

Payment Listing

January 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5-2020	01/08/2020	01/08/2020	CH	Dayton Power and Light		
34870	01/02/2020	12/31/2019	PR	Kathleen Christian	\$665.21	O
34871	01/02/2020	12/31/2019	PR	Douglas Johnson	\$406.64	O
34872	01/02/2020	12/31/2019	PR	Mike Kraft	\$1,370.70	O
34873	01/02/2020	12/31/2019	PR	Dale Mears	\$1,532.72	O
34874	01/02/2020	12/31/2019	PR	Stephen Biscardi	\$436.00	O
34875	01/02/2020	12/31/2019	PR	Michael J Bratton	\$1,066.14	O
34876	01/02/2020	12/31/2019	PR	Jason Collins	\$448.45	O
34877	01/02/2020	12/31/2019	PR	Brian Douglas	\$1,085.50	O
34878	01/02/2020	12/31/2019	PR	William Matthew Guillozet	\$105.70	O
34879	01/02/2020	12/31/2019	PR	Adam Gutt	\$133.91	O
34880	01/02/2020	12/31/2019	PR	Douglas Hesler	\$226.15	O
34881	01/02/2020	12/31/2019	PR	Timothy Littleton	\$1,263.41	O
34881	01/02/2020	12/31/2019	PR	Timothy Littleton	\$825.24	V
34882	01/02/2020	12/31/2019	PR	Timothy Littleton	-\$825.24	V
34883	01/02/2020	12/31/2019	PR	William Stewart	\$426.29	O
34884	01/02/2020	12/31/2019	PR	Tina Waymire	\$1,280.71	O
34885	01/03/2020	01/03/2020	WH	Timothy Littleton	\$1,103.06	O
34886	01/08/2020	01/08/2020	AW	Ohio Child Support Payment Central (CSPC)	\$698.63	O
34887	01/08/2020	01/08/2020	AW	Butler Technology and Career Development	\$385.00	O
34888	01/08/2020	01/08/2020	AW	Beau Townsend Ford, Inc.	\$336.36	O
34889	01/08/2020	01/08/2020	AW	Office Depot Business Credit	\$15.11	O
34890	01/08/2020	01/08/2020	AW	Jack's Auto Wash	\$55.08	O
34891	01/08/2020	01/08/2020	AW	LOWE'S	\$137.72	O
34892	01/08/2020	01/08/2020	AW	Mont. Co. Sheriff's Office	\$60.00	O
34893	01/08/2020	01/08/2020	AW	Seim Hardware & Welding LLC	\$34.92	O
34894	01/08/2020	01/08/2020	AW	Culligan Dayton, OH	\$9.25	O
34895	01/08/2020	01/08/2020	AW	Lewisburg Ace Hardware	\$15.14	O
34896	01/08/2020	01/08/2020	AW	League of Women Voters of Greater Dayton	\$12.00	O
34897	01/08/2020	01/08/2020	AW	Leads online	\$1,707.00	O
34898	01/08/2020	01/08/2020	AW	Miami Valley Regional Planning Comm.	\$1,543.30	O
34899	01/10/2020	01/10/2020	AW	Frontier	\$497.82	O
34900	01/10/2020	01/10/2020	AW	HSI Security Inc	\$5,077.50	O
34901	01/10/2020	01/10/2020	AW	Miami Valley Regional Crime Laboratory	\$2,330.00	O
34902	01/13/2020	01/13/2020	AW	iWorQ	\$2,625.00	O
34903	01/13/2020	01/13/2020	AW	Dayton Door Sales	\$1,332.00	O
34904	01/13/2020	01/13/2020	AW	Harvest Land Co-op, Inc.	\$705.22	O
34905	01/13/2020	01/13/2020	AW	Mont. Co. Sheriff's Office	\$300.00	O
34906	01/16/2020	01/13/2020	PR	Aim Media Midwest	\$54.00	O
34907	01/16/2020	01/13/2020	PR	Kathleen Christian	\$448.35	O
34908	01/16/2020	01/13/2020	PR	Stephen Biscardi	\$1,123.59	O
34909	01/16/2020	01/13/2020	PR	Michael J Bratton	\$223.17	O
34910	01/16/2020	01/13/2020	PR	Jason Collins	\$1,294.06	O
34911	01/16/2020	01/13/2020	PR	Brian Douglas	\$286.86	O
34912	01/16/2020	01/13/2020	PR	William Matthew Guillozet	\$174.43	O
34913	01/16/2020	01/13/2020	PR	Adam Gutt	\$310.71	O
				Douglas Hesler	\$1,453.71	O

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January 2020

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34914	01/16/2020	01/13/2020	PR	Timothy Littleton		O
34915	01/16/2020	01/13/2020	PR	William Stewart	\$1,103.06	O
34915	01/16/2020	01/13/2020	PR	William Stewart	\$370.17	V
34916	01/16/2020	01/13/2020	PR	William Stewart	-\$370.17	V
34917	01/16/2020	01/13/2020	PR	Tina Waymire	\$1,280.71	O
34918	01/16/2020	01/13/2020	WH	William Stewart	\$406.07	O
34919	01/16/2020	01/13/2020	PR	Ohio Child Support Payment Central (CSPC)	\$698.63	O
34920	01/16/2020	01/13/2020	PR	Douglas Johnson	\$1,175.76	O
34921	01/16/2020	01/13/2020	PR	Mike Kraft	\$1,326.05	O
34922	01/16/2020	01/13/2020	PR	Dale Mears	\$442.23	O
34923	01/16/2020	01/14/2020	PR	Randall Robbins	\$109.35	O
34924	01/14/2020	01/14/2020	AW	Stephen Payne	\$228.81	O
				Bonnie Bertelson	\$1,100.00	O
Total Payments:					\$42,667.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$42,667.19	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Cash Summary by Fund
 January 2020

1/14/2020 2:49:06 PM
 UAN V2020.1

Fund #	Fund Name	Fund Balance	Fund Balance	Revenue		Transfers In		Advances In		Total Fund & Adjustments & Revenue		Expenditures		Transfers Out		Advances Out		Fund Balance	Non-Pooled	Pooled
		1/1/2020	Adjustments	(including transfers and advances in)								(including transfers and advances out)						1/31/2020	Balance	Balance
1000	General	\$17,906.95	\$0.00	\$90.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,997.83	\$3,578.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,419.77	\$0.00	\$14,419.77
2011	Motor Vehicle License Tax	\$4,573.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.45	\$39.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,933.48	\$0.00	\$4,933.48
2021	Gasoline Tax	\$103,283.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,283.17	\$6,972.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,310.29	\$0.00	\$96,310.29
2031	Road and Bridge	\$88,059.26	\$0.00	\$307.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,367.13	\$3,036.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,330.88	\$0.00	\$85,330.88
2041	Cemetery	\$49,684.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,684.18	\$470.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,214.15	\$0.00	\$49,214.15
2071	Garbage & Waste Disposal District	\$65,526.90	\$0.00	\$11,458.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,985.78	\$1,962.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,003.27	\$0.00	\$75,003.27
2081	Police District	\$260,639.25	\$0.00	\$35.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,675.12	\$26,533.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,142.04	\$0.00	\$234,142.04
2111	Fire District	\$4,032.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.34	\$0.00	\$4,032.34
2221	Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	\$148,694.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,694.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,694.91	\$0.00	\$148,694.91
2281	Law Enforcement Trust	\$2,959.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.20	\$0.00	\$2,959.20
2271	Enforcement and Education	\$2,868.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.43	\$0.00	\$2,868.43
2401	LIGHT DISTRICT ASSESSMENT	\$3,602.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.08	\$4.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547.67	\$0.00	\$3,547.67
4401	PUBLIC WORKS COM (ISSUE 2) P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total	\$752,230.12	\$0.00	\$11,833.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,123.62	\$42,667.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,456.43	\$31,828.05	\$689,628.38

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Supplemental
January 2020

1/10/2020 2:31:20 PM
UAN v2020.1

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
01/10/2020	01/10/2020	2081-210-319-0000	\$8,169.00		Permanent	Cameras for Evidence Room and Administration Building	No

Payment Listing

12/30/2019 to 12/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
243-2019	12/30/2019	12/30/2019	EW	IRS	\$80.44	C
244-2019	12/30/2019	12/30/2019	EW	LCNB National Bank	\$50.00	C
245-2019	12/31/2019	01/01/2020	EW	School District Income Tax	\$28.22	O
246-2019	12/31/2019	01/01/2020	EW	Treasurer of State of Ohio	\$578.85	O
34817	12/09/2019	12/09/2019	AW	Michael London	\$80.00 *	V
34817	12/31/2019	01/09/2020	AW	Michael London	-\$80.00	V
34868	12/30/2019	12/30/2019	AW	Abco Distribution, Inc.	\$134.21	O
34869	12/31/2019	12/31/2019	AW	Chad Dawson	\$80.17	O
Total Payments:					\$871.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$871.89	

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