

Payment Listing

7/14/2020 to 8/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
124-2020	07/16/2020	07/16/2020	CH	Time Warner Cable	\$64.98	C
125-2020	07/20/2020	07/20/2020	CH	Superfleet Mastercard Program	\$1,532.44	C
148-2020	07/28/2020	07/28/2020	CH	Dayton Power and Light	\$193.32	C
149-2020	07/30/2020	08/03/2020	EW	LCNB National Bank	\$300.00	C
150-2020	07/31/2020	08/03/2020	CH	Cardmember Service	\$6,078.08	C
152-2020	08/03/2020	08/03/2020	CH	Dayton Power and Light	\$355.32	O
153-2020	08/05/2020	08/05/2020	EW	City of Brookville	\$165.88	O
154-2020	08/05/2020	08/05/2020	EW	School District Income Tax	\$39.40	O
155-2020	08/05/2020	08/05/2020	EW	Treasurer of State of Ohio	\$1,015.70	O
156-2020	08/05/2020	08/05/2020	EW	IRS	\$5,568.32	O
157-2020	08/05/2020	08/05/2020	EW	Public Employees Retirement System	\$10,362.97	O
35379	07/15/2020	07/15/2020	AW	City of Dayton	\$893.56	O
35380	07/16/2020	07/15/2020	PR	Karen Kayler	\$473.96	C
35381	07/16/2020	07/15/2020	PR	Mike Kraft	\$1,372.98	O
35382	07/16/2020	07/15/2020	PR	Dale Mears	\$544.93	C
35383	07/16/2020	07/15/2020	PR	Randall Robbins	\$1,191.81	C
35384	07/16/2020	07/15/2020	PR	Stephen Biscardi	\$915.47	C
35385	07/16/2020	07/15/2020	PR	Michael J Bratton	\$267.20	O
35386	07/16/2020	07/15/2020	PR	Jason Collins	\$1,268.12	C
35387	07/16/2020	07/15/2020	PR	Brian Douglas	\$112.75	O
35388	07/16/2020	07/15/2020	PR	William Matthew Guillozet	\$143.70	O
35389	07/16/2020	07/15/2020	PR	Adam Gutt	\$783.77	C
35390	07/16/2020	07/15/2020	PR	Douglas Hesler	\$1,450.37	C
35391	07/16/2020	07/15/2020	PR	Timothy Littleton	\$1,382.77	C
35392	07/16/2020	07/15/2020	PR	Stephen Payne	\$1,276.70	C
35393	07/16/2020	07/15/2020	PR	William Stewart	\$333.94	C
35394	07/16/2020	07/15/2020	PR	Tina Waymire	\$1,276.16	C
35395	07/16/2020	07/15/2020	PR	Tiffany Westfall	\$430.27	C
35396	07/16/2020	07/15/2020	WH	Ohio Child Support Payment Central (CSPC)	\$675.42	C
35397	07/16/2020	07/16/2020	AW	P & R Communications	\$1,140.00	C
35398	07/16/2020	07/16/2020	AW	Harvest Land Co-op, Inc.	\$906.50	C
35399	07/16/2020	07/16/2020	AW	Royal Computer and Electronic Services LLC	\$15.00	O
35400	07/20/2020	07/20/2020	AW	Kansas City Life Insurance Company	\$108.00	C
35401	07/20/2020	07/20/2020	AW	Verizon	\$42.53	C
35402	07/22/2020	07/22/2020	PR	Tina Waymire	\$584.40	C
35403	07/22/2020	07/22/2020	AW	A. E. David Co.	\$366.50	C
35404	07/22/2020	07/22/2020	AW	Vance's Law Enforcement	\$2,975.00	C
35405	07/23/2020	07/23/2020	AW	Mont. Co. Sheriff's Office	\$45.00	V
35405	07/23/2020	07/23/2020	AW	Mont. Co. Sheriff's Office	-\$45.00	V
35406	07/23/2020	07/23/2020	AW	Nami Ohio	\$200.00	O
35407	07/23/2020	07/23/2020	AW	Mont. Co. Sheriff's Office	\$45.00	O
35408	07/23/2020	07/23/2020	AW	Gingerich's Clean Burn, Inc.	\$348.24	V
35408	07/23/2020	07/23/2020	AW	Gingerich's Clean Burn, Inc.	-\$348.24	V
35409	07/23/2020	07/23/2020	AW	Gingerich's Clean Burn, Inc.	\$348.24	O
35410	07/30/2020	07/27/2020	PR	Karen Kayler	\$512.69	C
35411	07/30/2020	07/27/2020	PR	Mike Kraft	\$1,239.77	O

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35412	07/30/2020	07/27/2020	PR	Dale Mears	\$548.01	C
35413	07/30/2020	07/27/2020	PR	Randall Robbins	\$1,220.26	C
35414	07/30/2020	07/28/2020	PR	Stephen Biscardi	\$793.34	O
35415	07/30/2020	07/28/2020	PR	Michael J Bratton	\$112.75	O
35416	07/30/2020	07/28/2020	PR	Jason Collins	\$888.55	O
35417	07/30/2020	07/28/2020	PR	Brian Douglas	\$267.20	O
35418	07/30/2020	07/28/2020	PR	William Matthew Guillozet	\$165.22	O
35419	07/30/2020	07/28/2020	PR	Adam Gutt	\$471.93	O
35420	07/30/2020	07/28/2020	PR	Douglas Hesler	\$1,426.18	C
35421	07/30/2020	07/28/2020	PR	Timothy Littleton	\$1,429.40	C
35422	07/30/2020	07/28/2020	PR	Stephen Payne	\$1,028.88	O
35423	07/30/2020	07/28/2020	PR	William Stewart	\$206.20	O
35424	07/30/2020	07/28/2020	PR	Tina Waymire	\$1,382.65	C
35425	07/30/2020	07/28/2020	PR	Tiffany Westfall	\$833.13	C
35426	07/30/2020	07/28/2020	WH	Ohio Child Support Payment Central (CSPC)	\$628.79	O
35427	07/30/2020	07/28/2020	PR	Rhonda L Behnken	\$1,409.84	O
35428	07/30/2020	07/28/2020	PR	Jason Hartshorn	\$947.07	C
35429	07/30/2020	07/28/2020	PR	Melissa Mears	\$918.99	C
35430	07/30/2020	07/28/2020	PR	Mindibeth Wynne	\$948.19	C
35431	07/28/2020	07/28/2020	AW	Midwest Trucks & Equipment LLC	\$17,500.00	C
35432	07/28/2020	07/28/2020	PR	Stephen Biscardi	\$539.98	O
35433	07/28/2020	07/28/2020	AW	Martin Marietta Aggregates	\$61.02	O
35434	07/28/2020	07/28/2020	AW	USbancorp Equipment Finance, Inc.	\$255.85	O
35435	07/28/2020	07/28/2020	AW	Ohio Department of Agriculture	\$35.00	O
35436	08/03/2020	08/03/2020	AW	Triad Technologies, LLC	\$87.28	O
35437	08/03/2020	08/03/2020	AW	Verizon	\$136.68	O
35438	08/03/2020	08/03/2020	AW	Brookville Auto Parts	\$72.36	O
35439	08/03/2020	08/03/2020	AW	Jim Marlow	\$425.00	O
35440	08/03/2020	08/03/2020	AW	Lexipol	\$2,997.00	O
35441	08/03/2020	08/03/2020	AW	Direct Energy	\$3.49	O
35442	08/03/2020	08/03/2020	PR	Tina Waymire	\$584.40	O
35443	08/03/2020	08/03/2020	AW	Dell Marketing L.P.	\$1,891.64	O
35444	08/03/2020	08/03/2020	WH	CCA-Division of Taxation	\$18.88	O
35445	08/03/2020	08/03/2020	WH	City of Miamisburg	\$125.40	O
35446	08/03/2020	08/03/2020	WH	City of Trotwood	\$121.73	O
35447	08/03/2020	08/03/2020	WH	Huber Heights	\$8.19	O
35448	08/04/2020	08/04/2020	AW	Platinum Powertrain LLC	\$1,722.00	O
35449	08/04/2020	08/04/2020	AW	O'Reilly	\$56.42	O
35450	08/06/2020	08/06/2020	AW	Jack's Auto Wash	\$161.53	O
35451	08/06/2020	08/06/2020	AW	Brubaker Grain & Chemical, Inc	\$32.10	O
35452	08/07/2020	08/07/2020	AW	Aqua Falls Bottled Water	\$18.00	O
35453	08/07/2020	08/07/2020	AW	Time Warner Cable	\$459.92	O
35454	08/13/2020	08/10/2020	PR	Karen Kayler	\$462.89	O
35455	08/13/2020	08/10/2020	PR	Mike Kraft	\$1,239.77	O
35456	08/13/2020	08/10/2020	PR	Randall Robbins	\$1,132.70	O
35457	08/13/2020	08/10/2020	PR	David Steffey	\$421.52	O

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7/14/2020 to 8/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35458	08/10/2020	08/10/2020	AW	Jim Marlow	\$500.00	O
35459	08/13/2020	08/10/2020	PR	Stephen Biscardi	\$793.34	O
35460	08/13/2020	08/10/2020	PR	Michael J Bratton	\$216.88	O
35461	08/13/2020	08/10/2020	PR	Jason Collins	\$937.80	O
35462	08/13/2020	08/10/2020	PR	Brian Douglas	\$166.47	O
35463	08/13/2020	08/10/2020	PR	Adam Gutt	\$562.37	O
35464	08/13/2020	08/10/2020	PR	Douglas Hesler	\$1,324.88	O
35465	08/13/2020	08/10/2020	PR	Timothy Littleton	\$1,581.24	O
35466	08/13/2020	08/10/2020	PR	Stephen Payne	\$969.56	O
35467	08/13/2020	08/10/2020	PR	William Stewart	\$206.20	O
35468	08/13/2020	08/10/2020	PR	Tina Waymire	\$1,276.16	O
35469	08/13/2020	08/10/2020	PR	Tiffany Westfall	\$807.73	O
35470	08/10/2020	08/10/2020	WH	Montgomery County Purchasing	\$505.70	O
35471	08/13/2020	08/10/2020	WH	Ohio Child Support Payment Central (CSPC)	\$628.79	O
35472	08/10/2020	08/10/2020	AW	Montgomery Co. Purchasing	\$4,074.69	O
35473	08/10/2020	08/10/2020	AW	Non-Departmental	\$960.00	O
Total Payments:					\$110,663.06	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$110,663.06	

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	\$51,047.66	\$0.00	\$0.00	\$68,954.61	\$54,727.45	\$0.00	\$0.00	\$14,227.16	\$0.00	\$14,227.16
2011	Motor Vehicle License Tax	\$4,973.45	\$0.00	\$3,663.44	\$0.00	\$0.00	\$8,636.89	\$3,188.95	\$0.00	\$0.00	\$5,447.94	\$0.00	\$5,447.94
2021	Gasoline Tax	\$103,283.17	\$0.00	\$75,542.94	\$0.00	\$0.00	\$178,826.11	\$63,550.07	\$0.00	\$0.00	\$115,276.04	\$0.00	\$115,276.04
2031	Road and Bridge	\$88,059.26	\$0.00	\$74,838.91	\$0.00	\$0.00	\$162,898.17	\$52,951.57	\$0.00	\$0.00	\$109,946.60	\$0.00	\$109,946.60
2041	Cemetery	\$49,684.18	\$0.00	\$23,910.78	\$0.00	\$0.00	\$73,594.96	\$19,757.94	\$0.00	\$0.00	\$53,837.02	\$0.00	\$53,837.02
2071	Garbage & Waste Disposal District	\$65,526.90	\$0.00	\$207,134.95	\$0.00	\$0.00	\$272,661.85	\$140,709.13	\$0.00	\$0.00	\$131,952.72	\$0.00	\$131,952.72
2081	Police District	\$260,639.25	\$0.00	\$438,456.57	\$0.00	\$0.00	\$699,095.82	\$516,501.05	\$0.00	\$0.00	\$182,594.77	\$0.00	\$182,594.77
2111	Fire District	\$4,032.34	\$0.00	\$174,826.42	\$0.00	\$0.00	\$178,858.76	\$149,086.74	\$0.00	\$0.00	\$29,772.02	\$0.00	\$29,772.02
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	\$20,063.60	\$0.00	\$0.00	\$168,758.51	\$8,195.50	\$0.00	\$0.00	\$160,563.01	\$31,828.05	\$128,734.96
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	\$483.19	\$0.00	\$0.00	\$4,665.58	\$0.00	\$4,665.58
4401	PUBLIC WORKS COM.(ISSUE 2) P	\$0.00	\$0.00	\$149,767.00	\$0.00	\$0.00	\$149,767.00	\$149,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$752,230.12	\$0.00	\$1,220,798.96	\$0.00	\$0.00	\$1,973,029.08	\$1,158,918.59	\$0.00	\$0.00	\$814,110.49	\$31,828.05	\$782,282.44

Last reconciled to bank: 07/31/2020 – Total other adjusting factors: \$0.00