

Bank 0003 PNC BANK - CHECKING Month 10

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059758	10-14-2021	V	03745 FIRESTONE	-141.51	0.00	-141.51
059915	10-01-2021	A	02986 BUCKEYE POWER SALES CO INC	286.15	0.00	286.15
059916	10-01-2021	A	00183 BOUNDTREE MEDICAL LLC	263.04	0.00	263.04
059917	10-01-2021	A	01396 AUTO ZONE, INC	13.36	0.00	13.36
059918	10-01-2021	A	02500 STOOPS FREIGHTLINER	1,868.28	0.00	1,868.28
059919	10-01-2021	A	00476 FLEX-PAC	400.00	0.00	400.00
059920	10-01-2021	A	01403 LOWE'S	694.72	0.00	694.72
059921	10-01-2021	A	04469 ACC BUSINESS	700.59	0.00	700.59
059922	10-01-2021	V	00070 AES OHIO			
059923	10-01-2021	V	00070 AES OHIO			
059924	10-01-2021	A	00070 AES OHIO	2,880.54	0.00	2,880.54
059925	10-01-2021	A	03961 APPLE FARM SERVICE INC	2,490.76	0.00	2,490.76
059926	10-01-2021	A	04277 BARRY STAFF	2,329.50	0.00	2,329.50
059927	10-01-2021	A	02027 BONHAM ELECTRIC	7,046.00	0.00	7,046.00
059928	10-01-2021	A	04151 BRANTWOOD DEVELOPMENT LLC	94,797.89	0.00	94,797.89
059929	10-01-2021	A	02516 OHIO NEWSPAPERS INC	229.82	0.00	229.82
059930	10-01-2021	A	00420 CARROLL-WUERTZ TIRE CO. INC.	252.61	0.00	252.61
059931	10-01-2021	A	04266 CHAMPION EQUIPMENT & SUPPLY	82.04	0.00	82.04
059932	10-01-2021	A	02771 CHANGE HEALTHCARE	4,004.02	0.00	4,004.02
059933	10-01-2021	V	03614 CINCINNATI BELL			
059934	10-01-2021	A	03614 CINCINNATI BELL	211.90	0.00	211.90
059935	10-01-2021	A	00252 CINTAS DAYTON LOC G62	274.85	0.00	274.85
059936	10-01-2021	A	00725 CITY OF DAYTON	16,777.57	0.00	16,777.57
059937	10-01-2021	A	03051 CONSOLIDATED FLEET SERVICES	417.60	0.00	417.60
059938	10-01-2021	A	00869 D-N-D UNIFORMS	686.20	0.00	686.20
059939	10-01-2021	A	00061 DANCO LETTERING	161.94	0.00	161.94
059940	10-01-2021	A	01862 DAYTON DAILY NEWS	240.00	0.00	240.00
059941	10-01-2021	A	00077 DUNCAN OIL COMPANY	2,695.25	0.00	2,695.25
059942	10-01-2021	A	04630 ELITE SECURITY & MAINTENANCE	213.00	0.00	213.00
059943	10-01-2021	A	03745 FIRESTONE	149.73	0.00	149.73
059944	10-01-2021	A	04170 GATES BROTHERS GLASS SHOPS	268.13	0.00	268.13
059944	10-08-2021	V	04170 GATES BROTHERS GLASS SHOPS	-268.13	0.00	-268.13
059945	10-01-2021	A	00253 GRAINGER	660.10	0.00	660.10
059946	10-01-2021	A	00098 GRISMER TIRE COMPANY	590.24	0.00	590.24
059947	10-01-2021	A	02548 INTERNATIONAL LAMINATING COR	36.00	0.00	36.00
059948	10-01-2021	A	03035 J & B SALES & SERVICE, INC	166.00	0.00	166.00
059949	10-01-2021	A	02173 K.E. ROSE CO	1,000.00	0.00	1,000.00
059950	10-01-2021	A	00126 KLEEM INC.	727.04	0.00	727.04
059951	10-01-2021	A	04039 LAKE ERIE CONSTRUCTION COMPA	1,785.00	0.00	1,785.00
059952	10-01-2021	A	01084 LAWSON PRODUCTS	377.64	0.00	377.64
059953	10-01-2021	V	02908 MEDICAL MUTUAL			
059954	10-01-2021	A	02908 MEDICAL MUTUAL	88,328.19	0.00	88,328.19
059955	10-01-2021	A	00948 METRO FIRE PROTECTION	180.00	0.00	180.00
059956	10-01-2021	A	00100 MIAMI VALLEY LIGHTING	12,259.59	0.00	12,259.59
059957	10-01-2021	A	00775 MONTG. COUNTY PROSECUTOR'S O	350.00	0.00	350.00
059958	10-01-2021	A	00160 MONTGOMERY COUNTY SHERIFF	360.00	0.00	360.00
059959	10-01-2021	A	04169 NATIONAL TESTING NETWORK	425.00	0.00	425.00
059960	10-01-2021	A	00177 NORTH DAYTON TRUCK SERVICE	902.85	0.00	902.85
059961	10-01-2021	A	00192 PHILLIPS COMPANIES	624.16	0.00	624.16
059962	10-01-2021	A	00195 PITNEY BOWES	151.98	0.00	151.98
059963	10-01-2021	A	04659 PUBLIC SAFETY SERVICES OF	600.00	0.00	600.00
059964	10-01-2021	A	02627 RUMPKE CONSOLIDATED COMPANIE	330.12	0.00	330.12
059965	10-01-2021	A	04452 SKYE ROBERTS	57.20	0.00	57.20
059966	10-01-2021	A	04380 STAMPS RECYCLING LLC	180.00	0.00	180.00

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059967	10-01-2021	A	04143 SUPPLY POST BUSINESS PRODUCT	349.90	0.00	349.90
059968	10-01-2021	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
059969	10-01-2021	A	03712 THE AERO-MARK COMPANY LLC	11,087.02	0.00	11,087.02
059970	10-01-2021	A	03649 THE PIT STOP	1,095.92	0.00	1,095.92
059971	10-01-2021	A	00251 VALLEY ASPHALT	164.00	0.00	164.00
059972	10-01-2021	A	04020 WESTENDORF PRINTING	114.00	0.00	114.00
059973	10-01-2021	A	04377 IWORQ SYSTEMS, INC	5,500.00	0.00	5,500.00
059974	10-05-2021	M	04395 TIM LALLY CHEVROLET, INC	39,123.00		39,123.00
059975	10-15-2021	A	00200 CENTERPOINT ENERGY	157.46	0.00	157.46
059976	10-15-2021	A	01396 AUTO ZONE, INC	22.38	0.00	22.38
059977	10-15-2021	A	04617 REIMER LAW COMPANY	131.00	0.00	131.00
059978	10-15-2021	A	01403 LOWE'S	1,048.50	0.00	1,048.50
059979	10-15-2021	A	00058 A. E. DAVID COMPANY	43.75	0.00	43.75
059980	10-15-2021	A	04469 ACC BUSINESS	2,792.21	0.00	2,792.21
059981	10-15-2021	V	00070 AES OHIO			
059982	10-15-2021	A	00070 AES OHIO	1,045.50	0.00	1,045.50
059983	10-15-2021	A	02789 ALLIED FENCE BUILDERS	13,500.00	0.00	13,500.00
059984	10-15-2021	A	04598 AMAZON CAPITAL SERVICES	56.18	0.00	56.18
059985	10-15-2021	A	02841 BARRETT PAVING MATERIALS INC	87,394.48	0.00	87,394.48
059986	10-15-2021	A	04277 BARRY STAFF	1,722.00	0.00	1,722.00
059987	10-15-2021	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
059988	10-15-2021	A	02516 OHIO NEWSPAPERS INC	306.43	0.00	306.43
059989	10-15-2021	A	04266 CHAMPION EQUIPMENT & SUPPLY	92.99	0.00	92.99
059990	10-15-2021	A	00813 CHOICE ONE ENGINEERING CORP.	40,783.61	0.00	40,783.61
059991	10-15-2021	A	00252 CINTAS DAYTON LOC G62	323.77	0.00	323.77
059992	10-15-2021	A	04512 CITRAN OCCUPATIONAL HEALTH L	1,680.00	0.00	1,680.00
059993	10-15-2021	A	03833 COOLIDGE WALL CO LPA	1,588.75	0.00	1,588.75
059994	10-15-2021	A	00061 DANCO LETTERING	1,492.00	0.00	1,492.00
059995	10-15-2021	A	00796 DAYTON DOOR SALES	193.50	0.00	193.50
059996	10-15-2021	A	00887 DONNELON MCCARTHY ENTERP	1,418.51	0.00	1,418.51
059997	10-15-2021	A	00077 DUNCAN OIL COMPANY	3,029.50	0.00	3,029.50
059998	10-15-2021	V	04630 ELITE SECURITY & MAINTENANCE			
059999	10-15-2021	V	04630 ELITE SECURITY & MAINTENANCE			
060000	10-15-2021	A	04630 ELITE SECURITY & MAINTENANCE	3,545.00	0.00	3,545.00
060001	10-15-2021	A	03325 EVIDENT, INC.	360.71	0.00	360.71
060002	10-15-2021	A	04663 EXPRESS WASH CONCEPTS, LLC	156.00	0.00	156.00
060003	10-15-2021	A	02529 FASTENAL COMPANY	29.24	0.00	29.24
060004	10-15-2021	A	00512 FEDERAL EXPRESS CORPORATION	49.75	0.00	49.75
060005	10-15-2021	A	03745 FIRESTONE	278.20	0.00	278.20
060006	10-15-2021	A	04543 FISHBECK	5,325.10	0.00	5,325.10
060007	10-15-2021	A	00962 HRdirect	188.39	0.00	188.39
060008	10-15-2021	A	01134 ICMA	672.00	0.00	672.00
060009	10-15-2021	A	04417 INDIANA OXYGEN CO.	193.20	0.00	193.20
060010	10-15-2021	A	02173 K.E. ROSE CO	128.10	0.00	128.10
060011	10-15-2021	A	04516 KATHERINE T. PLATONI, PSYD	200.00	0.00	200.00
060012	10-15-2021	A	04070 LexisNexis	112.88	0.00	112.88
060013	10-15-2021	V	02908 MEDICAL MUTUAL			
060014	10-15-2021	A	02908 MEDICAL MUTUAL	94,405.44	0.00	94,405.44
060015	10-15-2021	A	01581 MONTGOMERY CO. SOLID WASTE	21.81	0.00	21.81
060016	10-15-2021	A	00165 MONTGOMERY COUNTY ENVIRONMEN	763.16	0.00	763.16
060017	10-15-2021	A	04470 MY PHONE GUY LLC	150.00	0.00	150.00
060018	10-15-2021	A	01580 NATIONAL FIRE PROTECTION ASS	121.95	0.00	121.95
060019	10-15-2021	A	04483 NEXTIVA INC.	1,614.02	0.00	1,614.02
060020	10-15-2021	A	00180 OHIO PEACE OFFICER TRAINING	300.00	0.00	300.00

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060021	10-15-2021	A	00196 OHIO POLICE & FIRE PENSION	64,855.54	0.00	64,855.54
060022	10-15-2021	A	01069 P & R COMMUNICATIONS	741.00	0.00	741.00
060023	10-15-2021	A	00188 P.E.R.S. 4780-08	16,120.58	0.00	16,120.58
060024	10-15-2021	A	04644 PERRY PROTECH	1,395.10	0.00	1,395.10
060025	10-15-2021	A	03253 PHOENIX SAFETY OUTFITTERS	4,471.14	0.00	4,471.14
060026	10-15-2021	A	01103 PITNEY BOWES GLOBAL FINANCIA	174.75	0.00	174.75
060027	10-15-2021	V	01482 PNC BANK			
060028	10-15-2021	A	01482 PNC BANK	1,835.13	0.00	1,835.13
060029	10-15-2021	A	00650 PUBLIC WORKS OFFICIALS-SW OH	115.00	0.00	115.00
060030	10-15-2021	A	03503 QUALITY DRY CLEANERS, INC	172.10	0.00	172.10
060031	10-15-2021	A	04206 RAGNASOFT, INC	1,555.00	0.00	1,555.00
060032	10-15-2021	A	04660 ROCK CHUCKERS, LLC	2,650.43	0.00	2,650.43
060033	10-15-2021	A	03632 ROY'S AUTOMOTIVE	2,481.26	0.00	2,481.26
060034	10-15-2021	A	02361 SECURITY FENCE GROUP, INC	25,047.00	0.00	25,047.00
060035	10-15-2021	A	00955 SPECTRUM	43.39	0.00	43.39
060036	10-15-2021	A	03528 STEBBINS PLUMBING & HEATING	596.00	0.00	596.00
060037	10-15-2021	A	04662 THE FLYING LOCKSMITHS	4,327.00	0.00	4,327.00
060038	10-15-2021	A	03649 THE PIT STOP	2,572.71	0.00	2,572.71
060039	10-15-2021	A	00026 TREASURER OF STATE OF OHIO	397.70	0.00	397.70
060040	10-15-2021	A	04597 TRK INVESTMENTS MONTGOMERY L	585.00	0.00	585.00
060041	10-15-2021	A	00251 VALLEY ASPHALT	163.20	0.00	163.20
060042	10-15-2021	A	03410 VALVOLINE LLC	299.89	0.00	299.89
060043	10-15-2021	A	02064 VERIZON WIRELESS	2,176.97	0.00	2,176.97
060044	10-15-2021	V	00464 BUCKLEY KING LPA			
060045	10-15-2021	A	00464 BUCKLEY KING LPA	13,970.41	0.00	13,970.41
060046	10-15-2021	A	04377 IWORQ SYSTEMS, INC	1,875.00	0.00	1,875.00
060047	10-15-2021	M	03745 FIRESTONE	141.51		141.51
060048	10-29-2021	A	00183 BOUNDTREE MEDICAL LLC	795.24	0.00	795.24
060049	10-29-2021	A	02055 STAPLES ADVANTAGE	586.00	0.00	586.00
060050	10-29-2021	A	00200 CENTERPOINT ENERGY	197.09	0.00	197.09
060051	10-29-2021	A	01396 AUTO ZONE, INC	573.37	0.00	573.37
060052	10-29-2021	A	00479 NAPA AUTO PARTS, INC	34.83	0.00	34.83
060053	10-29-2021	A	01403 LOWE'S	190.83	0.00	190.83
060054	10-29-2021	A	01445 A & A SAFETY, INC.	68.00	0.00	68.00
060055	10-29-2021	A	04469 ACC BUSINESS	700.58	0.00	700.58
060056	10-29-2021	V	00070 AES OHIO			
060057	10-29-2021	V	00070 AES OHIO			
060058	10-29-2021	A	00070 AES OHIO	2,734.95	0.00	2,734.95
060059	10-29-2021	A	04598 AMAZON CAPITAL SERVICES	149.74	0.00	149.74
060060	10-29-2021	A	00926 ARTS RENTAL EQUIPMENT	56.45	0.00	56.45
060061	10-29-2021	A	04277 BARRY STAFF	1,092.00	0.00	1,092.00
060062	10-29-2021	A	02027 BONHAM ELECTRIC	112.50	0.00	112.50
060063	10-29-2021	A	02516 OHIO NEWSPAPERS INC	1,108.77	0.00	1,108.77
060064	10-29-2021	A	04266 CHAMPION EQUIPMENT & SUPPLY	11.49	0.00	11.49
060065	10-29-2021	A	02771 CHANGE HEALTHCARE	4,279.78	0.00	4,279.78
060066	10-29-2021	A	00612 CHILDERS PHOTOGRAPHY	80.00	0.00	80.00
060067	10-29-2021	V	03614 CINCINNATI BELL			
060068	10-29-2021	A	03614 CINCINNATI BELL	189.45	0.00	189.45
060069	10-29-2021	A	00252 CINTAS DAYTON LOC G62	239.16	0.00	239.16
060070	10-29-2021	A	04512 CITRAN OCCUPATIONAL HEALTH L	288.00	0.00	288.00
060071	10-29-2021	A	04003 COLLIERS INTERNATIONAL	32,364.87	0.00	32,364.87
060072	10-29-2021	A	04222 CTL ENGINEERING, INC	5,322.50	0.00	5,322.50
060073	10-29-2021	A	04304 CUSHMAN & WAKEFIELD	32,364.87	0.00	32,364.87
060074	10-29-2021	A	00873 DAUM AND ASSOCIATES	400.00	0.00	400.00

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060075	10-29-2021	A	01630 DAYTON AREA MANAGERS ASSN	20.00	0.00	20.00
060076	10-29-2021	A	00077 DUNCAN OIL COMPANY	6,075.35	0.00	6,075.35
060077	10-29-2021	A	04630 ELITE SECURITY & MAINTENANCE	2,120.00	0.00	2,120.00
060078	10-29-2021	A	03745 FIRESTONE	141.51	0.00	141.51
060079	10-29-2021	A	03517 FOREMOST PROMOTIONS	740.69	0.00	740.69
060080	10-29-2021	A	03843 FULL CIRCLE HYDRAULICS INC	890.88	0.00	890.88
060081	10-29-2021	A	04664 GREATER DAYTON AREA HEALTH	625.00	0.00	625.00
060082	10-29-2021	A	00098 GRISMER TIRE COMPANY	1,679.04	0.00	1,679.04
060083	10-29-2021	A	03153 HIGHFIELD DOOR SALES	235.00	0.00	235.00
060084	10-29-2021	A	04417 INDIANA OXYGEN CO.	175.80	0.00	175.80
060085	10-29-2021	A	04516 KATHERINE T. PLATONI, PSYD	405.00	0.00	405.00
060086	10-29-2021	A	03920 KIMBALL MIDWEST	191.45	0.00	191.45
060087	10-29-2021	A	01084 LAWSON PRODUCTS	210.81	0.00	210.81
060088	10-29-2021	A	04070 LexisNexis	110.13	0.00	110.13
060089	10-29-2021	A	04642 MANAGEMENT PARTNERS	7,162.50	0.00	7,162.50
060090	10-29-2021	A	02786 MATTHEW LEDFORD	157.96	0.00	157.96
060091	10-29-2021	A	00100 MIAMI VALLEY LIGHTING	12,259.69	0.00	12,259.69
060092	10-29-2021	A	00153 MIAMI VALLEY MILITARY AFFAIR	160.00	0.00	160.00
060093	10-29-2021	A	04654 MFSK	7,611.00	0.00	7,611.00
060094	10-29-2021	A	00165 MONTGOMERY COUNTY ENVIRONMEN	1,384.13	0.00	1,384.13
060095	10-29-2021	A	00160 MONTGOMERY COUNTY SHERIFF	7,350.00	0.00	7,350.00
060096	10-29-2021	A	00350 OHIO ASSN OF CHIEFS OF POLIC	195.00	0.00	195.00
060097	10-29-2021	A	00393 OHIO FIRE CHIEFS' ASSOCIATIO	100.00	0.00	100.00
060098	10-29-2021	A	00192 PHILLIPS COMPANIES	728.79	0.00	728.79
060099	10-29-2021	A	01482 PNC BANK	752.32	0.00	752.32
060100	10-29-2021	A	01898 PREMIER HEALTH	639.84	0.00	639.84
060101	10-29-2021	A	02060 RIVERSIDE HISTORICAL SOCIETY	524.53	0.00	524.53
060102	10-29-2021	A	02857 SAFEGUARD BUSINESS SYSTEMS	365.97	0.00	365.97
060103	10-29-2021	A	04326 SELECT SIGNS	75.00	0.00	75.00
060104	10-29-2021	A	00955 SPECTRUM	125.20	0.00	125.20
060105	10-29-2021	A	03528 STEBBINS PLUMBING & HEATING	400.00	0.00	400.00
060106	10-29-2021	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
060107	10-29-2021	A	03712 THE AERO-MARK COMPANY LLC	6,812.50	0.00	6,812.50
060108	10-29-2021	A	03649 THE PIT STOP	1,847.95	0.00	1,847.95
060109	10-29-2021	A	01267 TREASURER STATE OF OHIO	255.00	0.00	255.00
060110	10-29-2021	A	02383 TREASURER STATE OF OHIO	972.00	0.00	972.00
060111	10-29-2021	A	04144 UNIVERSITY OF CINCINNATI	1,700.00	0.00	1,700.00
060112	10-29-2021	A	00251 VALLEY ASPHALT	1,020.00	0.00	1,020.00
060113	10-29-2021	A	03527 VANCE OUTDOORS, INC	938.00	0.00	938.00
060114	10-29-2021	A	04020 WESTENDORF PRINTING	4,738.93	0.00	4,738.93
060115	10-29-2021	A	00464 BUCKLEY KING LPA	1,179.26	0.00	1,179.26
10CT04	10-04-2021	M	01482 PNC BANK	126.19		126.19
10CT05	10-05-2021	M	04413 PAYROC LLC	64.90		64.90
10CT13	10-13-2021	M	04413 PAYROC LLC	20.00		20.00
10CT14	10-15-2021	M	03749 FLEXBANK	22,149.00		22,149.00
10CT16	10-21-2021	M	00200 CENTERPOINT ENERGY	391.62		391.62
10CT17	10-21-2021	M	00070 AES OHIO	31,657.45		31,657.45
10CT18	10-18-2021	M	04556 CENTRAL COLLECTION AGENCY	19,245.00		19,245.00
10CT19	10-21-2021	M	00266 AT&T	1,367.00		1,367.00
10CT20	10-21-2021	M	00316 MEGA CITY FIRE & SECURITY	90.45		90.45
10CT6A	10-06-2021	M	01530 SAM'S CLUB	69.18		69.18
10CT6B	10-06-2021	M	01530 SAM'S CLUB	35.94		35.94
OC0821	10-08-2021	M	00271 CITY OF RIVERSIDE	219,234.00		219,234.00
OC0821	10-08-2021	M	00271 CITY OF RIVERSIDE	3,046.49		3,046.49

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OC0821	10-08-2021	M	00271 CITY OF RIVERSIDE	878.28		878.28
OC2221	10-22-2021	M	00271 CITY OF RIVERSIDE	215,266.07		215,266.07
OC2221	10-22-2021	M	00271 CITY OF RIVERSIDE	2,988.98		2,988.98
OC2221	10-22-2021	M	00271 CITY OF RIVERSIDE	885.17		885.17
OC2921	10-29-2021	M	00271 CITY OF RIVERSIDE	2,536.21		2,536.21

PNC BANK - CHECKING Totals ---> 1,401,318.71 0.00 1,401,318.71

Totals by Check Type			
V	-409.64	0.00	-409.64
A	842,411.91	0.00	842,411.91
M	559,316.44	0.00	559,316.44