

Fund Status

As Of 2/26/2021

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------------------|---------------------------------------|-------------------|----------------|--------------------------|--|
| 1000 | General | 22.248% | \$2,216,434.00 | \$0.00 | \$2,216,434.00 |
| 2011 | Motor Vehicle License Tax | 1.486% | \$148,078.56 | \$0.00 | \$148,078.56 |
| 2021 | Gasoline Tax | 4.915% | \$489,608.39 | \$0.00 | \$489,608.39 |
| 2031 | Road and Bridge | 2.549% | \$253,903.41 | \$0.00 | \$253,903.41 |
| 2041 | Cemetery | 1.191% | \$118,643.89 | \$0.00 | \$118,643.89 |
| 2171 | Park Levy | 6.283% | \$625,915.79 | \$0.00 | \$625,915.79 |
| 2172 | Rozzi Park | 3.143% | \$313,084.93 | \$0.00 | \$313,084.93 |
| 2191 | Police | 4.482% | \$446,529.62 | \$0.00 | \$446,529.62 |
| 2192 | Fire | 0.524% | \$52,186.17 | \$0.00 | \$52,186.17 |
| 2193 | Road/Capital | 6.458% | \$643,407.90 | \$0.00 | \$643,407.90 |
| 2194 | Streets/Personnel | 1.738% | \$173,120.72 | \$0.00 | \$173,120.72 |
| 2195 | EMS | 2.374% | \$236,458.21 | \$0.00 | \$236,458.21 |
| 2196 | Safety Services | 13.689% | \$1,363,740.71 | \$0.00 | \$1,363,740.71 |
| 2231 | Permissive Motor Vehicle License Tax | 1.447% | \$144,153.60 | \$0.00 | \$144,153.60 |
| 2281 | Fire and Rescue, Ambulance and EMS Se | 0.359% | \$35,784.23 | \$0.00 | \$35,784.23 |
| 2401 | Lighting District | 0.522% | \$51,999.16 | \$0.00 | \$51,999.16 |
| 2901 | Spec Improvement District | 0.015% | \$1,500.03 | \$0.00 | \$1,500.03 |
| 2902 | Tax Increment Finance District | 24.584% | \$2,449,265.27 | \$0.00 | \$2,449,265.27 |
| 2903 | PMVL(County) | 1.221% | \$121,603.82 | \$0.00 | \$121,603.82 |
| 4901 | Real Estate | 0.145% | \$14,444.35 | \$0.00 | \$14,444.35 |
| 4902 | Park Land Acq | 0.509% | \$50,697.71 | \$0.00 | \$50,697.71 |
| 9001 | Custodial | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 9751 | Cemetery Bequest | 0.118% | \$11,707.25 | \$0.00 | \$11,707.25 |
| All Funds Total | | | \$9,962,267.72 | \$0.00 | \$9,962,267.72 |
| Pooled Investments | | | | | \$0.00 |
| Secondary Checking Accounts | | | | | \$0.00 |
| Available Primary Checking Balance | | | | | \$9,962,267.72 |

Last reconciled to bank: N/A

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 February 2021

2/26/2021 1:13:50 PM
 UAN v2021.1

Receipt Number: 34-2021
 Batch Number: 35-21B
 Source: Crapsey & Gilles Contractors
 Type: Standard
 Deposit Ticket:
 Purpose: False Alarms

Status: Outstanding
 Receipt Date: 02/01/2021
 Deposit Date: 02/01/2021
 Post Date: 02/01/2021
 Transaction Date: 02/01/2021
 Original Net Amount: \$150.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 02/01/2021 | 02/01/2021 | STD | | | 1000-401-0000 | Fines | \$150.00 | 0 |
| | | | | | | | \$150.00 | |

Receipt Number: 35-2021
 Batch Number: 36-21B
 Source: Kaimler Kuusik
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning (New Home)

Status: Outstanding
 Receipt Date: 02/01/2021
 Deposit Date: 02/01/2021
 Post Date: 02/01/2021
 Transaction Date: 02/01/2021
 Original Net Amount: \$259.35

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 02/01/2021 | 02/01/2021 | STD | | | 1000-302-0000 | Fees | \$259.35 | 0 |
| | | | | | | | \$259.35 | |

Receipt Number: 36-2021
 Batch Number: 37-21B
 Source: Medicount
 Type: Standard
 Deposit Ticket:
 Purpose: EMS Reimbursements

Status: Outstanding
 Receipt Date: 02/01/2021
 Deposit Date: 02/01/2021
 Post Date: 02/01/2021
 Transaction Date: 02/01/2021
 Original Net Amount: \$999.66

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|----------|--------|
| 02/01/2021 | 02/01/2021 | STD | | | 2195-202-0000 | Contracts for Emergency Medical Services | \$999.66 | 0 |
| | | | | | | | \$999.66 | |

Receipt Number: 37-2021

Status: Outstanding

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 February 2021

2/26/2021 1:13:50 PM
 UAN v2021.1

Batch Number: 38-21B
 Source: LS Fire Dept.
 Type: Standard
 Deposit Ticket:
 Purpose: EMS Refunds

Receipt Date: 02/01/2021
 Deposit Date: 02/01/2021
 Post Date: 02/01/2021
 Transaction Date: 02/01/2021
 Original Net Amount: \$15,526.12

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|--------------------|--------|
| 02/01/2021 | 02/01/2021 | STD | | | 2195-202-0000 | Contracts for Emergency Medical Services | \$15,526.12 | 0 |
| | | | | | | | <u>\$15,526.12</u> | |

Receipt Number: 38-2021
 Batch Number: 39-21B
 Source: Ohio Attorney General
 Type: Standard
 Deposit Ticket:
 Purpose: ems recovery

Status: Outstanding
 Receipt Date: 02/03/2021
 Deposit Date: 02/03/2021
 Post Date: 02/03/2021
 Transaction Date: 02/03/2021
 Original Net Amount: \$175.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-----------------|--------|
| 02/03/2021 | 02/03/2021 | STD | | | 2195-202-0000 | Contracts for Emergency Medical Services | \$175.00 | 0 |
| | | | | | | | <u>\$175.00</u> | |

Receipt Number: 39-2021
 Batch Number: 40-21B
 Source: Emery Credit Union
 Type: Standard
 Deposit Ticket:
 Purpose: False Alarms

Status: Outstanding
 Receipt Date: 02/03/2021
 Deposit Date: 02/03/2021
 Post Date: 02/03/2021
 Transaction Date: 02/03/2021
 Original Net Amount: \$700.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 02/03/2021 | 02/03/2021 | STD | | | 1000-401-0000 | Fines | \$700.00 | 0 |
| | | | | | | | <u>\$700.00</u> | |

Receipt Number: 40-2021
 Batch Number: 41-21B

Status: Outstanding
 Receipt Date: 02/03/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 February 2021

2/26/2021 1:13:50 PM
 UAN v2021.1

Source: Michal Thal Drywall
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning Permit (new home)

Deposit Date: 02/03/2021
 Post Date: 02/03/2021
 Transaction Date: 02/03/2021
 Original Net Amount: \$259.35

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 02/03/2021 | 02/03/2021 | STD | | | 1000-302-0000 | Fees | \$259.35 | 0 |
| | | | | | | | <u>\$259.35</u> | |

Receipt Number: 41-2021
 Batch Number: 42-21B
 Source: Batesville Monument
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Monument

Status: Outstanding
 Receipt Date: 02/03/2021
 Deposit Date: 02/03/2021
 Post Date: 02/03/2021
 Transaction Date: 02/03/2021
 Original Net Amount: \$576.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 02/03/2021 | 02/03/2021 | STD | | | 2041-302-0000 | Fees | \$576.00 | 0 |
| | | | | | | | <u>\$576.00</u> | |

Receipt Number: 42-2021
 Batch Number: 43-21B
 Source: Cincinnati Bell Telephone
 Type: Standard
 Deposit Ticket:
 Purpose: Cable Franchise Fees

Status: Outstanding
 Receipt Date: 02/04/2021
 Deposit Date: 02/04/2021
 Post Date: 02/04/2021
 Transaction Date: 02/04/2021
 Original Net Amount: \$12,272.66

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|--------------------|--------|
| 02/04/2021 | 02/04/2021 | STD | | | 1000-303-0000 | Cable Franchise Fees | \$12,272.66 | 0 |
| | | | | | | | <u>\$12,272.66</u> | |

Receipt Number: 43-2021
 Batch Number: 44-21B
 Source: Lois E. Wynne POD

Status: Outstanding
 Receipt Date: 02/04/2021
 Deposit Date: 02/04/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 February 2021

2/26/2021 1:13:50 PM
 UAN v2021.1

Type: Standard
 Deposit Ticket:
 Purpose: Zoning(Sign)

Post Date: 02/04/2021
 Transaction Date: 02/04/2021
 Original Net Amount: \$223.65

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 02/04/2021 | 02/04/2021 | STD | | | 1000-302-0000 | Fees | \$223.65 | 0 |
| | | | | | | | \$223.65 | |

Receipt Number: 44-2021
 Batch Number: 45-21B
 Source: Hunt Builders Corp.
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning(Sign)

Status: Outstanding
 Receipt Date: 02/04/2021
 Deposit Date: 02/04/2021
 Post Date: 02/04/2021
 Transaction Date: 02/04/2021
 Original Net Amount: \$223.65

Post Date: 02/04/2021
 Transaction Date: 02/04/2021
 Type: STD

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 02/04/2021 | 02/04/2021 | STD | | | 1000-302-0000 | Fees | \$223.65 | 0 |
| | | | | | | | \$223.65 | |

Receipt Number: 45-2021
 Batch Number: 46-21B
 Source: ohio attorney general
 Type: Standard
 Deposit Ticket:
 Purpose: ems fee reimbursement

Status: Outstanding
 Receipt Date: 02/04/2021
 Deposit Date: 02/04/2021
 Post Date: 02/04/2021
 Transaction Date: 02/04/2021
 Original Net Amount: \$64.00

Post Date: 02/04/2021
 Transaction Date: 02/04/2021
 Type: STD

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|---------|--------|
| 02/04/2021 | 02/04/2021 | STD | | | 2195-202-0000 | Contracts for Emergency Medical Services | \$64.00 | 0 |
| | | | | | | | \$64.00 | |

Receipt Number: 46-2021
 Batch Number: 47-21B
 Source: Scott & Elizabeth Kotzin

Status: Outstanding
 Receipt Date: 02/05/2021
 Deposit Date: 02/05/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 February 2021

2/26/2021 1:13:50 PM
 UAN v2021.1

Type: Standard
 Deposit Ticket:
 Purpose: False Alarm 4th Quarter

Post Date: 02/05/2021
 Transaction Date: 02/08/2021
 Original Net Amount: \$50.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|---------|--------|
| 02/05/2021 | 02/08/2021 | STD | | | 1000-401-0000 | Fines | \$50.00 | O |
| | | | | | | | \$50.00 | |

Receipt Number: 47-2021
 Batch Number: 48-21B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Municipal Court Fines(Jan)

Status: Outstanding
 Receipt Date: 02/10/2021
 Deposit Date: 02/10/2021
 Post Date: 02/10/2021
 Transaction Date: 02/10/2021
 Original Net Amount: \$447.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 02/10/2021 | 02/10/2021 | STD | | | 2191-401-0000 | Fines | \$447.00 | O |
| | | | | | | | \$447.00 | |

Receipt Number: 48-2021
 Batch Number: 49-21B
 Source: Shorten & Ryan Funeral Home
 Type: Standard
 Deposit Ticket:
 Purpose: Burial

Status: Outstanding
 Receipt Date: 02/10/2021
 Deposit Date: 02/10/2021
 Post Date: 02/10/2021
 Transaction Date: 02/10/2021
 Original Net Amount: \$1,000.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|------------|--------|
| 02/10/2021 | 02/10/2021 | STD | | | 2041-302-0000 | Fees | \$1,000.00 | O |
| | | | | | | | \$1,000.00 | |

Receipt Number: 49-2021
 Batch Number: 50-21B
 Source: US Bank

Status: Outstanding
 Receipt Date: 02/12/2021
 Deposit Date: 02/12/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 February 2021

2/26/2021 1:13:50 PM
 UAN v2021.1

Type: Standard
 Deposit Ticket:
 Purpose: Bond payoff refund

Post Date: 02/12/2021
 Transaction Date: 02/12/2021
 Original Net Amount: \$0.01

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|--------|--------|
| 02/12/2021 | 02/12/2021 | STD | | | 1000-891-0000 | Other - Miscellaneous Operating | \$0.01 | O |
| | | | | | | | \$0.01 | |

Receipt Number: 50-2021
 Batch Number: 51-21B
 Source: SORTA
 Type: Standard
 Deposit Ticket:

Purpose: park & ride lease

Status: Outstanding
 Receipt Date: 02/12/2021
 Deposit Date: 02/12/2021
 Post Date: 02/12/2021
 Transaction Date: 02/12/2021
 Original Net Amount: \$250.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|----------|--------|
| 02/12/2021 | 02/12/2021 | STD | | | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$250.00 | O |
| | | | | | | | \$250.00 | |

Receipt Number: 51-2021
 Batch Number: 52-21B
 Source: Robt & Kaithyn Tufis
 Type: Standard
 Deposit Ticket:

Purpose: Leming Shelter Rental

Status: Outstanding
 Receipt Date: 02/12/2021
 Deposit Date: 02/12/2021
 Post Date: 02/12/2021
 Transaction Date: 02/12/2021
 Original Net Amount: \$150.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--------------------|----------|--------|
| 02/12/2021 | 02/12/2021 | STD | | | 2171-802-0000 | Rentals and Leases | \$150.00 | O |
| | | | | | | | \$150.00 | |

Receipt Number: 52-2021
 Batch Number: 53-21B
 Source: Fields Ertel Preservation L.P.

Status: Outstanding
 Receipt Date: 02/17/2021
 Deposit Date: 02/17/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 February 2021

2/26/2021 1:13:50 PM
 UAN v2021.1

Type: Standard
 Deposit Ticket:
 Purpose: False Alarms 3RD Quarter
 Post Date: 02/17/2021
 Transaction Date: 02/17/2021
 Charge Type: STD
 Fund Number:
 Account Code: 1000-401-0000
 Description: Fines
 Amount: \$50.00
 Status: 0
 Post Date: 02/17/2021
 Transaction Date: 02/17/2021
 Original Net Amount: \$50.00

Receipt Number: 53-2021
 Batch Number: 54-21B
 Source: Fields Ertel Preservation L.P.
 Type: Standard
 Deposit Ticket:
 Purpose: False Alarms 3re quarter
 Post Date: 02/17/2021
 Transaction Date: 02/17/2021
 Charge Type: STD
 Fund Number:
 Account Code: 1000-401-0000
 Description: Fines
 Amount: \$300.00
 Status: 0
 Post Date: 02/17/2021
 Transaction Date: 02/17/2021
 Original Net Amount: \$300.00

Receipt Number: 54-2021
 Batch Number: 55-21B
 Source: Ohio Attny. General
 Type: Standard
 Deposit Ticket:
 Purpose: EMS Recovery Payment
 Post Date: 02/18/2021
 Transaction Date: 02/18/2021
 Charge Type: STD
 Fund Number:
 Account Code: 2195-202-0000
 Description: Contracts for Emergency Medical Services
 Amount: \$607.30
 Status: 0
 Post Date: 02/18/2021
 Transaction Date: 02/18/2021
 Original Net Amount: \$607.30

Receipt Number: 55-2021
 Batch Number: 56-21B
 Source: Tufis Schildmeyer Funeral Home
 Status: Outstanding
 Receipt Date: 02/17/2021
 Deposit Date: 02/17/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 February 2021

2/26/2021 1:13:50 PM
 UAN v2021.1

Type: Standard
 Deposit Ticket:
 Purpose: Burial

Post Date: 02/17/2021
 Transaction Date: 02/18/2021
 Original Net Amount: \$1,600.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|------------|--------|
| 02/17/2021 | 02/18/2021 | STD | | | 2041-302-0000 | Fees | \$1,600.00 | O |
| | | | | | | | \$1,600.00 | |

Receipt Number: 56-2021
 Batch Number: 57-21B
 Source: Muehlenkamp
 Type: Standard
 Deposit Ticket:
 Purpose: Learning Shelter Reservation

Status: Outstanding
 Receipt Date: 02/19/2021
 Deposit Date: 02/19/2021
 Post Date: 02/19/2021
 Transaction Date: 02/19/2021
 Original Net Amount: \$100.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--------------------|----------|--------|
| 02/19/2021 | 02/19/2021 | STD | | | 2171-802-0000 | Rentals and Leases | \$100.00 | O |
| | | | | | | | \$100.00 | |

Receipt Number: 57-2021
 Batch Number: 58-21B
 Source: Vector Security
 Type: Standard
 Deposit Ticket:
 Purpose: False Alarm (TJ MAX)

Status: Outstanding
 Receipt Date: 02/19/2021
 Deposit Date: 02/19/2021
 Post Date: 02/19/2021
 Transaction Date: 02/19/2021
 Original Net Amount: \$150.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 02/19/2021 | 02/19/2021 | STD | | | 1000-401-0000 | Fines | \$150.00 | O |
| | | | | | | | \$150.00 | |

Receipt Number: 58-2021
 Batch Number: 59-21B
 Source: All Decked Out 513 LLC

Status: Outstanding
 Receipt Date: 02/19/2021
 Deposit Date: 02/19/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 February 2021

2/26/2021 1:13:50 PM
 UAN v2021.1

Type: Standard
 Deposit Ticket:
 Purpose: Zoning (DECK)

Post Date: 02/19/2021
 Transaction Date: 02/19/2021
 Original Net Amount: \$181.65

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 02/19/2021 | 02/19/2021 | STD | | | 1000-302-0000 | Fees | \$181.65 | 0 |
| | | | | | | | <u>\$181.65</u> | |

Receipt Number: 59-2021
 Batch Number: 60-21B
 Source: Astford Homes LLC
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning (New Home)

Status: Outstanding
 Receipt Date: 02/19/2021
 Deposit Date: 02/19/2021
 Post Date: 02/19/2021
 Transaction Date: 02/19/2021
 Original Net Amount: \$259.35

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 02/19/2021 | 02/19/2021 | STD | | | 1000-302-0000 | Fees | \$259.35 | 0 |
| | | | | | | | <u>\$259.35</u> | |

Receipt Number: 60-2021
 Batch Number: 61-21B
 Source: McBride Dale Associates
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning (Parking Lot)

Status: Outstanding
 Receipt Date: 02/19/2021
 Deposit Date: 02/19/2021
 Post Date: 02/19/2021
 Transaction Date: 02/19/2021
 Original Net Amount: \$271.95

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 02/19/2021 | 02/19/2021 | STD | | | 1000-302-0000 | Fees | \$271.95 | 0 |
| | | | | | | | <u>\$271.95</u> | |

Receipt Number: 61-2021
 Batch Number: 62-21B
 Source: Ray Meyer Signs

Status: Outstanding
 Receipt Date: 02/19/2021
 Deposit Date: 02/19/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 February 2021

2/26/2021 1:13:50 PM
 UAN v2021.1

Type: Standard
 Deposit Ticket:
 Purpose: Zoning (Sign)

Post Date: 02/19/2021
 Transaction Date: 02/19/2021
 Original Net Amount: \$382.65

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 02/19/2021 | 02/19/2021 | STD | | | 1000-302-0000 | Fees | \$382.65 | 0 |
| | | | | | | | \$382.65 | |

Receipt Number: 62-2021
 Batch Number: 63-21B
 Source: Fast Signs
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 02/19/2021
 Deposit Date: 02/19/2021
 Post Date: 02/19/2021
 Transaction Date: 02/19/2021
 Original Net Amount: \$880.95

Purpose: Zoning (Sign)

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 02/19/2021 | 02/19/2021 | STD | | | 1000-302-0000 | Fees | \$880.95 | 0 |
| | | | | | | | \$880.95 | |

Receipt Number: 63-2021
 Batch Number: 64-21B
 Source: Phyllis Daniel
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 02/19/2021
 Deposit Date: 02/19/2021
 Post Date: 02/22/2021
 Transaction Date: 02/22/2021
 Original Net Amount: \$150.00

Purpose: Reservation (Lerning Shelter)

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--------------------|----------|--------|
| 02/22/2021 | 02/22/2021 | STD | | | 2171-802-0000 | Rentals and Leases | \$150.00 | 0 |
| | | | | | | | \$150.00 | |

Receipt Number: 64-2021
 Batch Number: 65-21B
 Source: Hamilton County

Status: Outstanding
 Receipt Date: 02/23/2021
 Deposit Date: 02/23/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 February 2021

2/26/2021 1:13:50 PM
 UAN v2021.1

Type: Standard
 Deposit Ticket:
 Purpose: Local Govt. State Tax

Post Date: 02/23/2021
 Transaction Date: 02/23/2021
 Original Net Amount: \$16,912.24

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|--------------------|--------|
| 02/23/2021 | 02/23/2021 | STD | | | 1000-532-0000 | Local Government Distribution | \$16,912.24 | O |
| | | | | | | | <u>\$16,912.24</u> | |

Receipt Number: 65-2021
 Batch Number: 66-21B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Motor Veh. Tax

Status: Outstanding
 Receipt Date: 02/23/2021
 Deposit Date: 02/23/2021
 Post Date: 02/23/2021
 Transaction Date: 02/23/2021
 Original Net Amount: \$1,246.77

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------------|--------|
| 02/23/2021 | 02/23/2021 | STD | | | 2011-536-0000 | Motor Vehicle License Tax - State Levied | \$1,246.77 | O |
| | | | | | | | <u>\$1,246.77</u> | |

Receipt Number: 66-2021
 Batch Number: 67-21B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Gasoline Tax

Status: Outstanding
 Receipt Date: 02/23/2021
 Deposit Date: 02/23/2021
 Post Date: 02/23/2021
 Transaction Date: 02/23/2021
 Original Net Amount: \$15,116.03

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--------------|--------------------|--------|
| 02/23/2021 | 02/23/2021 | STD | | | 2021-537-0000 | Gasoline Tax | \$15,116.03 | O |
| | | | | | | | <u>\$15,116.03</u> | |

Receipt Number: 67-2021
 Batch Number: 68-21B
 Source: Hamilton County

Status: Outstanding
 Receipt Date: 02/23/2021
 Deposit Date: 02/23/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 February 2021

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Type: Standard
 Deposit Ticket:
 Purpose: Local Highway Tax

Post Date: 02/23/2021
 Transaction Date: 02/23/2021
 Original Net Amount: \$2,265.70

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-------------------|--------|
| 02/23/2021 | 02/23/2021 | STD | | | 2021-599-0000 | Other - Other Intergovernmental | \$2,265.70 | O |
| | | | | | | | <u>\$2,265.70</u> | |

Receipt Number: 68-2021
 Batch Number: 69-21B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Permissive Motor Veh. Tax (County)

Status: Outstanding
 Receipt Date: 02/23/2021
 Deposit Date: 02/23/2021
 Post Date: 02/23/2021
 Transaction Date: 02/23/2021
 Original Net Amount: \$2,029.20

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---|-------------------|--------|
| 02/23/2021 | 02/23/2021 | STD | | | 2903-592-0000 | Motor Vehicle License Tax - County Levied | \$2,029.20 | O |
| | | | | | | | <u>\$2,029.20</u> | |

Receipt Number: 69-2021
 Batch Number: 70-21B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Permissive Motor Veh. Tax (TWP)

Status: Outstanding
 Receipt Date: 02/23/2021
 Deposit Date: 02/23/2021
 Post Date: 02/23/2021
 Transaction Date: 02/23/2021
 Original Net Amount: \$8,793.20

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--------------------------------------|-------------------|--------|
| 02/23/2021 | 02/23/2021 | STD | | | 2231-104-0000 | Permissive MVL Tax - Township Levied | \$8,793.20 | O |
| | | | | | | | <u>\$8,793.20</u> | |

Receipt Number: 70-2021
 Batch Number: 71-21B
 Source: Shiv Shankar Hospitality

Status: Outstanding
 Receipt Date: 02/24/2021
 Deposit Date: 02/24/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 February 2021

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Type: Standard
 Deposit Ticket:
 Purpose: Permissive Sales Tax-Lodging

Post Date: 02/24/2021
 Transaction Date: 02/25/2021
 Original Net Amount: \$1,314.40

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|------------|--------|
| 02/24/2021 | 02/25/2021 | STD | | | 1000-103-0000 | Permissive Sales Tax | \$1,314.40 | O |
| | | | | | | | \$1,314.40 | |

Receipt Number: 71-2021
 Batch Number: 72-21B
 Source: Ray Meyer Sign Co.
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning

Status: Outstanding
 Receipt Date: 02/24/2021
 Deposit Date: 02/24/2021
 Post Date: 02/24/2021
 Transaction Date: 02/25/2021
 Original Net Amount: \$1,722.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|------------|--------|
| 02/24/2021 | 02/25/2021 | STD | | | 1000-302-0000 | Fees | \$1,722.00 | O |
| | | | | | | | \$1,722.00 | |

Receipt Number: 72-2021
 Batch Number: 73-21B
 Source: Ray Meyer Sign Co.
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning

Status: Outstanding
 Receipt Date: 02/24/2021
 Deposit Date: 02/24/2021
 Post Date: 02/24/2021
 Transaction Date: 02/25/2021
 Original Net Amount: \$143.85

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 02/24/2021 | 02/25/2021 | STD | | | 1000-302-0000 | Fees | \$143.85 | O |
| | | | | | | | \$143.85 | |

Receipt Number: 73-2021
 Batch Number: 74-21B
 Source: Hensley

Status: Outstanding
 Receipt Date: 02/24/2021
 Deposit Date: 02/24/2021

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Receipt Detail
 February 2021

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Type: Standard
 Deposit Ticket:
 Purpose: Zoning

Post Date: 02/24/2021
 Transaction Date: 02/25/2021
 Original Net Amount: \$259.35

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 02/24/2021 | 02/25/2021 | STD | | | 1000-302-0000 | Fees | \$259.35 | 0 |
| | | | | | | | <u>\$259.35</u> | |

Receipt Number: 74-2021
 Batch Number: 75-21B
 Source: James & Rachel Yuhas
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning(Deck)

Status: Outstanding
 Receipt Date: 02/24/2021
 Deposit Date: 02/24/2021
 Post Date: 02/24/2021
 Transaction Date: 02/25/2021
 Original Net Amount: \$181.65

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 02/24/2021 | 02/25/2021 | STD | | | 1000-302-0000 | Fees | \$181.65 | 0 |
| | | | | | | | <u>\$181.65</u> | |

Receipt Number: 75-2021
 Batch Number: 76-21B
 Source: Wilson Custom Homes
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning

Status: Outstanding
 Receipt Date: 02/24/2021
 Deposit Date: 02/24/2021
 Post Date: 02/24/2021
 Transaction Date: 02/25/2021
 Original Net Amount: \$42.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------------|--------|
| 02/24/2021 | 02/25/2021 | STD | | | 1000-302-0000 | Fees | \$42.00 | 0 |
| | | | | | | | <u>\$42.00</u> | |

Receipt Number: 76-2021
 Batch Number: 77-21B
 Source: Pelican Studio LLC

Status: Outstanding
 Receipt Date: 02/24/2021
 Deposit Date: 02/24/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 February 2021

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Type: Standard
 Deposit Ticket:
 Purpose: Zoning

Post Date: 02/24/2021
 Transaction Date: 02/25/2021
 Original Net Amount: \$2,875.15

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-------------------|--------|
| 02/24/2021 | 02/25/2021 | STD | | | 1000-302-0000 | Fees | \$2,875.15 | O |
| | | | | | | | <u>\$2,875.15</u> | |

Receipt Number: 77-2021
 Batch Number: 78-21B
 Source: Justin Drew
 Type: Standard
 Deposit Ticket:
 Purpose: Transient Vendor Permit

Status: Outstanding
 Receipt Date: 02/24/2021
 Deposit Date: 02/24/2021
 Post Date: 02/24/2021
 Transaction Date: 02/25/2021
 Original Net Amount: \$75.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|----------------|--------|
| 02/24/2021 | 02/25/2021 | STD | | | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$75.00 | O |
| | | | | | | | <u>\$75.00</u> | |

Total Revenue: \$91,236.84
 Total Charges: \$0.00
 Total Net Receipts: \$91,236.84

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

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.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund
As Of 2/26/2021

Fund: General
Pooled Balance: \$2,216,434.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,216,434.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-111-0000 | D Salaries - Trustees | \$0.00 | \$0.00 | \$68,828.00 | \$0.00 | \$10,388.90 | \$58,439.10 | 15.094% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$0.00 | \$0.00 | \$32,161.00 | \$0.00 | \$4,863.01 | \$27,297.99 | 15.121% |
| 1000-110-122-0000 | D Salaries - Township Fiscal Officer's Staff | \$0.00 | \$0.00 | \$38,650.00 | \$0.00 | \$0.00 | \$38,650.00 | 0.000% |
| 1000-110-139-0000 | D Other - Salaries - Administrator's Office | \$0.00 | \$0.00 | \$282,840.00 | \$0.00 | \$36,083.56 | \$246,756.44 | 12.758% |
| 1000-110-150-0000 | D Compensation of Board and Commission Members | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$500.00 | \$5,500.00 | 8.333% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | 0.000% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$1,079.51 | \$6,420.49 | 14.393% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$208,850.00 | \$170,092.61 | \$38,757.39 | \$0.00 | 18.558% |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$7,450.00 | \$6,492.04 | \$957.96 | \$0.00 | 12.859% |
| 1000-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$9,570.00 | \$8,235.78 | \$1,334.22 | \$0.00 | 13.942% |
| 1000-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$2,700.00 | \$2,422.69 | \$277.31 | \$0.00 | 10.271% |
| 1000-110-228-0000 | D Health Care Reimbursement | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$1,636.35 | \$4,363.65 | 27.273% |
| 1000-110-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$38,600.00 | \$34,716.59 | \$3,883.41 | \$0.00 | 10.061% |
| 1000-110-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$1,941.00 | \$18,059.00 | 9.705% |
| 1000-110-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.000% |
| 1000-110-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$1,400.00 | \$1,225.00 | \$175.00 | \$0.00 | 12.500% |
| 1000-110-311-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$55,250.00 | \$53,900.00 | \$1,350.00 | \$0.00 | 2.443% |
| 1000-110-312-0000 | Auditing Services | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| 1000-110-313-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$5,000.00 | \$4,981.57 | \$18.43 | \$0.00 | 0.369% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.000% |
| 1000-110-315-0000 | D Election Expenses | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.000% |
| 1000-110-316-0000 | Engineering Services | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| 1000-110-317-0000 | Planning Consultants | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 1000-110-318-0000 | Training Services | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-110-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$12,000.00 | \$5,000.00 | \$0.00 | \$7,000.00 | 0.000% |
| 1000-110-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$12,500.00 | \$11,793.60 | \$706.40 | \$0.00 | 5.651% |
| 1000-110-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$15,500.00 | \$5,747.88 | \$252.12 | \$9,500.00 | 1.627% |
| 1000-110-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-341-0000 | Telephone | \$0.00 | \$0.00 | \$17,500.00 | \$10,587.53 | \$1,762.47 | \$5,150.00 | 10.071% |
| 1000-110-342-0000 | Postage | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-343-0000 | Postage Machine Rental | \$0.00 | \$0.00 | \$2,676.00 | \$2,272.98 | \$314.94 | \$88.08 | 11.769% |
| 1000-110-344-0000 | Printing | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-345-0000 | Advertising | \$0.00 | \$0.00 | \$8,824.00 | \$4,040.22 | \$959.78 | \$3,824.00 | 10.877% |
| 1000-110-349-0000 | Other-Communications, Printing & Advertising | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.000% |
| 1000-110-351-0000 | Electricity | \$0.00 | \$0.00 | \$25,000.00 | \$24,120.74 | \$879.26 | \$0.00 | 3.517% |
| 1000-110-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$700.00 | \$644.29 | \$55.71 | \$0.00 | 7.959% |
| 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 | \$1,000.00 | \$827.90 | \$172.10 | \$0.00 | 17.210% |

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund
As Of 2/26/2021

| 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 |
|---------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$101,000.00 | \$59,627.55 | \$5,476.62 | \$31,895.83 | 9.383% |
| 1000-110-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$44,000.00 | 0.000% |
| 1000-110-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$6,000.00 | \$5,528.06 | \$471.94 | \$0.00 | 7.866% |
| 1000-110-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$6,500.00 | \$5,606.72 | \$893.28 | \$0.00 | 13.743% |
| 1000-110-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$3,000.00 | \$2,969.00 | \$0.00 | \$31.00 | 0.000% |
| 1000-110-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$6,000.00 | \$740.00 | \$260.00 | \$5,000.00 | 4.333% |
| 1000-110-591-0000 | Contributions to Other Organizations | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.000% |
| 1000-110-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$12,750.00 | \$10,855.81 | \$1,894.19 | \$0.00 | 14.856% |
| 1000-110-599-0002 | Other - Other Expenses{Other} | \$0.00 | \$0.00 | \$13,200.00 | \$2,364.48 | \$10,835.52 | \$0.00 | 82.087% |
| 1000-130-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$60,300.00 | \$60,300.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-310-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$19,000.00 | \$16,438.51 | \$2,561.49 | \$0.00 | 13.482% |
| 1000-330-139-0000 | D Other - Salaries - Administrator's Office | \$0.00 | \$0.00 | \$177,160.00 | \$0.00 | \$19,941.51 | \$157,218.49 | 11.259% |
| 1000-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$24,000.00 | \$20,400.00 | \$0.00 | \$3,600.00 | 0.000% |
| 1000-610-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$12,000.00 | \$11,600.00 | \$400.00 | \$0.00 | 3.333% |
| 1000-760-710-0000 | Land | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 1000-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.000% |
| 1000-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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: | | \$0.00 | \$0.00 | \$1,568,409.00 | \$583,031.55 | \$155,083.38 | \$830,294.07 | 9.888% |

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$5,000.00 | \$1,595.38 | \$3,404.62 | \$0.00 | 68.092% |
| 2011-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-330-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | 0.000% |
| Motor Vehicle License Tax Fund Total: | | \$0.00 | \$0.00 | \$35,000.00 | \$31,595.38 | \$3,404.62 | \$0.00 | 9.727% |

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund
As Of 2/26/2021

Fund: Gasoline Tax \$489,608.39
Pooled Balance: \$0.00
Non-Pooled Balance:
Total Cash Balance: \$489,608.39

| 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 |
|--------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-330-318-0000 | Training Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$30,000.00 | \$11,831.75 | \$4,168.25 | \$14,000.00 | 13.894% |
| 2021-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$25,000.00 | \$18,631.20 | \$1,543.80 | \$4,825.00 | 6.175% |
| 2021-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$80,000.00 | \$9,613.93 | \$50,386.07 | \$20,000.00 | 62.983% |
| 2021-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$30,000.00 | \$10,000.00 | \$0.00 | \$20,000.00 | 0.000% |
| 2021-330-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$2,000.00 | \$1,025.30 | \$974.70 | \$0.00 | 48.735% |
| 2021-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$5,000.00 | \$3,758.35 | \$1,241.65 | \$0.00 | 24.833% |
| 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 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | 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: | | \$0.00 | \$0.00 | \$212,000.00 | \$94,860.53 | \$58,314.47 | \$58,825.00 | 27.507% |

Fund: Road and Bridge
Pooled Balance: \$253,903.41
Non-Pooled Balance: \$0.00
Total Cash Balance: \$253,903.41

| 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 | \$45,514.55 | \$94,485.45 | 32.510% |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | 0.000% |
| 2031-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$701.06 | \$1,298.94 | 35.053% |
| 2031-330-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$1,800.00 | \$1,141.88 | \$658.12 | \$0.00 | 36.562% |
| 2031-330-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$2,500.00 | \$1,563.02 | \$936.98 | \$0.00 | 37.479% |
| 2031-330-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$700.00 | \$425.86 | \$274.14 | \$0.00 | 39.163% |
| 2031-330-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$8,000.00 | \$7,445.98 | \$554.02 | \$0.00 | 6.925% |
| 2031-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 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 | \$525.00 | \$175.00 | \$0.00 | 25.000% |
| 2031-330-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.000% |
| 2031-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 2031-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$15,100.00 | \$0.00 | \$0.00 | \$15,100.00 | 0.000% |
| Road and Bridge Fund Total: | | \$0.00 | \$0.00 | \$201,800.00 | \$11,101.74 | \$48,813.87 | \$141,884.39 | 24.189% |

Fund: Cemetery
Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund

As Of 2/26/2021

Pooled Balance: \$118,643.89
Non-Pooled Balance: \$0.00
Total Cash Balance: \$118,643.89

| 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 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| 2041-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 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 | \$0.00 | \$0.00 | \$700.00 | \$556.60 | \$143.40 | \$0.00 | 20.486% |
| 2041-410-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$69,170.00 | \$69,170.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-410-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.000% |
| 2041-410-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-410-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-410-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-410-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| 2041-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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: | | \$0.00 | \$0.00 | \$111,170.00 | \$83,826.60 | \$143.40 | \$27,200.00 | 0.129% |

Fund: Park Levy
Pooled Balance: \$625,915.79
Non-Pooled Balance: \$0.00
Total Cash Balance: \$625,915.79

| 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 | \$181,500.00 | \$0.00 | \$24,790.60 | \$156,709.40 | 13.659% |
| 2171-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.000% |
| 2171-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,860.00 | \$0.00 | \$398.23 | \$2,461.77 | 13.924% |
| 2171-610-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$60,000.00 | \$47,076.90 | \$12,923.10 | \$0.00 | 21.539% |
| 2171-610-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$2,800.00 | \$2,392.86 | \$407.14 | \$0.00 | 14.541% |
| 2171-610-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$1,650.00 | \$1,236.42 | \$413.58 | \$0.00 | 25.065% |
| 2171-610-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$750.00 | \$676.28 | \$73.72 | \$0.00 | 9.829% |
| 2171-610-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$12,500.00 | \$11,556.08 | \$443.92 | \$500.00 | 3.551% |
| 2171-610-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 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 | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | 0.000% |
| 2171-610-316-0000 | Engineering Services | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund
As Of 2/26/2021

As Of 2/26/2021

| 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 |
|------------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2171-610-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$2,300.00 | \$1,999.68 | \$300.32 | \$0.00 | 13.057% |
| 2171-610-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$50,000.00 | \$20,228.11 | \$2,271.89 | \$27,500.00 | 4.544% |
| 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 | \$15,100.00 | \$13,304.11 | \$1,795.89 | \$0.00 | 11.893% |
| 2171-610-351-0000 | Electricity | \$0.00 | \$0.00 | \$32,000.00 | \$28,767.99 | \$3,232.01 | \$0.00 | 10.100% |
| 2171-610-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$35,000.00 | \$33,975.08 | \$1,024.92 | \$0.00 | 2.928% |
| 2171-610-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$125,000.00 | \$74,757.41 | \$796.95 | \$49,445.64 | 0.638% |
| 2171-610-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$0.00 | \$0.00 | \$24,800.00 | \$15,605.91 | \$4,394.09 | \$4,800.00 | 17.718% |
| 2171-610-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.000% |
| 2171-610-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| 2171-610-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$38,800.00 | \$4,806.85 | \$193.15 | \$33,800.00 | 0.498% |
| 2171-610-599-0003 | Other - Other Expenses(Special Events) | \$0.00 | \$0.00 | \$15,000.00 | \$13,750.00 | \$0.00 | \$1,250.00 | 0.000% |
| 2171-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.000% |
| 2171-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$132,518.00 | \$5,000.00 | \$0.00 | \$127,518.00 | 0.000% |
| 2171-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$17,482.00 | \$17,481.07 | \$0.00 | \$0.93 | 0.000% |
| 2171-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2171-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Park Levy Fund Total: | | \$0.00 | \$0.00 | \$861,260.00 | \$307,164.75 | \$53,809.51 | \$500,285.74 | 6.248% |

Fund: Rozzi Park

Pooled Balance: \$313,084.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$313,084.93

| 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 | \$0.00 | \$7,000.00 | 0.000% |
| 2172-610-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$81,675.00 | \$66,169.22 | \$0.00 | \$15,505.78 | 0.000% |
| 2172-610-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2172-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$112,000.00 | \$0.00 | \$0.00 | \$112,000.00 | 0.000% |
| 2172-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$255,000.00 | \$255,000.00 | \$0.00 | \$0.00 | 0.000% |
| 2172-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$219,975.00 | \$219,975.00 | \$0.00 | \$0.00 | 0.000% |
| Rozzi Park Fund Total: | | \$0.00 | \$0.00 | \$675,650.00 | \$541,144.22 | \$0.00 | \$134,505.78 | 0.000% |

Fund: Police

Pooled Balance: \$446,529.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$446,529.62

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund
As Of 2/26/2021

| 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 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.000% |
| 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 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$0.00 | \$0.00 | \$30,000.00 | \$27,488.57 | \$2,511.43 | \$0.00 | 8.371% |
| 2191-210-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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: | | \$0.00 | \$0.00 | \$641,000.00 | \$627,488.57 | \$2,511.43 | \$11,000.00 | 0.392% |

| 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 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.000% |
| 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 | \$726,510.00 | \$546,682.17 | \$179,827.83 | \$0.00 | 24.752% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.000% |
| 2192-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund
As Of 2/26/2021

| 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: Road/Capital | | \$0.00 | \$0.00 | \$744,510.00 | \$551,682.17 | \$179,827.83 | \$13,000.00 | 24.154% |
| Pooled Balance: | | \$643,407.90 | | | | | | |
| Non-Pooled Balance: | | \$0.00 | | | | | | |
| Total Cash Balance: | | \$643,407.90 | | | | | | |
| Fire Fund Total: | | | | | | | | |
| Fund: Streets/Personnel | | \$0.00 | \$0.00 | \$849,200.00 | \$47,494.02 | \$3,505.98 | \$798,200.00 | 0.413% |
| Pooled Balance: | | \$173,120.72 | | | | | | |
| Non-Pooled Balance: | | \$0.00 | | | | | | |
| Total Cash Balance: | | \$173,120.72 | | | | | | |
| Road/Capital Fund Total: | | | | | | | | |
| 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 | \$6,300.00 | \$0.00 | \$0.00 | \$6,300.00 | 0.000% |
| 2193-330-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$4,000.00 | \$1,000.00 | \$0.00 | \$3,000.00 | 0.000% |
| 2193-330-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$2,300.00 | \$1,446.13 | \$853.87 | \$0.00 | 37.125% |
| 2193-330-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$4,000.00 | \$1,000.00 | \$0.00 | \$3,000.00 | 0.000% |
| 2193-330-341-0000 | Telephone | \$0.00 | \$0.00 | \$6,500.00 | \$5,468.05 | \$1,031.95 | \$0.00 | 15.876% |
| 2193-330-351-0000 | Electricity | \$0.00 | \$0.00 | \$6,100.00 | \$5,664.13 | \$435.87 | \$0.00 | 7.145% |
| 2193-330-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$1,100.00 | \$1,014.26 | \$85.74 | \$0.00 | 7.795% |
| 2193-330-359-0000 | Other - Utilities | \$0.00 | \$0.00 | \$1,000.00 | \$844.68 | \$155.32 | \$0.00 | 15.532% |
| 2193-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | 0.000% |
| 2193-330-360-0001 | Contracted Services(Sidewalks} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2193-330-360-0002 | Contracted Services(Other} | \$0.00 | \$0.00 | \$5,000.00 | \$4,801.87 | \$198.13 | \$0.00 | 3.963% |
| 2193-330-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | 0.000% |
| 2193-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$10,000.00 | \$9,534.90 | \$465.10 | \$0.00 | 4.651% |
| 2193-330-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$1,000.00 | \$720.00 | \$280.00 | \$0.00 | 28.000% |
| 2193-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$16,000.00 | \$5,000.00 | \$0.00 | \$11,000.00 | 0.000% |
| 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 | \$24,900.00 | \$0.00 | \$0.00 | \$24,900.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Road/Capital Fund Total: | | \$0.00 | \$0.00 | \$849,200.00 | \$47,494.02 | \$3,505.98 | \$798,200.00 | 0.413% |

| 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: Streets/Personnel | | \$0.00 | \$0.00 | \$140,700.00 | \$0.00 | \$0.00 | \$140,700.00 | 0.000% |
| Pooled Balance: | | \$173,120.72 | | | | | | |
| Non-Pooled Balance: | | \$0.00 | | | | | | |
| Total Cash Balance: | | \$173,120.72 | | | | | | |
| Report reflects selected information. | | | | | | | | |
| 2194-330-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | 0.000% |
| 2194-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 2194-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund

As Of 2/26/2021

| 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 |
|-------------------------------|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2194-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$102,500.00 | \$76,119.23 | \$26,380.77 | \$0.00 | 25.737% |
| 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 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | 0.000% |
| 2194-330-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | 0.000% |
| 2194-330-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | 0.000% |
| 2194-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 2194-330-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | 0.000% |
| 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 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | 0.000% |
| Streets/Personnel Fund Total: | | \$0.00 | \$0.00 | \$286,800.00 | \$90,819.23 | \$26,380.77 | \$169,600.00 | 9.198% |

Fund: EMS
Pooled Balance: \$236,458.21
Non-Pooled Balance: \$0.00
Total Cash Balance: \$236,458.21

| 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 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | 0.000% |
| 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 | \$558,150.00 | \$419,820.90 | \$138,329.10 | \$0.00 | 24.783% |
| 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(Dispatching} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2195-230-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$25,000.00 | \$19,078.61 | \$1,921.39 | \$0.00 | 7.686% |
| 2195-230-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2195-230-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$588,750.00 | \$438,899.51 | \$140,250.49 | \$9,600.00 | 23.822% |

Fund: Safety Services

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund

As Of 2/26/2021

Pooled Balance: \$1,363,740.71
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,363,740.71

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2196-220-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.000% |
| 2196-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | 0.000% |
| 2196-220-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.000% |
| 2196-220-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$1,200.00 | \$991.46 | \$208.54 | \$0.00 | 17.378% |
| 2196-220-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$64,000.00 | \$10,609.16 | \$1,743.34 | \$51,647.50 | 2.724% |
| 2196-220-323-0005 | Repairs and Maintenance{Equipment} | \$0.00 | \$0.00 | \$42,000.00 | \$8,540.92 | \$1,459.08 | \$32,000.00 | 3.474% |
| 2196-220-323-0006 | Repairs and Maintenance{Building} | \$0.00 | \$0.00 | \$50,000.00 | \$17,610.14 | \$1,605.80 | \$30,784.06 | 3.212% |
| 2196-220-341-0000 | Telephone | \$0.00 | \$0.00 | \$34,600.00 | \$26,648.12 | \$4,951.88 | \$3,000.00 | 14.312% |
| 2196-220-351-0000 | Electricity | \$0.00 | \$0.00 | \$43,000.00 | \$38,063.17 | \$4,936.83 | \$0.00 | 11.481% |
| 2196-220-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$10,800.00 | \$0.00 | \$823.67 | \$9,976.33 | 7.627% |
| 2196-220-359-0000 | Other - Utilities | \$0.00 | \$0.00 | \$5,000.00 | \$1,144.21 | \$205.79 | \$3,650.00 | 4.116% |
| 2196-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$5,000.00 | \$1,108,433.43 | \$373,488.57 | \$0.00 | 25.203% |
| 2196-220-360-0002 | Contracted Services{Other} | \$0.00 | \$0.00 | \$104,610.00 | \$37,807.88 | \$3,154.12 | \$63,648.00 | 3.015% |
| 2196-220-360-0004 | Contracted Services{Dispatching} | \$0.00 | \$0.00 | \$321,825.00 | \$301,074.00 | \$20,751.00 | \$0.00 | 6.448% |
| 2196-220-360-0007 | Contracted Services{Additional Personnel} | \$0.00 | \$0.00 | \$82,587.00 | \$61,940.25 | \$20,646.75 | \$0.00 | 25.000% |
| 2196-220-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$806,773.00 | \$806,773.00 | \$0.00 | \$0.00 | 0.000% |
| 2196-220-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$30,000.00 | \$9,877.44 | \$122.56 | \$20,000.00 | 0.409% |
| 2196-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$40.00 | \$16,000.00 | 0.000% |
| 2196-220-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$2,000.00 | \$1,960.00 | \$40.00 | \$0.00 | 2.000% |
| 2196-220-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.000% |
| 2196-220-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$15,000.00 | \$5,000.00 | \$0.00 | \$10,000.00 | 0.000% |
| 2196-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.000% |
| 2196-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | 0.000% |
| 2196-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$60,000.00 | \$25,000.00 | \$0.00 | \$35,000.00 | 0.000% |
| 2196-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2196-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.000% |
| Safety Services Fund Total: | | \$0.00 | \$0.00 | \$3,358,517.00 | \$2,493,473.18 | \$434,137.93 | \$430,905.89 | 12.926% |

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$144,153.60
Non-Pooled Balance: \$0.00
Total Cash Balance: \$144,153.60

| 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 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

As Of 2/26/2021

| 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 |
|--|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2231-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2231-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2231-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2231-330-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2231-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2231-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2231-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$65,000.00 | \$20,000.00 | \$0.00 | \$45,000.00 | 0.0000% |
| 2231-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Permissive Motor Vehicle License Tax Fund Total: | | \$0.00 | \$0.00 | \$80,000.00 | \$35,000.00 | \$0.00 | \$45,000.00 | 0.0000% |

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

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2281-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2281-220-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2281-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2281-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fire and Rescue, Ambulance and EMS Serv. Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Fund: Lighting District
 Pooled Balance: \$51,999.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$51,999.16

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2401-310-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 | \$0.00 | \$4,300.00 | 0.0000% |
| 2401-310-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$140,400.00 | \$116,856.12 | \$23,543.88 | \$0.00 | 16.7699% |
| 2401-310-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2401-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Lighting District Fund Total: | | \$0.00 | \$0.00 | \$144,700.00 | \$116,856.12 | \$23,543.88 | \$4,300.00 | 16.271% |

Fund: Spec Improvement District
 Pooled Balance: \$1,500.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,500.03

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund
As Of 2/26/2021

| 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 | 0.000% |
| 2901-710-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2901-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$89,152.00 | \$89,152.00 | \$0.00 | \$0.00 | 0.000% |
| 2901-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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: \$2,449,265.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,449,265.27

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2902-710-311-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| 2902-710-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$8,700.00 | \$0.00 | \$0.00 | \$8,700.00 | 0.000% |
| 2902-710-316-0000 | Engineering Services | \$0.00 | \$0.00 | \$35,000.00 | \$1,400.00 | \$0.00 | \$33,600.00 | 0.000% |
| 2902-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2902-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$600,000.00 | \$466,782.00 | \$0.00 | \$133,218.00 | 0.000% |
| 2902-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.000% |
| 2902-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | 0.000% |
| 2902-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.000% |
| 2902-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | 0.000% |
| 2902-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | 0.000% |
| Tax Increment Finance District Fund Total: | | \$0.00 | \$0.00 | \$1,173,700.00 | \$788,182.00 | \$0.00 | \$385,518.00 | 0.000% |

Fund: PMVL(County)
 Pooled Balance: \$121,603.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$121,603.82

| 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 |
|-------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2903-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$24,100.00 | \$5,000.00 | \$0.00 | \$19,100.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund
As Of 2/26/2021

| 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 |
|------------------------------|--------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| PMVL(County) Fund Total: | | | | | | | | |
| | | \$0.00 | \$0.00 | \$49,100.00 | \$30,000.00 | \$0.00 | \$19,100.00 | 0.0000% |
| Fund: Real Estate | | | | | | | | |
| Pooled Balance: | \$14,444.35 | | | | | | | |
| Non-Pooled Balance: | \$0.00 | | | | | | | |
| Total Cash Balance: | \$14,444.35 | | | | | | | |
| Real Estate Fund Total: | | | | | | | | |
| 4901-610-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund: Park Land Acq | | | | | | | | |
| Pooled Balance: | \$50,697.71 | | | | | | | |
| Non-Pooled Balance: | \$0.00 | | | | | | | |
| Total Cash Balance: | \$50,697.71 | | | | | | | |
| Park Land Acq Fund Total: | | | | | | | | |
| 4902-760-710-0000 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund: Cemetery Bequest | | | | | | | | |
| Pooled Balance: | \$11,707.25 | | | | | | | |
| Non-Pooled Balance: | \$0.00 | | | | | | | |
| Total Cash Balance: | \$11,707.25 | | | | | | | |
| Cemetery Bequest Fund Total: | | | | | | | | |
| 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 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 9751-781-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0000% |
| Report Total: | | | | | | | | |
| | | \$0.00 | \$0.00 | \$11,683,408.00 | \$6,961,771.57 | \$1,129,727.56 | \$3,591,908.87 | 9.670% |

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

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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 |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 1-2021 | BC Regular | 01/07/2021 | 01/07/2021 | 12/31/2021 | | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 2-2021 | BC Regular | 01/07/2021 | 01/07/2021 | 12/31/2021 | | 0 | 2903-330-420-0000 | Other - Supplies and Materials | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Purpose: | | | | | | | | | | | | | |
| 3-2021 | BC Regular | 01/07/2021 | 01/07/2021 | 12/31/2021 | | 0 | 2903-330-420-0000 | Operating Supplies | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| Purpose: | | | | | | | | | | | | | |
| 4-2021 | BC Regular | 01/07/2021 | 01/07/2021 | 12/31/2021 | | 0 | 2231-330-323-0000 | Repairs and Maintenance | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Purpose: | | | | | | | | | | | | | |
| 5-2021 | BC Regular | 01/07/2021 | 01/07/2021 | 12/31/2021 | | 0 | 2196-220-323-0000 | Repairs and Maintenance | \$10,000.00 | \$1,743.34 | \$0.00 | \$0.00 | \$8,256.66 |
| Purpose: | | | | | | | | | | | | | |
| 6-2021 | BC Regular | 01/07/2021 | 01/07/2021 | 12/31/2021 | | 0 | 2196-220-323-0005 | Repairs and Maintenance(Equipment) | \$10,000.00 | \$1,459.08 | \$0.00 | \$0.00 | \$8,540.92 |
| Purpose: | | | | | | | | | | | | | |
| 7-2021 | BC Regular | 01/07/2021 | 01/07/2021 | 12/31/2021 | | 0 | 2196-220-323-0006 | Repairs and Maintenance(Building) | \$10,000.00 | \$948.80 | \$0.00 | \$0.00 | \$9,051.20 |
| Purpose: | | | | | | | | | | | | | |
| 8-2021 | BC Regular | 01/07/2021 | 01/07/2021 | 12/31/2021 | | 0 | 2196-220-360-0002 | Contracted Services(Other) | \$5,000.00 | \$79.00 | \$0.00 | \$0.00 | \$4,921.00 |
| Purpose: | | | | | | | | | | | | | |
| 9-2021 | BC Regular | 01/07/2021 | 01/07/2021 | 12/31/2021 | | 0 | 2196-220-410-0000 | Office Supplies | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| Purpose: | | | | | | | | | | | | | |
| 10-2021 | BC Regular | 01/07/2021 | 01/07/2021 | 12/31/2021 | | 0 | 2196-220-420-0000 | Operating Supplies | \$5,000.00 | \$107.97 | \$0.00 | \$0.00 | \$4,892.03 |
| Purpose: | | | | | | | | | | | | | |
| 11-2021 | BC Regular | 01/07/2021 | 01/07/2021 | 12/31/2021 | | 0 | 2196-220-460-0000 | Other - Supplies and Materials | \$2,000.00 | \$40.00 | \$0.00 | \$0.00 | \$1,960.00 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 2196-220-599-0000 | Other - Other Expenses | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

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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 |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|---|-------------------|----------------|-----------------|------------------|-------------------|
| 12-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | 0 | | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Purpose: | | | | | | | | | | | | | |
| 13-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | 0 | 2195-230-420-0000 | Operating Supplies | \$21,000.00 | \$1,921.39 | \$0.00 | \$0.00 | \$19,078.61 |
| Purpose: | | | | | | | | | | | | | |
| 14-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | 0 | 2194-330-599-0000 | Other - Other Expenses | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| Purpose: | | | | | | | | | | | | | |
| 15-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | 0 | 2193-330-319-0000 | Other - Professional and Technical Services | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Purpose: | | | | | | | | | | | | | |
| 16-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | 0 | 2193-330-330-0000 | Travel and Meeting Expense | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Purpose: | | | | | | | | | | | | | |
| 17-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | 0 | 2193-330-360-0002 | Contracted Services(Other) | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| Purpose: | | | | | | | | | | | | | |
| 18-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | 0 | 2193-330-519-0000 | Other - Dues and Fees | \$1,000.00 | \$280.00 | \$0.00 | \$0.00 | \$720.00 |
| Purpose: | | | | | | | | | | | | | |
| 19-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | 0 | 2193-330-420-0000 | Operating Supplies | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Purpose: | | | | | | | | | | | | | |
| 20-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | 0 | 2193-330-599-0000 | Other - Other Expenses | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Purpose: | | | | | | | | | | | | | |
| 21-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | 0 | 2192-220-599-0000 | Other - Other Expenses | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Purpose: | | | | | | | | | | | | | |
| 22-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | 0 | 2171-610-323-0000 | Repairs and Maintenance | \$20,000.00 | \$2,271.89 | \$0.00 | \$0.00 | \$17,728.11 |
| Purpose: | | | | | | | | | | | | | |

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

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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 |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|--|-------------------|----------------|-----------------|------------------|-------------------|
| 23-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 2171-610-360-0000 | Contracted Services | \$5,000.00 | \$218.00 | \$0.00 | \$0.00 | \$4,782.00 |
| Purpose: | | | | | | | | | | | | | |
| 24-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 2171-610-430-0000 | Small Tools and Minor Equipment | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| Purpose: | | | | | | | | | | | | | |
| 25-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 2171-610-599-0000 | Other - Other Expenses | \$5,000.00 | \$193.15 | \$0.00 | \$0.00 | \$4,806.85 |
| Purpose: | | | | | | | | | | | | | |
| 26-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 2171-610-599-0003 | Other - Other Expenses(Special Events) | \$13,750.00 | \$0.00 | \$0.00 | \$0.00 | \$13,750.00 |
| Purpose: | | | | | | | | | | | | | |
| 27-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 2171-760-730-0000 | Improvement of Sites | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Purpose: | | | | | | | | | | | | | |
| 28-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 2041-410-420-0000 | Operating Supplies | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Purpose: | | | | | | | | | | | | | |
| 29-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 2041-410-430-0000 | Small Tools and Minor Equipment | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Purpose: | | | | | | | | | | | | | |
| 30-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 2041-410-599-0000 | Other - Other Expenses | \$4,100.00 | \$0.00 | \$0.00 | \$0.00 | \$4,100.00 |
| Purpose: | | | | | | | | | | | | | |
| 31-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 2021-330-323-0000 | Repairs and Maintenance | \$15,000.00 | \$4,168.25 | \$0.00 | \$0.00 | \$10,831.75 |
| Purpose: | | | | | | | | | | | | | |
| 32-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 2021-330-360-0000 | Contracted Services | \$5,000.00 | \$298.00 | \$0.00 | \$0.00 | \$4,702.00 |
| Purpose: | | | | | | | | | | | | | |
| 33-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 2021-330-420-0000 | Operating Supplies | \$50,000.00 | \$47,312.99 | \$0.00 | \$0.00 | \$2,687.01 |
| Purpose: | | | | | | | | | | | | | |

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

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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 |
|--|------------|------------|------------------|-------------|--------|--------|-------------------|---|-------------------|----------------|-----------------|------------------|-------------------|
| Purpose: | | | | | | | | | | | | | |
| 34-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 2021-330-490-0000 | Small Tools and Minor Equipment | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| PO Total: \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00 | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 35-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 2021-330-490-0000 | Other - Supplies and Materials | \$2,000.00 | \$974.70 | \$0.00 | \$0.00 | \$1,025.30 |
| PO Total: \$2,000.00 \$974.70 \$0.00 \$0.00 \$1,025.30 | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 36-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 2021-330-599-0000 | Other - Other Expenses | \$5,000.00 | \$1,241.65 | \$0.00 | \$0.00 | \$3,758.35 |
| PO Total: \$5,000.00 \$1,241.65 \$0.00 \$0.00 \$3,758.35 | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 37-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 2011-330-323-0000 | Repairs and Maintenance | \$5,000.00 | \$3,404.62 | \$0.00 | \$0.00 | \$1,595.38 |
| PO Total: \$5,000.00 \$3,404.62 \$0.00 \$0.00 \$1,595.38 | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 38-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 1000-110-319-0000 | Other - Professional and Technical Services | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| PO Total: \$5,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00 | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 39-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 1000-110-323-0000 | Repairs and Maintenance | \$5,000.00 | \$262.12 | \$0.00 | \$0.00 | \$4,737.88 |
| PO Total: \$5,000.00 \$262.12 \$0.00 \$0.00 \$4,737.88 | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 40-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 1000-110-330-0000 | Travel and Meeting Expense | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| PO Total: \$5,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00 | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 41-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 1000-110-420-0000 | Operating Supplies | \$5,000.00 | \$660.28 | \$0.00 | \$0.00 | \$4,339.72 |
| PO Total: \$5,000.00 \$660.28 \$0.00 \$0.00 \$4,339.72 | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 42-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 1000-110-559-0000 | Other - Other Expenses | \$12,000.00 | \$1,782.29 | \$0.00 | \$0.00 | \$10,217.71 |
| PO Total: \$12,000.00 \$1,782.29 \$0.00 \$0.00 \$10,217.71 | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 43-2021 | BC Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | | O | 1000-610-559-0000 | Other - Other Expenses | \$12,000.00 | \$400.00 | \$0.00 | \$0.00 | \$11,600.00 |
| PO Total: \$12,000.00 \$400.00 \$0.00 \$0.00 \$11,600.00 | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-760-720-0000 | Buildings | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| PO Total: \$5,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00 | | | | | | | | | | | | | |

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

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| Purchase Order # | Type | Issue Date | Transaction Date | Expires Date | Vendor | Status | Account Code | Account Name | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|------------------|------------|------------|------------------|--------------|-------------|--------|-------------------|------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 44-2021 | BC Regular | 01/07/2021 | 01/09/2021 | 12/31/2021 | | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-760-730-0000 | Improvement of Sites | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 45-2021 | BC Regular | 01/07/2021 | 01/09/2021 | 12/31/2021 | | 0 | | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-110-344-0000 | Printing | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 46-2021 | BC Regular | 01/08/2021 | 01/09/2021 | 12/31/2021 | | 0 | | | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-110-360-0000 | Contracted Services | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 47-2021 | BC Super | 01/08/2021 | 01/09/2021 | 12/31/2021 | | 0 | | | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 2021-330-360-0000 | Contracted Services | \$8,450.00 | \$43.00 | \$0.00 | \$0.00 | \$8,407.00 |
| 48-2021 | BC Super | 01/08/2021 | 01/09/2021 | 12/31/2021 | | 0 | | | \$8,450.00 | \$43.00 | \$0.00 | \$0.00 | \$8,407.00 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 2231-330-323-0000 | Repairs and Maintenance | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 49-2021 | BC Regular | 01/11/2021 | 01/11/2021 | 12/31/2021 | | 0 | | | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-110-519-0000 | Other - Dues and Fees | \$1,000.00 | \$260.00 | \$0.00 | \$0.00 | \$740.00 |
| 50-2021 | BC Regular | 01/11/2021 | 01/11/2021 | 12/31/2021 | | 0 | | | \$1,000.00 | \$260.00 | \$0.00 | \$0.00 | \$740.00 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 2171-610-420-0000 | Operating Supplies | \$10,000.00 | \$3,117.46 | \$0.00 | \$0.00 | \$6,882.54 |
| 51-2021 | BC Regular | 02/03/2021 | 02/04/2021 | 12/31/2021 | | 0 | | | \$10,000.00 | \$3,117.46 | \$0.00 | \$0.00 | \$6,882.54 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 2195-760-740-0000 | Machinery, Equipment and Furniture | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 1-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Duke Energy | 0 | | | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-110-351-0000 | Electricity | \$25,000.00 | \$879.26 | \$0.00 | \$0.00 | \$24,120.74 |
| | | | | | | | 1000-310-360-0000 | Contracted Services | \$19,000.00 | \$2,561.49 | \$0.00 | \$0.00 | \$16,438.51 |
| | | | | | | | 2041-410-351-0000 | Electricity | \$700.00 | \$143.40 | \$0.00 | \$0.00 | \$556.60 |
| | | | | | | | 2171-610-351-0000 | Electricity | \$32,000.00 | \$3,232.01 | \$0.00 | \$0.00 | \$28,767.99 |
| | | | | | | | 2193-330-351-0000 | Electricity | \$6,100.00 | \$435.87 | \$0.00 | \$0.00 | \$5,664.13 |
| | | | | | | | 2195-220-351-0000 | Electricity | \$43,000.00 | \$4,936.83 | \$0.00 | \$0.00 | \$38,063.17 |
| | | | | | | | 2401-310-360-0000 | Contracted Services | \$140,400.00 | \$23,543.88 | \$0.00 | \$0.00 | \$116,856.12 |
| 2-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Paycor | 0 | | | \$266,200.00 | \$35,732.74 | \$0.00 | \$0.00 | \$230,467.26 |
| Purpose: | | | | | | | | | | | | | |

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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 |
|------------------|------------|------------|------------------|-------------|--------------------------------|--------|-------------------|----------------------------------|-------------------|-------------------|-----------------|------------------|--------------------|
| 3-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | City of Loveland | O | 1000-110-290-0000 | Other - Employee Fringe Benefits | \$1,400.00 | \$175.00 | \$0.00 | \$0.00 | \$1,225.00 |
| | | | | | | | 2031-330-290-0000 | Other - Employee Fringe Benefits | \$700.00 | \$175.00 | \$0.00 | \$0.00 | \$525.00 |
| | | | | | | | 2171-610-290-0000 | Other - Employee Fringe Benefits | \$700.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| | | | | | | | | | PO Total: | \$700.00 | \$0.00 | \$0.00 | \$2,100.00 |
| 4-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Greater Cincinnati Water Works | O | 1000-110-352-0000 | Water and Sewage | \$700.00 | \$55.71 | \$0.00 | \$0.00 | \$644.29 |
| | | | | | | | 2171-610-352-0000 | Water and Sewage | \$10,000.00 | \$358.41 | \$0.00 | \$0.00 | \$9,641.59 |
| | | | | | | | 2199-330-352-0000 | Water and Sewage | \$1,100.00 | \$85.74 | \$0.00 | \$0.00 | \$1,014.26 |
| | | | | | | | | | PO Total: | \$499.86 | \$0.00 | \$0.00 | \$11,300.14 |
| 5-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Chickmatt Bell Telephone | O | 2171-610-352-0000 | Water and Sewage | \$25,000.00 | \$665.51 | \$0.00 | \$0.00 | \$24,334.49 |
| | | | | | | | 2196-220-352-0000 | Water and Sewage | \$800.00 | \$823.67 | \$0.00 | \$23.67 | \$0.00 |
| | | | | | | | | | PO Total: | \$1,460.18 | \$0.00 | \$23.67 | \$24,334.49 |
| 6-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Chickmatt Bell Telephone | O | 1000-110-359-0000 | Other - Utilities | \$1,000.00 | \$172.10 | \$0.00 | \$0.00 | \$827.90 |
| | | | | | | | 2193-330-359-0000 | Other - Utilities | \$1,000.00 | \$155.32 | \$0.00 | \$0.00 | \$844.68 |
| | | | | | | | 2196-220-359-0000 | Other - Utilities | \$1,000.00 | \$155.32 | \$0.00 | \$0.00 | \$844.68 |
| | | | | | | | | | PO Total: | \$482.74 | \$0.00 | \$0.00 | \$2,117.26 |
| 7-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | CBTS | O | 1000-110-341-0000 | Telephone | \$5,000.00 | \$729.34 | \$0.00 | \$0.00 | \$4,270.66 |
| | | | | | | | 2171-610-341-0000 | Telephone | \$13,500.00 | \$1,545.95 | \$0.00 | \$0.00 | \$11,954.05 |
| | | | | | | | 2193-330-341-0000 | Telephone | \$3,500.00 | \$569.98 | \$0.00 | \$0.00 | \$2,930.02 |
| | | | | | | | 2196-220-341-0000 | Telephone | \$10,000.00 | \$1,584.76 | \$0.00 | \$0.00 | \$8,415.24 |
| | | | | | | | | | PO Total: | \$4,410.03 | \$0.00 | \$0.00 | \$27,589.97 |
| 8-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Spectrum | O | 1000-110-341-0000 | Telephone | \$3,600.00 | \$551.81 | \$0.00 | \$0.00 | \$3,048.19 |
| | | | | | | | 2193-330-341-0000 | Telephone | \$3,000.00 | \$461.97 | \$0.00 | \$0.00 | \$2,538.03 |
| | | | | | | | 2196-220-341-0000 | Telephone | \$14,500.00 | \$2,336.26 | \$0.00 | \$0.00 | \$12,163.74 |
| | | | | | | | | | PO Total: | \$3,350.04 | \$0.00 | \$0.00 | \$17,749.96 |
| 9-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Verizon | O | 2171-610-341-0000 | Telephone | \$1,600.00 | \$249.94 | \$0.00 | \$0.00 | \$1,350.06 |
| | | | | | | | 2196-220-359-0000 | Other - Utilities | \$350.00 | \$50.47 | \$0.00 | \$0.00 | \$299.53 |
| | | | | | | | | | PO Total: | \$300.41 | \$0.00 | \$0.00 | \$1,649.59 |
| | | | | | | | 1000-110-341-0000 | Telephone | \$3,750.00 | \$461.32 | \$0.00 | \$0.00 | \$3,288.68 |
| | | | | | | | 2196-220-341-0000 | Telephone | \$7,100.00 | \$1,050.86 | \$0.00 | \$0.00 | \$6,049.14 |

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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 |
|------------------|------------|------------|------------------|-------------|-----------------------------|--------|-------------------|----------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 10-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Rumple | 0 | | | \$10,850.00 | \$1,532.18 | \$0.00 | \$0.00 | \$9,317.82 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-110-322-0000 | Garbage and Trash Removal | \$12,500.00 | \$706.40 | \$0.00 | \$0.00 | \$11,793.60 |
| | | | | | | | 2171-610-322-0000 | Garbage and Trash Removal | \$2,300.00 | \$300.32 | \$0.00 | \$0.00 | \$1,999.68 |
| | | | | | | | 2171-610-360-0000 | Contracted Services | \$4,000.00 | \$326.00 | \$0.00 | \$0.00 | \$3,674.00 |
| | | | | | | | 2193-330-322-0000 | Garbage and Trash Removal | \$2,300.00 | \$853.87 | \$0.00 | \$0.00 | \$1,446.13 |
| | | | | | | | 2196-220-322-0000 | Garbage and Trash Removal | \$1,200.00 | \$208.54 | \$0.00 | \$0.00 | \$991.46 |
| PO Total: | | | | | | | | | \$22,300.00 | \$2,397.13 | \$0.00 | \$0.00 | \$19,902.87 |
| 11-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Enquirer Media | 0 | | | \$5,000.00 | \$959.78 | \$0.00 | \$0.00 | \$4,040.22 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-110-345-0000 | Advertising | \$5,000.00 | \$959.78 | \$0.00 | \$0.00 | \$4,040.22 |
| 12-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Primey Bowes | 0 | | | \$1,500.00 | \$314.54 | \$0.00 | \$0.00 | \$1,185.06 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-110-343-0000 | Postage Machine Rental | \$1,500.00 | \$314.54 | \$0.00 | \$0.00 | \$1,185.06 |
| 13-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | USPS | 0 | | | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-110-342-0000 | Postage | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 14-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Paycor | 0 | | | \$6,000.00 | \$1,263.40 | \$0.00 | \$0.00 | \$4,736.60 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-110-360-0000 | Contracted Services | \$6,000.00 | \$1,263.40 | \$0.00 | \$0.00 | \$4,736.60 |
| 15-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Millennium Business Systems | 0 | | | \$5,000.00 | \$402.41 | \$0.00 | \$0.00 | \$4,597.59 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-110-360-0000 | Contracted Services | \$5,000.00 | \$402.41 | \$0.00 | \$0.00 | \$4,597.59 |
| | | | | | | | 2193-330-360-0002 | Contracted Services(Other) | \$2,000.00 | \$198.13 | \$0.00 | \$0.00 | \$1,801.87 |
| | | | | | | | 2196-220-360-0002 | Contracted Services(Other) | \$550.00 | \$85.82 | \$0.00 | \$0.00 | \$464.18 |
| PO Total: | | | | | | | | | \$7,550.00 | \$686.36 | \$0.00 | \$0.00 | \$6,863.64 |
| 16-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Summit Digital Networks | 0 | | | \$6,500.00 | \$990.81 | \$0.00 | \$0.00 | \$5,509.19 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-110-360-0000 | Contracted Services | \$6,500.00 | \$990.81 | \$0.00 | \$0.00 | \$5,509.19 |
| 17-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Legend Webworks | 0 | | | \$2,000.00 | \$915.00 | \$0.00 | \$0.00 | \$1,085.00 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-110-360-0000 | Contracted Services | \$2,000.00 | \$915.00 | \$0.00 | \$0.00 | \$1,085.00 |
| 18-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | ESP Media | 0 | | | \$27,000.00 | \$1,650.00 | \$0.00 | \$0.00 | \$25,350.00 |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-110-360-0000 | Contracted Services | \$27,000.00 | \$1,650.00 | \$0.00 | \$0.00 | \$25,350.00 |

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| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Account Code | Account Name | Amount Encumbered | Amount Changed | Amount Adjusted | Amount Overspent | Available Balance | |
|------------------|------------|------------|------------------|-------------|--|--------|-------------------|---|-------------------|-----------------------|---------------------|------------------|-------------------|-----------------------|
| 19-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Auditor of State | O | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| 20-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Hamilton County Treasurer | O | 1000-110-313-0000 | Uniform Accounting Network Fees | \$5,000.00 | \$18.43 | \$0.00 | \$0.00 | \$4,981.57 | |
| Purpose: | | | | | | | | | | | | | | |
| 21-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Hamilton County Regional Planning Commission | O | 1000-110-599-0002 | Other - Other Expenses(Other) | \$13,200.00 | \$10,835.52 | \$0.00 | \$0.00 | \$2,364.48 | |
| Purpose: | | | | | | | | | | | | | | |
| 22-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Hylant | O | 1000-130-370-0000 | Payment to Another Political Subdivision | \$60,300.00 | \$0.00 | \$0.00 | \$0.00 | \$60,300.00 | |
| Purpose: | | | | | | | | | | | | | | |
| 23-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Staples | O | 1000-110-381-0000 | Property Insurance Premiums | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | |
| Purpose: | | | | | | | | | | | | | | |
| 24-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Board of County Commissioners | O | 1000-110-410-0000 | Office Supplies | \$6,000.00 | \$471.94 | \$0.00 | \$0.00 | \$5,528.06 | |
| Purpose: | | | | | | | | | | | | | | |
| 25-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Northeast Communications Center | O | 2196-220-360-0004 | Contracted Services(Dispatching) | \$23,076.00 | \$3,846.00 | \$0.00 | \$0.00 | \$19,230.00 | |
| Purpose: | | | | | | | | | | | | | | |
| 25-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Hamilton County Sheriff's Office | O | 2196-220-360-0004 | Contracted Services(Dispatching) | \$298,749.00 | \$16,805.00 | \$0.00 | \$0.00 | \$281,944.00 | |
| Purpose: | | | | | | | | | | | | | | |
| 27-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Loveland Symmes Fire Dept | O | 2196-220-360-0007 | Contracted Services(Additional Personnel) | \$1,406,773.00 | \$0.00 | \$0.00 | \$0.00 | \$1,406,773.00 | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | | | PO Total: | \$2,849,169.00 | \$712,292.25 | \$0.00 | \$0.00 | \$2,136,876.75 |

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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 |
|------------------|------------|------------|------------------|-------------|-------------------------|--------|--------------|--------------|-------------------|----------------|-----------------|------------------|-------------------|
| 28-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Velecor LLC | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 29-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Lykins Oil Company | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 30-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Stigler Supply | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 31-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Choices One Engineering | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 32-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | JTM Smith Construction | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 33-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Axiom Consulting | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 34-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Completely Clean, LLC | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 35-2021 | PO Regular | 01/06/2021 | 01/06/2021 | 12/31/2021 | Omtas | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 37-2021 | PO Regular | 01/06/2021 | 01/07/2021 | 12/31/2021 | Wood + Lamping | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | | | PO Total: | \$5,292.00 | \$0.00 | \$0.00 | \$5,292.00 |
| | | | | | | | | | PO Total: | \$5,292.00 | \$0.00 | \$0.00 | \$5,292.00 |
| | | | | | | | | | PO Total: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | | | | | | | | PO Total: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | | | | | | | | PO Total: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | | | | | | | | PO Total: | \$30,000.00 | \$2,511.43 | \$0.00 | \$27,488.57 |
| | | | | | | | | | PO Total: | \$5,000.00 | \$465.10 | \$0.00 | \$4,534.90 |
| | | | | | | | | | PO Total: | \$50,000.00 | \$6,887.23 | \$0.00 | \$43,112.77 |
| | | | | | | | | | PO Total: | \$1,500.00 | \$233.00 | \$0.00 | \$1,267.00 |
| | | | | | | | | | PO Total: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | | | | | | | | PO Total: | \$5,000.00 | \$438.01 | \$0.00 | \$4,561.99 |
| | | | | | | | | | PO Total: | \$5,000.00 | \$14.59 | \$0.00 | \$4,985.41 |
| | | | | | | | | | PO Total: | \$16,500.00 | \$686.60 | \$0.00 | \$15,813.40 |
| | | | | | | | | | PO Total: | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 |
| | | | | | | | | | PO Total: | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 |
| | | | | | | | | | PO Total: | \$466,782.00 | \$0.00 | \$0.00 | \$466,782.00 |
| | | | | | | | | | PO Total: | \$466,782.00 | \$0.00 | \$0.00 | \$466,782.00 |
| | | | | | | | | | PO Total: | \$7,386.67 | \$4,000.00 | \$0.00 | \$3,386.67 |
| | | | | | | | | | PO Total: | \$7,386.67 | \$4,000.00 | \$0.00 | \$3,386.67 |
| | | | | | | | | | PO Total: | \$8,800.00 | \$1,100.00 | \$0.00 | \$7,700.00 |
| | | | | | | | | | PO Total: | \$8,800.00 | \$1,100.00 | \$0.00 | \$7,700.00 |
| | | | | | | | | | PO Total: | \$5,000.00 | \$951.75 | \$0.00 | \$5,048.25 |
| | | | | | | | | | PO Total: | \$5,000.00 | \$951.75 | \$0.00 | \$5,048.25 |
| | | | | | | | | | PO Total: | \$50,000.00 | \$1,350.00 | \$0.00 | \$48,650.00 |
| | | | | | | | | | PO Total: | \$50,000.00 | \$1,350.00 | \$0.00 | \$48,650.00 |

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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 |
|------------------|------------|------------|------------------|-------------|----------------------------------|--------|-------------------|----------------------------|-------------------|---------------------|--------------------|------------------|---------------------|
| 39-2021 | PO Regular | 01/06/2021 | 01/07/2021 | 12/31/2021 | Medical Mutual of Ohio | O | 1000-110-221-0000 | Medical/Hospitalization | \$208,850.00 | \$38,757.39 | \$0.00 | \$0.00 | \$170,092.61 |
| | | | | | | | 2171-610-221-0000 | Medical/Hospitalization | \$60,000.00 | \$12,923.10 | \$0.00 | \$0.00 | \$47,076.90 |
| | | | | | | | 2194-330-221-0000 | Medical/Hospitalization | \$102,800.00 | \$26,380.77 | \$0.00 | \$0.00 | \$76,419.23 |
| | | | | | | | | | PO Total: | \$371,350.00 | \$78,061.26 | \$0.00 | \$293,288.74 |
| 40-2021 | PO Regular | 01/06/2021 | 01/07/2021 | 12/31/2021 | Dental Care Plus | O | 1000-110-223-0000 | Dental Insurance | \$9,570.00 | \$1,334.22 | \$0.00 | \$0.00 | \$8,235.78 |
| | | | | | | | 2031-330-223-0000 | Dental Insurance | \$2,500.00 | \$936.98 | \$0.00 | \$0.00 | \$1,563.02 |
| | | | | | | | 2171-610-223-0000 | Dental Insurance | \$1,650.00 | \$413.58 | \$0.00 | \$0.00 | \$1,236.42 |
| | | | | | | | 2194-330-223-0000 | Dental Insurance | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | | | | | | | | | PO Total: | \$16,220.00 | \$2,684.78 | \$0.00 | \$13,535.22 |
| 41-2021 | PO Regular | 01/06/2021 | 01/07/2021 | 12/31/2021 | Reliance Standard Life Insurance | O | 1000-110-222-0000 | Life Insurance | \$7,450.00 | \$957.96 | \$0.00 | \$0.00 | \$6,492.04 |
| | | | | | | | 2031-330-222-0000 | Life Insurance | \$1,800.00 | \$658.12 | \$0.00 | \$0.00 | \$1,141.88 |
| | | | | | | | 2171-610-222-0000 | Life Insurance | \$2,800.00 | \$407.14 | \$0.00 | \$0.00 | \$2,392.86 |
| | | | | | | | 2194-330-222-0000 | Life Insurance | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | | | | | | | | PO Total: | \$14,050.00 | \$2,023.22 | \$0.00 | \$12,026.78 |
| 42-2021 | PO Regular | 01/06/2021 | 01/07/2021 | 12/31/2021 | Vision Service Plan-OH | O | 1000-110-224-0000 | Vision Insurance | \$2,700.00 | \$277.31 | \$0.00 | \$0.00 | \$2,422.69 |
| | | | | | | | 2031-330-224-0000 | Vision Insurance | \$700.00 | \$274.14 | \$0.00 | \$0.00 | \$425.86 |
| | | | | | | | 2171-610-224-0000 | Vision Insurance | \$750.00 | \$73.72 | \$0.00 | \$0.00 | \$676.28 |
| | | | | | | | 2194-330-224-0000 | Vision Insurance | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| | | | | | | | | | PO Total: | \$4,850.00 | \$625.17 | \$0.00 | \$4,224.83 |
| 44-2021 | PO Regular | 01/05/2021 | 01/07/2021 | 12/31/2021 | Ace Exterminating | O | 1000-110-699-0000 | Other - Other Expenses | \$750.00 | \$111.90 | \$0.00 | \$0.00 | \$638.10 |
| | | | | | | | 2021-330-360-0000 | Contracted Services | \$550.00 | \$86.80 | \$0.00 | \$0.00 | \$463.20 |
| | | | | | | | 2171-610-360-0000 | Contracted Services | \$1,100.00 | \$124.20 | \$0.00 | \$0.00 | \$975.80 |
| | | | | | | | 2196-220-360-0002 | Contracted Services(Other) | \$2,000.00 | \$326.30 | \$0.00 | \$0.00 | \$1,673.70 |
| | | | | | | | | | PO Total: | \$4,400.00 | \$649.20 | \$0.00 | \$3,750.80 |
| 45-2021 | PO Regular | 01/07/2021 | 01/07/2021 | 12/31/2021 | Pacewell 211c | O | 2901-820-820-0000 | Principal Payments - Notes | \$881,152.00 | \$0.00 | \$0.00 | \$0.00 | \$881,152.00 |
| | | | | | | | | | PO Total: | \$881,152.00 | \$0.00 | \$0.00 | \$881,152.00 |
| 46-2021 | PO Regular | 01/07/2021 | 01/07/2021 | 12/31/2021 | Huntington Bank | O | 2902-810-810-0000 | Principal Payments - Bonds | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| | | | | | | | 2902-830-830-0000 | Interest Payments | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | | | | | | | | | PO Total: | \$320,000.00 | \$0.00 | \$0.00 | \$320,000.00 |
| 47-2021 | PO Regular | 01/05/2021 | 01/07/2021 | 12/31/2021 | SYMMES TOWNSHIP | O | | | | | | | |

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

| 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 |
|------------------|------------|------------|------------------|-------------|---------------------------|--------|-------------------|-----------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 43-2021 | PO Regular | 01/06/2021 | 01/07/2021 | 12/31/2021 | US Bank | O | 1000-110-229-0000 | Other - Insurance Benefits | \$36,000.00 | \$3,044.85 | \$0.00 | \$0.00 | \$32,955.15 |
| | | | | | | | 2031-330-229-0000 | Other - Insurance Benefits | \$8,000.00 | \$594.02 | \$0.00 | \$0.00 | \$7,445.98 |
| | | | | | | | 2171-610-229-0000 | Other - Insurance Benefits | \$12,000.00 | \$443.92 | \$0.00 | \$0.00 | \$11,556.08 |
| | | | | | | | 2194-330-229-0000 | Other - Insurance Benefits | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| | | | | | | | | | \$84,000.00 | \$4,042.79 | \$0.00 | \$0.00 | \$59,957.21 |
| | | | | | | | | | | | | | |
| 49-2021 | PO Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | Lebanon Ford | O | 2172-810-610-0000 | Principal Payments - Bonds | \$255,000.00 | \$0.00 | \$0.00 | \$0.00 | \$255,000.00 |
| | | | | | | | 2172-830-630-0000 | Interest Payments | \$219,975.00 | \$0.00 | \$0.00 | \$0.00 | \$219,975.00 |
| | | | | | | | | | \$474,975.00 | \$0.00 | \$0.00 | \$0.00 | \$474,975.00 |
| | | | | | | | | | | | | | |
| 50-2021 | PO Regular | 01/07/2021 | 01/08/2021 | 12/31/2021 | K.E. Rose Company | O | 2021-760-750-0000 | Motor Vehicles | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| | | | | | | | | | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| | | | | | | | | | | | | | |
| 51-2021 | PO Regular | 01/08/2021 | 01/08/2021 | 12/31/2021 | Loveland Symmes Fire Dept | O | 2011-760-750-0000 | Motor Vehicles | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | | | | | | | | | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | | | | | | | | | | | | | |
| 52-2021 | PO Regular | 01/08/2021 | 01/08/2021 | 12/31/2021 | Elite Fire Service | O | 2196-220-360-0002 | Contracted Services(Other) | \$6,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| | | | | | | | | | \$6,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| | | | | | | | | | | | | | |
| 53-2021 | PO Regular | 01/11/2021 | 01/11/2021 | 12/31/2021 | Ostrowski Company | O | 1000-110-360-0000 | Contracted Services | \$375.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 |
| | | | | | | | 2021-330-360-0000 | Contracted Services | \$175.00 | \$164.25 | \$0.00 | \$0.00 | \$10.75 |
| | | | | | | | 2171-610-360-0000 | Contracted Services | \$250.00 | \$126.75 | \$0.00 | \$0.00 | \$123.25 |
| | | | | | | | 2196-220-360-0002 | Contracted Services(Other) | \$1,000.00 | \$63.00 | \$0.00 | \$0.00 | \$937.00 |
| | | | | | | | | | \$1,800.00 | \$354.00 | \$0.00 | \$0.00 | \$1,446.00 |
| | | | | | | | | | | | | | |
| 54-2021 | PO Regular | 01/11/2021 | 01/11/2021 | 12/31/2021 | Jones Fleh | O | 1000-110-323-0000 | Repairs and Maintenance | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | | | | | | 2021-330-323-0000 | Repairs and Maintenance | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | | | | | | 2171-610-323-0000 | Repairs and Maintenance | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | | | | | | | 2196-220-323-0006 | Repairs and Maintenance(Building) | \$7,500.00 | \$667.00 | \$0.00 | \$0.00 | \$6,833.00 |
| | | | | | | | | | \$12,000.00 | \$667.00 | \$0.00 | \$0.00 | \$11,333.00 |
| | | | | | | | | | | | | | |
| 55-2021 | PO Regular | 01/12/2021 | 01/12/2021 | 12/31/2021 | Bethesda Healthcare Inc. | O | 2171-610-360-0000 | Contracted Services | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | | | | | | 2172-610-360-0000 | Contracted Services | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | | | | | | | | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

2/26/2021 1:20:23 PM
 UAN v2021.1

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Account Code | Account Name | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overpaid | Available Balance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------|------------|------------------|-------------|-----------------------------|--------|-------------------|-----------------------------------|-------------------|----------------|-----------------|-----------------|-------------------|-----------|------------|----------|--------|--------|------------|--------|--------|--------|--------|--------|--------|--------|------------|-----------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|--------|--------|--------|-------------|-----------|------------|--------|--------|--------|------------|--------|--------|--------|--------|--------|--------|--------|------------|-----------|------------|--------|--------|--------|------------|--------|--------|--------|--------|--------|--------|--------|------------|-----------|------------|----------|--------|--------|------------|--------|--------|--------|--------|--------|--------|--------|----------|-----------|------------|--------|--------|--------|------------|--------|--------|--------|--------|--------|--------|--------|------------|-----------|------------|--------|--------|--------|------------|--------|--------|--------|--------|--------|--------|--------|------------|-----------|------------|--------|--------|--------|------------|--------|--------|--------|--------|--------|--------|--------|------------|-----------|------------|--------|--------|--------|------------|--------|--------|--------|--------|--------|--------|--------|------------|-----------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|--------|--------|--------|-------------|-----------|------------|--------|--------|--------|------------|--------|--------|--------|--------|--------|--------|--------|------------|-----------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|--------|--------|--------|-------------|-----------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|--------|--------|--------|-------------|-----------|------------|--------|--------|--------|------------|--------|--------|--------|--------|--------|--------|--------|------------|-----------|------------|--------|--------|--------|------------|--------|--------|--------|--------|--------|--------|--------|------------|-----------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| 56-2021 | PO Regular | 01/14/2021 | 01/14/2021 | 12/31/2021 | K.E.Rose Company | 0 | 1000-110-229-0000 | Other - Insurance Benefits | \$2,600.00 | \$938.56 | \$0.00 | \$0.00 | \$1,761.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 57-2021 | PO Regular | 01/20/2021 | 01/20/2021 | 12/31/2021 | Valcor LLC | 0 | 2231-760-750-0000 | Motor Vehicles | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 58-2021 | PO Regular | 01/20/2021 | 01/20/2021 | 12/31/2021 | Heritage Fire Equipment | 0 | 2171-610-360-0000 | Contracted Services | \$1,330.00 | \$0.00 | \$0.00 | \$0.00 | \$1,330.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 59-2021 | PO Regular | 01/26/2021 | 01/26/2021 | 12/31/2021 | Bumam & Flowers | 0 | 2196-220-323-0000 | Repairs and Maintenance | \$2,352.50 | \$0.00 | \$0.00 | \$0.00 | \$2,352.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 60-2021 | PO Regular | 01/29/2021 | 01/29/2021 | 12/31/2021 | Buckeye Power Sales | 0 | 1000-110-360-0000 | Contracted Services | \$1,020.00 | \$255.00 | \$0.00 | \$0.00 | \$765.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 61-2021 | PO Regular | 01/29/2021 | 01/29/2021 | 12/31/2021 | Valcor LLC | 0 | 2196-220-323-0006 | Repairs and Maintenance(Building) | \$1,715.94 | \$0.00 | \$0.00 | \$0.00 | \$1,715.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 62-2021 | PO Regular | 02/02/2021 | 02/03/2021 | 12/31/2021 | Summit Digital Networks | 0 | 2171-610-360-0000 | Contracted Services | \$1,174.71 | \$0.00 | \$0.00 | \$0.00 | \$1,174.71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 63-2021 | PO Regular | 02/03/2021 | 02/04/2021 | 12/31/2021 | Brian Christian Landscaping | 0 | 1000-110-430-0000 | Small Tools and Minor Equipment | \$2,969.00 | \$0.00 | \$0.00 | \$0.00 | \$2,969.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 64-2021 | PO Regular | 02/03/2021 | 02/04/2021 | 12/31/2021 | Prowox | 0 | 1000-330-360-0000 | Contracted Services | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65-2021 | PO Regular | 02/03/2021 | 02/04/2021 | 12/31/2021 | Tinders Lawn | 0 | 2171-610-360-0000 | Contracted Services | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0" style="width:100%"> <tr> <td style="width:10%">PO Total:</td> <td style="width:10%">\$2,600.00</td> <td style="width:10%">\$938.56</td> <td style="width:10%">\$0.00</td> <td style="width:10%">\$0.00</td> <td style="width:10%">\$1,761.44</td> <td style="width:10%">\$0.00</td> <td style="width:10%">\$1,761.44</td> </tr> <tr> <td>PO Total:</td> <td>\$20,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$20,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$20,000.00</td> </tr> <tr> <td>PO Total:</td> <td>\$1,330.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,330.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,330.00</td> </tr> <tr> <td>PO Total:</td> <td>\$2,352.50</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,352.50</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,352.50</td> </tr> <tr> <td>PO Total:</td> <td>\$1,020.00</td> <td>\$255.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,020.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$765.00</td> </tr> <tr> <td>PO Total:</td> <td>\$1,715.94</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,715.94</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,715.94</td> </tr> <tr> <td>PO Total:</td> <td>\$1,174.71</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,174.71</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,174.71</td> </tr> <tr> <td>PO Total:</td> <td>\$2,969.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,969.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,969.00</td> </tr> <tr> <td>PO Total:</td> <td>\$1,500.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,500.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,500.00</td> </tr> <tr> <td>PO Total:</td> <td>\$27,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$27,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$27,000.00</td> </tr> <tr> <td>PO Total:</td> <td>\$8,850.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$8,850.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$8,850.00</td> </tr> <tr> <td>PO Total:</td> <td>\$37,350.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$37,350.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$37,350.00</td> </tr> <tr> <td>PO Total:</td> <td>\$14,400.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$14,400.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$14,400.00</td> </tr> <tr> <td>PO Total:</td> <td>\$2,700.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,700.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,700.00</td> </tr> <tr> <td>PO Total:</td> <td>\$1,500.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,500.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,500.00</td> </tr> <tr> <td>PO Total:</td> <td>\$18,600.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$18,600.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$18,600.00</td> </tr> </table> | | | | | | | | | | | | | | PO Total: | \$2,600.00 | \$938.56 | \$0.00 | \$0.00 | \$1,761.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,761.44 | PO Total: | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | PO Total: | \$1,330.00 | \$0.00 | \$0.00 | \$0.00 | \$1,330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,330.00 | PO Total: | \$2,352.50 | \$0.00 | \$0.00 | \$0.00 | \$2,352.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,352.50 | PO Total: | \$1,020.00 | \$255.00 | \$0.00 | \$0.00 | \$1,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$765.00 | PO Total: | \$1,715.94 | \$0.00 | \$0.00 | \$0.00 | \$1,715.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,715.94 | PO Total: | \$1,174.71 | \$0.00 | \$0.00 | \$0.00 | \$1,174.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,174.71 | PO Total: | \$2,969.00 | \$0.00 | \$0.00 | \$0.00 | \$2,969.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,969.00 | PO Total: | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | PO Total: | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | PO Total: | \$8,850.00 | \$0.00 | \$0.00 | \$0.00 | \$8,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,850.00 | PO Total: | \$37,350.00 | \$0.00 | \$0.00 | \$0.00 | \$37,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,350.00 | PO Total: | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | PO Total: | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | PO Total: | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | PO Total: | \$18,600.00 | \$0.00 | \$0.00 | \$0.00 | \$18,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,600.00 |
| PO Total: | \$2,600.00 | \$938.56 | \$0.00 | \$0.00 | \$1,761.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,761.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PO Total: | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PO Total: | \$1,330.00 | \$0.00 | \$0.00 | \$0.00 | \$1,330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,330.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PO Total: | \$2,352.50 | \$0.00 | \$0.00 | \$0.00 | \$2,352.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,352.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PO Total: | \$1,020.00 | \$255.00 | \$0.00 | \$0.00 | \$1,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$765.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PO Total: | \$1,715.94 | \$0.00 | \$0.00 | \$0.00 | \$1,715.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,715.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PO Total: | \$1,174.71 | \$0.00 | \$0.00 | \$0.00 | \$1,174.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,174.71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PO Total: | \$2,969.00 | \$0.00 | \$0.00 | \$0.00 | \$2,969.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,969.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PO Total: | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PO Total: | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PO Total: | \$8,850.00 | \$0.00 | \$0.00 | \$0.00 | \$8,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,850.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PO Total: | \$37,350.00 | \$0.00 | \$0.00 | \$0.00 | \$37,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,350.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PO Total: | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PO Total: | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PO Total: | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PO Total: | \$18,600.00 | \$0.00 | \$0.00 | \$0.00 | \$18,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,600.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
Year 2021

2/26/2021 1:20:23 PM
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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 |
|----------------------------|--------------------|---------------|------------------|---------------|------------------------|--------|-------------------|------------------------------------|--------------------|----------------|-----------------|------------------|--------------------|
| 65-2021 | PO Regular | 02/03/2021 | 02/04/2021 | 12/31/2021 | Team All Sports | O | 2171-610-360-0000 | Contracted Services | \$19,500.00 | \$0.00 | \$0.00 | \$0.00 | \$19,500.00 |
| | | | | | | | | Contracted Services | \$19,500.00 | \$0.00 | \$0.00 | \$0.00 | \$19,500.00 |
| | | | | | | | | PO Total: | \$39,000.00 | \$0.00 | \$0.00 | \$0.00 | \$39,000.00 |
| Purpose: | | | | | | | | | | | | | |
| 67-2021 | PO Regular | 02/03/2021 | 02/04/2021 | 12/31/2021 | River Oaks Service | O | 2171-610-360-0000 | Contracted Services | \$5,899.65 | \$0.00 | \$0.00 | \$0.00 | \$5,899.65 |
| | | | | | | | | Contracted Services | \$40,544.22 | \$0.00 | \$0.00 | \$0.00 | \$40,544.22 |
| | | | | | | | | PO Total: | \$46,443.87 | \$0.00 | \$0.00 | \$0.00 | \$46,443.87 |
| Purpose: | | | | | | | | | | | | | |
| 68-2021 | PO Regular | 02/03/2021 | 02/04/2021 | 12/31/2021 | Fraunfeiter Accounting | O | 1000-330-360-0000 | Contracted Services | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| | | | | | | | | Contracted Services | \$59,400.00 | \$0.00 | \$0.00 | \$0.00 | \$59,400.00 |
| | | | | | | | | Contracted Services | \$1,950.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950.00 |
| PO Total: | \$65,850.00 | \$0.00 | \$0.00 | \$0.00 | \$65,850.00 | | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 69-2021 | PO Regular | 02/03/2021 | 02/04/2021 | 12/31/2021 | River Oaks Service | O | 1000-110-311-0000 | Accounting and Legal Fees | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.00 |
| | | | | | | | | PO Total: | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.00 |
| | | | | | | | | Purpose: | | | | | |
| 70-2021 | PO Regular | 02/03/2021 | 02/04/2021 | 12/31/2021 | PCS Chiroinat | O | 1000-110-360-0000 | Contracted Services | \$315.00 | \$0.00 | \$0.00 | \$0.00 | \$315.00 |
| | | | | | | | | Contracted Services | \$2,370.00 | \$0.00 | \$0.00 | \$0.00 | \$2,370.00 |
| | | | | | | | | Contracted Services | \$1,710.00 | \$0.00 | \$0.00 | \$0.00 | \$1,710.00 |
| Contracted Services(Other) | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.00 | | | | | | | | |
| PO Total: | \$5,520.00 | \$0.00 | \$0.00 | \$0.00 | \$5,520.00 | | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| 71-2021 | PO Regular | 02/03/2021 | 02/04/2021 | 12/31/2021 | Pitney Bowes | O | 2171-760-740-0000 | Machinery, Equipment and Furniture | \$17,481.07 | \$0.00 | \$0.00 | \$0.00 | \$17,481.07 |
| | | | | | | | | PO Total: | \$17,481.07 | \$0.00 | \$0.00 | \$0.00 | \$17,481.07 |
| | | | | | | | | Purpose: | | | | | |
| 72-2021 | PO Regular | 02/03/2021 | 02/04/2021 | 12/31/2021 | River Oaks Service | O | 1000-110-340-0000 | Postage Machine Rental | \$1,087.92 | \$0.00 | \$0.00 | \$0.00 | \$1,087.92 |
| | | | | | | | | PO Total: | \$1,087.92 | \$0.00 | \$0.00 | \$0.00 | \$1,087.92 |
| | | | | | | | | Purpose: | | | | | |
| 73-2021 | PO Regular | 02/03/2021 | 02/04/2021 | 12/31/2021 | Choice One Engineering | O | 1000-110-360-0000 | Contracted Services | \$507.50 | \$0.00 | \$0.00 | \$0.00 | \$507.50 |
| | | | | | | | | Contracted Services | \$7,400.00 | \$0.00 | \$0.00 | \$0.00 | \$7,400.00 |
| | | | | | | | | Contracted Services | \$1,940.00 | \$0.00 | \$0.00 | \$0.00 | \$1,940.00 |
| Contracted Services | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.00 | | | | | | | | |
| Contracted Services(Other) | \$845.00 | \$0.00 | \$0.00 | \$0.00 | \$845.00 | | | | | | | | |
| PO Total: | \$11,817.50 | \$0.00 | \$0.00 | \$0.00 | \$11,817.50 | | | | | | | | |
| Purpose: | | | | | | | | | | | | | |

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

2/26/2021 1:20:23 PM
 UJAN v2021.1

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Account Code | Account Name | Amount Encumbered | Amount Changed | Amount Adjusted | Amount Overspent | Available Balance |
|-------------------------------------|------|------------|------------------|-------------|--------|--------|-------------------|----------------------|-------------------|----------------|-----------------|------------------|-------------------|
| | | | | | | | 2171-610-31E-0000 | Engineering Services | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| | | | | | | | | | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| | | | | | | | | | \$7,943,637.18 | \$981,869.28 | \$0.00 | \$23.67 | \$6,961,771.57 |
| PO Total: | | | | | | | | | | | | | |
| Total for selected purchase orders: | | | | | | | | | | | | | |

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

Payment Listing

2/1/2021 to 2/5/2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|--------------|--------|
| 19-2021 | 02/02/2021 | 02/02/2021 | CH | Paycor | \$1,941.00 | O |
| 20-2021 | 02/02/2021 | 02/02/2021 | CH | Duke Energy | \$2,034.15 | O |
| 21-2021 | 02/03/2021 | 02/03/2021 | CH | Paycor | \$180.75 | O |
| 22-2021 | 02/02/2021 | 02/03/2021 | CH | Paycor | \$8,282.86 | O |
| 23-2021 | 02/03/2021 | 02/03/2021 | CH | Duke Energy | \$970.46 | O |
| 24-2021 | 02/03/2021 | 02/03/2021 | CH | Duke Energy | \$1,231.51 | O |
| 25-2021 | 02/03/2021 | 02/03/2021 | CH | Completely Clean, LLC | \$1,100.00 | O |
| 79043 | 02/02/2021 | 02/02/2021 | AW | ULINE | \$64.02 | O |
| 79044 | 02/02/2021 | 02/02/2021 | AW | Heritage Fire Equipment | \$81.30 | O |
| 79045 | 02/02/2021 | 02/02/2021 | AW | Mike Castrucci Ford Sales | \$14.12 | O |
| 79046 | 02/02/2021 | 02/02/2021 | AW | Heritage Fire Equipment | \$67.26 | O |
| 79047 | 02/02/2021 | 02/02/2021 | AW | Board of County Commissioners | \$1,923.00 | O |
| 79048 | 02/02/2021 | 02/02/2021 | AW | Greater Cincinnati Water Works | \$1,490.18 | O |
| 79049 | 02/02/2021 | 02/02/2021 | AW | Rumpke | \$328.00 | O |
| 79050 | 02/02/2021 | 02/02/2021 | AW | Rumpke | \$853.87 | O |
| 79051 | 02/02/2021 | 02/02/2021 | AW | Verizon | \$47.36 | O |
| 79052 | 02/02/2021 | 02/02/2021 | AW | Verizon | \$478.11 | O |
| 79053 | 02/02/2021 | 02/02/2021 | AW | Holle Electric | \$175.00 | O |
| 79054 | 02/02/2021 | 02/02/2021 | AW | Larry's Lock, Safe & Security Center Inc. | \$316.00 | O |
| 79055 | 02/02/2021 | 02/02/2021 | AW | Smyth Auto Parts | \$78.19 | O |
| 79056 | 02/02/2021 | 02/02/2021 | AW | Grandview Aluminum Products Inc. | \$56.26 | O |
| 79057 | 02/02/2021 | 02/02/2021 | AW | Loveland Symmes Fire Dept. | \$237,930.75 | O |
| 79058 | 02/03/2021 | 02/03/2021 | SW | Skipped Warrants 79058 to 79058 Series 1 | \$0.00 | V |
| 79059 | 02/03/2021 | 02/03/2021 | AW | Completely Clean, LLC | \$1,100.00 | O |
| 79060 | 02/03/2021 | 02/03/2021 | AW | JR Grundy Plumbing | \$150.00 | O |
| 79061 | 02/03/2021 | 02/03/2021 | AW | Morton Salt Inc. | \$8,521.00 | O |
| 79062 | 02/03/2021 | 02/03/2021 | AW | Stigler Supply | \$686.60 | O |
| 79063 | 02/04/2021 | 02/04/2021 | AW | OTAS Systems, LLC | \$435.00 | O |
| 79064 | 02/04/2021 | 02/04/2021 | AW | Bushelman Supply Company | \$246.17 | O |
| 79065 | 02/04/2021 | 02/04/2021 | AW | Medical Mutual of Ohio | \$26,020.42 | O |
| 79066 | 02/04/2021 | 02/04/2021 | AW | Millennium Business Systems | \$198.13 | O |
| 79067 | 02/04/2021 | 02/04/2021 | AW | Cintas | \$105.75 | O |
| 79068 | 02/04/2021 | 02/04/2021 | AW | Lykins Oil Company | \$600.22 | O |
| 79069 | 02/04/2021 | 02/04/2021 | AW | Lykins Oil Company | \$457.00 | O |
| 79070 | 02/04/2021 | 02/04/2021 | AW | McCabe Dolt Center | \$13.92 | O |
| 79071 | 02/04/2021 | 02/04/2021 | AW | Batteries + Bulbs | \$65.00 | O |
| Total Payments: | | | | | \$298,243.36 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$298,243.36 | |

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

Payment Listing

2/8/2021 to 2/12/2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|--------------------------------------|-------------|--------|
| 26-2021 | 02/10/2021 | 02/10/2021 | CH | Fifth Third Bank | \$401.87 | O |
| 27-2021 | 02/10/2021 | 02/10/2021 | CH | PNC Bank | \$113.00 | O |
| 28-2021 | 02/11/2021 | 02/11/2021 | CH | Duke Energy | \$1,029.46 | O |
| 29-2021 | 02/11/2021 | 02/11/2021 | CH | Paycor | \$223.95 | O |
| 30-2021 | 02/10/2021 | 02/11/2021 | CH | Ohio Deferred Compensation | \$3,225.00 | V |
| 30-2021 | 02/10/2021 | 02/12/2021 | CH | Ohio Deferred Compensation | -\$3,225.00 | V |
| 31-2021 | 02/10/2021 | 02/11/2021 | CH | Paycor | \$27,226.40 | O |
| 79072 | 02/10/2021 | 02/10/2021 | AW | Kleem Inc. | \$698.40 | O |
| 79073 | 02/10/2021 | 02/10/2021 | AW | American Public Works Association | \$230.00 | O |
| 79074 | 02/10/2021 | 02/10/2021 | AW | Cincinnati Bell Telephone | \$241.37 | O |
| 79075 | 02/10/2021 | 02/10/2021 | AW | Cincinnati Bell Telephone | \$359.71 | O |
| 79076 | 02/10/2021 | 02/10/2021 | AW | Cincinnati Bell Telephone | \$1,620.88 | O |
| 79077 | 02/10/2021 | 02/10/2021 | AW | Atlantic Emergency Solutions | \$344.22 | O |
| 79078 | 02/10/2021 | 02/10/2021 | AW | Kussmaul Electronics | \$101.40 | O |
| 79079 | 02/10/2021 | 02/10/2021 | AW | Mobilicom | \$899.08 | O |
| 79080 | 02/10/2021 | 02/10/2021 | AW | Axium Consulting | \$4,000.00 | O |
| 79081 | 02/10/2021 | 02/10/2021 | AW | Bill Pitman | \$138.53 | O |
| 79082 | 02/10/2021 | 02/10/2021 | AW | Bond Tree Medical, LLC | \$753.58 | O |
| 79083 | 02/10/2021 | 02/10/2021 | AW | Batteries + Bulbs | \$28.30 | O |
| 79084 | 02/10/2021 | 02/10/2021 | AW | Morton Salt Inc. | \$8,502.88 | O |
| 79085 | 02/10/2021 | 02/10/2021 | AW | McCabe Dolt Center | \$43.82 | O |
| 79086 | 02/10/2021 | 02/10/2021 | AW | K.E.Rose Company | \$1,172.00 | O |
| 79087 | 02/10/2021 | 02/10/2021 | AW | Batteries + Bulbs | \$57.95 | O |
| 79088 | 02/10/2021 | 02/10/2021 | AW | Pitney Bowes | \$314.94 | O |
| 79089 | 02/10/2021 | 02/10/2021 | AW | Verizon | \$240.66 | O |
| 79090 | 02/10/2021 | 02/10/2021 | AW | Henry Schein Inc | \$615.92 | O |
| 79091 | 02/10/2021 | 02/10/2021 | AW | CBTS | \$1,641.82 | O |
| 79092 | 02/10/2021 | 02/10/2021 | AW | Northeast Communications Center | \$16,905.00 | O |
| 79093 | 02/10/2021 | 02/10/2021 | AW | Bethesda Healthcare Inc. | \$44.28 | O |
| 79094 | 02/10/2021 | 02/10/2021 | AW | Mercy Occupational Health-Springdale | \$43.00 | O |
| 79095 | 02/11/2021 | 02/11/2021 | AW | Lykins Oil Company | \$458.22 | O |
| 79096 | 02/11/2021 | 02/11/2021 | AW | Lykins Oil Company | \$817.23 | O |
| 79097 | 02/11/2021 | 02/11/2021 | AW | Rumpke | \$607.63 | O |
| 79098 | 02/11/2021 | 02/11/2021 | AW | Hydramachine | \$70.62 | O |
| Total Payments: | | | | | \$69,946.12 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$69,946.12 | |

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

Payment Listing

2/8/2021 to 2/12/2021

reference.

Payment Listing

2/15/2021 to 2/19/2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|--|-------------|--------|
| 33-2021 | 02/18/2021 | 02/18/2021 | CH | SYMMES TOWNSHIP | \$4,042.79 | O |
| 34-2021 | 02/19/2021 | 02/19/2021 | CH | Duke Energy | \$877.94 | O |
| 35-2021 | 02/19/2021 | 02/19/2021 | CH | Duke Energy | \$3,852.65 | O |
| 36-2021 | 02/19/2021 | 02/19/2021 | CH | Duke Energy | \$4,068.57 | O |
| 37-2021 | 02/19/2021 | 02/19/2021 | CH | Duke Energy | \$2,215.40 | O |
| 38-2021 | 02/19/2021 | 02/19/2021 | CH | Duke Energy | \$2,062.57 | O |
| 79099 | 02/18/2021 | 02/18/2021 | AW | Kenworth of Cincinnati | \$88.43 | O |
| 79100 | 02/18/2021 | 02/18/2021 | AW | ESP Media | \$1,650.00 | O |
| 79101 | 02/18/2021 | 02/18/2021 | AW | CBTS | \$44.92 | O |
| 79102 | 02/18/2021 | 02/18/2021 | AW | Cincinnati Bell Telephone | \$225.73 | O |
| 79103 | 02/18/2021 | 02/18/2021 | AW | Spectrum | \$124.97 | O |
| 79104 | 02/18/2021 | 02/18/2021 | AW | Staples | \$48.86 | O |
| 79105 | 02/18/2021 | 02/18/2021 | AW | M&M MID-Valley | \$61.19 | O |
| 79106 | 02/18/2021 | 02/18/2021 | AW | Kimball Midwest | \$402.44 | O |
| 79107 | 02/18/2021 | 02/18/2021 | AW | Morton Salt Inc. | \$4,934.06 | O |
| 79108 | 02/18/2021 | 02/18/2021 | AW | Cincinnati Maintenance | \$220.00 | O |
| 79109 | 02/18/2021 | 02/18/2021 | AW | Smyth Auto Parts | \$379.69 | O |
| 79110 | 02/18/2021 | 02/18/2021 | AW | Kaffenbarger Truck Equipment | \$215.08 | O |
| 79111 | 02/18/2021 | 02/18/2021 | AW | Hydramachine | \$67.08 | O |
| 79112 | 02/18/2021 | 02/18/2021 | AW | Ice B Gone Magic | \$724.75 | O |
| 79113 | 02/18/2021 | 02/18/2021 | AW | Lacal Equipment Inc. | \$764.98 | O |
| 79114 | 02/18/2021 | 02/18/2021 | AW | McCabe Dolt Center | \$42.55 | O |
| 79115 | 02/18/2021 | 02/18/2021 | AW | Morton Salt Inc. | \$6,261.64 | O |
| 79116 | 02/18/2021 | 02/18/2021 | AW | Smyth Auto Parts | \$31.70 | O |
| 79119 | 02/18/2021 | 02/18/2021 | SW | Skipped Warrants 79117 to 79119 Series 1 | \$0.00 | V |
| 79120 | 02/18/2021 | 02/18/2021 | AW | OHIO 811.org | \$695.40 | O |
| 79121 | 02/18/2021 | 02/18/2021 | AW | Ace Exterminating | \$75.95 | O |
| 79122 | 02/18/2021 | 02/18/2021 | AW | Cintas | \$105.75 | O |
| 79123 | 02/18/2021 | 02/18/2021 | AW | Bushelman Supply Company | \$257.45 | O |
| 79124 | 02/18/2021 | 02/18/2021 | AW | JR Grundy Plumbing | \$175.00 | O |
| 79125 | 02/18/2021 | 02/18/2021 | AW | Johnson Electric Supply Co. | \$31.59 | O |
| 79126 | 02/18/2021 | 02/18/2021 | AW | Kaffenbarger Truck Equipment | \$128.28 | O |
| 79127 | 02/19/2021 | 02/19/2021 | AW | Lykins Oil Company | \$635.94 | O |
| 79128 | 02/19/2021 | 02/19/2021 | AW | Lykins Oil Company | \$753.06 | O |
| 79129 | 02/19/2021 | 02/19/2021 | AW | Lacal Equipment Inc. | \$1,438.08 | O |
| 79130 | 02/19/2021 | 02/19/2021 | AW | Cintas | \$105.75 | O |
| 79131 | 02/19/2021 | 02/19/2021 | AW | Document Destruction | \$79.00 | O |
| 79132 | 02/19/2021 | 02/19/2021 | AW | Enquirer Media | \$51.86 | O |
| 79133 | 02/19/2021 | 02/19/2021 | AW | Joe Grossi | \$1,730.35 | V |
| 79133 | 02/19/2021 | 02/19/2021 | AW | Joe Grossi | -\$1,730.35 | V |
| 79134 | 02/19/2021 | 02/19/2021 | AW | Joe Grossi | \$1,730.35 | O |
| 79135 | 02/19/2021 | 02/19/2021 | AW | Lykins Oil Company | \$774.21 | O |
| Total Payments: | | | | | \$40,445.66 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$40,445.66 | |

Payment Listing

2/15/2021 to 2/19/2021

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.

Payment Listing

2/22/2021 to 2/26/2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|-------------------------------|-------------|--------|
| 39-2021 | 02/23/2021 | 02/23/2021 | CH | Superfleet Mastercard Program | \$27.74 | O |
| 40-2021 | 02/23/2021 | 02/23/2021 | CH | Superfleet Mastercard Program | \$197.62 | O |
| 41-2021 | 02/24/2021 | 02/25/2021 | CH | Ohio Deferred Compensation | \$3,225.00 | O |
| 42-2021 | 02/24/2021 | 02/25/2021 | CH | Paycor | \$115.25 | O |
| 43-2021 | 02/24/2021 | 02/25/2021 | CH | Paycor | \$35,875.76 | O |
| 44-2021 | 02/25/2021 | 02/26/2021 | CH | PNC Bank | \$985.66 | O |
| 79136 | 02/23/2021 | 02/23/2021 | AW | Smyth Auto Parts | \$379.69 | O |
| 79137 | 02/23/2021 | 02/23/2021 | AW | Millennium Business Systems | \$72.95 | O |
| 79138 | 02/23/2021 | 02/23/2021 | AW | Summit Digital Networks | \$529.53 | O |
| 79139 | 02/23/2021 | 02/23/2021 | AW | Spectrum | \$25.19 | O |
| 79140 | 02/23/2021 | 02/23/2021 | AW | Ace Exterminating | \$248.65 | O |
| 79141 | 02/23/2021 | 02/23/2021 | AW | D & R Tarping | \$320.71 | O |
| 79142 | 02/23/2021 | 02/23/2021 | AW | K.E.Rose Company | \$119.60 | O |
| 79143 | 02/23/2021 | 02/23/2021 | AW | Hydramachine | \$124.44 | O |
| 79144 | 02/23/2021 | 02/23/2021 | AW | Smyth Auto Parts | \$339.00 | O |
| 79145 | 02/23/2021 | 02/23/2021 | AW | Kaffenbarger Truck Equipment | \$261.21 | O |
| 79146 | 02/23/2021 | 02/23/2021 | AW | Morton Salt Inc. | \$7,845.00 | O |
| 79147 | 02/25/2021 | 02/25/2021 | AW | McCabe Dolt Center | \$43.94 | O |
| 79148 | 02/25/2021 | 02/25/2021 | AW | Morton Salt Inc. | \$9,498.74 | O |
| 79149 | 02/26/2021 | 02/26/2021 | AW | Rahn Signs | \$500.00 | O |
| 79150 | 02/26/2021 | 02/26/2021 | AW | Hydramachine | \$28.92 | O |
| 79151 | 02/26/2021 | 02/26/2021 | AW | Henry Schein Inc | \$138.24 | O |
| 79152 | 02/26/2021 | 02/26/2021 | AW | Cintas | \$105.75 | O |
| 79153 | 02/26/2021 | 02/26/2021 | AW | Morton Salt Inc. | \$1,593.11 | O |
| 79154 | 02/26/2021 | 02/26/2021 | AW | Batteries + Bulbs | \$38.10 | O |
| 79155 | 02/26/2021 | 02/26/2021 | AW | Enzo's Cleaning Solutions | \$266.35 | O |
| 79156 | 02/26/2021 | 02/26/2021 | AW | Lykins Oil Company | \$353.44 | O |
| 79157 | 02/26/2021 | 02/26/2021 | AW | Lykins Oil Company | \$472.19 | O |
| Total Payments: | | | | | \$63,731.78 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$63,731.78 | |

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.



Township Citation Report

Hamilton County Sheriff's Patrol

Report for Period 1/1/2021 - 1/31/2021

Symmestown Township

| CITATION DATE | VIOLATION LOCATION | MUTT# | A/O NAME | ORC No. | PAY OUT | PAYOUT AMT | TWP RETURN | MUNI /JUV |
|---------------|------------------------------|-----------|------------|------------------|---------|------------|------------|-----------|
| 1/1/2021 | 10630 LOVELAND MADEIRA | 1151546/2 | PRICE, N | 4510.16 | No | | | M |
| 1/1/2021 | 10630 LOVELAND MADEIRA | 1151546/3 | PRICE, N | 4510.16 | No | | | M |
| 1/1/2021 | 10630 LOVELAND MADEIRA | 1151546/4 | PRICE, N | 4511.202 | No | | | M |
| 1/1/2021 | 10630 LOVELAND MADEIRA | 1151546/1 | PRICE, N | 1511.19(A)(1)(A) | No | | | M |
| 1/2/2021 | SYMMESRIDGE | 1142903 | EDWARDS, B | 4503.11 | Yes | \$290.00 | \$78.75 | M |
| 1/4/2021 | 11311 US 22 | 1157503/1 | KOEHLER, K | 4510.14 | No | | | M |
| 1/4/2021 | 11311 US 22 | 1157503/2 | KOEHLER, K | 4510.11 | No | | | M |
| 1/5/2021 | SONNY KIM AT LEBANON | 1155622 | OYLER, H | 4511.43 | Yes | \$130.00 | \$22.75 | M |
| 1/7/2021 | FIELDS ERTEL AT MASON | 1142904 | EDWARDS, A | 4511.12 | Yes | \$130.00 | \$22.75 | M |
| 1/7/2021 | LOVELAND MADEIRA AT HUMPHREY | 1157308 | MEECE, C | 4510.111 | No | | | M |
| 1/7/2021 | LOVELAND MADEIRA AT HOPEWELL | 1157332 | MEECE, C | 4510.111 | No | | | M |
| 1/7/2021 | LOVELAND MADEIRA AT HUMPHREY | 1157307 | MEECE, C | 4511.21 | Yes | \$130.00 | \$22.75 | M |
| 1/8/2021 | US 22 AT ENYART | 1155623 | OYLER, H | 4510.11 | No | | | M |
| 1/11/2021 | FIELDS ERTEL @ IR-71 | 1142905/2 | A. EDWARDS | 4510.16 | No | | | M |
| 1/11/2021 | FIELDS ERTEL @ IR-71 | 1142905/3 | A. EDWARDS | 4510.111 | No | | | M |
| 1/11/2021 | FIELDS ERTEL @ IR-71 | 1142905/1 | A. EDWARDS | 4510.111 | No | | | M |
| 1/12/2021 | 12082 MONTGOMERY | 1142906 | A. EDWARDS | 4511.42 | Yes | \$130.00 | \$22.75 | M |
| 1/13/2021 | 10400 LOVELAND MADEIRA RD | 1143536 | K. LAWLESS | 4511.44 | Yes | \$130.00 | \$22.75 | M |
| 1/13/2021 | I-71 AT MASON | 1157504 | PRICE, N | 1511.19(A)(1)(A) | No | | | M |
| 1/15/2021 | US 22 AT FIELDS ERTEL | 1157876 | KOEHLER, K | 4511.12 | Yes | \$130.00 | \$22.75 | M |
| 1/15/2021 | SNIDER AT FIELDS ERTEL | 1142908 | EDWARDS, A | 4511.21 | Yes | \$130.00 | \$22.75 | M |
| 1/15/2021 | WATERSTONE AT FIELDS | 1157676 | COPELIN, J | 4511.202 | Yes | \$130.00 | \$22.75 | M |
| 1/15/2021 | 11085 US 22 | 1142907 | EDWARDS, A | 4511.21 | No | | | J |
| 1/16/2021 | 11349 US 22 | 1155464 | DALID, W | 4511.203 | No | | | J |
| 1/16/2021 | LOVELAND MADEIRA AT HOPEWELL | 1157331 | MEECE, C | 4511.42 | Yes | \$130.00 | \$22.75 | M |
| 1/16/2021 | US 22 AT MASON | 1142909 | EDWARDS, A | 4511.42 | Yes | \$130.00 | \$22.75 | M |
| 1/17/2021 | FIELDS ERTEL AT ESCORT | 1150949/2 | DALID, W | 4510.12 | No | | | J |
| 1/17/2021 | 9200 E KEMPER | 1150948 | WESTRICH, | 4511.202 | Yes | \$130.00 | \$22.75 | J |
| 1/17/2021 | LOVELAND MADEIRA AT I-275 | 1157333 | MEECE, C | 4510.111 | No | | | M |
| 1/17/2021 | FIELDS ERTEL AT ESCORT | 1150949/1 | DALID, W | 4511.21 | No | | | J |
| 1/18/2021 | CARRINGTON AT US 22 | 1157505/1 | KOEHLER, K | 1511.19(A)(1)(A) | No | | | M |
| 1/18/2021 | CARRINGTON AT US 22 | 1157505/2 | KOEHLER, K | 1511.19(A)(2)(A) | No | | | M |

Symmes Township

| CITATION DATE | VIOLATION LOCATION | MUTT# | A/O NAME | ORC No. | PAY OUT | PAYOUT AMT | TWP RETURN | MUNI /JUV |
|------------------|-----------------------------------|-----------|------------|------------------|------------|---------------|---------------|--------------|
| 1/19/2021 | MASON AT CHAPEL SQUARE | 1157242/1 | RHOADES, J | 1511.19(A)(1)(A) | No | | | M |
| 1/19/2021 | MASON AT CHAPEL SQUARE | 1157242/2 | RHOADES, J | 4510.14 | No | | | M |
| 1/19/2021 | MASON AT CHAPEL SQUARE | 1157242/3 | RHOADES, J | 1511.19(A)(2)(A) | No | | | M |
| 1/19/2021 | US 22 AT MASON | 1158076/1 | OYLER, H | 4510.16 | No | | | M |
| 1/20/2021 | 12110 US 22 | 1157309 | MEECE, C | 4511.44 | Yes | \$130.00 | \$22.75 | M |
| 1/21/2021 | 10440 LOVELAND MADEIRA | 1157334 | MEECE, C | 4510.111 | No | | | M |
| 1/21/2021 | US 22 AT SEVEN GABLES | 1157335 | MEECE, C | 4511.21 | Yes | \$130.00 | \$22.75 | M |
| 1/21/2021 | LOVELAND MADEIRA AT I-275 | 1157336 | MEECE, C | 4510.111 | No | | | M |
| 1/23/2021 | UNION CEMETERY AT US 22 | 1158725 | NOBLES, G | 4510.111 | No | | | M |
| 1/23/2021 | LOVELAND MADEIRA AT COTTONWOOD | 1143537/1 | LAWLESS, K | 4511.21 | No | | | M |
| 1/23/2021 | LOVELAND MADEIRA AT COTTONWOOD | 1143537/2 | LAWLESS, K | 4510.12 | No | | | M |
| 1/24/2021 | 12184 MASON | 1155511/1 | WARMAN, T | 4510.16 | No | | | M |
| 1/24/2021 | 12184 MASON | 1155511/2 | WARMAN, T | 4503.21 | No | | | M |
| 1/24/2021 | 11722 ENYART | 1157506 | KOEHLER, K | 1511.19(A)(1)(A) | No | | | M |
| 1/29/2021 | 12100 US 22 | 1142910 | EDWARDS, A | 4503.21 | Yes | \$130.00 | \$22.75 | M |
| 1/29/2021 | 12184 MASON | 1142911/1 | EDWARDS, A | 4510.111 | No | | | M |
| 1/29/2021 | 12184 MASON | 1142911/2 | EDWARDS, A | 4510.11 | No | | | M |
| 1/29/2021 | 9185 UNION CEMETERY | 1157677 | COPELIN, J | 4511.42 | Yes | \$130.00 | \$22.75 | M |
| 1/30/2021 | HUMPHREY AT ROAN | 1157310 | MEECE, C | 4510.111 | No | | | M |
| Totals: | | 51 | | | | \$2,240.00 | \$420.00 | |

DUI Report - Hamilton County Sheriff's Patrol

Symmes

From 1/1/2021 to 1/31/2021

| DATE | Day | Time | Offense Location | Off. Level | Sex | Age | Acc/ injury | Suspected of using | Test | Results | A/O Last Name |
|------------------|-----|-------|------------------------|------------|-----|-----|-------------|--------------------|--------|---------|---------------|
| 1/1/2021 | FRI | 00:00 | 10629 LOVELAND MADEIRA | 2 | M | 39 | Y/N | A | URINE | .170 | PRICE, N |
| 1/18/2021 | MON | 22:16 | 12081 CARRINGTON LN | 2 | M | 31 | N | D | URINE | REFUSED | KOEHLER, K |
| 1/24/2021 | SUN | 03:09 | 11722 ENYART RD | 1 | M | 23 | N | A | BREATH | REFUSED | KOEHLER, K |
| January total: 3 | | | | | | | | | | | |

Grand Total: 3