

Payment Listing

5/3/2021 to 5/7/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
121-2021	05/04/2021	05/04/2021	CH	Paycor	\$194.50	O
122-2021	05/04/2021	05/04/2021	CH	Paycor	\$8,013.71	O
124-2021	05/03/2021	05/05/2021	CH	Paycor	\$223.95	O
125-2021	05/04/2021	05/05/2021	CH	Ohio Deferred Compensation	\$3,225.00	O
126-2021	05/05/2021	05/05/2021	CH	Paycor	\$26,558.17	O
79431	05/03/2021	05/03/2021	AW	Greater Cincinnati Water Works	\$787.30	O
79432	05/03/2021	05/03/2021	AW	Verizon	\$917.17	O
79433	05/04/2021	05/04/2021	AW	Thyssenkrupp Elevator Corp.	\$262.22	O
79434	05/04/2021	05/04/2021	AW	Board of County Commissioners	\$1,923.00	O
79435	05/04/2021	05/04/2021	AW	Verizon	\$47.38	O
79436	05/04/2021	05/04/2021	AW	Rumpke	\$328.00	O
79437	05/04/2021	05/04/2021	AW	McCabe Dolt Center	\$4.98	O
79438	05/04/2021	05/04/2021	AW	Brian Christian Landscaping	\$950.00	O
79439	05/04/2021	05/04/2021	AW	Proworx	\$620.00	O
79440	05/04/2021	05/04/2021	AW	Pitney Bowes	\$314.94	O
79441	05/05/2021	05/05/2021	AW	Ohio Public Employees Retirement System	\$612.00	O
79442	05/05/2021	05/05/2021	AW	Round Bottom Recycling	\$50.00	O
79443	05/05/2021	05/05/2021	AW	Best One Tire & Service of Mid America	\$427.50	O
79444	05/05/2021	05/05/2021	AW	DJL Material & Supply,INC	\$8,262.00	O
79445	05/05/2021	05/05/2021	AW	Johnson Electric Supply Co.	\$424.62	O
79446	05/05/2021	05/05/2021	AW	Fraunfetter Accounting	\$735.00	O
79447	05/05/2021	05/05/2021	AW	Greater Cincinnati Water Works	\$39.89	O
79448	05/05/2021	05/05/2021	AW	Jerome and Pamela Lippert	\$3.00	O
79449	05/05/2021	05/05/2021	AW	Donald Greg Fehr	\$2.00	O
79450	05/05/2021	05/05/2021	AW	Victor Kidd	\$1.00	O
79451	05/05/2021	05/05/2021	AW	Scott and Daniela Friery	\$1.00	O
79452	05/05/2021	05/05/2021	AW	Carlos and Dianna Jimenez	\$1.00	O
79453	05/05/2021	05/05/2021	AW	Laura Steckhahn	\$1.00	O
79454	05/05/2021	05/05/2021	AW	Anthony and Kerry James	\$1.00	O
79455	05/05/2021	05/05/2021	AW	James and Lorene Dick	\$1.00	O
79456	05/06/2021	05/06/2021	AW	JR Grundy Plumbing	\$1,500.00	O
79457	05/06/2021	05/06/2021	AW	River Oaks Service	\$8,780.00	O
79458	05/06/2021	05/06/2021	AW	Choice One Engineering	\$930.00	O
79459	05/06/2021	05/06/2021	AW	Choice One Engineering	\$7,040.00	O
79460	05/06/2021	05/06/2021	AW	Bound Tree Medical	\$25.06	O
79461	05/06/2021	05/06/2021	AW	Bound Tree Medical	\$718.06	O
79462	05/06/2021	05/06/2021	AW	O'Reilly	\$15.19	O
79463	05/06/2021	05/06/2021	AW	O'Reilly	\$204.00	O
79464	05/06/2021	05/06/2021	AW	Loveland Symmes Fire Dept.	\$237,930.75	O
79465	05/07/2021	05/07/2021	AW	Tinders Lawn	\$5,200.00	V
79465	05/07/2021	05/07/2021	AW	Tinders Lawn	-\$5,200.00	V
79466	05/07/2021	05/07/2021	AW	Tinders Lawn	\$5,200.00	O
79467	05/07/2021	05/07/2021	AW	BREWPRO INC.	\$450.00	O
79468	05/07/2021	05/07/2021	AW	Haddix Tree Center	\$2,900.00	O
79469	05/07/2021	05/07/2021	AW	Cincinnati Bell Telephone	\$251.58	O
79470	05/07/2021	05/07/2021	AW	Murphy Tractor & Equipment	\$673.44	O

Payment Listing

5/3/2021 to 5/7/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
79471	05/07/2021	05/07/2021	AW	Murphy Tractor & Equipment	\$26,474.05	O
Total Payments:					\$348,024.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$348,024.46	

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

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Payment Listing

5/10/2021 to 5/14/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
129-2021	05/10/2021	05/10/2021	CH	Auditor of State	\$1,074.00	O
79472	05/10/2021	05/10/2021	AW	Northeast Communications Center	\$16,429.00	O
79473	05/10/2021	05/10/2021	AW	Johnson Electric Supply Co.	\$66.73	O
79474	05/10/2021	05/10/2021	AW	Cintas	\$105.75	O
79475	05/10/2021	05/10/2021	AW	Lykins Oil Company	\$199.10	O
79476	05/10/2021	05/10/2021	AW	Lykins Oil Company	\$503.30	O
79477	05/10/2021	05/10/2021	AW	Rahn Signs	\$1,300.00	O
79478	05/10/2021	05/10/2021	AW	Aero Oil Company of Cinti. Inc.	\$298.00	O
79479	05/10/2021	05/10/2021	AW	O'Reilly	\$5.99	O
79480	05/10/2021	05/10/2021	AW	Staples	\$105.40	O
79481	05/10/2021	05/10/2021	AW	Summit Digital Networks	\$461.28	O
79482	05/10/2021	05/10/2021	AW	Brian Christian Landscaping	\$950.00	O
79483	05/12/2021	05/12/2021	AW	Recker and Boerger	\$699.99	O
79484	05/12/2021	05/12/2021	AW	Cincinnati Bell Telephone	\$1,070.00	O
79485	05/12/2021	05/12/2021	AW	Milford Winnelson Supply Co.	\$174.67	O
79486	05/12/2021	05/12/2021	AW	Partsmaster	\$590.94	O
79487	05/12/2021	05/12/2021	AW	Thyssenkrupp Elevator Corp.	\$358.85	O
79488	05/12/2021	05/12/2021	AW	Ace Exterminating	\$278.10	O
79489	05/12/2021	05/12/2021	AW	Cincinnati Bell Telephone	\$86.05	O
79490	05/12/2021	05/12/2021	AW	Rumpke	\$123.20	O
79491	05/12/2021	05/12/2021	AW	Rumpke	\$230.00	O
79492	05/12/2021	05/12/2021	AW	Bethesda Healthcare Inc.	\$44.28	O
79493	05/12/2021	05/12/2021	AW	Verizon	\$240.66	O
79494	05/12/2021	05/12/2021	AW	Cincinnati Bell Telephone	\$292.96	O
79495	05/12/2021	05/12/2021	AW	Cincinnati Bell Telephone	\$187.96	O
79496	05/12/2021	05/12/2021	AW	Rumpke	\$150.22	V
79496	05/12/2021	05/12/2021	AW	Rumpke	-\$150.22	V
79497	05/12/2021	05/12/2021	AW	Cincinnati Bell Telephone	\$77.66	O
79498	05/12/2021	05/12/2021	AW	CBTS	\$1,181.22	O
79499	05/12/2021	05/12/2021	AW	Cincinnati Bell Telephone	\$77.66	O
79500	05/12/2021	05/12/2021	AW	Rumpke	\$104.27	O
79501	05/12/2021	05/12/2021	AW	Haddix Tree Center	\$2,400.00	O
79502	05/12/2021	05/12/2021	AW	Rumpke	\$150.16	O
79503	05/12/2021	05/12/2021	AW	Loveland Symmes Fire Dept.	\$237.37	O
79504	05/13/2021	05/13/2021	AW	CBTS	\$467.20	O
79505	05/13/2021	05/13/2021	AW	Red Wing Store-Cincinnati	\$150.00	O
79506	05/13/2021	05/13/2021	AW	Fifth Third Bank	\$2,721.91	O
79507	05/13/2021	05/13/2021	AW	Proworx	\$620.00	O
79508	05/13/2021	05/13/2021	AW	McCabe Dolt Center	\$392.99	O
79509	05/13/2021	05/13/2021	AW	Lykins Oil Company	\$612.33	O
79510	05/13/2021	05/13/2021	AW	Lykins Oil Company	\$309.37	O
79511	05/13/2021	05/13/2021	AW	Cincinnati Bell Telephone	\$109.40	O
79512	05/14/2021	05/14/2021	AW	Advantage Signs	\$30.00	O
79513	05/14/2021	05/14/2021	AW	Wood + Lamping	\$2,462.45	O
79514	05/14/2021	05/14/2021	AW	Cintas	\$105.75	O
79515	05/14/2021	05/14/2021	AW	Loveland Symmes Fire Dept.	\$319.94	O

Payment Listing

5/10/2021 to 5/14/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
79516	05/14/2021	05/14/2021	AW	O'Reilly	\$152.91	O
79517	05/14/2021	05/14/2021	AW	Century Equipment	\$111.00	O
Total Payments:					\$38,669.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$38,669.80	

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Payment Listing

5/17/2021 to 5/21/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
130-2021	05/19/2021	05/19/2021	CH	Paycor	\$26,983.67	O
131-2021	05/19/2021	05/19/2021	CH	Ohio Deferred Compensation	\$3,225.00	O
132-2021	05/19/2021	05/19/2021	CH	Paycor	\$89.25	O
134-2021	05/21/2021	05/21/2021	CH	Duke Energy	\$1,322.05	O
135-2021	05/21/2021	05/21/2021	CH	Duke Energy	\$1,468.71	O
79310	04/07/2021	04/07/2021	AW	Bound Tree Medical	\$1,550.71 *	V
79310	05/17/2021	05/17/2021	AW	Bound Tree Medical	-\$1,550.71	V
79311	04/07/2021	04/07/2021	AW	Bethesda North Apothecary	\$237.37 *	V
79311	05/17/2021	05/17/2021	AW	Bethesda North Apothecary	-\$237.37	V
79518	05/18/2021	05/18/2021	AW	Advantage Signs	\$80.00	O
79519	05/18/2021	05/18/2021	AW	Hamilton County Sheriff's Office	\$108,690.25	O
79520	05/18/2021	05/18/2021	AW	Hamilton County Sheriff's Office	\$109,237.17	O
79521	05/18/2021	05/18/2021	AW	Enquirer Media	\$1,404.24	O
79522	05/18/2021	05/18/2021	AW	River Oaks Service	\$2,303.50	O
79523	05/18/2021	05/18/2021	AW	Millennium Business Systems	\$40.50	O
79524	05/18/2021	05/18/2021	AW	kirbybuilt	\$8,138.16	O
79525	05/18/2021	05/18/2021	AW	Spectrum	\$124.97	O
79526	05/18/2021	05/18/2021	AW	CBTS	\$45.44	O
79527	05/18/2021	05/18/2021	AW	Cincinnati Bell Telephone	\$226.37	O
79528	05/18/2021	05/18/2021	AW	Grainger	\$170.93	O
79529	05/18/2021	05/18/2021	AW	Brian Christian Landscaping	\$950.00	O
79530	05/18/2021	05/18/2021	AW	Bound Tree Medical	\$1,550.71	O
79531	05/18/2021	05/18/2021	AW	Milford Towing	\$150.00	O
79532	05/18/2021	05/18/2021	AW	Johnson Electric Supply Co.	\$900.44	O
79533	05/18/2021	05/18/2021	AW	Proworx	\$620.00	O
79534	05/18/2021	05/18/2021	AW	Murphy Tractor & Equipment	\$50.64	O
79535	05/18/2021	05/18/2021	AW	Bzak Landscaping Inc	\$175.00	O
79536	05/19/2021	05/19/2021	AW	Lykins Oil Company	\$536.33	O
79537	05/21/2021	05/21/2021	AW	Hobart Service	\$263.00	O
79538	05/21/2021	05/21/2021	AW	Milford Winnelson Supply Co.	\$95.44	O
79539	05/21/2021	05/21/2021	AW	Cintas	\$105.75	O
79540	05/21/2021	05/21/2021	AW	Rozzi'S Famous Fireworks	\$1,500.00	O
79541	05/21/2021	05/21/2021	AW	Kings Ford	\$1,011.36	O
79542	05/21/2021	05/21/2021	AW	Lykins Oil Company	\$848.89	O
79543	05/21/2021	05/21/2021	AW	Lykins Oil Company	\$571.10	O
79544	05/21/2021	05/21/2021	AW	Lykins Oil Company	\$93.95	O
79545	05/21/2021	05/21/2021	AW	KOI Auto Parts	\$35.58	O
79546	05/21/2021	05/21/2021	AW	All Safe Industries Inc.	\$250.00	V
79546	05/21/2021	05/21/2021	AW	All Safe Industries Inc.	-\$250.00	V
79547	05/21/2021	05/21/2021	AW	Superfleet Mastercard Program	\$320.67	O
79548	05/21/2021	05/21/2021	AW	Hamilton County Regional Planning Commiss	\$5,292.60	O
79549	05/21/2021	05/21/2021	AW	Dental Care Plus	\$1,242.50	O
79550	05/21/2021	05/21/2021	AW	Dental Care Plus	\$1,242.50	O
79551	05/21/2021	05/21/2021	AW	Dental Care Plus	\$1,242.50	O
79552	05/21/2021	05/21/2021	AW	Northgate Greenhouses Inc	\$2,466.80	O
79553	05/21/2021	05/21/2021	AW	Advantage Signs	\$15.00	O

Payment Listing

5/17/2021 to 5/21/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
79554	05/21/2021	05/21/2021	AW	Duke Energy	\$1,468.71	V
79554	05/21/2021	05/21/2021	AW	Duke Energy	-\$1,468.71	V
79555	05/21/2021	05/21/2021	AW	All Safe Industries Inc.	\$309.00	O
79555	05/25/2021	05/25/2021	AW	All Safe Industries Inc.	-\$309.00 *	V
79556	05/21/2021	05/21/2021	AW	Kimco	\$8,727.59	O
Total Payments:					\$292,079.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$292,079.48	

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Payment Listing

5/24/2021 to 5/28/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
136-2021	05/25/2021	05/25/2021	CH	PNC Bank	\$248.25	O
137-2021	05/25/2021	05/25/2021	CH	Duke Energy	\$1,166.79	O
138-2021	05/25/2021	05/25/2021	CH	Duke Energy	\$3,372.12	O
139-2021	05/25/2021	05/25/2021	CH	Duke Energy	\$3,153.14	O
140-2021	05/25/2021	05/25/2021	CH	Duke Energy	\$3,132.83	O
141-2021	05/25/2021	05/25/2021	CH	Duke Energy	\$823.16	O
79555	05/21/2021	05/21/2021	AW	All Safe Industries Inc.	\$309.00 *	V
79555	05/25/2021	05/25/2021	AW	All Safe Industries Inc.	-\$309.00	V
79557	05/25/2021	05/25/2021	AW	Rumpke	\$87.03	O
79558	05/25/2021	05/25/2021	AW	Luanne Felter	\$10.50	O
79559	05/25/2021	05/25/2021	AW	Millennium Business Systems	\$34.25	O
79560	05/25/2021	05/25/2021	AW	Staples	\$70.77	O
79561	05/25/2021	05/25/2021	AW	Spectrum	\$25.19	O
79562	05/25/2021	05/25/2021	RW	Leah Miramonti	\$10.00	O
79563	05/25/2021	05/25/2021	AW	Vision Service Plan-OH	\$325.40	O
79564	05/26/2021	05/26/2021	AW	McCabe Dolt Center	\$69.46	O
79565	05/26/2021	05/26/2021	AW	Southeastern Equipment Co. Inc.	\$207.28	O
79566	05/26/2021	05/26/2021	AW	Hotel Trucking	\$350.00	O
79567	05/26/2021	05/26/2021	AW	Brian Christian Landscaping	\$570.00	O
79568	05/26/2021	05/26/2021	AW	Proworx	\$620.00	O
79569	05/26/2021	05/26/2021	AW	Luanne Felter	\$87.36	O
79570	05/26/2021	05/26/2021	AW	Reliance Standard Life Insurance	\$1,011.61	O
79571	05/27/2021	05/27/2021	AW	ESP Media	\$2,750.00	O
79572	05/27/2021	05/27/2021	AW	Burnam & Flowers	\$255.00	O
79573	05/27/2021	05/27/2021	AW	Summit Digital Networks	\$76.50	O
79574	05/27/2021	05/27/2021	AW	Millennium Business Systems	\$48.92	O
79575	05/27/2021	05/27/2021	AW	Rumpke	\$6,019.50	O
79576	05/27/2021	05/27/2021	AW	Elite Fire Service	\$160.00	O
79577	05/27/2021	05/27/2021	AW	Rahn Signs	\$1,500.00	O
79578	05/27/2021	05/27/2021	AW	Jones Fish	\$374.70	O
79579	05/27/2021	05/27/2021	AW	City of Loveland	\$369.80	O
79580	05/27/2021	05/27/2021	AW	City of Loveland	\$141.45	O
79581	05/27/2021	05/27/2021	AW	Elite Fire Service	\$1,038.00	O
79582	05/27/2021	05/27/2021	AW	Team All Sports	\$4,499.62	O
79583	05/27/2021	05/27/2021	AW	Lykins Oil Company	\$272.76	O
79584	05/27/2021	05/27/2021	AW	Lykins Oil Company	\$93.90	O
79585	05/27/2021	05/27/2021	AW	Lykins Oil Company	\$729.17	O
79586	05/27/2021	05/27/2021	AW	Cintas	\$96.51	O
79587	05/27/2021	05/27/2021	AW	River Oaks Service	\$9,540.00	O
79588	05/27/2021	05/27/2021	AW	Tinders Lawn	\$5,200.00	O
Total Payments:					\$48,231.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$48,231.97	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

Fund Status

As Of 5/28/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	19.170%	<u>\$2,601,903.39</u>	\$0.00	\$2,601,903.39
2011	Motor Vehicle License Tax	1.130%	\$153,398.81	\$0.00	\$153,398.81
2021	Gasoline Tax	3.508%	\$476,116.38	\$0.00	\$476,116.38
2031	Road and Bridge	1.979%	\$268,635.17	\$0.00	\$268,635.17
2041	Cemetery	0.657%	\$89,235.69	\$0.00	\$89,235.69
2171	Park Levy	6.497%	\$881,830.65	\$0.00	\$881,830.65
2172	Rozzi Park	3.284%	\$445,737.18	\$0.00	\$445,737.18
2191	Police	5.357%	<u>\$727,069.34</u>	\$0.00	\$727,069.34
2192	Fire	4.631%	<u>\$628,506.52</u>	\$0.00	\$628,506.52
2193	Road/Capital	6.740%	\$914,869.53	\$0.00	\$914,869.53
2194	Streets/Personnel	1.619%	\$219,677.01	\$0.00	\$219,677.01
2195	EMS	3.889%	<u>\$527,792.08</u>	\$0.00	\$527,792.08
2196	Safety Services	17.777%	<u>\$2,412,817.99</u>	\$0.00	\$2,412,817.99
2231	Permissive Motor Vehicle License Tax	1.271%	\$172,534.10	\$0.00	\$172,534.10
2281	Fire and Rescue, Ambulance and EMS Se	0.264%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.600%	\$81,442.99	\$0.00	\$81,442.99
2901	Spec Improvement District	0.015%	\$2,000.04	\$0.00	\$2,000.04
2902	Tax Increment Finance District	19.920%	\$2,703,777.57	\$0.00	\$2,703,777.57
2903	PMVL(County)	0.912%	\$123,767.54	\$0.00	\$123,767.54
4901	Real Estate	0.106%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.374%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.212%	\$28,796.86	\$0.00	\$28,796.86
9751	Cemetery Bequest	0.088%	<u>\$11,930.44</u>	\$0.00	\$11,930.44
All Funds Total			<u>\$13,572,765.57</u>	<u>\$0.00</u>	<u>\$13,572,765.57</u>
Pooled Investments					\$24,176.50
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$13,548,589.07

Last reconciled to bank: 03/31/2021 – Total other adjusting factors: \$947.36

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

5/28/2021 9:30:58 AM
 UAN v2021.1

As Of 5/28/2021

Fund: General
 Pooled Balance: \$2,601,903.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,601,903.39

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$68,828.00	\$0.00	\$24,267.41	\$44,560.59	35.258%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$10,686.77	\$21,475.23	33.226%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$38,650.00	\$0.00	\$6,176.14	\$32,473.86	15.980%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$282,840.00	\$0.00	\$90,173.81	\$192,666.19	31.882%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,249.99	\$4,750.01	20.833%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$16,858.70	\$58,141.30	22.478%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,933.12	\$4,566.88	39.108%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$208,850.00	\$144,254.35	\$64,595.65	\$0.00	30.929%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$7,450.00	\$4,576.12	\$2,873.88	\$0.00	38.576%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,570.00	\$6,534.12	\$3,035.88	\$0.00	31.723%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,700.00	\$1,942.65	\$757.35	\$0.00	28.050%
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	\$14,302.53	\$24,297.47	\$0.00	62.947%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,131.00	\$16,869.00	15.655%
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	\$700.00	\$700.00	\$0.00	50.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$59,450.00	\$37,230.94	\$22,219.06	\$0.00	37.374%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$3,869.14	\$1,110.86	\$0.00	22.217%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$10,800.00	\$0.00	\$5,414.39	\$5,385.61	50.133%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,587.09	\$412.91	91.742%
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	\$1,000.00	\$0.00	\$0.00	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	\$4,719.87	\$7,780.13	\$0.00	62.241%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,500.00	\$5,337.88	\$662.12	\$9,500.00	4.272%
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	\$8,216.86	\$4,133.14	\$5,150.00	23.618%
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	\$870.12	\$629.88	\$1,176.00	23.538%
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	\$1,319.71	\$3,680.29	\$3,824.00	41.708%
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	\$21,281.94	\$3,718.06	\$0.00	14.872%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$421.45	\$278.55	\$0.00	39.793%
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	\$569.75	\$430.25	\$0.00	43.025%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund

As Of 5/28/2021

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	\$108,500.00	\$51,872.08	\$52,206.61	\$4,421.31	48.117%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$44,499.10	\$22,124.55	\$22,124.55	\$250.00	49.719%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,000.00	\$0.00	\$17,655.00	\$345.00	98.083%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$6,000.00	\$5,128.39	\$871.61	\$0.00	14.527%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$2,793.38	\$3,706.62	\$0.00	57.025%
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%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$520.55	\$479.45	52.055%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$976.00	\$2,367.00	\$2,657.00	39.450%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,750.00	\$6,430.78	\$6,319.22	\$0.00	49.563%
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	\$42,433.34	\$17,866.66	\$0.00	29.630%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$19,000.00	\$12,601.14	\$6,398.86	\$0.00	33.678%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$177,160.00	\$0.00	\$51,316.84	\$125,843.16	28.966%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$24,000.00	\$15,540.00	\$4,860.00	\$3,600.00	20.250%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,000.00	\$11,433.00	\$667.00	\$0.00	4.725%
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	\$9,800.00	\$9,796.77	\$0.00	\$3.23	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	\$1,582,208.10	\$471,630.34	\$505,632.38	\$604,945.38	31.957%

Fund: Motor Vehicle License Tax	
Pooled Balance:	\$153,398.81
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$153,398.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$857.87	\$4,142.13	\$0.00	82.843%
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	\$5,000.00	\$2,977.70	\$2,022.30	\$0.00	40.446%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/28/2021

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
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,000.00	\$28,835.57	\$6,164.43	\$0.00	17.613%

Fund: Gasoline Tax
 Pooled Balance: \$476,116.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$476,116.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$1,900.00	\$1,860.00	\$1,240.00	37.200%
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	\$6,542.49	\$9,457.51	\$14,000.00	31.525%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$16,402.29	\$6,672.71	\$1,925.00	26.691%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$80,000.00	\$13,080.95	\$56,867.98	\$10,051.07	71.085%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$30,000.00	\$8,587.50	\$1,412.50	\$20,000.00	4.708%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,999.50	\$325.66	\$5,673.84	\$0.00	94.572%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,373.45	\$2,626.55	\$0.00	52.531%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$1,272.41	\$8,727.59	\$0.00	87.276%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$149,125.00	\$109,125.00	\$38,104.00	\$1,896.00	25.552%
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	\$340,124.50	\$159,609.75	\$131,402.88	\$49,112.07	38.634%

Fund: Road and Bridge
 Pooled Balance: \$268,635.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$268,635.17

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	\$107,899.82	\$32,100.38	77.071%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$9,723.73	\$11,276.27	46.303%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,578.13	\$421.87	78.907%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$154.70	\$1,645.30	\$0.00	91.406%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,500.00	\$157.55	\$2,342.45	\$0.00	93.698%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$700.00	\$14.65	\$685.35	\$0.00	97.907%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$3,630.72	\$4,369.28	\$0.00	54.616%
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	\$350.00	\$350.00	\$0.00	50.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,050.00	\$0.00	\$1,510.97	\$1,539.03	49.540%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund
As Of 5/28/2021

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
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,100.00	\$6,100.00	\$9,000.00	\$0.00	59.6030%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$202,350.00	\$10,407.62	\$139,104.83	\$52,837.55	68.745%

Fund: Cemetery
Pooled Balance: \$89,235.69
Non-Pooled Balance: \$0.00
Total Cash Balance: \$89,235.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.0000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$700.00	\$202.66	\$497.34	\$0.00	71.049%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$700.00	\$56,938.00	\$22,110.00	\$0.00	27.970%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$0.00	\$665.00	\$135.00	80.714%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$4,039.85	\$960.15	\$0.00	19.203%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$750.72	\$249.28	75.072%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	0.0000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$2,031.00	\$0.00	\$12,969.00	0.0000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$2,801.87	\$3,198.13	\$0.00	53.302%
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Cemetery Fund Total:		\$0.00	\$0.00	\$123,148.00	\$75,113.38	\$28,081.34	\$19,953.28	22.803%

Fund: Park Levy
Pooled Balance: \$881,830.65
Non-Pooled Balance: \$0.00
Total Cash Balance: \$881,830.65

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	\$64,794.28	\$116,705.72	35.699%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$5,664.63	\$19,335.37	22.659%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,860.00	\$0.00	\$980.32	\$1,879.68	34.277%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/28/2021

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
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$34,153.80	\$25,846.20	\$0.00	43.077%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$2,800.00	\$1,578.58	\$1,221.42	\$0.00	43.622%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,650.00	\$616.05	\$1,033.95	\$0.00	62.664%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$750.00	\$480.75	\$269.25	\$0.00	35.900%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$12,500.00	\$7,631.93	\$4,868.07	\$500.00	34.945%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	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	\$8,650.00	\$0.00	\$8,300.67	\$4,349.33	49.719%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$7,500.00	\$6,300.00	\$1,200.00	\$0.00	16.000%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,300.00	\$1,487.60	\$812.40	\$0.00	35.322%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$31,297.34	\$9,797.92	\$8,904.74	19.596%
2171-610-341-0000	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	\$10,645.98	\$4,454.02	\$0.00	29.497%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$32,000.00	\$18,165.18	\$13,834.82	\$0.00	43.234%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$35,000.00	\$30,382.42	\$4,617.58	\$0.00	13.193%
2171-610-360-0000	Contracted Services	\$0.00	\$0.00	\$125,000.00	\$85,215.16	\$19,442.20	\$20,342.64	15.554%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,526.00	\$1,474.00	85.260%
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	\$4,757.41	\$19,027.39	\$1,015.20	76.723%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,500.00	\$2,951.01	\$2,548.99	\$0.00	46.345%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$1,495.54	\$1,511.46	\$6,993.00	15.115%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,600.00	\$3,262.56	\$1,737.44	\$25,600.00	5.678%
2171-610-599-0003	Other - Other Expenses(Special Events)	\$0.00	\$0.00	\$15,000.00	\$13,718.52	\$31.48	\$1,250.00	0.210%
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	\$124,023.00	\$10,485.12	\$10,635.90	\$102,901.98	8.576%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,977.00	\$25,976.07	\$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	\$862,110.00	\$290,951.02	\$207,005.39	\$364,152.59	24.012%

Fund: Rozzi Park
 Pooled Balance: \$445,737.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$445,737.18

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	\$7,750.00	\$0.00	\$3,870.64	\$3,879.36	49.944%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,700.00	\$2,300.00	\$0.00	46.000%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$81,675.00	\$62,042.13	\$13,747.09	\$5,885.78	16.831%
2172-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$751.96	\$248.04	75.196%
2172-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/28/2021

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
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	0.0000%
2172-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$255,000.00	\$255,000.00	\$0.00	\$0.00	0.0000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$219,975.00	\$109,987.50	\$109,987.50	\$0.00	50.0000%
Rozzi Park Fund Total:		\$0.00	\$0.00	\$677,400.00	\$428,729.63	\$130,657.19	\$117,013.18	19.288%

Fund: Police
Pooled Balance: \$727,069.34
Non-Pooled Balance: \$0.00
Total Cash Balance: \$727,069.34

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	\$13,600.00	\$0.00	\$6,786.00	\$6,814.00	49.897%
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	\$19,175.56	\$10,824.44	\$0.00	36.081%
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	\$643,600.00	\$619,175.56	\$17,610.44	\$6,814.00	2.736%

Fund: Fire
Pooled Balance: \$628,506.52
Non-Pooled Balance: \$0.00
Total Cash Balance: \$628,506.52

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	\$14,050.00	\$0.00	\$7,002.58	\$7,047.42	49.840%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/28/2021

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
2192-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$726,510.00	\$426,796.95	\$299,713.05	\$0.00	41.2544%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire Fund Total:		\$0.00	\$431,796.95	\$745,560.00	\$431,796.95	\$306,715.63	\$7,047.42	41.1399%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,750.00	\$0.00	\$3,870.64	\$3,879.36	49.9444%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$4,802.16	\$197.84	\$0.00	3.9579%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	0.0000%
2193-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,300.00	\$1,446.13	\$853.87	\$0.00	37.1255%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	0.0000%
2193-330-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$4,037.79	\$2,462.21	\$0.00	37.8800%
2193-330-351-0000	Electricity	\$0.00	\$0.00	\$6,100.00	\$4,038.65	\$2,061.35	\$0.00	33.7939%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$671.30	\$428.70	\$0.00	38.9739%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$611.70	\$388.30	\$0.00	38.6300%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,068,534.00	\$856,178.00	\$0.00	\$212,356.00	0.0000%
2193-330-360-0001	Contracted Services{Sidewalks}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2193-330-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$5,000.00	\$4,589.02	\$410.98	\$0.00	8.2200%
2193-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,000.00	\$0.00	\$10,017.00	\$983.00	91.0644%
2193-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00	\$9,796.20	\$203.80	\$0.00	2.0388%
2193-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$625.00	\$375.00	\$0.00	37.5000%
2193-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$16,000.00	\$5,000.00	\$0.00	\$11,000.00	0.0000%
2193-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2193-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2193-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$24,900.00	\$9,874.05	\$15,000.00	\$25.95	60.2414%
2193-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/28/2021

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
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	\$1,174,184.00	\$903,670.00	\$36,269.69	\$234,244.31	3.089%

Fund: Streets/Personnel
 Pooled Balance: \$219,677.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$219,677.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$140,700.00	\$0.00	\$0.00	\$140,700.00	0.000%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.000%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$102,500.00	\$36,819.33	\$65,680.67	\$0.00	64.079%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$1,670.94	\$329.06	\$0.00	16.453%
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	\$611.02	\$88.98	\$0.00	12.711%
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	\$4,250.00	\$0.00	\$2,118.25	\$2,131.75	49.841%
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	\$1,355.00	\$145.00	\$0.00	9.667%
Streets/Personnel Fund Total:		\$0.00	\$0.00	\$287,150.00	\$50,966.29	\$68,361.96	\$167,831.75	23.807%

Fund: EMS
 Pooled Balance: \$527,792.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$527,792.08

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	\$6,250.00	\$0.00	\$3,108.52	\$3,141.48	49.736%
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	\$281,491.80	\$276,658.20	\$0.00	49.567%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 5/28/2021

5/28/2021 9:30:58 AM
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2195-230-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-360-0004	Contracted Services{Dispatching}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$11,764.00	\$9,236.00	\$4,000.00	36.9444%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
EMS Fund Total:		\$0.00	\$0.00	\$589,400.00	\$293,255.80	\$289,002.72	\$7,141.48	49.0333%

Fund: Safety Services
 Pooled Balance: \$2,412,817.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,412,817.99

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	0.0000%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.0000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$54,350.00	\$0.00	\$27,172.65	\$27,177.35	49.9966%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$647.85	\$552.15	\$0.00	46.0139%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$5,639.34	\$8,259.16	\$50,101.50	12.9059%
2196-220-323-0005	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$42,000.00	\$9,234.70	\$4,713.30	\$28,052.00	11.2222%
2196-220-323-0006	Repairs and Maintenance{Building}	\$0.00	\$0.00	\$50,000.00	\$14,257.01	\$6,813.93	\$28,929.06	13.6288%
2196-220-341-0000	Telephone	\$0.00	\$0.00	\$34,600.00	\$18,754.63	\$12,845.37	\$3,000.00	37.1259%
2196-220-351-0000	Electricity	\$0.00	\$0.00	\$43,000.00	\$28,655.10	\$14,344.90	\$0.00	33.3600%
2196-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$10,800.00	\$8,094.77	\$2,705.23	\$0.00	25.0489%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$835.66	\$514.34	\$3,650.00	10.2877%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,481,922.00	\$668,120.00	\$813,802.00	\$62,018.00	54.9159%
2196-220-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	13.1177%
2196-220-360-0004	Contracted Services{Dispatching}	\$0.00	\$0.00	\$321,825.00	\$244,926.00	\$76,899.00	\$0.00	23.8959%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$82,587.00	\$48,175.75	\$34,411.25	\$0.00	41.6677%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$806,773.00	\$374,512.24	\$432,260.76	\$0.00	53.5799%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$0.00	\$25,804.00	\$3,196.00	89.3477%
2196-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0000%
2196-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$6,389.71	\$5,072.29	\$18,538.00	16.9089%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$16,000.00	\$4,660.06	\$319.94	\$11,020.00	2.0000%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,630.95	\$369.05	\$0.00	18.4539%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund
As Of 5/28/2021

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
2196-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$3,641.28	\$1,358.72	\$10,000.00	9.058%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$25,025.00	\$1,818.00	\$33,157.00	3.030%
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	\$25,000.00	\$19,936.00	\$0.00	\$5,064.00	0.000%
Safety Services Fund Total:		\$0.00	\$0.00	\$3,372,867.00	\$1,514,006.07	\$1,484,758.02	\$374,102.91	44.021%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$172,534.10
Non-Pooled Balance: \$0.00
Total Cash Balance: \$172,534.10

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	\$6,738.00	\$8,262.00	\$0.00	55.080%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$65,000.00	\$59,999.62	\$0.00	\$5,000.38	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$80,000.00	\$66,737.62	\$8,262.00	\$5,000.38	10.328%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Lighting District
Report reflects selected information.

Appropriation Status

By Fund
As Of 5/28/2021

Pooled Balance: \$81,442.99
Non-Pooled Balance: \$0.00
Total Cash Balance: \$81,442.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,487.04	\$2,512.96	49.741%
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$140,400.00	\$81,778.97	\$58,621.03	\$0.00	41.753%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Lighting District Fund Total:								42.028%

Fund: Spec Improvement District
Pooled Balance: \$2,000.04
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,000.04

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	\$2,689.54	\$0.46	99.983%
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	\$0.63	\$89,151.37	\$0.00	99.999%
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:								99.999%

Fund: Tax Increment Finance District
Pooled Balance: \$2,703,777.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,703,777.57

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	\$8,850.00	\$0.00	\$4,422.36	\$4,427.64	49.970%
2902-710-316-0000	Engineering Services	\$0.00	\$0.00	\$40,700.00	\$33,660.00	\$7,040.00	\$0.00	17.297%
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	\$594,300.00	\$466,782.00	\$0.00	\$127,518.00	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	\$16,250.00	\$3,750.00	\$0.00	18.750%
Tax Increment Finance District Fund Total:								1.296%

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/28/2021

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: PML(County)								
	Pooled Balance:	\$123,767.54						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$123,767.54						
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	\$24,347.59	\$652.41	\$0.00	2.610%
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%
	PML(County) Fund Total:	\$0.00	\$0.00	\$49,100.00	\$29,347.59	\$652.41	\$19,100.00	1.329%

Fund: Real Estate								
	Pooled Balance:	\$14,444.35						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$14,444.35						

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Park Land Acq Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/28/2021

Fund: Cemetery Bequest \$11,930.44
 Pooled Balance: \$0.00
 Non-Pooled Balance:
 Total Cash Balance: \$11,930.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-430-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Report Total:	\$0.00	\$0.00	\$12,185,293.60	\$6,273,694.79	\$3,527,843.45	\$2,383,755.36	28.952%

Receipt Listing

May 2021

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
266-2021	05/03/2021	05/03/2021	STD		Sandip Basu	\$100.00	O
267-2021	05/03/2021	05/03/2021	STD		Matthew Kapszukiewicz	\$181.65	O
268-2021	05/03/2021	05/03/2021	STD		MVP Pools LLC	\$181.65	O
269-2021	05/03/2021	05/03/2021	STD		Gregory Hensley	\$200.00	O
270-2021	05/04/2021	05/04/2021	STD		PNC Bank	\$2,250.00	O
271-2021	05/04/2021	05/04/2021	STD		Appliance Factory	\$150.00	O
272-2021	05/04/2021	05/04/2021	STD		Samantha Anderkin	\$100.00	O
273-2021	05/04/2021	05/04/2021	STD		Eileen Pine	\$120.00	O
274-2021	05/04/2021	05/04/2021	STD		Kristan Mueller	\$150.00	O
275-2021	05/05/2021	05/06/2021	STD		Johann Bast	\$100.00	O
276-2021	05/05/2021	05/06/2021	STD		Mary McBride	\$100.00	O
277-2021	05/05/2021	05/06/2021	STD		Lidia gryshyna	\$135.00	O
288-2021	05/06/2021	05/06/2021	STD		Servatii Inc.	\$50.00	O
289-2021	05/06/2021	05/06/2021	STD		Plantation Point	\$135.00	O
290-2021	05/07/2021	05/07/2021	STD		Shukhrat Aripov	\$100.00	O
291-2021	05/05/2021	05/07/2021	STD		Cincinnati Bell	\$12,226.42	O
292-2021	05/07/2021	05/07/2021	STD		Benjamin Hinrichs	\$100.00	O
293-2021	05/07/2021	05/07/2021	STD		Kathleen Smith	\$120.00	O
294-2021	05/07/2021	05/07/2021	STD		Melissa Byrd-Mullikin	\$181.65	O
295-2021	05/07/2021	05/10/2021	STD		Hamilton County	\$388.95	O
296-2021	05/07/2021	05/10/2021	STD		Chad&Christine Curtin	\$100.00	O
297-2021	05/10/2021	05/11/2021	STD		Cathy Young	\$40.00	O
298-2021	05/10/2021	05/11/2021	STD		Shiv Shankar Hospitality (Comfort Inn)	\$2,887.43	O
299-2021	05/10/2021	05/11/2021	STD		Dorian Edmonson	\$70.00	O
300-2021	05/10/2021	05/11/2021	STD		Primrose School of Symmes	\$100.00	O
301-2021	05/10/2021	05/11/2021	STD		Leo & Geraldine Kuba	\$181.65	O
302-2021	05/10/2021	05/11/2021	STD		Kenwood Dealer Group	\$200.00	O

Receipt Listing

May 2021

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
303-2021	05/10/2021	05/11/2021	STD		Insignia	\$264.60	O
304-2021	05/11/2021	05/12/2021	STD		Ellen Rozenson	\$70.00	O
305-2021	05/11/2021	05/12/2021	STD		Victoria Figotin	\$100.00	O
306-2021	05/11/2021	05/12/2021	STD		Kitt Greco	\$120.00	O
307-2021	05/12/2021	05/13/2021	STD		Katie Gillis	\$120.00	O
308-2021	05/12/2021	05/13/2021	STD		Kelly Hawkins	\$120.00	O
309-2021	05/12/2021	05/13/2021	STD		SORTA	\$250.00	O
310-2021	05/14/2021	05/14/2021	STD		Montgomery Community Church	\$40.00	O
311-2021	05/14/2021	05/14/2021	STD		Montgomery Community Church	\$40.00	O
312-2021	05/14/2021	05/14/2021	STD		Shane Walters	\$100.00	O
313-2021	05/14/2021	05/14/2021	STD		Virgina Watson	\$150.00	O
314-2021	05/14/2021	05/14/2021	STD		Michael Correlli	\$150.00	O
315-2021	05/14/2021	05/14/2021	STD		Morteza Sadat	\$181.65	O
316-2021	05/14/2021	05/14/2021	STD		melissa Van Hove	\$181.65	O
317-2021	05/14/2021	05/14/2021	STD		Thomas Hendricks	\$200.00	O
318-2021	05/14/2021	05/14/2021	STD		Jennifer Tunison	\$200.00	O
319-2021	05/14/2021	05/14/2021	STD		Sandip Basu	\$200.00	O
320-2021	05/14/2021	05/14/2021	STD		ohio attorney general	\$567.00	O
321-2021	05/14/2021	05/17/2021	STD		John Goedde	\$500.00	O
322-2021	05/14/2021	05/17/2021	STD		Dodds Memorials	\$480.00	O
323-2021	05/17/2021	05/17/2021	STD		Candice Caudill	\$200.00	O
324-2021	05/18/2021	05/18/2021	STD		Aide Hernandez	\$85.00	O
325-2021	05/18/2021	05/18/2021	STD		Jeffery Iles	\$133.50	O
326-2021	05/17/2021	05/18/2021	STD		Montgomery Community Church	\$40.00	O
327-2021	05/18/2021	05/18/2021	STD		Joseph Bond	\$181.65	O
328-2021	05/18/2021	05/18/2021	STD		WEI SHAN ZHENG	\$181.65	O
329-2021	05/18/2021	05/18/2021	STD		All Decked Out 513LLC	\$181.65	O

Receipt Listing

May 2021

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
330-2021	05/19/2021	05/19/2021	STD		McCluskey Chevrolet & Melanie Wittich	\$10,794.00	O
331-2021	05/21/2021	05/21/2021	STD		Hamilton County	\$36,985.65	O
332-2021	05/21/2021	05/21/2021	STD		Hamilton County	\$11,620.00	O
333-2021	05/21/2021	05/21/2021	STD		Hamilton County	\$11,130.44	O
334-2021	05/19/2021	05/21/2021	STD		Leigh Anne Dunklee	\$100.00	O
335-2021	05/19/2021	05/21/2021	STD		Venkata Urti	\$100.00	O
336-2021	05/19/2021	05/21/2021	STD		Warren County Youth Baseball Org.	\$144.00	O
337-2021	05/21/2021	05/21/2021	STD		Ohio Attorney General	\$524.43	O
338-2021	05/21/2021	05/21/2021	STD		Ellen Riesenber	\$150.00	O
339-2021	05/21/2021	05/21/2021	STD		Wallace & Thompson Funeral	\$1,000.00	O
340-2021	05/24/2021	05/25/2021	STD		Leah Miramonti	\$100.00	O
340-2021	05/25/2021	05/25/2021	POS. ADJ.		Leah Miramonti	\$20.00	O
340-2021	05/25/2021	05/25/2021	POS. ADJ.		Leah Miramonti	\$20.00	O
340-2021	05/25/2021	05/25/2021	NEG. ADJ.		Leah Miramonti	-\$40.00	O
340-2021	05/25/2021	05/25/2021	NEG. ADJ.		Leah Miramonti	-\$10.00	O
341-2021	05/25/2021	05/25/2021	STD		Shukhrat R Aripov	\$100.00	O
342-2021	05/26/2021	05/26/2021	STD		Marie-Laure Salvado	\$100.00	O
343-2021	05/26/2021	05/26/2021	STD		Daniel Marshall	\$120.00	O
344-2021	05/26/2021	05/26/2021	STD		Hamilton County	\$31,062.00	O
345-2021	05/26/2021	05/26/2021	STD		Ohio Liquor Control	\$995.40	O
346-2021	05/26/2021	05/27/2021	STD		Yan Huan	\$40.00	O
347-2021	05/26/2021	05/27/2021	STD		Evans Funeral Home	\$1,000.00	O
348-2021	05/27/2021	05/27/2021	STD		Lisa Mason	\$40.00	O
349-2021	05/27/2021	05/27/2021	STD		Theresa Allende	\$70.00	O
350-2021	05/27/2021	05/28/2021	STD		Mark Thompson	\$70.00	O
351-2021	05/28/2021	05/28/2021	STD		Kara McCann	\$150.00	O
352-2021	05/28/2021	05/28/2021	STD		Matthew Sokany	\$150.00	O

Receipt Listing

May 2021

Report Total: \$132,223.67

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
Cash Journal
May 2021

5/28/2021 9:40:59 AM
UAN v2021.1

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$14,167,537.61	\$14,143,361.11	\$24,176.50	\$0.00								
\$100.00	\$0.00	\$14,167,637.61	\$14,143,461.11	\$24,176.50	\$0.00	05/03/2021	05/03/2021	Sandip Basu	Laming Shelter reservation	4,634	SR 266-2021	79431	2171-802-0000
\$181.65	\$0.00	\$14,167,819.26	\$14,143,642.76	\$24,176.50	\$0.00	05/03/2021	05/03/2021	Matthew Kapszukiewicz	Zoning(fence)	4,636	SR 267-2021	79431	1000-302-0000
\$200.00	\$0.00	\$14,168,000.91	\$14,143,824.41	\$24,176.50	\$0.00	05/03/2021	05/03/2021	MVP Pools LLC	Zoning (pool)	4,638	SR 268-2021	79431	1000-302-0000
\$0.00	\$90.37	\$14,168,091.28	\$14,144,024.41	\$24,176.50	\$0.00	05/03/2021	05/03/2021	Gregory Hensley	HOB reservation	4,640	SR 269-2021	79431	2171-802-0000
\$0.00	\$186.44	\$14,168,277.72	\$14,144,934.04	\$24,176.50	\$0.00	05/03/2021	05/03/2021	Greater Cincinnati Water Works		4,643	PO 4-2021	79431	2171-610-352-0000
\$0.00	\$510.49	\$14,169,788.21	\$14,145,747.60	\$24,176.50	\$0.00	05/03/2021	05/03/2021	Greater Cincinnati Water Works		4,643	PO 4-2021	79431	2171-610-352-0000
\$0.00	\$917.17	\$14,170,705.38	\$14,146,319.94	\$24,176.50	\$0.00	05/03/2021	05/03/2021	Greater Cincinnati Water Works		4,643	PO 84-2021	79431	2186-220-352-0000
\$0.00	\$223.95	\$14,170,929.33	\$14,146,995.99	\$24,176.50	\$0.00	05/03/2021	05/03/2021	Verizon		4,645	PO 9-2021	79432	2196-220-341-0000
\$0.00	\$262.22	\$14,171,191.55	\$14,147,833.77	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Thysenkropp Elevator Corp.		4,652	BC 6-2021	79433	2186-220-323-0006
\$0.00	\$1,923.00	\$14,173,114.55	\$14,139,910.77	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Board of County Commissioners		4,654	PO 24-2021	79434	2196-220-360-0004
\$0.00	\$47.38	\$14,173,161.93	\$14,139,863.39	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Verizon		4,656	PO 9-2021	79435	2196-220-341-0000
\$0.00	\$328.00	\$14,173,490.93	\$14,139,535.39	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Rumpke		4,659	PO 10-2021	79436	2171-610-360-0000
\$0.00	\$4.98	\$14,173,495.91	\$14,139,540.41	\$24,176.50	\$0.00	05/04/2021	05/04/2021	McCabe Bolt Center		4,661	BC 21-2021	79437	2171-610-323-0000
\$0.00	\$50.00	\$14,173,545.91	\$14,139,480.41	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Brian Christian Landscaping		4,663	PO 63-2021	79438	1000-330-360-0000
\$0.00	\$905.00	\$14,174,450.91	\$14,138,575.41	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Brian Christian Landscaping		4,663	PO 63-2021	79438	2171-610-360-0000
\$0.00	\$295.00	\$14,174,745.91	\$14,138,580.41	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Brian Christian Landscaping		4,663	PO 63-2021	79438	2171-610-360-0000
\$0.00	\$500.00	\$14,175,245.91	\$14,138,530.41	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Prowox		4,666	PO 102-2021	79439	2196-220-360-0002
\$0.00	\$460.00	\$14,175,705.91	\$14,138,050.41	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Prowox		4,666	PO 102-2021	79439	1000-330-360-0000
\$0.00	\$90.00	\$14,175,895.91	\$14,137,960.41	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Prowox		4,666	PO 102-2021	79439	2171-610-360-0000
\$0.00	\$314.94	\$14,176,210.85	\$14,137,645.47	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Phiney Bowes		4,668	PO 12-2021	79440	1000-110-343-0000
\$0.00	\$194.50	\$14,176,405.35	\$14,137,450.97	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Phiney Bowes		4,670	PO 14-2021	79440	1000-110-360-0000
\$0.00	\$3,263.74	\$14,179,669.09	\$14,134,187.23	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Paycor		4,673	Direct	121-2021	1000-110-111-0000
\$0.00	\$2,178.61	\$14,181,847.70	\$14,132,008.62	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Paycor		4,673	Direct	122-2021	1000-110-121-0000
\$0.00	\$1,879.92	\$14,183,727.62	\$14,130,128.70	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Paycor		4,673	Direct	122-2021	1000-110-111-0000
\$0.00	\$233.46	\$14,184,061.08	\$14,129,895.24	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Paycor		4,673	Direct	122-2021	1000-110-121-0000
\$0.00	\$4.17	\$14,184,065.25	\$14,129,891.07	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Paycor		4,673	Direct	122-2021	1000-110-150-0000
\$0.00	\$79.27	\$14,184,144.52	\$14,129,811.80	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Paycor		4,673	Direct	122-2021	2171-610-190-0000
\$0.00	\$83.19	\$14,184,227.71	\$14,129,728.61	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Paycor		4,673	Direct	122-2021	2171-610-190-0000
\$0.00	\$38.87	\$14,184,266.58	\$14,129,689.01	\$24,176.50	\$0.00	05/04/2021	05/04/2021	PNC Bank	4th Quarter False Alarms	4,678	SR 270-2021	1000-401-0000	1000-401-0000
\$0.00	\$1.31	\$14,184,267.89	\$14,129,687.70	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Appliance Factory	4th Quarter False Alarms	4,680	SR 271-2021	1000-401-0000	1000-401-0000
\$0.00	\$3.62	\$14,184,271.51	\$14,129,684.39	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Samantha Anderkin	Hopewell Main Shelter reservation	4,682	SR 272-2021	2171-802-0000	2171-802-0000
\$0.00	\$1.31	\$14,184,272.82	\$14,129,683.08	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Eileen Pine	Deer Run Shelter reservation	4,684	SR 273-2021	2171-802-0000	2171-802-0000
\$0.00	\$245.82	\$14,184,518.64	\$14,129,437.26	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Kristan Mueller	HOB reservation	4,686	SR 274-2021	2171-802-0000	2171-802-0000
\$2,250.00	\$0.00	\$14,186,774.46	\$14,131,157.26	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Ohio Deferred Compensation		4,726	Direct	125-2021	1000-110-139-0000
\$150.00	\$0.00	\$14,186,924.46	\$14,131,837.26	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Ohio Deferred Compensation		4,726	Direct	125-2021	1000-110-139-0000
\$100.00	\$0.00	\$14,187,024.46	\$14,131,937.26	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Ohio Deferred Compensation		4,726	Direct	125-2021	1000-110-139-0000
\$120.00	\$0.00	\$14,187,144.46	\$14,132,057.26	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Ohio Deferred Compensation		4,726	Direct	125-2021	2031-330-190-0000
\$150.00	\$0.00	\$14,187,294.46	\$14,132,207.26	\$24,176.50	\$0.00	05/04/2021	05/04/2021	Ohio Deferred Compensation		4,726	Direct	125-2021	2031-330-190-0000
\$0.00	\$1,050.00	\$14,188,344.46	\$14,131,157.26	\$24,176.50	\$0.00	05/04/2021	05/05/2021	Ohio Deferred Compensation		4,726	Direct	125-2021	2031-330-190-0000
\$0.00	\$675.00	\$14,189,019.46	\$14,130,482.26	\$24,176.50	\$0.00	05/04/2021	05/05/2021	Ohio Deferred Compensation		4,726	Direct	125-2021	2031-330-190-0000
\$0.00	\$1,000.00	\$14,190,019.46	\$14,129,482.26	\$24,176.50	\$0.00	05/04/2021	05/05/2021	Ohio Deferred Compensation		4,726	Direct	125-2021	2031-330-190-0000
\$0.00	\$800.00	\$14,190,819.46	\$14,128,682.26	\$24,176.50	\$0.00	05/04/2021	05/05/2021	Ohio Deferred Compensation		4,726	Direct	125-2021	2031-330-190-0000
\$0.00	\$132.50	\$14,190,951.96	\$14,128,814.76	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Ohio Public Employees Retirement System		4,707	Direct	79441	1000-110-139-0000
\$0.00	\$32.50	\$14,191,084.46	\$14,128,787.26	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Ohio Public Employees Retirement System		4,707	Direct	79441	1000-110-139-0000
\$0.00	\$70.00	\$14,191,154.46	\$14,128,717.26	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Ohio Public Employees Retirement System		4,707	Direct	79441	1000-110-139-0000
\$0.00	\$185.50	\$14,191,339.96	\$14,128,531.76	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Ohio Public Employees Retirement System		4,707	Direct	79441	1000-110-139-0000
\$0.00	\$73.50	\$14,191,413.46	\$14,128,458.26	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Ohio Public Employees Retirement System		4,707	Direct	79441	1000-110-139-0000
\$0.00	\$98.00	\$14,191,511.46	\$14,128,370.26	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Ohio Public Employees Retirement System		4,707	Direct	79441	1000-110-139-0000
\$0.00	\$25.00	\$14,191,536.46	\$14,128,345.26	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Round Bottom Recycling		4,713	BC 24-2021	79442	2171-610-599-0000

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
May 2021

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$14,152,496.76	\$14,128,320.26	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Round Bottom Recycling			4,713	BC 11-2021	79442	2196-220-599-0000
\$0.00	\$427.50	\$14,152,069.26	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Best One Tire & Service of Mid America			4,715	BC 21-2021	79443	2171-610-323-0000
\$0.00	\$8,262.00	\$14,143,807.26	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	DUL Material & Supply, INC			4,717	BC 48-2021	79444	2231-330-323-0000
\$0.00	\$424.62	\$14,143,382.64	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Johnson Electric Supply Co.			4,719	BC 21-2021	79445	2171-610-323-0000
\$0.00	\$735.00	\$14,142,647.64	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Fraunfeiter Accounting			4,721	PO 96-2021	79446	1000-110-311-0000
\$0.00	\$39.89	\$14,142,607.75	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Greater Cincinnati Water Works			4,732	PO 4-2021	79447	2171-610-352-0000
\$0.00	\$7,630.27	\$14,134,977.48	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	Direct	126-2021	2031-330-190-0000
\$0.00	\$813.77	\$14,134,163.71	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	Direct	126-2021	1000-110-122-0000
\$0.00	\$5,126.93	\$14,129,036.78	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	Direct	126-2021	1000-110-139-0000
\$0.00	\$3,148.41	\$14,125,888.37	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	Direct	126-2021	1000-330-139-0000
\$0.00	\$4,273.94	\$14,121,614.43	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	Direct	126-2021	2171-610-190-0000
\$0.00	\$84.26	\$14,121,530.17	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	Direct	126-2021	1000-110-122-0000
\$0.00	\$1,607.00	\$14,119,923.17	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	Direct	126-2021	1000-110-139-0000
\$0.00	\$631.67	\$14,119,291.50	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	Direct	126-2021	1000-330-139-0000
\$0.00	\$1,126.84	\$14,118,164.66	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	Direct	126-2021	2031-330-190-0000
\$0.00	\$953.96	\$14,117,210.70	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	Direct	126-2021	2171-610-190-0000
\$0.00	\$14.47	\$14,117,196.23	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	Direct	126-2021	1000-110-213-0000
\$0.00	\$151.96	\$14,117,044.27	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	Direct	126-2021	2031-330-213-0000
\$0.00	\$92.28	\$14,116,951.99	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	Direct	126-2021	2171-610-213-0000
\$0.00	\$125.40	\$14,116,826.59	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	Direct	126-2021	1000-110-213-0000
\$0.00	\$77.01	\$14,116,749.58	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	Direct	126-2021	1000-110-213-0000
\$0.00	\$175.00	\$14,116,574.58	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	PO 2-2021	126-2021	2031-330-290-0000
\$0.00	\$350.00	\$14,116,224.58	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	PO 2-2021	126-2021	1000-110-290-0000
\$0.00	\$175.00	\$14,116,049.58	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Paycor			4,760	PO 2-2021	126-2021	2171-610-290-0000
\$0.00	\$3.00	\$14,116,046.58	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Jerome and Pamela Lippert			4,771	BC 41-2021	79448	1000-110-599-0000
\$0.00	\$2.00	\$14,116,044.58	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Donald Greg Fehr			4,773	BC 41-2021	79449	1000-110-599-0000
\$0.00	\$1.00	\$14,116,043.58	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Victor Kidd			4,776	BC 41-2021	79450	1000-110-599-0000
\$0.00	\$1.00	\$14,116,042.58	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Scott and Daniela Friery			4,778	BC 41-2021	79451	1000-110-599-0000
\$0.00	\$1.00	\$14,116,041.58	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Carlos and Diamla Jimenez			4,780	BC 41-2021	79452	1000-110-599-0000
\$0.00	\$1.00	\$14,116,040.58	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Laura Stockhahn			4,782	BC 41-2021	79453	1000-110-599-0000
\$0.00	\$1.00	\$14,116,039.58	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	Anthony and Kerry James			4,784	BC 41-2021	79454	1000-110-599-0000
\$0.00	\$1.00	\$14,116,038.58	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/05/2021	James and Lorene Dick			4,786	BC 41-2021	79455	1000-110-599-0000
\$100.00	\$0.00	\$14,116,038.58	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/06/2021	Johann Bast	Hopewell Main Shelter(reservation)		4,793	SR 275-2021		2171-802-0000
\$100.00	\$0.00	\$14,116,038.58	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/06/2021	Mary McBride	Hopewell Main Shelter reservation		4,795	SR 276-2021		2171-802-0000
\$135.00	\$0.00	\$14,116,038.58	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/05/2021	05/06/2021	Lida grynyna	Shady Ridge Shelter reservation		4,797	SR 277-2021		2171-802-0000
\$12,226.42	\$0.00	\$14,128,600.00	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/06/2021	05/07/2021	Cincinnati Bell	Cable Franchise Fee		4,893	SR 291-2021		1000-303-0000
\$0.00	\$7,920.00	\$14,119,180.00	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/06/2021	05/06/2021	River Oaks Plumbing			4,802	BC 21-2021	79456	2171-610-323-0000
\$0.00	\$600.00	\$14,118,580.00	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/06/2021	05/06/2021	River Oaks Service			4,802	PO 67-2021	79457	1000-330-360-0000
\$0.00	\$260.00	\$14,118,320.00	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/06/2021	05/06/2021	River Oaks Service			4,802	PO 67-2021	79457	2041-610-360-0000
\$0.00	\$930.00	\$14,117,390.00	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/06/2021	05/06/2021	Choice One Engineering			4,804	PO 83-2021	79458	2171-610-360-0000
\$0.00	\$7,040.00	\$14,110,350.00	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/06/2021	05/06/2021	Choice One Engineering			4,806	PO 75-2021	79459	2902-710-316-0000
\$0.00	\$25.06	\$14,110,324.94	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/06/2021	05/06/2021	Bound Tree Medical			4,808	BC 12-2021	79460	2195-230-420-0000
\$0.00	\$718.06	\$14,109,606.88	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/06/2021	05/06/2021	Bound Tree Medical			4,810	BC 12-2021	79461	2195-230-420-0000
\$0.00	\$15.19	\$14,109,591.69	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/06/2021	05/06/2021	O'Reilly			4,813	BC 4-2021	79462	2196-220-323-0000
\$0.00	\$204.00	\$14,109,387.69	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/06/2021	05/06/2021	O'Reilly			4,815	BC 4-2021	79463	2196-220-323-0000
\$0.00	\$900.00	\$14,108,887.69	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/06/2021	05/06/2021	Loveland Symmes Fire Dept.			4,823	PO 51-2021	79464	2196-220-360-0002
\$0.00	\$59,942.61	\$14,048,945.08	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/06/2021	05/06/2021	Loveland Symmes Fire Dept.			4,823	PO 27-2021	79464	2192-220-360-0000
\$0.00	\$46,109.70	\$14,002,835.38	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/06/2021	05/06/2021	Loveland Symmes Fire Dept.			4,823	PO 27-2021	79464	2195-230-360-0000
\$0.00	\$124,496.19	\$13,878,339.19	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/06/2021	05/06/2021	Loveland Symmes Fire Dept.			4,823	PO 27-2021	79464	2196-220-360-0000
\$0.00	\$6,882.25	\$13,871,456.94	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/06/2021	05/06/2021	Servati Inc.	false alarms (1st quarter)		4,855	SR 288-2021		1000-401-0000
\$50.00	\$0.00	\$13,871,506.94	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/06/2021	05/06/2021	Plantation Point	Shady Ridge Shelter reservation		4,857	SR 289-2021		2171-802-0000
\$135.00	\$0.00	\$13,871,641.94	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/07/2021	05/07/2021	Shukhrat Arpov	Larning Shelter reservation		4,862	SR 290-2021		2171-802-0000
\$100.00	\$0.00	\$13,871,741.94	\$24,176.50	\$24,176.50	\$24,176.50	\$0.00	05/07/2021	05/07/2021							

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$5,200.00	\$13,866,541.94	\$13,842,365.44	\$24,176.50	\$0.00	\$0.00	05/07/2021	05/07/2021	Tinders Lawn			4,865	PO 65-2021	79465	2171-610-360-0000
\$0.00	-\$5,200.00	\$13,871,741.94	\$13,847,565.44	\$24,176.50	\$0.00	\$0.00	05/07/2021	05/07/2021	Tinders Lawn			4,866	PO 65-2021	79465	2171-610-360-0000
\$0.00	\$5,200.00	\$13,866,541.94	\$13,842,365.44	\$24,176.50	\$0.00	\$0.00	05/07/2021	05/07/2021	Tinders Lawn			4,873	PO 65-2021	79466	2171-610-360-0000
\$0.00	\$450.00	\$13,866,091.94	\$13,841,915.44	\$24,176.50	\$0.00	\$0.00	05/07/2021	05/07/2021	BREWPRO INC.			4,879	BC 33-2021	79467	2021-330-430-0000
\$0.00	\$2,900.00	\$13,863,191.94	\$13,839,015.44	\$24,176.50	\$0.00	\$0.00	05/07/2021	05/07/2021	Haddix Tree Center			4,881	PO 107-2021	79468	2021-330-360-0000
\$0.00	\$142.59	\$13,863,049.35	\$13,838,872.85	\$24,176.50	\$0.00	\$0.00	05/07/2021	05/07/2021	Cincinnati Bell Telephone			4,883	PO 6-2021	79469	2196-220-341-0000
\$0.00	\$80.30	\$13,862,969.05	\$13,838,792.55	\$24,176.50	\$0.00	\$0.00	05/07/2021	05/07/2021	Cincinnati Bell Telephone			4,883	PO 6-2021	79469	1000-110-341-0000
\$0.00	\$28.69	\$13,862,940.36	\$13,838,763.86	\$24,176.50	\$0.00	\$0.00	05/07/2021	05/07/2021	Cincinnati Bell Telephone			4,883	PO 6-2021	79469	2171-610-341-0000
\$0.00	\$673.44	\$13,862,266.92	\$13,838,090.42	\$24,176.50	\$0.00	\$0.00	05/07/2021	05/07/2021	Murphy Tractor & Equipment			4,889	PO 99-2021	79470	2041-760-740-0000
\$0.00	\$9,000.00	\$13,853,266.92	\$13,829,090.42	\$24,176.50	\$0.00	\$0.00	05/07/2021	05/07/2021	Murphy Tractor & Equipment			4,901	PO 99-2021	79471	2031-760-740-0000
\$0.00	\$15,000.00	\$13,838,266.92	\$13,814,090.42	\$24,176.50	\$0.00	\$0.00	05/07/2021	05/07/2021	Murphy Tractor & Equipment			4,901	PO 99-2021	79471	2193-760-740-0000
\$0.00	\$2,474.05	\$13,835,792.87	\$13,811,616.37	\$24,176.50	\$0.00	\$0.00	05/07/2021	05/07/2021	Murphy Tractor & Equipment			4,901	PO 99-2021	79471	2041-760-740-0000
\$100.00	\$0.00	\$13,835,692.87	\$13,811,616.37	\$24,176.50	\$0.00	\$0.00	05/07/2021	05/07/2021	Benjamin Hinrichs	Leming Shelter reservation		4,903	SR 292-2021		2171-802-0000
\$120.00	\$0.00	\$13,836,012.87	\$13,811,636.37	\$24,176.50	\$0.00	\$0.00	05/07/2021	05/07/2021	Kathleen Smith	Deer Run Shelter reservation		4,905	SR 296-2021		2171-802-0000
\$181.65	\$0.00	\$13,836,194.52	\$13,812,018.02	\$24,176.50	\$0.00	\$0.00	05/07/2021	05/07/2021	Melissa Byrd-Mullikin	Zoning(Fence)		4,907	SR 294-2021		1000-302-0000
\$388.95	\$0.00	\$13,836,583.47	\$13,812,406.97	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Hamilton County	Court Fines		4,915	SR 295-2021		2191-401-0000
\$100.00	\$0.00	\$13,836,683.47	\$13,812,506.97	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Chad&Christine Curtin	Hopewell Main Shelter reservation		4,917	SR 296-2021		2171-802-0000
\$0.00	\$16,429.00	\$13,820,254.47	\$13,796,077.97	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Northeast Communications Center			4,920	PO 25-2021	79472	2196-220-360-0004
\$0.00	\$66.73	\$13,820,187.74	\$13,796,011.24	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Johnson Electric Supply Co.			4,922	BC 21-2021	79473	2171-610-323-0000
\$0.00	\$105.75	\$13,820,081.99	\$13,795,905.49	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Cintas			4,924	PO 35-2021	79474	2021-330-360-0000
\$0.00	\$82.11	\$13,819,999.88	\$13,795,823.38	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Lykins Oil Company			4,927	PO 29-2021	79475	2171-610-420-0000
\$0.00	\$84.23	\$13,819,915.65	\$13,795,739.15	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Lykins Oil Company			4,927	PO 29-2021	79475	2011-330-420-0000
\$0.00	\$32.76	\$13,819,882.89	\$13,795,706.39	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Lykins Oil Company			4,927	PO 29-2021	79475	2171-610-420-0000
\$0.00	\$503.30	\$13,819,379.59	\$13,795,203.09	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Lykins Oil Company			4,929	PO 29-2021	79476	2191-210-420-0000
\$0.00	\$1,300.00	\$13,818,079.59	\$13,793,903.09	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Rain Signs			4,931	BC 54-2021	79477	2172-610-323-0000
\$0.00	\$298.00	\$13,817,781.59	\$13,793,605.09	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Aero Oil Company of Cmht. Inc.			4,934	BC 9-2021	79478	2196-220-420-0000
\$0.00	\$5.99	\$13,817,775.60	\$13,793,599.10	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	O'Reilly			4,936	BC 46-2021	79479	1000-110-420-0000
\$0.00	\$105.40	\$13,817,670.20	\$13,793,493.70	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Staples			4,947	PO 23-2021	79480	1000-110-410-0000
\$0.00	\$461.28	\$13,817,208.92	\$13,792,992.42	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Brian Christian Landscaping			4,949	PO 16-2021	79481	1000-110-360-0000
\$0.00	\$60.00	\$13,817,148.92	\$13,792,932.42	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Brian Christian Landscaping			4,954	PO 63-2021	79482	1000-330-360-0000
\$0.00	\$805.00	\$13,816,553.92	\$13,792,377.42	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Brian Christian Landscaping			4,954	PO 63-2021	79482	2196-220-360-0002
\$0.00	\$295.00	\$13,816,258.92	\$13,792,082.42	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Auditor of State			4,957	PO 19-2021	79482	1000-110-313-0000
\$0.00	\$1,074.00	\$13,815,184.92	\$13,791,008.42	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Cathy Young	Seven Gables Shelter reservation		4,970	SR 297-2021		2171-802-0000
\$40.00	\$0.00	\$13,815,224.92	\$13,791,048.42	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Shiv Shankar Hospitality (Comfort Inn)	Hotel Lodging Tax		4,972	SR 298-2021		1000-103-0000
\$2,887.43	\$0.00	\$13,814,112.35	\$13,790,355.85	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Dorian Edmondson	Deer Run Shelter reservation		4,974	SR 299-2021		2171-802-0000
\$70.00	\$0.00	\$13,814,182.35	\$13,790,005.85	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Primrose School of Symmes	Leming Shelter reservation		4,976	SR 300-2021		2171-802-0000
\$100.00	\$0.00	\$13,814,282.35	\$13,790,105.85	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Leo & Geraldine Kuba	Zoning(Fence)		4,979	SR 301-2021		1000-302-0000
\$181.65	\$0.00	\$13,814,464.00	\$13,790,287.50	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Kenwood Dealer Group	HOB reservation		4,981	SR 302-2021		2171-802-0000
\$200.00	\$0.00	\$13,814,664.00	\$13,790,487.50	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Insignia	Zoning(new sign)		4,983	SR 303-2021		1000-302-0000
\$284.60	\$0.00	\$13,814,928.60	\$13,790,752.10	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Ellen Rozenson	Hopewell Remote Shelter reservation		5,085	SR 304-2021		2171-802-0000
\$70.00	\$0.00	\$13,814,998.60	\$13,790,822.10	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Victoria Figojin	Leming Shelter reservation		5,085	SR 305-2021		2171-802-0000
\$100.00	\$0.00	\$13,814,998.60	\$13,790,922.10	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Kitt Greco	Deer Run Shelter		5,080	SR 306-2021		2171-802-0000
\$120.00	\$0.00	\$13,814,918.60	\$13,790,942.10	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Recker and Boeiger			5,004	BC 11-2021		2196-220-599-0000
\$0.00	\$699.99	\$13,814,518.61	\$13,790,342.11	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Cincinnati Bell Telephone			5,006	PO 6-2021	79484	2193-330-341-0000
\$0.00	\$267.50	\$13,814,251.11	\$13,790,074.61	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Cincinnati Bell Telephone			5,006	PO 6-2021	79484	2196-220-341-0000
\$0.00	\$335.00	\$13,814,586.11	\$13,790,409.61	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Cincinnati Bell Telephone			5,006	PO 6-2021	79484	1000-110-341-0000
\$0.00	\$267.50	\$13,814,853.61	\$13,790,677.11	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Milford Winnelson Supply Co.			5,011	BC 21-2021	79485	2171-610-323-0000
\$0.00	\$174.67	\$13,814,678.94	\$13,790,502.44	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Parismaster			5,018	BC 30-2021	79486	2021-330-323-0000
\$0.00	\$131.27	\$13,814,547.67	\$13,790,371.17	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Parismaster			5,018	BC 30-2021	79486	2171-610-599-0000
\$0.00	\$459.67	\$13,814,663.00	\$13,790,830.84	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Thysenknuip Elevator Corp.			5,022	BC 24-2021	79487	2196-220-323-0006
\$0.00	\$358.85	\$13,814,324.15	\$13,790,472.00	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Ace Exterminating			5,022	PO 44-2021	79488	2171-610-360-0000
\$0.00	\$278.10	\$13,814,046.05	\$13,790,193.90	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021	Cincinnati Bell Telephone			5,024	PO 5-2021	79489	1000-110-359-0000
\$0.00	\$86.05	\$13,814,132.10	\$13,790,280.00	\$24,176.50	\$0.00	\$0.00	05/10/2021	05/10/2021							

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$123.00	\$13,815,836.80	\$13,791,680.30	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Rumpke		5,026	PO 10-2021	79490	1000-110-322-0000
\$0.00	\$230.00	\$13,815,606.80	\$13,791,450.30	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Rumpke		5,028	PO 10-2021	79491	1000-110-322-0000
\$0.00	\$44.28	\$13,815,562.52	\$13,791,386.02	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Bethesda Healthcare Inc.		5,031	PO 55-2021	79492	1000-110-229-0000
\$0.00	\$240.66	\$13,815,321.86	\$13,791,145.36	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Verizon		5,033	PO 9-2021	79493	1000-110-341-0000
\$0.00	\$292.96	\$13,815,028.90	\$13,790,852.40	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Cincinnati Bell Telephone		5,035	PO 6-2021	79494	2171-610-341-0000
\$0.00	\$187.96	\$13,814,840.94	\$13,790,664.44	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Cincinnati Bell Telephone		5,037	PO 6-2021	79495	2171-610-341-0000
\$0.00	\$150.22	\$13,814,690.72	\$13,790,514.22	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Rumpke		5,039	PO 10-2021	79496	2171-610-322-0000
\$0.00	\$77.66	\$13,814,513.06	\$13,790,336.56	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Cincinnati Bell Telephone		5,042	PO 5-2021	79497	2198-330-359-0000
\$0.00	\$1,181.22	\$13,813,331.84	\$13,789,155.34	\$24,176.50	\$0.00	05/12/2021	05/12/2021	CBTS		5,044	PO 7-2021	79498	2198-220-341-0000
\$0.00	\$77.66	\$13,813,354.18	\$13,789,177.68	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Cincinnati Bell Telephone		5,046	PO 5-2021	79499	2198-220-359-0000
\$0.00	\$104.27	\$13,813,249.91	\$13,789,073.41	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Rumpke		5,048	PO 10-2021	79500	2198-220-322-0000
\$0.00	\$2,400.00	\$13,810,849.91	\$13,786,673.41	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Hasdix Tree Center		5,050	PO 107-2021	79501	2041-410-360-0000
\$0.00	-\$150.22	\$13,811,000.13	\$13,786,823.63	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Rumpke		5,064	PO 10-2021	79496	2171-610-322-0000
\$0.00	\$150.16	\$13,810,849.97	\$13,786,673.47	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Rumpke		5,066	PO 10-2021	79502	2171-610-322-0000
\$0.00	\$237.37	\$13,810,612.60	\$13,786,436.10	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Loveland Symmes Fire Dept		5,068	BC 12-2021	79503	2195-230-420-0000
\$120.00	\$0.00	\$13,810,732.60	\$13,786,566.10	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Katie Gillis	Deer Run Shelter reservation	5,095	SR 307-2021		2171-802-0000
\$120.00	\$0.00	\$13,810,652.60	\$13,786,676.10	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Kelly Hawkins	Deer Run Shelter reservation	5,097	SR 309-2021		2171-802-0000
\$250.00	\$0.00	\$13,811,102.60	\$13,786,926.10	\$24,176.50	\$0.00	05/12/2021	05/12/2021	SOFTA	Deer Run Shelter reservation	5,100	SR 309-2021		1000-892-0000
\$0.00	\$233.60	\$13,810,869.00	\$13,786,692.50	\$24,176.50	\$0.00	05/12/2021	05/12/2021	CBTS	park & ride lease	5,078	PO 7-2021	79504	1000-110-341-0000
\$0.00	\$233.60	\$13,810,635.40	\$13,786,458.90	\$24,176.50	\$0.00	05/12/2021	05/12/2021	CBTS		5,078	PO 7-2021	79504	1000-110-341-0000
\$0.00	\$2,099.99	\$13,808,385.41	\$13,784,208.91	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Red Wing Store-Cincinnati		5,080	BC 24-2021	79505	2171-610-599-0000
\$0.00	\$81.96	\$13,808,303.45	\$13,784,126.95	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Fifth Third Bank		5,082	BC 23-2021	79506	2198-220-323-0006
\$0.00	\$407.96	\$13,807,895.49	\$13,783,718.99	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Fifth Third Bank		5,082	BC 11-2021	79506	2198-220-599-0000
\$0.00	\$132.00	\$13,807,763.49	\$13,783,586.99	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Fifth Third Bank		5,082	BC 34-2021	79506	2021-330-490-0000
\$0.00	\$90.00	\$13,807,673.49	\$13,783,496.99	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Prowox		5,084	PO 102-2021	79507	2171-610-360-0000
\$0.00	\$50.00	\$13,807,623.49	\$13,783,446.99	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Prowox		5,084	PO 102-2021	79507	2198-220-360-0002
\$0.00	\$480.00	\$13,807,143.49	\$13,782,966.99	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Prowox		5,084	PO 102-2021	79507	1000-330-360-0000
\$0.00	\$392.99	\$13,805,750.50	\$13,782,574.00	\$24,176.50	\$0.00	05/12/2021	05/12/2021	McCabe Dolt Center		5,087	BC 33-2021	79508	2021-330-430-0000
\$0.00	\$612.33	\$13,805,138.17	\$13,781,961.67	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Lykins Oil Company		5,089	PO 29-2021	79509	2191-210-420-0000
\$0.00	\$80.44	\$13,805,057.73	\$13,781,881.23	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Lykins Oil Company		5,091	PO 29-2021	79510	2011-330-420-0000
\$0.00	\$228.93	\$13,805,828.80	\$13,781,652.30	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Lykins Oil Company		5,091	PO 29-2021	79510	2171-610-420-0000
\$0.00	\$38.10	\$13,805,790.70	\$13,781,614.20	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Cincinnati Bell Telephone		5,093	PO 6-2021	79511	2171-610-341-0000
\$0.00	\$71.30	\$13,805,719.40	\$13,781,542.90	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Cincinnati Bell Telephone		5,093	PO 6-2021	79511	2198-220-341-0000
\$0.00	\$30.00	\$13,805,689.40	\$13,781,512.90	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Advantage Signs		5,113	BC 42-2021	79512	1000-610-599-0000
\$0.00	\$2,462.45	\$13,803,226.95	\$13,779,050.45	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Wood + Lamping		5,115	PO 37-2021	79513	1000-110-311-0000
\$0.00	\$105.75	\$13,803,121.20	\$13,778,944.70	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Cintas		5,117	PO 35-2021	79514	2021-330-360-0000
\$40.00	\$0.00	\$13,803,161.20	\$13,778,984.70	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Montgomery Community Church	Seven Gables reservation	5,124	SR 310-2021		2171-802-0000
\$100.00	\$0.00	\$13,803,201.20	\$13,779,024.70	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Montgomery Community Church	Seven Gables Shelter reservation	5,126	SR 311-2021		2171-802-0000
\$150.00	\$0.00	\$13,803,301.20	\$13,779,124.70	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Shane Walters	Lerning Shelter reservation	5,128	SR 312-2021		2171-802-0000
\$150.00	\$0.00	\$13,803,451.20	\$13,779,274.70	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Virginia Watson	Lerning Shelter reservation	5,130	SR 313-2021		2171-802-0000
\$181.65	\$0.00	\$13,803,601.20	\$13,779,424.70	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Michael Correll	Lerning Shelter reservation	5,132	SR 314-2021		2171-802-0000
\$181.65	\$0.00	\$13,803,782.85	\$13,779,606.35	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Monteza Sadat	Zoning(chicken coop)	5,134	SR 315-2021		1000-302-0000
\$200.00	\$0.00	\$13,803,964.50	\$13,779,788.00	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Melissa Van Hove	Zoning(fence)	5,136	SR 316-2021		1000-302-0000
\$200.00	\$0.00	\$13,804,164.50	\$13,779,988.00	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Thomas Hendricks	HOB reservation	5,138	SR 317-2021		2171-802-0000
\$200.00	\$0.00	\$13,804,364.50	\$13,780,188.00	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Jennifer Turison	HOB reservation	5,141	SR 318-2021		2171-802-0000
\$200.00	\$0.00	\$13,804,564.50	\$13,780,388.00	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Sandip Basu	Lerning Shelter reservations	5,143	SR 319-2021		2171-802-0000
\$667.00	\$0.00	\$13,805,131.50	\$13,780,955.00	\$24,176.50	\$0.00	05/12/2021	05/12/2021	ohio attorney general	EMS reimbursement	5,145	SR 320-2021		2195-220-323-0000
\$0.00	\$319.94	\$13,804,811.56	\$13,780,635.06	\$24,176.50	\$0.00	05/12/2021	05/12/2021	O'Reilly		5,147	BC 62-2021		2198-220-430-0000
\$0.00	\$162.91	\$13,804,648.65	\$13,780,472.15	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Loveland Symmes Fire Dept		5,149	BC 4-2021		2198-220-323-0000
\$0.00	\$111.00	\$13,804,547.65	\$13,780,371.15	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Century Equipment		5,154	BC 21-2021		2198-220-323-0000
\$500.00	\$0.00	\$13,805,047.65	\$13,780,871.15	\$24,176.50	\$0.00	05/12/2021	05/12/2021	John Goede	Memorial Tree(Hopswell Meadows) Foundation	5,162	SR 321-2021		2171-802-0000
\$480.00	\$0.00	\$13,805,527.65	\$13,781,351.15	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Dodd's Memorials		5,164	SR 322-2021		2041-892-0000
\$200.00	\$0.00	\$13,805,727.65	\$13,781,551.15	\$24,176.50	\$0.00	05/12/2021	05/12/2021	Candice Caudill	HOB reservation	5,166	SR 323-2021		2171-802-0000

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Debit Revenue		Credit Expenditure		Balance		Primary Checking Balance	Pooled Excluding Primary	Not-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$13,807,278.36	\$13,807,278.36	\$13,783,101.86	\$24,176.50	\$24,176.50			\$0.00	05/17/2021	05/17/2021	Bound Tree Medical		5,168	BC 12-2021	79310	2185-230-420-0000
\$0.00	\$-237.37	\$13,807,515.73	\$13,783,339.23	\$24,176.50	\$24,176.50			\$0.00	05/17/2021	05/17/2021	Bethesda North Apothecary		5,169	BC 12-2021	79311	2185-230-420-0000
\$40.00	\$0.00	\$13,807,555.73	\$13,783,379.23	\$24,176.50	\$24,176.50			\$0.00	05/17/2021	05/18/2021	Montgomery Community Church	Seven Gables Park	5,211	SR 326-2021		2171-602-0000
\$0.00	\$90.00	\$13,807,475.73	\$13,783,299.23	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Advantage Signs		5,188	BC 44-2021	79518	1000-110-599-0000
\$0.00	\$108,065.19	\$13,699,410.54	\$13,675,234.04	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Hamilton County Sheriff's Office		5,190	PO 26-2021	79519	2196-220-370-0000
\$0.00	\$625.06	\$13,698,785.48	\$13,674,608.98	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Hamilton County Sheriff's Office		5,192	PO 26-2021	79520	2196-220-370-0000
\$0.00	\$1,08,065.19	\$13,590,720.29	\$13,566,543.79	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Hamilton County Sheriff's Office		5,192	BC 4-2021	79520	2185-220-323-0000
\$0.00	\$1,171.98	\$13,589,548.31	\$13,565,371.81	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Enquirer Media		5,194	PO 11-2021	79521	1000-110-345-0000
\$0.00	\$1,404.24	\$13,588,144.07	\$13,563,967.57	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	River Oaks Service		5,197	PO 72-2021	79522	2172-610-360-0000
\$0.00	\$320.00	\$13,587,824.07	\$13,563,747.57	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	River Oaks Service		5,197	PO 72-2021	79522	2172-610-360-0000
\$0.00	\$381.00	\$13,587,443.07	\$13,563,366.57	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	River Oaks Service		5,197	PO 72-2021	79522	2172-610-360-0000
\$0.00	\$97.50	\$13,587,445.57	\$13,563,269.07	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	River Oaks Service		5,197	PO 72-2021	79522	2172-610-360-0000
\$0.00	\$1,440.00	\$13,586,005.57	\$13,561,829.07	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	River Oaks Service		5,197	PO 72-2021	79522	2041-410-360-0000
\$0.00	\$165.00	\$13,585,840.57	\$13,561,664.07	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	River Oaks Service		5,197	PO 72-2021	79522	2196-220-360-0002
\$0.00	\$40.50	\$13,585,800.07	\$13,561,623.57	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Millennium Business Systems		5,199	PO 15-2021	79523	2196-220-360-0002
\$0.00	\$8,138.16	\$13,577,661.91	\$13,553,485.41	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	kirbybuilt		5,201	PO 79-2021	79524	2171-760-730-0000
\$0.00	\$124.97	\$13,577,536.94	\$13,553,360.44	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Spectrum		5,203	PO 8-2021	79525	2171-610-341-0000
\$0.00	\$45.44	\$13,577,491.50	\$13,553,315.00	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	CBTS		5,205	PO 7-2021	79526	1000-110-341-0000
\$0.00	\$85.86	\$13,577,405.64	\$13,553,229.14	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Cincinnati Bell Telephone		5,208	PO 6-2021	79527	2171-610-341-0000
\$0.00	\$38.10	\$13,577,367.54	\$13,553,191.04	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Cincinnati Bell Telephone		5,208	PO 6-2021	79527	2171-610-341-0000
\$0.00	\$66.76	\$13,577,300.78	\$13,553,124.28	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Cincinnati Bell Telephone		5,208	PO 6-2021	79527	2171-610-341-0000
\$0.00	\$35.65	\$13,577,265.13	\$13,553,088.63	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Cincinnati Bell Telephone		5,208	PO 6-2021	79527	2171-610-341-0000
\$0.00	\$170.93	\$13,577,094.20	\$13,552,917.70	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Grainger		5,210	BC 21-2021	79528	2171-610-323-0000
\$0.00	\$605.00	\$13,576,489.20	\$13,552,312.70	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Brian Christian Landscaping		5,212	PO 63-2021	79529	2171-610-360-0000
\$0.00	\$50.00	\$13,576,439.20	\$13,552,262.70	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Brian Christian Landscaping		5,212	PO 65-2021	79529	1000-330-360-0000
\$0.00	\$295.00	\$13,576,144.20	\$13,551,967.70	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Brian Christian Landscaping		5,212	PO 65-2021	79529	2196-220-360-0002
\$0.00	\$1,550.71	\$13,574,593.49	\$13,550,416.99	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Bound Tree Medical		5,214	BC 12-2021	79530	2195-230-420-0000
\$85.00	\$0.00	\$13,574,678.49	\$13,550,501.99	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Aide Hernandez	Shady Ridge Shelter reservation	5,216	SR 324-2021		2171-602-0000
\$133.50	\$0.00	\$13,574,811.99	\$13,550,635.49	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Jeffery files	clean up days (Batteries)	5,219	SR 325-2021		1000-892-0000
\$181.55	\$0.00	\$13,574,993.64	\$13,550,817.14	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Joseph Bond	Zoning(fencing)	5,240	SR 327-2021		1000-302-0000
\$181.65	\$0.00	\$13,575,175.29	\$13,550,998.79	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	WEI SHAN ZHENG	Zoning(sheet)	5,242	SR 328-2021		1000-302-0000
\$0.00	\$0.00	\$13,575,356.94	\$13,551,180.44	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	All Decked Out 513LLC	Zoning(deck)	5,244	SR 329-2021		1000-302-0000
\$0.00	\$150.00	\$13,575,206.94	\$13,551,030.44	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Millford Towing		5,249	BC 30-2021	79531	2021-330-323-0000
\$0.00	\$450.22	\$13,574,756.72	\$13,550,580.22	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Johnson Electric Supply Co.		5,251	BC 50-2021	79532	2171-610-420-0000
\$0.00	\$50.00	\$13,574,306.50	\$13,550,130.00	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Prowox		5,251	BC 9-2021	79532	2196-220-420-0000
\$0.00	\$480.00	\$13,573,776.50	\$13,549,650.00	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Prowox		5,254	PO 102-2021	79533	1000-330-360-0000
\$0.00	\$90.00	\$13,573,686.50	\$13,549,560.00	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Prowox		5,254	PO 102-2021	79533	2171-610-360-0000
\$0.00	\$50.64	\$13,573,635.86	\$13,549,459.36	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Murphy Tractor & Equipment		5,256	PO 98-2021	79534	2041-760-740-0000
\$0.00	\$175.00	\$13,573,460.86	\$13,549,284.36	\$24,176.50	\$24,176.50			\$0.00	05/18/2021	05/18/2021	Szak Landscaping Inc		5,258	BC 60-2021	79535	2171-610-490-0000
\$0.00	\$899.19	\$13,566,808.91	\$13,542,632.41	\$24,176.50	\$24,176.50			\$0.00	05/19/2021	05/19/2021	Paycor		5,265	Direct	130-2021	2031-330-190-0000
\$0.00	\$5,670.66	\$13,561,138.25	\$13,536,961.75	\$24,176.50	\$24,176.50			\$0.00	05/19/2021	05/19/2021	Paycor		5,265	Direct	130-2021	1000-110-122-0000
\$0.00	\$3,310.52	\$13,557,827.73	\$13,533,651.23	\$24,176.50	\$24,176.50			\$0.00	05/19/2021	05/19/2021	Paycor		5,265	Direct	130-2021	1000-330-139-0000
\$0.00	\$911.74	\$13,556,915.99	\$13,532,739.49	\$24,176.50	\$24,176.50			\$0.00	05/19/2021	05/19/2021	Paycor		5,265	Direct	130-2021	2031-330-190-0000
\$0.00	\$1,140.36	\$13,555,775.63	\$13,531,599.13	\$24,176.50	\$24,176.50			\$0.00	05/19/2021	05/19/2021	Paycor		5,265	Direct	130-2021	2171-610-190-0000
\$0.00	\$1,935.69	\$13,553,736.81	\$13,529,560.31	\$24,176.50	\$24,176.50			\$0.00	05/19/2021	05/19/2021	Paycor		5,265	Direct	130-2021	1000-110-139-0000
\$0.00	\$684.20	\$13,553,072.61	\$13,528,896.11	\$24,176.50	\$24,176.50			\$0.00	05/19/2021	05/19/2021	Paycor		5,265	Direct	130-2021	1000-330-139-0000
\$0.00	\$120.66	\$13,552,951.95	\$13,528,775.45	\$24,176.50	\$24,176.50			\$0.00	05/19/2021	05/19/2021	Paycor		5,265	Direct	130-2021	2031-330-213-0000
\$0.00	\$235.78	\$13,552,716.17	\$13,528,539.67	\$24,176.50	\$24,176.50			\$0.00	05/19/2021	05/19/2021	Paycor		5,265	Direct	130-2021	1000-110-213-0000
\$0.00	\$6,116.43	\$13,546,699.74	\$13,522,423.24	\$24,176.50	\$24,176.50			\$0.00	05/19/2021	05/19/2021	Paycor		5,265	Direct	130-2021	2171-610-190-0000
\$0.00	\$122.55	\$13,546,477.19	\$13,522,300.69	\$24,176.50	\$24,176.50			\$0.00	05/19/2021	05/19/2021	Paycor		5,265	Direct	130-2021	2171-610-213-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$1,050.00	\$13,545,427.19	\$13,521,250.69	\$24,176.50	\$0.00	05/19/2021	05/19/2021	Ohio Deferred Compensation		5,287	Direct	131-2021	1000-110-139-0000
\$0.00	\$1,000.00	\$13,544,427.19	\$13,520,250.69	\$24,176.50	\$0.00	05/19/2021	05/19/2021	Ohio Deferred Compensation		5,287	Direct	131-2021	1000-330-139-0000
\$0.00	\$925.00	\$13,543,502.19	\$13,519,325.69	\$24,176.50	\$0.00	05/19/2021	05/19/2021	Ohio Deferred Compensation		5,287	Direct	131-2021	2031-330-190-0000
\$0.00	\$350.00	\$13,543,152.19	\$13,518,975.69	\$24,176.50	\$0.00	05/19/2021	05/19/2021	Ohio Deferred Compensation		5,287	Direct	131-2021	2171-610-190-0000
\$0.00	\$88.25	\$13,543,063.94	\$13,518,886.44	\$24,176.50	\$0.00	05/19/2021	05/19/2021	Paycor		5,289	PO 14-2021	132-2021	1000-110-360-0000
\$10,794.00	\$0.00	\$13,553,857.94	\$13,529,780.44	\$24,176.50	\$0.00	05/19/2021	05/19/2021	McCluskey Chevrolet & Melanie Wittich	Zoning	5,284	SR 330-2021		1000-302-0000
\$0.00	\$536.33	\$13,553,321.61	\$13,529,244.11	\$24,176.50	\$0.00	05/19/2021	05/19/2021	Lynks Oil Company	Lerning Shelter reservation	5,287	PO 29-2021	79536	2191-210-420-0000
\$100.00	\$0.00	\$13,553,420.61	\$13,529,344.11	\$24,176.50	\$0.00	05/19/2021	05/21/2021	Leigh Anne Dunklee	Lerning Shelter reservation	5,313	SR 334-2021		2171-602-0000
\$100.00	\$0.00	\$13,553,520.61	\$13,529,444.11	\$24,176.50	\$0.00	05/19/2021	05/21/2021	Venkata Urli	Lerning Shelter reservation	5,313	SR 335-2021		2171-602-0000
\$144.00	\$0.00	\$13,553,664.61	\$13,529,588.11	\$24,176.50	\$0.00	05/19/2021	05/21/2021	Warren County Youth Baseball Org.	sports field usage	5,315	SR 336-2021		2171-602-0000
\$15,762.01	\$0.00	\$13,569,426.62	\$13,545,350.12	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Hamilton County	motor veh. tax,gas tax,LGF May,LGF	5,304	SR 331-2021		1000-632-0000
\$728.14	\$0.00	\$13,570,154.76	\$13,546,078.26	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Hamilton County	motor veh. tax,gas tax,LGF May,LGF	5,304	SR 331-2021		1000-632-0000
\$1,598.33	\$0.00	\$13,571,753.09	\$13,547,676.59	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Hamilton County	motor veh. tax,gas tax,LGF May,LGF	5,304	SR 331-2021		2011-536-0000
\$16,361.47	\$0.00	\$13,588,114.56	\$13,564,038.06	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Hamilton County	motor veh. tax,gas tax,LGF May,LGF	5,304	SR 331-2021		2021-637-0000
\$2,635.70	\$0.00	\$13,590,750.26	\$13,566,573.76	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Hamilton County	motor veh. tax,gas tax,LGF May,LGF	5,304	SR 331-2021		2021-639-0000
\$0.00	\$0.00	\$13,600,191.51	\$13,576,015.01	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Hamilton County	Permissive Motor Veh. Tax	5,306	SR 332-2021		2231-104-0000
\$9,441.25	\$0.00	\$13,609,632.76	\$13,585,193.76	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Hamilton County	Permissive Motor Veh. Tax	5,306	SR 332-2021		2903-692-0000
\$2,178.75	\$0.00	\$13,611,811.01	\$13,587,371.51	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Hamilton County	Permissive Motor Veh. Tax	5,306	SR 332-2021		2196-220-323-0006
\$0.00	\$263.00	\$13,613,474.01	\$13,589,034.51	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Hamilton County	2018 Lebanon Road paving project	5,308	SR 333-2021		2171-610-323-0000
\$0.00	\$95.44	\$13,613,569.45	\$13,589,130.00	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Hobart Service		5,332	BC 6-2021	79537	2196-220-323-0006
\$0.00	\$105.75	\$13,613,675.20	\$13,589,235.75	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Millford Wineelson Supply Co.		5,335	BC 21-2021	79538	2171-610-323-0000
\$0.00	\$1,500.00	\$13,615,175.20	\$13,590,735.75	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Cintas		5,337	PO 35-2021	79539	2021-330-360-0000
\$0.00	\$1,011.36	\$13,616,186.56	\$13,591,747.11	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Rozzi'S Famous Fireworks		5,339	PO 111-2021	79540	1000-110-360-0000
\$0.00	\$161.09	\$13,616,347.65	\$13,591,908.20	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Kings Fori		5,341	BC 30-2021	79541	2021-330-323-0000
\$0.00	\$181.66	\$13,616,529.31	\$13,592,089.86	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Lykins Oil Company		5,344	PO 29-2021	79542	2171-610-420-0000
\$0.00	\$86.40	\$13,616,615.71	\$13,592,176.26	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Lykins Oil Company		5,344	PO 29-2021	79542	2011-330-420-0000
\$0.00	\$239.25	\$13,616,854.96	\$13,592,415.51	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Lykins Oil Company		5,344	PO 29-2021	79542	2011-330-420-0000
\$0.00	\$180.49	\$13,617,035.45	\$13,592,596.00	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Lykins Oil Company		5,344	PO 29-2021	79542	2171-610-420-0000
\$0.00	\$971.10	\$13,618,006.55	\$13,593,567.10	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Lykins Oil Company		5,346	PO 29-2021	79542	2191-210-420-0000
\$0.00	\$93.95	\$13,618,100.50	\$13,593,661.05	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Lykins Oil Company		5,348	PO 29-2021	79544	2011-330-420-0000
\$0.00	\$35.58	\$13,618,136.08	\$13,593,696.63	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Lykins Oil Company		5,352	BC 4-2021	79545	2196-220-323-0000
\$0.00	\$290.67	\$13,618,426.76	\$13,593,987.21	\$24,176.50	\$0.00	05/21/2021	05/21/2021	KOI Auto Parts		5,357	BC 5-2021	79546	2196-220-323-0005
\$0.00	\$5,292.60	\$13,623,719.36	\$13,599,279.81	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Superfleet Mastercard Program		5,359	BC 40-2021	79547	1000-110-420-0000
\$0.00	\$957.22	\$13,624,676.56	\$13,599,837.03	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Hamilton County Regional Planning Commission		5,361	PO 21-2021	79548	1000-130-370-0000
\$0.00	\$468.49	\$13,625,144.95	\$13,599,985.42	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Dental Care Plus		5,363	PO 40-2021	79549	1000-110-223-0000
\$0.00	\$206.79	\$13,625,351.74	\$13,600,191.91	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Dental Care Plus		5,363	PO 40-2021	79549	2031-330-223-0000
\$0.00	\$987.22	\$13,626,338.96	\$13,601,179.13	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Dental Care Plus		5,363	PO 40-2021	79549	2171-610-223-0000
\$0.00	\$468.49	\$13,626,807.45	\$13,601,647.62	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Dental Care Plus		5,366	PO 40-2021	79550	1000-110-223-0000
\$0.00	\$206.79	\$13,627,014.14	\$13,601,854.11	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Dental Care Plus		5,366	PO 40-2021	79550	2031-330-223-0000
\$0.00	\$668.49	\$13,627,682.63	\$13,602,522.60	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Dental Care Plus		5,366	PO 40-2021	79550	2171-610-223-0000
\$0.00	\$1,220.00	\$13,628,902.63	\$13,603,742.60	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Dental Care Plus		5,368	PO 40-2021	79551	1000-110-223-0000
\$0.00	\$176.80	\$13,629,079.43	\$13,603,919.40	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Dental Care Plus		5,373	BC 40-2021	79552	1000-110-420-0000
\$0.00	\$760.00	\$13,630,839.43	\$13,604,689.40	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Northgate Greenhouses Inc		5,373	BC 60-2021	79552	2171-610-490-0000
\$0.00	\$310.00	\$13,631,149.43	\$13,605,009.40	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Northgate Greenhouses Inc		5,373	BC 10-2021	79552	2196-220-490-0000
\$0.00	\$15.00	\$13,631,164.43	\$13,605,024.40	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Northgate Greenhouses Inc		5,375	BC 25-2021	79553	2171-610-599-0003
\$0.00	\$57.37	\$13,631,221.80	\$13,605,081.77	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Advantage Signs		5,377	PO 1-2021	134-2021	1000-110-351-0000
\$0.00	\$1,264.68	\$13,632,486.48	\$13,606,346.45	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Duke Energy		5,377	PO 1-2021	134-2021	1000-330-360-0000
\$0.00	\$799.23	\$13,633,285.71	\$13,607,145.70	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Duke Energy		5,380	PO 1-2021	79554	2196-220-351-0000
\$0.00	\$689.48	\$13,633,975.19	\$13,607,835.18	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Duke Energy		5,380	PO 1-2021	79554	2171-610-351-0000
\$0.00	\$-668.48	\$13,633,306.71	\$13,607,166.70	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Duke Energy		5,381	PO 1-2021	79554	2171-610-351-0000
\$0.00	\$-799.23	\$13,632,507.48	\$13,606,367.47	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Duke Energy		5,381	PO 1-2021	79554	2196-220-351-0000

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
May 2021

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$669.48	\$13,594,911.53	\$13,570,735.03	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Duke Energy		5,383	PO 1-2021	135-2021	2171-610-351-0000
\$0.00	\$799.23	\$13,594,112.30	\$13,569,935.80	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Duke Energy		5,383	PO 1-2021	135-2021	2196-220-351-0000
\$524.43	\$0.00	\$13,594,636.73	\$13,570,460.23	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Ohio Attorney General	EIMS Billing reimbursement	5,385	SR 339-2021	135-2021	2195-202-0000
\$1,500.00	\$0.00	\$13,594,786.73	\$13,570,610.23	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Ellen Riesenberg	HOB reservation	5,388	SR 339-2021	135-2021	2171-802-0000
\$0.00	\$0.00	\$13,595,786.73	\$13,571,610.23	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Wallace & Thompson Funeral	cemetery opening & closing	5,390	SR 339-2021	135-2021	2041-302-0000
\$0.00	\$250.00	\$13,596,036.73	\$13,571,860.23	\$24,176.50	\$0.00	05/21/2021	05/21/2021	All Safe Industries Inc.		5,391	BC 5-2021	79546	2196-220-323-0005
\$0.00	\$309.00	\$13,596,727.73	\$13,571,561.23	\$24,176.50	\$0.00	05/21/2021	05/21/2021	All Safe Industries Inc.		5,393	BC 5-2021	79555	2196-220-323-0005
\$0.00	\$8,127.59	\$13,597,000.14	\$13,562,823.64	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Kmco		5,396	PO 94-2021	79556	2021-760-740-0000
\$0.00	\$0.00	\$13,597,100.14	\$13,562,923.64	\$24,176.50	\$0.00	05/21/2021	05/21/2021	Leah Miramonti	Seven Gables Shelter reservation	5,412	SR 340-2021	79556	2171-802-0000
\$0.00	\$66.57	\$13,597,043.57	\$13,562,867.07	\$24,176.50	\$0.00	05/25/2021	05/25/2021	PNC Bank		5,415	BC 40-2021	136-2021	1000-110-420-0000
\$0.00	\$15.74	\$13,597,027.83	\$13,562,851.33	\$24,176.50	\$0.00	05/25/2021	05/25/2021	PNC Bank		5,415	BC 50-2021	136-2021	2171-610-420-0000
\$0.00	\$52.54	\$13,596,975.29	\$13,562,798.79	\$24,176.50	\$0.00	05/25/2021	05/25/2021	PNC Bank		5,415	BC 9-2021	136-2021	2196-220-420-0000
\$0.00	\$71.94	\$13,596,903.35	\$13,562,726.85	\$24,176.50	\$0.00	05/25/2021	05/25/2021	PNC Bank		5,415	BC 52-2021	136-2021	2021-330-420-0000
\$0.00	\$51.46	\$13,596,851.89	\$13,562,675.39	\$24,176.50	\$0.00	05/25/2021	05/25/2021	PNC Bank		5,415	BC 35-2021	136-2021	2021-330-599-0000
\$0.00	\$87.03	\$13,596,764.86	\$13,562,588.36	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Rumpke		5,417	PO 10-2021	79557	1000-110-322-0000
\$0.00	\$10.50	\$13,596,754.36	\$13,562,577.86	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Luanne Feltner		5,419	BC 25-2021	79558	2171-610-599-0003
\$0.00	\$34.25	\$13,596,720.11	\$13,562,543.61	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Millennium Business Systems		5,421	PO 15-2021	79559	1000-110-360-0000
\$0.00	\$70.77	\$13,596,649.34	\$13,562,472.84	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Staples		5,423	PO 23-2021	79560	1000-110-410-0000
\$0.00	\$25.19	\$13,596,624.15	\$13,562,447.65	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Spectrum		5,426	PO 6-2021	79561	2196-220-359-0000
\$10.00	\$0.00	\$13,596,634.15	\$13,562,457.65	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Positive Adjustment for Leah Miramonti	correction(deposited wrong check)	5,427	SR 340-2021	2171-802-0000	2171-802-0000
\$10.00	\$0.00	\$13,596,644.15	\$13,562,467.65	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Positive Adjustment for Leah Miramonti	correction(deposited wrong check)	5,427	SR 340-2021	2171-802-0000	2171-802-0000
\$10.00	\$0.00	\$13,596,654.15	\$13,562,477.65	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Positive Adjustment for Leah Miramonti	correction(deposited wrong check)	5,428	SR 340-2021	2171-802-0000	2171-802-0000
\$0.00	\$0.00	\$13,596,654.15	\$13,562,477.65	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Positive Adjustment for Leah Miramonti	correction(deposited wrong check)	5,428	SR 340-2021	2171-802-0000	2171-802-0000
\$0.00	\$0.00	\$13,596,654.15	\$13,562,477.65	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Negative Adjust Receipt for Leah Miramonti	correction	5,430	SR 340-2021	2171-802-0000	2171-802-0000
\$0.00	\$0.00	\$13,596,654.15	\$13,562,477.65	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Negative Adjust Receipt for Leah Miramonti	correction	5,431	SR 340-2021	2171-802-0000	2171-802-0000
\$0.00	\$309.00	\$13,596,923.15	\$13,562,746.65	\$24,176.50	\$0.00	05/25/2021	05/25/2021	All Safe Industries Inc.	Deposit check for damages to concret	5,438	BC 5-2021	79555	2196-220-323-0005
\$0.00	\$1,166.79	\$13,598,090.14	\$13,563,913.64	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Shukhrat R Arpov		5,440	SR 341-2021	2171-802-0000	2171-802-0000
\$0.00	\$3,372.12	\$13,597,717.92	\$13,563,536.92	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Duke Energy		5,447	PO 1-2021	137-2021	2401-310-360-0000
\$0.00	\$3,153.14	\$13,597,564.78	\$13,563,383.78	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Duke Energy		5,449	PO 1-2021	138-2021	2401-310-360-0000
\$0.00	\$3,132.83	\$13,597,431.95	\$13,563,250.95	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Duke Energy		5,451	PO 1-2021	139-2021	2401-310-360-0000
\$0.00	\$823.16	\$13,575,375.11	\$13,551,198.61	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Duke Energy		5,453	PO 1-2021	140-2021	2401-310-360-0000
\$0.00	\$88.98	\$13,575,286.13	\$13,551,109.63	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Duke Energy		5,455	PO 1-2021	141-2021	2401-310-360-0000
\$0.00	\$18.43	\$13,575,134.66	\$13,550,968.16	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Vision Service Plan-OH		5,458	PO 42-2021	79563	2194-330-224-0000
\$0.00	\$84.95	\$13,575,049.71	\$13,550,883.21	\$24,176.50	\$0.00	05/25/2021	05/25/2021	Vision Service Plan-OH		5,458	PO 42-2021	79563	1000-110-224-0000
\$100.00	\$0.00	\$13,575,149.71	\$13,550,983.21	\$24,176.50	\$0.00	05/26/2021	05/26/2021	Marie-Laure Salvado	Hopewell Main Shelter reservation	5,465	SR 342-2021	2171-802-0000	2171-802-0000
\$120.00	\$0.00	\$13,575,269.71	\$13,551,093.21	\$24,176.50	\$0.00	05/26/2021	05/26/2021	Daniel Marshall	Deer run shelter reservation	5,467	SR 343-2021	2171-802-0000	2171-802-0000
\$0.00	\$69.46	\$13,575,339.17	\$13,551,162.67	\$24,176.50	\$0.00	05/26/2021	05/26/2021	McCabe Delt Center		5,469	BC 50-2021	79564	2171-610-490-0000
\$0.00	\$207.28	\$13,574,992.97	\$13,550,955.47	\$24,176.50	\$0.00	05/26/2021	05/26/2021	Southeastern Equipment Co. Inc.		5,474	BC 30-2021	79565	2021-330-323-0000
\$0.00	\$350.00	\$13,574,642.97	\$13,550,605.47	\$24,176.50	\$0.00	05/26/2021	05/26/2021	Hotel Trucking		5,477	BC 27-2021	79566	2041-410-420-0000
\$0.00	\$275.00	\$13,574,367.97	\$13,550,330.47	\$24,176.50	\$0.00	05/26/2021	05/26/2021	Brian Christian Landscaping		5,479	PO 63-2021	79567	2171-610-360-0000
\$0.00	\$295.00	\$13,574,072.97	\$13,549,985.47	\$24,176.50	\$0.00	05/26/2021	05/26/2021	Brian Christian Landscaping		5,479	PO 63-2021	79567	2196-220-360-0002
\$0.00	\$460.00	\$13,573,592.97	\$13,549,416.47	\$24,176.50	\$0.00	05/26/2021	05/26/2021	Prowox		5,481	PO 102-2021	79568	1000-330-360-0000
\$0.00	\$90.00	\$13,573,502.97	\$13,549,326.47	\$24,176.50	\$0.00	05/26/2021	05/26/2021	Prowox		5,481	PO 102-2021	79568	2171-610-360-0000
\$0.00	\$50.00	\$13,573,452.97	\$13,549,276.47	\$24,176.50	\$0.00	05/26/2021	05/26/2021	Prowox		5,481	PO 102-2021	79568	1000-330-360-0000
\$0.00	\$0.00	\$13,604,514.97	\$13,580,338.47	\$24,176.50	\$0.00	05/26/2021	05/26/2021	Hamilton County	County's portion of 2016 resurfacing p	5,480	SR 344-2021	79568	2196-220-360-0002
\$0.00	\$87.36	\$13,604,427.61	\$13,580,251.11	\$24,176.50	\$0.00	05/26/2021	05/26/2021	Luanne Feltner		5,492	BC 41-2021	79568	1000-110-599-0000
\$995.40	\$0.00	\$13,605,423.01	\$13,581,246.51	\$24,176.50	\$0.00	05/26/2021	05/26/2021	Ohio Liquor Control	Liquor permit fees	5,502	SR 345-2021	79570	1000-533-0000
\$0.00	\$478.98	\$13,604,944.03	\$13,580,767.53	\$24,176.50	\$0.00	05/26/2021	05/26/2021	Reliance Standard Life Insurance		5,511	PO 41-2021	79570	1000-110-222-0000
\$0.00	\$203.57	\$13,604,740.46	\$13,580,563.96	\$24,176.50	\$0.00	05/26/2021	05/26/2021	Reliance Standard Life Insurance		5,511	PO 41-2021	79570	2171-610-222-0000
\$0.00	\$329.05	\$13,604,411.40	\$13,580,234.90	\$24,176.50	\$0.00	05/26/2021	05/26/2021	Reliance Standard Life Insurance		5,511	PO 41-2021	79570	2194-330-222-0000
\$40.00	\$0.00	\$13,604,451.40	\$13,580,274.90	\$24,176.50	\$0.00	05/26/2021	05/26/2021	Yan Huan	Seven Gables Shelter reservation	5,516	SR 346-2021	2171-802-0000	2171-802-0000

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1-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2903-330-490-0000	Other - Supplies and Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
2-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2903-330-420-0000	Operating Supplies	\$25,000.00	\$652.41	\$0.00	\$0.00	\$24,347.59
Purpose:													
3-2021	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:													
4-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-323-0000	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	2196-220-323-0005	Repairs and Maintenance(Equipment)	\$10,000.00	\$6,713.16	\$0.00	\$0.00	\$3,286.84
Purpose:													
6-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-323-0006	Repairs and Maintenance(Building)	\$10,000.00	\$2,217.30	\$0.00	\$0.00	\$7,782.70
Purpose:													
7-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-360-0002	Contracted Services(Other)	\$5,000.00	\$645.50	\$0.00	\$0.00	\$4,354.50
Purpose:													
8-2021	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:													
9-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-420-0000	Operating Supplies	\$5,000.00	\$3,906.88	\$0.00	\$0.00	\$1,093.12
Purpose:													
10-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-490-0000	Other - Supplies and Materials	\$2,000.00	\$369.05	\$0.00	\$0.00	\$1,630.95
Purpose:													
11-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-599-0000	Other - Other Expenses	\$5,000.00	\$1,358.72	\$0.00	\$0.00	\$3,641.28
Purpose:													

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12-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0			\$5,000.00	\$1,368.72	\$0.00	\$0.00	\$3,641.28
Purpose:													
13-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2195-230-420-0000	Operating Supplies	\$21,000.00	\$9,236.00	\$0.00	\$0.00	\$11,764.00
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	\$145.00	\$0.00	\$0.00	\$1,355.00
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	\$375.00	\$0.00	\$0.00	\$625.00
Purpose:													
19-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2193-330-420-0000	Operating Supplies	\$5,000.00	\$195.70	\$0.00	\$0.00	\$4,804.30
Purpose:													
20-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2195-330-599-0000	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	2171-610-325-0000	Repairs and Maintenance	\$20,000.00	\$5,961.04	\$0.00	\$0.00	\$14,038.96
Purpose:													

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23-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2171-610-360-0000	Contracted Services	\$5,000.00	\$418.00	\$0.00	\$0.00	\$4,582.00
Purpose:													
24-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2171-610-430-0000	Small Tools and Minor Equipment	\$3,000.00	\$2,548.99	\$0.00	\$0.00	\$451.01
Purpose:													
25-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2171-610-599-0000	Other - Other Expenses	\$5,000.00	\$1,737.44	\$0.00	\$0.00	\$3,262.56
Purpose:													
26-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2171-610-599-0003	Other - Other Expenses(Special Events)	\$13,750.00	\$31.48	\$0.00	\$0.00	\$13,718.52
Purpose:													
27-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	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		0	2041-410-420-0000	Operating Supplies	\$5,000.00	\$960.15	\$0.00	\$0.00	\$4,039.85
Purpose:													
29-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	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		0	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		0	2021-330-322-0000	Repairs and Maintenance	\$15,000.00	\$9,236.51	\$0.00	\$0.00	\$5,763.49
Purpose:													
33-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2021-330-360-0000	Contracted Services	\$5,000.00	\$1,118.00	\$0.00	\$0.00	\$3,882.00
Purpose:													
34-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2021-330-430-0000	Small Tools and Minor Equipment	\$10,000.00	\$1,412.50	\$0.00	\$0.00	\$8,587.50
Purpose:													

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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	\$1,674.34	\$0.00	\$0.00	\$325.66
									PO Total:	\$2,000.00	\$1,674.34	\$0.00	\$325.66
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	\$2,626.55	\$0.00	\$0.00	\$2,373.45
									PO Total:	\$5,000.00	\$2,626.55	\$0.00	\$2,373.45
Purpose:													
37-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2011-330-322-0000	Repairs and Maintenance	\$5,000.00	\$4,142.13	\$0.00	\$0.00	\$857.87
									PO Total:	\$5,000.00	\$4,142.13	\$0.00	\$857.87
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	\$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	\$252.12	\$0.00	\$0.00	\$4,747.88
									PO Total:	\$5,000.00	\$252.12	\$0.00	\$4,747.88
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	\$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	\$3,177.42	\$0.00	\$0.00	\$1,822.58
									PO Total:	\$5,000.00	\$3,177.42	\$0.00	\$1,822.58
Purpose:													
42-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-110-599-0000	Other - Other Expenses	\$12,000.00	\$6,151.37	\$0.00	\$0.00	\$5,848.63
									PO Total:	\$12,000.00	\$6,151.37	\$0.00	\$5,848.63
Purpose:													
43-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-610-599-0000	Other - Other Expenses	\$12,000.00	\$6,151.37	\$0.00	\$0.00	\$5,848.63
									PO Total:	\$12,000.00	\$6,151.37	\$0.00	\$5,848.63
Purpose:													
44-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	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	\$5,000.00
Purpose:													
						O	1000-760-730-0000	Improvement of Sites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00

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45-2021	BC Regular	01/07/2021	01/09/2021	12/31/2021		0	1000-110-344-0000	Printing	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Purpose:													
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:													
47-2021	BC Super	01/08/2021	01/09/2021	12/31/2021		0	1000-110-360-0000	Contracted Services	\$13,000.00	\$5,810.96	\$0.00	\$0.00	\$7,189.04
Purpose:													
48-2021	BC Super	01/08/2021	01/09/2021	12/31/2021		0	2021-330-360-0000	Contracted Services	\$8,450.00	\$43.00	\$0.00	\$0.00	\$8,407.00
Purpose:													
50-2021	BC Regular	01/11/2021	01/11/2021	12/31/2021		0	2231-330-323-0000	Repairs and Maintenance	\$10,000.00	\$8,262.00	\$0.00	\$0.00	\$1,738.00
Purpose:													
51-2021	BC Regular	02/03/2021	02/04/2021	12/31/2021		0	2171-610-420-0000	Operating Supplies	\$10,000.00	\$8,476.89	\$0.00	\$0.00	\$1,523.11
Purpose:													
52-2021	BC Regular	03/22/2021	03/22/2021	12/31/2021		0	2196-760-740-0000	Machinery, Equipment and Furniture	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Purpose:													
53-2021	BC Regular	03/22/2021	03/22/2021	12/31/2021		0	2021-330-420-0000	Operating Supplies	\$10,000.00	\$1,954.04	\$0.00	\$0.00	\$8,045.96
Purpose:													
54-2021	BC Regular	03/22/2021	03/22/2021	12/31/2021		0	2193-330-316-0000	Engineering Services	\$5,000.00	\$197.84	\$0.00	\$0.00	\$4,802.16
Purpose:													
55-2021	BC Regular	04/09/2021	04/09/2021	12/31/2021		0	2172-610-325-0000	Repairs and Maintenance	\$5,000.00	\$2,300.00	\$0.00	\$0.00	\$2,700.00
Purpose:													
57-2021	BC Regular	04/14/2021	04/14/2021	12/31/2021		0	1000-110-519-0000	Other - Dues and Fees	\$1,476.00	\$500.00	\$0.00	\$0.00	\$976.00
Purpose:													
							1000-110-370-0000	Payment to Another Political Subdivision	\$44,249.10	\$22,124.55	\$0.00	\$0.00	\$22,124.55

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58-2021	BC Regular	05/03/2021	05/03/2021	12/31/2021		0			\$44,249.10	\$22,124.55	\$0.00	\$0.00	\$22,124.55
Purpose:													
							1000-110-316-0000	Engineering Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
59-2021	BC Regular	05/03/2021	05/03/2021	12/31/2021		0			\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Purpose:													
							1000-110-318-0000	Training Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
60-2021	BC Regular	05/03/2021	05/03/2021	12/31/2021		0			\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
							2171-610-490-0000	Other - Supplies and Materials	\$2,500.00	\$1,004.46	\$0.00	\$0.00	\$1,495.54
61-2021	BC Regular	05/03/2021	05/03/2021	12/31/2021		0			\$2,500.00	\$1,004.46	\$0.00	\$0.00	\$1,495.54
Purpose:													
							2172-610-360-0000	Contracted Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
62-2021	BC Regular	05/11/2021	05/12/2021	12/31/2021		0			\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
							2196-220-430-0000	Small Tools and Minor Equipment	\$2,500.00	\$319.94	\$0.00	\$0.00	\$2,180.06
63-2021	BC Regular	05/27/2021	05/27/2021	12/31/2021		0			\$2,500.00	\$319.94	\$0.00	\$0.00	\$2,180.06
Purpose:													
							2041-410-360-0000	Contracted Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Duke Energy	0			\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
							1000-110-351-0000	Electricity	\$25,000.00	\$3,718.06	\$0.00	\$0.00	\$21,281.94
							1000-310-360-0000	Contracted Services	\$19,000.00	\$6,398.86	\$0.00	\$0.00	\$12,601.14
							2041-410-351-0000	Electricity	\$700.00	\$497.34	\$0.00	\$0.00	\$202.66
							2171-610-351-0000	Electricity	\$32,000.00	\$13,834.82	\$0.00	\$0.00	\$18,165.18
							2193-330-351-0000	Electricity	\$6,100.00	\$2,061.35	\$0.00	\$0.00	\$4,038.65
							2196-220-351-0000	Electricity	\$43,000.00	\$14,344.90	\$0.00	\$0.00	\$28,655.10
							2401-310-360-0000	Contracted Services	\$140,400.00	\$58,621.03	\$0.00	\$0.00	\$81,778.97
2-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Paycor	0			\$286,200.00	\$99,476.36	\$0.00	\$0.00	\$166,723.64
Purpose:													
							1000-110-290-0000	Other - Employee Fringe Benefits	\$1,400.00	\$700.00	\$0.00	\$0.00	\$700.00
							2031-330-290-0000	Other - Employee Fringe Benefits	\$700.00	\$350.00	\$0.00	\$0.00	\$350.00
							2171-610-290-0000	Other - Employee Fringe Benefits	\$700.00	\$350.00	\$0.00	\$0.00	\$350.00
3-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	City of Loveland	0			\$2,800.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
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
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	\$278.55	\$0.00	\$0.00	\$421.45
							2171-610-352-0000	Water and Sewage	\$10,000.00	\$1,928.64	\$0.00	\$0.00	\$8,071.36
							2193-330-352-0000	Water and Sewage	\$1,100.00	\$428.70	\$0.00	\$0.00	\$671.30
							PO Total:		\$11,800.00	\$2,635.89	\$0.00	\$0.00	\$9,164.11
Purpose: Greater Cincinnati Water Works													
5-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Cincinnati Bell Telephone	O	2171-610-352-0000	Water and Sewage	\$25,000.00	\$2,688.94	\$0.00	\$0.00	\$22,311.06
							2196-220-352-0000	Water and Sewage	\$900.00	\$823.67	\$0.00	\$23.67	\$0.00
							PO Total:		\$25,900.00	\$3,512.61	\$0.00	\$23.67	\$22,311.06
							Purpose: Cincinnati Bell Telephone						
6-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Cincinnati Bell Telephone	O	1000-110-359-0000	Other - Utilities	\$1,000.00	\$430.25	\$0.00	\$0.00	\$569.75
							2193-330-359-0000	Other - Utilities	\$1,000.00	\$388.30	\$0.00	\$0.00	\$611.70
							2196-220-359-0000	Other - Utilities	\$1,000.00	\$388.30	\$0.00	\$0.00	\$611.70
							PO Total:		\$3,000.00	\$1,206.85	\$0.00	\$0.00	\$1,793.15
Purpose: Cincinnati Bell Telephone													
7-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	CBTS	O	1000-110-341-0000	Telephone	\$5,000.00	\$1,739.09	\$0.00	\$0.00	\$3,260.91
							2171-610-341-0000	Telephone	\$13,500.00	\$3,829.17	\$0.00	\$0.00	\$9,670.83
							2193-330-341-0000	Telephone	\$3,500.00	\$1,301.36	\$0.00	\$0.00	\$2,198.64
							2196-220-341-0000	Telephone	\$10,000.00	\$3,667.92	\$0.00	\$0.00	\$6,332.08
PO Total:		\$32,000.00	\$10,537.54	\$0.00	\$0.00	\$21,462.46							
Purpose: CBTS													
8-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Spectrum	O	1000-110-341-0000	Telephone	\$3,600.00	\$1,451.41	\$0.00	\$0.00	\$2,148.59
							2193-330-341-0000	Telephone	\$3,000.00	\$1,160.85	\$0.00	\$0.00	\$1,839.15
							2196-220-341-0000	Telephone	\$14,500.00	\$5,870.36	\$0.00	\$0.00	\$8,629.64
							PO Total:		\$21,100.00	\$8,482.62	\$0.00	\$0.00	\$12,617.38
Purpose: Spectrum													
9-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Verizon	O	2171-610-341-0000	Telephone	\$1,600.00	\$624.85	\$0.00	\$0.00	\$975.15
							2196-220-359-0000	Other - Utilities	\$350.00	\$126.04	\$0.00	\$0.00	\$223.96
							PO Total:		\$1,950.00	\$750.89	\$0.00	\$0.00	\$1,199.11
							Purpose: Verizon						
10-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Rumpke	O	1000-110-341-0000	Telephone	\$3,750.00	\$962.64	\$0.00	\$0.00	\$2,787.36
							2196-220-341-0000	Telephone	\$7,100.00	\$3,307.09	\$0.00	\$0.00	\$3,792.91
							PO Total:		\$10,850.00	\$4,269.73	\$0.00	\$0.00	\$6,580.27
							Purpose: Rumpke						
11-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Rumpke	O	1000-110-322-0000	Garbage and Trash Removal	\$12,500.00	\$7,760.13	\$0.00	\$0.00	\$4,739.87
							2171-610-322-0000	Garbage and Trash Removal	\$2,300.00	\$812.40	\$0.00	\$0.00	\$1,487.60
							2171-610-360-0000	Contracted Services	\$4,000.00	\$1,312.00	\$0.00	\$0.00	\$2,688.00
							2193-330-322-0000	Garbage and Trash Removal	\$2,300.00	\$853.87	\$0.00	\$0.00	\$1,446.13
Purpose: Rumpke													

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11-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Enquirer Media	O	2196-220-322-0000	Garbage and Trash Removal	\$1,200.00	\$552.15	\$0.00	\$0.00	\$647.85
									\$22,300.00	\$11,310.55	\$0.00	\$0.00	\$10,989.45
									PO Total:				
Purpose:													
12-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Pinney Bowes	O	1000-110-345-0000	Advertising	\$5,000.00	\$3,680.29	\$0.00	\$0.00	\$1,319.71
									\$5,000.00	\$3,680.29	\$0.00	\$0.00	\$1,319.71
									PO Total:				
Purpose:													
13-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	USPS	O	1000-110-340-0000	Postage Machine Rental	\$1,500.00	\$629.88	\$0.00	\$0.00	\$870.12
									\$1,500.00	\$629.88	\$0.00	\$0.00	\$870.12
									PO Total:				
Purpose:													
14-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Paycor	O	1000-110-342-0000	Postage	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
									\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
									PO Total:				
Purpose:													
15-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Millennium Business Systems	O	1000-110-360-0000	Contracted Services	\$6,000.00	\$2,729.75	\$0.00	\$0.00	\$3,270.25
									\$6,000.00	\$2,729.75	\$0.00	\$0.00	\$3,270.25
									PO Total:				
Purpose:													
16-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Summit Digital Networks	O	1000-110-360-0000	Contracted Services	\$5,000.00	\$1,039.56	\$0.00	\$0.00	\$3,960.44
							2193-330-360-0002	Contracted Services(Other)	\$2,000.00	\$410.98	\$0.00	\$0.00	\$1,589.02
							2196-220-360-0002	Contracted Services(Other)	\$550.00	\$273.08	\$0.00	\$0.00	\$276.92
									\$7,550.00	\$1,723.62	\$0.00	\$0.00	\$5,826.38
									PO Total:				
Purpose:													
17-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Legend Webworks	O	1000-110-360-0000	Contracted Services	\$6,500.00	\$2,610.75	\$0.00	\$0.00	\$3,889.25
									\$6,500.00	\$2,610.75	\$0.00	\$0.00	\$3,889.25
									PO Total:				
Purpose:													
18-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	ESP Media	O	1000-110-360-0000	Contracted Services	\$2,000.00	\$1,140.00	\$0.00	\$0.00	\$860.00
									\$2,000.00	\$1,140.00	\$0.00	\$0.00	\$860.00
									PO Total:				
Purpose:													
19-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Auditor of State	O	1000-110-360-0000	Contracted Services	\$27,000.00	\$10,600.00	\$0.00	\$0.00	\$16,400.00
									\$27,000.00	\$10,600.00	\$0.00	\$0.00	\$16,400.00
									PO Total:				
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	\$1,110.86	\$0.00	\$0.00	\$3,889.14
									\$5,000.00	\$1,110.86	\$0.00	\$0.00	\$3,889.14
									PO Total:				
Purpose:													
									\$13,200.00	\$10,835.52	\$0.00	\$0.00	\$2,364.48

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21-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Hamilton County Regional Planning Commission	0			\$13,200.00	\$10,835.52	\$0.00	\$0.00	\$2,364.48
Purpose:													
							1000-130-370-0000	Payment to Another Political Subdivision	\$60,300.00	\$17,866.66	\$0.00	\$0.00	\$42,433.34
PO Total:									\$60,300.00	\$17,866.66	\$0.00	\$0.00	\$42,433.34
23-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Staples	0			\$6,000.00	\$871.61	\$0.00	\$0.00	\$5,128.39
Purpose:													
							1000-110-410-0000	Office Supplies	\$6,000.00	\$871.61	\$0.00	\$0.00	\$5,128.39
PO Total:									\$6,000.00	\$871.61	\$0.00	\$0.00	\$5,128.39
24-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Board of County Commissioners	0			\$23,076.00	\$9,615.00	\$0.00	\$0.00	\$13,461.00
Purpose:													
							2196-220-360-0004	Contracted Services(Dispatching)	\$23,076.00	\$9,615.00	\$0.00	\$0.00	\$13,461.00
PO Total:									\$23,076.00	\$9,615.00	\$0.00	\$0.00	\$13,461.00
25-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Northeast Communications Center	0			\$298,749.00	\$67,284.00	\$0.00	\$0.00	\$231,465.00
Purpose:													
							2196-220-360-0004	Contracted Services(Dispatching)	\$298,749.00	\$67,284.00	\$0.00	\$0.00	\$231,465.00
PO Total:									\$298,749.00	\$67,284.00	\$0.00	\$0.00	\$231,465.00
26-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Hamilton County Sheriff's Office	0			\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Purpose:													
							2191-210-370-0000	Payment to Another Political Subdivision	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
							2196-220-370-0000	Payment to Another Political Subdivision	\$806,773.00	\$432,280.76	\$0.00	\$0.00	\$374,512.24
PO Total:									\$1,406,773.00	\$432,280.76	\$0.00	\$0.00	\$974,512.24
27-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Loveland Symmes Fire Dept.	0			\$726,510.00	\$295,713.05	\$0.00	\$0.00	\$425,796.95
Purpose:													
							2192-220-360-0000	Contracted Services	\$726,510.00	\$295,713.05	\$0.00	\$0.00	\$425,796.95
							2195-230-360-0000	Contracted Services	\$558,150.00	\$276,658.20	\$0.00	\$0.00	\$281,491.80
							2196-220-360-0000	Contracted Services	\$1,481,922.00	\$613,802.00	\$0.00	\$0.00	\$868,120.00
							2196-220-360-0007	Contracted Services(Additional Personnel)	\$82,587.00	\$34,411.25	\$0.00	\$0.00	\$48,175.75
PO Total:									\$2,849,169.00	\$1,424,584.50	\$0.00	\$0.00	\$1,424,584.50
28-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Veacor LLC	0			\$5,292.00	\$882.00	\$0.00	\$0.00	\$4,410.00
Purpose:													
							2196-220-360-0002	Contracted Services(Other)	\$5,292.00	\$882.00	\$0.00	\$0.00	\$4,410.00
PO Total:									\$5,292.00	\$882.00	\$0.00	\$0.00	\$4,410.00
29-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Lykins Oil Company	0			\$5,000.00	\$2,022.30	\$0.00	\$0.00	\$2,977.70
Purpose:													
							2011-330-420-0000	Operating Supplies	\$5,000.00	\$2,022.30	\$0.00	\$0.00	\$2,977.70
							2021-330-420-0000	Operating Supplies	\$5,000.00	\$4,965.01	\$0.00	\$0.00	\$34.99
							2171-610-420-0000	Operating Supplies	\$5,000.00	\$3,115.20	\$0.00	\$0.00	\$1,884.80
							2191-210-420-0000	Operating Supplies	\$30,000.00	\$10,824.44	\$0.00	\$0.00	\$19,175.56
							2193-330-420-0000	Operating Supplies	\$5,000.00	\$8.10	\$0.00	\$0.00	\$4,991.90
PO Total:									\$50,000.00	\$20,935.05	\$0.00	\$0.00	\$29,064.95
30-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Stigler Supply	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purpose:													
									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PO Total:									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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31-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Choice One Engineering	O	1000-110-420-0000	Operating Supplies	\$1,500.00	\$529.20	\$0.00	\$0.00	\$970.80
Purpose:													
							2021-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
							2171-610-420-0000	Operating Supplies	\$5,000.00	\$3,650.50	\$0.00	\$0.00	\$1,349.50
							2196-220-420-0000	Operating Supplies	\$5,000.00	\$1,165.41	\$0.00	\$0.00	\$3,834.59
								PO Total:	\$16,500.00	\$8,345.11	\$0.00	\$0.00	\$11,154.89
32-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	JTM Smith Construction	O	2902-710-316-0000	Engineering Services	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Purpose:													
								PO Total:	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
33-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Axium Consulting	O	2902-760-730-0000	Improvement of Sites	\$466,782.00	\$0.00	\$0.00	\$0.00	\$466,782.00
Purpose:													
								PO Total:	\$466,782.00	\$0.00	\$0.00	\$0.00	\$466,782.00
34-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Completely Clean, LLC	O	1000-110-360-0000	Contracted Services	\$7,386.67	\$7,046.07	\$0.00	\$0.00	\$340.60
Purpose:													
								PO Total:	\$7,386.67	\$7,046.07	\$0.00	\$0.00	\$340.60
35-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Chitas	O	2196-220-360-0002	Contracted Services(Other)	\$8,800.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00
Purpose:													
								PO Total:	\$8,800.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00
37-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	Wood + Lamping	O	2021-330-360-0000	Contracted Services	\$6,000.00	\$2,317.26	\$0.00	\$0.00	\$3,682.74
Purpose:													
								PO Total:	\$6,000.00	\$2,317.26	\$0.00	\$0.00	\$3,682.74
39-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	Medical Mutual of Ohio	O	1000-110-311-0000	Accounting and Legal Fees	\$50,000.00	\$15,604.06	\$0.00	\$0.00	\$34,395.94
Purpose:													
								PO Total:	\$50,000.00	\$15,604.06	\$0.00	\$0.00	\$34,395.94
40-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	Dental Care Plus	O	1000-110-221-0000	Medical/Hospitalization	\$208,650.00	\$64,595.65	\$0.00	\$0.00	\$144,054.35
Purpose:													
							2171-610-221-0000	Medical/Hospitalization	\$60,000.00	\$25,846.20	\$0.00	\$0.00	\$34,153.80
							2194-330-221-0000	Medical/Hospitalization	\$102,500.00	\$65,690.67	\$0.00	\$0.00	\$36,809.33
								PO Total:	\$371,350.00	\$156,122.52	\$0.00	\$0.00	\$215,227.48
41-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	Reliance Standard Life Insurance	O	1000-110-223-0000	Dental Insurance	\$9,570.00	\$3,035.88	\$0.00	\$0.00	\$6,534.12
Purpose:													
							2031-330-223-0000	Dental Insurance	\$2,500.00	\$2,342.45	\$0.00	\$0.00	\$1,157.55
							2171-610-223-0000	Dental Insurance	\$1,650.00	\$1,033.95	\$0.00	\$0.00	\$616.05
							2194-330-223-0000	Dental Insurance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
								PO Total:	\$16,220.00	\$6,412.28	\$0.00	\$0.00	\$9,807.72

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42-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	Vision Service Plan-OH	O	1000-110-222-0000	Life Insurance	\$7,450.00	\$2,873.88	\$0.00	\$0.00	\$4,576.12
							2031-330-222-0000	Life Insurance	\$1,800.00	\$1,645.30	\$0.00	\$0.00	\$154.70
							2171-610-222-0000	Life Insurance	\$2,800.00	\$1,221.42	\$0.00	\$0.00	\$1,578.58
							2194-330-222-0000	Life Insurance	\$2,000.00	\$329.06	\$0.00	\$0.00	\$1,670.94
									\$14,050.00	\$5,069.66	\$0.00	\$0.00	\$7,980.34
									PO Total:				
44-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	Ace Exterminating	O	1000-110-224-0000	Vision Insurance	\$2,700.00	\$757.35	\$0.00	\$0.00	\$1,942.65
							2031-330-224-0000	Vision Insurance	\$700.00	\$685.35	\$0.00	\$0.00	\$14.65
							2171-610-224-0000	Vision Insurance	\$750.00	\$289.25	\$0.00	\$0.00	\$460.75
							2194-330-224-0000	Vision Insurance	\$700.00	\$88.58	\$0.00	\$0.00	\$611.02
									\$4,850.00	\$1,800.53	\$0.00	\$0.00	\$3,049.07
									PO Total:				
45-2021	PO Regular	01/07/2021	01/07/2021	12/31/2021	Facewell 211c	O	1000-110-599-0000	Other - Other Expenses	\$750.00	\$167.85	\$0.00	\$0.00	\$582.15
							2021-330-360-0000	Contracted Services	\$550.00	\$130.20	\$0.00	\$0.00	\$419.80
							2171-610-360-0000	Contracted Services	\$1,100.00	\$464.40	\$0.00	\$0.00	\$635.60
							2196-220-360-0002	Contracted Services(Other)	\$2,000.00	\$565.40	\$0.00	\$0.00	\$1,434.60
									\$4,400.00	\$1,327.85	\$0.00	\$0.00	\$3,072.15
									PO Total:				
46-2021	PO Regular	01/07/2021	01/07/2021	12/31/2021	Huntington Bank	O	2901-820-820-0000	Principal Payments - Notes	\$89,152.00	\$89,151.37	\$0.00	\$0.00	\$0.63
									\$89,152.00	\$89,151.37	\$0.00	\$0.00	\$0.63
							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	\$3,750.00	\$0.00	\$0.00	\$16,250.00
									\$320,000.00	\$3,750.00	\$0.00	\$0.00	\$316,250.00
									PO Total:				
47-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	SYMMES TOWNSHIP	O	1000-110-229-0000	Other - Insurance Benefits	\$36,000.00	\$23,326.07	\$0.00	\$0.00	\$12,673.93
							2031-330-229-0000	Other - Insurance Benefits	\$6,000.00	\$4,369.28	\$0.00	\$0.00	\$3,630.72
							2171-610-229-0000	Other - Insurance Benefits	\$12,000.00	\$4,368.07	\$0.00	\$0.00	\$7,631.93
							2194-330-229-0000	Other - Insurance Benefits	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
									\$64,000.00	\$32,063.42	\$0.00	\$0.00	\$31,936.58
									PO Total:				
48-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	US Bank	O	2172-810-810-0000	Principal Payments - Bonds	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00
							2172-830-830-0000	Interest Payments	\$219,975.00	\$109,987.50	\$0.00	\$0.00	\$109,987.50
									\$474,975.00	\$109,987.50	\$0.00	\$0.00	\$364,987.50
									PO Total:				
50-2021	PO Regular	01/07/2021	01/08/2021	12/31/2021	K.E.Rose Company	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
									PO Total:				

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51-2021	PO Regular	01/08/2021	01/08/2021	12/31/2021	Loveland Symmes Fire Dept.	0	2196-220-360-0002	Contracted Services(Other)	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Purpose:													
52-2021	PO Regular	01/08/2021	01/08/2021	12/31/2021	Elite Fire Service	0	1000-110-360-0000	Contracted Services	\$375.00	\$125.00	\$0.00	\$0.00	\$250.00
Purpose:													
53-2021	PO Regular	01/11/2021	01/11/2021	12/31/2021	Ostewisch Company	0	2021-330-323-0000	Repairs and Maintenance	\$1,000.00	\$410.00	\$0.00	\$0.00	\$590.00
Purpose:													
54-2021	PO Regular	01/11/2021	01/11/2021	12/31/2021	Jones Fish	0	2171-610-360-0000	Contracted Services	\$1,000.00	\$221.00	\$0.00	\$0.00	\$779.00
Purpose:													
55-2021	PO Regular	01/12/2021	01/12/2021	12/31/2021	Bethesda Healthcare Inc.	0	2172-610-360-0000	Contracted Services	\$5,000.00	\$2,737.35	\$0.00	\$0.00	\$2,262.65
Purpose:													
56-2021	PO Regular	01/14/2021	01/14/2021	12/31/2021	K.E.Rose Company	0	2196-220-323-0006	Repairs and Maintenance(Building)	\$7,500.00	\$2,099.00	\$0.00	\$0.00	\$5,401.00
Purpose:													
57-2021	PO Regular	01/20/2021	01/20/2021	12/31/2021	Velecor LLC	0	1000-110-228-0000	Other - Insurance Benefits	\$2,600.00	\$971.40	\$0.00	\$0.00	\$1,628.60
Purpose:													
58-2021	PO Regular	01/20/2021	01/20/2021	12/31/2021	Heritage Fire Equipment	0	2231-760-750-0000	Motor Vehicles	\$2,600.00	\$971.40	\$0.00	\$0.00	\$1,628.60
Purpose:													
59-2021	PO Regular	01/26/2021	01/26/2021	12/31/2021	Burnam & Flowers	0	2196-220-323-0000	Repairs and Maintenance	\$2,352.50	\$0.00	\$0.00	\$0.00	\$2,352.50
Purpose:													
59-2021	PO Regular	01/26/2021	01/26/2021	12/31/2021	Burnam & Flowers	0	1000-110-360-0000	Contracted Services	\$1,020.00	\$510.00	\$0.00	\$0.00	\$510.00
Purpose:													

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61-2021	PO Regular	01/29/2021	01/29/2021	12/31/2021	Velecor LLC	0	2171-610-360-0000	Contracted Services	\$1,174.71	\$0.00	\$0.00	\$0.00	\$1,174.71
Purpose:													
									PO Total:	\$1,174.71	\$0.00	\$0.00	\$1,174.71
62-2021	PO Regular	02/02/2021	02/03/2021	12/31/2021	Summit Digital Networks	0	1000-110-430-0000	Small Tools and Minor Equipment	\$2,969.00	\$0.00	\$0.00	\$0.00	\$2,969.00
Purpose:													
									PO Total:	\$2,969.00	\$0.00	\$0.00	\$2,969.00
63-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	Brian Christian Landscaping	0	1000-330-360-0000	Contracted Services	\$1,500.00	\$300.00	\$0.00	\$0.00	\$1,200.00
Purpose:													
									PO Total:	\$1,500.00	\$300.00	\$0.00	\$1,200.00
64-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	Tinders Lawn	0	2171-610-360-0000	Contracted Services	\$19,500.00	\$7,800.00	\$0.00	\$0.00	\$11,700.00
Purpose:													
									PO Total:	\$19,500.00	\$7,800.00	\$0.00	\$11,700.00
65-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	Team All Sports	0	2172-610-360-0000	Contracted Services	\$39,000.00	\$10,400.00	\$0.00	\$0.00	\$28,600.00
Purpose:													
									PO Total:	\$39,000.00	\$10,400.00	\$0.00	\$28,600.00
66-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	River Oaks Service	0	2171-610-360-0000	Contracted Services	\$5,899.65	\$1,076.70	\$0.00	\$0.00	\$4,822.95
Purpose:													
									PO Total:	\$40,544.22	\$17,944.74	\$0.00	\$22,599.48
67-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	River Oaks Service	0	2172-610-360-0000	Contracted Services	\$46,443.87	\$9,021.44	\$0.00	\$0.00	\$37,422.43
Purpose:													
									PO Total:	\$46,443.87	\$9,021.44	\$0.00	\$37,422.43
68-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	Fraunfelder Accounting	0	1000-330-360-0000	Contracted Services	\$4,500.00	\$1,200.00	\$0.00	\$0.00	\$3,300.00
Purpose:													
									PO Total:	\$59,400.00	\$15,840.00	\$0.00	\$43,560.00
69-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	River Oaks Service	0	2171-610-360-0000	Contracted Services	\$1,950.00	\$520.00	\$0.00	\$0.00	\$1,430.00
Purpose:													
									PO Total:	\$65,850.00	\$17,560.00	\$0.00	\$48,290.00
70-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	PCS Chieftain	0	1000-110-311-0000	Accounting and Legal Fees	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00
Purpose:													
									PO Total:	\$5,250.00	\$5,250.00	\$0.00	\$0.00
71-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	River Oaks Service	0	1000-110-360-0000	Contracted Services	\$315.00	\$105.00	\$0.00	\$0.00	\$210.00
Purpose:													
									PO Total:	\$2,370.00	\$790.00	\$0.00	\$1,580.00
72-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	River Oaks Service	0	2171-610-360-0000	Contracted Services	\$1,710.00	\$570.00	\$0.00	\$0.00	\$1,140.00
Purpose:													
									PO Total:	\$1,125.00	\$375.00	\$0.00	\$750.00
73-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	PCS Chieftain	0	2196-220-360-0002	Contracted Services(Other)	\$1,840.00	\$1,840.00	\$0.00	\$0.00	\$3,680.00
Purpose:													
									PO Total:	\$17,481.07	\$0.00	\$0.00	\$17,481.07

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72-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	River Oaks Service	O			\$17,481.07	\$0.00	\$0.00	\$0.00	\$17,481.07
Purpose:													
							1000-110-360-0000	Contracted Services	\$507.50	\$215.00	\$0.00	\$0.00	\$292.50
							2041-410-360-0000	Contracted Services	\$7,400.00	\$3,080.00	\$0.00	\$0.00	\$4,320.00
							2171-610-360-0000	Contracted Services	\$1,940.00	\$797.00	\$0.00	\$0.00	\$1,143.00
							2172-610-360-0000	Contracted Services	\$1,125.00	\$465.00	\$0.00	\$0.00	\$660.00
							2196-220-360-0002	Contracted Services(Other)	\$845.00	\$350.00	\$0.00	\$0.00	\$495.00
									\$11,817.50	\$4,907.00	\$0.00	\$0.00	\$6,910.50
PO Total:													
73-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	Choice One Engineering	O			\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Purpose:													
							2171-610-316-0000	Engineering Services	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
PO Total:													
74-2021	PO Regular	02/26/2021	03/03/2021	12/31/2021	River Oaks Service	O			\$3,915.00	\$1,635.00	\$0.00	\$0.00	\$2,280.00
Purpose:													
							2171-610-360-0000	Contracted Services	\$3,915.00	\$1,635.00	\$0.00	\$0.00	\$2,280.00
PO Total:													
75-2021	PO Regular	03/02/2021	03/03/2021	12/31/2021	Choice One Engineering	O			\$39,300.00	\$7,040.00	\$0.00	\$0.00	\$32,260.00
Purpose:													
							2902-710-316-0000	Engineering Services	\$39,300.00	\$7,040.00	\$0.00	\$0.00	\$32,260.00
PO Total:													
76-2021	PO Regular	03/02/2021	03/03/2021	12/31/2021	K.E. Rose Company	O			\$8,495.00	\$0.00	\$0.00	\$0.00	\$8,495.00
Purpose:													
							2171-760-740-0000	Machinery, Equipment and Furniture	\$8,495.00	\$0.00	\$0.00	\$0.00	\$8,495.00
PO Total:													
77-2021	PO Regular	03/02/2021	03/03/2021	12/31/2021	International	O			\$38,325.00	\$0.00	\$0.00	\$0.00	\$38,325.00
Purpose:													
							2021-760-750-0000	Motor Vehicles	\$38,325.00	\$0.00	\$0.00	\$0.00	\$38,325.00
							2231-760-750-0000	Motor Vehicles	\$39,999.62	\$0.00	\$0.00	\$0.00	\$39,999.62
PO Total:													
78-2021	PO Regular	03/02/2021	03/03/2021	12/31/2021	PCS Cincinnati	O			\$9,796.77	\$0.00	\$0.00	\$0.00	\$9,796.77
Purpose:													
							1000-760-740-0000	Machinery, Equipment and Furniture	\$9,796.77	\$0.00	\$0.00	\$0.00	\$9,796.77
PO Total:													
79-2021	PO Regular	03/02/2021	03/03/2021	12/31/2021	kirbybuilt	O			\$10,635.90	\$10,635.90	\$0.00	\$0.00	\$0.00
Purpose:													
							2171-760-730-0000	Improvement of Sites	\$10,635.90	\$10,635.90	\$0.00	\$0.00	\$0.00
PO Total:													
80-2021	PO Regular	02/26/2021	03/03/2021	12/31/2021	PCS Cincinnati	O			\$2,563.38	\$0.00	\$0.00	\$0.00	\$2,563.38
Purpose:													
							2171-610-323-0000	Repairs and Maintenance	\$2,563.38	\$0.00	\$0.00	\$0.00	\$2,563.38
PO Total:													
82-2021	PO Regular	03/02/2021	03/04/2021	12/31/2021	Mobilecom	O			\$2,563.38	\$0.00	\$0.00	\$0.00	\$2,563.38
Purpose:													
							2171-610-323-0000	Repairs and Maintenance	\$2,563.38	\$0.00	\$0.00	\$0.00	\$2,563.38
PO Total:													

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Purpose:													
83-2021	PO Regular	02/08/2021	03/04/2021	12/31/2021	Choice One Engineering	O	2196-220-323-0005	Repairs and Maintenance(Equipment)	\$2,808.00	\$2,496.00	\$0.00	\$0.00	\$312.00
Purpose:									\$2,808.00	\$2,496.00	\$0.00	\$0.00	\$312.00
PO Total:													
84-2021	PO Regular	03/05/2021	03/05/2021	12/31/2021	Greater Cincinnati Water Works	O	2021-330-316-0000	Engineering Services	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00
Purpose:									\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00
PO Total:													
86-2021	PO Regular	03/02/2021	03/08/2021	12/31/2021	Irving Wood Recovery	O	2196-220-352-0000	Water and Sewage	\$9,976.33	\$1,881.56	\$0.00	\$0.00	\$8,094.77
Purpose:									\$9,976.33	\$1,881.56	\$0.00	\$0.00	\$8,094.77
PO Total:													
87-2021	PO Regular	02/25/2021	03/08/2021	12/31/2021	Bound Tree Medical	O	1000-110-380-0000	Contracted Services	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
Purpose:									\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
PO Total:													
88-2021	PO Regular	03/19/2021	03/19/2021		Mike Castrucci Ford Sales	O	2196-220-420-0000	Operating Supplies	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00
Purpose:									\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00
PO Total:													
89-2021	PO Regular	04/01/2021	04/01/2021	12/31/2021	Stigler Supply	O	2196-220-323-0000	Repairs and Maintenance	\$1,546.00	\$1,546.00	\$0.00	\$0.00	\$0.00
Purpose:									\$1,546.00	\$1,546.00	\$0.00	\$0.00	\$0.00
PO Total:													
90-2021	PO Regular	04/01/2021	04/01/2021	12/31/2021	Pro Dryers	O	2171-610-420-0000	Operating Supplies	\$3,784.80	\$3,784.80	\$0.00	\$0.00	\$0.00
Purpose:									\$3,784.80	\$3,784.80	\$0.00	\$0.00	\$0.00
PO Total:													
91-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Choice One Engineering	O	2171-610-323-0000	Repairs and Maintenance	\$3,836.88	\$3,836.88	\$0.00	\$0.00	\$0.00
Purpose:									\$3,836.88	\$3,836.88	\$0.00	\$0.00	\$0.00
PO Total:													
92-2021	PO Regular	04/02/2021	04/07/2021	12/31/2021	Loveland Symmes Fire Dept.	O	2171-610-316-0000	Engineering Services	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00
Purpose:									\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00
PO Total:													
93-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Kirbybuilt	O	2196-760-740-0000	Machinery, Equipment and Furniture	\$1,843.00	\$1,818.00	\$0.00	\$0.00	\$25.00
Purpose:									\$1,843.00	\$1,818.00	\$0.00	\$0.00	\$25.00
PO Total:													
95-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Improvement of Sites	O	2171-760-730-0000	Improvement of Sites	\$5,485.12	\$0.00	\$0.00	\$0.00	\$5,485.12
Purpose:									\$5,485.12	\$0.00	\$0.00	\$0.00	\$5,485.12
PO Total:													

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94-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Kimco	0							
Purpose:													
							2021-760-740-0000	Machinery, Equipment and Furniture	\$10,000.00	\$8,727.59	\$0.00	\$0.00	\$1,272.41
									\$10,000.00	\$8,727.59	\$0.00	\$0.00	\$1,272.41
PO Total:													
95-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Environmental Designs	0							
Purpose:													
							2171-610-323-0000	Repairs and Maintenance	\$10,495.00	\$0.00	\$0.00	\$0.00	\$10,495.00
									\$10,495.00	\$0.00	\$0.00	\$0.00	\$10,495.00
PO Total:													
96-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Fraunfelder Accounting	0							
Purpose:													
							1000-110-311-0000	Accounting and Legal Fees	\$4,200.00	\$1,365.00	\$0.00	\$0.00	\$2,835.00
									\$4,200.00	\$1,365.00	\$0.00	\$0.00	\$2,835.00
PO Total:													
97-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Capital Electric	0							
Purpose:													
							2196-760-790-0000	Other - Capital Outlay	\$19,936.00	\$0.00	\$0.00	\$0.00	\$19,936.00
									\$19,936.00	\$0.00	\$0.00	\$0.00	\$19,936.00
PO Total:													
99-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Murphy Tractor & Equipment	0							
Purpose:													
							2031-760-740-0000	Machinery, Equipment and Furniture	\$15,100.00	\$9,000.00	\$0.00	\$0.00	\$6,100.00
							2041-760-740-0000	Machinery, Equipment and Furniture	\$6,000.00	\$3,198.13	\$0.00	\$0.00	\$2,801.87
							2196-760-740-0000	Machinery, Equipment and Furniture	\$24,874.05	\$15,000.00	\$0.00	\$0.00	\$9,874.05
									\$45,974.05	\$27,198.13	\$0.00	\$0.00	\$18,775.92
PO Total:													
100-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Carrot-Top Industries Inc	0							
Purpose:													
							1000-110-490-0000	Other - Supplies and Materials	\$520.55	\$520.55	\$0.00	\$0.00	\$0.00
							2021-330-490-0000	Other - Supplies and Materials	\$3,999.50	\$3,999.50	\$0.00	\$0.00	\$0.00
							2041-410-490-0000	Other - Supplies and Materials	\$750.72	\$750.72	\$0.00	\$0.00	\$0.00
							2171-610-490-0000	Other - Supplies and Materials	\$507.00	\$507.00	\$0.00	\$0.00	\$0.00
							2172-610-490-0000	Other - Supplies and Materials	\$751.96	\$751.96	\$0.00	\$0.00	\$0.00
									\$6,529.73	\$6,529.73	\$0.00	\$0.00	\$0.00
PO Total:													
101-2021	PO Regular	04/06/2021	04/08/2021	12/31/2021	JK Meurer	0							
Purpose:													
							2196-330-360-0000	Contracted Services	\$856,178.00	\$0.00	\$0.00	\$0.00	\$856,178.00
									\$856,178.00	\$0.00	\$0.00	\$0.00	\$856,178.00
PO Total:													
102-2021	PO Regular	04/15/2021	04/15/2021	12/31/2021	Prowex	0							
Purpose:													
							1000-330-360-0000	Contracted Services	\$14,400.00	\$3,360.00	\$0.00	\$0.00	\$11,040.00
							2171-610-360-0000	Contracted Services	\$2,700.00	\$630.00	\$0.00	\$0.00	\$2,070.00
							2196-220-360-0002	Contracted Services(Other)	\$1,500.00	\$360.00	\$0.00	\$0.00	\$1,140.00
									\$18,600.00	\$4,340.00	\$0.00	\$0.00	\$14,260.00
PO Total:													
103-2021	PO Regular	04/16/2021	04/19/2021	12/31/2021	Slico Fire & Security	0							
Purpose:													
							2196-220-323-0005	Repairs and Maintenance(Equipment)	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
									\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
PO Total:													

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104-2021	PO Regular	04/22/2021	04/23/2021	12/31/2021	Tractor Supply	0							
Purpose:													
105-2021	PO Regular	04/22/2021	04/23/2021	12/31/2021	Millennium Business Systems	0	2171-610-430-0000	Small Tools and Minor Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
							2196-220-430-0000	Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PO Total:									\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
105-2021	PO Regular	04/27/2021	04/28/2021	12/31/2021	Larry's Lock, Safe & Security Center Inc.	0	2196-220-430-0000	Small Tools and Minor Equipment	\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00
Purpose:													
							2196-220-323-0006	Repairs and Maintenance(Building)	\$1,855.00	\$0.00	\$0.00	\$0.00	\$1,855.00
PO Total:									\$1,855.00	\$0.00	\$0.00	\$0.00	\$1,855.00
107-2021	PO Regular	04/27/2021	04/28/2021	12/31/2021	Haddix Tree Center	0	2021-330-360-0000	Contracted Services	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
Purpose:													
							2041-410-360-0000	Contracted Services	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
PO Total:									\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00
108-2021	PO Regular	04/27/2021	05/07/2021	12/31/2021	KE Rose Company	0	2021-760-750-0000	Motor Vehicles	\$70,800.00	\$0.00	\$0.00	\$0.00	\$70,800.00
Purpose:													
									\$70,800.00	\$0.00	\$0.00	\$0.00	\$70,800.00
108-2021	PO Regular	05/10/2021	05/11/2021	12/31/2021	Kleingers Group	0	2021-330-316-0000	Engineering Services	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
Purpose:													
									\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
110-2021	PO Regular	05/12/2021	05/12/2021	12/31/2021	Choice One Engineering	0	2171-610-316-0000	Engineering Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
Purpose:													
									\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
111-2021	PO Regular	05/20/2021	05/21/2021	12/31/2021	Rozzi's Famous Fireworks	0	1000-110-360-0000	Contracted Services	\$7,500.00	\$1,500.00	\$0.00	\$0.00	\$6,000.00
Purpose:													
									\$7,500.00	\$1,500.00	\$0.00	\$0.00	\$6,000.00
PO Total:									\$7,500.00	\$1,500.00	\$0.00	\$0.00	\$6,000.00
112-2021	PO Regular	05/25/2021	05/25/2021	12/31/2021	MIDSTATES RECREATION	0	2171-610-323-0000	Repairs and Maintenance	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
Purpose:													
									\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
PO Total:									\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
113-2021	PO Regular	05/26/2021	05/26/2021	12/31/2021	Hartz Sealcoating	0	2041-760-750-0000	Improvement of Sites	\$2,031.00	\$0.00	\$0.00	\$0.00	\$2,031.00
Purpose:													
									\$2,031.00	\$0.00	\$0.00	\$0.00	\$2,031.00
PO Total:									\$2,031.00	\$0.00	\$0.00	\$0.00	\$2,031.00
114-2021	PO Regular	04/01/2021	05/27/2021	12/31/2021	John Christian	0							

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

5/28/2021 9:34:04 AM
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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
115-2021	PO Regular	05/27/2021	05/27/2021	12/31/2021	Haddix Tree Center	O	2041-410-360-0000	Contracted Services	\$4,978.00	\$0.00	\$0.00	\$0.00	\$4,978.00
							2171-610-360-0000	Contracted Services	\$25,188.00	\$0.00	\$0.00	\$0.00	\$25,188.00
							2172-610-360-0000	Contracted Services	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00
							2196-220-360-0002	Contracted Services(Other)	\$1,630.00	\$0.00	\$0.00	\$0.00	\$1,630.00
								PO Total:	\$34,916.00	\$0.00	\$0.00	\$0.00	\$34,916.00
									\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
								PO Total:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Total for selected purchase orders:									\$9,148,126.00	\$2,875,454.88	\$0.00	\$23.67	\$6,273,694.79

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