

Payment Listing

6/9/2020 to 7/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
102-2020	06/15/2020	06/15/2020	CH	Dayton Power and Light	\$14.93	C
103-2020	06/16/2020	06/16/2020	EW	Public Employees Retirement System	\$15,473.67	C
105-2020	06/19/2020	06/19/2020	CH	Superfleet Mastercard Program	\$1,497.01	C
113-2020	06/30/2020	07/02/2020	EW	LCNB National Bank	\$280.00	C
114-2020	06/30/2020	07/02/2020	CH	LCNB National Bank	\$250.00	C
116-2020	07/03/2020	07/03/2020	CH	Dayton Power and Light	\$582.53	O
117-2020	07/03/2020	07/03/2020	EW	City of Brookville	\$62.16	O
118-2020	07/03/2020	07/03/2020	EW	School District Income Tax	\$25.76	O
119-2020	07/03/2020	07/03/2020	EW	Treasurer of State of Ohio	\$738.91	O
120-2020	07/03/2020	07/03/2020	EW	IRS	\$4,092.97	O
121-2020	07/03/2020	07/03/2020	EW	Public Employees Retirement System	\$10,503.99	O
35293	06/18/2020	06/15/2020	PR	Kathleen Christian	\$318.93	C
35294	06/18/2020	06/15/2020	PR	Karen Kayler	\$507.15	C
35295	06/18/2020	06/15/2020	PR	Mike Kraft	\$1,239.77	O
35296	06/18/2020	06/15/2020	PR	Dale Mears	\$439.51	C
35297	06/18/2020	06/15/2020	PR	Randall Robbins	\$1,132.70	C
35298	06/15/2020	06/15/2020	AW	Galls	\$597.48	C
35299	06/15/2020	06/15/2020	AW	Millhouse Lawn Service	\$1,650.00	C
35300	06/15/2020	06/15/2020	AW	Concord Road Equipment	\$7,747.54	C
35301	06/18/2020	06/16/2020	PR	Stephen Biscardi	\$900.64	C
35302	06/18/2020	06/16/2020	PR	Michael J Bratton	\$229.47	O
35303	06/18/2020	06/16/2020	PR	Jason Collins	\$1,570.46	C
35304	06/18/2020	06/16/2020	PR	Brian Douglas	\$264.06	C
35305	06/18/2020	06/16/2020	PR	William Matthew Guillozet	\$137.34	O
35306	06/18/2020	06/16/2020	PR	Adam Gutt	\$534.63	C
35307	06/18/2020	06/16/2020	PR	Douglas Hesler	\$1,443.84	C
35308	06/18/2020	06/16/2020	PR	Timothy Littleton	\$1,291.07	C
35309	06/18/2020	06/16/2020	PR	Stephen Payne	\$1,117.87	C
35310	06/18/2020	06/16/2020	PR	William Stewart	\$515.87	C
35311	06/18/2020	06/16/2020	PR	Tina Waymire	\$1,366.06	C
35312	06/18/2020	06/16/2020	PR	Tiffany Westfall	\$833.13	C
35313	06/18/2020	06/16/2020	WH	Ohio Child Support Payment Central (CSPC)	\$767.12	C
35314	06/16/2020	06/16/2020	AW	Kansas City Life Insurance Company	\$108.00	C
35315	06/17/2020	06/17/2020	AW	David Brun	\$128.00	O
35316	06/19/2020	06/19/2020	AW	Verizon	\$41.93	O
35317	06/19/2020	06/19/2020	AW	A. E. David Co.	\$177.60	O
35318	06/19/2020	06/19/2020	AW	P & R Communications	\$703.39	O
35319	06/19/2020	06/19/2020	AW	Vance's Law Enforcement	\$94.90	O
35320	06/19/2020	06/19/2020	AW	Vance's Law Enforcement	\$644.50	O
35321	06/19/2020	06/19/2020	AW	Jim Marlow	\$425.00	O
35322	06/22/2020	06/22/2020	AW	Time Warner Cable	\$68.35	O
35323	06/25/2020	06/25/2020	AW	Carr Supply Dayton #741	\$35.58	O
35324	06/25/2020	06/25/2020	PR	Rhonda L Behnken	\$1,409.84	O
35325	06/25/2020	06/25/2020	PR	Mindibeth Wynne	\$948.19	C
35326	06/25/2020	06/25/2020	WH	Montgomery County Purchasing	\$434.42	O
35327	06/25/2020	06/25/2020	AW	Montgomery Co. Purchasing	\$3,332.96	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35328	06/26/2020	06/26/2020	PR	Jason Hartshorn	\$947.07	O
35329	06/26/2020	06/26/2020	AW	Postmaster, Brookville Branch	\$364.00	O
35330	06/26/2020	06/26/2020	PR	Melissa Mears	\$918.99	O
35331	07/02/2020	06/29/2020	PR	Kathleen Christian	\$260.71	O
35332	07/02/2020	06/29/2020	PR	Karen Kayler	\$529.28	O
35333	07/02/2020	06/29/2020	PR	Mike Kraft	\$1,311.10	O
35334	07/02/2020	06/29/2020	PR	Dale Mears	\$319.24	O
35335	07/02/2020	06/29/2020	PR	Randall Robbins	\$1,142.55	O
35336	06/29/2020	06/29/2020	AW	A. E. David Co.	\$177.60	O
35337	06/29/2020	06/29/2020	AW	Postmaster, Brookville Branch	\$240.00	O
35338	06/29/2020	06/29/2020	AW	USbancorp Equipment Finance, Inc.	\$448.83	O
35339	06/29/2020	06/29/2020	AW	Vance's Law Enforcement	\$2,633.50	O
35340	07/02/2020	06/30/2020	PR	Stephen Biscardi	\$947.09	O
35341	07/02/2020	06/30/2020	PR	Michael J Bratton	\$216.88	O
35342	07/02/2020	06/30/2020	PR	Jason Collins	\$1,095.77	O
35343	07/02/2020	06/30/2020	PR	Brian Douglas	\$194.86	O
35344	07/02/2020	06/30/2020	PR	Adam Gutt	\$450.91	O
35345	07/02/2020	06/30/2020	PR	Douglas Hesler	\$1,218.46	O
35346	07/02/2020	06/30/2020	PR	Timothy Littleton	\$1,291.07	O
35347	07/02/2020	06/30/2020	PR	Stephen Payne	\$1,039.40	O
35348	07/02/2020	06/30/2020	PR	William Stewart	\$515.87	O
35349	07/02/2020	06/30/2020	PR	Tina Waymire	\$1,276.16	O
35350	07/02/2020	06/30/2020	PR	Tiffany Westfall	\$623.90	O
35351	07/02/2020	06/30/2020	WH	Ohio Child Support Payment Central (CSPC)	\$767.12	O
35352	06/30/2020	06/30/2020	AW	Randy Means & Associates	\$1,780.00	O
35353	06/30/2020	06/30/2020	AW	HSI Security Inc	\$110.85	O
35354	07/03/2020	07/03/2020	AW	Millhouse Lawn Service	\$3,300.00	O
35355	07/03/2020	07/03/2020	AW	Brookville Auto Parts	\$13.69	O
35356	07/03/2020	07/03/2020	AW	Brookville Rental & Sales	\$10.49	O
35357	07/03/2020	07/03/2020	AW	Office Depot Business Credit	\$74.78	O
35358	07/03/2020	07/03/2020	AW	Verizon	\$147.51	O
35359	07/03/2020	07/03/2020	AW	Mont. Co. Sheriff's Office	\$8,200.50	O
35360	07/03/2020	07/03/2020	AW	P & R Communications	\$165.00	O
35361	07/03/2020	07/03/2020	AW	Vance's Law Enforcement	\$1,805.50	O
35362	07/03/2020	07/03/2020	AW	CITY OF BROOKVILLE	\$2,531.31	O
35363	07/03/2020	07/03/2020	AW	MUNICIPALITY OF NEW LEBANON	\$2,531.30	O
35364	07/03/2020	07/03/2020	WH	CCA-Division of Taxation	\$19.58	O
35365	07/03/2020	07/03/2020	WH	City of Miamisburg	\$88.83	O
35366	07/03/2020	07/03/2020	WH	City of Trotwood	\$98.32	O
35367	07/03/2020	07/03/2020	WH	Huber Heights	\$13.86	O
35368	07/06/2020	07/06/2020	AW	Brubaker Grain & Chemical, Inc	\$74.25	O
35369	07/06/2020	07/06/2020	AW	Martin Marietta Aggregates	\$167.26	O
35370	07/06/2020	07/06/2020	AW	Tina Waymire	\$200.00	O
35371	07/06/2020	07/06/2020	AW	O'Reilly	\$8.97	O
35372	07/06/2020	07/06/2020	AW	Aqua Falls Bottled Water	\$50.25	O
35373	07/06/2020	07/06/2020	AW	Aim Media Midwest	\$240.50	O

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6/9/2020 to 7/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35374	07/06/2020	07/06/2020	AW	Time Warner Cable	\$478.66	O
35375	07/08/2020	07/08/2020	AW	A. E. David Co.	\$2,682.72	O
35376	07/09/2020	07/09/2020	AW	Lewisburg Ace Hardware	\$59.56	O
35377	07/13/2020	07/13/2020	AW	Vance's Law Enforcement	\$330.00	O
35378	07/13/2020	07/13/2020	AW	Jim Marlow	\$500.00	O
Total Payments:					\$111,293.28	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$111,293.28	

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

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Cash Summary by Fund

UAN v2020.3

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	\$43,861.27	\$0.00	\$0.00	\$61,768.22	\$50,225.11	\$0.00	\$0.00	\$11,543.11	\$0.00	\$11,543.11
2011	Motor Vehicle License Tax	\$4,973.45	\$0.00	\$2,852.76	\$0.00	\$0.00	\$7,826.21	\$1,379.67	\$0.00	\$0.00	\$6,446.54	\$0.00	\$6,446.54
2021	Gasoline Tax	\$103,283.17	\$0.00	\$65,179.55	\$0.00	\$0.00	\$168,462.72	\$53,330.51	\$0.00	\$0.00	\$115,132.21	\$0.00	\$115,132.21
2031	Road and Bridge	\$88,059.26	\$0.00	\$64,150.93	\$0.00	\$0.00	\$152,210.19	\$47,134.90	\$0.00	\$0.00	\$105,075.29	\$0.00	\$105,075.29
2041	Cemetery	\$49,684.18	\$0.00	\$19,860.78	\$0.00	\$0.00	\$69,544.96	\$18,629.55	\$0.00	\$0.00	\$50,915.41	\$0.00	\$50,915.41
2071	Garbage & Waste Disposal District	\$65,526.90	\$0.00	\$164,221.88	\$0.00	\$0.00	\$229,748.78	\$139,425.36	\$0.00	\$0.00	\$90,323.42	\$0.00	\$90,323.42
2081	Police District	\$260,639.25	\$0.00	\$382,883.06	\$0.00	\$0.00	\$643,522.31	\$430,647.30	\$0.00	\$0.00	\$212,875.01	\$0.00	\$212,875.01
2111	Fire District	\$4,032.34	\$0.00	\$153,446.27	\$0.00	\$0.00	\$157,478.61	\$149,086.74	\$0.00	\$0.00	\$8,391.87	\$0.00	\$8,391.87
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	\$15,578.78	\$0.00	\$0.00	\$164,273.69	\$8,195.50	\$0.00	\$0.00	\$156,078.19	\$31,828.05	\$124,250.14
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	\$433.89	\$0.00	\$0.00	\$4,714.88	\$0.00	\$4,714.88
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	\$913,581.97	\$0.00	\$0.00	\$1,665,812.09	\$898,488.53	\$0.00	\$0.00	\$767,323.56	\$31,828.05	\$735,495.51

Last reconciled to bank: 06/30/2020 – Total other adjusting factors: \$0.00