

Bank 0003 PNC BANK - CHECKING Month 10

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
058116	10-20-2020	V	01479 MONTGOMERY CTY PUBLIC DEFEND	-225.84	0.00	-225.84
058203	10-02-2020	A	00183 BOUNDTREE MEDICAL LLC	244.96	0.00	244.96
058204	10-02-2020	A	00200 VECTREN ENERGY DELIVERY	608.79	0.00	608.79
058205	10-02-2020	A	02273 DELL MARKETING L.P.	758.00	0.00	758.00
058206	10-02-2020	A	03894 TRIAD TECHNOLOGIES, LLC	137.76	0.00	137.76
058207	10-02-2020	A	01396 AUTO ZONE, INC	258.49	0.00	258.49
058208	10-02-2020	A	02969 SHIVER SECURITY SYSTEMS, INC	438.20	0.00	438.20
058209	10-02-2020	A	00479 D&S AUTO PARTS, INC	6.19	0.00	6.19
058210	10-02-2020	A	00476 FLEX-PAC	1,083.76	0.00	1,083.76
058211	10-02-2020	A	01403 LOWE'S	18.90	0.00	18.90
058212	10-02-2020	A	00058 A. E. DAVID COMPANY	724.75	0.00	724.75
058213	10-02-2020	A	04469 ACC BUSINESS	700.57	0.00	700.57
058214	10-02-2020	A	03445 APWA SW OHIO BRANCH	223.00	0.00	223.00
058214	10-21-2020	V	03445 APWA SW OHIO BRANCH	-223.00	0.00	-223.00
058215	10-02-2020	A	00398 AQUA FALLS	115.56	0.00	115.56
058216	10-02-2020	A	00266 AT&T	433.55	0.00	433.55
058217	10-02-2020	A	01314 B-LINE CONCRETE SAWING	1,080.00	0.00	1,080.00
058218	10-02-2020	A	02516 OHIO NEWSPAPERS INC	213.70	0.00	213.70
058219	10-02-2020	A	01774 CDW-GOVERNMENT INC	903.00	0.00	903.00
058220	10-02-2020	A	04266 CHAMPION EQUIPMENT & SUPPLY	723.58	0.00	723.58
058221	10-02-2020	A	00813 CHOICE ONE ENGINEERING CORP.	17,207.95	0.00	17,207.95
058222	10-02-2020	V	03614 CINCINNATI BELL			
058223	10-02-2020	A	03614 CINCINNATI BELL	596.43	0.00	596.43
058224	10-02-2020	A	00252 CINTAS DAYTON LOC G62	307.31	0.00	307.31
058225	10-02-2020	A	03833 COOLIDGE WALL CO LPA	115.00	0.00	115.00
058226	10-02-2020	V	04526 CPM ENTERPRISES LLC			
058227	10-02-2020	V	04526 CPM ENTERPRISES LLC			
058228	10-02-2020	A	04526 CPM ENTERPRISES LLC	2,665.00	0.00	2,665.00
058229	10-02-2020	A	00061 DANCO LETTERING	65.00	0.00	65.00
058230	10-02-2020	V	00070 DAYTON POWER & LIGHT CO			
058231	10-02-2020	V	00070 DAYTON POWER & LIGHT CO			
058232	10-02-2020	A	00070 DAYTON POWER & LIGHT CO	2,767.23	0.00	2,767.23
058233	10-02-2020	A	04604 DEBORAH McDONNELL	500.00	0.00	500.00
058234	10-02-2020	A	02694 DISCOVERY AUTO CENTER	272.39	0.00	272.39
058235	10-02-2020	A	00887 DONNELLON MCCARTHY ENTERP	2,830.63	0.00	2,830.63
058236	10-02-2020	A	00077 DUNCAN OIL COMPANY	1,437.66	0.00	1,437.66
058237	10-02-2020	A	02162 DYNA SYSTEMS	324.01	0.00	324.01
058238	10-02-2020	A	03325 EVIDENT, INC.	247.23	0.00	247.23
058239	10-02-2020	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
058240	10-02-2020	A	03448 GREGG BROWN	43.20	0.00	43.20
058241	10-02-2020	A	04541 GROUNDSYSTEMS, INC	1,461.72	0.00	1,461.72
058242	10-02-2020	A	00962 HRdirect	135.50	0.00	135.50
058243	10-02-2020	A	00100 MIAMI VALLEY LIGHTING	11,739.32	0.00	11,739.32
058244	10-02-2020	A	04320 MONGOMERY CO TREASURER	1,500.00	0.00	1,500.00
058245	10-02-2020	A	00160 MONTGOMERY COUNTY SHERIFF	735.00	0.00	735.00
058246	10-02-2020	A	04467 MUNICIPAL EMERGENCY SERVICES	77.00	0.00	77.00
058247	10-02-2020	A	01069 P & R COMMUNICATIONS	1,077.00	0.00	1,077.00
058248	10-02-2020	A	03811 PESTER PLUMBING	185.00	0.00	185.00
058249	10-02-2020	A	00751 PETTY CASH - THOMAS GARRETT	397.20	0.00	397.20
058250	10-02-2020	A	00721 TRACTOR SUPPLY CREDIT PLAN	104.99	0.00	104.99
058251	10-02-2020	A	00195 PITNEY BOWES	151.98	0.00	151.98
058252	10-02-2020	A	03922 PREMIER SAFETY	262.00	0.00	262.00
058253	10-02-2020	A	02627 RUMPKE CONSOLIDATED COMPANIE	308.89	0.00	308.89
058254	10-02-2020	A	04603 SCOTT INDUSTRIAL SYSTEMS	745.67	0.00	745.67

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058255	10-02-2020	A	00451 SHAW'S LOCK AND KEY SERVICE	89.50	0.00	89.50
058256	10-02-2020	A	04452 SKYE ROBERTS	85.28	0.00	85.28
058257	10-02-2020	A	00955 SPECTRUM	18.05	0.00	18.05
058258	10-02-2020	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
058259	10-02-2020	A	03649 THE PIT STOP	600.42	0.00	600.42
058260	10-02-2020	A	04597 TRK INVESTMENTS MONTGOMERY L	3,984.00	0.00	3,984.00
058261	10-02-2020	A	00251 VALLEY ASPHALT	314.34	0.00	314.34
058262	10-02-2020	A	02064 VERIZON WIRELESS	1,466.96	0.00	1,466.96
058263	10-02-2020	A	03045 WAKER PLUMBING	4,640.00	0.00	4,640.00
058264	10-02-2020	A	04377 iWORQ SYSTEMS, INC	5,500.00	0.00	5,500.00
058265	10-02-2020	M	04594 LOCAL GOV CONSULTANTS LLC	2,880.00	0.00	2,880.00
058266	10-16-2020	A	02055 STAPLES ADVANTAGE	334.82	0.00	334.82
058267	10-16-2020	A	00200 VECTREN ENERGY DELIVERY	157.21	0.00	157.21
058268	10-16-2020	A	04546 STRYKER MEDICAL	188,295.84	0.00	188,295.84
058269	10-16-2020	A	01396 AUTO ZONE, INC	92.98	0.00	92.98
058270	10-16-2020	A	02500 STOOPS FREIGHTLINER	1,179.73	0.00	1,179.73
058271	10-16-2020	A	00092 GALLS, LLC	16.20	0.00	16.20
058272	10-16-2020	A	00476 FLEX-PAC	62.21	0.00	62.21
058273	10-16-2020	A	01085 SAM'S CLUB/SYNCHRONY BANK	64.18	0.00	64.18
058274	10-16-2020	A	01403 LOWE'S	686.74	0.00	686.74
058275	10-16-2020	A	00058 A. E. DAVID COMPANY	24.85	0.00	24.85
058276	10-16-2020	A	04469 ACC BUSINESS	2,680.49	0.00	2,680.49
058277	10-16-2020	A	03984 ACCESS CLEANING SERVICES	3,806.09	0.00	3,806.09
058278	10-16-2020	A	00384 ACME SPRING	99.95	0.00	99.95
058279	10-16-2020	A	03712 AERO-MARK INC	3,731.49	0.00	3,731.49
058280	10-16-2020	A	04598 AMAZON CAPITAL SERVICES	34.74	0.00	34.74
058281	10-16-2020	A	00926 ARTS RENTAL EQUIPMENT	839.00	0.00	839.00
058282	10-16-2020	A	00266 AT&T	183.30	0.00	183.30
058283	10-16-2020	A	02841 BARRETT PAVING MATERIALS INC	599,528.61	0.00	599,528.61
058284	10-16-2020	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
058285	10-16-2020	A	00317 BUREAU OF WORKERS COMPENSATI	9,184.16	0.00	9,184.16
058286	10-16-2020	A	02516 OHIO NEWSPAPERS INC	302.40	0.00	302.40
058287	10-16-2020	A	02771 CHANGE HEALTHCARE	3,383.15	0.00	3,383.15
058288	10-16-2020	A	00813 CHOICE ONE ENGINEERING CORP.	31,185.13	0.00	31,185.13
058289	10-16-2020	A	00725 CITY OF DAYTON	472.33	0.00	472.33
058290	10-16-2020	A	00237 CORE & MAIN	847.63	0.00	847.63
058291	10-16-2020	A	04275 COX GROUP	480.00	0.00	480.00
058292	10-16-2020	V	04526 CPM ENTERPRISES LLC			
058293	10-16-2020	V	04526 CPM ENTERPRISES LLC			
058294	10-16-2020	A	04526 CPM ENTERPRISES LLC	2,210.00	0.00	2,210.00
058295	10-16-2020	V	00070 DAYTON POWER & LIGHT CO			
058296	10-16-2020	A	00070 DAYTON POWER & LIGHT CO	15,619.48	0.00	15,619.48
058297	10-16-2020	A	02694 DISCOVERY AUTO CENTER	239.73	0.00	239.73
058298	10-16-2020	A	01898 EMPLOYEECARE OF FIDELITY	660.48	0.00	660.48
058299	10-16-2020	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
058300	10-16-2020	A	03745 FIRESTONE	409.26	0.00	409.26
058301	10-16-2020	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
058302	10-16-2020	A	00098 GRISMER TIRE COMPANY	1,757.74	0.00	1,757.74
058303	10-16-2020	A	04417 INDIANA OXYGEN CO.	193.66	0.00	193.66
058304	10-16-2020	A	00113 INTERSTATE BATTERY SYSTEM	149.89	0.00	149.89
058305	10-16-2020	A	02173 K.E. ROSE CO	25.00	0.00	25.00
058306	10-16-2020	A	04516 KATHERINE T. PLATONI, PSYD	180.00	0.00	180.00
058307	10-16-2020	A	00126 KLEEM INC.	6,180.02	0.00	6,180.02
058308	10-16-2020	A	04416 KOKOSING CONSTRUCTION CO. IN	77,984.00	0.00	77,984.00

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058309	10-16-2020	A	03861 LASERLINE	2,370.00	0.00	2,370.00
058310	10-16-2020	A	04070 LexisNexis	593.65	0.00	593.65
058311	10-16-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	3,172.78	0.00	3,172.78
058312	10-16-2020	V	02908 MEDICAL MUTUAL			
058313	10-16-2020	A	02908 MEDICAL MUTUAL	94,404.47	0.00	94,404.47
058314	10-16-2020	A	04424 MIAMI VALLEY EDUCATIONAL	1,898.50	0.00	1,898.50
058315	10-16-2020	A	01581 MONTGOMERY CO. SOLID WASTE	99.45	0.00	99.45
058316	10-16-2020	A	00165 MONTGOMERY COUNTY ENVIRONMEN	818.73	0.00	818.73
058317	10-16-2020	A	00160 MONTGOMERY COUNTY SHERIFF	67.04	0.00	67.04
058318	10-16-2020	A	04483 NEXTIVA INC.	1,394.18	0.00	1,394.18
058319	10-16-2020	A	00196 OHIO POLICE & FIRE PENSION	63,684.39	0.00	63,684.39
058320	10-16-2020	A	00188 P.E.R.S. 4780-08	15,329.20	0.00	15,329.20
058321	10-16-2020	A	04447 PAVEMENT MANAGEMENT GROUP LL	3,920.00	0.00	3,920.00
058322	10-16-2020	A	03811 PESTER PLUMBING	3,013.00	0.00	3,013.00
058323	10-16-2020	A	00192 PHILLIPS COMPANIES	9,945.00	0.00	9,945.00
058324	10-16-2020	A	03253 PHOENIX SAFETY OUTFITTERS	2,675.00	0.00	2,675.00
058325	10-16-2020	A	01103 PITNEY BOWES GLOBAL FINANCIA	174.75	0.00	174.75
058326	10-16-2020	V	01482 PNC BANK			
058327	10-16-2020	A	01482 PNC BANK	1,328.33	0.00	1,328.33
058328	10-16-2020	A	03503 QUALITY DRY CLEANERS, INC	108.00	0.00	108.00
058329	10-16-2020	A	04206 RAGNASOFT, INC	1,555.00	0.00	1,555.00
058330	10-16-2020	A	00209 RED WING BUSINESS ADVANTAGE	382.48	0.00	382.48
058331	10-16-2020	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
058332	10-16-2020	A	00955 SPECTRUM	52.25	0.00	52.25
058333	10-16-2020	A	04380 STAMPS RECYCLING LLC	300.00	0.00	300.00
058334	10-16-2020	A	03649 THE PIT STOP	85.14	0.00	85.14
058334	10-16-2020	V	03649 THE PIT STOP	-85.14	0.00	-85.14
058335	10-16-2020	A	00026 TREASURER OF STATE OF OHIO	307.50	0.00	307.50
058336	10-16-2020	A	03865 TREASURER STATE OF OHIO	1,128.75	0.00	1,128.75
058337	10-16-2020	A	00251 VALLEY ASPHALT	438.36	0.00	438.36
058338	10-16-2020	A	03410 VALVOLUME LLC	335.38	0.00	335.38
058339	10-16-2020	A	02064 VERIZON WIRELESS	2,119.95	0.00	2,119.95
058340	10-16-2020	A	04020 WESTENDORF PRINTING	3,489.36	0.00	3,489.36
058341	10-16-2020	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
058342	10-30-2020	A	02134 OHIO CAT	11,584.01	0.00	11,584.01
058343	10-30-2020	A	00183 BOUNDTREE MEDICAL LLC	2,620.86	0.00	2,620.86
058344	10-30-2020	A	00200 VECTREN ENERGY DELIVERY	919.07	0.00	919.07
058345	10-30-2020	A	01396 AUTO ZONE, INC	67.86	0.00	67.86
058346	10-30-2020	A	02969 SHIVER SECURITY SYSTEMS, INC	438.20	0.00	438.20
058347	10-30-2020	A	01403 LOWE'S	161.15	0.00	161.15
058348	10-30-2020	A	04469 ACC BUSINESS	700.58	0.00	700.58
058349	10-30-2020	A	04598 AMAZON CAPITAL SERVICES	30.98	0.00	30.98
058350	10-30-2020	A	00015 AMERICAN PUBLIC WORKS ASSN	446.00	0.00	446.00
058351	10-30-2020	A	00266 AT&T	450.41	0.00	450.41
058352	10-30-2020	A	02258 BOUNDTREE MEDICAL	332.92	0.00	332.92
058353	10-30-2020	A	02516 OHIO NEWSPAPERS INC	407.24	0.00	407.24
058354	10-30-2020	A	02771 CHANGE HEALTHCARE	4,535.72	0.00	4,535.72
058355	10-30-2020	A	03614 CINCINNATI BELL	229.45	0.00	229.45
058356	10-30-2020	V	00252 CINTAS DAYTON LOC G62			
058357	10-30-2020	A	00252 CINTAS DAYTON LOC G62	669.03	0.00	669.03
058358	10-30-2020	A	03833 COOLIDGE WALL CO LPA	201.25	0.00	201.25
058359	10-30-2020	V	00070 DAYTON POWER & LIGHT CO			
058360	10-30-2020	V	00070 DAYTON POWER & LIGHT CO			
058361	10-30-2020	A	00070 DAYTON POWER & LIGHT CO	2,441.83	0.00	2,441.83

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058362	10-30-2020	A	00665 DAYTON REGIONAL HAZARDOUS	4,028.14	0.00	4,028.14
058363	10-30-2020	A	03834 DIAL ONE SECURITY, INC	336.00	0.00	336.00
058364	10-30-2020	A	04561 DONNELLO McCARTHY ENTERPRIS	93.00	0.00	93.00
058365	10-30-2020	A	00077 DUNCAN OIL COMPANY	1,175.30	0.00	1,175.30
058366	10-30-2020	A	04033 GLICKLER FUNERAL HOME	635.00	0.00	635.00
058367	10-30-2020	A	00253 GRAINGER	37.50	0.00	37.50
058368	10-30-2020	A	00347 GREATER MIAMI VALLEY EMS COU	625.00	0.00	625.00
058369	10-30-2020	A	04541 GROUNDSYSTEMS, INC	1,461.72	0.00	1,461.72
058370	10-30-2020	A	04605 IBI GROUP ENGINEERING	982.50	0.00	982.50
058371	10-30-2020	A	04417 INDIANA OXYGEN CO.	55.69	0.00	55.69
058372	10-30-2020	A	04592 INSTATECH LLC	4,800.00	0.00	4,800.00
058373	10-30-2020	A	00143 MCMAHAN'S BOTTLE GAS	21.35	0.00	21.35
058374	10-30-2020	A	04424 MIAMI VALLEY EDUCATIONAL	19,629.84	0.00	19,629.84
058375	10-30-2020	A	00100 MIAMI VALLEY LIGHTING	11,739.32	0.00	11,739.32
058376	10-30-2020	A	00563 MONTG. CO. PUBLIC DEFENDER	222.84	0.00	222.84
058377	10-30-2020	A	00165 MONTGOMERY COUNTY ENVIRONMEN	1,781.47	0.00	1,781.47
058378	10-30-2020	A	01479 MONTGOMERY CTY PUBLIC DEFEND	222.84	0.00	222.84
058379	10-30-2020	A	00177 NORTH DAYTON TRUCK SERVICE	1,588.90	0.00	1,588.90
058380	10-30-2020	A	04447 PAVEMENT MANAGEMENT GROUP LL	1,080.00	0.00	1,080.00
058381	10-30-2020	A	01482 PNC BANK	1,396.77	0.00	1,396.77
058382	10-30-2020	A	02060 RIVERSIDE HISTORICAL SOCIETY	615.09	0.00	615.09
058383	10-30-2020	A	03632 ROY'S AUTOMOTIVE	376.78	0.00	376.78
058384	10-30-2020	A	04452 SKYE ROBERTS	86.32	0.00	86.32
058385	10-30-2020	A	04606 SOUTHTOWN HEATING &	185.40	0.00	185.40
058386	10-30-2020	A	00955 SPECTRUM	104.98	0.00	104.98
058387	10-30-2020	A	04380 STAMPS RECYCLING LLC	25.00	0.00	25.00
058388	10-30-2020	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
058389	10-30-2020	A	03649 THE PIT STOP	1,026.64	0.00	1,026.64
058390	10-30-2020	A	04597 TRK INVESTMENTS MONTGOMERY L	604.33	0.00	604.33
058391	10-30-2020	A	00251 VALLEY ASPHALT	3,280.74	0.00	3,280.74
058392	10-30-2020	A	04020 WESTENDORF PRINTING	1,417.20	0.00	1,417.20
058393	10-30-2020	V	00464 ALTICK & CORWIN			
058394	10-30-2020	A	00464 ALTICK & CORWIN	8,297.40	0.00	8,297.40
0OCT00	10-01-2020	M	01482 PNC BANK	112.01		112.01
0OCT01	10-07-2020	M	04293 SUPERFLEET MASTERCARD PROGRA	4,661.47		4,661.47
0OCT02	10-02-2020	M	04556 CENTRAL COLLECTION AGENCY	18,215.00		18,215.00
0OCT06	10-06-2020	M	04413 PAYROC LLC	64.90		64.90
0OCT09	10-09-2020	M	03939 USI INSURANCE SERVICES LLC	-55.00		-55.00
0OCT14	10-14-2020	M	04413 PAYROC LLC	20.00		20.00
0OCT16	10-16-2020	M	04556 CENTRAL COLLECTION AGENCY	14,030.00		14,030.00
0OCT30	10-30-2020	M	04556 CENTRAL COLLECTION AGENCY	12,695.00		12,695.00
OC0920	10-09-2020	M	00271 CITY OF RIVERSIDE	209,138.65		209,138.65
OC0920	10-09-2020	M	00271 CITY OF RIVERSIDE	2,890.83		2,890.83
OC0920	10-09-2020	M	00271 CITY OF RIVERSIDE	539.40		539.40
OC2320	10-23-2020	M	00271 CITY OF RIVERSIDE	209,195.96		209,195.96
OC2320	10-23-2020	M	00271 CITY OF RIVERSIDE	2,891.63		2,891.63
OC2320	10-23-2020	M	00271 CITY OF RIVERSIDE	585.42		585.42
OC3020	10-30-2020	M	00271 CITY OF RIVERSIDE	2,552.05		2,552.05
PNC BANK - CHECKING Totals --->				1,822,587.79	0.00	1,822,587.79
Totals by Check Type						
V				-533.98	0.00	-533.98
A				1,342,704.45	0.00	1,342,704.45

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			M	480,417.32	0.00	480,417.32