

Bank 0003 PNC BANK - CHECKING Month 03

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
058917	03-05-2021	A	00200 VECTREN ENERGY DELIVERY	4,985.34	0.00	4,985.34
058918	03-05-2021	A	02817 WATCHGUARD VIDEO	430.01	0.00	430.01
058919	03-05-2021	A	01396 AUTO ZONE, INC	478.42	0.00	478.42
058920	03-05-2021	A	02969 SHIVER SECURITY SYSTEMS, INC	446.20	0.00	446.20
058921	03-05-2021	A	02500 STOOPS FREIGHTLINER	3,028.60	0.00	3,028.60
058922	03-05-2021	A	00479 D&S AUTO PARTS, INC	95.40	0.00	95.40
058923	03-05-2021	A	01085 SAM'S CLUB/SYNCHRONY BANK	149.82	0.00	149.82
058924	03-05-2021	A	01190 A-1 TROPHY CO & SCREENPRINTI	72.23	0.00	72.23
058925	03-05-2021	A	04469 ACC BUSINESS	700.59	0.00	700.59
058926	03-05-2021	A	03984 ACCESS CLEANING SERVICES	3,864.24	0.00	3,864.24
058927	03-05-2021	A	04566 ASSOCIATION OF OHIO COMMODOR	300.00	0.00	300.00
058928	03-05-2021	A	00266 AT&T	494.89	0.00	494.89
058929	03-05-2021	A	03962 GOVERNMENT LEASING AND FINAN	35,295.52	0.00	35,295.52
058930	03-05-2021	A	02516 OHIO NEWSPAPERS INC	689.47	0.00	689.47
058931	03-05-2021	A	02771 CHANGE HEALTHCARE	3,899.47	0.00	3,899.47
058932	03-05-2021	A	00813 CHOICE ONE ENGINEERING CORP.	29,910.21	0.00	29,910.21
058933	03-05-2021	A	03614 CINCINNATI BELL	143.64	0.00	143.64
058934	03-05-2021	A	00252 CINTAS DAYTON LOC G62	134.70	0.00	134.70
058935	03-05-2021	A	04512 CITRAN OCCUPATIONAL HEALTH L	225.00	0.00	225.00
058936	03-05-2021	A	01303 DAYTON CLUTCH AND JOINT	6.58	0.00	6.58
058937	03-05-2021	A	00796 DAYTON DOOR SALES	286.00	0.00	286.00
058938	03-05-2021	V	00070 DAYTON POWER & LIGHT CO			
058939	03-05-2021	V	00070 DAYTON POWER & LIGHT CO			
058940	03-05-2021	V	00070 DAYTON POWER & LIGHT CO			
058941	03-05-2021	A	00070 DAYTON POWER & LIGHT CO	14,375.77	0.00	14,375.77
058942	03-05-2021	A	00511 DAYTON TOOL CRIB	20.00	0.00	20.00
058943	03-05-2021	A	03834 DIAL ONE SECURITY, INC	582.76	0.00	582.76
058944	03-05-2021	A	00460 DODD CAMERA	500.00	0.00	500.00
058945	03-05-2021	A	00887 DONNELON MCCARTHY ENTERP	1,431.90	0.00	1,431.90
058946	03-05-2021	A	04561 DONNELON McCARTHY ENTERPRIS	93.00	0.00	93.00
058947	03-05-2021	A	00077 DUNCAN OIL COMPANY	1,388.56	0.00	1,388.56
058948	03-05-2021	A	02162 DYNA SYSTEMS	198.98	0.00	198.98
058949	03-05-2021	A	03532 ECONOMIC DEVELOPMENT	125.00	0.00	125.00
058949	03-05-2021	V	03532 ECONOMIC DEVELOPMENT	-125.00	0.00	-125.00
058950	03-05-2021	A	04543 FISHBECK	20,583.34	0.00	20,583.34
058951	03-05-2021	A	03843 FULL CIRCLE HYDRAULICS INC	1,483.49	0.00	1,483.49
058952	03-05-2021	A	00253 GRAINGER	98.28	0.00	98.28
058953	03-05-2021	A	00098 GRISMER TIRE COMPANY	1,558.00	0.00	1,558.00
058954	03-05-2021	A	04541 GROUNDSYSTEMS, INC	4,131.57	0.00	4,131.57
058955	03-05-2021	A	04417 INDIANA OXYGEN CO.	180.32	0.00	180.32
058956	03-05-2021	A	02173 K.E. ROSE CO	823.66	0.00	823.66
058957	03-05-2021	A	00380 KIESLER'S POLICE SUPPLY, IN	955.22	0.00	955.22
058958	03-05-2021	A	00126 KLEEM INC.	9,462.37	0.00	9,462.37
058959	03-05-2021	A	02362 MECHANICAL SYSTEMS OF DAYTON	423.00	0.00	423.00
058960	03-05-2021	A	00316 MEGA CITY FIRE & SECURITY	1,304.70	0.00	1,304.70
058961	03-05-2021	A	04424 MIAMI VALLEY EDUCATIONAL	975.00	0.00	975.00
058962	03-05-2021	A	01903 MIAMI VALLEY FIRE INVESTIGAT	250.00	0.00	250.00
058963	03-05-2021	A	00100 MIAMI VALLEY LIGHTING	12,255.68	0.00	12,255.68
058964	03-05-2021	A	01071 MOTION INDUSTRIES	117.39	0.00	117.39
058965	03-05-2021	A	04520 EZ TRANSPORT LLC	375.00	0.00	375.00
058966	03-05-2021	A	00177 NORTH DAYTON TRUCK SERVICE	1,365.27	0.00	1,365.27
058967	03-05-2021	A	01979 OHIO MUNICIPAL CLERKS ASSN	55.00	0.00	55.00
058968	03-05-2021	A	03253 PHOENIX SAFETY OUTFITTERS	527.85	0.00	527.85
058969	03-05-2021	A	01482 PNC BANK	16.00	0.00	16.00

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058970	03-05-2021	A	03922 PREMIER SAFETY	199.33	0.00	199.33
058971	03-05-2021	A	03503 QUALITY DRY CLEANERS, INC	97.50	0.00	97.50
058972	03-05-2021	A	04124 SCHERZINGER CORPORATION	106.00	0.00	106.00
058973	03-05-2021	A	00227 SOUTHEASTERN EQUIPMENT COMPA	1,365.42	0.00	1,365.42
058974	03-05-2021	A	00955 SPECTRUM	17.27	0.00	17.27
058975	03-05-2021	A	04120 SPRINGPASS ROAD LLC	500.00	0.00	500.00
058976	03-05-2021	A	04110 STIGLER SUPPLY	308.73	0.00	308.73
058977	03-05-2021	A	03649 THE PIT STOP	601.88	0.00	601.88
058978	03-05-2021	A	04597 TRK INVESTMENTS MONTGOMERY L	10.00	0.00	10.00
058979	03-05-2021	A	03410 VALVOLINE LLC	79.96	0.00	79.96
058980	03-05-2021	A	02064 VERIZON WIRELESS	401.26	0.00	401.26
058981	03-05-2021	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
058982	03-05-2021	A	04014 HENDERSON PRODUCTS, INC.	120.92	0.00	120.92
058983	03-11-2021	M	04619 PAUL & PATRICIA MATHENEY	17,534.52		17,534.52
058984	03-19-2021	A	00183 BOUNDTREE MEDICAL LLC	1,387.98	0.00	1,387.98
058985	03-19-2021	A	02055 STAPLES ADVANTAGE	42.26	0.00	42.26
058986	03-19-2021	A	00200 VECTREN ENERGY DELIVERY	1,260.67	0.00	1,260.67
058987	03-19-2021	A	01396 AUTO ZONE, INC	329.73	0.00	329.73
058988	03-19-2021	A	00092 GALLS, LLC	224.00	0.00	224.00
058989	03-19-2021	A	00476 FLEX-PAC	630.61	0.00	630.61
058990	03-19-2021	A	01403 LOWE'S	203.75	0.00	203.75
058991	03-19-2021	A	00058 A. E. DAVID COMPANY	29.45	0.00	29.45
058992	03-19-2021	A	04469 ACC BUSINESS	2,792.44	0.00	2,792.44
058993	03-19-2021	A	00504 AMERICAN PLANNING ASSOCIATIO	618.00	0.00	618.00
058994	03-19-2021	A	03961 APPLE FARM SERVICE INC	262.20	0.00	262.20
058995	03-19-2021	A	00926 ARTS RENTAL EQUIPMENT	143.00	0.00	143.00
058996	03-19-2021	A	00266 AT&T	200.24	0.00	200.24
058997	03-19-2021	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
058998	03-19-2021	A	04608 BUCK RUN COMMERCIAL DOORS	5,369.00	0.00	5,369.00
058999	03-19-2021	A	02516 OHIO NEWSPAPERS INC	88.70	0.00	88.70
059000	03-19-2021	A	04230 THYSSENKRUPP ELEVATOR	1,689.66	0.00	1,689.66
059001	03-19-2021	A	04433 C.E.S.	25.00	0.00	25.00
059002	03-19-2021	A	00611 CARGILL, INC	24,514.24	0.00	24,514.24
059003	03-19-2021	A	04266 CHAMPION EQUIPMENT & SUPPLY	283.96	0.00	283.96
059004	03-19-2021	A	03614 CINCINNATI BELL	10.68	0.00	10.68
059005	03-19-2021	A	00252 CINTAS DAYTON LOC G62	309.21	0.00	309.21
059006	03-19-2021	A	04512 CITRAN OCCUPATIONAL HEALTH L	1,301.00	0.00	1,301.00
059007	03-19-2021	A	00725 CITY OF DAYTON	242.00	0.00	242.00
059008	03-19-2021	A	00057 CIVICA NORTH AMERICA, INC	8,493.85	0.00	8,493.85
059009	03-19-2021	A	02588 CMI, INC	48.92	0.00	48.92
059010	03-19-2021	A	03833 COOLIDGE WALL CO LPA	3,421.25	0.00	3,421.25
059011	03-19-2021	A	00796 DAYTON DOOR SALES	257.00	0.00	257.00
059012	03-19-2021	A	00070 DAYTON POWER & LIGHT CO	123.25	0.00	123.25
059013	03-19-2021	A	00511 DAYTON TOOL CRIB	17.36	0.00	17.36
059014	03-19-2021	A	00077 DUNCAN OIL COMPANY	4,295.84	0.00	4,295.84
059015	03-19-2021	A	03532 ECONOMIC DEVELOPMENT	125.00	0.00	125.00
059015	03-19-2021	V	03532 ECONOMIC DEVELOPMENT	-125.00	0.00	-125.00
059016	03-19-2021	A	02529 FASTENAL COMPANY	33.39	0.00	33.39
059017	03-19-2021	A	00512 FEDERAL EXPRESS CORPORATION	34.27	0.00	34.27
059018	03-19-2021	A	03745 FIRESTONE	166.68	0.00	166.68
059019	03-19-2021	A	00374 FIRST STREET RECYCLING	16.48	0.00	16.48
059020	03-19-2021	A	03843 FULL CIRCLE HYDRAULICS INC	548.46	0.00	548.46
059021	03-19-2021	A	04557 GOLDEN SHOVEL AGENCY LLC	11,600.00	0.00	11,600.00
059022	03-19-2021	A	00253 GRAINGER	61.60	0.00	61.60

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059023	03-19-2021	A	03448 GREGG BROWN	69.15	0.00	69.15
059024	03-19-2021	A	04541 GROUNDSYSTEMS, INC	3,647.33	0.00	3,647.33
059025	03-19-2021	A	02200 LAIRD PLASTICS	170.00	0.00	170.00
059026	03-19-2021	A	04070 LexisNexis	336.64	0.00	336.64
059027	03-19-2021	A	02362 MECHANICAL SYSTEMS OF DAYTON	663.75	0.00	663.75
059028	03-19-2021	V	02908 MEDICAL MUTUAL			
059029	03-19-2021	A	02908 MEDICAL MUTUAL	92,607.53	0.00	92,607.53
059030	03-19-2021	A	00316 MEGA CITY FIRE & SECURITY	255.00	0.00	255.00
059031	03-19-2021	A	00948 METRO FIRE PROTECTION	90.00	0.00	90.00
059032	03-19-2021	A	00153 MIAMI VALLEY MILITARY AFFAIR	245.00	0.00	245.00
059033	03-19-2021	A	00438 MIAMI VALLEY REGIONAL PLANNI	11,592.46	0.00	11,592.46
059034	03-19-2021	A	00160 MONTGOMERY COUNTY SHERIFF	210.00	0.00	210.00
059035	03-19-2021	A	04005 NORMAC COMPANY LLC	957.60	0.00	957.60
059036	03-19-2021	A	01979 OHIO MUNICIPAL CLERKS ASSN	3,055.00	0.00	3,055.00
059036	03-19-2021	V	01979 OHIO MUNICIPAL CLERKS ASSN	-3,055.00	0.00	-3,055.00
059037	03-19-2021	A	00196 OHIO POLICE & FIRE PENSION	64,287.04	0.00	64,287.04
059038	03-19-2021	A	00188 P.E.R.S. 4780-08	17,289.31	0.00	17,289.31
059039	03-19-2021	V	01482 PNC BANK			
059040	03-19-2021	A	01482 PNC BANK	2,588.45	0.00	2,588.45
059041	03-19-2021	A	00650 PUBLIC WORKS OFFICIALS-SW OH	50.00	0.00	50.00
059042	03-19-2021	A	04631 R.A.WOLFE ENT. INC.	5,640.00	0.00	5,640.00
059043	03-19-2021	A	01377 RESERVE ACCOUNT	100.00	0.00	100.00
059044	03-19-2021	A	04124 SCHERZINGER CORPORATION	148.00	0.00	148.00
059045	03-19-2021	A	02361 SECURITY FENCE GROUP, INC	3,240.30	0.00	3,240.30
059046	03-19-2021	A	00451 SHAW'S LOCK AND KEY SERVICE	60.00	0.00	60.00
059047	03-19-2021	A	00955 SPECTRUM	139.74	0.00	139.74
059048	03-19-2021	A	04143 SUPPLY POST BUSINESS PRODUCT	325.00	0.00	325.00
059049	03-19-2021	A	00654 SWOP4G	35.00	0.00	35.00
059050	03-19-2021	A	04408 TECHADVISORS LLC	1,190.09	0.00	1,190.09
059051	03-19-2021	A	02064 VERIZON WIRELESS	1,800.52	0.00	1,800.52
059052	03-19-2021	V	00464 ALTICK & CORWIN			
059053	03-19-2021	A	00464 ALTICK & CORWIN	7,469.25	0.00	7,469.25
1MAR02	03-02-2021	M	01482 PNC BANK	127.95		127.95
1MAR04	03-04-2021	M	04293 SUPERFLEET MASTERCARD PROGRA	4,761.55		4,761.55
1MAR05	03-05-2021	M	04413 PAYROC LLC	64.90		64.90
1MAR09	03-09-2021	M	00015 AMERICAN PUBLIC WORKS ASSN	-460.00		-460.00
1MAR10	03-11-2021	M	04413 PAYROC LLC	20.00		20.00
1MAR11	03-21-2021	M	04448 KEYBANC CAPITAL MARKETS	24,781.00		24,781.00
1MAR12	03-11-2021	M	04263 U.S. BANK	4,830,233.30		4,830,233.30
1MAR15	03-15-2021	M	04556 CENTRAL COLLECTION AGENCY	14,445.00		14,445.00
1MAR17	03-17-2021	M	04448 KEYBANC CAPITAL MARKETS	-500.00		-500.00
1MAR23	03-23-2021	M	00317 BUREAU OF WORKERS COMPENSATI	7,559.81		7,559.81
1MAR31	03-31-2021	M	04293 SUPERFLEET MASTERCARD PROGRA	4,670.27		4,670.27
MR1221	03-12-2021	M	00271 CITY OF RIVERSIDE	213,111.70		213,111.70
MR1221	03-12-2021	M	00271 CITY OF RIVERSIDE	2,952.09		2,952.09
MR1221	03-12-2021	M	00271 CITY OF RIVERSIDE	693.17		693.17
MR2621	03-26-2021	M	00271 CITY OF RIVERSIDE	212,899.95		212,899.95
MR2621	03-26-2021	M	00271 CITY OF RIVERSIDE	655.40		655.40
MR2621	03-26-2021	M	00271 CITY OF RIVERSIDE	2,949.90		2,949.90
MR3121	03-31-2021	M	00271 CITY OF RIVERSIDE	2,556.88		2,556.88
PNC BANK - CHECKING Totals --->				5,794,683.05	0.00	5,794,683.05

Totals by Check Type

Bank 0003 PNC BANK - CHECKING Month 03

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
			A	458,930.66	0.00	458,930.66
			V	-3,305.00	0.00	-3,305.00
			M	5,339,057.39	0.00	5,339,057.39