

Bank 0003 PNC BANK - CHECKING Month 11

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
058395	11-06-2020	M	03458 PNC BANK, N.A.	530,694.33		530,694.33
058396	11-13-2020	A	02055 STAPLES ADVANTAGE	302.42	0.00	302.42
058397	11-13-2020	A	04546 STRYKER MEDICAL	14,320.80	0.00	14,320.80
058398	11-13-2020	A	02817 WATCHGUARD VIDEO	155.88	0.00	155.88
058399	11-13-2020	A	01396 AUTO ZONE, INC	78.56	0.00	78.56
058400	11-13-2020	A	02969 SHIVER SECURITY SYSTEMS, INC	767.40	0.00	767.40
058401	11-13-2020	A	00092 GALLS, LLC	436.50	0.00	436.50
058402	11-13-2020	A	00476 FLEX-PAC	1,473.32	0.00	1,473.32
058403	11-13-2020	A	01403 LOWE'S	309.42	0.00	309.42
058404	11-13-2020	A	00058 A. E. DAVID COMPANY	209.95	0.00	209.95
058405	11-13-2020	A	04345 AI SPRINKLER CO., INC.	643.00	0.00	643.00
058406	11-13-2020	A	04469 ACC BUSINESS	2,693.16	0.00	2,693.16
058407	11-13-2020	A	03984 ACCESS CLEANING SERVICES	3,856.80	0.00	3,856.80
058408	11-13-2020	A	04598 AMAZON CAPITAL SERVICES	1,439.64	0.00	1,439.64
058409	11-13-2020	A	00266 AT&T	188.42	0.00	188.42
058410	11-13-2020	A	02119 BARNEY'S TRUE VALUE HARDWARE	5.38	0.00	5.38
058411	11-13-2020	A	02027 BONHAM ELECTRIC	168.00	0.00	168.00
058412	11-13-2020	A	03015 BRETT WENZLER	129.86	0.00	129.86
058413	11-13-2020	A	02516 OHIO NEWSPAPERS INC	451.59	0.00	451.59
058414	11-13-2020	A	04266 CHAMPION EQUIPMENT & SUPPLY	29.00	0.00	29.00
058415	11-13-2020	A	00813 CHOICE ONE ENGINEERING CORP.	21,097.50	0.00	21,097.50
058416	11-13-2020	A	00252 CINTAS DAYTON LOC G62	492.19	0.00	492.19
058417	11-13-2020	A	00725 CITY OF DAYTON	1,130.11	0.00	1,130.11
058418	11-13-2020	A	04526 CPM ENTERPRISES LLC	820.00	0.00	820.00
058419	11-13-2020	A	00869 D-N-D UNIFORMS	737.00	0.00	737.00
058420	11-13-2020	A	02665 DAVID SCHMIDT	7.00	0.00	7.00
058421	11-13-2020	A	00796 DAYTON DOOR SALES	2,300.00	0.00	2,300.00
058422	11-13-2020	V	00070 DAYTON POWER & LIGHT CO			
058423	11-13-2020	A	00070 DAYTON POWER & LIGHT CO	13,852.65	0.00	13,852.65
058424	11-13-2020	A	00887 DONNELON MCCARTHY ENTERP	1,363.74	0.00	1,363.74
058425	11-13-2020	A	04561 DONNELON MCCARTHY ENTERPRIS	28.15	0.00	28.15
058426	11-13-2020	A	00077 DUNCAN OIL COMPANY	7,266.88	0.00	7,266.88
058427	11-13-2020	A	03745 FIRESTONE	748.08	0.00	748.08
058428	11-13-2020	A	04543 FISHBECK	10,165.12	0.00	10,165.12
058429	11-13-2020	A	04504 GAGGLE	2,394.00	0.00	2,394.00
058430	11-13-2020	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
058431	11-13-2020	A	03603 GUTH LABORATORIES, INC.	31.92	0.00	31.92
058432	11-13-2020	A	00509 HOWELL RESCUE SYSTEMS INC.	1,300.00	0.00	1,300.00
058433	11-13-2020	A	04417 INDIANA OXYGEN CO.	202.63	0.00	202.63
058434	11-13-2020	A	00113 INTERSTATE BATTERY SYSTEM	272.68	0.00	272.68
058435	11-13-2020	A	03035 J & B SALES & SERVICE, INC	784.00	0.00	784.00
058436	11-13-2020	A	01084 LAWSON PRODUCTS	349.04	0.00	349.04
058437	11-13-2020	A	04594 LOCAL GOV CONSULTANTS LLC	6,120.00	0.00	6,120.00
058438	11-13-2020	A	04070 LexisNexis	337.39	0.00	337.39
058439	11-13-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	2,029.00	0.00	2,029.00
058440	11-13-2020	A	00854 MIAMI VALLEY REGIONAL CRIME	1,430.00	0.00	1,430.00
058441	11-13-2020	A	00160 MONTGOMERY COUNTY SHERIFF	6,435.00	0.00	6,435.00
058442	11-13-2020	A	02099 MOTOROLA SOLUTIONS, INC.	1,942.50	0.00	1,942.50
058443	11-13-2020	A	04335 MYSTAIRE	1,433.91	0.00	1,433.91
058444	11-13-2020	A	04483 NEXTIVA INC.	1,402.22	0.00	1,402.22
058445	11-13-2020	A	00177 NORTH DAYTON TRUCK SERVICE	838.78	0.00	838.78
058446	11-13-2020	A	03253 PHOENIX SAFETY OUTFITTERS	5,623.50	0.00	5,623.50
058447	11-13-2020	A	01103 PITNEY BOWES GLOBAL FINANCIA	151.56	0.00	151.56
058448	11-13-2020	V	01482 PNC BANK			

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058449	11-13-2020	V	01482 PNC BANK			
058450	11-13-2020	A	01482 PNC BANK	2,455.37	0.00	2,455.37
058450	11-18-2020	V	01482 PNC BANK	-2,455.37	0.00	-2,455.37
058451	11-13-2020	A	03503 QUALITY DRY CLEANERS, INC	139.25	0.00	139.25
058452	11-13-2020	A	04607 ROSS GABY	484.12	0.00	484.12
058453	11-13-2020	A	02627 RUMPKE CONSOLIDATED COMPANIE	307.78	0.00	307.78
058454	11-13-2020	A	00276 SIRCHIE	245.50	0.00	245.50
058455	11-13-2020	A	00955 SPECTRUM	52.25	0.00	52.25
058456	11-13-2020	A	04574 STEVENSON UTILITIES	77,125.00	0.00	77,125.00
058457	11-13-2020	A	03814 SUPPLYLINK SOLUTIONS, LLC	141.40	0.00	141.40
058458	11-13-2020	A	04408 TECHADVISORS LLC	4,713.62	0.00	4,713.62
058459	11-13-2020	A	03649 THE PIT STOP	414.96	0.00	414.96
058460	11-13-2020	A	01267 TREASURER STATE OF OHIO	74.00	0.00	74.00
058461	11-13-2020	A	04597 TRK INVESTMENTS MONTGOMERY L	777.00	0.00	777.00
058462	11-13-2020	A	04473 TURNER CONSTRUCTION PSG, LLC	86.63	0.00	86.63
058463	11-13-2020	A	00251 VALLEY ASPHALT	156.78	0.00	156.78
058464	11-13-2020	A	03410 VALVOLINE LLC	376.36	0.00	376.36
058465	11-13-2020	A	02064 VERIZON WIRELESS	401.20	0.00	401.20
058466	11-13-2020	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
058467	11-13-2020	M	00395 TREASURER OF STATE, OHIO	1,358,911.00		1,358,911.00
058468	11-20-2020	V	01482 PNC BANK			
058469	11-20-2020	V	01482 PNC BANK			
058470	11-20-2020	A	01482 PNC BANK	1,883.21	0.00	1,883.21
058471	11-25-2020	A	02986 BUCKEYE POWER SALES CO INC	1,443.75	0.00	1,443.75
058472	11-25-2020	A	00200 VECTREN ENERGY DELIVERY	1,729.42	0.00	1,729.42
058473	11-25-2020	A	00476 FLEX-PAC	999.80	0.00	999.80
058474	11-25-2020	A	01085 SAM'S CLUB/SYNCHRONY BANK	250.04	0.00	250.04
058475	11-25-2020	A	04469 ACC BUSINESS	700.58	0.00	700.58
058476	11-25-2020	A	04598 AMAZON CAPITAL SERVICES	183.04	0.00	183.04
058477	11-25-2020	A	04577 AMSOIL INC	1,031.25	0.00	1,031.25
058478	11-25-2020	A	00266 AT&T	102.17	0.00	102.17
058479	11-25-2020	A	04423 BIGLEAF NETWORKS, INC.	299.00	0.00	299.00
058480	11-25-2020	A	01774 CDW-GOVERNMENT INC	2,574.06	0.00	2,574.06
058481	11-25-2020	A	04266 CHAMPION EQUIPMENT & SUPPLY	263.96	0.00	263.96
058482	11-25-2020	A	00252 CINTAS DAYTON LOC G62	219.48	0.00	219.48
058483	11-25-2020	A	04512 CITRAN OCCUPATIONAL HEALTH L	547.00	0.00	547.00
058484	11-25-2020	A	00237 CORE & MAIN	2,724.34	0.00	2,724.34
058485	11-25-2020	V	00070 DAYTON POWER & LIGHT CO			
058486	11-25-2020	V	00070 DAYTON POWER & LIGHT CO			
058487	11-25-2020	A	00070 DAYTON POWER & LIGHT CO	2,133.64	0.00	2,133.64
058488	11-25-2020	A	00071 DAYTON STENCIL WORKS	17.10	0.00	17.10
058489	11-25-2020	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
058490	11-25-2020	A	02851 FORD MOTOR CREDIT COMPANY LL	31,615.39	0.00	31,615.39
058491	11-25-2020	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
058492	11-25-2020	A	04610 HAMILTON TOWNSHIP POLICE ASS	250.00	0.00	250.00
058493	11-25-2020	A	04515 HERITAGE FIRE EQUIPMENT	2,052.10	0.00	2,052.10
058494	11-25-2020	A	04605 IBI GROUP ENGINEERING	2,020.00	0.00	2,020.00
058495	11-25-2020	A	04039 LAKE ERIE CONSTRUCTION COMPA	18,323.00	0.00	18,323.00
058496	11-25-2020	A	02397 MARY ANN BRANE	62.50	0.00	62.50
058497	11-25-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	255.00	0.00	255.00
058498	11-25-2020	A	00100 MIAMI VALLEY LIGHTING	11,724.59	0.00	11,724.59
058499	11-25-2020	A	04467 MUNICIPAL EMERGENCY SERVICES	847.20	0.00	847.20
058500	11-25-2020	A	04611 NIA HOLT	761.98	0.00	761.98
058501	11-25-2020	A	02271 OCCUPATIONAL HEALTH CENTERS	67.00	0.00	67.00

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058502	11-25-2020	A	00180 OHIO PEACE OFFICER TRAINING	115.00	0.00	115.00
058503	11-25-2020	A	00196 OHIO POLICE & FIRE PENSION	102,047.56	0.00	102,047.56
058503	11-25-2020	V	00196 OHIO POLICE & FIRE PENSION	-102,047.56	0.00	-102,047.56
058504	11-25-2020	A	00188 P.E.R.S. 4780-08	22,259.60	0.00	22,259.60
058504	11-25-2020	V	00188 P.E.R.S. 4780-08	-22,259.60	0.00	-22,259.60
058505	11-25-2020	A	00192 PHILLIPS COMPANIES	29,835.00	0.00	29,835.00
058506	11-25-2020	A	04585 PLAYGROUND EQUIPMENT SERVICE	70,149.00	0.00	70,149.00
058507	11-25-2020	A	04124 SCHERZINGER CORPORATION	106.00	0.00	106.00
058508	11-25-2020	V	02361 SECURITY FENCE GROUP, INC			
058509	11-25-2020	V	02361 SECURITY FENCE GROUP, INC			
058510	11-25-2020	A	02361 SECURITY FENCE GROUP, INC	10,398.92	0.00	10,398.92
058511	11-25-2020	A	00955 SPECTRUM	104.98	0.00	104.98
058512	11-25-2020	A	02196 STANLEY STEEMER	371.00	0.00	371.00
058513	11-25-2020	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
058514	11-25-2020	A	03649 THE PIT STOP	1,235.43	0.00	1,235.43
058515	11-25-2020	A	01267 TREASURER STATE OF OHIO	74.00	0.00	74.00
058516	11-25-2020	A	00251 VALLEY ASPHALT	470.34	0.00	470.34
058517	11-25-2020	A	02064 VERIZON WIRELESS	1,804.65	0.00	1,804.65
ONOV02	11-02-2020	M	01482 PNC BANK	222.13		222.13
ONOV03	11-02-2020	M	04293 SUPERFLEET MASTERCARD PROGRA	3,695.66		3,695.66
ONOV04	11-05-2020	M	04413 PAYROC LLC	64.90		64.90
ONOV05	11-05-2020	M	04562 FIFTH THIRD SECURITIES INC	60,908.12		60,908.12
ONOV10	11-10-2020	M	00159 MONTGOMERY COUNTY AUDITOR	19,253.48		19,253.48
ONOV12	11-12-2020	M	04413 PAYROC LLC	20.00		20.00
ONOV16	11-16-2020	M	04556 CENTRAL COLLECTION AGENCY	15,190.00		15,190.00
ONOV19	11-19-2020	M	04423 BIGLEAF NETWORKS, INC.	-100.00		-100.00
ONOV23	11-23-2020	M	00317 BUREAU OF WORKERS COMPENSATI	9,184.16		9,184.16
ONOV25	11-25-2020	M	00196 OHIO POLICE & FIRE PENSION	102,047.56		102,047.56
NV0620	11-06-2020	M	00271 CITY OF RIVERSIDE	248,608.01		248,608.01
NV0620	11-06-2020	M	00271 CITY OF RIVERSIDE	3,463.09		3,463.09
NV0620	11-06-2020	M	00271 CITY OF RIVERSIDE	558.45		558.45
NV2020	11-20-2020	M	00271 CITY OF RIVERSIDE	211,687.09		211,687.09
NV2020	11-20-2020	M	00271 CITY OF RIVERSIDE	2,927.73		2,927.73
NV2020	11-20-2020	M	00271 CITY OF RIVERSIDE	705.26		705.26
NV3020	11-30-2020	M	00271 CITY OF RIVERSIDE	2,552.05		2,552.05
PNC BANK - CHECKING Totals --->				2,982,797.81	0.00	2,982,797.81
Totals by Check Type						
M				2,570,593.02	0.00	2,570,593.02
A				538,967.32	0.00	538,967.32
V				-126,762.53	0.00	-126,762.53