

Payment Listing

1/15/2020 to 2/29/2020

UAN v2020.1

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---|------------|--------|
| 34925 | 01/23/2020 | 01/23/2020 | AW | Kansas City Life Insurance Company | \$76.05 | 0 |
| 34926 | 01/27/2020 | 01/27/2020 | AW | TCT Services | \$3,500.00 | 0 |
| 34927 | 01/27/2020 | 01/27/2020 | AW | Russ Joseph, Montgomery Cty Ohio Treasure | \$1,047.25 | 0 |
| 34928 | 01/27/2020 | 01/27/2020 | AW | Jim Marlow | \$150.00 | 0 |
| 34929 | 01/30/2020 | 01/28/2020 | PR | Kathleen Christian | \$477.75 | 0 |
| 34930 | 01/30/2020 | 01/28/2020 | PR | Douglas Johnson | \$1,244.17 | 0 |
| 34931 | 01/30/2020 | 01/28/2020 | PR | Mike Kraft | \$1,409.38 | 0 |
| 34932 | 01/30/2020 | 01/28/2020 | PR | Dale Mears | \$677.22 | 0 |
| 34933 | 01/30/2020 | 01/28/2020 | PR | Randall Robbins | \$210.85 | 0 |
| 34934 | 01/30/2020 | 01/28/2020 | PR | Stephen Biscardi | \$1,082.04 | 0 |
| 34935 | 01/30/2020 | 01/28/2020 | PR | Michael J Bratton | \$220.03 | 0 |
| 34936 | 01/30/2020 | 01/28/2020 | PR | Jason Collins | \$1,259.29 | 0 |
| 34937 | 01/30/2020 | 01/28/2020 | PR | Brian Douglas | \$245.58 | 0 |
| 34938 | 01/30/2020 | 01/28/2020 | PR | William Matthew Guillozet | \$120.17 | 0 |
| 34939 | 01/30/2020 | 01/28/2020 | PR | Adam Gutt | \$240.24 | 0 |
| 34940 | 01/30/2020 | 01/28/2020 | PR | Douglas Hesler | \$1,453.71 | 0 |
| 34941 | 01/30/2020 | 01/28/2020 | PR | Timothy Littleton | \$1,538.95 | 0 |
| 34942 | 01/30/2020 | 01/28/2020 | PR | Stephen Payne | \$263.86 | 0 |
| 34943 | 01/30/2020 | 01/28/2020 | PR | William Stewart | \$389.55 | 0 |
| 34944 | 01/30/2020 | 01/28/2020 | PR | Tina Waymire | \$1,280.71 | 0 |
| 34945 | 01/30/2020 | 01/28/2020 | PR | Rhonda L Behnken | \$1,408.55 | 0 |
| 34946 | 01/30/2020 | 01/28/2020 | PR | Jason Hartshorn | \$947.07 | 0 |
| 34947 | 01/30/2020 | 01/28/2020 | PR | Melissa Mears | \$943.99 | 0 |
| 34948 | 01/30/2020 | 01/28/2020 | PR | Mindibeth Wynne | \$948.19 | 0 |
| 34949 | 01/30/2020 | 01/28/2020 | WH | Montgomery County Purchasing | \$213.84 | 0 |
| 34950 | 01/30/2020 | 01/28/2020 | WH | Ohio Child Support Payment Central (CSPC) | \$588.47 | 0 |
| 34951 | 01/28/2020 | 01/28/2020 | AW | Montgomery Co. Purchasing | \$1,729.14 | 0 |
| 34952 | 01/30/2020 | 01/28/2020 | WH | City of Trotwood | \$162.09 | 0 |
| 34953 | 01/30/2020 | 01/28/2020 | WH | Huber Heights | \$11.34 | 0 |
| 34954 | 01/30/2020 | 01/30/2020 | AW | A-OK Fire Protection | \$218.00 | 0 |
| 34955 | 01/30/2020 | 01/30/2020 | AW | P & R Communications | \$335.96 | 0 |
| 34956 | 01/30/2020 | 01/30/2020 | AW | Mont. Co. Sheriff's Office | \$8,200.50 | 0 |
| 34957 | 01/31/2020 | 01/31/2020 | AW | USBancorp Equipment Finance, Inc. | \$176.75 | 0 |
| 34958 | 02/04/2020 | 02/04/2020 | AW | Jack's Auto Wash | \$74.40 | 0 |
| 34959 | 02/04/2020 | 02/04/2020 | AW | Brookville Rental & Sales | \$323.93 | 0 |
| 34960 | 02/04/2020 | 02/04/2020 | AW | Brookville Auto Parts | \$91.04 | 0 |
| 34961 | 02/04/2020 | 02/04/2020 | AW | Non-Departmental | \$1,020.00 | 0 |
| 34962 | 02/04/2020 | 02/04/2020 | AW | A. E. David Co. | \$460.40 | 0 |
| 34963 | 02/04/2020 | 02/04/2020 | AW | Frontier | \$493.70 | 0 |
| 34964 | 02/04/2020 | 02/04/2020 | AW | Office Depot Business Credit | \$635.67 | 0 |
| 34965 | 02/04/2020 | 02/04/2020 | AW | HSI Security Inc | \$5,077.50 | 0 |
| 34966 | 02/10/2020 | 02/10/2020 | AW | Lewisburg Ace Hardware | \$106.98 | 0 |
| 34967 | 02/10/2020 | 02/10/2020 | AW | Tracker Products LLC | \$1,808.00 | 0 |
| 34968 | 02/10/2020 | 02/10/2020 | AW | Culligan Dayton, OH | \$29.25 | 0 |
| 34969 | 02/10/2020 | 02/10/2020 | AW | Beau Townsend Ford, Inc. | \$134.34 | 0 |
| 34970 | 02/10/2020 | 02/10/2020 | AW | Pat McCarthy Productions, Inc. | \$798.00 | 0 |

Payment Listing
1/15/2020 to 2/29/2020

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|-------------|--------|
| | | | | | \$844.00 | O |
| 34971 | 02/10/2020 | 02/10/2020 | AW | HSI Security Inc | | |
| 34972 | 02/13/2020 | 02/10/2020 | PR | Douglas Johnson | \$1,334.83 | O |
| 34973 | 02/13/2020 | 02/10/2020 | PR | Mike Kraft | \$1,557.39 | O |
| 34974 | 02/13/2020 | 02/10/2020 | PR | Dale Mears | \$473.33 | O |
| 34975 | 02/13/2020 | 02/10/2020 | PR | Randall Robbins | \$369.27 | O |
| 34976 | 02/13/2020 | 02/10/2020 | PR | Stephen Biscardi | \$1,010.93 | O |
| 34977 | 02/13/2020 | 02/10/2020 | PR | Michael J Bratton | \$348.96 | O |
| 34978 | 02/13/2020 | 02/10/2020 | PR | Jason Collins | \$1,157.91 | O |
| 34979 | 02/13/2020 | 02/10/2020 | PR | Brian Douglas | \$257.37 | O |
| 34980 | 02/13/2020 | 02/10/2020 | PR | William Matthew Guillozet | \$133.91 | O |
| 34981 | 02/13/2020 | 02/10/2020 | PR | Adam Gutt | \$551.97 | O |
| 34982 | 02/13/2020 | 02/10/2020 | PR | Douglas Hesler | \$1,565.03 | O |
| 34983 | 02/13/2020 | 02/10/2020 | PR | Timothy Littleton | \$1,425.07 | O |
| 34984 | 02/13/2020 | 02/10/2020 | PR | Stephen Payne | \$455.76 | O |
| 34985 | 02/13/2020 | 02/10/2020 | PR | William Stewart | \$206.02 | O |
| 34986 | 02/13/2020 | 02/10/2020 | PR | Tina Waymire | \$1,638.81 | O |
| 34987 | 02/13/2020 | 02/10/2020 | PR | Kathleen Christian | \$522.25 | V |
| 34987 | 02/13/2020 | 02/10/2020 | PR | Kathleen Christian | -\$522.25 | V |
| 34987 | 02/13/2020 | 02/11/2020 | PR | Kathleen Christian | \$521.66 | O |
| 34988 | 02/13/2020 | 02/11/2020 | PR | Kathleen Christian | \$521.66 | O |
| 34989 | 02/13/2020 | 02/11/2020 | WH | Ohio Child Support Payment Central (CSPC) | \$628.79 | O |
| Total Payments: | | | | | \$58,304.91 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$58,304.91 | |

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
 Year 2020

2/11/2020 4:18:50 PM
 UAN V2020.1

| Fund # | Fund Name | Fund Balance 1/1/2020 | Fund Adjustments | Revenue (including transfers and advances in) | Transfers In | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 12/31/2020 | Non-Pooled Balance | Pooled Balance |
|--------|--------------------------------------|-----------------------|------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|-------------------------|--------------------|----------------|
| 1000 | General | \$17,906.95 | \$0.00 | \$4,780.72 | \$0.00 | \$0.00 | \$22,687.67 | \$8,473.10 | \$0.00 | \$0.00 | \$14,214.57 | \$0.00 | \$14,214.57 |
| 2011 | Motor Vehicle License Tax | \$4,973.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,973.45 | \$809.49 | \$0.00 | \$0.00 | \$4,163.96 | \$0.00 | \$4,163.96 |
| 2031 | Gasoline Tax | \$103,283.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,283.17 | \$14,893.29 | \$0.00 | \$0.00 | \$88,389.88 | \$0.00 | \$88,389.88 |
| 2041 | Road and Bridge | \$88,059.26 | \$0.00 | \$6,418.49 | \$0.00 | \$0.00 | \$94,477.75 | \$7,924.01 | \$0.00 | \$0.00 | \$86,553.74 | \$0.00 | \$86,553.74 |
| 2071 | Cemetery | \$49,684.18 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$51,084.18 | \$5,334.61 | \$0.00 | \$0.00 | \$45,749.57 | \$0.00 | \$45,749.57 |
| 2081 | Garbage & Waste Disposal District | \$65,528.90 | \$0.00 | \$57,375.07 | \$0.00 | \$0.00 | \$122,901.97 | \$3,105.77 | \$0.00 | \$0.00 | \$119,796.20 | \$0.00 | \$119,796.20 |
| 2111 | Police District | \$260,639.25 | \$0.00 | \$39,618.21 | \$0.00 | \$0.00 | \$300,257.46 | \$79,053.21 | \$0.00 | \$0.00 | \$221,204.25 | \$0.00 | \$221,204.25 |
| 2111 | Fire District | \$4,032.34 | \$0.00 | \$16,014.69 | \$0.00 | \$0.00 | \$20,047.03 | \$0.00 | \$0.00 | \$0.00 | \$20,047.03 | \$0.00 | \$20,047.03 |
| 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 |
| 2231 | Permissive Motor Vehicle License Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2261 | Law Enforcement Trust | \$148,694.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,694.91 | \$0.00 | \$0.00 | \$0.00 | \$148,694.91 | \$31,828.05 | \$116,866.86 |
| 2271 | Enforcement and Education | \$2,959.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,959.20 | \$0.00 | \$0.00 | \$0.00 | \$2,959.20 | \$0.00 | \$2,959.20 |
| 2401 | LIGHT DISTRICT ASSESSMENT | \$2,868.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,868.43 | \$0.00 | \$0.00 | \$0.00 | \$2,868.43 | \$0.00 | \$2,868.43 |
| 4401 | PUBLIC WORKS COM (ISSUE 2) P | \$3,602.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,602.08 | \$105.59 | \$0.00 | \$0.00 | \$3,496.49 | \$0.00 | \$3,496.49 |
| | Report Total | \$752,230.12 | \$0.00 | \$125,607.18 | \$0.00 | \$0.00 | \$877,837.30 | \$119,699.07 | \$0.00 | \$0.00 | \$758,138.23 | \$31,828.05 | \$726,310.18 |

