

Bank 0003 PNC BANK - CHECKING Month 05

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059244	05-14-2021	A	00200 CENTERPOINT ENERGY	320.36	0.00	320.36
059245	05-14-2021	A	01396 AUTO ZONE, INC	30.99	0.00	30.99
059246	05-14-2021	A	01085 SAM'S CLUB/SYNCHRONY BANK	32.48	0.00	32.48
059247	05-14-2021	A	01403 LOWE'S	36.07	0.00	36.07
059248	05-14-2021	A	00058 A. E. DAVID COMPANY	501.90	0.00	501.90
059249	05-14-2021	A	04469 ACC BUSINESS	2,826.24	0.00	2,826.24
059250	05-14-2021	A	03984 ACCESS CLEANING SERVICES	3,864.24	0.00	3,864.24
059251	05-14-2021	A	04601 AMBROSE ROWLEY	320.00	0.00	320.00
059252	05-14-2021	A	00266 AT&T	226.56	0.00	226.56
059253	05-14-2021	A	00277 PUBLIC ENTITIES POOL OF OHIO	68.00	0.00	68.00
059254	05-14-2021	A	03738 BEST EQUIPMENT CO., INC	2,411.92	0.00	2,411.92
059254	05-24-2021	V	03738 BEST EQUIPMENT CO., INC	-2,411.92	0.00	-2,411.92
059255	05-14-2021	A	04423 BIGLEAF NETWORKS, INC.	99.00	0.00	99.00
059256	05-14-2021	A	00317 BUREAU OF WORKERS COMPENSATI	5,432.81	0.00	5,432.81
059257	05-14-2021	A	02516 OHIO NEWSPAPERS INC	762.05	0.00	762.05
059258	05-14-2021	A	04266 CHAMPION EQUIPMENT & SUPPLY	219.39	0.00	219.39
059259	05-14-2021	A	01944 CHICAGO TITLE COMPANY LLC	600.00	0.00	600.00
059260	05-14-2021	A	00813 CHOICE ONE ENGINEERING CORP.	23,246.25	0.00	23,246.25
059261	05-14-2021	A	01490 CHUCKS BODY SHOP	255.68	0.00	255.68
059262	05-14-2021	A	03614 CINCINNATI BELL	143.64	0.00	143.64
059263	05-14-2021	A	00252 CINTAS DAYTON LOC G62	329.20	0.00	329.20
059264	05-14-2021	A	04512 CITRAN OCCUPATIONAL HEALTH L	73.00	0.00	73.00
059265	05-14-2021	A	00869 D-N-D UNIFORMS	34.90	0.00	34.90
059266	05-14-2021	V	00070 DAYTON POWER & LIGHT CO			
059267	05-14-2021	A	00070 DAYTON POWER & LIGHT CO	12,840.08	0.00	12,840.08
059268	05-14-2021	A	02694 DISCOVERY AUTO CENTER	1,421.37	0.00	1,421.37
059269	05-14-2021	A	00887 DONNELON MCCARTHY ENTERP	1,363.71	0.00	1,363.71
059270	05-14-2021	A	00077 DUNCAN OIL COMPANY	1,942.37	0.00	1,942.37
059271	05-14-2021	A	02162 DYNA SYSTEMS	158.75	0.00	158.75
059272	05-14-2021	V	04630 ELITE SECURITY & MAINTENANCE			
059273	05-14-2021	A	04630 ELITE SECURITY & MAINTENANCE	2,025.00	0.00	2,025.00
059274	05-14-2021	A	03745 FIRESTONE	295.96	0.00	295.96
059275	05-14-2021	A	04542 GLOBALFLYTE, INC.	5,625.00	0.00	5,625.00
059276	05-14-2021	A	04541 GROUNDSYSTEMS, INC	1,461.72	0.00	1,461.72
059277	05-14-2021	A	04417 INDIANA OXYGEN CO.	201.94	0.00	201.94
059278	05-14-2021	A	02173 K.E. ROSE CO	3,155.00	0.00	3,155.00
059279	05-14-2021	A	04070 LexisNexis	223.01	0.00	223.01
059280	05-14-2021	A	02362 MECHANICAL SYSTEMS OF DAYTON	4,643.59	0.00	4,643.59
059281	05-14-2021	V	02908 MEDICAL MUTUAL			
059282	05-14-2021	A	02908 MEDICAL MUTUAL	93,529.44	0.00	93,529.44
059282	05-21-2021	V	02908 MEDICAL MUTUAL	-93,529.44	0.00	-93,529.44
059283	05-14-2021	A	04424 MIAMI VALLEY EDUCATIONAL	1,604.40	0.00	1,604.40
059284	05-14-2021	A	01581 MONTGOMERY CO. SOLID WASTE	574.91	0.00	574.91
059285	05-14-2021	A	02073 MONTGOMERY SOIL & WATER	12,500.00	0.00	12,500.00
059286	05-14-2021	A	04483 NEXTIVA INC.	1,538.19	0.00	1,538.19
059287	05-14-2021	A	00196 OHIO POLICE & FIRE PENSION	63,621.44	0.00	63,621.44
059288	05-14-2021	A	00188 P.E.R.S. 4780-08	16,100.90	0.00	16,100.90
059289	05-14-2021	A	03253 PHOENIX SAFETY OUTFITTERS	1,377.86	0.00	1,377.86
059290	05-14-2021	V	01482 PNC BANK			
059291	05-14-2021	V	01482 PNC BANK			
059292	05-14-2021	A	01482 PNC BANK	4,528.51	0.00	4,528.51
059293	05-14-2021	A	00646 PRO AIR MIDWEST, LLC	1,280.00	0.00	1,280.00
059294	05-14-2021	A	03503 QUALITY DRY CLEANERS, INC	142.30	0.00	142.30
059295	05-14-2021	A	04626 ROURKE ACQUISITION SERVICES	3,140.00	0.00	3,140.00

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059296	05-14-2021	A	02627 RUMPKE CONSOLIDATED COMPANIE	344.64	0.00	344.64
059297	05-14-2021	A	03357 SCOTSMAN MID-OHIO	215.00	0.00	215.00
059298	05-14-2021	A	02361 SECURITY FENCE GROUP, INC	5,011.50	0.00	5,011.50
059299	05-14-2021	A	00955 SPECTRUM	17.27	0.00	17.27
059300	05-14-2021	A	03528 STEBBINS PLUMBING & HEATING	160.00	0.00	160.00
059301	05-14-2021	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
059302	05-14-2021	A	03649 THE PIT STOP	1,377.31	0.00	1,377.31
059303	05-14-2021	A	04597 TRK INVESTMENTS MONTGOMERY L	585.00	0.00	585.00
059304	05-14-2021	A	00251 VALLEY ASPHALT	241.02	0.00	241.02
059305	05-14-2021	A	03410 VALVOLINE LLC	162.95	0.00	162.95
059306	05-14-2021	A	02064 VERIZON WIRELESS	461.58	0.00	461.58
059307	05-14-2021	A	00464 BUCKLEY KING LPA	4,166.66	0.00	4,166.66
059308	05-21-2021	V	02908 MEDICAL MUTUAL			
059309	05-21-2021	A	02908 MEDICAL MUTUAL	93,170.50	0.00	93,170.50
059310	05-28-2021	A	00200 CENTERPOINT ENERGY	1,200.72	0.00	1,200.72
059311	05-28-2021	A	01396 AUTO ZONE, INC	94.60	0.00	94.60
059312	05-28-2021	A	02969 SHIVER SECURITY SYSTEMS, INC	446.20	0.00	446.20
059313	05-28-2021	A	04617 REIMER LAW COMPANY	103.09	0.00	103.09
059314	05-28-2021	A	00479 NAPA AUTO PARTS, INC	490.68	0.00	490.68
059315	05-28-2021	A	00476 FLEX-PAC	248.48	0.00	248.48
059316	05-28-2021	A	01403 LOWE'S	337.08	0.00	337.08
059317	05-28-2021	A	04469 ACC BUSINESS	700.59	0.00	700.59
059318	05-28-2021	A	01936 NORFOLK SOUTHERN RAILWAY	60.00	0.00	60.00
059319	05-28-2021	A	04297 ACTIVE911	461.18	0.00	461.18
059320	05-28-2021	A	00926 ARTS RENTAL EQUIPMENT	62.26	0.00	62.26
059321	05-28-2021	A	00266 AT&T	627.28	0.00	627.28
059322	05-28-2021	A	04633 ATLANTIC EMERGENCY SOLUTIONS	109.45	0.00	109.45
059323	05-28-2021	A	03962 GOVERNMENT LEASING AND FINAN	34,536.04	0.00	34,536.04
059324	05-28-2021	A	00277 PUBLIC ENTITIES POOL OF OHIO	193,562.00	0.00	193,562.00
059325	05-28-2021	A	03738 BEST EQUIPMENT CO., INC	1,232.91	0.00	1,232.91
059326	05-28-2021	A	04151 BRANTWOOD DEVELOPMENT LLC	50,520.99	0.00	50,520.99
059327	05-28-2021	A	02516 OHIO NEWSPAPERS INC	560.45	0.00	560.45
059328	05-28-2021	A	04266 CHAMPION EQUIPMENT & SUPPLY	66.00	0.00	66.00
059329	05-28-2021	A	02771 CHANGE HEALTHCARE	3,248.49	0.00	3,248.49
059330	05-28-2021	A	03614 CINCINNATI BELL	82.65	0.00	82.65
059331	05-28-2021	A	03833 COOLIDGE WALL CO LPA	1,437.50	0.00	1,437.50
059332	05-28-2021	A	04222 CTL ENGINEERING, INC	5,838.41	0.00	5,838.41
059333	05-28-2021	V	00070 DAYTON POWER & LIGHT CO			
059334	05-28-2021	V	00070 DAYTON POWER & LIGHT CO			
059335	05-28-2021	A	00070 DAYTON POWER & LIGHT CO	2,123.39	0.00	2,123.39
059336	05-28-2021	A	00077 DUNCAN OIL COMPANY	1,809.52	0.00	1,809.52
059337	05-28-2021	A	03745 FIRESTONE	283.02	0.00	283.02
059338	05-28-2021	A	00374 FIRST STREET RECYCLING	1,030.40	0.00	1,030.40
059339	05-28-2021	A	04543 FISHBECK	10,175.61	0.00	10,175.61
059340	05-28-2021	A	03448 GREGG BROWN	160.44	0.00	160.44
059341	05-28-2021	A	02548 INTERNATIONAL LAMINATING COR	127.68	0.00	127.68
059342	05-28-2021	A	02173 K.E. ROSE CO	269.00	0.00	269.00
059343	05-28-2021	A	00126 KLEEM INC.	177.36	0.00	177.36
059344	05-28-2021	A	04641 MARK S. & CAROLYN A. CALLAH	7,579.00	0.00	7,579.00
059345	05-28-2021	A	02362 MECHANICAL SYSTEMS OF DAYTON	313.66	0.00	313.66
059346	05-28-2021	A	00100 MIAMI VALLEY LIGHTING	12,254.44	0.00	12,254.44
059347	05-28-2021	A	00160 MONTGOMERY COUNTY SHERIFF	405.00	0.00	405.00
059348	05-28-2021	A	00393 OHIO FIRE CHIEFS' ASSOCIATIO	435.00	0.00	435.00
059349	05-28-2021	A	00209 RED WING BUSINESS ADVANTAGE	179.99	0.00	179.99

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059350	05-28-2021	A	03632 ROY'S AUTOMOTIVE	38.42	0.00	38.42
059351	05-28-2021	A	04452 SKYE ROBERTS	145.60	0.00	145.60
059352	05-28-2021	A	00955 SPECTRUM	104.98	0.00	104.98
059353	05-28-2021	A	04120 SPRINGPASS ROAD LLC	500.00	0.00	500.00
059354	05-28-2021	A	04380 STAMPS RECYCLING LLC	180.00	0.00	180.00
059355	05-28-2021	A	03814 SUPPLYLINK SOLUTIONS, LLC	141.40	0.00	141.40
059356	05-28-2021	A	03649 THE PIT STOP	256.71	0.00	256.71
059357	05-28-2021	A	01267 TREASURER STATE OF OHIO	37.00	0.00	37.00
059358	05-28-2021	A	00251 VALLEY ASPHALT	479.70	0.00	479.70
059359	05-28-2021	A	02064 VERIZON WIRELESS	601.95	0.00	601.95
059360	05-28-2021	V	00464 BUCKLEY KING LPA			
059361	05-28-2021	A	00464 BUCKLEY KING LPA	9,752.28	0.00	9,752.28
114247	05-07-2021	M	00159 MONTGOMERY COUNTY AUDITOR	35,965.11		35,965.11
1MAY02	05-02-2021	M	01482 PNC BANK	117.71		117.71
1MAY03	05-03-2021	M	04293 SUPERFLEET MASTERCARD PROGRA	4,974.38		4,974.38
1MAY05	05-05-2021	M	04413 PAYROC LLC	64.90		64.90
1MAY07	05-07-2021	M	00159 MONTGOMERY COUNTY AUDITOR	1,235.83		1,235.83
1MAY08	05-24-2021	M	00159 MONTGOMERY COUNTY AUDITOR	0.03		0.03
1MAY10	05-11-2021	M	04639 BNY MELLON TRUST COMPANY NA	37,675.00		37,675.00
1MAY11	05-11-2021	M	03749 FLEXBANK	22,137.00		22,137.00
1MAY12	05-12-2021	M	04413 PAYROC LLC	20.00		20.00
1MAY17	05-17-2021	M	04556 CENTRAL COLLECTION AGENCY	18,995.00		18,995.00
MY0721	05-07-2021	M	00271 CITY OF RIVERSIDE	219,309.19		219,309.19
MY0721	05-07-2021	M	00271 CITY OF RIVERSIDE	3,050.85		3,050.85
MY0721	05-07-2021	M	00271 CITY OF RIVERSIDE	649.51		649.51
MY2121	05-21-2021	M	00271 CITY OF RIVERSIDE	215,802.66		215,802.66
MY2121	05-21-2021	M	00271 CITY OF RIVERSIDE	2,999.99		2,999.99
MY2121	05-21-2021	M	00271 CITY OF RIVERSIDE	638.35		638.35
MY2821	05-28-2021	M	00271 CITY OF RIVERSIDE	2,198.15		2,198.15

PNC BANK - CHECKING Totals --->

1,198,674.46 0.00 1,198,674.46

Totals by Check Type

A	728,782.16	0.00	728,782.16
V	-95,941.36	0.00	-95,941.36
M	565,833.66	0.00	565,833.66