

Bank 0003 PNC BANK - CHECKING Month 09

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059786	09-03-2021	A	00200 CENTERPOINT ENERGY	313.13	0.00	313.13
059787	09-03-2021	A	01396 AUTO ZONE, INC	167.39	0.00	167.39
059788	09-03-2021	A	00479 NAPA AUTO PARTS, INC	99.20	0.00	99.20
059789	09-03-2021	A	00476 FLEX-PAC	164.02	0.00	164.02
059790	09-03-2021	A	01085 SAM'S CLUB/SYNCHRONY BANK	45.00	0.00	45.00
059791	09-03-2021	A	00080 GERMAIN FORD	2,765.65	0.00	2,765.65
059792	09-03-2021	A	01403 LOWE'S	316.12	0.00	316.12
059793	09-03-2021	A	01445 A & A SAFETY, INC.	67.50	0.00	67.50
059794	09-03-2021	A	04469 ACC BUSINESS	700.59	0.00	700.59
059795	09-03-2021	A	01654 ACE SPRINKLER INC.	870.00	0.00	870.00
059796	09-03-2021	V	00070 AES OHIO			
059797	09-03-2021	V	00070 AES OHIO			
059798	09-03-2021	A	00070 AES OHIO	2,312.34	0.00	2,312.34
059799	09-03-2021	A	04598 AMAZON CAPITAL SERVICES	70.94	0.00	70.94
059800	09-03-2021	A	00926 ARTS RENTAL EQUIPMENT	23.50	0.00	23.50
059801	09-03-2021	A	04633 ATLANTIC EMERGENCY SOLUTIONS	855.82	0.00	855.82
059802	09-03-2021	A	03962 GOVERNMENT LEASING AND FINAN	35,295.52	0.00	35,295.52
059803	09-03-2021	A	01729 BARCO PRODUCTS COMPANY	766.15	0.00	766.15
059804	09-03-2021	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
059805	09-03-2021	A	02027 BONHAM ELECTRIC	417.00	0.00	417.00
059806	09-03-2021	A	02516 OHIO NEWSPAPERS INC	697.54	0.00	697.54
059807	09-03-2021	A	03392 CELLEBRITE USA, INC	4,300.00	0.00	4,300.00
059808	09-03-2021	A	04266 CHAMPION EQUIPMENT & SUPPLY	1,923.35	0.00	1,923.35
059809	09-03-2021	A	02771 CHANGE HEALTHCARE	5,155.77	0.00	5,155.77
059810	09-03-2021	A	03614 CINCINNATI BELL	143.64	0.00	143.64
059811	09-03-2021	A	00252 CINTAS DAYTON LOC G62	243.06	0.00	243.06
059812	09-03-2021	A	03833 COOLIDGE WALL CO LPA	575.00	0.00	575.00
059813	09-03-2021	A	00869 D-N-D UNIFORMS	178.50	0.00	178.50
059814	09-03-2021	A	02694 DISCOVERY AUTO CENTER	1,421.37	0.00	1,421.37
059815	09-03-2021	A	00887 DONNELON MCCARTHY ENTERP	1,363.71	0.00	1,363.71
059816	09-03-2021	A	00077 DUNCAN OIL COMPANY	2,472.53	0.00	2,472.53
059817	09-03-2021	A	04480 FABULOUS FACES BY JENN	300.00	0.00	300.00
059818	09-03-2021	A	02529 FASTENAL COMPANY	199.14	0.00	199.14
059819	09-03-2021	A	03745 FIRESTONE	302.49	0.00	302.49
059820	09-03-2021	A	04170 GATES BROTHERS GLASS SHOPS	297.26	0.00	297.26
059821	09-03-2021	A	03021 GREEN LEAF PRINTING & DESIGN	466.00	0.00	466.00
059822	09-03-2021	A	04605 IBI GROUP ENGINEERING	1,640.00	0.00	1,640.00
059823	09-03-2021	A	04000 ICE B'GONE MAGIC	5,400.00	0.00	5,400.00
059824	09-03-2021	A	00113 INTERSTATE BATTERY SYSTEM	59.34	0.00	59.34
059825	09-03-2021	A	00063 JANELL INC.	166.37	0.00	166.37
059826	09-03-2021	A	01394 L. J. DeWEESE CO., INC.	34,745.00	0.00	34,745.00
059827	09-03-2021	A	04039 LAKE ERIE CONSTRUCTION COMPA	3,600.00	0.00	3,600.00
059828	09-03-2021	A	01084 LAWSON PRODUCTS	195.97	0.00	195.97
059829	09-03-2021	V	02908 MEDICAL MUTUAL			
059830	09-03-2021	A	02908 MEDICAL MUTUAL	100,152.05	0.00	100,152.05
059831	09-03-2021	A	00160 MONTGOMERY COUNTY SHERIFF	540.00	0.00	540.00
059832	09-03-2021	A	04483 NEXTIVA INC.	1,612.15	0.00	1,612.15
059833	09-03-2021	A	04611 NIA HOLT	1,166.00	0.00	1,166.00
059834	09-03-2021	A	00393 OHIO FIRE CHIEFS' ASSOCIATIO	125.00	0.00	125.00
059835	09-03-2021	A	00646 PRO AIR MIDWEST, LLC	116.00	0.00	116.00
059836	09-03-2021	A	02060 RIVERSIDE HISTORICAL SOCIETY	1,301.43	0.00	1,301.43
059837	09-03-2021	A	04583 SAFE LIFE DEFENSE	584.10	0.00	584.10
059838	09-03-2021	A	04452 SKYE ROBERTS	94.64	0.00	94.64
059839	09-03-2021	A	00955 SPECTRUM	17.27	0.00	17.27

Bank 0003 PNC BANK - CHECKING Month 09

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059840	09-03-2021	A	04657 STINSON CONCRETE	5,950.00	0.00	5,950.00
059841	09-03-2021	A	03649 THE PIT STOP	1,201.33	0.00	1,201.33
059842	09-03-2021	A	04484 TIMOTHY C. SPROLES	91.40	0.00	91.40
059843	09-03-2021	A	01267 TREASURER STATE OF OHIO	1,200.00	0.00	1,200.00
059844	09-03-2021	A	00251 VALLEY ASPHALT	165.80	0.00	165.80
059845	09-03-2021	A	02064 VERIZON WIRELESS	1,710.03	0.00	1,710.03
059846	09-03-2021	A	00464 BUCKLEY KING LPA	4,166.66	0.00	4,166.66
059847	09-17-2021	A	02134 OHIO CAT	39.94	0.00	39.94
059848	09-17-2021	A	00183 BOUNDTREE MEDICAL LLC	182.15	0.00	182.15
059849	09-17-2021	A	02055 STAPLES ADVANTAGE	297.75	0.00	297.75
059850	09-17-2021	A	00200 CENTERPOINT ENERGY	162.41	0.00	162.41
059851	09-17-2021	A	02176 ALL AMERICAN FIRE EQUIPMENT	381.06	0.00	381.06
059852	09-17-2021	A	01396 AUTO ZONE, INC	46.95	0.00	46.95
059853	09-17-2021	A	00092 GALLS, LLC	352.60	0.00	352.60
059854	09-17-2021	A	00476 FLEX-PAC	785.60	0.00	785.60
059855	09-17-2021	A	01403 LOWE'S	217.99	0.00	217.99
059856	09-17-2021	A	00058 A. E. DAVID COMPANY	236.80	0.00	236.80
059857	09-17-2021	A	04469 ACC BUSINESS	2,792.21	0.00	2,792.21
059858	09-17-2021	V	00070 AES OHIO			
059859	09-17-2021	A	00070 AES OHIO	1,453.48	0.00	1,453.48
059860	09-17-2021	A	04658 AG-PRO OHIO LLC	37.15	0.00	37.15
059861	09-17-2021	A	04277 BARRY STAFF	1,890.00	0.00	1,890.00
059862	09-17-2021	A	00317 BUREAU OF WORKERS COMPENSATI	7,559.81	0.00	7,559.81
059863	09-17-2021	A	04266 CHAMPION EQUIPMENT & SUPPLY	74.43	0.00	74.43
059864	09-17-2021	A	00813 CHOICE ONE ENGINEERING CORP.	52,494.47	0.00	52,494.47
059865	09-17-2021	A	03614 CINCINNATI BELL	13.95	0.00	13.95
059866	09-17-2021	A	00252 CINTAS DAYTON LOC G62	376.79	0.00	376.79
059867	09-17-2021	A	04512 CITRAN OCCUPATIONAL HEALTH L	108.00	0.00	108.00
059868	09-17-2021	A	01126 CITY OF HUBER HEIGHTS	280,386.00	0.00	280,386.00
059869	09-17-2021	A	00869 D-N-D UNIFORMS	76.95	0.00	76.95
059870	09-17-2021	A	00061 DANCO LETTERING	227.77	0.00	227.77
059871	09-17-2021	A	00796 DAYTON DOOR SALES	350.00	0.00	350.00
059872	09-17-2021	A	00594 DINSMORE & SHOHL LLP	1,500.00	0.00	1,500.00
059873	09-17-2021	A	04561 DONNELLO McCARTHY ENTERPRIS	93.00	0.00	93.00
059874	09-17-2021	A	00077 DUNCAN OIL COMPANY	2,413.45	0.00	2,413.45
059875	09-17-2021	A	03629 ERNST CONCRETE	6,700.00	0.00	6,700.00
059876	09-17-2021	A	03745 FIRESTONE	631.00	0.00	631.00
059877	09-17-2021	A	04543 FISHBECK	18,496.01	0.00	18,496.01
059878	09-17-2021	A	04612 FOUR PAWS ANIMAL HOSPITAL	92.25	0.00	92.25
059879	09-17-2021	A	00094 G.C.R.A.F.I.S.	190.00	0.00	190.00
059880	09-17-2021	A	04515 HERITAGE FIRE EQUIPMENT	1,394.04	0.00	1,394.04
059881	09-17-2021	A	04417 INDIANA OXYGEN CO.	200.10	0.00	200.10
059882	09-17-2021	A	03035 J & B SALES & SERVICE, INC	241.00	0.00	241.00
059883	09-17-2021	A	04252 JULIAN AND GRUBE INC	3,800.00	0.00	3,800.00
059884	09-17-2021	A	00126 KLEEM INC.	3,981.36	0.00	3,981.36
059885	09-17-2021	A	04070 LexisNexis	223.01	0.00	223.01
059886	09-17-2021	A	04047 MATTHEW JACKSON	31.61	0.00	31.61
059887	09-17-2021	A	04424 MIAMI VALLEY EDUCATIONAL	520.13	0.00	520.13
059888	09-17-2021	A	01581 MONTGOMERY CO. SOLID WASTE	314.82	0.00	314.82
059889	09-17-2021	A	02705 McDougall, Marsh	2,700.00	0.00	2,700.00
059890	09-17-2021	A	00180 OHIO PEACE OFFICER TRAINING	300.00	0.00	300.00
059891	09-17-2021	A	00196 OHIO POLICE & FIRE PENSION	64,290.51	0.00	64,290.51
059892	09-17-2021	A	00188 P.E.R.S. 4780-08	16,058.28	0.00	16,058.28
059893	09-17-2021	A	01252 PAULA BALCOM	20.00	0.00	20.00

Bank 0003 PNC BANK - CHECKING Month 09

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059894	09-17-2021	A	03253 PHOENIX SAFETY OUTFITTERS	129.00	0.00	129.00
059895	09-17-2021	V	01482 PNC BANK			
059896	09-17-2021	V	01482 PNC BANK			
059897	09-17-2021	A	01482 PNC BANK	4,443.52	0.00	4,443.52
059898	09-17-2021	A	03503 QUALITY DRY CLEANERS, INC	170.35	0.00	170.35
059899	09-17-2021	A	01665 RIVERSIDE SENIORS	318.35	0.00	318.35
059900	09-17-2021	A	03632 ROY'S AUTOMOTIVE	70.42	0.00	70.42
059901	09-17-2021	A	02627 RUMPKE CONSOLIDATED COMPANIE	330.45	0.00	330.45
059902	09-17-2021	V	02361 SECURITY FENCE GROUP, INC			
059903	09-17-2021	A	02361 SECURITY FENCE GROUP, INC	7,624.50	0.00	7,624.50
059904	09-17-2021	A	00955 SPECTRUM	144.08	0.00	144.08
059905	09-17-2021	A	04143 SUPPLY POST BUSINESS PRODUCT	349.90	0.00	349.90
059906	09-17-2021	A	01267 TREASURER STATE OF OHIO	358.00	0.00	358.00
059907	09-17-2021	A	04597 TRK INVESTMENTS MONTGOMERY L	585.00	0.00	585.00
059908	09-17-2021	A	03410 VALVOLINE LLC	467.79	0.00	467.79
059909	09-17-2021	A	02064 VERIZON WIRELESS	452.46	0.00	452.46
059910	09-17-2021	V	00464 BUCKLEY KING LPA			
059911	09-17-2021	V	00464 BUCKLEY KING LPA			
059912	09-17-2021	V	00464 BUCKLEY KING LPA			
059913	09-17-2021	A	00464 BUCKLEY KING LPA	26,378.81	0.00	26,378.81
114248	09-10-2021	M	00159 MONTGOMERY COUNTY AUDITOR	19,906.75		19,906.75
1SEP00	09-01-2021	M	04293 SUPERFLEET MASTERCARD PROGRA	2,127.68		2,127.68
1SEP01	09-01-2021	M	04293 SUPERFLEET MASTERCARD PROGRA	4,103.39		4,103.39
1SEP02	09-02-2021	M	01482 PNC BANK	104.41		104.41
1SEP08	09-08-2021	M	04413 PAYROC LLC	64.90		64.90
1SEP13	09-13-2021	M	04556 CENTRAL COLLECTION AGENCY	15,685.00		15,685.00
1SEP14	09-14-2021	M	04413 PAYROC LLC	20.00		20.00
1SEP24	09-24-2021	M	00159 MONTGOMERY COUNTY AUDITOR	113.00		113.00
1SEP29	09-29-2021	M	04639 BNY MELLON TRUST COMPANY NA	37,675.00		37,675.00
1SEP29	09-30-2021	M	04293 SUPERFLEET MASTERCARD PROGRA	37.44		37.44
1SEP30	09-30-2021	M	04293 SUPERFLEET MASTERCARD PROGRA	5,994.05		5,994.05
59914A	09-21-2021	M	00200 CENTERPOINT ENERGY	406.68		406.68
59914B	09-21-2021	M	00200 CENTERPOINT ENERGY	157.38		157.38
SP1021	09-10-2021	M	00271 CITY OF RIVERSIDE	218,803.39		218,803.39
SP1021	09-10-2021	M	00271 CITY OF RIVERSIDE	3,040.26		3,040.26
SP1021	09-10-2021	M	00271 CITY OF RIVERSIDE	834.67		834.67
SP2421	09-24-2021	M	00271 CITY OF RIVERSIDE	229,790.08		229,790.08
SP2421	09-24-2021	M	00271 CITY OF RIVERSIDE	3,199.59		3,199.59
SP2421	09-24-2021	M	00271 CITY OF RIVERSIDE	866.11		866.11
SP3021	09-30-2021	M	00271 CITY OF RIVERSIDE	2,536.21		2,536.21

PNC BANK - CHECKING Totals --->

1,293,512.22 0.00 1,293,512.22

Totals by Check Type

A	748,046.23	0.00	748,046.23
V	0.00	0.00	0.00
M	545,465.99	0.00	545,465.99