

Payment Listing

4/14/2020 to 5/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
70-2020	04/28/2020	04/28/2020	CH	Superfleet Mastercard Program	\$1,214.80	C
71-2020	04/30/2020	04/29/2020	EW	School District Income Tax	\$18.90	O
72-2020	04/30/2020	04/29/2020	EW	Treasurer of State of Ohio	\$703.25	O
73-2020	04/30/2020	04/29/2020	EW	IRS	\$4,184.15	C
74-2020	04/29/2020	04/29/2020	EW	City of Brookville	\$60.00	C
75-2020	04/30/2020	04/30/2020	CH	Dayton Power and Light	\$301.49	C
76-2020	04/30/2020	04/30/2020	CH	Dayton Power and Light	\$270.85	O
77-2020	04/30/2020	05/04/2020	EW	LCNB National Bank	\$260.00	C
79-2020	04/20/2020	05/04/2020	CH	Cardmember Service	\$3,675.32	C
80-2020	05/04/2020	05/04/2020	EW	Public Employees Retirement System	\$10,983.85	O
35142	04/20/2020	04/20/2020	AW	Millhouse Lawn Service	\$1,650.00	C
35143	04/20/2020	04/20/2020	AW	Jim Marlow	\$425.00	O
35144	04/20/2020	04/20/2020	AW	Jack's Auto Wash	\$128.68	O
35145	04/20/2020	04/20/2020	AW	Kansas City Life Insurance Company	\$99.00	C
35146	04/20/2020	04/20/2020	AW	HSI Security Inc	\$1,827.90	C
35147	04/20/2020	04/20/2020	AW	Daniel Hrinko, Psy.D.	\$1,200.00	C
35148	04/20/2020	04/20/2020	AW	HSI Security Inc	\$110.85	C
35149	04/20/2020	04/20/2020	AW	Dell Marketing L.P.	\$2,811.31	C
35150	04/23/2020	04/20/2020	PR	Kathleen Christian	\$518.87	C
35151	04/23/2020	04/20/2020	PR	Mike Kraft	\$1,239.77	O
35152	04/23/2020	04/20/2020	PR	Dale Mears	\$455.06	C
35153	04/23/2020	04/20/2020	PR	Randall Robbins	\$1,132.70	C
35154	04/23/2020	04/21/2020	PR	Stephen Biscardi	\$1,044.03	C
35155	04/23/2020	04/21/2020	PR	Michael J Bratton	\$216.88	C
35156	04/23/2020	04/21/2020	PR	Jason Collins	\$1,298.89	C
35157	04/23/2020	04/21/2020	PR	Brian Douglas	\$185.44	O
35158	04/23/2020	04/21/2020	PR	William Matthew Guillozet	\$174.43	C
35159	04/23/2020	04/21/2020	PR	Adam Gutt	\$545.03	C
35160	04/23/2020	04/21/2020	PR	Douglas Hesler	\$1,567.35	C
35161	04/23/2020	04/21/2020	PR	Timothy Littleton	\$1,429.40	C
35162	04/23/2020	04/21/2020	PR	Stephen Payne	\$758.05	C
35163	04/23/2020	04/21/2020	PR	John Schweser	\$826.77	C
35164	04/23/2020	04/21/2020	PR	William Stewart	\$688.23	C
35165	04/23/2020	04/21/2020	PR	Tina Waymire	\$1,366.06	C
35166	04/23/2020	04/21/2020	PR	Tiffany Westfall	\$948.58	C
35167	04/23/2020	04/21/2020	WH	Ohio Child Support Payment Central (CSPC)	\$628.79	C
35168	04/27/2020	04/27/2020	AW	USbancorp Equipment Finance, Inc.	\$249.47	O
35169	04/27/2020	04/27/2020	AW	A. E. David Co.	\$339.45	O
35170	04/30/2020	04/28/2020	PR	Rhonda L Behnken	\$1,409.84	O
35171	04/30/2020	04/28/2020	PR	Jason Hartshorn	\$947.07	O
35172	04/30/2020	04/28/2020	PR	Melissa Mears	\$918.99	O
35173	04/30/2020	04/28/2020	PR	Mindibeth Wynne	\$948.19	O
35174	04/30/2020	04/28/2020	WH	CCA-Division of Taxation	\$16.71	O
35175	04/30/2020	04/28/2020	WH	City of Miamisburg	\$89.97	O
35176	04/30/2020	04/28/2020	WH	City of Trotwood	\$97.75	O
35177	04/30/2020	04/28/2020	WH	Huber Heights	\$6.03	O

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4/14/2020 to 5/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35178	04/30/2020	04/28/2020	WH	Montgomery County Purchasing	\$213.84	O
35179	04/28/2020	04/28/2020	AW	Montgomery Co. Purchasing	\$1,729.14	O
35180	04/28/2020	04/28/2020	AW	K.E. Rose, Company	\$3,358.00	O
35181	04/28/2020	04/28/2020	AW	A. E. David Co.	\$24.95	O
35182	04/28/2020	04/28/2020	AW	CITY OF BROOKVILLE	\$72,012.06	V
35182	04/28/2020	04/28/2020	AW	CITY OF BROOKVILLE	-\$72,012.06	V
35183	04/28/2020	04/28/2020	AW	MUNICIPALITY OF NEW LEBANON	\$72,012.07	V
35183	04/28/2020	04/28/2020	AW	MUNICIPALITY OF NEW LEBANON	-\$72,012.07	V
35184	04/28/2020	04/28/2020	AW	CITY OF BROOKVILLE	\$70,986.40	O
35185	04/28/2020	04/28/2020	AW	MUNICIPALITY OF NEW LEBANON	\$70,986.41	O
35186	04/30/2020	04/30/2020	AW	Rath Builders Supply	\$21.00	O
35187	04/30/2020	04/30/2020	AW	Quality Tile & Drainage Systems	\$1,076.80	O
35188	05/01/2020	05/01/2020	AW	Non-Departmental	\$1,020.00	O
35189	05/01/2020	05/01/2020	AW	Millhouse Lawn Service	\$1,650.00	O
35190	05/01/2020	05/01/2020	AW	Jack's Auto Wash	\$31.88	O
35191	05/01/2020	05/01/2020	AW	LOWE'S	\$768.35	O
35192	05/04/2020	05/04/2020	AW	Wysong Gravel Co.	\$47.28	O
35193	05/04/2020	05/04/2020	AW	Boone's Nursery	\$9.36	O
35194	05/04/2020	05/04/2020	AW	Office Depot Business Credit	\$34.00	O
35195	05/04/2020	05/04/2020	AW	Verizon	\$147.51	O
35196	05/04/2020	05/04/2020	AW	O'Reilly	\$159.99	O
35197	05/04/2020	05/04/2020	AW	Martin Marietta Aggregates	\$72.64	O
35198	05/04/2020	05/04/2020	AW	Tina Waymire	\$200.00	O
35199	05/07/2020	05/04/2020	PR	Kathleen Christian	\$504.23	O
35200	05/07/2020	05/05/2020	PR	Mike Kraft	\$1,372.98	O
35201	05/07/2020	05/05/2020	PR	Dale Mears	\$683.75	O
35202	05/07/2020	05/05/2020	PR	Randall Robbins	\$1,152.40	O
35203	05/07/2020	05/05/2020	PR	Stephen Biscardi	\$819.99	O
35204	05/07/2020	05/05/2020	PR	Michael J Bratton	\$317.52	O
35205	05/07/2020	05/05/2020	PR	Jason Collins	\$1,169.63	O
35206	05/07/2020	05/05/2020	PR	Brian Douglas	\$270.34	O
35207	05/07/2020	05/05/2020	PR	William Matthew Guillozet	\$137.34	O
35208	05/07/2020	05/05/2020	PR	Adam Gutt	\$282.52	O
35209	05/07/2020	05/05/2020	PR	Douglas Hesler	\$1,293.44	O
35210	05/07/2020	05/05/2020	PR	Timothy Littleton	\$1,429.40	O
35211	05/07/2020	05/05/2020	PR	Stephen Payne	\$736.58	O
35212	05/07/2020	05/05/2020	PR	William Stewart	\$583.66	O
35213	05/07/2020	05/05/2020	PR	Tina Waymire	\$1,276.16	O
35214	05/07/2020	05/05/2020	PR	Tiffany Westfall	\$791.17	O
35215	05/07/2020	05/05/2020	WH	Ohio Child Support Payment Central (CSPC)	\$628.79	O
35216	05/05/2020	05/05/2020	AW	Montgomery SWCD	\$25.00	O
35217	05/06/2020	05/06/2020	AW	Brubaker Grain & Chemical, Inc	\$26.00	O
35218	05/06/2020	05/06/2020	AW	Frontier	\$282.88	O
35219	05/08/2020	05/08/2020	AW	Harvest Land Co-op, Inc.	\$100.00	O
Total Payments:					\$216,394.48	
Total Conversion Vouchers:					\$0.00	

Payment Listing

4/14/2020 to 5/31/2020

Total Less Conversion Vouchers: \$216,394.48

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

5/12/2020 12:55:41 PM

Cash Summary by Fund

UAN v2020.2

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	\$31,682.90	\$0.00	\$0.00	\$49,589.85	\$39,609.48	\$0.00	\$0.00	\$9,980.37	\$0.00	\$9,980.37
2011	Motor Vehicle License Tax	\$4,973.45	\$0.00	\$2,138.25	\$0.00	\$0.00	\$7,111.70	\$1,223.01	\$0.00	\$0.00	\$5,888.69	\$0.00	\$5,888.69
2021	Gasoline Tax	\$103,283.17	\$0.00	\$46,304.34	\$0.00	\$0.00	\$149,587.51	\$39,242.76	\$0.00	\$0.00	\$110,344.75	\$0.00	\$110,344.75
2031	Road and Bridge	\$88,059.26	\$0.00	\$54,492.15	\$0.00	\$0.00	\$142,551.41	\$37,603.92	\$0.00	\$0.00	\$104,947.49	\$0.00	\$104,947.49
2041	Cemetery	\$49,684.18	\$0.00	\$12,810.78	\$0.00	\$0.00	\$62,494.96	\$11,075.30	\$0.00	\$0.00	\$51,419.66	\$0.00	\$51,419.66
2071	Garbage & Waste Disposal District	\$65,526.90	\$0.00	\$141,897.87	\$0.00	\$0.00	\$207,424.77	\$74,738.52	\$0.00	\$0.00	\$132,686.25	\$0.00	\$132,686.25
2081	Police District	\$260,639.25	\$0.00	\$339,934.23	\$0.00	\$0.00	\$600,573.48	\$313,304.85	\$0.00	\$0.00	\$287,268.63	\$0.00	\$287,268.63
2111	Fire District	\$4,032.34	\$0.00	\$144,024.13	\$0.00	\$0.00	\$148,056.47	\$144,024.13	\$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
2231	Permissive Motor Vehicle License Tax	\$148,694.91	\$0.00	\$11,682.05	\$0.00	\$0.00	\$160,376.96	\$447.96	\$0.00	\$0.00	\$159,929.00	\$31,828.05	\$128,100.95
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	\$1,546.69	\$0.00	\$0.00	\$5,148.77	\$332.99	\$0.00	\$0.00	\$4,815.78	\$0.00	\$4,815.78
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	\$786,513.39	\$0.00	\$0.00	\$1,538,743.51	\$661,602.92	\$0.00	\$0.00	\$877,140.59	\$31,828.05	\$845,312.54

Last reconciled to bank: 04/30/2020 – Total other adjusting factors: \$0.00