

Payment Listing
2/12/2020 to 3/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35020	02/27/2020	02/24/2020	PR	Mindibeth Wynne	\$948.19	O
35021	02/27/2020	02/24/2020	WH	City of Trotwood	\$116.17	O
35022	02/27/2020	02/24/2020	WH	Huber Heights	\$6.84	O
35023	02/27/2020	02/24/2020	WH	Montgomery County Purchasing	\$213.84	O
35024	02/24/2020	02/24/2020	AW	Montgomery Co. Purchasing	\$1,729.14	O
35025	02/27/2020	02/25/2020	PR	Jason Hartshorn	\$947.07	O
35026	02/28/2020	02/28/2020	AW	Mont. Co. Sheriff's Office	\$30.00	O
35027	02/28/2020	02/28/2020	AW	A. E. David Co.	\$87.85	O
35028	03/02/2020	03/02/2020	AW	USbancorp Equipment Finance, Inc.	\$251.75	O
35029	03/02/2020	03/02/2020	AW	Brookville Rental & Sales	\$447.96	O
35030	03/02/2020	03/02/2020	AW	LOWE'S	\$489.60	O
35031	03/02/2020	03/02/2020	AW	Aim Media Midwest	\$24.25	O
35032	03/02/2020	03/02/2020	AW	K.E. Rose, Company	\$9,889.00	O
35033	03/02/2020	03/02/2020	AW	Frontier	\$492.99	O
35034	03/03/2020	03/03/2020	AW	Office Depot Business Credit	\$242.64	O
35035	03/04/2020	03/04/2020	AW	Seim Hardware & Welding LLC	\$39.79	O
35036	03/05/2020	03/05/2020	AW	Brookville Auto Parts	\$79.90	O
35037	03/05/2020	03/05/2020	AW	Jack's Auto Wash	\$89.10	O
35038	03/05/2020	03/05/2020	AW	CareWorks Comp	\$929.00	O
35039	03/06/2020	03/06/2020	AW	Lewisburg Ace Hardware	\$87.34	O
35040	03/06/2020	03/06/2020	AW	Culligan Dayton, OH	\$46.25	O
35041	03/06/2020	03/06/2020	AW	P & R Communications	\$679.00	O
35042	03/06/2020	03/06/2020	AW	A. E. David Co.	\$751.95	O
35043	03/06/2020	03/06/2020	AW	Aim Media Midwest	\$64.50	O
35044	03/12/2020	03/10/2020	PR	Kathleen Christian	\$501.30	O
35045	03/12/2020	03/10/2020	PR	Mike Kraft	\$1,483.98	O
35046	03/12/2020	03/10/2020	PR	Dale Mears	\$578.92	O
35047	03/12/2020	03/10/2020	PR	Randall Robbins	\$501.14	O
35048	03/12/2020	03/10/2020	PR	Stephen Biscardi	\$914.50	O
35049	03/12/2020	03/10/2020	PR	Michael J Bratton	\$223.17	O
35050	03/12/2020	03/10/2020	PR	Jason Collins	\$1,120.39	O
35051	03/12/2020	03/10/2020	PR	Brian Douglas	\$186.22	O
35052	03/12/2020	03/10/2020	PR	William Matthew Guillozet	\$116.74	O
35053	03/12/2020	03/10/2020	PR	Adam Gutt	\$338.75	O
35054	03/12/2020	03/10/2020	PR	Douglas Hesler	\$1,471.93	O
35055	03/12/2020	03/10/2020	PR	Timothy Littleton	\$1,429.40	O
35056	03/12/2020	03/10/2020	PR	Stephen Payne	\$434.09	O
35057	03/12/2020	03/10/2020	PR	John Schweser	\$767.36	O
35058	03/12/2020	03/10/2020	PR	William Stewart	\$509.40	O
35059	03/12/2020	03/10/2020	PR	Tina Waymire	\$1,281.45	O
35060	03/12/2020	03/10/2020	WH	Ohio Child Support Payment Central (CSPC)	\$628.79	O
35061	03/10/2020	03/10/2020	AW	Earhart Petroleum, Inc.	\$340.43	O
Total Payments:					\$88,842.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$88,842.73	

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25-2020	02/13/2020	02/13/2020	EW	School District Income Tax	\$18.90	C
26-2020	02/13/2020	02/13/2020	EW	Treasurer of State of Ohio	\$894.88	C
27-2020	02/13/2020	02/13/2020	EW	IRS	\$5,142.05	C
28-2020	02/14/2020	02/14/2020	CH	Ohio utilities Protection Service	\$140.29	C
29-2020	02/18/2020	02/18/2020	CH	Superfleet Mastercard Program	\$1,960.86	C
36-2020	02/28/2020	02/28/2020	CH	Verizon	\$442.52	O
37-2020	02/29/2020	03/02/2020	EW	LCNB National Bank	\$130.00	C
38-2020	02/29/2020	03/02/2020	EW	LCNB National Bank	\$130.00	C
39-2020	02/20/2020	03/03/2020	CH	Cardmember Service	\$883.15	C
40-2020	03/03/2020	03/03/2020	CH	Cardmember Service	\$989.00	O
41-2020	03/03/2020	03/03/2020	EW	Public Employees Retirement System	\$9,429.07	O
42-2020	03/05/2020	03/05/2020	EW	School District Income Tax	\$18.90	O
43-2020	03/05/2020	03/05/2020	EW	Treasurer of State of Ohio	\$724.07	O
44-2020	03/05/2020	03/05/2020	EW	IRS	\$4,044.95	O
45-2020	03/05/2020	03/05/2020	EW	Public Employees Retirement System	\$10,578.73	O
46-2020	03/06/2020	03/06/2020	CH	Dayton Power and Light	\$754.75	O
34990	02/13/2020	02/13/2020	AW	R.N.B. Trucking, Inc.	\$375.00	C
34991	02/14/2020	02/14/2020	AW	LCNB National Bank	\$60.00	C
34992	02/14/2020	02/14/2020	AW	Ohio Peace Officer Training Academy	\$345.00	C
34993	02/14/2020	02/14/2020	AW	ProSource	\$40.00	C
34994	02/18/2020	02/18/2020	AW	P & R Communications	\$160.00	C
34995	02/18/2020	02/18/2020	AW	Kansas City Life Insurance Company	\$103.05	C
34996	02/19/2020	02/19/2020	AW	Miami Valley Shooting Grounds	\$2,143.30	O
34997	02/21/2020	02/21/2020	AW	Tina Waymire	\$200.00	C
34998	02/27/2020	02/24/2020	PR	Kathleen Christian	\$472.03	C
34999	02/27/2020	02/24/2020	PR	Douglas Johnson	\$714.39	C
35000	02/27/2020	02/24/2020	PR	Mike Kraft	\$1,450.10	O
35001	02/27/2020	02/24/2020	PR	Dale Mears	\$603.64	O
35002	02/27/2020	02/24/2020	PR	Randall Robbins	\$591.99	C
35003	02/27/2020	02/24/2020	PR	Douglas Johnson	\$428.21	C
35004	02/27/2020	02/24/2020	PR	Stephen Biscardi	\$1,295.40	O
35005	02/27/2020	02/24/2020	PR	Michael J Bratton	\$235.75	O
35006	02/27/2020	02/24/2020	PR	Jason Collins	\$1,242.05	C
35007	02/27/2020	02/24/2020	PR	Brian Douglas	\$51.21	O
35008	02/27/2020	02/24/2020	PR	William Matthew Guillozet	\$127.03	O
35009	02/27/2020	02/24/2020	PR	Adam Gutt	\$338.75	O
35010	02/27/2020	02/24/2020	PR	Douglas Hesler	\$1,735.79	C
35011	02/27/2020	02/24/2020	PR	Timothy Littleton	\$1,429.40	C
35012	02/27/2020	02/24/2020	PR	Stephen Payne	\$605.07	O
35013	02/27/2020	02/24/2020	PR	John Schweser	\$1,065.20	C
35014	02/27/2020	02/24/2020	PR	William Stewart	\$697.90	O
35015	02/27/2020	02/24/2020	PR	Tina Waymire	\$1,281.45	C
35016	02/27/2020	02/24/2020	WH	Ohio Child Support Payment Central (CSPC)	\$628.79	O
35017	02/24/2020	02/24/2020	AW	A. E. David Co.	\$274.20	O
35018	02/27/2020	02/24/2020	PR	Rhonda L Behnken	\$1,409.84	O
35019	02/27/2020	02/24/2020	PR	Melissa Mears	\$943.99	O

Cash Summary by Fund
Year 2020

Fund #	Fund Name	Fund Balance 1/1/2020	Fund Balance Adjustments	Revenue (excluding 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	\$21,485.80	\$0.00	\$0.00	\$39,392.75	\$16,955.41	\$0.00	\$0.00	\$22,437.34	\$0.00	\$22,437.34
2011	Motor Vehicle License Tax	\$4,973.45	\$0.00	\$1,134.30	\$0.00	\$0.00	\$6,107.75	\$889.39	\$0.00	\$0.00	\$5,218.36	\$0.00	\$5,218.36
2021	Gasoline Tax	\$103,283.17	\$0.00	\$23,496.79	\$0.00	\$0.00	\$126,779.96	\$25,625.30	\$0.00	\$0.00	\$101,154.66	\$0.00	\$101,154.66
2031	Road and Bridge	\$88,059.26	\$0.00	\$40,825.48	\$0.00	\$0.00	\$128,884.74	\$14,447.86	\$0.00	\$0.00	\$114,436.88	\$0.00	\$114,436.88
2041	Cemetery	\$49,684.18	\$0.00	\$3,800.00	\$0.00	\$0.00	\$53,484.18	\$5,963.60	\$0.00	\$0.00	\$47,520.58	\$0.00	\$47,520.58
2071	Garbage & Waste Disposal District	\$65,526.90	\$0.00	\$64,076.43	\$0.00	\$0.00	\$129,603.33	\$4,186.99	\$0.00	\$0.00	\$125,416.34	\$0.00	\$125,416.34
2081	Police District	\$260,639.25	\$0.00	\$257,904.40	\$0.00	\$0.00	\$518,543.65	\$140,128.45	\$0.00	\$0.00	\$378,415.20	\$0.00	\$378,415.20
2111	Fire District	\$4,032.34	\$0.00	\$105,747.24	\$0.00	\$0.00	\$109,779.58	\$0.00	\$0.00	\$0.00	\$109,779.58	\$0.00	\$109,779.58
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	\$148,694.91	\$0.00	\$6,152.56	\$0.00	\$0.00	\$154,847.47	\$447.96	\$0.00	\$0.00	\$154,399.51	\$31,828.05	\$122,571.46
2261	Law Enforcement Trust	\$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
2271	Enforcement and Education	\$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
2401	LIGHT DISTRICT ASSESSMENT	\$3,602.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.08	\$156.84	\$0.00	\$0.00	\$3,445.24	\$0.00	\$3,445.24
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
	Report Total	\$752,230.12	\$0.00	\$524,623.00	\$0.00	\$0.00	\$1,276,853.12	\$208,801.80	\$0.00	\$0.00	\$1,068,051.32	\$31,828.05	\$1,036,223.27

