

Fund Status

As Of 9/29/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	16.812%	\$3,018,941.80	\$0.00	\$3,018,941.80
2011	Motor Vehicle License Tax	0.655%	\$117,701.51	\$0.00	\$117,701.51
2021	Gasoline Tax	2.361%	\$423,897.91	\$0.00	\$423,897.91
2031	Road and Bridge	1.972%	\$354,161.53	\$0.00	\$354,161.53
2041	Cemetery	0.311%	\$55,797.11	\$0.00	\$55,797.11
2171	Park Levy	2.551%	\$458,037.24	\$0.00	\$458,037.24
2172	Rozzi Park	3.701%	\$664,592.73	\$0.00	\$664,592.73
2191	Police	6.828%	\$1,226,130.20	\$0.00	\$1,226,130.20
2192	Fire	4.717%	\$847,084.14	\$0.00	\$847,084.14
2193	Road/Capital	4.388%	\$787,875.63	\$0.00	\$787,875.63
2194	Streets/Personnel	1.939%	\$348,219.43	\$0.00	\$348,219.43
2195	EMS	3.791%	\$680,702.36	\$0.00	\$680,702.36
2196	Saftey Services	26.268%	\$4,716,494.81	\$0.00	\$4,716,494.81
2231	Permissive Motor Vehicle License Tax	1.363%	\$244,798.46	\$0.00	\$244,798.46
2272	ARP Fund	4.224%	\$758,442.86	\$0.00	\$758,442.86
2273	American Rescue Plan Act2021	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.199%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.574%	\$103,096.16	\$0.00	\$103,096.16
2901	Spec Improvement District	0.042%	\$7,482.63	\$0.00	\$7,482.63
2902	Tax Increment Finance District	15.689%	\$2,817,301.46	\$0.00	\$2,817,301.46
2903	PMVL(County)	0.770%	\$138,336.86	\$0.00	\$138,336.86
2904	opiod distrubition	0.049%	\$8,816.33	\$0.00	\$8,816.33
4901	Real Estate	0.080%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.282%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.366%	\$65,760.00	\$0.00	\$65,760.00
9751	Cemetery Bequest	0.068%	\$12,168.12	\$0.00	\$12,168.12
All Funds Total			\$17,956,765.57	\$0.00	\$17,956,765.57
Pooled Investments					\$280,714.97
Secondary Checking Accounts					\$110,000.00
Available Primary Checking Balance					\$17,566,050.60

Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$0.00

Payment Listing

September 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
470-2023	09/01/2023	09/01/2023	CH	Alta Fiber	\$1,440.00	O
471-2023	09/01/2023	09/01/2023	CH	Alta Fiber	\$105.00	O
472-2023	09/01/2023	09/01/2023	CH	Alta Fiber	\$99.98	O
473-2023	09/01/2023	09/01/2023	CH	Alta Fiber	\$100.76	O
474-2023	09/01/2023	09/01/2023	CH	Alta Fiber	\$93.98	O
475-2023	09/01/2023	09/01/2023	CH	Alta Fiber	\$93.98	O
476-2023	09/01/2023	09/01/2023	CH	Alta Fiber	\$93.98	O
477-2023	09/01/2023	09/01/2023	CH	Alta Fiber	\$93.98	O
478-2023	09/01/2023	09/01/2023	CH	Alta Fiber	\$88.69	O
479-2023	09/01/2023	09/01/2023	CH	Alta Fiber	\$88.69	O
480-2023	09/01/2023	09/01/2023	CH	Alta Fiber	\$97.08	O
489-2023	09/01/2023	09/01/2023	CH	Cintas	\$75.90	O
490-2023	09/01/2023	09/01/2023	CH	Duke Energy	\$1,497.28	O
491-2023	09/01/2023	09/01/2023	CH	Duke Energy	\$690.88	O
492-2023	09/05/2023	09/05/2023	CH	Duke Energy	\$676.57	O
493-2023	09/05/2023	09/05/2023	CH	Paycor	\$656.40	O
497-2023	09/12/2023	09/12/2023	CH	Duke Energy	\$21.23	O
498-2023	09/12/2023	09/12/2023	CH	Cintas	\$75.90	O
499-2023	09/12/2023	09/12/2023	CH	Alta Fiber	\$1,469.63	O
500-2023	09/12/2023	09/12/2023	CH	Alta Fiber	\$119.95	O
501-2023	09/12/2023	09/12/2023	CH	Alta Fiber	\$108.93	O
502-2023	09/12/2023	09/12/2023	CH	Alta Fiber	\$108.93	O
503-2023	09/12/2023	09/12/2023	CH	Alta Fiber	\$108.93	O
504-2023	09/12/2023	09/12/2023	CH	Alta Fiber	\$115.71	O
505-2023	09/12/2023	09/12/2023	CH	Alta Fiber	\$114.93	O
506-2023	09/12/2023	09/12/2023	CH	Alta Fiber	\$103.64	O
507-2023	09/12/2023	09/12/2023	CH	Alta Fiber	\$103.64	O
508-2023	09/12/2023	09/12/2023	CH	Alta Fiber	\$108.93	O
509-2023	09/12/2023	09/12/2023	CH	Alta Fiber	\$112.03	O
510-2023	09/12/2023	09/12/2023	CH	CBTS	\$465.28	O
511-2023	09/12/2023	09/12/2023	CH	CBTS	\$207.46	V
511-2023	09/12/2023	09/12/2023	CH	CBTS	-\$207.46	V
512-2023	09/12/2023	09/12/2023	CH	CBTS	\$207.46	O
513-2023	09/12/2023	09/12/2023	CH	CBTS	\$958.86	O
514-2023	09/12/2023	09/12/2023	CH	Duke Energy	\$1,928.64	O
515-2023	09/14/2023	09/14/2023	CH	Paycor	\$8,316.32	O
516-2023	09/14/2023	09/14/2023	CH	Paycor	\$32,580.56	O
517-2023	09/14/2023	09/14/2023	CH	Ohio Deferred Compensation	\$1,595.00	O
518-2023	09/15/2023	09/15/2023	CH	Duke Energy	\$13,224.71	O
519-2023	09/15/2023	09/15/2023	CH	Superfleet Mastercard Program	\$203.76	O
520-2023	09/15/2023	09/15/2023	CH	Cintas	\$75.90	O
521-2023	09/18/2023	09/18/2023	CH	CBTS	\$42.06	O
522-2023	09/19/2023	09/19/2023	CH	Principal Life Insurance Co.	\$3,454.57	O
523-2023	09/22/2023	09/22/2023	CH	Paycor	\$33,295.58	O
524-2023	09/22/2023	09/22/2023	CH	Ohio Deferred Compensation	\$1,595.00	O
525-2023	09/22/2023	09/22/2023	CH	Ohio Public Employees Retirement System	\$20,484.31	O

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526-2023	09/22/2023	09/22/2023	CH	Cintas	\$75.90	O
527-2023	09/26/2023	09/27/2023	CH	Duke Energy	\$2,809.55	O
528-2023	09/26/2023	09/27/2023	CH	Duke Energy	\$23.43	O
529-2023	09/27/2023	09/27/2023	CH	PNC Bank	\$1,226.15	O
530-2023	09/28/2023	09/28/2023	CH	Duke Energy	\$34.92	O
531-2023	09/28/2023	09/28/2023	CH	Duke Energy	\$41.28	O
532-2023	09/29/2023	09/29/2023	CH	Cintas	\$75.90	O
83454	09/01/2023	09/01/2023	AW	Sherwin Williams	\$108.85	O
83455	09/01/2023	09/01/2023	AW	Loveland Symmes Fire Dept.	\$261,232.91	O
83456	09/01/2023	09/01/2023	AW	Palmer Trucks Inc.	\$7.94	O
83457	09/01/2023	09/01/2023	AW	Alta Fiber	\$187.00	O
83458	09/01/2023	09/01/2023	AW	Rocket Concrete	\$518.52	O
83459	09/01/2023	09/01/2023	AW	River Oaks Service	\$10,575.00	O
83460	09/01/2023	09/01/2023	AW	VO Builders Inc	\$350.00	O
83461	09/01/2023	09/01/2023	AW	Holle Electric	\$120.00	O
83462	09/01/2023	09/01/2023	AW	McCabe Dolt Center	\$61.88	O
83463	09/01/2023	09/01/2023	AW	Henry Schein Inc	\$278.55	O
83464	09/01/2023	09/01/2023	AW	Henry Schein Inc	\$475.03	O
83465	09/01/2023	09/01/2023	AW	Ace Exterminating	\$69.25	O
83466	09/01/2023	09/01/2023	AW	Ace Exterminating	\$97.50	O
83467	09/01/2023	09/01/2023	AW	Ace Exterminating	\$97.00	O
83468	09/01/2023	09/01/2023	AW	Ace Exterminating	\$62.25	O
83469	09/01/2023	09/01/2023	AW	Ace Exterminating	\$48.25	O
83470	09/01/2023	09/01/2023	AW	Veleanor LLC	\$1,507.20	O
83471	09/01/2023	09/01/2023	AW	Veleanor LLC	\$441.00	O
83472	09/01/2023	09/01/2023	AW	Landscape Structures Inc	\$75,305.00	V
83472	09/01/2023	09/01/2023	AW	Landscape Structures Inc	-\$75,305.00	V
83473	09/01/2023	09/01/2023	AW	Landscape Structures Inc	\$76,305.00	O
83474	09/05/2023	09/05/2023	AW	Verizon	\$517.92	O
83475	09/05/2023	09/05/2023	AW	Medical Mutual of Ohio	\$29,112.79	O
83476	09/05/2023	09/05/2023	AW	Rumpke	\$82.00	O
83477	09/05/2023	09/05/2023	AW	Rumpke	\$82.00	O
83478	09/05/2023	09/05/2023	AW	Board of County Commissioners	\$1,923.00	O
83479	09/05/2023	09/05/2023	AW	Northeast Communications Center	\$16,724.17	O
83480	09/05/2023	09/05/2023	AW	Stacy Nelson	\$300.00	V
83480	09/27/2023	09/27/2023	AW	Stacy Nelson	-\$300.00	V
83481	09/06/2023	09/06/2023	AW	JK Meurer	\$55,000.00	O
83482	09/06/2023	09/06/2023	AW	Grandview Aluminum Products Inc.	\$71.05	O
83483	09/07/2023	09/07/2023	AW	K.E.Rose Company	\$420.00	O
83484	09/07/2023	09/07/2023	AW	K.E.Rose Company	\$125.00	O
83485	09/07/2023	09/07/2023	AW	Lykins Oil Company	\$779.72	O
83486	09/07/2023	09/07/2023	AW	Lykins Oil Company	\$721.85	O
83487	09/07/2023	09/07/2023	AW	Johnson Electric Supply Co.	\$309.22	O
83488	09/07/2023	09/07/2023	AW	Enzo's Cleaning Solutions	\$170.00	O
83489	09/07/2023	09/07/2023	AW	Stiles & Sons LLC	\$12,500.00	O
83490	09/07/2023	09/07/2023	AW	Team All Sports	\$2,019.09	O

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83491	09/07/2023	09/07/2023	AW	Team All Sports	\$1,252.94	0
83492	09/07/2023	09/07/2023	AW	Haddix Tree Center	\$3,500.00	0
83493	09/07/2023	09/07/2023	AW	McCabe Dolt Center	\$18.28	0
83494	09/07/2023	09/07/2023	AW	Wendi Van Buren	\$100.00	0
83495	09/07/2023	09/07/2023	AW	Alta Fiber	\$140.56	0
83496	09/07/2023	09/07/2023	AW	Alta Fiber	\$27.98	0
83497	09/07/2023	09/07/2023	AW	Alta Fiber	\$79.28	0
83498	09/08/2023	09/08/2023	AW	Millennium Business Systems	\$51.23	0
83499	09/08/2023	09/08/2023	AW	Choice One Engineering	\$1,848.00	0
83500	09/08/2023	09/08/2023	AW	Choice One Engineering	\$637.50	0
83501	09/08/2023	09/08/2023	AW	Choice One Engineering	\$3,925.00	0
83502	09/12/2023	09/12/2023	AW	Koenig Equipment Inc.	\$189.88	0
83503	09/12/2023	09/12/2023	AW	Lykins Oil Company	\$320.92	0
83504	09/12/2023	09/12/2023	AW	Lykins Oil Company	\$700.39	0
83505	09/12/2023	09/12/2023	AW	D&B Fleet Maintenance	\$5,219.60	0
83506	09/12/2023	09/12/2023	AW	K.E.Rose Company	\$140.00	0
83507	09/12/2023	09/12/2023	AW	Ferguson Enterprises LLC #1480	\$41.08	0
83508	09/12/2023	09/12/2023	AW	Valley Asphalt Corp.	\$243.20	0
83509	09/12/2023	09/12/2023	AW	Luanne Felter	\$5.33	0
83510	09/12/2023	09/12/2023	AW	Bethesda Healthcare Inc.	\$51.20	0
83511	09/12/2023	09/12/2023	AW	Rumpke	\$369.43	0
83512	09/12/2023	09/12/2023	AW	McCabe Dolt Center	\$50.47	0
83513	09/12/2023	09/12/2023	AW	Heritage Fire Equipment	\$308.71	0
83514	09/12/2023	09/12/2023	AW	Verizon	\$240.66	0
83515	09/12/2023	09/12/2023	AW	Rumpke	\$353.20	0
83516	09/12/2023	09/12/2023	AW	Spectrum	\$149.97	0
83517	09/12/2023	09/12/2023	AW	O'Reilly	\$42.56	0
83518	09/12/2023	09/12/2023	AW	Rumpke	\$150.16	0
83519	09/12/2023	09/12/2023	AW	Rumpke	\$104.27	0
83520	09/12/2023	09/12/2023	AW	Alta Fiber	\$35.14	0
83521	09/12/2023	09/12/2023	AW	Alta Fiber	\$70.28	0
83522	09/12/2023	09/12/2023	AW	Ted W Andrews(DBA Kona Ice)	\$375.00	0
83523	09/12/2023	09/12/2023	AW	Janell Inc	\$154.78	0
83524	09/12/2023	09/12/2023	AW	Grainger	\$68.98	0
83525	09/14/2023	09/14/2023	AW	Jerry Pate Turf & Irrigation	\$21.58	0
83526	09/14/2023	09/14/2023	AW	Osterwisch Company	\$657.00	0
83527	09/14/2023	09/14/2023	AW	Koenig Equipment Inc.	\$11,675.00	0
83528	09/14/2023	09/14/2023	AW	McCabe Lumber	\$15.18	0
83529	09/14/2023	09/14/2023	AW	McCabe Dolt Center	\$9.88	0
83530	09/14/2023	09/14/2023	AW	McCabe Dolt Center	\$35.46	0
83531	09/14/2023	09/14/2023	AW	McCabe Dolt Center	\$6.58	0
83532	09/15/2023	09/15/2023	AW	Advantage Signs	\$74.90	0
83533	09/15/2023	09/15/2023	AW	Hamilton County Sheriff's Office	\$117,675.69	0
83534	09/15/2023	09/15/2023	AW	Enquirer Media	\$356.13	0
83535	09/15/2023	09/15/2023	AW	Hamilton County TWP Road Superintendents	\$40.00	0
83536	09/15/2023	09/15/2023	AW	Stigler Supply	\$649.68	0

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83537	09/15/2023	09/15/2023	AW	Alta Fiber	\$94.84	O
83538	09/15/2023	09/15/2023	AW	Remington Clean Fill	\$75.00	O
83539	09/15/2023	09/15/2023	AW	Michelle Lawrence (DBA Dream Maker Farm)	\$2,200.00	O
83540	09/18/2023	09/18/2023	AW	Mobilcom	\$1,850.00	V
83540	09/18/2023	09/18/2023	AW	Mobilcom	-\$1,850.00	V
83541	09/18/2023	09/18/2023	SW	Skipped Warrants 83541 to 83541 Series 1	\$0.00	V
83542	09/18/2023	09/18/2023	AW	Mobilcom	\$1,850.00	O
83543	09/18/2023	09/18/2023	AW	ESO Solutions	\$10,069.60	O
83544	09/18/2023	09/18/2023	AW	Signature Photo Booth	\$912.50	O
83545	09/18/2023	09/18/2023	AW	Bound Tree Medical	\$606.96	O
83546	09/19/2023	09/19/2023	AW	Grandview Aluminum Products Inc.	\$534.62	O
83547	09/19/2023	09/19/2023	AW	Alta Fiber	\$47.58	O
83548	09/19/2023	09/19/2023	AW	Alta Fiber	\$66.25	O
83549	09/19/2023	09/19/2023	AW	Alta Fiber	\$35.14	O
83550	09/19/2023	09/19/2023	AW	Stigler Supply	\$272.46	O
83551	09/19/2023	09/19/2023	AW	Luanne Felter	\$9.98	O
83552	09/19/2023	09/19/2023	AW	Pretty Crafty,LLC	\$1,200.00	O
83553	09/19/2023	09/19/2023	AW	Nicki J Mahon(Goldie the Clown)	\$1,260.00	O
83554	09/19/2023	09/19/2023	AW	Lykins Oil Company	\$602.02	V
83554	09/19/2023	09/19/2023	AW	Lykins Oil Company	-\$602.02	V
83555	09/19/2023	09/19/2023	AW	Lykins Oil Company	\$383.84	V
83555	09/19/2023	09/19/2023	AW	Lykins Oil Company	-\$383.84	V
83556	09/19/2023	09/19/2023	AW	Lykins Oil Company	\$717.72	O
83557	09/19/2023	09/19/2023	AW	Lykins Oil Company	\$602.02	V
83557	09/19/2023	09/19/2023	AW	Lykins Oil Company	-\$602.02	V
83558	09/19/2023	09/19/2023	AW	Lykins Oil Company	\$602.02	O
83559	09/19/2023	09/19/2023	AW	Lykins Oil Company	\$383.84	O
83560	09/19/2023	09/19/2023	AW	Johnson Electric Supply Co.	\$1,206.36	O
83561	09/19/2023	09/19/2023	AW	Johnson Electric Supply Co.	\$159.88	O
83562	09/19/2023	09/19/2023	AW	Johnson Electric Supply Co.	\$261.87	O
83563	09/21/2023	09/21/2023	AW	Spectrum	\$34.73	O
83564	09/21/2023	09/21/2023	AW	Home Depot Credit Services	\$47.96	O
83565	09/22/2023	09/22/2023	AW	Wood + Lamping	\$2,147.86	O
83566	09/22/2023	09/22/2023	AW	Millennium Business Systems	\$41.44	O
83567	09/22/2023	09/22/2023	AW	Millennium Business Systems	\$59.19	O
83568	09/22/2023	09/22/2023	AW	VO Builders Inc	\$700.00	O
83569	09/25/2023	09/25/2023	AW	Summit Digital Networks	\$2,492.64	O
83570	09/25/2023	09/25/2023	AW	Irvine Wood Recovery	\$1,638.00	O
83571	09/25/2023	09/25/2023	AW	On Your Feet,LLC	\$6,822.21	O
83572	09/25/2023	09/25/2023	AW	Tania Moussa	\$225.00	O
83573	09/27/2023	09/27/2023	AW	William Burns	\$90.83	O
83574	09/27/2023	09/27/2023	AW	Hamilton County Regional Planning Commiss	\$3,131.42	O
83575	09/27/2023	09/27/2023	AW	Jones Fish	\$264.80	O
83576	09/27/2023	09/27/2023	AW	Jones Fish	\$309.80	O
83577	09/27/2023	09/27/2023	AW	City of Loveland	\$638.53	O
83578	09/27/2023	09/27/2023	AW	City of Loveland	\$194.95	O

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83579	09/27/2023	09/27/2023	AW	City of Loveland	\$294.17	O
83580	09/27/2023	09/27/2023	AW	City of Loveland	\$94.74	O
83581	09/27/2023	09/27/2023	AW	City of Loveland	\$63.81	O
83582	09/27/2023	09/27/2023	AW	Dinsmore & Shohl LLP	\$1,200.00	O
83583	09/27/2023	09/27/2023	AW	Staples	\$455.00	O
83584	09/27/2023	09/27/2023	AW	McCabe Dolt Center	\$28.80	O
83585	09/27/2023	09/27/2023	AW	Document Destruction	\$100.50	O
83586	09/27/2023	09/27/2023	AW	Stacy Nelson	\$300.00	O
83587	09/27/2023	09/27/2023	AW	Lykins Oil Company	\$111.26	O
83588	09/27/2023	09/27/2023	AW	Lykins Oil Company	\$894.80	O
83589	09/27/2023	09/27/2023	AW	Lykins Oil Company	\$482.16	O
83590	09/27/2023	09/27/2023	AW	Adrian Durban Florist	\$119.95	O
83591	09/27/2023	09/27/2023	AW	Koenig Equipment Inc.	\$93.98	O
83592	09/27/2023	09/27/2023	AW	River Oaks Service	\$6,345.00	O
83593	09/28/2023	09/28/2023	AW	Loveland Symmes Fire Dept.	\$261,232.91	O
83594	09/28/2023	09/28/2023	AW	Completely Clean, LLC	\$1,100.00	O
83595	09/28/2023	09/28/2023	AW	Foreverlawn of Ohio	\$61,172.50	O
83596	09/29/2023	09/29/2023	AW	Deborah Richter	\$150.00	O
83597	09/29/2023	09/29/2023	AW	McCabe Dolt Center	\$94.92	O
83598	09/29/2023	09/29/2023	AW	Sherwin Williams	\$41.19	O
83599	09/29/2023	09/29/2023	AW	Public Works Officials of Southwest Ohio	\$70.00	O
83600	09/29/2023	09/29/2023	AW	Team All Sports	\$948.24	O
83601	09/29/2023	09/29/2023	AW	Team All Sports	\$1,565.10	O
83602	09/29/2023	09/29/2023	AW	Bill Pitman	\$40.00	O
83603	09/29/2023	09/29/2023	AW	Balloonatics LLC	\$283.97	O
83604	09/29/2023	09/29/2023	AW	Totally Lit Events	\$761.19	O
83605	09/29/2023	09/29/2023	AW	Kurt Garver	\$1,500.00	O
83606	09/29/2023	09/29/2023	AW	Laser Imaging & Design Inc.	\$200.00	O
83607	09/29/2023	09/29/2023	AW	Pacewell 211c	\$89,151.37	O
Total Payments:					\$1,226,966.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,226,966.21	

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.

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Purchase Order Listing

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$1,200.00	\$0.00	\$0.00	\$3,800.00
4-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,000.00	\$358.00	\$0.00	\$0.00	\$642.00
6-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$3,329.64	\$0.00	\$0.00	\$1,670.36
7-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,000.00	\$1,024.96	\$0.00	\$0.00	\$975.04
8-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,000.00	\$1,643.63	\$0.00	\$0.00	\$356.37
10-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,000.00	\$1,809.98	\$0.00	\$0.00	\$190.02
12-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,500.00	\$3,426.32	\$0.00	\$0.00	\$2,073.68
13-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,500.00	\$236.05	\$0.00	\$0.00	\$1,263.95
14-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,000.00	\$336.00	\$0.00	\$0.00	\$664.00
15-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$4,000.00	\$3,811.50	\$0.00	\$0.00	\$188.50
18-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$29,800.00	\$8,236.61	\$0.00	\$0.00	\$21,563.39
19-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$10,000.00	\$7,076.04	\$0.00	\$0.00	\$2,923.96
20-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$1,800.00	\$0.00	\$0.00	\$3,200.00
21-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
24-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
25-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$10,000.00	\$7,716.03	\$0.00	\$0.00	\$2,283.97
26-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$828.07	\$0.00	\$0.00	\$4,171.93
27-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$2,114.86	\$0.00	\$0.00	\$2,885.14
28-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$4,000.00	\$2,984.37	\$0.00	\$0.00	\$1,015.63
29-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,500.00	\$2,127.42	\$0.00	\$0.00	\$372.58
30-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,000.00	\$903.81	\$0.00	\$0.00	\$96.19

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Purchase Order Listing
 Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
31-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
32-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
34-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$4,288.17	\$0.00	\$0.00	\$711.83
35-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$10,000.00	\$7,991.84	\$0.00	\$0.00	\$2,008.16
36-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$3,000.00	\$1,120.71	\$0.00	\$0.00	\$1,879.29
37-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$2,744.09	\$0.00	\$0.00	\$2,255.91
38-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$4,709.46	\$0.00	\$0.00	\$290.54
39-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$15,500.00	\$13,874.61	\$0.00	\$0.00	\$1,625.39
40-2023	BC Reg	01/09/2023	01/09/2023	11/30/2023		O	\$10,000.00	\$7,373.18	\$0.00	\$0.00	\$2,626.82
41-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$681.50	\$0.00	\$0.00	\$4,318.50
42-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,500.00	\$213.40	\$0.00	\$0.00	\$2,286.60
43-2023	BC Super	01/09/2023	01/09/2023	12/31/2023		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,500.00	\$2,079.15	\$0.00	\$0.00	\$420.85
45-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,500.00	\$555.00	\$0.00	\$0.00	\$1,945.00
46-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$7,100.00	\$5,686.84	\$0.00	\$0.00	\$1,413.16
47-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$2,610.37	\$0.00	\$0.00	\$2,389.63
49-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,500.00	\$1,335.00	\$0.00	\$0.00	\$165.00
50-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,000.00	\$825.70	\$0.00	\$0.00	\$174.30
51-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$3,500.00	\$13.00	\$0.00	\$0.00	\$3,487.00
52-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$3,500.00	\$2,463.35	\$0.00	\$0.00	\$1,036.65
54-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$26,000.00	\$15,546.05	\$0.00	\$0.00	\$10,453.95
55-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$20,000.00	\$17,990.81	\$0.00	\$0.00	\$2,009.19

Purchase Order Listing

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
56-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$10,000.00	\$1,755.54	\$0.00	\$0.00	\$8,244.46
57-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$15,000.00	\$11,667.02	\$0.00	\$0.00	\$3,332.98
58-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$15,000.00	\$2,388.00	\$0.00	\$0.00	\$12,612.00
59-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
61-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$50,000.00	\$575.00	\$0.00	\$0.00	\$49,425.00
62-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,000.00	\$874.13	\$0.00	\$0.00	\$1,125.87
63-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
64-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$3,282.30	\$0.00	\$0.00	\$1,717.70
65-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
66-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
67-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
69-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
70-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
71-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
72-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
73-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$21,300.00	\$16,979.71	\$0.00	\$0.00	\$4,320.29
74-2023	BC Reg	01/10/2023	01/10/2023	12/31/2023		O	\$10,000.00	\$991.64	\$0.00	\$0.00	\$9,008.36
75-2023	BC Reg	01/10/2023	01/10/2023	12/31/2023		O	\$1,000.00	\$279.33	\$0.00	\$0.00	\$720.67
76-2023	BC Reg	01/10/2023	01/10/2023	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
77-2023	BC Reg	01/10/2023	01/10/2023	12/31/2023		O	\$5,000.00	\$658.75	\$0.00	\$0.00	\$4,341.25
78-2023	BC Reg	02/16/2023	02/16/2023	12/31/2023		O	\$1,000.00	\$14.58	\$0.00	\$0.00	\$985.42
79-2023	BC Reg	02/23/2023	02/23/2023	12/31/2023		O	\$10,000.00	\$9,326.03	\$0.00	\$0.00	\$673.97

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Purchase Order Listing
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
80-2023	BC Reg	03/28/2023	03/28/2023	12/31/2023		O	\$47,900.00	\$41,219.62	\$0.00	\$0.00	\$6,680.38
81-2023	BC Reg	04/04/2023	04/04/2023	12/31/2023		O	\$3,000.00	\$82.00	\$0.00	\$0.00	\$2,918.00
82-2023	BC Reg	04/06/2023	04/06/2023	12/31/2023		O	\$12,562.86	\$9,837.36	\$0.00	\$0.00	\$2,725.50
83-2023	BC Super	05/16/2023	05/16/2023	12/31/2023		O	\$10,000.00	\$3,421.60	\$0.00	\$0.00	\$6,578.40
85-2023	BC Reg	06/21/2023	06/21/2023	12/31/2023		O	\$10,000.00	\$7,869.42	\$0.00	\$0.00	\$2,130.58
86-2023	BC Reg	07/17/2023	07/17/2023	12/31/2023		O	\$2,000.00	\$659.20	\$0.00	\$0.00	\$1,340.80
87-2023	BC Reg	08/18/2023	08/18/2023	12/31/2023		O	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
88-2023	BC Reg	08/18/2023	08/18/2023	12/31/2023		O	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
89-2023	BC Reg	08/18/2023	08/18/2023	12/31/2023		O	\$300.00	\$19.77	\$0.00	\$0.00	\$280.23
90-2023	BC Reg	08/25/2023	08/25/2023	12/31/2023		O	\$5,000.00	\$2,759.82	\$0.00	\$0.00	\$2,240.18
91-2023	BC Reg	08/25/2023	08/25/2023	12/31/2023		O	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
92-2023	BC Reg	08/25/2023	08/25/2023	12/31/2023		O	\$5,372.50	\$0.00	\$0.00	\$0.00	\$5,372.50
93-2023	BC Reg	09/12/2023	09/12/2023	12/31/2023		O	\$742.50	\$0.00	\$0.00	\$0.00	\$742.50
1-2023	PO Reg	01/13/2023	01/06/2023	12/31/2023	Medical Mutual of Ohio	O	\$346,579.00	\$229,585.25	\$0.00	\$0.00	\$116,993.75
3-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O	\$20,100.00	\$12,913.29	\$0.00	\$0.00	\$7,186.71
4-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O	\$3,260.00	\$2,213.70	\$0.00	\$0.00	\$1,046.30
5-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Joe Grossi	O	\$6,000.00	\$1,895.35	\$0.00	\$0.00	\$4,104.65
6-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Bethesda Healthcare Inc.	O	\$1,500.00	\$1,221.04	\$0.00	\$0.00	\$278.96
7-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	SYMMES TOWNSHIP	O	\$118,500.00	\$57,883.39	\$0.00	\$0.00	\$60,616.61
8-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Workers Compensation Insurance	O	\$15,000.00	\$328.00	\$0.00	\$0.00	\$14,672.00
10-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Paycor	O	\$2,800.00	\$2,099.96	\$0.00	\$0.00	\$700.04
11-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Wood + Lamping	O	\$60,000.00	\$25,012.07	\$0.00	\$0.00	\$34,987.93

Purchase Order Listing

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
12-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Fraunfelder Accounting	O	\$5,000.00	\$315.00	\$0.00	\$0.00	\$4,685.00
13-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Auditor of State	O	\$6,000.00	\$3,222.00	\$0.00	\$0.00	\$2,778.00
14-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Rumpke	O	\$23,800.00	\$15,286.67	\$0.00	\$0.00	\$8,513.33
15-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Alta Fiber	O	\$34,570.00	\$24,623.00	\$0.00	\$0.00	\$9,947.00
16-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	\$2,000.00	\$1,349.73	\$0.00	\$0.00	\$650.27
17-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	CBTS	O	\$21,500.00	\$13,486.22	\$0.00	\$0.00	\$8,013.78
18-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Verizon	O	\$11,500.00	\$6,068.46	\$0.00	\$0.00	\$5,431.54
20-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Pitney Bowes	O	\$3,000.00	\$1,087.92	\$0.00	\$0.00	\$1,912.08
22-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Duke Energy	O	\$269,300.00	\$188,901.91	\$0.00	\$0.00	\$80,398.09
23-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	City of Loveland	O	\$20,500.00	\$11,486.01	\$0.00	\$0.00	\$9,013.99
24-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Greater Cincinnati Water Works	O	\$23,000.00	\$12,749.09	\$0.00	\$0.00	\$10,250.91
26-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	\$460.00	\$309.39	\$0.00	\$0.00	\$140.61
27-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Veicor LLC	O	\$5,292.00	\$3,528.00	\$0.00	\$0.00	\$1,764.00
28-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Millennium Business Systems	O	\$7,300.00	\$3,155.76	\$0.00	\$0.00	\$4,144.24
29-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Paycor	O	\$10,000.00	\$7,135.15	\$0.00	\$0.00	\$2,864.85
30-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Legend Webworks	O	\$2,500.00	\$1,890.00	\$0.00	\$0.00	\$610.00
31-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	ESP Media	O	\$35,000.00	\$21,150.00	\$0.00	\$0.00	\$13,850.00
32-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Irvine Wood Recovery	O	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
33-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Ace Exterminating	O	\$6,535.00	\$3,493.50	\$0.00	\$0.00	\$3,041.50
34-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Elite Fire Service	O	\$2,700.00	\$1,936.21	\$0.00	\$0.00	\$763.79
35-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Rozzi'S Famous Fireworks	O	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
36-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Prodigy Building Solutions,LLC	O	\$96,780.00	\$0.00	\$0.00	\$0.00	\$96,780.00

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Purchase Order Listing
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
38-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Sutphen	O	\$663,867.00	\$0.00	\$0.00	\$0.00	\$663,867.00
41-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Hamilton County Regional Planning Commission	O	\$60,000.00	\$31,612.67	\$0.00	\$0.00	\$28,387.33
43-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Steples	O	\$3,000.00	\$2,906.27	\$0.00	\$0.00	\$93.73
45-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Lykins Oil Company	O	\$85,000.00	\$46,838.80	\$0.00	\$0.00	\$38,161.20
46-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Cintas	O	\$6,000.00	\$2,621.94	\$0.00	\$0.00	\$3,378.06
47-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Haddix Tree Center	O	\$25,000.00	\$12,950.00	\$0.00	\$0.00	\$12,050.00
48-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Stigler Supply	O	\$9,500.00	\$3,036.65	\$0.00	\$0.00	\$6,463.35
49-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Red Wing Store-Cincinnati	O	\$2,000.00	\$875.00	\$0.00	\$0.00	\$1,125.00
50-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Rahn Signs	O	\$10,000.00	\$3,290.00	\$0.00	\$0.00	\$6,710.00
51-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Jones Fish	O	\$7,500.00	\$5,849.37	\$0.00	\$0.00	\$1,650.63
53-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Board of County Commissioners	O	\$24,000.00	\$17,307.00	\$0.00	\$0.00	\$6,693.00
54-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Northeast Communications Center	O	\$220,000.00	\$147,006.15	\$0.00	\$0.00	\$72,993.85
55-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Completely Clean, LLC	O	\$8,800.00	\$7,700.00	\$0.00	\$0.00	\$1,100.00
57-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Pacewell 211c	O	\$89,152.00	\$89,151.37	\$0.00	\$0.00	\$0.63
58-2023	PO Reg	01/13/2023	01/06/2023	12/31/2023	Summit Digital Networks	O	\$13,196.00	\$12,918.61	\$0.00	\$0.00	\$277.39
60-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Burnam & Flowers	O	\$1,500.00	\$730.00	\$0.00	\$0.00	\$770.00
61-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Environmental Enterprises	O	\$6,000.00	\$5,535.98	\$0.00	\$0.00	\$464.02
64-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Choice One Engineering	O	\$25,070.00	\$6,620.00	\$0.00	\$0.00	\$18,450.00
65-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	LJB INC.	O	\$3,782.94	\$1,538.94	\$0.00	\$0.00	\$2,244.00
66-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	US Bank	O	\$474,275.00	\$99,637.50	\$0.00	\$0.00	\$374,637.50
67-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Loveland Symmes Fire Dept.	O	\$3,147,258.00	\$2,873,562.01	\$0.00	\$0.00	\$273,695.99
68-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Hamilton County Sheriff's Office	O	\$1,477,112.00	\$1,056,100.33	\$0.00	\$0.00	\$421,011.67

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Listing
Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
70-2023	PO Reg	01/09/2023	01/09/2023	12/31/2023	Landscape Structures Inc	O	\$538,230.00	\$538,230.00	\$0.00	\$0.00	\$0.00
73-2023	PO Reg	01/09/2023	01/09/2023	12/31/2023	Alta Fiber	O	\$3,750.00	\$2,514.99	\$0.00	\$0.00	\$1,235.01
74-2023	PO Reg	01/09/2023	01/09/2023	12/31/2023	Principal Life Insurance Co.	O	\$14,240.00	\$9,327.36	\$0.00	\$0.00	\$4,912.64
75-2023	PO Reg	01/10/2023	01/10/2023	12/31/2023	Choice One Engineering	O	\$5,850.00	\$4,680.00	\$0.00	\$0.00	\$1,170.00
80-2023	PO Reg	01/13/2023	01/13/2023	12/31/2023	Acme Lock Company	O	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00
82-2023	PO Reg	01/23/2023	01/23/2023	12/31/2023	Best One Tire & Service of Mid America	O	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
83-2023	PO Reg	01/23/2023	01/23/2023	12/31/2023	Heritage Fire Equipment	O	\$3,000.00	\$2,759.38	\$0.00	\$0.00	\$240.62
85-2023	PO Reg	01/30/2023	01/30/2023	12/31/2023	Millennium Business Systems	O	\$1,300.00	\$917.84	\$0.00	\$0.00	\$382.16
87-2023	PO Reg	02/06/2023	02/06/2023	12/31/2023	Rush Truck Centers	O	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
88-2023	PO Reg	02/06/2023	02/06/2023	12/31/2023	Bushelman Supply Company	O	\$21,355.86	\$0.00	\$0.00	\$0.00	\$21,355.86
90-2023	PO Reg	02/06/2023	02/06/2023	12/31/2023	Morton Salt Inc.	O	\$70,000.00	\$5,336.15	\$0.00	\$0.00	\$64,663.85
95-2023	PO Reg	02/16/2023	02/17/2023	12/31/2023	BG Landscaping	O	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$0.00
97-2023	PO Reg	03/06/2023	03/08/2023	12/31/2023	Choice One Engineering	O	\$103,500.00	\$52,900.00	\$0.00	\$0.00	\$50,600.00
99-2023	PO Reg	03/06/2023	03/08/2023	12/31/2023	Choice One Engineering	O	\$8,220.00	\$8,220.00	\$0.00	\$0.00	\$0.00
100-2023	PO Reg	03/06/2023	03/08/2023	12/31/2023	Capital Electric	O	\$76,317.00	\$0.00	\$0.00	\$0.00	\$76,317.00
101-2023	PO Reg	03/06/2023	03/08/2023	12/31/2023	Team All Sports	O	\$14,394.82	\$10,110.71	\$0.00	\$0.00	\$4,284.11
104-2023	PO Reg	03/06/2023	03/08/2023	12/31/2023	Motorola Solutions	O	\$6,437.77	\$0.00	\$0.00	\$0.00	\$6,437.77
105-2023	PO Reg	03/06/2023	03/08/2023	12/31/2023	Horton Emergency Vehicles	O	\$389,208.91	\$0.00	\$0.00	\$0.00	\$389,208.91
106-2023	PO Reg	03/06/2023	03/08/2023	12/31/2023	River Oaks Service	O	\$54,990.00	\$50,760.00	\$0.00	\$0.00	\$4,230.00
109-2023	PO Reg	03/09/2023	03/09/2023	12/31/2023	Mobicom	O	\$3,000.00	\$2,808.00	\$0.00	\$0.00	\$192.00
110-2023	PO Reg	03/09/2023	03/09/2023	12/31/2023	River Oaks Service	O	\$13,950.00	\$10,275.00	\$0.00	\$0.00	\$3,675.00
112-2023	PO Reg	03/27/2023	03/27/2023	12/31/2023	Veacor LLC	O	\$3,039.20	\$3,039.20	\$0.00	\$0.00	\$0.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Listing
 Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
116-2023	PO Reg	04/04/2023	04/04/2023	12/31/2023	Perry and Associates	O	\$15,000.00	\$10,320.00	\$0.00	\$0.00	\$4,680.00
121-2023	PO Reg	04/12/2023	04/12/2023	12/31/2023	Barrett Paving	O	\$705,640.00	\$0.00	\$0.00	\$0.00	\$705,640.00
125-2023	PO Reg	04/21/2023	04/21/2023	12/31/2023	Veacor LLC	O	\$4,568.80	\$0.00	\$0.00	\$0.00	\$4,568.80
126-2023	PO Reg	05/03/2023	05/03/2023	12/31/2023	Hartz Sealcoating	O	\$29,827.00	\$29,827.00	\$0.00	\$0.00	\$0.00
127-2023	PO Reg	05/03/2023	05/03/2023	12/31/2023	Eagle Bridge Company	O	\$81,036.29	\$0.00	\$0.00	\$0.00	\$81,036.29
128-2023	PO Reg	05/03/2023	05/03/2023	12/31/2023	PCS Cincinnati	O	\$16,571.43	\$0.00	\$0.00	\$0.00	\$16,571.43
130-2023	PO Reg	05/03/2023	05/03/2023	12/31/2023	Choice One Engineering	O	\$9,700.00	\$9,638.00	\$0.00	\$0.00	\$62.00
131-2023	PO Reg	05/03/2023	05/03/2023	12/31/2023	Landscape Structures Inc	O	\$189,734.00	\$0.00	\$0.00	\$0.00	\$189,734.00
132-2023	PO Reg	05/03/2023	05/03/2023	12/31/2023	CivicPlus	O	\$41,744.55	\$12,545.04	\$0.00	\$0.00	\$29,199.51
134-2023	PO Reg	06/05/2023	06/05/2023	12/31/2023	Veacor LLC	O	\$3,000.60	\$3,000.60	\$0.00	\$0.00	\$0.00
135-2023	PO Reg	06/08/2023	06/08/2023	12/31/2023	Central Square	O	\$11,690.62	\$11,690.62	\$0.00	\$0.00	\$0.00
136-2023	PO Reg	06/08/2023	06/08/2023	12/31/2023	Hamilton County Sheriffs Office	O	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
137-2023	PO Reg	06/12/2023	06/12/2023	12/31/2023	PCS Cincinnati	O	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00
138-2023	PO Reg	06/12/2023	06/12/2023	12/31/2023	D&B Fleet Maintenance	O	\$2,370.00	\$2,370.00	\$0.00	\$0.00	\$0.00
139-2023	PO Reg	06/15/2023	06/15/2023	12/31/2023	Hobart Service	O	\$4,418.88	\$3,768.88	\$0.00	\$0.00	\$650.00
142-2023	PO Reg	06/28/2023	06/28/2023	12/31/2023	Pro Air Midwest LLC	O	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00
144-2023	PO Reg	07/07/2023	07/07/2023	12/31/2023	Hamilton County Sheriffs Office	O	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00
145-2023	PO Reg	07/07/2023	07/07/2023	12/31/2023	Koenig Equipment Inc.	O	\$11,675.00	\$11,675.00	\$0.00	\$0.00	\$0.00
146-2023	PO Reg	07/07/2023	07/07/2023	12/31/2023	JK Meurer	O	\$88,825.00	\$55,000.00	\$0.00	\$0.00	\$33,825.00
147-2023	PO Reg	07/07/2023	07/07/2023	12/31/2023	PES	O	\$4,636.00	\$0.00	\$0.00	\$0.00	\$4,636.00
148-2023	PO Reg	07/10/2023	07/10/2023	12/31/2023	Team All Sports	O	\$5,136.95	\$5,136.95	\$0.00	\$0.00	\$0.00
149-2023	PO Reg	07/27/2023	07/27/2023	12/31/2023	Foreverlawn of Ohio	O	\$122,345.00	\$122,345.00	\$0.00	\$0.00	\$0.00

Purchase Order Listing

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
150-2023	PO Reg	08/02/2023	08/02/2023	12/31/2023	Motorola Solutions	O	\$32,729.35	\$0.00	\$0.00	\$0.00	\$32,729.35
151-2023	PO Reg	08/02/2023	08/02/2023	12/31/2023	Mobilcom	O	\$2,940.95	\$0.00	\$0.00	\$0.00	\$2,940.95
152-2023	PO Reg	08/03/2023	08/03/2023	12/31/2023	Stiles & Sons LLC	O	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
153-2023	PO Reg	08/18/2023	08/18/2023	12/31/2023	D&B Fleet Maintenance	O	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
154-2023	PO Reg	08/22/2023	08/22/2023	12/31/2023	Vevecor LLC	O	\$1,982.16	\$0.00	\$0.00	\$0.00	\$1,982.16
155-2023	PO Reg	08/25/2023	08/25/2023	12/31/2023	Vevecor LLC	O	\$3,052.80	\$0.00	\$0.00	\$0.00	\$3,052.80
156-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	GL Nause Co.Inc.	O	\$16,053.00	\$0.00	\$0.00	\$0.00	\$16,053.00
157-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Environmental Designs	O	\$24,365.00	\$0.00	\$0.00	\$0.00	\$24,365.00
158-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Buckeye Power Sales	O	\$8,818.49	\$0.00	\$0.00	\$0.00	\$8,818.49
159-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Pavement Technology Inc.	O	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
160-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Osterwisch Company	O	\$7,020.00	\$0.00	\$0.00	\$0.00	\$7,020.00
161-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Choice One Engineering	O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
162-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	JK Meurer	O	\$95,489.70	\$0.00	\$0.00	\$0.00	\$95,489.70
163-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	ESO Solutions	O	\$10,069.60	\$10,069.60	\$0.00	\$0.00	\$0.00
164-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Kleem Inc.	O	\$22,257.40	\$0.00	\$0.00	\$0.00	\$22,257.40
165-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Choice One Engineering	O	\$10,550.00	\$0.00	\$0.00	\$0.00	\$10,550.00
166-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Completely Clean, LLC	O	\$4,400.00	\$1,100.00	\$0.00	\$0.00	\$3,300.00
167-2023	PO Reg	09/22/2023	09/22/2023	12/31/2023	Advantage Signs	O	\$2,390.00	\$0.00	\$0.00	\$0.00	\$2,390.00
168-2023	PO Reg	09/27/2023	09/27/2023	12/31/2023	Environmental Designs	O	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
Total for selected purchase orders:							\$11,232,993.93	\$6,351,771.32	\$0.00	\$0.00	\$4,881,222.61

Status: O - Open, C - Closed, B - Batch

Revenue Status

By Fund
As Of 9/29/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$693,000.00	\$652,799.61	\$40,200.39	94.199%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$50,000.00	\$49,656.32	\$343.68	99.313%
1000-302-0000	Fees	\$70,000.00	\$116,308.91	-\$46,308.91	166.156%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$130,918.14	\$49,081.86	72.732%
1000-401-0000	Fines	\$7,500.00	\$1,850.00	\$5,650.00	24.667%
1000-532-0000	Local Government Distribution	\$222,804.00	\$171,752.89	\$51,051.11	77.087%
1000-533-0000	Liquor Permit Fees	\$10,000.00	\$3,715.27	\$6,284.73	37.153%
1000-534-0000	Cigarette License Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-535-0000	Property Tax Allocation	\$65,500.00	\$35,269.30	\$30,230.70	53.846%
1000-538-0000	Local Public Works Commission	\$196,000.00	\$0.00	\$196,000.00	0.000%
1000-699-0000	Other - Special Assessments	\$6,200.00	\$4,510.88	\$1,689.12	72.756%
1000-701-0000	Interest	\$115,800.00	\$145,332.15	-\$29,532.15	125.503%
1000-801-0000	Gifts and Donations	\$0.00	\$10,000.00	-\$10,000.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$4,919.77	\$80.23	98.395%
1000-892-0000	Other - Miscellaneous Non-Operating	\$16,000.00	\$21,958.60	-\$5,958.60	137.241%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,638,304.00	\$1,348,991.84	\$289,312.16	82.341%

Revenue Status

By Fund
As Of 9/29/2023

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,500.00	\$13,253.99	\$4,246.01	75.737%
2011-701-0000	Interest	\$1,900.00	\$646.69	\$1,253.31	34.036%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$19,400.00	\$13,900.68	\$5,499.32	71.653%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$190,000.00	\$140,955.77	\$49,044.23	74.187%
2021-599-0000	Other - Other Intergovernmental	\$27,500.00	\$20,710.78	\$6,789.22	75.312%
2021-701-0000	Interest	\$4,600.00	\$2,364.85	\$2,235.15	51.410%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$27.48	-\$27.48	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$222,100.00	\$164,058.88	\$58,041.12	73.867%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$207,900.00	\$195,729.40	\$12,170.60	94.146%
2031-535-0000	Property Tax Allocation	\$21,000.00	\$10,573.07	\$10,426.93	50.348%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$228,900.00	\$206,302.47	\$22,597.53	90.128%

Revenue Status

By Fund
As Of 9/29/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$28,500.00	\$22,640.00	\$5,860.00	79.439%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$18,250.00	\$500.00	97.333%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$7,244.83	-\$7,244.83	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$47,250.00	\$48,134.83	-\$884.83	101.873%

Fund: 2171 Park Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2171-101-0000	General Property Tax - Real Estate	\$593,280.00	\$560,400.90	\$32,879.10	94.458%
2171-535-0000	Property Tax Allocation	\$0.00	\$29,696.59	-\$29,696.59	0.000%
2171-539-0000	Other - State Receipts	\$59,271.00	\$0.00	\$59,271.00	0.000%
2171-801-0000	Gifts and Donations	\$0.00	\$5.00	-\$5.00	0.000%
2171-802-0000	Rentals and Leases	\$43,500.00	\$2,800.00	\$40,700.00	6.437%
2171-802-0001	Rentals and Leases{Athletic Field Usage}	\$0.00	\$12,582.00	-\$12,582.00	0.000%
2171-802-0002	Rentals and Leases{Other}	\$0.00	\$385.00	-\$385.00	0.000%
2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp}	\$0.00	\$14,655.00	-\$14,655.00	0.000%
2171-802-0004	Rentals and Leases{Seven Gables}	\$0.00	\$180.00	-\$180.00	0.000%
2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	\$0.00	\$4,800.00	-\$4,800.00	0.000%
2171-802-0006	Rentals and Leases{HOB(Includes Daycare)}	\$0.00	\$4,850.00	-\$4,850.00	0.000%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$696,051.00	\$630,354.49	\$65,696.51	90.562%

Revenue Status

By Fund
As Of 9/29/2023

Fund: 2172 Rozzi Park

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2172-101-0000	General Property Tax - Real Estate	\$533,952.00	\$504,360.34	\$29,591.66	94.458%
2172-535-0000	Property Tax Allocation	\$53,500.00	\$26,726.93	\$26,773.07	49.957%
2172-802-0000	Rentals and Leases	\$0.00	\$3,218.00	-\$3,218.00	0.000%
2172-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$586.37	-\$586.37	0.000%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$587,452.00	\$534,891.64	\$52,560.36	91.053%

Fund: 2191 Police

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$925,304.00	\$882,707.29	\$42,596.71	95.396%
2191-401-0000	Fines	\$4,000.00	\$7,641.50	-\$3,641.50	191.038%
2191-535-0000	Property Tax Allocation	\$87,000.00	\$43,380.32	\$43,619.68	49.862%
2191-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$1,016,304.00	\$933,729.11	\$82,574.89	91.875%

Revenue Status

By Fund
As Of 9/29/2023

Fund: 2192 Fire

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2192-101-0000	General Property Tax - Real Estate	\$960,377.00	\$918,615.01	\$41,761.99	95.652%
2192-535-0000	Property Tax Allocation	\$88,750.00	\$44,302.30	\$44,447.70	49.918%
2192-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2192-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2192-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2192-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2192 Sub-Total:		\$1,049,127.00	\$962,917.31	\$86,209.69	91.733%

Fund: 2193 Road/Capital

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2193-101-0000	General Property Tax - Real Estate	\$533,952.00	\$504,360.34	\$29,591.66	94.458%
2193-535-0000	Property Tax Allocation	\$53,500.00	\$26,726.93	\$26,773.07	49.957%
2193-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2193-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2193 Sub-Total:		\$587,452.00	\$531,087.27	\$56,364.73	90.405%

Fund: 2194 Streets/Personnel

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2194-101-0000	General Property Tax - Real Estate	\$257,664.00	\$276,180.38	-\$18,516.38	107.186%
2194-535-0000	Property Tax Allocation	\$2,100.00	\$845.17	\$1,254.83	40.246%
Fund 2194 Sub-Total:		\$259,764.00	\$277,025.55	-\$17,261.55	106.645%

Revenue Status

By Fund
As Of 9/29/2023

Fund: 2195 EMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2195-101-0000	General Property Tax - Real Estate	\$424,714.00	\$406,368.23	\$18,345.77	95.680%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$212,659.36	\$12,340.64	94.515%
2195-535-0000	Property Tax Allocation	\$39,000.00	\$19,532.93	\$19,467.07	50.084%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$688,714.00	\$638,560.52	\$50,153.48	92.718%

Fund: 2196 Safety Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,464,017.00	\$3,529,828.47	-\$65,811.47	101.900%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$78,660.94	\$110,122.06	41.667%
2196-891-0000	Other - Miscellaneous Operating	\$0.00	\$86.71	-\$86.71	0.000%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$229.00	-\$229.00	0.000%
2196-951-0000	Sale of Fixed Assets	\$0.00	\$115,000.00	-\$115,000.00	0.000%
Fund 2196 Sub-Total:		\$3,652,800.00	\$3,723,805.12	-\$71,005.12	101.944%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$104,000.00	\$81,357.33	\$22,642.67	78.228%
2231-701-0000	Interest	\$1,250.00	\$1,153.10	\$96.90	92.248%
Fund 2231 Sub-Total:		\$105,250.00	\$82,510.43	\$22,739.57	78.395%

Revenue Status

By Fund
As Of 9/29/2023

Fund: 2272 ARP Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2272-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2273 American Rescue Plan Act2021

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2281 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$145,000.00	\$140,022.13	\$4,977.87	96.567%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2401 Sub-Total:		\$145,000.00	\$140,022.13	\$4,977.87	96.567%

Revenue Status

By Fund
As Of 9/29/2023

Fund: 2901 Spec Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-601-0000	Special Assessments	\$92,341.00	\$96,957.97	-\$4,616.97	105.000%
Fund 2901 Sub-Total:		\$92,341.00	\$96,957.97	-\$4,616.97	105.000%

Fund: 2902 Tax Increment Finance District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-101-0000	General Property Tax - Real Estate	\$840,000.00	\$40,419.64	\$799,580.36	4.812%
2902-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$840,000.00	\$40,419.64	\$799,580.36	4.812%

Fund: 2903 PMVL(County)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-592-0000	Motor Vehicle License Tax - County Levied	\$25,100.00	\$18,758.85	\$6,341.15	74.736%
2903-701-0000	Interest	\$1,500.00	\$736.57	\$763.43	49.105%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$19,495.42	\$7,104.58	73.291%

Revenue Status

By Fund
As Of 9/29/2023

Fund: 2904 opiod distribution

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-892-0000	Other - Miscellaneous Non-Operating	\$48,290.86	\$6,178.63	\$42,112.23	12.795%
	Fund 2904 Sub-Total:	\$48,290.86	\$6,178.63	\$42,112.23	12.795%

Fund: 4901 Real Estate

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4902 Park Land Acq

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4902 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 9001 Custodial

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-885-0000	Other Amounts Collected for Distribution	\$0.00	\$65,760.00	\$0.00	0.000%
	Fund 9001 Sub-Total:	\$0.00	\$65,760.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 9/29/2023

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$60.00	\$66.99	-\$6.99	111.650%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9751 Sub-Total:	\$60.00	\$66.99	-\$6.99	111.650%
	Report Total:	\$11,951,159.86	\$10,465,170.92	\$1,551,748.94	87.566%

SYMMES TOWNSHIP, HAMILTON COUNTY

Receipt Detail
September 2023

10/2/2023 1:22:58 PM
UAN v2023.2

Receipt Number: 360-2023 Status: Outstanding
Batch Number: 371-23B Receipt Date: 09/01/2023
Source: JBK Logistics Deposit Date: 09/01/2023
Type: Standard Post Date: 09/01/2023
Deposit Ticket: Transaction Date: 09/05/2023
Purpose: Deer Run Shelter Reservation Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/01/2023	09/05/2023	STD			2171-802-0003	Rentals and Leases(Symmes Lem, Shady, D-Run, Amp.)	\$120.00	O
							\$120.00	

Receipt Number: 361-2023 Status: Outstanding
Batch Number: 372-23B Receipt Date: 09/01/2023
Source: C&M Woodcrafters Deposit Date: 09/01/2023
Type: Standard Post Date: 09/01/2023
Deposit Ticket: Transaction Date: 09/05/2023
Purpose: Driveway Permit Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/01/2023	09/05/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	O
							\$50.00	

Receipt Number: 362-2023 Status: Outstanding
Batch Number: 373-23B Receipt Date: 09/01/2023
Source: Natalia Stovall Deposit Date: 09/01/2023
Type: Standard Post Date: 09/01/2023
Deposit Ticket: Transaction Date: 09/05/2023
Purpose: Cemetery Lot Sale Original Net Amount: \$3,740.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/01/2023	09/05/2023	STD			2041-804-0000	Sale of Cemetery Lots	\$3,740.00	O
							\$3,740.00	

Receipt Number: 363-2023 Status: Outstanding

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 September 2023

10/2/2023 1:22:58 PM
 UAN V2023.2

Batch Number: 374-23B Receipt Date: 09/01/2023
 Source: Darrell Hammons Deposit Date: 09/01/2023
 Type: Standard Post Date: 09/01/2023
 Deposit Ticket: Transaction Date: 09/05/2023
 Purpose: Leming Shelter Reservation Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/01/2023	09/05/2023	STD			2171-802-0003	Rentals and Leases{Symmes Lem, Shady, D-Run, Amp.}	\$150.00	O
							\$150.00	

Receipt Number: 364-2023 Status: Outstanding
 Batch Number: 375-23B Receipt Date: 09/01/2023
 Source: Charter Communications Deposit Date: 09/01/2023
 Type: Standard Post Date: 09/01/2023
 Deposit Ticket: Transaction Date: 09/05/2023
 Purpose: Cable Franchise Fee Original Net Amount: \$28,700.70

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/01/2023	09/05/2023	STD			1000-303-0000	Cable Franchise Fees	\$28,700.70	O
							\$28,700.70	

Receipt Number: 365-2023 Status: Outstanding
 Batch Number: 376-23B Receipt Date: 09/05/2023
 Source: Anna Novais Deposit Date: 09/05/2023
 Type: Standard Post Date: 09/05/2023
 Deposit Ticket: Transaction Date: 09/05/2023
 Purpose: HOB Shelter Reservation Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/05/2023	09/05/2023	STD			2172-802-0000	Rentals and Leases	\$300.00	O
							\$300.00	

Receipt Number: 367-2023 Status: Outstanding
 Batch Number: 378-23B Receipt Date: 09/05/2023

Receipt Detail
September 2023

Source: Nathan Toney
 Type: Standard
 Deposit Ticket: Shady Ridge Shelter Reservation
 Purpose: Shady Ridge Shelter Reservation

Deposit Date: 09/05/2023
 Post Date: 09/05/2023
 Transaction Date: 09/06/2023
 Original Net Amount: \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/05/2023	09/06/2023	STD			2171-802-0003	Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp.)	\$135.00	O
							\$135.00	

Receipt Number: 369-2023
 Batch Number: 380-23B
 Source: Old North State Trust (SORTA)
 Type: Standard
 Deposit Ticket: Standard
 Purpose: Park & Ride Lease

Status: Outstanding
 Receipt Date: 09/06/2023
 Deposit Date: 09/06/2023
 Post Date: 09/06/2023
 Transaction Date: 09/08/2023
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/06/2023	09/06/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 370-2023
 Batch Number: 381-23B
 Source: Renee Marshall
 Type: Standard
 Deposit Ticket: Standard
 Purpose: Hopewell Main Shelter Reservation

Status: Outstanding
 Receipt Date: 09/06/2023
 Deposit Date: 09/06/2023
 Post Date: 09/06/2023
 Transaction Date: 09/06/2023
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/06/2023	09/06/2023	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$150.00	O
							\$150.00	

Receipt Number: 371-2023
 Batch Number: 382-23B
 Source: Tufts Schildmeyer Funeral Home

Status: Outstanding
 Receipt Date: 09/06/2023
 Deposit Date: 09/06/2023

Receipt Detail
September 2023

Type: Standard
Deposit Ticket: Cemetery Foundation
Purpose: Cemetery Foundation

Post Date: 09/06/2023
Transaction Date: 09/07/2023
Original Net Amount: \$544.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/06/2023	09/07/2023	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$544.00	0
							\$544.00	

Receipt Number: 372-2023
Batch Number: 383-23B
Source: Tufts Schildmeyer Funeral Home
Type: Standard
Deposit Ticket: Cemetery Foundation
Purpose: Cemetery Foundation

Status: Outstanding
Receipt Date: 09/06/2023
Deposit Date: 09/06/2023
Post Date: 09/06/2023
Transaction Date: 09/07/2023
Original Net Amount: \$544.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/06/2023	09/07/2023	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$544.00	0
							\$544.00	

Receipt Number: 373-2023
Batch Number: 384-23B
Source: Tufts Schildmeyer Funeral Home
Type: Standard
Deposit Ticket: Cemetery Foundation
Purpose: Cemetery Foundation

Status: Outstanding
Receipt Date: 09/06/2023
Deposit Date: 09/06/2023
Post Date: 09/06/2023
Transaction Date: 09/07/2023
Original Net Amount: \$544.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/06/2023	09/07/2023	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$544.00	0
							\$544.00	

Receipt Number: 374-2023
Batch Number: 385-23B
Source: Loveland Youth Diamond Sports

Status: Outstanding
Receipt Date: 09/07/2023
Deposit Date: 09/07/2023

Receipt Detail
September 2023

Type: Standard
 Deposit Ticket:
 Purpose: Athletic Field Use
 Post Date: 09/07/2023
 Transaction Date: 09/08/2023
 Original Net Amount: \$2,295.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/07/2023	09/08/2023	STD			2171-802-001	Rentals and Leases(Athletic Field Usage)	\$2,295.00	O
							\$2,295.00	

Receipt Number: 376-2023
 Batch Number: 386-23B
 Source: Todd Lindgren
 Type: Standard
 Deposit Ticket:
 Purpose: Memorial Brick
 Status: Outstanding
 Receipt Date: 09/07/2023
 Deposit Date: 09/07/2023
 Post Date: 09/07/2023
 Transaction Date: 09/08/2023
 Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/07/2023	09/08/2023	STD			2172-892-000	Other - Miscellaneous Non-Operating	\$100.00	O
							\$100.00	

Receipt Number: 377-2023
 Batch Number: 388-23B
 Source: Sky Line Logistics
 Type: Standard
 Deposit Ticket:
 Purpose: Learning Shelter Reservation
 Status: Outstanding
 Receipt Date: 09/11/2023
 Deposit Date: 09/11/2023
 Post Date: 09/11/2023
 Transaction Date: 09/12/2023
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/11/2023	09/12/2023	STD			2171-802-003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,}	\$250.00	O
							\$250.00	

Receipt Number: 378-2023
 Batch Number: 389-23B
 Source: Ohio Attorney General
 Status: Outstanding
 Receipt Date: 09/11/2023
 Deposit Date: 09/11/2023

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 September 2023

10/2/2023 1:22:58 PM
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Type: Standard
 Deposit Ticket:
 Purpose: EMS Billing
 Post Date: 09/11/2023
 Transaction Date: 09/12/2023
 Original Net Amount: \$450.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/11/2023	09/12/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$450.00	O
							\$450.00	

Receipt Number: 379-2023
 Batch Number: 390-23B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Municipal Court Fines
 Status: Outstanding
 Receipt Date: 09/11/2023
 Deposit Date: 09/11/2023
 Post Date: 09/11/2023
 Transaction Date: 09/12/2023
 Original Net Amount: \$729.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/11/2023	09/12/2023	STD			2191-401-0000	Fines	\$729.00	O
							\$729.00	

Receipt Number: 380-2023
 Batch Number: 391-23B
 Source: Bella Chertkov
 Type: Standard
 Deposit Ticket:
 Purpose: Shady Ridge Shelter reservation
 Status: Outstanding
 Receipt Date: 09/12/2023
 Deposit Date: 09/12/2023
 Post Date: 09/12/2023
 Transaction Date: 09/12/2023
 Original Net Amount: \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/12/2023	09/12/2023	STD			2171-802-0003	Rentals and Leases;{Symmes,Lem,Shady,D-Run,Amp,}	\$135.00	O
							\$135.00	

Receipt Number: 381-2023
 Batch Number: 392-23B
 Source: Chapter 13 Trustee
 Status: Outstanding
 Receipt Date: 09/12/2023
 Deposit Date: 09/12/2023

Receipt Detail

UAN V2023.2

September 2023

Type: Standard
 Deposit Ticket:
 Purpose: Bankruptcy
 Post Date: 09/12/2023
 Transaction Date: 09/12/2023
 Original Net Amount: \$1.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/12/2023	09/12/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.65	O
							\$1.65	

Receipt Number: 382-2023
 Batch Number: 393-23B
 Source: Loveland's Firemabs Association
 Type: Standard
 Deposit Ticket:
 Purpose: Seven Gables Playground Donation
 Status: Outstanding
 Receipt Date: 09/13/2023
 Deposit Date: 09/13/2023
 Post Date: 09/13/2023
 Transaction Date: 09/14/2023
 Original Net Amount: \$10,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/13/2023	09/14/2023	STD			1000-801-0000	Gifts and Donations	\$10,000.00	O
							\$10,000.00	

Receipt Number: 383-2023
 Batch Number: 394-23B
 Source: Brian Kaufman
 Type: Standard
 Deposit Ticket:
 Purpose: Learning Shelter reservation
 Status: Outstanding
 Receipt Date: 09/13/2023
 Deposit Date: 09/13/2023
 Post Date: 09/13/2023
 Transaction Date: 09/14/2023
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/13/2023	09/14/2023	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,}	\$150.00	O
							\$150.00	

Receipt Number: 386-2023
 Batch Number: 397-23B
 Source: Hamilton County
 Status: Outstanding
 Receipt Date: 09/14/2023
 Deposit Date: 09/14/2023

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 September 2023

10/2/2023 1:22:58 PM
 UAN v2023.2

Type: Standard
 Deposit Ticket:
 Purpose: Permit Fees (Zoning,BZA)
 Post Date: 09/14/2023
 Transaction Date: 09/15/2023
 Original Net Amount: \$61,291.62

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/14/2023	09/15/2023	STD			1000-302-0000	Fees	\$61,291.62	O
							\$61,291.62	

Receipt Number: 387-2023
 Batch Number: 398-23B
 Source: Laura Northrup
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Lot Sale
 Status: Outstanding
 Receipt Date: 09/15/2023
 Deposit Date: 09/15/2023
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Net Amount: \$1,830.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	STD			2041-804-0000	Sale of Cemetery Lots	\$1,830.00	O
							\$1,830.00	

Receipt Number: 388-2023
 Batch Number: 399-23B
 Source: Deborah Richter
 Type: Standard
 Deposit Ticket:
 Purpose: Hopewell Main Shelter reservation
 Status: Outstanding
 Receipt Date: 09/15/2023
 Deposit Date: 09/15/2023
 Post Date: 09/15/2023
 Transaction Date: 09/15/2023
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	STD			2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	\$150.00	O
09/29/2023	09/29/2023	NEG. ADJ.			2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	-\$150.00	O
							\$0.00	

Receipt Number: 389-2023
 Batch Number: 400-23B
 Status: Outstanding
 Receipt Date: 09/15/2023

Receipt Detail
September 2023

Source: Jasman Kaur
Type: Standard
Deposit Ticket:
Purpose: Hopewell Remote Shelter Reservation (Cash)

Deposit Date: 09/15/2023
Post Date: 09/15/2023
Transaction Date: 09/15/2023
Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	STD			2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	\$120.00	O
							\$120.00	

Receipt Number: 390-2023
Batch Number: 401-23B
Source: Mark Urton (TGS Energy)
Type: Standard
Deposit Ticket:
Purpose: Transient Vendor

Status: Outstanding
Receipt Date: 09/15/2023
Deposit Date: 09/15/2023
Post Date: 09/15/2023
Transaction Date: 09/15/2023
Original Net Amount: \$75.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2023	09/15/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$75.00	O
							\$75.00	

Receipt Number: 391-2023
Batch Number: 402-23B
Source: Tuffs Schildmeyer
Type: Standard
Deposit Ticket:
Purpose: Cemetery Burial

Status: Outstanding
Receipt Date: 09/18/2023
Deposit Date: 09/18/2023
Post Date: 09/18/2023
Transaction Date: 09/18/2023
Original Net Amount: \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/18/2023	09/18/2023	STD			2041-302-0000	Fees	\$1,100.00	O
							\$1,100.00	

Receipt Number: 392-2023
Batch Number: 403-23B
Source: Loveland Youth Diamond Sports Inc

Status: Outstanding
Receipt Date: 09/18/2023
Deposit Date: 09/18/2023

Receipt Detail
September 2023

Type: Standard
Deposit Ticket:
Purpose: Athletic Field Rental

Post Date: 09/18/2023
Transaction Date: 09/18/2023
Original Net Amount: \$672.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/18/2023	09/18/2023	STD			2171-802-0001	Rentals and Leases(Athletic Field Usage)	\$672.00	O
							\$672.00	

Receipt Number: 393-2023
Batch Number: 404-23B
Source: Anderson Township
Type: Standard
Deposit Ticket:
Purpose: Cemetery Burial

Status: Outstanding
Receipt Date: 09/19/2023
Deposit Date: 09/19/2023
Post Date: 09/19/2023
Transaction Date: 09/19/2023
Original Net Amount: \$550.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/19/2023	09/19/2023	STD			2041-302-0000	Fees	\$550.00	O
							\$550.00	

Receipt Number: 394-2023
Batch Number: 405-23B
Source: Ukrainian Charity Picnic
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter Reservation

Status: Outstanding
Receipt Date: 09/19/2023
Deposit Date: 09/19/2023
Post Date: 09/19/2023
Transaction Date: 09/20/2023
Original Net Amount: \$240.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/19/2023	09/20/2023	STD			2171-802-0003	Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp.)	\$235.00	O
09/19/2023	09/20/2023	STD			2171-801-0000	Gifts and Donations	\$5.00	O
							\$240.00	

Receipt Number: 395-2023
Batch Number: 406-23B

Status: Outstanding
Receipt Date: 09/20/2023

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
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Source: Kentucky Hotels(Red Roof Inn)
 Type: Standard
 Deposit Ticket:
 Purpose: Hotel Lodging Excise Tax

Deposit Date: 09/20/2023
 Post Date: 09/20/2023
 Transaction Date: 09/21/2023
 Original Net Amount: \$3,494.53

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/20/2023	09/21/2023	STD			1000-103-0000	Permissive Sales Tax	\$3,494.53	O
							<u>\$3,494.53</u>	

Receipt Number: 396-2023
 Batch Number: 407-23B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 09/20/2023
 Deposit Date: 09/20/2023
 Post Date: 09/20/2023
 Transaction Date: 09/21/2023
 Original Net Amount: \$41,733.35

Purpose: Local Govt Tax, Motor Veh Tax, Gas Tax, Local Hey Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/20/2023	09/21/2023	STD			1000-532-0000	Local Government Distribution	\$20,809.33	O
09/20/2023	09/21/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,439.76	O
09/20/2023	09/21/2023	STD			2021-537-0000	Gasoline Tax	\$16,789.57	O
09/20/2023	09/21/2023	STD			2021-599-0000	Other - Other Intergovernmental	\$2,694.69	O
							<u>\$41,733.35</u>	

Receipt Number: 397-2023
 Batch Number: 408-23B
 Source: Hamilton County Treasurer
 Type: Memo
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 09/22/2023
 Deposit Date: 09/22/2023
 Post Date: 09/22/2023
 Transaction Date: 09/22/2023
 Original Net Amount: \$4,083,848.83

Purpose: Real Estate Taxes (Second Half)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/22/2023	09/22/2023	MIEMO			1000-101-0000	General Property Tax - Real Estate	\$308,682.07	O
09/22/2023	09/22/2023	MIEMO			1000-699-0000	Other - Special Assessments	\$1,492.88	O
09/22/2023	09/22/2023	MIEMO			2031-101-0000	General Property Tax - Real Estate	\$92,549.38	O

SYMME'S TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 September 2023

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/22/2023	09/22/2023	MEMO			2401-601-0000	Special Assessments	\$65,033.19	0
09/22/2023	09/22/2023	MEMO			2901-601-0000	Special Assessments	\$96,957.97	0
09/22/2023	09/22/2023	MEMO			2191-101-0000	General Property Tax - Real Estate	\$417,886.15	0
09/22/2023	09/22/2023	MEMO			2192-101-0000	General Property Tax - Real Estate	\$434,897.71	0
09/22/2023	09/22/2023	MEMO			2193-101-0000	General Property Tax - Real Estate	\$238,559.24	0
09/22/2023	09/22/2023	MEMO			2194-101-0000	General Property Tax - Real Estate	\$130,600.20	0
09/22/2023	09/22/2023	MEMO			2195-101-0000	General Property Tax - Real Estate	\$192,406.62	0
09/22/2023	09/22/2023	MEMO			2171-101-0000	General Property Tax - Real Estate	\$255,066.02	0
09/22/2023	09/22/2023	MEMO			2172-101-0000	General Property Tax - Real Estate	\$238,559.24	0
09/22/2023	09/22/2023	MEMO			2196-101-0000	General Property Tax - Real Estate	\$1,669,709.83	0
09/22/2023	09/22/2023	MEMO			1000-110-314-0000	Tax Collection Fees	-\$3,323.06	0
09/22/2023	09/22/2023	MEMO			2031-330-314-0000	Tax Collection Fees	-\$996.37	0
09/22/2023	09/22/2023	MEMO			2401-310-314-0000	Tax Collection Fees	-\$2,135.21	0
09/22/2023	09/22/2023	MEMO			2901-710-314-0000	Tax Collection Fees	-\$2,824.02	0
09/22/2023	09/22/2023	MEMO			2191-210-314-0000	Tax Collection Fees	-\$4,497.88	0
09/22/2023	09/22/2023	MEMO			2192-220-314-0000	Tax Collection Fees	-\$4,680.61	0
09/22/2023	09/22/2023	MEMO			2193-330-314-0000	Tax Collection Fees	-\$2,568.07	0
09/22/2023	09/22/2023	MEMO			2194-330-314-0000	Tax Collection Fees	-\$1,405.99	0
09/22/2023	09/22/2023	MEMO			2195-230-314-0000	Tax Collection Fees	-\$2,070.84	0
09/22/2023	09/22/2023	MEMO			2171-610-314-0000	Tax Collection Fees	-\$2,853.51	0
09/22/2023	09/22/2023	MEMO			2172-610-314-0000	Tax Collection Fees	-\$2,568.07	0
09/22/2023	09/22/2023	MEMO			2196-220-314-0000	Tax Collection Fees	-\$17,974.85	0
09/22/2023	09/22/2023	MEMO			1000-110-314-0000	Tax Collection Fees	-\$43.48	0
09/22/2023	09/22/2023	MEMO			1000-110-370-0000	Payment to Another Political Subdivision	-\$20,609.81	0
							<u>\$4,083,848.83</u>	

Receipt Number: 398-2023
 Batch Number: 409-23B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:

Purpose: Permissive Motor Veh Tax (TWP & County)

Status: Outstanding
 Receipt Date: 09/25/2023
 Deposit Date: 09/25/2023
 Post Date: 09/25/2023
 Transaction Date: 09/25/2023
 Original Net Amount: \$11,984.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 September 2023

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/25/2023	09/25/2023	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$9,737.00	O
09/25/2023	09/25/2023	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$2,247.00	O
							\$11,984.00	

Receipt Number: 399-2023 **Status:** Outstanding
Batch Number: 410-23B **Receipt Date:** 09/26/2023
Source: Christina Valdivia **Deposit Date:** 09/26/2023
Type: Standard **Post Date:** 09/26/2023
Deposit Ticket: **Transaction Date:** 09/27/2023
Purpose: Shady Ridge Shelter Reservation **Original Net Amount:** \$235.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/26/2023	09/27/2023	STD			2171-802-0003	Rentals and Leases(Symmes Lem, Shady, D-Run, Amp. }	\$235.00	O
							\$235.00	

Receipt Number: 400-2023 **Status:** Outstanding
Batch Number: 411-23B **Receipt Date:** 09/27/2023
Source: Loveland Symmes Fire Dept. **Deposit Date:** 09/27/2023
Type: Standard **Post Date:** 09/27/2023
Deposit Ticket: **Transaction Date:** 09/27/2023
Purpose: EMS/MVA Funds **Original Net Amount:** \$21,799.97

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/27/2023	09/27/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$21,799.97	O
							\$21,799.97	

Receipt Number: 401-2023 **Status:** Outstanding
Batch Number: 412-23B **Receipt Date:** 09/26/2023
Source: Loveland Youth Diamond Sports **Deposit Date:** 09/26/2023
Type: Standard **Post Date:** 09/26/2023
Deposit Ticket: **Transaction Date:** 09/27/2023
Purpose: Athletic Field Rental **Original Net Amount:** \$168.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 September 2023

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/26/2023	09/27/2023	STD			2172-802-0000	Rentals and Leases	\$168.00	O
							\$168.00	

Receipt Number: 402-2023 **Status:** Outstanding
Batch Number: 413-23B **Receipt Date:** 09/27/2023
Source: JBK Logistics **Deposit Date:** 09/27/2023
Type: Standard **Post Date:** 09/27/2023
Deposit Ticket: **Transaction Date:** 09/27/2023
Purpose: Deer Run Shelter Reservation **Original Net Amount:** \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/27/2023	09/27/2023	STD			2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp.}	\$120.00	O
							\$120.00	

Receipt Number: 403-2023 **Status:** Outstanding
Batch Number: 414-23B **Receipt Date:** 09/27/2023
Source: JBK Logistics **Deposit Date:** 09/27/2023
Type: Standard **Post Date:** 09/27/2023
Deposit Ticket: **Transaction Date:** 09/27/2023
Purpose: Shady Ridge Shelter Reservation **Original Net Amount:** \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/27/2023	09/27/2023	STD			2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp.}	\$135.00	O
							\$135.00	

Receipt Number: 404-2023 **Status:** Outstanding
Batch Number: 415-23B **Receipt Date:** 09/27/2023
Source: Donna Piersall **Deposit Date:** 09/27/2023
Type: Standard **Post Date:** 09/27/2023
Deposit Ticket: **Transaction Date:** 09/28/2023
Purpose: Cemetery Lot Sale **Original Net Amount:** \$2,050.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 September 2023

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/27/2023	09/28/2023	STD			2041-804-0000	Sale of Cemetery Lots	\$2,050.00	O
							\$2,050.00	

Receipt Number: 405-2023 **Status:** Outstanding
Batch Number: 416-23B **Receipt Date:** 09/28/2023
Source: Round Bottom Recycling **Deposit Date:** 09/28/2023
Type: Standard **Post Date:** 09/29/2023
Deposit Ticket: **Transaction Date:** 09/29/2023
Purpose: Batterie Recycling **Original Net Amount:** \$119.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$119.00	O
							\$119.00	

Receipt Number: 406-2023 **Status:** Outstanding
Batch Number: 417-23B **Receipt Date:** 09/28/2023
Source: Emily Holmes **Deposit Date:** 09/28/2023
Type: Standard **Post Date:** 09/28/2023
Deposit Ticket: **Transaction Date:** 09/29/2023
Purpose: Learning Shelter Reservation **Original Net Amount:** \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2023	09/29/2023	STD			2171-802-0003	Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp, }	\$150.00	O
							\$150.00	

Total Revenue: \$4,349,606.42
Total Charges: -\$88,551.77
Total Net Receipts: \$4,261,054.65

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

SYMMES TOWNSHIP, HAMILTON COUNTY

Receipt Detail

September 2023

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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.

Appropriation Status

By Fund

As Of 9/29/2023

Fund: General
 Pooled Balance: \$3,018,941.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,018,941.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$74,200.00	\$0.00	\$55,630.86	\$18,569.14	74.974%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,800.00	\$0.00	\$25,395.65	\$8,404.35	75.135%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$42,585.00	\$0.00	\$12,969.97	\$29,615.03	30.457%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$262,000.00	\$0.00	\$188,575.07	\$73,424.93	71.975%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,600.01	\$4,399.99	26.667%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,400.00	\$0.00	\$50,775.04	\$34,624.96	59.456%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,445.26	\$2,554.74	68.066%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$179,500.00	\$75,338.41	\$104,161.59	\$0.00	58.029%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,940.00	\$2,291.36	\$3,648.64	\$0.00	61.425%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,700.00	\$2,746.40	\$5,953.60	\$0.00	68.432%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$406.13	\$893.87	\$0.00	68.759%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$4,104.65	\$1,895.35	\$0.00	31.589%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$53,000.00	\$22,618.58	\$30,381.42	\$0.00	57.323%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$14,672.00	\$328.00	\$0.00	2.187%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$350.04	\$1,049.96	\$0.00	74.997%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$70,000.00	\$43,472.93	\$26,527.07	\$0.00	37.896%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$18,000.00	\$7,598.00	\$10,402.00	\$0.00	57.789%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$2,778.00	\$3,222.00	\$0.00	53.700%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,182.13	\$1,817.87	81.821%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$8,220.00	\$0.00	\$8,220.00	\$0.00	100.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$4,465.00	\$0.00	\$0.00	\$4,465.00	0.000%
1000-110-318-0000	Training Services	\$940.50	\$445.50	\$1,000.00	\$642.00	\$853.00	\$0.00	57.057%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$14,000.00	\$2,808.96	\$11,191.04	\$0.00	79.936%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,610.00	\$1,670.36	\$3,329.64	\$2,610.00	43.753%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$975.04	\$1,024.96	\$0.00	51.248%
1000-110-341-0000	Telephone	\$1,337.73	\$864.58	\$13,000.00	\$5,675.19	\$7,797.96	\$0.00	57.878%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
1000-110-343-0000	Postage Machine Rental	\$2,034.06	\$1,762.08	\$3,000.00	\$1,912.08	\$1,359.90	\$0.00	41.562%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,000.00	\$356.37	\$1,643.63	\$0.00	82.182%
1000-110-345-0000	Advertising	\$1,306.52	\$1,217.49	\$10,000.00	\$1,340.80	\$8,748.23	\$0.00	86.710%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Electricity	\$4,557.59	\$4,557.59	\$12,000.00	\$6,042.90	\$5,957.10	\$0.00	49.643%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$225.71	\$574.29	\$0.00	71.786%
1000-110-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,500.00	\$611.33	\$888.67	\$0.00	59.245%
1000-110-360-0000	Contracted Services	\$4,842.47	\$4,780.22	\$152,285.00	\$71,390.74	\$80,951.06	\$5.45	53.136%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$47,900.00	\$6,680.38	\$41,219.62	\$0.00	86.053%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$17,450.00	\$0.00	\$15,492.00	\$1,958.00	88.779%
1000-110-410-0000	Office Supplies	\$241.96	\$34.52	\$5,000.00	\$283.75	\$4,923.69	\$0.00	94.551%
1000-110-420-0000	Operating Supplies	\$19.94	\$0.00	\$6,500.00	\$2,659.52	\$3,860.42	\$0.00	59.209%
1000-110-430-0000	Small Tools and Minor Equipment	\$368.00	\$238.02	\$5,000.00	\$1,541.34	\$1,784.64	\$1,804.00	34.788%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$664.00	\$336.00	\$0.00	33.600%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$4,000.00	\$188.50	\$3,811.50	\$0.00	95.288%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-110-599-0000	Other - Other Expenses	\$2,189.21	\$821.27	\$27,390.00	\$5,115.50	\$23,642.44	\$0.00	82.212%
1000-110-599-0002	Other - Other Expenses{Other}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,000.00	\$28,387.33	\$31,612.67	\$0.00	52.688%
1000-310-360-0000	Contracted Services	\$65.46	\$65.46	\$25,000.00	\$11,696.88	\$13,303.12	\$0.00	53.212%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$108,000.00	\$0.00	\$87,312.18	\$20,687.82	80.845%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$10,741.20	\$8,356.60	\$29,800.00	\$21,563.39	\$10,621.21	\$0.00	33.001%
1000-760-710-0000	Land	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$385,500.00	\$164,429.70	\$212,589.00	\$8,481.30	55.146%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,729.00	\$0.00	\$5,608.65	\$120.35	97.899%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$49,271.00	\$0.00	\$49,271.00	\$0.00	100.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$28,644.64	\$23,143.33	\$1,912,995.00	\$514,238.27	\$1,189,715.11	\$214,542.93	62.013%

Fund: Motor Vehicle License Tax

Pooled Balance: \$117,701.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$117,701.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$2,923.96	\$7,076.04	\$0.00	70.760%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,242.00	\$7,442.00	\$1,800.00	\$0.00	19.476%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00	\$8,878.67	\$1,121.33	\$0.00	11.213%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,683.50	\$0.00	\$7,683.50	\$0.00	100.000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,874.50	\$1,874.50	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$41,300.00	\$23,619.13	\$17,680.87	\$0.00	42.811%

Fund: Gasoline Tax

Pooled Balance: \$423,897.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$423,897.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$15,000.00	\$9,102.50	\$5,897.50	\$0.00	39.317%
2021-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$155.80	\$83.82	\$50,000.00	\$4,011.97	\$20,858.17	\$25,201.84	41.656%
2021-330-360-0000	Contracted Services	\$785.63	\$720.73	\$50,000.00	\$42,586.06	\$5,411.84	\$2,067.00	10.810%
2021-330-420-0000	Operating Supplies	\$2,552.54	\$0.00	\$76,325.00	\$33,758.72	\$19,793.82	\$25,325.00	25.094%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$14,675.00	\$4,171.93	\$10,481.59	\$21.48	71.425%
2021-330-490-0000	Other - Supplies and Materials	\$500.11	\$377.31	\$9,000.00	\$2,885.14	\$2,237.66	\$4,000.00	24.528%
2021-330-699-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$2,140.63	\$3,859.37	\$0.00	64.323%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$164,550.00	\$60,000.00	\$104,512.56	\$37.44	63.514%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$3,994.08	\$1,181.86	\$385,550.00	\$158,656.95	\$173,052.51	\$56,652.76	44.560%

Fund: Road and Bridge

Pooled Balance: \$354,161.53

Non-Pooled Balance: \$0.00

Total Cash Balance: \$354,161.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$140,000.00	\$0.00	\$121,028.25	\$18,971.75	86.449%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$16,279.19	\$720.81	95.760%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,808.35	\$41.65	97.749%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,579.00	\$15,150.47	\$28,428.53	\$0.00	65.234%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$311.07	\$1,688.93	\$0.00	84.447%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$1,153.21	\$1,846.79	\$0.00	61.560%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$375.00	\$7.47	\$367.53	\$0.00	98.008%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$18,000.00	\$4,227.87	\$13,772.13	\$0.00	76.512%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$175.00	\$525.00	\$0.00	75.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,377.51	\$422.49	84.911%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$0.00	\$0.00	\$231,304.00	\$21,025.09	\$188,122.21	\$22,156.70	81.331%
Fund: Cemetery								
	Pooled Balance:	\$55,797.11						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$55,797.11						
Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$55.96	\$55.96	\$1,000.00	\$540.58	\$459.42	\$0.00	45.942%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$11,955.00	\$66,783.00	\$1,262.00	83.479%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$0.00	\$3.20	\$696.80	0.457%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$372.58	\$2,127.42	\$0.00	85.097%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$720.67	\$279.33	\$0.00	27.933%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$96.19	\$903.81	\$0.00	90.381%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Fund Total:	\$55.96	\$55.96	\$89,200.00	\$16,685.02	\$70,556.18	\$1,958.80	79.099%
Fund: Park Levy								
Pooled Balance:		\$458,037.24						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$458,037.24						
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$260,000.00	\$0.00	\$189,867.32	\$70,132.68	73.026%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$37,000.00	\$0.00	\$26,101.15	\$10,898.85	70.544%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,658.77	\$1,341.23	66.469%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,000.00	\$26,504.87	\$53,495.13	\$0.00	66.869%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$4,300.00	\$1,786.40	\$2,513.60	\$0.00	58.456%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$2,407.14	\$2,992.86	\$0.00	55.423%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,210.00	\$632.70	\$577.30	\$0.00	47.711%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$32,000.00	\$23,866.34	\$8,133.66	\$0.00	25.418%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$175.00	\$525.00	\$0.00	75.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,801.88	\$698.12	90.692%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$13,200.00	\$3,670.00	\$9,530.00	\$0.00	72.197%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$1,022.56	\$1,477.44	\$0.00	59.098%
2171-610-323-0000	Repairs and Maintenance	\$2,088.72	\$1,664.72	\$43,719.00	\$17,158.58	\$25,058.37	\$1,926.05	56.766%
2171-610-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-341-0000	Telephone	\$0.00	\$0.00	\$14,000.00	\$1,802.51	\$9,517.49	\$2,680.00	67.982%
2171-610-351-0000	Electricity	\$6,266.52	\$4,534.55	\$30,000.00	\$14,302.04	\$17,429.93	\$0.00	54.929%
2171-610-352-0000	Water and Sewage	\$2,453.45	\$1,850.64	\$22,000.00	\$10,716.01	\$11,886.80	\$0.00	52.590%
2171-610-360-0000	Contracted Services	\$5,899.63	\$5,830.38	\$82,243.00	\$6,888.22	\$75,423.37	\$0.66	91.631%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,864.52	\$0.00	\$9,170.72	\$693.80	92.967%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-420-0000	Operating Supplies	\$1,012.90	\$0.00	\$32,000.00	\$10,465.84	\$20,547.06	\$2,000.00	62.239%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$14,784.00	\$1,879.29	\$12,883.23	\$21.48	87.143%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,998.00	\$2,255.91	\$4,844.09	\$898.00	60.566%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$290.54	\$4,709.46	\$0.00	94.189%
2171-610-599-0003	Other - Other Expenses{Symmes,Lem,Shady,D-Run,Amp,}	\$0.00	\$0.00	\$15,500.00	\$1,625.39	\$13,874.61	\$0.00	89.514%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-730-0000	Improvement of Sites	\$6,572.27	\$3,219.77	\$170,071.00	\$24,025.00	\$148,118.50	\$1,280.00	85.409%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,683.50	\$0.00	\$7,683.50	\$0.00	100.000%
2171-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-790-0000	Other - Capital Outlay	\$7,640.08	\$794.21	\$18,126.98	\$18,121.43	\$6,845.87	\$5.55	27.413%
Park Levy Fund Total:		\$31,933.57	\$17,894.27	\$920,800.00	\$169,595.77	\$672,667.11	\$92,576.42	71.955%

Fund: Rozzi Park

Pooled Balance: \$664,592.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$664,592.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,121.60	\$878.40	87.451%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$2,626.82	\$7,373.18	\$15,000.00	29.493%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,250.00	\$389.23	\$860.77	\$0.00	68.862%
2172-610-351-0000	Electricity	\$422.84	\$422.84	\$7,800.00	\$2,478.02	\$5,321.98	\$0.00	68.231%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$7,500.00	\$3,055.88	\$4,444.12	\$0.00	59.255%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$67,110.00	\$17,295.89	\$10,815.79	\$38,998.32	16.117%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,286.60	\$213.40	\$0.00	8.536%
2172-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,890.00	\$0.00	\$7,888.53	\$1.47	99.981%
2172-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2172-610-599-0000	Other - Other Expenses	\$4,318.00	\$4,043.32	\$2,500.00	\$420.85	\$2,353.83	\$0.00	84.832%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Pooled Balance: \$847,084.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$847,084.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,250.00	\$0.00	\$11,077.89	\$1,172.11	90.432%
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$876,952.00	\$89,126.42	\$784,825.58	\$3,000.00	89.495%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$50,000.00	\$40,239.10	\$0.00	\$9,760.90	0.000%
2192-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$2,389.63	\$2,610.37	\$5,000.00	26.104%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$75,000.00	\$0.00	\$14,539.00	\$60,461.00	19.385%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$76,317.00	\$76,317.00	\$0.00	\$0.00	0.000%
Fire Fund Total:		\$0.00	\$0.00	\$1,100,519.00	\$208,072.15	\$813,052.84	\$79,394.01	73.879%

Fund: Road/Capital
 Pooled Balance: \$787,875.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$787,875.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,121.60	\$878.40	87.451%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$16,780.00	\$11,354.50	\$5,425.50	\$0.00	32.333%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$165.00	\$1,335.00	\$0.00	89.000%
2193-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,630.57	\$369.43	\$0.00	18.472%
2193-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$9,008.36	\$991.64	\$0.00	9.916%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$174.30	\$825.70	\$0.00	82.570%
2193-330-341-0000	Telephone	\$459.10	\$226.61	\$6,500.00	\$2,223.55	\$4,508.94	\$0.00	66.973%
2193-330-351-0000	Electricity	\$1,764.09	\$1,764.09	\$6,000.00	\$2,461.97	\$3,538.03	\$0.00	58.967%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,250.00	\$386.12	\$863.88	\$0.00	69.110%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,200.00	\$386.84	\$813.16	\$0.00	67.763%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$635,440.00	\$635,440.00	\$0.00	\$0.00	0.000%
2193-330-360-0001	Contracted Services(Athletic Field Usage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-330-360-0002	Contracted Services(Other)	\$1,336.00	\$1,287.75	\$6,000.00	\$4,181.17	\$1,867.08	\$0.00	30.870%
2193-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,420.00	\$0.00	\$13,416.88	\$3.12	99.977%
2193-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2193-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,500.00	\$1,036.65	\$2,463.35	\$0.00	70.381%
2193-330-599-0000	Other - Other Expenses	\$2,720.33	\$1,110.15	\$3,000.00	\$0.00	\$4,605.24	\$4.94	99.893%
2193-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
	Road/Capital Fund Total:	\$6,279.52	\$4,388.60	\$722,090.00	\$675,949.03	\$47,145.43	\$886.46	6.512%

Fund: Streets/Personnel

Pooled Balance: \$348,219.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$348,219.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$89,152.40	\$60,847.60	59.435%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,500.00	\$0.00	\$12,428.21	\$6,071.79	67.180%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$650.00	\$1,287.39	\$562.61	51.496%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	100.000%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,550.00	\$1,073.81	\$1,476.19	\$0.00	57.890%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$879.96	\$2,120.04	\$0.00	70.668%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$675.00	\$280.23	\$394.77	\$0.00	58.484%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$18,000.00	\$11,168.20	\$6,831.80	\$0.00	37.954%
2194-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,355.47	\$444.53	88.302%
2194-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Streets/Personnel Fund Total:	\$0.00	\$0.00	\$242,525.00	\$14,052.20	\$160,546.27	\$67,926.53	66.198%

Fund: EMS
 Pooled Balance: \$680,702.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$680,702.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2195-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,750.00	\$0.00	\$4,902.95	\$847.05	85.269%
2195-230-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0000	Contracted Services	\$0.00	\$0.00	\$637,418.00	\$69,096.07	\$568,321.93	\$0.00	89.160%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2195-230-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0004	Contracted Services{Seven Gables}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$26,750.00	\$10,453.95	\$15,546.05	\$750.00	58.116%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS Fund Total:		\$0.00	\$0.00	\$679,918.00	\$79,550.02	\$588,770.93	\$11,597.05	86.594%

Fund: Safety Services

Pooled Balance: \$4,716,494.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,716,494.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$46,500.00	\$0.00	\$42,866.39	\$3,633.61	92.186%
2196-220-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$4,341.25	\$658.75	\$0.00	13.175%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$363.24	\$936.76	\$0.00	72.058%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$4,309.19	\$32,069.52	\$27,621.29	50.109%
2196-220-323-0005	Repairs and Maintenance{Hopewell(Main & Remote)}	\$0.00	\$0.00	\$42,000.00	\$8,485.08	\$7,469.42	\$26,045.50	17.784%
2196-220-323-0006	Repairs and Maintenance{HOB(Includes Daycare)}	\$5,451.12	\$5,253.33	\$50,000.00	\$17,601.47	\$17,163.69	\$15,432.63	34.192%
2196-220-341-0000	Telephone	\$3,835.95	\$2,152.57	\$40,000.00	\$13,952.11	\$25,231.27	\$2,500.00	60.531%
2196-220-351-0000	Electricity	\$4,917.01	\$3,240.68	\$47,500.00	\$9,800.39	\$39,375.94	\$0.00	80.071%
2196-220-352-0000	Water and Sewage	\$1,361.22	\$669.04	\$12,000.00	\$4,931.18	\$7,761.00	\$0.00	61.148%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,500.00	\$377.45	\$1,122.55	\$0.00	74.837%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,540,088.00	\$116,273.50	\$1,423,814.50	\$0.00	92.450%
2196-220-360-0002	Contracted Services(Other)	\$1,186.04	\$0.00	\$105,000.00	\$26,747.37	\$56,620.65	\$22,818.02	53.322%
2196-220-360-0004	Contracted Services(Seven Gables)	\$31,193.06	\$11,543.03	\$265,000.00	\$79,686.85	\$187,963.18	\$17,000.00	66.033%
2196-220-360-0007	Contracted Services(Additional Personnel)	\$0.00	\$0.00	\$91,100.00	\$0.00	\$91,100.00	\$0.00	100.000%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$584,216.00	\$32,850.00	\$551,366.00	\$0.00	94.377%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$27,000.00	\$0.00	\$26,272.20	\$727.80	97.304%
2196-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$3,660.01	\$8,799.78	\$12,540.21	35.199%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$55,000.00	\$49,425.00	\$1,894.00	\$3,681.00	3.444%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,125.87	\$874.13	\$0.00	43.707%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$4,880.57	\$3,792.61	\$15,000.00	\$8,296.10	\$7,791.86	\$0.00	48.433%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$151,595.00	\$96,780.00	\$4,815.00	\$50,000.00	3.176%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,150.00	\$0.00	\$4,732.00	\$7,418.00	38.947%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$764,216.00	\$664,216.00	\$0.00	\$100,000.00	0.000%
2196-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Safety Services Fund Total:	\$52,824.97	\$26,651.26	\$4,001,165.00	\$1,147,222.06	\$2,540,698.59	\$339,418.06	63.086%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$244,798.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$244,798.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$3,282.53	\$3,180.53	\$10,000.00	\$5,000.00	\$102.00	\$5,000.00	1.010%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$0.00	\$5,000.00	0.000%
2231-330-420-0000	Operating Supplies	\$3,837.92	\$0.00	\$20,000.00	\$14,663.85	\$9,174.07	\$0.00	38.485%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$2,210.00	\$358.33	\$5,000.00	\$2,500.00	\$1,851.67	\$2,500.00	27.025%
2231-760-720-0000	Buildings	\$0.00	\$0.00	\$21,500.00	\$21,355.86	\$0.00	\$144.14	0.000%
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$26,500.00	\$17,398.80	\$2,308.95	\$6,792.25	8.713%
	Permissive Motor Vehicle License Tax Fund Total:	\$9,330.45	\$3,538.86	\$138,000.00	\$110,918.51	\$13,436.69	\$19,436.39	9.345%

Fund: ARP Fund
 Pooled Balance: \$758,442.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$758,442.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-730-692-0000	Grants to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-720-0000	Buildings	\$0.00	\$0.00	\$519,165.86	\$0.00	\$7,500.00	\$511,665.86	1.445%
2272-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$662,057.00	\$246,212.00	\$415,280.00	\$565.00	62.726%
2272-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$41,384.50	\$0.00	\$41,384.50	\$0.00	100.000%
	ARP Fund Fund Total:	\$0.00	\$0.00	\$1,222,607.36	\$246,212.00	\$464,164.50	\$512,230.86	37.965%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$35,784.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,784.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,784.23	\$35,784.23	\$0.00	\$0.00	0.0000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$35,784.23	\$35,784.23	\$0.00	\$0.00	0.0000%

Fund: Lighting District
 Pooled Balance: \$103,096.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$103,096.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,482.34	\$517.66	89.647%
2401-310-360-0000	Contracted Services	\$4,336.82	\$4,087.44	\$140,000.00	\$33,075.31	\$107,174.07	\$0.00	76.417%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Lighting District Fund Total:	\$4,336.82	\$4,087.44	\$145,000.00	\$33,075.31	\$111,656.41	\$517.66	76.872%

Fund: Spec Improvement District
 Pooled Balance: \$7,482.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,482.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,824.02	\$0.00	\$2,824.02	\$0.00	100.0000%
2901-710-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$89,152.00	\$0.63	\$89,151.37	\$0.00	99.9999%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Spec Improvement District Fund Total:	\$0.00	\$0.00	\$91,976.02	\$0.63	\$91,975.39	\$0.00	99.999%

Fund: Tax Increment Finance District
 Pooled Balance: \$2,817,301.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,817,301.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-710-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.000%
2902-710-316-0000	Engineering Services	\$0.00	\$0.00	\$139,000.00	\$71,564.00	\$67,138.94	\$297.06	48.301%
2902-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$600,800.00	\$0.00	\$0.00	\$600,800.00	0.000%
2902-760-720-0000	Buildings	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0.000%
2902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$750,000.00	\$81,036.29	\$12,500.00	\$656,463.71	1.667%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$524,209.00	\$359,513.45	\$111,337.00	\$53,358.55	21.239%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Tax Increment Finance District Fund Total:	\$0.00	\$0.00	\$2,440,209.00	\$517,113.74	\$190,975.94	\$1,732,119.32	7.826%

Fund: PMVL(County)
 Pooled Balance: \$138,336.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$138,336.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
2903-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	0.000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$484.10	\$9,515.90	\$0.00	95.159%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$66,600.00	\$57,084.10	\$9,515.90	\$0.00	14.288%

Fund: opioid distribution

Pooled Balance: \$8,816.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,816.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$2,637.70	\$0.00	\$0.00	\$2,637.70	0.000%
	opioid distribution Fund Total:	\$0.00	\$0.00	\$2,637.70	\$0.00	\$0.00	\$2,637.70	0.000%

Fund: Real Estate

Pooled Balance: \$14,444.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$14,444.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-610-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Real Estate Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Park Land Acq
 Pooled Balance: \$50,697.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$50,697.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Park Land Acq Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Custodial
 Pooled Balance: \$65,760.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$65,760.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9001-783-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Custodial Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Cemetery Bequest
 Pooled Balance: \$12,168.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,168.12

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/29/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$144,923.02	\$87,354.41	\$16,101,751.31	\$4,881,222.61	\$8,059,708.09	\$3,218,389.22	49.8777%

Purchase Order Charges

September 2023

Purchase Order #: 2-2023
 Type: BC Reg
 Vendor: Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-311-0000	Accounting and Legal Fees	83582	09/27/2023	09/27/2023	\$1,200.00	\$0.00	\$0.00	\$3,800.00	Dinsmore & Shohl LLP
Total Charges and Adjustments:					\$1,200.00	\$0.00	\$0.00	\$3,800.00	
Unspent Balance:									
Total Purchase Order Charges and Adjustments:					\$1,200.00	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$3,800.00	

Purpose:

Purchase Order #: 4-2023
 Type: BC Reg
 Vendor: Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-318-0000	Training Services	83494	09/07/2023	09/07/2023	\$100.00	\$0.00	\$0.00	\$642.00	Wendl Van Buren
Total Charges and Adjustments:					\$100.00	\$0.00	\$0.00	\$642.00	
Unspent Balance:									
Total Purchase Order Charges and Adjustments:					\$100.00	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$642.00	

Purpose:

Purchase Order #: 6-2023
 Type: BC Reg
 Vendor: Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-323-0000	Repairs and Maintenance	83493	09/07/2023	09/07/2023	\$18.28			\$1,705.82	McCabe Dott Center
1000-110-323-0000	Repairs and Maintenance	83530	09/14/2023	09/14/2023	\$35.46			\$1,670.36	McCabe Dott Center
Total Charges and Adjustments:					\$53.74	\$0.00	\$0.00	\$1,670.36	
Unspent Balance:									
Total Purchase Order Charges and Adjustments:					\$53.74	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$1,670.36	

Purpose:

Purchase Order Charges

September 2023

Purchase Order #: 7-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-330-0000	Travel and Meeting Expense	83573	09/27/2023	09/27/2023	\$90.83		\$0.00	\$975.04	William Burns
Total Charges and Adjustments:					\$90.83	\$0.00	\$0.00	\$975.04	
Unspent Balance:									
Total Purchase Order Charges and Adjustments:					\$90.83	\$0.00	\$0.00	\$975.04	
Unspent Purchase Order Balance:									

Purchase Order #: 11-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-410-0000	Office Supplies	83583	09/27/2023	09/27/2023	\$455.00		\$0.00	\$190.02	Staples
Total Charges and Adjustments:					\$455.00	\$0.00	\$0.00	\$190.02	
Unspent Balance:									
Total Purchase Order Charges and Adjustments:					\$455.00	\$0.00	\$0.00	\$190.02	
Unspent Purchase Order Balance:									

Purchase Order #: 12-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-420-0000	Operating Supplies	519-2023	09/15/2023	09/15/2023	\$203.76			\$2,164.85	Superfleet Mastercard Program
1000-110-420-0000	Operating Supplies	529-2023	09/27/2023	09/27/2023	\$49.98			\$2,114.87	PNC Bank
1000-110-420-0000	Operating Supplies	83598	09/29/2023	09/29/2023	\$41.19			\$2,073.68	Sherwin Williams
Total Charges and Adjustments:					\$294.93	\$0.00	\$0.00	\$2,073.68	
Unspent Balance:									

SYMME'S TOWNSHIP, HAMILTON COUNTY
Purchase Order Charges
 September 2023

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Total Purchase Order Charges and Adjustments: \$294.93
 Unspent Purchase Order Balance: \$0.00
\$2,073.68

Purpose:

Purchase Order #: 18-2023 Type: BC Reg
 Vendor: Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-610-599-0000	Other - Other Expenses	83480	09/05/2023	09/05/2023	\$300.00			\$23,746.05	Stacy Nelson
1000-610-599-0000	Other - Other Expenses	83544	09/18/2023	09/18/2023	\$912.50			\$22,833.55	Signature Photo Booth
1000-610-599-0000	Other - Other Expenses	83572	09/25/2023	09/25/2023	\$225.00			\$22,608.55	Tania Moussa
1000-610-599-0000	Other - Other Expenses	83586	09/27/2023	09/27/2023	\$300.00			\$22,308.55	Stacy Nelson
1000-610-599-0000	Other - Other Expenses	83480	09/27/2023	09/27/2023	-\$300.00			\$22,608.55	Stacy Nelson
1000-610-599-0000	Other - Other Expenses	83603	09/29/2023	09/29/2023	\$283.97			\$22,324.58	Balloonnatics LLC
1000-610-599-0000	Other - Other Expenses	83604	09/29/2023	09/29/2023	\$761.19			\$21,563.39	Totally Lit Events
Total Charges and Adjustments:					\$2,482.56	\$0.00	\$0.00	\$21,563.39	
Unspent Balance:									
Total Purchase Order Charges and Adjustments:					\$2,482.56	\$0.00	\$0.00	\$21,563.39	
Unspent Purchase Order Balance:									

Purpose:

Purchase Order #: 19-2023 Type: BC Reg
 Vendor: Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2011-330-323-0000	Repairs and Maintenance	83483	09/07/2023	09/07/2023	\$420.00			\$3,188.96	K.E. Rose Company
2011-330-323-0000	Repairs and Maintenance	83484	09/07/2023	09/07/2023	\$125.00			\$3,063.96	K.E. Rose Company
2011-330-323-0000	Repairs and Maintenance	83506	09/12/2023	09/12/2023	\$140.00			\$2,923.96	K.E. Rose Company
Total Charges and Adjustments:					\$685.00	\$0.00	\$0.00	\$2,923.96	
Unspent Balance:									

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Charges
 September 2023

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Total Purchase Order Charges and Adjustments: \$385.00 \$0.00 \$0.00
 Unspent Purchase Order Balance: \$1,015.63

Purpose:

Purchase Order #: 29-2023 Type: BC Reg
 Vendor: Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2041-410-420-0000	Operating Supplies	83508	09/12/2023	09/12/2023	\$243.20	\$0.00	\$0.00	\$372.58	Valley Asphalt Corp.
Total Charges and Adjustments:					\$243.20	\$0.00	\$0.00	\$372.58	
Unspent Balance:					\$243.20	\$0.00	\$0.00	\$372.58	
Total Purchase Order Charges and Adjustments:					\$243.20	\$0.00	\$0.00	\$372.58	
Unspent Purchase Order Balance:					\$243.20	\$0.00	\$0.00	\$372.58	

Purpose:

Purchase Order #: 34-2023 Type: BC Reg
 Vendor: Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-360-0000	Contracted Services	83492	09/07/2023	09/07/2023	\$200.00	\$0.00	\$0.00	\$711.83	Haddix Tree Center
Total Charges and Adjustments:					\$200.00	\$0.00	\$0.00	\$711.83	
Unspent Balance:					\$200.00	\$0.00	\$0.00	\$711.83	
Total Purchase Order Charges and Adjustments:					\$200.00	\$0.00	\$0.00	\$711.83	
Unspent Purchase Order Balance:					\$200.00	\$0.00	\$0.00	\$711.83	

Purpose:

Purchase Order #: 35-2023 Type: BC Reg
 Vendor: Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-420-0000	Operating Supplies	83512	09/12/2023	09/12/2023	\$50.47			\$4,406.28	McCabe Dot Center
2171-610-420-0000	Operating Supplies	83557	09/19/2023	09/19/2023	\$83.17			\$4,323.11	Lykins Oil Company
2171-610-420-0000	Operating Supplies	83558	09/19/2023	09/19/2023				\$4,323.11	Lykins Oil Company
2171-610-420-0000	Operating Supplies	83559	09/19/2023	09/19/2023	\$226.47			\$4,096.64	Lykins Oil Company

Purchase Order Charges

September 2023

Purchase Order #: 35-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-420-0000	Operating Supplies	83570	09/25/2023	09/25/2023	\$1,638.00			\$2,458.64	Irvine Wood Recovery
2171-610-420-0000	Operating Supplies	83584	09/27/2023	09/27/2023	\$28.80			\$2,429.84	McCabe Dot Center
2171-610-420-0000	Operating Supplies	529-2023	09/27/2023	09/27/2023	\$180.60			\$2,249.24	PNC Bank
2171-610-420-0000	Operating Supplies	83589	09/27/2023	09/27/2023	\$241.08			\$2,008.16	Lykins Oil Company
	Total Charges and Adjustments:				\$2,448.59	\$0.00	\$0.00	\$2,008.16	
	Unspent Purchase Order Balance:							\$2,008.16	
	Total Purchase Order Charges and Adjustments:				\$2,448.59	\$0.00	\$0.00	\$2,008.16	
	Unspent Purchase Order Balance:							\$2,008.16	

Purpose:

Purchase Order #: 36-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-430-0000	Small Tools and Minor Equipment	83591	09/27/2023	09/27/2023	\$93.98			\$1,879.29	Koenig Equipment Inc.
	Total Charges and Adjustments:				\$93.98	\$0.00	\$0.00	\$1,879.29	
	Unspent Purchase Order Balance:							\$1,879.29	
	Total Purchase Order Charges and Adjustments:				\$93.98	\$0.00	\$0.00	\$1,879.29	
	Unspent Purchase Order Balance:							\$1,879.29	

Purpose:

Purchase Order #: 37-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-490-0000	Other - Supplies and Materials	529-2023	09/27/2023	09/27/2023	\$180.82			\$2,255.91	PNC Bank
	Total Charges and Adjustments:				\$180.82	\$0.00	\$0.00	\$2,255.91	
	Unspent Purchase Order Balance:							\$2,255.91	

Purchase Order Charges

September 2023

Total Purchase Order Charges and Adjustments: \$180.82 \$0.00 \$0.00 \$2,255.91
 Unspent Purchase Order Balance:

Purpose:

Purchase Order #: 38-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-599-0000	Other - Other Expenses	83482	09/08/2023	09/08/2023	\$71.05			\$1,597.57	Grandview Aluminum Products Inc.
2171-610-599-0000	Other - Other Expenses	83509	09/12/2023	09/12/2023	\$5.33			\$1,592.24	Luanne Feller
2171-610-599-0000	Other - Other Expenses	83546	09/19/2023	09/19/2023	\$534.62			\$1,057.62	Grandview Aluminum Products Inc.
2171-610-599-0000	Other - Other Expenses	83554	09/19/2023	09/19/2023	\$83.17			\$974.45	Lykins Oil Company
2171-610-599-0000	Other - Other Expenses	83555	09/19/2023	09/19/2023	\$226.47			\$747.98	Lykins Oil Company
2171-610-599-0000	Other - Other Expenses	83554	09/19/2023	09/19/2023	-\$83.17			\$83.15	Lykins Oil Company
2171-610-599-0000	Other - Other Expenses	83555	09/19/2023	09/19/2023	-\$226.47			\$1,057.62	Lykins Oil Company
2171-610-599-0000	Other - Other Expenses	83564	09/21/2023	09/21/2023	\$47.96			\$1,009.66	Home Depot Credit Services
2171-610-599-0000	Other - Other Expenses	529-2023	09/27/2023	09/27/2023	\$474.20			\$535.46	PNC Bank
2171-610-599-0000	Other - Other Expenses	83596	09/29/2023	09/29/2023	\$150.00			\$385.46	Deborah Richter
2171-610-599-0000	Other - Other Expenses	83597	09/29/2023	09/29/2023	\$94.92			\$290.54	McCabe Dot Center
Total Charges and Adjustments:					\$1,378.08	\$0.00	\$0.00	\$290.54	
Unspent Balance:								\$290.54	
Total Purchase Order Charges and Adjustments:					\$1,378.08	\$0.00	\$0.00	\$290.54	
Unspent Purchase Order Balance:								\$290.54	

Purpose:

Purchase Order #: 39-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-599-0003	Other - Other Expenses(Symmes,Lem,Shady,D-Run,Amp.)	83522	09/12/2023	09/12/2023	\$375.00			\$7,870.27	Ted W Andrews(DBA Kona Ice)
2171-610-599-0003	Other - Other Expenses(Symmes,Lem,Shady,D-Run,Amp.)	83532	09/15/2023	09/15/2023	\$74.90			\$7,795.37	Advantage Signs
2171-610-599-0003	Other - Other Expenses(Symmes,Lem,Shady,D-Run,Amp.)	83539	09/15/2023	09/15/2023	\$2,200.00			\$5,595.37	Michelle Lawrence (DBA Dream Maker Farm)
2171-610-599-0003	Other - Other Expenses(Symmes,Lem,Shady,D-Run,Amp.)	83551	09/19/2023	09/19/2023	\$8.98			\$5,586.39	Luanne Feller
2171-610-599-0003	Other - Other Expenses(Symmes,Lem,Shady,D-Run,Amp.)	83552	09/19/2023	09/19/2023	\$1,200.00			\$4,386.39	Pretty Crafty,LLC

Purchase Order Charges

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Purchase Order #: 39-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-599-0003	Other - Other Expenses(Symmes, Lem, Shady, D-Run, Amp. }	83553	09/19/2023	09/19/2023	\$1,260.00			\$3,125.39	Nicki J Mahon(Goldie the Clown)
2171-610-599-0003	Other - Other Expenses(Symmes, Lem, Shady, D-Run, Amp. }	83605	09/29/2023	09/29/2023	\$1,500.00			\$1,625.39	Kurt Garver
Total Charges and Adjustments:					\$6,619.88	\$0.00	\$0.00	\$1,625.39	
Unspent Balance:									
Total Purchase Order Charges and Adjustments:					\$6,619.88	\$0.00	\$0.00	\$1,625.39	
Unspent Purchase Order Balance:									

Purpose:

Purchase Order #: 40-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2172-610-323-0000	Repairs and Maintenance	83461	09/01/2023	09/01/2023	\$120.00			\$3,890.72	Holle Electric
2172-610-323-0000	Repairs and Maintenance	83507	09/12/2023	09/12/2023	\$41.08			\$3,849.64	Ferguson Enterprises LLC #1480
2172-610-323-0000	Repairs and Maintenance	83529	09/14/2023	09/14/2023	\$9.88			\$3,839.76	McCabe Dot Center
2172-610-323-0000	Repairs and Maintenance	83531	09/14/2023	09/14/2023	\$6.58			\$3,833.18	McCabe Dot Center
2172-610-323-0000	Repairs and Maintenance	83560	09/19/2023	09/19/2023	\$1,206.36			\$2,626.82	Johnson Electric Supply Co.
Total Charges and Adjustments:					\$1,383.90	\$0.00	\$0.00	\$2,626.82	
Unspent Balance:									
Total Purchase Order Charges and Adjustments:					\$1,383.90	\$0.00	\$0.00	\$2,626.82	
Unspent Purchase Order Balance:									

Purpose:

Purchase Order #: 42-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2172-610-420-0000	Operating Supplies	83487	09/07/2023	09/07/2023	\$86.46			\$2,286.60	Johnson Electric Supply Co.
Total Charges and Adjustments:					\$86.46	\$0.00	\$0.00	\$2,286.60	
Unspent Balance:									

SYMMEES TOWNSHIP, HAMILTON COUNTY
Purchase Order Charges
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Purpose: Total Purchase Order Charges and Adjustments: \$86.46 \$0.00 \$0.00
 Unspent Purchase Order Balance: \$2,286.60

Purchase Order #: 49-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2193-330-319-0000	Other - Professional and Technical Services	83635	09/15/2023	09/15/2023	\$40.00			\$165.00	Hamilton County TWP Road Superintendents Asso
					\$40.00	\$0.00	\$0.00	\$165.00	
					Total Charges and Adjustments:				
					\$40.00	\$0.00	\$0.00	\$165.00	
					Total Purchase Order Charges and Adjustments:				
					\$40.00	\$0.00	\$0.00	\$165.00	
					Unspent Purchase Order Balance:				
								\$165.00	

Purchase Order #: 54-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2195-230-420-0000	Operating Supplies	83463	09/01/2023	09/01/2023	\$278.55			\$11,535.94	Henry Schein Inc
2195-230-420-0000	Operating Supplies	83464	09/01/2023	09/01/2023	\$475.03			\$11,060.91	Henry Schein Inc
2195-230-420-0000	Operating Supplies	83545	09/18/2023	09/18/2023	\$608.96			\$10,453.95	Bound Tree Medical
					Total Charges and Adjustments:				
					\$1,360.54	\$0.00	\$0.00	\$10,453.95	
					Unspent Balance:				
								\$10,453.95	
					Total Purchase Order Charges and Adjustments:				
					\$1,360.54	\$0.00	\$0.00	\$10,453.95	
					Unspent Purchase Order Balance:				
								\$10,453.95	

Purchase Order #: 55-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2196-220-323-0000	Repairs and Maintenance	83456	09/01/2023	09/01/2023	\$7.94			\$2,557.08	Palmer Trucks Inc.
2196-220-323-0000	Repairs and Maintenance	83505	09/12/2023	09/12/2023	\$219.60			\$2,337.48	D&B Fleet Maintenance

Purchase Order Charges

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Purchase Order #: 55-2023
 Type: BC Reg
 Status: Open
 Vendor:

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
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2196-220-323-0000	Repairs and Maintenance	83513	09/12/2023	09/12/2023	\$308.71			\$2,028.77	Heritage Fire Equipment
2196-220-323-0000	Repairs and Maintenance	83533	09/15/2023	09/15/2023	\$19.58			\$2,009.19	Hamilton County Sheriff's Office

Total Charges and Adjustments: \$555.83
 Unspent Balance: \$2,009.19

Total Purchase Order Charges and Adjustments: \$555.83
 Unspent Purchase Order Balance: \$2,009.19

Purpose:

Purchase Order #: 58-2023
 Type: BC Reg
 Status: Open
 Vendor:

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
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2196-220-360-0002	Contracted Services{Other}	83457	09/01/2023	09/01/2023	\$187.00			\$14,219.70	Alta Fiber
2196-220-360-0002	Contracted Services{Other}	83470	09/01/2023	09/01/2023	\$1,507.20			\$12,712.50	Vevecor LLC
2196-220-360-0002	Contracted Services{Other}	83585	09/27/2023	09/27/2023	\$100.50			\$12,612.00	Document Destruction

Total Charges and Adjustments: \$1,794.70
 Unspent Balance: \$12,612.00

Total Purchase Order Charges and Adjustments: \$1,794.70
 Unspent Purchase Order Balance: \$12,612.00

Purpose:

Purchase Order #: 73-2023
 Type: BC Reg
 Status: Open
 Vendor:

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
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1000-110-360-0000	Contracted Services	83460	09/01/2023	09/01/2023	\$350.00			\$14,335.14	VO Builders Inc
1000-110-360-0000	Contracted Services	83568	09/22/2023	09/22/2023	\$700.00			\$13,635.14	VO Builders Inc
1000-110-360-0000	Contracted Services	83569	09/25/2023	09/25/2023	\$2,492.64			\$11,142.50	Summit Digital Networks
1000-110-360-0000	Contracted Services	83571	09/25/2023	09/25/2023	\$6,822.21			\$4,320.29	On Your Feet, LLC

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Purchase Order Charges
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Total Charges and Adjustments:	\$10,364.85	\$0.00	\$0.00	\$4,320.29
Unspent Balance:				
Total Purchase Order Charges and Adjustments:	\$10,364.85	\$0.00	\$0.00	\$4,320.29
Unspent Purchase Order Balance:				

Purpose:

Purchase Order #: 80-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-370-0000	Payment to Another Political Subdivision	397-2023	09/22/2023	09/22/2023	\$20,609.81	\$0.00	\$0.00	\$6,680.38	Hamilton County Treasurer
					Total Charges and Adjustments:	\$20,609.81	\$0.00	\$6,680.38	
								Unspent Balance:	
					Total Purchase Order Charges and Adjustments:	\$20,609.81	\$0.00	\$6,680.38	
								Unspent Purchase Order Balance:	

Purpose:

Purchase Order #: 82-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-599-0000	Other - Other Expenses	83454	09/01/2023	09/01/2023	\$1,038.85			\$3,114.45	Sherwin Williams
1000-110-599-0000	Other - Other Expenses	529-2023	09/27/2023	09/27/2023	\$269.00			\$2,845.45	PNC Bank
1000-110-599-0000	Other - Other Expenses	83590	09/27/2023	09/27/2023	\$119.95			\$2,725.50	Adrian Durban Florist
					Total Charges and Adjustments:	\$497.80	\$0.00	\$2,725.50	
								Unspent Balance:	
					Total Purchase Order Charges and Adjustments:	\$497.80	\$0.00	\$2,725.50	
								Unspent Purchase Order Balance:	

Purpose:

Purchase Order #: 85-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
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Purchase Order Charges

September 2023

Purchase Order #: 85-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-323-0000	Repairs and Maintenance	83502	09/12/2023	09/12/2023	\$189.88			\$2,809.16	Koenig Equipment Inc.
2171-610-323-0000	Repairs and Maintenance	83525	09/14/2023	09/14/2023	\$21.58			\$2,787.58	Jerry Pate Turf & Irrigation
2171-610-323-0000	Repairs and Maintenance	83526	09/14/2023	09/14/2023	\$657.00			\$2,130.58	Osterwisch Company
	Total Charges and Adjustments:				\$868.46	\$0.00	\$0.00	\$2,130.58	
	Total Purchase Order Charges and Adjustments:				\$868.46	\$0.00	\$0.00	\$2,130.58	
	Unspent Purchase Order Balance:							\$2,130.58	

Purchase Order #: 86-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-345-0000	Advertising	83534	09/15/2023	09/15/2023	\$356.13			\$1,340.80	Enquirer Media
	Total Charges and Adjustments:				\$356.13	\$0.00	\$0.00	\$1,340.80	
	Total Purchase Order Charges and Adjustments:				\$356.13	\$0.00	\$0.00	\$1,340.80	
	Unspent Purchase Order Balance:							\$1,340.80	

Purchase Order #: 89-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2194-330-224-0000	Vision Insurance	522-2023	09/19/2023	09/19/2023	\$19.77			\$280.23	Principal Life Insurance Co.
	Total Charges and Adjustments:				\$19.77	\$0.00	\$0.00	\$280.23	
	Unspent Balance:							\$280.23	

Purchase Order Charges
September 2023

Total Purchase Order Charges and Adjustments: \$19.77 \$0.00 \$0.00 \$280.23
 Unspent Purchase Order Balance:

Purpose:

Purchase Order #: 90-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2196-220-420-0000	Operating Supplies	83462	09/01/2023	09/01/2023	\$61.88			\$4,938.12	McCabe Dot Center
2196-220-420-0000	Operating Supplies	83487	09/07/2023	09/07/2023	\$222.76			\$4,715.36	Johnson Electric Supply Co.
2196-220-420-0000	Operating Supplies	83488	09/07/2023	09/07/2023	\$85.00			\$4,630.36	Enzo's Cleaning Solutions
2196-220-420-0000	Operating Supplies	83524	09/12/2023	09/12/2023	\$68.98			\$4,561.38	Granger
2196-220-420-0000	Operating Supplies	83540	09/18/2023	09/18/2023	\$1,850.00			\$2,711.38	Mobilcom
2196-220-420-0000	Operating Supplies	83540	09/18/2023	09/18/2023	-\$1,850.00			\$4,561.38	Mobilcom
2196-220-420-0000	Operating Supplies	83542	09/18/2023	09/18/2023	\$1,850.00			\$2,711.38	Mobilcom
2196-220-420-0000	Operating Supplies	83561	09/19/2023	09/19/2023	\$159.88			\$2,551.50	Johnson Electric Supply Co.
2196-220-420-0000	Operating Supplies	83562	09/19/2023	09/19/2023	\$261.87			\$2,289.63	Johnson Electric Supply Co.
2196-220-420-0000	Operating Supplies	529-2023	09/27/2023	09/27/2023	\$49.45			\$2,240.18	PNC Bank
Total Charges and Adjustments:					\$2,759.82	\$0.00	\$0.00	\$2,240.18	
Unspent Balance:									
Total Purchase Order Charges and Adjustments:					\$2,759.82	\$0.00	\$0.00	\$2,240.18	
Unspent Purchase Order Balance:									

Purpose:

Purchase Order #: 93-2023
 Vendor: Type: BC Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2193-330-316-0000	Engineering Services		09/12/2023	09/12/2023	\$0.00	\$0.00	\$0.00	\$742.50	Open Purchase
Total Charges and Adjustments:					\$0.00	\$0.00	\$0.00	\$742.50	
Unspent Balance:									

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Purchase Order Charges
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Total Purchase Order Charges and Adjustments: \$0.00 \$0.00 \$0.00
 Unspent Purchase Order Balance: \$742.50

Purpose:

Purchase Order #: 1-2023
 Vendor: Medical Mutual of Ohio
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-221-0000	Medical/Hospitalization	83475	09/05/2023	09/05/2023	\$12,823.41	\$0.00	\$0.00	\$75,338.41	
					Total Charges and Adjustments:	\$0.00	\$0.00		
					Unspent Balance:			\$75,338.41	
2031-330-221-0000	Medical/Hospitalization	83475	09/05/2023	09/05/2023	\$9,080.51	\$0.00	\$0.00	\$15,150.47	
					Total Charges and Adjustments:	\$0.00	\$0.00		
					Unspent Balance:			\$15,150.47	
2171-610-221-0000	Medical/Hospitalization	83475	09/05/2023	09/05/2023	\$7,208.87	\$0.00	\$0.00	\$28,504.87	
					Total Charges and Adjustments:	\$0.00	\$0.00		
					Unspent Balance:			\$28,504.87	
2194-330-221-0000	Medical/Hospitalization				\$0.00	\$0.00	\$0.00	\$0.00	
					Total Charges and Adjustments:	\$0.00	\$0.00		
					Unspent Purchase Order Balance:	\$29,112.79	\$0.00	\$0.00	\$116,993.75

Purpose:

Purchase Order #: 3-2023
 Vendor: Principal Life Insurance Co.
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-223-0000	Dental Insurance	522-2023	09/19/2023	09/19/2023	\$698.04	\$0.00	\$0.00	\$2,746.40	
					Total Charges and Adjustments:	\$0.00	\$0.00		
					Unspent Balance:			\$2,746.40	
2031-330-223-0000	Dental Insurance				\$0.00	\$0.00	\$0.00	\$1,153.21	
					Total Charges and Adjustments:	\$0.00	\$0.00		
					Unspent Balance:			\$1,153.21	
2171-610-223-0000	Dental Insurance	522-2023	09/19/2023	09/19/2023	\$376.31	\$0.00	\$0.00	\$2,407.14	
					Total Charges and Adjustments:	\$0.00	\$0.00		
					Unspent Balance:			\$2,407.14	

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Charges
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Purchase Order #: 3-2023 Type: PO Reg
 Vendor: Principal Life Insurance Co. Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2194-330-223-0000	Dental Insurance	522-2023	09/19/2023	09/19/2023	\$523.86	\$0.00	\$0.00	\$879.96	
					Total Charges and Adjustments:			\$879.96	
					Unspent Balance:			\$879.96	
					Total Purchase Order Charges and Adjustments:			\$7,186.71	
					Unspent Purchase Order Balance:			\$7,186.71	
Purpose:									
Purchase Order #: 4-2023 Type: PO Reg									
Vendor: Principal Life Insurance Co. Status: Open									
1000-110-224-0000	Vision Insurance	522-2023	09/19/2023	09/19/2023	\$100.87	\$0.00	\$0.00	\$406.13	
					Total Charges and Adjustments:			\$406.13	
					Unspent Balance:			\$7.47	
2031-330-224-0000	Vision Insurance				Total Charges and Adjustments:			\$0.00	
					Unspent Balance:			\$7.47	
2171-610-224-0000	Vision Insurance	522-2023	09/19/2023	09/19/2023	\$71.90	\$0.00	\$0.00	\$632.70	
					Total Charges and Adjustments:			\$632.70	
					Unspent Balance:			\$632.70	
2194-330-224-0000	Vision Insurance	522-2023	09/19/2023	09/19/2023	\$75.17	\$0.00	\$0.00	\$0.00	
					Total Charges and Adjustments:			\$0.00	
					Unspent Balance:			\$0.00	
					Total Purchase Order Charges and Adjustments:			\$247.94	
					Unspent Purchase Order Balance:			\$1,046.30	
Purpose:									

Purchase Order Charges

September 2023

Purchase Order #: 6-2023
 Vendor: Bethesda Healthcare Inc.
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-229-0000	Other - Insurance Benefits	83510	09/12/2023	09/12/2023	\$51.20		\$0.00	\$278.96	
Total Charges and Adjustments:					\$51.20	\$0.00	\$0.00	\$278.96	
Unspent Balance:								\$278.96	
Total Purchase Order Charges and Adjustments:					\$51.20	\$0.00	\$0.00	\$278.96	
Unspent Purchase Order Balance:								\$278.96	

Purpose:

Purchase Order #: 11-2023
 Vendor: Wood + Lamping
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-311-0000	Accounting and Legal Fees	83565	09/22/2023	09/22/2023	\$2,147.86		\$0.00	\$34,987.93	
Total Charges and Adjustments:					\$2,147.86	\$0.00	\$0.00	\$34,987.93	
Unspent Balance:								\$34,987.93	
Total Purchase Order Charges and Adjustments:					\$2,147.86	\$0.00	\$0.00	\$34,987.93	
Unspent Purchase Order Balance:								\$34,987.93	

Purpose:

Purchase Order #: 14-2023
 Vendor: Rumpke
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-322-0000	Garbage and Trash Removal	83515	09/12/2023	09/12/2023	\$230.00		\$0.00	\$2,832.16	
1000-110-322-0000	Garbage and Trash Removal	83515	09/12/2023	09/12/2023	\$30.80		\$0.00	\$2,901.36	
1000-110-322-0000	Garbage and Trash Removal	83515	09/12/2023	09/12/2023	\$30.80		\$0.00	\$2,870.56	
1000-110-322-0000	Garbage and Trash Removal	83515	09/12/2023	09/12/2023	\$30.80		\$0.00	\$2,839.76	
1000-110-322-0000	Garbage and Trash Removal	83515	09/12/2023	09/12/2023	\$30.80		\$0.00	\$2,808.96	
Total Charges and Adjustments:					\$353.20	\$0.00	\$0.00	\$2,808.96	
Unspent Balance:								\$2,808.96	
2171-610-322-0000	Garbage and Trash Removal	83518	09/12/2023	09/12/2023	\$62.65		\$0.00	\$1,110.07	

Purchase Order Charges

September 2023

Purchase Order #: 14-2023
 Vendor: Rumpke
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-322-0000	Garbage and Trash Removal	83518	09/12/2023	09/12/2023	\$87.51		\$0.00	\$1,022.56	
					Total Charges and Adjustments:	\$0.00	\$0.00	\$1,022.56	
					Unspent Balance:				
2171-610-360-0000	Contracted Services	83476	09/05/2023	09/05/2023	\$82.00			\$2,770.00	
2171-610-360-0000	Contracted Services	83477	09/05/2023	09/05/2023	\$82.00			\$2,688.00	
					Total Charges and Adjustments:	\$0.00	\$0.00	\$2,688.00	
					Unspent Balance:				
2193-330-322-0000	Garbage and Trash Removal	83511	09/12/2023	09/12/2023	\$369.43			\$1,630.57	
					Total Charges and Adjustments:	\$0.00	\$0.00	\$1,630.57	
					Unspent Balance:				
2196-220-322-0000	Garbage and Trash Removal	83519	09/12/2023	09/12/2023	\$62.65			\$404.86	
2196-220-322-0000	Garbage and Trash Removal	83519	09/12/2023	09/12/2023	\$41.62			\$363.24	
					Total Charges and Adjustments:	\$0.00	\$0.00	\$363.24	
					Unspent Balance:				
					Total Purchase Order Charges and Adjustments:	\$1,141.06	\$0.00	\$0.00	\$8,513.33
					Unspent Purchase Order Balance:				

Purpose:

Purchase Order #: 15-2023
 Vendor: Alta Fiber
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-341-0000	Telephone	470-2023	09/01/2023	09/01/2023	\$267.50			\$3,227.35	
1000-110-341-0000	Telephone	83497	09/07/2023	09/07/2023	\$79.28			\$3,148.07	
1000-110-341-0000	Telephone	499-2023	09/12/2023	09/12/2023	\$297.13			\$2,850.94	
					Total Charges and Adjustments:	\$0.00	\$0.00	\$2,850.94	
					Unspent Balance:				
2171-610-341-0000	Telephone	471-2023	09/01/2023	09/01/2023	\$105.00			\$2,619.23	
2171-610-341-0000	Telephone	472-2023	09/01/2023	09/01/2023	\$99.98			\$2,519.25	
2171-610-341-0000	Telephone	473-2023	09/01/2023	09/01/2023	\$100.76			\$2,418.49	
2171-610-341-0000	Telephone	474-2023	09/01/2023	09/01/2023	\$93.98			\$2,324.51	

Purchase Order Charges

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September 2023

Purchase Order #: 15-2023
 Vendor: Alta Fiber
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-341-0000	Telephone	475-2023	09/01/2023	09/01/2023	\$93.98			\$2,230.53	
2171-610-341-0000	Telephone	476-2023	09/01/2023	09/01/2023	\$93.98			\$2,136.55	
2171-610-341-0000	Telephone	83496	09/07/2023	09/07/2023	\$27.98			\$2,108.57	
2171-610-341-0000	Telephone	500-2023	09/12/2023	09/12/2023	\$119.95			\$1,988.62	
2171-610-341-0000	Telephone	501-2023	09/12/2023	09/12/2023	\$108.93			\$1,879.69	
2171-610-341-0000	Telephone	502-2023	09/12/2023	09/12/2023	\$108.93			\$1,770.76	
2171-610-341-0000	Telephone	503-2023	09/12/2023	09/12/2023	\$108.93			\$1,661.83	
2171-610-341-0000	Telephone	504-2023	09/12/2023	09/12/2023	\$115.71			\$1,546.12	
2171-610-341-0000	Telephone	505-2023	09/12/2023	09/12/2023	\$114.93			\$1,431.19	
2171-610-341-0000	Telephone	83520	09/12/2023	09/12/2023	\$35.14			\$1,396.05	
2171-610-341-0000	Telephone	83537	09/15/2023	09/15/2023	\$94.84			\$1,301.21	
2171-610-341-0000	Telephone	83547	09/19/2023	09/19/2023	\$47.58			\$1,253.63	
2171-610-341-0000	Telephone	83548	09/19/2023	09/19/2023	\$66.25			\$1,187.38	
2171-610-341-0000	Telephone	83549	09/19/2023	09/19/2023	\$35.14			\$1,152.24	
Total Charges and Adjustments:					\$1,571.99	\$0.00	\$0.00	\$1,152.24	
Unspent Balance:									
2172-610-341-0000	Telephone	477-2023	09/01/2023	09/01/2023	\$93.98			\$498.16	
2172-610-341-0000	Telephone	508-2023	09/12/2023	09/12/2023	\$108.93			\$389.23	
Total Charges and Adjustments:					\$202.91	\$0.00	\$0.00	\$389.23	
Unspent Balance:									
2193-330-341-0000	Telephone	470-2023	09/01/2023	09/01/2023	\$267.50			\$1,360.00	
2193-330-341-0000	Telephone	499-2023	09/12/2023	09/12/2023	\$267.50			\$1,092.50	
Total Charges and Adjustments:					\$535.00	\$0.00	\$0.00	\$1,092.50	
Unspent Balance:									
2196-220-341-0000	Telephone	470-2023	09/01/2023	09/01/2023	\$905.00			\$5,577.93	
2196-220-341-0000	Telephone	83495	09/07/2023	09/07/2023	\$140.56			\$5,437.37	
2196-220-341-0000	Telephone	499-2023	09/12/2023	09/12/2023	\$905.00			\$4,532.37	
2196-220-341-0000	Telephone	83521	09/12/2023	09/12/2023	\$70.28			\$4,462.09	
Total Charges and Adjustments:					\$2,020.84	\$0.00	\$0.00	\$4,462.09	
Unspent Balance:									

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Purchase Order Charges
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Total Purchase Order Charges and Adjustments: \$4,974.65 \$0.00 \$0.00 \$9,947.00
 Unspent Purchase Order Balance:

Purpose:
 Purchase Order #: 16-2023 Type: PO Reg
 Vendor: Spectrum Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-341-0000	Telephone	83516	09/12/2023	09/12/2023	\$149.97			\$650.27	
Total Charges and Adjustments:					\$149.97	\$0.00	\$0.00	\$650.27	
Unspent Balance:								\$650.27	
Total Purchase Order Charges and Adjustments:					\$149.97	\$0.00	\$0.00	\$650.27	
Unspent Purchase Order Balance:								\$650.27	

Purpose:
 Purchase Order #: 17-2023 Type: PO Reg
 Vendor: CBTS Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-341-0000	Telephone	510-2023	09/12/2023	09/12/2023	\$232.64			\$1,291.59	
1000-110-341-0000	Telephone	521-2023	09/18/2023	09/18/2023	\$42.06			\$1,249.53	
Total Charges and Adjustments:					\$274.70	\$0.00	\$0.00	\$1,249.53	
Unspent Balance:								\$1,131.05	
2193-330-341-0000	Telephone	510-2023	09/12/2023	09/12/2023	\$232.64			\$1,131.05	
Total Charges and Adjustments:					\$232.64	\$0.00	\$0.00	\$1,131.05	
Unspent Balance:								\$1,131.05	
2196-220-341-0000	Telephone	511-2023	09/12/2023	09/12/2023	\$207.46			\$6,592.06	
2196-220-341-0000	Telephone	511-2023	09/12/2023	09/12/2023	-\$207.46			\$6,799.52	
2196-220-341-0000	Telephone	512-2023	09/12/2023	09/12/2023	\$207.46			\$6,592.06	
2196-220-341-0000	Telephone	513-2023	09/12/2023	09/12/2023	\$958.66			\$5,633.20	
Total Charges and Adjustments:					\$1,166.32	\$0.00	\$0.00	\$5,633.20	
Unspent Balance:								\$5,633.20	

Purchase Order Charges

September 2023

Purchase Order #: 22-2023
 Vendor: Duke Energy
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-351-0000	Electricity	491-2023	09/01/2023	09/01/2023	\$690.88			\$14,554.24	
2171-610-351-0000	Electricity	492-2023	09/05/2023	09/05/2023	\$85.77			\$14,468.47	
2171-610-351-0000	Electricity	497-2023	09/12/2023	09/12/2023	\$21.23			\$14,447.24	
2171-610-351-0000	Electricity	527-2023	09/26/2023	09/27/2023	\$145.20			\$14,302.04	
		Total Charges and Adjustments:			\$1,344.65	\$0.00	\$0.00	\$14,302.04	
		Unspent Balance:							
2172-610-351-0000	Electricity	492-2023	09/05/2023	09/05/2023	\$590.80			\$2,478.02	
		Total Charges and Adjustments:			\$590.80	\$0.00	\$0.00	\$2,478.02	
		Unspent Balance:							
2193-330-351-0000	Electricity	490-2023	09/01/2023	09/01/2023	\$445.24			\$2,461.97	
		Total Charges and Adjustments:			\$445.24	\$0.00	\$0.00	\$2,461.97	
		Unspent Balance:							
2196-220-351-0000	Electricity	514-2023	09/12/2023	09/12/2023	\$1,667.10			\$12,488.17	
2196-220-351-0000	Electricity	527-2023	09/26/2023	09/27/2023	\$2,664.35			\$9,823.82	
2196-220-351-0000	Electricity	528-2023	09/26/2023	09/27/2023	\$23.43			\$9,800.39	
		Total Charges and Adjustments:			\$4,354.88	\$0.00	\$0.00	\$9,800.39	
		Unspent Balance:							
2401-310-360-0000	Contracted Services	514-2023	09/12/2023	09/12/2023	\$261.54			\$44,794.79	
2401-310-360-0000	Contracted Services	518-2023	09/15/2023	09/15/2023	\$11,656.44			\$33,138.35	
2401-310-360-0000	Contracted Services	530-2023	09/28/2023	09/28/2023	\$34.92			\$33,103.43	
2401-310-360-0000	Contracted Services	531-2023	09/28/2023	09/28/2023	\$26.12			\$33,075.31	
		Total Charges and Adjustments:			\$11,981.02	\$0.00	\$0.00	\$33,075.31	
		Unspent Balance:							
		Total Purchase Order Charges and Adjustments:			\$20,948.49	\$0.00	\$0.00	\$80,398.09	
		Unspent Purchase Order Balance:							

Purpose:

Purchase Order #: 23-2023
 Vendor: City of Loveland
 Type: PO Reg
 Status: Open

Purchase Order Charges

September 2023

Purchase Order #: 23-2023
 Vendor: City of Loveland
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-352-0000	Water and Sewage	83581	09/27/2023	09/27/2023	\$63.81	\$0.00	\$0.00	\$175.71	
		Total Charges and Adjustments:			\$63.81	\$0.00	\$0.00	\$175.71	
		Unspent Balance:							
2171-610-352-0000	Water and Sewage	83578	09/27/2023	09/27/2023	\$194.95			\$5,690.45	
2171-610-352-0000	Water and Sewage	83579	09/27/2023	09/27/2023	\$294.17			\$5,396.28	
		Total Charges and Adjustments:			\$489.12	\$0.00	\$0.00	\$5,396.28	
		Unspent Balance:							
2172-610-352-0000	Water and Sewage	83577	09/27/2023	09/27/2023	\$638.53			\$3,055.88	
		Total Charges and Adjustments:			\$638.53	\$0.00	\$0.00	\$3,055.88	
		Unspent Balance:							
2193-330-352-0000	Water and Sewage	83580	09/27/2023	09/27/2023	\$94.74			\$386.12	
		Total Charges and Adjustments:			\$94.74	\$0.00	\$0.00	\$386.12	
		Unspent Balance:							
		Total Purchase Order Charges and Adjustments:			\$1,286.20	\$0.00	\$0.00	\$9,013.99	
		Unspent Purchase Order Balance:							
2196-220-359-0000	Other - Utilities	83563	09/21/2023	09/21/2023	\$34.73			\$140.61	
		Total Charges and Adjustments:			\$34.73	\$0.00	\$0.00	\$140.61	
		Unspent Balance:							
		Total Purchase Order Charges and Adjustments:			\$34.73	\$0.00	\$0.00	\$140.61	
		Unspent Purchase Order Balance:							

Purpose:

Purchase Order #: 26-2023
 Vendor: Spectrum
 Type: PO Reg
 Status: Open

Purchase Order Charges

September 2023

Purchase Order #: 27-2023
 Vendor: Valecor LLC
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2196-220-360-0002	Contracted Services{Other}	83471	09/01/2023	09/01/2023	\$441.00	\$0.00	\$0.00	\$1,764.00	
					Total Charges and Adjustments:			\$1,764.00	
					Unspent Balance:			\$1,764.00	
					Total Purchase Order Charges and Adjustments:				
					Unspent Purchase Order Balance:			\$1,764.00	

Purpose:
 Purchase Order #: 28-2023
 Vendor: Millennium Business Systems
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-360-0000	Contracted Services	83566	09/22/2023	09/22/2023	\$41.44	\$0.00	\$0.00	\$2,764.07	
					Total Charges and Adjustments:			\$2,764.07	
					Unspent Balance:			\$80.17	
2193-330-360-0002	Contracted Services{Other}				\$0.00	\$0.00	\$0.00	\$80.17	
					Total Charges and Adjustments:			\$80.17	
					Unspent Balance:			\$1,300.00	
2196-220-360-0000	Contracted Services				\$0.00	\$0.00	\$0.00	\$1,300.00	
					Total Charges and Adjustments:			\$1,300.00	
					Unspent Balance:			\$4,144.24	
					Total Purchase Order Charges and Adjustments:			\$4,144.24	
					Unspent Purchase Order Balance:			\$4,144.24	

Purpose:
 Purchase Order #: 29-2023
 Vendor: Paycor
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-360-0000	Contracted Services	493-2023	09/05/2023	09/05/2023	\$656.40	\$0.00	\$0.00	\$2,864.85	
					Total Charges and Adjustments:			\$2,864.85	
					Unspent Balance:			\$2,864.85	

Purchase Order Charges

September 2023

Purpose:

Purchase Order #: 33-2023
 Vendor: Ace Exterminating
 Type: PO Reg
 Status: Open

Total Purchase Order Charges and Adjustments:		\$656.40	\$0.00	\$0.00	\$2,864.85
Unspent Purchase Order Balance:					

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-360-0000	Contracted Services	83468	09/01/2023	09/01/2023	\$62.25	\$0.00	\$0.00	\$302.00	
Total Charges and Adjustments:					\$62.25	\$0.00	\$0.00	\$302.00	
Unspent Balance:									
2171-610-360-0000	Contracted Services	83465	09/01/2023	09/01/2023	\$69.25	\$0.00	\$0.00	\$1,206.25	
Total Charges and Adjustments:					\$69.25	\$0.00	\$0.00	\$1,206.25	
Unspent Balance:									
2193-330-360-0002	Contracted Services{Other}	83469	09/01/2023	09/01/2023	\$48.25	\$0.00	\$0.00	\$614.00	
Total Charges and Adjustments:					\$48.25	\$0.00	\$0.00	\$614.00	
Unspent Balance:									
2196-220-360-0002	Contracted Services{Other}	83466	09/01/2023	09/01/2023	\$97.50	\$0.00	\$0.00	\$1,016.25	
2196-220-360-0002	Contracted Services{Other}	83467	09/01/2023	09/01/2023	\$97.00	\$0.00	\$0.00	\$919.25	
Total Charges and Adjustments:					\$194.50	\$0.00	\$0.00	\$919.25	
Unspent Balance:									
Total Purchase Order Charges and Adjustments:					\$374.25	\$0.00	\$0.00	\$3,041.50	
Unspent Purchase Order Balance:									

Purpose:

Purchase Order #: 41-2023
 Vendor: Hamilton County Regional Planning Commission
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-130-370-0000	Payment to Another Political Subdivision	83574	09/27/2023	09/27/2023	\$3,131.42	\$0.00	\$0.00	\$28,387.33	
Total Charges and Adjustments:					\$3,131.42	\$0.00	\$0.00	\$28,387.33	
Unspent Balance:									

Purchase Order Charges

September 2023

Purpose:

Purchase Order #: 45-2023
 Vendor: Lykins Oil Company
 Type: PO Reg
 Status: Open

Total Purchase Order Charges and Adjustments: \$3,131.42
 Unspent Purchase Order Balance: \$0.00
 Available Balance: \$28,387.33

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2011-330-420-0000	Operating Supplies	83587	09/27/2023	09/27/2023	\$111.26			\$9,119.75	
2011-330-420-0000	Operating Supplies	83589	09/27/2023	09/27/2023	\$241.08			\$8,878.67	
Total Charges and Adjustments:					\$352.34	\$0.00	\$0.00	\$8,878.67	
Unspent Balance:								\$981.29	
2021-330-420-0000	Operating Supplies	83485	09/07/2023	09/07/2023	\$249.51			\$632.12	
2021-330-420-0000	Operating Supplies	83554	09/19/2023	09/19/2023	\$349.17			\$23.92	
2021-330-420-0000	Operating Supplies	83555	09/19/2023	09/19/2023	\$157.37			\$981.29	
2021-330-420-0000	Operating Supplies	83554	09/19/2023	09/19/2023	-\$349.17			\$632.12	
2021-330-420-0000	Operating Supplies	83555	09/19/2023	09/19/2023	-\$157.37			\$474.75	
2021-330-420-0000	Operating Supplies	83557	09/19/2023	09/19/2023	\$349.17			\$0.00	
2021-330-420-0000	Operating Supplies	83558	09/19/2023	09/19/2023				\$632.12	
2021-330-420-0000	Operating Supplies	83559	09/19/2023	09/19/2023	\$157.37			\$474.75	
Total Charges and Adjustments:					\$756.05	\$0.00	\$0.00	\$474.75	
Unspent Balance:								\$490.60	
2171-610-420-0000	Operating Supplies	83485	09/07/2023	09/07/2023	\$530.21			\$169.68	
2171-610-420-0000	Operating Supplies	83503	09/12/2023	09/12/2023	\$320.92			\$0.00	
2171-610-420-0000	Operating Supplies	83554	09/19/2023	09/19/2023	\$169.68			\$169.68	
2171-610-420-0000	Operating Supplies	83554	09/19/2023	09/19/2023	-\$169.68			\$0.00	
2171-610-420-0000	Operating Supplies	83557	09/19/2023	09/19/2023	\$169.68			\$0.00	
2171-610-420-0000	Operating Supplies	83558	09/19/2023	09/19/2023				\$0.00	
Total Charges and Adjustments:					\$1,020.81	\$0.00	\$0.00	\$0.00	
Unspent Balance:								\$26,120.69	
2191-210-420-0000	Operating Supplies	83486	09/07/2023	09/07/2023	\$721.85			\$24,702.58	
2191-210-420-0000	Operating Supplies	83504	09/12/2023	09/12/2023	\$700.39			\$23,807.78	
2191-210-420-0000	Operating Supplies	83556	09/19/2023	09/19/2023	\$717.72			\$0.00	
2191-210-420-0000	Operating Supplies	83588	09/27/2023	09/27/2023	\$994.80			\$0.00	

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2193-330-420-0000 Operating Supplies

Total Charges and Adjustments:		\$3,034.76	\$0.00	\$0.00	\$23,807.78
Unspent Balance:					\$5,000.00
Total Charges and Adjustments:		\$0.00	\$0.00	\$0.00	\$5,000.00
Unspent Balance:					\$5,000.00
Total Purchase Order Charges and Adjustments:		\$5,163.96	\$0.00	\$0.00	\$38,161.20
Unspent Purchase Order Balance:					\$38,161.20

Purpose:

Purchase Order #: 46-2023 Type: PO Reg
 Vendor: Cintas Status: Open

2021-330-360-0000 Contracted Services
 2021-330-360-0000 Contracted Services
 2021-330-360-0000 Contracted Services
 2021-330-360-0000 Contracted Services
 2021-330-360-0000 Contracted Services

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2021-330-360-0000	Contracted Services	489-2023	09/01/2023	09/01/2023	\$75.90			\$3,681.66	
2021-330-360-0000	Contracted Services	498-2023	09/12/2023	09/12/2023	\$75.90			\$3,605.76	
2021-330-360-0000	Contracted Services	520-2023	09/15/2023	09/15/2023	\$75.90			\$3,529.86	
2021-330-360-0000	Contracted Services	526-2023	09/22/2023	09/22/2023	\$75.90			\$3,453.96	
2021-330-360-0000	Contracted Services	532-2023	09/29/2023	09/29/2023	\$75.90			\$3,378.06	
Total Charges and Adjustments:					\$379.50	\$0.00	\$0.00	\$3,378.06	
Unspent Balance:								\$3,378.06	
Total Purchase Order Charges and Adjustments:					\$379.50	\$0.00	\$0.00	\$3,378.06	
Unspent Purchase Order Balance:								\$3,378.06	

Purpose:

Purchase Order #: 47-2023 Type: PO Reg
 Vendor: Haddix Tree Center Status: Open

2021-330-360-0000 Contracted Services
 2041-410-360-0000 Contracted Services
 2171-610-360-0000 Contracted Services

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2021-330-360-0000	Contracted Services				\$0.00	\$0.00	\$0.00	\$3,450.00	
Total Charges and Adjustments:					\$0.00	\$0.00	\$0.00	\$3,450.00	
Unspent Balance:								\$3,450.00	
2041-410-360-0000	Contracted Services				\$0.00	\$0.00	\$0.00	\$1,100.00	
Total Charges and Adjustments:					\$0.00	\$0.00	\$0.00	\$1,100.00	
Unspent Balance:								\$1,100.00	
2171-610-360-0000	Contracted Services	83492	09/07/2023	09/07/2023	\$3,300.00			\$0.00	

Purchase Order Charges

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Purchase Order #: 51-2023
 Vendor: Jones Fish
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-360-0000	Contracted Services	83576	09/27/2023	09/27/2023	\$309.80	\$0.00	\$0.00	\$232.85	
					Total Charges and Adjustments:			\$232.85	
					Unspent Balance:				
2172-610-360-0000	Contracted Services	83575	09/27/2023	09/27/2023	\$264.80	\$0.00	\$0.00	\$1,417.78	
					Total Charges and Adjustments:			\$1,417.78	
					Unspent Balance:				
					Total Purchase Order Charges and Adjustments:				
					Unspent Purchase Order Balance:			\$1,650.63	

Purchase Order #: 53-2023
 Vendor: Board of County Commissioners
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2196-220-360-0004	Contracted Services(Seven Gabbles)	83478	09/05/2023	09/05/2023	\$1,923.00	\$0.00	\$0.00	\$6,693.00	
					Total Charges and Adjustments:			\$6,693.00	
					Unspent Balance:				
					Total Purchase Order Charges and Adjustments:				
					Unspent Purchase Order Balance:			\$6,693.00	

Purchase Order #: 54-2023
 Vendor: Northeast Communications Center
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2196-220-360-0004	Contracted Services(Seven Gabbles)	83479	09/05/2023	09/05/2023	\$16,724.17	\$0.00	\$0.00	\$72,993.85	
					Total Charges and Adjustments:			\$72,993.85	
					Unspent Balance:				

Purchase Order Charges

September 2023

Total Purchase Order Charges and Adjustments: \$16,724.17 \$0.00 \$0.00 \$72,993.85

Purpose:

Purchase Order #: 57-2023 Type: PO Reg
Vendor: Pacewell 211c Status: Open

Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
83607	09/29/2023	09/29/2023	\$89,151.37			\$0.63	2901-820-820-0000 Principal Payments - Notes
Total Charges and Adjustments:			\$89,151.37	\$0.00	\$0.00	\$0.63	
Unspent Balance:							
Total Purchase Order Charges and Adjustments:			\$89,151.37	\$0.00	\$0.00	\$0.63	
Unspent Purchase Order Balance:						\$0.63	

Purpose:

Purchase Order #: 67-2023 Type: PO Reg
Vendor: Loveland Symmes Fire Dept Status: Open

Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
83455	09/01/2023	09/01/2023	\$71,347.78			\$160,474.20	2192-220-360-0000 Contracted Services
83593	09/28/2023	09/28/2023	\$71,347.78			\$89,126.42	2192-220-360-0000 Contracted Services
Total Charges and Adjustments:			\$142,695.56	\$0.00	\$0.00	\$89,126.42	
Unspent Balance:							
83455	09/01/2023	09/01/2023	\$51,665.63			\$120,761.70	2195-230-360-0000 Contracted Services
83593	09/28/2023	09/28/2023	\$51,665.63			\$69,096.07	2195-230-360-0000 Contracted Services
Total Charges and Adjustments:			\$103,331.26	\$0.00	\$0.00	\$89,096.07	
Unspent Balance:							
83455	09/01/2023	09/01/2023	\$123,013.42			\$267,399.08	2196-220-360-0000 Contracted Services
83455	09/01/2023	09/01/2023	\$14,706.08			\$252,693.00	2196-220-360-0000 Contracted Services
83593	09/28/2023	09/28/2023	\$123,013.42			\$129,679.58	2196-220-360-0000 Contracted Services
83593	09/28/2023	09/28/2023	\$14,706.08			\$114,973.50	2196-220-360-0000 Contracted Services
Total Charges and Adjustments:			\$275,439.00	\$0.00	\$0.00	\$114,973.50	
Unspent Balance:							
83455	09/01/2023	09/01/2023	\$500.00			\$1,000.00	2196-220-360-0002 Contracted Services(Other)

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Purchase Order Charges
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Purchase Order #: 67-2023
 Vendor: Loveland Symmes Fire Dept.
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2196-220-360-0002	Contracted Services\Other}	83583	09/28/2023	09/28/2023	\$500.00			\$500.00	
					Total Charges and Adjustments:	\$1,000.00	\$0.00	\$0.00	
					Unspent Balance:			\$500.00	
2196-220-360-0007	Contracted Services\Additional Personnel}				Total Charges and Adjustments:	\$0.00	\$0.00	\$0.00	
					Unspent Balance:			\$0.00	
					Total Purchase Order Charges and Adjustments:	\$622,465.82	\$0.00	\$0.00	
					Unspent Purchase Order Balance:			\$273,695.99	

Purchase Order #: 68-2023
 Vendor: Hamilton County Sheriff's Office
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2191-210-370-0000	Payment to Another Political Subdivision	83583	09/15/2023	09/15/2023	\$117,656.11			\$421,011.67	
					Total Charges and Adjustments:	\$117,656.11	\$0.00	\$0.00	
					Unspent Balance:			\$421,011.67	
2196-220-370-0000	Payment to Another Political Subdivision				Total Charges and Adjustments:	\$0.00	\$0.00	\$0.00	
					Unspent Balance:			\$0.00	
					Total Purchase Order Charges and Adjustments:	\$117,656.11	\$0.00	\$0.00	
					Unspent Purchase Order Balance:			\$421,011.67	

Purchase Order #: 70-2023
 Vendor: Landscape Structures Inc
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-760-730-0000	Improvement of Sites	83472	09/01/2023	09/01/2023	\$76,305.00			\$1,000.00	
1000-760-730-0000	Improvement of Sites	83472	09/01/2023	09/01/2023	-\$76,305.00			\$76,305.00	
1000-760-730-0000	Improvement of Sites	83473	09/01/2023	09/01/2023	\$76,305.00			\$0.00	

Purchase Order Charges

September 2023

Purchase Order #: 74-2023
 Vendor: Principal Life Insurance Co.
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-222-0000	Life Insurance	522-2023	09/19/2023	09/19/2023	\$239.42			\$2,463.22	
1000-110-222-0000	Life Insurance	522-2023	09/19/2023	09/19/2023	\$171.86			\$2,291.36	
Total Charges and Adjustments:					\$411.28	\$0.00	\$0.00	\$2,291.36	
Unspent Balance:								\$311.07	
2031-330-222-0000	Life Insurance	Total Charges and Adjustments:			\$0.00	\$0.00	\$0.00	\$311.07	
Unspent Balance:								\$311.07	
2171-610-222-0000	Life Insurance	522-2023	09/19/2023	09/19/2023	\$171.00			\$1,968.30	
2171-610-222-0000	Life Insurance	522-2023	09/19/2023	09/19/2023	\$181.90			\$1,786.40	
Total Charges and Adjustments:					\$352.90	\$0.00	\$0.00	\$1,786.40	
Unspent Balance:								\$706.27	
2194-330-222-0000	Life Insurance	522-2023	09/19/2023	09/19/2023	\$171.00			\$523.81	
2194-330-222-0000	Life Insurance	522-2023	09/19/2023	09/19/2023	\$182.46			\$523.81	
Total Charges and Adjustments:					\$353.46	\$0.00	\$0.00	\$523.81	
Unspent Balance:								\$4,912.64	
Total Purchase Order Charges and Adjustments:					\$1,117.64	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$4,912.64	
Purpose:									
Purchase Order #: 85-2023					Type: PO Reg				
Vendor: Millennium Business Systems					Status: Open				
Account Code	Account Name	Warrant Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2196-220-360-0002	Contracted Services(Other)	83498	09/08/2023	09/08/2023	\$51.23			\$441.35	
2196-220-360-0002	Contracted Services(Other)	83567	09/22/2023	09/22/2023	\$59.19			\$382.16	
Total Charges and Adjustments:					\$110.42	\$0.00	\$0.00	\$382.16	
Unspent Balance:								\$382.16	

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Purchase Order Charges
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Purpose: Total Purchase Order Charges and Adjustments: \$110.42 \$0.00 \$0.00 \$382.16
 Unspent Purchase Order Balance:

Purchase Order #: 97-2023 Type: PO Reg
 Vendor: Choice One Engineering Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2902-710-316-0000	Engineering Services	83501	09/08/2023	09/08/2023	\$3,925.00			\$50,600.00	
					Total Charges and Adjustments:	\$0.00	\$0.00	\$50,600.00	
					Unspent Balance:				
					Total Purchase Order Charges and Adjustments:	\$0.00	\$0.00	\$50,600.00	
					Unspent Purchase Order Balance:				

Purpose: Purchase Order #: 101-2023 Type: PO Reg
 Vendor: Team All Sports Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-360-0000	Contracted Services	83490	09/07/2023	09/07/2023	\$2,019.09			\$2,064.60	
2171-610-360-0000	Contracted Services	83601	09/29/2023	09/29/2023	\$1,565.10			\$499.50	
					Total Charges and Adjustments:	\$0.00	\$0.00	\$499.50	
					Unspent Balance:				
2172-610-360-0000	Contracted Services	83491	09/07/2023	09/07/2023	\$1,252.94			\$4,732.85	
2172-610-360-0000	Contracted Services	83600	09/29/2023	09/29/2023	\$948.24			\$3,784.61	
					Total Charges and Adjustments:	\$0.00	\$0.00	\$3,784.61	
					Unspent Balance:				
					Total Purchase Order Charges and Adjustments:	\$0.00	\$0.00	\$4,284.11	
					Unspent Purchase Order Balance:				

Purpose:

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Purchase Order Charges
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Purchase Order #: 106-2023 Type: PO Reg
 Vendor: River Oaks Service Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
2041-410-360-0000	Contracted Services	83459	09/01/2023	09/01/2023	\$10,225.00			\$10,225.00	
2041-410-360-0000	Contracted Services	83592	09/27/2023	09/27/2023	\$6,135.00			\$4,090.00	
	Total Charges and Adjustments:				\$16,360.00	\$0.00	\$0.00		
	Unspent Balance:							\$4,090.00	
2171-610-360-0000	Contracted Services	83459	09/01/2023	09/01/2023	\$350.00			\$350.00	
2171-610-360-0000	Contracted Services	83592	09/27/2023	09/27/2023	\$210.00			\$140.00	
	Total Charges and Adjustments:				\$560.00	\$0.00	\$0.00		
	Unspent Balance:							\$140.00	
	Total Purchase Order Charges and Adjustments:				\$16,920.00	\$0.00	\$0.00		
	Unspent Purchase Order Balance:							\$4,230.00	

Purpose:

Purchase Order #: 130-2023 Type: PO Reg
 Vendor: Choice One Engineering Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-316-0000	Engineering Services				\$0.00	\$0.00	\$0.00	\$0.00	
	Total Charges and Adjustments:					\$0.00	\$0.00		
	Unspent Balance:							\$0.00	
2193-330-316-0000	Engineering Services	83499	09/08/2023	09/08/2023	\$1,848.00			\$62.00	
	Total Charges and Adjustments:				\$1,848.00	\$0.00	\$0.00		
	Unspent Balance:							\$62.00	
	Total Purchase Order Charges and Adjustments:				\$1,848.00	\$0.00	\$0.00		
	Unspent Purchase Order Balance:							\$62.00	

Purpose:

Purchase Order #: 145-2023 Type: PO Reg
 Vendor: Koenig Equipment Inc. Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
2021-330-430-0000	Small Tools and Minor Equipment	83527	09/14/2023	09/14/2023	\$3,675.00			\$0.00	

Purchase Order Charges

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Purchase Order #: 145-2023
 Vendor: Koenig Equipment Inc.
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-430-0000	Small Tools and Minor Equipment	83527	09/14/2023	09/14/2023	\$4,000.00	\$0.00	\$0.00	\$0.00	
Total Charges and Adjustments:					\$4,000.00	\$0.00	\$0.00	\$0.00	
Unspent Balance:								\$0.00	
2172-610-430-0000	Small Tools and Minor Equipment	83527	09/14/2023	09/14/2023	\$4,000.00	\$0.00	\$0.00	\$0.00	
Total Charges and Adjustments:					\$4,000.00	\$0.00	\$0.00	\$0.00	
Unspent Balance:								\$0.00	
Total Purchase Order Charges and Adjustments:					\$11,675.00	\$0.00	\$0.00	\$0.00	
Unspent Purchase Order Balance:								\$0.00	

Purpose:

Purchase Order #: 146-2023
 Vendor: JK Meurer
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-760-730-0000	Improvement of Sites						\$0.00	\$3,825.00	
Total Charges and Adjustments:					\$0.00	\$0.00	\$0.00	\$3,825.00	
Unspent Balance:								\$3,825.00	
2272-760-730-0000	Improvement of Sites	83481	09/06/2023	09/06/2023	\$55,000.00	\$0.00	\$0.00	\$30,000.00	
Total Charges and Adjustments:					\$55,000.00	\$0.00	\$0.00	\$30,000.00	
Unspent Balance:								\$30,000.00	
Total Purchase Order Charges and Adjustments:					\$55,000.00	\$0.00	\$0.00	\$0.00	
Unspent Purchase Order Balance:								\$33,825.00	

Purpose:

Purchase Order #: 149-2023
 Vendor: Foreverlawn of Ohio
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
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Purchase Order Charges
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Purchase Order #: 149-2023
 Vendor: Foreverlawn of Ohio
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-760-730-0000	Improvement of Sites	83595	09/28/2023	09/28/2023	\$61,172.50		\$0.00	\$0.00	
Total Charges and Adjustments:					\$61,172.50	\$0.00	\$0.00	\$0.00	
Unspent Balance:									
Total Purchase Order Charges and Adjustments:					\$61,172.50	\$0.00	\$0.00	\$0.00	
Unspent Purchase Order Balance:								\$0.00	

Purchase Order #: 152-2023
 Vendor: Siles & Sons LLC
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2171-610-360-0000	Contracted Services	83489	09/07/2023	09/07/2023	\$12,500.00		\$0.00	\$0.00	
Total Charges and Adjustments:					\$12,500.00	\$0.00	\$0.00	\$0.00	
Unspent Balance:									
Total Purchase Order Charges and Adjustments:					\$12,500.00	\$0.00	\$0.00	\$0.00	
Unspent Purchase Order Balance:								\$0.00	

Purchase Order #: 153-2023
 Vendor: D&B Fleet Maintenance
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2196-220-323-0000	Repairs and Maintenance	83505	09/12/2023	09/12/2023	\$5,000.00		\$0.00	\$0.00	
Total Charges and Adjustments:					\$5,000.00	\$0.00	\$0.00	\$0.00	
Unspent Balance:									
Total Purchase Order Charges and Adjustments:					\$5,000.00	\$0.00	\$0.00	\$0.00	
Unspent Purchase Order Balance:								\$0.00	

Purpose:

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Purchase Order Charges
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Purchase Order #: 156-2023 Type: PO Reg
 Vendor: GL Nause Co.Inc. Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2272-760-730-0000	Improvement of Siles		09/12/2023	09/12/2023				\$16,053.00	Open Purchase
					Total Charges and Adjustments:	\$0.00	\$0.00	\$16,053.00	
					Unspent Balance:			\$16,053.00	
					Total Purchase Order Charges and Adjustments:	\$0.00	\$0.00	\$16,053.00	
					Unspent Purchase Order Balance:			\$16,053.00	

Purchase Order #: 157-2023 Type: PO Reg
 Vendor: Environmental Designs Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2272-760-730-0000	Improvement of Siles		09/12/2023	09/12/2023				\$24,365.00	Open Purchase
					Total Charges and Adjustments:	\$0.00	\$0.00	\$24,365.00	
					Unspent Balance:			\$24,365.00	
					Total Purchase Order Charges and Adjustments:	\$0.00	\$0.00	\$24,365.00	
					Unspent Purchase Order Balance:			\$24,365.00	

Purchase Order #: 158-2023 Type: PO Reg
 Vendor: Buckeye Power Sales Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))		09/12/2023	09/12/2023				\$8,818.49	Open Purchase
					Total Charges and Adjustments:	\$0.00	\$0.00	\$8,818.49	
					Unspent Balance:			\$8,818.49	
					Total Purchase Order Charges and Adjustments:	\$0.00	\$0.00	\$8,818.49	
					Unspent Purchase Order Balance:			\$8,818.49	

Purchase Order Charges

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Purchase Order #: 159-2023
 Vendor: Pavement Technology Inc.
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2011-330-360-0000	Contracted Services		09/12/2023	09/12/2023	\$0.00	\$0.00	\$0.00	\$4,242.00	Open Purchase
					Total Charges and Adjustments:			\$4,242.00	
					Unspent Balance:				
2021-330-360-0000	Contracted Services		09/12/2023	09/12/2023	\$0.00	\$0.00	\$0.00	\$25,758.00	Open Purchase
					Total Charges and Adjustments:			\$25,758.00	
					Unspent Balance:			\$25,758.00	
2231-330-360-0000	Contracted Services		09/12/2023	09/12/2023	\$0.00	\$0.00	\$0.00	\$15,000.00	Open Purchase
					Total Charges and Adjustments:			\$15,000.00	
					Unspent Balance:			\$15,000.00	
2272-760-730-0000	Improvement of Stiles		09/12/2023	09/12/2023	\$0.00	\$0.00	\$0.00	\$5,000.00	Open Purchase
					Total Charges and Adjustments:			\$5,000.00	
					Unspent Purchase Order Balance:			\$50,000.00	
					Total Purchase Order Charges and Adjustments:				
					Unspent Purchase Order Balance:			\$7,020.00	
2171-610-323-0000	Repairs and Maintenance		09/12/2023	09/12/2023	\$0.00	\$0.00	\$0.00	\$7,020.00	Open Purchase
					Total Charges and Adjustments:			\$7,020.00	
					Unspent Balance:			\$7,020.00	
					Total Purchase Order Charges and Adjustments:				
					Unspent Purchase Order Balance:			\$7,020.00	

Purpose:

Purchase Order #: 160-2023
 Vendor: Osterwisch Company
 Type: PO Reg
 Status: Open

Purchase Order Charges

September 2023

Purchase Order #: 161-2023
 Vendor: Choice One Engineering
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2902-710-316-0000	Engineering Services		09/12/2023	09/12/2023				\$4,000.00	Open Purchase
Total Charges and Adjustments:					\$0.00	\$0.00	\$0.00	\$4,000.00	
Unspent Balance:								\$4,000.00	
Total Purchase Order Charges and Adjustments:					\$0.00	\$0.00	\$0.00	\$4,000.00	
Unspent Purchase Order Balance:								\$4,000.00	

Purpose:

Purchase Order #: 162-2023
 Vendor: JK Meurer
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-760-730-0000	Improvement of Sites		09/12/2023	09/12/2023				\$95,489.70	Open Purchase
Total Charges and Adjustments:					\$0.00	\$0.00	\$0.00	\$95,489.70	
Unspent Balance:								\$95,489.70	
Total Purchase Order Charges and Adjustments:					\$0.00	\$0.00	\$0.00	\$95,489.70	
Unspent Purchase Order Balance:								\$95,489.70	

Purpose:

Purchase Order #: 163-2023
 Vendor: ESO Solutions
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2196-220-360-0002	Contracted Services{Other}		09/12/2023	09/12/2023				\$10,069.60	Open Purchase
2196-220-360-0002	Contracted Services{Other}	83543	09/18/2023	09/18/2023	\$10,069.60	\$0.00	\$0.00	\$0.00	
Total Charges and Adjustments:					\$10,069.60	\$0.00	\$0.00	\$0.00	
Unspent Balance:								\$0.00	
Total Purchase Order Charges and Adjustments:					\$10,069.60	\$0.00	\$0.00	\$0.00	
Unspent Purchase Order Balance:								\$0.00	

Purpose:

Purchase Order Charges

September 2023

Purchase Order #: 164-2023
 Vendor: Kleem Inc.
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2011-760-790-0000	Other - Capital Outlay		09/12/2023	09/12/2023	\$0.00	\$0.00	\$0.00	\$1,874.50	Open Purchase
Total Charges and Adjustments:					\$0.00	\$0.00	\$0.00	\$1,874.50	
Unspent Balance:									
2193-760-790-0000	Other - Capital Outlay		09/12/2023	09/12/2023	\$0.00	\$0.00	\$0.00	\$2,500.00	Open Purchase
Total Charges and Adjustments:					\$0.00	\$0.00	\$0.00	\$2,500.00	
Unspent Balance:									
2231-760-790-0000	Other - Capital Outlay		09/12/2023	09/12/2023	\$0.00	\$0.00	\$0.00	\$17,398.80	Open Purchase
Total Charges and Adjustments:					\$0.00	\$0.00	\$0.00	\$17,398.80	
Unspent Balance:									
2903-760-790-0000	Other - Capital Outlay		09/12/2023	09/12/2023	\$0.00	\$0.00	\$0.00	\$484.10	Open Purchase
Total Charges and Adjustments:					\$0.00	\$0.00	\$0.00	\$484.10	
Unspent Purchase Order Balance:									
Total Purchase Order Charges and Adjustments:					\$0.00	\$0.00	\$0.00	\$22,257.40	
Unspent Purchase Order Balance:									
2193-330-316-0000	Engineering Services		09/12/2023	09/12/2023	\$0.00	\$0.00	\$0.00	\$10,550.00	Open Purchase
Total Charges and Adjustments:					\$0.00	\$0.00	\$0.00	\$10,550.00	
Unspent Balance:									
Total Purchase Order Charges and Adjustments:					\$0.00	\$0.00	\$0.00	\$10,550.00	
Unspent Purchase Order Balance:									

Purpose:

Purchase Order #: 165-2023
 Vendor: Choice One Engineering
 Type: PO Reg
 Status: Open

Purchase Order Charges

September 2023

Purchase Order #: 166-2023
 Vendor: Completely Clean, LLC
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2196-220-360-0002	Contracted Services{Other}		09/12/2023	09/12/2023				\$4,400.00	Open Purchase
2196-220-360-0002	Contracted Services{Other}	83594	09/28/2023	09/28/2023	\$1,100.00	\$0.00	\$0.00	\$3,300.00	
					Total Charges and Adjustments:			\$3,300.00	
					Unspent Balance:			\$3,300.00	
					Total Purchase Order Charges and Adjustments:				
					Unspent Purchase Order Balance:			\$3,300.00	

Purpose:
 Purchase Order #: 167-2023
 Vendor: Advantage Signs
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-599-0000	Other - Other Expenses		09/22/2023	09/22/2023				\$2,390.00	Open Purchase
					Total Charges and Adjustments:			\$2,390.00	
					Unspent Balance:			\$2,390.00	
					Total Purchase Order Charges and Adjustments:				
					Unspent Purchase Order Balance:			\$2,390.00	

Purpose:
 Purchase Order #: 168-2023
 Vendor: Environmental Designs
 Type: PO Reg
 Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2196-220-323-0006	Repairs and Maintenance{HOB(Includes Daycare)}		09/27/2023	09/27/2023				\$4,800.00	Open Purchase
					Total Charges and Adjustments:			\$4,800.00	
					Unspent Balance:			\$4,800.00	
					Total Purchase Order Charges and Adjustments:				
					Unspent Purchase Order Balance:			\$4,800.00	

Purpose: