

Payment Listing

9/8/2020 to 10/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
191-2020	09/21/2020	09/26/2020	CH	Superfleet Mastercard Program	\$2,314.92	C
194-2020	09/28/2020	09/28/2020	CH	Dayton Power and Light	\$160.52	C
195-2020	09/29/2020	09/29/2020	CH	Dayton Power and Light	\$46.35	O
197-2020	09/30/2020	10/01/2020	EW	LCNB National Bank	\$270.00	C
199-2020	10/01/2020	10/01/2020	CH	Dayton Power and Light	\$308.56	O
200-2020	10/01/2020	10/01/2020	EW	City of Brookville	\$93.81	O
201-2020	10/01/2020	10/01/2020	EW	IRS	\$3,627.67	O
202-2020	10/01/2020	10/01/2020	EW	School District Income Tax	\$18.90	O
203-2020	10/01/2020	10/01/2020	EW	Treasurer of State of Ohio	\$681.67	O
35529	09/10/2020	09/09/2020	PR	Mike Kraft	\$1,298.68	O
35530	09/10/2020	09/09/2020	PR	Dale Mears	\$315.70	C
35531	09/10/2020	09/09/2020	PR	Randall Robbins	\$1,191.81	C
35532	09/10/2020	09/09/2020	PR	David Steffey	\$756.33	C
35533	09/10/2020	09/09/2020	PR	Shawn Barnes	\$272.65	C
35534	09/10/2020	09/09/2020	PR	Stephen Biscardi	\$354.49	C
35535	09/10/2020	09/09/2020	PR	Michael J Bratton	\$264.06	C
35536	09/10/2020	09/09/2020	PR	Jason Collins	\$1,628.90	C
35537	09/10/2020	09/09/2020	PR	Brian Douglas	\$140.94	C
35538	09/10/2020	09/09/2020	PR	William Matthew Guillozet	\$27.47	O
35539	09/10/2020	09/09/2020	PR	Adam Gutt	\$253.66	C
35540	09/10/2020	09/09/2020	PR	Douglas Hesler	\$1,171.10	C
35541	09/10/2020	09/09/2020	PR	Timothy Littleton	\$1,429.40	C
35542	09/10/2020	09/09/2020	PR	Stephen Payne	\$1,097.25	C
35543	09/10/2020	09/09/2020	PR	William Stewart	\$4.84	V
35543	09/10/2020	09/09/2020	PR	William Stewart	-\$4.84	V
35544	09/10/2020	09/09/2020	PR	Tina Waymire	\$1,276.16	C
35545	09/10/2020	09/09/2020	PR	Tiffany Westfall	\$900.30	C
35546	09/10/2020	09/09/2020	PR	William Stewart	\$379.84	C
35547	09/09/2020	09/09/2020	AW	Stephen Biscardi	\$50.00	C
35548	09/10/2020	09/09/2020	WH	Ohio Child Support Payment Central (CSPC)	\$588.47	C
35549	09/09/2020	09/09/2020	PR	Stephen Biscardi	\$624.75	C
35550	09/09/2020	09/09/2020	AW	Tina Waymire	\$350.00	C
35551	09/09/2020	09/09/2020	AW	Aqua Falls Bottled Water	\$24.00	C
35552	09/09/2020	09/09/2020	AW	Boone's Nursery	\$9.57	C
35553	09/09/2020	09/09/2020	AW	O'Reilly	\$87.90	C
35554	09/09/2020	09/09/2020	AW	Time Warner Cable	\$459.92	C
35555	09/09/2020	09/09/2020	AW	A. E. David Co.	\$1,705.50	C
35556	09/09/2020	09/09/2020	AW	Rath Builders Supply	\$2,427.43	C
35557	09/10/2020	09/09/2020	PR	Karen Kayler	\$481.97	C
35558	09/09/2020	09/09/2020	AW	Quality Tile & Drainage Systems	\$20,166.32	C
35559	09/13/2020	09/13/2020	AW	Harvest Land Co-op, Inc.	\$432.90	C
35560	09/13/2020	09/13/2020	AW	Lewisburg Ace Hardware	\$27.16	C
35561	09/13/2020	09/13/2020	AW	Bower Salvage	\$200.00	C
35562	09/14/2020	09/14/2020	AW	Time Warner Cable	\$64.98	C
35563	09/15/2020	09/15/2020	PR	Tiffany Westfall	\$127.41	C
35564	09/15/2020	09/15/2020	AW	A. E. David Co.	\$274.45	C

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9/8/2020 to 10/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35565	09/15/2020	09/15/2020	AW	Millhouse Lawn Service	\$2,150.00	C
35566	09/16/2020	09/16/2020	AW	Aim Media Midwest	\$159.00	C
35567	09/17/2020	09/17/2020	AW	Verizon	\$40.78	O
35568	09/17/2020	09/17/2020	AW	Melisa Mears	\$29.88	C
35569	09/19/2020	09/19/2020	AW	Finney Law Firm, LLC	\$4,261.81	C
35570	09/19/2020	09/19/2020	AW	OTA Risk Management Authority	\$3,390.61	O
35571	09/24/2020	09/21/2020	PR	Mike Kraft	\$1,239.77	O
35572	09/24/2020	09/21/2020	PR	Dale Mears	\$244.92	C
35573	09/24/2020	09/21/2020	PR	Randall Robbins	\$1,220.26	C
35574	09/24/2020	09/21/2020	PR	David Steffey	\$629.66	C
35575	09/24/2020	09/21/2020	PR	Shawn Barnes	\$1,094.68	C
35576	09/24/2020	09/21/2020	PR	Michael J Bratton	\$112.75	O
35577	09/24/2020	09/21/2020	PR	Jason Collins	\$1,359.00	C
35578	09/24/2020	09/21/2020	PR	Brian Douglas	\$242.04	O
35579	09/24/2020	09/21/2020	PR	Adam Gutt	\$330.81	O
35580	09/24/2020	09/21/2020	PR	Douglas Hesler	\$997.62	C
35581	09/24/2020	09/21/2020	PR	Timothy Littleton	\$1,429.40	C
35582	09/24/2020	09/21/2020	PR	Stephen Payne	\$1,017.02	O
35583	09/24/2020	09/21/2020	PR	Tina Waymire	\$1,366.06	C
35584	09/24/2020	09/21/2020	PR	Tiffany Westfall	\$828.30	C
35585	09/24/2020	09/21/2020	WH	Ohio Child Support Payment Central (CSPC)	\$376.62	C
35586	09/21/2020	09/21/2020	AW	Mindi Wynne	\$47.36	O
35587	09/24/2020	09/22/2020	PR	Karen Kayler	\$457.24	C
35588	09/23/2020	09/23/2020	AW	Kansas City Life Insurance Company	\$108.00	C
35589	09/23/2020	09/23/2020	AW	Martin Marietta Aggregates	\$362.72	O
35590	09/24/2020	09/24/2020	AW	A. E. David Co.	\$1,423.45	O
35591	09/24/2020	09/24/2020	AW	Domain Listings	\$228.00	O
35592	09/26/2020	09/26/2020	PR	Rhonda L Behnken	\$1,409.84	O
35593	09/26/2020	09/26/2020	PR	Jason Hartshorn	\$947.07	O
35594	09/26/2020	09/26/2020	WH	Montgomery County Purchasing	\$434.42	O
35595	09/26/2020	09/26/2020	AW	Montgomery Co. Purchasing	\$3,474.35	O
35596	09/28/2020	09/28/2020	PR	Melissa Mears	\$918.99	O
35597	09/28/2020	09/28/2020	PR	Mindibeth Wynne	\$948.19	O
35598	09/28/2020	09/28/2020	AW	Rumpke Waste, Inc.	\$63,102.00	O
35599	09/28/2020	09/28/2020	AW	Mont. Co. Sheriff's Office	\$45.00	O
35600	09/28/2020	09/28/2020	AW	Postmaster, Brookville Branch	\$365.12	O
35601	09/28/2020	09/28/2020	AW	USbancorp Equipment Finance, Inc.	\$690.65	O
35602	09/29/2020	09/29/2020	AW	John's Tire Service LLC	\$540.00	O
35603	09/30/2020	09/30/2020	AW	Karen Kayler	\$12.74	O
35604	10/01/2020	10/01/2020	PR	Douglas Hesler	\$198.85	V
35604	10/01/2020	10/02/2020	PR	Douglas Hesler	-\$198.85	V
35605	10/01/2020	10/01/2020	AW	HSI Security Inc	\$110.85	O
35606	10/01/2020	10/01/2020	AW	Brookville Auto Parts	\$55.63	O
35607	10/01/2020	10/01/2020	WH	CCA-Division of Taxation	\$6.76	O
35608	10/01/2020	10/01/2020	WH	City of Englewood	\$18.56	O
35609	10/01/2020	10/01/2020	WH	City of Miamisburg	\$65.60	O

Payment Listing

9/8/2020 to 10/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35610	10/01/2020	10/01/2020	WH	Huber Heights	\$0.72	O
35611	10/01/2020	10/01/2020	WH	City of Trotwood	\$74.21	O
35612	10/01/2020	10/01/2020	WH	City of Greenville	\$65.74	O
35613	10/02/2020	10/02/2020	SW	Skipped Warrants 35613 to 35613 Series 1	\$0.00	V
35614	10/02/2020	10/02/2020	PR	Douglas Hesler	\$308.04	O
35615	10/02/2020	10/02/2020	AW	Jack's Auto Wash	\$148.18	O
35616	10/02/2020	10/02/2020	AW	D'n D Uniforms, Inc.	\$59.00	O
35617	10/05/2020	10/05/2020	AW	Seim Hardware & Welding LLC	\$44.28	O
35618	10/05/2020	10/05/2020	AW	Verizon	\$137.01	O
35619	10/05/2020	10/05/2020	AW	Camden Ready Mix Co.	\$1,414.50	O
35620	10/08/2020	10/05/2020	PR	Mike Kraft	\$1,298.68	O
35621	10/08/2020	10/05/2020	PR	Dale Mears	\$423.95	O
35622	10/08/2020	10/05/2020	PR	Randall Robbins	\$1,132.70	O
35623	10/08/2020	10/05/2020	PR	David Steffey	\$762.69	O
35624	10/08/2020	10/05/2020	PR	Karen Kayler	\$626.99	O
35625	10/08/2020	10/05/2020	PR	Shawn Barnes	\$1,038.34	O
35626	10/08/2020	10/05/2020	PR	Michael J Bratton	\$216.88	O
35627	10/08/2020	10/05/2020	PR	Jason Collins	\$1,397.07	O
35628	10/08/2020	10/05/2020	PR	William Matthew Guillozet	\$589.22	O
35629	10/08/2020	10/05/2020	PR	Adam Gutt	\$204.33	O
35630	10/08/2020	10/05/2020	PR	Douglas Hesler	\$1,269.77	O
35631	10/08/2020	10/05/2020	PR	Timothy Littleton	\$1,429.40	O
35632	10/08/2020	10/05/2020	PR	Stephen Payne	\$1,355.31	O
35633	10/08/2020	10/05/2020	PR	Tina Waymire	\$1,276.16	O
35634	10/08/2020	10/05/2020	PR	Tiffany Westfall	\$792.30	O
35635	10/05/2020	10/05/2020	AW	office of Emergency Management	\$671.00	O
35636	10/06/2020	10/06/2020	AW	Ford Motor Credit Company	\$24,633.60	O
35637	10/08/2020	10/07/2020	WH	Ohio Child Support Payment Central (CSPC)	\$376.62	O
35638	10/07/2020	10/07/2020	AW	Aqua Falls Bottled Water	\$40.50	O
35639	10/07/2020	10/07/2020	AW	Time Warner Cable	\$459.92	O
35640	10/08/2020	10/08/2020	AW	AceK9	\$168.00	O
35641	10/09/2020	10/09/2020	AW	Armstrong Cleaners & Formalwear	\$46.00	O
Total Payments:					\$189,138.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$189,138.51	

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

10/12/2020 6:51:15 PM

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	\$66,331.21	\$0.00	\$0.00	\$84,238.16	\$70,003.76	\$0.00	\$0.00	\$14,234.40	\$0.00	\$14,234.40
2011	Motor Vehicle License Tax	\$4,973.45	\$0.00	\$5,075.10	\$0.00	\$0.00	\$10,048.55	\$3,737.32	\$0.00	\$0.00	\$6,311.23	\$0.00	\$6,311.23
2021	Gasoline Tax	\$103,283.17	\$0.00	\$99,221.44	\$0.00	\$0.00	\$202,504.61	\$81,735.77	\$0.00	\$0.00	\$120,768.84	\$0.00	\$120,768.84
2031	Road and Bridge	\$88,059.26	\$0.00	\$92,370.93	\$0.00	\$0.00	\$180,430.19	\$87,093.65	\$0.00	\$0.00	\$93,336.54	\$0.00	\$93,336.54
2041	Cemetery	\$49,684.18	\$0.00	\$29,776.43	\$0.00	\$0.00	\$79,460.61	\$24,236.91	\$0.00	\$0.00	\$55,223.70	\$0.00	\$55,223.70
2071	Garbage & Waste Disposal District	\$65,526.90	\$0.00	\$232,861.19	\$0.00	\$0.00	\$298,388.09	\$205,354.93	\$0.00	\$0.00	\$93,033.16	\$0.00	\$93,033.16
2081	Police District	\$260,639.25	\$0.00	\$552,175.99	\$0.00	\$0.00	\$812,815.24	\$665,392.49	\$0.00	\$0.00	\$147,422.75	\$0.00	\$147,422.75
2111	Fire District	\$4,032.34	\$0.00	\$223,482.51	\$0.00	\$0.00	\$227,514.85	\$149,086.74	\$0.00	\$0.00	\$78,428.11	\$0.00	\$78,428.11
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	\$28,393.59	\$0.00	\$0.00	\$177,088.50	\$8,195.50	\$0.00	\$0.00	\$168,893.00	\$31,828.05	\$137,064.95
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	\$581.79	\$0.00	\$0.00	\$4,566.98	\$0.00	\$4,566.98
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	\$1,481,002.08	\$0.00	\$0.00	\$2,233,232.20	\$1,445,185.86	\$0.00	\$0.00	\$788,046.34	\$31,828.05	\$756,218.29

Last reconciled to bank: 09/30/2020 – Total other adjusting factors: \$0.00