

Bank 0003 PNC BANK - CHECKING Month 05

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
060798	05-10-2022	V	00070 AES OHIO	-1,280.09	0.00	-1,280.09
060964	05-02-2022	V	00215 RESCUE MAGAZINE	-373.30	0.00	-373.30
060978	05-02-2022	M	00165 MONTGOMERY COUNTY	30.00		30.00
060979	05-04-2022	M	02500 STOOPS FREIGHTLINER	36,000.00		36,000.00
060980	05-13-2022	A	00183 BOUNDTREE MEDICAL LLC	780.85	0.00	780.85
060981	05-13-2022	A	04633 ATLANTIC EMERGENCY SOLUTIONS	1,134.25	0.00	1,134.25
060982	05-13-2022	A	00092 GALLS, LLC	214.26	0.00	214.26
060983	05-13-2022	A	04617 REIMER LAW COMPANY	135.04	0.00	135.04
060984	05-13-2022	A	00479 NAPA AUTO PARTS, INC	304.12	0.00	304.12
060985	05-13-2022	A	00476 FLEX-PAC	252.66	0.00	252.66
060986	05-13-2022	A	04469 ACC BUSINESS	2,623.22	0.00	2,623.22
060987	05-13-2022	A	01936 NORFOLK SOUTHERN RAILWAY	60.00	0.00	60.00
060988	05-13-2022	V	00070 AES OHIO			
060989	05-13-2022	V	00070 AES OHIO			
060990	05-13-2022	A	00070 AES OHIO	2,987.61	0.00	2,987.61
060991	05-13-2022	A	04598 AMAZON CAPITAL SERVICES	265.33	0.00	265.33
060992	05-13-2022	A	00926 ARTS RENTAL EQUIPMENT	51.90	0.00	51.90
060993	05-13-2022	A	00277 PUBLIC ENTITIES POOL OF OHIO	216,903.00	0.00	216,903.00
060994	05-13-2022	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
060995	05-13-2022	A	02027 BONHAM ELECTRIC	3,858.00	0.00	3,858.00
060996	05-13-2022	A	04151 BRANTWOOD DEVELOPMENT LLC	75,697.85	0.00	75,697.85
060997	05-13-2022	A	00317 BUREAU OF WORKERS COMPENSATI	9,191.45	0.00	9,191.45
060998	05-13-2022	A	02516 OHIO NEWSPAPERS INC	471.74	0.00	471.74
060999	05-13-2022	A	01774 CDW-GOVERNMENT INC	976.11	0.00	976.11
061000	05-13-2022	A	04266 CHAMPION EQUIPMENT & SUPPLY	562.26	0.00	562.26
061001	05-13-2022	A	02771 CHANGE HEALTHCARE	5,147.66	0.00	5,147.66
061002	05-13-2022	A	03796 CHANGE HEALTHCARE	879.74	0.00	879.74
061003	05-13-2022	A	00813 CHOICE ONE ENGINEERING CORP.	46,437.50	0.00	46,437.50
061004	05-13-2022	A	03614 CINCINNATI BELL	155.64	0.00	155.64
061005	05-13-2022	A	00252 CINTAS DAYTON LOC G62	782.84	0.00	782.84
061006	05-13-2022	A	04436 CINTAS FIRE 636525	1,418.82	0.00	1,418.82
061007	05-13-2022	A	04512 CITRAN OCCUPATIONAL HEALTH L	46.00	0.00	46.00
061008	05-13-2022	A	00725 CITY OF DAYTON	1,431.39	0.00	1,431.39
061009	05-13-2022	A	04713 COBBLESTONE CAPITAL	2,045.00	0.00	2,045.00
061010	05-13-2022	A	04675 COMPLETE CLEANING	565.00	0.00	565.00
061011	05-13-2022	A	00781 CUSTOM WAY WELDING	191.90	0.00	191.90
061012	05-13-2022	A	03934 DALENE M. PRIDE	376.50	0.00	376.50
061013	05-13-2022	A	00061 DANCO LETTERING	129.74	0.00	129.74
061014	05-13-2022	A	00511 DAYTON TOOL CRIB	13.75	0.00	13.75
061015	05-13-2022	A	04630 ELITE SECURITY & MAINTENANCE	4,102.54	0.00	4,102.54
061016	05-13-2022	A	03325 EVIDENT, INC.	322.57	0.00	322.57
061017	05-13-2022	A	04663 EXPRESS WASH CONCEPTS, LLC	168.00	0.00	168.00
061018	05-13-2022	A	03745 FIRESTONE	437.08	0.00	437.08
061019	05-13-2022	A	00359 GO 2- PROS PEST CONTROL	65.00	0.00	65.00
061020	05-13-2022	A	00098 GRISMER TIRE COMPANY	179.22	0.00	179.22
061021	05-13-2022	A	03153 HIGHFIELD DOOR SALES	235.00	0.00	235.00
061022	05-13-2022	A	04417 INDIANA OXYGEN CO.	286.74	0.00	286.74
061023	05-13-2022	A	04552 LEXIPOL LLC	14,003.44	0.00	14,003.44
061024	05-13-2022	A	04070 LexisNexis	452.07	0.00	452.07
061025	05-13-2022	A	04483 NEXTIVA INC.	1,657.65	0.00	1,657.65
061026	05-13-2022	A	04127 NICHOLAS R. TOSCANI	54.30	0.00	54.30
061027	05-13-2022	A	04702 NORTH AMERICAN RESCUE	2,376.58	0.00	2,376.58
061028	05-13-2022	A	00196 OHIO POLICE & FIRE PENSION	94,151.12	0.00	94,151.12
061029	05-13-2022	A	00188 P.E.R.S. 4780-08	26,010.68	0.00	26,010.68

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061030	05-13-2022	A	00192 PHILLIPS COMPANIES	1,113.30	0.00	1,113.30
061031	05-13-2022	A	01103 PITNEY BOWES GLOBAL FINANCIA	151.56	0.00	151.56
061032	05-13-2022	V	01482 PNC BANK			
061033	05-13-2022	V	01482 PNC BANK			
061034	05-13-2022	A	01482 PNC BANK	4,326.02	0.00	4,326.02
061035	05-13-2022	A	03503 QUALITY DRY CLEANERS, INC	229.00	0.00	229.00
061036	05-13-2022	A	03632 ROY'S AUTOMOTIVE	1,651.80	0.00	1,651.80
061037	05-13-2022	A	02361 SECURITY FENCE GROUP, INC	3,494.50	0.00	3,494.50
061038	05-13-2022	A	00955 SPECTRUM	72.96	0.00	72.96
061039	05-13-2022	A	04143 SUPPLY POST BUSINESS PRODUCT	409.90	0.00	409.90
061040	05-13-2022	A	03814 SUPPLYLINK SOLUTIONS, LLC	403.44	0.00	403.44
061041	05-13-2022	A	04292 TREASURER, STATE OF OHIO	675.00	0.00	675.00
061042	05-13-2022	A	04493 TREE CARE INC	1,675.00	0.00	1,675.00
061043	05-13-2022	A	00251 VALLEY ASPHALT	984.82	0.00	984.82
061044	05-13-2022	A	03410 VALVOLINE LLC	203.88	0.00	203.88
061045	05-13-2022	A	02064 VERIZON WIRELESS	2,167.59	0.00	2,167.59
061046	05-13-2022	A	03045 WAKER PLUMBING	450.00	0.00	450.00
061047	05-13-2022	A	04328 ACROSS THE STREET PRODUCTION	1,097.25	0.00	1,097.25
061048	05-27-2022	A	00183 BOUNDTREE MEDICAL LLC	694.45	0.00	694.45
061049	05-27-2022	A	02055 STAPLES ADVANTAGE	871.35	0.00	871.35
061050	05-27-2022	A	00200 CENTERPOINT ENERGY	948.58	0.00	948.58
061051	05-27-2022	A	01396 AUTO ZONE, INC	150.59	0.00	150.59
061052	05-27-2022	A	00092 GALLS, LLC	375.16	0.00	375.16
061053	05-27-2022	A	00479 NAPA AUTO PARTS, INC	577.12	0.00	577.12
061054	05-27-2022	A	00476 FLEX-PAC	77.02	0.00	77.02
061055	05-27-2022	A	01403 LOWE'S	55.84	0.00	55.84
061056	05-27-2022	A	04297 ACTIVE911	429.00	0.00	429.00
061057	05-27-2022	V	00070 AES OHIO			
061058	05-27-2022	V	00070 AES OHIO			
061059	05-27-2022	A	00070 AES OHIO	1,683.72	0.00	1,683.72
061060	05-27-2022	A	04598 AMAZON CAPITAL SERVICES	132.94	0.00	132.94
061061	05-27-2022	A	00266 AT&T	65.13	0.00	65.13
061062	05-27-2022	A	03962 GOVERNMENT LEASING AND FINAN	34,536.04	0.00	34,536.04
061063	05-27-2022	A	02119 BARNEY'S TRUE VALUE HARDWARE	1.79	0.00	1.79
061064	05-27-2022	A	01961 BARRETT MIDWEST CENTRAL	200.00	0.00	200.00
061065	05-27-2022	A	02516 OHIO NEWSPAPERS INC	266.11	0.00	266.11
061066	05-27-2022	A	04266 CHAMPION EQUIPMENT & SUPPLY	50.50	0.00	50.50
061067	05-27-2022	A	02771 CHANGE HEALTHCARE	4,099.19	0.00	4,099.19
061068	05-27-2022	A	01944 CHICAGO TITLE COMPANY LLC	1,000.00	0.00	1,000.00
061069	05-27-2022	A	03614 CINCINNATI BELL	91.97	0.00	91.97
061070	05-27-2022	A	00252 CINTAS DAYTON LOC G62	275.26	0.00	275.26
061071	05-27-2022	A	04512 CITRAN OCCUPATIONAL HEALTH L	307.00	0.00	307.00
061072	05-27-2022	A	03833 COOLIDGE WALL CO LPA	57.50	0.00	57.50
061073	05-27-2022	A	04275 COX GROUP	480.00	0.00	480.00
061074	05-27-2022	A	00869 D-N-D UNIFORMS	153.00	0.00	153.00
061075	05-27-2022	A	00061 DANCO LETTERING	72.00	0.00	72.00
061076	05-27-2022	A	00887 DONNELLO MCCRATHY ENTERP	1,431.70	0.00	1,431.70
061077	05-27-2022	A	00077 DUNCAN OIL COMPANY	3,850.65	0.00	3,850.65
061078	05-27-2022	A	04630 ELITE SECURITY & MAINTENANCE	1,370.30	0.00	1,370.30
061079	05-27-2022	A	03745 FIRESTONE	531.93	0.00	531.93
061080	05-27-2022	A	03153 HIGHFIELD DOOR SALES	485.00	0.00	485.00
061081	05-27-2022	A	02173 K.E. ROSE CO	1,148.00	0.00	1,148.00
061082	05-27-2022	A	04642 MANAGEMENT PARTNERS	8,200.00	0.00	8,200.00
061083	05-27-2022	A	02362 MECHANICAL SERVICES & DESIGN	1,841.00	0.00	1,841.00

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061084	05-27-2022	V	02908 MEDICAL MUTUAL			
061085	05-27-2022	A	02908 MEDICAL MUTUAL	1,293.84	0.00	1,293.84
061086	05-27-2022	A	04424 MIAMI VALLEY EDUCATIONAL	1,210.58	0.00	1,210.58
061087	05-27-2022	A	00100 MIAMI VALLEY LIGHTING	12,205.43	0.00	12,205.43
061088	05-27-2022	A	02757 MONTGOMERY CO CLERK OF COURT	287.00	0.00	287.00
061089	05-27-2022	A	01206 OHIO PARKS AND RECREATION	300.00	0.00	300.00
061090	05-27-2022	A	03253 PHOENIX SAFETY OUTFITTERS	673.96	0.00	673.96
061091	05-27-2022	A	01482 PNC BANK	432.66	0.00	432.66
061092	05-27-2022	A	04714 PROJECT RIVERSIDE	641.64	0.00	641.64
061093	05-27-2022	A	03842 RIVERROCK RECYCLING &	25.00	0.00	25.00
061094	05-27-2022	A	04326 SELECT SIGNS	122.00	0.00	122.00
061095	05-27-2022	A	04452 SKYE ROBERTS	255.99	0.00	255.99
061096	05-27-2022	A	04715 SOFTWARE SOLUTIONS INC	8,770.00	0.00	8,770.00
061097	05-27-2022	A	00227 SOUTHEASTERN EQUIPMENT COMPA	1,827.32	0.00	1,827.32
061098	05-27-2022	A	00955 SPECTRUM	109.98	0.00	109.98
061099	05-27-2022	A	03528 STEBBINS PLUMBING & HEATING	200.00	0.00	200.00
061100	05-27-2022	A	03649 THE PIT STOP	697.28	0.00	697.28
061101	05-27-2022	A	00261 UNITED HEALTH CARE INSURANCE	87,222.58	0.00	87,222.58
061102	05-27-2022	A	00251 VALLEY ASPHALT	509.04	0.00	509.04
061103	05-27-2022	A	03527 VANCE OUTDOORS, INC	2,246.35	0.00	2,246.35
061104	05-27-2022	A	04020 WESTENDORF PRINTING	72.00	0.00	72.00
061105	05-27-2022	A	04716 WINELCO INC	600.00	0.00	600.00
061106	05-27-2022	A	00464 BUCKLEY KING LPA	4,166.66	0.00	4,166.66
061107	05-27-2022	A	04377 iWORQ SYSTEMS, INC	1,000.00	0.00	1,000.00
2MAY01	05-02-2022	M	01482 PNC BANK	149.99		149.99
2MAY02	05-02-2022	M	04293 SUPERFLEET MASTERCARD PROGRA	8,076.12		8,076.12
2MAY05	05-05-2022	M	01482 PNC BANK	87.88		87.88
2MAY12	05-12-2022	M	04413 PAYROC LLC	20.10		20.10
2MAY16	05-16-2022	M	04556 CENTRAL COLLECTION AGENCY	31,770.00		31,770.00
2MAY18	05-18-2022	M	01482 PNC BANK	0.03		0.03
2MAY26	05-26-2022	M	03749 FLEXBANK	27,062.00		27,062.00
2MAY30	05-31-2022	M	04263 U.S. BANK	23,812.50		23,812.50
2MAY31	05-31-2022	M	04263 U.S. BANK	11,599.58		11,599.58
MY0622	05-06-2022	M	00271 CITY OF RIVERSIDE	227,142.77		227,142.77
MY0622	05-06-2022	M	00271 CITY OF RIVERSIDE	3,168.37		3,168.37
MY0622	05-06-2022	M	00271 CITY OF RIVERSIDE	770.57		770.57
MY2022	05-20-2022	M	00271 CITY OF RIVERSIDE	226,332.43		226,332.43
MY2022	05-20-2022	M	00271 CITY OF RIVERSIDE	3,146.86		3,146.86
MY2022	05-20-2022	M	00271 CITY OF RIVERSIDE	758.51		758.51
MY3122	05-31-2022	M	00271 CITY OF RIVERSIDE	2,556.88		2,556.88
PNC BANK - CHECKING Totals --->				1,332,108.49	0.00	1,332,108.49
Totals by Check Type						
V				-1,653.39	0.00	-1,653.39
M				602,484.59	0.00	602,484.59
A				731,277.29	0.00	731,277.29