

**Bank Reconciliation**

Reconciled Date 12/31/2024

Posted 1/28/2025 12:26:44 PM

Prior UAN Balance:		\$17,479,455.59
Receipts:	+	\$318,873.29
Payments:	-	\$1,114,946.38
Adjustments:	+	<u>-\$1,435.55</u>
Current UAN Balance as of 12/31/2024:		\$16,681,946.95
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 12/31/2024:		<u><u>\$16,681,946.95</u></u>
Entered Bank Balances as of 12/31/2024:		\$17,159,283.19
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$477,336.24
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 12/31/2024:		<u><u>\$16,681,946.95</u></u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 12/31/2024.

There are no outstanding adjustments as of 12/31/2024.

**Bank Balances**

Reconciled Date 12/31/2024

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$9,181,126.36	\$8,537,382.56	\$8,548,651.97	\$11,269.41
Secondary	HRA		\$9,710.67	\$69,710.67	\$59,967.80	-\$9,742.87
Secondary	PNC Check		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PNC HSA		\$0.00	\$0.00	\$0.00	\$0.00
Investment	5/3 Bank		\$8,530,732.54	\$8,550,663.41	\$8,550,663.42	\$0.01
Investment	MEEDER		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$17,721,569.57</u>	<u>\$17,157,756.64</u>	<u>\$17,159,283.19</u>	<u>\$1,526.55</u>

**Outstanding Payments**

Reconciled Date 12/31/2024

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	81374	06/14/2022	Lykins Oil Company	\$366.34
PRIMARY	Warrant	81489	07/12/2022	Holly O'connell	\$75.00
PRIMARY	Warrant	85533	10/03/2024	Public Works Officials of Southwest Ohio	\$100.00
PRIMARY	Warrant	85728	11/12/2024	Bethesda North Apothecary	\$638.57
PRIMARY	Warrant	85796	11/26/2024	McCluskey Chevrolet	\$123.36
PRIMARY	Warrant	85835	12/03/2024	Red Wing Store-Cincinnati	\$175.00
PRIMARY	Warrant	85855	12/12/2024	Benchmark Land Management LLC	\$36,124.00
PRIMARY	Warrant	85883	12/12/2024	Document Destruction	\$100.50
PRIMARY	Warrant	85887	12/12/2024	McCluskey Chevrolet	\$368.77
PRIMARY	Warrant	85889	12/13/2024	Apex Irrigation	\$90.00
PRIMARY	Warrant	85890	12/13/2024	Apex Irrigation	\$560.63
PRIMARY	Warrant	85891	12/13/2024	Apex Irrigation	\$1,100.00
PRIMARY	Warrant	85892	12/13/2024	Apex Irrigation	\$676.44
PRIMARY	Warrant	85893	12/13/2024	Apex Irrigation	\$480.00
PRIMARY	Warrant	85894	12/13/2024	Apex Irrigation	\$325.50
PRIMARY	Warrant	85895	12/13/2024	Apex Irrigation	\$141.75
PRIMARY	Warrant	85896	12/13/2024	Apex Irrigation	\$113.96
PRIMARY	Warrant	85897	12/13/2024	Apex Irrigation	\$120.00
PRIMARY	Warrant	85903	12/13/2024	Ohio Township Assoc.Risk Management Authority	\$3,207.49
PRIMARY	Warrant	85912	12/16/2024	Firehouse Decals Inc	\$2,790.00
PRIMARY	Warrant	85924	12/17/2024	Holle Electric	\$995.00
PRIMARY	Warrant	85925	12/18/2024	Hamilton County Regional Planning Commission	\$2,290.00
PRIMARY	Warrant	85926	12/18/2024	Advantage Signs	\$119.00
PRIMARY	Warrant	85928	12/18/2024	Powerplan	\$3,155.49
PRIMARY	Warrant	85936	12/18/2024	River Oaks Service	\$4,290.00
PRIMARY	Warrant	85939	12/19/2024	Ohio Township Association	\$200.00
PRIMARY	Warrant	85940	12/19/2024	Municipal Development & Funding	\$397,500.00
PRIMARY	Warrant	85943	12/19/2024	ESP Media	\$3,400.00
PRIMARY	Warrant	85944	12/19/2024	ESP Media	\$2,200.00
PRIMARY	Warrant	85946	12/20/2024	Rahn Signs	\$2,920.00
PRIMARY	Warrant	85948	12/20/2024	Luanne Felter	\$100.00
PRIMARY	Warrant	85954	12/23/2024	Wood + Lamping	\$2,739.90
PRIMARY	Warrant	85955	12/23/2024	Millennium Business Systems	\$53.73

**Outstanding Payments**

Reconciled Date 12/31/2024

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	85960	12/24/2024	Jeffrey Weigel	\$30.25
PRIMARY	Warrant	85961	12/24/2024	Hamilton County Regional Planning Commission	\$3,219.90
PRIMARY	Warrant	85962	12/24/2024	Home Depot Credit Services	\$111.79
PRIMARY	Warrant	85963	12/26/2024	Bethesda Healthcare Inc.	\$46.08
PRIMARY	Warrant	85964	12/26/2024	Alphagraphics Cincinnati North	\$94.06
PRIMARY	Warrant	85965	12/26/2024	Alphagraphics Cincinnati North	\$480.95
PRIMARY	Warrant	85966	12/26/2024	Alphagraphics Cincinnati North	\$1,114.73
PRIMARY	Warrant	85967	12/27/2024	First Suburbs Consortium of Southwest Ohio	\$200.00
PRIMARY	Warrant	85968	12/27/2024	Kleem Inc.	\$146.88
PRIMARY	Warrant	85969	12/27/2024	City of Loveland	\$283.41
PRIMARY	Warrant	85970	12/27/2024	City of Loveland	\$813.55
PRIMARY	Warrant	85971	12/27/2024	City of Loveland	\$65.07
PRIMARY	Warrant	85972	12/27/2024	City of Loveland	\$63.61
PRIMARY	Warrant	85973	12/27/2024	City of Loveland	\$22.11
PRIMARY	Warrant	85974	12/27/2024	City of Loveland	\$65.07
PRIMARY	Warrant	85975	12/27/2024	City of Loveland	\$96.93
PRIMARY	Warrant	85976	12/27/2024	Hudson Fuel Oil	\$242.74
PRIMARY	Warrant	85977	12/27/2024	Hudson Fuel Oil	\$467.31
PRIMARY	Warrant	85978	12/27/2024	Hudson Fuel Oil	\$47.78
PRIMARY	Warrant	85979	12/27/2024	Hudson Fuel Oil	\$346.23
PRIMARY	Warrant	85980	12/27/2024	Hudson Fuel Oil	\$641.21
PRIMARY	Warrant	85981	12/27/2024	Hudson Fuel Oil	\$750.84
PRIMARY	Warrant	85982	12/27/2024	Hudson Fuel Oil	\$345.31
					\$477,336.24

**Cleared Payments**

Reconciled Date 12/31/2024

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	570-2024	12/02/2024	Cintas	\$66.23
PRIMARY	Electronic	571-2024	12/02/2024	Duke Energy	\$1,040.71
PRIMARY	Electronic	572-2024	12/02/2024	Treasurer State of Ohio	\$1,074.00
PRIMARY	Electronic	574-2024	12/03/2024	Greater Cincinnati Water Works	\$100.19
PRIMARY	Electronic	575-2024	12/03/2024	Greater Cincinnati Water Works	\$10.05
PRIMARY	Electronic	576-2024	12/03/2024	Greater Cincinnati Water Works	\$208.49
PRIMARY	Electronic	577-2024	12/03/2024	Greater Cincinnati Water Works	\$47.71
PRIMARY	Electronic	578-2024	12/03/2024	Greater Cincinnati Water Works	\$389.73
PRIMARY	Electronic	579-2024	12/03/2024	Greater Cincinnati Water Works	\$261.64
PRIMARY	Electronic	580-2024	12/03/2024	Paycor	\$635.52
PRIMARY	Electronic	581-2024	12/03/2024	Duke Energy	\$1,185.07
PRIMARY	Electronic	586-2024	12/04/2024	Paycor	\$8,839.44
PRIMARY	Electronic	590-2024	12/05/2024	Workers Compensation Insurance	\$13,825.00
PRIMARY	Electronic	591-2024	12/05/2024	Greater Cincinnati Water Works	\$630.47
PRIMARY	Electronic	592-2024	12/05/2024	Cintas	\$66.23
PRIMARY	Electronic	593-2024	12/12/2024	Fifth Third Bank	\$792.24
PRIMARY	Electronic	594-2024	12/12/2024	Cintas	\$66.23
PRIMARY	Electronic	595-2024	12/12/2024	Alta Fiber	\$93.98
PRIMARY	Electronic	596-2024	12/12/2024	Alta Fiber	\$105.00
PRIMARY	Electronic	597-2024	12/12/2024	Alta Fiber	\$94.98
PRIMARY	Electronic	598-2024	12/12/2024	Alta Fiber	\$93.98
PRIMARY	Electronic	599-2024	12/12/2024	Alta Fiber	\$93.98
PRIMARY	Electronic	600-2024	12/12/2024	Alta Fiber	\$100.76
PRIMARY	Electronic	601-2024	12/12/2024	Alta Fiber	\$99.98
PRIMARY	Electronic	602-2024	12/12/2024	Alta Fiber	\$1,440.00
PRIMARY	Electronic	603-2024	12/12/2024	Alta Fiber	\$79.51
PRIMARY	Electronic	604-2024	12/12/2024	Alta Fiber	\$79.51
PRIMARY	Electronic	605-2024	12/12/2024	Alta Fiber	\$79.51
PRIMARY	Electronic	606-2024	12/16/2024	Principal Life Insurance Co.	\$3,555.54
PRIMARY	Electronic	607-2024	12/16/2024	Superfleet Mastercard Program	\$156.84
PRIMARY	Electronic	608-2024	12/16/2024	Duke Energy	\$1,425.99
PRIMARY	Electronic	609-2024	12/16/2024	Duke Energy	\$14,039.58
PRIMARY	Electronic	610-2024	12/17/2024	Ohio Deferred Compensation	\$1,790.00
PRIMARY	Electronic	611-2024	12/17/2024	Paycor	\$30,754.76
PRIMARY	Electronic	612-2024	12/18/2024	Citi Cards	\$21.67

**Cleared Payments**

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	613-2024	12/19/2024	Spectrum	\$13.45
PRIMARY	Electronic	614-2024	12/23/2024	PNC Bank	\$2,435.91
PRIMARY	Electronic	615-2024	12/23/2024	Reserve Account	\$200.00
PRIMARY	Electronic	616-2024	12/23/2024	Cintas	\$66.23
PRIMARY	Electronic	617-2024	12/26/2024	Duke Energy	\$3,538.91
PRIMARY	Electronic	618-2024	12/26/2024	Paycor	\$31,943.97
PRIMARY	Electronic	619-2024	12/26/2024	Ohio Deferred Compensation	\$1,790.00
PRIMARY	Electronic	620-2024	12/27/2024	Duke Energy	\$83.97
PRIMARY	Electronic	621-2024	12/27/2024	Ohio Public Employees Retirement System	\$19,227.66
PRIMARY	Electronic	622-2024	12/27/2024	Cintas	\$66.23
PRIMARY	Electronic	623-2024	12/31/2024	Home Depot Credit Services	\$432.22
PRIMARY	Electronic	624-2024	12/30/2024	Ohio Public Employees Retirement System	\$2,251.05
PRIMARY	Electronic	625-2024	12/31/2024	SYMMES TOWNSHIP	\$9,742.87
PRIMARY	Warrant	85675	10/30/2024	Grainger	\$43.47
PRIMARY	Warrant	85676	10/30/2024	Grainger	\$228.80
PRIMARY	Warrant	85692	11/04/2024	Velecor LLC	\$441.00
PRIMARY	Warrant	85713	11/06/2024	Beckman Environmental Services	\$126.50
PRIMARY	Warrant	85715	11/06/2024	McCabe Dolt Center	\$63.46
PRIMARY	Warrant	85725	11/08/2024	Perch Farm Foundation	\$500.00
PRIMARY	Warrant	85751	11/15/2024	William Burns	\$46.25
PRIMARY	Warrant	85759	11/26/2024	Johnson Electric Supply Co.	\$129.02
PRIMARY	Warrant	85760	11/26/2024	Alta Fiber	\$97.36
PRIMARY	Warrant	85761	11/26/2024	Lifestyle Publications LLC	\$812.00
PRIMARY	Warrant	85762	11/26/2024	Spectrum	\$154.97
PRIMARY	Warrant	85763	11/26/2024	All Safe Industries Inc.	\$140.00
PRIMARY	Warrant	85764	11/26/2024	Batteries + Bulbs	\$228.95
PRIMARY	Warrant	85765	11/26/2024	Stigler Supply	\$1,414.75
PRIMARY	Warrant	85766	11/26/2024	Ernst Concrete	\$821.50
PRIMARY	Warrant	85767	11/26/2024	Remington Clean Fill	\$75.00
PRIMARY	Warrant	85768	11/26/2024	OPC Pest Services	\$90.00
PRIMARY	Warrant	85769	11/26/2024	Advantage Signs	\$159.20
PRIMARY	Warrant	85770	11/26/2024	Carl E Oeder & Sons Sand & Gravel	\$65.83
PRIMARY	Warrant	85772	11/26/2024	Alta Fiber	\$44.13
PRIMARY	Warrant	85773	11/26/2024	Wood + Lamping	\$125.00

**Cleared Payments**

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	85774	11/26/2024	Alta Fiber	\$36.41
PRIMARY	Warrant	85775	11/26/2024	Alta Fiber	\$67.54
PRIMARY	Warrant	85776	11/26/2024	Alta Fiber	\$48.85
PRIMARY	Warrant	85777	11/26/2024	Hamilton County Sheriff's Office	\$125,177.84
PRIMARY	Warrant	85778	11/26/2024	Gannett Ohio LocalIQ	\$236.34
PRIMARY	Warrant	85779	11/26/2024	Lebanon Ford	\$38,729.00
PRIMARY	Warrant	85780	11/26/2024	Home Depot Credit Services	\$173.79
PRIMARY	Warrant	85781	11/26/2024	Stiles & Sons LLC	\$59,544.00
PRIMARY	Warrant	85782	11/26/2024	Lykins Oil Company	\$226.32
PRIMARY	Warrant	85783	11/26/2024	Milford Winnelson Supply Co.	\$21.55
PRIMARY	Warrant	85784	11/26/2024	Johnson Electric Supply Co.	\$573.91
PRIMARY	Warrant	85785	11/26/2024	Milford Winnelson Supply Co.	\$162.86
PRIMARY	Warrant	85786	11/26/2024	Millennium Business Systems	\$45.58
PRIMARY	Warrant	85787	11/26/2024	Grainger	\$13.13
PRIMARY	Warrant	85788	11/26/2024	Staples	\$150.23
PRIMARY	Warrant	85789	11/26/2024	Staples	\$7.24
PRIMARY	Warrant	85790	11/26/2024	O'Reilly	\$99.18
PRIMARY	Warrant	85791	11/26/2024	Buckeye Power Sales	\$1,625.00
PRIMARY	Warrant	85792	11/26/2024	Lykins Oil Company	\$584.51
PRIMARY	Warrant	85793	11/26/2024	Osterwisch Company	\$2,877.00
PRIMARY	Warrant	85794	11/26/2024	PCS Cincinnati	\$683.52
PRIMARY	Warrant	85795	11/26/2024	Kleem Inc.	\$1,050.20
PRIMARY	Warrant	85797	11/26/2024	McCluskey Chevrolet	\$368.77
PRIMARY	Warrant	85798	11/26/2024	Dan Co. Lettering	\$405.60
PRIMARY	Warrant	85800	11/26/2024	Smyth Auto Parts	\$120.36
PRIMARY	Warrant	85801	11/26/2024	GL Nause Co.Inc.	\$625.00
PRIMARY	Warrant	85802	11/26/2024	River Oaks Service	\$2,115.00
PRIMARY	Warrant	85803	11/26/2024	Millennium Business Systems	\$65.10
PRIMARY	Warrant	85804	11/26/2024	K-Tech Specialty Coatings,LLC	\$5,538.24
PRIMARY	Warrant	85805	11/26/2024	Johnson Electric Supply Co.	\$546.58
PRIMARY	Warrant	85806	11/26/2024	Kelli Flick	\$2,076.00
PRIMARY	Warrant	85807	11/27/2024	Grainger	\$13.13
PRIMARY	Warrant	85809	11/27/2024	River Oaks Service	\$2,107.92
PRIMARY	Warrant	85810	11/27/2024	River Oaks Service	\$315.00
PRIMARY	Warrant	85811	11/27/2024	OPC Pest Services	\$103.00

**Cleared Payments**

Reconciled Date 12/31/2024

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	85812	11/27/2024	OPC Pest Services	\$66.00
PRIMARY	Warrant	85817	12/02/2024	McCabe Dolt Center	\$2.89
PRIMARY	Warrant	85818	12/02/2024	Completely Clean, LLC	\$1,100.00
PRIMARY	Warrant	85819	12/02/2024	Joe Grossi	\$2,679.60
PRIMARY	Warrant	85820	12/02/2024	City of Loveland	\$167.45
PRIMARY	Warrant	85821	12/02/2024	City of Loveland	\$63.18
PRIMARY	Warrant	85822	12/02/2024	City of Loveland	\$102.27
PRIMARY	Warrant	85823	12/02/2024	City of Loveland	\$264.48
PRIMARY	Warrant	85824	12/02/2024	City of Loveland	\$64.88
PRIMARY	Warrant	85825	12/02/2024	City of Loveland	\$299.58
PRIMARY	Warrant	85826	12/02/2024	City of Loveland	\$64.88
PRIMARY	Warrant	85827	12/02/2024	Stacy Nelson	\$300.00
PRIMARY	Warrant	85828	12/02/2024	Northeast Communications Center	\$16,316.36
PRIMARY	Warrant	85829	12/03/2024	Board of County Commissioners	\$1,923.00
PRIMARY	Warrant	85830	12/03/2024	Veleanor LLC	\$441.00
PRIMARY	Warrant	85831	12/03/2024	Adrian Durban Florist	\$166.95
PRIMARY	Warrant	85832	12/03/2024	OPC Pest Services	\$51.25
PRIMARY	Warrant	85833	12/03/2024	Moose-Schuler Security	\$132.00
PRIMARY	Warrant	85834	12/03/2024	Verizon	\$519.06
PRIMARY	Warrant	85836	12/03/2024	Choice One Engineering	\$2,200.00
PRIMARY	Warrant	85837	12/04/2024	OPC Pest Services	\$73.50
PRIMARY	Warrant	85838	12/04/2024	Laser Imaging & Design Inc.	\$200.00
PRIMARY	Warrant	85839	12/04/2024	Laser Imaging & Design Inc.	\$200.00
PRIMARY	Warrant	85840	12/04/2024	McCabe Dolt Center	\$44.75
PRIMARY	Warrant	85841	12/04/2024	Choice One Engineering	\$1,125.00
PRIMARY	Warrant	85847	12/05/2024	Remington Clean Fill	\$75.00
PRIMARY	Warrant	85848	12/06/2024	Ryan's All Glass	\$248.00
PRIMARY	Warrant	85849	12/06/2024	Alta Fiber	\$146.39
PRIMARY	Warrant	85850	12/06/2024	Alta Fiber	\$29.50
PRIMARY	Warrant	85851	12/06/2024	Alta Fiber	\$82.19
PRIMARY	Warrant	85852	12/06/2024	Rumpke	\$82.00
PRIMARY	Warrant	85853	12/06/2024	Rumpke	\$82.00
PRIMARY	Warrant	85854	12/06/2024	Parr Public Safety Equipment	\$2,034.57
PRIMARY	Warrant	85856	12/12/2024	McCabe Lumber	\$309.12
PRIMARY	Warrant	85857	12/12/2024	Murphy Supply Company	\$216.00

**Cleared Payments**

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	85858	12/12/2024	Best One Tire & Service of Mid America	\$909.00
PRIMARY	Warrant	85859	12/12/2024	Johnson Electric Supply Co.	\$56.42
PRIMARY	Warrant	85860	12/12/2024	McCabe Dolt Center	\$140.93
PRIMARY	Warrant	85861	12/12/2024	Best One Tire & Service of Mid America	\$833.20
PRIMARY	Warrant	85862	12/12/2024	Bud Herbert Motors	\$262.20
PRIMARY	Warrant	85863	12/12/2024	McCabe Dolt Center	\$5.99
PRIMARY	Warrant	85864	12/12/2024	Smyth Auto Parts	\$127.55
PRIMARY	Warrant	85865	12/12/2024	K.E.Rose Company	\$930.00
PRIMARY	Warrant	85866	12/12/2024	Rumpke	\$60.00
PRIMARY	Warrant	85867	12/12/2024	Rumpke	\$98.01
PRIMARY	Warrant	85868	12/12/2024	Rumpke	\$72.04
PRIMARY	Warrant	85869	12/12/2024	Rumpke	\$72.04
PRIMARY	Warrant	85870	12/12/2024	Rumpke	\$57.44
PRIMARY	Warrant	85871	12/12/2024	Rumpke	\$290.69
PRIMARY	Warrant	85872	12/12/2024	Rumpke	\$61.60
PRIMARY	Warrant	85873	12/12/2024	Rumpke	\$30.80
PRIMARY	Warrant	85874	12/12/2024	Rumpke	\$30.80
PRIMARY	Warrant	85876	12/12/2024	Alta Fiber	\$474.63
PRIMARY	Warrant	85877	12/12/2024	Alta Fiber	\$212.24
PRIMARY	Warrant	85878	12/12/2024	Alta Fiber	\$977.26
PRIMARY	Warrant	85879	12/12/2024	Medical Mutual of Ohio	\$28,253.83
PRIMARY	Warrant	85880	12/12/2024	Verizon	\$240.66
PRIMARY	Warrant	85881	12/12/2024	Tania Moussa	\$375.00
PRIMARY	Warrant	85882	12/12/2024	Alta Fiber	\$36.34
PRIMARY	Warrant	85884	12/12/2024	Truck Pro,LLC	\$66.59
PRIMARY	Warrant	85885	12/12/2024	Alta Fiber	\$72.69
PRIMARY	Warrant	85886	12/12/2024	Stigler Supply	\$2,083.20
PRIMARY	Warrant	85888	12/13/2024	NEXTGEN AUTOMOTIVE 4,LLC	\$150.00
PRIMARY	Warrant	85898	12/13/2024	OPC Pest Services	\$90.00
PRIMARY	Warrant	85899	12/13/2024	OPC Pest Services	\$135.00
PRIMARY	Warrant	85900	12/13/2024	Capital Electric	\$848.46
PRIMARY	Warrant	85901	12/13/2024	Hamilton County Sheriff's Office	\$168,899.27
PRIMARY	Warrant	85902	12/13/2024	Millennium Business Systems	\$56.35
PRIMARY	Warrant	85904	12/13/2024	Pediatric Emergency Standards	\$2,199.49
PRIMARY	Warrant	85905	12/16/2024	Treasurer State of Ohio	\$330.25

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	85906	12/16/2024	Staples	\$364.35
PRIMARY	Warrant	85907	12/16/2024	Staples	\$41.09
PRIMARY	Warrant	85908	12/16/2024	Staples	\$229.99
PRIMARY	Warrant	85909	12/16/2024	Staples	\$117.48
PRIMARY	Warrant	85910	12/16/2024	Smyth Auto Parts	\$45.59
PRIMARY	Warrant	85911	12/16/2024	Bud Herbert Motors	\$26.83
PRIMARY	Warrant	85913	12/16/2024	Spectrum	\$163.92
PRIMARY	Warrant	85914	12/17/2024	Gannett Ohio LocalIQ	\$138.90
PRIMARY	Warrant	85915	12/17/2024	Alta Fiber	\$48.78
PRIMARY	Warrant	85916	12/17/2024	Alta Fiber	\$67.47
PRIMARY	Warrant	85917	12/17/2024	Alta Fiber	\$36.34
PRIMARY	Warrant	85918	12/17/2024	Alta Fiber	\$97.25
PRIMARY	Warrant	85919	12/17/2024	Hudson Fuel Oil	\$563.53
PRIMARY	Warrant	85920	12/17/2024	Hudson Fuel Oil	\$388.54
PRIMARY	Warrant	85921	12/17/2024	Hudson Fuel Oil	\$1,113.48
PRIMARY	Warrant	85922	12/17/2024	Winelco Inc.	\$440.00
PRIMARY	Warrant	85930	12/18/2024	Hudson Fuel Oil	\$573.88
PRIMARY	Warrant	85931	12/18/2024	Hudson Fuel Oil	\$127.23
PRIMARY	Warrant	85932	12/18/2024	OPC Pest Services	\$103.00
PRIMARY	Warrant	85933	12/18/2024	OPC Pest Services	\$66.00
PRIMARY	Warrant	85934	12/18/2024	OPC Pest Services	\$51.25
PRIMARY	Warrant	85935	12/18/2024	OPC Pest Services	\$73.50
PRIMARY	Warrant	85937	12/18/2024	Buckeye Power Sales	\$10,319.41
PRIMARY	Warrant	85938	12/19/2024	Johnson Electric Supply Co.	\$69.20
PRIMARY	Warrant	85942	12/19/2024	Hamilton County Regional Planning Commission	\$2,811.41
PRIMARY	Warrant	85945	12/20/2024	Office Furniture Source	\$168,922.27
PRIMARY	Warrant	85947	12/20/2024	Smyth Auto Parts	\$60.34
PRIMARY	Warrant	85949	12/20/2024	Acme Lock Company	\$601.71
PRIMARY	Warrant	85950	12/20/2024	William Burns	\$40.00
PRIMARY	Warrant	85951	12/20/2024	Bill Pitman	\$40.00
PRIMARY	Warrant	85952	12/20/2024	Completely Clean, LLC	\$1,100.00
PRIMARY	Warrant	85953	12/20/2024	Millennium Business Systems	\$65.10
PRIMARY	Chk Transfer		12/02/2024	Transfer-PRIMARY to HRA	\$60,000.00
					\$897,798.54

**Cleared Receipts**

Reconciled Date 12/31/2024

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		475-2024	12/03/2024	Charter Communications	\$26,048.33
PRIMARY	Standard		476-2024	12/03/2024	Aim MRO Holdings	\$450.00
PRIMARY	Standard		480-2024	12/05/2024	Tufts Schildmeyer Funeral Home	\$1,210.00
PRIMARY	Standard		481-2024	12/05/2024	Tufts Schildmeyer Funeral Home	\$1,210.00
PRIMARY	Standard		482-2024	12/11/2024	SORTA	\$500.00
PRIMARY	Standard		483-2024	12/12/2024	Hamilton County	\$15,322.20
PRIMARY	Standard		484-2024	12/12/2024	Spirit Halloween Superstores	\$150.00
PRIMARY	Standard		485-2024	12/13/2024	Hamilton County	\$835.50
PRIMARY	Standard		486-2024	12/16/2024	Hamilton County	\$79,740.00
PRIMARY	Standard		487-2024	12/17/2024	Southeast Fondue (Melting Pot)	\$50.00
PRIMARY	Standard		488-2024	12/17/2024	N & S Hotels (Comfort Inn)	\$2,774.05
PRIMARY	Standard		489-2024	12/18/2024	Hamilton County Juvenile Court	\$50.00
PRIMARY	Standard		490-2024	12/18/2024	Hamilton County	\$8,636.00
PRIMARY	Standard		491-2024	12/18/2024	Hamilton County	\$41,499.63
PRIMARY	Standard		492-2024	12/19/2024	Hamilton County	\$487.50
PRIMARY	Standard		500-2024	12/19/2024	State of Ohio (Liq Permits)	\$24,552.85
PRIMARY	Standard		493-2024	12/24/2024	Ohio Township Assn Risk Management	\$1,000.00
PRIMARY	Standard		494-2024	12/24/2024	loveland Symmes Fire Dept	\$1,231.19
PRIMARY	Standard		495-2024	12/24/2024	Loveland Symmes Fire Dept	\$18,380.40
PRIMARY	Standard		496-2024	12/24/2024	Westbrook Funeral Home	\$1,936.00
PRIMARY	Standard		497-2024	12/26/2024	Hamilton County	\$948.98
PRIMARY	Standard		498-2024	12/31/2024	Fifth Third Bank	\$28,477.66
HRA	Chk Transfer			12/02/2024	Transfer-PRIMARY to HRA	\$60,000.00
5/3 Bank	Interest		501-2024	12/31/2024	5/3 Bank	\$19,930.87
						\$335,421.16

**Cleared Adjustments**

Reconciled Date 12/31/2024

Posted 1/28/2025 12:26:44 PM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	464-2024	12/03/2024	Hamilton County	-\$1,526.55
PRIMARY	Receipt Adj	491-2024	12/18/2024	Hamilton County	\$91.00
					<u>-\$1,435.55</u>