

FISCAL OFFICERS REPORT – JUNE 6, 2023

CHECKING ACCOUNT BALANCE	\$9,105,650.57
HRA ACCOUNT BALANCE	\$16,634.19
MEEDER INVESTMENT ACCOUNT BALANCE (April)	\$8,281,857.55
REVENUE TO DATE (44.384%)	\$5,304,458.59
REVENUE BUDGETED	\$11,951,159.86
APPROPRIATIONS FOR 2023	\$16,101,617.29
EXPENDITURES TO DATE (23.661%)	\$3,823,395.77
PAYMENTS MADE IN MAY	\$726,751.28
MAJOR FUND BALANCES	
1. GENERAL	\$2,912,610.74
2. PARK LEVY	\$558,293.20
3. ROZZI PARK LEVY	\$542,695.78
4. POLICE LEVY	\$1,173,734.76
5. FIRE LEVY	\$731,913.64
6. ROAD LEVY	\$536,543.98
7. SAFETY SERVICES LEVY	\$3,941,963.49
8. ARP FUND	\$1,215,107.36
9. TAX INCREMENT FINANCING FUND	\$2,921,402.90
TOTAL ALL FUNDS	\$17,032,365.56

Payment Listing

May 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
235-2023	05/01/2023	05/01/2023	CH	Cintas	\$57.60	0
236-2023	05/01/2023	05/01/2023	CH	Greater Cincinnati Water Works	\$331.82	0
237-2023	05/01/2023	05/01/2023	CH	Greater Cincinnati Water Works	\$229.32	0
238-2023	05/01/2023	05/01/2023	CH	Duke Energy	\$34.02	0
239-2023	05/01/2023	05/01/2023	CH	Duke Energy	\$23.38	0
240-2023	05/01/2023	05/01/2023	CH	Duke Energy	\$2,763.74	0
241-2023	05/01/2023	05/01/2023	CH	Duke Energy	\$39.62	0
242-2023	05/01/2023	05/01/2023	CH	Duke Energy	\$977.09	0
243-2023	05/01/2023	05/01/2023	CH	Duke Energy	\$454.12	0
244-2023	05/02/2023	05/02/2023	CH	Duke Energy	\$641.07	0
245-2023	05/02/2023	05/02/2023	CH	Duke Energy	\$864.01	0
246-2023	05/02/2023	05/02/2023	CH	Greater Cincinnati Water Works	\$46.70	0
247-2023	05/02/2023	05/02/2023	CH	Greater Cincinnati Water Works	\$102.60	0
248-2023	05/02/2023	05/02/2023	CH	Greater Cincinnati Water Works	\$209.24	0
249-2023	05/02/2023	05/02/2023	CH	Greater Cincinnati Water Works	\$9.84	0
250-2023	05/03/2023	05/03/2023	CH	Paycor	\$29,027.36	0
251-2023	05/03/2023	05/03/2023	CH	Paycor	\$8,470.33	0
253-2023	05/03/2023	05/03/2023	CH	Ohio Deferred Compensation	\$1,595.00	0
255-2023	05/05/2023	05/05/2023	CH	Cintas	\$57.60	0
256-2023	05/09/2023	05/09/2023	CH	CBTS	\$207.38	0
257-2023	05/09/2023	05/09/2023	CH	CBTS	\$958.78	0
258-2023	05/09/2023	05/09/2023	CH	CBTS	\$465.91	0
259-2023	05/09/2023	05/09/2023	CH	Alta Fiber	\$1,440.00	0
260-2023	05/09/2023	05/09/2023	CH	Alta Fiber	\$100.76	0
261-2023	05/09/2023	05/09/2023	CH	Alta Fiber	\$105.00	0
262-2023	05/09/2023	05/09/2023	CH	Alta Fiber	\$93.98	0
263-2023	05/09/2023	05/09/2023	CH	Alta Fiber	\$93.98	0
264-2023	05/09/2023	05/09/2023	CH	Alta Fiber	\$93.98	0
265-2023	05/09/2023	05/09/2023	CH	Alta Fiber	\$99.98	0
266-2023	05/09/2023	05/09/2023	CH	Alta Fiber	\$97.08	0
267-2023	05/09/2023	05/09/2023	CH	Alta Fiber	\$88.69	0
268-2023	05/09/2023	05/09/2023	CH	Alta Fiber	\$93.98	0
269-2023	05/09/2023	05/09/2023	CH	Fifth Third Bank	\$1,627.73	0
270-2023	05/09/2023	05/09/2023	CH	PNC Bank	\$514.61	0
271-2023	05/09/2023	05/09/2023	CH	Duke Energy	\$1,289.88	0
272-2023	05/09/2023	05/09/2023	CH	Duke Energy	\$254.02	0
273-2023	05/15/2023	05/15/2023	CH	Duke Energy	\$136.78	0
274-2023	05/15/2023	05/15/2023	CH	Duke Energy	\$671.98	0
275-2023	05/15/2023	05/15/2023	CH	Duke Energy	\$663.34	0
276-2023	05/15/2023	05/15/2023	CH	Duke Energy	\$2,417.89	0
277-2023	05/15/2023	05/15/2023	CH	Duke Energy	\$259.05	0
278-2023	05/15/2023	05/15/2023	CH	Duke Energy	\$815.27	0
279-2023	05/15/2023	05/15/2023	CH	Duke Energy	\$794.08	0
280-2023	05/15/2023	05/15/2023	CH	Duke Energy	\$532.40	0
281-2023	05/15/2023	05/15/2023	CH	Duke Energy	\$2,625.33	0
282-2023	05/15/2023	05/15/2023	CH	Duke Energy	\$1,902.45	0

Payment Listing

May 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
283-2023	05/15/2023	05/15/2023	CH	Duke Energy	\$1,266.72	O
284-2023	05/15/2023	05/15/2023	CH	Duke Energy	\$1,065.26	O
285-2023	05/16/2023	05/16/2023	CH	Alta Fiber	\$88.69	O
286-2023	05/16/2023	05/16/2023	CH	Greater Cincinnati Water Works	\$543.72	O
287-2023	05/16/2023	05/16/2023	CH	Cintas	\$98.25	O
288-2023	05/16/2023	05/16/2023	CH	CBTS	\$41.99	O
289-2023	05/17/2023	05/17/2023	CH	Paycor	\$30,677.71	O
290-2023	05/17/2023	05/17/2023	CH	Ohio Deferred Compensation	\$1,595.00	O
291-2023	05/17/2023	05/17/2023	CH	Ohio Public Employees Retirement System	\$18,366.45	O
292-2023	05/17/2023	05/17/2023	CH	Ohio Public Employees Retirement System	\$318.00	O
293-2023	05/23/2023	05/23/2023	CH	Cintas	\$107.40	O
294-2023	05/23/2023	05/23/2023	CH	Superfleet Mastercard Program	\$353.63	O
295-2023	05/23/2023	05/23/2023	CH	Principal Life Insurance Co.	\$3,216.99	O
296-2023	05/23/2023	05/23/2023	CH	Spectrum	\$34.73	O
297-2023	05/26/2023	05/26/2023	CH	PNC Bank	\$209.77	O
298-2023	05/26/2023	05/26/2023	CH	Cintas	\$75.90	O
299-2023	05/31/2023	05/31/2023	CH	Paycor	\$35,981.82	O
300-2023	05/31/2023	06/01/2023	CH	Pitney Bowes	\$271.98	O
82892	05/01/2023	05/01/2023	AW	River Oaks Service	\$3,805.00	O
82893	05/01/2023	05/01/2023	AW	River Oaks Service	\$8,460.00	O
82894	05/01/2023	05/01/2023	AW	Smith Corp Construction Services	\$12,500.00	O
82895	05/01/2023	05/01/2023	AW	Lykins Oil Company	\$553.11	O
82896	05/01/2023	05/01/2023	AW	Lykins Oil Company	\$607.01	O
82897	05/01/2023	05/01/2023	AW	Collett Farms	\$788.00	O
82898	05/01/2023	05/01/2023	AW	Grants Garden Center	\$287.06	O
82899	05/01/2023	05/01/2023	AW	Rumpke	\$82.00	O
82900	05/01/2023	05/01/2023	AW	Rumpke	\$82.00	O
82901	05/02/2023	05/02/2023	SW	Skipped Warrants 82901 to 82901 Series 1	\$0.00	V
82902	05/02/2023	05/02/2023	AW	Office Furniture Source	\$1,356.08	O
82903	05/02/2023	05/02/2023	AW	Completely Clean, LLC	\$1,100.00	O
82904	05/02/2023	05/02/2023	AW	Successful Products Co.	\$286.80	O
82905	05/02/2023	05/02/2023	AW	Velecor LLC	\$441.00	O
82906	05/02/2023	05/02/2023	AW	Board of County Commissioners	\$1,923.00	O
82907	05/03/2023	05/03/2023	AW	Verizon	\$517.88	O
82908	05/03/2023	05/03/2023	AW	Tania Moussa	\$375.00	O
82909	05/03/2023	05/03/2023	AW	Choice One Engineering	\$1,350.00	O
82910	05/03/2023	05/03/2023	AW	Choice One Engineering	\$9,300.00	O
82911	05/03/2023	05/03/2023	AW	Choice One Engineering	\$2,055.00	O
82912	05/03/2023	05/03/2023	AW	Stacy Nelson	\$300.00	O
82913	05/04/2023	05/04/2023	AW	Heritage Fire Equipment	\$260.00	O
82914	05/04/2023	05/04/2023	AW	Heritage Fire Equipment	\$486.88	O
82915	05/04/2023	05/04/2023	AW	Northeast Communications Center	\$16,093.50	O
82916	05/04/2023	05/04/2023	AW	Bzak Landscaping Inc	\$370.00	O
82917	05/04/2023	05/04/2023	AW	Red Wing Store-Cincinnati	\$175.00	O
82918	05/04/2023	05/04/2023	AW	Johnson Electric Supply Co.	\$107.41	O
82919	05/05/2023	05/05/2023	AW	Municipal Development & Funding	\$7,500.00	O

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May 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
82920	05/08/2023	05/08/2023	AW	Legend Webworks	\$255.00	0
82921	05/08/2023	05/08/2023	AW	Beckman Environmental Services	\$126.50	0
82922	05/08/2023	05/08/2023	AW	BREWPRO INC.	\$198.00	0
82923	05/08/2023	05/08/2023	AW	Bound Tree Medical	\$1,050.57	0
82924	05/09/2023	05/09/2023	AW	Medical Mutual of Ohio	\$25,366.03	0
82925	05/09/2023	05/09/2023	AW	Rumpke	\$150.16	0
82926	05/09/2023	05/09/2023	AW	Rumpke	\$104.27	0
82927	05/09/2023	05/09/2023	AW	CivicPlus	\$2,893.43	0
82928	05/09/2023	05/09/2023	AW	CivicPlus	\$3,026.40	0
82929	05/09/2023	05/09/2023	AW	Rumpke	\$353.20	0
82930	05/09/2023	05/09/2023	AW	Bethesda Healthcare Inc.	\$46.08	0
82931	05/09/2023	05/09/2023	AW	Staples	\$214.88	0
82932	05/09/2023	05/09/2023	AW	Verizon	\$240.66	0
82933	05/09/2023	05/09/2023	AW	Alta Fiber	\$27.95	0
82934	05/09/2023	05/09/2023	AW	Alta Fiber	\$139.51	0
82935	05/09/2023	05/09/2023	AW	Alta Fiber	\$78.75	0
82936	05/09/2023	05/09/2023	AW	Marifat Kholboeva	\$15.00	0
82937	05/09/2023	05/09/2023	AW	Maurice K Barnett	\$48.00	0
82938	05/09/2023	05/09/2023	AW	CivicPlus	\$6,625.21	0
82939	05/11/2023	05/11/2023	AW	Loveland Symmes Fire Dept.	\$261,232.91	0
82940	05/11/2023	05/11/2023	AW	Millennium Business Systems	\$51.23	0
82941	05/11/2023	05/11/2023	AW	Lykins Oil Company	\$461.88	0
82942	05/11/2023	05/11/2023	AW	Lykins Oil Company	\$586.10	0
82943	05/11/2023	05/11/2023	AW	Johnson Controls	\$1,863.39	0
82944	05/11/2023	05/11/2023	AW	Hamilton County Sheriff's Office	\$119,105.98	0
82945	05/11/2023	05/11/2023	AW	Choice One Engineering	\$2,650.00	0
82946	05/11/2023	05/11/2023	AW	Choice One Engineering	\$1,452.50	0
82947	05/11/2023	05/11/2023	AW	Spectrum	\$149.97	0
82948	05/12/2023	05/12/2023	AW	Osterwisch Company	\$345.00	0
82949	05/12/2023	05/12/2023	AW	Osterwisch Company	\$740.00	0
82950	05/12/2023	05/12/2023	AW	Alta Fiber	\$34.88	0
82951	05/12/2023	05/12/2023	AW	Alta Fiber	\$69.75	0
82952	05/12/2023	05/12/2023	AW	Harness Health Partners	\$230.00	0
82953	05/12/2023	05/12/2023	AW	Advantage Signs	\$68.40	0
82954	05/12/2023	05/12/2023	AW	Ace Exterminating	\$309.00	0
82955	05/16/2023	05/16/2023	AW	Enquirer Media	\$391.13	0
82956	05/16/2023	05/16/2023	AW	TK Elevator Corp.	\$383.62	0
82957	05/16/2023	05/16/2023	AW	Alta Fiber	\$94.31	0
82958	05/16/2023	05/16/2023	AW	Alta Fiber	\$34.88	0
82959	05/16/2023	05/16/2023	AW	Alta Fiber	\$65.98	0
82960	05/16/2023	05/16/2023	AW	Alta Fiber	\$47.32	0
82961	05/16/2023	05/16/2023	AW	Henry Schein Inc	\$332.66	0
82962	05/16/2023	05/16/2023	AW	Henry Schein Inc	\$422.48	0
82963	05/16/2023	05/16/2023	AW	Loveland Symmes Fire Dept.	\$3,421.60	0
82964	05/16/2023	05/16/2023	AW	Summit Digital Networks	\$3,239.41	0
82965	05/16/2023	05/16/2023	AW	Koenig Equipment Inc.	\$11.45	0

Payment Listing

May 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
82966	05/16/2023	05/16/2023	AW	Koenig Equipment Inc.	\$689.98	0
82967	05/16/2023	05/16/2023	AW	Penchura LLC	\$353.64	0
82968	05/16/2023	05/16/2023	AW	Pennicare	\$496.38	0
82969	05/16/2023	05/16/2023	AW	D&B Fleet Maintenance	\$4,147.43	0
82970	05/16/2023	05/16/2023	AW	Lykins Oil Company	\$403.20	0
82971	05/16/2023	05/16/2023	AW	Lykins Oil Company	\$628.18	0
82972	05/16/2023	05/16/2023	AW	Lykins Oil Company	\$102.50	0
82973	05/16/2023	05/16/2023	AW	O'Reilly	\$15.98	0
82974	05/16/2023	05/16/2023	AW	Rocket Concrete	\$791.60	0
82975	05/16/2023	05/16/2023	AW	Ace Exterminating	\$78.00	0
82976	05/22/2023	05/22/2023	RW	Nickolas Bess	\$220.00	0
82977	05/23/2023	05/23/2023	RW	Kamlesh Patel	\$250.00	0
82978	05/23/2023	05/23/2023	AW	Carl E Oeder & Sons Sand & Gravel	\$80.91	0
82979	05/23/2023	05/23/2023	AW	McCabe Dolt Center	\$26.67	0
82980	05/23/2023	05/23/2023	AW	Kimball Midwest	\$120.72	0
82981	05/23/2023	05/23/2023	AW	Heritage Fire Equipment	\$1,806.25	0
82982	05/23/2023	05/23/2023	AW	Ohio Township Association	\$640.00	0
82983	05/23/2023	05/23/2023	AW	Koenig Equipment Inc.	\$13.19	0
82984	05/23/2023	05/23/2023	AW	Koenig Equipment Inc.	\$69.98	0
82985	05/23/2023	05/23/2023	AW	Koenig Equipment Inc.	\$107.90	0
82986	05/23/2023	05/23/2023	AW	McCabe Lumber	\$87.60	0
82987	05/23/2023	05/23/2023	AW	Millennium Business Systems	\$41.44	0
82988	05/23/2023	05/23/2023	AW	Luanne Felter	\$8.98	0
82989	05/23/2023	05/23/2023	AW	Staples	\$328.17	0
82990	05/23/2023	05/23/2023	AW	Home Depot Credit Services	\$688.49	0
82991	05/23/2023	05/23/2023	AW	Lykins Oil Company	\$630.08	0
82992	05/23/2023	05/23/2023	AW	Lykins Oil Company	\$901.88	0
82993	05/23/2023	05/23/2023	AW	Bill Pitman	\$60.00	0
82994	05/23/2023	05/23/2023	AW	Elite Fire Service	\$325.00	0
82995	05/23/2023	05/23/2023	AW	Elite Fire Service	\$125.00	0
82996	05/23/2023	05/23/2023	AW	Elite Fire Service	\$125.00	0
82997	05/23/2023	05/23/2023	AW	Elite Fire Service	\$174.00	0
82998	05/23/2023	05/23/2023	AW	Elite Fire Service	\$125.00	0
82999	05/23/2023	05/23/2023	RW	Carrie Giannettino	\$150.00	0
83000	05/25/2023	05/25/2023	AW	Jerry Pate Turf & Irrigation	\$283.92	0
83001	05/25/2023	05/25/2023	AW	Deere & Company	\$11,665.61	0
83002	05/25/2023	05/25/2023	AW	Rumpke	\$126.00	0
83003	05/25/2023	05/25/2023	AW	Jerry Pate Turf & Irrigation	\$102.77	0
83004	05/25/2023	05/25/2023	AW	Northgate Greenhouses Inc	\$2,025.00	0
83005	05/25/2023	05/25/2023	AW	Koenig Equipment Inc.	\$198.91	0
83006	05/25/2023	05/25/2023	AW	Northgate Greenhouses Inc	\$299.60	0
83007	05/25/2023	05/25/2023	AW	Carrot-Top Industries Inc	\$1,694.14	0
83008	05/25/2023	05/25/2023	AW	McCabe Dolt Center	\$46.98	0
83009	05/26/2023	05/26/2023	AW	Cincy Tool Rental	\$69.68	0
83010	05/26/2023	05/26/2023	AW	Holle Electric	\$270.00	0
83011	05/26/2023	05/26/2023	AW	Cincinnati Supply Co.	\$338.00	0

Payment Listing

May 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83012	05/26/2023	05/26/2023	AW	Ace Exterminating	\$63.75	O
83013	05/26/2023	05/26/2023	AW	Ace Exterminating	\$57.25	O
83014	05/26/2023	05/26/2023	AW	Ace Exterminating	\$44.50	O
83015	05/26/2023	05/26/2023	AW	Ace Exterminating	\$89.25	O
83016	05/26/2023	05/26/2023	AW	Hamilton County Regional Planning Commiss	\$3,486.32	O
83017	05/26/2023	05/26/2023	AW	Hamilton County Regional Planning Commiss	\$5,364.00	O
83018	05/26/2023	05/26/2023	AW	City of Loveland	\$63.81	O
83019	05/26/2023	05/26/2023	AW	City of Loveland	\$94.74	O
83020	05/26/2023	05/26/2023	AW	City of Loveland	\$63.81	O
83021	05/26/2023	05/26/2023	AW	City of Loveland	\$21.68	O
83022	05/26/2023	05/26/2023	AW	City of Loveland	\$281.72	O
83023	05/26/2023	05/26/2023	AW	Bethesda North Apothecary	\$459.93	O
83024	05/26/2023	05/26/2023	AW	D&B Fleet Maintenance	\$4,733.93	O
83025	05/26/2023	05/26/2023	AW	Truck Pro,LLC	\$272.88	O
83026	05/26/2023	05/26/2023	AW	Cintas	\$75.90	V
83026	05/26/2023	05/26/2023	AW	Cintas	-\$75.90	V
83027	05/30/2023	05/30/2023	AW	City of Loveland	\$194.95	O
83028	05/30/2023	05/30/2023	AW	City of Loveland	\$61.97	O
83029	05/31/2023	05/31/2023	AW	Rumpke	\$82.00	O
83030	05/31/2023	05/31/2023	SW	Skipped Warrants 83030 to 83030 Series 1	\$0.00	V
83031	05/31/2023	05/31/2023	AW	Rumpke	\$82.00	O
83032	05/31/2023	05/31/2023	AW	Rumpke	\$82.00	O
83033	05/31/2023	05/31/2023	AW	Verizon	\$517.88	O
83034	05/31/2023	05/31/2023	AW	River Oaks Service	\$8,460.00	O
83035	05/31/2023	05/31/2023	AW	Lykins Oil Company	\$629.32	O
83036	05/31/2023	05/31/2023	AW	Lykins Oil Company	\$449.89	O
83037	05/31/2023	05/31/2023	AW	Tania Moussa	\$300.00	O
83038	05/31/2023	05/31/2023	RW	Zhadyra Amanzholova	\$250.00	O
Total Payments:					\$726,751.28	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$726,751.28	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Fund Status

As Of 6/1/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.100%	\$2,912,610.74	\$0.00	\$2,912,610.74
2011	Motor Vehicle License Tax	0.696%	\$118,526.26	\$0.00	\$118,526.26
2021	Gasoline Tax	2.793%	\$475,748.54	\$0.00	\$475,748.54
2031	Road and Bridge	1.667%	\$283,901.41	\$0.00	\$283,901.41
2041	Cemetery	0.425%	\$72,317.51	\$0.00	\$72,317.51
2171	Park Levy	3.278%	\$558,293.20	\$0.00	\$558,293.20
2172	Rozzi Park	3.186%	\$542,695.78	\$0.00	\$542,695.78
2191	Police	6.891%	\$1,173,734.76	\$0.00	\$1,173,734.76
2192	Fire	4.297%	\$731,913.64	\$0.00	\$731,913.64
2193	Road/Capital	3.150%	\$536,543.98	\$0.00	\$536,543.98
2194	Streets/Personnel	2.012%	\$342,732.03	\$0.00	\$342,732.03
2195	EMS	3.805%	\$648,036.69	\$0.00	\$648,036.69
2196	Saftey Services	23.145%	\$3,941,963.49	\$0.00	\$3,941,963.49
2231	Permissive Motor Vehicle License Tax	1.223%	\$208,375.82	\$0.00	\$208,375.82
2272	ARP Fund	7.134%	\$1,215,107.36	\$0.00	\$1,215,107.36
2273	American Rescue Plan Act2021	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.210%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.518%	\$88,232.53	\$0.00	\$88,232.53
2901	Spec Improvement District	0.015%	\$2,500.05	\$0.00	\$2,500.05
2902	Tax Increment Finance District	17.152%	\$2,921,402.90	\$0.00	\$2,921,402.90
2903	PMVL(County)	0.814%	\$138,654.16	\$0.00	\$138,654.16
2904	opiod distrubition	0.035%	\$6,020.11	\$0.00	\$6,020.11
4901	Real Estate	0.085%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.298%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.071%	\$12,128.31	\$0.00	\$12,128.31
All Funds Total			\$17,032,365.56	\$0.00	\$17,032,365.56
Pooled Investments					\$233,080.91
Secondary Checking Accounts					\$70,000.00
Available Primary Checking Balance					\$16,729,284.65

Last reconciled to bank: 04/30/2023 – Total other adjusting factors: \$0.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Revenue Status
 By Fund
 As Of 6/1/2023

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 UAN v2023.2

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	\$344,117.54	\$348,882.46	49.656%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$50,000.00	\$20,815.72	\$29,184.28	41.631%
1000-302-0000	Fees	\$70,000.00	\$31,498.74	\$38,501.26	44.998%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$88,366.38	\$91,633.62	49.092%
1000-401-0000	Fines	\$7,500.00	\$1,600.00	\$5,900.00	21.333%
1000-532-0000	Local Government Distribution	\$222,804.00	\$91,578.60	\$131,225.40	41.103%
1000-533-0000	Liquor Permit Fees	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-535-0000	Property Tax Allocation	\$65,500.00	\$0.00	\$65,500.00	0.000%
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	\$3,017.90	\$3,182.10	48.676%
1000-701-0000	Interest	\$115,800.00	\$39,527.50	\$76,272.50	34.134%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$4,779.27	\$220.73	95.585%
1000-892-0000	Other - Miscellaneous Non-Operating	\$16,000.00	\$20,627.95	-\$4,627.95	128.925%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,638,304.00	\$645,929.60	\$992,374.40	39.427%

Revenue Status

By Fund
As Of 6/1/2023

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	\$7,485.01	\$10,014.99	42.771%
2011-701-0000	Interest	\$1,900.00	\$258.78	\$1,641.22	13.620%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$19,400.00	\$7,743.79	\$11,656.21	39.916%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$190,000.00	\$75,323.15	\$114,676.85	39.644%
2021-599-0000	Other - Other Intergovernmental	\$27,500.00	\$10,847.30	\$16,652.70	39.445%
2021-701-0000	Interest	\$4,600.00	\$1,020.91	\$3,579.09	22.194%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	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	\$87,191.36	\$134,908.64	39.258%

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	\$103,180.02	\$104,719.98	49.630%
2031-535-0000	Property Tax Allocation	\$21,000.00	\$0.00	\$21,000.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$228,900.00	\$103,180.02	\$125,719.98	45.076%

Revenue Status

By Fund
As Of 6/1/2023

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 2041 Cemetery					
2041-302-0000	Fees	\$28,500.00	\$14,730.00	\$13,770.00	51.684%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$6,710.00	\$12,040.00	35.787%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4,524.83	-\$4,524.83	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$47,250.00	\$25,964.83	\$21,285.17	54.952%

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 2171 Park Levy					
2171-101-0000	General Property Tax - Real Estate	\$593,280.00	\$295,334.88	\$297,945.12	49.780%
2171-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.000%
2171-802-0000	Rentals and Leases	\$43,500.00	\$1,500.00	\$42,000.00	3.448%
2171-802-0001	Rentals and Leases{Athletic Field Usage}	\$0.00	\$5,865.00	-\$5,865.00	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	\$8,680.00	-\$8,680.00	0.000%
2171-802-0004	Rentals and Leases{Seven Gables}	\$0.00	\$90.00	-\$90.00	0.000%
2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	\$0.00	\$2,930.00	-\$2,930.00	0.000%
2171-802-0006	Rentals and Leases{HOB(Includes Daycare)}	\$0.00	\$4,550.00	-\$4,550.00	0.000%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$696,051.00	\$319,334.88	\$376,716.12	45.878%

Revenue Status

By Fund
As Of 6/1/2023

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	\$265,801.10	\$268,150.90	49.780%
2172-535-0000	Property Tax Allocation	\$53,500.00	\$0.00	\$53,500.00	0.000%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$587,452.00	\$265,801.10	\$321,650.90	45.246%

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	\$464,821.14	\$460,482.86	50.234%
2191-401-0000	Fines	\$4,000.00	\$4,336.25	-\$336.25	108.406%
2191-535-0000	Property Tax Allocation	\$87,000.00	\$0.00	\$87,000.00	0.000%
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	\$469,157.39	\$547,146.61	46.163%

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	\$483,717.30	\$476,659.70	50.367%
2192-535-0000	Property Tax Allocation	\$88,750.00	\$0.00	\$88,750.00	0.000%
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	\$483,717.30	\$565,409.70	46.107%

Revenue Status

By Fund
As Of 6/1/2023

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	\$265,801.10	\$268,150.90	49.780%
2193-535-0000	Property Tax Allocation	\$53,500.00	\$0.00	\$53,500.00	0.000%
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	\$265,801.10	\$321,650.90	45.246%

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	\$145,580.18	\$112,083.82	56.500%
2194-535-0000	Property Tax Allocation	\$2,100.00	\$0.00	\$2,100.00	0.000%
Fund 2194 Sub-Total:		\$259,764.00	\$145,580.18	\$114,183.82	56.043%

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	\$213,961.61	\$210,752.39	50.378%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$122,853.96	\$102,146.04	54.602%
2195-535-0000	Property Tax Allocation	\$39,000.00	\$0.00	\$39,000.00	0.000%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$688,714.00	\$336,815.57	\$351,898.43	48.905%

Revenue Status

By Fund
As Of 6/1/2023

Fund: 2196 Saffey Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,464,017.00	\$1,860,118.64	\$1,603,898.36	53.698%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$0.00	\$188,783.00	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	\$1,975,347.64	\$1,677,452.36	54.078%

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	\$43,347.20	\$60,652.80	41.680%
2231-701-0000	Interest	\$1,250.00	\$431.64	\$818.36	34.531%
Fund 2231 Sub-Total:		\$105,250.00	\$43,778.84	\$61,471.16	41.595%

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	0.000%
2272-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
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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	\$74,988.94	\$70,011.06	51.717%
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	\$74,988.94	\$70,011.06	51.717%

Fund: 2901 Spec Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-601-0000	Special Assessments	\$92,341.00	\$0.00	\$92,341.00	0.0000%
Fund 2901 Sub-Total:		\$92,341.00	\$0.00	\$92,341.00	0.0000%

Revenue Status

By Fund
As Of 6/1/2023

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	\$9,994.20	\$15,105.80	39.818%
2903-701-0000	Interest	\$1,500.00	\$302.62	\$1,197.38	20.175%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$10,296.82	\$16,303.18	38.710%

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	\$3,382.41	\$44,908.45	7.004%
Fund 2904 Sub-Total:		\$48,290.86	\$3,382.41	\$44,908.45	7.004%

Revenue Status

By Fund
As Of 6/1/2023

Fund: 4901 Real Estate		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Fund: 9001 Custodial					
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-885-0000	Other Amounts Collected for Distribution	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Fund: 9751 Cemetery Bequest					
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$60.00	\$27.18	\$32.82	45.3000%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9751 Sub-Total:		\$60.00	\$27.18	\$32.82	45.3000%
Report Total:		\$11,951,159.86	\$5,304,458.59	\$6,646,701.27	44.384%

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Open Purchase Order Register
 Year 2023

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
Account Code: 1000-110-221-0000 Medical/Hospitalization							
1-2023	PR	01/13/2023	12/31/2023	Medical Mutual of Ohio	\$179,500.00	\$58,053.26	\$121,446.74
Account Total:					<u>\$179,500.00</u>	<u>\$58,053.26</u>	<u>\$121,446.74</u>
Account Code: 1000-110-222-0000 Life Insurance							
74-2023	PR	01/09/2023	12/31/2023	Principal Life Insurance Co.	\$5,940.00	\$2,003.52	\$3,936.48
Account Total:					<u>\$5,940.00</u>	<u>\$2,003.52</u>	<u>\$3,936.48</u>
Account Code: 1000-110-223-0000 Dental Insurance							
3-2023	PR	01/06/2023	12/31/2023	Principal Life Insurance Co.	\$8,700.00	\$3,233.00	\$5,467.00
Account Total:					<u>\$8,700.00</u>	<u>\$3,233.00</u>	<u>\$5,467.00</u>
Account Code: 1000-110-224-0000 Vision Insurance							
4-2023	PR	01/06/2023	12/31/2023	Principal Life Insurance Co.	\$1,300.00	\$490.39	\$809.61
Account Total:					<u>\$1,300.00</u>	<u>\$490.39</u>	<u>\$809.61</u>
Account Code: 1000-110-228-0000 Health Care Reimbursement							
5-2023	PR	01/06/2023	12/31/2023	Joe Grossi	\$6,000.00	\$0.00	\$6,000.00
Account Total:					<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
Account Code: 1000-110-229-0000 Other - Insurance Benefits							
6-2023	PR	01/06/2023	12/31/2023	Bethesda Healthcare Inc.	\$1,500.00	\$1,016.24	\$483.76
7-2023	PR	01/06/2023	12/31/2023	SYMMES TOWNSHIP	\$50,500.00	\$17,945.02	\$32,554.98
78-2023	BR	02/16/2023	12/31/2023		\$1,000.00	\$14.58	\$985.42
Account Total:					<u>\$53,000.00</u>	<u>\$18,975.84</u>	<u>\$34,024.16</u>
Account Code: 1000-110-230-0000 Workers' Compensation							
8-2023	PR	01/06/2023	12/31/2023	Workers Compensation Insurance	\$15,000.00	\$328.00	\$14,672.00
Account Total:					<u>\$15,000.00</u>	<u>\$328.00</u>	<u>\$14,672.00</u>
Account Code: 1000-110-290-0000 Other - Employee Fringe Benefits							
10-2023	PR	01/06/2023	12/31/2023	Paycor	\$1,400.00	\$699.97	\$700.03
Account Total:					<u>\$1,400.00</u>	<u>\$699.97</u>	<u>\$700.03</u>
Account Code: 1000-110-311-0000 Accounting and Legal Fees							
2-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$0.00	\$5,000.00
11-2023	PR	01/06/2023	12/31/2023	Wood + Lamping	\$60,000.00	\$13,339.15	\$46,660.85
12-2023	PR	01/06/2023	12/31/2023	Fraunfelter Accounting	\$5,000.00	\$315.00	\$4,685.00
Account Total:					<u>\$70,000.00</u>	<u>\$13,654.15</u>	<u>\$56,345.85</u>

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Open Purchase Order Register
 Year 2023

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
Account Code: 1000-110-312-0000 Auditing Services							
81-2023	BR	04/04/2023	12/31/2023		\$3,000.00	\$41.00	\$2,959.00
116-2023	PR	04/04/2023	12/31/2023	Perry and Associates	\$15,000.00	\$0.00	\$15,000.00
Account Total:					<u>\$18,000.00</u>	<u>\$41.00</u>	<u>\$17,959.00</u>
Account Code: 1000-110-313-0000 Uniform Accounting Network Fees							
13-2023	PR	01/06/2023	12/31/2023	Auditor of State	\$6,000.00	\$1,074.00	\$4,926.00
Account Total:					<u>\$6,000.00</u>	<u>\$1,074.00</u>	<u>\$4,926.00</u>
Account Code: 1000-110-316-0000 Engineering Services							
99-2023	PR	03/06/2023	12/31/2023	Choice One Engineering	\$8,220.00	\$5,925.00	\$2,295.00
Account Total:					<u>\$8,220.00</u>	<u>\$5,925.00</u>	<u>\$2,295.00</u>
Account Code: 1000-110-318-0000 Training Services							
4-2023	BR	01/09/2023	12/31/2023		\$1,000.00	\$129.00	\$871.00
Account Total:					<u>\$1,000.00</u>	<u>\$129.00</u>	<u>\$871.00</u>
Account Code: 1000-110-322-0000 Garbage and Trash Removal							
14-2023	PR	01/06/2023	12/31/2023	Rumpke	\$14,000.00	\$4,558.73	\$9,441.27
Account Total:					<u>\$14,000.00</u>	<u>\$4,558.73</u>	<u>\$9,441.27</u>
Account Code: 1000-110-323-0000 Repairs and Maintenance							
6-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$2,950.90	\$2,049.10
Account Total:					<u>\$5,000.00</u>	<u>\$2,950.90</u>	<u>\$2,049.10</u>
Account Code: 1000-110-330-0000 Travel and Meeting Expense							
7-2023	BR	01/09/2023	12/31/2023		\$2,000.00	\$934.13	\$1,065.87
Account Total:					<u>\$2,000.00</u>	<u>\$934.13</u>	<u>\$1,065.87</u>
Account Code: 1000-110-341-0000 Telephone							
15-2023	PR	01/06/2023	12/31/2023	Alta Fiber	\$6,000.00	\$1,732.89	\$4,267.11
17-2023	PR	01/06/2023	12/31/2023	CBTS	\$3,500.00	\$1,151.54	\$2,348.46
18-2023	PR	01/06/2023	12/31/2023	Verizon	\$3,500.00	\$962.64	\$2,537.36
Account Total:					<u>\$13,000.00</u>	<u>\$3,847.07</u>	<u>\$9,152.93</u>
Account Code: 1000-110-342-0000 Postage							
19-2023	PR	01/06/2023	12/31/2023	Reserve Account	\$2,500.00	\$2,500.00	\$0.00
Account Total:					<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
Account Code: 1000-110-343-0000 Postage Machine Rental							
20-2023	PR	01/06/2023	12/31/2023	Pitney Bowes	\$3,000.00	\$543.96	\$2,456.04
Account Total:					<u>\$3,000.00</u>	<u>\$543.96</u>	<u>\$2,456.04</u>
Account Code: 1000-110-344-0000 Printing							
8-2023	BR	01/09/2023	12/31/2023		\$2,000.00	\$1,358.63	\$641.37
Account Total:					<u>\$2,000.00</u>	<u>\$1,358.63</u>	<u>\$641.37</u>
Account Code: 1000-110-345-0000 Advertising							
9-2023	BR	01/09/2023	12/31/2023		\$2,000.00	\$1,052.59	\$947.41
21-2023	PR	01/06/2023	12/31/2023	Enquirer Media	\$6,000.00	\$6,000.00	\$0.00
Account Total:					<u>\$8,000.00</u>	<u>\$7,052.59</u>	<u>\$947.41</u>
Account Code: 1000-110-349-0000 Other-Communications, Printing & Advertising							
10-2023	BR	01/09/2023	12/31/2023		\$1,000.00	\$0.00	\$1,000.00
Account Total:					<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Account Code: 1000-110-351-0000 Electricity							
22-2023	PR	01/06/2023	12/31/2023	Duke Energy	\$12,000.00	\$3,450.26	\$8,549.74
Account Total:					<u>\$12,000.00</u>	<u>\$3,450.26</u>	<u>\$8,549.74</u>
Account Code: 1000-110-352-0000 Water and Sewage							
23-2023	PR	01/06/2023	12/31/2023	City of Loveland	\$750.00	\$319.05	\$430.95
Account Total:					<u>\$750.00</u>	<u>\$319.05</u>	<u>\$430.95</u>
Account Code: 1000-110-359-0000 Other - Utilities							
73-2023	PR	01/09/2023	12/31/2023	Alta Fiber	\$1,500.00	\$485.40	\$1,014.60
Account Total:					<u>\$1,500.00</u>	<u>\$485.40</u>	<u>\$1,014.60</u>
Account Code: 1000-110-360-0000 Contracted Services							
28-2023	PR	01/06/2023	12/31/2023	Millennium Business Systems	\$5,000.00	\$1,423.80	\$3,576.20
29-2023	PR	01/06/2023	12/31/2023	Paycor	\$10,000.00	\$3,331.25	\$6,668.75
30-2023	PR	01/06/2023	12/31/2023	Legend Webworks	\$2,500.00	\$1,875.00	\$625.00
31-2023	PR	01/06/2023	12/31/2023	ESP Media	\$35,000.00	\$13,100.00	\$21,900.00
32-2023	PR	01/06/2023	12/31/2023	Irvine Wood Recovery	\$8,700.00	\$0.00	\$8,700.00
33-2023	PR	01/06/2023	12/31/2023	Ace Exterminating	\$800.00	\$311.25	\$488.75
34-2023	PR	01/06/2023	12/31/2023	Elite Fire Service	\$200.00	\$174.00	\$26.00
35-2023	PR	01/06/2023	12/31/2023	Rozzi'S Famous Fireworks	\$7,500.00	\$0.00	\$7,500.00
58-2023	PR	01/13/2023	12/31/2023	Summit Digital Networks	\$11,500.00	\$10,539.05	\$960.95
60-2023	PR	01/06/2023	12/31/2023	Burnam & Flowers	\$1,500.00	\$475.00	\$1,025.00

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61-2023	PR	01/06/2023	12/31/2023	Environmental Enterprises	\$6,000.00	\$0.00	\$6,000.00
73-2023	BR	01/09/2023	12/31/2023		\$21,300.00	\$1,854.00	\$19,446.00
110-2023	PR	03/09/2023	12/31/2023	River Oaks Service	\$535.00	\$515.00	\$20.00
132-2023	PR	05/03/2023	12/31/2023	CivicPlus	\$41,744.55	\$12,545.04	\$29,199.51
Account Total:					<u>\$152,279.55</u>	<u>\$46,143.39</u>	<u>\$106,136.16</u>
Account Code: 1000-110-370-0000 Payment to Another Political Subdivision							
80-2023	BR	03/28/2023	12/31/2023		\$47,900.00	\$20,609.81	\$27,290.19
Account Total:					<u>\$47,900.00</u>	<u>\$20,609.81</u>	<u>\$27,290.19</u>
Account Code: 1000-110-381-0000 Property Insurance Premiums							
42-2023	PR	01/06/2023	12/31/2023	Ohio Township Assoc.Risk Management Authority	\$17,500.00	\$15,492.00	\$2,008.00
Account Total:					<u>\$17,500.00</u>	<u>\$15,492.00</u>	<u>\$2,008.00</u>
Account Code: 1000-110-410-0000 Office Supplies							
11-2023	BR	01/09/2023	12/31/2023		\$2,000.00	\$71.25	\$1,928.75
43-2023	PR	01/06/2023	12/31/2023	Staples	\$3,000.00	\$2,117.34	\$882.66
Account Total:					<u>\$5,000.00</u>	<u>\$2,188.59</u>	<u>\$2,811.41</u>
Account Code: 1000-110-420-0000 Operating Supplies							
12-2023	BR	01/09/2023	12/31/2023		\$5,500.00	\$1,769.07	\$3,730.93
48-2023	PR	01/06/2023	12/31/2023	Stigler Supply	\$1,000.00	\$305.88	\$694.12
Account Total:					<u>\$6,500.00</u>	<u>\$2,074.95</u>	<u>\$4,425.05</u>
Account Code: 1000-110-430-0000 Small Tools and Minor Equipment							
13-2023	BR	01/09/2023	12/31/2023		\$1,500.00	\$236.05	\$1,263.95
58-2023	PR	01/13/2023	12/31/2023	Summit Digital Networks	\$1,696.00	\$0.00	\$1,696.00
Account Total:					<u>\$3,196.00</u>	<u>\$236.05</u>	<u>\$2,959.95</u>
Account Code: 1000-110-490-0000 Other - Supplies and Materials							
14-2023	BR	01/09/2023	12/31/2023		\$1,000.00	\$336.00	\$664.00
Account Total:					<u>\$1,000.00</u>	<u>\$336.00</u>	<u>\$664.00</u>
Account Code: 1000-110-519-0000 Other - Dues and Fees							
15-2023	BR	01/09/2023	12/31/2023		\$4,000.00	\$3,676.50	\$323.50
Account Total:					<u>\$4,000.00</u>	<u>\$3,676.50</u>	<u>\$323.50</u>
Account Code: 1000-110-599-0000 Other - Other Expenses							
82-2023	BR	04/06/2023	12/31/2023		\$12,562.86	\$1,301.44	\$11,261.42
Account Total:					<u>\$12,562.86</u>	<u>\$1,301.44</u>	<u>\$11,261.42</u>

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
Account Code: 1000-110-599-0002 Other - Other Expenses{Other}							
44-2023	PR	01/06/2023	12/31/2023	Hamilton County Treasurer	\$12,000.00	\$12,000.00	\$0.00
Account Total:					<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
Account Code: 1000-130-370-0000 Payment to Another Political Subdivision							
41-2023	PR	01/06/2023	12/31/2023	Hamilton County Regional Planning Commission	\$60,000.00	\$18,717.39	\$41,282.61
Account Total:					<u>\$60,000.00</u>	<u>\$18,717.39</u>	<u>\$41,282.61</u>
Account Code: 1000-310-360-0000 Contracted Services							
22-2023	PR	01/06/2023	12/31/2023	Duke Energy	\$25,000.00	\$7,246.82	\$17,753.18
Account Total:					<u>\$25,000.00</u>	<u>\$7,246.82</u>	<u>\$17,753.18</u>
Account Code: 1000-610-599-0000 Other - Other Expenses							
18-2023	BR	01/09/2023	12/31/2023		\$29,800.00	\$3,153.95	\$26,646.05
Account Total:					<u>\$29,800.00</u>	<u>\$3,153.95</u>	<u>\$26,646.05</u>
Account Code: 1000-760-730-0000 Improvement of Sites							
70-2023	PR	01/09/2023	12/31/2023	Landscape Structures Inc	\$200,000.00	\$0.00	\$200,000.00
121-2023	PR	04/12/2023	12/31/2023	Barrett Paving	\$50,000.00	\$0.00	\$50,000.00
126-2023	PR	05/03/2023	12/31/2023	Hartz Sealcoating	\$12,589.00	\$0.00	\$12,589.00
131-2023	PR	05/03/2023	12/31/2023	Landscape Structures Inc	\$18,940.00	\$0.00	\$18,940.00
Account Total:					<u>\$281,529.00</u>	<u>\$0.00</u>	<u>\$281,529.00</u>
Account Code: 1000-760-740-0000 Machinery, Equipment and Furniture							
103-2023	PR	03/06/2023	12/31/2023	Office Furniture Source	\$2,400.60	\$2,400.60	\$0.00
115-2023	PR	03/31/2023	12/31/2023	Office Furniture Source	\$1,356.08	\$1,356.08	\$0.00
Account Total:					<u>\$3,756.68</u>	<u>\$3,756.68</u>	<u>\$0.00</u>
Account Code: 1000-760-750-0000 Motor Vehicles							
93-2023	PR	02/14/2023	12/31/2023	Kings Ford	\$49,271.00	\$49,271.00	\$0.00
Account Total:					<u>\$49,271.00</u>	<u>\$49,271.00</u>	<u>\$0.00</u>
Account Code: 2011-330-323-0000 Repairs and Maintenance							
19-2023	BR	01/09/2023	12/31/2023		\$10,000.00	\$2,335.68	\$7,664.32
Account Total:					<u>\$10,000.00</u>	<u>\$2,335.68</u>	<u>\$7,664.32</u>
Account Code: 2011-330-360-0000 Contracted Services							
20-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$0.00	\$5,000.00

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Account Total:					\$5,000.00	\$0.00	\$5,000.00
Account Code: 2011-330-420-0000 Operating Supplies							
45-2023	PR	01/06/2023	12/31/2023	Lykins Oil Company	\$10,000.00	\$680.05	\$9,319.95
Account Total:					\$10,000.00	\$680.05	\$9,319.95
Account Code: 2011-330-599-0000 Other - Other Expenses							
21-2023	BR	01/09/2023	12/31/2023		\$2,500.00	\$0.00	\$2,500.00
Account Total:					\$2,500.00	\$0.00	\$2,500.00
Account Code: 2011-760-740-0000 Machinery, Equipment and Furniture							
63-2023	PR	01/06/2023	12/31/2023	United Rentals, Inc.	\$8,800.00	\$7,683.50	\$1,116.50
Account Total:					\$8,800.00	\$7,683.50	\$1,116.50
Account Code: 2011-760-790-0000 Other - Capital Outlay							
119-2023	PR	04/12/2023	12/31/2023	Kleem Inc.	\$758.00	\$0.00	\$758.00
Account Total:					\$758.00	\$0.00	\$758.00
Account Code: 2021-330-316-0000 Engineering Services							
22-2023	BR	01/09/2023	12/31/2023		\$2,350.00	\$1,452.50	\$897.50
64-2023	PR	01/06/2023	12/31/2023	Choice One Engineering	\$7,650.00	\$3,920.00	\$3,730.00
Account Total:					\$10,000.00	\$5,372.50	\$4,627.50
Account Code: 2021-330-323-0000 Repairs and Maintenance							
50-2023	PR	01/06/2023	12/31/2023	Rahn Signs	\$5,000.00	\$1,662.00	\$3,338.00
79-2023	BR	02/23/2023	12/31/2023		\$10,000.00	\$6,630.00	\$3,370.00
Account Total:					\$15,000.00	\$8,292.00	\$6,708.00
Account Code: 2021-330-360-0000 Contracted Services							
24-2023	BR	01/09/2023	12/31/2023		\$10,000.00	\$0.00	\$10,000.00
46-2023	PR	01/06/2023	12/31/2023	Cintas	\$6,000.00	\$1,255.74	\$4,744.26
47-2023	PR	01/06/2023	12/31/2023	Haddix Tree Center	\$5,000.00	\$350.00	\$4,650.00
95-2023	PR	02/16/2023	12/31/2023	BG Landscaping	\$1,175.00	\$0.00	\$1,175.00
Account Total:					\$22,175.00	\$1,605.74	\$20,569.26
Account Code: 2021-330-420-0000 Operating Supplies							
25-2023	BR	01/09/2023	12/31/2023		\$10,000.00	\$2,982.58	\$7,017.42
45-2023	PR	01/06/2023	12/31/2023	Lykins Oil Company	\$10,000.00	\$4,036.01	\$5,963.99
48-2023	PR	01/06/2023	12/31/2023	Stigler Supply	\$1,000.00	\$0.00	\$1,000.00
90-2023	PR	02/06/2023	12/31/2023	Morton Salt Inc.	\$30,000.00	\$0.00	\$30,000.00

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Account Total:					\$51,000.00	\$7,018.59	\$43,981.41
Account Code: 2021-330-430-0000 Small Tools and Minor Equipment							
26-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$457.92	\$4,542.08
94-2023	PR	02/15/2023	12/31/2023	Bound Tree Medical	\$2,090.00	\$2,089.98	\$0.02
123-2023	PR	04/12/2023	12/31/2023	Deere & Company	\$3,888.54	\$3,888.54	\$0.00
Account Total:					\$10,978.54	\$6,436.44	\$4,542.10
Account Code: 2021-330-490-0000 Other - Supplies and Materials							
27-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$1,424.60	\$3,575.40
Account Total:					\$5,000.00	\$1,424.60	\$3,575.40
Account Code: 2021-330-599-0000 Other - Other Expenses							
28-2023	BR	01/09/2023	12/31/2023		\$4,000.00	\$1,049.11	\$2,950.89
49-2023	PR	01/06/2023	12/31/2023	Red Wing Store-Cincinnati	\$2,000.00	\$525.00	\$1,475.00
Account Total:					\$6,000.00	\$1,574.11	\$4,425.89
Account Code: 2021-760-750-0000 Motor Vehicles							
39-2023	PR	01/06/2023	12/31/2023	Rush Truck Centers	\$84,512.56	\$0.00	\$84,512.56
69-2023	PR	01/09/2023	12/31/2023	Jack Doheny Co. Inc.	\$20,000.00	\$0.00	\$20,000.00
87-2023	PR	02/06/2023	12/31/2023	Rush Truck Centers	\$60,000.00	\$0.00	\$60,000.00
Account Total:					\$164,512.56	\$0.00	\$164,512.56
Account Code: 2031-330-221-0000 Medical/Hospitalization							
1-2023	PR	01/13/2023	12/31/2023	Medical Mutual of Ohio	\$43,579.00	\$0.00	\$43,579.00
Account Total:					\$43,579.00	\$0.00	\$43,579.00
Account Code: 2031-330-222-0000 Life Insurance							
74-2023	PR	01/09/2023	12/31/2023	Principal Life Insurance Co.	\$2,000.00	\$1,688.93	\$311.07
Account Total:					\$2,000.00	\$1,688.93	\$311.07
Account Code: 2031-330-223-0000 Dental Insurance							
3-2023	PR	01/06/2023	12/31/2023	Principal Life Insurance Co.	\$3,000.00	\$1,846.79	\$1,153.21
Account Total:					\$3,000.00	\$1,846.79	\$1,153.21
Account Code: 2031-330-224-0000 Vision Insurance							
4-2023	PR	01/06/2023	12/31/2023	Principal Life Insurance Co.	\$375.00	\$367.53	\$7.47
Account Total:					\$375.00	\$367.53	\$7.47

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Account Code: 2031-330-229-0000 Other - Insurance Benefits							
7-2023	PR	01/06/2023	12/31/2023	SYMMES TOWNSHIP	\$18,000.00	\$10,884.70	\$7,115.30
Account Total:					<u>\$18,000.00</u>	<u>\$10,884.70</u>	<u>\$7,115.30</u>
Account Code: 2031-330-290-0000 Other - Employee Fringe Benefits							
10-2023	PR	01/06/2023	12/31/2023	Paycor	\$700.00	\$350.00	\$350.00
Account Total:					<u>\$700.00</u>	<u>\$350.00</u>	<u>\$350.00</u>
Account Code: 2041-410-351-0000 Electricity							
22-2023	PR	01/06/2023	12/31/2023	Duke Energy	\$1,000.00	\$380.89	\$619.11
Account Total:					<u>\$1,000.00</u>	<u>\$380.89</u>	<u>\$619.11</u>
Account Code: 2041-410-360-0000 Contracted Services							
47-2023	PR	01/06/2023	12/31/2023	Haddix Tree Center	\$5,000.00	\$3,900.00	\$1,100.00
76-2023	PR	01/10/2023	12/31/2023	Web Cemeteries	\$4,188.00	\$4,188.00	\$0.00
76-2023	BR	01/10/2023	12/31/2023		\$5,000.00	\$0.00	\$5,000.00
106-2023	PR	03/06/2023	12/31/2023	River Oaks Service	\$53,170.00	\$16,360.00	\$36,810.00
110-2023	PR	03/09/2023	12/31/2023	River Oaks Service	\$6,380.00	\$4,615.00	\$1,765.00
126-2023	PR	05/03/2023	12/31/2023	Hartz Sealcoating	\$5,000.00	\$0.00	\$5,000.00
Account Total:					<u>\$78,738.00</u>	<u>\$29,063.00</u>	<u>\$49,675.00</u>
Account Code: 2041-410-381-0000 Property Insurance Premiums							
42-2023	PR	01/06/2023	12/31/2023	Ohio Township Assoc.Risk Management Authority	\$700.00	\$3.20	\$696.80
Account Total:					<u>\$700.00</u>	<u>\$3.20</u>	<u>\$696.80</u>
Account Code: 2041-410-420-0000 Operating Supplies							
29-2023	BR	01/09/2023	12/31/2023		\$2,500.00	\$1,510.49	\$989.51
Account Total:					<u>\$2,500.00</u>	<u>\$1,510.49</u>	<u>\$989.51</u>
Account Code: 2041-410-430-0000 Small Tools and Minor Equipment							
75-2023	BR	01/10/2023	12/31/2023		\$1,000.00	\$279.33	\$720.67
Account Total:					<u>\$1,000.00</u>	<u>\$279.33</u>	<u>\$720.67</u>
Account Code: 2041-410-490-0000 Other - Supplies and Materials							
30-2023	BR	01/09/2023	12/31/2023		\$1,000.00	\$628.87	\$371.13
Account Total:					<u>\$1,000.00</u>	<u>\$628.87</u>	<u>\$371.13</u>
Account Code: 2041-410-599-0000 Other - Other Expenses							
31-2023	BR	01/09/2023	12/31/2023		\$3,000.00	\$0.00	\$3,000.00
Account Total:					<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
Account Code: 2171-610-221-0000 Medical/Hospitalization							
1-2023	PR	01/13/2023	12/31/2023	Medical Mutual of Ohio	\$80,000.00	\$24,204.40	\$55,795.60
Account Total:					<u>\$80,000.00</u>	<u>\$24,204.40</u>	<u>\$55,795.60</u>
Account Code: 2171-610-222-0000 Life Insurance							
74-2023	PR	01/09/2023	12/31/2023	Principal Life Insurance Co.	\$4,300.00	\$1,102.00	\$3,198.00
Account Total:					<u>\$4,300.00</u>	<u>\$1,102.00</u>	<u>\$3,198.00</u>
Account Code: 2171-610-223-0000 Dental Insurance							
3-2023	PR	01/06/2023	12/31/2023	Principal Life Insurance Co.	\$5,400.00	\$1,526.20	\$3,873.80
Account Total:					<u>\$5,400.00</u>	<u>\$1,526.20</u>	<u>\$3,873.80</u>
Account Code: 2171-610-224-0000 Vision Insurance							
4-2023	PR	01/06/2023	12/31/2023	Principal Life Insurance Co.	\$1,210.00	\$289.70	\$920.30
Account Total:					<u>\$1,210.00</u>	<u>\$289.70</u>	<u>\$920.30</u>
Account Code: 2171-610-229-0000 Other - Insurance Benefits							
7-2023	PR	01/06/2023	12/31/2023	SYMMES TOWNSHIP	\$32,000.00	\$3,555.07	\$28,444.93
Account Total:					<u>\$32,000.00</u>	<u>\$3,555.07</u>	<u>\$28,444.93</u>
Account Code: 2171-610-290-0000 Other - Employee Fringe Benefits							
10-2023	PR	01/06/2023	12/31/2023	Paycor	\$700.00	\$350.00	\$350.00
Account Total:					<u>\$700.00</u>	<u>\$350.00</u>	<u>\$350.00</u>
Account Code: 2171-610-316-0000 Engineering Services							
32-2023	BR	01/09/2023	12/31/2023		\$2,500.00	\$0.00	\$2,500.00
75-2023	PR	01/10/2023	12/31/2023	Choice One Engineering	\$5,850.00	\$4,680.00	\$1,170.00
130-2023	PR	05/03/2023	12/31/2023	Choice One Engineering	\$4,850.00	\$0.00	\$4,850.00
Account Total:					<u>\$13,200.00</u>	<u>\$4,680.00</u>	<u>\$8,520.00</u>
Account Code: 2171-610-322-0000 Garbage and Trash Removal							
14-2023	PR	01/06/2023	12/31/2023	Rumpke	\$2,500.00	\$876.80	\$1,623.20
Account Total:					<u>\$2,500.00</u>	<u>\$876.80</u>	<u>\$1,623.20</u>
Account Code: 2171-610-323-0000 Repairs and Maintenance							
33-2023	BR	01/09/2023	12/31/2023		\$10,000.00	\$6,831.35	\$3,168.65
50-2023	PR	01/06/2023	12/31/2023	Rahn Signs	\$5,000.00	\$1,028.00	\$3,972.00
117-2023	PR	04/12/2023	12/31/2023	Heatmor Manufacturing, LLC	\$8,940.00	\$0.00	\$8,940.00

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
Account Total:					\$23,940.00	\$7,859.35	\$16,080.65
Account Code: 2171-610-341-0000 Telephone							
15-2023	PR	01/06/2023	12/31/2023	Alta Fiber	\$9,320.00	\$4,500.94	\$4,819.06
16-2023	PR	01/06/2023	12/31/2023	Spectrum	\$2,000.00	\$749.85	\$1,250.15
Account Total:					\$11,320.00	\$5,250.79	\$6,069.21
Account Code: 2171-610-351-0000 Electricity							
22-2023	PR	01/06/2023	12/31/2023	Duke Energy	\$30,000.00	\$10,552.78	\$19,447.22
Account Total:					\$30,000.00	\$10,552.78	\$19,447.22
Account Code: 2171-610-352-0000 Water and Sewage							
23-2023	PR	01/06/2023	12/31/2023	City of Loveland	\$11,000.00	\$2,798.30	\$8,201.70
24-2023	PR	01/06/2023	12/31/2023	Greater Cincinnati Water Works	\$11,000.00	\$3,791.05	\$7,208.95
Account Total:					\$22,000.00	\$6,589.35	\$15,410.65
Account Code: 2171-610-360-0000 Contracted Services							
14-2023	PR	01/06/2023	12/31/2023	Rumpke	\$4,000.00	\$902.00	\$3,098.00
33-2023	PR	01/06/2023	12/31/2023	Ace Exterminating	\$2,000.00	\$655.25	\$1,344.75
34-2023	PR	01/06/2023	12/31/2023	Elite Fire Service	\$500.00	\$405.21	\$94.79
34-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$3,868.48	\$1,131.52
47-2023	PR	01/06/2023	12/31/2023	Haddix Tree Center	\$7,500.00	\$1,700.00	\$5,800.00
51-2023	PR	01/06/2023	12/31/2023	Jones Fish	\$2,500.00	\$1,957.35	\$542.65
71-2023	PR	01/09/2023	12/31/2023	Stiles & Sons LLC	\$18,800.00	\$18,800.00	\$0.00
81-2023	PR	01/13/2023	12/31/2023	Landview Services	\$2,100.00	\$0.00	\$2,100.00
89-2023	PR	02/06/2023	12/31/2023	Team All Sports	\$18,124.20	\$0.00	\$18,124.20
101-2023	PR	03/06/2023	12/31/2023	Team All Sports	\$4,633.14	\$549.45	\$4,083.69
106-2023	PR	03/06/2023	12/31/2023	River Oaks Service	\$1,820.00	\$560.00	\$1,260.00
110-2023	PR	03/09/2023	12/31/2023	River Oaks Service	\$4,865.00	\$3,550.00	\$1,315.00
Account Total:					\$71,842.34	\$32,947.74	\$38,894.60
Account Code: 2171-610-381-0000 Property Insurance Premiums							
42-2023	PR	01/06/2023	12/31/2023	Ohio Township Assoc.Risk Management Authority	\$10,000.00	\$9,170.72	\$829.28
Account Total:					\$10,000.00	\$9,170.72	\$829.28
Account Code: 2171-610-420-0000 Operating Supplies							
35-2023	BR	01/09/2023	12/31/2023		\$10,000.00	\$3,414.05	\$6,585.95
45-2023	PR	01/06/2023	12/31/2023	Lykins Oil Company	\$10,000.00	\$4,478.27	\$5,521.73
48-2023	PR	01/06/2023	12/31/2023	Stigler Supply	\$5,000.00	\$603.58	\$4,396.42
90-2023	PR	02/06/2023	12/31/2023	Morton Salt Inc.	\$5,000.00	\$0.00	\$5,000.00
Account Total:					\$30,000.00	\$8,495.90	\$21,504.10

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
Account Code: 2171-610-430-0000 Small Tools and Minor Equipment							
36-2023	BR	01/09/2023	12/31/2023		\$3,000.00	\$977.98	\$2,022.02
94-2023	PR	02/15/2023	12/31/2023	Bound Tree Medical	\$2,090.00	\$2,089.98	\$0.02
123-2023	PR	04/12/2023	12/31/2023	Deere & Company	\$3,888.54	\$3,888.54	\$0.00
Account Total:					<u>\$8,978.54</u>	<u>\$6,956.50</u>	<u>\$2,022.04</u>
Account Code: 2171-610-490-0000 Other - Supplies and Materials							
37-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$1,588.10	\$3,411.90
96-2023	PR	02/23/2023	12/31/2023	Landview Services	\$2,100.00	\$2,100.00	\$0.00
Account Total:					<u>\$7,100.00</u>	<u>\$3,688.10</u>	<u>\$3,411.90</u>
Account Code: 2171-610-599-0000 Other - Other Expenses							
38-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$758.86	\$4,241.14
Account Total:					<u>\$5,000.00</u>	<u>\$758.86</u>	<u>\$4,241.14</u>
Account Code: 2171-610-599-0003 Other - Other Expenses{Symmes,Lem,Shady,D-Run,Amp,}							
39-2023	BR	01/09/2023	12/31/2023		\$15,500.00	\$4,792.17	\$10,707.83
Account Total:					<u>\$15,500.00</u>	<u>\$4,792.17</u>	<u>\$10,707.83</u>
Account Code: 2171-760-730-0000 Improvement of Sites							
59-2023	PR	01/06/2023	12/31/2023	Penchura LLC	\$14,915.00	\$0.00	\$14,915.00
92-2023	PR	02/06/2023	12/31/2023	Forever Lawn Turf	\$122,345.00	\$0.00	\$122,345.00
121-2023	PR	04/12/2023	12/31/2023	Barrett Paving	\$20,200.00	\$0.00	\$20,200.00
126-2023	PR	05/03/2023	12/31/2023	Hartz Sealcoating	\$7,506.00	\$0.00	\$7,506.00
Account Total:					<u>\$164,966.00</u>	<u>\$0.00</u>	<u>\$164,966.00</u>
Account Code: 2171-760-740-0000 Machinery, Equipment and Furniture							
63-2023	PR	01/06/2023	12/31/2023	United Rentals, Inc.	\$8,800.00	\$7,683.50	\$1,116.50
Account Total:					<u>\$8,800.00</u>	<u>\$7,683.50</u>	<u>\$1,116.50</u>
Account Code: 2171-760-790-0000 Other - Capital Outlay							
128-2023	PR	05/03/2023	12/31/2023	PCS Cincinnati	\$16,571.43	\$0.00	\$16,571.43
Account Total:					<u>\$16,571.43</u>	<u>\$0.00</u>	<u>\$16,571.43</u>
Account Code: 2172-610-323-0000 Repairs and Maintenance							
40-2023	BR	01/09/2023	11/30/2023		\$10,000.00	\$1,363.06	\$8,636.94
Account Total:					<u>\$10,000.00</u>	<u>\$1,363.06</u>	<u>\$8,636.94</u>

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
Account Code: 2172-610-341-0000 Telephone							
15-2023	PR	01/06/2023	12/31/2023	Alta Fiber	\$1,250.00	\$469.90	\$780.10
Account Total:					<u>\$1,250.00</u>	<u>\$469.90</u>	<u>\$780.10</u>
Account Code: 2172-610-351-0000 Electricity							
22-2023	PR	01/06/2023	12/31/2023	Duke Energy	\$7,800.00	\$2,807.37	\$4,992.63
Account Total:					<u>\$7,800.00</u>	<u>\$2,807.37</u>	<u>\$4,992.63</u>
Account Code: 2172-610-352-0000 Water and Sewage							
23-2023	PR	01/06/2023	12/31/2023	City of Loveland	\$7,500.00	\$358.45	\$7,141.55
Account Total:					<u>\$7,500.00</u>	<u>\$358.45</u>	<u>\$7,141.55</u>
Account Code: 2172-610-360-0000 Contracted Services							
41-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$681.50	\$4,318.50
47-2023	PR	01/06/2023	12/31/2023	Haddix Tree Center	\$7,500.00	\$0.00	\$7,500.00
51-2023	PR	01/06/2023	12/31/2023	Jones Fish	\$5,000.00	\$2,817.10	\$2,182.90
101-2023	PR	03/06/2023	12/31/2023	Team All Sports	\$9,761.68	\$1,574.71	\$8,186.97
110-2023	PR	03/09/2023	12/31/2023	River Oaks Service	\$850.00	\$575.00	\$275.00
Account Total:					<u>\$28,111.68</u>	<u>\$5,648.31</u>	<u>\$22,463.37</u>
Account Code: 2172-610-420-0000 Operating Supplies							
42-2023	BR	01/09/2023	12/31/2023		\$2,500.00	\$46.98	\$2,453.02
Account Total:					<u>\$2,500.00</u>	<u>\$46.98</u>	<u>\$2,453.02</u>
Account Code: 2172-610-430-0000 Small Tools and Minor Equipment							
123-2023	PR	04/12/2023	12/31/2023	Deere & Company	\$3,888.53	\$3,888.53	\$0.00
Account Total:					<u>\$3,888.53</u>	<u>\$3,888.53</u>	<u>\$0.00</u>
Account Code: 2172-610-490-0000 Other - Supplies and Materials							
43-2023	BS	01/09/2023	12/31/2023		\$1,000.00	\$0.00	\$1,000.00
Account Total:					<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Account Code: 2172-610-599-0000 Other - Other Expenses							
44-2023	BR	01/09/2023	12/31/2023		\$2,500.00	\$1,694.14	\$805.86
Account Total:					<u>\$2,500.00</u>	<u>\$1,694.14</u>	<u>\$805.86</u>
Account Code: 2172-760-740-0000 Machinery, Equipment and Furniture							
122-2023	PR	03/06/2023	12/31/2023	Deere & Company	\$22,267.84	\$0.00	\$22,267.84
Account Total:					<u>\$22,267.84</u>	<u>\$0.00</u>	<u>\$22,267.84</u>

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
Account Code: 2172-810-810-0000 Principal Payments - Bonds							
66-2023	PR	01/06/2023	12/31/2023	US Bank	\$275,000.00	\$0.00	\$275,000.00
					Account Total:	\$275,000.00	\$275,000.00
Account Code: 2172-830-830-0000 Interest Payments							
66-2023	PR	01/06/2023	12/31/2023	US Bank	\$199,275.00	\$0.00	\$199,275.00
					Account Total:	\$199,275.00	\$199,275.00
Account Code: 2191-210-370-0000 Payment to Another Political Subdivision							
68-2023	PR	01/06/2023	12/31/2023	Hamilton County Sheriff's Office	\$925,746.00	\$114,851.45	\$810,894.55
					Account Total:	\$925,746.00	\$810,894.55
Account Code: 2191-210-420-0000 Operating Supplies							
45-2023	PR	01/06/2023	12/31/2023	Lykins Oil Company	\$50,000.00	\$14,083.54	\$35,916.46
					Account Total:	\$50,000.00	\$35,916.46
Account Code: 2191-210-430-0000 Small Tools and Minor Equipment							
45-2023	BR	01/09/2023	12/31/2023		\$2,500.00	\$555.00	\$1,945.00
					Account Total:	\$2,500.00	\$1,945.00
Account Code: 2191-760-740-0000 Machinery, Equipment and Furniture							
46-2023	BR	01/09/2023	12/31/2023		\$7,100.00	\$0.00	\$7,100.00
					Account Total:	\$7,100.00	\$7,100.00
Account Code: 2192-220-360-0000 Contracted Services							
67-2023	PR	01/06/2023	12/31/2023	Loveland Symmes Fire Dept.	\$873,952.00	\$428,086.68	\$445,865.32
					Account Total:	\$873,952.00	\$445,865.32
Account Code: 2192-220-430-0000 Small Tools and Minor Equipment							
125-2023	PR	04/21/2023	12/31/2023	Velecort LLC	\$4,568.80	\$0.00	\$4,568.80
					Account Total:	\$4,568.80	\$4,568.80
Account Code: 2192-220-599-0000 Other - Other Expenses							
47-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$0.37	\$4,999.63
					Account Total:	\$5,000.00	\$4,999.63
Account Code: 2192-760-740-0000 Machinery, Equipment and Furniture							
102-2023	PR	03/06/2023	12/31/2023	Loveland Symmes Fire Dept.	\$14,539.00	\$14,539.00	\$0.00

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Account Total:					\$14,539.00	\$14,539.00	\$0.00
Account Code: 2192-760-790-0000 Other - Capital Outlay							
100-2023	PR	03/06/2023	12/31/2023	Capital Electric	\$76,317.00	\$0.00	\$76,317.00
Account Total:					\$76,317.00	\$0.00	\$76,317.00
Account Code: 2193-330-316-0000 Engineering Services							
48-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$0.00	\$5,000.00
130-2023	PR	05/03/2023	12/31/2023	Choice One Engineering	\$4,850.00	\$0.00	\$4,850.00
Account Total:					\$9,850.00	\$0.00	\$9,850.00
Account Code: 2193-330-319-0000 Other - Professional and Technical Services							
49-2023	BR	01/09/2023	12/31/2023		\$1,500.00	\$680.00	\$820.00
Account Total:					\$1,500.00	\$680.00	\$820.00
Account Code: 2193-330-322-0000 Garbage and Trash Removal							
14-2023	PR	01/06/2023	12/31/2023	Rumpke	\$2,000.00	\$0.00	\$2,000.00
Account Total:					\$2,000.00	\$0.00	\$2,000.00
Account Code: 2193-330-323-0000 Repairs and Maintenance							
74-2023	BR	01/10/2023	12/31/2023		\$10,000.00	\$991.64	\$9,008.36
Account Total:					\$10,000.00	\$991.64	\$9,008.36
Account Code: 2193-330-330-0000 Travel and Meeting Expense							
50-2023	BR	01/09/2023	12/31/2023		\$1,000.00	\$825.70	\$174.30
Account Total:					\$1,000.00	\$825.70	\$174.30
Account Code: 2193-330-341-0000 Telephone							
15-2023	PR	01/06/2023	12/31/2023	Alta Fiber	\$3,500.00	\$1,337.50	\$2,162.50
17-2023	PR	01/06/2023	12/31/2023	CBTS	\$3,000.00	\$938.19	\$2,061.81
Account Total:					\$6,500.00	\$2,275.69	\$4,224.31
Account Code: 2193-330-351-0000 Electricity							
22-2023	PR	01/06/2023	12/31/2023	Duke Energy	\$6,000.00	\$1,943.03	\$4,056.97
Account Total:					\$6,000.00	\$1,943.03	\$4,056.97
Account Code: 2193-330-352-0000 Water and Sewage							
23-2023	PR	01/06/2023	12/31/2023	City of Loveland	\$1,250.00	\$473.70	\$776.30
Account Total:					\$1,250.00	\$473.70	\$776.30

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Account Code: 2193-330-359-0000 Other - Utilities							
73-2023	PR	01/09/2023	12/31/2023	Alta Fiber	\$1,200.00	\$443.45	\$756.55
Account Total:					<u>\$1,200.00</u>	<u>\$443.45</u>	<u>\$756.55</u>
Account Code: 2193-330-360-0000 Contracted Services							
121-2023	PR	04/12/2023	12/31/2023	Barrett Paving	\$635,440.00	\$0.00	\$635,440.00
Account Total:					<u>\$635,440.00</u>	<u>\$0.00</u>	<u>\$635,440.00</u>
Account Code: 2193-330-360-0002 Contracted Services{Other}							
28-2023	PR	01/06/2023	12/31/2023	Millennium Business Systems	\$1,000.00	\$683.71	\$316.29
33-2023	PR	01/06/2023	12/31/2023	Ace Exterminating	\$1,000.00	\$241.25	\$758.75
34-2023	PR	01/06/2023	12/31/2023	Elite Fire Service	\$500.00	\$500.00	\$0.00
51-2023	BR	01/09/2023	12/31/2023		\$3,500.00	\$13.00	\$3,487.00
Account Total:					<u>\$6,000.00</u>	<u>\$1,437.96</u>	<u>\$4,562.04</u>
Account Code: 2193-330-381-0000 Property Insurance Premiums							
42-2023	PR	01/06/2023	12/31/2023	Ohio Township Assoc.Risk Management Authority	\$10,200.00	\$10,200.00	\$0.00
108-2023	PR	03/06/2023	12/31/2023	Ohio Township Assoc.Risk Management Authority	\$3,216.88	\$3,216.88	\$0.00
Account Total:					<u>\$13,416.88</u>	<u>\$13,416.88</u>	<u>\$0.00</u>
Account Code: 2193-330-420-0000 Operating Supplies							
45-2023	PR	01/06/2023	12/31/2023	Lykins Oil Company	\$5,000.00	\$0.00	\$5,000.00
Account Total:					<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
Account Code: 2193-330-519-0000 Other - Dues and Fees							
52-2023	BR	01/09/2023	12/31/2023		\$3,500.00	\$2,263.35	\$1,236.65
Account Total:					<u>\$3,500.00</u>	<u>\$2,263.35</u>	<u>\$1,236.65</u>
Account Code: 2193-330-599-0000 Other - Other Expenses							
53-2023	BR	01/09/2023	12/31/2023		\$3,000.00	\$2,995.06	\$4.94
Account Total:					<u>\$3,000.00</u>	<u>\$2,995.06</u>	<u>\$4.94</u>
Account Code: 2194-330-221-0000 Medical/Hospitalization							
1-2023	PR	01/13/2023	12/31/2023	Medical Mutual of Ohio	\$43,500.00	\$32,638.82	\$10,861.18
Account Total:					<u>\$43,500.00</u>	<u>\$32,638.82</u>	<u>\$10,861.18</u>
Account Code: 2194-330-222-0000 Life Insurance							
74-2023	PR	01/09/2023	12/31/2023	Principal Life Insurance Co.	\$2,000.00	\$0.00	\$2,000.00

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
Account Total:					\$2,000.00	\$0.00	\$2,000.00
Account Code: 2194-330-223-0000 Dental Insurance							
3-2023	PR	01/06/2023	12/31/2023	Principal Life Insurance Co.	\$3,000.00	\$0.00	\$3,000.00
Account Total:					\$3,000.00	\$0.00	\$3,000.00
Account Code: 2194-330-224-0000 Vision Insurance							
4-2023	PR	01/06/2023	12/31/2023	Principal Life Insurance Co.	\$375.00	\$0.00	\$375.00
Account Total:					\$375.00	\$0.00	\$375.00
Account Code: 2194-330-229-0000 Other - Insurance Benefits							
7-2023	PR	01/06/2023	12/31/2023	SYMMES TOWNSHIP	\$18,000.00	\$0.00	\$18,000.00
Account Total:					\$18,000.00	\$0.00	\$18,000.00
Account Code: 2195-230-360-0000 Contracted Services							
67-2023	PR	01/06/2023	12/31/2023	Loveland Symmes Fire Dept.	\$637,418.00	\$309,993.78	\$327,424.22
Account Total:					\$637,418.00	\$309,993.78	\$327,424.22
Account Code: 2195-230-420-0000 Operating Supplies							
54-2023	BR	01/09/2023	12/31/2023		\$26,000.00	\$6,865.76	\$19,134.24
Account Total:					\$26,000.00	\$6,865.76	\$19,134.24
Account Code: 2196-220-318-0000 Training Services							
77-2023	BR	01/10/2023	12/31/2023		\$5,000.00	\$658.75	\$4,341.25
Account Total:					\$5,000.00	\$658.75	\$4,341.25
Account Code: 2196-220-322-0000 Garbage and Trash Removal							
14-2023	PR	01/06/2023	12/31/2023	Rumpke	\$1,300.00	\$519.48	\$780.52
Account Total:					\$1,300.00	\$519.48	\$780.52
Account Code: 2196-220-323-0000 Repairs and Maintenance							
55-2023	BR	01/09/2023	12/31/2023		\$20,000.00	\$15,345.46	\$4,654.54
82-2023	PR	01/23/2023	12/31/2023	Best One Tire & Service of Mid America	\$2,300.00	\$0.00	\$2,300.00
113-2023	PR	03/27/2023	12/31/2023	Heritage Fire Equipment	\$1,709.22	\$1,708.71	\$0.51
124-2023	PR	04/20/2023	12/31/2023	D&B Fleet Maintenance	\$5,000.00	\$5,000.00	\$0.00
Account Total:					\$29,009.22	\$22,054.17	\$6,955.05
Account Code: 2196-220-323-0005 Repairs and Maintenance{Hopewell(Main & Remote)}							
56-2023	BR	01/09/2023	12/31/2023		\$10,000.00	\$1,245.42	\$8,754.58

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
83-2023	PR	01/23/2023	12/31/2023	Heritage Fire Equipment	\$3,000.00	\$2,759.38	\$240.62
111-2023	PR	03/09/2023	12/31/2023	Handtevy	\$1,594.50	\$1,594.50	\$0.00
Account Total:					<u>\$14,594.50</u>	<u>\$5,599.30</u>	<u>\$8,995.20</u>
Account Code: 2196-220-323-0006 Repairs and Maintenance{HOB(Includes Daycare)}							
57-2023	BR	01/09/2023	12/31/2023		\$15,000.00	\$5,674.05	\$9,325.95
80-2023	PR	01/13/2023	12/31/2023	Acme Lock Company	\$1,530.00	\$1,530.00	\$0.00
Account Total:					<u>\$16,530.00</u>	<u>\$7,204.05</u>	<u>\$9,325.95</u>
Account Code: 2196-220-341-0000 Telephone							
15-2023	PR	01/06/2023	12/31/2023	Alta Fiber	\$14,500.00	\$5,576.16	\$8,923.84
17-2023	PR	01/06/2023	12/31/2023	CBTS	\$15,000.00	\$4,701.84	\$10,298.16
18-2023	PR	01/06/2023	12/31/2023	Verizon	\$8,000.00	\$2,589.46	\$5,410.54
Account Total:					<u>\$37,500.00</u>	<u>\$12,867.46</u>	<u>\$24,632.54</u>
Account Code: 2196-220-351-0000 Electricity							
22-2023	PR	01/06/2023	12/31/2023	Duke Energy	\$47,500.00	\$18,345.22	\$29,154.78
Account Total:					<u>\$47,500.00</u>	<u>\$18,345.22</u>	<u>\$29,154.78</u>
Account Code: 2196-220-352-0000 Water and Sewage							
24-2023	PR	01/06/2023	12/31/2023	Greater Cincinnati Water Works	\$12,000.00	\$3,479.10	\$8,520.90
Account Total:					<u>\$12,000.00</u>	<u>\$3,479.10</u>	<u>\$8,520.90</u>
Account Code: 2196-220-359-0000 Other - Utilities							
26-2023	PR	01/06/2023	12/31/2023	Spectrum	\$450.00	\$170.47	\$279.53
73-2023	PR	01/09/2023	12/31/2023	Alta Fiber	\$1,050.00	\$443.45	\$606.55
Account Total:					<u>\$1,500.00</u>	<u>\$613.92</u>	<u>\$886.08</u>
Account Code: 2196-220-360-0000 Contracted Services							
28-2023	PR	01/06/2023	12/31/2023	Millennium Business Systems	\$1,300.00	\$0.00	\$1,300.00
67-2023	PR	01/06/2023	12/31/2023	Loveland Symmes Fire Dept.	\$1,538,788.00	\$738,080.52	\$800,707.48
Account Total:					<u>\$1,540,088.00</u>	<u>\$738,080.52</u>	<u>\$802,007.48</u>
Account Code: 2196-220-360-0002 Contracted Services{Other}							
27-2023	PR	01/06/2023	12/31/2023	Veleanor LLC	\$5,292.00	\$2,205.00	\$3,087.00
33-2023	PR	01/06/2023	12/31/2023	Ace Exterminating	\$2,735.00	\$1,006.25	\$1,728.75
34-2023	PR	01/06/2023	12/31/2023	Elite Fire Service	\$1,500.00	\$857.00	\$643.00
55-2023	PR	01/06/2023	12/31/2023	Completely Clean, LLC	\$8,800.00	\$4,400.00	\$4,400.00
58-2023	BR	01/09/2023	12/31/2023		\$15,000.00	\$392.30	\$14,607.70
67-2023	PR	01/06/2023	12/31/2023	Loveland Symmes Fire Dept.	\$6,000.00	\$3,000.00	\$3,000.00

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85-2023	PR	01/30/2023	12/31/2023	Millennium Business Systems	\$1,300.00	\$416.97	\$883.03
109-2023	PR	03/09/2023	12/31/2023	Mobilcom	\$3,000.00	\$2,808.00	\$192.00
110-2023	PR	03/09/2023	12/31/2023	River Oaks Service	\$1,320.00	\$1,020.00	\$300.00
112-2023	PR	03/27/2023	12/31/2023	Vevecor LLC	\$3,039.20	\$0.00	\$3,039.20
133-2023	PR	05/12/2023	12/31/2023	Vevecor LLC	\$1,507.20	\$0.00	\$1,507.20
Account Total:					<u>\$49,493.40</u>	<u>\$16,105.52</u>	<u>\$33,387.88</u>
Account Code: 2196-220-360-0004 Contracted Services{Seven Gables}							
53-2023	PR	01/06/2023	12/31/2023	Board of County Commissioners	\$24,000.00	\$9,615.00	\$14,385.00
54-2023	PR	01/06/2023	12/31/2023	Northeast Communications Center	\$220,000.00	\$75,383.46	\$144,616.54
56-2023	PR	01/06/2023	12/31/2023	Locution Systems Inc	\$4,000.00	\$4,000.00	\$0.00
Account Total:					<u>\$248,000.00</u>	<u>\$88,998.46</u>	<u>\$159,001.54</u>
Account Code: 2196-220-360-0007 Contracted Services{Additional Personnel}							
67-2023	PR	01/06/2023	12/31/2023	Loveland Symmes Fire Dept.	\$91,100.00	\$88,236.48	\$2,863.52
Account Total:					<u>\$91,100.00</u>	<u>\$88,236.48</u>	<u>\$2,863.52</u>
Account Code: 2196-220-370-0000 Payment to Another Political Subdivision							
68-2023	PR	01/06/2023	12/31/2023	Hamilton County Sheriff's Office	\$551,366.00	\$470,624.44	\$80,741.56
Account Total:					<u>\$551,366.00</u>	<u>\$470,624.44</u>	<u>\$80,741.56</u>
Account Code: 2196-220-381-0000 Property Insurance Premiums							
42-2023	PR	01/06/2023	12/31/2023	Ohio Township Assoc.Risk Management Authority	\$27,000.00	\$26,272.20	\$727.80
Account Total:					<u>\$27,000.00</u>	<u>\$26,272.20</u>	<u>\$727.80</u>
Account Code: 2196-220-410-0000 Office Supplies							
59-2023	BR	01/09/2023	12/31/2023		\$2,000.00	\$0.00	\$2,000.00
Account Total:					<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
Account Code: 2196-220-420-0000 Operating Supplies							
48-2023	PR	01/06/2023	12/31/2023	Stigler Supply	\$2,500.00	\$591.15	\$1,908.85
60-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$2,777.00	\$2,223.00
Account Total:					<u>\$7,500.00</u>	<u>\$3,368.15</u>	<u>\$4,131.85</u>
Account Code: 2196-220-430-0000 Small Tools and Minor Equipment							
61-2023	BR	01/09/2023	12/31/2023		\$50,000.00	\$0.00	\$50,000.00
114-2023	PR	03/27/2023	12/31/2023	Loveland Symmes Fire Dept.	\$1,319.00	\$1,319.00	\$0.00
Account Total:					<u>\$51,319.00</u>	<u>\$1,319.00</u>	<u>\$50,000.00</u>
Account Code: 2196-220-490-0000 Other - Supplies and Materials							

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62-2023	BR	01/09/2023	12/31/2023		\$2,000.00	\$874.13	\$1,125.87
Account Total:					\$2,000.00	\$874.13	\$1,125.87
Account Code: 2196-220-519-0000 Other - Dues and Fees							
63-2023	BR	01/09/2023	12/31/2023		\$2,000.00	\$0.00	\$2,000.00
Account Total:					\$2,000.00	\$0.00	\$2,000.00
Account Code: 2196-220-599-0000 Other - Other Expenses							
64-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$2,250.23	\$2,749.77
83-2023	BS	05/16/2023	12/31/2023		\$10,000.00	\$3,421.60	\$6,578.40
Account Total:					\$15,000.00	\$5,671.83	\$9,328.17
Account Code: 2196-760-720-0000 Buildings							
36-2023	PR	01/06/2023	12/31/2023	Prodigy Building Solutions,LLC	\$96,780.00	\$0.00	\$96,780.00
72-2023	PR	01/09/2023	12/31/2023	Environmental Designs	\$4,815.00	\$4,815.00	\$0.00
Account Total:					\$101,595.00	\$4,815.00	\$96,780.00
Account Code: 2196-760-730-0000 Improvement of Sites							
126-2023	PR	05/03/2023	12/31/2023	Hartz Sealcoating	\$4,732.00	\$0.00	\$4,732.00
Account Total:					\$4,732.00	\$0.00	\$4,732.00
Account Code: 2196-760-750-0000 Motor Vehicles							
38-2023	PR	01/06/2023	12/31/2023	Sutphen	\$500,000.00	\$0.00	\$500,000.00
105-2023	PR	03/06/2023	12/31/2023	Horton Emergency Vehicles	\$164,216.00	\$0.00	\$164,216.00
Account Total:					\$664,216.00	\$0.00	\$664,216.00
Account Code: 2231-330-323-0000 Repairs and Maintenance							
65-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$0.00	\$5,000.00
Account Total:					\$5,000.00	\$0.00	\$5,000.00
Account Code: 2231-330-360-0000 Contracted Services							
66-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$0.00	\$5,000.00
Account Total:					\$5,000.00	\$0.00	\$5,000.00
Account Code: 2231-330-420-0000 Operating Supplies							
67-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$0.00	\$5,000.00
90-2023	PR	02/06/2023	12/31/2023	Morton Salt Inc.	\$15,000.00	\$5,336.15	\$9,663.85
Account Total:					\$20,000.00	\$5,336.15	\$14,663.85

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
Account Code: 2231-330-430-0000 Small Tools and Minor Equipment							
68-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$0.00	\$5,000.00
					Account Total:	\$5,000.00	\$5,000.00
Account Code: 2231-330-599-0000 Other - Other Expenses							
69-2023	BR	01/09/2023	12/31/2023		\$2,500.00	\$0.00	\$2,500.00
					Account Total:	\$2,500.00	\$2,500.00
Account Code: 2231-760-720-0000 Buildings							
88-2023	PR	02/06/2023	12/31/2023	Bushelman Supply Company	\$21,355.86	\$0.00	\$21,355.86
					Account Total:	\$21,355.86	\$21,355.86
Account Code: 2231-760-750-0000 Motor Vehicles							
87-2023	PR	02/06/2023	12/31/2023	Rush Truck Centers	\$30,000.00	\$0.00	\$30,000.00
					Account Total:	\$30,000.00	\$30,000.00
Account Code: 2272-760-720-0000 Buildings							
129-2023	PR	05/03/2023	12/31/2023	Municipal Development & Funding	\$7,500.00	\$7,500.00	\$0.00
					Account Total:	\$7,500.00	\$0.00
Account Code: 2272-760-730-0000 Improvement of Sites							
70-2023	PR	01/09/2023	12/31/2023	Landscape Structures Inc	\$338,230.00	\$0.00	\$338,230.00
91-2023	PR	02/06/2023	12/31/2023	Penchura LLC	\$22,050.00	\$0.00	\$22,050.00
131-2023	PR	05/03/2023	12/31/2023	Landscape Structures Inc	\$170,794.00	\$0.00	\$170,794.00
					Account Total:	\$531,074.00	\$531,074.00
Account Code: 2272-760-750-0000 Motor Vehicles							
69-2023	PR	01/09/2023	12/31/2023	Jack Doheny Co. Inc.	\$41,384.50	\$0.00	\$41,384.50
					Account Total:	\$41,384.50	\$41,384.50
Account Code: 2281-760-750-0000 Motor Vehicles							
105-2023	PR	03/06/2023	12/31/2023	Horton Emergency Vehicles	\$35,784.23	\$0.00	\$35,784.23
					Account Total:	\$35,784.23	\$35,784.23
Account Code: 2401-310-360-0000 Contracted Services							
22-2023	PR	01/06/2023	12/31/2023	Duke Energy	\$140,000.00	\$58,890.34	\$81,109.66
					Account Total:	\$140,000.00	\$81,109.66
Account Code: 2901-820-820-0000 Principal Payments - Notes							

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57-2023	PR	01/06/2023	12/31/2023	Pacewell 211c	\$89,152.00	\$0.00	\$89,152.00
Account Total:					\$89,152.00	\$0.00	\$89,152.00
Account Code: 2902-710-311-0000 Accounting and Legal Fees							
70-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$0.00	\$5,000.00
Account Total:					\$5,000.00	\$0.00	\$5,000.00
Account Code: 2902-710-316-0000 Engineering Services							
64-2023	PR	01/06/2023	12/31/2023	Choice One Engineering	\$17,420.00	\$1,350.00	\$16,070.00
65-2023	PR	01/06/2023	12/31/2023	LJB INC.	\$3,782.94	\$250.00	\$3,532.94
86-2023	PR	02/06/2023	12/31/2023	LJB INC.	\$10,000.00	\$6,012.50	\$3,987.50
97-2023	PR	03/06/2023	12/31/2023	Choice One Engineering	\$103,500.00	\$25,425.00	\$78,075.00
Account Total:					\$134,702.94	\$33,037.50	\$101,665.44
Account Code: 2902-760-730-0000 Improvement of Sites							
127-2023	PR	05/03/2023	12/31/2023	Eagle Bridge Company	\$81,036.29	\$0.00	\$81,036.29
Account Total:					\$81,036.29	\$0.00	\$81,036.29
Account Code: 2902-760-750-0000 Motor Vehicles							
38-2023	PR	01/06/2023	12/31/2023	Sutphen	\$163,867.00	\$0.00	\$163,867.00
69-2023	PR	01/09/2023	12/31/2023	Jack Doheny Co. Inc.	\$70,000.00	\$0.00	\$70,000.00
77-2023	PR	01/10/2023	12/31/2023	Lebanon Ford	\$41,853.00	\$35,353.00	\$6,500.00
78-2023	PR	01/10/2023	12/31/2023	Parr Public Safety Equipment	\$6,551.00	\$5,593.40	\$957.60
79-2023	PR	01/10/2023	12/31/2023	Dan Co. Lettering	\$1,000.00	\$390.60	\$609.40
104-2023	PR	03/06/2023	12/31/2023	Motorola Solutions	\$6,437.77	\$0.00	\$6,437.77
105-2023	PR	03/06/2023	12/31/2023	Horton Emergency Vehicles	\$189,208.68	\$0.00	\$189,208.68
Account Total:					\$478,917.45	\$41,337.00	\$437,580.45
Account Code: 2903-330-420-0000 Operating Supplies							
71-2023	BR	01/09/2023	12/31/2023		\$5,000.00	\$0.00	\$5,000.00
90-2023	PR	02/06/2023	12/31/2023	Morton Salt Inc.	\$20,000.00	\$0.00	\$20,000.00
Account Total:					\$25,000.00	\$0.00	\$25,000.00
Account Code: 2903-330-490-0000 Other - Supplies and Materials							
72-2023	BR	01/09/2023	12/31/2023		\$1,600.00	\$0.00	\$1,600.00
Account Total:					\$1,600.00	\$0.00	\$1,600.00
Account Code: 2903-760-750-0000 Motor Vehicles							
87-2023	PR	02/06/2023	12/31/2023	Rush Truck Centers	\$30,000.00	\$0.00	\$30,000.00
Account Total:					\$30,000.00	\$0.00	\$30,000.00

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Account Code: 2903-760-790-0000 Other - Capital Outlay							
119-2023	PR	04/12/2023	12/31/2023	Kleem Inc.	\$10,000.00	\$0.00	\$10,000.00
Account Total:					<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>

Appropriation Status

By Fund
As Of 6/1/2023

Fund: General
Pooled Balance: \$2,912,610.74
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,912,610.74

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	\$30,906.90	\$43,293.10	41.654%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,800.00	\$0.00	\$14,102.33	\$19,697.67	41.723%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$42,585.00	\$0.00	\$8,194.73	\$34,390.27	19.243%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$262,000.00	\$0.00	\$108,025.56	\$153,974.44	41.231%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$900.01	\$5,099.99	15.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,400.00	\$0.00	\$29,579.16	\$55,820.84	34.636%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,234.60	\$4,765.40	40.433%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$179,500.00	\$121,446.74	\$58,053.26	\$0.00	32.342%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,940.00	\$3,936.48	\$2,003.52	\$0.00	33.729%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,700.00	\$5,467.00	\$3,233.00	\$0.00	37.161%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$809.61	\$490.39	\$0.00	37.722%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$53,000.00	\$34,024.16	\$18,975.84	\$0.00	35.803%
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	\$700.03	\$699.97	\$0.00	49.998%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$70,000.00	\$56,345.85	\$13,654.15	\$0.00	19.506%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$18,000.00	\$17,959.00	\$41.00	\$0.00	0.228%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$4,926.00	\$1,074.00	\$0.00	17.900%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,815.59	\$5,184.41	48.156%
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	\$2,295.00	\$5,925.00	\$0.00	72.080%
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	\$871.00	\$624.00	\$0.00	41.739%
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	\$9,441.27	\$4,558.73	\$0.00	32.562%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$2,049.10	\$2,950.90	\$5,000.00	29.509%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2023

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	\$1,065.87	\$934.13	\$0.00	46.707%
1000-110-341-0000	Telephone	\$1,337.73	\$664.58	\$13,000.00	\$9,152.93	\$4,320.22	\$0.00	32.065%
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	\$2,456.04	\$815.94	\$0.00	24.937%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,000.00	\$641.37	\$1,358.63	\$0.00	67.932%
1000-110-345-0000	Advertising	\$1,306.52	\$1,217.49	\$10,000.00	\$947.41	\$7,141.62	\$2,000.00	70.786%
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	\$8,549.74	\$3,450.26	\$0.00	28.752%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$750.00	\$430.95	\$319.05	\$0.00	42.540%
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	\$1,014.60	\$485.40	\$0.00	32.360%
1000-110-360-0000	Contracted Services	\$4,842.47	\$4,780.22	\$152,285.00	\$106,136.16	\$46,205.64	\$5.45	30.329%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$47,900.00	\$27,290.19	\$20,609.81	\$0.00	43.027%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$17,500.00	\$2,008.00	\$15,492.00	\$0.00	88.526%
1000-110-410-0000	Office Supplies	\$241.96	\$34.52	\$5,000.00	\$2,811.41	\$2,396.03	\$0.00	46.012%
1000-110-420-0000	Operating Supplies	\$19.94	\$0.00	\$6,500.00	\$4,425.05	\$2,094.89	\$0.00	32.131%
1000-110-430-0000	Small Tools and Minor Equipment	\$368.00	\$238.02	\$5,000.00	\$2,959.95	\$366.03	\$1,804.00	7.135%
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	\$323.50	\$3,676.50	\$0.00	91.913%
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	\$25,000.00	\$11,261.42	\$15,106.52	\$0.00	57.291%
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	\$41,282.61	\$18,717.39	\$0.00	31.196%
1000-310-360-0000	Contracted Services	\$65.46	\$65.46	\$25,000.00	\$17,753.18	\$7,246.82	\$0.00	28.987%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$108,000.00	\$0.00	\$56,224.18	\$51,775.82	52.059%
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	\$26,646.05	\$5,538.55	\$0.00	17.209%
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	\$281,529.00	\$0.00	\$103,971.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,756.68	\$1,243.32	75.134%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$50,000.00	\$0.00	\$49,271.00	\$729.00	98.542%
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 6/1/2023

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
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	\$831,292.67	\$592,983.93	\$494,219.71	30.909%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$118,526.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$118,526.26

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$7,664.32	\$2,335.68	\$0.00	23.357%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,242.00	\$5,000.00	\$0.00	\$4,242.00	0.000%
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	\$9,319.95	\$680.05	\$0.00	6.801%
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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,800.00	\$1,116.50	\$7,683.50	\$0.00	87.313%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$758.00	\$758.00	\$0.00	\$0.00	0.000%
2011-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$41,300.00	\$26,358.77	\$10,699.23	\$4,242.00	25.906%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$41,300.00	\$26,358.77	\$10,699.23	\$4,242.00	25.906%

Fund: Gasoline Tax
 Pooled Balance: \$475,748.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$475,748.54

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/1/2023

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	\$4,627.50	\$5,372.50	\$5,000.00	35.817%
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	\$6,708.00	\$18,162.14	\$25,201.84	36.272%
2021-330-360-0000	Contracted Services	\$785.63	\$720.73	\$50,000.00	\$20,569.26	\$1,670.64	\$27,825.00	3.337%
2021-330-420-0000	Operating Supplies	\$2,552.54	\$0.00	\$80,000.00	\$43,981.41	\$9,571.13	\$29,000.00	11.594%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$11,000.00	\$4,542.10	\$6,436.44	\$21.46	58.513%
2021-330-490-0000	Other - Supplies and Materials	\$500.11	\$377.31	\$9,000.00	\$3,575.40	\$1,547.40	\$4,000.00	16.962%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$4,425.89	\$1,574.11	\$0.00	26.235%
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	\$164,512.56	\$0.00	\$37.44	0.000%
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	\$252,942.12	\$44,334.36	\$91,085.74	11.416%

Fund: Road and Bridge

Pooled Balance: \$283,901.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$283,901.41

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	\$120,653.25	\$19,346.75	86.181%
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	\$43,579.00	\$0.00	\$0.00	0.000%
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	\$7,115.30	\$10,884.70	\$0.00	60.471%
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	\$350.00	\$350.00	\$0.00	50.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2023

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
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,381.14	\$1,418.86	49.326%
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	\$52,516.05	\$155,259.88	\$23,528.07	67.124%

Fund: Cemetery
 Pooled Balance: \$72,317.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$72,317.51

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
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	\$619.11	\$380.89	\$0.00	38.089%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$49,675.00	\$29,063.00	\$1,262.00	36.329%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$696.80	\$3.20	\$0.00	0.457%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$989.51	\$1,510.49	\$0.00	60.420%
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	\$371.13	\$628.87	\$0.00	62.887%
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
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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:	\$55,966	\$55,966	\$89,200.00	\$56,072.22	\$31,865.78	\$1,262.00	35.724%

Fund: Park Levy
 Pooled Balance: \$558,293.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$558,293.20

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
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$260,000.00	\$0.00	\$88,881.72	\$171,118.28	34.185%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$37,000.00	\$0.00	\$11,858.17	\$25,141.83	32.049%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,334.05	\$2,665.95	33.351%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,000.00	\$55,795.60	\$24,204.40	\$0.00	30.256%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$4,300.00	\$3,198.00	\$1,102.00	\$0.00	25.628%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$3,873.80	\$1,526.20	\$0.00	28.263%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,210.00	\$920.30	\$289.70	\$0.00	23.942%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$32,000.00	\$28,444.93	\$3,555.07	\$0.00	11.110%
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	\$350.00	\$350.00	\$0.00	50.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,948.37	\$3,551.63	52.645%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$13,200.00	\$8,520.00	\$4,680.00	\$0.00	35.455%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$1,623.20	\$876.80	\$0.00	35.072%
2171-610-323-0000	Repairs and Maintenance	\$2,088.72	\$1,664.72	\$47,494.00	\$16,080.65	\$8,283.35	\$23,554.00	17.287%
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	\$6,069.21	\$5,250.79	\$2,680.00	37.506%
2171-610-351-0000	Electricity	\$6,266.52	\$4,534.55	\$30,000.00	\$19,447.22	\$12,284.75	\$0.00	38.714%
2171-610-352-0000	Water and Sewage	\$2,453.45	\$1,850.64	\$22,000.00	\$15,410.65	\$7,192.16	\$0.00	31.820%
2171-610-360-0000	Contracted Services	\$5,899.63	\$5,830.38	\$80,375.00	\$38,894.60	\$33,016.99	\$8,532.66	41.043%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$829.28	\$9,170.72	\$0.00	91.707%

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/1/2023

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	\$21,504.10	\$9,508.80	\$2,000.00	28.803%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,000.00	\$2,022.04	\$6,956.50	\$21.46	77.294%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$3,411.90	\$3,688.10	\$2,900.00	36.881%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$11,000.00	\$4,241.14	\$758.86	\$6,000.00	6.899%
2171-610-599-0003	Other - Other Expenses(Symmes,Lem,Shady,D-Run,Amp,J	\$0.00	\$0.00	\$15,500.00	\$10,707.83	\$4,792.17	\$0.00	30.917%
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	\$166,246.00	\$164,966.00	\$3,352.50	\$1,280.00	1.977%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,800.00	\$1,116.50	\$7,683.50	\$0.00	87.313%
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	\$16,575.00	\$16,571.43	\$6,845.87	\$3.57	29.230%
	Park Levy Fund Total:	\$31,933.57	\$17,894.27	\$920,800.00	\$423,998.38	\$261,391.54	\$249,449.38	27.961%

Fund: Rozzi Park
 Pooled Balance: \$542,695.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$542,695.78

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	\$3,553.53	\$3,446.47	50.765%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$8,636.94	\$1,363.06	\$15,000.00	5.452%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,250.00	\$780.10	\$469.90	\$0.00	37.592%
2172-610-351-0000	Electricity	\$422.84	\$422.84	\$7,800.00	\$4,992.63	\$2,807.37	\$0.00	35.992%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$7,500.00	\$7,141.55	\$358.45	\$0.00	4.779%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$71,110.00	\$22,463.37	\$5,648.31	\$42,998.32	7.943%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,453.02	\$46.98	\$0.00	1.879%
2172-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,890.00	\$0.00	\$3,888.53	\$1.47	99.962%
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	\$805.86	\$1,968.82	\$0.00	70.957%
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 6/1/2023

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
2172-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$22,267.84	\$0.00	\$2,732.16	0.000%
2172-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	0.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$199,275.00	\$199,275.00	\$0.00	\$0.00	0.000%
	Rozzi Park Fund Total:	\$4,740.84	\$4,466.16	\$628,825.00	\$544,816.31	\$20,104.95	\$64,178.42	3.196%

Fund: Police
 Pooled Balance: \$1,173,734.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,173,734.76

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
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$6,174.90	\$5,825.10	51.458%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$925,746.00	\$810,894.55	\$114,851.45	\$0.00	12.406%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$2,782.17	\$1,946.67	\$50,000.00	\$35,916.46	\$14,919.04	\$0.00	29.348%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,945.00	\$555.00	\$0.00	22.200%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,500.00	\$7,100.00	\$0.00	\$5,400.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Fund Total:	\$2,782.17	\$1,946.67	\$1,002,746.00	\$855,856.01	\$136,500.39	\$11,225.10	13.601%

Fund: Fire
 Report reflects selected information.

Appropriation Status

By Fund
As Of 6/1/2023

Pooled Balance: \$731,913.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$731,913.64

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
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,250.00	\$0.00	\$6,397.28	\$5,852.72	52.223%
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	\$445,865.32	\$428,086.68	\$3,000.00	48.815%
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	\$4,568.80	\$0.00	\$45,431.20	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	\$4,999.63	\$0.37	\$5,000.00	0.004%
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	\$531,750.75	\$449,023.33	\$119,744.92	40.801%

Fund: Road/Capital
 Pooled Balance: \$536,543.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$536,543.98

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 6/1/2023

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	\$3,553.53	\$3,446.47	50.765%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$16,780.00	\$9,850.00	\$0.00	\$6,930.00	0.000%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$820.00	\$680.00	\$0.00	45.333%
2193-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
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	\$4,224.31	\$2,508.18	\$0.00	37.255%
2193-330-351-0000	Electricity	\$1,764.09	\$1,764.09	\$6,000.00	\$4,056.97	\$1,943.03	\$0.00	32.384%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,250.00	\$776.30	\$473.70	\$0.00	37.896%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,200.00	\$756.55	\$443.45	\$0.00	36.954%
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	\$4,562.04	\$1,486.21	\$0.00	24.573%
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	\$1,236.65	\$2,263.35	\$0.00	64.667%
2193-330-599-0000	Other - Other Expenses	\$2,720.33	\$1,110.15	\$3,000.00	\$4.94	\$4,605.24	\$0.00	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	\$0.00	\$0.00	\$2,500.00	0.000%
	Road/Capital Fund Total:	\$6,279.52	\$4,388.60	\$722,090.00	\$677,910.42	\$33,190.91	\$12,879.59	4.584%

Fund: Streets/Personnel

Pooled Balance: \$342,732.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$342,732.03

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 6/1/2023

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	\$0.00	\$150,000.00	0.000%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.000%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,500.00	\$10,861.18	\$32,638.82	\$0.00	75.032%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	0.000%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	0.000%
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	\$1,949.48	\$1,850.52	51.302%
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	\$34,236.18	\$34,588.30	\$173,700.52	14.262%

Fund: EMS
 Pooled Balance: \$648,036.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$648,036.69

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	\$2,832.11	\$2,917.89	49.254%
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	\$327,424.22	\$309,993.78	\$0.00	48.633%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2023

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	\$19,134.24	\$6,865.76	\$750.00	25.666%
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	\$346,558.46	\$319,691.65	\$13,667.89	47.019%

Fund: Satey Services

Pooled Balance: \$3,941,963.49

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,941,963.49

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	\$24,891.54	\$21,608.46	53.530%
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	\$780.52	\$519.48	\$0.00	39.960%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$6,955.05	\$22,054.17	\$34,990.78	34.460%
2196-220-323-0005	Repairs and Maintenance{Hopewell(Main & Remote)}	\$0.00	\$0.00	\$42,000.00	\$8,995.20	\$5,599.30	\$27,405.50	13.332%
2196-220-323-0006	Repairs and Maintenance{HOB(Includes Daycare)}	\$5,451.12	\$5,253.33	\$50,000.00	\$9,325.95	\$7,401.84	\$33,470.00	14.745%
2196-220-341-0000	Telephone	\$3,835.95	\$2,152.57	\$40,000.00	\$24,632.54	\$14,550.84	\$2,500.00	34.908%
2196-220-351-0000	Electricity	\$4,917.01	\$3,240.68	\$47,500.00	\$29,154.78	\$20,021.55	\$0.00	40.714%
2196-220-352-0000	Water and Sewage	\$1,361.22	\$669.04	\$12,000.00	\$8,520.90	\$4,171.28	\$0.00	32.865%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2023

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	\$886.08	\$613.92	\$0.00	40.928%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,540,088.00	\$802,007.48	\$738,080.52	\$0.00	47.925%
2196-220-360-0002	Contracted Services(Other)	\$1,186.04	\$0.00	\$105,000.00	\$33,387.88	\$17,291.56	\$55,506.60	16.284%
2196-220-360-0004	Contracted Services(Seven Gables)	\$31,193.06	\$11,543.03	\$265,000.00	\$159,001.54	\$108,648.49	\$17,000.00	38.169%
2196-220-360-0007	Contracted Services(Additional Personnel)	\$0.00	\$0.00	\$91,100.00	\$2,863.52	\$88,236.48	\$0.00	96.857%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$551,366.00	\$80,741.56	\$470,624.44	\$0.00	85.356%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$27,000.00	\$727.80	\$26,272.20	\$0.00	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	\$4,131.85	\$3,368.15	\$17,500.00	13.473%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$55,000.00	\$50,000.00	\$1,319.00	\$3,681.00	2.398%
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	\$9,328.17	\$6,759.79	\$0.00	42.018%
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	\$45,000.00	\$4,732.00	\$0.00	\$40,268.00	0.000%
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	\$2,006,635.94	\$1,566,772.43	\$453,930.34	38.903%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$208,375.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$208,375.82

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	\$15,000.00	\$5,000.00	\$102.00	\$10,000.00	0.675%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2023

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
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	\$0.00	\$0.00	\$26,500.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$9,330.45	\$3,538.86	\$138,000.00	\$83,519.71	\$11,127.74	\$49,144.14	7.739%

Fund: ARP Fund
 Pooled Balance: \$1,215,107.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,215,107.36

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
2272-730-592-0000	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	\$649,583.86	\$0.00	\$7,500.00	\$642,083.86	1.155%
2272-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$531,639.00	\$531,074.00	\$0.00	\$565.00	0.000%
2272-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$41,384.50	\$41,384.50	\$0.00	\$0.00	0.000%
	ARP Fund Fund Total:	\$0.00	\$0.00	\$1,222,607.36	\$572,458.50	\$7,500.00	\$642,648.86	0.613%

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 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 6/1/2023

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
2281-220-699-0000	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: \$88,232.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$88,232.53

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
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,347.13	\$2,652.87	46.943%
2401-310-360-0000	Contracted Services	\$4,336.82	\$4,087.44	\$140,000.00	\$81,109.66	\$59,139.72	\$0.00	42.168%
2401-310-699-0000	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	\$81,109.66	\$61,486.85	\$2,652.87	42.332%

Fund: Spec Improvement District
 Pooled Balance: \$2,500.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,500.05

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	\$2,690.00	\$0.00	\$0.00	\$2,690.00	0.0000%
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	\$89,152.00	\$0.00	\$0.00	0.0000%
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 6/1/2023

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
	Spec Improvement District Fund Total:	\$0.00	\$0.00	\$91,842.00	\$89,152.00	\$0.00	\$2,690.00	0.000%

Fund: Tax Increment Finance District
 Pooled Balance: \$2,921,402.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,921,402.90

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
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	\$135,000.00	\$101,665.44	\$33,037.50	\$297.06	24.472%
2902-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$604,800.00	\$0.00	\$0.00	\$604,800.00	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	\$437,580.45	\$41,337.00	\$45,291.55	7.886%
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	\$625,282.18	\$86,874.50	\$1,728,052.32	3.560%

Fund: PMVL(County)
 Pooled Balance: \$138,654.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$138,654.16

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
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 6/1/2023

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	\$10,000.00	\$0.00	\$0.00	0.000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$66,600.00	\$66,600.00	\$0.00	\$0.00	0.000%

Fund: opiod distribution

Pooled Balance: \$6,020.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,020.11

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%
	opiod 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 6/1/2023

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
Fund: Park Land Acq								
Pooled Balance:		\$50,697.71						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$50,697.71						
Real Estate Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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
Fund: Custodial								
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						
Park Land Acq Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Custodial Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Cemetery Bequest
 Pooled Balance: \$12,128.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,128.31

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2023

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	\$16,101,617.29	\$8,194,850.56	\$3,823,395.77	\$4,140,939.57	23.661%

Purchase Order Status

Year 2023

UAN v2023.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
2-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
4-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-318-0000	Training Services	\$1,000.00	\$129.00	\$0.00	\$0.00	\$871.00	
Purpose:									PO Total:	\$1,000.00	\$129.00	\$0.00	\$0.00	\$871.00
6-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-323-0000	Repairs and Maintenance	\$5,000.00	\$2,950.90	\$0.00	\$0.00	\$2,049.10	
Purpose:									PO Total:	\$5,000.00	\$2,950.90	\$0.00	\$0.00	\$2,049.10
7-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-330-0000	Travel and Meeting Expense	\$2,000.00	\$934.13	\$0.00	\$0.00	\$1,065.87	
Purpose:									PO Total:	\$2,000.00	\$934.13	\$0.00	\$0.00	\$1,065.87
8-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-344-0000	Printing	\$2,000.00	\$1,358.63	\$0.00	\$0.00	\$641.37	
Purpose:									PO Total:	\$2,000.00	\$1,358.63	\$0.00	\$0.00	\$641.37
9-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-345-0000	Advertising	\$2,000.00	\$1,052.59	\$0.00	\$0.00	\$947.41	
Purpose:									PO Total:	\$2,000.00	\$1,052.59	\$0.00	\$0.00	\$947.41
10-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-349-0000	Other-Communications, Printing & Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-410-0000	Office Supplies	\$2,000.00	\$71.25	\$0.00	\$0.00	\$1,928.75	
Purpose:									PO Total:	\$2,000.00	\$71.25	\$0.00	\$0.00	\$1,928.75

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
12-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-420-0000	Operating Supplies	\$5,500.00	\$1,769.07	\$0.00	\$0.00	\$3,730.93
Purpose:													
13-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-430-0000	Small Tools and Minor Equipment	\$1,500.00	\$236.05	\$0.00	\$0.00	\$1,263.95
Purpose:													
14-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-490-0000	Other - Supplies and Materials	\$1,000.00	\$336.00	\$0.00	\$0.00	\$664.00
Purpose:													
15-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-519-0000	Other - Dues and Fees	\$4,000.00	\$3,676.50	\$0.00	\$0.00	\$323.50
Purpose:													
18-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-610-599-0000	Other - Other Expenses	\$29,800.00	\$3,153.95	\$0.00	\$0.00	\$26,646.05
Purpose:													
19-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2011-330-323-0000	Repairs and Maintenance	\$10,000.00	\$2,335.68	\$0.00	\$0.00	\$7,664.32
Purpose:													
20-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2011-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
21-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2011-330-599-0000	Other - Other Expenses	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
22-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
24-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2021-330-316-0000	Engineering Services	\$2,350.00	\$1,452.50	\$0.00	\$0.00	\$897.50	
Purpose:									PO Total:	\$2,350.00	\$1,452.50	\$0.00	\$0.00	\$897.50
Purpose:										\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Purpose:									PO Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
25-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2021-330-420-0000	Operating Supplies	\$10,000.00	\$2,982.58	\$0.00	\$0.00	\$7,017.42	
Purpose:									PO Total:	\$10,000.00	\$2,982.58	\$0.00	\$0.00	\$7,017.42
26-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2021-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$457.92	\$0.00	\$0.00	\$4,542.08	
Purpose:									PO Total:	\$5,000.00	\$457.92	\$0.00	\$0.00	\$4,542.08
27-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2021-330-480-0000	Other - Supplies and Materials	\$5,000.00	\$1,424.60	\$0.00	\$0.00	\$3,575.40	
Purpose:									PO Total:	\$5,000.00	\$1,424.60	\$0.00	\$0.00	\$3,575.40
28-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2021-330-599-0000	Other - Other Expenses	\$4,000.00	\$1,049.11	\$0.00	\$0.00	\$2,950.89	
Purpose:									PO Total:	\$4,000.00	\$1,049.11	\$0.00	\$0.00	\$2,950.89
29-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2041-410-420-0000	Operating Supplies	\$2,500.00	\$1,510.49	\$0.00	\$0.00	\$989.51	
Purpose:									PO Total:	\$2,500.00	\$1,510.49	\$0.00	\$0.00	\$989.51
30-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2041-410-490-0000	Other - Supplies and Materials	\$1,000.00	\$628.87	\$0.00	\$0.00	\$371.13	
Purpose:									PO Total:	\$1,000.00	\$628.87	\$0.00	\$0.00	\$371.13
31-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0								

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
32-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2041-610-599-0000	Other - Other Expenses	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:									PO Total:	\$3,000.00	\$0.00	\$0.00	\$3,000.00
33-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-316-0000	Engineering Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:									PO Total:	\$2,500.00	\$0.00	\$0.00	\$2,500.00
34-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-323-0000	Repairs and Maintenance	\$10,000.00	\$6,831.35	\$0.00	\$0.00	\$3,168.65
Purpose:									PO Total:	\$10,000.00	\$6,831.35	\$0.00	\$3,168.65
35-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-380-0000	Contracted Services	\$5,000.00	\$3,868.48	\$0.00	\$0.00	\$1,131.52
Purpose:									PO Total:	\$5,000.00	\$3,868.48	\$0.00	\$1,131.52
36-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-420-0000	Operating Supplies	\$10,000.00	\$3,414.05	\$0.00	\$0.00	\$6,585.95
Purpose:									PO Total:	\$10,000.00	\$3,414.05	\$0.00	\$6,585.95
37-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-430-0000	Small Tools and Minor Equipment	\$3,000.00	\$977.98	\$0.00	\$0.00	\$2,022.02
Purpose:									PO Total:	\$3,000.00	\$977.98	\$0.00	\$2,022.02
38-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-490-0000	Other - Supplies and Materials	\$5,000.00	\$1,588.10	\$0.00	\$0.00	\$3,411.90
Purpose:									PO Total:	\$5,000.00	\$1,588.10	\$0.00	\$3,411.90
39-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-599-0000	Other - Other Expenses	\$5,000.00	\$758.86	\$0.00	\$0.00	\$4,241.14
Purpose:									PO Total:	\$5,000.00	\$758.86	\$0.00	\$4,241.14

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
40-2023	BC Regular	01/09/2023	01/09/2023	11/30/2023		O	2171-610-599-0003	Other - Other Expenses(Symmes,Lem,Shady,D-Run,Ampt.)	\$15,500.00	\$4,792.17	\$0.00	\$0.00	\$10,707.83	
Purpose:									PO Total:	\$15,500.00	\$4,792.17	\$0.00	\$0.00	\$10,707.83
2172-610-323-0000									\$10,000.00	\$1,363.06	\$0.00	\$0.00	\$8,636.94	
Repairs and Maintenance									PO Total:	\$10,000.00	\$1,363.06	\$0.00	\$0.00	\$8,636.94
41-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2172-610-360-0000	Contracted Services	\$5,000.00	\$681.50	\$0.00	\$0.00	\$4,318.50	
Purpose:									PO Total:	\$5,000.00	\$681.50	\$0.00	\$0.00	\$4,318.50
42-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2172-610-420-0000	Operating Supplies	\$2,500.00	\$46.98	\$0.00	\$0.00	\$2,453.02	
Purpose:									PO Total:	\$2,500.00	\$46.98	\$0.00	\$0.00	\$2,453.02
43-2023	BC Super	01/09/2023	01/09/2023	12/31/2023		O	2172-610-490-0000	Other - Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2172-610-599-0000	Other - Other Expenses	\$2,500.00	\$1,694.14	\$0.00	\$0.00	\$805.86	
Purpose:									PO Total:	\$2,500.00	\$1,694.14	\$0.00	\$0.00	\$805.86
45-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2191-210-430-0000	Small Tools and Minor Equipment	\$2,500.00	\$555.00	\$0.00	\$0.00	\$1,945.00	
Purpose:									PO Total:	\$2,500.00	\$555.00	\$0.00	\$0.00	\$1,945.00
46-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2191-760-740-0000	Machinery, Equipment and Furniture	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	
Purpose:									PO Total:	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
47-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O			\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	
Purpose:									PO Total:	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
48-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2192-220-599-0000	Other - Other Expenses	\$5,000.00	\$0.37	\$0.00	\$0.00	\$4,999.63	
Purpose:									PO Total:	\$5,000.00	\$0.37	\$0.00	\$0.00	\$4,999.63
2193-330-316-0000									Engineering Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
49-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2193-330-319-0000	Other - Professional and Technical Services	\$1,500.00	\$680.00	\$0.00	\$0.00	\$820.00	
Purpose:									PO Total:	\$1,500.00	\$680.00	\$0.00	\$0.00	\$820.00
2193-330-330-0000									Travel and Meeting Expense	\$1,000.00	\$825.70	\$0.00	\$0.00	\$174.30
Purpose:									PO Total:	\$3,500.00	\$13.00	\$0.00	\$0.00	\$3,487.00
2193-330-360-0002									Contracted Services(Other)	\$3,500.00	\$13.00	\$0.00	\$0.00	\$3,487.00
Purpose:									PO Total:	\$3,500.00	\$2,263.35	\$0.00	\$0.00	\$1,236.65
2193-330-519-0000									Other - Dues and Fees	\$3,500.00	\$2,263.35	\$0.00	\$0.00	\$1,236.65
Purpose:									PO Total:	\$3,000.00	\$2,995.06	\$0.00	\$0.00	\$4.94
2193-330-599-0000									Other - Other Expenses	\$3,000.00	\$2,995.06	\$0.00	\$0.00	\$4.94
Purpose:									PO Total:	\$28,000.00	\$6,865.76	\$0.00	\$0.00	\$19,134.24
2195-230-420-0000									Operating Supplies	\$28,000.00	\$6,865.76	\$0.00	\$0.00	\$19,134.24
Purpose:									PO Total:	\$20,000.00	\$15,345.46	\$0.00	\$0.00	\$4,654.54
2196-220-323-0000									Repairs and Maintenance	\$20,000.00	\$15,345.46	\$0.00	\$0.00	\$4,654.54

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
56-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remote))	\$20,000.00	\$15,345.46	\$0.00	\$0.00	\$4,654.54
Purpose:									PO Total:				
									\$10,000.00	\$1,245.42	\$0.00	\$0.00	\$8,754.58
									\$10,000.00	\$1,245.42	\$0.00	\$0.00	\$8,754.58
57-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))	\$15,000.00	\$5,674.05	\$0.00	\$0.00	\$9,325.95
Purpose:									PO Total:				
									\$15,000.00	\$5,674.05	\$0.00	\$0.00	\$9,325.95
58-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2196-220-360-0002	Contracted Services(Other)	\$15,000.00	\$392.30	\$0.00	\$0.00	\$14,607.70
Purpose:									PO Total:				
									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
59-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2196-220-410-0000	Office Supplies	\$5,000.00	\$2,777.00	\$0.00	\$0.00	\$2,223.00
Purpose:									PO Total:				
									\$5,000.00	\$2,777.00	\$0.00	\$0.00	\$2,223.00
60-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2196-220-420-0000	Operating Supplies	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Purpose:									PO Total:				
									\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
61-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2196-220-430-0000	Small Tools and Minor Equipment	\$2,000.00	\$874.13	\$0.00	\$0.00	\$1,125.87
Purpose:									PO Total:				
									\$2,000.00	\$874.13	\$0.00	\$0.00	\$1,125.87
62-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2196-220-490-0000	Other- Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:									PO Total:				
									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
63-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2196-220-519-0000	Other- Dues and Fees	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:									PO Total:				
									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
64-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2195-220-599-0000	Other - Other Expenses	\$5,000.00	\$2,250.23	\$0.00	\$0.00	\$2,749.77	
Purpose:									PO Total:	\$5,000.00	\$2,250.23	\$0.00	\$0.00	\$2,749.77
65-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2231-330-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
66-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2231-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
67-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2231-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
68-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2231-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
69-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2231-330-599-0000	Other - Other Expenses	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Purpose:									PO Total:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
70-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2902-710-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
71-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2903-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
72-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2903-330-490-0000	Other - Supplies and Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:	\$1,600.00	\$0.00	\$0.00	\$1,600.00
Purpose:										\$1,600.00	\$0.00	\$0.00	\$1,600.00
73-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-360-0000	Contracted Services	\$21,300.00	\$1,854.00	\$0.00	\$0.00	\$19,446.00
Purpose:									PO Total:	\$21,300.00	\$1,854.00	\$0.00	\$19,446.00
Purpose:										\$21,300.00	\$1,854.00	\$0.00	\$19,446.00
74-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2193-330-323-0000	Repairs and Maintenance	\$10,000.00	\$991.64	\$0.00	\$0.00	\$9,008.36
Purpose:									PO Total:	\$10,000.00	\$991.64	\$0.00	\$9,008.36
Purpose:										\$10,000.00	\$991.64	\$0.00	\$9,008.36
75-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2041-410-430-0000	Small Tools and Minor Equipment	\$1,000.00	\$279.33	\$0.00	\$0.00	\$720.67
Purpose:									PO Total:	\$1,000.00	\$279.33	\$0.00	\$720.67
Purpose:										\$1,000.00	\$279.33	\$0.00	\$720.67
76-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2041-410-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Purpose:										\$5,000.00	\$0.00	\$0.00	\$5,000.00
77-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2196-220-318-0000	Training Services	\$5,000.00	\$658.75	\$0.00	\$0.00	\$4,341.25
Purpose:									PO Total:	\$5,000.00	\$658.75	\$0.00	\$4,341.25
Purpose:										\$5,000.00	\$658.75	\$0.00	\$4,341.25
78-2023	BC Regular	02/16/2023	02/16/2023	12/31/2023		O	1000-110-229-0000	Other - Insurance Benefits	\$1,000.00	\$14.58	\$0.00	\$0.00	\$985.42
Purpose:									PO Total:	\$1,000.00	\$14.58	\$0.00	\$985.42
Purpose:										\$1,000.00	\$14.58	\$0.00	\$985.42
79-2023	BC Regular	02/23/2023	02/23/2023	12/31/2023		O	2021-330-323-0000	Repairs and Maintenance	\$10,000.00	\$6,630.00	\$0.00	\$0.00	\$3,370.00
Purpose:									PO Total:	\$10,000.00	\$6,630.00	\$0.00	\$3,370.00
Purpose:										\$10,000.00	\$6,630.00	\$0.00	\$3,370.00

Purchase Order Status

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
80-2023	BC Regular	03/28/2023	03/28/2023	12/31/2023		O	1000-110-370-0000	Payment to Another Political Subdivision	\$47,900.00	\$20,609.81	\$0.00	\$0.00	\$27,290.19	
Purpose:									PO Total:	\$47,900.00	\$20,609.81	\$0.00	\$27,290.19	
81-2023	BC Regular	04/04/2023	04/04/2023	12/31/2023		O	1000-110-312-0000	Auditing Services	\$3,000.00	\$41.00	\$0.00	\$0.00	\$2,959.00	
Purpose:									PO Total:	\$3,000.00	\$41.00	\$0.00	\$2,959.00	
82-2023	BC Regular	04/06/2023	04/06/2023	12/31/2023		O	1000-110-599-0000	Other - Other Expenses	\$12,562.86	\$1,301.44	\$0.00	\$0.00	\$11,261.42	
Purpose:									PO Total:	\$12,562.86	\$1,301.44	\$0.00	\$11,261.42	
83-2023	BC Super	05/16/2023	05/16/2023	12/31/2023		O	2196-220-599-0000	Other - Other Expenses	\$10,000.00	\$3,421.60	\$0.00	\$0.00	\$6,578.40	
Purpose:									PO Total:	\$10,000.00	\$3,421.60	\$0.00	\$6,578.40	
1-2023	PO Regular	01/13/2023	01/06/2023	12/31/2023	Medical Mutual of Ohio	O	1000-110-221-0000	Medical/Hospitalization	\$179,500.00	\$58,053.26	\$0.00	\$0.00	\$121,446.74	
Purpose:										\$43,579.00	\$0.00	\$0.00	\$43,579.00	
										\$80,000.00	\$24,204.40	\$0.00	\$55,795.60	
										\$43,500.00	\$32,638.82	\$0.00	\$10,861.18	
Purpose:									PO Total:	\$346,579.00	\$114,896.48	\$0.00	\$0.00	\$231,682.52
3-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O	1000-110-223-0000	Dental Insurance	\$8,700.00	\$3,233.00	\$0.00	\$0.00	\$5,467.00	
Purpose:										\$3,000.00	\$1,846.79	\$0.00	\$1,153.21	
										\$5,400.00	\$1,526.20	\$0.00	\$3,873.80	
										\$3,000.00	\$0.00	\$0.00	\$3,000.00	
Purpose:									PO Total:	\$20,100.00	\$6,605.99	\$0.00	\$0.00	\$13,494.01
4-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O	1000-110-223-0000	Dental Insurance	\$20,100.00	\$6,605.99	\$0.00	\$0.00	\$13,494.01	
Purpose:										\$6,605.99	\$0.00	\$0.00	\$6,605.99	

Purchase Order Status

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance							
5-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Joe Grossi	O	1000-110-224-0000	Vision Insurance	\$1,300.00	\$490.39	\$0.00	\$0.00	\$809.61							
							2031-330-224-0000	Vision Insurance	\$375.00	\$367.53	\$0.00	\$0.00	\$7.47							
							2171-610-224-0000	Vision Insurance	\$1,210.00	\$289.70	\$0.00	\$0.00	\$920.30							
							2194-330-224-0000	Vision Insurance	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00							
PO Total:									\$3,260.00	\$1,147.62	\$0.00	\$0.00	\$2,112.38							
6-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Bethesda Healthcare Inc.	O	1000-110-228-0000	Health Care Reimbursement	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00							
							PO Total:									\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
							7-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	SYMMES TOWNSHIP	O	1000-110-229-0000	Other - Insurance Benefits	\$1,500.00	\$1,016.24	\$0.00	\$0.00	\$483.76
														2031-330-229-0000	Other - Insurance Benefits	\$50,500.00	\$17,945.02	\$0.00	\$0.00	\$32,554.98
2171-610-229-0000	Other - Insurance Benefits	\$18,000.00	\$10,884.70	\$0.00	\$0.00	\$7,115.30														
2194-330-229-0000	Other - Insurance Benefits	\$32,000.00	\$3,555.07	\$0.00	\$0.00	\$28,444.93														
PO Total:									\$118,500.00	\$32,384.79	\$0.00	\$0.00	\$86,115.21							
8-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Workers Compensation Insurance	O	1000-110-230-0000	Workers' Compensation	\$15,000.00	\$328.00	\$0.00	\$0.00	\$14,672.00							
							PO Total:									\$15,000.00	\$328.00	\$0.00	\$0.00	\$14,672.00
							10-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Paycor	O	1000-110-290-0000	Other - Employee Fringe Benefits	\$1,400.00	\$699.97	\$0.00	\$0.00	\$700.03
														2031-330-290-0000	Other - Employee Fringe Benefits	\$700.00	\$350.00	\$0.00	\$0.00	\$350.00
2171-610-290-0000	Other - Employee Fringe Benefits	\$700.00	\$350.00	\$0.00	\$0.00	\$350.00														
PO Total:														\$2,800.00	\$1,399.97	\$0.00	\$0.00	\$1,400.03		
11-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Wood + Lampro	O	1000-110-311-0000	Accounting and Legal Fees	\$60,000.00	\$13,339.15	\$0.00	\$0.00	\$46,660.85							
							PO Total:									\$60,000.00	\$13,339.15	\$0.00	\$0.00	\$46,660.85

Purchase Order Status
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
12-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Fraunfelder Accounting	O	1000-110-311-0000	Accounting and Legal Fees	\$80,000.00	\$13,339.15	\$0.00	\$0.00	\$46,660.85	
Purpose:									PO Total:	\$80,000.00	\$13,339.15	\$0.00	\$0.00	\$46,660.85
13-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Auditor of State	O	1000-110-313-0000	Uniform Accounting Network Fees	\$5,000.00	\$315.00	\$0.00	\$0.00	\$4,685.00	
Purpose:									PO Total:	\$5,000.00	\$315.00	\$0.00	\$0.00	\$4,685.00
14-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Rumpke	O	1000-110-322-0000	Garbage and Trash Removal	\$6,000.00	\$1,074.00	\$0.00	\$0.00	\$4,926.00	
Purpose:									PO Total:	\$6,000.00	\$1,074.00	\$0.00	\$0.00	\$4,926.00
15-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Alta Fiber	O	1000-110-341-0000	Telephone	\$23,800.00	\$9,857.01	\$0.00	\$0.00	\$16,942.99	
Purpose:									PO Total:	\$23,800.00	\$9,857.01	\$0.00	\$0.00	\$16,942.99
16-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	1000-110-341-0000	Telephone	\$14,000.00	\$4,588.73	\$0.00	\$0.00	\$9,411.27	
Purpose:									PO Total:	\$14,000.00	\$4,588.73	\$0.00	\$0.00	\$9,411.27
17-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	CBTS	O	1000-110-341-0000	Telephone	\$2,500.00	\$876.80	\$0.00	\$0.00	\$1,623.20	
Purpose:									PO Total:	\$2,500.00	\$876.80	\$0.00	\$0.00	\$1,623.20
18-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Contracted Services	O	1000-110-341-0000	Telephone	\$4,000.00	\$902.00	\$0.00	\$0.00	\$3,098.00	
Purpose:									PO Total:	\$4,000.00	\$902.00	\$0.00	\$0.00	\$3,098.00
19-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Garbage and Trash Removal	O	1000-110-341-0000	Telephone	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Purpose:									PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
20-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Garbage and Trash Removal	O	1000-110-341-0000	Telephone	\$1,300.00	\$519.48	\$0.00	\$0.00	\$780.52	
Purpose:									PO Total:	\$1,300.00	\$519.48	\$0.00	\$0.00	\$780.52
21-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Telephone	O	1000-110-341-0000	Telephone	\$6,000.00	\$1,732.89	\$0.00	\$0.00	\$4,267.11	
Purpose:									PO Total:	\$6,000.00	\$1,732.89	\$0.00	\$0.00	\$4,267.11
22-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Telephone	O	1000-110-341-0000	Telephone	\$9,320.00	\$4,500.94	\$0.00	\$0.00	\$4,819.06	
Purpose:									PO Total:	\$9,320.00	\$4,500.94	\$0.00	\$0.00	\$4,819.06
23-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Telephone	O	1000-110-341-0000	Telephone	\$1,250.00	\$469.90	\$0.00	\$0.00	\$780.10	
Purpose:									PO Total:	\$1,250.00	\$469.90	\$0.00	\$0.00	\$780.10
24-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Telephone	O	1000-110-341-0000	Telephone	\$3,500.00	\$1,337.50	\$0.00	\$0.00	\$2,162.50	
Purpose:									PO Total:	\$3,500.00	\$1,337.50	\$0.00	\$0.00	\$2,162.50
25-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Telephone	O	1000-110-341-0000	Telephone	\$14,500.00	\$5,576.16	\$0.00	\$0.00	\$8,923.84	
Purpose:									PO Total:	\$14,500.00	\$5,576.16	\$0.00	\$0.00	\$8,923.84
26-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	1000-110-341-0000	Telephone	\$34,570.00	\$13,617.39	\$0.00	\$0.00	\$20,952.61	
Purpose:									PO Total:	\$34,570.00	\$13,617.39	\$0.00	\$0.00	\$20,952.61
27-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Telephone	O	1000-110-341-0000	Telephone	\$2,000.00	\$749.85	\$0.00	\$0.00	\$1,250.15	
Purpose:									PO Total:	\$2,000.00	\$749.85	\$0.00	\$0.00	\$1,250.15
28-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Telephone	O	1000-110-341-0000	Telephone	\$3,500.00	\$1,151.54	\$0.00	\$0.00	\$2,348.46	
Purpose:									PO Total:	\$3,500.00	\$1,151.54	\$0.00	\$0.00	\$2,348.46
29-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Telephone	O	1000-110-341-0000	Telephone	\$3,000.00	\$938.19	\$0.00	\$0.00	\$2,061.81	
Purpose:									PO Total:	\$3,000.00	\$938.19	\$0.00	\$0.00	\$2,061.81

Purchase Order Status

Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
18-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	2196-220-341-0000 Telephone		\$15,000.00	\$4,701.84	\$0.00	\$0.00	\$10,298.16	
									\$21,500.00	\$6,791.57	\$0.00	\$0.00	\$14,708.43	
									PO Total:					
									\$3,500.00	\$982.64	\$0.00	\$0.00	\$2,517.36	
									\$8,000.00	\$2,689.46	\$0.00	\$0.00	\$5,310.54	
									PO Total:	\$11,500.00	\$3,652.10	\$0.00	\$0.00	\$7,847.90
19-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Reserve Account	O	1000-110-342-0000 Postage		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
20-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Pitney Bowes	O	1000-110-343-0000 Postage Machine Rental		\$3,000.00	\$543.96	\$0.00	\$0.00	\$2,456.04	
									PO Total:	\$3,000.00	\$543.96	\$0.00	\$0.00	\$2,456.04
21-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Enquirer Media	O	1000-110-345-0000 Advertising		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
22-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Duke Energy	O	1000-110-351-0000 Electricity		\$12,000.00	\$3,450.26	\$0.00	\$0.00	\$8,549.74	
									\$25,000.00	\$7,246.82	\$0.00	\$0.00	\$17,753.18	
									\$1,000.00	\$380.89	\$0.00	\$0.00	\$619.11	
									\$30,000.00	\$10,552.78	\$0.00	\$0.00	\$19,447.22	
									\$7,800.00	\$2,807.37	\$0.00	\$0.00	\$4,992.63	
									\$6,000.00	\$1,943.03	\$0.00	\$0.00	\$4,056.97	
									\$47,500.00	\$18,345.22	\$0.00	\$0.00	\$29,154.78	
									\$140,000.00	\$68,890.34	\$0.00	\$0.00	\$81,109.66	
									PO Total:	\$269,300.00	\$103,616.71	\$0.00	\$0.00	\$165,683.29
23-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	City of Loveland	O	1000-110-352-0000 Water and Sewage		\$750.00	\$319.05	\$0.00	\$0.00	\$430.95	
									PO Total:	\$750.00	\$319.05	\$0.00	\$0.00	\$430.95

Purchase Order Status

Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance							
24-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Greater Cincinnati Water Works	O	2171-610-352-0000	Water and Sewage	\$11,000.00	\$2,798.30	\$0.00	\$0.00	\$8,201.70							
							2172-610-352-0000	Water and Sewage	\$7,500.00	\$358.45	\$0.00	\$0.00	\$7,141.55							
							2193-330-352-0000	Water and Sewage	\$1,250.00	\$473.70	\$0.00	\$0.00	\$776.30							
							PO Total:	\$20,500.00	\$3,949.50	\$0.00	\$0.00	\$16,550.50								
Purpose:																				
26-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	2171-610-352-0000	Water and Sewage	\$11,000.00	\$3,791.05	\$0.00	\$0.00	\$7,208.95							
							2196-220-352-0000	Water and Sewage	\$12,000.00	\$3,479.10	\$0.00	\$0.00	\$8,520.90							
							PO Total:	\$23,000.00	\$7,270.15	\$0.00	\$0.00	\$15,729.85								
							Purpose:													
27-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Valecor LLC	O	2196-220-359-0000	Other - Utilities	\$450.00	\$170.47	\$0.00	\$0.00	\$279.53							
							PO Total:	\$450.00	\$170.47	\$0.00	\$0.00	\$279.53								
							Purpose:													
							28-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Millennium Business Systems	O	1000-110-360-0000	Contracted Services	\$5,292.00	\$2,205.00	\$0.00	\$0.00	\$3,087.00
2193-330-360-0002	Contracted Services(Other)	\$5,292.00	\$2,205.00	\$0.00	\$0.00	\$3,087.00														
2196-220-360-0000	Contracted Services	\$1,000.00	\$683.71	\$0.00	\$0.00	\$316.29														
PO Total:	\$7,300.00	\$2,107.51	\$0.00	\$0.00	\$5,192.49															
Purpose:																				
29-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Paycor	O	1000-110-360-0000	Contracted Services	\$10,000.00	\$3,331.25	\$0.00	\$0.00	\$6,668.75							
							PO Total:	\$10,000.00	\$3,331.25	\$0.00	\$0.00	\$6,668.75								
							Purpose:													
							30-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Legend Webworks	O	1000-110-360-0000	Contracted Services	\$2,500.00	\$1,875.00	\$0.00	\$0.00	\$625.00
PO Total:	\$2,500.00	\$1,875.00	\$0.00	\$0.00	\$625.00															
Purpose:																				
31-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	ESP Media	O								1000-110-360-0000	Contracted Services	\$2,500.00	\$1,875.00	\$0.00	\$0.00	\$625.00
							PO Total:	\$2,500.00	\$1,875.00	\$0.00	\$0.00	\$625.00								
							Purpose:													

Purchase Order Status
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
32-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	In/line Wood Recovery	O	1000-110-360-0000	Contracted Services	\$35,000.00	\$13,100.00	\$0.00	\$0.00	\$21,900.00	
Purpose:									PO Total:	\$8,700.00	\$0.00	\$0.00	\$8,700.00	
33-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Ace Exterminating	O	1000-110-360-0000	Contracted Services	\$800.00	\$311.25	\$0.00	\$0.00	\$488.75	
Purpose:									PO Total:	\$8,700.00	\$0.00	\$0.00	\$8,700.00	
34-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Elite Fire Service	O	1000-110-360-0000	Contracted Services	\$2,000.00	\$174.00	\$0.00	\$0.00	\$26.00	
Purpose:									PO Total:	\$6,535.00	\$2,214.00	\$0.00	\$0.00	\$4,321.00
35-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Rozzi's Famous Fireworks	O	1000-110-360-0000	Contracted Services	\$500.00	\$405.21	\$0.00	\$0.00	\$94.79	
Purpose:									PO Total:	\$1,500.00	\$857.00	\$0.00	\$0.00	\$643.00
36-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Prodigy Building Solutions,LLC	O	1000-110-360-0000	Contracted Services	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Purpose:									PO Total:	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
38-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Sutphen	O	1000-110-360-0000	Contracted Services	\$96,780.00	\$0.00	\$0.00	\$0.00	\$96,780.00	
Purpose:									PO Total:	\$65,867.00	\$0.00	\$0.00	\$0.00	\$65,867.00

Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
39-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Rush Truck Centers	0	2021-760-750-0000	Motor Vehicles	\$84,512.56	\$0.00	\$0.00	\$0.00	\$84,512.56
Purpose:									\$84,512.56	\$0.00	\$0.00	\$0.00	\$84,512.56
PO Total:									\$84,512.56	\$0.00	\$0.00	\$0.00	\$84,512.56
41-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Hamilton County Regional Planning Commission	0	1000-130-370-0000	Payment to Another Political Subdivision	\$60,000.00	\$18,717.39	\$0.00	\$0.00	\$41,282.61
Purpose:									\$60,000.00	\$18,717.39	\$0.00	\$0.00	\$41,282.61
PO Total:									\$60,000.00	\$18,717.39	\$0.00	\$0.00	\$41,282.61
42-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Ohio Township Assoc.Risk Management Authority	0	1000-110-381-0000	Property Insurance Premiums	\$17,500.00	\$15,492.00	\$0.00	\$0.00	\$2,008.00
Purpose:									\$700.00	\$3.20	\$0.00	\$0.00	\$696.80
									\$10,000.00	\$9,170.72	\$0.00	\$0.00	\$829.28
									\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$0.00
									\$27,000.00	\$26,272.20	\$0.00	\$0.00	\$727.80
PO Total:									\$65,400.00	\$61,138.12	\$0.00	\$0.00	\$4,261.88
43-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Staples	0	1000-110-410-0000	Office Supplies	\$3,000.00	\$2,117.34	\$0.00	\$0.00	\$882.66
Purpose:									\$3,000.00	\$2,117.34	\$0.00	\$0.00	\$882.66
PO Total:									\$3,000.00	\$2,117.34	\$0.00	\$0.00	\$882.66
44-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Hamilton County Treasurer	0	1000-110-599-0002	Other - Other Expenses(Other}	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Purpose:									\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
PO Total:									\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
45-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Lykins Oil Company	0	2011-330-420-0000	Operating Supplies	\$10,000.00	\$680.05	\$0.00	\$0.00	\$9,319.95
Purpose:									\$10,000.00	\$680.05	\$0.00	\$0.00	\$9,319.95
									\$10,000.00	\$4,036.01	\$0.00	\$0.00	\$5,963.99
									\$10,000.00	\$4,478.27	\$0.00	\$0.00	\$5,521.73
									\$50,000.00	\$14,083.54	\$0.00	\$0.00	\$35,916.46
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PO Total:									\$85,000.00	\$23,277.87	\$0.00	\$0.00	\$61,722.13
46-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Cintas	0							
Purpose:													

Purchase Order Status

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
47-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Haddix Tree Center	O	2021-330-360-0000	Contracted Services	\$6,000.00	\$1,255.74	\$0.00	\$0.00	\$4,744.26	
Purpose:									PO Total:	\$6,000.00	\$1,255.74	\$0.00	\$0.00	\$4,744.26
										\$6,000.00	\$350.00	\$0.00	\$0.00	\$4,650.00
										\$5,000.00	\$3,900.00	\$0.00	\$0.00	\$1,100.00
										\$7,500.00	\$1,700.00	\$0.00	\$0.00	\$5,800.00
										\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
									PO Total:	\$25,000.00	\$5,950.00	\$0.00	\$0.00	\$19,050.00
48-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Sligler Supply	O	1000-110-420-0000	Operating Supplies	\$1,000.00	\$305.88	\$0.00	\$0.00	\$694.12	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
										\$5,000.00	\$603.58	\$0.00	\$0.00	\$4,396.42
										\$2,500.00	\$591.15	\$0.00	\$0.00	\$1,908.85
									PO Total:	\$9,500.00	\$1,500.61	\$0.00	\$0.00	\$7,999.39
49-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Red Wing Store-Cincinnati	O	2021-330-599-0000	Other - Other Expenses	\$2,000.00	\$525.00	\$0.00	\$0.00	\$1,475.00	
Purpose:									PO Total:	\$2,000.00	\$525.00	\$0.00	\$0.00	\$1,475.00
50-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Rahn Signs	O	2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$1,662.00	\$0.00	\$0.00	\$3,338.00	
Purpose:									PO Total:	\$5,000.00	\$1,028.00	\$0.00	\$0.00	\$3,972.00
										\$10,000.00	\$2,690.00	\$0.00	\$0.00	\$7,310.00
51-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Jonas Fish	O	2171-610-360-0000	Contracted Services	\$2,500.00	\$1,957.35	\$0.00	\$0.00	\$542.65	
Purpose:									PO Total:	\$5,000.00	\$2,817.10	\$0.00	\$0.00	\$2,182.90
										\$7,500.00	\$4,774.45	\$0.00	\$0.00	\$2,725.55
53-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Board of County Commissioners	O	2196-220-360-0004	Contracted Services{Seven Gables}	\$24,000.00	\$9,615.00	\$0.00	\$0.00	\$14,385.00	
Purpose:									PO Total:	\$24,000.00	\$9,615.00	\$0.00	\$0.00	\$14,385.00

Purchase Order Status

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
54-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Northeast Communications Center	0	2196-220-360-0004	Contracted Services(Seven Gables)	\$24,000.00	\$9,615.00	\$0.00	\$0.00	\$14,385.00	
Purpose:									PO Total:	\$24,000.00	\$9,615.00	\$0.00	\$14,385.00	
2196-220-360-0004 Contracted Services(Seven Gables)										\$220,000.00	\$75,383.46	\$0.00	\$0.00	\$144,616.54
PO Total:									\$220,000.00	\$75,383.46	\$0.00	\$0.00	\$144,616.54	
55-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Completely Clean, LLC	0	2196-220-360-0002	Contracted Services(Other)	\$8,800.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	
Purpose:									PO Total:	\$8,800.00	\$4,400.00	\$0.00	\$4,400.00	
2196-220-360-0002 Contracted Services(Other)										\$8,800.00	\$4,400.00	\$0.00	\$4,400.00	
PO Total:									\$8,800.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	
56-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Location Systems Inc	0	2196-220-360-0004	Contracted Services(Seven Gables)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2196-220-360-0004 Contracted Services(Seven Gables)										\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
PO Total:									\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
57-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Pacewell 211c	0	2901-820-820-0000	Principal Payments - Notes	\$89,152.00	\$0.00	\$0.00	\$0.00	\$89,152.00	
Purpose:									PO Total:	\$89,152.00	\$0.00	\$0.00	\$0.00	\$89,152.00
2901-820-820-0000 Principal Payments - Notes										\$89,152.00	\$0.00	\$0.00	\$89,152.00	
PO Total:									\$89,152.00	\$0.00	\$0.00	\$0.00	\$89,152.00	
58-2023	PO Regular	01/13/2023	01/06/2023	12/31/2023	Summit Digital Networks	0	1000-110-360-0000	Contracted Services	\$1,500.00	\$10,539.05	\$0.00	\$0.00	\$960.95	
Purpose:										\$1,696.00	\$0.00	\$0.00	\$1,696.00	
1000-110-430-0000 Small Tools and Minor Equipment										\$1,196.00	\$10,539.05	\$0.00	\$0.00	\$2,656.95
PO Total:									\$1,196.00	\$10,539.05	\$0.00	\$0.00	\$2,656.95	
59-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Perchura LLC	0	2171-760-730-0000	Improvement of Sites	\$14,915.00	\$0.00	\$0.00	\$0.00	\$14,915.00	
Purpose:									PO Total:	\$14,915.00	\$0.00	\$0.00	\$14,915.00	
2171-760-730-0000 Improvement of Sites										\$14,915.00	\$0.00	\$0.00	\$14,915.00	
PO Total:									\$14,915.00	\$0.00	\$0.00	\$0.00	\$14,915.00	
60-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Burnam & Flowers	0	1000-110-360-0000	Contracted Services	\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00	
Purpose:									PO Total:	\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00
1000-110-360-0000 Contracted Services										\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00
PO Total:									\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00	
61-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Environmental Enterprises	0	1000-110-360-0000	Contracted Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Purpose:									PO Total:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
1000-110-360-0000 Contracted Services										\$6,000.00	\$0.00	\$0.00	\$6,000.00	
PO Total:									\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	

Purchase Order Status

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
63-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	United Rentals, Inc.	O	2011-760-740-0000	Machinery, Equipment and Furniture	\$8,800.00	\$7,683.50	\$0.00	\$0.00	\$1,116.50	
								2171-760-740-0000	Machinery, Equipment and Furniture	\$8,800.00	\$7,683.50	\$0.00	\$0.00	\$1,116.50
								PO Total:	\$17,600.00	\$15,367.00	\$0.00	\$0.00	\$2,233.00	
Purpose:														
64-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Choice One Engineering	O	2021-330-316-0000	Engineering Services	\$7,650.00	\$3,920.00	\$0.00	\$0.00	\$3,730.00	
								2802-710-316-0000	Engineering Services	\$17,420.00	\$1,350.00	\$0.00	\$0.00	\$16,070.00
								PO Total:	\$25,070.00	\$5,270.00	\$0.00	\$0.00	\$19,800.00	
Purpose:														
65-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	LJB INC.	O	2902-710-316-0000	Engineering Services	\$3,782.94	\$250.00	\$0.00	\$0.00	\$3,532.94	
								PO Total:	\$3,782.94	\$250.00	\$0.00	\$0.00	\$3,532.94	
								Purpose:						
66-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	US Bank	O	2172-810-810-0000	Principal Payments - Bonds	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	
								2172-830-830-0000	Interest Payments	\$199,275.00	\$0.00	\$0.00	\$0.00	\$199,275.00
								PO Total:	\$474,275.00	\$0.00	\$0.00	\$0.00	\$474,275.00	
Purpose:														
67-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Loveland Symmes Fire Dept.	O	2192-220-360-0000	Contracted Services	\$673,952.00	\$426,086.68	\$0.00	\$0.00	\$445,865.32	
								2195-230-360-0000	Contracted Services	\$637,418.00	\$309,993.78	\$0.00	\$0.00	\$327,424.22
								2196-220-360-0000	Contracted Services	\$1,538,788.00	\$736,080.52	\$0.00	\$0.00	\$800,707.48
								2196-220-360-0002	Contracted Services(Other)	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
PO Total:	\$3,147,258.00	\$1,567,397.46	\$0.00	\$0.00	\$2,863.52									
Purpose:														
68-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Hamilton County Sheriff's Office	O	2191-210-370-0000	Payment to Another Political Subdivision	\$925,746.00	\$114,851.45	\$0.00	\$0.00	\$810,894.55	
								2196-220-370-0000	Payment to Another Political Subdivision	\$551,366.00	\$470,624.44	\$0.00	\$0.00	\$80,741.56
								PO Total:	\$1,477,112.00	\$585,475.89	\$0.00	\$0.00	\$891,636.11	

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
69-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Jack Doherty Co. Inc.	O							
Purpose:													
							2021-760-750-0000	Motor Vehicles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
							2272-760-750-0000	Motor Vehicles	\$41,384.50	\$0.00	\$0.00	\$0.00	\$41,384.50
							2902-760-750-0000	Motor Vehicles	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
PO Total:									\$131,384.50	\$0.00	\$0.00	\$0.00	\$131,384.50
70-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Landscape Structures Inc	O							
Purpose:													
							1000-760-730-0000	Improvement of Sites	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
							2272-760-730-0000	Improvement of Sites	\$338,230.00	\$0.00	\$0.00	\$0.00	\$338,230.00
PO Total:									\$538,230.00	\$0.00	\$0.00	\$0.00	\$538,230.00
71-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Stiles & Sons LLC	O							
Purpose:													
							2171-610-380-0000	Contracted Services	\$18,800.00	\$18,800.00	\$0.00	\$0.00	\$0.00
PO Total:									\$18,800.00	\$18,800.00	\$0.00	\$0.00	\$0.00
72-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Environmental Designs	O							
Purpose:													
							2196-760-720-0000	Buildings	\$4,815.00	\$4,815.00	\$0.00	\$0.00	\$0.00
PO Total:									\$4,815.00	\$4,815.00	\$0.00	\$0.00	\$0.00
73-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Atta Fiber	O							
Purpose:													
							1000-110-359-0000	Other - Utilities	\$1,500.00	\$485.40	\$0.00	\$0.00	\$0.00
							2193-330-359-0000	Other - Utilities	\$1,200.00	\$443.45	\$0.00	\$0.00	\$0.00
							2196-220-359-0000	Other - Utilities	\$1,050.00	\$443.45	\$0.00	\$0.00	\$0.00
PO Total:									\$3,750.00	\$1,372.30	\$0.00	\$0.00	\$2,377.70
74-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Principal Life Insurance Co.	O							
Purpose:													
							1000-110-222-0000	Life Insurance	\$5,940.00	\$2,003.52	\$0.00	\$0.00	\$3,936.48
							2031-330-222-0000	Life Insurance	\$2,000.00	\$1,688.93	\$0.00	\$0.00	\$311.07
							2171-610-222-0000	Life Insurance	\$4,300.00	\$1,102.00	\$0.00	\$0.00	\$3,198.00
							2194-330-222-0000	Life Insurance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
PO Total:									\$14,240.00	\$4,794.45	\$0.00	\$0.00	\$9,445.55
75-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Choice One Engineering	O							
Purpose:													

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
76-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Web Cometales	O	2171-610-316-0000	Engineering Services	\$5,850.00	\$4,680.00	\$0.00	\$0.00	\$1,170.00	
Purpose:									PO Total:	\$5,850.00	\$4,680.00	\$0.00	\$0.00	\$1,170.00
77-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Lebanon Ford	O	2041-410-380-0000	Contracted Services	\$4,188.00	\$4,188.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$4,188.00	\$4,188.00	\$0.00	\$0.00	\$0.00
78-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Parr Public Safety Equipment	O	2902-760-750-0000	Motor Vehicles	\$6,551.00	\$5,593.40	\$0.00	\$0.00	\$957.60	
Purpose:									PO Total:	\$6,551.00	\$5,593.40	\$0.00	\$0.00	\$957.60
79-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Dan Co. Lettering	O	2902-760-750-0000	Motor Vehicles	\$1,000.00	\$390.60	\$0.00	\$0.00	\$609.40	
Purpose:									PO Total:	\$1,000.00	\$390.60	\$0.00	\$0.00	\$609.40
80-2023	PO Regular	01/13/2023	01/13/2023	12/31/2023	Acme Lock Company	O	2196-220-323-0006	Repairs and Maintenance{(HOB(includes Daycare))	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00
81-2023	PO Regular	01/13/2023	01/13/2023	12/31/2023	Landview Services	O	2171-610-360-0000	Contracted Services	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
Purpose:									PO Total:	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
82-2023	PO Regular	01/23/2023	01/23/2023	12/31/2023	Best One Tire & Service of Mid America	O	2196-220-323-0000	Repairs and Maintenance	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
Purpose:									PO Total:	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
83-2023	PO Regular	01/23/2023	01/23/2023	12/31/2023	Heritage Fire Equipment	O			\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
Purpose:									PO Total:	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expte Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
85-2023	PO Regular	01/30/2023	01/30/2023	12/31/2023	Millennium Business Systems	O	2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remole))	\$3,000.00	\$2,759.38	\$0.00	\$0.00	\$240.62
Purpose:									2196-220-360-0002	Contracted Services(Other)			
PO Total:									\$3,000.00	\$2,759.38	\$0.00	\$0.00	\$240.62
86-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	LJB INC.	O	2902-710-316-0000	Engineering Services	\$1,300.00	\$416.97	\$0.00	\$0.00	\$883.03
Purpose:									2902-710-316-0000	Engineering Services			
PO Total:									\$1,300.00	\$416.97	\$0.00	\$0.00	\$883.03
87-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Rush Truck Centers	O	2021-760-750-0000	Motor Vehicles	\$10,000.00	\$6,012.50	\$0.00	\$0.00	\$3,987.50
Purpose:									2021-760-750-0000	Motor Vehicles			
PO Total:									\$10,000.00	\$6,012.50	\$0.00	\$0.00	\$3,987.50
88-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Busnelman Supply Company	O	2231-760-750-0000	Motor Vehicles	\$21,355.86	\$0.00	\$0.00	\$0.00	\$21,355.86
Purpose:									2231-760-750-0000	Motor Vehicles			
PO Total:									\$21,355.86	\$0.00	\$0.00	\$0.00	\$21,355.86
89-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Team All Sports	O	2171-610-360-0000	Contracted Services	\$18,124.20	\$0.00	\$0.00	\$0.00	\$18,124.20
Purpose:									2171-610-360-0000	Contracted Services			
PO Total:									\$18,124.20	\$0.00	\$0.00	\$0.00	\$18,124.20
90-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Morton Salt Inc.	O	2021-330-420-0000	Operating Supplies	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Purpose:									2171-610-420-0000	Operating Supplies			
PO Total:									\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
91-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Perchura LLC	O	2231-330-420-0000	Operating Supplies	\$15,000.00	\$5,336.15	\$0.00	\$0.00	\$9,663.85
Purpose:									2903-330-420-0000	Operating Supplies			
PO Total:									\$15,000.00	\$5,336.15	\$0.00	\$0.00	\$9,663.85

Purchase Order Status

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Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
92-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Forever Lawn Turf	O	2272-760-730-0000	Improvement of Sites	\$22,050.00	\$0.00	\$0.00	\$0.00	\$22,050.00	
Purpose:									\$122,345.00	\$0.00	\$0.00	\$0.00	\$122,345.00	
2171-760-730-0000									Improvement of Sites	\$122,345.00	\$0.00	\$0.00	\$0.00	\$122,345.00
PO Total:									\$22,050.00	\$0.00	\$0.00	\$0.00	\$22,050.00	
93-2023	PO Regular	02/14/2023	02/15/2023	12/31/2023	Kings Ford	O	1000-760-750-0000	Motor Vehicles	\$49,271.00	\$49,271.00	\$0.00	\$0.00	\$0.00	
Purpose:									\$49,271.00	\$49,271.00	\$0.00	\$0.00	\$0.00	
PO Total:									\$49,271.00	\$49,271.00	\$0.00	\$0.00	\$0.00	
94-2023	PO Regular	02/15/2023	02/16/2023	12/31/2023	Bound Tree Medical	O	2021-330-430-0000	Small Tools and Minor Equipment	\$2,090.00	\$2,089.98	\$0.00	\$0.00	\$0.02	
Purpose:									\$2,090.00	\$2,089.98	\$0.00	\$0.00	\$0.02	
2171-610-430-0000									Small Tools and Minor Equipment	\$4,180.00	\$4,179.96	\$0.00	\$0.00	\$0.04
PO Total:									\$4,180.00	\$4,179.96	\$0.00	\$0.00	\$0.04	
95-2023	PO Regular	02/16/2023	02/17/2023	12/31/2023	BG Landscaping	O	2021-330-360-0000	Contracted Services	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	
Purpose:									\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	
PO Total:									\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	
96-2023	PO Regular	02/23/2023	02/23/2023	12/31/2023	LandView Services	O	2171-610-490-0000	Other - Supplies and Materials	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	
Purpose:									\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	
PO Total:									\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	
97-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Choice One Engineering	O	2902-710-316-0000	Engineering Services	\$103,500.00	\$25,425.00	\$0.00	\$0.00	\$78,075.00	
Purpose:									\$103,500.00	\$25,425.00	\$0.00	\$0.00	\$78,075.00	
PO Total:									\$103,500.00	\$25,425.00	\$0.00	\$0.00	\$78,075.00	
99-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Choice One Engineering	O	1000-110-316-0000	Engineering Services	\$8,220.00	\$5,925.00	\$0.00	\$0.00	\$2,295.00	
Purpose:									\$8,220.00	\$5,925.00	\$0.00	\$0.00	\$2,295.00	
PO Total:									\$8,220.00	\$5,925.00	\$0.00	\$0.00	\$2,295.00	
100-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Capital Electric	O			\$5,925.00	\$0.00	\$0.00	\$0.00	\$5,925.00	
Purpose:									\$5,925.00	\$0.00	\$0.00	\$0.00	\$5,925.00	
PO Total:									\$5,925.00	\$0.00	\$0.00	\$0.00	\$5,925.00	

Purchase Order Status

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
109-2023	PO Regular	03/09/2023	03/09/2023	12/31/2023	Mobilcom	O	2196-220-360-0002	Contracted Services(Other)	\$3,000.00	\$2,808.00	\$0.00	\$0.00	\$192.00
Purpose:									PO Total:	\$3,000.00	\$2,808.00	\$0.00	\$192.00
110-2023	PO Regular	03/09/2023	03/09/2023	12/31/2023	River Oaks Service	O	1000-110-360-0000	Contracted Services	\$535.00	\$515.00	\$0.00	\$0.00	\$20.00
Purpose:									PO Total:	\$3,000.00	\$2,808.00	\$0.00	\$192.00
										\$6,380.00	\$4,615.00	\$0.00	\$1,765.00
										\$4,865.00	\$3,550.00	\$0.00	\$1,315.00
										\$850.00	\$575.00	\$0.00	\$275.00
									PO Total:	\$13,950.00	\$10,275.00	\$0.00	\$3,675.00
111-2023	PO Regular	03/09/2023	03/10/2023	12/31/2023	Handlevy	O	2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remote))	\$1,594.50	\$1,594.50	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$1,594.50	\$1,594.50	\$0.00	\$0.00
112-2023	PO Regular	03/27/2023	03/27/2023	12/31/2023	Velecor LLC	O	2196-220-360-0002	Contracted Services(Other)	\$3,039.20	\$0.00	\$0.00	\$0.00	\$3,039.20
Purpose:									PO Total:	\$3,039.20	\$0.00	\$0.00	\$3,039.20
113-2023	PO Regular	03/27/2023	03/27/2023	12/31/2023	Heritage Fire Equipment	O	2196-220-323-0000	Repairs and Maintenance	\$1,709.22	\$1,708.71	\$0.00	\$0.00	\$0.51
Purpose:									PO Total:	\$1,709.22	\$1,708.71	\$0.00	\$0.51
114-2023	PO Regular	03/27/2023	03/27/2023	12/31/2023	Loveland Symmes Fire Dept.	O	2196-220-430-0000	Small Tools and Minor Equipment	\$1,319.00	\$1,319.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$1,319.00	\$1,319.00	\$0.00	\$0.00
115-2023	PO Regular	03/31/2023	03/31/2023	12/31/2023	Office Furniture Source	O	1000-760-740-0000	Machinery, Equipment and Furniture	\$1,356.08	\$1,356.08	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$1,356.08	\$1,356.08	\$0.00	\$0.00

Purchase Order Status
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
116-2023	PO Regular	04/04/2023	04/04/2023	12/31/2023	Perry and Associates	O	1000-110-312-0000	Auditing Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Purpose:									\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
PO Total:									\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
117-2023	PO Regular	04/12/2023	04/12/2023	12/31/2023	Heatmor Manufacturing, LLC	O	2171-610-323-0000	Repairs and Maintenance	\$8,940.00	\$0.00	\$0.00	\$0.00	\$8,940.00
Purpose:									\$8,940.00	\$0.00	\$0.00	\$0.00	\$8,940.00
PO Total:									\$8,940.00	\$0.00	\$0.00	\$0.00	\$8,940.00
119-2023	PO Regular	04/12/2023	04/12/2023	12/31/2023	Kleem Inc.	O	2011-760-790-0000	Other - Capital Outlay	\$758.00	\$0.00	\$0.00	\$0.00	\$758.00
Purpose:									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
PO Total:									\$10,758.00	\$0.00	\$0.00	\$0.00	\$10,758.00
121-2023	PO Regular	04/12/2023	04/12/2023	12/31/2023	Barrett Paving	O	1000-760-730-0000	Improvement of Sites	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Purpose:									\$20,200.00	\$0.00	\$0.00	\$0.00	\$20,200.00
PO Total:									\$635,440.00	\$0.00	\$0.00	\$0.00	\$635,440.00
122-2023	PO Regular	03/06/2023	04/19/2023	12/31/2023	Deere & Company	O	2172-760-740-0000	Machinery, Equipment and Furniture	\$22,267.84	\$0.00	\$0.00	\$0.00	\$22,267.84
Purpose:									\$22,267.84	\$0.00	\$0.00	\$0.00	\$22,267.84
PO Total:									\$22,267.84	\$0.00	\$0.00	\$0.00	\$22,267.84
123-2023	PO Regular	04/12/2023	04/19/2023	12/31/2023	Deere & Company	O	2021-330-430-0000	Small Tools and Minor Equipment	\$3,888.54	\$3,888.54	\$0.00	\$0.00	\$0.00
Purpose:									\$3,888.54	\$3,888.54	\$0.00	\$0.00	\$0.00
PO Total:									\$3,888.53	\$3,888.53	\$0.00	\$0.00	\$0.00
124-2023	PO Regular	04/20/2023	04/21/2023	12/31/2023	D&B Fleet Maintenance	O	2196-220-323-0000	Repairs and Maintenance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Purpose:									\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PO Total:									\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Purchase Order Status

Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
125-2023	PO Regular	04/21/2023	04/21/2023	12/31/2023	Valecor LLC	0	2192-220-430-0000	Small Tools and Minor Equipment	\$4,568.80	\$0.00	\$0.00	\$0.00	\$4,568.80	
Purpose:														
									PO Total:	\$4,568.80	\$0.00	\$0.00	\$0.00	\$4,568.80
126-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	Hertz Sealcoating	0	1000-760-730-0000	Improvement of Sites	\$12,589.00	\$0.00	\$0.00	\$0.00	\$12,589.00	
Purpose:														
										\$5,000.00	\$0.00	\$0.00	\$5,000.00	
										\$7,506.00	\$0.00	\$0.00	\$7,506.00	
										\$4,732.00	\$0.00	\$0.00	\$4,732.00	
PO Total:									\$29,827.00	\$0.00	\$0.00	\$0.00	\$29,827.00	
127-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	Eagle Bridge Company	0	2902-760-730-0000	Improvement of Sites	\$81,036.29	\$0.00	\$0.00	\$0.00	\$81,036.29	
Purpose:														
PO Total:									\$81,036.29	\$0.00	\$0.00	\$0.00	\$81,036.29	
128-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	PCS Cincinnati	0	2171-760-790-0000	Other - Capital Outlay	\$16,571.43	\$0.00	\$0.00	\$0.00	\$16,571.43	
Purpose:														
PO Total:									\$16,571.43	\$0.00	\$0.00	\$0.00	\$16,571.43	
129-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	Municipal Development & Funding	0	2272-760-720-0000	Buildings	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	
Purpose:														
PO Total:									\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	
130-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	Choice One Engineering	0	2171-610-316-0000	Engineering Services	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	
Purpose:														
										\$4,850.00	\$0.00	\$0.00	\$4,850.00	
PO Total:									\$9,700.00	\$0.00	\$0.00	\$0.00	\$9,700.00	
131-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	Landscape Structures Inc	0	1000-760-730-0000	Improvement of Sites	\$18,940.00	\$0.00	\$0.00	\$0.00	\$18,940.00	
Purpose:														
										\$170,794.00	\$0.00	\$0.00	\$170,794.00	
PO Total:									\$189,734.00	\$0.00	\$0.00	\$0.00	\$189,734.00	

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
132-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	ChiefPlus	O	1000-110-360-0000	Contracted Services	\$41,744.55	\$12,545.04	\$0.00	\$0.00	\$29,199.51	
Purpose:									PO Total:	\$41,744.55	\$12,545.04	\$0.00	\$0.00	\$29,199.51
133-2023	PO Regular	05/12/2023	05/12/2023	12/31/2023	Velescor LLC	O	2196-220-360-0002	Contracted Services{Other}	\$1,507.20	\$0.00	\$0.00	\$0.00	\$1,507.20	
Purpose:									PO Total:	\$1,507.20	\$0.00	\$0.00	\$0.00	\$1,507.20
Total for selected purchase orders:									\$11,371,865.52	\$3,177,015.06	\$0.00	\$0.00	\$8,194,850.56	

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