

Bank 0003 PNC BANK - CHECKING Month 09

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
058002	09-29-2020	V	01086 AUTOZONE	-5.69	0.00	-5.69
058051	09-04-2020	A	03494 1st AYD CORPORATION	117.59	0.00	117.59
058052	09-04-2020	A	00183 BOUNDTREE MEDICAL LLC	3,362.51	0.00	3,362.51
058053	09-04-2020	A	02055 STAPLES ADVANTAGE	243.27	0.00	243.27
058054	09-04-2020	A	00200 VECTREN ENERGY DELIVERY	303.59	0.00	303.59
058055	09-04-2020	A	02817 WATCHGUARD VIDEO	516.00	0.00	516.00
058056	09-04-2020	A	01396 AUTO ZONE, INC	23.23	0.00	23.23
058057	09-04-2020	A	02969 SHIVER SECURITY SYSTEMS, INC	438.20	0.00	438.20
058058	09-04-2020	A	02500 STOOPS FREIGHTLINER	558.16	0.00	558.16
058059	09-04-2020	A	00092 GALLS, LLC	248.50	0.00	248.50
058060	09-04-2020	A	00479 D&S AUTO PARTS, INC	7.98	0.00	7.98
058061	09-04-2020	A	00476 FLEX-PAC	540.32	0.00	540.32
058062	09-04-2020	A	01085 SAM'S CLUB/SYNCHRONY BANK	487.53	0.00	487.53
058063	09-04-2020	A	01403 LOWE'S	653.78	0.00	653.78
058064	09-04-2020	A	04456 A & B FLOORING LLC	2,989.60	0.00	2,989.60
058065	09-04-2020	A	00058 A. E. DAVID COMPANY	501.90	0.00	501.90
058066	09-04-2020	A	04469 ACC BUSINESS	700.57	0.00	700.57
058067	09-04-2020	A	03984 ACCESS CLEANING SERVICES	3,781.87	0.00	3,781.87
058068	09-04-2020	A	04598 AMAZON CAPITAL SERVICES	32.76	0.00	32.76
058069	09-04-2020	A	00398 AQUA FALLS	90.18	0.00	90.18
058070	09-04-2020	A	00926 ARTS RENTAL EQUIPMENT	38.81	0.00	38.81
058071	09-04-2020	A	00266 AT&T	429.59	0.00	429.59
058072	09-04-2020	A	03962 GOVERNMENT LEASING AND FINAN	35,295.52	0.00	35,295.52
058073	09-04-2020	A	01961 BARRETT MIDWEST CENTRAL	212.84	0.00	212.84
058074	09-04-2020	A	02027 BONHAM ELECTRIC	347.00	0.00	347.00
058075	09-04-2020	A	00317 BUREAU OF WORKERS COMPENSATI	9,184.16	0.00	9,184.16
058076	09-04-2020	A	02516 OHIO NEWSPAPERS INC	520.13	0.00	520.13
058077	09-04-2020	A	04266 CHAMPION EQUIPMENT & SUPPLY	458.57	0.00	458.57
058078	09-04-2020	A	00813 CHOICE ONE ENGINEERING CORP.	9,785.00	0.00	9,785.00
058079	09-04-2020	A	01490 CHUCKS BODY SHOP	500.00	0.00	500.00
058080	09-04-2020	V	03614 CINCINNATI BELL			
058081	09-04-2020	A	03614 CINCINNATI BELL	336.56	0.00	336.56
058082	09-04-2020	V	00252 CINTAS DAYTON LOC G62			
058083	09-04-2020	A	00252 CINTAS DAYTON LOC G62	612.75	0.00	612.75
058084	09-04-2020	A	00237 CORE & MAIN	830.18	0.00	830.18
058085	09-04-2020	V	04526 CPM ENTERPRISES LLC			
058086	09-04-2020	V	04526 CPM ENTERPRISES LLC			
058087	09-04-2020	A	04526 CPM ENTERPRISES LLC	2,905.00	0.00	2,905.00
058088	09-04-2020	A	00869 D-N-D UNIFORMS	212.00	0.00	212.00
058089	09-04-2020	V	00070 DAYTON POWER & LIGHT CO			
058090	09-04-2020	V	00070 DAYTON POWER & LIGHT CO			
058091	09-04-2020	V	00070 DAYTON POWER & LIGHT CO			
058092	09-04-2020	A	00070 DAYTON POWER & LIGHT CO	17,856.67	0.00	17,856.67
058093	09-04-2020	A	02694 DISCOVERY AUTO CENTER	1,220.53	0.00	1,220.53
058094	09-04-2020	A	00460 DODD CAMERA	1,587.70	0.00	1,587.70
058095	09-04-2020	A	00077 DUNCAN OIL COMPANY	1,982.51	0.00	1,982.51
058096	09-04-2020	A	02162 DYNA SYSTEMS	94.29	0.00	94.29
058097	09-04-2020	A	00772 EMSAR MEDICAL REPAIR	1,085.06	0.00	1,085.06
058098	09-04-2020	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
058099	09-04-2020	A	00374 FIRST STREET RECYCLING	19.25	0.00	19.25
058100	09-04-2020	A	04593 GLORIA COMBS	500.00	0.00	500.00
058101	09-04-2020	A	04541 GROUNDSYSTEMS, INC	1,461.72	0.00	1,461.72
058102	09-04-2020	A	00509 HOWELL RESCUE SYSTEMS INC.	29.95	0.00	29.95
058103	09-04-2020	A	04417 INDIANA OXYGEN CO.	175.80	0.00	175.80

Bank 0003 PNC BANK - CHECKING Month 09

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
058104	09-04-2020	A	02548 INTERNATIONAL LAMINATING COR	36.00	0.00	36.00
058105	09-04-2020	A	03920 KIMBALL MIDWEST	19.99	0.00	19.99
058106	09-04-2020	A	03638 KJR SEWING REPAIR, LLC	354.00	0.00	354.00
058107	09-04-2020	A	00126 KLEEM INC.	324.52	0.00	324.52
058108	09-04-2020	A	00953 KOVA FERTILIZER INC.	705.00	0.00	705.00
058109	09-04-2020	A	04594 LOCAL GOV CONSULTANTS LLC	6,000.00	0.00	6,000.00
058110	09-04-2020	A	04070 LexisNexis	113.63	0.00	113.63
058111	09-04-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,471.06	0.00	1,471.06
058112	09-04-2020	A	00948 METRO FIRE PROTECTION	148.00	0.00	148.00
058113	09-04-2020	A	00100 MIAMI VALLEY LIGHTING	11,739.32	0.00	11,739.32
058114	09-04-2020	A	04245 MONTGOMERY COUNTY LAND	129.00	0.00	129.00
058115	09-04-2020	A	00160 MONTGOMERY COUNTY SHERIFF	427.04	0.00	427.04
058116	09-04-2020	A	01479 MONTGOMERY CTY PUBLIC DEFEND	225.84	0.00	225.84
058117	09-04-2020	A	04483 NEXTIVA INC.	1,390.40	0.00	1,390.40
058118	09-04-2020	A	00177 NORTH DAYTON TRUCK SERVICE	360.50	0.00	360.50
058119	09-04-2020	A	01069 P & R COMMUNICATIONS	1,222.50	0.00	1,222.50
058120	09-04-2020	A	03253 PHOENIX SAFETY OUTFITTERS	8,037.80	0.00	8,037.80
058121	09-04-2020	A	04590 QUAISAR ENTERPRISES LLC	2,998.00	0.00	2,998.00
058122	09-04-2020	A	01377 RESERVE ACCOUNT	250.00	0.00	250.00
058123	09-04-2020	A	02060 RIVERSIDE HISTORICAL SOCIETY	698.97	0.00	698.97
058124	09-04-2020	A	03632 ROY'S AUTOMOTIVE	226.41	0.00	226.41
058125	09-04-2020	A	02627 RUMPKE CONSOLIDATED COMPANIE	558.68	0.00	558.68
058126	09-04-2020	A	04583 SAFE LIFE DEFENSE	170.10	0.00	170.10
058127	09-04-2020	A	02857 SAFEGUARD BUSINESS SYSTEMS	527.24	0.00	527.24
058128	09-04-2020	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
058129	09-04-2020	A	00955 SPECTRUM	34.90	0.00	34.90
058130	09-04-2020	A	04143 SUPPLY POST BUSINESS PRODUCT	860.60	0.00	860.60
058131	09-04-2020	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
058132	09-04-2020	A	03649 THE PIT STOP	17,282.35	0.00	17,282.35
058132	09-04-2020	V	03649 THE PIT STOP	-17,282.35	0.00	-17,282.35
058133	09-04-2020	A	01267 TREASURER STATE OF OHIO	1,237.00	0.00	1,237.00
058134	09-04-2020	A	00251 VALLEY ASPHALT	1,108.93	0.00	1,108.93
058135	09-04-2020	A	03410 VALVOLINE LLC	453.81	0.00	453.81
058136	09-04-2020	A	00849 ZIEBART OF FAIRBORN	1,390.47	0.00	1,390.47
058137	09-04-2020	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
058139	09-18-2020	A	00200 VECTREN ENERGY DELIVERY	149.74	0.00	149.74
058140	09-18-2020	A	04546 STRYKER MEDICAL	44,644.17	0.00	44,644.17
058141	09-18-2020	A	02817 WATCHGUARD VIDEO	118.25	0.00	118.25
058142	09-18-2020	A	00476 FLEX-PAC	841.77	0.00	841.77
058143	09-18-2020	A	00058 A. E. DAVID COMPANY	39.95	0.00	39.95
058144	09-18-2020	A	04469 ACC BUSINESS	2,680.49	0.00	2,680.49
058145	09-18-2020	A	03747 ALADTEC, INC	2,649.00	0.00	2,649.00
058146	09-18-2020	A	04601 AMBROSE ROWLEY	46.25	0.00	46.25
058147	09-18-2020	A	00266 AT&T	202.86	0.00	202.86
058148	09-18-2020	A	02119 BARNEY'S TRUE VALUE HARDWARE	16.19	0.00	16.19
058149	09-18-2020	A	01415 BATTERIES PLUS	57.95	0.00	57.95
058150	09-18-2020	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
058151	09-18-2020	A	02516 OHIO NEWSPAPERS INC	171.65	0.00	171.65
058152	09-18-2020	A	04230 THYSSENKRUPP ELEVATOR	1,635.96	0.00	1,635.96
058153	09-18-2020	A	01774 CDW-GOVERNMENT INC	4,352.10	0.00	4,352.10
058154	09-18-2020	A	04266 CHAMPION EQUIPMENT & SUPPLY	112.99	0.00	112.99
058155	09-18-2020	A	02771 CHANGE HEALTHCARE	3,691.09	0.00	3,691.09
058156	09-18-2020	A	03796 CHANGE HEALTHCARE	355.28	0.00	355.28
058157	09-18-2020	A	00252 CINTAS DAYTON LOC G62	567.95	0.00	567.95

Bank 0003 PNC BANK - CHECKING Month 09

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
058158	09-18-2020	A	00869 D-N-D UNIFORMS	769.00	0.00	769.00
058159	09-18-2020	A	01862 DAYTON DAILY NEWS	240.00	0.00	240.00
058160	09-18-2020	A	00070 DAYTON POWER & LIGHT CO	87.61	0.00	87.61
058161	09-18-2020	A	00077 DUNCAN OIL COMPANY	2,657.95	0.00	2,657.95
058162	09-18-2020	A	03745 FIRESTONE	825.75	0.00	825.75
058163	09-18-2020	A	04543 FISHBECK	380.00	0.00	380.00
058164	09-18-2020	A	04417 INDIANA OXYGEN CO.	239.38	0.00	239.38
058165	09-18-2020	A	00113 INTERSTATE BATTERY SYSTEM	159.04	0.00	159.04
058166	09-18-2020	A	04511 JEFFREY D. SLYMAN	805.00	0.00	805.00
058167	09-18-2020	A	04252 JULIAN AND GRUBE INC	6,000.00	0.00	6,000.00
058168	09-18-2020	A	04516 KATHERINE T. PLATONI, PSYD	432.00	0.00	432.00
058169	09-18-2020	A	00126 KLEEM INC.	482.86	0.00	482.86
058170	09-18-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	478.23	0.00	478.23
058171	09-18-2020	V	02908 MEDICAL MUTUAL			
058172	09-18-2020	A	02908 MEDICAL MUTUAL	100,530.68	0.00	100,530.68
058173	09-18-2020	A	00316 MEGA CITY FIRE & SECURITY	166.85	0.00	166.85
058174	09-18-2020	A	04600 MFAC, LLC	557.00	0.00	557.00
058175	09-18-2020	A	02830 MIAMI COUNTY SANITARY DEPT	5.23	0.00	5.23
058176	09-18-2020	A	04424 MIAMI VALLEY EDUCATIONAL	16,362.95	0.00	16,362.95
058177	09-18-2020	A	01581 MONTGOMERY CO. SOLID WASTE	341.96	0.00	341.96
058178	09-18-2020	A	04245 MONTGOMERY COUNTY LAND	2,300.00	0.00	2,300.00
058179	09-18-2020	A	04483 NEXTIVA INC.	1,404.29	0.00	1,404.29
058180	09-18-2020	A	00393 OHIO FIRE CHIEFS' ASSOCIATIO	500.00	0.00	500.00
058181	09-18-2020	A	00196 OHIO POLICE & FIRE PENSION	61,056.62	0.00	61,056.62
058182	09-18-2020	A	00188 P.E.R.S. 4780-08	15,353.11	0.00	15,353.11
058183	09-18-2020	A	03811 PESTER PLUMBING	135.00	0.00	135.00
058184	09-18-2020	V	01482 PNC BANK			
058185	09-18-2020	V	01482 PNC BANK			
058186	09-18-2020	A	01482 PNC BANK	3,098.80	0.00	3,098.80
058187	09-18-2020	A	04602 PRO CAM FIX	168.00	0.00	168.00
058188	09-18-2020	A	03503 QUALITY DRY CLEANERS, INC	145.75	0.00	145.75
058189	09-18-2020	A	04588 RON BROHM	75.69	0.00	75.69
058190	09-18-2020	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
058191	09-18-2020	A	00955 SPECTRUM	139.18	0.00	139.18
058192	09-18-2020	A	03649 THE PIT STOP	2,720.36	0.00	2,720.36
058193	09-18-2020	A	02899 ULINE	128.20	0.00	128.20
058194	09-18-2020	A	00251 VALLEY ASPHALT	361.14	0.00	361.14
058195	09-18-2020	A	03410 VALVOLINE LLC	339.85	0.00	339.85
058196	09-18-2020	A	02064 VERIZON WIRELESS	1,061.26	0.00	1,061.26
058197	09-18-2020	V	00464 ALTICK & CORWIN			
058198	09-18-2020	A	00464 ALTICK & CORWIN	10,270.26	0.00	10,270.26
058200	09-18-2020	M	04596 CREATIVE HOMEWORKS	3,960.00		3,960.00
058201	09-23-2020	M	04583 SAFE LIFE DEFENSE	3,495.60		3,495.60
058202	09-23-2020	M	00058 A. E. DAVID COMPANY	993.63		993.63
0SEP01	09-01-2020	M	04293 SUPERFLEET MASTERCARD PROGRA	4,307.45		4,307.45
0SEP02	09-02-2020	M	01482 PNC BANK	92.46		92.46
0SEP08	09-08-2020	M	04413 PAYROC LLC	64.90		64.90
0SEP14	09-14-2020	M	04413 PAYROC LLC	20.00		20.00
SP1120	09-11-2020	M	00271 CITY OF RIVERSIDE	212,159.58		212,159.58
SP1120	09-11-2020	M	00271 CITY OF RIVERSIDE	2,933.67		2,933.67
SP1120	09-11-2020	M	00271 CITY OF RIVERSIDE	708.30		708.30
SP2520	09-25-2020	M	00271 CITY OF RIVERSIDE	223,762.18		223,762.18
SP2520	09-25-2020	M	00271 CITY OF RIVERSIDE	3,123.44		3,123.44
SP2520	09-25-2020	M	00271 CITY OF RIVERSIDE	638.78		638.78

Bank 0003 PNC BANK - CHECKING Month 09

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
SP3020	09-30-2020	M	00271 CITY OF RIVERSIDE	2,515.54		2,515.54
PNC BANK - CHECKING Totals --->				<u>903,720.69</u>	<u>0.00</u>	<u>903,720.69</u>
Totals by Check Type						
			V	-17,288.04	0.00	-17,288.04
			A	462,233.20	0.00	462,233.20
			M	458,775.53	0.00	458,775.53