Note 1 – Reporting Entity

The Village of Golf Manor (the Village), Hamilton County, is a body politic and corporate established to exercise the rights and privileges conveyed to it by the constitution and laws of the State of Ohio. A publicly-elected six-member Council directs the Village. The Village provides general governmental services, park operations and other leisure time activities, and police services. The Village joined the Little Miami Joint Fire & Rescue District to provide fire protection services.

Joint Ventures, Jointly Governed Organizations, Public Entity Risk Pools and Related Organizations

The Village participates in jointly governed organizations, joint ventures and a public entity risk pool, the Ohio Plan. The Village's management believes these financial statements presents all activities for which the Village is financially accountable.

Note 2 – Summary of Significant Accounting Policies

Basis of Presentation

The Village's financial statements consist of a combined statement of receipts, disbursements and changes in fund balances (regulatory cash basis) for all governmental fund types, and a combined statement of receipts, disbursements and changes in fund balances (regulatory cash basis) for all proprietary fund types and a combined statement of additions, deductions and changes in fund balances (regulatory cash basis) all fiduciary fund types which are all organized on a fund type basis.

Fund Accounting

The Village uses funds to maintain its financial records during the year. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts. The funds of the Village are presented below:

General Fund The general fund accounts for and reports all financial resources not accounted for and reported in another fund. The general fund balance is available to the Village for any purpose provided it is expended or transferred according to the general laws of Ohio.

Special Revenue Funds These funds account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The Village had the following significant Special Revenue Funds:

> ***Street Construction Maintenance and Repair*** The street construction maintenance and repair fund accounts for and reports that portion of the State gasoline tax and motor vehicle license registration fees restricted for construction, maintenance, and repair of streets within the Village.
>
> ***Police Levy Fund*** The Police Levy Fund receives property tax money to assist in paying for the Village's police protection expenses.
>
> ***Street Levy Fund*** The Street Levy Fund receives property tax money to assist in paying for the Village's street improvement and maintenance expenses.

Note 2 – Summary of Significant Accounting Policies (continued)

Federal Law Enforcement Trust Fund The Federal Law Enforcement Trust Fund accounts for revenues generated through the participation of the Village's Police Department in the U.S. Department of Justice's Equitable Sharing Program. Resources generated through this program are used exclusively by the Police Department to supplement and enhance appropriated agency resources.

Coronavirus Relief Funds The Village maintains two Coronavirus Relief Funds. These two funds account for CARES Act funding the Village received during the 2020 fiscal year. This funding was to be used for Village expenditures resulting from it's response to the Coronavirus.

Capital Project Funds These funds account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. The Village had the following significant capital project funds:

Recycling Fund The Recycling Fund accounts for revenue received from recycling incentives met and the expenses related to recycling activities.

Fiduciary Funds Fiduciary funds include private purpose trust funds, investment trust funds, and custodial funds. Trust funds account for assets held under a trust agreement meeting certain criteria.

Custodial funds are purely custodial in nature and are used to report fiduciary activity that is not required to be reported in a trust fund. The Village has two custodial funds. The first, accounts for the distribution and collection of Mayor's Courts fines, fees and bonds and the second accounts for unclaimed monies.

For regulatory purposes, certain own source revenues are permitted to flow through clearing funds presented as custodial funds. The amounts distributed to the other funds of the entity are identified on the combined statement of additions, deductions and changes in fund balances (regulatory cash basis) all fiduciary fund types. Also, for regulatory purposes, certain deposits and clearing funds are permitted to be presented as custodial funds.

Basis of Accounting

These financial statements follow the accounting basis permitted by the financial reporting provisions of Ohio Revised Code Section 117.38 and Ohio Administrative Code Section 117-2-03 (D). This basis is similar to the cash receipts and disbursements accounting basis. The Board recognizes receipts when received in cash rather than when earned, and recognizes disbursements when paid rather than when a liability is incurred. Budgetary presentations report budgetary expenditures when a commitment is made (i.e., when an encumbrance is approved).

These statements include adequate disclosure of material matters, as the financial reporting provisions of Ohio Revised Code Section 117.38 and Ohio Administrative Code Section 117-2-03 (D) permit.

Budgetary Process

The Ohio Revised Code requires that each fund (except certain custodial funds) be budgeted annually.

Note 2 – Summary of Significant Accounting Policies (continued)

Appropriations Budgetary expenditures (that is, disbursements and encumbrances) may not exceed appropriations at the fund, function or object level of control, and appropriations may not exceed estimated resources. The Village Council must annually approve appropriation measures and subsequent amendments. Unencumbered appropriations lapse at year end.

Estimated Resources Estimated resources include estimates of cash to be received (budgeted receipts) plus unencumbered cash as of January 1. The County Budget Commission must approve estimated resources.

Encumbrances The Ohio Revised Code requires the Village to reserve (encumber) appropriations when individual commitments are made. Encumbrances outstanding at year end are carried over, and need not be re-appropriated.

A summary of 2020 budgetary activity appears in Note 3.

Deposits and Investments

The Village's accounting basis includes investments as assets. This basis does not record disbursements for investment purchases or receipts for investment sales. This basis records gains or losses at the time of sale as receipts or disbursements, respectively.

Capital Assets

The Village records disbursements for acquisitions of property, plant, and equipment when paid. The accompanying financial statements do not report these items as assets.

Accumulated Leave

In certain circumstances, such as upon leaving employment, employees are entitled to cash payments for unused leave. The financial statements do not include a liability for unpaid leave.

Fund Balance

Fund balance is divided into five classifications based primarily on the extent to which the Village must observe constraints imposed upon the use of its governmental-fund resources. The classifications are as follows:

> ***Nonspendable*** The Village classifies assets as *nonspendable* when legally or contractually required to maintain the amounts intact. For regulatory purposes nonspendable fund balances includes unclaimed monies that are required to be held for five years before they may be utilized by the Village and the nonexpendable portion of the corpus in permanent funds.
>
> ***Restricted*** Fund balance is *restricted* when constraints placed on the use of resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or is imposed by law through constitutional provisions.

Note 2 – Summary of Significant Accounting Policies (continued)

Committed Council can *commit* amounts via formal action (resolution). The Village must adhere to these commitments unless the Council amends the resolution. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed to satisfy contractual requirements.

Assigned Assigned fund balances are intended for specific purposes but do not meet the criteria to be classified as *restricted* or *committed*. For regulatory purposes, assigned fund balances in the general fund is limited to encumbrances outstanding at year end.

Unassigned Unassigned fund balance is the residual classification for the general fund and includes amounts not included in the other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance.

The Village applies restricted resources first when expenditures are incurred for purposes for which either restricted or unrestricted (committed, assigned, and unassigned) amounts are available. Similarly, within unrestricted fund balance, committed amounts are reduced first followed by assigned, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

For regulatory purposes, limited disclosure related to fund balance is included in Note 13.

Note 3 – Budgetary Activity

Budgetary activity for the year ending December 31, 2020 follows:

2020 Budgeted vs. Actual Receipts

Fund Type	Budgeted Receipts	Actual Receipts	Variance
General	$2,070,966	$2,132,641	$61,675
Special Revenue	1,542,834	1,571,753	28,919
Capital Projects	0	1,683	1,683
Fiduciary	0	0	0
Total	$3,613,800	$3,706,076	$92,276

Note 3 – Budgetary Activity (continued)

2020 Budgeted vs. Actual Budgetary Basis Expenditures

Fund Type	Appropriation Authority	Budgetary Expenditures	Variance
General	$1,945,032	$1,747,274	$197,759
Special Revenue	1,684,087	1,361,994	322,093
Capital Projects	0	0	0
Fiduciary	0	0	0
Total	$3,629,119	$3,109,267	$519,852

Note 4 – Deposits and Investments

To improve cash management, cash received by the Village is pooled. Monies for all funds are maintained in this pool. The Ohio Revised Code prescribes allowable deposits and investments. A summary of the Village's deposit and investment accounts are as follows:

Certificates of deposit	2,613,271
Other time deposits (savings and NOW accounts)	0
Total deposits	2,613,271

Deposits

Deposits are insured by the Federal Deposit Insurance Corporation; or collateralized by securities specifically pledged by the financial institution to the Village. Deposits with Fifth Third Bank are collateralized through the bank consistent with Ohio policy.

Note 5 – Taxes

Property Taxes

Real property taxes become a lien on January 1 preceding the October 1 date for which the Council adopted tax rates. The State Board of Tax Equalization adjusts these rates for inflation. Property taxes are also reduced for applicable non-business, owner occupancy, and homestead exemption credits and/or homestead and rollback deductions. The financial statements include these credits and/or deduction amounts the State pays as Intergovernmental Receipts. Payments are due to the County by December 31. If the property owner elects to pay semiannually, the first half is due December 31. The second half payment is due the following June 20.

Note 5 – Taxes (continued)

The County is responsible for assessing property and for billing, collecting, and distributing all property taxes on behalf of the Village.

Income Taxes

The Village levies a municipal income tax of 1.7 percent on substantially all earned income arising from employment, residency, or business activities within the Village as well as certain income of residents earned outside of the Village.

Employers within the Village withhold income tax on employee compensation and remit the tax to the Village either monthly or quarterly, as required (as of July 1, 2018 these were to be submitted to RITA). Corporations and other individual taxpayers pay estimated taxes quarterly and file a declaration annually. As of July 1, 2018, the Village of Golf Manor entered into an agreement with RITA (Regional Income Tax Agency) to collect municipal income tax for the Village. RITA will be responsible for the administration and collection of all income taxes and will serve as an Agent of the Village of Golf Manor in this capacity.

Note 6 – Risk Management

Workers' Compensation

Workers' Compensation coverage is provided by the State of Ohio. The Village pays the State Workers' Compensation System a premium based on a rate per $100 of salaries. This rate is calculated based on accident history and administrative costs.

The Government belongs to the Ohio Plan Risk Management, Inc. (OPRM) (the "Plan"), a non-assessable, unincorporated non-profit association providing a formalized, jointly administered self-insurance risk management program and other administrative services to Ohio governments ("Members"). The plan is legally separate from its member governments.

Pursuant to Section 2744.081 of the Ohio Revised Code, the plan provides property, liability, errors and omissions, law enforcement, automobile, excess liability, crime, surety and bond, inland marine and other coverages to its members sold through fourteen appointed independent agents in the State of Ohio.

OPRM coverage programs are developed specific to each member's risk management needs and the related premiums for coverage are determined through the application of uniform underwriting criteria addressing the member's exposure to loss. Effective November 1, 2016, the OPRM retained 50% of the premium and losses on the first $250,000 casualty treaty and 30% of the first $1,000,000 property treaty.

Effective November 1, 2017, the OPRM retained 47% of the premium and losses on the first $250,000 casualty treaty and 30% of the first $1,000,000 property treaty. Members are only responsible or their self-retention (deductible) amounts, which vary from member to member. OPRM had 764 members as of December 31, 2017.

Plan members are responsible to notify the Plan of their intent to renew coverage by their renewal date. If a member chooses not to renew with the Plan, they have no other financial obligation to the Plan, but still

Note 6 – Risk Management (continued)

need to promptly notify the Plan of any potential claims occurring during their membership period. The former member's covered claims, which occurred during their membership period, remain the responsibility of the Plan.

Settlement amounts did not exceed insurance coverage for the past three fiscal years.

The Pool's audited financial statements conform with generally accepted accounting principles, and reported the following assets, liabilities and equity at December 31, 2019.

Assets	$15,920,504
Liabilities	(11,329,011)
Members' Equity	$ 4,591,493

You can read the completed audited financial statements for OPRM at the Plan's website, www.ohioplan.org.

Note 7 – Defined Benefit Pension Plans

Ohio Public Employees Retirement System

Some employees belong to the Ohio Public Employees Retirement System (OPERS). OPERS is a cost-sharing, multiple-employer plan. The Ohio Revised Code prescribes this plan's benefits, which include post-retirement healthcare and survivor and disability benefits.

The Ohio Revised Code also prescribes the contribution rates. OPERS members contributed 10% of their gross salaries and the Village contributed and amount equaling 14%, of participants' gross salaries.

However, the Village contributes 8.5% of the members' share of gross salaries, leaving the employee to contribute 1.5% of their gross salary. The Village has paid all contributions required through December 31, 2020.

Retirement Rates	*Year*	*Member Rate*	*Employer Rate*
OPERS – Local	*2012-2020*	*10%*	*14%*

Ohio Police and Fire Retirement System

The Village's certified full-time Police Officers belong to the Police and Fire Pension Fund (OP&F). OP&F is a cost-sharing, multiple-employer plan. The Ohio Revised Code prescribes this plan's benefits, which include postretirement healthcare and survivor and disability benefits.

The Ohio Revised Code also prescribes contribution rates. OP&F participants contributed 12.25 of their wages. The Village contributed to OP&F an amount equal to 19.5% of full-time police members' wages and 24% of full-time fire fighters' wages, respectively. However, the Village contributes 8.5% of the

Note 7 – Defined Benefit Pension Plans (continued)

members' share of gross salaries, leaving police officers to contribute 8% and 15.5%, respectively, of their gross salary. The Village has paid all contributions required through December 31, 2020.

Retirement Rates	*Year*	*Member Rate*	*Employer Rate*
OP&F- full time police	*July 1, 2014 - June 30, 2015*	*11.5%*	*19.5%*
OP&F- full time police	*July 1, 2015 - December 31, 2020*	*12.25%*	*19.5%*

Note 8 – Postemployment Benefits

Both OPERS and OP&F offer cost-sharing, multiple-employer defined benefit postemployment plans, which include multiple health care plans including medical coverage, prescription drug coverage, deposits to a Health Reimbursement Arrangement, and Medicare Part B premium reimbursements, to qualifying benefit recipients. The portion of employer contributions allocated to health care for OPERS members in the Traditional Pension Plan and Combined Plan was 0 percent during calendar year 2020. The portion of employer contributions allocated to health care for OPERS members in the Member Directed Plan was 4.0 percent during calendar year 2020. OP&F contributes 0.5 percent to fund these benefits.

Beginning January 1, 2019, OP&F changed its retiree health care model to a stipend-based health care model. A stipend funded by OP&F was placed in individual Health Reimbursement Accounts that retirees use to be reimbursed for health care expenses.

Note 9 – Debt

Debt outstanding at December 31, 2020, was as follows:

	Principal	Interest Rate
Building Improvement Bonds - Roof Repair	$6,393	3.50%
Police Vehicle Lease - Purchase	$17,704	4.65%
Dump Truck Lease - Purchase	$12,393	4.65%
Road Improvement Project Note	$484,565	0.00%
Police Vehicle Lease - Purchase	$29,235	3.00%
Police Vehicle Lease - Purchase	65,784	3.00%
Total	$616,074	

The General Obligation Bond issues in 2016 was for the Administrative Building roof repair. The original bond amount was for $90,000 at a 3.5% interest rate. The bonds mature in April 2021.

Note 9 – Debt (continued)

On July 1, 2019 the Village agreed to financial assistance from Ohio Public Works in order to complete a road project in the Village. Part of the financial assistance package accepted by the Village included a loan in the amount of $484,565 with an interest rate of 0% per annum. This loan has an amortization period of 20 years commencing on the date of the first payment which will occur on the last business day in January or the first day in July following the completion of the project, whichever date first occurs.

Leases

The Village leases vehicles under non-cancelable leases. The Village disbursed $89,390 to pay lease costs for the year ended December 31, 2020.

During 2017, the Village entered into a capital lease agreement for a K-9 police vehicle in the amount of $54,122 at an interest rate of 2.88 percent for 36 months of payments. Payments for this vehicle concluded during December 2020.

During 2018, the Village entered into a capital lease agreement for two police vehicles and a dump truck in the amounts of $100,000 and $70,000 respectively, at an interest rate of 4.65% for 36 months of payments.

During 2020, the Village entered into a capital lease agreement for two additional police vehicles in the amounts of $38,980 and $65,785 respectively, at an interest rate of 3% for 36 months of payments.

Amortization

Amortization of the above debt, including interest, is scheduled as follows:

Year Ending December 31:	Leases	OPWC Loan	General Obligation Notes
2021	$71,869	$24,228	$6,440
2022	34,922	24,228	x
2023	25,177	24,228	x
2024	x	24,228	x
2025	x	24,228	x
2026-2030	x	121,141	x
2031-2035	x	121,141	x
2036-2040	x	121,141	x
Total	$131,967	$484,565	$6,440

Note 10 – Construction and Contractual Commitments

In March 2020, Ohio Public Works approved $847,880 for the "Vera Road Project" in the Village. Of

Note 10 – Construction and Contractual Commitments (continued)

this amount a portion would be issued to the Village in the form of a grant, while the balance would take the form of a 0% interest loan to be repaid on a 20-year schedule beginning 6 months after project completion. The project is set to begin in 2021.

Note 11 – Contingent Liabilities

A single pending lawsuit with the Village is being defended by the Ohio Plan. Anticipated indemnification for any award for plaintiff is speculative.

Note 12 – Jointly Governed Organizations

The Golf Manor Fire Department merged with and began sharing personnel, equipment and administration with LMFR at 12 AM on Jan. 1, 2018. Fire and emergency medical services are now provided by the Little Miami Joint Fire & Rescue District. The Fire District operates as a separate entity governed by a six-member Board of Trustees with two representatives from each member community serving on the board; accordingly, Golf Manor provides two.

Note 13 – Fund Balances

Included in fund balance are amounts the Village cannot spend, including the balance of unclaimed monies which cannot be spent for five years and the unexpendable corpus of the permanent funds. Encumbrances are commitments related to unperformed contracts for goods or services. Encumbrance accounting is utilized to the extent necessary to assure effective budgetary control and accountability and to facilitate effective cash planning and control. At year end the balances of these amounts were as follows:

Fund Balances	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
Nonspendable:	$985,052	$1,622,243	xxx	$2	xxx	$2,607,297
Unclaimed Monies	xxx	xxx	xxx	xxx	xxx	0
Corpus	xxx	xxx	xxx	xxx	Principal	0
Outstanding Encumbrances	4,103	xxx	xxx	xxx	xxx	4,103
Total	$989,156	$1,622,243	$0	$2	$0	$2,611,401

The fund balance of special revenue funds is either restricted or committed. The fund balance of debt service funds and capital projects fund are restricted committed or assigned. The fund balance of permanent funds that is not part of the nonspendable corpus is either restricted or committed. These restricted, committed and assigned amounts in the special revenue, debt service, capital projects and permanent funds would include the outstanding encumbrances. In the general fund, outstanding encumbrances are considered assigned.

Note 14 – COVID-19

The United States and the State of Ohio declared a state of emergency in March of 2020 due to the COVID-19 pandemic. The financial impact of COVID-19 and the continuing emergency measures will impact subsequent periods of the Village. As a result, the impact on the Village's future operating costs, revenues, and additional recovery from emergency funding, either federal or state, cannot be estimated.

During 2020, the Village received $73,890.99 and 128,828.00 as on-behalf of grants from another government. These amounts are recorded in the Coronavirus Relief Special Revenue Funds "2151" and "2152" respectively.

Appropriation Ledger

By Fund

Year 2020

Account Code: 1000-110-190-0000
Fund: General
Account Name: Other - Personal Services

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$584,725.42
Permanent Appropriation:	$506,725.42
Final Appropriation:	$506,725.42
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$584,725.42	$584,725.42
01/03/2020	01/07/2020	22051	COSE HEALTH AND WELLI		Direct	1-2020 CH	$590.94	$590.94	$0.00	$584,134.48
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	2-2020 CH	$13,050.40	$13,050.40	$0.00	$571,084.08
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	3-2020 CH	$640.75	$640.75	$0.00	$570,443.33
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	4-2020 CH	$392.47	$392.47	$0.00	$570,050.86
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	5-2020 CH	$2,620.92	$2,620.92	$0.00	$567,429.94
01/10/2020	01/07/2020	22053	OHIO PUBLIC EMPLOYEES		Direct	7-2020 CH	$600.00	$600.00	$0.00	$566,829.94
01/16/2020	01/16/2020	22217	OPERS		Direct	9-2020 CH	$302.70	$302.70	$0.00	$566,527.24
01/17/2020	01/17/2020	22250	OHIO POLICE AND FIRE		Direct	17628 AW	$559.94	$559.94	$0.00	$565,967.30
01/17/2020	01/17/2020	22250	RELIANCE STANDARD		Direct	17627 AW	$345.10	$345.10	$0.00	$565,622.20
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	11-2020 CH	$640.75	$640.75	$0.00	$564,981.45
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	12-2020 CH	$392.47	$392.47	$0.00	$564,588.98
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	13-2020 CH	$2,722.80	$2,722.80	$0.00	$561,866.18
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	10-2020 CH	$13,319.69	$13,319.69	$0.00	$548,546.49
01/24/2020	01/22/2020	22305	OHIO PUBLIC EMPLOYEES		Direct	15-2020 CH	$600.00	$600.00	$0.00	$547,946.49
01/28/2020	01/28/2020	22415	AFLAC		Direct	17629 AW	$248.16	$248.16	$0.00	$547,698.33
01/28/2020	01/28/2020	22415	DENTAL CARE PLUS		Direct	17631 AW	$35.29	$35.29	$0.00	$547,663.04
02/06/2020	02/03/2020	22531	COSE HEALTH AND WELLI		Direct	17-2020 CH	$590.94	$590.94	$0.00	$547,072.10

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	18-2020 CH	$12,774.95	$12,774.95	$0.00	$534,297.15
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	19-2020 CH	$490.75	$490.75	$0.00	$533,806.40
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	20-2020 CH	$382.95	$382.95	$0.00	$533,423.45
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	21-2020 CH	$2,573.21	$2,573.21	$0.00	$530,850.24
02/07/2020	02/03/2020	22531	OHIO PUBLIC EMPLOYEES		Direct	23-2020 CH	$600.00	$600.00	$0.00	$530,250.24
02/07/2020	02/07/2020	22627	OPERS		Direct	24-2020 CH	$262.08	$262.08	$0.00	$529,988.16
02/11/2020	02/11/2020	22723	Ohio Police & Fire Pension F		Direct	17663 AW	$1,442.22	$1,442.22	$0.00	$528,545.94
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	27-2020 CH	$490.75	$490.75	$0.00	$528,055.19
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	28-2020 CH	$392.47	$392.47	$0.00	$527,662.72
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	29-2020 CH	$2,658.81	$2,658.81	$0.00	$525,003.91
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	26-2020 CH	$13,091.40	$13,091.40	$0.00	$511,912.51
02/21/2020	02/19/2020	22800	OHIO PUBLIC EMPLOYEES		Direct	31-2020 CH	$600.00	$600.00	$0.00	$511,312.51
02/25/2020	02/25/2020	22864	RELIANCE STANDARD		Direct	17677 AW	$345.10	$345.10	$0.00	$510,967.41
02/25/2020	02/25/2020	22864	DENTAL CARE PLUS		Direct	17691 AW	$35.29	$35.29	$0.00	$510,932.12
02/25/2020	02/25/2020	22864	AFLAC		Direct	17692 AW	$248.16	$248.16	$0.00	$510,683.96
02/25/2020	02/25/2020	22864	AVESIS		Direct	17694 AW	$6.84	$6.84	$0.00	$510,677.12
03/04/2020	03/02/2020	22931	COSE HEALTH AND WELLN		Direct	38-2020 CH	$590.94	$590.94	$0.00	$510,086.18
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	39-2020 CH	$12,593.61	$12,593.61	$0.00	$497,492.57
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	40-2020 CH	$505.00	$505.00	$0.00	$496,987.57
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	41-2020 CH	$320.26	$320.26	$0.00	$496,667.31
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	42-2020 CH	$2,523.60	$2,523.60	$0.00	$494,143.71
03/06/2020	03/04/2020	22960	OHIO PUBLIC EMPLOYEES		Direct	44-2020 CH	$600.00	$600.00	$0.00	$493,543.71
03/06/2020	03/06/2020	23031	OPERS		Direct	45-2020 CH	$268.09	$268.09	$0.00	$493,275.62
03/06/2020	03/06/2020	23038	Ohio Police & Fire Pension F		Direct	17717 AW	$1,167.95	$1,167.95	$0.00	$492,107.67
03/19/2020	03/19/2020	23229	RELIANCE STANDARD		Direct	17732 AW	$345.10	$345.10	$0.00	$491,762.57
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	48-2020 CH	$13,670.45	$13,670.45	$0.00	$478,092.12
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	49-2020 CH	$505.00	$505.00	$0.00	$477,587.12
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	50-2020 CH	$392.47	$392.47	$0.00	$477,194.65

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	51-2020 CH	$2,798.24	$2,798.24	$0.00	$474,396.41
03/20/2020	03/16/2020	23140	OHIO PUBLIC EMPLOYEES		Direct	53-2020 CH	$600.00	$600.00	$0.00	$473,796.41
03/20/2020	03/20/2020	23237	DENTAL CARE PLUS		Direct	17748 AW	$35.29	$35.29	$0.00	$473,761.12
03/26/2020	03/26/2020	23322	AFLAC		Direct	17750 AW	$248.16	$248.16	$0.00	$473,512.96
03/26/2020	03/26/2020	23324	AVESIS		Direct	17757 AW	$6.84	$6.84	$0.00	$473,506.12
04/02/2020	04/01/2020	23378	COSE HEALTH AND WELL		Direct	61-2020 CH	$590.94	$590.94	$0.00	$472,915.18
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	55-2020 CH	$13,244.42	$13,244.42	$0.00	$459,670.76
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	56-2020 CH	$505.00	$505.00	$0.00	$459,165.76
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	57-2020 CH	$392.47	$392.47	$0.00	$458,773.29
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	58-2020 CH	$2,692.37	$2,692.37	$0.00	$456,080.92
04/03/2020	03/30/2020	23350	OHIO PUBLIC EMPLOYEES		Direct	60-2020 CH	$600.00	$600.00	$0.00	$455,480.92
04/09/2020	04/09/2020	23523	OPERS		Direct	64-2020 CH	$342.19	$342.19	$0.00	$455,138.73
04/09/2020	04/09/2020	23524	Ohio Police & Fire Pension F		Direct	17785 AW	$1,809.67	$1,809.67	$0.00	$453,329.06
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	66-2020 CH	$13,130.54	$13,130.54	$0.00	$440,198.52
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	67-2020 CH	$505.00	$505.00	$0.00	$439,693.52
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	68-2020 CH	$392.47	$392.47	$0.00	$439,301.05
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	69-2020 CH	$2,430.23	$2,430.23	$0.00	$436,870.82
04/17/2020	04/14/2020	23552	OHIO PUBLIC EMPLOYEES		Direct	71-2020 CH	$600.00	$600.00	$0.00	$436,270.82
04/23/2020	04/23/2020	23641	AFLAC		Direct	17797 AW	$248.16	$248.16	$0.00	$436,022.66
04/23/2020	04/23/2020	23641	DENTAL CARE PLUS		Direct	17798 AW	$35.29	$35.29	$0.00	$435,987.37
04/28/2020	04/28/2020	23697	AVESIS		Direct	17806 AW	$6.84	$6.84	$0.00	$435,980.53
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	73-2020 CH	$505.00	$505.00	$0.00	$435,475.53
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	74-2020 CH	$392.47	$392.47	$0.00	$435,083.06
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	75-2020 CH	$2,881.26	$2,881.26	$0.00	$432,201.80
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	72-2020 CH	$14,804.05	$14,804.05	$0.00	$417,397.75
05/01/2020	04/27/2020	23666	OHIO PUBLIC EMPLOYEES		Direct	77-2020 CH	$600.00	$600.00	$0.00	$416,797.75
05/01/2020	05/04/2020	23732	COSE HEALTH AND WELL		Direct	79-2020 CH	$590.94	$590.94	$0.00	$416,206.81
05/06/2020	05/06/2020	23804	RELIANCE STANDARD		Direct	17830 AW	$345.10	$345.10	$0.00	$415,861.71

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05/07/2020	05/07/2020	23815	Ohio Police & Fire Pension F		Direct	17831 AW	$1,174.46	$1,174.46	$0.00	$414,687.25
05/12/2020	05/07/2020	23818	OPERS		Direct	82-2020 CH	$301.03	$301.03	$0.00	$414,386.22
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	83-2020 CH	$14,278.73	$14,278.73	$0.00	$400,107.49
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	84-2020 CH	$505.00	$505.00	$0.00	$399,602.49
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	85-2020 CH	$392.47	$392.47	$0.00	$399,210.02
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	86-2020 CH	$2,691.16	$2,691.16	$0.00	$396,518.86
05/15/2020	05/13/2020	23846	OHIO PUBLIC EMPLOYEES		Direct	88-2020 CH	$600.00	$600.00	$0.00	$395,918.86
05/18/2020	05/18/2020	23895	RELIANCE STANDARD		Direct	17848 AW	$345.10	$345.10	$0.00	$395,573.76
05/21/2020	05/20/2020	23927	AFLAC		Direct	17857 AW	$372.24	$372.24	$0.00	$395,201.52
05/28/2020	05/28/2020	23986	AVESIS		Direct	17860 AW	$6.84	$6.84	$0.00	$395,194.68
05/28/2020	05/28/2020	23986	DENTAL CARE PLUS		Direct	17862 AW	$17.65	$17.65	$0.00	$395,177.03
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	91-2020 CH	$505.00	$505.00	$0.00	$394,672.03
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	92-2020 CH	$392.47	$392.47	$0.00	$394,279.56
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	93-2020 CH	$2,840.22	$2,840.22	$0.00	$391,439.34
05/29/2020	05/27/2020	23960	OHIO PUBLIC EMPLOYEES		Direct	95-2020 CH	$600.00	$600.00	$0.00	$390,839.34
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	90-2020 CH	$15,503.20	$15,503.20	$0.00	$375,336.14
06/02/2020	06/02/2020	24016	COSE HEALTH AND WELLN		Direct	96-2020 CH	$590.94	$590.94	$0.00	$374,745.20
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	98-2020 CH	$14,650.04	$14,650.04	$0.00	$360,095.16
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	99-2020 CH	$400.00	$400.00	$0.00	$359,695.16
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	100-2020 CH	$392.47	$392.47	$0.00	$359,302.69
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	101-2020 CH	$2,906.32	$2,906.32	$0.00	$356,396.37
06/12/2020	06/09/2020	24140	OHIO PUBLIC EMPLOYEES		Direct	103-2020 CH	$600.00	$600.00	$0.00	$355,796.37
06/18/2020	06/17/2020	24252	OPERS		Direct	105-2020 CH	$302.45	$302.45	$0.00	$355,493.92
06/18/2020	06/18/2020	24258	RELIANCE STANDARD		Direct	17915 AW	$359.85	$359.85	$0.00	$355,134.07
06/18/2020	06/18/2020	24258	Ohio Police & Fire Pension F		Direct	17916 AW	$1,212.56	$1,212.56	$0.00	$353,921.51
06/23/2020	06/23/2020	24276	DENTAL CARE PLUS		Direct	17918 AW	$35.29	$35.29	$0.00	$353,886.22
06/24/2020	06/24/2020	24296	AFLAC		Direct	17919 AW	$248.16	$248.16	$0.00	$353,638.06
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	107-2020 CH	$400.00	$400.00	$0.00	$353,238.06

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06/26/2020	06/23/2020	24284	Payroll, Net		Direct	108-2020 CH	$191.18	$191.18	$0.00	$353,046.88
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	109-2020 CH	$2,622.39	$2,622.39	$0.00	$350,424.49
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	106-2020 CH	$13,779.21	$13,779.21	$0.00	$336,645.28
06/26/2020	06/23/2020	24284	OHIO PUBLIC EMPLOYEES		Direct	111-2020 CH	$600.00	$600.00	$0.00	$336,045.28
06/30/2020	06/30/2020	24362	FIDELITY SECURITY LIFE II		Direct	17926 AW	$5.34	$5.34	$0.00	$336,039.94
07/02/2020	07/06/2020	24456	COSE HEALTH AND WELLN		Direct	112-2020 CH	$804.63	$804.63	$0.00	$335,235.31
07/09/2020	07/09/2020	24516	Ohio Police & Fire Pension F		Direct	17955 AW	$1,167.48	$1,167.48	$0.00	$334,067.83
07/09/2020	07/09/2020	24522	OPERS		Direct	119-2020 CH	$230.41	$230.41	$0.00	$333,837.42
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	113-2020 CH	$13,959.81	$13,959.81	$0.00	$319,877.61
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	114-2020 CH	$400.00	$400.00	$0.00	$319,477.61
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	115-2020 CH	$437.02	$437.02	$0.00	$319,040.59
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	116-2020 CH	$2,769.40	$2,769.40	$0.00	$316,271.19
07/10/2020	07/07/2020	24469	OHIO PUBLIC EMPLOYEES		Direct	118-2020 CH	$600.00	$600.00	$0.00	$315,671.19
07/16/2020	07/16/2020	24626	RELIANCE STANDARD		Direct	17970 AW	$322.07	$322.07	$0.00	$315,349.12
07/23/2020	07/22/2020	24670	DENTAL CARE PLUS		Direct	17971 AW	$35.29	$35.29	$0.00	$315,313.83
07/23/2020	07/22/2020	24670	AFLAC		Direct	17973 AW	$248.16	$248.16	$0.00	$315,065.67
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	124-2020 CH	$400.00	$400.00	$0.00	$314,665.67
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	125-2020 CH	$437.02	$437.02	$0.00	$314,228.65
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	126-2020 CH	$2,768.90	$2,768.90	$0.00	$311,459.75
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	123-2020 CH	$13,882.73	$13,882.73	$0.00	$297,577.02
07/24/2020	07/20/2020	24650	OHIO PUBLIC EMPLOYEES		Direct	127-2020 CH	$600.00	$600.00	$0.00	$296,977.02
07/27/2020	07/27/2020	24710	FIDELITY SECURITY LIFE II		Direct	17977 AW	$5.34	$5.34	$0.00	$296,971.68
07/27/2020	07/27/2020	24744	Payroll, Net	COVID-19 expenditures sick time off	Direct	72-2020 CH	-$324.48	$0.00	$324.48	$297,296.16
07/28/2020	07/28/2020	24750	Payroll, Net	COVID-19 expenditures sick time off	Direct	106-2020 CH	-$645.12	$0.00	$645.12	$297,941.28
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	130-2020 CH	$14,553.96	$14,553.96	$0.00	$283,387.32
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	131-2020 CH	$400.00	$400.00	$0.00	$282,987.32
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	132-2020 CH	$437.02	$437.02	$0.00	$282,550.30
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	133-2020 CH	$2,963.41	$2,963.41	$0.00	$279,586.89

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08/07/2020	08/04/2020	24840	OHIO PUBLIC EMPLOYEES		Direct	135-2020 CH	$600.00	$600.00	$0.00	$278,986.89
08/07/2020	08/04/2020	24840	COSE HEALTH AND WELLN		Direct	136-2020 CH	$804.63	$804.63	$0.00	$278,182.26
08/10/2020	08/06/2020	24938	OPERS		Direct	138-2020 CH	$289.54	$289.54	$0.00	$277,892.72
08/10/2020	08/10/2020	24956	Ohio Police & Fire Pension F		Direct	18010 AW	$1,233.56	$1,233.56	$0.00	$276,659.16
08/19/2020	08/19/2020	25098	AFLAC		Direct	18029 AW	$248.16	$248.16	$0.00	$276,411.00
08/19/2020	08/19/2020	25098	RELIANCE STANDARD		Direct	18028 AW	$316.61	$316.61	$0.00	$276,094.39
08/20/2020	08/20/2020	25149	DENTAL CARE PLUS		Direct	18039 AW	$35.29	$35.29	$0.00	$276,059.10
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	139-2020 CH	$14,553.15	$14,553.15	$0.00	$261,505.95
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	140-2020 CH	$450.00	$450.00	$0.00	$261,055.95
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	141-2020 CH	$437.02	$437.02	$0.00	$260,618.93
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	142-2020 CH	$2,968.38	$2,968.38	$0.00	$257,650.55
08/21/2020	08/17/2020	25065	OHIO PUBLIC EMPLOYEES		Direct	143-2020 CH	$600.00	$600.00	$0.00	$257,050.55
08/24/2020	08/24/2020	25162	FIDELITY SECURITY LIFE II		Direct	18040 AW	$5.34	$5.34	$0.00	$257,045.21
09/03/2020	09/01/2020	25248	COSE HEALTH AND WELLN		Direct	151-2020 CH	$804.63	$804.63	$0.00	$256,240.58
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	147-2020 CH	$450.00	$450.00	$0.00	$255,790.58
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	148-2020 CH	$437.02	$437.02	$0.00	$255,353.56
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	149-2020 CH	$2,940.25	$2,940.25	$0.00	$252,413.31
09/04/2020	09/01/2020	25248	OHIO PUBLIC EMPLOYEES		Direct	150-2020 CH	$600.00	$600.00	$0.00	$251,813.31
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	146-2020 CH	$14,113.74	$14,113.74	$0.00	$237,699.57
09/04/2020	09/03/2020	25324	OPERS		Direct	154-2020 CH	$485.75	$485.75	$0.00	$237,213.82
09/09/2020	09/09/2020	25360	Ohio Police & Fire Pension F		Direct	18062 AW	$1,854.66	$1,854.66	$0.00	$235,359.16
09/17/2020	09/17/2020	25563	RELIANCE STANDARD		Direct	18100 AW	$316.61	$316.61	$0.00	$235,042.55
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	155-2020 CH	$13,807.66	$13,807.66	$0.00	$221,234.89
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	156-2020 CH	$450.00	$450.00	$0.00	$220,784.89
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	157-2020 CH	$266.80	$266.80	$0.00	$220,518.09
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	158-2020 CH	$2,786.08	$2,786.08	$0.00	$217,732.01
09/18/2020	09/14/2020	25440	OHIO PUBLIC EMPLOYEES		Direct	159-2020 CH	$600.00	$600.00	$0.00	$217,132.01
09/24/2020	09/24/2020	25634	DENTAL CARE PLUS		Direct	18101 AW	$35.29	$35.29	$0.00	$217,096.72

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09/24/2020	09/24/2020	25634	AFLAC		Direct	18103 AW	$248.16	$248.16	$0.00	$216,848.56
09/29/2020	09/28/2020	25670	FIDELITY SECURITY LIFE II		Direct	18110 AW	$5.34	$5.34	$0.00	$216,843.22
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	163-2020 CH	$450.00	$450.00	$0.00	$216,393.22
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	164-2020 CH	$437.02	$437.02	$0.00	$215,956.20
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	165-2020 CH	$3,233.07	$3,233.07	$0.00	$212,723.13
10/02/2020	09/29/2020	25683	OHIO PUBLIC EMPLOYEES		Direct	167-2020 CH	$600.00	$600.00	$0.00	$212,123.13
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	162-2020 CH	$15,356.68	$15,356.68	$0.00	$196,766.45
10/02/2020	10/01/2020	25741	COSE HEALTH AND WELLN		Direct	168-2020 CH	$804.63	$804.63	$0.00	$195,961.82
10/09/2020	10/09/2020	25864	OPERS		Direct	170-2020 CH	$366.16	$366.16	$0.00	$195,595.66
10/09/2020	10/09/2020	25866	Ohio Police & Fire Pension F		Direct	18149 AW	$1,244.48	$1,244.48	$0.00	$194,351.18
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	171-2020 CH	$14,728.93	$14,728.93	$0.00	$179,622.25
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	172-2020 CH	$450.00	$450.00	$0.00	$179,172.25
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	173-2020 CH	$437.02	$437.02	$0.00	$178,735.23
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	174-2020 CH	$3,052.68	$3,052.68	$0.00	$175,682.55
10/16/2020	10/13/2020	25908	OHIO PUBLIC EMPLOYEES		Direct	176-2020 CH	$600.00	$600.00	$0.00	$175,082.55
10/20/2020	10/20/2020	26023	RELIANCE STANDARD		Direct	18165 AW	$316.52	$316.52	$0.00	$174,766.03
10/22/2020	10/22/2020	26079	AFLAC		Direct	18176 AW	$372.24	$372.24	$0.00	$174,393.79
10/22/2020	10/22/2020	26079	DENTAL CARE PLUS		Direct	18177 AW	$35.29	$35.29	$0.00	$174,358.50
10/26/2020	10/26/2020	26116	FIDELITY SECURITY LIFE II		Direct	18179 AW	$5.34	$5.34	$0.00	$174,353.16
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	179-2020 CH	$450.00	$450.00	$0.00	$173,903.16
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	180-2020 CH	$437.02	$437.02	$0.00	$173,466.14
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	181-2020 CH	$2,910.05	$2,910.05	$0.00	$170,556.09
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	178-2020 CH	$14,581.30	$14,581.30	$0.00	$155,974.79
10/30/2020	10/27/2020	26144	OHIO PUBLIC EMPLOYEES		Direct	183-2020 CH	$600.00	$600.00	$0.00	$155,374.79
11/02/2020	11/04/2020	26243	COSE HEALTH AND WELLN		Direct	185-2020 CH	$804.63	$804.63	$0.00	$154,570.16
11/06/2020	11/05/2020	26298	OPERS		Direct	187-2020 CH	$341.33	$341.33	$0.00	$154,228.83
11/06/2020	11/05/2020	26309	Ohio Police & Fire Pension F		Direct	18205 AW	$1,241.66	$1,241.66	$0.00	$152,987.17
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	188-2020 CH	$15,909.50	$15,909.50	$0.00	$137,077.67

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11/13/2020	11/09/2020	26326	Payroll, Net		Direct	189-2020 CH	$450.00	$450.00	$0.00	$136,627.67
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	190-2020 CH	$437.02	$437.02	$0.00	$136,190.65
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	191-2020 CH	$3,299.56	$3,299.56	$0.00	$132,891.09
11/13/2020	11/09/2020	26326	OHIO PUBLIC EMPLOYEES		Direct	192-2020 CH	$600.00	$600.00	$0.00	$132,291.09
11/25/2020	11/25/2020	26427	RELIANCE STANDARD		Direct	18208 AW	$316.52	$316.52	$0.00	$131,974.57
11/25/2020	11/25/2020	26427	AFLAC		Direct	18210 AW	$248.16	$248.16	$0.00	$131,726.41
11/25/2020	11/25/2020	26427	FIDELITY SECURITY LIFE II		Direct	18211 AW	$5.34	$5.34	$0.00	$131,721.07
11/25/2020	11/25/2020	26427	DENTAL CARE PLUS		Direct	18209 AW	$35.29	$35.29	$0.00	$131,685.78
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	196-2020 CH	$450.00	$450.00	$0.00	$131,235.78
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	197-2020 CH	$437.02	$437.02	$0.00	$130,798.76
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	198-2020 CH	$3,046.39	$3,046.39	$0.00	$127,752.37
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	195-2020 CH	$14,071.02	$14,071.02	$0.00	$113,681.35
11/27/2020	11/24/2020	26376	OHIO PUBLIC EMPLOYEES		Direct	200-2020 CH	$600.00	$600.00	$0.00	$113,081.35
12/02/2020	12/02/2020	26460	COSE HEALTH AND WELLN		Direct	202-2020 CH	$563.24	$563.24	$0.00	$112,518.11
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	204-2020 CH	$26,307.18	$26,307.18	$0.00	$86,210.93
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	205-2020 CH	$495.00	$495.00	$0.00	$85,715.93
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	206-2020 CH	$437.02	$437.02	$0.00	$85,278.91
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	207-2020 CH	$5,748.09	$5,748.09	$0.00	$79,530.82
12/11/2020	12/08/2020	26552	OHIO PUBLIC EMPLOYEES		Direct	209-2020 CH	$800.00	$800.00	$0.00	$78,730.82
12/14/2020	12/16/2020	26711	Permanent Reallocation Dec				$0.00	$78,000.00	$0.00	$730.82
12/16/2020	12/16/2020	26752	Payroll, Net	move front-line police salary to COV	Direct	48-2020 CH	-$8,077.42	$0.00	$8,077.42	$8,808.24
12/16/2020	12/16/2020	26753	Payroll, Net	move front-line police salary to COV	Direct	55-2020 CH	-$5,680.56	$0.00	$5,680.56	$14,488.80
12/16/2020	12/16/2020	26754	Payroll, Net	move front-line police salary to COV	Direct	66-2020 CH	-$8,730.12	$0.00	$8,730.12	$23,218.92
12/16/2020	12/16/2020	26755	Payroll, Net	move front-line police salary to COV	Direct	72-2020 CH	-$9,601.38	$0.00	$9,601.38	$32,820.30
12/16/2020	12/16/2020	26756	Payroll, Net	move front-line police salary to COV	Direct	83-2020 CH	-$9,239.42	$0.00	$9,239.42	$42,059.72
12/16/2020	12/16/2020	26757	Payroll, Net	move front-line police salary to COV	Direct	90-2020 CH	-$8,019.40	$0.00	$8,019.40	$50,079.12
12/16/2020	12/16/2020	26758	Payroll, Net	move front-line police salary to COV	Direct	98-2020 CH	-$9,092.36	$0.00	$9,092.36	$59,171.48
12/16/2020	12/16/2020	26759	Payroll, Net	move front-line police salary to COV	Direct	106-2020 CH	-$7,754.73	$0.00	$7,754.73	$66,926.21

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/16/2020	12/16/2020	26760	Payroll, Net	move front-line police salary to COV	Direct	113-2020 CH	-$8,548.15	$0.00	$8,548.15	$75,474.36
12/16/2020	12/16/2020	26761	Payroll, Net	move front-line police salary to COV	Direct	123-2020 CH	-$7,055.75	$0.00	$7,055.75	$82,530.11
12/16/2020	12/16/2020	26763	Ohio Police & Fire Pension F		Direct	18302 AW	$1,599.52	$1,599.52	$0.00	$80,930.59
12/17/2020	12/17/2020	26770	OPERS		Direct	211-2020 CH	$356.68	$356.68	$0.00	$80,573.91
12/22/2020	12/22/2020	26816	OHIO PUBLIC EMPLOYEES		Direct	217-2020 CH	$800.00	$800.00	$0.00	$79,773.91
12/22/2020	12/22/2020	26819	DENTAL CARE PLUS		Direct	18303 AW	$477.73	$477.73	$0.00	$79,296.18
12/22/2020	12/22/2020	26832	RELIANCE STANDARD		Direct	18305 AW	$459.54	$459.54	$0.00	$78,836.64
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	212-2020 CH	$18,988.72	$18,988.72	$0.00	$59,847.92
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	213-2020 CH	$495.00	$495.00	$0.00	$59,352.92
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	214-2020 CH	$437.02	$437.02	$0.00	$58,915.90
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	215-2020 CH	$4,172.53	$4,172.53	$0.00	$54,743.37
12/23/2020	12/23/2020	26869	AFLAC		Direct	18318 AW	$293.86	$293.86	$0.00	$54,449.51
12/28/2020	12/28/2020	26949	FIDELITY SECURITY LIFE II		Direct	18327 AW	$6.28	$6.28	$0.00	$54,443.23
12/28/2020	12/28/2020	26952	FIDELITY SECURITY LIFE II		Direct	18327 AW	-$6.28	$0.00	$6.28	$54,449.51
12/28/2020	12/28/2020	26954	FIDELITY SECURITY LIFE II		Direct	18328 AW	$6.28	$6.28	$0.00	$54,443.23
12/28/2020	12/28/2020	26955	FIDELITY SECURITY LIFE II	Reissue 18328	Direct	18329 AW	$0.00	$0.00	$0.00	$54,443.23
12/28/2020	12/28/2020	26956	FIDELITY SECURITY LIFE II	Reissue 18329	Direct	18330 AW	$0.00	$0.00	$0.00	$54,443.23
						Account Total:	$452,282.19	$613,057.36	$667,500.59	
						Account YTD Total:	$452,282.19	$613,057.36	$667,500.59	

Account Code: 1000-110-211-0000
Fund: General
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$13,666.98
Permanent Appropriation:	$20,229.97
Final Appropriation:	$20,229.97

Report reflects selected information.

Appropriation Ledger

By Fund

Year 2020

Report Beginning Balance: $0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$13,666.98	$13,666.98
01/16/2020	01/16/2020	22217	OPERS		Direct	9-2020 CH	$1,290.44	$1,290.44	$0.00	$12,376.54
02/04/2020	02/04/2020	22549	Permanent Reallocation Incr	move to cover anticipated expenditur			$0.00	$0.00	$11,562.99	$23,939.53
02/07/2020	02/07/2020	22627	OPERS		Direct	24-2020 CH	$1,099.02	$1,099.02	$0.00	$22,840.51
03/06/2020	03/06/2020	23031	OPERS		Direct	45-2020 CH	$1,014.90	$1,014.90	$0.00	$21,825.61
04/09/2020	04/09/2020	23523	OPERS		Direct	64-2020 CH	$1,418.56	$1,418.56	$0.00	$20,407.05
05/12/2020	05/07/2020	23818	OPERS		Direct	82-2020 CH	$1,474.35	$1,474.35	$0.00	$18,932.70
06/18/2020	06/17/2020	24252	OPERS		Direct	105-2020 CH	$1,588.43	$1,588.43	$0.00	$17,344.27
07/09/2020	07/09/2020	24522	OPERS		Direct	119-2020 CH	$1,489.16	$1,489.16	$0.00	$15,855.11
08/10/2020	08/06/2020	24938	OPERS		Direct	138-2020 CH	$1,348.40	$1,348.40	$0.00	$14,506.71
09/04/2020	09/03/2020	25324	OPERS		Direct	154-2020 CH	$2,294.89	$2,294.89	$0.00	$12,211.82
10/09/2020	10/09/2020	25864	OPERS		Direct	170-2020 CH	$1,511.17	$1,511.17	$0.00	$10,700.65
10/09/2020	10/09/2020	25866	Ohio Police & Fire Pension F		Direct	18149 AW	$9,291.98	$9,291.98	$0.00	$1,408.67
10/21/2020	10/21/2020	26036	Ohio Police & Fire Pension F	charged to incorrect account	Direct	18149 AW	-$9,291.98	$0.00	$9,291.98	$10,700.65
11/06/2020	11/05/2020	26298	OPERS		Direct	187-2020 CH	$1,612.79	$1,612.79	$0.00	$9,087.86
12/17/2020	12/17/2020	26770	OPERS		Direct	211-2020 CH	$1,786.80	$1,786.80	$0.00	$7,301.06
12/30/2020	12/30/2020	27010	Permanent Reallocation Dec	reallocate to allow line item expend			$0.00	$5,000.00	$0.00	$2,301.06
						Account Total:	$17,928.91	$32,220.89	$34,521.95	
						Account YTD Total:	$17,928.91	$32,220.89	$34,521.95	

Account Code: 1000-110-213-0000
Fund: General
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00

Appropriation Ledger

By Fund

Year 2020

Original Appropriation:	$8,696.13
Permanent Appropriation:	$8,696.13
Final Appropriation:	$8,696.13
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$8,696.13	$8,696.13
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	5-2020 CH	$263.60	$263.60	$0.00	$8,432.53
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	13-2020 CH	$269.09	$269.09	$0.00	$8,163.44
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	21-2020 CH	$256.58	$256.58	$0.00	$7,906.86
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	29-2020 CH	$263.23	$263.23	$0.00	$7,643.63
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	42-2020 CH	$252.04	$252.04	$0.00	$7,391.59
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	51-2020 CH	$273.79	$273.79	$0.00	$7,117.80
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	58-2020 CH	$265.72	$265.72	$0.00	$6,852.08
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	69-2020 CH	$259.83	$259.83	$0.00	$6,592.25
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	75-2020 CH	$291.84	$291.84	$0.00	$6,300.41
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	86-2020 CH	$280.95	$280.95	$0.00	$6,019.46
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	93-2020 CH	$292.40	$292.40	$0.00	$5,727.06
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	101-2020 CH	$290.48	$290.48	$0.00	$5,436.58
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	109-2020 CH	$269.10	$269.10	$0.00	$5,167.48
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	116-2020 CH	$279.79	$279.79	$0.00	$4,887.69
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	126-2020 CH	$278.20	$278.20	$0.00	$4,609.49
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	133-2020 CH	$292.48	$292.48	$0.00	$4,317.01
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	142-2020 CH	$292.49	$292.49	$0.00	$4,024.52
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	149-2020 CH	$285.36	$285.36	$0.00	$3,739.16
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	158-2020 CH	$275.31	$275.31	$0.00	$3,463.85
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	165-2020 CH	$309.44	$309.44	$0.00	$3,154.41
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	174-2020 CH	$296.27	$296.27	$0.00	$2,858.14
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	181-2020 CH	$288.63	$288.63	$0.00	$2,569.51
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	191-2020 CH	$318.59	$318.59	$0.00	$2,250.92

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	198-2020 CH	$301.20	$301.20	$0.00	$1,949.72
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	207-2020 CH	$537.32	$537.32	$0.00	$1,412.40
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	215-2020 CH	$467.36	$467.36	$0.00	$945.04
						Account Total:	$7,751.09	$7,751.09	$8,696.13	
						Account YTD Total:	$7,751.09	$7,751.09	$8,696.13	

Account Code: 1000-110-215-0000
Fund: General
Account Name: Ohio Police and Fire Pension Fund

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$147,321.56
Permanent Appropriation:	$125,947.43
Final Appropriation:	$125,947.43
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$147,321.56	$147,321.56
01/16/2020	01/16/2020	22218	Ohio Police & Fire Pension F		Direct	17617	AW	$114.31	$114.31	$0.00	$147,207.25
01/17/2020	01/17/2020	22250	OHIO POLICE AND FIRE		Direct	17628	AW	$9,369.13	$9,369.13	$0.00	$137,838.12
02/04/2020	02/04/2020	22549	Permanent Reallocation Dec	move to cover anticipated expenditur				$0.00	$27,673.01	$0.00	$110,165.11
02/11/2020	02/11/2020	22723	Ohio Police & Fire Pension F		Direct	17663	AW	$8,625.01	$8,625.01	$0.00	$101,540.10
03/06/2020	03/06/2020	23038	Ohio Police & Fire Pension F		Direct	17717	AW	$8,720.61	$8,720.61	$0.00	$92,819.49
04/09/2020	04/09/2020	23524	Ohio Police & Fire Pension F		Direct	17785	AW	$13,512.09	$13,512.09	$0.00	$79,307.40
05/06/2020	05/06/2020	23777	Ohio Police & Fire Pension F		Direct	17816	AW	$2,405.57	$2,405.57	$0.00	$76,901.83
05/07/2020	05/07/2020	23815	Ohio Police & Fire Pension F		Direct	17831	AW	$8,769.20	$8,769.20	$0.00	$68,132.63
06/18/2020	06/18/2020	24258	Ohio Police & Fire Pension F		Direct	17916	AW	$9,053.61	$9,053.61	$0.00	$59,079.02

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2020	07/01/2020	24394	Permanent Reallocation Incr	reallocate to cover projected expend			$0.00	$0.00	$6,298.88	$65,377.90
07/09/2020	07/09/2020	24516	Ohio Police & Fire Pension F		Direct	17955 AW	$8,717.26	$8,717.26	$0.00	$56,660.64
08/10/2020	08/10/2020	24956	Ohio Police & Fire Pension F		Direct	18010 AW	$9,033.79	$9,033.79	$0.00	$47,626.85
09/09/2020	09/09/2020	25360	Ohio Police & Fire Pension F		Direct	18062 AW	$13,847.97	$13,847.97	$0.00	$33,778.88
10/20/2020	10/20/2020	26023	Ohio Police & Fire Pension F		Direct	18166 AW	$1,748.83	$1,748.83	$0.00	$32,030.05
10/21/2020	10/21/2020	26036	Ohio Police & Fire Pension F	charged to incorrect account	Direct	18149 AW	$9,291.98	$9,291.98	$0.00	$22,738.07
11/06/2020	11/05/2020	26309	Ohio Police & Fire Pension F		Direct	18205 AW	$9,392.13	$9,392.13	$0.00	$13,345.94
12/16/2020	12/16/2020	26763	Ohio Police & Fire Pension F		Direct	18302 AW	$11,821.96	$11,821.96	$0.00	$1,523.98
						Account Total:	$124,423.45	$152,096.46	$153,620.44	
						Account YTD Total:	$124,423.45	$152,096.46	$153,620.44	

Account Code: 1000-110-221-0000
Fund: General
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$85,000.00
Permanent Appropriation:	$80,600.00
Final Appropriation:	$80,600.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$85,000.00	$85,000.00
01/01/2020	01/02/2020	21969	COSE HEALTH AND WELLN	Open Purchase:	PO 1-2020		$0.00	$85,000.00	$0.00	$0.00
01/03/2020	01/07/2020	22051	COSE HEALTH AND WELLN		PO 1-2020	1-2020 CH	$6,795.83	$0.00	$0.00	$0.00
02/04/2020	02/04/2020	22549	Permanent Reallocation Incr	move to cover anticipated expenditur			$0.00	$0.00	$3,898.88	$3,898.88
02/06/2020	02/03/2020	22531	COSE HEALTH AND WELLN		PO 1-2020	17-2020 CH	$6,795.83	$0.00	$0.00	$3,898.88

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2020	03/02/2020	22931	COSE HEALTH AND WELLN		PO 1-2020	38-2020 CH	$6,795.83	$0.00	$0.00	$3,898.88
04/02/2020	04/01/2020	23378	COSE HEALTH AND WELLN		PO 1-2020	61-2020 CH	$6,795.83	$0.00	$0.00	$3,898.88
05/01/2020	05/04/2020	23732	COSE HEALTH AND WELLN		PO 1-2020	79-2020 CH	$6,795.83	$0.00	$0.00	$3,898.88
06/02/2020	06/02/2020	24016	COSE HEALTH AND WELLN		PO 1-2020	96-2020 CH	$6,795.83	$0.00	$0.00	$3,898.88
06/30/2020	06/30/2020	24374	COSE HEALTH AND WELLN	Adjust Purchase: to properly allocat	PO 1-2020		$0.00	$0.00	$2,400.00	$6,298.88
07/01/2020	07/01/2020	24394	Permanent Reallocation Dec	reallocate to cover projected expend			$0.00	$6,298.88	$0.00	$0.00
07/02/2020	07/06/2020	24456	COSE HEALTH AND WELLN		PO 1-2020	112-2020 CH	$6,966.63	$0.00	$0.00	$0.00
08/07/2020	08/04/2020	24840	COSE HEALTH AND WELLN		PO 1-2020	136-2020 CH	$6,966.63	$0.00	$0.00	$0.00
09/03/2020	09/01/2020	25248	COSE HEALTH AND WELLN		PO 1-2020	151-2020 CH	$6,966.63	$0.00	$0.00	$0.00
10/02/2020	10/01/2020	25741	COSE HEALTH AND WELLN		PO 1-2020	168-2020 CH	$6,966.63	$0.00	$0.00	$0.00
11/02/2020	11/04/2020	26243	COSE HEALTH AND WELLN		PO 1-2020	185-2020 CH	$6,966.63	$0.00	$0.00	$0.00
12/02/2020	12/02/2020	26460	COSE HEALTH AND WELLN		PO 1-2020	202-2020 CH	$4,876.62	$0.00	$0.00	$0.00
12/02/2020	12/02/2020	26463	COSE HEALTH AND WELLN	Adjust Purchase: close PO for year	PO 1-2020		$0.00	$0.00	$2,115.25	$2,115.25
12/02/2020	12/02/2020	26466	COSE HEALTH AND WELLN	Close Purchase	PO 1-2020		$0.00	$0.00	$0.00	$2,115.25
12/30/2020	12/30/2020	27010	Permanent Reallocation Dec	reallocate to allow line item expend			$0.00	$2,000.00	$0.00	$115.25
						Account Total:	$80,484.75	$93,298.88	$93,414.13	
						Account YTD Total:	$80,484.75	$93,298.88	$93,414.13	

Account Code: 1000-110-222-0000
Fund: General
Account Name: Life Insurance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$2,800.00
Permanent Appropriation:	$3,633.96
Final Appropriation:	$3,633.96
Report Beginning Balance:	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$2,800.00	$2,800.00
01/17/2020	01/17/2020	22232	RELIANCE STANDARD	Open Purchase:	PO 42-2020		$0.00	$687.00	$0.00	$2,113.00
01/17/2020	01/17/2020	22250	RELIANCE STANDARD		PO 42-2020	17627 AW	$57.21	$0.00	$0.00	$2,113.00
01/22/2020	01/22/2020	22296	STANDARD INSURANCE C	Open Purchase:	PO 50-2020		$0.00	$2,109.00	$0.00	$4.00
01/28/2020	01/28/2020	22415	STANDARD INSURANCE C		PO 50-2020	17630 AW	$175.68	$0.00	$0.00	$4.00
02/04/2020	02/04/2020	22549	Permanent Reallocation Incr	move to cover anticipated expenditur			$0.00	$0.00	$2,833.96	$2,837.96
02/19/2020	02/19/2020	22785	STANDARD INSURANCE C		PO 50-2020	17676 AW	$175.68	$0.00	$0.00	$2,837.96
02/25/2020	02/25/2020	22864	RELIANCE STANDARD		PO 42-2020	17677 AW	$57.21	$0.00	$0.00	$2,837.96
03/19/2020	03/19/2020	23229	RELIANCE STANDARD		PO 42-2020	17732 AW	$57.21	$0.00	$0.00	$2,837.96
03/26/2020	03/26/2020	23322	STANDARD INSURANCE C		PO 50-2020	17749 AW	$175.68	$0.00	$0.00	$2,837.96
04/23/2020	04/23/2020	23641	STANDARD INSURANCE C		PO 50-2020	17802 AW	$175.68	$0.00	$0.00	$2,837.96
05/06/2020	05/06/2020	23804	RELIANCE STANDARD		PO 42-2020	17830 AW	$57.21	$0.00	$0.00	$2,837.96
05/18/2020	05/18/2020	23895	RELIANCE STANDARD		PO 42-2020	17848 AW	$57.21	$0.00	$0.00	$2,837.96
05/21/2020	05/20/2020	23927	STANDARD INSURANCE C		PO 50-2020	17854 AW	$175.68	$0.00	$0.00	$2,837.96
06/18/2020	06/18/2020	24258	RELIANCE STANDARD		PO 42-2020	17915 AW	$66.75	$0.00	$0.00	$2,837.96
06/23/2020	06/23/2020	24276	STANDARD INSURANCE C		PO 50-2020	17917 AW	$175.68	$0.00	$0.00	$2,837.96
06/30/2020	06/30/2020	24387	RELIANCE STANDARD	Open Purchase:	PO 136-2020		$0.00	$70.00	$0.00	$2,767.96
07/16/2020	07/16/2020	24626	RELIANCE STANDARD		PO 42-2020	17970 AW	$66.75	$0.00	$0.00	$2,767.96
07/23/2020	07/22/2020	24670	STANDARD INSURANCE C		PO 50-2020	17972 AW	$175.68	$0.00	$0.00	$2,767.96
08/19/2020	08/19/2020	25098	RELIANCE STANDARD		PO 42-2020	18028 AW	$61.40	$0.00	$0.00	$2,767.96
08/19/2020	08/19/2020	25106	Permanent Reallocation Dec	reallocate to cover line item expend			$0.00	$2,000.00	$0.00	$767.96
08/25/2020	08/25/2020	25176	STANDARD INSURANCE C		PO 50-2020	18041 AW	$175.68	$0.00	$0.00	$767.96
09/17/2020	09/17/2020	25563	RELIANCE STANDARD		PO 42-2020	18100 AW	$61.40	$0.00	$0.00	$767.96
09/24/2020	09/24/2020	25634	STANDARD INSURANCE C		PO 50-2020	18102 AW	$175.68	$0.00	$0.00	$767.96
10/20/2020	10/20/2020	26023	RELIANCE STANDARD		PO 42-2020	18165 AW	$61.49	$0.00	$0.00	$767.96
10/22/2020	10/22/2020	26079	STANDARD INSURANCE C		PO 50-2020	18168 AW	$175.68	$0.00	$0.00	$767.96
11/25/2020	11/25/2020	26427	STANDARD INSURANCE C		PO 50-2020	18207 AW	$175.68	$0.00	$0.00	$767.96
11/25/2020	11/25/2020	26427	RELIANCE STANDARD		PO 42-2020	18208 AW	$61.49	$0.00	$0.00	$767.96

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2020	12/22/2020	26819	STANDARD INSURANCE C(		PO 50-2020	18304 AW	$176.52	$0.00	$0.00	$767.96
12/22/2020	12/22/2020	26832	RELIANCE STANDARD		PO 42-2020	18305 AW	$21.67	$0.00	$0.00	$767.96
12/22/2020	12/22/2020	26832	RELIANCE STANDARD		PO 136-2020	18305 AW	$70.00	$0.00	$0.00	$767.96
12/23/2020	12/22/2020	26822	STANDARD INSURANCE C(	Close Purchase	PO 50-2020		$0.00	$0.00	$0.00	$767.96
12/23/2020	12/22/2020	26833	RELIANCE STANDARD	Close Purchase	PO 42-2020		$0.00	$0.00	$0.00	$767.96
12/23/2020	12/22/2020	26833	RELIANCE STANDARD	Close Purchase	PO 136-2020		$0.00	$0.00	$0.00	$767.96
						Account Total:	$2,866.00	$4,866.00	$5,633.96	
						Account YTD Total:	$2,866.00	$4,866.00	$5,633.96	

Account Code: 1000-110-223-0000
Fund: General
Account Name: Dental Insurance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$5,000.00
Permanent Appropriation:	$5,615.65
Final Appropriation:	$5,615.65
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati(				$0.00	$0.00	$5,000.00	$5,000.00
01/01/2020	01/02/2020	21969	DENTAL CARE PLUS	Open Purchase:	PO 3-2020		$0.00	$5,000.00	$0.00	$0.00
01/28/2020	01/28/2020	22415	DENTAL CARE PLUS		PO 3-2020	17631 AW	$405.84	$0.00	$0.00	$0.00
02/04/2020	02/04/2020	22549	Permanent Reallocation Incr(	move to cover anticipated expenditur			$0.00	$0.00	$615.65	$615.65
02/25/2020	02/25/2020	22864	DENTAL CARE PLUS		PO 3-2020	17691 AW	$405.84	$0.00	$0.00	$615.65
03/20/2020	03/20/2020	23237	DENTAL CARE PLUS		PO 3-2020	17748 AW	$405.84	$0.00	$0.00	$615.65
04/23/2020	04/23/2020	23641	DENTAL CARE PLUS		PO 3-2020	17798 AW	$405.84	$0.00	$0.00	$615.65

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2020	05/28/2020	23986	DENTAL CARE PLUS		PO 3-2020	17862 AW	$202.92	$0.00	$0.00	$615.65
06/03/2020	06/03/2020	24049	5.11, INC.	Open Purchase:	PO 122-2020		$0.00	$0.25	$0.00	$615.40
06/18/2020	06/18/2020	24259	5.11, INC.	Close Purchase	PO 122-2020		$0.00	$0.00	$0.25	$615.65
06/23/2020	06/23/2020	24276	DENTAL CARE PLUS		PO 3-2020	17918 AW	$405.84	$0.00	$0.00	$615.65
06/30/2020	06/30/2020	24387	DENTAL CARE PLUS	Open Purchase:	PO 135-2020		$0.00	$100.00	$0.00	$515.65
07/23/2020	07/22/2020	24670	DENTAL CARE PLUS		PO 3-2020	17971 AW	$405.84	$0.00	$0.00	$515.65
08/20/2020	08/20/2020	25149	DENTAL CARE PLUS		PO 3-2020	18039 AW	$405.84	$0.00	$0.00	$515.65
09/24/2020	09/24/2020	25634	DENTAL CARE PLUS		PO 3-2020	18101 AW	$405.84	$0.00	$0.00	$515.65
10/22/2020	10/22/2020	26079	DENTAL CARE PLUS		PO 3-2020	18177 AW	$405.84	$0.00	$0.00	$515.65
11/25/2020	11/25/2020	26427	DENTAL CARE PLUS		PO 3-2020	18209 AW	$405.84	$0.00	$0.00	$515.65
11/25/2020	11/25/2020	26427	DENTAL CARE PLUS		PO 3-2020	18209 AW	$59.14	$0.00	$0.00	$515.65
12/22/2020	12/22/2020	26819	DENTAL CARE PLUS		PO 3-2020	18303 AW	$49.73	$0.00	$0.00	$515.65
12/22/2020	12/22/2020	26819	DENTAL CARE PLUS		PO 135-2020	18303 AW	$100.00	$0.00	$0.00	$515.65
12/22/2020	12/22/2020	26819	DENTAL CARE PLUS		PO 3-2020	18303 AW	$150.44	$0.00	$0.00	$515.65
12/23/2020	12/22/2020	26821	DENTAL CARE PLUS	Close Purchase	PO 135-2020		$0.00	$0.00	$0.00	$515.65
12/23/2020	12/22/2020	26826	DENTAL CARE PLUS	Close Purchase	PO 3-2020		$0.00	$0.00	$479.37	$995.02
						Account Total:	$4,620.63	$5,100.25	$6,095.27	
						Account YTD Total:	$4,620.63	$5,100.25	$6,095.27	

Account Code: 1000-110-224-0000
Fund: General
Account Name: Vision Insurance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$1,300.00
Permanent Appropriation:	$1,080.00
Final Appropriation:	$1,080.00
Report Beginning Balance:	$0.00

Report reflects selected information.

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$1,300.00	$1,300.00
01/01/2020	01/02/2020	21969	AVESIS	Open Purchase:	PO 2-2020			$0.00	$1,300.00	$0.00	$0.00
01/28/2020	01/28/2020	22415	AVESIS		PO 2-2020	17632	AW	$85.45	$0.00	$0.00	$0.00
02/04/2020	02/04/2020	22548	AVESIS	Adjust Purchase: needed to move to o	PO 2-2020			$0.00	$0.00	$220.00	$220.00
02/04/2020	02/04/2020	22549	Permanent Reallocation Dec	move to cover anticipated expenditur				$0.00	$220.00	$0.00	$0.00
02/25/2020	02/25/2020	22864	AVESIS		PO 2-2020	17694	AW	$78.61	$0.00	$0.00	$0.00
03/26/2020	03/26/2020	23324	AVESIS		PO 2-2020	17757	AW	$78.61	$0.00	$0.00	$0.00
04/28/2020	04/28/2020	23697	AVESIS		PO 2-2020	17806	AW	$78.61	$0.00	$0.00	$0.00
05/28/2020	05/28/2020	23986	AVESIS		PO 2-2020	17860	AW	$78.61	$0.00	$0.00	$0.00
06/24/2020	06/29/2020	24336	AVESIS	Adjust Purchase: changed provider	PO 2-2020			$0.00	$0.00	$680.11	$680.11
06/29/2020	06/29/2020	24337	AVESIS	Close Purchase	PO 2-2020			$0.00	$0.00	$0.00	$680.11
06/29/2020	06/29/2020	24342	FIDELITY SECURITY LIFE II	Open Purchase:	PO 130-2020			$0.00	$400.00	$0.00	$280.11
06/30/2020	06/30/2020	24362	FIDELITY SECURITY LIFE II		PO 130-2020	17926	AW	$61.40	$0.00	$0.00	$280.11
07/27/2020	07/27/2020	24710	FIDELITY SECURITY LIFE II		PO 130-2020	17977	AW	$61.46	$0.00	$0.00	$280.11
08/24/2020	08/24/2020	25162	FIDELITY SECURITY LIFE II		PO 130-2020	18040	AW	$61.46	$0.00	$0.00	$280.11
09/29/2020	09/28/2020	25670	FIDELITY SECURITY LIFE II		PO 130-2020	18110	AW	$61.46	$0.00	$0.00	$280.11
10/26/2020	10/26/2020	26116	FIDELITY SECURITY LIFE II		PO 130-2020	18179	AW	$61.46	$0.00	$0.00	$280.11
11/25/2020	11/25/2020	26427	FIDELITY SECURITY LIFE II		PO 130-2020	18211	AW	$61.46	$0.00	$0.00	$280.11
12/28/2020	12/28/2020	26947	FIDELITY SECURITY LIFE II	Open Purchase:	PO 227-2020			$0.00	$45.00	$0.00	$235.11
12/28/2020	12/28/2020	26949	FIDELITY SECURITY LIFE II		PO 130-2020	18327	AW	$31.30	$0.00	$0.00	$235.11
12/28/2020	12/28/2020	26949	FIDELITY SECURITY LIFE II		PO 227-2020	18327	AW	$45.00	$0.00	$0.00	$235.11
12/28/2020	12/28/2020	26952	FIDELITY SECURITY LIFE II		PO 130-2020	18327	AW	-$31.30	$0.00	$0.00	$235.11
12/28/2020	12/28/2020	26952	FIDELITY SECURITY LIFE II		PO 227-2020	18327	AW	-$45.00	$0.00	$0.00	$235.11
12/28/2020	12/28/2020	26954	FIDELITY SECURITY LIFE II		PO 130-2020	18328	AW	$31.30	$0.00	$0.00	$235.11
12/28/2020	12/28/2020	26954	FIDELITY SECURITY LIFE II		PO 227-2020	18328	AW	$45.00	$0.00	$0.00	$235.11
12/28/2020	12/28/2020	26955	FIDELITY SECURITY LIFE II	Reissue 18328	PO 130-2020	18329	AW	$0.00	$0.00	$0.00	$235.11
12/28/2020	12/28/2020	26955	FIDELITY SECURITY LIFE II	Reissue 18328	PO 227-2020	18329	AW	$0.00	$0.00	$0.00	$235.11

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/28/2020	12/28/2020	26956	FIDELITY SECURITY LIFE II	Reissue 18329	PO 130-2020	18330	AW	$0.00	$0.00	$0.00	$235.11
12/28/2020	12/28/2020	26956	FIDELITY SECURITY LIFE II	Reissue 18329	PO 227-2020	18330	AW	$0.00	$0.00	$0.00	$235.11
12/29/2020	12/28/2020	26957	FIDELITY SECURITY LIFE II	Close Purchase	PO 227-2020			$0.00	$0.00	$0.00	$235.11
12/29/2020	12/28/2020	26957	FIDELITY SECURITY LIFE II	Close Purchase	PO 130-2020			$0.00	$0.00	$0.00	$235.11
						Account Total:		$844.89	$1,965.00	$2,200.11	
						Account YTD Total:		$844.89	$1,965.00	$2,200.11	

Account Code: 1000-110-225-0000
Fund: General
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$15,308.27
Permanent Appropriation:	$11,577.36
Final Appropriation:	$11,577.36
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$15,308.27	$15,308.27
01/16/2020	01/16/2020	22218	Ohio Bureau of Workers Com		Direct	17597	AW	$1,235.27	$1,235.27	$0.00	$14,073.00
02/04/2020	02/04/2020	22549	Permanent Reallocation Dec	move to cover anticipated expenditur				$0.00	$730.91	$0.00	$13,342.09
04/09/2020	04/08/2020	23503	Ohio Bureau of Workers Com		Direct	17784	AW	$1,319.94	$1,319.94	$0.00	$12,022.15
06/11/2020	06/10/2020	24171	Ohio Bureau of Workers Com		Direct	17882	AW	$999.25	$999.25	$0.00	$11,022.90
06/18/2020	06/18/2020	24258	Ohio Department of Job & Fa		Direct	17910	AW	$351.76	$351.76	$0.00	$10,671.14
07/09/2020	07/09/2020	24514	Ohio Bureau of Workers Com		Direct	17937	AW	$983.17	$983.17	$0.00	$9,687.97
07/16/2020	07/16/2020	24622	Ohio Department of Job & Fa		Direct	17956	AW	$564.84	$564.84	$0.00	$9,123.13
08/19/2020	08/19/2020	25098	Ohio Bureau of Workers Com		Direct	18026	AW	$1,333.51	$1,333.51	$0.00	$7,789.62

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2020	09/16/2020	25552	Ohio Bureau of Workers Com		Direct	18083 AW	$993.97	$993.97	$0.00	$6,795.65
10/08/2020	10/08/2020	25833	Ohio Bureau of Workers Com		Direct	18124 AW	$999.20	$999.20	$0.00	$5,796.45
11/25/2020	11/25/2020	26427	Ohio Bureau of Workers Com		Direct	18206 AW	$1,326.16	$1,326.16	$0.00	$4,470.29
12/08/2020	12/08/2020	26562	Ohio Bureau of Workers Com		Direct	18252 AW	$1,062.60	$1,062.60	$0.00	$3,407.69
12/30/2020	12/30/2020	27010	Permanent Reallocation Dec	reallocate to allow line item expend			$0.00	$3,000.00	$0.00	$407.69
12/30/2020	12/30/2020	27039	Ohio Bureau of Workers Com		Direct	18346 AW	$407.69	$407.69	$0.00	$0.00
						Account Total:	$11,577.36	$15,308.27	$15,308.27	
						Account YTD Total:	$11,577.36	$15,308.27	$15,308.27	

Account Code: 1000-110-229-0000
Fund: General
Account Name: Other - Insurance Benefits

	Balance
Reserved for Encumbrance 12/31:	$182.60
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$5,817.40
Permanent Appropriation:	$6,821.64
Final Appropriation:	$6,821.64
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	02/05/2020	22598	PARK NATIONAL BANK	Carry Over Purchase Order	PO 18-2019		$0.00	$182.60	$182.60	$0.00
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$5,817.40	$5,817.40
01/01/2020	01/02/2020	21993	PARK NATIONAL BANK	Open Purchase:	PO 17-2020		$0.00	$5,817.40	$0.00	$0.00
01/01/2020	01/10/2020	22098	Permanent Reallocation Incr	reallocate to cover expenditures			$0.00	$0.00	$22.50	$22.50
01/24/2020	01/22/2020	22307	PARK NATIONAL BANK		PO 18-2019	16-2020 CH	$182.60	$0.00	$0.00	$22.50
01/24/2020	01/22/2020	22307	PARK NATIONAL BANK		PO 17-2020	16-2020 CH	$1,021.90	$0.00	$0.00	$22.50
02/04/2020	02/04/2020	22549	Permanent Reallocation Incr	move to cover anticipated expenditur			$0.00	$0.00	$3,731.74	$3,754.24

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2020	02/07/2020	22655	PARK NATIONAL BANK	Close Prior Year Purchase	PO 18-2019		$0.00	$0.00	$0.00	$3,754.24
03/31/2020	03/31/2020	23364	Permanent Reallocation Dec	reallocate to cover current expendit			$0.00	$1,750.00	$0.00	$2,004.24
05/01/2020	04/27/2020	23666	PARK NATIONAL BANK		PO 17-2020	78-2020 CH	$1,250.00	$0.00	$0.00	$2,004.24
07/24/2020	07/20/2020	24650	PARK NATIONAL BANK		PO 17-2020	128-2020 CH	$1,250.00	$0.00	$0.00	$2,004.24
10/30/2020	10/27/2020	26144	PARK NATIONAL BANK		PO 17-2020	184-2020 CH	$1,450.00	$0.00	$0.00	$2,004.24
12/03/2020	12/03/2020	26512	PARK NATIONAL BANK	Adjust Purchase: close for year end	PO 17-2020		$0.00	$0.00	$845.50	$2,849.74
12/03/2020	12/03/2020	26513	PARK NATIONAL BANK	Close Purchase	PO 17-2020		$0.00	$0.00	$0.00	$2,849.74
12/22/2020	12/22/2020	26842	Permanent Reallocation Dec	cover line item expenditures			$0.00	$1,000.00	$0.00	$1,849.74
						Account Total:	$5,154.50	$8,750.00	$10,599.74	
						Account YTD Total:	$5,154.50	$8,750.00	$10,599.74	

Account Code: 1000-110-270-0000
Fund: General
Account Name: Uniforms and Clothing

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$2,157.00
Final Appropriation:	$2,157.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/15/2020	01/15/2020	22150	Permanent Reallocation Incr	reallocate to cover expenditures			$0.00	$0.00	$3,000.00	$3,000.00
02/04/2020	02/04/2020	22549	Permanent Reallocation Dec	move to cover anticipated expenditur			$0.00	$248.00	$0.00	$2,752.00
03/18/2020	03/18/2020	23179	Permanent Reallocation Dec	reallocated to pay current expenditu			$0.00	$2,000.00	$0.00	$752.00
05/06/2020	05/06/2020	23781		Open Purchase:	BC 23-2020		$0.00	$752.00	$0.00	$0.00
05/06/2020	05/06/2020	23784	FILO INK LLC		BC 23-2020	17828 AW	$306.00	$0.00	$0.00	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/03/2020	06/03/2020	24047	Permanent Reallocation Incr	reallocate to cover COVID-19 expendi			$0.00	$0.00	$1,705.00	$1,705.00
06/03/2020	06/03/2020	24049	5.11, INC.	Open Purchase:	PO 122-2020		$0.00	$1,705.00	$0.00	$0.00
06/11/2020	06/10/2020	24171	5.11, INC.		PO 122-2020	17899 AW	$1,705.00	$0.00	$0.00	$0.00
06/11/2020	06/10/2020	24171	5.11, INC.		BC 23-2020	17899 AW	$0.25	$0.00	$0.00	$0.00
06/18/2020	06/18/2020	24259	5.11, INC.	Close Purchase	PO 122-2020		$0.00	$0.00	$0.00	$0.00
07/27/2020	07/27/2020	24711	5.11, INC.	COVID-19 expenditures PPE and requi	BC 23-2020	17899 AW	-$0.25	$0.00	$0.00	$0.00
07/27/2020	07/27/2020	24711	5.11, INC.	COVID-19 expenditures PPE and requi	PO 122-2020	17899 AW	-$1,705.00	$0.00	$1,705.00	$1,705.00
08/18/2020	08/18/2020	25076	Permanent Reallocation Dec	reallocate to charge expenditures to			$0.00	$1,300.00	$0.00	$405.00
12/16/2020	12/16/2020	26751	RIDGECREST PRODUCTS		BC 23-2020	18285 AW	$121.00	$0.00	$0.00	$405.00
12/22/2020	12/22/2020	26842	Permanent Reallocation Incr	cover line item expenditures			$0.00	$0.00	$1,000.00	$1,405.00
12/22/2020	12/22/2020	26844		Open Purchase:	BC 50-2020		$0.00	$750.00	$0.00	$655.00
12/23/2020	12/23/2020	26869	EMBLEM ENTERPRISES, IN		BC 23-2020	18309 AW	$325.00	$0.00	$0.00	$655.00
12/23/2020	12/23/2020	26869	EMBLEM ENTERPRISES, IN		BC 50-2020	18309 AW	$17.51	$0.00	$0.00	$655.00
12/24/2020	12/23/2020	26874		Close Purchase	BC 23-2020		$0.00	$0.00	$0.00	$655.00
12/30/2020	12/30/2020	27041		Close Purchase	BC 50-2020		$0.00	$0.00	$732.49	$1,387.49
						Account Total:	$769.51	$6,755.00	$8,142.49	
						Account YTD Total:	$769.51	$6,755.00	$8,142.49	

Account Code: 1000-110-329-0000
Fund: General
Account Name: Other-Communications, Printing & Advertising

	Balance
Reserved for Encumbrance 12/31:	$1,121.36
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$60,000.00
Permanent Appropriation:	$42,587.00
Final Appropriation:	$42,587.00
Report Beginning Balance:	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	02/05/2020	22598	SIGNAL HILL SOLUTIONS, I	Carry Over Purchase Order	PO 87-2019			$0.00	$1,121.36	$1,121.36	$0.00
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$60,000.00	$60,000.00
01/01/2020	01/02/2020	21991	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 14-2020			$0.00	$2,500.00	$0.00	$57,500.00
01/01/2020	01/03/2020	22001	BOARD OF COUNTY COMM	Open Purchase:	PO 21-2020			$0.00	$28,880.00	$0.00	$28,620.00
01/01/2020	01/10/2020	22098	Permanent Reallocation Dec	reallocate to cover expenditures				$0.00	$22.50	$0.00	$28,597.50
01/15/2020	01/15/2020	22150	Permanent Reallocation Dec	reallocate to cover expenditures				$0.00	$3,000.00	$0.00	$25,597.50
01/16/2020	01/16/2020	22218	BOARD OF COUNTY COMM		PO 21-2020	17593	AW	$1,818.30	$0.00	$0.00	$25,597.50
01/16/2020	01/16/2020	22218	SIGNAL HILL SOLUTIONS, I		PO 87-2019	17616	AW	$1,121.36	$0.00	$0.00	$25,597.50
01/28/2020	01/28/2020	22405	T-MOBILE USA, INC	Open Purchase:	PO 53-2020			$0.00	$4,000.00	$0.00	$21,597.50
01/28/2020	01/28/2020	22415	T-MOBILE USA, INC		PO 53-2020	17641	AW	$219.51	$0.00	$0.00	$21,597.50
02/04/2020	02/04/2020	22549	Permanent Reallocation Dec	move to cover anticipated expenditur				$0.00	$20,977.50	$0.00	$620.00
02/07/2020	02/07/2020	22655	SIGNAL HILL SOLUTIONS, I	Close Prior Year Purchase	PO 87-2019			$0.00	$0.00	$0.00	$620.00
02/11/2020	02/11/2020	22723	BOARD OF COUNTY COMM		PO 21-2020	17645	AW	$1,818.30	$0.00	$0.00	$620.00
02/11/2020	02/11/2020	22723	SIGNAL HILL SOLUTIONS, I		PO 14-2020	17654	AW	$1,338.44	$0.00	$0.00	$620.00
02/25/2020	02/25/2020	22864	SIGNAL HILL SOLUTIONS, I		PO 14-2020	17683	AW	$469.69	$0.00	$0.00	$620.00
02/25/2020	02/25/2020	22864	T-MOBILE USA, INC		PO 53-2020	17685	AW	$250.76	$0.00	$0.00	$620.00
03/05/2020	03/05/2020	22996	Permanent Reallocation Dec	reallocate to cover expenditures				$0.00	$50.00	$0.00	$570.00
03/10/2020	03/06/2020	23038	BOARD OF COUNTY COMM		PO 21-2020	17698	AW	$1,818.30	$0.00	$0.00	$570.00
03/19/2020	03/19/2020	23229	T-MOBILE USA, INC		PO 53-2020	17746	AW	$250.76	$0.00	$0.00	$570.00
03/24/2020	03/24/2020	23270	BOARD OF COUNTY COMM	Adjust Purchase: contract for 2020 l	PO 21-2020			$0.00	$0.00	$5,245.00	$5,815.00
03/24/2020	03/24/2020	23271	Permanent Reallocation Incr	move to pay expenditures from proper				$0.00	$0.00	$5,300.00	$11,115.00
03/24/2020	03/24/2020	23274	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 98-2020			$0.00	$8,600.00	$0.00	$2,515.00
03/24/2020	03/24/2020	23274	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 99-2020			$0.00	$2,500.00	$0.00	$15.00
03/26/2020	03/26/2020	23322	SIGNAL HILL SOLUTIONS, I		PO 14-2020	17754	AW	$344.77	$0.00	$0.00	$15.00
03/26/2020	03/26/2020	23322	SIGNAL HILL SOLUTIONS, I		PO 14-2020	17754	AW	$347.10	$0.00	$0.00	$15.00
03/26/2020	03/26/2020	23322	SIGNAL HILL SOLUTIONS, I		PO 98-2020	17754	AW	$22.90	$0.00	$0.00	$15.00
03/26/2020	03/26/2020	23322	SIGNAL HILL SOLUTIONS, I		PO 99-2020	17754	AW	$725.69	$0.00	$0.00	$15.00
03/31/2020	03/31/2020	23364	Permanent Reallocation Incr	reallocate to cover current expendit				$0.00	$0.00	$3,500.00	$3,515.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
03/31/2020	03/31/2020	23372	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 104-2020			$0.00	$2,500.00	$0.00	$1,015.00
04/01/2020	03/31/2020	23372	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 105-2020			$0.00	$850.00	$0.00	$165.00
04/02/2020	04/02/2020	23446	SIGNAL HILL SOLUTIONS, I		PO 105-2020	17764	AW	$850.00	$0.00	$0.00	$165.00
04/02/2020	04/02/2020	23446	BOARD OF COUNTY COMM		PO 21-2020	17768	AW	$1,818.30	$0.00	$0.00	$165.00
04/16/2020	04/16/2020	23589	SIGNAL HILL SOLUTIONS, I		PO 99-2020	17796	AW	$700.00	$0.00	$0.00	$165.00
04/23/2020	04/23/2020	23641	T-MOBILE USA, INC		PO 53-2020	17804	AW	$250.76	$0.00	$0.00	$165.00
05/06/2020	05/06/2020	23777	BOARD OF COUNTY COMM		PO 21-2020	17809	AW	$1,818.30	$0.00	$0.00	$165.00
05/18/2020	05/18/2020	23895	SIGNAL HILL SOLUTIONS, I		PO 98-2020	17842	AW	$770.00	$0.00	$0.00	$165.00
05/20/2020	05/20/2020	23930	T-MOBILE USA, INC		PO 53-2020	17859	AW	$155.70	$0.00	$0.00	$165.00
06/04/2020	06/04/2020	24075	BOARD OF COUNTY COMM		PO 21-2020	17869	AW	$1,818.30	$0.00	$0.00	$165.00
06/11/2020	06/10/2020	24171	SIGNAL HILL SOLUTIONS, I		PO 98-2020	17892	AW	$771.00	$0.00	$0.00	$165.00
06/18/2020	06/18/2020	24259	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 105-2020			$0.00	$0.00	$0.00	$165.00
06/25/2020	06/25/2020	24323	T-MOBILE USA, INC		PO 53-2020	17924	AW	$155.70	$0.00	$0.00	$165.00
07/09/2020	07/09/2020	24514	BOARD OF COUNTY COMM		PO 21-2020	17938	AW	$1,818.30	$0.00	$0.00	$165.00
07/09/2020	07/09/2020	24514	SIGNAL HILL SOLUTIONS, I		PO 104-2020	17947	AW	$463.09	$0.00	$0.00	$165.00
07/09/2020	07/09/2020	24514	SIGNAL HILL SOLUTIONS, I		PO 98-2020	17947	AW	$370.00	$0.00	$0.00	$165.00
07/30/2020	07/30/2020	24811	T-MOBILE USA, INC		PO 53-2020	17984	AW	$158.84	$0.00	$0.00	$165.00
08/06/2020	08/06/2020	24901	BOARD OF COUNTY COMM		PO 21-2020	17987	AW	$1,818.30	$0.00	$0.00	$165.00
08/20/2020	08/20/2020	25149	T-MOBILE USA, INC		PO 53-2020	18036	AW	$158.84	$0.00	$0.00	$165.00
08/27/2020	08/26/2020	25215	SIGNAL HILL SOLUTIONS, I		PO 98-2020	18046	AW	$770.00	$0.00	$0.00	$165.00
09/03/2020	09/03/2020	25306	BOARD OF COUNTY COMM		PO 21-2020	18050	AW	$1,818.30	$0.00	$0.00	$165.00
09/03/2020	09/03/2020	25306	SIGNAL HILL SOLUTIONS, I		PO 98-2020	18055	AW	$8.50	$0.00	$0.00	$165.00
09/10/2020	09/10/2020	25408	SIGNAL HILL SOLUTIONS, I		PO 99-2020	18081	AW	$834.56	$0.00	$0.00	$165.00
09/24/2020	09/24/2020	25634	T-MOBILE USA, INC		PO 53-2020	18108	AW	$158.84	$0.00	$0.00	$165.00
09/30/2020	09/30/2020	25698	BOARD OF COUNTY COMM	Adjust Purchase: expenditures not as	PO 21-2020			$0.00	$0.00	$800.00	$965.00
10/08/2020	10/08/2020	25833	BOARD OF COUNTY COMM		PO 21-2020	18125	AW	$2,048.30	$0.00	$0.00	$965.00
10/22/2020	10/22/2020	26079	T-MOBILE USA, INC		PO 53-2020	18175	AW	$158.85	$0.00	$0.00	$965.00
10/22/2020	10/22/2020	26082	SIGNAL HILL SOLUTIONS, I		PO 99-2020	18178	AW	$239.75	$0.00	$0.00	$965.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2020	10/22/2020	26082	SIGNAL HILL SOLUTIONS, I		PO 98-2020	18178 AW	$775.72	$0.00	$0.00	$965.00
10/22/2020	10/22/2020	26083	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 104-2020		$0.00	$0.00	$2,036.91	$3,001.91
10/22/2020	10/22/2020	26084	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 99-2020		$0.00	$0.00	$0.00	$3,001.91
11/05/2020	11/05/2020	26296	BOARD OF COUNTY COMM		PO 21-2020	18204 AW	$2,048.30	$0.00	$0.00	$3,001.91
11/25/2020	11/25/2020	26427	SIGNAL HILL SOLUTIONS, I		PO 98-2020	18224 AW	$795.80	$0.00	$0.00	$3,001.91
11/25/2020	11/25/2020	26427	T-MOBILE USA, INC		PO 53-2020	18226 AW	$158.85	$0.00	$0.00	$3,001.91
12/03/2020	12/03/2020	26506	BOARD OF COUNTY COMM		PO 21-2020	18233 AW	$2,048.30	$0.00	$0.00	$3,001.91
12/03/2020	12/03/2020	26506	T-MOBILE USA, INC		PO 53-2020	18241 AW	$3.54	$0.00	$0.00	$3,001.91
12/03/2020	12/03/2020	26506	SIGNAL HILL SOLUTIONS, I		PO 98-2020	18247 AW	$793.60	$0.00	$0.00	$3,001.91
12/09/2020	12/09/2020	26610	Permanent Reallocation Dec	cover line item expenditures			$0.00	$845.00	$0.00	$2,156.91
12/22/2020	12/22/2020	26846	Permanent Reallocation Dec	to cover line itme expenditures			$0.00	$600.00	$0.00	$1,556.91
12/23/2020	12/23/2020	26889	SIGNAL HILL SOLUTIONS, I		PO 98-2020	18322 AW	$25.00	$0.00	$0.00	$1,556.91
12/23/2020	12/23/2020	26889	SIGNAL HILL SOLUTIONS, I		PO 98-2020	18322 AW	$489.00	$0.00	$0.00	$1,556.91
12/30/2020	12/30/2020	26995	Permanent Reallocation Dec	reallocate appropriations to cover l			$0.00	$718.00	$0.00	$838.91
12/30/2020	12/30/2020	27002	T-MOBILE USA, INC		PO 53-2020	18336 AW	$79.43	$0.00	$0.00	$838.91
12/31/2020	12/31/2020	27048	BOARD OF COUNTY COMM	Close Purchase	PO 21-2020		$0.00	$0.00	$325.40	$1,164.31
12/31/2020	12/31/2020	27049	T-MOBILE USA, INC	Close Purchase	PO 53-2020		$0.00	$0.00	$1,839.62	$3,003.93
12/31/2020	12/31/2020	27049	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 98-2020		$0.00	$0.00	$3,008.48	$6,012.41
12/31/2020	12/31/2020	27051	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 14-2020		$0.00	$0.00	$0.00	$6,012.41
						Account Total:	$37,695.95	$77,164.36	$83,176.77	
						Account YTD Total:	$37,695.95	$77,164.36	$83,176.77	

Account Code: 1000-110-348-0000

Fund: General

	Balance
Reserved for Encumbrance 12/31:	$0.00

Report reflects selected information.

Appropriation Ledger

By Fund

Year 2020

Account Name: Training Services

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$7,863.00
Final Appropriation:	$7,863.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
02/04/2020	02/04/2020	22549	Permanent Reallocation Incre	move to cover anticipated expenditur				$0.00	$0.00	$2,000.00	$2,000.00
02/07/2020	02/07/2020	22648		Open Purchase:	BC 12-2020			$0.00	$2,000.00	$0.00	$0.00
02/11/2020	02/11/2020	22723	NORTH AMERICAN POLICE		BC 12-2020	17652	AW	$300.00	$0.00	$0.00	$0.00
03/09/2020	03/09/2020	23065		Adjust Purchase: move to specific PO	BC 12-2020			$0.00	$0.00	$900.00	$900.00
03/09/2020	03/09/2020	23067	VANCE LAW ENFORCEMEI	Open Purchase:	PO 89-2020			$0.00	$891.20	$0.00	$8.80
03/18/2020	03/18/2020	23179	Permanent Reallocation Incre	reallocated to pay current expenditu				$0.00	$0.00	$3,000.00	$3,008.80
03/18/2020	03/18/2020	23181		Open Purchase:	BC 18-2020			$0.00	$3,000.00	$0.00	$8.80
03/19/2020	03/19/2020	23229	FIFTH THIRD BANK		BC 12-2020	17737	AW	$800.00	$0.00	$0.00	$8.80
03/19/2020	03/19/2020	23229	FIFTH THIRD BANK		BC 18-2020	17737	AW	$1,228.72	$0.00	$0.00	$8.80
03/31/2020	03/31/2020	23373		Close Purchase	BC 12-2020			$0.00	$0.00	$0.00	$8.80
06/24/2020	06/24/2020	24299	Permanent Reallocation Incre	to pay expenditures from appropriate				$0.00	$0.00	$700.00	$708.80
06/24/2020	06/24/2020	24301	OHIO ASSN CHIEFS OF PO	Open Purchase:	PO 129-2020			$0.00	$650.00	$0.00	$58.80
06/25/2020	06/25/2020	24323	OHIO ASSN CHIEFS OF PO		PO 129-2020	17921	AW	$650.00	$0.00	$0.00	$58.80
06/29/2020	06/29/2020	24337	OHIO ASSN CHIEFS OF PO	Close Purchase	PO 129-2020			$0.00	$0.00	$0.00	$58.80
07/30/2020	07/30/2020	24811	UNIVERSITY OF ARKANSA:		BC 18-2020	17985	AW	$50.00	$0.00	$0.00	$58.80
08/06/2020	08/06/2020	24901	BLUE TO GOLD LLC		BC 18-2020	17986	AW	$349.00	$0.00	$0.00	$58.80
08/06/2020	08/06/2020	24901	DAVID A NEWMAN DBA INS		BC 18-2020	17989	AW	$250.00	$0.00	$0.00	$58.80
08/06/2020	08/06/2020	24901	UNIVERSITY OF ARKANSA:		BC 18-2020	18004	AW	$200.00	$0.00	$0.00	$58.80
08/13/2020	08/13/2020	25021	BLUE TO GOLD LLC		BC 18-2020	18011	AW	$97.00	$0.00	$0.00	$58.80
08/13/2020	08/13/2020	25021	SAFARILAND LLC		BC 18-2020	18020	AW	$295.00	$0.00	$0.00	$58.80
08/19/2020	08/19/2020	25099	FIFTH THIRD BANK	Training had been cancelled and cred	BC 12-2020	17737	AW	-$180.40	$0.00	$180.40	$239.20
08/19/2020	08/19/2020	25099	FIFTH THIRD BANK	Training had been cancelled and cred	BC 18-2020	17737	AW	-$1,228.72	$0.00	$0.00	$239.20

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
08/27/2020	08/26/2020	25215	OHIO TACTICAL OFFICERS		BC 18-2020	18044	AW	$275.00	$0.00	$0.00	$239.20
09/10/2020	09/10/2020	25408	RELENTLESS LLC DBA DE		BC 18-2020	18075	AW	$599.00	$0.00	$0.00	$239.20
10/01/2020	10/01/2020	25739	OHIO MUNICIPAL LEAGUE		BC 18-2020	18116	AW	$90.00	$0.00	$0.00	$239.20
10/01/2020	10/01/2020	25739	GREAT OAKS CAREER CAI		BC 18-2020	18117	AW	$80.00	$0.00	$0.00	$239.20
10/14/2020	10/14/2020	25930	THE ADAPTIVE WAY, LLC	Open Purchase:	PO 193-2020			$0.00	$147.00	$0.00	$92.20
10/15/2020	10/15/2020	25968	FIFTH THIRD BANK		BC 18-2020	18153	AW	$35.98	$0.00	$0.00	$92.20
10/15/2020	10/15/2020	25968	THE ADAPTIVE WAY, LLC		PO 193-2020	18162	AW	$147.00	$0.00	$0.00	$92.20
10/15/2020	10/15/2020	25986	THE ADAPTIVE WAY, LLC	Close Purchase	PO 193-2020			$0.00	$0.00	$0.00	$92.20
11/05/2020	11/05/2020	26296	GREAT OAKS CAREER CAI		BC 18-2020	18194	AW	$125.00	$0.00	$0.00	$92.20
12/08/2020	12/08/2020	26562	FIFTH THIRD BANK		BC 18-2020	18250	AW	$116.07	$0.00	$0.00	$92.20
12/09/2020	12/09/2020	26610	Permanent Reallocation Incr	cover line item expenditures				$0.00	$0.00	$845.00	$937.20
12/09/2020	12/09/2020	26614	MICHAEL CARPENTER DBA	Open Purchase:	PO 214-2020			$0.00	$350.00	$0.00	$587.20
12/09/2020	12/09/2020	26614	AEGEAN, LLC DBA PUBLIC	Open Purchase:	PO 215-2020			$0.00	$495.00	$0.00	$92.20
12/10/2020	12/10/2020	26636	HAMILTON COUNTY SHER		BC 18-2020	18267	AW	$300.00	$0.00	$0.00	$92.20
12/10/2020	12/10/2020	26636	AEGEAN, LLC DBA PUBLIC		PO 215-2020	18281	AW	$495.00	$0.00	$0.00	$92.20
12/10/2020	12/10/2020	26636	MICHAEL CARPENTER DBA		PO 214-2020	18282	AW	$350.00	$0.00	$0.00	$92.20
12/15/2020	12/15/2020	26676	MICHAEL CARPENTER DBA	Close Purchase	PO 214-2020			$0.00	$0.00	$0.00	$92.20
12/15/2020	12/15/2020	26676	AEGEAN, LLC DBA PUBLIC	Close Purchase	PO 215-2020			$0.00	$0.00	$0.00	$92.20
12/22/2020	12/22/2020	26846	Permanent Reallocation Incr	to cover line itme expenditures				$0.00	$0.00	$600.00	$692.20
12/22/2020	12/22/2020	26848		Open Purchase:	BC 51-2020			$0.00	$690.00	$0.00	$2.20
12/23/2020	12/23/2020	26869	FBI-LEEDA INC		BC 18-2020	18310	AW	$137.95	$0.00	$0.00	$2.20
12/23/2020	12/23/2020	26869	FBI-LEEDA INC		BC 51-2020	18310	AW	$562.05	$0.00	$0.00	$2.20
12/24/2020	12/23/2020	26874		Close Purchase	BC 18-2020			$0.00	$0.00	$0.00	$2.20
12/30/2020	12/30/2020	26995	Permanent Reallocation Incr	reallocate appropriations to cover l				$0.00	$0.00	$718.00	$720.20
12/30/2020	12/30/2020	26997	LESS LETHAL, LLC.	Open Purchase:	PO 229-2020			$0.00	$718.00	$0.00	$2.20
12/30/2020	12/30/2020	27002	LESS LETHAL, LLC.		PO 229-2020	18339	AW	$718.00	$0.00	$0.00	$2.20
12/30/2020	12/30/2020	27018	LESS LETHAL, LLC.	Close Purchase	PO 229-2020			$0.00	$0.00	$0.00	$2.20
12/30/2020	12/30/2020	27041		Close Purchase	BC 51-2020			$0.00	$0.00	$127.95	$130.15

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2020	12/31/2020	27056	VANCE LAW ENFORCEMEI	Close Purchase	PO 89-2020		$0.00	$0.00	$891.20	$1,021.35
						Account Total:	$6,841.65	$8,941.20	$9,962.55	
						Account YTD Total:	$6,841.65	$8,941.20	$9,962.55	

Account Code: 1000-110-351-0000
Fund: General
Account Name: Insurance and Bonding

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$12,411.00
Final Appropriation:	$12,411.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2020	02/04/2020	22549	Permanent Reallocation Incr	move to cover anticipated expenditur			$0.00	$0.00	$19,000.00	$19,000.00
02/18/2020	02/18/2020	22759	HYLANT ADMINISTRATIVE	Open Purchase:	PO 68-2020		$0.00	$5,000.00	$0.00	$14,000.00
02/19/2020	02/19/2020	22785	HYLANT ADMINISTRATIVE		PO 68-2020	17672 AW	$5,000.00	$0.00	$0.00	$14,000.00
03/10/2020	03/10/2020	23080	HYLANT ADMINISTRATIVE	Close Purchase	PO 68-2020		$0.00	$0.00	$0.00	$14,000.00
03/18/2020	03/18/2020	23179	Permanent Reallocation Dec	reallocated to pay current expenditu			$0.00	$1,000.00	$0.00	$13,000.00
03/31/2020	03/31/2020	23364	Permanent Reallocation Dec	reallocate to cover current expendit			$0.00	$1,750.00	$0.00	$11,250.00
06/03/2020	06/03/2020	24047	Permanent Reallocation Dec	reallocate to cover COVID-19 expendi			$0.00	$3,839.00	$0.00	$7,411.00
07/09/2020	07/09/2020	24526	HYLANT ADMINISTRATIVE	Open Purchase:	PO 138-2020		$0.00	$5,000.00	$0.00	$2,411.00
07/16/2020	07/16/2020	24622	HYLANT ADMINISTRATIVE		PO 138-2020	17961 AW	$5,000.00	$0.00	$0.00	$2,411.00
07/28/2020	07/28/2020	24763	HYLANT ADMINISTRATIVE	Close Purchase	PO 138-2020		$0.00	$0.00	$0.00	$2,411.00
09/10/2020	09/10/2020	25410	HYLANT ADMINISTRATIVE	Open Purchase:	PO 170-2020		$0.00	$110.00	$0.00	$2,301.00
09/10/2020	09/10/2020	25412	HYLANT ADMINISTRATIVE		PO 170-2020	18082 AW	$110.00	$0.00	$0.00	$2,301.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/24/2020	09/24/2020	25644	HYLANT ADMINISTRATIVE	Close Purchase	PO 170-2020		$0.00	$0.00	$0.00	$2,301.00
						Account Total:	$10,110.00	$16,699.00	$19,000.00	
						Account YTD Total:	$10,110.00	$16,699.00	$19,000.00	

Account Code: 1000-110-353-0000
Fund: General
Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$4,000.00
Permanent Appropriation:	$0.00
Final Appropriation:	$0.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$4,000.00	$4,000.00
01/01/2020	01/02/2020	21991	HYLANT ADMINISTRATIVE	Open Purchase:	PO 12-2020		$0.00	$4,000.00	$0.00	$0.00
02/04/2020	02/04/2020	22547	HYLANT ADMINISTRATIVE	Adjust Purchase: needed to move to o	PO 12-2020		$0.00	$0.00	$4,000.00	$4,000.00
02/04/2020	02/04/2020	22549	Permanent Reallocation Dec	move to cover anticipated expenditur			$0.00	$4,000.00	$0.00	$0.00
07/28/2020	07/28/2020	24763	HYLANT ADMINISTRATIVE	Close Purchase	PO 12-2020		$0.00	$0.00	$0.00	$0.00
						Account Total:	$0.00	$8,000.00	$8,000.00	
						Account YTD Total:	$0.00	$8,000.00	$8,000.00	

Account Code: 1000-110-391-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	$0.00

Account Name: Dues and Fees

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$1,350.00
Final Appropriation:	$1,350.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/28/2020	01/28/2020	22404	Permanent Reallocation Incre	move to cover expenditures				$0.00	$0.00	$500.00	$500.00
01/28/2020	01/28/2020	22409	OHIO ASSN CHIEFS OF PO	Open Purchase:	PO 56-2020			$0.00	$195.00	$0.00	$305.00
01/28/2020	01/28/2020	22415	OHIO ASSN CHIEFS OF PO		PO 56-2020	17643	AW	$195.00	$0.00	$0.00	$305.00
01/29/2020	01/29/2020	22436	SOUTHWEST OHIO ASSOC	Open Purchase:	PO 58-2020			$0.00	$25.00	$0.00	$280.00
01/29/2020	01/29/2020	22436		Open Purchase:	BC 10-2020			$0.00	$280.00	$0.00	$0.00
02/04/2020	02/04/2020	22549	Permanent Reallocation Incre	move to cover anticipated expenditur				$0.00	$0.00	$1,500.00	$1,500.00
02/07/2020	02/07/2020	22656	OHIO ASSN CHIEFS OF PO	Close Purchase	PO 56-2020			$0.00	$0.00	$0.00	$1,500.00
02/11/2020	02/11/2020	22723	ASSN. OF MAYORS COURT		BC 10-2020	17644	AW	$50.00	$0.00	$0.00	$1,500.00
02/11/2020	02/11/2020	22723	BUTLER COUNTY BAR ASS		BC 10-2020	17662	AW	$130.00	$0.00	$0.00	$1,500.00
02/11/2020	02/11/2020	22723	SOUTHWEST OHIO ASSOC		PO 58-2020	17655	AW	$25.00	$0.00	$0.00	$1,500.00
02/13/2020	02/12/2020	22732	SOUTHWEST OHIO ASSOC	Close Purchase	PO 58-2020			$0.00	$0.00	$0.00	$1,500.00
02/25/2020	02/25/2020	22869	FBI-LEEDA INC		BC 10-2020	17695	AW	$50.00	$0.00	$0.00	$1,500.00
03/05/2020	03/05/2020	22996	Permanent Reallocation Incre	reallocate to cover expenditures				$0.00	$0.00	$50.00	$1,550.00
03/05/2020	03/05/2020	22998		Open Purchase:	BC 15-2020			$0.00	$50.00	$0.00	$1,500.00
03/10/2020	03/06/2020	23038	HAMILTON COUNTY ASSO		BC 10-2020	17705	AW	$50.00	$0.00	$0.00	$1,500.00
03/10/2020	03/06/2020	23038	HAMILTON COUNTY ASSO		BC 15-2020	17705	AW	$25.00	$0.00	$0.00	$1,500.00
03/10/2020	03/10/2020	23080		Close Purchase	BC 10-2020			$0.00	$0.00	$0.00	$1,500.00
06/24/2020	06/24/2020	24299	Permanent Reallocation Dec	to pay expenditures from appropriate				$0.00	$700.00	$0.00	$800.00
06/24/2020	06/24/2020	24301	OHIO ASSN CHIEFS OF PO	Open Purchase:	PO 129-2020			$0.00	$195.00	$0.00	$605.00
06/25/2020	06/25/2020	24323	OHIO ASSN CHIEFS OF PO		PO 129-2020	17922	AW	$195.00	$0.00	$0.00	$605.00
06/29/2020	06/29/2020	24337	OHIO ASSN CHIEFS OF PO	Close Purchase	PO 129-2020			$0.00	$0.00	$0.00	$605.00
08/19/2020	08/19/2020	25132		Close Purchase	BC 15-2020			$0.00	$0.00	$25.00	$630.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	$720.00	$1,445.00	$2,075.00	
						Account YTD Total:	$720.00	$1,445.00	$2,075.00	

Account Code: 1000-110-410-0000
Fund: General
Account Name: Office Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$133.47
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$5,000.00
Permanent Appropriation:	$3,000.00
Final Appropriation:	$3,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	02/05/2020	22598	TNT PAPERCRAFT	Carry Over Purchase Order	PO 102-2019		$0.00	$133.47	$133.47	$0.00
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$5,000.00	$5,000.00
01/01/2020	01/03/2020	22010	TNT PAPERCRAFT	Open Purchase:	BC 2-2020		$0.00	$500.00	$0.00	$4,500.00
01/16/2020	01/16/2020	22218	TNT PAPERCRAFT		PO 102-2019	17610 AW	$133.47	$0.00	$0.00	$4,500.00
02/07/2020	02/07/2020	22655	TNT PAPERCRAFT	Close Prior Year Purchase	PO 102-2019		$0.00	$0.00	$0.00	$4,500.00
02/07/2020	02/07/2020	22661	SUPERIOR JANITOR SUPP	Open Purchase:	PO 63-2020		$0.00	$2,500.00	$0.00	$2,000.00
02/11/2020	02/11/2020	22723	SUPERIOR JANITOR SUPP		PO 63-2020	17657 AW	$272.61	$0.00	$0.00	$2,000.00
02/11/2020	02/11/2020	22723	TNT PAPERCRAFT		BC 2-2020	17658 AW	$127.79	$0.00	$0.00	$2,000.00
02/25/2020	02/25/2020	22864	TNT PAPERCRAFT		BC 2-2020	17693 AW	$75.82	$0.00	$0.00	$2,000.00
03/09/2020	03/09/2020	23067	Liquidators World Holding LL	Open Purchase:	PO 87-2020		$0.00	$500.00	$0.00	$1,500.00
03/12/2020	03/12/2020	23105	TNT PAPERCRAFT		BC 2-2020	17724 AW	$74.75	$0.00	$0.00	$1,500.00
03/19/2020	03/19/2020	23229	Liquidators World Holding LL		PO 87-2020	17740 AW	$459.00	$0.00	$0.00	$1,500.00
03/19/2020	03/19/2020	23229	SUPERIOR JANITOR SUPP		PO 63-2020	17742 AW	$138.80	$0.00	$0.00	$1,500.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
04/16/2020	04/16/2020	23589	SUPERIOR JANITOR SUPP		PO 63-2020	17795	AW	$47.18	$0.00	$0.00	$1,500.00
04/23/2020	04/23/2020	23641	SUPERIOR JANITOR SUPP		PO 63-2020	17803	AW	$69.22	$0.00	$0.00	$1,500.00
05/06/2020	05/06/2020	23777	TNT PAPERCRAFT		BC 2-2020	17823	AW	$16.00	$0.00	$0.00	$1,500.00
05/18/2020	05/18/2020	23895	SUPERIOR JANITOR SUPP		PO 63-2020	17843	AW	$15.00	$0.00	$0.00	$1,500.00
06/18/2020	06/18/2020	24258	SUPERIOR JANITOR SUPP		PO 63-2020	17912	AW	$138.44	$0.00	$0.00	$1,500.00
06/23/2020	06/23/2020	24287	EVIDENT INC	Open Purchase:	PO 128-2020			$0.00	$165.00	$0.00	$1,335.00
06/30/2020	06/30/2020	24360	TNT PAPERCRAFT	Open Purchase:	PO 133-2020			$0.00	$500.00	$0.00	$835.00
07/09/2020	07/09/2020	24514	TNT PAPERCRAFT		PO 133-2020	17949	AW	$375.78	$0.00	$0.00	$835.00
07/27/2020	07/27/2020	24714	SUPERIOR JANITOR SUPP	COVID-19 expenditures PPE, addition	PO 63-2020	17742	AW	-$138.80	$0.00	$0.00	$835.00
07/27/2020	07/27/2020	24715	SUPERIOR JANITOR SUPP	COVID-19 expenditures PPE, addition	PO 63-2020	17795	AW	-$47.18	$0.00	$0.00	$835.00
07/27/2020	07/27/2020	24716	SUPERIOR JANITOR SUPP	COVID-19 expenditures PPE, addition	PO 63-2020	17803	AW	-$69.22	$0.00	$0.00	$835.00
07/27/2020	07/27/2020	24717	SUPERIOR JANITOR SUPP	COVID-19 expenditures PPE, addition	PO 63-2020	17843	AW	-$15.00	$0.00	$0.00	$835.00
07/27/2020	07/27/2020	24718	SUPERIOR JANITOR SUPP	COVID-19 expenditures PPE, addition	PO 63-2020	17912	AW	-$138.44	$0.00	$0.00	$835.00
07/28/2020	07/28/2020	24771	Liquidators World Holding LL	Adjust Purchase: Came in under estim	PO 87-2020			$0.00	$0.00	$41.00	$876.00
07/28/2020	07/28/2020	24772	Liquidators World Holding LL	Close Purchase	PO 87-2020			$0.00	$0.00	$0.00	$876.00
08/06/2020	08/06/2020	24901	EVIDENT INC		PO 128-2020	17992	AW	$134.73	$0.00	$0.00	$876.00
08/06/2020	08/06/2020	24901	TNT PAPERCRAFT		PO 133-2020	18003	AW	$8.50	$0.00	$0.00	$876.00
08/13/2020	08/13/2020	25021	EVIDENT INC		PO 128-2020	18015	AW	$30.27	$0.00	$0.00	$876.00
08/19/2020	08/19/2020	25118	EVIDENT INC	Close Purchase	PO 128-2020			$0.00	$0.00	$0.00	$876.00
08/19/2020	08/19/2020	25126	SUPERIOR JANITOR SUPP	Close Purchase	PO 63-2020			$0.00	$0.00	$2,227.39	$3,103.39
08/27/2020	08/26/2020	25215	TNT PAPERCRAFT		PO 133-2020	18049	AW	$12.59	$0.00	$0.00	$3,103.39
09/03/2020	09/03/2020	25306	TNT PAPERCRAFT		PO 133-2020	18056	AW	$27.20	$0.00	$0.00	$3,103.39
09/10/2020	09/10/2020	25408	TNT PAPERCRAFT		PO 133-2020	18077	AW	$17.17	$0.00	$0.00	$3,103.39
10/08/2020	10/08/2020	25833	TNT PAPERCRAFT		PO 133-2020	18142	AW	$74.13	$15.37	$0.00	$3,088.02
10/15/2020	10/15/2020	25986	TNT PAPERCRAFT	Close Purchase	PO 133-2020			$0.00	$0.00	$0.00	$3,088.02
10/21/2020	10/21/2020	26037	Permanent Reallocation Dec	moved to cover line item expenditure				$0.00	$2,000.00	$0.00	$1,088.02
10/22/2020	10/22/2020	26079	TNT PAPERCRAFT		BC 2-2020	18174	AW	$49.76	$0.00	$0.00	$1,088.02
11/25/2020	11/25/2020	26427	TNT PAPERCRAFT		BC 2-2020	18227	AW	$64.00	$0.00	$0.00	$1,088.02

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2020	12/02/2020	26475	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 212-2020		$0.00	$961.18	$0.00	$126.84
12/03/2020	12/03/2020	26506	TNT PAPERCRAFT		BC 2-2020	18242 AW	$31.99	$0.00	$0.00	$126.84
12/03/2020	12/03/2020	26506	SIGNAL HILL SOLUTIONS, I		PO 212-2020	18247 AW	$961.18	$0.00	$0.00	$126.84
12/03/2020	12/03/2020	26513	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 212-2020		$0.00	$0.00	$0.00	$126.84
12/16/2020	12/16/2020	26751	TNT PAPERCRAFT		BC 2-2020	18297 AW	$59.89	$0.00	$0.00	$126.84
12/17/2020	12/17/2020	26771	TNT PAPERCRAFT	Close Purchase	BC 2-2020		$0.00	$0.00	$0.00	$126.84
12/22/2020	12/22/2020	26859	TNT PAPERCRAFT	Open Purchase:	PO 225-2020		$0.00	$108.00	$0.00	$18.84
12/23/2020	12/23/2020	26869	TNT PAPERCRAFT		PO 225-2020	18317 AW	$108.00	$0.00	$0.00	$18.84
12/24/2020	12/23/2020	26874	TNT PAPERCRAFT	Close Purchase	PO 225-2020		$0.00	$0.00	$0.00	$18.84
						Account Total:	$3,114.63	$7,383.02	$7,401.86	
						Account YTD Total:	$3,114.63	$7,383.02	$7,401.86	

Account Code: 1000-110-420-0000
Fund: General
Account Name: Operating Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$1,050.01
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$40,000.00
Permanent Appropriation:	$57,741.48
Final Appropriation:	$57,741.48
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	02/05/2020	22598	FUELMAN	Carry Over Purchase Order	PO 74-2019		$0.00	$899.91	$899.91	$0.00
01/01/2020	02/05/2020	22598	STEWART TIRE	Carry Over Purchase Order	PO 76-2019		$0.00	$150.10	$150.10	$0.00
01/01/2020	02/05/2020	22598	FUELMAN	Carry Over Purchase Order	PO 101-2019		$0.00	$0.00	$0.00	$0.00
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$40,000.00	$40,000.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21991	FUELMAN	Open Purchase:	PO 13-2020			$0.00	$22,500.00	$0.00	$17,500.00
01/15/2020	01/15/2020	22144		Open Purchase:	BC 8-2020			$0.00	$2,500.00	$0.00	$15,000.00
01/15/2020	01/15/2020	22148	GALLS, LLC	Open Purchase:	PO 32-2020			$0.00	$1,500.00	$0.00	$13,500.00
01/16/2020	01/16/2020	22218	FIFTH THIRD BANK		BC 8-2020	17601	AW	$284.06	$0.00	$0.00	$13,500.00
01/16/2020	01/16/2020	22218	FUELMAN		PO 74-2019	17602	AW	$899.91	$0.00	$0.00	$13,500.00
01/16/2020	01/16/2020	22218	GALLS, LLC		PO 32-2020	17603	AW	$332.76	$0.00	$0.00	$13,500.00
01/16/2020	01/16/2020	22218	HAMILTON COUNTY POLIC		BC 8-2020	17605	AW	$600.00	$0.00	$0.00	$13,500.00
01/16/2020	01/16/2020	22218	STEWART TIRE		PO 76-2019	17608	AW	$150.10	$0.00	$0.00	$13,500.00
01/16/2020	01/16/2020	22218	UNITED RESOURCE CONN		BC 8-2020	17611	AW	$90.00	$0.00	$0.00	$13,500.00
01/16/2020	01/16/2020	22218	EMBLEM ENTERPRISES, IN		BC 8-2020	17615	AW	$368.64	$0.00	$0.00	$13,500.00
01/28/2020	01/28/2020	22404	Permanent Reallocation Dec	move to cover expenditures				$0.00	$500.00	$0.00	$13,000.00
01/28/2020	01/28/2020	22415	ABS BUSINESS SOLUTION:		BC 8-2020	17633	AW	$263.10	$0.00	$0.00	$13,000.00
01/28/2020	01/28/2020	22415	FUELMAN		PO 13-2020	17634	AW	$1,004.25	$0.00	$0.00	$13,000.00
01/28/2020	01/28/2020	22415	GALLS, LLC		PO 32-2020	17635	AW	$68.75	$0.00	$0.00	$13,000.00
02/04/2020	02/04/2020	22549	Permanent Reallocation Incr	move to cover anticipated expenditur				$0.00	$0.00	$13,087.48	$26,087.48
02/07/2020	02/07/2020	22632	Liquidators World Holding LL	Open Purchase:	PO 61-2020			$0.00	$3,716.00	$0.00	$22,371.48
02/07/2020	02/07/2020	22655	FUELMAN	Close Prior Year Purchase	PO 74-2019			$0.00	$0.00	$0.00	$22,371.48
02/07/2020	02/07/2020	22655	STEWART TIRE	Close Prior Year Purchase	PO 76-2019			$0.00	$0.00	$0.00	$22,371.48
02/07/2020	02/07/2020	22655	FUELMAN	Close Prior Year Purchase	PO 101-2019			$0.00	$0.00	$0.00	$22,371.48
02/11/2020	02/11/2020	22723	FUELMAN		PO 13-2020	17649	AW	$964.90	$0.00	$0.00	$22,371.48
02/11/2020	02/11/2020	22723	LESS LETHAL, LLC.		BC 8-2020	17667	AW	$207.33	$0.00	$0.00	$22,371.48
02/11/2020	02/11/2020	22723	FIFTH THIRD BANK		BC 8-2020	17671	AW	$71.49	$0.00	$0.00	$22,371.48
02/11/2020	02/11/2020	22723	GALLS, LLC		PO 32-2020	17656	AW	$9.00	$0.00	$0.00	$22,371.48
02/25/2020	02/25/2020	22864	FUELMAN		PO 13-2020	17680	AW	$801.72	$0.00	$0.00	$22,371.48
02/25/2020	02/25/2020	22864	GALLS, LLC		PO 32-2020	17687	AW	$250.92	$0.00	$0.00	$22,371.48
02/25/2020	02/25/2020	22869	GALLS, LLC		PO 32-2020	17696	AW	$18.99	$0.00	$0.00	$22,371.48
02/25/2020	02/25/2020	22869	MINUTEMAN PRESS		BC 8-2020	17697	AW	$291.14	$0.00	$0.00	$22,371.48
03/05/2020	03/05/2020	23019	VANCE LAW ENFORCEMEI	Open Purchase:	PO 80-2020			$0.00	$900.00	$0.00	$21,471.48

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03/05/2020	03/05/2020	23019	Liquidators World Holding LL	Open Purchase:	PO 81-2020			$0.00	$4,200.00	$0.00	$17,271.48
03/05/2020	03/05/2020	23019	DELL MARKETING LP	Open Purchase:	PO 82-2020			$0.00	$775.00	$0.00	$16,496.48
03/10/2020	03/06/2020	23038	DENISE VANPELT		BC 8-2020	17716	AW	$22.00	$0.00	$0.00	$16,496.48
03/10/2020	03/06/2020	23038	BOUND TREE MEDICAL		BC 8-2020	17699	AW	$107.60	$0.00	$0.00	$16,496.48
03/10/2020	03/06/2020	23038	FUELMAN		PO 13-2020	17703	AW	$883.23	$0.00	$0.00	$16,496.48
03/10/2020	03/06/2020	23038	GALLS, LLC		PO 32-2020	17704	AW	$29.94	$0.00	$0.00	$16,496.48
03/12/2020	03/12/2020	23105	JEFFERY BAKER & ASSOC		BC 8-2020	17730	AW	$194.64	$0.00	$0.00	$16,496.48
03/18/2020	03/18/2020	23167	ABS BUSINESS SOLUTION:	Open Purchase:	PO 91-2020			$0.00	$2,000.00	$0.00	$14,496.48
03/18/2020	03/18/2020	23173	BOUND TREE MEDICAL	Open Purchase:	PO 93-2020			$0.00	$600.00	$0.00	$13,896.48
03/18/2020	03/18/2020	23175		Open Purchase:	BC 17-2020			$0.00	$1,000.00	$0.00	$12,896.48
03/19/2020	03/19/2020	23229	ABS BUSINESS SOLUTION:		PO 91-2020	17733	AW	$256.74	$0.00	$0.00	$12,896.48
03/19/2020	03/19/2020	23229	BOUND TREE MEDICAL		PO 93-2020	17735	AW	$146.49	$0.00	$0.00	$12,896.48
03/19/2020	03/19/2020	23229	FIFTH THIRD BANK		BC 17-2020	17737	AW	$327.10	$0.00	$0.00	$12,896.48
03/19/2020	03/19/2020	23229	FUELMAN		PO 13-2020	17738	AW	$629.84	$0.00	$0.00	$12,896.48
03/19/2020	03/19/2020	23229	RYLAND REED		BC 17-2020	17745	AW	$10.98	$0.00	$0.00	$12,896.48
03/24/2020	03/24/2020	23271	Permanent Reallocation Dec	move to pay expenditures from proper				$0.00	$5,300.00	$0.00	$7,596.48
03/26/2020	03/26/2020	23322	BOUND TREE MEDICAL		PO 93-2020	17751	AW	$52.86	$0.00	$0.00	$7,596.48
03/31/2020	03/31/2020	23373		Close Purchase	BC 8-2020			$0.00	$0.00	$0.00	$7,596.48
04/02/2020	04/02/2020	23446	BOUND TREE MEDICAL		PO 93-2020	17758	AW	$50.58	$0.00	$0.00	$7,596.48
04/02/2020	04/02/2020	23446	FUELMAN		PO 13-2020	17760	AW	$517.32	$0.00	$0.00	$7,596.48
04/02/2020	04/02/2020	23446	HAMILTON COUNTY CORO		BC 17-2020	17761	AW	$100.00	$0.00	$0.00	$7,596.48
04/02/2020	04/02/2020	23446	MINUTEMAN PRESS		BC 17-2020	17762	AW	$47.25	$0.00	$0.00	$7,596.48
04/09/2020	04/08/2020	23503	GALLS, LLC		PO 32-2020	17776	AW	$63.94	$0.00	$0.00	$7,596.48
04/16/2020	04/16/2020	23569	BOUND TREE MEDICAL	Open Purchase:	PO 110-2020			$0.00	$750.00	$0.00	$6,846.48
04/16/2020	04/16/2020	23575		Open Purchase:	BC 20-2020			$0.00	$750.00	$0.00	$6,096.48
04/16/2020	04/16/2020	23589	BOUND TREE MEDICAL		PO 93-2020	17786	AW	$209.42	$0.00	$0.00	$6,096.48
04/16/2020	04/16/2020	23589	ABS BUSINESS SOLUTION:		PO 91-2020	17787	AW	$152.55	$0.00	$0.00	$6,096.48
04/16/2020	04/16/2020	23589	FUELMAN		PO 13-2020	17789	AW	$460.45	$0.00	$0.00	$6,096.48

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04/23/2020	04/23/2020	23641	MOBILCOMM		BC 17-2020	17800	AW	$145.00	$0.00	$0.00	$6,096.48
04/28/2020	04/28/2020	23697	FUELMAN		PO 13-2020	17807	AW	$567.43	$0.00	$0.00	$6,096.48
05/06/2020	05/06/2020	23777	BOUND TREE MEDICAL		PO 93-2020	17810	AW	$83.16	$0.00	$0.00	$6,096.48
05/06/2020	05/06/2020	23777	Greater Cleveland Partnershi		BC 17-2020	17821	AW	$243.16	$0.00	$0.00	$6,096.48
05/06/2020	05/06/2020	23777	Greater Cleveland Partnershi		BC 17-2020	17821	AW	$44.66	$0.00	$0.00	$6,096.48
05/06/2020	05/06/2020	23777	Greater Cleveland Partnershi		BC 17-2020	17821	AW	$44.66	$0.00	$0.00	$6,096.48
05/06/2020	05/06/2020	23777	Liquidators World Holding LL		PO 61-2020	17822	AW	$3,522.00	$0.00	$0.00	$6,096.48
05/06/2020	05/06/2020	23784	BOUND TREE MEDICAL		PO 93-2020	17827	AW	$57.49	$0.00	$0.00	$6,096.48
05/06/2020	05/06/2020	23784	BOUND TREE MEDICAL		PO 110-2020	17827	AW	$77.51	$0.00	$0.00	$6,096.48
05/18/2020	05/18/2020	23895	CHRIS CAMPBELL		BC 17-2020	17835	AW	$17.00	$0.00	$0.00	$6,096.48
05/18/2020	05/18/2020	23895	DENISE VANPELT		BC 17-2020	17837	AW	$9.70	$0.00	$0.00	$6,096.48
05/18/2020	05/18/2020	23895	FUELMAN		PO 13-2020	17838	AW	$610.34	$0.00	$0.00	$6,096.48
05/18/2020	05/18/2020	23895	GALLS, LLC		PO 32-2020	17840	AW	$58.93	$0.00	$0.00	$6,096.48
05/18/2020	05/18/2020	23895	STEWART TIRE		BC 17-2020	17844	AW	$10.49	$0.00	$0.00	$6,096.48
05/18/2020	05/18/2020	23895	STEWART TIRE		BC 20-2020	17844	AW	$55.66	$0.00	$0.00	$6,096.48
05/21/2020	05/20/2020	23927	ABS BUSINESS SOLUTION:		PO 91-2020	17851	AW	$152.55	$0.00	$0.00	$6,096.48
05/28/2020	05/28/2020	23986	FUELMAN		PO 13-2020	17863	AW	$692.19	$0.00	$0.00	$6,096.48
05/28/2020	05/28/2020	23986	GALLS, LLC		PO 32-2020	17867	AW	$129.79	$0.00	$0.00	$6,096.48
06/03/2020	06/03/2020	24047	Permanent Reallocation Incr	reallocate to cover COVID-19 expendi				$0.00	$0.00	$2,134.00	$8,230.48
06/03/2020	06/03/2020	24049	LUXURY HOME BUYERS, L	Open Purchase:	PO 121-2020			$0.00	$2,134.00	$0.00	$6,096.48
06/04/2020	06/04/2020	24075	BOUND TREE MEDICAL		PO 110-2020	17870	AW	$10.87	$0.00	$0.00	$6,096.48
06/04/2020	06/04/2020	24075	JEFFERY BAKER & ASSOC		BC 20-2020	17876	AW	$150.00	$0.00	$0.00	$6,096.48
06/10/2020	06/10/2020	24165	LEXIPOL, LLC	Open Purchase:	PO 124-2020			$0.00	$3,306.00	$0.00	$2,790.48
06/11/2020	06/10/2020	24171	BOUND TREE MEDICAL		PO 110-2020	17883	AW	$21.98	$0.00	$0.00	$2,790.48
06/11/2020	06/10/2020	24171	FUELMAN		PO 13-2020	17886	AW	$882.92	$0.00	$0.00	$2,790.48
06/11/2020	06/10/2020	24171	GALLS, LLC		PO 32-2020	17887	AW	$37.82	$0.00	$0.00	$2,790.48
06/11/2020	06/10/2020	24171	LUXURY HOME BUYERS, L		PO 121-2020	17890	AW	$2,134.00	$0.00	$0.00	$2,790.48
06/11/2020	06/10/2020	24171	LEXIPOL, LLC		PO 124-2020	17902	AW	$3,306.00	$0.00	$0.00	$2,790.48

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06/18/2020	06/18/2020	24258	GALLS, LLC		PO 32-2020	17907	AW	$124.99	$0.00	$0.00	$2,790.48
06/18/2020	06/18/2020	24258	TNT PAPERCRAFT		BC 20-2020	17913	AW	$28.42	$0.00	$0.00	$2,790.48
06/18/2020	06/18/2020	24258	ABS BUSINESS SOLUTION:		PO 91-2020	17903	AW	$221.05	$0.00	$0.00	$2,790.48
06/18/2020	06/18/2020	24258	BOUND TREE MEDICAL		PO 110-2020	17905	AW	$230.27	$0.00	$0.00	$2,790.48
06/18/2020	06/18/2020	24259		Close Purchase	BC 17-2020			$0.00	$0.00	$0.00	$2,790.48
06/18/2020	06/18/2020	24259	BOUND TREE MEDICAL	Close Purchase	PO 93-2020			$0.00	$0.00	$0.00	$2,790.48
06/18/2020	06/18/2020	24259	LUXURY HOME BUYERS, L	Close Purchase	PO 121-2020			$0.00	$0.00	$0.00	$2,790.48
06/18/2020	06/18/2020	24259	LEXIPOL, LLC	Close Purchase	PO 124-2020			$0.00	$0.00	$0.00	$2,790.48
06/25/2020	06/25/2020	24323	FUELMAN		PO 13-2020	17920	AW	$619.92	$0.00	$0.00	$2,790.48
07/09/2020	07/09/2020	24514	VANCE LAW ENFORCEMEI		PO 80-2020	17952	AW	$557.00	$0.00	$0.00	$2,790.48
07/09/2020	07/09/2020	24514	WATCHGUARD VIDEO, INC		BC 20-2020	17953	AW	$237.00	$0.00	$0.00	$2,790.48
07/09/2020	07/09/2020	24514	FUELMAN		PO 13-2020	17943	AW	$889.39	$0.00	$0.00	$2,790.48
07/16/2020	07/16/2020	24622	ABS BUSINESS SOLUTION:		PO 91-2020	17959	AW	$217.53	$0.00	$0.00	$2,790.48
07/16/2020	07/16/2020	24622	HAMILTON COUNTY CORO		BC 20-2020	17960	AW	$100.00	$0.00	$0.00	$2,790.48
07/23/2020	07/23/2020	24680	ONLINE SOLUTIONS	Open Purchase:	PO 140-2020			$0.00	$1,800.00	$0.00	$990.48
07/23/2020	07/23/2020	24696	FUELMAN		PO 13-2020	17974	AW	$1,051.80	$0.00	$0.00	$990.48
07/27/2020	07/27/2020	24719	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	BC 8-2020	17699	AW	-$107.60	$0.00	$107.60	$1,098.08
07/27/2020	07/27/2020	24720	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 93-2020	17735	AW	-$146.49	$0.00	$146.49	$1,244.57
07/27/2020	07/27/2020	24721	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 93-2020	17751	AW	-$52.86	$0.00	$52.86	$1,297.43
07/27/2020	07/27/2020	24722	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 93-2020	17758	AW	-$50.58	$0.00	$50.58	$1,348.01
07/27/2020	07/27/2020	24723	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 93-2020	17786	AW	-$209.42	$0.00	$209.42	$1,557.43
07/27/2020	07/27/2020	24724	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 93-2020	17810	AW	-$83.16	$0.00	$83.16	$1,640.59
07/27/2020	07/27/2020	24725	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 93-2020	17827	AW	-$57.49	$0.00	$57.49	$1,698.08
07/27/2020	07/27/2020	24725	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 110-2020	17827	AW	-$77.51	$0.00	$0.00	$1,698.08
07/27/2020	07/27/2020	24726	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 110-2020	17870	AW	-$10.87	$0.00	$0.00	$1,698.08
07/27/2020	07/27/2020	24727	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 110-2020	17883	AW	-$21.98	$0.00	$0.00	$1,698.08
07/27/2020	07/27/2020	24728	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 110-2020	17905	AW	-$230.27	$0.00	$0.00	$1,698.08
07/27/2020	07/27/2020	24741	RYLAND REED	COVID-19 expenditures PPE, addition	BC 17-2020	17745	AW	-$10.98	$0.00	$10.98	$1,709.06

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07/27/2020	07/27/2020	24742	GALLS, LLC	COVID-19 expenditures PPE, addition	PO 32-2020	17867	AW	-$99.80	$0.00	$0.00	$1,709.06
07/30/2020	07/30/2020	24811	GALLS, LLC		PO 32-2020	17980	AW	$105.28	$0.00	$0.00	$1,709.06
08/06/2020	08/06/2020	24901	FUELMAN		PO 13-2020	17993	AW	$795.62	$0.00	$0.00	$1,709.06
08/06/2020	08/06/2020	24901	GALLS, LLC		PO 32-2020	17994	AW	$37.99	$0.00	$0.00	$1,709.06
08/06/2020	08/06/2020	24901	HAMILTON COUNTY CORO		BC 20-2020	17998	AW	$100.00	$0.00	$0.00	$1,709.06
08/06/2020	08/06/2020	24901	ONLINE SOLUTIONS		PO 140-2020	18000	AW	$1,800.00	$0.00	$0.00	$1,709.06
08/06/2020	08/06/2020	24907	Permanent Reallocation Dec	reallocate to properly pay expenses				$0.00	$500.00	$0.00	$1,209.06
08/12/2020	08/12/2020	25006		Open Purchase:	BC 30-2020			$0.00	$1,000.00	$0.00	$209.06
08/13/2020	08/13/2020	25021	EVIDENT INC		BC 20-2020	18015	AW	$0.88	$0.00	$0.00	$209.06
08/13/2020	08/13/2020	25021	WITMER PUBLIC SAFETY C		BC 20-2020	18021	AW	$78.04	$0.00	$0.00	$209.06
08/13/2020	08/13/2020	25021	WITMER PUBLIC SAFETY C		BC 30-2020	18021	AW	$21.75	$0.00	$0.00	$209.06
08/13/2020	08/13/2020	25021	WOODS HARDWARE		BC 30-2020	18022	AW	$30.29	$0.00	$0.00	$209.06
08/13/2020	08/13/2020	25025	BOUND TREE MEDICAL	Adjust Purchase: COVID-19 supplies	PO 110-2020			$0.00	$0.00	$750.00	$959.06
08/19/2020	08/19/2020	25099	FIFTH THIRD BANK	Training had been cancelled and cred	BC 30-2020	17737	AW	$698.27	$0.00	$0.00	$959.06
08/19/2020	08/19/2020	25118		Close Purchase	BC 20-2020			$0.00	$0.00	$0.00	$959.06
08/19/2020	08/19/2020	25118	BOUND TREE MEDICAL	Close Purchase	PO 110-2020			$0.00	$0.00	$0.00	$959.06
08/19/2020	08/19/2020	25118	ONLINE SOLUTIONS	Close Purchase	PO 140-2020			$0.00	$0.00	$0.00	$959.06
08/19/2020	08/19/2020	25124	Liquidators World Holding LL	Close Purchase	PO 61-2020			$0.00	$0.00	$194.00	$1,153.06
08/19/2020	08/19/2020	25127	Liquidators World Holding LL	Close Purchase	PO 81-2020			$0.00	$0.00	$4,200.00	$5,353.06
08/19/2020	08/19/2020	25128	DELL MARKETING LP	Close Purchase	PO 82-2020			$0.00	$0.00	$775.00	$6,128.06
08/20/2020	08/20/2020	25149	ABS BUSINESS SOLUTION		PO 91-2020	18031	AW	$196.90	$0.00	$0.00	$6,128.06
08/20/2020	08/20/2020	25149	FUELMAN		PO 13-2020	18034	AW	$847.26	$0.00	$0.00	$6,128.06
08/26/2020	08/26/2020	25203	Permanent Reallocation Dec	to reallocate to pay expenditures un				$0.00	$2,000.00	$0.00	$4,128.06
08/27/2020	08/26/2020	25215	AUTOZONE, INC		BC 30-2020	18042	AW	$10.17	$0.00	$0.00	$4,128.06
08/27/2020	08/27/2020	25227	KIESLER POLICE SUPPLY,	Open Purchase:	PO 163-2020			$0.00	$550.00	$0.00	$3,578.06
09/03/2020	09/03/2020	25306	FUELMAN		PO 13-2020	18052	AW	$794.78	$0.00	$0.00	$3,578.06
09/09/2020	09/09/2020	25375	FIFTH THIRD BANK	Open Purchase:	PO 169-2020			$0.00	$279.90	$0.00	$3,298.16
09/10/2020	09/10/2020	25408	FIFTH THIRD BANK		PO 169-2020	18067	AW	$279.90	$0.00	$0.00	$3,298.16

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09/10/2020	09/10/2020	25408	GALLS, LLC		PO 32-2020	18068	AW	$33.98	$0.00	$0.00	$3,298.16
09/16/2020	09/16/2020	25493	MEDVET ASSOCIATESS LL	Open Purchase:	PO 173-2020			$0.00	$612.19	$0.00	$2,685.97
09/16/2020	09/16/2020	25528	KIESLER POLICE SUPPLY,	Open Purchase:	PO 179-2020			$0.00	$284.72	$0.00	$2,401.25
09/17/2020	09/16/2020	25552	ABS BUSINESS SOLUTION:		PO 91-2020	18084	AW	$196.90	$0.00	$0.00	$2,401.25
09/17/2020	09/16/2020	25552	FUELMAN		PO 13-2020	18088	AW	$940.73	$0.00	$0.00	$2,401.25
09/17/2020	09/16/2020	25552	GREATER CINTI BEHAVIOF		BC 30-2020	18091	AW	$50.00	$0.00	$0.00	$2,401.25
09/17/2020	09/16/2020	25552	MEDVET ASSOCIATESS LL		PO 173-2020	18093	AW	$612.19	$0.00	$0.00	$2,401.25
09/17/2020	09/16/2020	25552	KIESLER POLICE SUPPLY,		PO 163-2020	18095	AW	$550.00	$0.00	$0.00	$2,401.25
09/17/2020	09/16/2020	25552	KIESLER POLICE SUPPLY,		PO 179-2020	18095	AW	$284.72	$0.00	$0.00	$2,401.25
09/17/2020	09/16/2020	25552	UNITED RESOURCE CONN		BC 30-2020	18098	AW	$45.00	$0.00	$0.00	$2,401.25
09/17/2020	09/16/2020	25552	TNT PAPERCRAFT		BC 30-2020	18099	AW	$88.58	$0.00	$0.00	$2,401.25
09/23/2020	09/23/2020	25600	Permanent Reallocation Dec	reallocate to pay from proper accoun				$0.00	$180.00	$0.00	$2,221.25
09/23/2020	09/23/2020	25623	ECLIPSE	Open Purchase:	PO 184-2020			$0.00	$399.95	$0.00	$1,821.30
09/24/2020	09/24/2020	25634	ECLIPSE		PO 184-2020	18106	AW	$399.95	$0.00	$0.00	$1,821.30
09/24/2020	09/24/2020	25644	KIESLER POLICE SUPPLY,	Close Purchase	PO 163-2020			$0.00	$0.00	$0.00	$1,821.30
09/24/2020	09/24/2020	25644	FIFTH THIRD BANK	Close Purchase	PO 169-2020			$0.00	$0.00	$0.00	$1,821.30
09/24/2020	09/24/2020	25644	MEDVET ASSOCIATESS LL	Close Purchase	PO 173-2020			$0.00	$0.00	$0.00	$1,821.30
09/24/2020	09/24/2020	25644	KIESLER POLICE SUPPLY,	Close Purchase	PO 179-2020			$0.00	$0.00	$0.00	$1,821.30
09/24/2020	09/24/2020	25644	ECLIPSE	Close Purchase	PO 184-2020			$0.00	$0.00	$0.00	$1,821.30
09/30/2020	09/30/2020	25706	NOAH'S ARK	Open Purchase:	PO 188-2020			$0.00	$246.28	$0.00	$1,575.02
09/30/2020	09/30/2020	25719		Open Purchase:	BC 33-2020			$0.00	$1,000.00	$0.00	$575.02
10/01/2020	10/01/2020	25739	FUELMAN		PO 13-2020	18114	AW	$979.88	$0.00	$0.00	$575.02
10/01/2020	10/01/2020	25739	NOAH'S ARK		PO 188-2020	18115	AW	$246.28	$0.00	$0.00	$575.02
10/05/2020	10/05/2020	25756	NOAH'S ARK	Close Purchase	PO 188-2020			$0.00	$0.00	$0.00	$575.02
10/14/2020	10/14/2020	25957	RIDGECREST PRODUCTS	Open Purchase:	PO 195-2020			$0.00	$188.00	$0.00	$387.02
10/15/2020	10/15/2020	25968	FUELMAN		PO 13-2020	18154	AW	$804.37	$0.00	$0.00	$387.02
10/21/2020	10/21/2020	26037	Permanent Reallocation Incr	moved to cover line item expenditure				$0.00	$0.00	$1,000.00	$1,387.02
10/22/2020	10/22/2020	26079	ABS BUSINESS SOLUTION:		PO 91-2020	18169	AW	$196.90	$0.00	$0.00	$1,387.02

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10/22/2020	10/22/2020	26079	RIDGECREST PRODUCTS		PO 195-2020	18170	AW	$188.00	$0.00	$0.00	$1,387.02
10/22/2020	10/22/2020	26079	GALLS, LLC		PO 32-2020	18171	AW	$11.19	$0.00	$0.00	$1,387.02
10/22/2020	10/22/2020	26084	RIDGECREST PRODUCTS	Close Purchase	PO 195-2020			$0.00	$0.00	$0.00	$1,387.02
10/29/2020	10/29/2020	26192	FUELMAN		PO 13-2020	18181	AW	$696.75	$0.00	$0.00	$1,387.02
10/29/2020	10/29/2020	26205	GALLS, LLC		PO 32-2020	18184	AW	$170.06	$0.00	$0.00	$1,387.02
11/05/2020	11/05/2020	26296	GALLS, LLC		PO 32-2020	18191	AW	$89.99	$0.00	$0.00	$1,387.02
11/05/2020	11/05/2020	26296	MOBILCOMM		BC 33-2020	18196	AW	$134.45	$0.00	$0.00	$1,387.02
11/25/2020	11/25/2020	26427	ABS BUSINESS SOLUTION		PO 91-2020	18215	AW	$196.90	$0.00	$0.00	$1,387.02
11/25/2020	11/25/2020	26427	FUELMAN		PO 13-2020	18216	AW	$662.87	$0.00	$0.00	$1,387.02
11/25/2020	11/25/2020	26427	FUELMAN		PO 13-2020	18216	AW	$749.12	$0.00	$0.00	$1,387.02
11/25/2020	11/25/2020	26427	GREATER CINTI BEHAVIOF		BC 30-2020	18218	AW	$50.00	$0.00	$0.00	$1,387.02
11/25/2020	11/25/2020	26427	RAPID DELIVERY SERVICE		BC 30-2020	18223	AW	$5.94	$0.00	$0.00	$1,387.02
11/25/2020	11/25/2020	26427	RAPID DELIVERY SERVICE		BC 33-2020	18223	AW	$13.13	$0.00	$0.00	$1,387.02
12/01/2020	12/02/2020	26457		Close Purchase	BC 30-2020			$0.00	$0.00	$0.00	$1,387.02
12/08/2020	12/08/2020	26562	FIFTH THIRD BANK		BC 33-2020	18250	AW	$22.00	$0.00	$0.00	$1,387.02
12/08/2020	12/08/2020	26562	FIFTH THIRD BANK		BC 33-2020	18250	AW	$136.25	$0.00	$0.00	$1,387.02
12/08/2020	12/08/2020	26562	FUELMAN		PO 13-2020	18251	AW	$756.57	$0.00	$0.00	$1,387.02
12/10/2020	12/10/2020	26636	DENISE VANPELT		BC 33-2020	18259	AW	$24.75	$0.00	$0.00	$1,387.02
12/10/2020	12/10/2020	26636	FIFTH THIRD BANK		BC 33-2020	18263	AW	$285.86	$0.00	$0.00	$1,387.02
12/10/2020	12/10/2020	26636	THE BALDWIN GROUP, INC		BC 33-2020	18254	AW	$90.00	$0.00	$0.00	$1,387.02
12/10/2020	12/10/2020	26636	JEFFERY BAKER & ASSOC		BC 33-2020	18269	AW	$250.00	$0.00	$0.00	$1,387.02
12/16/2020	12/16/2020	26728		Open Purchase:	BC 49-2020			$0.00	$750.00	$0.00	$637.02
12/16/2020	12/16/2020	26751	ABS BUSINESS SOLUTION		PO 91-2020	18284	AW	$196.90	$0.00	$0.00	$637.02
12/16/2020	12/16/2020	26751	BETHESDA HEALTH CARE		BC 49-2020	18286	AW	$137.00	$0.00	$0.00	$637.02
12/16/2020	12/16/2020	26751	GREAT OAKS CAREER CAI		BC 33-2020	18292	AW	$43.56	$0.00	$0.00	$637.02
12/16/2020	12/16/2020	26751	GREAT OAKS CAREER CAI		BC 49-2020	18292	AW	$331.44	$0.00	$0.00	$637.02
12/16/2020	12/16/2020	26751	HAMILTON COUNTY CORO		BC 49-2020	18293	AW	$100.00	$0.00	$0.00	$637.02
12/16/2020	12/16/2020	26751	TNT PAPERCRAFT		BC 49-2020	18297	AW	$129.99	$0.00	$0.00	$637.02

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12/16/2020	12/16/2020	26751	TNT PAPERCRAFT		BC 49-2020	18297 AW	$51.57	$0.00	$0.00	$637.02
12/17/2020	12/17/2020	26771		Close Purchase	BC 33-2020		$0.00	$0.00	$0.00	$637.02
12/17/2020	12/17/2020	26771		Close Purchase	BC 49-2020		$0.00	$0.00	$0.00	$637.02
12/23/2020	12/23/2020	26869	FUELMAN		PO 13-2020	18312 AW	$755.35	$0.00	$0.00	$637.02
12/29/2020	12/28/2020	26957	GALLS, LLC	Close Purchase	PO 32-2020		$0.00	$0.00	$25.48	$662.50
12/30/2020	12/30/2020	27010	Permanent Reallocation Incr	reallocate to allow line item expend			$0.00	$0.00	$10,000.00	$10,662.50
12/30/2020	12/30/2020	27012	CRIMESTAR	Open Purchase:	PO 230-2020		$0.00	$10,000.00	$0.00	$662.50
12/30/2020	12/30/2020	27016	CRIMESTAR		PO 230-2020	18341 AW	$10,000.00	$0.00	$0.00	$662.50
12/30/2020	12/30/2020	27018	CRIMESTAR	Close Purchase	PO 230-2020		$0.00	$0.00	$0.00	$662.50
12/30/2020	12/30/2020	27037	JAG SPORTING GOODS	Open Purchase:	PO 231-2020		$0.00	$621.00	$0.00	$41.50
12/30/2020	12/30/2020	27039	JAG SPORTING GOODS		PO 231-2020	18347 AW	$621.00	$0.00	$0.00	$41.50
12/31/2020	12/31/2020	27048	JAG SPORTING GOODS	Close Purchase	PO 231-2020		$0.00	$0.00	$0.00	$41.50
12/31/2020	12/31/2020	27049	VANCE LAW ENFORCEMEI	Close Purchase	PO 80-2020		$0.00	$0.00	$343.00	$384.50
12/31/2020	12/31/2020	27051	ABS BUSINESS SOLUTION	Close Purchase	PO 91-2020		$0.00	$0.00	$15.08	$399.58
						Account Total:	$55,250.91	$73,893.05	$74,292.63	
						Account YTD Total:	$55,250.91	$73,893.05	$74,292.63	

Account Code: 1000-110-432-0000
Fund: General
Account Name: Repairs and Maintenance of Machinery & Equip

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$5,000.00
Permanent Appropriation:	$2,500.00
Final Appropriation:	$2,500.00
Report Beginning Balance:	$0.00

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01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$5,000.00	$5,000.00
02/04/2020	02/04/2020	22549	Permanent Reallocation Dec	move to cover anticipated expenditur			$0.00	$3,000.00	$0.00	$2,000.00
03/09/2020	03/09/2020	23067	LESS LETHAL, LLC.	Open Purchase:	PO 86-2020		$0.00	$1,096.60	$0.00	$903.40
03/19/2020	03/19/2020	23229	LESS LETHAL, LLC.		PO 86-2020	17739 AW	$1,096.60	$0.00	$0.00	$903.40
03/31/2020	03/31/2020	23373	LESS LETHAL, LLC.	Close Purchase	PO 86-2020		$0.00	$0.00	$0.00	$903.40
07/14/2020	07/14/2020	24569		Open Purchase:	BC 25-2020		$0.00	$903.40	$0.00	$0.00
07/16/2020	07/16/2020	24622	MOBILCOMM		BC 25-2020	17965 AW	$575.00	$0.00	$0.00	$0.00
08/06/2020	08/06/2020	24907	Permanent Reallocation Incr	reallocate to properly pay expenses			$0.00	$0.00	$500.00	$500.00
08/06/2020	08/06/2020	24909	MT. HEALTHY AUTO BODY	Open Purchase:	PO 150-2020		$0.00	$500.00	$0.00	$0.00
08/13/2020	08/13/2020	25021	MT. HEALTHY AUTO BODY		PO 150-2020	18018 AW	$500.00	$0.00	$0.00	$0.00
08/19/2020	08/19/2020	25118	MT. HEALTHY AUTO BODY	Close Purchase	PO 150-2020		$0.00	$0.00	$0.00	$0.00
12/23/2020	12/23/2020	26869	DANA SAFETY SUPPLY, IN		BC 25-2020	18308 AW	$63.36	$0.00	$0.00	$0.00
12/23/2020	12/23/2020	26889	DANA SAFETY SUPPLY, IN		BC 25-2020	18319 AW	$196.00	$0.00	$0.00	$0.00
12/30/2020	12/30/2020	27018		Close Purchase	BC 25-2020		$0.00	$0.00	$69.04	$69.04
						Account Total:	$2,430.96	$5,500.00	$5,569.04	
						Account YTD Total:	$2,430.96	$5,500.00	$5,569.04	

Account Code: 1000-110-433-0000
Fund: General
Account Name: Repairs and Maintenance of Motor Vehicles

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$14,000.00
Permanent Appropriation:	$16,300.00
Final Appropriation:	$16,300.00
Report Beginning Balance:	$0.00

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01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$14,000.00	$14,000.00
01/15/2020	01/15/2020	22130		Open Purchase:	BC 5-2020		$0.00	$3,000.00	$0.00	$11,000.00
01/16/2020	01/16/2020	22218	CAMP SAFETY		BC 5-2020	17594 AW	$540.25	$0.00	$0.00	$11,000.00
02/04/2020	02/04/2020	22549	Permanent Reallocation Dec	move to cover anticipated expenditur			$0.00	$4,000.00	$0.00	$7,000.00
03/05/2020	03/05/2020	23006		Open Purchase:	BC 16-2020		$0.00	$2,000.00	$0.00	$5,000.00
03/09/2020	03/09/2020	23067	MT. HEALTHY AUTO BODY	Open Purchase:	PO 88-2020		$0.00	$320.00	$0.00	$4,680.00
03/10/2020	03/06/2020	23038	STEWART TIRE		BC 5-2020	17709 AW	$675.00	$0.00	$0.00	$4,680.00
03/19/2020	03/19/2020	23229	STEWART TIRE		BC 5-2020	17741 AW	$421.36	$0.00	$0.00	$4,680.00
03/26/2020	03/26/2020	23322	AUTOZONE, INC		BC 5-2020	17752 AW	$119.99	$0.00	$0.00	$4,680.00
03/26/2020	03/26/2020	23322	STEWART TIRE		BC 5-2020	17753 AW	$378.91	$0.00	$0.00	$4,680.00
04/02/2020	04/02/2020	23446	STEWART TIRE		BC 5-2020	17765 AW	$499.75	$0.00	$0.00	$4,680.00
04/09/2020	04/08/2020	23503	DANA SAFETY SUPPLY, IN		BC 5-2020	17773 AW	$364.74	$0.00	$0.00	$4,680.00
04/09/2020	04/08/2020	23503	DANA SAFETY SUPPLY, IN		BC 16-2020	17773 AW	$4.34	$0.00	$0.00	$4,680.00
05/06/2020	05/06/2020	23777	MT. HEALTHY AUTO BODY		PO 88-2020	17815 AW	$196.80	$0.00	$0.00	$4,680.00
05/18/2020	05/18/2020	23895	MT. HEALTHY AUTO BODY		PO 88-2020	17839 AW	$100.00	$0.00	$0.00	$4,680.00
05/21/2020	05/20/2020	23927	STEWART TIRE		BC 16-2020	17856 AW	$370.28	$0.00	$0.00	$4,680.00
06/09/2020	06/09/2020	24114	PARR PUBLIC SAFETY EQU	Open Purchase:	PO 123-2020		$0.00	$2,124.00	$0.00	$2,556.00
06/11/2020	06/10/2020	24171	PARR PUBLIC SAFETY EQU		PO 123-2020	17901 AW	$2,124.00	$0.00	$0.00	$2,556.00
06/11/2020	06/10/2020	24171	PARR PUBLIC SAFETY EQU		BC 16-2020	17901 AW	$29.00	$0.00	$0.00	$2,556.00
06/11/2020	06/10/2020	24171	STEWART TIRE		BC 16-2020	17893 AW	$742.95	$0.00	$0.00	$2,556.00
06/18/2020	06/18/2020	24258	PARR PUBLIC SAFETY EQU		BC 16-2020	17911 AW	$226.25	$0.00	$0.00	$2,556.00
06/18/2020	06/18/2020	24259		Close Purchase	BC 5-2020		$0.00	$0.00	$0.00	$2,556.00
06/18/2020	06/18/2020	24259	PARR PUBLIC SAFETY EQU	Close Purchase	PO 123-2020		$0.00	$0.00	$0.00	$2,556.00
07/02/2020	07/02/2020	24440	RUSS AUTO REPAIR AND T		BC 16-2020	17931 AW	$80.00	$0.00	$0.00	$2,556.00
07/09/2020	07/09/2020	24514	PARR PUBLIC SAFETY EQU		BC 16-2020	17945 AW	$91.25	$0.00	$0.00	$2,556.00
07/09/2020	07/09/2020	24514	STEWART TIRE		BC 16-2020	17948 AW	$63.43	$0.00	$0.00	$2,556.00
07/27/2020	07/27/2020	24731	BILLS EXPRESS GLASS		BC 16-2020	17978 AW	$325.00	$0.00	$0.00	$2,556.00
07/28/2020	07/28/2020	24768	MT. HEALTHY AUTO BODY	Adjust Purchase: Came in under setim	PO 88-2020		$0.00	$0.00	$23.20	$2,579.20

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07/28/2020	07/28/2020	24772	MT. HEALTHY AUTO BODY	Close Purchase	PO 88-2020			$0.00	$0.00	$0.00	$2,579.20
07/29/2020	07/29/2020	24801	MOBILCOMM	Open Purchase:	PO 147-2020			$0.00	$1,757.00	$0.00	$822.20
07/30/2020	07/30/2020	24811	MOBILCOMM		PO 147-2020	17983	AW	$1,757.00	$0.00	$0.00	$822.20
08/05/2020	08/05/2020	24885		Open Purchase:	BC 29-2020			$0.00	$822.20	$0.00	$0.00
08/06/2020	08/06/2020	24901	STEWART TIRE		BC 16-2020	18002	AW	$67.50	$0.00	$0.00	$0.00
08/06/2020	08/06/2020	24901	STEWART TIRE		BC 29-2020	18002	AW	$672.80	$0.00	$0.00	$0.00
08/18/2020	08/18/2020	25076	Permanent Reallocation Incr	reallocate to charge expenditures to				$0.00	$0.00	$1,300.00	$1,300.00
08/18/2020	08/18/2020	25078	FIFTH THIRD BANK	Open Purchase:	PO 153-2020			$0.00	$1,300.00	$0.00	$0.00
08/19/2020	08/19/2020	25106	Permanent Reallocation Incr	reallocate to cover line item expend				$0.00	$0.00	$2,000.00	$2,000.00
08/19/2020	08/19/2020	25108	PARR PUBLIC SAFETY EQU	Open Purchase:	PO 158-2020			$0.00	$1,800.00	$0.00	$200.00
08/19/2020	08/19/2020	25118		Close Purchase	BC 16-2020			$0.00	$0.00	$0.00	$200.00
08/19/2020	08/19/2020	25118	MOBILCOMM	Close Purchase	PO 147-2020			$0.00	$0.00	$0.00	$200.00
08/20/2020	08/20/2020	25149	STEWART TIRE		BC 29-2020	18038	AW	$30.14	$0.00	$0.00	$200.00
08/26/2020	08/26/2020	25203	Permanent Reallocation Incr	to reallocate to pay expenditures un				$0.00	$0.00	$2,000.00	$2,200.00
08/26/2020	08/26/2020	25206	DANA SAFETY SUPPLY, IN	Open Purchase:	PO 161-2020			$0.00	$918.00	$0.00	$1,282.00
08/27/2020	08/26/2020	25215	DANA SAFETY SUPPLY, IN		PO 161-2020	18048	AW	$918.00	$0.00	$0.00	$1,282.00
09/09/2020	09/09/2020	25373	FIFTH THIRD BANK	Open Purchase:	PO 168-2020			$0.00	$154.89	$0.00	$1,127.11
09/10/2020	09/10/2020	25408	FIFTH THIRD BANK		PO 153-2020	18067	AW	$1,300.00	$0.00	$0.00	$1,127.11
09/10/2020	09/10/2020	25408	FIFTH THIRD BANK		PO 168-2020	18067	AW	$154.89	$0.00	$0.00	$1,127.11
09/16/2020	09/16/2020	25505	MOBILCOMM	Open Purchase:	PO 175-2020			$0.00	$476.50	$0.00	$650.61
09/17/2020	09/16/2020	25552	MOBILCOMM		PO 175-2020	18096	AW	$476.50	$0.00	$0.00	$650.61
09/24/2020	09/24/2020	25644	FIFTH THIRD BANK	Close Purchase	PO 153-2020			$0.00	$0.00	$0.00	$650.61
09/24/2020	09/24/2020	25644	DANA SAFETY SUPPLY, IN	Close Purchase	PO 161-2020			$0.00	$0.00	$0.00	$650.61
09/24/2020	09/24/2020	25644	FIFTH THIRD BANK	Close Purchase	PO 168-2020			$0.00	$0.00	$0.00	$650.61
09/24/2020	09/24/2020	25644	MOBILCOMM	Close Purchase	PO 175-2020			$0.00	$0.00	$0.00	$650.61
09/30/2020	09/30/2020	25723		Open Purchase:	BC 35-2020			$0.00	$500.00	$0.00	$150.61
10/01/2020	10/01/2020	25739	STEWART TIRE		BC 29-2020	18120	AW	$119.26	$0.00	$0.00	$150.61
10/01/2020	10/01/2020	25739	STEWART TIRE		BC 35-2020	18120	AW	$160.57	$0.00	$0.00	$150.61

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10/05/2020	10/05/2020	25756		Close Purchase	BC 29-2020		$0.00	$0.00	$0.00	$150.61
10/08/2020	10/08/2020	25833	STEWART TIRE		BC 35-2020	18139 AW	$78.75	$0.00	$0.00	$150.61
10/21/2020	10/21/2020	26037	Permanent Reallocation Incr	moved to cover line item expenditure			$0.00	$0.00	$1,000.00	$1,150.61
11/04/2020	11/04/2020	26276		Open Purchase:	BC 39-2020		$0.00	$1,150.61	$0.00	$0.00
11/05/2020	11/05/2020	26296	AUTOZONE, INC		BC 35-2020	18188 AW	$42.73	$0.00	$0.00	$0.00
11/05/2020	11/05/2020	26296	STEWART TIRE		BC 35-2020	18199 AW	$217.95	$0.00	$0.00	$0.00
11/05/2020	11/05/2020	26296	STEWART TIRE		BC 39-2020	18199 AW	$124.46	$0.00	$0.00	$0.00
12/01/2020	12/02/2020	26457		Close Purchase	BC 35-2020		$0.00	$0.00	$0.00	$0.00
12/10/2020	12/10/2020	26636	AUTOZONE, INC		BC 39-2020	18253 AW	$82.74	$0.00	$0.00	$0.00
12/10/2020	12/10/2020	26636	STEWART TIRE		BC 39-2020	18274 AW	$164.25	$0.00	$0.00	$0.00
12/10/2020	12/10/2020	26636	STEWART TIRE		BC 39-2020	18274 AW	$30.14	$0.00	$0.00	$0.00
12/23/2020	12/23/2020	26889	STEWART TIRE		BC 39-2020	18323 AW	$60.59	$0.00	$0.00	$0.00
12/30/2020	12/30/2020	27041		Close Purchase	BC 39-2020		$0.00	$0.00	$688.43	$688.43
12/31/2020	12/31/2020	27049	PARR PUBLIC SAFETY EQ	Close Purchase	PO 158-2020		$0.00	$0.00	$1,800.00	$2,488.43
						Account Total:	$13,811.57	$20,323.20	$22,811.63	
						Account YTD Total:	$13,811.57	$20,323.20	$22,811.63	

Account Code: 1000-110-490-0000
Fund: General
Account Name: Other - Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$180.00
Final Appropriation:	$180.00
Report Beginning Balance:	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/23/2020	09/23/2020	25600	Permanent Reallocation Incre	reallocate to pay from proper accoun			$0.00	$0.00	$180.00	$180.00
09/23/2020	09/23/2020	25602	FIFTH THIRD BANK	Open Purchase:	PO 181-2020		$0.00	$180.00	$0.00	$0.00
10/15/2020	10/15/2020	25968	FIFTH THIRD BANK		PO 181-2020	18153 AW	$180.00	$0.00	$0.00	$0.00
10/15/2020	10/15/2020	25986	FIFTH THIRD BANK	Close Purchase	PO 181-2020		$0.00	$0.00	$0.00	$0.00
						Account Total:	$180.00	$180.00	$180.00	
						Account YTD Total:	$180.00	$180.00	$180.00	

Account Code: 1000-110-520-0000
Fund: General
Account Name: Equipment

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$3,881.28
Permanent Appropriation:	$6,000.00
Final Appropriation:	$6,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$3,881.28	$3,881.28
02/04/2020	02/04/2020	22549	Permanent Reallocation Incre	move to cover anticipated expenditur			$0.00	$0.00	$2,118.72	$6,000.00
02/11/2020	02/11/2020	22709		Open Purchase:	BC 13-2020		$0.00	$2,000.00	$0.00	$4,000.00
06/03/2020	06/03/2020	24037		Adjust Purchase: reduce to accomodat	BC 13-2020		$0.00	$0.00	$1,020.00	$5,020.00
06/03/2020	06/03/2020	24049	WATCHGUARD VIDEO, INC	Open Purchase:	PO 120-2020		$0.00	$5,020.00	$0.00	$0.00
07/02/2020	07/02/2020	24440	WATCHGUARD VIDEO, INC		PO 120-2020	17933 AW	$5,020.00	$0.00	$0.00	$0.00
07/13/2020	07/13/2020	24534	WATCHGUARD VIDEO, INC	Close Purchase	PO 120-2020		$0.00	$0.00	$0.00	$0.00
12/10/2020	12/10/2020	26636	DANA SAFETY SUPPLY, IN		BC 13-2020	18257 AW	$442.81	$0.00	$0.00	$0.00
12/16/2020	12/16/2020	26751	TNT PAPERCRAFT		BC 13-2020	18297 AW	$12.31	$0.00	$0.00	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2020	12/23/2020	26889	MOBILCOMM		BC 13-2020	18321 AW	$239.00	$0.00	$0.00	$0.00
12/30/2020	12/30/2020	27041		Close Purchase	BC 13-2020		$0.00	$0.00	$285.88	$285.88
						Account Total:	$5,714.12	$7,020.00	$7,305.88	
						Account YTD Total:	$5,714.12	$7,020.00	$7,305.88	

Account Code: 1000-110-590-0000
Fund: General
Account Name: Other - Capital Outlay

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$500.00
Final Appropriation:	$500.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2020	02/04/2020	22549	Permanent Reallocation Incr	move to cover anticipated expenditur			$0.00	$0.00	$500.00	$500.00
08/05/2020	08/05/2020	24895	MIKE ALBERT LEASING	Open Purchase:	PO 149-2020		$0.00	$339.09	$0.00	$160.91
08/06/2020	08/06/2020	24901	MIKE ALBERT LEASING		PO 149-2020	18009 AW	$339.09	$0.00	$0.00	$160.91
08/19/2020	08/19/2020	25118	MIKE ALBERT LEASING	Close Purchase	PO 149-2020		$0.00	$0.00	$0.00	$160.91
						Account Total:	$339.09	$339.09	$500.00	
						Account YTD Total:	$339.09	$339.09	$500.00	

Account Code: 1000-130-311-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	$0.00

Appropriation Ledger

By Fund

Year 2020

Account Name: Electricity

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$30,000.00
Permanent Appropriation:	$30,000.00
Final Appropriation:	$30,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$30,000.00	$30,000.00
01/01/2020	01/02/2020	21991	DUKE ENERGY	Open Purchase:	PO 16-2020			$0.00	$30,000.00	$0.00	$0.00
01/16/2020	01/16/2020	22218	DUKE ENERGY		PO 16-2020	17600	AW	$2,106.54	$0.00	$0.00	$0.00
02/11/2020	02/11/2020	22723	DUKE ENERGY		PO 16-2020	17648	AW	$2,182.10	$0.00	$0.00	$0.00
03/10/2020	03/06/2020	23038	DUKE ENERGY		PO 16-2020	17702	AW	$2,150.12	$0.00	$0.00	$0.00
04/02/2020	04/02/2020	23446	DUKE ENERGY		PO 16-2020	17759	AW	$2,004.43	$0.00	$0.00	$0.00
04/09/2020	04/08/2020	23503	DUKE ENERGY		PO 16-2020	17775	AW	$163.01	$0.00	$0.00	$0.00
05/06/2020	05/06/2020	23777	DUKE ENERGY		PO 16-2020	17811	AW	$2,042.75	$0.00	$0.00	$0.00
06/04/2020	06/04/2020	24075	DUKE ENERGY		PO 16-2020	17872	AW	$2,378.04	$0.00	$0.00	$0.00
07/02/2020	07/02/2020	24440	DUKE ENERGY		PO 16-2020	17928	AW	$2,108.53	$0.00	$0.00	$0.00
08/06/2020	08/06/2020	24901	DUKE ENERGY		PO 16-2020	17990	AW	$158.78	$0.00	$0.00	$0.00
08/13/2020	08/13/2020	25021	DUKE ENERGY		PO 16-2020	18014	AW	$1,961.04	$0.00	$0.00	$0.00
09/10/2020	09/10/2020	25408	DUKE ENERGY		PO 16-2020	18066	AW	$2,119.82	$0.00	$0.00	$0.00
10/01/2020	10/01/2020	25739	DUKE ENERGY		PO 16-2020	18122	AW	$2,119.82	$0.00	$0.00	$0.00
11/05/2020	11/05/2020	26296	DUKE ENERGY		PO 16-2020	18190	AW	$2,056.30	$0.00	$0.00	$0.00
12/10/2020	12/10/2020	26636	DUKE ENERGY		PO 16-2020	18260	AW	$2,178.46	$0.00	$0.00	$0.00
12/31/2020	12/31/2020	27051	DUKE ENERGY	Close Purchase	PO 16-2020			$0.00	$0.00	$4,270.26	$4,270.26
						Account Total:		$25,729.74	$30,000.00	$34,270.26	
						Account YTD Total:		$25,729.74	$30,000.00	$34,270.26	

Appropriation Ledger

By Fund

Year 2020

Account Code: 1000-310-490-0000
Fund: General
Account Name: Other - Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$78,000.00
Final Appropriation:	$78,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/14/2020	12/16/2020	26711	Permanent Reallocation Incr					$0.00	$0.00	$78,000.00	$78,000.00
12/16/2020	12/16/2020	26713		Open Purchase:	BC 48-2020			$0.00	$25,000.00	$0.00	$53,000.00
12/17/2020	12/17/2020	26795	GPS VEHICLE TRACKING S	Open Purchase:	PO 220-2020			$0.00	$2,432.00	$0.00	$50,568.00
12/17/2020	12/17/2020	26795	GEILER COMPANY	Open Purchase:	PO 222-2020			$0.00	$8,756.00	$0.00	$41,812.00
12/17/2020	12/17/2020	26795	MOTOROLA	Open Purchase:	PO 223-2020			$0.00	$8,930.00	$0.00	$32,882.00
12/23/2020	12/23/2020	26869	Nimble Data Systems, LLC		BC 48-2020	18311	AW	$300.00	$0.00	$0.00	$32,882.00
12/23/2020	12/23/2020	26889	SIGNAL HILL SOLUTIONS, I		BC 48-2020	18322	AW	$7,325.00	$0.00	$0.00	$32,882.00
12/23/2020	12/23/2020	26889	Nimble Data Systems, LLC		BC 48-2020	18326	AW	$2,890.00	$0.00	$0.00	$32,882.00
12/29/2020	12/29/2020	26983	SIGNAL HILL SOLUTIONS, I	Open Purchase:	BC 52-2020			$0.00	$14,657.90	$0.00	$18,224.10
12/30/2020	12/30/2020	27002	DELL MARKETING LP		BC 48-2020	18332	AW	$2,295.84	$0.00	$0.00	$18,224.10
12/30/2020	12/30/2020	27002	SIGNAL HILL SOLUTIONS, I		BC 48-2020	18335	AW	$11,189.16	$0.00	$0.00	$18,224.10
12/30/2020	12/30/2020	27002	SIGNAL HILL SOLUTIONS, I		BC 52-2020	18335	AW	$14,657.90	$0.00	$0.00	$18,224.10
12/30/2020	12/30/2020	27002	GEILER COMPANY		PO 222-2020	18338	AW	$8,756.00	$0.00	$0.00	$18,224.10
12/30/2020	12/30/2020	27018	GEILER COMPANY	Close Purchase	PO 222-2020			$0.00	$0.00	$0.00	$18,224.10
12/30/2020	12/30/2020	27018	SIGNAL HILL SOLUTIONS, I	Close Purchase	BC 52-2020			$0.00	$0.00	$0.00	$18,224.10
12/30/2020	12/30/2020	27020	MOTOROLA	Close Purchase	PO 223-2020			$0.00	$0.00	$8,930.00	$27,154.10
12/30/2020	12/30/2020	27021		Close Purchase	BC 48-2020			$0.00	$0.00	$1,000.00	$28,154.10
12/30/2020	12/30/2020	27021	GPS VEHICLE TRACKING S	Close Purchase	PO 220-2020			$0.00	$0.00	$2,432.00	$30,586.10

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2020	12/30/2020	27023		Open Purchase:	BC 53-2020		$0.00	$4,691.10	$0.00	$25,895.00
12/30/2020	12/30/2020	27039	Nimble Data Systems, LLC		BC 53-2020	18342 AW	$1,500.00	$0.00	$0.00	$25,895.00
12/30/2020	12/30/2020	27039	SUPERIOR JANITOR SUPP		BC 53-2020	18343 AW	$168.00	$0.00	$0.00	$25,895.00
12/30/2020	12/30/2020	27039	GPS VEHICLE TRACKING S		BC 53-2020	18345 AW	$2,432.00	$0.00	$0.00	$25,895.00
12/30/2020	12/30/2020	27041		Close Purchase	BC 53-2020		$0.00	$0.00	$591.10	$26,486.10
						Account Total:	$51,513.90	$64,467.00	$90,953.10	
						Account YTD Total:	$51,513.90	$64,467.00	$90,953.10	

Account Code: 1000-563-300-0005
Fund: General
Account Name: Contractual Services{GCWW Collection Fees}

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$12,000.00
Permanent Appropriation:	$12,000.00
Final Appropriation:	$12,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$12,000.00	$12,000.00
03/03/2020	03/03/2020	22946	Greater Cincinnati Water Wo	Open Purchase:	PO 77-2020		$0.00	$12,000.00	$0.00	$0.00
03/03/2020	03/03/2020	22947	Greater Cincinnati Water Wo	charged incorect line item	PO 77-2020	R 16-2020	$938.59	$0.00	$0.00	$0.00
03/03/2020	03/03/2020	22948	Greater Cincinnati Water Wo	charged incorrect line item	PO 77-2020	R 73-2020	$939.66	$0.00	$0.00	$0.00
03/20/2020	03/23/2020	23252	Greater Cincinnati Water Wo		PO 77-2020	R 94-2020	$934.73	$0.00	$0.00	$0.00
05/15/2020	05/18/2020	23908	Greater Cincinnati Water Wo		PO 77-2020	R 150-2020	$947.08	$0.00	$0.00	$0.00
06/03/2020	06/09/2020	24102	Greater Cincinnati Water Wo		PO 77-2020	R 176-2020	$940.36	$0.00	$0.00	$0.00
06/24/2020	06/29/2020	24330	Greater Cincinnati Water Wo		PO 77-2020	R 193-2020	$925.37	$0.00	$0.00	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/10/2020	24949	Greater Cincinnati Water Wo		PO 77-2020	R 228-2020	$946.88	$0.00	$0.00	$0.00
08/26/2020	08/27/2020	25220	Greater Cincinnati Water Wo		PO 77-2020	R 246-2020	$929.16	$0.00	$0.00	$0.00
09/23/2020	09/24/2020	25655	Greater Cincinnati Water Wo		PO 77-2020	R 270-2020	$942.05	$0.00	$0.00	$0.00
10/28/2020	10/29/2020	26194	Greater Cincinnati Water Wo		PO 77-2020	R 304-2020	$898.83	$0.00	$0.00	$0.00
12/30/2020	12/31/2020	27046	Greater Cincinnati Water Wo		PO 77-2020	R 352-2020	$995.21	$0.00	$0.00	$0.00
12/31/2020	12/31/2020	27049	Greater Cincinnati Water Wo	Close Purchase	PO 77-2020		$0.00	$0.00	$1,662.08	$1,662.08
						Account Total:	$10,337.92	$12,000.00	$13,662.08	
						Account YTD Total:	$10,337.92	$12,000.00	$13,662.08	

Account Code: 1000-563-398-0000
Fund: General
Account Name: Garbage and Trash Removal

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$203,700.00
Permanent Appropriation:	$250,000.00
Final Appropriation:	$250,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$203,700.00	$203,700.00
01/01/2020	01/02/2020	21991	RUMPKE CONTAINER	Open Purchase:	PO 7-2020		$0.00	$190,000.00	$0.00	$13,700.00
01/16/2020	01/16/2020	22218	RUMPKE CONTAINER		PO 7-2020	17607 AW	$18,053.17	$0.00	$0.00	$13,700.00
02/11/2020	02/11/2020	22723	RUMPKE CONTAINER		PO 7-2020	17653 AW	$18,083.17	$0.00	$0.00	$13,700.00
03/12/2020	03/12/2020	23105	RUMPKE CONTAINER		PO 7-2020	17723 AW	$18,123.87	$0.00	$0.00	$13,700.00
04/02/2020	04/02/2020	23446	RUMPKE CONTAINER		PO 7-2020	17763 AW	$18,162.03	$0.00	$0.00	$13,700.00
05/06/2020	05/06/2020	23777	RUMPKE CONTAINER		PO 7-2020	17818 AW	$18,212.86	$0.00	$0.00	$13,700.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2020	06/04/2020	24075	RUMPKE CONTAINER		PO 7-2020	17877 AW	$18,188.72	$0.00	$0.00	$13,700.00
07/02/2020	07/02/2020	24440	RUMPKE CONTAINER		PO 7-2020	17930 AW	$18,251.07	$0.00	$0.00	$13,700.00
08/06/2020	08/06/2020	24901	RUMPKE CONTAINER		PO 7-2020	18001 AW	$18,251.07	$0.00	$0.00	$13,700.00
09/08/2020	09/08/2020	25348	RUMPKE CONTAINER		PO 7-2020	18060 AW	$18,276.51	$0.00	$0.00	$13,700.00
10/01/2020	10/01/2020	25739	RUMPKE CONTAINER		PO 7-2020	18118 AW	$18,258.71	$0.00	$0.00	$13,700.00
10/22/2020	10/22/2020	26089	RUMPKE CONTAINER	Open Purchase:	PO 200-2020		$0.00	$13,700.00	$0.00	$0.00
11/05/2020	11/05/2020	26296	RUMPKE CONTAINER		PO 7-2020	18198 AW	$8,138.82	$0.00	$0.00	$0.00
11/05/2020	11/05/2020	26296	RUMPKE CONTAINER		PO 200-2020	18198 AW	$10,539.60	$0.00	$0.00	$0.00
12/01/2020	12/02/2020	26457	RUMPKE CONTAINER	Close Purchase	PO 7-2020		$0.00	$0.00	$0.00	$0.00
12/15/2020	12/15/2020	26679	Permanent Suplemental Incr				$0.00	$0.00	$46,300.00	$46,300.00
12/15/2020	12/15/2020	26682	RUMPKE CONTAINER	Open Purchase:	PO 217-2020		$0.00	$46,000.00	$0.00	$300.00
12/16/2020	12/16/2020	26751	RUMPKE CONTAINER		PO 200-2020	18295 AW	$3,160.40	$0.00	$0.00	$300.00
12/16/2020	12/16/2020	26751	RUMPKE CONTAINER		PO 217-2020	18295 AW	$15,628.63	$0.00	$0.00	$300.00
12/17/2020	12/17/2020	26771	RUMPKE CONTAINER	Close Purchase	PO 200-2020		$0.00	$0.00	$0.00	$300.00
12/30/2020	12/30/2020	27039	RUMPKE CONTAINER		PO 217-2020	18344 AW	$18,802.05	$0.00	$0.00	$300.00
12/31/2020	12/31/2020	27049	RUMPKE CONTAINER	Close Purchase	PO 217-2020		$0.00	$0.00	$11,569.32	$11,869.32
						Account Total:	$238,130.68	$249,700.00	$261,569.32	
						Account YTD Total:	$238,130.68	$249,700.00	$261,569.32	

Account Code: 1000-710-111-0000
Fund: General
Account Name: Salaries - Council

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$7,200.00
Permanent Appropriation:	$7,200.00
Final Appropriation:	$7,200.00
Report Beginning Balance:	$0.00

Report reflects selected information.

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$7,200.00	$7,200.00
01/16/2020	01/16/2020	22217	OPERS		Direct	9-2020 CH	$60.00	$60.00	$0.00	$7,140.00
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	10-2020 CH	$520.14	$520.14	$0.00	$6,619.86
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	13-2020 CH	$19.86	$19.86	$0.00	$6,600.00
02/07/2020	02/07/2020	22627	OPERS		Direct	24-2020 CH	$60.00	$60.00	$0.00	$6,540.00
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	26-2020 CH	$520.14	$520.14	$0.00	$6,019.86
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	29-2020 CH	$19.86	$19.86	$0.00	$6,000.00
03/06/2020	03/06/2020	23031	OPERS		Direct	45-2020 CH	$60.00	$60.00	$0.00	$5,940.00
04/03/2020	03/30/2020	23350	OHIO PUBLIC EMPLOYEES		Direct	60-2020 CH	$130.00	$130.00	$0.00	$5,810.00
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	58-2020 CH	$19.86	$19.86	$0.00	$5,790.14
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	55-2020 CH	$520.14	$520.14	$0.00	$5,270.00
04/09/2020	04/09/2020	23523	OPERS		Direct	64-2020 CH	$60.00	$60.00	$0.00	$5,210.00
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	72-2020 CH	$520.14	$520.14	$0.00	$4,689.86
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	75-2020 CH	$19.86	$19.86	$0.00	$4,670.00
05/12/2020	05/07/2020	23818	OPERS		Direct	82-2020 CH	$60.00	$60.00	$0.00	$4,610.00
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	93-2020 CH	$19.86	$19.86	$0.00	$4,590.14
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	90-2020 CH	$520.14	$520.14	$0.00	$4,070.00
06/18/2020	06/17/2020	24252	OPERS		Direct	105-2020 CH	$60.00	$60.00	$0.00	$4,010.00
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	106-2020 CH	$520.38	$520.38	$0.00	$3,489.62
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	109-2020 CH	$19.62	$19.62	$0.00	$3,470.00
07/09/2020	07/09/2020	24522	OPERS		Direct	119-2020 CH	$60.00	$60.00	$0.00	$3,410.00
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	123-2020 CH	$520.38	$520.38	$0.00	$2,889.62
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	126-2020 CH	$19.62	$19.62	$0.00	$2,870.00
08/10/2020	08/06/2020	24938	OPERS		Direct	138-2020 CH	$60.00	$60.00	$0.00	$2,810.00
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	146-2020 CH	$520.38	$520.38	$0.00	$2,289.62
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	149-2020 CH	$19.62	$19.62	$0.00	$2,270.00
09/04/2020	09/03/2020	25324	OPERS		Direct	154-2020 CH	$60.00	$60.00	$0.00	$2,210.00

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10/02/2020	09/29/2020	25683	Payroll, Net		Direct	162-2020 CH	$520.38	$520.38	$0.00	$1,689.62
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	165-2020 CH	$19.62	$19.62	$0.00	$1,670.00
10/09/2020	10/09/2020	25864	OPERS		Direct	170-2020 CH	$60.00	$60.00	$0.00	$1,610.00
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	178-2020 CH	$520.38	$520.38	$0.00	$1,089.62
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	181-2020 CH	$19.62	$19.62	$0.00	$1,070.00
11/06/2020	11/05/2020	26298	OPERS		Direct	187-2020 CH	$60.00	$60.00	$0.00	$1,010.00
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	195-2020 CH	$520.38	$520.38	$0.00	$489.62
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	198-2020 CH	$19.62	$19.62	$0.00	$470.00
12/17/2020	12/17/2020	26770	OPERS		Direct	211-2020 CH	$60.00	$60.00	$0.00	$410.00
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	212-2020 CH	$410.00	$410.00	$0.00	$0.00
						Account Total:	$7,200.00	$7,200.00	$7,200.00	
						Account YTD Total:	$7,200.00	$7,200.00	$7,200.00	

Account Code: 1000-710-131-0000
Fund: General
Account Name: Salary - Administrator

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$110,187.66
Permanent Appropriation:	$110,187.66
Final Appropriation:	$110,187.66
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$110,187.66	$110,187.66
01/03/2020	01/07/2020	22051	COSE HEALTH AND WELLI		Direct	1-2020 CH	$94.43	$94.43	$0.00	$110,093.23
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	2-2020 CH	$3,029.67	$3,029.67	$0.00	$107,063.56

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	5-2020 CH	$594.63	$594.63	$0.00	$106,468.93
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	3-2020 CH	$12.50	$12.50	$0.00	$106,456.43
01/10/2020	01/07/2020	22053	OHIO PUBLIC EMPLOYEES		Direct	7-2020 CH	$130.00	$130.00	$0.00	$106,326.43
01/16/2020	01/16/2020	22217	OPERS		Direct	9-2020 CH	$118.24	$118.24	$0.00	$106,208.19
01/17/2020	01/17/2020	22250	RELIANCE STANDARD		Direct	17627 AW	$131.03	$131.03	$0.00	$106,077.16
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	13-2020 CH	$594.63	$594.63	$0.00	$105,482.53
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	10-2020 CH	$3,029.67	$3,029.67	$0.00	$102,452.86
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	11-2020 CH	$12.50	$12.50	$0.00	$102,440.36
01/24/2020	01/22/2020	22305	OHIO PUBLIC EMPLOYEES		Direct	15-2020 CH	$130.00	$130.00	$0.00	$102,310.36
01/28/2020	01/28/2020	22415	DENTAL CARE PLUS		Direct	17631 AW	$5.08	$5.08	$0.00	$102,305.28
02/06/2020	02/03/2020	22531	COSE HEALTH AND WELL		Direct	17-2020 CH	$94.43	$94.43	$0.00	$102,210.85
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	18-2020 CH	$3,029.67	$3,029.67	$0.00	$99,181.18
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	21-2020 CH	$594.63	$594.63	$0.00	$98,586.55
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	19-2020 CH	$12.50	$12.50	$0.00	$98,574.05
02/07/2020	02/03/2020	22531	OHIO PUBLIC EMPLOYEES		Direct	23-2020 CH	$130.00	$130.00	$0.00	$98,444.05
02/07/2020	02/07/2020	22627	OPERS		Direct	24-2020 CH	$118.24	$118.24	$0.00	$98,325.81
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	27-2020 CH	$12.50	$12.50	$0.00	$98,313.31
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	26-2020 CH	$3,052.41	$3,052.41	$0.00	$95,260.90
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	29-2020 CH	$604.20	$604.20	$0.00	$94,656.70
02/21/2020	02/19/2020	22800	OHIO PUBLIC EMPLOYEES		Direct	31-2020 CH	$130.00	$130.00	$0.00	$94,526.70
02/25/2020	02/25/2020	22864	DENTAL CARE PLUS		Direct	17691 AW	$5.08	$5.08	$0.00	$94,521.62
02/25/2020	02/25/2020	22864	AVESIS		Direct	17694 AW	$1.04	$1.04	$0.00	$94,520.58
02/25/2020	02/25/2020	22864	RELIANCE STANDARD		Direct	17677 AW	$131.03	$131.03	$0.00	$94,389.55
03/04/2020	03/02/2020	22931	COSE HEALTH AND WELL		Direct	38-2020 CH	$94.43	$94.43	$0.00	$94,295.12
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	39-2020 CH	$3,052.41	$3,052.41	$0.00	$91,242.71
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	42-2020 CH	$604.20	$604.20	$0.00	$90,638.51
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	40-2020 CH	$12.50	$12.50	$0.00	$90,626.01
03/06/2020	03/04/2020	22960	OHIO PUBLIC EMPLOYEES		Direct	44-2020 CH	$130.00	$130.00	$0.00	$90,496.01

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03/06/2020	03/06/2020	23031	OPERS		Direct	45-2020 CH	$118.73	$118.73	$0.00	$90,377.28
03/19/2020	03/19/2020	23229	RELIANCE STANDARD		Direct	17732 AW	$131.03	$131.03	$0.00	$90,246.25
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	48-2020 CH	$3,052.41	$3,052.41	$0.00	$87,193.84
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	51-2020 CH	$604.20	$604.20	$0.00	$86,589.64
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	49-2020 CH	$12.50	$12.50	$0.00	$86,577.14
03/20/2020	03/16/2020	23140	OHIO PUBLIC EMPLOYEES		Direct	53-2020 CH	$130.00	$130.00	$0.00	$86,447.14
03/20/2020	03/20/2020	23237	DENTAL CARE PLUS		Direct	17748 AW	$5.08	$5.08	$0.00	$86,442.06
03/26/2020	03/26/2020	23324	AVESIS		Direct	17757 AW	$1.04	$1.04	$0.00	$86,441.02
04/02/2020	04/01/2020	23378	COSE HEALTH AND WELLN		Direct	61-2020 CH	$94.43	$94.43	$0.00	$86,346.59
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	56-2020 CH	$12.50	$12.50	$0.00	$86,334.09
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	58-2020 CH	$604.20	$604.20	$0.00	$85,729.89
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	55-2020 CH	$3,052.41	$3,052.41	$0.00	$82,677.48
04/09/2020	04/09/2020	23523	OPERS		Direct	64-2020 CH	$178.83	$178.83	$0.00	$82,498.65
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	66-2020 CH	$3,043.12	$3,043.12	$0.00	$79,455.53
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	67-2020 CH	$12.50	$12.50	$0.00	$79,443.03
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	69-2020 CH	$600.99	$600.99	$0.00	$78,842.04
04/17/2020	04/14/2020	23552	OHIO PUBLIC EMPLOYEES		Direct	71-2020 CH	$142.50	$142.50	$0.00	$78,699.54
04/23/2020	04/23/2020	23641	DENTAL CARE PLUS		Direct	17798 AW	$5.08	$5.08	$0.00	$78,694.46
04/28/2020	04/28/2020	23697	AVESIS		Direct	17806 AW	$1.04	$1.04	$0.00	$78,693.42
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	73-2020 CH	$12.50	$12.50	$0.00	$78,680.92
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	72-2020 CH	$3,043.12	$3,043.12	$0.00	$75,637.80
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	75-2020 CH	$600.99	$600.99	$0.00	$75,036.81
05/01/2020	04/27/2020	23666	OHIO PUBLIC EMPLOYEES		Direct	77-2020 CH	$142.50	$142.50	$0.00	$74,894.31
05/01/2020	05/04/2020	23732	COSE HEALTH AND WELLN		Direct	79-2020 CH	$94.43	$94.43	$0.00	$74,799.88
05/06/2020	05/06/2020	23804	RELIANCE STANDARD		Direct	17830 AW	$131.03	$131.03	$0.00	$74,668.85
05/12/2020	05/07/2020	23818	OPERS		Direct	82-2020 CH	$119.22	$119.22	$0.00	$74,549.63
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	83-2020 CH	$3,043.12	$3,043.12	$0.00	$71,506.51
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	84-2020 CH	$12.50	$12.50	$0.00	$71,494.01

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05/15/2020	05/13/2020	23846	OHIO PUBLIC EMPLOYEES		Direct	88-2020 CH	$142.50	$142.50	$0.00	$71,351.51
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	86-2020 CH	$600.99	$600.99	$0.00	$70,750.52
05/18/2020	05/18/2020	23895	RELIANCE STANDARD		Direct	17848 AW	$131.03	$131.03	$0.00	$70,619.49
05/28/2020	05/28/2020	23986	AVESIS		Direct	17860 AW	$1.04	$1.04	$0.00	$70,618.45
05/28/2020	05/28/2020	23986	DENTAL CARE PLUS		Direct	17862 AW	$2.54	$2.54	$0.00	$70,615.91
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	90-2020 CH	$3,158.40	$3,158.40	$0.00	$67,457.51
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	93-2020 CH	$600.99	$600.99	$0.00	$66,856.52
05/29/2020	05/27/2020	23960	OHIO PUBLIC EMPLOYEES		Direct	95-2020 CH	$142.50	$142.50	$0.00	$66,714.02
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	91-2020 CH	$12.50	$12.50	$0.00	$66,701.52
06/02/2020	06/02/2020	24016	COSE HEALTH AND WELLI		Direct	96-2020 CH	$94.43	$94.43	$0.00	$66,607.09
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	98-2020 CH	$3,045.65	$3,045.65	$0.00	$63,561.44
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	101-2020 CH	$600.99	$600.99	$0.00	$62,960.45
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	99-2020 CH	$12.50	$12.50	$0.00	$62,947.95
06/12/2020	06/09/2020	24140	OHIO PUBLIC EMPLOYEES		Direct	103-2020 CH	$142.50	$142.50	$0.00	$62,805.45
06/18/2020	06/17/2020	24252	OPERS		Direct	105-2020 CH	$119.22	$119.22	$0.00	$62,686.23
06/18/2020	06/18/2020	24258	RELIANCE STANDARD		Direct	17915 AW	$131.03	$131.03	$0.00	$62,555.20
06/23/2020	06/23/2020	24276	DENTAL CARE PLUS		Direct	17918 AW	$5.08	$5.08	$0.00	$62,550.12
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	106-2020 CH	$3,043.13	$3,043.13	$0.00	$59,506.99
06/26/2020	06/23/2020	24284	OHIO PUBLIC EMPLOYEES		Direct	111-2020 CH	$142.50	$142.50	$0.00	$59,364.49
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	107-2020 CH	$12.50	$12.50	$0.00	$59,351.99
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	109-2020 CH	$600.99	$600.99	$0.00	$58,751.00
06/30/2020	06/30/2020	24362	FIDELITY SECURITY LIFE II		Direct	17926 AW	$0.79	$0.79	$0.00	$58,750.21
07/02/2020	07/06/2020	24456	COSE HEALTH AND WELLI		Direct	112-2020 CH	$159.68	$159.68	$0.00	$58,590.53
07/09/2020	07/09/2020	24522	OPERS		Direct	119-2020 CH	$119.22	$119.22	$0.00	$58,471.31
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	113-2020 CH	$3,010.11	$3,010.11	$0.00	$55,461.20
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	114-2020 CH	$12.50	$12.50	$0.00	$55,448.70
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	116-2020 CH	$600.99	$600.99	$0.00	$54,847.71
07/10/2020	07/07/2020	24469	OHIO PUBLIC EMPLOYEES		Direct	118-2020 CH	$142.50	$142.50	$0.00	$54,705.21

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07/16/2020	07/16/2020	24626	RELIANCE STANDARD		Direct	17970 AW	$131.03	$131.03	$0.00	$54,574.18
07/23/2020	07/22/2020	24670	DENTAL CARE PLUS		Direct	17971 AW	$5.08	$5.08	$0.00	$54,569.10
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	123-2020 CH	$3,010.11	$3,010.11	$0.00	$51,558.99
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	126-2020 CH	$600.99	$600.99	$0.00	$50,958.00
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	124-2020 CH	$12.50	$12.50	$0.00	$50,945.50
07/24/2020	07/20/2020	24650	OHIO PUBLIC EMPLOYEES		Direct	127-2020 CH	$142.50	$142.50	$0.00	$50,803.00
07/27/2020	07/27/2020	24710	FIDELITY SECURITY LIFE II		Direct	17977 AW	$0.79	$0.79	$0.00	$50,802.21
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	130-2020 CH	$3,010.11	$3,010.11	$0.00	$47,792.10
08/07/2020	08/04/2020	24840	COSE HEALTH AND WELLN		Direct	136-2020 CH	$159.68	$159.68	$0.00	$47,632.42
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	131-2020 CH	$12.50	$12.50	$0.00	$47,619.92
08/07/2020	08/04/2020	24840	OHIO PUBLIC EMPLOYEES		Direct	135-2020 CH	$142.50	$142.50	$0.00	$47,477.42
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	133-2020 CH	$600.99	$600.99	$0.00	$46,876.43
08/10/2020	08/06/2020	24938	OPERS		Direct	138-2020 CH	$119.22	$119.22	$0.00	$46,757.21
08/19/2020	08/19/2020	25098	RELIANCE STANDARD		Direct	18028 AW	$131.03	$131.03	$0.00	$46,626.18
08/20/2020	08/20/2020	25149	DENTAL CARE PLUS		Direct	18039 AW	$5.08	$5.08	$0.00	$46,621.10
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	139-2020 CH	$3,010.11	$3,010.11	$0.00	$43,610.99
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	140-2020 CH	$12.50	$12.50	$0.00	$43,598.49
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	142-2020 CH	$600.99	$600.99	$0.00	$42,997.50
08/21/2020	08/17/2020	25065	OHIO PUBLIC EMPLOYEES		Direct	143-2020 CH	$142.50	$142.50	$0.00	$42,855.00
08/24/2020	08/24/2020	25162	FIDELITY SECURITY LIFE II		Direct	18040 AW	$0.79	$0.79	$0.00	$42,854.21
09/03/2020	09/01/2020	25248	COSE HEALTH AND WELLN		Direct	151-2020 CH	$159.68	$159.68	$0.00	$42,694.53
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	146-2020 CH	$3,010.11	$3,010.11	$0.00	$39,684.42
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	149-2020 CH	$600.99	$600.99	$0.00	$39,083.43
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	147-2020 CH	$12.50	$12.50	$0.00	$39,070.93
09/04/2020	09/01/2020	25248	OHIO PUBLIC EMPLOYEES		Direct	150-2020 CH	$142.50	$142.50	$0.00	$38,928.43
09/04/2020	09/03/2020	25324	OPERS		Direct	154-2020 CH	$178.83	$178.83	$0.00	$38,749.60
09/17/2020	09/17/2020	25563	RELIANCE STANDARD		Direct	18100 AW	$131.03	$131.03	$0.00	$38,618.57
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	156-2020 CH	$12.50	$12.50	$0.00	$38,606.07

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	158-2020 CH	$600.99	$600.99	$0.00	$38,005.08
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	155-2020 CH	$3,010.11	$3,010.11	$0.00	$34,994.97
09/18/2020	09/14/2020	25440	OHIO PUBLIC EMPLOYEES		Direct	159-2020 CH	$142.50	$142.50	$0.00	$34,852.47
09/24/2020	09/24/2020	25634	DENTAL CARE PLUS		Direct	18101 AW	$5.08	$5.08	$0.00	$34,847.39
09/29/2020	09/28/2020	25670	FIDELITY SECURITY LIFE II		Direct	18110 AW	$0.79	$0.79	$0.00	$34,846.60
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	162-2020 CH	$3,036.83	$3,036.83	$0.00	$31,809.77
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	165-2020 CH	$607.36	$607.36	$0.00	$31,202.41
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	163-2020 CH	$12.50	$12.50	$0.00	$31,189.91
10/02/2020	09/29/2020	25683	OHIO PUBLIC EMPLOYEES		Direct	167-2020 CH	$142.50	$142.50	$0.00	$31,047.41
10/02/2020	10/01/2020	25741	COSE HEALTH AND WELLN		Direct	168-2020 CH	$159.68	$159.68	$0.00	$30,887.73
10/09/2020	10/09/2020	25864	OPERS		Direct	170-2020 CH	$119.73	$119.73	$0.00	$30,768.00
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	171-2020 CH	$3,036.83	$3,036.83	$0.00	$27,731.17
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	172-2020 CH	$12.50	$12.50	$0.00	$27,718.67
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	174-2020 CH	$607.36	$607.36	$0.00	$27,111.31
10/16/2020	10/13/2020	25908	OHIO PUBLIC EMPLOYEES		Direct	176-2020 CH	$142.50	$142.50	$0.00	$26,968.81
10/20/2020	10/20/2020	26023	RELIANCE STANDARD		Direct	18165 AW	$131.03	$131.03	$0.00	$26,837.78
10/22/2020	10/22/2020	26079	DENTAL CARE PLUS		Direct	18177 AW	$5.08	$5.08	$0.00	$26,832.70
10/26/2020	10/26/2020	26116	FIDELITY SECURITY LIFE II		Direct	18179 AW	$0.79	$0.79	$0.00	$26,831.91
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	178-2020 CH	$4,039.43	$4,039.43	$0.00	$22,792.48
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	181-2020 CH	$849.17	$849.17	$0.00	$21,943.31
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	179-2020 CH	$12.50	$12.50	$0.00	$21,930.81
10/30/2020	10/27/2020	26144	OHIO PUBLIC EMPLOYEES		Direct	183-2020 CH	$142.50	$142.50	$0.00	$21,788.31
11/02/2020	11/04/2020	26243	COSE HEALTH AND WELLN		Direct	185-2020 CH	$159.68	$159.68	$0.00	$21,628.63
11/06/2020	11/05/2020	26298	OPERS		Direct	187-2020 CH	$136.92	$136.92	$0.00	$21,491.71
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	188-2020 CH	$3,105.06	$3,105.06	$0.00	$18,386.65
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	189-2020 CH	$12.50	$12.50	$0.00	$18,374.15
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	191-2020 CH	$623.45	$623.45	$0.00	$17,750.70
11/13/2020	11/09/2020	26326	OHIO PUBLIC EMPLOYEES		Direct	192-2020 CH	$142.50	$142.50	$0.00	$17,608.20

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/25/2020	11/25/2020	26427	FIDELITY SECURITY LIFE II		Direct	18211 AW	$0.79	$0.79	$0.00	$17,607.41
11/25/2020	11/25/2020	26427	RELIANCE STANDARD		Direct	18208 AW	$131.03	$131.03	$0.00	$17,476.38
11/25/2020	11/25/2020	26427	DENTAL CARE PLUS		Direct	18209 AW	$5.08	$5.08	$0.00	$17,471.30
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	195-2020 CH	$2,695.74	$2,695.74	$0.00	$14,775.56
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	198-2020 CH	$623.45	$623.45	$0.00	$14,152.11
11/27/2020	11/24/2020	26376	OHIO PUBLIC EMPLOYEES		Direct	200-2020 CH	$142.50	$142.50	$0.00	$14,009.61
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	196-2020 CH	$12.50	$12.50	$0.00	$13,997.11
12/02/2020	12/02/2020	26460	COSE HEALTH AND WELLN		Direct	202-2020 CH	$111.79	$111.79	$0.00	$13,885.32
12/11/2020	12/08/2020	26552	OHIO PUBLIC EMPLOYEES		Direct	209-2020 CH	$142.50	$142.50	$0.00	$13,742.82
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	207-2020 CH	$623.45	$623.45	$0.00	$13,119.37
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	204-2020 CH	$3,129.01	$3,129.01	$0.00	$9,990.36
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	205-2020 CH	$12.50	$12.50	$0.00	$9,977.86
12/17/2020	12/17/2020	26770	OPERS		Direct	211-2020 CH	$122.79	$122.79	$0.00	$9,855.07
12/22/2020	12/22/2020	26816	OHIO PUBLIC EMPLOYEES		Direct	217-2020 CH	$255.00	$255.00	$0.00	$9,600.07
12/22/2020	12/22/2020	26832	RELIANCE STANDARD		Direct	18305 AW	$131.03	$131.03	$0.00	$9,469.04
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	212-2020 CH	$3,239.39	$3,239.39	$0.00	$6,229.65
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	213-2020 CH	$12.50	$12.50	$0.00	$6,217.15
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	215-2020 CH	$861.71	$861.71	$0.00	$5,355.44
12/28/2020	12/28/2020	26949	FIDELITY SECURITY LIFE II		Direct	18327 AW	$0.79	$0.79	$0.00	$5,354.65
12/28/2020	12/28/2020	26952	FIDELITY SECURITY LIFE II		Direct	18327 AW	-$0.79	$0.00	$0.79	$5,355.44
12/28/2020	12/28/2020	26954	FIDELITY SECURITY LIFE II		Direct	18328 AW	$25.11	$25.11	$0.00	$5,330.33
12/28/2020	12/28/2020	26955	FIDELITY SECURITY LIFE II	Reissue 18328	Direct	18329 AW	$0.00	$0.00	$0.00	$5,330.33
12/28/2020	12/28/2020	26956	FIDELITY SECURITY LIFE II	Reissue 18329	Direct	18330 AW	$0.00	$0.00	$0.00	$5,330.33
						Account Total:	$104,857.33	$104,858.12	$110,188.45	
						Account YTD Total:	$104,857.33	$104,858.12	$110,188.45	

Appropriation Ledger

By Fund

Year 2020

Account Code: 1000-710-161-0000
Fund: General
Account Name: Salary - Mayor

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$4,500.00
Permanent Appropriation:	$4,500.00
Final Appropriation:	$4,500.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$4,500.00	$4,500.00
01/16/2020	01/16/2020	22217	OPERS		Direct	9-2020 CH	$37.50	$37.50	$0.00	$4,462.50
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	13-2020 CH	$12.08	$12.08	$0.00	$4,450.42
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	10-2020 CH	$325.42	$325.42	$0.00	$4,125.00
02/07/2020	02/07/2020	22627	OPERS		Direct	24-2020 CH	$37.50	$37.50	$0.00	$4,087.50
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	26-2020 CH	$325.42	$325.42	$0.00	$3,762.08
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	29-2020 CH	$12.08	$12.08	$0.00	$3,750.00
03/06/2020	03/06/2020	23031	OPERS		Direct	45-2020 CH	$37.50	$37.50	$0.00	$3,712.50
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	58-2020 CH	$12.08	$12.08	$0.00	$3,700.42
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	55-2020 CH	$325.42	$325.42	$0.00	$3,375.00
04/09/2020	04/09/2020	23523	OPERS		Direct	64-2020 CH	$37.50	$37.50	$0.00	$3,337.50
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	75-2020 CH	$12.08	$12.08	$0.00	$3,325.42
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	72-2020 CH	$325.42	$325.42	$0.00	$3,000.00
05/12/2020	05/07/2020	23818	OPERS		Direct	82-2020 CH	$37.50	$37.50	$0.00	$2,962.50
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	93-2020 CH	$12.08	$12.08	$0.00	$2,950.42
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	90-2020 CH	$325.42	$325.42	$0.00	$2,625.00
06/18/2020	06/17/2020	24252	OPERS		Direct	105-2020 CH	$37.50	$37.50	$0.00	$2,587.50
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	106-2020 CH	$325.42	$325.42	$0.00	$2,262.08

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	109-2020 CH	$12.08	$12.08	$0.00	$2,250.00
07/09/2020	07/09/2020	24522	OPERS		Direct	119-2020 CH	$37.50	$37.50	$0.00	$2,212.50
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	126-2020 CH	$12.08	$12.08	$0.00	$2,200.42
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	123-2020 CH	$325.42	$325.42	$0.00	$1,875.00
08/10/2020	08/06/2020	24938	OPERS		Direct	138-2020 CH	$37.50	$37.50	$0.00	$1,837.50
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	149-2020 CH	$12.08	$12.08	$0.00	$1,825.42
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	146-2020 CH	$325.42	$325.42	$0.00	$1,500.00
09/04/2020	09/03/2020	25324	OPERS		Direct	154-2020 CH	$37.50	$37.50	$0.00	$1,462.50
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	165-2020 CH	$12.08	$12.08	$0.00	$1,450.42
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	162-2020 CH	$325.42	$325.42	$0.00	$1,125.00
10/09/2020	10/09/2020	25864	OPERS		Direct	170-2020 CH	$37.50	$37.50	$0.00	$1,087.50
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	181-2020 CH	$12.08	$12.08	$0.00	$1,075.42
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	178-2020 CH	$325.42	$325.42	$0.00	$750.00
11/06/2020	11/05/2020	26298	OPERS		Direct	187-2020 CH	$37.50	$37.50	$0.00	$712.50
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	198-2020 CH	$12.08	$12.08	$0.00	$700.42
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	195-2020 CH	$325.42	$325.42	$0.00	$375.00
12/17/2020	12/17/2020	26770	OPERS		Direct	211-2020 CH	$37.50	$37.50	$0.00	$337.50
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	215-2020 CH	$12.08	$12.08	$0.00	$325.42
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	212-2020 CH	$325.42	$325.42	$0.00	$0.00
						Account Total:	$4,500.00	$4,500.00	$4,500.00	
						Account YTD Total:	$4,500.00	$4,500.00	$4,500.00	

Account Code: 1000-710-211-0000

Fund: General

	Balance
Reserved for Encumbrance 12/31:	$0.00

Appropriation Ledger

By Fund

Year 2020

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$22,138.22
Permanent Appropriation:	$25,313.22
Final Appropriation:	$25,313.22
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$22,138.22	$22,138.22
01/16/2020	01/16/2020	22217	OPERS		Direct	9-2020 CH	$1,910.04	$1,910.04	$0.00	$20,228.18
02/07/2020	02/07/2020	22627	OPERS		Direct	24-2020 CH	$1,905.47	$1,905.47	$0.00	$18,322.71
03/06/2020	03/06/2020	23031	OPERS		Direct	45-2020 CH	$1,917.42	$1,917.42	$0.00	$16,405.29
04/09/2020	04/09/2020	23523	OPERS		Direct	64-2020 CH	$2,818.95	$2,818.95	$0.00	$13,586.34
05/12/2020	05/07/2020	23818	OPERS		Direct	82-2020 CH	$1,924.80	$1,924.80	$0.00	$11,661.54
06/18/2020	06/17/2020	24252	OPERS		Direct	105-2020 CH	$1,924.80	$1,924.80	$0.00	$9,736.74
07/01/2020	07/01/2020	24394	Permanent Reallocation Incr	reallocate to cover projected expend			$0.00	$0.00	$3,175.00	$12,911.74
07/09/2020	07/09/2020	24522	OPERS		Direct	119-2020 CH	$1,924.80	$1,924.80	$0.00	$10,986.94
08/10/2020	08/06/2020	24938	OPERS		Direct	138-2020 CH	$1,924.80	$1,924.80	$0.00	$9,062.14
09/04/2020	09/03/2020	25324	OPERS		Direct	154-2020 CH	$2,818.95	$2,818.95	$0.00	$6,243.19
10/09/2020	10/09/2020	25864	OPERS		Direct	170-2020 CH	$1,932.36	$1,932.36	$0.00	$4,310.83
11/06/2020	11/05/2020	26298	OPERS		Direct	187-2020 CH	$2,190.30	$2,190.30	$0.00	$2,120.53
12/17/2020	12/17/2020	26770	OPERS		Direct	211-2020 CH	$1,969.00	$1,969.00	$0.00	$151.53
						Account Total:	$25,161.69	$25,161.69	$25,313.22	
						Account YTD Total:	$25,161.69	$25,161.69	$25,313.22	

Account Code: 1000-710-213-0000

Fund: General

	Balance
Reserved for Encumbrance 12/31:	$0.00

Appropriation Ledger

By Fund

Year 2020

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$1,857.14
Permanent Appropriation:	$1,857.14
Final Appropriation:	$1,857.14
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$1,857.14	$1,857.14
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	5-2020 CH	$56.96	$56.96	$0.00	$1,800.18
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	13-2020 CH	$71.10	$71.10	$0.00	$1,729.08
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	21-2020 CH	$56.96	$56.96	$0.00	$1,672.12
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	29-2020 CH	$71.58	$71.58	$0.00	$1,600.54
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	42-2020 CH	$57.44	$57.44	$0.00	$1,543.10
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	51-2020 CH	$57.44	$57.44	$0.00	$1,485.66
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	58-2020 CH	$71.58	$71.58	$0.00	$1,414.08
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	69-2020 CH	$57.44	$57.44	$0.00	$1,356.64
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	75-2020 CH	$71.58	$71.58	$0.00	$1,285.06
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	86-2020 CH	$57.44	$57.44	$0.00	$1,227.62
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	93-2020 CH	$71.58	$71.58	$0.00	$1,156.04
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	101-2020 CH	$57.44	$57.44	$0.00	$1,098.60
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	109-2020 CH	$71.58	$71.58	$0.00	$1,027.02
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	126-2020 CH	$71.58	$71.58	$0.00	$955.44
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	133-2020 CH	$57.44	$57.44	$0.00	$898.00
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	142-2020 CH	$57.44	$57.44	$0.00	$840.56
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	149-2020 CH	$71.58	$71.58	$0.00	$768.98
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	158-2020 CH	$57.44	$57.44	$0.00	$711.54
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	165-2020 CH	$72.07	$72.07	$0.00	$639.47
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	174-2020 CH	$57.93	$57.93	$0.00	$581.54
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	181-2020 CH	$88.21	$88.21	$0.00	$493.33

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	191-2020 CH	$59.18	$59.18	$0.00	$434.15
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	198-2020 CH	$73.32	$73.32	$0.00	$360.83
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	207-2020 CH	$59.18	$59.18	$0.00	$301.65
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	215-2020 CH	$73.32	$73.32	$0.00	$228.33
						Account Total:	$1,628.81	$1,628.81	$1,857.14	
						Account YTD Total:	$1,628.81	$1,628.81	$1,857.14	

Account Code: 1000-710-221-0000
Fund: General
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$16,329.42
Permanent Appropriation:	$13,154.42
Final Appropriation:	$13,154.42
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$16,329.42	$16,329.42
01/01/2020	01/02/2020	21969	COSE HEALTH AND WELLN	Open Purchase:	PO 1-2020		$0.00	$16,329.42	$0.00	$0.00
01/03/2020	01/07/2020	22051	COSE HEALTH AND WELLN		PO 1-2020	1-2020 CH	$1,085.95	$0.00	$0.00	$0.00
02/06/2020	02/03/2020	22531	COSE HEALTH AND WELLN		PO 1-2020	17-2020 CH	$1,085.95	$0.00	$0.00	$0.00
03/04/2020	03/02/2020	22931	COSE HEALTH AND WELLN		PO 1-2020	38-2020 CH	$1,085.95	$0.00	$0.00	$0.00
04/02/2020	04/01/2020	23378	COSE HEALTH AND WELLN		PO 1-2020	61-2020 CH	$1,085.95	$0.00	$0.00	$0.00
05/01/2020	05/04/2020	23732	COSE HEALTH AND WELLN		PO 1-2020	79-2020 CH	$1,085.95	$0.00	$0.00	$0.00
06/02/2020	06/02/2020	24016	COSE HEALTH AND WELLN		PO 1-2020	96-2020 CH	$1,085.95	$0.00	$0.00	$0.00
06/30/2020	06/30/2020	24374	COSE HEALTH AND WELLN	Adjust Purchase: to properly allocat	PO 1-2020		$0.00	$0.00	$3,175.00	$3,175.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2020	07/01/2020	24394	Permanent Reallocation Dec	reallocate to cover projected expend			$0.00	$3,175.00	$0.00	$0.00
07/02/2020	07/06/2020	24456	COSE HEALTH AND WELLN		PO 1-2020	112-2020 CH	$1,089.58	$0.00	$0.00	$0.00
08/07/2020	08/04/2020	24840	COSE HEALTH AND WELLN		PO 1-2020	136-2020 CH	$1,089.58	$0.00	$0.00	$0.00
09/03/2020	09/01/2020	25248	COSE HEALTH AND WELLN		PO 1-2020	151-2020 CH	$1,089.58	$0.00	$0.00	$0.00
10/02/2020	10/01/2020	25741	COSE HEALTH AND WELLN		PO 1-2020	168-2020 CH	$1,089.58	$0.00	$0.00	$0.00
11/02/2020	11/04/2020	26243	COSE HEALTH AND WELLN		PO 1-2020	185-2020 CH	$1,089.58	$0.00	$0.00	$0.00
12/02/2020	12/02/2020	26460	COSE HEALTH AND WELLN		PO 1-2020	202-2020 CH	$762.70	$0.00	$0.00	$0.00
12/02/2020	12/02/2020	26465	COSE HEALTH AND WELLN	Adjust Purchase: close PO for year	PO 1-2020		$0.00	$0.00	$428.12	$428.12
12/02/2020	12/02/2020	26466	COSE HEALTH AND WELLN	Close Purchase	PO 1-2020		$0.00	$0.00	$0.00	$428.12
						Account Total:	$12,726.30	$19,504.42	$19,932.54	
						Account YTD Total:	$12,726.30	$19,504.42	$19,932.54	

Account Code: 1000-710-222-0000
Fund: General
Account Name: Life Insurance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$675.00
Permanent Appropriation:	$675.00
Final Appropriation:	$675.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$675.00	$675.00
01/17/2020	01/17/2020	22232	RELIANCE STANDARD	Open Purchase:	PO 42-2020		$0.00	$154.00	$0.00	$521.00
01/17/2020	01/17/2020	22250	RELIANCE STANDARD		PO 42-2020	17627 AW	$12.81	$0.00	$0.00	$521.00
01/22/2020	01/22/2020	22296	STANDARD INSURANCE C	Open Purchase:	PO 50-2020		$0.00	$503.00	$0.00	$18.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/28/2020	01/28/2020	22415	STANDARD INSURANCE C(		PO 50-2020	17630	AW	$41.86	$0.00	$0.00	$18.00
02/19/2020	02/19/2020	22785	STANDARD INSURANCE C(		PO 50-2020	17676	AW	$41.86	$0.00	$0.00	$18.00
02/25/2020	02/25/2020	22864	RELIANCE STANDARD		PO 42-2020	17677	AW	$12.81	$0.00	$0.00	$18.00
03/19/2020	03/19/2020	23229	RELIANCE STANDARD		PO 42-2020	17732	AW	$12.81	$0.00	$0.00	$18.00
03/26/2020	03/26/2020	23322	STANDARD INSURANCE C(		PO 50-2020	17749	AW	$41.86	$0.00	$0.00	$18.00
04/23/2020	04/23/2020	23641	STANDARD INSURANCE C(		PO 50-2020	17802	AW	$41.86	$0.00	$0.00	$18.00
05/06/2020	05/06/2020	23804	RELIANCE STANDARD		PO 42-2020	17830	AW	$12.81	$0.00	$0.00	$18.00
05/18/2020	05/18/2020	23895	RELIANCE STANDARD		PO 42-2020	17848	AW	$12.81	$0.00	$0.00	$18.00
05/21/2020	05/20/2020	23927	STANDARD INSURANCE C(		PO 50-2020	17854	AW	$41.86	$0.00	$0.00	$18.00
06/18/2020	06/18/2020	24258	RELIANCE STANDARD		PO 42-2020	17915	AW	$12.81	$0.00	$0.00	$18.00
06/23/2020	06/23/2020	24276	STANDARD INSURANCE C(		PO 50-2020	17917	AW	$41.86	$0.00	$0.00	$18.00
07/16/2020	07/16/2020	24626	RELIANCE STANDARD		PO 42-2020	17970	AW	$12.81	$0.00	$0.00	$18.00
07/23/2020	07/22/2020	24670	STANDARD INSURANCE C(		PO 50-2020	17972	AW	$41.86	$0.00	$0.00	$18.00
08/19/2020	08/19/2020	25098	RELIANCE STANDARD		PO 42-2020	18028	AW	$12.81	$0.00	$0.00	$18.00
08/25/2020	08/25/2020	25176	STANDARD INSURANCE C(		PO 50-2020	18041	AW	$41.86	$0.00	$0.00	$18.00
09/17/2020	09/17/2020	25563	RELIANCE STANDARD		PO 42-2020	18100	AW	$12.81	$0.00	$0.00	$18.00
09/24/2020	09/24/2020	25634	STANDARD INSURANCE C(		PO 50-2020	18102	AW	$41.86	$0.00	$0.00	$18.00
10/20/2020	10/20/2020	26023	RELIANCE STANDARD		PO 42-2020	18165	AW	$12.81	$0.00	$0.00	$18.00
10/22/2020	10/22/2020	26079	STANDARD INSURANCE C(		PO 50-2020	18168	AW	$41.86	$0.00	$0.00	$18.00
11/25/2020	11/25/2020	26427	STANDARD INSURANCE C(		PO 50-2020	18207	AW	$41.86	$0.00	$0.00	$18.00
11/25/2020	11/25/2020	26427	RELIANCE STANDARD		PO 42-2020	18208	AW	$12.81	$0.00	$0.00	$18.00
12/22/2020	12/22/2020	26819	STANDARD INSURANCE C(		PO 50-2020	18304	AW	$41.86	$0.00	$0.00	$18.00
12/22/2020	12/22/2020	26832	RELIANCE STANDARD		PO 42-2020	18305	AW	$12.81	$0.00	$0.00	$18.00
12/23/2020	12/22/2020	26822	STANDARD INSURANCE C(	Close Purchase	PO 50-2020			$0.00	$0.00	$0.68	$18.68
12/23/2020	12/22/2020	26833	RELIANCE STANDARD	Close Purchase	PO 42-2020			$0.00	$0.00	$0.28	$18.96
						Account Total:		$656.04	$657.00	$675.96	
						Account YTD Total:		$656.04	$657.00	$675.96	

Appropriation Ledger

By Fund

Year 2020

Account Code: 1000-710-223-0000
Fund: General
Account Name: Dental Insurance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$800.00
Permanent Appropriation:	$800.00
Final Appropriation:	$800.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$800.00	$800.00
01/01/2020	01/02/2020	21969	DENTAL CARE PLUS	Open Purchase:	PO 3-2020			$0.00	$800.00	$0.00	$0.00
01/28/2020	01/28/2020	22415	DENTAL CARE PLUS		PO 3-2020	17631	AW	$58.45	$0.00	$0.00	$0.00
02/25/2020	02/25/2020	22864	DENTAL CARE PLUS		PO 3-2020	17691	AW	$58.45	$0.00	$0.00	$0.00
03/20/2020	03/20/2020	23237	DENTAL CARE PLUS		PO 3-2020	17748	AW	$58.45	$0.00	$0.00	$0.00
04/23/2020	04/23/2020	23641	DENTAL CARE PLUS		PO 3-2020	17798	AW	$58.45	$0.00	$0.00	$0.00
06/23/2020	06/23/2020	24276	DENTAL CARE PLUS		PO 3-2020	17918	AW	$58.45	$0.00	$0.00	$0.00
06/30/2020	06/30/2020	24371	DENTAL CARE PLUS	Adjust Purchase: recalculated rest o	PO 3-2020			$0.00	$0.00	$350.00	$350.00
07/23/2020	07/22/2020	24670	DENTAL CARE PLUS		PO 3-2020	17971	AW	$58.45	$0.00	$0.00	$350.00
08/20/2020	08/20/2020	25149	DENTAL CARE PLUS		PO 3-2020	18039	AW	$58.45	$0.00	$0.00	$350.00
09/21/2020	09/21/2020	25571	DENTAL CARE PLUS	Open Purchase:	PO 180-2020			$0.00	$193.00	$0.00	$157.00
09/24/2020	09/24/2020	25634	DENTAL CARE PLUS		PO 3-2020	18101	AW	$40.85	$0.00	$0.00	$157.00
09/24/2020	09/24/2020	25634	DENTAL CARE PLUS		PO 180-2020	18101	AW	$17.60	$0.00	$0.00	$157.00
10/22/2020	10/22/2020	26079	DENTAL CARE PLUS		PO 180-2020	18177	AW	$58.45	$0.00	$0.00	$157.00
11/25/2020	11/25/2020	26427	DENTAL CARE PLUS		PO 180-2020	18209	AW	$58.45	$0.00	$0.00	$157.00
12/23/2020	12/22/2020	26826	DENTAL CARE PLUS	Close Purchase	PO 3-2020			$0.00	$0.00	$0.00	$157.00
12/23/2020	12/22/2020	26826	DENTAL CARE PLUS	Close Purchase	PO 180-2020			$0.00	$0.00	$58.50	$215.50
						Account Total:		$584.50	$993.00	$1,208.50	

Report reflects selected information.

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	$584.50	$993.00	$1,208.50	

Account Code: 1000-710-224-0000
Fund: General
Account Name: Vision Insurance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$150.00
Permanent Appropriation:	$150.00
Final Appropriation:	$150.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$150.00	$150.00
01/01/2020	01/02/2020	21969	AVESIS	Open Purchase:	PO 2-2020		$0.00	$150.00	$0.00	$0.00
01/28/2020	01/28/2020	22415	AVESIS		PO 2-2020	17632 AW	$13.00	$0.00	$0.00	$0.00
02/25/2020	02/25/2020	22864	AVESIS		PO 2-2020	17694 AW	$11.96	$0.00	$0.00	$0.00
03/26/2020	03/26/2020	23324	AVESIS		PO 2-2020	17757 AW	$11.96	$0.00	$0.00	$0.00
04/28/2020	04/28/2020	23697	AVESIS		PO 2-2020	17806 AW	$11.96	$0.00	$0.00	$0.00
05/28/2020	05/28/2020	23986	AVESIS		PO 2-2020	17860 AW	$11.96	$0.00	$0.00	$0.00
06/24/2020	06/29/2020	24336	AVESIS	Adjust Purchase: changed provider	PO 2-2020		$0.00	$0.00	$89.16	$89.16
06/29/2020	06/29/2020	24337	AVESIS	Close Purchase	PO 2-2020		$0.00	$0.00	$0.00	$89.16
06/29/2020	06/29/2020	24342	FIDELITY SECURITY LIFE II	Open Purchase:	PO 130-2020		$0.00	$70.00	$0.00	$19.16
06/30/2020	06/30/2020	24362	FIDELITY SECURITY LIFE II		PO 130-2020	17926 AW	$9.09	$0.00	$0.00	$19.16
07/27/2020	07/27/2020	24710	FIDELITY SECURITY LIFE II		PO 130-2020	17977 AW	$9.09	$0.00	$0.00	$19.16
08/24/2020	08/24/2020	25162	FIDELITY SECURITY LIFE II		PO 130-2020	18040 AW	$9.09	$0.00	$0.00	$19.16
09/29/2020	09/28/2020	25670	FIDELITY SECURITY LIFE II		PO 130-2020	18110 AW	$9.09	$0.00	$0.00	$19.16

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
10/26/2020	10/26/2020	26116	FIDELITY SECURITY LIFE II		PO 130-2020	18179	AW	$9.09	$0.00	$0.00	$19.16
11/25/2020	11/25/2020	26427	FIDELITY SECURITY LIFE II		PO 130-2020	18211	AW	$9.09	$0.00	$0.00	$19.16
12/28/2020	12/28/2020	26949	FIDELITY SECURITY LIFE II		PO 130-2020	18327	AW	$15.46	$0.00	$0.00	$19.16
12/28/2020	12/28/2020	26952	FIDELITY SECURITY LIFE II		PO 130-2020	18327	AW	-$15.46	$0.00	$0.00	$19.16
12/29/2020	12/28/2020	26957	FIDELITY SECURITY LIFE II	Close Purchase	PO 130-2020			$0.00	$0.00	$15.46	$34.62
						Account Total:		$115.38	$220.00	$254.62	
						Account YTD Total:		$115.38	$220.00	$254.62	

Account Code: 1000-710-225-0000
Fund: General
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$3,100.00
Permanent Appropriation:	$3,100.00
Final Appropriation:	$3,100.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$3,100.00	$3,100.00
01/16/2020	01/16/2020	22218	Ohio Bureau of Workers Com		Direct	17597	AW	$252.70	$252.70	$0.00	$2,847.30
04/09/2020	04/08/2020	23503	Ohio Bureau of Workers Com		Direct	17784	AW	$292.53	$292.53	$0.00	$2,554.77
06/11/2020	06/10/2020	24171	Ohio Bureau of Workers Com		Direct	17882	AW	$221.73	$221.73	$0.00	$2,333.04
07/09/2020	07/09/2020	24514	Ohio Bureau of Workers Com		Direct	17937	AW	$223.38	$223.38	$0.00	$2,109.66
08/19/2020	08/19/2020	25098	Ohio Bureau of Workers Com		Direct	18026	AW	$291.27	$291.27	$0.00	$1,818.39
09/17/2020	09/16/2020	25552	Ohio Bureau of Workers Com		Direct	18083	AW	$215.52	$215.52	$0.00	$1,602.87
10/08/2020	10/08/2020	25833	Ohio Bureau of Workers Com		Direct	18124	AW	$218.24	$218.24	$0.00	$1,384.63

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/25/2020	11/25/2020	26427	Ohio Bureau of Workers Com		Direct	18206 AW	$283.07	$283.07	$0.00	$1,101.56
12/08/2020	12/08/2020	26562	Ohio Bureau of Workers Com		Direct	18252 AW	$188.72	$188.72	$0.00	$912.84
12/30/2020	12/30/2020	27039	Ohio Bureau of Workers Com		Direct	18346 AW	$912.84	$912.84	$0.00	$0.00
						Account Total:	$3,100.00	$3,100.00	$3,100.00	
						Account YTD Total:	$3,100.00	$3,100.00	$3,100.00	

Account Code: 1000-710-229-0000
Fund: General
Account Name: Other - Insurance Benefits

	Balance
Reserved for Encumbrance 12/31:	$75.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$1,000.00
Permanent Appropriation:	$1,300.00
Final Appropriation:	$1,300.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	02/05/2020	22598	PARK NATIONAL BANK	Carry Over Purchase Order	PO 18-2019		$0.00	$75.00	$75.00	$0.00
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$1,000.00	$1,000.00
01/01/2020	01/02/2020	21993	PARK NATIONAL BANK	Open Purchase:	PO 17-2020		$0.00	$1,000.00	$0.00	$0.00
01/01/2020	01/10/2020	22095	Permanent Reallocation Incr	reallocate to cover expenditures			$0.00	$0.00	$300.00	$300.00
01/24/2020	01/22/2020	22307	PARK NATIONAL BANK		PO 18-2019	16-2020 CH	$75.00	$0.00	$0.00	$300.00
02/07/2020	02/07/2020	22655	PARK NATIONAL BANK	Close Prior Year Purchase	PO 18-2019		$0.00	$0.00	$0.00	$300.00
05/01/2020	04/27/2020	23666	PARK NATIONAL BANK		PO 17-2020	78-2020 CH	$87.50	$0.00	$0.00	$300.00
07/24/2020	07/20/2020	24650	PARK NATIONAL BANK		PO 17-2020	128-2020 CH	$75.00	$0.00	$0.00	$300.00
10/30/2020	10/27/2020	26144	PARK NATIONAL BANK		PO 17-2020	184-2020 CH	$87.50	$0.00	$0.00	$300.00
12/03/2020	12/03/2020	26512	PARK NATIONAL BANK	Adjust Purchase: close for year end	PO 17-2020		$0.00	$0.00	$750.00	$1,050.00

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2020	12/03/2020	26513	PARK NATIONAL BANK	Close Purchase	PO 17-2020		$0.00	$0.00	$0.00	$1,050.00
						Account Total:	$325.00	$1,075.00	$2,125.00	
						Account YTD Total:	$325.00	$1,075.00	$2,125.00	

Account Code: 1000-710-321-0000
Fund: General
Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$15,750.00
Permanent Appropriation:	$15,750.00
Final Appropriation:	$15,750.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$15,750.00	$15,750.00
01/01/2020	01/02/2020	21991	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 14-2020		$0.00	$2,500.00	$0.00	$13,250.00
01/01/2020	01/03/2020	22001	CINCINNATI BELL	Open Purchase:	PO 19-2020		$0.00	$5,000.00	$0.00	$8,250.00
01/01/2020	01/03/2020	22001	CINCINNATI BELL TECHNO	Open Purchase:	PO 20-2020		$0.00	$150.00	$0.00	$8,100.00
01/16/2020	01/16/2020	22218	CINCINNATI BELL		PO 19-2020	17595 AW	$463.57	$0.00	$0.00	$8,100.00
01/16/2020	01/16/2020	22218	CINCINNATI BELL TECHNO		PO 20-2020	17596 AW	$11.56	$0.00	$0.00	$8,100.00
01/16/2020	01/16/2020	22218	SIGNAL HILL SOLUTIONS, I		PO 14-2020	17616 AW	$1,201.95	$0.00	$0.00	$8,100.00
01/28/2020	01/28/2020	22405	T-MOBILE USA, INC	Open Purchase:	PO 54-2020		$0.00	$600.00	$0.00	$7,500.00
01/28/2020	01/28/2020	22415	T-MOBILE USA, INC		PO 54-2020	17641 AW	$63.84	$0.00	$0.00	$7,500.00
02/11/2020	02/11/2020	22723	SIGNAL HILL SOLUTIONS, I		PO 14-2020	17654 AW	$292.22	$0.00	$0.00	$7,500.00
02/11/2020	02/11/2020	22723	CINCINNATI BELL TECHNO		PO 20-2020	17646 AW	$11.22	$0.00	$0.00	$7,500.00
02/11/2020	02/11/2020	22723	CINCINNATI BELL		PO 19-2020	17664 AW	$463.57	$0.00	$0.00	$7,500.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
02/25/2020	02/25/2020	22864	T-MOBILE USA, INC		PO 54-2020	17685	AW	$63.84	$0.00	$0.00	$7,500.00
03/12/2020	03/12/2020	23105	CINCINNATI BELL TECHNO		PO 20-2020	17718	AW	$11.22	$0.00	$0.00	$7,500.00
03/12/2020	03/12/2020	23105	CINCINNATI BELL		PO 19-2020	17719	AW	$417.40	$0.00	$0.00	$7,500.00
03/12/2020	03/12/2020	23105	CINCINNATI BELL		PO 19-2020	17719	AW	$46.17	$0.00	$0.00	$7,500.00
03/19/2020	03/19/2020	23229	T-MOBILE USA, INC		PO 54-2020	17746	AW	$63.84	$0.00	$0.00	$7,500.00
03/26/2020	03/26/2020	23322	SIGNAL HILL SOLUTIONS, I		PO 14-2020	17754	AW	$306.82	$0.00	$0.00	$7,500.00
03/31/2020	03/31/2020	23372	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 104-2020			$0.00	$2,500.00	$0.00	$5,000.00
04/01/2020	03/31/2020	23372	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 105-2020			$0.00	$300.00	$0.00	$4,700.00
04/02/2020	04/02/2020	23446	SIGNAL HILL SOLUTIONS, I		PO 105-2020	17764	AW	$300.00	$0.00	$0.00	$4,700.00
04/09/2020	04/08/2020	23503	CINCINNATI BELL TECHNO		PO 20-2020	17771	AW	$12.20	$0.00	$0.00	$4,700.00
04/09/2020	04/08/2020	23503	CINCINNATI BELL		PO 19-2020	17772	AW	$460.70	$0.00	$0.00	$4,700.00
04/16/2020	04/16/2020	23589	SIGNAL HILL SOLUTIONS, I		PO 14-2020	17796	AW	$699.01	$0.00	$0.00	$4,700.00
04/23/2020	04/23/2020	23641	T-MOBILE USA, INC		PO 54-2020	17804	AW	$63.84	$0.00	$0.00	$4,700.00
05/18/2020	05/18/2020	23895	CINCINNATI BELL TECHNO		PO 20-2020	17833	AW	$11.85	$0.00	$0.00	$4,700.00
05/18/2020	05/18/2020	23895	CINCINNATI BELL		PO 19-2020	17834	AW	$459.80	$0.00	$0.00	$4,700.00
05/20/2020	05/20/2020	23930	T-MOBILE USA, INC		PO 54-2020	17859	AW	$191.94	$0.00	$0.00	$4,700.00
06/11/2020	06/10/2020	24171	CINCINNATI BELL TECHNO		PO 20-2020	17900	AW	$11.94	$0.00	$0.00	$4,700.00
06/11/2020	06/10/2020	24171	CINCINNATI BELL		PO 19-2020	17884	AW	$460.25	$0.00	$0.00	$4,700.00
06/11/2020	06/10/2020	24171	SIGNAL HILL SOLUTIONS, I		PO 104-2020	17892	AW	$316.00	$0.00	$0.00	$4,700.00
06/18/2020	06/18/2020	24259	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 105-2020			$0.00	$0.00	$0.00	$4,700.00
06/25/2020	06/25/2020	24323	T-MOBILE USA, INC		PO 54-2020	17924	AW	$152.70	$0.00	$0.00	$4,700.00
06/29/2020	06/29/2020	24337	T-MOBILE USA, INC	Close Purchase	PO 54-2020			$0.00	$0.00	$0.00	$4,700.00
07/09/2020	07/09/2020	24514	SIGNAL HILL SOLUTIONS, I		PO 104-2020	17947	AW	$397.24	$0.00	$0.00	$4,700.00
07/09/2020	07/09/2020	24514	CINCINNATI BELL		PO 19-2020	17940	AW	$428.00	$0.00	$0.00	$4,700.00
07/09/2020	07/09/2020	24514	CINCINNATI BELL TECHNO		PO 20-2020	17941	AW	$12.04	$0.00	$0.00	$4,700.00
07/16/2020	07/16/2020	24622	CINCINNATI BELL		PO 19-2020	17958	AW	$46.56	$0.00	$0.00	$4,700.00
08/13/2020	08/13/2020	25021	CINCINNATI BELL		PO 19-2020	18012	AW	$474.64	$0.00	$0.00	$4,700.00
08/13/2020	08/13/2020	25021	CINCINNATI BELL TECHNO		PO 20-2020	18013	AW	$12.72	$0.00	$0.00	$4,700.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
08/20/2020	08/20/2020	25151	T-MOBILE USA, INC	Open Purchase:	PO 160-2020			$0.00	$550.00	$0.00	$4,150.00
08/27/2020	08/26/2020	25215	SIGNAL HILL SOLUTIONS, I		PO 104-2020	18046	AW	$123.70	$0.00	$0.00	$4,150.00
08/27/2020	08/26/2020	25215	SIGNAL HILL SOLUTIONS, I		PO 104-2020	18046	AW	$397.24	$0.00	$0.00	$4,150.00
09/10/2020	09/10/2020	25408	CINCINNATI BELL		PO 19-2020	18063	AW	$474.60	$0.00	$0.00	$4,150.00
09/10/2020	09/10/2020	25408	CINCINNATI BELL TECHNO		PO 20-2020	18064	AW	$12.72	$0.00	$0.00	$4,150.00
09/10/2020	09/10/2020	25408	SIGNAL HILL SOLUTIONS, I		PO 104-2020	18081	AW	$962.12	$0.00	$0.00	$4,150.00
09/24/2020	09/24/2020	25634	T-MOBILE USA, INC		PO 160-2020	18108	AW	$126.16	$0.00	$0.00	$4,150.00
10/08/2020	10/08/2020	25833	CINCINNATI BELL		PO 19-2020	18127	AW	$429.20	$0.00	$0.00	$4,150.00
10/08/2020	10/08/2020	25833	CINCINNATI BELL TECHNO		PO 20-2020	18128	AW	$12.72	$0.00	$0.00	$4,150.00
10/15/2020	10/15/2020	25968	CINCINNATI BELL		PO 19-2020	18152	AW	$46.64	$0.00	$0.00	$4,150.00
10/22/2020	10/22/2020	26079	T-MOBILE USA, INC		PO 160-2020	18175	AW	$126.16	$0.00	$0.00	$4,150.00
10/22/2020	10/22/2020	26082	SIGNAL HILL SOLUTIONS, I		PO 104-2020	18178	AW	$303.70	$0.00	$0.00	$4,150.00
10/22/2020	10/22/2020	26083	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 104-2020			$0.00	$0.00	$0.00	$4,150.00
10/22/2020	10/22/2020	26086	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 199-2020			$0.00	$2,000.00	$0.00	$2,150.00
10/22/2020	10/22/2020	26093	CINCINNATI BELL	Open Purchase:	PO 201-2020			$0.00	$1,500.00	$0.00	$650.00
10/22/2020	10/22/2020	26093	CINCINNATI BELL TECHNO	Open Purchase:	PO 202-2020			$0.00	$150.00	$0.00	$500.00
11/25/2020	11/25/2020	26427	CINCINNATI BELL		PO 19-2020	18213	AW	$328.90	$0.00	$0.00	$500.00
11/25/2020	11/25/2020	26427	CINCINNATI BELL		PO 201-2020	18213	AW	$147.97	$0.00	$0.00	$500.00
11/25/2020	11/25/2020	26427	CINCINNATI BELL TECHNO		PO 20-2020	18214	AW	$12.77	$0.00	$0.00	$500.00
11/25/2020	11/25/2020	26427	SIGNAL HILL SOLUTIONS, I		PO 199-2020	18224	AW	$779.75	$0.00	$0.00	$500.00
11/25/2020	11/25/2020	26427	T-MOBILE USA, INC		PO 160-2020	18226	AW	$217.76	$0.00	$0.00	$500.00
12/01/2020	12/02/2020	26457	CINCINNATI BELL	Close Purchase	PO 19-2020			$0.00	$0.00	$0.00	$500.00
12/03/2020	12/03/2020	26506	T-MOBILE USA, INC		PO 160-2020	18241	AW	$50.69	$0.00	$0.00	$500.00
12/03/2020	12/03/2020	26506	SIGNAL HILL SOLUTIONS, I		PO 199-2020	18247	AW	$779.75	$0.00	$0.00	$500.00
12/10/2020	12/10/2020	26636	CINCINNATI BELL TECHNO		PO 20-2020	18256	AW	$12.74	$0.00	$0.00	$500.00
12/10/2020	12/10/2020	26636	CINCINNATI BELL		PO 201-2020	18279	AW	$429.20	$0.00	$0.00	$500.00
12/16/2020	12/16/2020	26751	CINCINNATI BELL		PO 201-2020	18289	AW	$47.15	$0.00	$0.00	$500.00
12/23/2020	12/22/2020	26821	CINCINNATI BELL TECHNO	Close Purchase	PO 20-2020			$0.00	$0.00	$4.30	$504.30

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2020	12/30/2020	27002	T-MOBILE USA, INC		PO 160-2020	18336 AW	$29.23	$0.00	$0.00	$504.30
12/30/2020	12/30/2020	27018	T-MOBILE USA, INC	Close Purchase	PO 160-2020		$0.00	$0.00	$0.00	$504.30
12/31/2020	12/31/2020	27048	CINCINNATI BELL TECHNO	Close Purchase	PO 202-2020		$0.00	$0.00	$150.00	$654.30
12/31/2020	12/31/2020	27049	CINCINNATI BELL	Close Purchase	PO 201-2020		$0.00	$0.00	$875.68	$1,529.98
12/31/2020	12/31/2020	27051	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 14-2020		$0.00	$0.00	$0.00	$1,529.98
12/31/2020	12/31/2020	27051	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 199-2020		$0.00	$0.00	$440.50	$1,970.48
						Account Total:	$13,779.52	$15,250.00	$17,220.48	
						Account YTD Total:	$13,779.52	$15,250.00	$17,220.48	

Account Code: 1000-710-322-0000
Fund: General
Account Name: Postage

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$4,000.00
Permanent Appropriation:	$4,000.00
Final Appropriation:	$4,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$4,000.00	$4,000.00
03/05/2020	03/05/2020	23003	PURCHASE POWER	Open Purchase:	PO 79-2020		$0.00	$2,000.00	$0.00	$2,000.00
03/10/2020	03/06/2020	23038	PURCHASE POWER		PO 79-2020	17708 AW	$298.41	$0.00	$0.00	$2,000.00
04/09/2020	04/08/2020	23503	PURCHASE POWER		PO 79-2020	17780 AW	$301.50	$0.00	$0.00	$2,000.00
07/02/2020	07/02/2020	24440	PURCHASE POWER		PO 79-2020	17936 AW	$301.50	$0.00	$0.00	$2,000.00
12/31/2020	12/31/2020	27049	PURCHASE POWER	Close Purchase	PO 79-2020		$0.00	$0.00	$1,098.59	$3,098.59
						Account Total:	$901.41	$2,000.00	$5,098.59	

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	$901.41	$2,000.00	$5,098.59	

Account Code: 1000-710-323-0000
Fund: General
Account Name: Postage Machine Rental

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$750.00
Permanent Appropriation:	$750.00
Final Appropriation:	$750.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$750.00	$750.00
01/01/2020	01/02/2020	21991	PITNEY BOWES	Open Purchase:	PO 11-2020		$0.00	$750.00	$0.00	$0.00
02/25/2020	02/25/2020	22864	PITNEY BOWES		PO 11-2020	17681 AW	$192.99	$0.00	$0.00	$0.00
05/21/2020	05/20/2020	23927	PITNEY BOWES		PO 11-2020	17853 AW	$192.99	$0.00	$0.00	$0.00
08/27/2020	08/26/2020	25215	PITNEY BOWES		PO 11-2020	18045 AW	$192.99	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	PITNEY BOWES		PO 11-2020	18228 AW	$165.99	$0.00	$0.00	$0.00
12/17/2020	12/17/2020	26772	PITNEY BOWES	Close Purchase	PO 11-2020		$0.00	$0.00	$5.04	$5.04
						Account Total:	$744.96	$750.00	$755.04	
						Account YTD Total:	$744.96	$750.00	$755.04	

Account Code: 1000-710-324-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	$0.00

Account Name: Printing and Reproduction

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$3,000.00
Permanent Appropriation:	$3,000.00
Final Appropriation:	$3,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$3,000.00	$3,000.00
04/22/2020	04/22/2020	23625	ABS BUSINESS SOLUTION:	Open Purchase:	PO 112-2020		$0.00	$1,000.00	$0.00	$2,000.00
12/03/2020	12/03/2020	26530		Open Purchase:	BC 46-2020		$0.00	$500.00	$0.00	$1,500.00
12/08/2020	12/08/2020	26562	FIFTH THIRD BANK		BC 46-2020	18250 AW	$310.26	$0.00	$0.00	$1,500.00
12/30/2020	12/30/2020	27041		Close Purchase	BC 46-2020		$0.00	$0.00	$189.74	$1,689.74
12/31/2020	12/31/2020	27049	ABS BUSINESS SOLUTION:	Close Purchase	PO 112-2020		$0.00	$0.00	$1,000.00	$2,689.74
						Account Total:	$310.26	$1,500.00	$4,189.74	
						Account YTD Total:	$310.26	$1,500.00	$4,189.74	

Account Code: 1000-710-330-0000
Fund: General
Account Name: Rents and Leases

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$12,500.00
Permanent Appropriation:	$12,200.00
Final Appropriation:	$12,200.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$12,500.00	$12,500.00
01/01/2020	01/10/2020	22095	Permanent Reallocation Dec	reallocate to cover expenditures			$0.00	$300.00	$0.00	$12,200.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/15/2020	01/15/2020	22183	ROBERT GOERING, TREAS	Open Purchase:	PO 38-2020			$0.00	$8,000.00	$0.00	$4,200.00
01/16/2020	01/16/2020	22218	ROBERT GOERING, TREAS		PO 38-2020	17622	AW	$139.66	$0.00	$0.00	$4,200.00
06/25/2020	06/25/2020	24323	ROBERT GOERING, TREAS		PO 38-2020	17923	AW	$4,363.35	$0.00	$0.00	$4,200.00
07/02/2020	07/02/2020	24440	ROBERT GOERING, TREAS		PO 38-2020	17929	AW	$1,753.70	$0.00	$0.00	$4,200.00
10/08/2020	10/08/2020	25833	ROBERT GOERING, TREAS		PO 38-2020	18141	AW	$1,743.29	$0.00	$0.00	$4,200.00
10/15/2020	10/15/2020	25986	ROBERT GOERING, TREAS	Close Purchase	PO 38-2020			$0.00	$0.00	$0.00	$4,200.00
						Account Total:		$8,000.00	$8,300.00	$12,500.00	
						Account YTD Total:		$8,000.00	$8,300.00	$12,500.00	

Account Code: 1000-710-343-0000
Fund: General
Account Name: Uniform Accounting Network Fees

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$3,504.00
Permanent Appropriation:	$3,504.00
Final Appropriation:	$3,504.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$3,504.00	$3,504.00
03/24/2020	03/24/2020	23284	AUDITOR OF STATE	Open Purchase:	PO 100-2020			$0.00	$3,504.00	$0.00	$0.00
03/31/2020	04/02/2020	23428	AUDITOR OF STATE	Close Purchase	PO 100-2020			$0.00	$0.00	$3,504.00	$3,504.00
04/02/2020	04/02/2020	23432	TREASURER, STATE OF OI	Open Purchase:	PO 107-2020			$0.00	$3,504.00	$0.00	$0.00
04/02/2020	04/02/2020	23446	TREASURER, STATE OF OI		PO 107-2020	17769	AW	$876.00	$0.00	$0.00	$0.00
09/03/2020	09/03/2020	25306	TREASURER, STATE OF OI		PO 107-2020	18057	AW	$876.00	$0.00	$0.00	$0.00
12/03/2020	12/03/2020	26506	TREASURER, STATE OF OI		PO 107-2020	18243	AW	$876.00	$0.00	$0.00	$0.00

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2020	12/31/2020	27053	TREASURER, STATE OF OI	Close Purchase	PO 107-2020		$0.00	$0.00	$876.00	$876.00
						Account Total:	$2,628.00	$7,008.00	$7,884.00	
						Account YTD Total:	$2,628.00	$7,008.00	$7,884.00	

Account Code: 1000-710-348-0000
Fund: General
Account Name: Training Services

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$2,500.00
Permanent Appropriation:	$1,750.00
Final Appropriation:	$1,750.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$2,500.00	$2,500.00
12/03/2020	12/03/2020	26530		Open Purchase:	BC 47-2020		$0.00	$200.00	$0.00	$2,300.00
12/08/2020	12/08/2020	26562	FIFTH THIRD BANK		BC 47-2020	18250 AW	$195.15	$0.00	$0.00	$2,300.00
12/09/2020	12/09/2020	26610	Permanent Reallocation Dec	cover line item expenditures			$0.00	$750.00	$0.00	$1,550.00
12/23/2020	12/22/2020	26821		Close Purchase	BC 47-2020		$0.00	$0.00	$4.85	$1,554.85
						Account Total:	$195.15	$950.00	$2,504.85	
						Account YTD Total:	$195.15	$950.00	$2,504.85	

Account Code: 1000-710-349-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	$0.00

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Account Name: Other - Professional and Technical Services

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$5,000.00
Permanent Appropriation:	$5,750.00
Final Appropriation:	$5,750.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$5,000.00	$5,000.00
01/01/2020	01/02/2020	21991	COMPMANAGEMENT	Open Purchase:	PO 10-2020			$0.00	$1,605.00	$0.00	$3,395.00
02/05/2020	02/05/2020	22561	HYLANT ADMINISTRATIVE	Open Purchase:	PO 59-2020			$0.00	$1,000.00	$0.00	$2,395.00
03/10/2020	03/06/2020	23038	COMPMANAGEMENT		PO 10-2020	17701	AW	$123.00	$0.00	$0.00	$2,395.00
07/16/2020	07/16/2020	24622	HYLANT ADMINISTRATIVE		PO 59-2020	17961	AW	$39.00	$0.00	$0.00	$2,395.00
08/19/2020	08/19/2020	25121		Open Purchase:	BC 31-2020			$0.00	$2,300.00	$0.00	$95.00
08/19/2020	08/19/2020	25122	PERRY & ASSOCIATES,CP,	applied to incorrect line item origi	BC 31-2020	17637	AW	$2,300.00	$0.00	$0.00	$95.00
08/19/2020	08/19/2020	25132		Close Purchase	BC 31-2020			$0.00	$0.00	$0.00	$95.00
12/09/2020	12/09/2020	26610	Permanent Reallocation Incr	cover line item expenditures				$0.00	$0.00	$750.00	$845.00
12/09/2020	12/09/2020	26617	DTD MEDIA	Open Purchase:	PO 216-2020			$0.00	$830.00	$0.00	$15.00
12/10/2020	12/10/2020	26636	DTD MEDIA		PO 216-2020	18283	AW	$830.00	$0.00	$0.00	$15.00
12/15/2020	12/15/2020	26676	DTD MEDIA	Close Purchase	PO 216-2020			$0.00	$0.00	$0.00	$15.00
12/31/2020	12/31/2020	27053	COMPMANAGEMENT	Close Purchase	PO 10-2020			$0.00	$0.00	$1,482.00	$1,497.00
12/31/2020	12/31/2020	27053	HYLANT ADMINISTRATIVE	Close Purchase	PO 59-2020			$0.00	$0.00	$961.00	$2,458.00
						Account Total:		$3,292.00	$5,735.00	$8,193.00	
						Account YTD Total:		$3,292.00	$5,735.00	$8,193.00	

Account Code: 1000-710-353-0000

Fund: General

	Balance
Reserved for Encumbrance 12/31:	$0.00

Account Name: Liability Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$13,621.00
Permanent Appropriation:	$13,621.00
Final Appropriation:	$13,621.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$13,621.00	$13,621.00
01/01/2020	01/02/2020	21991	HYLANT ADMINISTRATIVE	Open Purchase:	PO 12-2020			$0.00	$7,621.00	$0.00	$6,000.00
02/19/2020	02/19/2020	22785	HYLANT ADMINISTRATIVE		PO 12-2020	17672	AW	$4,621.00	$0.00	$0.00	$6,000.00
07/09/2020	07/09/2020	24526	HYLANT ADMINISTRATIVE	Open Purchase:	PO 138-2020			$0.00	$5,000.00	$0.00	$1,000.00
07/16/2020	07/16/2020	24622	HYLANT ADMINISTRATIVE		PO 12-2020	17961	AW	$3,000.00	$0.00	$0.00	$1,000.00
07/16/2020	07/16/2020	24622	HYLANT ADMINISTRATIVE		PO 138-2020	17961	AW	$5,000.00	$0.00	$0.00	$1,000.00
07/28/2020	07/28/2020	24763	HYLANT ADMINISTRATIVE	Close Purchase	PO 12-2020			$0.00	$0.00	$0.00	$1,000.00
07/28/2020	07/28/2020	24763	HYLANT ADMINISTRATIVE	Close Purchase	PO 138-2020			$0.00	$0.00	$0.00	$1,000.00
09/10/2020	09/10/2020	25410	HYLANT ADMINISTRATIVE	Open Purchase:	PO 170-2020			$0.00	$92.00	$0.00	$908.00
09/10/2020	09/10/2020	25412	HYLANT ADMINISTRATIVE		PO 170-2020	18082	AW	$92.00	$0.00	$0.00	$908.00
09/24/2020	09/24/2020	25644	HYLANT ADMINISTRATIVE	Close Purchase	PO 170-2020			$0.00	$0.00	$0.00	$908.00
						Account Total:		$12,713.00	$12,713.00	$13,621.00	
						Account YTD Total:		$12,713.00	$12,713.00	$13,621.00	

Account Code: 1000-710-391-0000
Fund: General
Account Name: Dues and Fees

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$6,500.00
Permanent Appropriation:	$6,500.00
Final Appropriation:	$6,500.00

Appropriation Ledger

By Fund

Year 2020

Report Beginning Balance: $0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$6,500.00	$6,500.00
01/15/2020	01/15/2020	22177	HAMILTON COUNTY MUNIC	Open Purchase:	PO 35-2020		$0.00	$450.00	$0.00	$6,050.00
01/16/2020	01/16/2020	22218	HAMILTON COUNTY MUNIC		PO 35-2020	17618 AW	$450.00	$0.00	$0.00	$6,050.00
02/07/2020	02/07/2020	22656	HAMILTON COUNTY MUNIC	Close Purchase	PO 35-2020		$0.00	$0.00	$0.00	$6,050.00
04/16/2020	04/16/2020	23571	CENTER FOR LOCAL GOVE	Open Purchase:	PO 111-2020		$0.00	$1,225.00	$0.00	$4,825.00
04/16/2020	04/16/2020	23589	CENTER FOR LOCAL GOVE		PO 111-2020	17788 AW	$1,225.00	$0.00	$0.00	$4,825.00
05/05/2020	05/05/2020	23745		Open Purchase:	BC 21-2020		$0.00	$1,000.00	$0.00	$3,825.00
05/06/2020	05/06/2020	23777	HAMILTON COUNTY REGIC		BC 21-2020	17814 AW	$670.00	$0.00	$0.00	$3,825.00
05/06/2020	05/06/2020	23777	Greater Cleveland Partnershi		BC 21-2020	17821 AW	$88.86	$0.00	$0.00	$3,825.00
06/18/2020	06/18/2020	24259	CENTER FOR LOCAL GOVE	Close Purchase	PO 111-2020		$0.00	$0.00	$0.00	$3,825.00
07/15/2020	07/15/2020	24608		Open Purchase:	BC 27-2020		$0.00	$250.00	$0.00	$3,575.00
07/30/2020	07/30/2020	24811	MAYORS ASSOCIATION OF		BC 21-2020	17981 AW	$75.00	$0.00	$0.00	$3,575.00
10/01/2020	10/01/2020	25739	OHIO MUNICIPAL LEAGUE		BC 21-2020	18116 AW	$50.00	$0.00	$0.00	$3,575.00
10/14/2020	10/14/2020	25925		Open Purchase:	BC 36-2020		$0.00	$750.00	$0.00	$2,825.00
10/15/2020	10/15/2020	25968	FIFTH THIRD BANK		BC 27-2020	18153 AW	$250.00	$0.00	$0.00	$2,825.00
10/15/2020	10/15/2020	25968	FIFTH THIRD BANK		BC 21-2020	18153 AW	$116.14	$0.00	$0.00	$2,825.00
10/15/2020	10/15/2020	25968	FIFTH THIRD BANK		BC 36-2020	18153 AW	$102.86	$0.00	$0.00	$2,825.00
10/15/2020	10/15/2020	25986		Close Purchase	BC 21-2020		$0.00	$0.00	$0.00	$2,825.00
10/15/2020	10/15/2020	25986		Close Purchase	BC 27-2020		$0.00	$0.00	$0.00	$2,825.00
10/22/2020	10/22/2020	26106	CENTER FOR LOCAL GOVE	Open Purchase:	PO 205-2020		$0.00	$150.00	$0.00	$2,675.00
10/29/2020	10/29/2020	26192	CENTER FOR LOCAL GOVE		PO 205-2020	18180 AW	$150.00	$0.00	$0.00	$2,675.00
11/04/2020	11/04/2020	26289		Open Purchase:	BC 41-2020		$0.00	$850.00	$0.00	$1,825.00
11/05/2020	11/05/2020	26296	OHIO MUNICIPAL LEAGUE		BC 36-2020	18197 AW	$647.14	$0.00	$0.00	$1,825.00
11/05/2020	11/05/2020	26296	OHIO MUNICIPAL LEAGUE		BC 41-2020	18197 AW	$92.86	$0.00	$0.00	$1,825.00
12/01/2020	12/02/2020	26457	CENTER FOR LOCAL GOVE	Close Purchase	PO 205-2020		$0.00	$0.00	$0.00	$1,825.00
12/01/2020	12/02/2020	26457		Close Purchase	BC 36-2020		$0.00	$0.00	$0.00	$1,825.00

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2020	12/02/2020	26498		Open Purchase:	BC 44-2020		$0.00	$750.00	$0.00	$1,075.00
12/03/2020	12/03/2020	26506	HAMILTON COUNTY MUNIC		BC 41-2020	18235 AW	$450.00	$0.00	$0.00	$1,075.00
12/03/2020	12/03/2020	26506	GTR CINTI NKY AFRICAN A		BC 41-2020	18249 AW	$300.00	$0.00	$0.00	$1,075.00
12/10/2020	12/10/2020	26636	FIFTH THIRD BANK		BC 44-2020	18263 AW	$469.00	$0.00	$0.00	$1,075.00
12/23/2020	12/22/2020	26825		Close Purchase	BC 41-2020		$0.00	$0.00	$7.14	$1,082.14
12/30/2020	12/30/2020	27041		Close Purchase	BC 44-2020		$0.00	$0.00	$281.00	$1,363.14
						Account Total:	$5,136.86	$5,425.00	$6,788.14	
						Account YTD Total:	$5,136.86	$5,425.00	$6,788.14	

Account Code: 1000-710-410-0000
Fund: General
Account Name: Office Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$2,644.52
Permanent Appropriation:	$794.52
Final Appropriation:	$794.52
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$2,644.52	$2,644.52
01/01/2020	01/03/2020	22010	TNT PAPERCRAFT	Open Purchase:	BC 3-2020		$0.00	$500.00	$0.00	$2,144.52
02/11/2020	02/11/2020	22723	TNT PAPERCRAFT		BC 3-2020	17658 AW	$14.40	$0.00	$0.00	$2,144.52
04/09/2020	04/08/2020	23503	TNT PAPERCRAFT		BC 3-2020	17782 AW	$75.00	$0.00	$0.00	$2,144.52
06/25/2020	06/25/2020	24323	TNT PAPERCRAFT		BC 3-2020	17925 AW	$3.83	$0.00	$0.00	$2,144.52
09/10/2020	09/10/2020	25408	TNT PAPERCRAFT		BC 3-2020	18077 AW	$8.34	$0.00	$0.00	$2,144.52
10/22/2020	10/22/2020	26079	TNT PAPERCRAFT		BC 3-2020	18174 AW	$18.36	$0.00	$0.00	$2,144.52

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2020	12/10/2020	26636	TNT PAPERCRAFT		BC 3-2020	18276 AW	$34.95	$0.00	$0.00	$2,144.52
12/14/2020	12/16/2020	26745	Permanent Reallocation Dec				$0.00	$1,850.00	$0.00	$294.52
12/16/2020	12/16/2020	26704	TNT PAPERCRAFT	Open Purchase:	PO 218-2020		$0.00	$160.00	$0.00	$134.52
12/16/2020	12/16/2020	26751	TNT PAPERCRAFT		PO 218-2020	18297 AW	$41.10	$0.00	$0.00	$134.52
12/23/2020	12/23/2020	26889	TNT PAPERCRAFT		PO 218-2020	18325 AW	$118.90	$0.00	$0.00	$134.52
12/23/2020	12/23/2020	26889	TNT PAPERCRAFT		BC 3-2020	18325 AW	$32.59	$0.00	$0.00	$134.52
12/29/2020	12/28/2020	26957	TNT PAPERCRAFT	Close Purchase	PO 218-2020		$0.00	$0.00	$0.00	$134.52
12/31/2020	12/31/2020	27048	TNT PAPERCRAFT	Close Purchase	BC 3-2020		$0.00	$0.00	$312.53	$447.05
						Account Total:	$347.47	$2,510.00	$2,957.05	
						Account YTD Total:	$347.47	$2,510.00	$2,957.05	

Account Code: 1000-710-420-0000
Fund: General
Account Name: Operating Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$20,000.00
Permanent Appropriation:	$20,000.00
Final Appropriation:	$20,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$20,000.00	$20,000.00
01/15/2020	01/15/2020	22136		Open Purchase:	BC 6-2020		$0.00	$5,000.00	$0.00	$15,000.00
01/15/2020	01/15/2020	22144		Open Purchase:	BC 7-2020		$0.00	$5,000.00	$0.00	$10,000.00
01/16/2020	01/16/2020	22218	DELL MARKETING LP		BC 6-2020	17598 AW	$790.60	$0.00	$0.00	$10,000.00
01/16/2020	01/16/2020	22218	DTD MEDIA		BC 6-2020	17599 AW	$750.00	$0.00	$0.00	$10,000.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/16/2020	01/16/2020	22218	FIFTH THIRD BANK		BC 6-2020	17601	AW	$410.02	$0.00	$0.00	$10,000.00
01/16/2020	01/16/2020	22218	CENTER FOR LOCAL GOVE		BC 6-2020	17609	AW	$20.00	$0.00	$0.00	$10,000.00
01/28/2020	01/28/2020	22415	ABS BUSINESS SOLUTION:		BC 7-2020	17633	AW	$263.08	$0.00	$0.00	$10,000.00
02/07/2020	02/07/2020	22654	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 62-2020			$0.00	$5,000.00	$0.00	$5,000.00
02/11/2020	02/11/2020	22723	SIGNAL HILL SOLUTIONS, I		PO 62-2020	17654	AW	$2,435.32	$0.00	$0.00	$5,000.00
02/11/2020	02/11/2020	22723	FIFTH THIRD BANK		BC 6-2020	17671	AW	$62.89	$0.00	$0.00	$5,000.00
02/25/2020	02/25/2020	22864	ABS BUSINESS SOLUTION:		BC 6-2020	17679	AW	$381.38	$0.00	$0.00	$5,000.00
03/10/2020	03/06/2020	23038	COMPMANAGEMENT		BC 6-2020	17701	AW	$584.00	$0.00	$0.00	$5,000.00
03/12/2020	03/12/2020	23105	JEFFERY BAKER & ASSOC		BC 6-2020	17730	AW	$205.36	$0.00	$0.00	$5,000.00
03/18/2020	03/18/2020	23167	ABS BUSINESS SOLUTION:	Open Purchase:	PO 91-2020			$0.00	$2,500.00	$0.00	$2,500.00
03/19/2020	03/19/2020	23229	ABS BUSINESS SOLUTION:		PO 91-2020	17733	AW	$256.74	$0.00	$0.00	$2,500.00
03/19/2020	03/19/2020	23229	ENQUIRER MEDIA		BC 6-2020	17736	AW	$60.84	$0.00	$0.00	$2,500.00
03/19/2020	03/19/2020	23229	FIFTH THIRD BANK		BC 6-2020	17737	AW	$70.18	$0.00	$0.00	$2,500.00
03/26/2020	03/26/2020	23322	SIGNAL HILL SOLUTIONS, I		PO 62-2020	17754	AW	$400.00	$0.00	$0.00	$2,500.00
03/26/2020	03/26/2020	23322	SIGNAL HILL SOLUTIONS, I		PO 62-2020	17754	AW	$591.87	$0.00	$0.00	$2,500.00
04/02/2020	04/02/2020	23418	AUDITOR OF STATE	Open Purchase:	PO 106-2020			$0.00	$500.00	$0.00	$2,000.00
04/02/2020	04/02/2020	23429	AUDITOR OF STATE	Close Purchase	PO 106-2020			$0.00	$0.00	$500.00	$2,500.00
04/02/2020	04/02/2020	23432	TREASURER, STATE OF OI	Open Purchase:	PO 108-2020			$0.00	$500.00	$0.00	$2,000.00
04/02/2020	04/02/2020	23446	TREASURER, STATE OF OI		PO 108-2020	17769	AW	$246.00	$0.00	$0.00	$2,000.00
04/16/2020	04/16/2020	23589	ABS BUSINESS SOLUTION:		PO 91-2020	17787	AW	$228.82	$0.00	$0.00	$2,000.00
04/16/2020	04/16/2020	23589	NOAH'S ARK		BC 6-2020	17792	AW	$57.12	$0.00	$0.00	$2,000.00
04/23/2020	04/23/2020	23641	Greater Cincinnati Water Wo		BC 6-2020	17799	AW	$112.00	$0.00	$0.00	$2,000.00
05/06/2020	05/06/2020	23784	BOUND TREE MEDICAL		BC 6-2020	17827	AW	$135.00	$0.00	$0.00	$2,000.00
05/06/2020	05/06/2020	23784	H.J. BENKEN		BC 6-2020	17829	AW	$58.99	$0.00	$0.00	$2,000.00
05/18/2020	05/18/2020	23895	SIGNAL HILL SOLUTIONS, I		PO 62-2020	17842	AW	$770.00	$0.00	$0.00	$2,000.00
05/18/2020	05/18/2020	23895	TREASURER, STATE OF OI		PO 108-2020	17847	AW	$28.70	$0.00	$0.00	$2,000.00
05/21/2020	05/20/2020	23927	ABS BUSINESS SOLUTION:		PO 91-2020	17851	AW	$228.82	$0.00	$0.00	$2,000.00
05/21/2020	05/20/2020	23927	H.J. BENKEN		BC 6-2020	17858	AW	$58.99	$0.00	$0.00	$2,000.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
05/28/2020	05/28/2020	23986	NOAH'S ARK		BC 6-2020	17864	AW	$57.12	$0.00	$0.00	$2,000.00
06/04/2020	06/04/2020	24075	H.J. BENKEN		BC 6-2020	17875	AW	$73.99	$0.00	$0.00	$2,000.00
06/04/2020	06/04/2020	24075	NATORP LANDSCAPE SUP		BC 7-2020	17881	AW	$1,033.66	$0.00	$0.00	$2,000.00
06/11/2020	06/10/2020	24171	SIGNAL HILL SOLUTIONS, I		PO 62-2020	17892	AW	$455.32	$0.00	$0.00	$2,000.00
06/11/2020	06/10/2020	24171	DALENE M. PRIDE		BC 7-2020	17898	AW	$105.00	$0.00	$0.00	$2,000.00
06/18/2020	06/18/2020	24258	ABS BUSINESS SOLUTION:		PO 91-2020	17903	AW	$221.05	$0.00	$0.00	$2,000.00
06/18/2020	06/18/2020	24258	TNT PAPERCRAFT		BC 7-2020	17913	AW	$27.22	$0.00	$0.00	$2,000.00
07/09/2020	07/09/2020	24514	SIGNAL HILL SOLUTIONS, I		PO 62-2020	17947	AW	$347.49	$0.00	$0.00	$2,000.00
07/13/2020	07/13/2020	24534	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 62-2020			$0.00	$0.00	$0.00	$2,000.00
07/16/2020	07/16/2020	24622	ABS BUSINESS SOLUTION:		PO 91-2020	17959	AW	$217.53	$0.00	$0.00	$2,000.00
07/27/2020	07/27/2020	24725	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	BC 6-2020	17827	AW	-$135.00	$0.00	$0.00	$2,000.00
07/30/2020	07/30/2020	24811	T-MOBILE USA, INC		BC 7-2020	17984	AW	$126.16	$0.00	$0.00	$2,000.00
08/13/2020	08/13/2020	25024	H.J. BENKEN		BC 6-2020	18025	AW	$88.99	$0.00	$0.00	$2,000.00
08/20/2020	08/20/2020	25149	ABS BUSINESS SOLUTION:		PO 91-2020	18031	AW	$196.90	$0.00	$0.00	$2,000.00
08/20/2020	08/20/2020	25149	ENQUIRER MEDIA		BC 6-2020	18033	AW	$172.24	$0.00	$0.00	$2,000.00
08/20/2020	08/20/2020	25149	T-MOBILE USA, INC		BC 6-2020	18036	AW	$126.16	$0.00	$0.00	$2,000.00
08/27/2020	08/26/2020	25215	SIGNAL HILL SOLUTIONS, I		BC 6-2020	18046	AW	$650.00	$0.00	$0.00	$2,000.00
08/31/2020	08/31/2020	25237	H.J. BENKEN	Open Purchase:	PO 164-2020			$0.00	$500.00	$0.00	$1,500.00
09/03/2020	09/03/2020	25306	H.J. BENKEN		PO 164-2020	18053	AW	$147.97	$0.00	$0.00	$1,500.00
09/03/2020	09/03/2020	25331	FIFTH THIRD BANK	Zoom subscription for 7/1/2020-6/30/	BC 6-2020	18030	AW	$50.99	$0.00	$0.00	$1,500.00
09/10/2020	09/10/2020	25408	H.J. BENKEN		PO 164-2020	18070	AW	$63.98	$0.00	$0.00	$1,500.00
09/17/2020	09/16/2020	25552	ABS BUSINESS SOLUTION:		PO 91-2020	18084	AW	$196.90	$0.00	$0.00	$1,500.00
10/08/2020	10/08/2020	25833	H.J. BENKEN		PO 164-2020	18135	AW	$131.97	$0.00	$0.00	$1,500.00
10/08/2020	10/08/2020	25833	PITNEY BOWES		BC 7-2020	18140	AW	$301.50	$0.00	$0.00	$1,500.00
10/08/2020	10/08/2020	25833	ROBERT GOERING, TREAS		BC 7-2020	18141	AW	$966.56	$0.00	$0.00	$1,500.00
10/15/2020	10/15/2020	25968	FIFTH THIRD BANK		BC 7-2020	18153	AW	$279.99	$0.00	$0.00	$1,500.00
10/15/2020	10/15/2020	25968	RON HIRTH		BC 6-2020	18159	AW	$33.50	$0.00	$0.00	$1,500.00
10/20/2020	10/20/2020	26023	Greater Cincinnati Water Wo		BC 6-2020	18167	AW	$112.00	$0.00	$0.00	$1,500.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
10/22/2020	10/22/2020	26079	ABS BUSINESS SOLUTION:		PO 91-2020	18169	AW	$196.90	$0.00	$0.00	$1,500.00
10/22/2020	10/22/2020	26079	H.J. BENKEN		PO 164-2020	18172	AW	$81.48	$0.00	$0.00	$1,500.00
10/22/2020	10/22/2020	26079	SILCO FIRE PROTECTION		BC 7-2020	18173	AW	$110.25	$0.00	$0.00	$1,500.00
10/22/2020	10/22/2020	26079	T-MOBILE USA, INC		BC 6-2020	18175	AW	$12.64	$0.00	$0.00	$1,500.00
10/22/2020	10/22/2020	26079	T-MOBILE USA, INC		BC 7-2020	18175	AW	$78.96	$0.00	$0.00	$1,500.00
10/22/2020	10/22/2020	26082	SIGNAL HILL SOLUTIONS, I		BC 7-2020	18178	AW	$695.72	$0.00	$0.00	$1,500.00
10/22/2020	10/22/2020	26084		Close Purchase	BC 6-2020			$0.00	$0.00	$0.00	$1,500.00
10/27/2020	10/27/2020	26156	H.J. BENKEN	Open Purchase:	PO 207-2020			$0.00	$350.00	$0.00	$1,150.00
11/05/2020	11/05/2020	26296	H.J. BENKEN		PO 164-2020	18195	AW	$74.60	$0.00	$0.00	$1,150.00
11/05/2020	11/05/2020	26296	H.J. BENKEN		PO 207-2020	18195	AW	$6.89	$0.00	$0.00	$1,150.00
11/25/2020	11/25/2020	26427	ABS BUSINESS SOLUTION:		PO 91-2020	18215	AW	$196.90	$0.00	$0.00	$1,150.00
12/01/2020	12/02/2020	26457	H.J. BENKEN	Close Purchase	PO 164-2020			$0.00	$0.00	$0.00	$1,150.00
12/03/2020	12/03/2020	26506	H.J. BENKEN		PO 207-2020	18236	AW	$244.46	$0.00	$0.00	$1,150.00
12/03/2020	12/03/2020	26506	LANDS' END INC		BC 7-2020	18238	AW	$187.00	$0.00	$0.00	$1,150.00
12/03/2020	12/03/2020	26506	SIGNAL HILL SOLUTIONS, I		BC 7-2020	18247	AW	$79.72	$0.00	$0.00	$1,150.00
12/08/2020	12/08/2020	26562	FIFTH THIRD BANK		BC 7-2020	18250	AW	$72.00	$0.00	$0.00	$1,150.00
12/10/2020	12/10/2020	26636	FIFTH THIRD BANK		BC 7-2020	18263	AW	$76.87	$0.00	$0.00	$1,150.00
12/16/2020	12/16/2020	26751	ABS BUSINESS SOLUTION:		PO 91-2020	18284	AW	$196.90	$0.00	$0.00	$1,150.00
12/16/2020	12/16/2020	26751	THE WALTER H. DRANE C(		BC 7-2020	18301	AW	$390.00	$0.00	$0.00	$1,150.00
12/30/2020	12/30/2020	27002	T-MOBILE USA, INC		BC 7-2020	18336	AW	$109.64	$0.00	$0.00	$1,150.00
12/30/2020	12/30/2020	27041		Close Purchase	BC 7-2020			$0.00	$0.00	$96.67	$1,246.67
12/31/2020	12/31/2020	27048	H.J. BENKEN	Close Purchase	PO 207-2020			$0.00	$0.00	$98.65	$1,345.32
12/31/2020	12/31/2020	27048	TREASURER, STATE OF OI	Close Purchase	PO 108-2020			$0.00	$0.00	$225.30	$1,570.62
12/31/2020	12/31/2020	27051	ABS BUSINESS SOLUTION:	Close Purchase	PO 91-2020			$0.00	$0.00	$362.54	$1,933.16
						Account Total:		$18,066.84	$19,350.00	$21,283.16	
						Account YTD Total:		$18,066.84	$19,350.00	$21,283.16	

Appropriation Ledger

By Fund

Year 2020

Account Code: 1000-725-122-0000
Fund: General
Account Name: Salaries - Clerk/Treasurer's Staff

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$80,051.60
Permanent Appropriation:	$80,051.60
Final Appropriation:	$80,051.60
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$80,051.60	$80,051.60
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	5-2020 CH	$343.74	$343.74	$0.00	$79,707.86
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	2-2020 CH	$1,933.20	$1,933.20	$0.00	$77,774.66
01/10/2020	01/07/2020	22053	OHIO PUBLIC EMPLOYEES		Direct	7-2020 CH	$200.00	$200.00	$0.00	$77,574.66
01/16/2020	01/16/2020	22217	OPERS		Direct	9-2020 CH	$159.39	$159.39	$0.00	$77,415.27
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	13-2020 CH	$344.77	$344.77	$0.00	$77,070.50
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	10-2020 CH	$1,806.22	$1,806.22	$0.00	$75,264.28
01/24/2020	01/22/2020	22305	OHIO PUBLIC EMPLOYEES		Direct	15-2020 CH	$200.00	$200.00	$0.00	$75,064.28
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	21-2020 CH	$345.19	$345.19	$0.00	$74,719.09
02/07/2020	02/03/2020	22531	OHIO PUBLIC EMPLOYEES		Direct	23-2020 CH	$200.00	$200.00	$0.00	$74,519.09
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	18-2020 CH	$1,956.78	$1,956.78	$0.00	$72,562.31
02/07/2020	02/07/2020	22627	OPERS		Direct	24-2020 CH	$131.12	$131.12	$0.00	$72,431.19
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	26-2020 CH	$1,960.71	$1,960.71	$0.00	$70,470.48
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	29-2020 CH	$345.43	$345.43	$0.00	$70,125.05
02/21/2020	02/19/2020	22800	OHIO PUBLIC EMPLOYEES		Direct	31-2020 CH	$200.00	$200.00	$0.00	$69,925.05
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	42-2020 CH	$264.03	$264.03	$0.00	$69,661.02
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	39-2020 CH	$2,096.34	$2,096.34	$0.00	$67,564.68
03/06/2020	03/04/2020	22960	OHIO PUBLIC EMPLOYEES		Direct	44-2020 CH	$200.00	$200.00	$0.00	$67,364.68

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2020	03/06/2020	23031	OPERS		Direct	45-2020 CH	$155.86	$155.86	$0.00	$67,208.82
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	51-2020 CH	$250.65	$250.65	$0.00	$66,958.17
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	48-2020 CH	$1,846.91	$1,846.91	$0.00	$65,111.26
03/20/2020	03/16/2020	23140	OHIO PUBLIC EMPLOYEES		Direct	53-2020 CH	$200.00	$200.00	$0.00	$64,911.26
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	58-2020 CH	$260.89	$260.89	$0.00	$64,650.37
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	55-2020 CH	$2,045.25	$2,045.25	$0.00	$62,605.12
04/03/2020	03/30/2020	23350	OHIO PUBLIC EMPLOYEES		Direct	60-2020 CH	$200.00	$200.00	$0.00	$62,405.12
04/09/2020	04/09/2020	23523	OPERS		Direct	64-2020 CH	$217.34	$217.34	$0.00	$62,187.78
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	66-2020 CH	$2,029.53	$2,029.53	$0.00	$60,158.25
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	69-2020 CH	$259.92	$259.92	$0.00	$59,898.33
04/17/2020	04/14/2020	23552	OHIO PUBLIC EMPLOYEES		Direct	71-2020 CH	$200.00	$200.00	$0.00	$59,698.33
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	72-2020 CH	$1,710.93	$1,710.93	$0.00	$57,987.40
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	75-2020 CH	$244.80	$244.80	$0.00	$57,742.60
05/01/2020	04/27/2020	23666	OHIO PUBLIC EMPLOYEES		Direct	77-2020 CH	$200.00	$200.00	$0.00	$57,542.60
05/12/2020	05/07/2020	23818	OPERS		Direct	82-2020 CH	$115.54	$115.54	$0.00	$57,427.06
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	83-2020 CH	$1,646.78	$1,646.78	$0.00	$55,780.28
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	86-2020 CH	$242.21	$242.21	$0.00	$55,538.07
05/15/2020	05/13/2020	23846	OHIO PUBLIC EMPLOYEES		Direct	88-2020 CH	$200.00	$200.00	$0.00	$55,338.07
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	93-2020 CH	$242.21	$242.21	$0.00	$55,095.86
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	90-2020 CH	$1,646.79	$1,646.79	$0.00	$53,449.07
05/29/2020	05/27/2020	23960	OHIO PUBLIC EMPLOYEES		Direct	95-2020 CH	$200.00	$200.00	$0.00	$53,249.07
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	101-2020 CH	$250.45	$250.45	$0.00	$52,998.62
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	98-2020 CH	$1,842.95	$1,842.95	$0.00	$51,155.67
06/12/2020	06/09/2020	24140	OHIO PUBLIC EMPLOYEES		Direct	103-2020 CH	$200.00	$200.00	$0.00	$50,955.67
06/18/2020	06/17/2020	24252	OPERS		Direct	105-2020 CH	$63.62	$63.62	$0.00	$50,892.05
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	106-2020 CH	$2,041.32	$2,041.32	$0.00	$48,850.73
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	109-2020 CH	$260.65	$260.65	$0.00	$48,590.08
06/26/2020	06/23/2020	24284	OHIO PUBLIC EMPLOYEES		Direct	111-2020 CH	$200.00	$200.00	$0.00	$48,390.08

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2020	07/09/2020	24522	OPERS		Direct	119-2020 CH	$132.22	$132.22	$0.00	$48,257.86
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	113-2020 CH	$2,084.49	$2,084.49	$0.00	$46,173.37
07/10/2020	07/07/2020	24469	OHIO PUBLIC EMPLOYEES		Direct	118-2020 CH	$200.00	$200.00	$0.00	$45,973.37
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	116-2020 CH	$272.18	$272.18	$0.00	$45,701.19
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	126-2020 CH	$272.66	$272.66	$0.00	$45,428.53
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	123-2020 CH	$2,092.35	$2,092.35	$0.00	$43,336.18
07/24/2020	07/20/2020	24650	OHIO PUBLIC EMPLOYEES		Direct	127-2020 CH	$200.00	$200.00	$0.00	$43,136.18
07/27/2020	07/27/2020	24743	Payroll, Net	COVID-19 expenditures sick time off	Direct	66-2020 CH	-$213.21	$0.00	$213.21	$43,349.39
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	133-2020 CH	$269.06	$269.06	$0.00	$43,080.33
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	130-2020 CH	$2,029.21	$2,029.21	$0.00	$41,051.12
08/07/2020	08/04/2020	24840	OHIO PUBLIC EMPLOYEES		Direct	135-2020 CH	$200.00	$200.00	$0.00	$40,851.12
08/10/2020	08/06/2020	24938	OPERS		Direct	138-2020 CH	$156.39	$156.39	$0.00	$40,694.73
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	139-2020 CH	$2,084.49	$2,084.49	$0.00	$38,610.24
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	142-2020 CH	$272.18	$272.18	$0.00	$38,338.06
08/21/2020	08/17/2020	25065	OHIO PUBLIC EMPLOYEES		Direct	143-2020 CH	$200.00	$200.00	$0.00	$38,138.06
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	149-2020 CH	$271.70	$271.70	$0.00	$37,866.36
09/04/2020	09/01/2020	25248	OHIO PUBLIC EMPLOYEES		Direct	150-2020 CH	$200.00	$200.00	$0.00	$37,666.36
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	146-2020 CH	$2,076.63	$2,076.63	$0.00	$35,589.73
09/04/2020	09/03/2020	25324	OPERS		Direct	154-2020 CH	$225.77	$225.77	$0.00	$35,363.96
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	155-2020 CH	$2,029.21	$2,029.21	$0.00	$33,334.75
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	158-2020 CH	$269.06	$269.06	$0.00	$33,065.69
09/18/2020	09/14/2020	25440	OHIO PUBLIC EMPLOYEES		Direct	159-2020 CH	$200.00	$200.00	$0.00	$32,865.69
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	162-2020 CH	$2,140.72	$2,140.72	$0.00	$30,724.97
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	165-2020 CH	$284.73	$284.73	$0.00	$30,440.24
10/02/2020	09/29/2020	25683	OHIO PUBLIC EMPLOYEES		Direct	167-2020 CH	$200.00	$200.00	$0.00	$30,240.24
10/09/2020	10/09/2020	25864	OPERS		Direct	170-2020 CH	$150.42	$150.42	$0.00	$30,089.82
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	174-2020 CH	$284.73	$284.73	$0.00	$29,805.09
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	171-2020 CH	$2,140.72	$2,140.72	$0.00	$27,664.37

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/16/2020	10/13/2020	25908	OHIO PUBLIC EMPLOYEES		Direct	176-2020 CH	$200.00	$200.00	$0.00	$27,464.37
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	181-2020 CH	$284.49	$284.49	$0.00	$27,179.88
10/30/2020	10/27/2020	26144	OHIO PUBLIC EMPLOYEES		Direct	183-2020 CH	$200.00	$200.00	$0.00	$26,979.88
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	178-2020 CH	$2,136.79	$2,136.79	$0.00	$24,843.09
11/06/2020	11/05/2020	26298	OPERS		Direct	187-2020 CH	$157.90	$157.90	$0.00	$24,685.19
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	188-2020 CH	$2,073.57	$2,073.57	$0.00	$22,611.62
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	191-2020 CH	$280.97	$280.97	$0.00	$22,330.65
11/13/2020	11/09/2020	26326	OHIO PUBLIC EMPLOYEES		Direct	192-2020 CH	$200.00	$200.00	$0.00	$22,130.65
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	198-2020 CH	$280.60	$280.60	$0.00	$21,850.05
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	195-2020 CH	$124.14	$124.14	$0.00	$21,725.91
11/27/2020	11/24/2020	26376	OHIO PUBLIC EMPLOYEES		Direct	200-2020 CH	$200.00	$200.00	$0.00	$21,525.91
12/11/2020	12/08/2020	26552	OHIO PUBLIC EMPLOYEES		Direct	209-2020 CH	$200.00	$200.00	$0.00	$21,325.91
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	204-2020 CH	$3,157.32	$3,157.32	$0.00	$18,168.59
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	207-2020 CH	$416.59	$416.59	$0.00	$17,752.00
12/17/2020	12/17/2020	26770	OPERS		Direct	211-2020 CH	$141.68	$141.68	$0.00	$17,610.32
12/22/2020	12/22/2020	26816	OHIO PUBLIC EMPLOYEES		Direct	217-2020 CH	$200.00	$200.00	$0.00	$17,410.32
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	212-2020 CH	$2,148.58	$2,148.58	$0.00	$15,261.74
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	215-2020 CH	$291.28	$291.28	$0.00	$14,970.46
						Account Total:	$65,081.14	$65,294.35	$80,264.81	
						Account YTD Total:	$65,081.14	$65,294.35	$80,264.81	

Account Code: 1000-725-211-0000
Fund: General
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00

Appropriation Ledger

By Fund

Year 2020

Original Appropriation:	$17,000.00
Permanent Appropriation:	$15,500.00
Final Appropriation:	$15,500.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$17,000.00	$17,000.00
01/16/2020	01/16/2020	22217	OPERS		Direct	9-2020 CH	$1,098.64	$1,098.64	$0.00	$15,901.36
02/07/2020	02/07/2020	22627	OPERS		Direct	24-2020 CH	$1,059.05	$1,059.05	$0.00	$14,842.31
03/06/2020	03/06/2020	23031	OPERS		Direct	45-2020 CH	$1,083.50	$1,083.50	$0.00	$13,758.81
04/09/2020	04/09/2020	23523	OPERS		Direct	64-2020 CH	$1,602.20	$1,602.20	$0.00	$12,156.61
04/30/2020	05/06/2020	23795	OPERS	Correct accounting error	Direct	64-2020 CH	$0.02	$0.02	$0.00	$12,156.59
05/12/2020	05/07/2020	23818	OPERS		Direct	82-2020 CH	$1,027.03	$1,027.03	$0.00	$11,129.56
06/18/2020	06/17/2020	24252	OPERS		Direct	105-2020 CH	$954.37	$954.37	$0.00	$10,175.19
07/09/2020	07/09/2020	24522	OPERS		Direct	119-2020 CH	$1,050.40	$1,050.40	$0.00	$9,124.79
08/10/2020	08/06/2020	24938	OPERS		Direct	138-2020 CH	$1,110.35	$1,110.35	$0.00	$8,014.44
09/04/2020	09/03/2020	25324	OPERS		Direct	154-2020 CH	$1,653.19	$1,653.19	$0.00	$6,361.25
10/09/2020	10/09/2020	25864	OPERS		Direct	170-2020 CH	$1,115.37	$1,115.37	$0.00	$5,245.88
10/21/2020	10/21/2020	26055	Permanent Reallocation Dec	reallocate to allow proper line item			$0.00	$1,500.00	$0.00	$3,745.88
11/06/2020	11/05/2020	26298	OPERS		Direct	187-2020 CH	$1,139.22	$1,139.22	$0.00	$2,606.66
12/17/2020	12/17/2020	26770	OPERS		Direct	211-2020 CH	$1,116.51	$1,116.51	$0.00	$1,490.15
						Account Total:	$14,009.85	$15,509.85	$17,000.00	
						Account YTD Total:	$14,009.85	$15,509.85	$17,000.00	

			Balance
Account Code:	1000-725-213-0000		
Fund:	General	Reserved for Encumbrance 12/31:	$0.00

Appropriation Ledger

By Fund

Year 2020

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$1,250.00
Permanent Appropriation:	$970.00
Final Appropriation:	$970.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$1,250.00	$1,250.00
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	5-2020 CH	$37.00	$37.00	$0.00	$1,213.00
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	13-2020 CH	$34.91	$34.91	$0.00	$1,178.09
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	21-2020 CH	$37.40	$37.40	$0.00	$1,140.69
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	29-2020 CH	$37.47	$37.47	$0.00	$1,103.22
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	42-2020 CH	$38.34	$38.34	$0.00	$1,064.88
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	51-2020 CH	$34.11	$34.11	$0.00	$1,030.77
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	58-2020 CH	$37.47	$37.47	$0.00	$993.30
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	69-2020 CH	$37.20	$37.20	$0.00	$956.10
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	75-2020 CH	$31.83	$31.83	$0.00	$924.27
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	86-2020 CH	$30.75	$30.75	$0.00	$893.52
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	93-2020 CH	$30.75	$30.75	$0.00	$862.77
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	101-2020 CH	$34.04	$34.04	$0.00	$828.73
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	109-2020 CH	$37.40	$37.40	$0.00	$791.33
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	116-2020 CH	$38.20	$38.20	$0.00	$753.13
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	126-2020 CH	$38.33	$38.33	$0.00	$714.80
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	133-2020 CH	$37.26	$37.26	$0.00	$677.54
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	142-2020 CH	$38.20	$38.20	$0.00	$639.34
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	149-2020 CH	$38.06	$38.06	$0.00	$601.28
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	158-2020 CH	$37.26	$37.26	$0.00	$564.02
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	165-2020 CH	$39.22	$39.22	$0.00	$524.80
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	174-2020 CH	$39.22	$39.22	$0.00	$485.58

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/21/2020	10/21/2020	26055	Permanent Reallocation Dec	reallocate to allow proper line item			$0.00	$280.00	$0.00	$205.58
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	181-2020 CH	$39.15	$39.15	$0.00	$166.43
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	191-2020 CH	$38.07	$38.07	$0.00	$128.36
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	198-2020 CH	$37.94	$37.94	$0.00	$90.42
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	207-2020 CH	$57.14	$57.14	$0.00	$33.28
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	215-2020 CH	$33.28	$33.28	$0.00	$0.00
						Account Total:	$970.00	$1,250.00	$1,250.00	
						Account YTD Total:	$970.00	$1,250.00	$1,250.00	

Account Code: 1000-725-221-0000
Fund: General
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$150.00
Permanent Appropriation:	$0.00
Final Appropriation:	$0.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$150.00	$150.00
03/31/2020	03/31/2020	23360	Permanent Reallocation Dec	reallocate to cover expenditures			$0.00	$100.00	$0.00	$50.00
07/01/2020	07/01/2020	24394	Permanent Reallocation Dec	reallocate to cover projected expend			$0.00	$50.00	$0.00	$0.00
						Account Total:	$0.00	$150.00	$150.00	
						Account YTD Total:	$0.00	$150.00	$150.00	

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By Fund

Year 2020

Account Code: 1000-725-222-0000
Fund: General
Account Name: Life Insurance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$385.00
Permanent Appropriation:	$328.00
Final Appropriation:	$328.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$385.00	$385.00
01/17/2020	01/17/2020	22232	RELIANCE STANDARD	Open Purchase:	PO 42-2020			$0.00	$60.00	$0.00	$325.00
01/17/2020	01/17/2020	22250	RELIANCE STANDARD		PO 42-2020	17627	AW	$4.76	$0.00	$0.00	$325.00
01/22/2020	01/22/2020	22296	STANDARD INSURANCE C	Open Purchase:	PO 50-2020			$0.00	$268.00	$0.00	$57.00
01/28/2020	01/28/2020	22415	STANDARD INSURANCE C		PO 50-2020	17630	AW	$22.29	$0.00	$0.00	$57.00
02/19/2020	02/19/2020	22785	STANDARD INSURANCE C		PO 50-2020	17676	AW	$22.29	$0.00	$0.00	$57.00
02/25/2020	02/25/2020	22864	RELIANCE STANDARD		PO 42-2020	17677	AW	$4.76	$0.00	$0.00	$57.00
03/19/2020	03/19/2020	23229	RELIANCE STANDARD		PO 42-2020	17732	AW	$4.76	$0.00	$0.00	$57.00
03/26/2020	03/26/2020	23322	STANDARD INSURANCE C		PO 50-2020	17749	AW	$22.29	$0.00	$0.00	$57.00
04/23/2020	04/23/2020	23641	STANDARD INSURANCE C		PO 50-2020	17802	AW	$22.29	$0.00	$0.00	$57.00
05/06/2020	05/06/2020	23804	RELIANCE STANDARD		PO 42-2020	17830	AW	$4.76	$0.00	$0.00	$57.00
05/18/2020	05/18/2020	23895	RELIANCE STANDARD		PO 42-2020	17848	AW	$4.76	$0.00	$0.00	$57.00
05/21/2020	05/20/2020	23927	STANDARD INSURANCE C		PO 50-2020	17854	AW	$22.29	$0.00	$0.00	$57.00
06/18/2020	06/18/2020	24258	RELIANCE STANDARD		PO 42-2020	17915	AW	$4.76	$0.00	$0.00	$57.00
06/23/2020	06/23/2020	24276	STANDARD INSURANCE C		PO 50-2020	17917	AW	$22.29	$0.00	$0.00	$57.00
07/01/2020	07/01/2020	24394	Permanent Reallocation Dec	reallocate to cover projected expend				$0.00	$57.00	$0.00	$0.00
07/16/2020	07/16/2020	24626	RELIANCE STANDARD		PO 42-2020	17970	AW	$4.76	$0.00	$0.00	$0.00
07/23/2020	07/22/2020	24670	STANDARD INSURANCE C		PO 50-2020	17972	AW	$22.29	$0.00	$0.00	$0.00

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/19/2020	08/19/2020	25098	RELIANCE STANDARD		PO 42-2020	18028 AW	$4.76	$0.00	$0.00	$0.00
08/25/2020	08/25/2020	25176	STANDARD INSURANCE C(		PO 50-2020	18041 AW	$22.29	$0.00	$0.00	$0.00
09/17/2020	09/17/2020	25563	RELIANCE STANDARD		PO 42-2020	18100 AW	$4.76	$0.00	$0.00	$0.00
09/24/2020	09/24/2020	25634	STANDARD INSURANCE C(		PO 50-2020	18102 AW	$22.29	$0.00	$0.00	$0.00
10/20/2020	10/20/2020	26023	RELIANCE STANDARD		PO 42-2020	18165 AW	$4.76	$0.00	$0.00	$0.00
10/22/2020	10/22/2020	26079	STANDARD INSURANCE C(		PO 50-2020	18168 AW	$22.29	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	STANDARD INSURANCE C(		PO 50-2020	18207 AW	$22.29	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	RELIANCE STANDARD		PO 42-2020	18208 AW	$4.76	$0.00	$0.00	$0.00
12/22/2020	12/22/2020	26819	STANDARD INSURANCE C(		PO 50-2020	18304 AW	$22.29	$0.00	$0.00	$0.00
12/22/2020	12/22/2020	26832	RELIANCE STANDARD		PO 42-2020	18305 AW	$4.76	$0.00	$0.00	$0.00
12/23/2020	12/22/2020	26822	STANDARD INSURANCE C(	Close Purchase	PO 50-2020		$0.00	$0.00	$0.52	$0.52
12/23/2020	12/22/2020	26833	RELIANCE STANDARD	Close Purchase	PO 42-2020		$0.00	$0.00	$2.88	$3.40
						Account Total:	$324.60	$385.00	$388.40	
						Account YTD Total:	$324.60	$385.00	$388.40	

Account Code: 1000-725-225-0000
Fund: General
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$2,500.00
Permanent Appropriation:	$1,220.00
Final Appropriation:	$1,220.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$2,500.00	$2,500.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/16/2020	01/16/2020	22218	Ohio Bureau of Workers Com		Direct	17597	AW	$161.82	$161.82	$0.00	$2,338.18
03/31/2020	03/31/2020	23360	Permanent Reallocation Dec	reallocate to cover expenditures				$0.00	$500.00	$0.00	$1,838.18
04/09/2020	04/08/2020	23503	Ohio Bureau of Workers Com		Direct	17784	AW	$136.37	$136.37	$0.00	$1,701.81
06/11/2020	06/10/2020	24171	Ohio Bureau of Workers Com		Direct	17882	AW	$105.40	$105.40	$0.00	$1,596.41
07/09/2020	07/09/2020	24514	Ohio Bureau of Workers Com		Direct	17937	AW	$123.36	$123.36	$0.00	$1,473.05
08/19/2020	08/19/2020	25098	Ohio Bureau of Workers Com		Direct	18026	AW	$137.67	$137.67	$0.00	$1,335.38
09/17/2020	09/16/2020	25552	Ohio Bureau of Workers Com		Direct	18083	AW	$123.64	$123.64	$0.00	$1,211.74
10/08/2020	10/08/2020	25833	Ohio Bureau of Workers Com		Direct	18124	AW	$128.51	$128.51	$0.00	$1,083.23
10/21/2020	10/21/2020	26055	Permanent Reallocation Dec	reallocate to allow proper line item				$0.00	$780.00	$0.00	$303.23
11/25/2020	11/25/2020	26427	Ohio Bureau of Workers Com		Direct	18206	AW	$129.35	$129.35	$0.00	$173.88
12/08/2020	12/08/2020	26562	Ohio Bureau of Workers Com		Direct	18252	AW	$107.99	$107.99	$0.00	$65.89
12/30/2020	12/30/2020	27039	Ohio Bureau of Workers Com		Direct	18346	AW	$65.89	$65.89	$0.00	$0.00
							Account Total:	$1,220.00	$2,500.00	$2,500.00	
							Account YTD Total:	$1,220.00	$2,500.00	$2,500.00	

Account Code: 1000-725-321-0000
Fund: General
Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$750.00
Final Appropriation:	$750.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/21/2020	10/21/2020	26070	Permanent Reallocation Incr	reallocate appropriations to pay exp			$0.00	$0.00	$750.00	$750.00

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2020	10/22/2020	26086	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 199-2020		$0.00	$750.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	SIGNAL HILL SOLUTIONS, I		PO 199-2020	18224 AW	$414.86	$0.00	$0.00	$0.00
12/03/2020	12/03/2020	26506	SIGNAL HILL SOLUTIONS, I		PO 199-2020	18247 AW	$335.14	$0.00	$0.00	$0.00
12/31/2020	12/31/2020	27051	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 199-2020		$0.00	$0.00	$0.00	$0.00
						Account Total:	$750.00	$750.00	$750.00	
						Account YTD Total:	$750.00	$750.00	$750.00	

Account Code: 1000-725-341-0000
Fund: General
Account Name: Accounting and Legal Fees

	Balance
Reserved for Encumbrance 12/31:	$968.75
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$26,774.30
Permanent Appropriation:	$26,724.30
Final Appropriation:	$26,724.30
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	02/05/2020	22598	SIGNAL HILL SOLUTIONS, I	Carry Over Purchase Order	PO 88-2019		$0.00	$968.75	$968.75	$0.00
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$26,774.30	$26,774.30
01/01/2020	01/03/2020	22005	PAYCOR	Open Purchase:	PO 22-2020		$0.00	$7,500.00	$0.00	$19,274.30
01/01/2020	01/03/2020	22005	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 23-2020		$0.00	$1,500.00	$0.00	$17,774.30
01/01/2020	01/03/2020	22005	FIFTH THIRD BANK	Open Purchase:	PO 24-2020		$0.00	$1,500.00	$0.00	$16,274.30
01/10/2020	01/07/2020	22051	PAYCOR		PO 22-2020	6-2020 CH	$288.46	$0.00	$0.00	$16,274.30
01/10/2020	01/08/2020	22078	PAYCOR		PO 22-2020	8-2020 CH	$292.12	$0.00	$0.00	$16,274.30
01/13/2020	02/10/2020	22687	FIFTH THIRD BANK		PO 24-2020	25-2020 CH	$145.33	$0.00	$0.00	$16,274.30
01/16/2020	01/16/2020	22218	SIGNAL HILL SOLUTIONS, I		PO 88-2019	17616 AW	$968.75	$0.00	$0.00	$16,274.30

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/24/2020	01/22/2020	22303	PAYCOR		PO 22-2020	14-2020 CH	$117.43	$0.00	$0.00	$16,274.30
01/28/2020	01/28/2020	22381	PERRY & ASSOCIATES,CP/	Open Purchase:	PO 51-2020		$0.00	$5,310.00	$0.00	$10,964.30
01/28/2020	01/28/2020	22415	PERRY & ASSOCIATES,CP/		PO 51-2020	17637 AW	$5,310.00	$0.00	$0.00	$10,964.30
02/07/2020	02/03/2020	22531	PAYCOR		PO 22-2020	22-2020 CH	$233.87	$0.00	$0.00	$10,964.30
02/07/2020	02/07/2020	22655	SIGNAL HILL SOLUTIONS, I	Close Prior Year Purchase	PO 88-2019		$0.00	$0.00	$0.00	$10,964.30
02/07/2020	02/07/2020	22656	PERRY & ASSOCIATES,CP/	Close Purchase	PO 51-2020		$0.00	$0.00	$0.00	$10,964.30
02/11/2020	02/11/2020	22723	SIGNAL HILL SOLUTIONS, I		PO 23-2020	17654 AW	$1,511.60	$11.60	$0.00	$10,952.70
02/12/2020	02/26/2020	22878	FIFTH THIRD BANK		PO 24-2020	32-2020 CH	$486.93	$0.00	$0.00	$10,952.70
02/13/2020	02/12/2020	22732	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 23-2020		$0.00	$0.00	$0.00	$10,952.70
02/21/2020	02/19/2020	22791	PAYCOR		PO 22-2020	30-2020 CH	$115.84	$0.00	$0.00	$10,952.70
03/06/2020	03/03/2020	22944	PAYCOR		PO 22-2020	43-2020 CH	$228.99	$0.00	$0.00	$10,952.70
03/11/2020	03/12/2020	23106	FIFTH THIRD BANK		PO 24-2020	46-2020 CH	$156.13	$0.00	$0.00	$10,952.70
03/20/2020	03/16/2020	23138	PAYCOR		PO 22-2020	52-2020 CH	$104.06	$0.00	$0.00	$10,952.70
03/24/2020	03/24/2020	23274	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 97-2020		$0.00	$7,000.00	$0.00	$3,952.70
03/25/2020	03/25/2020	23290	SIGNAL HILL SOLUTIONS, I	Adjust Purchase: reduce to cover exp	PO 97-2020		$0.00	$0.00	$5,000.00	$8,952.70
03/25/2020	03/25/2020	23292	PERRY & ASSOCIATES,CP/	Open Purchase:	PO 101-2020		$0.00	$4,300.00	$0.00	$4,652.70
03/25/2020	03/25/2020	23298	RITA	Open Purchase:	PO 103-2020		$0.00	$4,000.00	$0.00	$652.70
03/26/2020	03/26/2020	23322	PERRY & ASSOCIATES,CP/		PO 101-2020	17756 AW	$4,300.00	$0.00	$0.00	$652.70
03/31/2020	03/31/2020	23373	PERRY & ASSOCIATES,CP/	Close Purchase	PO 101-2020		$0.00	$0.00	$0.00	$652.70
04/03/2020	03/30/2020	23350	PAYCOR		PO 22-2020	59-2020 CH	$115.84	$0.00	$0.00	$652.70
04/10/2020	04/14/2020	23543	FIFTH THIRD BANK		PO 24-2020	65-2020 CH	$198.44	$0.00	$0.00	$652.70
04/16/2020	04/16/2020	23589	SIGNAL HILL SOLUTIONS, I		PO 97-2020	17796 AW	$350.00	$0.00	$0.00	$652.70
04/17/2020	04/14/2020	23552	PAYCOR		PO 22-2020	70-2020 CH	$282.50	$0.00	$0.00	$652.70
05/01/2020	04/27/2020	23666	PAYCOR		PO 22-2020	76-2020 CH	$119.58	$0.00	$0.00	$652.70
05/12/2020	05/13/2020	23848	FIFTH THIRD BANK		PO 24-2020	89-2020 CH	$35.15	$0.00	$0.00	$652.70
05/15/2020	05/13/2020	23846	PAYCOR		PO 22-2020	87-2020 CH	$231.14	$0.00	$0.00	$652.70
05/18/2020	05/18/2020	23895	SIGNAL HILL SOLUTIONS, I		PO 97-2020	17842 AW	$385.00	$0.00	$0.00	$652.70
05/29/2020	05/27/2020	23960	PAYCOR		PO 22-2020	94-2020 CH	$134.04	$0.00	$0.00	$652.70

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2020	06/11/2020	24184	FIFTH THIRD BANK		PO 24-2020	104-2020 CH	$35.45	$0.00	$0.00	$652.70
06/11/2020	06/10/2020	24171	SIGNAL HILL SOLUTIONS, I		PO 97-2020	17892 AW	$385.00	$0.00	$0.00	$652.70
06/12/2020	06/09/2020	24140	PAYCOR		PO 22-2020	102-2020 CH	$230.61	$0.00	$0.00	$652.70
06/26/2020	06/23/2020	24284	PAYCOR		PO 22-2020	110-2020 CH	$119.58	$0.00	$0.00	$652.70
06/26/2020	07/13/2020	24546	PAYCOR		PO 22-2020	121-2020 CH	$50.82	$0.00	$0.00	$652.70
07/09/2020	07/09/2020	24514	SIGNAL HILL SOLUTIONS, I		PO 97-2020	17947 AW	$347.51	$0.00	$0.00	$652.70
07/09/2020	07/09/2020	24514	SIGNAL HILL SOLUTIONS, I		PO 97-2020	17947 AW	$200.78	$0.00	$0.00	$652.70
07/10/2020	07/07/2020	24469	PAYCOR		PO 22-2020	117-2020 CH	$285.18	$0.00	$0.00	$652.70
07/13/2020	07/14/2020	24562	FIFTH THIRD BANK		PO 24-2020	122-2020 CH	$442.57	$0.00	$0.00	$652.70
07/24/2020	07/22/2020	24658	PAYCOR		PO 22-2020	129-2020 CH	$117.99	$0.00	$0.00	$652.70
07/28/2020	07/28/2020	24763	FIFTH THIRD BANK	Close Purchase	PO 24-2020		$0.00	$0.00	$0.00	$652.70
07/30/2020	08/06/2020	24928	PAYCOR	PAYCOR reduced charges for extra pay	PO 22-2020	117-2020 CH	-$50.82	$0.00	$0.00	$652.70
08/03/2020	08/04/2020	24855	RITA		PO 103-2020	R 221-2020	$197.57	$0.00	$0.00	$652.70
08/07/2020	08/04/2020	24840	PAYCOR		PO 22-2020	134-2020 CH	$227.92	$0.00	$0.00	$652.70
08/14/2020	08/17/2020	25048	RITA		PO 103-2020	R 236-2020	$1,374.44	$0.00	$0.00	$652.70
08/18/2020	08/18/2020	25071	FIFTH THIRD BANK	Open Purchase:	PO 152-2020		$0.00	$652.70	$0.00	$0.00
08/18/2020	08/18/2020	25073	FIFTH THIRD BANK		PO 152-2020	145-2020 CH	$458.94	$0.00	$0.00	$0.00
08/19/2020	08/19/2020	25122	PERRY & ASSOCIATES,CP/	applied to incorrect line item origi	PO 51-2020	17637 AW	-$2,300.00	$0.00	$2,300.00	$2,300.00
08/21/2020	08/18/2020	25073	PAYCOR		PO 22-2020	144-2020 CH	$106.21	$0.00	$0.00	$2,300.00
09/04/2020	09/01/2020	25255	PAYCOR		PO 22-2020	152-2020 CH	$209.16	$0.00	$0.00	$2,300.00
09/10/2020	09/10/2020	25408	SIGNAL HILL SOLUTIONS, I		PO 97-2020	18081 AW	$331.71	$0.00	$0.00	$2,300.00
09/11/2020	09/14/2020	25455	FIFTH THIRD BANK		PO 152-2020	160-2020 CH	$193.76	$0.00	$0.00	$2,300.00
09/14/2020	09/14/2020	25452	FIFTH THIRD BANK	Open Purchase:	PO 172-2020		$0.00	$1,500.00	$0.00	$800.00
09/14/2020	09/14/2020	25456	FIFTH THIRD BANK	charged incorrect fund	PO 172-2020	160-2020 CH	$270.10	$0.00	$0.00	$800.00
09/15/2020	09/16/2020	25496	RITA		PO 103-2020	R 262-2020	$423.65	$0.00	$0.00	$800.00
09/16/2020	09/16/2020	25497	Permanent Reallocation Dec	move funding to cover expenditures			$0.00	$800.00	$0.00	$0.00
09/18/2020	09/15/2020	25468	PAYCOR		PO 22-2020	161-2020 CH	$135.10	$0.00	$0.00	$0.00
09/24/2020	09/24/2020	25644	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 97-2020		$0.00	$0.00	$0.00	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/24/2020	09/24/2020	25644	FIFTH THIRD BANK	Close Purchase	PO 152-2020		$0.00	$0.00	$0.00	$0.00
10/02/2020	09/29/2020	25683	PAYCOR		PO 22-2020	166-2020 CH	$121.75	$0.00	$0.00	$0.00
10/13/2020	10/14/2020	25948	FIFTH THIRD BANK		PO 172-2020	177-2020 CH	$443.21	$0.00	$0.00	$0.00
10/15/2020	10/19/2020	26001	RITA		PO 103-2020	R 295-2020	$2,004.34	$0.00	$0.00	$0.00
10/16/2020	10/13/2020	25908	PAYCOR		PO 22-2020	175-2020 CH	$261.95	$0.00	$0.00	$0.00
10/21/2020	10/21/2020	26055	Permanent Reallocation Incr	reallocate to allow proper line item			$0.00	$0.00	$1,500.00	$1,500.00
10/21/2020	10/21/2020	26068	RITA	Close Purchase	PO 103-2020		$0.00	$0.00	$0.00	$1,500.00
10/21/2020	10/21/2020	26070	Permanent Reallocation Dec	reallocate appropriations to pay exp			$0.00	$750.00	$0.00	$750.00
10/22/2020	10/22/2020	26094	PAYCOR	Adjust Purchase: overestimated 2020	PO 22-2020		$0.00	$0.00	$1,000.00	$1,750.00
10/22/2020	10/22/2020	26097	FIFTH THIRD BANK	Open Purchase:	PO 203-2020		$0.00	$300.00	$0.00	$1,450.00
10/30/2020	10/27/2020	26144	PAYCOR		PO 22-2020	182-2020 CH	$111.75	$0.00	$0.00	$1,450.00
11/12/2020	11/23/2020	26358	FIFTH THIRD BANK		PO 172-2020	193-2020 CH	$433.47	$0.00	$0.00	$1,450.00
11/13/2020	11/24/2020	26369	PAYCOR		PO 22-2020	194-2020 CH	$219.45	$0.00	$0.00	$1,450.00
11/27/2020	11/24/2020	26376	PAYCOR		PO 22-2020	199-2020 CH	$115.25	$0.00	$0.00	$1,450.00
12/10/2020	12/14/2020	26652	FIFTH THIRD BANK		PO 172-2020	210-2020 CH	$353.22	$0.00	$0.00	$1,450.00
12/10/2020	12/14/2020	26652	FIFTH THIRD BANK		PO 203-2020	210-2020 CH	$51.71	$0.00	$0.00	$1,450.00
12/11/2020	12/08/2020	26552	PAYCOR		PO 22-2020	208-2020 CH	$240.51	$0.00	$0.00	$1,450.00
12/15/2020	12/15/2020	26676	FIFTH THIRD BANK	Close Purchase	PO 172-2020		$0.00	$0.00	$0.00	$1,450.00
12/22/2020	12/22/2020	26816	PAYCOR		PO 22-2020	216-2020 CH	$116.75	$0.00	$0.00	$1,450.00
12/31/2020	12/31/2020	27053	PAYCOR	Close Purchase	PO 22-2020		$0.00	$0.00	$1,616.97	$3,066.97
12/31/2020	12/31/2020	27053	FIFTH THIRD BANK	Close Purchase	PO 203-2020		$0.00	$0.00	$248.29	$3,315.26
						Account Total:	$24,377.79	$36,093.05	$39,408.31	
						Account YTD Total:	$24,377.79	$36,093.05	$39,408.31	

Account Code: 1000-725-344-0000

Fund: General

	Balance
Reserved for Encumbrance 12/31:	$1,385.21

Report reflects selected information.

Appropriation Ledger

By Fund

Year 2020

Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$16,000.00
Permanent Appropriation:	$22,530.20
Final Appropriation:	$22,530.20
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	02/05/2020	22598	RITA	Carry Over Purchase Order	PO 41-2019		$0.00	$1,385.21	$1,385.21	$0.00
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$16,000.00	$16,000.00
01/01/2020	01/02/2020	21991	RITA	Open Purchase:	PO 9-2020		$0.00	$9,000.00	$0.00	$7,000.00
01/02/2020	01/07/2020	22059	RITA		PO 41-2019	R 5-2020	$1,385.21	$0.00	$0.00	$7,000.00
01/15/2020	01/17/2020	22244	RITA		PO 9-2020	R 15-2020	$571.56	$0.00	$0.00	$7,000.00
02/03/2020	02/06/2020	22607	RITA		PO 9-2020	R 42-2020	$1,310.95	$0.00	$0.00	$7,000.00
02/07/2020	02/07/2020	22655	RITA	Close Prior Year Purchase	PO 41-2019		$0.00	$0.00	$0.00	$7,000.00
02/14/2020	02/19/2020	22794	RITA		PO 9-2020	R 53-2020	$1,400.00	$0.00	$0.00	$7,000.00
02/14/2020	02/19/2020	22794	RITA		PO 9-2020	R 53-2020	$757.54	$0.00	$0.00	$7,000.00
03/02/2020	03/05/2020	22973	RITA		PO 9-2020	R 74-2020	$862.94	$0.00	$0.00	$7,000.00
03/13/2020	03/23/2020	23249	RITA		PO 9-2020	R 93-2020	$938.38	$0.00	$0.00	$7,000.00
03/25/2020	03/25/2020	23298	RITA	Open Purchase:	PO 103-2020		$0.00	$7,000.00	$0.00	$0.00
04/01/2020	04/02/2020	23411	RITA		PO 9-2020	R 107-2020	$1,745.50	$0.00	$0.00	$0.00
04/14/2020	04/22/2020	23622	RITA		PO 9-2020	R 126-2020	$249.65	$0.00	$0.00	$0.00
05/01/2020	05/04/2020	23728	RITA		PO 9-2020	R 134-2020	$1,163.48	$0.00	$0.00	$0.00
05/01/2020	05/04/2020	23728	RITA		PO 103-2020	R 134-2020	$1,495.43	$0.00	$0.00	$0.00
05/14/2020	05/18/2020	23908	RITA		PO 103-2020	R 151-2020	$202.60	$0.00	$0.00	$0.00
06/01/2020	06/03/2020	24032	RITA		PO 103-2020	R 170-2020	$1,680.17	$0.00	$0.00	$0.00
06/12/2020	06/15/2020	24192	RITA		PO 103-2020	R 184-2020	$455.57	$0.00	$0.00	$0.00
06/18/2020	06/18/2020	24259	RITA	Close Purchase	PO 9-2020		$0.00	$0.00	$0.00	$0.00
07/01/2020	07/01/2020	24394	Permanent Reallocation Incr	reallocate to cover projected expend			$0.00	$0.00	$107.00	$107.00
07/01/2020	07/02/2020	24425	RITA		PO 103-2020	R 199-2020	$1,584.60	$0.00	$0.00	$107.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/15/2020	07/16/2020	24631	RITA		PO 103-2020	R 211-2020	$91.39	$0.00	$0.00	$107.00
08/03/2020	08/04/2020	24855	RITA		PO 103-2020	R 221-2020	$1,490.24	$0.00	$0.00	$107.00
08/17/2020	08/17/2020	25055	Permanent Reallocation Incr	reallocate to cover line item expend			$0.00	$0.00	$2,000.00	$2,107.00
08/19/2020	08/19/2020	25140	RITA	Open Purchase:	PO 159-2020		$0.00	$2,107.00	$0.00	$0.00
09/01/2020	09/02/2020	25265	RITA		PO 159-2020	R 249-2020	$1,399.09	$0.00	$0.00	$0.00
09/15/2020	09/16/2020	25496	RITA		PO 159-2020	R 262-2020	$707.91	$0.00	$0.00	$0.00
09/16/2020	09/16/2020	25497	Permanent Reallocation Incr	move funding to cover expenditures			$0.00	$0.00	$2,123.20	$2,123.20
09/16/2020	09/16/2020	25500	RITA	Open Purchase:	PO 174-2020		$0.00	$2,123.00	$0.00	$0.20
09/24/2020	09/24/2020	25644	RITA	Close Purchase	PO 159-2020		$0.00	$0.00	$0.00	$0.20
10/15/2020	10/19/2020	26001	RITA		PO 174-2020	R 295-2020	$389.40	$0.00	$0.00	$0.20
10/21/2020	10/21/2020	26055	Permanent Reallocation Incr	reallocate to allow proper line item			$0.00	$0.00	$2,300.00	$2,300.20
10/21/2020	10/21/2020	26068	RITA	Close Purchase	PO 103-2020		$0.00	$0.00	$0.00	$2,300.20
10/22/2020	10/22/2020	26100	RITA	Open Purchase:	PO 204-2020		$0.00	$2,300.00	$0.00	$0.20
11/02/2020	11/04/2020	26239	RITA		PO 174-2020	R 308-2020	$763.97	$0.00	$0.00	$0.20
11/16/2020	11/24/2020	26378	RITA		PO 174-2020	R 320-2020	$242.12	$0.00	$0.00	$0.20
12/01/2020	12/02/2020	26455	RITA		PO 174-2020	R 332-2020	$727.51	$0.00	$0.00	$0.20
12/01/2020	12/02/2020	26455	RITA		PO 204-2020	R 332-2020	$380.52	$0.00	$0.00	$0.20
12/01/2020	12/02/2020	26457	RITA	Close Purchase	PO 174-2020		$0.00	$0.00	$0.00	$0.20
12/14/2020	12/15/2020	26674	RITA		PO 204-2020	R 341-2020	$505.13	$0.00	$0.00	$0.20
12/28/2020	12/28/2020	26958	RITA	Close Purchase	PO 204-2020		$0.00	$0.00	$1,414.35	$1,414.55
						Account Total:	$22,500.86	$23,915.21	$25,329.76	
						Account YTD Total:	$22,500.86	$23,915.21	$25,329.76	

Account Code: 1000-725-348-0000

Fund: General

	Balance
Reserved for Encumbrance 12/31:	$0.00

Report reflects selected information.

Account Name: Training Services

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$2,500.00
Permanent Appropriation:	$2,000.00
Final Appropriation:	$2,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$2,500.00	$2,500.00
02/05/2020	01/29/2020	22438		Open Purchase:	BC 11-2020		$0.00	$2,000.00	$0.00	$500.00
03/10/2020	03/06/2020	23038	COMPMANAGEMENT		BC 11-2020	17701 AW	$138.00	$0.00	$0.00	$500.00
03/10/2020	03/06/2020	23038	CENTER FOR LOCAL GOVE		BC 11-2020	17711 AW	$630.00	$0.00	$0.00	$500.00
10/21/2020	10/21/2020	26055	Permanent Reallocation Dec	reallocate to allow proper line item			$0.00	$500.00	$0.00	$0.00
10/22/2020	10/22/2020	26082	SIGNAL HILL SOLUTIONS, I		BC 11-2020	18178 AW	$193.91	$0.00	$0.00	$0.00
12/30/2020	12/30/2020	27041		Close Purchase	BC 11-2020		$0.00	$0.00	$1,038.09	$1,038.09
						Account Total:	$961.91	$2,500.00	$3,538.09	
						Account YTD Total:	$961.91	$2,500.00	$3,538.09	

Balance

Account Code: 1000-725-353-0000
Fund: General
Account Name: Liability Insurance Premiums

Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$2,000.00
Permanent Appropriation:	$1,126.00
Final Appropriation:	$1,126.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$2,000.00	$2,000.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21991	HYLANT ADMINISTRATIVE	Open Purchase:	PO 12-2020		$0.00	$1,076.00	$0.00	$924.00
02/19/2020	02/19/2020	22785	HYLANT ADMINISTRATIVE		PO 12-2020	17672 AW	$858.00	$0.00	$0.00	$924.00
03/31/2020	03/31/2020	23360	Permanent Reallocation Dec	reallocate to cover expenditures			$0.00	$200.00	$0.00	$724.00
07/16/2020	07/16/2020	24622	HYLANT ADMINISTRATIVE		PO 12-2020	17961 AW	$218.00	$0.00	$0.00	$724.00
07/28/2020	07/28/2020	24763	HYLANT ADMINISTRATIVE	Close Purchase	PO 12-2020		$0.00	$0.00	$0.00	$724.00
09/10/2020	09/10/2020	25410	HYLANT ADMINISTRATIVE	Open Purchase:	PO 170-2020		$0.00	$50.00	$0.00	$674.00
09/10/2020	09/10/2020	25412	HYLANT ADMINISTRATIVE		PO 170-2020	18082 AW	$50.00	$0.00	$0.00	$674.00
09/24/2020	09/24/2020	25644	HYLANT ADMINISTRATIVE	Close Purchase	PO 170-2020		$0.00	$0.00	$0.00	$674.00
10/21/2020	10/21/2020	26055	Permanent Reallocation Dec	reallocate to allow proper line item			$0.00	$674.00	$0.00	$0.00
						Account Total:	$1,126.00	$2,000.00	$2,000.00	
						Account YTD Total:	$1,126.00	$2,000.00	$2,000.00	

Account Code: 1000-725-391-0000
Fund: General
Account Name: Dues and Fees

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$3,250.00
Permanent Appropriation:	$1,184.00
Final Appropriation:	$1,184.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$3,250.00	$3,250.00
02/12/2020	02/12/2020	22740	OHIO SOCIETY OF CPAS	Open Purchase:	PO 67-2020		$0.00	$370.00	$0.00	$2,880.00
02/19/2020	02/19/2020	22785	OHIO SOCIETY OF CPAS		PO 67-2020	17673 AW	$370.00	$0.00	$0.00	$2,880.00
03/10/2020	03/10/2020	23080	OHIO SOCIETY OF CPAS	Close Purchase	PO 67-2020		$0.00	$0.00	$0.00	$2,880.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2020	08/17/2020	25055	Permanent Reallocation Dec	reallocate to cover line item expend			$0.00	$2,000.00	$0.00	$880.00
10/21/2020	10/21/2020	26055	Permanent Reallocation Dec	reallocate to allow proper line item			$0.00	$66.00	$0.00	$814.00
12/17/2020	12/17/2020	26797	Ohio Municipal Clerks Associ	Open Purchase:	PO 224-2020		$0.00	$55.00	$0.00	$759.00
12/23/2020	12/23/2020	26869	Ohio Municipal Clerks Associ		PO 224-2020	18313 AW	$55.00	$0.00	$0.00	$759.00
12/24/2020	12/23/2020	26874	Ohio Municipal Clerks Associ	Close Purchase	PO 224-2020		$0.00	$0.00	$0.00	$759.00
						Account Total:	$425.00	$2,491.00	$3,250.00	
						Account YTD Total:	$425.00	$2,491.00	$3,250.00	

Account Code: 1000-725-410-0000
Fund: General
Account Name: Office Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$47.04
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$5,000.00
Permanent Appropriation:	$2,676.80
Final Appropriation:	$2,676.80
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	02/05/2020	22598	TNT PAPERCRAFT	Carry Over Purchase Order	PO 57-2019		$0.00	$47.04	$47.04	$0.00
01/01/2020	02/05/2020	22598	TNT PAPERCRAFT	Carry Over Purchase Order	PO 102-2019		$0.00	$0.00	$0.00	$0.00
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$5,000.00	$5,000.00
01/01/2020	01/03/2020	22010	TNT PAPERCRAFT	Open Purchase:	BC 1-2020		$0.00	$500.00	$0.00	$4,500.00
01/15/2020	01/15/2020	22138	DELL MARKETING LP	Open Purchase:	PO 31-2020		$0.00	$776.80	$0.00	$3,723.20
01/16/2020	01/16/2020	22218	DELL MARKETING LP		PO 31-2020	17598 AW	$776.80	$0.00	$0.00	$3,723.20
01/16/2020	01/16/2020	22218	TNT PAPERCRAFT		PO 57-2019	17610 AW	$47.04	$0.00	$0.00	$3,723.20
01/28/2020	01/28/2020	22415	TNT PAPERCRAFT		BC 1-2020	17639 AW	$92.91	$0.00	$0.00	$3,723.20

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2020	02/07/2020	22655	TNT PAPERCRAFT	Close Prior Year Purchase	PO 57-2019		$0.00	$0.00	$0.00	$3,723.20
02/07/2020	02/07/2020	22655	TNT PAPERCRAFT	Close Prior Year Purchase	PO 102-2019		$0.00	$0.00	$0.00	$3,723.20
02/07/2020	02/07/2020	22656	DELL MARKETING LP	Close Purchase	PO 31-2020		$0.00	$0.00	$0.00	$3,723.20
02/11/2020	02/11/2020	22723	TNT PAPERCRAFT		BC 1-2020	17658 AW	$11.60	$0.00	$0.00	$3,723.20
02/25/2020	02/25/2020	22864	TNT PAPERCRAFT		BC 1-2020	17693 AW	$57.39	$0.00	$0.00	$3,723.20
03/12/2020	03/12/2020	23105	TNT PAPERCRAFT		BC 1-2020	17724 AW	$301.29	$0.00	$0.00	$3,723.20
03/19/2020	03/19/2020	23213	TNT PAPERCRAFT	Open Purchase:	PO 96-2020		$0.00	$1,000.00	$0.00	$2,723.20
03/19/2020	03/19/2020	23229	TNT PAPERCRAFT		BC 1-2020	17747 AW	$36.81	$0.00	$0.00	$2,723.20
03/19/2020	03/19/2020	23229	TNT PAPERCRAFT		PO 96-2020	17747 AW	$26.55	$0.00	$0.00	$2,723.20
03/31/2020	03/31/2020	23373	TNT PAPERCRAFT	Close Purchase	BC 1-2020		$0.00	$0.00	$0.00	$2,723.20
05/06/2020	05/06/2020	23777	TNT PAPERCRAFT		PO 96-2020	17823 AW	$16.00	$0.00	$0.00	$2,723.20
05/18/2020	05/18/2020	23900	Permanent Reallocation Dec	reallocate to cover expenditures			$0.00	$1,000.00	$0.00	$1,723.20
06/18/2020	06/18/2020	24258	TNT PAPERCRAFT		PO 96-2020	17913 AW	$314.78	$0.00	$0.00	$1,723.20
07/07/2020	07/07/2020	24473	TNT PAPERCRAFT	Open Purchase:	PO 137-2020		$0.00	$400.00	$0.00	$1,323.20
07/09/2020	07/09/2020	24514	TNT PAPERCRAFT		PO 96-2020	17949 AW	$93.74	$0.00	$0.00	$1,323.20
07/16/2020	07/16/2020	24622	TNT PAPERCRAFT		PO 137-2020	17966 AW	$298.65	$0.00	$0.00	$1,323.20
08/27/2020	08/26/2020	25215	TNT PAPERCRAFT		PO 96-2020	18049 AW	$22.26	$0.00	$0.00	$1,323.20
09/03/2020	09/03/2020	25306	TNT PAPERCRAFT		PO 137-2020	18056 AW	$12.20	$0.00	$0.00	$1,323.20
09/16/2020	09/16/2020	25497	Permanent Reallocation Dec	move funding to cover expenditures			$0.00	$1,323.20	$0.00	$0.00
09/17/2020	09/16/2020	25552	TNT PAPERCRAFT		PO 96-2020	18099 AW	$14.40	$0.00	$0.00	$0.00
10/08/2020	10/08/2020	25833	TNT PAPERCRAFT		PO 137-2020	18142 AW	$11.60	$0.00	$0.00	$0.00
10/22/2020	10/22/2020	26079	TNT PAPERCRAFT		PO 137-2020	18174 AW	$6.81	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	TNT PAPERCRAFT		PO 96-2020	18227 AW	$39.98	$0.00	$0.00	$0.00
12/16/2020	12/16/2020	26751	TNT PAPERCRAFT		PO 137-2020	18297 AW	$31.18	$0.00	$0.00	$0.00
12/30/2020	12/30/2020	27018	TNT PAPERCRAFT	Close Purchase	PO 137-2020		$0.00	$0.00	$39.56	$39.56
12/31/2020	12/31/2020	27053	TNT PAPERCRAFT	Close Purchase	PO 96-2020		$0.00	$0.00	$472.29	$511.85
						Account Total:	$2,211.99	$5,047.04	$5,558.89	
						Account YTD Total:	$2,211.99	$5,047.04	$5,558.89	

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance

Account Code: 1000-725-420-0000
Fund: General
Account Name: Operating Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$1,800.00
Final Appropriation:	$1,800.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2020	03/31/2020	23360	Permanent Reallocation Incre	reallocate to cover expenditures			$0.00	$0.00	$800.00	$800.00
04/01/2020	03/31/2020	23372	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 105-2020		$0.00	$800.00	$0.00	$0.00
04/02/2020	04/02/2020	23446	SIGNAL HILL SOLUTIONS, I		PO 105-2020	17764 AW	$800.00	$0.00	$0.00	$0.00
05/18/2020	05/18/2020	23900	Permanent Reallocation Incre	reallocate to cover expenditures			$0.00	$0.00	$1,000.00	$1,000.00
05/18/2020	05/18/2020	23902		Open Purchase:	BC 24-2020		$0.00	$1,000.00	$0.00	$0.00
05/21/2020	05/20/2020	23927	DELUXE SMALL BUSINESS		BC 24-2020	17850 AW	$393.52	$0.00	$0.00	$0.00
06/18/2020	06/18/2020	24259	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 105-2020		$0.00	$0.00	$0.00	$0.00
07/13/2020	07/14/2020	24562	FIFTH THIRD BANK		BC 24-2020	122-2020 CH	$17.76	$0.00	$0.00	$0.00
08/27/2020	08/26/2020	25215	SIGNAL HILL SOLUTIONS, I		BC 24-2020	18046 AW	$185.00	$0.00	$0.00	$0.00
09/10/2020	09/10/2020	25408	SIGNAL HILL SOLUTIONS, I		BC 24-2020	18081 AW	$71.84	$0.00	$0.00	$0.00
10/22/2020	10/22/2020	26079	TNT PAPERCRAFT		BC 24-2020	18174 AW	$6.07	$0.00	$0.00	$0.00
10/22/2020	10/22/2020	26082	SIGNAL HILL SOLUTIONS, I		BC 24-2020	18178 AW	$325.81	$0.00	$0.00	$0.00
10/22/2020	10/22/2020	26084		Close Purchase	BC 24-2020		$0.00	$0.00	$0.00	$0.00
						Account Total:	$1,800.00	$1,800.00	$1,800.00	
						Account YTD Total:	$1,800.00	$1,800.00	$1,800.00	

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Year 2020

Account Code: 1000-730-139-0000
Fund: General
Account Name: Other - Salaries - Administrator's Office

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$25,120.51
Permanent Appropriation:	$25,120.51
Final Appropriation:	$25,120.51
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$25,120.51	$25,120.51
01/03/2020	01/07/2020	22051	COSE HEALTH AND WELLI		Direct	1-2020 CH	$54.27	$54.27	$0.00	$25,066.24
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	2-2020 CH	$693.00	$693.00	$0.00	$24,373.24
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	5-2020 CH	$119.06	$119.06	$0.00	$24,254.18
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	3-2020 CH	$16.50	$16.50	$0.00	$24,237.68
01/10/2020	01/07/2020	22053	OHIO PUBLIC EMPLOYEES		Direct	7-2020 CH	$20.00	$20.00	$0.00	$24,217.68
01/16/2020	01/16/2020	22217	OPERS		Direct	9-2020 CH	$61.33	$61.33	$0.00	$24,156.35
01/17/2020	01/17/2020	22250	RELIANCE STANDARD		Direct	17627 AW	$27.83	$27.83	$0.00	$24,128.52
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	11-2020 CH	$16.50	$16.50	$0.00	$24,112.02
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	10-2020 CH	$769.37	$769.37	$0.00	$23,342.65
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	13-2020 CH	$133.81	$133.81	$0.00	$23,208.84
01/24/2020	01/22/2020	22305	OHIO PUBLIC EMPLOYEES		Direct	15-2020 CH	$20.00	$20.00	$0.00	$23,188.84
01/28/2020	01/28/2020	22415	DENTAL CARE PLUS		Direct	17631 AW	$3.12	$3.12	$0.00	$23,185.72
02/06/2020	02/03/2020	22531	COSE HEALTH AND WELLI		Direct	17-2020 CH	$52.47	$52.47	$0.00	$23,133.25
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	18-2020 CH	$709.34	$709.34	$0.00	$22,423.91
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	21-2020 CH	$120.94	$120.94	$0.00	$22,302.97
02/07/2020	02/03/2020	22531	OHIO PUBLIC EMPLOYEES		Direct	23-2020 CH	$20.00	$20.00	$0.00	$22,282.97
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	19-2020 CH	$16.50	$16.50	$0.00	$22,266.47

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02/07/2020	02/07/2020	22627	OPERS		Direct	24-2020 CH	$59.63	$59.63	$0.00	$22,206.84
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	26-2020 CH	$768.16	$768.16	$0.00	$21,438.68
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	27-2020 CH	$16.50	$16.50	$0.00	$21,422.18
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	29-2020 CH	$136.63	$136.63	$0.00	$21,285.55
02/21/2020	02/19/2020	22800	OHIO PUBLIC EMPLOYEES		Direct	31-2020 CH	$20.00	$20.00	$0.00	$21,265.55
02/25/2020	02/25/2020	22864	RELIANCE STANDARD		Direct	17677 AW	$27.83	$27.83	$0.00	$21,237.72
02/25/2020	02/25/2020	22864	AVESIS		Direct	17694 AW	$0.60	$0.60	$0.00	$21,237.12
02/25/2020	02/25/2020	22864	DENTAL CARE PLUS		Direct	17691 AW	$3.12	$3.12	$0.00	$21,234.00
03/04/2020	03/02/2020	22931	COSE HEALTH AND WELLN		Direct	38-2020 CH	$54.27	$54.27	$0.00	$21,179.73
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	42-2020 CH	$126.35	$126.35	$0.00	$21,053.38
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	40-2020 CH	$16.50	$16.50	$0.00	$21,036.88
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	39-2020 CH	$724.98	$724.98	$0.00	$20,311.90
03/06/2020	03/04/2020	22960	OHIO PUBLIC EMPLOYEES		Direct	44-2020 CH	$20.00	$20.00	$0.00	$20,291.90
03/06/2020	03/06/2020	23031	OPERS		Direct	45-2020 CH	$60.40	$60.40	$0.00	$20,231.50
03/19/2020	03/19/2020	23229	RELIANCE STANDARD		Direct	17732 AW	$27.83	$27.83	$0.00	$20,203.67
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	48-2020 CH	$828.85	$828.85	$0.00	$19,374.82
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	51-2020 CH	$148.53	$148.53	$0.00	$19,226.29
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	49-2020 CH	$16.50	$16.50	$0.00	$19,209.79
03/20/2020	03/16/2020	23140	OHIO PUBLIC EMPLOYEES		Direct	53-2020 CH	$20.00	$20.00	$0.00	$19,189.79
03/20/2020	03/20/2020	23237	DENTAL CARE PLUS		Direct	17748 AW	$3.12	$3.12	$0.00	$19,186.67
03/26/2020	03/26/2020	23324	AVESIS		Direct	17757 AW	$0.60	$0.60	$0.00	$19,186.07
04/02/2020	04/01/2020	23378	COSE HEALTH AND WELLN		Direct	61-2020 CH	$54.27	$54.27	$0.00	$19,131.80
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	58-2020 CH	$114.80	$114.80	$0.00	$19,017.00
04/03/2020	03/30/2020	23350	OHIO PUBLIC EMPLOYEES		Direct	60-2020 CH	$20.00	$20.00	$0.00	$18,997.00
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	55-2020 CH	$666.05	$666.05	$0.00	$18,330.95
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	56-2020 CH	$16.50	$16.50	$0.00	$18,314.45
04/09/2020	04/09/2020	23523	OPERS		Direct	64-2020 CH	$82.61	$82.61	$0.00	$18,231.84
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	69-2020 CH	$111.05	$111.05	$0.00	$18,120.79

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04/17/2020	04/14/2020	23552	Payroll, Net		Direct	67-2020 CH	$16.50	$16.50	$0.00	$18,104.29
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	66-2020 CH	$629.36	$629.36	$0.00	$17,474.93
04/17/2020	04/14/2020	23552	OHIO PUBLIC EMPLOYEES		Direct	71-2020 CH	$22.50	$22.50	$0.00	$17,452.43
04/23/2020	04/23/2020	23641	DENTAL CARE PLUS		Direct	17798 AW	$3.12	$3.12	$0.00	$17,449.31
04/28/2020	04/28/2020	23697	AVESIS		Direct	17806 AW	$0.60	$0.60	$0.00	$17,448.71
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	73-2020 CH	$16.50	$16.50	$0.00	$17,432.21
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	72-2020 CH	$665.99	$665.99	$0.00	$16,766.22
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	75-2020 CH	$115.35	$115.35	$0.00	$16,650.87
05/01/2020	04/27/2020	23666	OHIO PUBLIC EMPLOYEES		Direct	77-2020 CH	$22.50	$22.50	$0.00	$16,628.37
05/01/2020	05/04/2020	23732	COSE HEALTH AND WELL		Direct	79-2020 CH	$54.27	$54.27	$0.00	$16,574.10
05/06/2020	05/06/2020	23804	RELIANCE STANDARD		Direct	17830 AW	$27.83	$27.83	$0.00	$16,546.27
05/12/2020	05/07/2020	23818	OPERS		Direct	82-2020 CH	$34.80	$34.80	$0.00	$16,511.47
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	83-2020 CH	$702.78	$702.78	$0.00	$15,808.69
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	84-2020 CH	$16.50	$16.50	$0.00	$15,792.19
05/15/2020	05/13/2020	23846	OHIO PUBLIC EMPLOYEES		Direct	88-2020 CH	$22.50	$22.50	$0.00	$15,769.69
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	86-2020 CH	$125.69	$125.69	$0.00	$15,644.00
05/18/2020	05/18/2020	23895	RELIANCE STANDARD		Direct	17848 AW	$27.83	$27.83	$0.00	$15,616.17
05/28/2020	05/28/2020	23986	DENTAL CARE PLUS		Direct	17862 AW	$7.80	$7.80	$0.00	$15,608.37
05/28/2020	05/28/2020	23986	AVESIS		Direct	17860 AW	$0.60	$0.60	$0.00	$15,607.77
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	93-2020 CH	$135.44	$135.44	$0.00	$15,472.33
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	90-2020 CH	$817.48	$817.48	$0.00	$14,654.85
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	91-2020 CH	$12.50	$12.50	$0.00	$14,642.35
05/29/2020	05/27/2020	23960	OHIO PUBLIC EMPLOYEES		Direct	95-2020 CH	$22.50	$22.50	$0.00	$14,619.85
06/02/2020	06/02/2020	24016	COSE HEALTH AND WELL		Direct	96-2020 CH	$54.27	$54.27	$0.00	$14,565.58
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	101-2020 CH	$148.09	$148.09	$0.00	$14,417.49
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	98-2020 CH	$829.11	$829.11	$0.00	$13,588.38
06/12/2020	06/09/2020	24140	OHIO PUBLIC EMPLOYEES		Direct	103-2020 CH	$22.50	$22.50	$0.00	$13,565.88
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	99-2020 CH	$18.00	$18.00	$0.00	$13,547.88

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/18/2020	06/17/2020	24252	OPERS		Direct	105-2020 CH	$59.49	$59.49	$0.00	$13,488.39
06/18/2020	06/18/2020	24258	RELIANCE STANDARD		Direct	17915 AW	$28.32	$28.32	$0.00	$13,460.07
06/23/2020	06/23/2020	24276	DENTAL CARE PLUS		Direct	17918 AW	$3.12	$3.12	$0.00	$13,456.95
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	106-2020 CH	$681.41	$681.41	$0.00	$12,775.54
06/26/2020	06/23/2020	24284	OHIO PUBLIC EMPLOYEES		Direct	111-2020 CH	$22.50	$22.50	$0.00	$12,753.04
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	109-2020 CH	$117.47	$117.47	$0.00	$12,635.57
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	107-2020 CH	$18.00	$18.00	$0.00	$12,617.57
06/30/2020	06/30/2020	24362	FIDELITY SECURITY LIFE II		Direct	17926 AW	$0.47	$0.47	$0.00	$12,617.10
07/02/2020	07/06/2020	24456	COSE HEALTH AND WELLN		Direct	112-2020 CH	$56.78	$56.78	$0.00	$12,560.32
07/09/2020	07/09/2020	24522	OPERS		Direct	119-2020 CH	$57.03	$57.03	$0.00	$12,503.29
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	113-2020 CH	$718.52	$718.52	$0.00	$11,784.77
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	114-2020 CH	$18.00	$18.00	$0.00	$11,766.77
07/10/2020	07/07/2020	24469	OHIO PUBLIC EMPLOYEES		Direct	118-2020 CH	$22.50	$22.50	$0.00	$11,744.27
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	116-2020 CH	$123.94	$123.94	$0.00	$11,620.33
07/16/2020	07/16/2020	24626	RELIANCE STANDARD		Direct	17970 AW	$28.32	$28.32	$0.00	$11,592.01
07/23/2020	07/22/2020	24670	DENTAL CARE PLUS		Direct	17971 AW	$3.12	$3.12	$0.00	$11,588.89
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	126-2020 CH	$119.33	$119.33	$0.00	$11,469.56
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	123-2020 CH	$674.30	$674.30	$0.00	$10,795.26
07/24/2020	07/20/2020	24650	OHIO PUBLIC EMPLOYEES		Direct	127-2020 CH	$22.50	$22.50	$0.00	$10,772.76
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	124-2020 CH	$18.00	$18.00	$0.00	$10,754.76
07/27/2020	07/27/2020	24710	FIDELITY SECURITY LIFE II		Direct	17977 AW	$0.47	$0.47	$0.00	$10,754.29
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	133-2020 CH	$112.76	$112.76	$0.00	$10,641.53
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	130-2020 CH	$640.81	$640.81	$0.00	$10,000.72
08/07/2020	08/04/2020	24840	OHIO PUBLIC EMPLOYEES		Direct	135-2020 CH	$22.50	$22.50	$0.00	$9,978.22
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	131-2020 CH	$18.00	$18.00	$0.00	$9,960.22
08/07/2020	08/04/2020	24840	COSE HEALTH AND WELLN		Direct	136-2020 CH	$56.78	$56.78	$0.00	$9,903.44
08/10/2020	08/06/2020	24938	OPERS		Direct	138-2020 CH	$47.53	$47.53	$0.00	$9,855.91
08/19/2020	08/19/2020	25098	RELIANCE STANDARD		Direct	18028 AW	$28.32	$28.32	$0.00	$9,827.59

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08/20/2020	08/20/2020	25149	DENTAL CARE PLUS		Direct	18039 AW	$3.12	$3.12	$0.00	$9,824.47
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	139-2020 CH	$674.30	$674.30	$0.00	$9,150.17
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	140-2020 CH	$18.00	$18.00	$0.00	$9,132.17
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	142-2020 CH	$119.33	$119.33	$0.00	$9,012.84
08/21/2020	08/17/2020	25065	OHIO PUBLIC EMPLOYEES		Direct	143-2020 CH	$22.50	$22.50	$0.00	$8,990.34
08/24/2020	08/24/2020	25162	FIDELITY SECURITY LIFE II		Direct	18040 AW	$0.47	$0.47	$0.00	$8,989.87
09/03/2020	09/01/2020	25248	COSE HEALTH AND WELLN		Direct	151-2020 CH	$56.78	$56.78	$0.00	$8,933.09
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	146-2020 CH	$643.96	$643.96	$0.00	$8,289.13
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	149-2020 CH	$113.36	$113.36	$0.00	$8,175.77
09/04/2020	09/01/2020	25248	OHIO PUBLIC EMPLOYEES		Direct	150-2020 CH	$22.50	$22.50	$0.00	$8,153.27
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	147-2020 CH	$18.00	$18.00	$0.00	$8,135.27
09/04/2020	09/03/2020	25324	OPERS		Direct	154-2020 CH	$54.67	$54.67	$0.00	$8,080.60
09/17/2020	09/17/2020	25563	RELIANCE STANDARD		Direct	18100 AW	$28.32	$28.32	$0.00	$8,052.28
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	155-2020 CH	$690.76	$690.76	$0.00	$7,361.52
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	156-2020 CH	$18.00	$18.00	$0.00	$7,343.52
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	158-2020 CH	$122.90	$122.90	$0.00	$7,220.62
09/18/2020	09/14/2020	25440	OHIO PUBLIC EMPLOYEES		Direct	159-2020 CH	$22.50	$22.50	$0.00	$7,198.12
09/24/2020	09/24/2020	25634	DENTAL CARE PLUS		Direct	18101 AW	$3.12	$3.12	$0.00	$7,195.00
09/29/2020	09/28/2020	25670	FIDELITY SECURITY LIFE II		Direct	18110 AW	$0.47	$0.47	$0.00	$7,194.53
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	165-2020 CH	$131.19	$131.19	$0.00	$7,063.34
10/02/2020	09/29/2020	25683	OHIO PUBLIC EMPLOYEES		Direct	167-2020 CH	$22.50	$22.50	$0.00	$7,040.84
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	163-2020 CH	$18.00	$18.00	$0.00	$7,022.84
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	162-2020 CH	$722.59	$722.59	$0.00	$6,300.25
10/02/2020	10/01/2020	25741	COSE HEALTH AND WELLN		Direct	168-2020 CH	$56.78	$56.78	$0.00	$6,243.47
10/08/2020	10/08/2020	25833	Ohio Bureau of Workers Com		Direct	18124 AW	$45.97	$45.97	$0.00	$6,197.50
10/09/2020	10/09/2020	25864	OPERS		Direct	170-2020 CH	$45.58	$45.58	$0.00	$6,151.92
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	174-2020 CH	$125.89	$125.89	$0.00	$6,026.03
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	171-2020 CH	$680.63	$680.63	$0.00	$5,345.40

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	172-2020 CH	$18.00	$18.00	$0.00	$5,327.40
10/16/2020	10/13/2020	25908	OHIO PUBLIC EMPLOYEES		Direct	176-2020 CH	$22.50	$22.50	$0.00	$5,304.90
10/20/2020	10/20/2020	26023	RELIANCE STANDARD		Direct	18165 AW	$28.32	$28.32	$0.00	$5,276.58
10/22/2020	10/22/2020	26079	DENTAL CARE PLUS		Direct	18177 AW	$3.12	$3.12	$0.00	$5,273.46
10/26/2020	10/26/2020	26116	FIDELITY SECURITY LIFE II		Direct	18179 AW	$0.47	$0.47	$0.00	$5,272.99
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	178-2020 CH	$742.91	$742.91	$0.00	$4,530.08
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	181-2020 CH	$129.56	$129.56	$0.00	$4,400.52
10/30/2020	10/27/2020	26144	OHIO PUBLIC EMPLOYEES		Direct	183-2020 CH	$22.50	$22.50	$0.00	$4,378.02
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	179-2020 CH	$18.00	$18.00	$0.00	$4,360.02
11/02/2020	11/04/2020	26243	COSE HEALTH AND WELLN		Direct	185-2020 CH	$56.78	$56.78	$0.00	$4,303.24
11/06/2020	11/05/2020	26298	OPERS		Direct	187-2020 CH	$46.10	$46.10	$0.00	$4,257.14
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	188-2020 CH	$856.67	$856.67	$0.00	$3,400.47
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	189-2020 CH	$18.00	$18.00	$0.00	$3,382.47
11/13/2020	11/09/2020	26326	OHIO PUBLIC EMPLOYEES		Direct	192-2020 CH	$22.50	$22.50	$0.00	$3,359.97
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	191-2020 CH	$144.25	$144.25	$0.00	$3,215.72
11/25/2020	11/25/2020	26427	RELIANCE STANDARD		Direct	18208 AW	$28.32	$28.32	$0.00	$3,187.40
11/25/2020	11/25/2020	26427	DENTAL CARE PLUS		Direct	18209 AW	$3.12	$3.12	$0.00	$3,184.28
11/25/2020	11/25/2020	26427	FIDELITY SECURITY LIFE II		Direct	18211 AW	$0.47	$0.47	$0.00	$3,183.81
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	196-2020 CH	$18.00	$18.00	$0.00	$3,165.81
11/27/2020	11/24/2020	26376	OHIO PUBLIC EMPLOYEES		Direct	200-2020 CH	$22.50	$22.50	$0.00	$3,143.31
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	198-2020 CH	$142.90	$142.90	$0.00	$3,000.41
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	195-2020 CH	$541.39	$541.39	$0.00	$2,459.02
11/27/2020	11/25/2020	26430	OPERS		Direct	201-2020 CH	$4.80	$4.80	$0.00	$2,454.22
12/02/2020	12/02/2020	26460	COSE HEALTH AND WELLN		Direct	202-2020 CH	$39.75	$39.75	$0.00	$2,414.47
12/11/2020	12/08/2020	26552	OHIO PUBLIC EMPLOYEES		Direct	209-2020 CH	$22.50	$22.50	$0.00	$2,391.97
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	207-2020 CH	$173.59	$173.59	$0.00	$2,218.38
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	204-2020 CH	$982.82	$982.82	$0.00	$1,235.56
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	205-2020 CH	$18.00	$18.00	$0.00	$1,217.56

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/17/2020	12/17/2020	26770	OPERS		Direct	211-2020 CH	$77.97	$77.97	$0.00	$1,139.59
12/22/2020	12/22/2020	26819	DENTAL CARE PLUS		Direct	18303 AW	$4.15	$4.15	$0.00	$1,135.44
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	212-2020 CH	$951.95	$951.95	$0.00	$183.49
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	213-2020 CH	$18.00	$18.00	$0.00	$165.49
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	215-2020 CH	$165.49	$165.49	$0.00	$0.00
						Account Total:	$25,120.51	$25,120.51	$25,120.51	
						Account YTD Total:	$25,120.51	$25,120.51	$25,120.51	

Account Code: 1000-730-211-0000
Fund: General
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$4,441.75
Permanent Appropriation:	$6,129.22
Final Appropriation:	$6,129.22
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$4,441.75	$4,441.75
01/16/2020	01/16/2020	22217	OPERS		Direct	9-2020 CH	$416.89	$416.89	$0.00	$4,024.86
02/07/2020	02/07/2020	22627	OPERS		Direct	24-2020 CH	$404.31	$404.31	$0.00	$3,620.55
03/06/2020	03/06/2020	23031	OPERS		Direct	45-2020 CH	$408.48	$408.48	$0.00	$3,212.07
04/09/2020	04/09/2020	23523	OPERS		Direct	64-2020 CH	$620.47	$620.47	$0.00	$2,591.60
05/12/2020	05/07/2020	23818	OPERS		Direct	82-2020 CH	$377.95	$377.95	$0.00	$2,213.65
06/18/2020	06/17/2020	24252	OPERS		Direct	105-2020 CH	$410.31	$410.31	$0.00	$1,803.34
07/01/2020	07/01/2020	24394	Permanent Reallocation Incr	reallocate to cover projected expend			$0.00	$0.00	$387.47	$2,190.81

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2020	07/09/2020	24522	OPERS		Direct	119-2020 CH	$422.25	$422.25	$0.00	$1,768.56
08/10/2020	08/06/2020	24938	OPERS		Direct	138-2020 CH	$397.02	$397.02	$0.00	$1,371.54
08/17/2020	08/17/2020	25054	Permanent Reallocation Incr	reallocate to cover line item expend			$0.00	$0.00	$400.00	$1,771.54
09/04/2020	09/03/2020	25324	OPERS		Direct	154-2020 CH	$572.26	$572.26	$0.00	$1,199.28
10/09/2020	10/09/2020	25864	OPERS		Direct	170-2020 CH	$395.66	$395.66	$0.00	$803.62
10/21/2020	10/21/2020	26042	Permanent Reallocation Incr	reallocate to allow proper line item			$0.00	$0.00	$900.00	$1,703.62
11/06/2020	11/05/2020	26298	OPERS		Direct	187-2020 CH	$409.01	$409.01	$0.00	$1,294.61
11/27/2020	11/25/2020	26430	OPERS		Direct	201-2020 CH	$6.72	$6.72	$0.00	$1,287.89
12/17/2020	12/17/2020	26770	OPERS		Direct	211-2020 CH	$524.48	$524.48	$0.00	$763.41
12/22/2020	12/22/2020	26832	RELIANCE STANDARD		Direct	18305 AW	$141.60	$141.60	$0.00	$621.81
						Account Total:	$5,507.41	$5,507.41	$6,129.22	
						Account YTD Total:	$5,507.41	$5,507.41	$6,129.22	

Account Code: 1000-730-213-0000
Fund: General
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$351.90
Permanent Appropriation:	$451.90
Final Appropriation:	$451.90
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$351.90	$351.90
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	5-2020 CH	$13.04	$13.04	$0.00	$338.86
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	13-2020 CH	$14.51	$14.51	$0.00	$324.35

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	21-2020 CH	$13.33	$13.33	$0.00	$311.02
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	29-2020 CH	$14.52	$14.52	$0.00	$296.50
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	42-2020 CH	$13.65	$13.65	$0.00	$282.85
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	51-2020 CH	$15.59	$15.59	$0.00	$267.26
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	58-2020 CH	$12.52	$12.52	$0.00	$254.74
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	69-2020 CH	$11.89	$11.89	$0.00	$242.85
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	75-2020 CH	$12.57	$12.57	$0.00	$230.28
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	86-2020 CH	$13.33	$13.33	$0.00	$216.95
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	93-2020 CH	$14.64	$14.64	$0.00	$202.31
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	101-2020 CH	$15.61	$15.61	$0.00	$186.70
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	109-2020 CH	$12.84	$12.84	$0.00	$173.86
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	116-2020 CH	$57.44	$57.44	$0.00	$116.42
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	116-2020 CH	$13.57	$13.57	$0.00	$102.85
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	126-2020 CH	$12.78	$12.78	$0.00	$90.07
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	133-2020 CH	$12.14	$12.14	$0.00	$77.93
08/17/2020	08/17/2020	25054	Permanent Reallocation Incr	reallocate to cover line item expend			$0.00	$0.00	$100.00	$177.93
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	142-2020 CH	$12.79	$12.79	$0.00	$165.14
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	149-2020 CH	$12.20	$12.20	$0.00	$152.94
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	158-2020 CH	$13.11	$13.11	$0.00	$139.83
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	165-2020 CH	$13.74	$13.74	$0.00	$126.09
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	174-2020 CH	$12.98	$12.98	$0.00	$113.11
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	181-2020 CH	$13.33	$13.33	$0.00	$99.78
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	191-2020 CH	$16.11	$16.11	$0.00	$83.67
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	198-2020 CH	$15.49	$15.49	$0.00	$68.18
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	207-2020 CH	$18.38	$18.38	$0.00	$49.80
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	215-2020 CH	$17.85	$17.85	$0.00	$31.95
						Account Total:	$419.95	$419.95	$451.90	
						Account YTD Total:	$419.95	$419.95	$451.90	

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance

Account Code: 1000-730-221-0000
Fund: General
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$7,800.00
Permanent Appropriation:	$7,800.00
Final Appropriation:	$7,800.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$7,800.00	$7,800.00
01/01/2020	01/02/2020	21969	COSE HEALTH AND WELLN	Open Purchase:	PO 1-2020		$0.00	$7,800.00	$0.00	$0.00
01/03/2020	01/07/2020	22051	COSE HEALTH AND WELLN		PO 1-2020	1-2020 CH	$624.13	$0.00	$0.00	$0.00
02/06/2020	02/03/2020	22531	COSE HEALTH AND WELLN		PO 1-2020	17-2020 CH	$624.13	$0.00	$0.00	$0.00
03/04/2020	03/02/2020	22931	COSE HEALTH AND WELLN		PO 1-2020	38-2020 CH	$624.13	$0.00	$0.00	$0.00
04/02/2020	04/01/2020	23378	COSE HEALTH AND WELLN		PO 1-2020	61-2020 CH	$624.13	$0.00	$0.00	$0.00
05/01/2020	05/04/2020	23732	COSE HEALTH AND WELLN		PO 1-2020	79-2020 CH	$624.13	$0.00	$0.00	$0.00
06/02/2020	06/02/2020	24016	COSE HEALTH AND WELLN		PO 1-2020	96-2020 CH	$624.13	$0.00	$0.00	$0.00
07/02/2020	07/06/2020	24456	COSE HEALTH AND WELLN		PO 1-2020	112-2020 CH	$653.01	$0.00	$0.00	$0.00
08/07/2020	08/04/2020	24840	COSE HEALTH AND WELLN		PO 1-2020	136-2020 CH	$653.01	$0.00	$0.00	$0.00
09/03/2020	09/01/2020	25248	COSE HEALTH AND WELLN		PO 1-2020	151-2020 CH	$653.01	$0.00	$0.00	$0.00
10/02/2020	10/01/2020	25741	COSE HEALTH AND WELLN		PO 1-2020	168-2020 CH	$653.01	$0.00	$0.00	$0.00
11/02/2020	11/04/2020	26243	COSE HEALTH AND WELLN		PO 1-2020	185-2020 CH	$653.01	$0.00	$0.00	$0.00
12/02/2020	12/02/2020	26460	COSE HEALTH AND WELLN		PO 1-2020	202-2020 CH	$457.10	$0.00	$0.00	$0.00
12/02/2020	12/02/2020	26465	COSE HEALTH AND WELLN	Adjust Purchase: close PO for year	PO 1-2020		$0.00	$0.00	$333.07	$333.07

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2020	12/02/2020	26466	COSE HEALTH AND WELLN	Close Purchase	PO 1-2020		$0.00	$0.00	$0.00	$333.07
						Account Total:	$7,466.93	$7,800.00	$8,133.07	
						Account YTD Total:	$7,466.93	$7,800.00	$8,133.07	

Account Code: 1000-730-222-0000
Fund: General
Account Name: Life Insurance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$220.00
Permanent Appropriation:	$141.00
Final Appropriation:	$141.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$220.00	$220.00
01/17/2020	01/17/2020	22232	RELIANCE STANDARD	Open Purchase:	PO 42-2020		$0.00	$40.00	$0.00	$180.00
01/17/2020	01/17/2020	22250	RELIANCE STANDARD		PO 42-2020	17627 AW	$3.17	$0.00	$0.00	$180.00
01/22/2020	01/22/2020	22296	STANDARD INSURANCE C	Open Purchase:	PO 50-2020		$0.00	$101.00	$0.00	$79.00
01/28/2020	01/28/2020	22415	STANDARD INSURANCE C		PO 50-2020	17630 AW	$8.35	$0.00	$0.00	$79.00
02/19/2020	02/19/2020	22785	STANDARD INSURANCE C		PO 50-2020	17676 AW	$8.35	$0.00	$0.00	$79.00
02/25/2020	02/25/2020	22864	RELIANCE STANDARD		PO 42-2020	17677 AW	$3.17	$0.00	$0.00	$79.00
03/19/2020	03/19/2020	23229	RELIANCE STANDARD		PO 42-2020	17732 AW	$3.17	$0.00	$0.00	$79.00
03/26/2020	03/26/2020	23322	STANDARD INSURANCE C		PO 50-2020	17749 AW	$8.35	$0.00	$0.00	$79.00
04/23/2020	04/23/2020	23641	STANDARD INSURANCE C		PO 50-2020	17802 AW	$8.35	$0.00	$0.00	$79.00
05/06/2020	05/06/2020	23804	RELIANCE STANDARD		PO 42-2020	17830 AW	$3.17	$0.00	$0.00	$79.00
05/18/2020	05/18/2020	23895	RELIANCE STANDARD		PO 42-2020	17848 AW	$3.17	$0.00	$0.00	$79.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2020	05/20/2020	23927	STANDARD INSURANCE C(		PO 50-2020	17854 AW	$8.35	$0.00	$0.00	$79.00
06/18/2020	06/18/2020	24258	RELIANCE STANDARD		PO 42-2020	17915 AW	$3.17	$0.00	$0.00	$79.00
06/23/2020	06/23/2020	24276	STANDARD INSURANCE C(		PO 50-2020	17917 AW	$8.35	$0.00	$0.00	$79.00
07/01/2020	07/01/2020	24394	Permanent Reallocation Dec	reallocate to cover projected expend			$0.00	$79.00	$0.00	$0.00
07/16/2020	07/16/2020	24626	RELIANCE STANDARD		PO 42-2020	17970 AW	$3.17	$0.00	$0.00	$0.00
07/23/2020	07/22/2020	24670	STANDARD INSURANCE C(		PO 50-2020	17972 AW	$8.35	$0.00	$0.00	$0.00
08/19/2020	08/19/2020	25098	RELIANCE STANDARD		PO 42-2020	18028 AW	$3.17	$0.00	$0.00	$0.00
08/25/2020	08/25/2020	25176	STANDARD INSURANCE C(		PO 50-2020	18041 AW	$8.35	$0.00	$0.00	$0.00
09/17/2020	09/17/2020	25563	RELIANCE STANDARD		PO 42-2020	18100 AW	$3.17	$0.00	$0.00	$0.00
09/24/2020	09/24/2020	25634	STANDARD INSURANCE C(		PO 50-2020	18102 AW	$8.35	$0.00	$0.00	$0.00
10/20/2020	10/20/2020	26023	RELIANCE STANDARD		PO 42-2020	18165 AW	$3.17	$0.00	$0.00	$0.00
10/22/2020	10/22/2020	26079	STANDARD INSURANCE C(		PO 50-2020	18168 AW	$8.35	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	RELIANCE STANDARD		PO 42-2020	18208 AW	$3.17	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	STANDARD INSURANCE C(		PO 50-2020	18207 AW	$8.35	$0.00	$0.00	$0.00
12/22/2020	12/22/2020	26819	STANDARD INSURANCE C(		PO 50-2020	18304 AW	$8.35	$0.00	$0.00	$0.00
12/22/2020	12/22/2020	26832	RELIANCE STANDARD		PO 42-2020	18305 AW	$3.17	$0.00	$0.00	$0.00
12/23/2020	12/22/2020	26822	STANDARD INSURANCE C(	Close Purchase	PO 50-2020		$0.00	$0.00	$0.80	$0.80
12/23/2020	12/22/2020	26833	RELIANCE STANDARD	Close Purchase	PO 42-2020		$0.00	$0.00	$1.96	$2.76
						Account Total:	$138.24	$220.00	$222.76	
						Account YTD Total:	$138.24	$220.00	$222.76	

Account Code: 1000-730-223-0000
Fund: General
Account Name: Dental Insurance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00

Appropriation Ledger

By Fund

Year 2020

Original Appropriation:	$710.00
Permanent Appropriation:	$410.00
Final Appropriation:	$410.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$710.00	$710.00
01/01/2020	01/02/2020	21969	DENTAL CARE PLUS	Open Purchase:	PO 3-2020		$0.00	$710.00	$0.00	$0.00
01/28/2020	01/28/2020	22415	DENTAL CARE PLUS		PO 3-2020	17631 AW	$35.89	$0.00	$0.00	$0.00
02/25/2020	02/25/2020	22864	DENTAL CARE PLUS		PO 3-2020	17691 AW	$35.89	$0.00	$0.00	$0.00
03/20/2020	03/20/2020	23237	DENTAL CARE PLUS		PO 3-2020	17748 AW	$35.89	$0.00	$0.00	$0.00
04/23/2020	04/23/2020	23641	DENTAL CARE PLUS		PO 3-2020	17798 AW	$35.89	$0.00	$0.00	$0.00
05/28/2020	05/28/2020	23986	DENTAL CARE PLUS		PO 3-2020	17862 AW	$29.23	$0.00	$0.00	$0.00
05/28/2020	05/28/2020	23986	DENTAL CARE PLUS		PO 3-2020	17862 AW	$17.95	$0.00	$0.00	$0.00
06/23/2020	06/23/2020	24276	DENTAL CARE PLUS		PO 3-2020	17918 AW	$35.89	$0.00	$0.00	$0.00
06/30/2020	06/30/2020	24371	DENTAL CARE PLUS	Adjust Purchase: recalculated rest o	PO 3-2020		$0.00	$0.00	$300.00	$300.00
07/01/2020	07/01/2020	24394	Permanent Reallocation Dec	reallocate to cover projected expend			$0.00	$300.00	$0.00	$0.00
07/23/2020	07/22/2020	24670	DENTAL CARE PLUS		PO 3-2020	17971 AW	$35.89	$0.00	$0.00	$0.00
08/20/2020	08/20/2020	25149	DENTAL CARE PLUS		PO 3-2020	18039 AW	$35.89	$0.00	$0.00	$0.00
09/24/2020	09/24/2020	25634	DENTAL CARE PLUS		PO 3-2020	18101 AW	$35.89	$0.00	$0.00	$0.00
10/22/2020	10/22/2020	26079	DENTAL CARE PLUS		PO 3-2020	18177 AW	$35.89	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	DENTAL CARE PLUS		PO 3-2020	18209 AW	$35.89	$0.00	$0.00	$0.00
12/22/2020	12/22/2020	26819	DENTAL CARE PLUS		PO 3-2020	18303 AW	$3.92	$0.00	$0.00	$0.00
12/23/2020	12/22/2020	26826	DENTAL CARE PLUS	Close Purchase	PO 3-2020		$0.00	$0.00	$0.00	$0.00
						Account Total:	$410.00	$1,010.00	$1,010.00	
						Account YTD Total:	$410.00	$1,010.00	$1,010.00	

Account Code: 1000-730-224-0000

Balance

Report reflects selected information.

Appropriation Ledger

By Fund

Year 2020

Fund: General

Account Name: Vision Insurance

Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$88.77
Permanent Appropriation:	$80.30
Final Appropriation:	$80.30
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$88.77	$88.77
01/01/2020	01/02/2020	21969	AVESIS	Open Purchase:	PO 2-2020			$0.00	$88.77	$0.00	$0.00
01/28/2020	01/28/2020	22415	AVESIS		PO 2-2020	17632	AW	$7.50	$0.00	$0.00	$0.00
02/25/2020	02/25/2020	22864	AVESIS		PO 2-2020	17694	AW	$6.90	$0.00	$0.00	$0.00
03/26/2020	03/26/2020	23324	AVESIS		PO 2-2020	17757	AW	$6.90	$0.00	$0.00	$0.00
04/28/2020	04/28/2020	23697	AVESIS		PO 2-2020	17806	AW	$6.90	$0.00	$0.00	$0.00
05/28/2020	05/28/2020	23986	AVESIS		PO 2-2020	17860	AW	$6.90	$0.00	$0.00	$0.00
06/24/2020	06/29/2020	24336	AVESIS	Adjust Purchase: changed provider	PO 2-2020			$0.00	$0.00	$53.67	$53.67
06/29/2020	06/29/2020	24337	AVESIS	Close Purchase	PO 2-2020			$0.00	$0.00	$0.00	$53.67
06/29/2020	06/29/2020	24342	FIDELITY SECURITY LIFE II	Open Purchase:	PO 130-2020			$0.00	$45.20	$0.00	$8.47
06/30/2020	06/30/2020	24362	FIDELITY SECURITY LIFE II		PO 130-2020	17926	AW	$5.41	$0.00	$0.00	$8.47
07/01/2020	07/01/2020	24394	Permanent Reallocation Dec	reallocate to cover projected expend				$0.00	$8.47	$0.00	$0.00
07/27/2020	07/27/2020	24710	FIDELITY SECURITY LIFE II		PO 130-2020	17977	AW	$5.41	$0.00	$0.00	$0.00
08/24/2020	08/24/2020	25162	FIDELITY SECURITY LIFE II		PO 130-2020	18040	AW	$5.41	$0.00	$0.00	$0.00
09/29/2020	09/28/2020	25670	FIDELITY SECURITY LIFE II		PO 130-2020	18110	AW	$5.41	$0.00	$0.00	$0.00
10/26/2020	10/26/2020	26116	FIDELITY SECURITY LIFE II		PO 130-2020	18179	AW	$5.41	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	FIDELITY SECURITY LIFE II		PO 130-2020	18211	AW	$5.41	$0.00	$0.00	$0.00
12/28/2020	12/28/2020	26949	FIDELITY SECURITY LIFE II		PO 130-2020	18327	AW	$12.74	$0.00	$0.00	$0.00
12/28/2020	12/28/2020	26952	FIDELITY SECURITY LIFE II		PO 130-2020	18327	AW	-$12.74	$0.00	$0.00	$0.00
12/29/2020	12/28/2020	26957	FIDELITY SECURITY LIFE II	Close Purchase	PO 130-2020			$0.00	$0.00	$12.74	$12.74
						Account Total:		$67.56	$142.44	$155.18	

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	$67.56	$142.44	$155.18	

Account Code: 1000-730-225-0000
Fund: General
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$1,000.00
Permanent Appropriation:	$1,000.00
Final Appropriation:	$1,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$1,000.00	$1,000.00
01/16/2020	01/16/2020	22218	Ohio Bureau of Workers Com		Direct	17597 AW	$59.14	$59.14	$0.00	$940.86
04/09/2020	04/08/2020	23503	Ohio Bureau of Workers Com		Direct	17784 AW	$39.33	$39.33	$0.00	$901.53
06/11/2020	06/10/2020	24171	Ohio Bureau of Workers Com		Direct	17882 AW	$48.64	$48.64	$0.00	$852.89
07/09/2020	07/09/2020	24514	Ohio Bureau of Workers Com		Direct	17937 AW	$49.99	$49.99	$0.00	$802.90
08/19/2020	08/19/2020	25098	Ohio Bureau of Workers Com		Direct	18026 AW	$36.61	$36.61	$0.00	$766.29
09/17/2020	09/16/2020	25552	Ohio Bureau of Workers Com		Direct	18083 AW	$45.70	$45.70	$0.00	$720.59
11/25/2020	11/25/2020	26427	Ohio Bureau of Workers Com		Direct	18206 AW	$43.23	$43.23	$0.00	$677.36
12/08/2020	12/08/2020	26562	Ohio Bureau of Workers Com		Direct	18252 AW	$45.61	$45.61	$0.00	$631.75
12/30/2020	12/30/2020	27039	Ohio Bureau of Workers Com		Direct	18346 AW	$42.36	$42.36	$0.00	$589.39
						Account Total:	$410.61	$410.61	$1,000.00	
						Account YTD Total:	$410.61	$410.61	$1,000.00	

Account Code: 1000-730-229-0000
Fund: General
Account Name: Other - Insurance Benefits

	Balance
Reserved for Encumbrance 12/31:	$89.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$2,500.00
Permanent Appropriation:	$2,500.00
Final Appropriation:	$2,500.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	02/05/2020	22598	PARK NATIONAL BANK	Carry Over Purchase Order	PO 18-2019		$0.00	$89.00	$89.00	$0.00
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$2,500.00	$2,500.00
01/01/2020	01/02/2020	21993	PARK NATIONAL BANK	Open Purchase:	PO 17-2020		$0.00	$2,500.00	$0.00	$0.00
01/24/2020	01/22/2020	22307	PARK NATIONAL BANK		PO 18-2019	16-2020 CH	$89.00	$0.00	$0.00	$0.00
02/07/2020	02/07/2020	22655	PARK NATIONAL BANK	Close Prior Year Purchase	PO 18-2019		$0.00	$0.00	$0.00	$0.00
05/01/2020	04/27/2020	23666	PARK NATIONAL BANK		PO 17-2020	78-2020 CH	$95.50	$0.00	$0.00	$0.00
07/24/2020	07/20/2020	24650	PARK NATIONAL BANK		PO 17-2020	128-2020 CH	$87.00	$0.00	$0.00	$0.00
10/30/2020	10/27/2020	26144	PARK NATIONAL BANK		PO 17-2020	184-2020 CH	$102.50	$0.00	$0.00	$0.00
12/03/2020	12/03/2020	26512	PARK NATIONAL BANK	Adjust Purchase: close for year end	PO 17-2020		$0.00	$0.00	$2,215.00	$2,215.00
12/03/2020	12/03/2020	26513	PARK NATIONAL BANK	Close Purchase	PO 17-2020		$0.00	$0.00	$0.00	$2,215.00
						Account Total:	$374.00	$2,589.00	$4,804.00	
						Account YTD Total:	$374.00	$2,589.00	$4,804.00	

Account Code: 1000-730-270-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	$0.00

Account Name: Uniforms and Clothing

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$3,500.00
Permanent Appropriation:	$1,295.00
Final Appropriation:	$1,295.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$3,500.00	$3,500.00
02/24/2020	02/24/2020	22835	Permanent Reallocation Dec	reallocate to cover expenditures			$0.00	$705.00	$0.00	$2,795.00
06/01/2020	06/01/2020	23997	GARY MORAN JR FORE AI	Open Purchase:	PO 119-2020		$0.00	$200.00	$0.00	$2,595.00
06/18/2020	06/18/2020	24258	GARY MORAN JR FORE AI		PO 119-2020	17906 AW	$175.00	$0.00	$0.00	$2,595.00
08/17/2020	08/17/2020	25054	Permanent Reallocation Dec	reallocate to cover line item expend			$0.00	$500.00	$0.00	$2,095.00
08/19/2020	08/19/2020	25132	GARY MORAN JR FORE AI	Close Purchase	PO 119-2020		$0.00	$0.00	$25.00	$2,120.00
09/23/2020	09/23/2020	25604	Permanent Reallocation Dec	reallocate to cover expenditures			$0.00	$100.00	$0.00	$2,020.00
10/21/2020	10/21/2020	26042	Permanent Reallocation Dec	reallocate to allow proper line item			$0.00	$900.00	$0.00	$1,120.00
						Account Total:	$175.00	$2,405.00	$3,525.00	
						Account YTD Total:	$175.00	$2,405.00	$3,525.00	

Balance

Account Code: 1000-730-311-0000
Fund: General
Account Name: Electricity

Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$38,500.00
Permanent Appropriation:	$38,500.00
Final Appropriation:	$38,500.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$38,500.00	$38,500.00
01/01/2020	01/02/2020	21991	DUKE ENERGY	Open Purchase:	PO 16-2020			$0.00	$38,000.00	$0.00	$500.00
01/16/2020	01/16/2020	22218	DUKE ENERGY		PO 16-2020	17600	AW	$3,269.12	$0.00	$0.00	$500.00
02/11/2020	02/11/2020	22723	DUKE ENERGY		PO 16-2020	17648	AW	$3,147.57	$0.00	$0.00	$500.00
03/10/2020	03/06/2020	23038	DUKE ENERGY		PO 16-2020	17702	AW	$1,974.55	$0.00	$0.00	$500.00
03/12/2020	03/12/2020	23105	DUKE ENERGY		PO 16-2020	17726	AW	$1,106.56	$0.00	$0.00	$500.00
04/02/2020	04/02/2020	23446	DUKE ENERGY		PO 16-2020	17759	AW	$1,820.84	$0.00	$0.00	$500.00
04/09/2020	04/08/2020	23503	DUKE ENERGY		PO 16-2020	17775	AW	$855.78	$0.00	$0.00	$500.00
05/06/2020	05/06/2020	23777	DUKE ENERGY		PO 16-2020	17811	AW	$1,720.80	$0.00	$0.00	$500.00
05/21/2020	05/20/2020	23927	DUKE ENERGY		PO 16-2020	17852	AW	$707.11	$0.00	$0.00	$500.00
06/04/2020	06/04/2020	24075	DUKE ENERGY		PO 16-2020	17872	AW	$1,711.89	$0.00	$0.00	$500.00
06/11/2020	06/10/2020	24171	DUKE ENERGY		PO 16-2020	17885	AW	$538.74	$0.00	$0.00	$500.00
07/02/2020	07/02/2020	24440	DUKE ENERGY		PO 16-2020	17928	AW	$2,762.39	$0.00	$0.00	$500.00
07/09/2020	07/09/2020	24514	DUKE ENERGY		PO 16-2020	17942	AW	$336.48	$0.00	$0.00	$500.00
08/06/2020	08/06/2020	24901	DUKE ENERGY		PO 16-2020	17990	AW	$3,541.14	$0.00	$0.00	$500.00
09/03/2020	09/03/2020	25306	DUKE ENERGY		PO 16-2020	18051	AW	$2,822.41	$0.00	$0.00	$500.00
09/03/2020	09/03/2020	25306	DUKE ENERGY		PO 16-2020	18051	AW	$330.13	$0.00	$0.00	$500.00
10/08/2020	10/08/2020	25833	DUKE ENERGY		PO 16-2020	18131	AW	$3,112.08	$0.00	$0.00	$500.00
11/05/2020	11/05/2020	26296	DUKE ENERGY		PO 16-2020	18190	AW	$2,335.04	$0.00	$0.00	$500.00
12/10/2020	12/10/2020	26636	DUKE ENERGY		PO 16-2020	18260	AW	$665.02	$0.00	$0.00	$500.00
12/30/2020	12/30/2020	27002	DUKE ENERGY		PO 16-2020	18333	AW	$1,682.85	$0.00	$0.00	$500.00
12/31/2020	12/31/2020	27051	DUKE ENERGY	Close Purchase	PO 16-2020			$0.00	$0.00	$3,559.50	$4,059.50
						Account Total:		$34,440.50	$38,000.00	$42,059.50	
						Account YTD Total:		$34,440.50	$38,000.00	$42,059.50	

Account Code: 1000-730-312-0000

Balance

Report reflects selected information.

Appropriation Ledger

By Fund

Year 2020

Fund: General

Account Name: Water and Sewage

Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$12,750.00
Permanent Appropriation:	$12,750.00
Final Appropriation:	$12,750.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$12,750.00	$12,750.00
01/15/2020	01/15/2020	22152	CINCINNATI WATER WORK	Open Purchase:	PO 33-2020		$0.00	$12,750.00	$0.00	$0.00
01/15/2020	01/15/2020	22156	CINCINNATI WATER WORK	Close Purchase	PO 33-2020		$0.00	$0.00	$12,750.00	$12,750.00
01/15/2020	01/15/2020	22158	Greater Cincinnati Water Wo	Open Purchase:	PO 34-2020		$0.00	$12,750.00	$0.00	$0.00
01/16/2020	01/16/2020	22218	Greater Cincinnati Water Wo		PO 34-2020	17604 AW	$550.62	$0.00	$0.00	$0.00
01/22/2020	01/23/2020	22339	Greater Cincinnati Water Wo		PO 34-2020	R 16-2020	$938.59	$0.00	$0.00	$0.00
02/11/2020	02/11/2020	22723	Greater Cincinnati Water Wo		PO 34-2020	17651 AW	$611.31	$0.00	$0.00	$0.00
02/28/2020	03/02/2020	22929	Greater Cincinnati Water Wo		PO 34-2020	R 73-2020	$939.66	$0.00	$0.00	$0.00
03/03/2020	03/03/2020	22947	Greater Cincinnati Water Wo	charged incorect line item	PO 34-2020	R 16-2020	-$938.59	$0.00	$0.00	$0.00
03/03/2020	03/03/2020	22948	Greater Cincinnati Water Wo	charged incorrect line item	PO 34-2020	R 73-2020	-$939.66	$0.00	$0.00	$0.00
03/12/2020	03/12/2020	23105	Greater Cincinnati Water Wo		PO 34-2020	17720 AW	$551.15	$0.00	$0.00	$0.00
04/02/2020	04/02/2020	23446	Greater Cincinnati Water Wo		PO 34-2020	17770 AW	$489.24	$0.00	$0.00	$0.00
04/09/2020	04/08/2020	23503	Greater Cincinnati Water Wo		PO 34-2020	17777 AW	$34.37	$0.00	$0.00	$0.00
05/06/2020	05/06/2020	23777	Greater Cincinnati Water Wo		PO 34-2020	17812 AW	$584.09	$0.00	$0.00	$0.00
06/04/2020	06/04/2020	24075	Greater Cincinnati Water Wo		PO 34-2020	17873 AW	$460.77	$0.00	$0.00	$0.00
06/11/2020	06/10/2020	24171	Greater Cincinnati Water Wo		PO 34-2020	17888 AW	$61.14	$0.00	$0.00	$0.00
07/02/2020	07/02/2020	24440	Greater Cincinnati Water Wo		PO 34-2020	17935 AW	$640.55	$0.00	$0.00	$0.00
08/06/2020	08/06/2020	24901	Greater Cincinnati Water Wo		PO 34-2020	17996 AW	$702.08	$0.00	$0.00	$0.00
09/03/2020	09/03/2020	25306	Greater Cincinnati Water Wo		PO 34-2020	18059 AW	$546.17	$0.00	$0.00	$0.00
10/08/2020	10/08/2020	25833	Greater Cincinnati Water Wo		PO 34-2020	18133 AW	$519.19	$0.00	$0.00	$0.00
11/05/2020	11/05/2020	26296	Greater Cincinnati Water Wo		PO 34-2020	18193 AW	$544.48	$0.00	$0.00	$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2020	12/10/2020	26636	Greater Cincinnati Water Wo		PO 34-2020	18266 AW	$465.74	$0.00	$0.00	$0.00
12/31/2020	12/31/2020	27050	Greater Cincinnati Water Wo	Close Purchase	PO 34-2020		$0.00	$0.00	$5,989.10	$5,989.10
						Account Total:	$6,760.90	$25,500.00	$31,489.10	
						Account YTD Total:	$6,760.90	$25,500.00	$31,489.10	

Account Code: 1000-730-321-0000
Fund: General
Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$6,180.22
Permanent Appropriation:	$5,280.22
Final Appropriation:	$5,280.22
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$6,180.22	$6,180.22
01/01/2020	01/02/2020	21991	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 14-2020		$0.00	$2,500.00	$0.00	$3,680.22
01/28/2020	01/28/2020	22405	T-MOBILE USA, INC	Open Purchase:	PO 55-2020		$0.00	$1,250.00	$0.00	$2,430.22
01/28/2020	01/28/2020	22415	T-MOBILE USA, INC		PO 55-2020	17641 AW	$125.00	$0.00	$0.00	$2,430.22
02/11/2020	02/11/2020	22723	SIGNAL HILL SOLUTIONS, I		PO 14-2020	17654 AW	$306.17	$0.00	$0.00	$2,430.22
02/25/2020	02/25/2020	22864	T-MOBILE USA, INC		PO 55-2020	17685 AW	$125.00	$0.00	$0.00	$2,430.22
03/19/2020	03/19/2020	23229	T-MOBILE USA, INC		PO 55-2020	17746 AW	$125.00	$0.00	$0.00	$2,430.22
03/26/2020	03/26/2020	23322	SIGNAL HILL SOLUTIONS, I		PO 14-2020	17754 AW	$306.82	$0.00	$0.00	$2,430.22
03/31/2020	03/31/2020	23372	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 104-2020		$0.00	$1,500.00	$0.00	$930.22
04/23/2020	04/23/2020	23641	T-MOBILE USA, INC		PO 55-2020	17804 AW	$124.96	$0.00	$0.00	$930.22
05/18/2020	05/18/2020	23895	SIGNAL HILL SOLUTIONS, I		PO 14-2020	17842 AW	$386.54	$0.00	$0.00	$930.22

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/20/2020	05/20/2020	23930	T-MOBILE USA, INC		PO 55-2020	17859 AW	$91.92	$0.00	$0.00	$930.22
06/25/2020	06/25/2020	24323	T-MOBILE USA, INC		PO 55-2020	17924 AW	$131.16	$0.00	$0.00	$930.22
07/09/2020	07/09/2020	24514	SIGNAL HILL SOLUTIONS, I		PO 104-2020	17947 AW	$186.84	$0.00	$0.00	$930.22
07/30/2020	07/30/2020	24811	T-MOBILE USA, INC		PO 55-2020	17984 AW	$154.64	$0.00	$0.00	$930.22
08/19/2020	08/19/2020	25103	Permanent Reallocation Dec	reallocate to cover line item expend			$0.00	$900.00	$0.00	$30.22
08/20/2020	08/20/2020	25149	T-MOBILE USA, INC		PO 55-2020	18036 AW	$154.64	$0.00	$0.00	$30.22
08/27/2020	08/26/2020	25215	SIGNAL HILL SOLUTIONS, I		PO 104-2020	18046 AW	$186.84	$0.00	$0.00	$30.22
09/10/2020	09/10/2020	25408	SIGNAL HILL SOLUTIONS, I		PO 104-2020	18081 AW	$372.00	$0.00	$0.00	$30.22
09/24/2020	09/24/2020	25634	T-MOBILE USA, INC		PO 55-2020	18108 AW	$154.64	$0.00	$0.00	$30.22
10/22/2020	10/22/2020	26079	T-MOBILE USA, INC		PO 55-2020	18175 AW	$63.04	$0.00	$0.00	$30.22
10/22/2020	10/22/2020	26082	SIGNAL HILL SOLUTIONS, I		PO 14-2020	18178 AW	$461.28	$0.00	$0.00	$30.22
10/22/2020	10/22/2020	26083	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 104-2020		$0.00	$0.00	$754.32	$784.54
10/22/2020	10/22/2020	26084	T-MOBILE USA, INC	Close Purchase	PO 55-2020		$0.00	$0.00	$0.00	$784.54
11/25/2020	11/25/2020	26427	SIGNAL HILL SOLUTIONS, I		PO 14-2020	18224 AW	$351.45	$0.00	$0.00	$784.54
12/03/2020	12/03/2020	26506	SIGNAL HILL SOLUTIONS, I		PO 14-2020	18247 AW	$351.45	$0.00	$0.00	$784.54
12/31/2020	12/31/2020	27051	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 14-2020		$0.00	$0.00	$336.29	$1,120.83
						Account Total:	$4,159.39	$6,150.00	$7,270.83	
						Account YTD Total:	$4,159.39	$6,150.00	$7,270.83	

Account Code: 1000-730-348-0000
Fund: General
Account Name: Training Services

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$100.00
Final Appropriation:	$100.00
Report Beginning Balance:	$0.00

Report reflects selected information.

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2020	10/14/2020	25923	Permanent Reallocation Incr	reallocate to allow expenditures to			$0.00	$0.00	$100.00	$100.00
						Account Total:	$0.00	$0.00	$100.00	
						Account YTD Total:	$0.00	$0.00	$100.00	

Account Code: 1000-730-420-0000
Fund: General
Account Name: Operating Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$29.39
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$13,197.05
Permanent Appropriation:	$12,906.05
Final Appropriation:	$12,906.05
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	02/05/2020	22598	FUELMAN	Carry Over Purchase Order	PO 101-2019		$0.00	$29.39	$29.39	$0.00
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$13,197.05	$13,197.05
01/01/2020	01/03/2020	22010	TNT PAPERCRAFT	Open Purchase:	BC 4-2020		$0.00	$250.00	$0.00	$12,947.05
01/15/2020	01/15/2020	22177	LOWES BUSINESS ACCOU	Open Purchase:	PO 36-2020		$0.00	$750.00	$0.00	$12,197.05
01/15/2020	01/15/2020	22183	CAPITAL ELECTRIC LINE B	Open Purchase:	PO 39-2020		$0.00	$3,000.00	$0.00	$9,197.05
01/16/2020	01/16/2020	22218	FUELMAN		PO 101-2019	17602 AW	$29.39	$0.00	$0.00	$9,197.05
01/16/2020	01/16/2020	22218	LOWES BUSINESS ACCOU		PO 36-2020	17620 AW	$20.29	$0.00	$0.00	$9,197.05
01/16/2020	01/16/2020	22218	CAPITAL ELECTRIC LINE B		PO 39-2020	17625 AW	$222.00	$0.00	$0.00	$9,197.05
01/17/2020	01/17/2020	22276	MENARDS - EVENDALE	Open Purchase:	PO 43-2020		$0.00	$700.00	$0.00	$8,497.05
01/17/2020	01/17/2020	22276	WOODS HARDWARE	Open Purchase:	PO 46-2020		$0.00	$250.00	$0.00	$8,247.05
01/28/2020	01/28/2020	22387	FUELMAN	Open Purchase:	PO 52-2020		$0.00	$2,500.00	$0.00	$5,747.05
01/28/2020	01/28/2020	22409	SHERWIN WILLIAMS	Open Purchase:	PO 57-2020		$0.00	$250.00	$0.00	$5,497.05

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/28/2020	01/28/2020	22415	FUELMAN		PO 52-2020	17634	AW	$147.54	$0.00	$0.00	$5,497.05
01/28/2020	01/28/2020	22415	WOODS HARDWARE		PO 46-2020	17640	AW	$10.99	$0.00	$0.00	$5,497.05
01/28/2020	01/28/2020	22415	SHERWIN WILLIAMS		PO 57-2020	17642	AW	$123.12	$0.00	$0.00	$5,497.05
02/07/2020	02/07/2020	22655	FUELMAN	Close Prior Year Purchase	PO 101-2019			$0.00	$0.00	$0.00	$5,497.05
02/11/2020	02/11/2020	22723	WOODS HARDWARE		PO 46-2020	17661	AW	$34.46	$0.00	$0.00	$5,497.05
02/11/2020	02/11/2020	22723	LOWES BUSINESS ACCOU		PO 36-2020	17668	AW	$450.46	$0.00	$0.00	$5,497.05
02/12/2020	02/12/2020	22731	IRVINE WOOD RECOVERY	Open Purchase:	PO 66-2020			$0.00	$700.00	$0.00	$4,797.05
02/25/2020	02/25/2020	22864	SHERWIN WILLIAMS		PO 57-2020	17682	AW	$11.72	$0.00	$0.00	$4,797.05
02/25/2020	02/25/2020	22864	WOODS HARDWARE		PO 46-2020	17688	AW	$6.04	$0.00	$0.00	$4,797.05
03/03/2020	03/03/2020	22953	SHERWIN WILLIAMS	Open Purchase:	PO 78-2020			$0.00	$300.00	$0.00	$4,497.05
03/10/2020	03/06/2020	23038	FUELMAN		PO 52-2020	17703	AW	$83.99	$0.00	$0.00	$4,497.05
03/10/2020	03/06/2020	23038	SHERWIN WILLIAMS		PO 57-2020	17707	AW	$115.16	$0.00	$0.00	$4,497.05
03/10/2020	03/06/2020	23038	SHERWIN WILLIAMS		PO 78-2020	17707	AW	$12.89	$0.00	$0.00	$4,497.05
03/10/2020	03/06/2020	23038	WOODS HARDWARE		PO 46-2020	17715	AW	$15.03	$0.00	$0.00	$4,497.05
03/10/2020	03/10/2020	23080	SHERWIN WILLIAMS	Close Purchase	PO 57-2020			$0.00	$0.00	$0.00	$4,497.05
03/12/2020	03/12/2020	23105	LOWES BUSINESS ACCOU		PO 36-2020	17721	AW	$260.41	$0.00	$0.00	$4,497.05
03/12/2020	03/12/2020	23105	TNT PAPERCRAFT		BC 4-2020	17724	AW	$75.10	$0.00	$0.00	$4,497.05
03/12/2020	03/12/2020	23105	WOODS HARDWARE		PO 46-2020	17725	AW	$21.99	$0.00	$0.00	$4,497.05
03/19/2020	03/19/2020	23229	FUELMAN		PO 52-2020	17738	AW	$50.14	$0.00	$0.00	$4,497.05
03/19/2020	03/19/2020	23229	WOODS HARDWARE		PO 46-2020	17743	AW	$57.76	$0.00	$0.00	$4,497.05
03/19/2020	03/19/2020	23229	TNT PAPERCRAFT		BC 4-2020	17747	AW	$111.81	$0.00	$0.00	$4,497.05
04/08/2020	04/08/2020	23493		Open Purchase:	BC 19-2020			$0.00	$1,000.00	$0.00	$3,497.05
04/09/2020	04/08/2020	23503	LOWES BUSINESS ACCOU		PO 36-2020	17779	AW	$18.84	$0.00	$0.00	$3,497.05
04/09/2020	04/08/2020	23503	LOWES BUSINESS ACCOU		BC 19-2020	17779	AW	$26.02	$0.00	$0.00	$3,497.05
04/09/2020	04/08/2020	23503	STOP SIGNS AND MORE C		BC 19-2020	17781	AW	$267.60	$0.00	$0.00	$3,497.05
04/09/2020	04/08/2020	23503	TNT PAPERCRAFT		BC 4-2020	17782	AW	$63.09	$0.00	$0.00	$3,497.05
04/09/2020	04/08/2020	23503	TNT PAPERCRAFT		BC 19-2020	17782	AW	$45.71	$0.00	$0.00	$3,497.05
04/16/2020	04/16/2020	23589	FUELMAN		PO 52-2020	17789	AW	$59.87	$0.00	$0.00	$3,497.05

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04/16/2020	04/16/2020	23589	MENARDS - EVENDALE		PO 43-2020	17791	AW	$147.97	$0.00	$0.00	$3,497.05
04/28/2020	04/28/2020	23697	FUELMAN		PO 52-2020	17807	AW	$142.90	$0.00	$0.00	$3,497.05
05/06/2020	05/06/2020	23777	SHERWIN WILLIAMS		PO 78-2020	17819	AW	$58.96	$0.00	$0.00	$3,497.05
05/06/2020	05/06/2020	23777	Greater Cleveland Partnershi		BC 19-2020	17821	AW	$22.33	$0.00	$0.00	$3,497.05
05/06/2020	05/06/2020	23777	Greater Cleveland Partnershi		BC 19-2020	17821	AW	$39.33	$0.00	$0.00	$3,497.05
05/06/2020	05/06/2020	23777	TNT PAPERCRAFT		BC 19-2020	17823	AW	$29.95	$0.00	$0.00	$3,497.05
05/18/2020	05/18/2020	23895	FUELMAN		PO 52-2020	17838	AW	$52.30	$0.00	$0.00	$3,497.05
05/18/2020	05/18/2020	23895	TNT PAPERCRAFT		BC 19-2020	17845	AW	$47.50	$0.00	$0.00	$3,497.05
05/21/2020	05/20/2020	23927	CAPITAL ELECTRIC LINE B		PO 39-2020	17849	AW	$257.80	$0.00	$0.00	$3,497.05
05/21/2020	05/20/2020	23927	TNT PAPERCRAFT		BC 19-2020	17855	AW	$22.98	$0.00	$0.00	$3,497.05
05/28/2020	05/28/2020	23986	BRAMBLE MOWER SALES		BC 19-2020	17861	AW	$70.89	$0.00	$0.00	$3,497.05
05/28/2020	05/28/2020	23986	FUELMAN		PO 52-2020	17863	AW	$172.23	$0.00	$0.00	$3,497.05
06/04/2020	06/04/2020	24075	WOODS HARDWARE		PO 46-2020	17880	AW	$34.47	$0.00	$0.00	$3,497.05
06/11/2020	06/10/2020	24171	FUELMAN		PO 52-2020	17886	AW	$115.58	$0.00	$0.00	$3,497.05
06/11/2020	06/10/2020	24171	LOWES BUSINESS ACCOU		BC 19-2020	17889	AW	$46.97	$0.00	$0.00	$3,497.05
06/11/2020	06/10/2020	24171	WOODS HARDWARE		PO 46-2020	17897	AW	$69.26	$0.00	$0.00	$3,497.05
06/11/2020	06/10/2020	24171	WOODS HARDWARE		BC 19-2020	17897	AW	$5.69	$0.00	$0.00	$3,497.05
06/18/2020	06/18/2020	24258	TNT PAPERCRAFT		BC 19-2020	17913	AW	$285.10	$0.00	$0.00	$3,497.05
06/18/2020	06/18/2020	24259	TNT PAPERCRAFT	Close Purchase	BC 4-2020			$0.00	$0.00	$0.00	$3,497.05
06/18/2020	06/18/2020	24259	LOWES BUSINESS ACCOU	Close Purchase	PO 36-2020			$0.00	$0.00	$0.00	$3,497.05
06/18/2020	06/18/2020	24259	WOODS HARDWARE	Close Purchase	PO 46-2020			$0.00	$0.00	$0.00	$3,497.05
06/25/2020	06/25/2020	24323	FUELMAN		PO 52-2020	17920	AW	$53.66	$0.00	$0.00	$3,497.05
06/29/2020	06/29/2020	24348	FLAGGS USA INC	Open Purchase:	PO 131-2020			$0.00	$300.00	$0.00	$3,197.05
06/30/2020	06/30/2020	24360	H. HAFNER & SONS INC.	Open Purchase:	PO 132-2020			$0.00	$200.00	$0.00	$2,997.05
07/02/2020	07/02/2020	24440	FLAGGS USA INC		PO 131-2020	17934	AW	$243.93	$0.00	$0.00	$2,997.05
07/09/2020	07/09/2020	24514	FUELMAN		PO 52-2020	17943	AW	$56.61	$0.00	$0.00	$2,997.05
07/09/2020	07/09/2020	24514	H. HAFNER & SONS INC.		PO 132-2020	17944	AW	$60.00	$0.00	$0.00	$2,997.05
07/15/2020	07/15/2020	24600		Open Purchase:	BC 26-2020			$0.00	$500.00	$0.00	$2,497.05

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
07/15/2020	07/15/2020	24605	RECREATIONS OUTLET IN	Open Purchase:	PO 139-2020			$0.00	$481.60	$0.00	$2,015.45
07/16/2020	07/16/2020	24622	IRVINE WOOD RECOVERY		PO 66-2020	17962	AW	$700.00	$0.00	$0.00	$2,015.45
07/16/2020	07/16/2020	24622	LOWES BUSINESS ACCOU		BC 19-2020	17964	AW	$89.93	$0.00	$0.00	$2,015.45
07/16/2020	07/16/2020	24622	LOWES BUSINESS ACCOU		BC 26-2020	17964	AW	$86.65	$0.00	$0.00	$2,015.45
07/16/2020	07/16/2020	24622	WOODS HARDWARE		BC 26-2020	17968	AW	$77.41	$0.00	$0.00	$2,015.45
07/16/2020	07/16/2020	24622	RECREATIONS OUTLET IN		PO 139-2020	17969	AW	$481.60	$0.00	$0.00	$2,015.45
07/23/2020	07/23/2020	24696	FUELMAN		PO 52-2020	17974	AW	$139.51	$0.00	$0.00	$2,015.45
07/27/2020	07/27/2020	24734	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	BC 4-2020	17724	AW	-$75.10	$0.00	$75.10	$2,090.55
07/27/2020	07/27/2020	24735	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	BC 4-2020	17782	AW	-$63.09	$0.00	$63.09	$2,153.64
07/27/2020	07/27/2020	24735	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	BC 19-2020	17782	AW	-$8.79	$0.00	$0.00	$2,153.64
07/27/2020	07/27/2020	24736	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	BC 19-2020	17823	AW	-$29.95	$0.00	$0.00	$2,153.64
07/27/2020	07/27/2020	24737	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	BC 19-2020	17845	AW	-$47.50	$0.00	$0.00	$2,153.64
07/27/2020	07/27/2020	24738	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	BC 19-2020	17855	AW	-$22.98	$0.00	$0.00	$2,153.64
07/27/2020	07/27/2020	24739	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	BC 19-2020	17913	AW	-$191.05	$0.00	$0.00	$2,153.64
07/28/2020	07/28/2020	24759	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	BC 4-2020	17747	AW	-$95.88	$0.00	$95.88	$2,249.52
07/28/2020	07/28/2020	24763	IRVINE WOOD RECOVERY	Close Purchase	PO 66-2020			$0.00	$0.00	$0.00	$2,249.52
07/28/2020	07/28/2020	24763	RECREATIONS OUTLET IN	Close Purchase	PO 139-2020			$0.00	$0.00	$0.00	$2,249.52
08/03/2020	08/03/2020	24828	MILLS FENCE	Open Purchase:	PO 148-2020			$0.00	$150.00	$0.00	$2,099.52
08/06/2020	08/06/2020	24901	CENTRAL TOOL RENTAL		BC 19-2020	17988	AW	$85.00	$0.00	$0.00	$2,099.52
08/06/2020	08/06/2020	24901	H. HAFNER & SONS INC.		PO 132-2020	17997	AW	$140.00	$0.00	$0.00	$2,099.52
08/06/2020	08/06/2020	24901	H. HAFNER & SONS INC.		BC 19-2020	17997	AW	$16.00	$0.00	$0.00	$2,099.52
08/06/2020	08/06/2020	24901	MILLS FENCE		PO 148-2020	17999	AW	$63.60	$0.00	$0.00	$2,099.52
08/06/2020	08/06/2020	24901	WOODS HARDWARE		BC 19-2020	18008	AW	$7.99	$0.00	$0.00	$2,099.52
08/10/2020	08/10/2020	24962	LOWES BUSINESS ACCOU	Open Purchase:	PO 151-2020			$0.00	$150.00	$0.00	$1,949.52
08/17/2020	08/26/2020	25192	Permanent Suplemental Incr	change in appropriations per ordinan				$0.00	$0.00	$1,354.00	$3,303.52
08/18/2020	08/18/2020	25087	Permanent Reallocation Dec	reallocate funding to coveer line it				$0.00	$1,000.00	$0.00	$2,303.52
08/18/2020	08/18/2020	25088	Permanent Reallocation Dec	reallocate funding to cover line ite				$0.00	$350.00	$0.00	$1,953.52
08/19/2020	08/19/2020	25101	FIFTH THIRD BANK		BC 19-2020	18030	AW	$191.28	$0.00	$0.00	$1,953.52

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
08/19/2020	08/19/2020	25101	FIFTH THIRD BANK		BC 26-2020	18030	AW	$9.74	$0.00	$0.00	$1,953.52
08/19/2020	08/19/2020	25103	Permanent Reallocation Dec	reallocate to cover line item expend				$0.00	$195.00	$0.00	$1,758.52
08/19/2020	08/19/2020	25118		Close Purchase	BC 19-2020			$0.00	$0.00	$0.00	$1,758.52
08/19/2020	08/19/2020	25118	H. HAFNER & SONS INC.	Close Purchase	PO 132-2020			$0.00	$0.00	$0.00	$1,758.52
08/20/2020	08/20/2020	25149	FUELMAN		PO 52-2020	18034	AW	$50.70	$0.00	$0.00	$1,758.52
08/26/2020	08/26/2020	25212	FIFTH THIRD BANK	to properly record expenditures	BC 19-2020	18030	AW	-$3.95	$0.00	$3.95	$1,762.47
09/03/2020	09/03/2020	25306	FUELMAN		PO 52-2020	18052	AW	$50.30	$0.00	$0.00	$1,762.47
09/10/2020	09/10/2020	25408	H. HAFNER & SONS INC.		BC 26-2020	18069	AW	$40.00	$0.00	$0.00	$1,762.47
09/10/2020	09/10/2020	25408	LOWES BUSINESS ACCOU		PO 151-2020	18074	AW	$150.00	$0.00	$0.00	$1,762.47
09/10/2020	09/10/2020	25408	LOWES BUSINESS ACCOU		BC 26-2020	18074	AW	$9.58	$0.00	$0.00	$1,762.47
09/17/2020	09/16/2020	25552	FUELMAN		PO 52-2020	18088	AW	$168.59	$0.00	$0.00	$1,762.47
09/24/2020	09/24/2020	25644	LOWES BUSINESS ACCOU	Close Purchase	PO 151-2020			$0.00	$0.00	$0.00	$1,762.47
09/30/2020	09/30/2020	25719		Open Purchase:	BC 34-2020			$0.00	$750.00	$0.00	$1,012.47
10/01/2020	10/01/2020	25739	ADVANCED TURF SOLUTIC		BC 26-2020	18111	AW	$260.00	$0.00	$0.00	$1,012.47
10/01/2020	10/01/2020	25739	FUELMAN		PO 52-2020	18114	AW	$36.84	$0.00	$0.00	$1,012.47
10/01/2020	10/01/2020	25739	WOODS HARDWARE		BC 26-2020	18121	AW	$16.62	$0.00	$0.00	$1,012.47
10/01/2020	10/01/2020	25739	WOODS HARDWARE		BC 34-2020	18121	AW	$20.82	$0.00	$0.00	$1,012.47
10/05/2020	10/05/2020	25756		Close Purchase	BC 26-2020			$0.00	$0.00	$0.00	$1,012.47
10/08/2020	10/08/2020	25833	H. HAFNER & SONS INC.		BC 34-2020	18134	AW	$40.00	$0.00	$0.00	$1,012.47
10/08/2020	10/08/2020	25833	TNT PAPERCRAFT		BC 34-2020	18142	AW	$67.20	$0.00	$0.00	$1,012.47
10/08/2020	10/08/2020	25833	BETHESDA HEALTH CARE		BC 34-2020	18143	AW	$40.00	$0.00	$0.00	$1,012.47
10/08/2020	10/08/2020	25833	WOODS HARDWARE		BC 34-2020	18147	AW	$26.77	$0.00	$0.00	$1,012.47
10/14/2020	10/14/2020	25923	Permanent Reallocation Dec	reallocate to allow expenditures to				$0.00	$100.00	$0.00	$912.47
10/15/2020	10/15/2020	25968	CAPITAL ELECTRIC LINE B		PO 39-2020	18151	AW	$213.15	$0.00	$0.00	$912.47
10/15/2020	10/15/2020	25968	FIFTH THIRD BANK		BC 34-2020	18153	AW	$62.37	$0.00	$0.00	$912.47
10/15/2020	10/15/2020	25968	FIFTH THIRD BANK		BC 34-2020	18153	AW	$72.93	$0.00	$0.00	$912.47
10/15/2020	10/15/2020	25968	FUELMAN		PO 52-2020	18154	AW	$21.99	$0.00	$0.00	$912.47
10/15/2020	10/15/2020	25968	LOWES BUSINESS ACCOU		BC 34-2020	18155	AW	$188.02	$0.00	$0.00	$912.47

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10/15/2020	10/15/2020	25968	WOODS HARDWARE		BC 34-2020	18161 AW	$4.99	$0.00	$0.00	$912.47
10/29/2020	10/29/2020	26192	FUELMAN		PO 52-2020	18181 AW	$113.74	$0.00	$0.00	$912.47
11/25/2020	11/25/2020	26427	FUELMAN		PO 52-2020	18216 AW	$59.93	$0.00	$0.00	$912.47
11/25/2020	11/25/2020	26427	FUELMAN		PO 52-2020	18216 AW	$180.31	$0.00	$0.00	$912.47
11/25/2020	11/25/2020	26427	GEILER COMPANY		BC 34-2020	18217 AW	$162.51	$0.00	$0.00	$912.47
11/25/2020	11/25/2020	26427	MENARDS - EVENDALE		PO 43-2020	18220 AW	$34.47	$0.00	$0.00	$912.47
11/25/2020	11/25/2020	26427	T-MOBILE USA, INC		BC 34-2020	18226 AW	$62.95	$0.00	$0.00	$912.47
12/02/2020	12/02/2020	26486		Open Purchase:	BC 43-2020		$0.00	$250.00	$0.00	$662.47
12/03/2020	12/03/2020	26506	T-MOBILE USA, INC		BC 34-2020	18241 AW	$1.44	$0.00	$0.00	$662.47
12/03/2020	12/03/2020	26506	BETHESDA HEALTH CARE		BC 43-2020	18244 AW	$54.00	$0.00	$0.00	$662.47
12/03/2020	12/03/2020	26513		Close Purchase	BC 34-2020		$0.00	$0.00	$0.00	$662.47
12/08/2020	12/08/2020	26562	FUELMAN		PO 52-2020	18251 AW	$140.56	$0.00	$0.00	$662.47
12/10/2020	12/10/2020	26636	LOWES BUSINESS ACCOU		BC 43-2020	18270 AW	$94.99	$0.00	$0.00	$662.47
12/16/2020	12/16/2020	26751	CAPITAL ELECTRIC LINE B		PO 39-2020	18288 AW	$379.40	$0.00	$0.00	$662.47
12/16/2020	12/16/2020	26751	WOODS HARDWARE		BC 43-2020	18299 AW	$12.40	$0.00	$0.00	$662.47
12/23/2020	12/23/2020	26869	FUELMAN		PO 52-2020	18312 AW	$190.28	$0.00	$0.00	$662.47
12/23/2020	12/23/2020	26869	SHERWIN WILLIAMS		PO 78-2020	18315 AW	$63.31	$0.00	$0.00	$662.47
12/30/2020	12/30/2020	27002	T-MOBILE USA, INC		BC 43-2020	18336 AW	$20.98	$0.00	$0.00	$662.47
12/30/2020	12/30/2020	27002	WOODS HARDWARE		BC 43-2020	18340 AW	$4.29	$0.00	$0.00	$662.47
12/30/2020	12/30/2020	27018	FLAGGS USA INC	Close Purchase	PO 131-2020		$0.00	$0.00	$56.07	$718.54
12/30/2020	12/30/2020	27018		Close Purchase	BC 43-2020		$0.00	$0.00	$63.34	$781.88
12/31/2020	12/31/2020	27048	MILLS FENCE	Close Purchase	PO 148-2020		$0.00	$0.00	$86.40	$868.28
12/31/2020	12/31/2020	27048	SHERWIN WILLIAMS	Close Purchase	PO 78-2020		$0.00	$0.00	$164.84	$1,033.12
12/31/2020	12/31/2020	27050	CAPITAL ELECTRIC LINE B	Close Purchase	PO 39-2020		$0.00	$0.00	$1,927.65	$2,960.77
12/31/2020	12/31/2020	27050	MENARDS - EVENDALE	Close Purchase	PO 43-2020		$0.00	$0.00	$517.56	$3,478.33
						Account Total:	$9,044.68	$14,155.99	$17,634.32	
						Account YTD Total:	$9,044.68	$14,155.99	$17,634.32	

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Account Code: 1000-730-431-0000
Fund: General
Account Name: Repairs and Maintenance of Buildings and Land

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$12,045.15
Permanent Appropriation:	$12,850.15
Final Appropriation:	$12,850.15
Report Beginning Balance:	$0.00

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01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$12,045.15	$12,045.15
01/01/2020	01/09/2020	22090	AFFORDABLE PEST CONTI	Open Purchase:	PO 27-2020			$0.00	$700.00	$0.00	$11,345.15
01/01/2020	01/09/2020	22090	GEILER COMPANY	Open Purchase:	PO 28-2020			$0.00	$2,500.00	$0.00	$8,845.15
01/01/2020	01/09/2020	22090	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 29-2020			$0.00	$3,000.00	$0.00	$5,845.15
01/16/2020	01/16/2020	22218	SIGNAL HILL SOLUTIONS, I		PO 29-2020	17616	AW	$274.50	$0.00	$0.00	$5,845.15
01/16/2020	01/16/2020	22218	AFFORDABLE PEST CONTI		PO 27-2020	17592	AW	$58.00	$0.00	$0.00	$5,845.15
01/17/2020	01/17/2020	22276	SUPERIOR JANITOR SUPP	Open Purchase:	PO 44-2020			$0.00	$2,000.00	$0.00	$3,845.15
01/17/2020	01/17/2020	22276	H. HAFNER & SONS INC.	Open Purchase:	PO 45-2020			$0.00	$200.00	$0.00	$3,645.15
01/17/2020	01/17/2020	22276	RT & J PLUMBLING	Open Purchase:	PO 47-2020			$0.00	$500.00	$0.00	$3,145.15
01/17/2020	01/17/2020	22276	SILCO FIRE PROTECTION	Open Purchase:	PO 48-2020			$0.00	$1,000.00	$0.00	$2,145.15
01/28/2020	01/28/2020	22415	SUPERIOR JANITOR SUPP		PO 44-2020	17638	AW	$231.63	$0.00	$0.00	$2,145.15
02/11/2020	02/11/2020	22723	GEILER COMPANY		PO 28-2020	17650	AW	$326.00	$0.00	$0.00	$2,145.15
02/24/2020	02/24/2020	22835	Permanent Reallocation Incr	reallocate to cover expenditures				$0.00	$0.00	$705.00	$2,850.15
02/24/2020	02/24/2020	22841	RYANS ALL GLASS	Open Purchase:	PO 72-2020			$0.00	$2,850.00	$0.00	$0.15
02/25/2020	02/25/2020	22864	AFFORDABLE PEST CONTI		PO 27-2020	17678	AW	$58.00	$0.00	$0.00	$0.15
02/25/2020	02/25/2020	22864	SUPERIOR JANITOR SUPP		PO 44-2020	17684	AW	$237.22	$0.00	$0.00	$0.15
03/10/2020	03/06/2020	23038	SUPERIOR JANITOR SUPP		PO 44-2020	17710	AW	$47.18	$0.00	$0.00	$0.15
03/12/2020	03/12/2020	23105	AFFORDABLE PEST CONTI		PO 27-2020	17727	AW	$58.00	$0.00	$0.00	$0.15

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03/19/2020	03/19/2020	23229	SUPERIOR JANITOR SUPP		PO 44-2020	17742	AW	$226.14	$0.00	$0.00	$0.15
04/16/2020	04/16/2020	23589	SIGNAL HILL SOLUTIONS, I		PO 29-2020	17796	AW	$570.30	$0.00	$0.00	$0.15
04/23/2020	04/23/2020	23641	RYANS ALL GLASS		PO 72-2020	17801	AW	$2,850.00	$0.00	$0.00	$0.15
05/06/2020	05/06/2020	23777	SUPERIOR JANITOR SUPP		PO 44-2020	17820	AW	$142.99	$0.00	$0.00	$0.15
05/06/2020	05/06/2020	23777	H. HAFNER & SONS INC.		PO 45-2020	17813	AW	$60.00	$0.00	$0.00	$0.15
05/14/2020	05/14/2020	23885	SUPERIOR JANITOR SUPP	Adjust Purchase: DID NOT REQUIRE FI	PO 44-2020			$0.00	$0.00	$629.76	$629.91
05/14/2020	05/14/2020	23887	TECTA AMERICA	Open Purchase:	PO 117-2020			$0.00	$629.76	$0.00	$0.15
05/18/2020	05/18/2020	23895	AFFORDABLE PEST CONTI		PO 27-2020	17832	AW	$58.00	$0.00	$0.00	$0.15
05/18/2020	05/18/2020	23895	TECTA AMERICA		PO 117-2020	17846	AW	$629.76	$0.00	$0.00	$0.15
06/04/2020	06/04/2020	24075	H. HAFNER & SONS INC.		PO 45-2020	17874	AW	$120.00	$0.00	$0.00	$0.15
06/11/2020	06/10/2020	24171	SIGNAL HILL SOLUTIONS, I		PO 29-2020	17892	AW	$387.87	$0.00	$0.00	$0.15
06/18/2020	06/18/2020	24258	AFFORDABLE PEST CONTI		PO 27-2020	17904	AW	$58.00	$0.00	$0.00	$0.15
06/18/2020	06/18/2020	24259	TECTA AMERICA	Close Purchase	PO 117-2020			$0.00	$0.00	$0.00	$0.15
06/18/2020	06/18/2020	24259	RYANS ALL GLASS	Close Purchase	PO 72-2020			$0.00	$0.00	$0.00	$0.15
07/09/2020	07/09/2020	24514	H. HAFNER & SONS INC.		PO 45-2020	17944	AW	$20.00	$0.00	$0.00	$0.15
07/13/2020	07/13/2020	24534	H. HAFNER & SONS INC.	Close Purchase	PO 45-2020			$0.00	$0.00	$0.00	$0.15
07/16/2020	07/16/2020	24622	AFFORDABLE PEST CONTI		PO 27-2020	17957	AW	$58.00	$0.00	$0.00	$0.15
07/23/2020	07/23/2020	24696	SUPERIOR JANITOR SUPP		PO 44-2020	17976	AW	$175.22	$0.00	$0.00	$0.15
07/27/2020	07/27/2020	24713	SUPERIOR JANITOR SUPP	COVID-19 expenditures PPE, addition	PO 44-2020	17710	AW	-$47.18	$0.00	$0.00	$0.15
07/27/2020	07/27/2020	24714	SUPERIOR JANITOR SUPP	COVID-19 expenditures PPE, addition	PO 44-2020	17742	AW	-$226.14	$0.00	$0.00	$0.15
08/06/2020	08/06/2020	24901	GEILER COMPANY		PO 28-2020	17995	AW	$815.00	$0.00	$0.00	$0.15
08/13/2020	08/13/2020	25021	GEILER COMPANY		PO 28-2020	18016	AW	$702.34	$0.00	$0.00	$0.15
08/13/2020	08/13/2020	25021	AFFORDABLE PEST CONTI		PO 27-2020	18023	AW	$58.00	$0.00	$0.00	$0.15
09/10/2020	09/10/2020	25408	SUPERIOR JANITOR SUPP		PO 44-2020	18076	AW	$51.75	$0.00	$0.00	$0.15
09/10/2020	09/10/2020	25408	AFFORDABLE PEST CONTI		PO 27-2020	18079	AW	$58.00	$0.00	$0.00	$0.15
09/23/2020	09/23/2020	25604	Permanent Reallocation Incr	reallocate to cover expenditures				$0.00	$0.00	$100.00	$100.15
09/23/2020	09/23/2020	25606	ECLIPSE	Open Purchase:	PO 182-2020			$0.00	$100.00	$0.00	$0.15
09/24/2020	09/24/2020	25634	ECLIPSE		PO 182-2020	18106	AW	$100.00	$0.00	$0.00	$0.15

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
09/24/2020	09/24/2020	25644	ECLIPSE	Close Purchase	PO 182-2020			$0.00	$0.00	$0.00	$0.15
10/08/2020	10/08/2020	25833	GEILER COMPANY		PO 28-2020	18132	AW	$376.70	$0.00	$0.00	$0.15
10/15/2020	10/15/2020	25974	AFFORDABLE PEST CONTI		PO 27-2020	18164	AW	$58.00	$0.00	$0.00	$0.15
10/22/2020	10/22/2020	26079	SILCO FIRE PROTECTION		PO 48-2020	18173	AW	$846.50	$0.00	$0.00	$0.15
10/22/2020	10/22/2020	26083	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 29-2020			$0.00	$0.00	$1,767.33	$1,767.48
10/28/2020	10/28/2020	26165	LOWES BUSINESS ACCOU	Open Purchase:	PO 208-2020			$0.00	$800.00	$0.00	$967.48
10/28/2020	10/28/2020	26173	GEILER COMPANY	Open Purchase:	PO 209-2020			$0.00	$345.04	$0.00	$622.44
10/29/2020	10/29/2020	26192	GEILER COMPANY		PO 28-2020	18182	AW	$279.96	$0.00	$0.00	$622.44
10/29/2020	10/29/2020	26192	GEILER COMPANY		PO 209-2020	18182	AW	$345.04	$0.00	$0.00	$622.44
11/04/2020	11/04/2020	26282		Open Purchase:	BC 40-2020			$0.00	$622.44	$0.00	$0.00
11/05/2020	11/05/2020	26296	C&C Clean Team Enterprise		BC 40-2020	18203	AW	$264.95	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	GEILER COMPANY		BC 40-2020	18217	AW	$357.49	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	LOWES BUSINESS ACCOU		PO 208-2020	18219	AW	$800.00	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	AFFORDABLE PEST CONTI		PO 27-2020	18212	AW	$58.00	$0.00	$0.00	$0.00
12/01/2020	12/02/2020	26457	GEILER COMPANY	Close Purchase	PO 28-2020			$0.00	$0.00	$0.00	$0.00
12/01/2020	12/02/2020	26457	LOWES BUSINESS ACCOU	Close Purchase	PO 208-2020			$0.00	$0.00	$0.00	$0.00
12/01/2020	12/02/2020	26457	GEILER COMPANY	Close Purchase	PO 209-2020			$0.00	$0.00	$0.00	$0.00
12/01/2020	12/02/2020	26457		Close Purchase	BC 40-2020			$0.00	$0.00	$0.00	$0.00
12/03/2020	12/03/2020	26506	SUPERIOR JANITOR SUPP		PO 44-2020	18240	AW	$90.62	$0.00	$0.00	$0.00
12/10/2020	12/10/2020	26636	SUPERIOR JANITOR SUPP		PO 44-2020	18275	AW	$55.44	$0.00	$0.00	$0.00
12/10/2020	12/10/2020	26636	AFFORDABLE PEST CONTI		PO 27-2020	18280	AW	$58.00	$0.00	$0.00	$0.00
12/22/2020	12/23/2020	26876	AFFORDABLE PEST CONTI	Close Purchase	PO 27-2020			$0.00	$0.00	$62.00	$62.00
12/22/2020	12/23/2020	26876	SUPERIOR JANITOR SUPP	Close Purchase	PO 44-2020			$0.00	$0.00	$385.37	$447.37
12/22/2020	12/23/2020	26876	RT & J PLUMBLING	Close Purchase	PO 47-2020			$0.00	$0.00	$500.00	$947.37
12/23/2020	12/23/2020	26878	TECTA AMERICA	Open Purchase:	PO 226-2020			$0.00	$660.33	$0.00	$287.04
12/23/2020	12/23/2020	26889	TECTA AMERICA		PO 226-2020	18324	AW	$660.33	$0.00	$0.00	$287.04
12/29/2020	12/28/2020	26957	TECTA AMERICA	Close Purchase	PO 226-2020			$0.00	$0.00	$0.00	$287.04
12/31/2020	12/31/2020	27048	SILCO FIRE PROTECTION	Close Purchase	PO 48-2020			$0.00	$0.00	$153.50	$440.54

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	$12,409.61	$15,907.57	$16,348.11	
						Account YTD Total:	$12,409.61	$15,907.57	$16,348.11	

Account Code: 1000-730-432-0000
Fund: General
Account Name: Repairs and Maintenance of Machinery & Equip

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$6,492.41
Permanent Appropriation:	$10,583.16
Final Appropriation:	$10,583.16
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$6,492.41	$6,492.41
01/17/2020	01/17/2020	22276	MUELLER'S AUTO SERVICI	Open Purchase:	PO 49-2020		$0.00	$1,500.00	$0.00	$4,992.41
01/28/2020	01/28/2020	22415	MUELLER'S AUTO SERVICI		PO 49-2020	17636 AW	$312.78	$0.00	$0.00	$4,992.41
02/12/2020	02/12/2020	22731	BRAMBLE MOWER SALES	Open Purchase:	PO 65-2020		$0.00	$300.00	$0.00	$4,692.41
02/18/2020	02/18/2020	22773	KW Floorcoverings, Inc	Open Purchase:	PO 70-2020		$0.00	$2,711.15	$0.00	$1,981.26
02/19/2020	02/19/2020	22785	KW Floorcoverings, Inc		PO 70-2020	17675 AW	$2,711.15	$0.00	$0.00	$1,981.26
02/25/2020	02/18/2020	22764	KW Floorcoverings, Inc	Open Purchase:	PO 69-2020		$0.00	$2,711.15	$0.00	-$729.89
02/25/2020	02/18/2020	22772	KW Floorcoverings, Inc	Adjust Purchase: correct incorrect d	PO 69-2020		$0.00	$0.00	$2,711.15	$1,981.26
03/05/2020	03/05/2020	22987		Open Purchase:	BC 14-2020		$0.00	$500.00	$0.00	$1,481.26
03/10/2020	03/06/2020	23038	BRAMBLE MOWER SALES		PO 65-2020	17700 AW	$300.00	$0.00	$0.00	$1,481.26
03/10/2020	03/06/2020	23038	BRAMBLE MOWER SALES		BC 14-2020	17700 AW	$30.96	$0.00	$0.00	$1,481.26
03/10/2020	03/10/2020	23080	BRAMBLE MOWER SALES	Close Purchase	PO 65-2020		$0.00	$0.00	$0.00	$1,481.26
03/10/2020	03/10/2020	23080	KW Floorcoverings, Inc	Close Purchase	PO 69-2020		$0.00	$0.00	$0.00	$1,481.26

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
03/10/2020	03/10/2020	23080	KW Floorcoverings, Inc	Close Purchase	PO 70-2020			$0.00	$0.00	$0.00	$1,481.26
07/09/2020	07/09/2020	24514	BRAMBLE MOWER SALES		BC 14-2020	17939	AW	$30.99	$0.00	$0.00	$1,481.26
08/17/2020	08/26/2020	25192	Permanent Suplemental Incr	change in appropriations per ordinan				$0.00	$0.00	$1,645.75	$3,127.01
08/18/2020	08/18/2020	25087	Permanent Reallocation Incr	reallocate funding to coveer line it				$0.00	$0.00	$1,000.00	$4,127.01
08/18/2020	08/18/2020	25088	Permanent Reallocation Incr	reallocate funding to cover line ite				$0.00	$0.00	$350.00	$4,477.01
08/18/2020	08/18/2020	25090	TEGTMEYER'S TRAILER S/	Open Purchase:	PO 156-2020			$0.00	$2,829.00	$0.00	$1,648.01
08/19/2020	08/19/2020	25098	TEGTMEYER'S TRAILER S/		PO 156-2020	18027	AW	$2,829.00	$0.00	$0.00	$1,648.01
08/19/2020	08/19/2020	25103	Permanent Reallocation Incr	reallocate to cover line item expend				$0.00	$0.00	$1,095.00	$2,743.01
08/19/2020	08/19/2020	25105	MUELLER'S AUTO SERVICI	Open Purchase:	PO 157-2020			$0.00	$1,091.59	$0.00	$1,651.42
08/19/2020	08/19/2020	25118	TEGTMEYER'S TRAILER S/	Close Purchase	PO 156-2020			$0.00	$0.00	$0.00	$1,651.42
08/20/2020	08/20/2020	25149	MUELLER'S AUTO SERVICI		PO 157-2020	18035	AW	$1,091.59	$0.00	$0.00	$1,651.42
09/10/2020	09/10/2020	25408	KOI ENTERPRISES		BC 14-2020	18073	AW	$45.43	$0.00	$0.00	$1,651.42
09/24/2020	09/24/2020	25644	MUELLER'S AUTO SERVICI	Close Purchase	PO 157-2020			$0.00	$0.00	$0.00	$1,651.42
10/01/2020	10/01/2020	25739	BUCKEYE POWER SALES		BC 14-2020	18113	AW	$94.50	$0.00	$0.00	$1,651.42
10/08/2020	10/08/2020	25833	KOI ENTERPRISES		BC 14-2020	18136	AW	$13.86	$0.00	$0.00	$1,651.42
10/15/2020	10/15/2020	25968	BOBCAT ENTERPRISES		BC 14-2020	18150	AW	$276.15	$0.00	$0.00	$1,651.42
10/15/2020	10/15/2020	25968	MUELLER'S AUTO SERVICI		PO 49-2020	18156	AW	$495.16	$0.00	$0.00	$1,651.42
10/21/2020	10/21/2020	26068		Close Purchase	BC 14-2020			$0.00	$0.00	$8.11	$1,659.53
11/25/2020	11/25/2020	26411		Open Purchase:	BC 42-2020			$0.00	$1,500.00	$0.00	$159.53
11/25/2020	11/25/2020	26427	LOWES BUSINESS ACCOU		BC 42-2020	18219	AW	$102.49	$0.00	$0.00	$159.53
12/03/2020	12/03/2020	26506	BUCKEYE POWER SALES		BC 42-2020	18245	AW	$786.39	$0.00	$0.00	$159.53
12/10/2020	12/10/2020	26636	MUELLER'S AUTO SERVICI		PO 49-2020	18273	AW	$314.49	$0.00	$0.00	$159.53
12/30/2020	12/30/2020	27039	SUPERIOR JANITOR SUPP		BC 42-2020	18343	AW	$57.26	$0.00	$0.00	$159.53
12/30/2020	12/30/2020	27041		Close Purchase	BC 42-2020			$0.00	$0.00	$553.86	$713.39
12/31/2020	12/31/2020	27050	MUELLER'S AUTO SERVICI	Close Purchase	PO 49-2020			$0.00	$0.00	$377.57	$1,090.96
						Account Total:		$9,492.20	$13,142.89	$14,233.85	
						Account YTD Total:		$9,492.20	$13,142.89	$14,233.85	

Account Code: 1000-735-300-0000
Fund: General
Account Name: Contractual Services

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$6,600.00
Permanent Appropriation:	$6,600.00
Final Appropriation:	$6,600.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$6,600.00	$6,600.00
01/01/2020	01/02/2020	21991	ELLEN WOLF-PERAZZO	Open Purchase:	PO 15-2020		$0.00	$6,600.00	$0.00	$0.00
02/11/2020	02/11/2020	22723	ELLEN WOLF-PERAZZO		PO 15-2020	17666 AW	$550.00	$0.00	$0.00	$0.00
03/12/2020	03/12/2020	23105	ELLEN WOLF-PERAZZO		PO 15-2020	17729 AW	$550.00	$0.00	$0.00	$0.00
03/26/2020	03/26/2020	23322	ELLEN WOLF-PERAZZO		PO 15-2020	17755 AW	$275.00	$0.00	$0.00	$0.00
08/06/2020	08/06/2020	24901	ELLEN WOLF-PERAZZO		PO 15-2020	17991 AW	$1,100.00	$0.00	$0.00	$0.00
12/10/2020	12/10/2020	26636	ELLEN WOLF-PERAZZO		PO 15-2020	18261 AW	$550.00	$0.00	$0.00	$0.00
12/16/2020	12/16/2020	26751	ELLEN WOLF-PERAZZO		PO 15-2020	18290 AW	$275.00	$0.00	$0.00	$0.00
12/31/2020	12/31/2020	27054	ELLEN WOLF-PERAZZO	Adjust Purchase: allow for December	PO 15-2020		$0.00	$0.00	$2,750.00	$2,750.00
						Account Total:	$3,300.00	$6,600.00	$9,350.00	
						Account YTD Total:	$3,300.00	$6,600.00	$9,350.00	

Account Code: 1000-740-344-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	$0.00

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Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$17,750.00
Permanent Appropriation:	$17,750.00
Final Appropriation:	$17,750.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$17,750.00	$17,750.00
03/25/2020	03/25/2020	23296	HAMILTON COUNTY AUDIT	Open Purchase:	PO 102-2020		$0.00	$15,014.80	$0.00	$2,735.20
04/03/2020	04/07/2020	23469	HAMILTON COUNTY		Direct	R 114-2020	$9,773.91	$9,773.91	$0.00	-$7,038.71
04/03/2020	04/07/2020	23469	HAMILTON COUNTY		Direct	R 114-2020	$467.25	$467.25	$0.00	-$7,505.96
04/06/2020	04/07/2020	23467	HAMILTON COUNTY AUDIT	Adjust Purchase: wrong vendor need t	PO 102-2020		$0.00	$0.00	$15,014.80	$7,508.84
06/18/2020	06/18/2020	24259	HAMILTON COUNTY AUDIT	Close Purchase	PO 102-2020		$0.00	$0.00	$0.00	$7,508.84
09/16/2020	09/17/2020	25559	HAMILTON COUNTY		Direct	R 268-2020	$5,263.16	$5,263.16	$0.00	$2,245.68
09/29/2020	09/29/2020	25692	RITA	Open Purchase:	PO 187-2020		$0.00	$2,200.00	$0.00	$45.68
10/01/2020	10/05/2020	25753	RITA		PO 187-2020	R 280-2020	$1,474.99	$0.00	$0.00	$45.68
10/15/2020	10/19/2020	26001	RITA		PO 187-2020	R 295-2020	$147.66	$0.00	$0.00	$45.68
11/02/2020	11/04/2020	26239	RITA		PO 187-2020	R 308-2020	$577.35	$0.00	$0.00	$45.68
12/01/2020	12/02/2020	26457	RITA	Close Purchase	PO 187-2020		$0.00	$0.00	$0.00	$45.68
						Account Total:	$17,704.32	$32,719.12	$32,764.80	
						Account YTD Total:	$17,704.32	$32,719.12	$32,764.80	

Account Code: 1000-745-342-0000
Fund: General
Account Name: Auditing Services

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00

Original Appropriation:	$10,000.00
Permanent Appropriation:	$10,000.00
Final Appropriation:	$10,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$10,000.00	$10,000.00
03/25/2020	03/25/2020	23292	PERRY & ASSOCIATES,CP,	Open Purchase:	PO 101-2020			$0.00	$10,000.00	$0.00	$0.00
03/26/2020	03/26/2020	23322	PERRY & ASSOCIATES,CP,		PO 101-2020	17756	AW	$10,000.00	$0.00	$0.00	$0.00
03/31/2020	03/31/2020	23373	PERRY & ASSOCIATES,CP,	Close Purchase	PO 101-2020			$0.00	$0.00	$0.00	$0.00
						Account Total:		$10,000.00	$10,000.00	$10,000.00	
						Account YTD Total:		$10,000.00	$10,000.00	$10,000.00	

Account Code: 1000-750-340-0000
Fund: General
Account Name: Professional and Technical Services

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$45,000.00
Permanent Appropriation:	$46,850.00
Final Appropriation:	$46,850.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$45,000.00	$45,000.00
01/01/2020	01/02/2020	21991	DONNELLON, DONNELLON	Open Purchase:	PO 6-2020			$0.00	$45,000.00	$0.00	$0.00
02/11/2020	02/11/2020	22723	DONNELLON, DONNELLON		PO 6-2020	17647	AW	$442.50	$0.00	$0.00	$0.00
03/12/2020	03/12/2020	23105	DONNELLON, DONNELLON		PO 6-2020	17728	AW	$8,001.25	$0.00	$0.00	$0.00
04/09/2020	04/08/2020	23503	DONNELLON, DONNELLON		PO 6-2020	17774	AW	$5,276.88	$0.00	$0.00	$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/18/2020	05/18/2020	23895	DONNELLON, DONNELLON		PO 6-2020	17836 AW	$3,642.22	$0.00	$0.00	$0.00
07/02/2020	07/02/2020	24440	DONNELLON, DONNELLON		PO 6-2020	17927 AW	$4,221.00	$0.00	$0.00	$0.00
07/30/2020	07/30/2020	24811	DONNELLON, DONNELLON		PO 6-2020	17979 AW	$7,496.25	$0.00	$0.00	$0.00
09/17/2020	09/16/2020	25552	DONNELLON, DONNELLON		PO 6-2020	18087 AW	$6,990.15	$0.00	$0.00	$0.00
10/08/2020	10/08/2020	25833	DONNELLON, DONNELLON		PO 6-2020	18130 AW	$3,701.25	$0.00	$0.00	$0.00
12/14/2020	12/16/2020	26745	Permanent Reallocation Incr				$0.00	$0.00	$1,850.00	$1,850.00
12/16/2020	12/16/2020	26747	DONNELLON, DONNELLON	Open Purchase:	PO 219-2020		$0.00	$1,850.00	$0.00	$0.00
12/16/2020	12/16/2020	26751	DONNELLON, DONNELLON		PO 6-2020	18300 AW	$5,228.50	$0.00	$0.00	$0.00
12/16/2020	12/16/2020	26751	DONNELLON, DONNELLON		PO 219-2020	18300 AW	$1,847.00	$0.00	$0.00	$0.00
12/17/2020	12/17/2020	26771	DONNELLON, DONNELLON	Close Purchase	PO 6-2020		$0.00	$0.00	$0.00	$0.00
12/17/2020	12/17/2020	26772	DONNELLON, DONNELLON	Close Purchase	PO 219-2020		$0.00	$0.00	$3.00	$3.00
						Account Total:	$46,847.00	$46,850.00	$46,853.00	
						Account YTD Total:	$46,847.00	$46,850.00	$46,853.00	

Account Code: 1000-800-590-0000
Fund: General
Account Name: Other - Capital Outlay

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$11,000.00
Permanent Appropriation:	$0.00
Final Appropriation:	$0.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$11,000.00	$11,000.00
04/28/2020	04/28/2020	23675	Permanent Supplemental De	Reduce appropriations due to expecte			$0.00	$11,000.00	$0.00	$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	$0.00	$11,000.00	$11,000.00	
						Account YTD Total:	$0.00	$11,000.00	$11,000.00	

Account Code: 1000-850-710-0000
Fund: General
Account Name: Principal

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$19,100.00
Permanent Appropriation:	$19,100.00
Final Appropriation:	$19,100.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati				$0.00	$0.00	$19,100.00	$19,100.00
01/15/2020	01/15/2020	22177	PNC BANK	Open Purchase:	PO 37-2020		$0.00	$19,100.00	$0.00	$0.00
01/16/2020	01/16/2020	22218	PNC BANK		PO 37-2020	17621 AW	$1,565.03	$0.00	$0.00	$0.00
02/11/2020	02/11/2020	22723	PNC BANK		PO 37-2020	17670 AW	$1,569.00	$0.00	$0.00	$0.00
03/12/2020	03/12/2020	23105	PNC BANK		PO 37-2020	17722 AW	$1,574.18	$0.00	$0.00	$0.00
04/16/2020	04/16/2020	23589	PNC BANK		PO 37-2020	17793 AW	$1,578.62	$0.00	$0.00	$0.00
05/18/2020	05/18/2020	23895	PNC BANK		PO 37-2020	17841 AW	$1,583.25	$0.00	$0.00	$0.00
06/11/2020	06/10/2020	24171	PNC BANK		PO 37-2020	17891 AW	$1,586.91	$0.00	$0.00	$0.00
07/09/2020	07/09/2020	24514	PNC BANK		PO 37-2020	17946 AW	$1,592.78	$0.00	$0.00	$0.00
08/13/2020	08/13/2020	25021	PNC BANK		PO 37-2020	18019 AW	$1,597.15	$0.00	$0.00	$0.00
09/17/2020	09/16/2020	25552	PNC BANK		PO 37-2020	18097 AW	$1,601.80	$0.00	$0.00	$0.00
10/15/2020	10/15/2020	25968	PNC BANK		PO 37-2020	18157 AW	$1,605.82	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	PNC BANK		PO 37-2020	18229 AW	$1,611.16	$0.00	$0.00	$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/16/2020	12/16/2020	26751	PNC BANK		PO 37-2020	18294	AW	$1,613.48	$0.00	$0.00	$0.00
12/30/2020	12/30/2020	27018	PNC BANK	Close Purchase	PO 37-2020			$0.00	$0.00	$20.82	$20.82
						Account Total:		$19,079.18	$19,100.00	$19,120.82	
						Account YTD Total:		$19,079.18	$19,100.00	$19,120.82	

Account Code: 1000-850-720-0000
Fund: General
Account Name: Interest

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$600.00
Permanent Appropriation:	$600.00
Final Appropriation:	$600.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21963	Enter Permanent Appropriati					$0.00	$0.00	$600.00	$600.00
01/15/2020	01/15/2020	22177	PNC BANK	Open Purchase:	PO 37-2020			$0.00	$570.64	$0.00	$29.36
01/16/2020	01/16/2020	22218	PNC BANK		PO 37-2020	17621	AW	$74.19	$0.00	$0.00	$29.36
02/11/2020	02/11/2020	22723	PNC BANK		PO 37-2020	17670	AW	$70.22	$0.00	$0.00	$29.36
03/12/2020	03/12/2020	23105	PNC BANK		PO 37-2020	17722	AW	$65.04	$0.00	$0.00	$29.36
04/16/2020	04/16/2020	23589	PNC BANK		PO 37-2020	17793	AW	$60.60	$0.00	$0.00	$29.36
05/18/2020	05/18/2020	23895	PNC BANK		PO 37-2020	17841	AW	$55.97	$0.00	$0.00	$29.36
06/11/2020	06/10/2020	24171	PNC BANK		PO 37-2020	17891	AW	$52.31	$0.00	$0.00	$29.36
07/09/2020	07/09/2020	24514	PNC BANK		PO 37-2020	17946	AW	$46.44	$0.00	$0.00	$29.36
08/13/2020	08/13/2020	25021	PNC BANK		PO 37-2020	18019	AW	$42.07	$0.00	$0.00	$29.36
09/17/2020	09/16/2020	25552	PNC BANK		PO 37-2020	18097	AW	$37.42	$0.00	$0.00	$29.36

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/15/2020	10/15/2020	25968	PNC BANK		PO 37-2020	18157 AW	$33.40	$0.00	$0.00	$29.36
10/21/2020	10/21/2020	26041	PNC BANK	Open Purchase:	PO 197-2020		$0.00	$29.36	$0.00	$0.00
11/25/2020	11/25/2020	26427	PNC BANK		PO 197-2020	18229 AW	$28.06	$0.00	$0.00	$0.00
12/16/2020	12/16/2020	26751	PNC BANK		PO 37-2020	18294 AW	$25.74	$0.00	$0.00	$0.00
12/23/2020	12/22/2020	26821	PNC BANK	Close Purchase	PO 197-2020		$0.00	$0.00	$1.30	$1.30
12/30/2020	12/30/2020	27018	PNC BANK	Close Purchase	PO 37-2020		$0.00	$0.00	$7.24	$8.54
						Account Total:	$591.46	$600.00	$608.54	
						Account YTD Total:	$591.46	$600.00	$608.54	
						General Fund Total for Selected Accounts:	$1,747,273.51	$2,219,649.15	$2,418,386.45	
						General Fund YTD Total for Selected Accounts:	$1,747,273.51	$2,219,649.15	$2,418,386.45	

Account Code: 2011-620-139-0000
Fund: Street Construction, Maint. and Repair
Account Name: Other - Salaries - Administrator's Office

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$100,024.39
Permanent Appropriation:	$100,024.39
Final Appropriation:	$100,024.39
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati				$0.00	$0.00	$100,024.39	$100,024.39
01/03/2020	01/07/2020	22051	COSE HEALTH AND WELLI		Direct	1-2020 CH	$217.09	$217.09	$0.00	$99,807.30
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	2-2020 CH	$2,771.99	$2,771.99	$0.00	$97,035.31
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	3-2020 CH	$66.00	$66.00	$0.00	$96,969.31
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	5-2020 CH	$476.23	$476.23	$0.00	$96,493.08

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01/10/2020	01/07/2020	22053	OHIO PUBLIC EMPLOYEES		Direct	7-2020 CH	$80.00	$80.00	$0.00	$96,413.08
01/16/2020	01/16/2020	22217	OPERS		Direct	9-2020 CH	$245.32	$245.32	$0.00	$96,167.76
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	10-2020 CH	$3,077.50	$3,077.50	$0.00	$93,090.26
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	11-2020 CH	$66.00	$66.00	$0.00	$93,024.26
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	13-2020 CH	$535.22	$535.22	$0.00	$92,489.04
01/24/2020	01/22/2020	22305	OHIO PUBLIC EMPLOYEES		Direct	15-2020 CH	$80.00	$80.00	$0.00	$92,409.04
01/28/2020	01/28/2020	22415	DENTAL CARE PLUS		Direct	17631 AW	$143.58	$143.58	$0.00	$92,265.46
02/06/2020	02/03/2020	22531	COSE HEALTH AND WELLI		Direct	17-2020 CH	$217.09	$217.09	$0.00	$92,048.37
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	18-2020 CH	$2,837.38	$2,837.38	$0.00	$89,210.99
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	19-2020 CH	$66.00	$66.00	$0.00	$89,144.99
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	21-2020 CH	$483.74	$483.74	$0.00	$88,661.25
02/07/2020	02/03/2020	22531	OHIO PUBLIC EMPLOYEES		Direct	23-2020 CH	$80.00	$80.00	$0.00	$88,581.25
02/07/2020	02/07/2020	22627	OPERS		Direct	24-2020 CH	$238.54	$238.54	$0.00	$88,342.71
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	26-2020 CH	$3,072.62	$3,072.62	$0.00	$85,270.09
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	27-2020 CH	$66.00	$66.00	$0.00	$85,204.09
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	29-2020 CH	$546.52	$546.52	$0.00	$84,657.57
02/21/2020	02/19/2020	22800	OHIO PUBLIC EMPLOYEES		Direct	31-2020 CH	$80.00	$80.00	$0.00	$84,577.57
02/25/2020	02/25/2020	22864	RELIANCE STANDARD		Direct	17677 AW	$111.32	$111.32	$0.00	$84,466.25
02/25/2020	02/25/2020	22864	AVESIS		Direct	17694 AW	$2.40	$2.40	$0.00	$84,463.85
02/25/2020	02/25/2020	22864	DENTAL CARE PLUS		Direct	17691 AW	$12.48	$12.48	$0.00	$84,451.37
03/04/2020	03/02/2020	22931	COSE HEALTH AND WELLI		Direct	38-2020 CH	$217.09	$217.09	$0.00	$84,234.28
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	39-2020 CH	$2,899.92	$2,899.92	$0.00	$81,334.36
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	40-2020 CH	$66.00	$66.00	$0.00	$81,268.36
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	42-2020 CH	$505.38	$505.38	$0.00	$80,762.98
03/06/2020	03/04/2020	22960	OHIO PUBLIC EMPLOYEES		Direct	44-2020 CH	$80.00	$80.00	$0.00	$80,682.98
03/06/2020	03/06/2020	23031	OPERS		Direct	45-2020 CH	$241.61	$241.61	$0.00	$80,441.37
03/19/2020	03/19/2020	23229	RELIANCE STANDARD		Direct	17732 AW	$111.32	$111.32	$0.00	$80,330.05
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	48-2020 CH	$3,315.41	$3,315.41	$0.00	$77,014.64

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03/20/2020	03/16/2020	23138	Payroll, Net		Direct	49-2020 CH	$66.00	$66.00	$0.00	$76,948.64
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	51-2020 CH	$594.12	$594.12	$0.00	$76,354.52
03/20/2020	03/16/2020	23140	OHIO PUBLIC EMPLOYEES		Direct	53-2020 CH	$80.00	$80.00	$0.00	$76,274.52
03/20/2020	03/20/2020	23237	DENTAL CARE PLUS		Direct	17748 AW	$12.49	$12.49	$0.00	$76,262.03
03/26/2020	03/26/2020	23324	AVESIS		Direct	17757 AW	$2.40	$2.40	$0.00	$76,259.63
04/02/2020	04/01/2020	23378	COSE HEALTH AND WELL		Direct	61-2020 CH	$217.09	$217.09	$0.00	$76,042.54
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	55-2020 CH	$2,664.22	$2,664.22	$0.00	$73,378.32
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	56-2020 CH	$66.00	$66.00	$0.00	$73,312.32
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	58-2020 CH	$459.21	$459.21	$0.00	$72,853.11
04/03/2020	03/30/2020	23350	OHIO PUBLIC EMPLOYEES		Direct	60-2020 CH	$80.00	$80.00	$0.00	$72,773.11
04/09/2020	04/09/2020	23523	OPERS		Direct	64-2020 CH	$330.45	$330.45	$0.00	$72,442.66
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	66-2020 CH	$2,517.45	$2,517.45	$0.00	$69,925.21
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	67-2020 CH	$66.00	$66.00	$0.00	$69,859.21
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	69-2020 CH	$444.21	$444.21	$0.00	$69,415.00
04/17/2020	04/14/2020	23552	OHIO PUBLIC EMPLOYEES		Direct	71-2020 CH	$90.00	$90.00	$0.00	$69,325.00
04/23/2020	04/23/2020	23641	DENTAL CARE PLUS		Direct	17798 AW	$12.48	$12.48	$0.00	$69,312.52
04/28/2020	04/28/2020	23697	AVESIS		Direct	17806 AW	$2.40	$2.40	$0.00	$69,310.12
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	72-2020 CH	$2,663.95	$2,663.95	$0.00	$66,646.17
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	73-2020 CH	$66.00	$66.00	$0.00	$66,580.17
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	75-2020 CH	$461.42	$461.42	$0.00	$66,118.75
05/01/2020	04/27/2020	23666	OHIO PUBLIC EMPLOYEES		Direct	77-2020 CH	$90.00	$90.00	$0.00	$66,028.75
05/01/2020	05/04/2020	23732	COSE HEALTH AND WELL		Direct	79-2020 CH	$217.09	$217.09	$0.00	$65,811.66
05/06/2020	05/06/2020	23804	RELIANCE STANDARD		Direct	17830 AW	$111.32	$111.32	$0.00	$65,700.34
05/12/2020	05/07/2020	23818	OPERS		Direct	82-2020 CH	$139.20	$139.20	$0.00	$65,561.14
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	83-2020 CH	$2,811.12	$2,811.12	$0.00	$62,750.02
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	84-2020 CH	$66.00	$66.00	$0.00	$62,684.02
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	86-2020 CH	$502.78	$502.78	$0.00	$62,181.24
05/15/2020	05/13/2020	23846	OHIO PUBLIC EMPLOYEES		Direct	88-2020 CH	$90.00	$90.00	$0.00	$62,091.24

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05/18/2020	05/18/2020	23895	RELIANCE STANDARD		Direct	17848 AW	$111.32	$111.32	$0.00	$61,979.92
05/28/2020	05/28/2020	23986	AVESIS		Direct	17860 AW	$2.40	$2.40	$0.00	$61,977.52
05/28/2020	05/28/2020	23986	DENTAL CARE PLUS		Direct	17862 AW	$3.12	$3.12	$0.00	$61,974.40
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	90-2020 CH	$3,269.93	$3,269.93	$0.00	$58,704.47
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	91-2020 CH	$50.00	$50.00	$0.00	$58,654.47
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	93-2020 CH	$541.77	$541.77	$0.00	$58,112.70
05/29/2020	05/27/2020	23960	OHIO PUBLIC EMPLOYEES		Direct	95-2020 CH	$90.00	$90.00	$0.00	$58,022.70
06/02/2020	06/02/2020	24016	COSE HEALTH AND WELLI		Direct	96-2020 CH	$217.09	$217.09	$0.00	$57,805.61
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	98-2020 CH	$3,316.45	$3,316.45	$0.00	$54,489.16
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	99-2020 CH	$69.50	$69.50	$0.00	$54,419.66
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	101-2020 CH	$592.38	$592.38	$0.00	$53,827.28
06/12/2020	06/09/2020	24140	OHIO PUBLIC EMPLOYEES		Direct	103-2020 CH	$90.00	$90.00	$0.00	$53,737.28
06/18/2020	06/17/2020	24252	OPERS		Direct	105-2020 CH	$237.97	$237.97	$0.00	$53,499.31
06/18/2020	06/18/2020	24258	RELIANCE STANDARD		Direct	17915 AW	$113.28	$113.28	$0.00	$53,386.03
06/23/2020	06/23/2020	24276	DENTAL CARE PLUS		Direct	17918 AW	$12.48	$12.48	$0.00	$53,373.55
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	106-2020 CH	$2,725.62	$2,725.62	$0.00	$50,647.93
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	107-2020 CH	$69.50	$69.50	$0.00	$50,578.43
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	109-2020 CH	$469.86	$469.86	$0.00	$50,108.57
06/26/2020	06/23/2020	24284	OHIO PUBLIC EMPLOYEES		Direct	111-2020 CH	$90.00	$90.00	$0.00	$50,018.57
06/30/2020	06/30/2020	24362	FIDELITY SECURITY LIFE II		Direct	17926 AW	$1.88	$1.88	$0.00	$50,016.69
07/02/2020	07/06/2020	24456	COSE HEALTH AND WELLI		Direct	112-2020 CH	$227.13	$227.13	$0.00	$49,789.56
07/09/2020	07/09/2020	24522	OPERS		Direct	119-2020 CH	$228.12	$228.12	$0.00	$49,561.44
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	113-2020 CH	$2,874.05	$2,874.05	$0.00	$46,687.39
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	114-2020 CH	$69.50	$69.50	$0.00	$46,617.89
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	116-2020 CH	$495.75	$495.75	$0.00	$46,122.14
07/10/2020	07/07/2020	24469	OHIO PUBLIC EMPLOYEES		Direct	118-2020 CH	$90.00	$90.00	$0.00	$46,032.14
07/16/2020	07/16/2020	24626	RELIANCE STANDARD		Direct	17970 AW	$113.28	$113.28	$0.00	$45,918.86
07/23/2020	07/22/2020	24670	DENTAL CARE PLUS		Direct	17971 AW	$12.48	$12.48	$0.00	$45,906.38

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07/24/2020	07/20/2020	24650	Payroll, Net		Direct	123-2020 CH	$2,697.20	$2,697.20	$0.00	$43,209.18
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	124-2020 CH	$69.50	$69.50	$0.00	$43,139.68
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	126-2020 CH	$477.30	$477.30	$0.00	$42,662.38
07/24/2020	07/20/2020	24650	OHIO PUBLIC EMPLOYEES		Direct	127-2020 CH	$90.00	$90.00	$0.00	$42,572.38
07/27/2020	07/27/2020	24710	FIDELITY SECURITY LIFE II		Direct	17977 AW	$1.88	$1.88	$0.00	$42,570.50
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	130-2020 CH	$2,563.23	$2,563.23	$0.00	$40,007.27
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	131-2020 CH	$69.50	$69.50	$0.00	$39,937.77
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	133-2020 CH	$451.02	$451.02	$0.00	$39,486.75
08/07/2020	08/04/2020	24840	OHIO PUBLIC EMPLOYEES		Direct	135-2020 CH	$90.00	$90.00	$0.00	$39,396.75
08/07/2020	08/04/2020	24840	COSE HEALTH AND WELLN		Direct	136-2020 CH	$227.13	$227.13	$0.00	$39,169.62
08/10/2020	08/06/2020	24938	OPERS		Direct	138-2020 CH	$190.11	$190.11	$0.00	$38,979.51
08/19/2020	08/19/2020	25098	RELIANCE STANDARD		Direct	18028 AW	$113.28	$113.28	$0.00	$38,866.23
08/20/2020	08/20/2020	25149	DENTAL CARE PLUS		Direct	18039 AW	$12.48	$12.48	$0.00	$38,853.75
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	139-2020 CH	$2,697.20	$2,697.20	$0.00	$36,156.55
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	140-2020 CH	$69.50	$69.50	$0.00	$36,087.05
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	142-2020 CH	$477.30	$477.30	$0.00	$35,609.75
08/21/2020	08/17/2020	25065	OHIO PUBLIC EMPLOYEES		Direct	143-2020 CH	$90.00	$90.00	$0.00	$35,519.75
08/24/2020	08/24/2020	25162	FIDELITY SECURITY LIFE II		Direct	18040 AW	$1.88	$1.88	$0.00	$35,517.87
09/03/2020	09/01/2020	25248	COSE HEALTH AND WELLN		Direct	151-2020 CH	$227.13	$227.13	$0.00	$35,290.74
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	146-2020 CH	$2,575.84	$2,575.84	$0.00	$32,714.90
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	147-2020 CH	$69.50	$69.50	$0.00	$32,645.40
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	149-2020 CH	$453.45	$453.45	$0.00	$32,191.95
09/04/2020	09/01/2020	25248	OHIO PUBLIC EMPLOYEES		Direct	150-2020 CH	$90.00	$90.00	$0.00	$32,101.95
09/04/2020	09/03/2020	25324	OPERS		Direct	154-2020 CH	$218.68	$218.68	$0.00	$31,883.27
09/17/2020	09/17/2020	25563	RELIANCE STANDARD		Direct	18100 AW	$113.28	$113.28	$0.00	$31,769.99
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	155-2020 CH	$2,763.01	$2,763.01	$0.00	$29,006.98
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	156-2020 CH	$69.50	$69.50	$0.00	$28,937.48
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	158-2020 CH	$491.61	$491.61	$0.00	$28,445.87

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09/18/2020	09/14/2020	25440	OHIO PUBLIC EMPLOYEES		Direct	159-2020 CH	$90.00	$90.00	$0.00	$28,355.87
09/24/2020	09/24/2020	25634	DENTAL CARE PLUS		Direct	18101 AW	$12.48	$12.48	$0.00	$28,343.39
09/29/2020	09/28/2020	25670	FIDELITY SECURITY LIFE II		Direct	18110 AW	$1.88	$1.88	$0.00	$28,341.51
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	162-2020 CH	$2,890.33	$2,890.33	$0.00	$25,451.18
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	163-2020 CH	$69.50	$69.50	$0.00	$25,381.68
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	165-2020 CH	$524.76	$524.76	$0.00	$24,856.92
10/02/2020	09/29/2020	25683	OHIO PUBLIC EMPLOYEES		Direct	167-2020 CH	$90.00	$90.00	$0.00	$24,766.92
10/02/2020	10/01/2020	25741	COSE HEALTH AND WELLN		Direct	168-2020 CH	$227.13	$227.13	$0.00	$24,539.79
10/09/2020	10/09/2020	25864	OPERS		Direct	170-2020 CH	$182.32	$182.32	$0.00	$24,357.47
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	171-2020 CH	$2,722.54	$2,722.54	$0.00	$21,634.93
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	172-2020 CH	$69.50	$69.50	$0.00	$21,565.43
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	174-2020 CH	$503.56	$503.56	$0.00	$21,061.87
10/16/2020	10/13/2020	25908	OHIO PUBLIC EMPLOYEES		Direct	176-2020 CH	$90.00	$90.00	$0.00	$20,971.87
10/20/2020	10/20/2020	26023	RELIANCE STANDARD		Direct	18165 AW	$113.28	$113.28	$0.00	$20,858.59
10/22/2020	10/22/2020	26079	DENTAL CARE PLUS		Direct	18177 AW	$12.48	$12.48	$0.00	$20,846.11
10/26/2020	10/26/2020	26116	FIDELITY SECURITY LIFE II		Direct	18179 AW	$1.88	$1.88	$0.00	$20,844.23
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	178-2020 CH	$2,971.62	$2,971.62	$0.00	$17,872.61
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	179-2020 CH	$69.50	$69.50	$0.00	$17,803.11
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	181-2020 CH	$518.25	$518.25	$0.00	$17,284.86
10/30/2020	10/27/2020	26144	OHIO PUBLIC EMPLOYEES		Direct	183-2020 CH	$90.00	$90.00	$0.00	$17,194.86
11/02/2020	11/04/2020	26243	COSE HEALTH AND WELLN		Direct	185-2020 CH	$227.13	$227.13	$0.00	$16,967.73
11/06/2020	11/05/2020	26298	OPERS		Direct	187-2020 CH	$184.41	$184.41	$0.00	$16,783.32
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	188-2020 CH	$3,426.70	$3,426.70	$0.00	$13,356.62
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	189-2020 CH	$69.50	$69.50	$0.00	$13,287.12
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	191-2020 CH	$577.00	$577.00	$0.00	$12,710.12
11/13/2020	11/09/2020	26326	OHIO PUBLIC EMPLOYEES		Direct	192-2020 CH	$90.00	$90.00	$0.00	$12,620.12
11/25/2020	11/25/2020	26427	FIDELITY SECURITY LIFE II		Direct	18211 AW	$1.88	$1.88	$0.00	$12,618.24
11/25/2020	11/25/2020	26427	RELIANCE STANDARD		Direct	18208 AW	$113.28	$113.28	$0.00	$12,504.96

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/25/2020	11/25/2020	26427	DENTAL CARE PLUS		Direct	18209 AW	$12.48	$12.48	$0.00	$12,492.48
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	195-2020 CH	$2,165.57	$2,165.57	$0.00	$10,326.91
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	196-2020 CH	$69.50	$69.50	$0.00	$10,257.41
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	198-2020 CH	$571.59	$571.59	$0.00	$9,685.82
11/27/2020	11/24/2020	26376	OHIO PUBLIC EMPLOYEES		Direct	200-2020 CH	$90.00	$90.00	$0.00	$9,595.82
11/27/2020	11/25/2020	26430	OPERS		Direct	201-2020 CH	$19.20	$19.20	$0.00	$9,576.62
12/02/2020	12/02/2020	26460	COSE HEALTH AND WELLI		Direct	202-2020 CH	$158.99	$158.99	$0.00	$9,417.63
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	204-2020 CH	$3,931.28	$3,931.28	$0.00	$5,486.35
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	205-2020 CH	$69.50	$69.50	$0.00	$5,416.85
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	207-2020 CH	$694.37	$694.37	$0.00	$4,722.48
12/11/2020	12/08/2020	26552	OHIO PUBLIC EMPLOYEES		Direct	209-2020 CH	$90.00	$90.00	$0.00	$4,632.48
12/17/2020	12/17/2020	26770	OPERS		Direct	211-2020 CH	$311.86	$311.86	$0.00	$4,320.62
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	212-2020 CH	$3,807.80	$3,807.80	$0.00	$512.82
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	213-2020 CH	$69.50	$69.50	$0.00	$443.32
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	215-2020 CH	$443.32	$443.32	$0.00	$0.00
						Account Total:	$100,024.39	$100,024.39	$100,024.39	
						Account YTD Total:	$100,024.39	$100,024.39	$100,024.39	

Account Code: 2011-620-211-0000
Fund: Street Construction, Maint. and Repair
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$19,750.00
Permanent Appropriation:	$21,318.60
Final Appropriation:	$21,318.60
Report Beginning Balance:	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati				$0.00	$0.00	$19,750.00	$19,750.00
01/16/2020	01/16/2020	22217	OPERS		Direct	9-2020 CH	$1,667.59	$1,667.59	$0.00	$18,082.41
02/07/2020	02/07/2020	22627	OPERS		Direct	24-2020 CH	$1,621.82	$1,621.82	$0.00	$16,460.59
03/06/2020	03/06/2020	23031	OPERS		Direct	45-2020 CH	$1,633.94	$1,633.94	$0.00	$14,826.65
04/09/2020	04/09/2020	23523	OPERS		Direct	64-2020 CH	$2,481.88	$2,481.88	$0.00	$12,344.77
05/12/2020	05/07/2020	23818	OPERS		Direct	82-2020 CH	$1,511.78	$1,511.78	$0.00	$10,832.99
06/18/2020	06/17/2020	24252	OPERS		Direct	105-2020 CH	$1,641.21	$1,641.21	$0.00	$9,191.78
06/30/2020	06/30/2020	24382	Permanent Reallocation Incr	reallocate to cover insurance requir			$0.00	$0.00	$180.00	$9,371.78
07/01/2020	07/01/2020	24395	Permanent Reallocation Incr	reallocate to cover projected expend			$0.00	$0.00	$518.60	$9,890.38
07/09/2020	07/09/2020	24516	Ohio Police & Fire Pension F		Direct	17955 AW	$1,485.99	$1,485.99	$0.00	$8,404.39
07/09/2020	07/09/2020	24522	OPERS		Direct	119-2020 CH	$1,689.01	$1,689.01	$0.00	$6,715.38
08/10/2020	08/06/2020	24938	OPERS		Direct	138-2020 CH	$1,588.08	$1,588.08	$0.00	$5,127.30
08/17/2020	08/17/2020	25052	Ohio Police & Fire Pension F	charged to incorrect line item	Direct	17955 AW	-$1,485.99	$0.00	$1,485.99	$6,613.29
09/04/2020	09/03/2020	25324	OPERS		Direct	154-2020 CH	$2,289.06	$2,289.06	$0.00	$4,324.23
10/09/2020	10/09/2020	25864	OPERS		Direct	170-2020 CH	$1,582.63	$1,582.63	$0.00	$2,741.60
10/21/2020	10/21/2020	26043	Permanent Reallocation Incr	reallocate to allow correct line ite			$0.00	$0.00	$870.00	$3,611.60
11/06/2020	11/05/2020	26298	OPERS		Direct	187-2020 CH	$1,643.56	$1,643.56	$0.00	$1,968.04
11/27/2020	11/25/2020	26430	OPERS		Direct	201-2020 CH	$26.88	$26.88	$0.00	$1,941.16
12/17/2020	12/17/2020	26770	OPERS		Direct	211-2020 CH	$1,752.21	$1,752.21	$0.00	$188.95
						Account Total:	$21,129.65	$22,615.64	$22,804.59	
						Account YTD Total:	$21,129.65	$22,615.64	$22,804.59	

Account Code: 2011-620-213-0000

Fund: Street Construction, Maint. and Repair

Balance

Reserved for Encumbrance 12/31: $0.00

Report reflects selected information.

Appropriation Ledger

By Fund

Year 2020

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$1,750.00
Permanent Appropriation:	$1,750.00
Final Appropriation:	$1,750.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati				$0.00	$0.00	$1,750.00	$1,750.00
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	5-2020 CH	$52.16	$52.16	$0.00	$1,697.84
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	13-2020 CH	$58.02	$58.02	$0.00	$1,639.82
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	21-2020 CH	$53.33	$53.33	$0.00	$1,586.49
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	29-2020 CH	$58.06	$58.06	$0.00	$1,528.43
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	42-2020 CH	$54.62	$54.62	$0.00	$1,473.81
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	51-2020 CH	$62.35	$62.35	$0.00	$1,411.46
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	58-2020 CH	$50.08	$50.08	$0.00	$1,361.38
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	69-2020 CH	$47.57	$47.57	$0.00	$1,313.81
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	75-2020 CH	$50.27	$50.27	$0.00	$1,263.54
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	86-2020 CH	$53.30	$53.30	$0.00	$1,210.24
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	93-2020 CH	$58.56	$58.56	$0.00	$1,151.68
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	101-2020 CH	$62.42	$62.42	$0.00	$1,089.26
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	109-2020 CH	$51.37	$51.37	$0.00	$1,037.89
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	116-2020 CH	$54.28	$54.28	$0.00	$983.61
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	126-2020 CH	$51.13	$51.13	$0.00	$932.48
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	133-2020 CH	$48.55	$48.55	$0.00	$883.93
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	142-2020 CH	$51.12	$51.12	$0.00	$832.81
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	149-2020 CH	$48.79	$48.79	$0.00	$784.02
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	158-2020 CH	$52.42	$52.42	$0.00	$731.60
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	165-2020 CH	$54.97	$54.97	$0.00	$676.63
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	174-2020 CH	$51.92	$51.92	$0.00	$624.71

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	181-2020 CH	$53.31	$53.31	$0.00	$571.40
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	191-2020 CH	$64.55	$64.55	$0.00	$506.85
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	198-2020 CH	$61.94	$61.94	$0.00	$444.91
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	207-2020 CH	$73.52	$73.52	$0.00	$371.39
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	215-2020 CH	$71.41	$71.41	$0.00	$299.98
						Account Total:	$1,450.02	$1,450.02	$1,750.00	
						Account YTD Total:	$1,450.02	$1,450.02	$1,750.00	

Account Code: 2011-620-221-0000
Fund: Street Construction, Maint. and Repair
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$31,000.00
Permanent Appropriation:	$30,670.00
Final Appropriation:	$30,670.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati				$0.00	$0.00	$31,000.00	$31,000.00
01/01/2020	01/02/2020	21969	COSE HEALTH AND WELLN	Open Purchase:	PO 1-2020		$0.00	$31,000.00	$0.00	$0.00
01/03/2020	01/07/2020	22051	COSE HEALTH AND WELLN		PO 1-2020	1-2020 CH	$2,496.53	$0.00	$0.00	$0.00
02/06/2020	02/03/2020	22531	COSE HEALTH AND WELLN		PO 1-2020	17-2020 CH	$2,496.53	$0.00	$0.00	$0.00
03/04/2020	03/02/2020	22931	COSE HEALTH AND WELLN		PO 1-2020	38-2020 CH	$2,496.54	$0.00	$0.00	$0.00
04/02/2020	04/01/2020	23378	COSE HEALTH AND WELLN		PO 1-2020	61-2020 CH	$2,496.53	$0.00	$0.00	$0.00
05/01/2020	05/04/2020	23732	COSE HEALTH AND WELLN		PO 1-2020	79-2020 CH	$2,496.54	$0.00	$0.00	$0.00
06/02/2020	06/02/2020	24016	COSE HEALTH AND WELLN		PO 1-2020	96-2020 CH	$2,496.54	$0.00	$0.00	$0.00

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/30/2020	06/30/2020	24374	COSE HEALTH AND WELLN	Adjust Purchase: to properly allocat	PO 1-2020		$0.00	$0.00	$330.00	$330.00
06/30/2020	06/30/2020	24382	Permanent Reallocation Dec	reallocate to cover insurance requir			$0.00	$330.00	$0.00	$0.00
07/02/2020	07/06/2020	24456	COSE HEALTH AND WELLN		PO 1-2020	112-2020 CH	$2,612.03	$0.00	$0.00	$0.00
08/07/2020	08/04/2020	24840	COSE HEALTH AND WELLN		PO 1-2020	136-2020 CH	$2,612.03	$0.00	$0.00	$0.00
09/03/2020	09/01/2020	25248	COSE HEALTH AND WELLN		PO 1-2020	151-2020 CH	$2,612.03	$0.00	$0.00	$0.00
10/02/2020	10/01/2020	25741	COSE HEALTH AND WELLN		PO 1-2020	168-2020 CH	$2,612.03	$0.00	$0.00	$0.00
11/02/2020	11/04/2020	26243	COSE HEALTH AND WELLN		PO 1-2020	185-2020 CH	$2,612.03	$0.00	$0.00	$0.00
12/02/2020	12/02/2020	26460	COSE HEALTH AND WELLN		PO 1-2020	202-2020 CH	$1,828.41	$0.00	$0.00	$0.00
12/02/2020	12/02/2020	26465	COSE HEALTH AND WELLN	Adjust Purchase: close PO for year	PO 1-2020		$0.00	$0.00	$802.23	$802.23
12/02/2020	12/02/2020	26466	COSE HEALTH AND WELLN	Close Purchase	PO 1-2020		$0.00	$0.00	$0.00	$802.23
						Account Total:	$29,867.77	$31,330.00	$32,132.23	
						Account YTD Total:	$29,867.77	$31,330.00	$32,132.23	

Account Code: 2011-620-222-0000
Fund: Street Construction, Maint. and Repair
Account Name: Life Insurance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$1,000.00
Permanent Appropriation:	$556.00
Final Appropriation:	$556.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati				$0.00	$0.00	$1,000.00	$1,000.00
01/17/2020	01/17/2020	22232	RELIANCE STANDARD	Open Purchase:	PO 42-2020		$0.00	$154.00	$0.00	$846.00
01/22/2020	01/22/2020	22296	STANDARD INSURANCE C	Open Purchase:	PO 50-2020		$0.00	$402.00	$0.00	$444.00

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/28/2020	01/28/2020	22415	STANDARD INSURANCE C		PO 50-2020	17630	AW	$33.42	$0.00	$0.00	$444.00
02/19/2020	02/19/2020	22785	STANDARD INSURANCE C		PO 50-2020	17676	AW	$33.42	$0.00	$0.00	$444.00
02/25/2020	02/25/2020	22864	RELIANCE STANDARD		PO 42-2020	17677	AW	$12.69	$0.00	$0.00	$444.00
03/19/2020	03/19/2020	23229	RELIANCE STANDARD		PO 42-2020	17732	AW	$12.69	$0.00	$0.00	$444.00
03/26/2020	03/26/2020	23322	STANDARD INSURANCE C		PO 50-2020	17749	AW	$33.42	$0.00	$0.00	$444.00
04/23/2020	04/23/2020	23641	STANDARD INSURANCE C		PO 50-2020	17802	AW	$33.42	$0.00	$0.00	$444.00
05/06/2020	05/06/2020	23804	RELIANCE STANDARD		PO 42-2020	17830	AW	$12.69	$0.00	$0.00	$444.00
05/18/2020	05/18/2020	23895	RELIANCE STANDARD		PO 42-2020	17848	AW	$12.69	$0.00	$0.00	$444.00
05/21/2020	05/20/2020	23927	STANDARD INSURANCE C		PO 50-2020	17854	AW	$33.42	$0.00	$0.00	$444.00
06/18/2020	06/18/2020	24258	RELIANCE STANDARD		PO 42-2020	17915	AW	$12.69	$0.00	$0.00	$444.00
06/23/2020	06/23/2020	24276	STANDARD INSURANCE C		PO 50-2020	17917	AW	$33.42	$0.00	$0.00	$444.00
07/01/2020	07/01/2020	24395	Permanent Reallocation Dec	reallocate to cover projected expend				$0.00	$444.00	$0.00	$0.00
07/16/2020	07/16/2020	24626	RELIANCE STANDARD		PO 42-2020	17970	AW	$12.69	$0.00	$0.00	$0.00
07/23/2020	07/22/2020	24670	STANDARD INSURANCE C		PO 50-2020	17972	AW	$33.42	$0.00	$0.00	$0.00
08/19/2020	08/19/2020	25098	RELIANCE STANDARD		PO 42-2020	18028	AW	$12.69	$0.00	$0.00	$0.00
08/25/2020	08/25/2020	25176	STANDARD INSURANCE C		PO 50-2020	18041	AW	$33.42	$0.00	$0.00	$0.00
09/17/2020	09/17/2020	25563	RELIANCE STANDARD		PO 42-2020	18100	AW	$12.69	$0.00	$0.00	$0.00
09/24/2020	09/24/2020	25634	STANDARD INSURANCE C		PO 50-2020	18102	AW	$33.42	$0.00	$0.00	$0.00
10/20/2020	10/20/2020	26023	RELIANCE STANDARD		PO 42-2020	18165	AW	$12.69	$0.00	$0.00	$0.00
10/22/2020	10/22/2020	26079	STANDARD INSURANCE C		PO 50-2020	18168	AW	$33.42	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	STANDARD INSURANCE C		PO 50-2020	18207	AW	$33.42	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	RELIANCE STANDARD		PO 42-2020	18208	AW	$12.69	$0.00	$0.00	$0.00
12/22/2020	12/22/2020	26819	STANDARD INSURANCE C		PO 50-2020	18304	AW	$33.42	$0.00	$0.00	$0.00
12/22/2020	12/22/2020	26832	RELIANCE STANDARD		PO 42-2020	18305	AW	$12.69	$0.00	$0.00	$0.00
12/23/2020	12/22/2020	26822	STANDARD INSURANCE C	Close Purchase	PO 50-2020			$0.00	$0.00	$0.96	$0.96
12/23/2020	12/22/2020	26833	RELIANCE STANDARD	Close Purchase	PO 42-2020			$0.00	$0.00	$14.41	$15.37
						Account Total:		$540.63	$1,000.00	$1,015.37	
						Account YTD Total:		$540.63	$1,000.00	$1,015.37	

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance

Account Code: 2011-620-223-0000
Fund: Street Construction, Maint. and Repair
Account Name: Dental Insurance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$1,200.00
Permanent Appropriation:	$1,516.98
Final Appropriation:	$1,516.98
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati				$0.00	$0.00	$1,200.00	$1,200.00
01/01/2020	01/02/2020	21969	DENTAL CARE PLUS	Open Purchase:	PO 3-2020		$0.00	$1,200.00	$0.00	$0.00
01/28/2020	01/28/2020	22415	DENTAL CARE PLUS		PO 3-2020	17631 AW	$12.49	$0.00	$0.00	$0.00
02/25/2020	02/25/2020	22864	DENTAL CARE PLUS		PO 3-2020	17691 AW	$143.59	$0.00	$0.00	$0.00
03/20/2020	03/20/2020	23237	DENTAL CARE PLUS		PO 3-2020	17748 AW	$143.58	$0.00	$0.00	$0.00
04/23/2020	04/23/2020	23641	DENTAL CARE PLUS		PO 3-2020	17798 AW	$143.58	$0.00	$0.00	$0.00
05/28/2020	05/28/2020	23986	DENTAL CARE PLUS		PO 3-2020	17862 AW	$68.67	$0.00	$0.00	$0.00
06/23/2020	06/23/2020	24276	DENTAL CARE PLUS		PO 3-2020	17918 AW	$143.58	$0.00	$0.00	$0.00
06/30/2020	06/30/2020	24382	Permanent Reallocation Incr	reallocate to cover insurance requir			$0.00	$0.00	$150.00	$150.00
06/30/2020	06/30/2020	24387	DENTAL CARE PLUS	Open Purchase:	PO 135-2020		$0.00	$150.00	$0.00	$0.00
07/23/2020	07/22/2020	24670	DENTAL CARE PLUS		PO 3-2020	17971 AW	$143.58	$0.00	$0.00	$0.00
08/20/2020	08/20/2020	25149	DENTAL CARE PLUS		PO 3-2020	18039 AW	$143.58	$0.00	$0.00	$0.00
09/24/2020	09/24/2020	25634	DENTAL CARE PLUS		PO 3-2020	18101 AW	$143.58	$0.00	$0.00	$0.00
10/22/2020	10/22/2020	26079	DENTAL CARE PLUS		PO 3-2020	18177 AW	$113.77	$0.00	$0.00	$0.00
10/22/2020	10/22/2020	26079	DENTAL CARE PLUS		PO 135-2020	18177 AW	$29.81	$0.00	$0.00	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/24/2020	11/24/2020	26391	Permanent Reallocation Incr	move appropriatons to cover line ite			$0.00	$0.00	$166.98	$166.98
11/24/2020	11/24/2020	26393	DENTAL CARE PLUS	Open Purchase:	PO 210-2020		$0.00	$166.98	$0.00	$0.00
11/25/2020	11/25/2020	26427	DENTAL CARE PLUS		PO 135-2020	18209 AW	$120.19	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	DENTAL CARE PLUS		PO 210-2020	18209 AW	$23.40	$0.00	$0.00	$0.00
12/23/2020	12/22/2020	26821	DENTAL CARE PLUS	Close Purchase	PO 135-2020		$0.00	$0.00	$0.00	$0.00
12/23/2020	12/22/2020	26826	DENTAL CARE PLUS	Close Purchase	PO 3-2020		$0.00	$0.00	$0.00	$0.00
12/23/2020	12/22/2020	26826	DENTAL CARE PLUS	Close Purchase	PO 210-2020		$0.00	$0.00	$143.58	$143.58
						Account Total:	$1,373.40	$1,516.98	$1,660.56	
						Account YTD Total:	$1,373.40	$1,516.98	$1,660.56	

Account Code: 2011-620-224-0000
Fund: Street Construction, Maint. and Repair
Account Name: Vision Insurance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$350.00
Permanent Appropriation:	$291.86
Final Appropriation:	$291.86
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati				$0.00	$0.00	$350.00	$350.00
01/01/2020	01/02/2020	21969	AVESIS	Open Purchase:	PO 2-2020		$0.00	$350.00	$0.00	$0.00
01/28/2020	01/28/2020	22415	AVESIS		PO 2-2020	17632 AW	$30.00	$0.00	$0.00	$0.00
02/25/2020	02/25/2020	22864	AVESIS		PO 2-2020	17694 AW	$27.60	$0.00	$0.00	$0.00
03/26/2020	03/26/2020	23324	AVESIS		PO 2-2020	17757 AW	$27.60	$0.00	$0.00	$0.00
04/28/2020	04/28/2020	23697	AVESIS		PO 2-2020	17806 AW	$27.60	$0.00	$0.00	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2020	05/28/2020	23986	AVESIS		PO 2-2020	17860 AW	$27.60	$0.00	$0.00	$0.00
06/24/2020	06/29/2020	24336	AVESIS	Adjust Purchase: changed provider	PO 2-2020		$0.00	$0.00	$209.60	$209.60
06/29/2020	06/29/2020	24337	AVESIS	Close Purchase	PO 2-2020		$0.00	$0.00	$0.00	$209.60
06/29/2020	06/29/2020	24342	FIDELITY SECURITY LIFE II	Open Purchase:	PO 130-2020		$0.00	$135.00	$0.00	$74.60
06/30/2020	06/30/2020	24362	FIDELITY SECURITY LIFE II		PO 130-2020	17926 AW	$21.62	$0.00	$0.00	$74.60
07/01/2020	07/01/2020	24395	Permanent Reallocation Dec	reallocate to cover projected expend			$0.00	$74.60	$0.00	$0.00
07/27/2020	07/27/2020	24710	FIDELITY SECURITY LIFE II		PO 130-2020	17977 AW	$21.64	$0.00	$0.00	$0.00
08/24/2020	08/24/2020	25162	FIDELITY SECURITY LIFE II		PO 130-2020	18040 AW	$21.64	$0.00	$0.00	$0.00
09/29/2020	09/28/2020	25670	FIDELITY SECURITY LIFE II		PO 130-2020	18110 AW	$21.64	$0.00	$0.00	$0.00
10/26/2020	10/26/2020	26116	FIDELITY SECURITY LIFE II		PO 130-2020	18179 AW	$21.64	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	FIDELITY SECURITY LIFE II		PO 130-2020	18211 AW	$21.64	$0.00	$0.00	$0.00
12/28/2020	12/28/2020	26945	Permanent Reallocation Incr	properly spend line item allocations			$0.00	$0.00	$16.46	$16.46
12/28/2020	12/28/2020	26947	FIDELITY SECURITY LIFE II	Open Purchase:	PO 227-2020		$0.00	$16.46	$0.00	$0.00
12/28/2020	12/28/2020	26949	FIDELITY SECURITY LIFE II		PO 130-2020	18327 AW	$5.18	$0.00	$0.00	$0.00
12/28/2020	12/28/2020	26952	FIDELITY SECURITY LIFE II		PO 130-2020	18327 AW	-$5.18	$0.00	$0.00	$0.00
12/28/2020	12/28/2020	26954	FIDELITY SECURITY LIFE II		PO 227-2020	18328 AW	$16.46	$0.00	$0.00	$0.00
12/28/2020	12/28/2020	26954	FIDELITY SECURITY LIFE II		PO 130-2020	18328 AW	$5.18	$0.00	$0.00	$0.00
12/28/2020	12/28/2020	26955	FIDELITY SECURITY LIFE II	Reissue 18328	PO 227-2020	18329 AW	$0.00	$0.00	$0.00	$0.00
12/28/2020	12/28/2020	26955	FIDELITY SECURITY LIFE II	Reissue 18328	PO 130-2020	18329 AW	$0.00	$0.00	$0.00	$0.00
12/28/2020	12/28/2020	26956	FIDELITY SECURITY LIFE II	Reissue 18329	PO 227-2020	18330 AW	$0.00	$0.00	$0.00	$0.00
12/28/2020	12/28/2020	26956	FIDELITY SECURITY LIFE II	Reissue 18329	PO 130-2020	18330 AW	$0.00	$0.00	$0.00	$0.00
12/29/2020	12/28/2020	26957	FIDELITY SECURITY LIFE II	Close Purchase	PO 227-2020		$0.00	$0.00	$0.00	$0.00
12/29/2020	12/28/2020	26957	FIDELITY SECURITY LIFE II	Close Purchase	PO 130-2020		$0.00	$0.00	$0.00	$0.00
						Account Total:	$291.86	$576.06	$576.06	
						Account YTD Total:	$291.86	$576.06	$576.06	

Appropriation Ledger

By Fund

Year 2020

Account Code: 2011-620-225-0000
Fund: Street Construction, Maint. and Repair
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$2,500.00
Permanent Appropriation:	$2,316.56
Final Appropriation:	$2,316.56
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati					$0.00	$0.00	$2,500.00	$2,500.00
01/16/2020	01/16/2020	22218	Ohio Bureau of Workers Com		Direct	17597	AW	$236.55	$236.55	$0.00	$2,263.45
04/09/2020	04/08/2020	23503	Ohio Bureau of Workers Com		Direct	17784	AW	$157.31	$157.31	$0.00	$2,106.14
06/11/2020	06/10/2020	24171	Ohio Bureau of Workers Com		Direct	17882	AW	$194.57	$194.57	$0.00	$1,911.57
07/09/2020	07/09/2020	24514	Ohio Bureau of Workers Com		Direct	17937	AW	$199.98	$199.98	$0.00	$1,711.59
08/19/2020	08/19/2020	25098	Ohio Bureau of Workers Com		Direct	18026	AW	$146.42	$146.42	$0.00	$1,565.17
09/17/2020	09/16/2020	25552	Ohio Bureau of Workers Com		Direct	18083	AW	$182.81	$182.81	$0.00	$1,382.36
10/08/2020	10/08/2020	25833	Ohio Bureau of Workers Com		Direct	18124	AW	$183.87	$183.87	$0.00	$1,198.49
11/24/2020	11/24/2020	26391	Permanent Reallocation Dec	move appropriatons to cover line ite				$0.00	$166.98	$0.00	$1,031.51
11/25/2020	11/25/2020	26427	Ohio Bureau of Workers Com		Direct	18206	AW	$172.91	$172.91	$0.00	$858.60
12/08/2020	12/08/2020	26562	Ohio Bureau of Workers Com		Direct	18252	AW	$182.44	$182.44	$0.00	$676.16
12/28/2020	12/28/2020	26945	Permanent Reallocation Dec	properly spend line item allocations				$0.00	$16.46	$0.00	$659.70
12/30/2020	12/30/2020	27039	Ohio Bureau of Workers Com		Direct	18346	AW	$169.43	$169.43	$0.00	$490.27
						Account Total:		$1,826.29	$2,009.73	$2,500.00	
						Account YTD Total:		$1,826.29	$2,009.73	$2,500.00	

Account Code: 2011-620-229-0000
Fund: Street Construction, Maint. and Repair
Account Name: Other - Insurance Benefits

	Balance
Reserved for Encumbrance 12/31:	$356.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$1,850.00
Permanent Appropriation:	$1,850.00
Final Appropriation:	$1,850.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	02/05/2020	22598	PARK NATIONAL BANK	Carry Over Purchase Order	PO 18-2019		$0.00	$356.00	$356.00	$0.00
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati				$0.00	$0.00	$1,850.00	$1,850.00
01/01/2020	01/02/2020	21993	PARK NATIONAL BANK	Open Purchase:	PO 17-2020		$0.00	$1,850.00	$0.00	$0.00
01/24/2020	01/22/2020	22307	PARK NATIONAL BANK		PO 18-2019	16-2020 CH	$356.00	$0.00	$0.00	$0.00
02/07/2020	02/07/2020	22655	PARK NATIONAL BANK	Close Prior Year Purchase	PO 18-2019		$0.00	$0.00	$0.00	$0.00
05/01/2020	04/27/2020	23666	PARK NATIONAL BANK		PO 17-2020	78-2020 CH	$382.00	$0.00	$0.00	$0.00
07/24/2020	07/20/2020	24650	PARK NATIONAL BANK		PO 17-2020	128-2020 CH	$348.00	$0.00	$0.00	$0.00
10/30/2020	10/27/2020	26144	PARK NATIONAL BANK		PO 17-2020	184-2020 CH	$410.00	$0.00	$0.00	$0.00
12/03/2020	12/03/2020	26512	PARK NATIONAL BANK	Adjust Purchase: close for year end	PO 17-2020		$0.00	$0.00	$710.00	$710.00
12/03/2020	12/03/2020	26513	PARK NATIONAL BANK	Close Purchase	PO 17-2020		$0.00	$0.00	$0.00	$710.00
						Account Total:	$1,496.00	$2,206.00	$2,916.00	
						Account YTD Total:	$1,496.00	$2,206.00	$2,916.00	

Account Code: 2011-620-346-0000
Fund: Street Construction, Maint. and Repair

	Balance
Reserved for Encumbrance 12/31:	$0.00

Account Name: Engineering Services

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$38,571.53
Permanent Appropriation:	$38,571.53
Final Appropriation:	$38,571.53
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati				$0.00	$0.00	$38,571.53	$38,571.53
						Account Total:	$0.00	$0.00	$38,571.53	
						Account YTD Total:	$0.00	$0.00	$38,571.53	

Account Code: 2011-620-353-0000
Fund: Street Construction, Maint. and Repair
Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$4,000.00
Permanent Appropriation:	$4,000.00
Final Appropriation:	$4,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati				$0.00	$0.00	$4,000.00	$4,000.00
01/01/2020	01/02/2020	21991	HYLANT ADMINISTRATIVE	Open Purchase:	PO 12-2020		$0.00	$4,000.00	$0.00	$0.00
02/19/2020	02/19/2020	22785	HYLANT ADMINISTRATIVE		PO 12-2020	17672 AW	$500.00	$0.00	$0.00	$0.00
07/16/2020	07/16/2020	24622	HYLANT ADMINISTRATIVE		PO 12-2020	17961 AW	$3,500.00	$0.00	$0.00	$0.00
07/28/2020	07/28/2020	24763	HYLANT ADMINISTRATIVE	Close Purchase	PO 12-2020		$0.00	$0.00	$0.00	$0.00
						Account Total:	$4,000.00	$4,000.00	$4,000.00	
						Account YTD Total:	$4,000.00	$4,000.00	$4,000.00	

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance

Account Code: 2011-620-420-0000
Fund: Street Construction, Maint. and Repair
Account Name: Operating Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$10,000.00
Permanent Appropriation:	$8,950.00
Final Appropriation:	$8,950.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati				$0.00	$0.00	$10,000.00	$10,000.00
01/01/2020	01/09/2020	22090	BREW PRO INC.	Open Purchase:	PO 30-2020		$0.00	$2,100.00	$0.00	$7,900.00
02/11/2020	02/11/2020	22702	Permanent Reallocation Dec	reallocate to cover expenditures			$0.00	$1,050.00	$0.00	$6,850.00
02/24/2020	02/24/2020	22841	KLEEM, INC.	Open Purchase:	PO 73-2020		$0.00	$800.00	$0.00	$6,050.00
02/24/2020	02/24/2020	22841	KAFFENBARGER TRUCK E	Open Purchase:	PO 74-2020		$0.00	$1,300.00	$0.00	$4,750.00
02/25/2020	02/25/2020	22864	KAFFENBARGER TRUCK E		PO 74-2020	17689 AW	$689.00	$0.00	$0.00	$4,750.00
02/25/2020	02/25/2020	22864	KLEEM, INC.		PO 73-2020	17690 AW	$788.58	$0.00	$0.00	$4,750.00
03/18/2020	03/18/2020	23185	KENT REFRIGERATION CO	Open Purchase:	PO 94-2020		$0.00	$800.00	$0.00	$3,950.00
03/18/2020	03/18/2020	23186	KENT REFRIGERATION CO	Close Purchase	PO 94-2020		$0.00	$0.00	$800.00	$4,750.00
03/18/2020	03/18/2020	23189	KLEEM, INC.	Open Purchase:	PO 95-2020		$0.00	$800.00	$0.00	$3,950.00
03/19/2020	03/19/2020	23229	KLEEM, INC.		PO 73-2020	17744 AW	$11.42	$0.00	$0.00	$3,950.00
03/19/2020	03/19/2020	23229	KLEEM, INC.		PO 95-2020	17744 AW	$669.12	$0.00	$0.00	$3,950.00
03/31/2020	03/31/2020	23373	KLEEM, INC.	Close Purchase	PO 73-2020		$0.00	$0.00	$0.00	$3,950.00
04/08/2020	04/08/2020	23490	KLEEM, INC.	Open Purchase:	PO 109-2020		$0.00	$2,500.00	$0.00	$1,450.00
04/09/2020	04/08/2020	23503	KLEEM, INC.		PO 95-2020	17778 AW	$130.88	$0.00	$0.00	$1,450.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2020	04/08/2020	23503	KLEEM, INC.		PO 109-2020	17778 AW	$1,540.90	$0.00	$0.00	$1,450.00
04/28/2020	04/28/2020	23690	ADVANCED TURF SOLUTIC	Open Purchase:	PO 114-2020		$0.00	$260.00	$0.00	$1,190.00
04/28/2020	04/28/2020	23697	ADVANCED TURF SOLUTIC		PO 114-2020	17805 AW	$260.00	$0.00	$0.00	$1,190.00
05/05/2020	05/05/2020	23767		Open Purchase:	BC 22-2020		$0.00	$500.00	$0.00	$690.00
05/06/2020	05/06/2020	23777	TNT PAPERCRAFT		BC 22-2020	17823 AW	$78.90	$0.00	$0.00	$690.00
06/18/2020	06/18/2020	24259	KLEEM, INC.	Close Purchase	PO 95-2020		$0.00	$0.00	$0.00	$690.00
06/18/2020	06/18/2020	24259	ADVANCED TURF SOLUTIC	Close Purchase	PO 114-2020		$0.00	$0.00	$0.00	$690.00
09/10/2020	09/10/2020	25408	KAFFENBARGER TRUCK E		PO 74-2020	18072 AW	$611.00	$0.00	$0.00	$690.00
09/10/2020	09/10/2020	25408	KAFFENBARGER TRUCK E		BC 22-2020	18072 AW	$81.00	$0.00	$0.00	$690.00
09/24/2020	09/24/2020	25644	KAFFENBARGER TRUCK E	Close Purchase	PO 74-2020		$0.00	$0.00	$0.00	$690.00
10/08/2020	10/08/2020	25833	KAFFENBARGER TRUCK E		BC 22-2020	18137 AW	$59.60	$0.00	$0.00	$690.00
12/03/2020	12/03/2020	26506	KLEEM, INC.		PO 109-2020	18246 AW	$93.44	$0.00	$0.00	$690.00
12/30/2020	12/30/2020	27041		Close Purchase	BC 22-2020		$0.00	$0.00	$280.50	$970.50
12/31/2020	12/31/2020	27052	BREW PRO INC.	Close Purchase	PO 30-2020		$0.00	$0.00	$2,100.00	$3,070.50
12/31/2020	12/31/2020	27052	KLEEM, INC.	Close Purchase	PO 109-2020		$0.00	$0.00	$865.66	$3,936.16
						Account Total:	$5,013.84	$10,110.00	$14,046.16	
						Account YTD Total:	$5,013.84	$10,110.00	$14,046.16	

Account Code: 2011-620-433-0000
Fund: Street Construction, Maint. and Repair
Account Name: Repairs and Maintenance of Motor Vehicles

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$10,000.00
Permanent Appropriation:	$2,000.00
Final Appropriation:	$2,000.00
Report Beginning Balance:	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati				$0.00	$0.00	$10,000.00	$10,000.00
06/17/2020	06/17/2020	24216	Permanent Reallocation Dec	pay for sidewalk repairs for Stover			$0.00	$8,000.00	$0.00	$2,000.00
10/14/2020	10/14/2020	25941	MUELLER'S AUTO SERVICI	Open Purchase:	PO 194-2020		$0.00	$432.22	$0.00	$1,567.78
10/15/2020	10/15/2020	25968	MUELLER'S AUTO SERVICI		PO 194-2020	18156 AW	$432.22	$0.00	$0.00	$1,567.78
10/15/2020	10/15/2020	25986	MUELLER'S AUTO SERVICI	Close Purchase	PO 194-2020		$0.00	$0.00	$0.00	$1,567.78
						Account Total:	$432.22	$8,432.22	$10,000.00	
						Account YTD Total:	$432.22	$8,432.22	$10,000.00	

Account Code: 2011-620-439-0000
Fund: Street Construction, Maint. and Repair
Account Name: Other - Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$3,500.00
Permanent Appropriation:	$1,080.00
Final Appropriation:	$1,080.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati				$0.00	$0.00	$3,500.00	$3,500.00
05/12/2020	05/12/2020	23831	Permanent Reallocation Dec	reallocate to properly pay expenditu			$0.00	$700.00	$0.00	$2,800.00
08/17/2020	08/17/2020	25053	Permanent Reallocation Dec	reallocate to cover line item expend			$0.00	$850.00	$0.00	$1,950.00
09/28/2020	09/28/2020	25667	KAFFENBARGER TRUCK E	Open Purchase:	PO 186-2020		$0.00	$170.00	$0.00	$1,780.00
10/08/2020	10/08/2020	25833	KAFFENBARGER TRUCK E		PO 186-2020	18137 AW	$170.00	$0.00	$0.00	$1,780.00
10/15/2020	10/15/2020	25986	KAFFENBARGER TRUCK E	Close Purchase	PO 186-2020		$0.00	$0.00	$0.00	$1,780.00
10/21/2020	10/21/2020	26043	Permanent Reallocation Dec	reallocate to allow correct line ite			$0.00	$870.00	$0.00	$910.00
						Account Total:	$170.00	$2,590.00	$3,500.00	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	$170.00	$2,590.00	$3,500.00	

Account Code: 2011-620-490-0000
Fund: Street Construction, Maint. and Repair
Account Name: Other - Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$1,100.00
Final Appropriation:	$1,100.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/12/2020	05/12/2020	23831	Permanent Reallocation Incre	reallocate to properly pay expenditu			$0.00	$0.00	$700.00	$700.00
05/12/2020	05/12/2020	23833	BREW PRO INC.	Open Purchase:	PO 116-2020		$0.00	$700.00	$0.00	$0.00
06/04/2020	06/04/2020	24075	BREW PRO INC.		PO 116-2020	17871 AW	$613.20	$0.00	$0.00	$0.00
08/17/2020	08/17/2020	25053	Permanent Reallocation Incre	reallocate to cover line item expend			$0.00	$0.00	$400.00	$400.00
12/31/2020	12/31/2020	27048	BREW PRO INC.	Close Purchase	PO 116-2020		$0.00	$0.00	$86.80	$486.80
						Account Total:	$613.20	$700.00	$1,186.80	
						Account YTD Total:	$613.20	$700.00	$1,186.80	

Account Code: 2011-620-520-0000
Fund: Street Construction, Maint. and Repair
Account Name: Equipment

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00

Original Appropriation:	$17,000.00
Permanent Appropriation:	$17,000.00
Final Appropriation:	$17,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati				$0.00	$0.00	$17,000.00	$17,000.00
09/16/2020	09/16/2020	25522	KAFFENBARGER TRUCK E	Open Purchase:	PO 178-2020		$0.00	$905.00	$0.00	$16,095.00
09/17/2020	09/16/2020	25552	KAFFENBARGER TRUCK E		PO 178-2020	18094 AW	$905.00	$0.00	$0.00	$16,095.00
09/24/2020	09/24/2020	25644	KAFFENBARGER TRUCK E	Close Purchase	PO 178-2020		$0.00	$0.00	$0.00	$16,095.00
						Account Total:	$905.00	$905.00	$17,000.00	
						Account YTD Total:	$905.00	$905.00	$17,000.00	

Account Code: 2011-620-555-0000
Fund: Street Construction, Maint. and Repair
Account Name: Streets, Highways, Sidewalks and Curbs

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$390,000.00
Permanent Appropriation:	$398,000.00
Final Appropriation:	$398,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati				$0.00	$0.00	$390,000.00	$390,000.00
01/01/2020	01/06/2020	22042	Welsh Excavation Company,	Open Purchase:	PO 26-2020		$0.00	$390,000.00	$0.00	$0.00
01/16/2020	01/16/2020	22218	Welsh Excavation Company,		PO 26-2020	17614 AW	$90,986.16	$0.00	$0.00	$0.00
02/19/2020	02/19/2020	22785	Welsh Excavation Company,		PO 26-2020	17674 AW	$181,594.24	$0.00	$0.00	$0.00
03/10/2020	03/06/2020	23038	Welsh Excavation Company,		PO 26-2020	17714 AW	$2,145.00	$0.00	$0.00	$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
03/12/2020	03/12/2020	23110	Welsh Excavation Company,		PO 26-2020	17731	AW	$46,646.49	$0.00	$0.00	$0.00
04/16/2020	04/16/2020	23589	Welsh Excavation Company,		PO 26-2020	17794	AW	$55,163.61	$0.00	$0.00	$0.00
06/11/2020	06/10/2020	24171	Welsh Excavation Company,		PO 26-2020	17896	AW	$8,671.50	$0.00	$0.00	$0.00
06/17/2020	06/17/2020	24216	Permanent Reallocation Incr	pay for sidewalk repairs for Stover				$0.00	$0.00	$8,000.00	$8,000.00
06/17/2020	06/17/2020	24219	Welsh Excavation Company,	Open Purchase:	PO 126-2020			$0.00	$8,000.00	$0.00	$0.00
06/18/2020	06/18/2020	24258	Welsh Excavation Company,		PO 126-2020	17914	AW	$7,513.18	$0.00	$0.00	$0.00
07/16/2020	07/16/2020	24622	Welsh Excavation Company,		PO 26-2020	17967	AW	$2,760.60	$0.00	$0.00	$0.00
12/31/2020	12/31/2020	27052	Welsh Excavation Company,	Close Purchase	PO 26-2020			$0.00	$0.00	$2,032.40	$2,032.40
12/31/2020	12/31/2020	27052	Welsh Excavation Company,	Close Purchase	PO 126-2020			$0.00	$0.00	$486.82	$2,519.22
						Account Total:		$395,480.78	$398,000.00	$400,519.22	
						Account YTD Total:		$395,480.78	$398,000.00	$400,519.22	

Account Code: 2011-800-590-0000
Fund: Street Construction, Maint. and Repair
Account Name: Other - Capital Outlay

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$25,000.00
Permanent Appropriation:	$25,000.00
Final Appropriation:	$25,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21931	Enter Permanent Appropriati					$0.00	$0.00	$25,000.00	$25,000.00
01/01/2020	01/02/2020	21995	US BANK	Open Purchase:	PO 18-2020			$0.00	$25,000.00	$0.00	$0.00
01/16/2020	01/16/2020	22218	US BANK		PO 18-2020	17613	AW	$2,238.13	$0.00	$0.00	$0.00
02/11/2020	02/11/2020	22723	US BANK		PO 18-2020	17660	AW	$1,955.85	$0.00	$0.00	$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2020	03/06/2020	23038	US BANK		PO 18-2020	17712 AW	$1,960.42	$0.00	$0.00	$0.00
04/02/2020	04/02/2020	23446	US BANK		PO 18-2020	17767 AW	$1,968.01	$0.00	$0.00	$0.00
05/06/2020	05/06/2020	23778	US BANK		PO 18-2020	17826 AW	$1,975.64	$0.00	$0.00	$0.00
06/04/2020	06/04/2020	24075	US BANK		PO 18-2020	17879 AW	$1,983.30	$0.00	$0.00	$0.00
07/02/2020	07/02/2020	24440	US BANK		PO 18-2020	17932 AW	$1,983.30	$0.00	$0.00	$0.00
08/06/2020	08/06/2020	24901	US BANK		PO 18-2020	18007 AW	$1,998.70	$0.00	$0.00	$0.00
09/08/2020	09/08/2020	25348	US BANK		PO 18-2020	18061 AW	$2,006.44	$0.00	$0.00	$0.00
10/08/2020	10/08/2020	25833	US BANK		PO 18-2020	18144 AW	$2,017.22	$0.00	$0.00	$0.00
11/05/2020	11/05/2020	26296	US BANK		PO 18-2020	18202 AW	$2,025.03	$0.00	$0.00	$0.00
12/03/2020	12/03/2020	26506	US BANK		PO 18-2020	18248 AW	$2,031.29	$0.00	$0.00	$0.00
12/31/2020	12/31/2020	27051	US BANK	Close Purchase	PO 18-2020		$0.00	$0.00	$856.67	$856.67
						Account Total:	$24,143.33	$25,000.00	$25,856.67	
						Account YTD Total:	$24,143.33	$25,000.00	$25,856.67	

Account Code: 2011-850-720-0000
Fund: Street Construction, Maint. and Repair
Account Name: Interest

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$1,500.00
Final Appropriation:	$1,500.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/11/2020	02/11/2020	22702	Permanent Reallocation Incr	reallocate to cover expenditures			$0.00	$0.00	$1,050.00	$1,050.00
02/11/2020	02/11/2020	22705	US BANK	Open Purchase:	PO 64-2020		$0.00	$1,050.00	$0.00	$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/11/2020	02/11/2020	22723	US BANK		PO 64-2020	17660 AW	$132.89	$0.00	$0.00	$0.00
03/10/2020	03/06/2020	23038	US BANK		PO 64-2020	17712 AW	$125.33	$0.00	$0.00	$0.00
04/02/2020	04/02/2020	23446	US BANK		PO 64-2020	17767 AW	$117.73	$0.00	$0.00	$0.00
05/06/2020	05/06/2020	23778	US BANK		PO 64-2020	17826 AW	$110.10	$0.00	$0.00	$0.00
06/04/2020	06/04/2020	24075	US BANK		PO 64-2020	17879 AW	$102.45	$0.00	$0.00	$0.00
07/02/2020	07/02/2020	24440	US BANK		PO 64-2020	17932 AW	$105.44	$0.00	$0.00	$0.00
08/06/2020	08/06/2020	24901	US BANK		PO 64-2020	18007 AW	$87.05	$0.00	$0.00	$0.00
08/17/2020	08/17/2020	25053	Permanent Reallocation Incr	reallocate to cover line item expend			$0.00	$0.00	$450.00	$450.00
09/08/2020	09/08/2020	25348	US BANK		PO 64-2020	18061 AW	$79.30	$0.00	$0.00	$450.00
10/08/2020	10/08/2020	25833	US BANK		PO 64-2020	18144 AW	$71.53	$0.00	$0.00	$450.00
11/05/2020	11/05/2020	26296	US BANK		PO 64-2020	18202 AW	$63.72	$0.00	$0.00	$450.00
12/03/2020	12/03/2020	26506	US BANK		PO 64-2020	18248 AW	$54.46	$0.00	$0.00	$450.00
12/03/2020	12/03/2020	26513	US BANK	Close Purchase	PO 64-2020		$0.00	$0.00	$0.00	$450.00
						Account Total:	$1,050.00	$1,050.00	$1,500.00	
						Account YTD Total:	$1,050.00	$1,050.00	$1,500.00	
				Street Construction, Maint. and Repair Fund Total for Selected Accounts:			$589,808.38	$613,516.04	$681,559.58	
				Street Construction, Maint. and Repair Fund YTD Total for Selected Accounts:			$589,808.38	$613,516.04	$681,559.58	

Account Code: 2071-310-420-0004
Fund: Recreation Commission Fund
Account Name: Operating Supplies and Materials{Recreation}

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$2,000.00
Permanent Appropriation:	$2,000.00
Final Appropriation:	$2,000.00
Report Beginning Balance:	$0.00

Report reflects selected information.

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21937	Enter Permanent Appropriati				$0.00	$0.00	$2,000.00	$2,000.00
01/15/2020	01/15/2020	22185		Open Purchase:	BC 9-2020		$0.00	$2,000.00	$0.00	$0.00
01/16/2020	01/16/2020	22218	LAURA DINGELDIEN		BC 9-2020	17619 AW	$18.56	$0.00	$0.00	$0.00
01/16/2020	01/16/2020	22218	SANDY FOGELSONG		BC 9-2020	17623 AW	$36.68	$0.00	$0.00	$0.00
01/16/2020	01/16/2020	22218	SHARON CHANEY		BC 9-2020	17624 AW	$9.86	$0.00	$0.00	$0.00
10/15/2020	10/15/2020	25968	FIFTH THIRD BANK		BC 9-2020	18153 AW	$60.00	$0.00	$0.00	$0.00
12/30/2020	12/30/2020	27041		Close Purchase	BC 9-2020		$0.00	$0.00	$1,874.90	$1,874.90
						Account Total:	$125.10	$2,000.00	$3,874.90	
						Account YTD Total:	$125.10	$2,000.00	$3,874.90	
						Recreation Commission Fund Fund Total for Selected Accounts:	$125.10	$2,000.00	$3,874.90	
						Recreation Commission Fund Fund YTD Total for Selected Accounts:	$125.10	$2,000.00	$3,874.90	

Account Code: 2081-110-190-0000
Fund: Federal Law EnforceTrust Fund
Account Name: Other - Personal Services

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$77,647.34
Permanent Appropriation:	$77,647.34
Final Appropriation:	$77,647.34
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21932	Enter Permanent Appropriati				$0.00	$0.00	$77,647.34	$77,647.34
01/03/2020	01/07/2020	22051	COSE HEALTH AND WELLN		Direct	1-2020 CH	$108.54	$108.54	$0.00	$77,538.80
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	2-2020 CH	$1,722.72	$1,722.72	$0.00	$75,816.08
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	5-2020 CH	$462.46	$462.46	$0.00	$75,353.62

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/10/2020	01/07/2020	22053	OHIO PUBLIC EMPLOYEES		Direct	7-2020 CH	$30.00	$30.00	$0.00	$75,323.62
01/17/2020	01/17/2020	22250	RELIANCE STANDARD		Direct	17627 AW	$108.79	$108.79	$0.00	$75,214.83
01/17/2020	01/17/2020	22250	OHIO POLICE AND FIRE		Direct	17628 AW	$120.83	$120.83	$0.00	$75,094.00
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	10-2020 CH	$2,492.71	$2,492.71	$0.00	$72,601.29
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	13-2020 CH	$798.52	$798.52	$0.00	$71,802.77
01/24/2020	01/22/2020	22305	OHIO PUBLIC EMPLOYEES		Direct	15-2020 CH	$30.00	$30.00	$0.00	$71,772.77
01/28/2020	01/28/2020	22415	AFLAC		Direct	17629 AW	$85.66	$85.66	$0.00	$71,687.11
01/28/2020	01/28/2020	22415	DENTAL CARE PLUS		Direct	17631 AW	$6.24	$6.24	$0.00	$71,680.87
02/06/2020	02/03/2020	22531	COSE HEALTH AND WELLN		Direct	17-2020 CH	$108.54	$108.54	$0.00	$71,572.33
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	18-2020 CH	$2,113.77	$2,113.77	$0.00	$69,458.56
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	19-2020 CH	$150.00	$150.00	$0.00	$69,308.56
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	21-2020 CH	$630.16	$630.16	$0.00	$68,678.40
02/07/2020	02/03/2020	22531	OHIO PUBLIC EMPLOYEES		Direct	23-2020 CH	$30.00	$30.00	$0.00	$68,648.40
02/11/2020	02/11/2020	22723	Ohio Police & Fire Pension F		Direct	17663 AW	$240.78	$240.78	$0.00	$68,407.62
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	26-2020 CH	$2,330.09	$2,330.09	$0.00	$66,077.53
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	29-2020 CH	$723.47	$723.47	$0.00	$65,354.06
02/21/2020	02/19/2020	22800	OHIO PUBLIC EMPLOYEES		Direct	31-2020 CH	$30.00	$30.00	$0.00	$65,324.06
02/25/2020	02/25/2020	22864	RELIANCE STANDARD		Direct	17677 AW	$108.79	$108.79	$0.00	$65,215.27
02/25/2020	02/25/2020	22864	DENTAL CARE PLUS		Direct	17691 AW	$6.24	$6.24	$0.00	$65,209.03
02/25/2020	02/25/2020	22864	AFLAC		Direct	17692 AW	$85.66	$85.66	$0.00	$65,123.37
02/25/2020	02/25/2020	22864	AVESIS		Direct	17694 AW	$1.20	$1.20	$0.00	$65,122.17
03/04/2020	03/02/2020	22931	COSE HEALTH AND WELLN		Direct	38-2020 CH	$108.54	$108.54	$0.00	$65,013.63
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	39-2020 CH	$1,759.78	$1,759.78	$0.00	$63,253.85
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	42-2020 CH	$485.26	$485.26	$0.00	$62,768.59
03/06/2020	03/04/2020	22960	OHIO PUBLIC EMPLOYEES		Direct	44-2020 CH	$200.00	$200.00	$0.00	$62,568.59
03/06/2020	03/06/2020	23038	Ohio Police & Fire Pension F		Direct	17717 AW	$246.10	$246.10	$0.00	$62,322.49
03/19/2020	03/19/2020	23229	RELIANCE STANDARD		Direct	17732 AW	$109.29	$109.29	$0.00	$62,213.20
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	48-2020 CH	$2,141.25	$2,141.25	$0.00	$60,071.95

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	51-2020 CH	$651.09	$651.09	$0.00	$59,420.86
03/20/2020	03/16/2020	23140	OHIO PUBLIC EMPLOYEES		Direct	53-2020 CH	$200.00	$200.00	$0.00	$59,220.86
03/20/2020	03/20/2020	23237	DENTAL CARE PLUS		Direct	17748 AW	$6.24	$6.24	$0.00	$59,214.62
03/26/2020	03/26/2020	23322	AFLAC		Direct	17750 AW	$85.66	$85.66	$0.00	$59,128.96
03/26/2020	03/26/2020	23324	AVESIS		Direct	17757 AW	$1.20	$1.20	$0.00	$59,127.76
04/02/2020	04/01/2020	23378	COSE HEALTH AND WELLN		Direct	61-2020 CH	$54.27	$54.27	$0.00	$59,073.49
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	55-2020 CH	$2,093.31	$2,093.31	$0.00	$56,980.18
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	58-2020 CH	$630.37	$630.37	$0.00	$56,349.81
04/03/2020	03/30/2020	23350	OHIO PUBLIC EMPLOYEES		Direct	60-2020 CH	$200.00	$200.00	$0.00	$56,149.81
04/09/2020	04/09/2020	23524	Ohio Police & Fire Pension F		Direct	17785 AW	$343.84	$343.84	$0.00	$55,805.97
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	66-2020 CH	$1,854.89	$1,854.89	$0.00	$53,951.08
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	69-2020 CH	$526.72	$526.72	$0.00	$53,424.36
04/17/2020	04/14/2020	23552	OHIO PUBLIC EMPLOYEES		Direct	71-2020 CH	$200.00	$200.00	$0.00	$53,224.36
04/23/2020	04/23/2020	23641	AFLAC		Direct	17797 AW	$85.66	$85.66	$0.00	$53,138.70
04/23/2020	04/23/2020	23641	DENTAL CARE PLUS		Direct	17798 AW	$6.25	$6.25	$0.00	$53,132.45
04/28/2020	04/28/2020	23697	AVESIS		Direct	17806 AW	$1.20	$1.20	$0.00	$53,131.25
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	72-2020 CH	$1,727.74	$1,727.74	$0.00	$51,403.51
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	75-2020 CH	$471.44	$471.44	$0.00	$50,932.07
05/01/2020	04/27/2020	23666	OHIO PUBLIC EMPLOYEES		Direct	77-2020 CH	$200.00	$200.00	$0.00	$50,732.07
05/01/2020	05/04/2020	23732	COSE HEALTH AND WELLN		Direct	79-2020 CH	$108.54	$108.54	$0.00	$50,623.53
05/06/2020	05/06/2020	23804	RELIANCE STANDARD		Direct	17830 AW	$109.29	$109.29	$0.00	$50,514.24
05/07/2020	05/07/2020	23815	Ohio Police & Fire Pension F		Direct	17831 AW	$206.13	$206.13	$0.00	$50,308.11
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	83-2020 CH	$1,854.89	$1,854.89	$0.00	$48,453.22
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	86-2020 CH	$526.72	$526.72	$0.00	$47,926.50
05/15/2020	05/13/2020	23846	OHIO PUBLIC EMPLOYEES		Direct	88-2020 CH	$200.00	$200.00	$0.00	$47,726.50
05/18/2020	05/18/2020	23895	RELIANCE STANDARD		Direct	17848 AW	$109.29	$109.29	$0.00	$47,617.21
05/21/2020	05/20/2020	23927	AFLAC		Direct	17857 AW	$128.49	$128.49	$0.00	$47,488.72
05/28/2020	05/28/2020	23986	AVESIS		Direct	17860 AW	$1.20	$1.20	$0.00	$47,487.52

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2020	05/28/2020	23986	DENTAL CARE PLUS		Direct	17862 AW	$3.12	$3.12	$0.00	$47,484.40
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	90-2020 CH	$2,327.56	$2,327.56	$0.00	$45,156.84
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	93-2020 CH	$665.00	$665.00	$0.00	$44,491.84
05/29/2020	05/27/2020	23960	OHIO PUBLIC EMPLOYEES		Direct	95-2020 CH	$200.00	$200.00	$0.00	$44,291.84
06/02/2020	06/02/2020	24016	COSE HEALTH AND WELLI		Direct	96-2020 CH	$108.54	$108.54	$0.00	$44,183.30
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	98-2020 CH	$1,778.19	$1,778.19	$0.00	$42,405.11
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	99-2020 CH	$45.00	$45.00	$0.00	$42,360.11
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	101-2020 CH	$502.06	$502.06	$0.00	$41,858.05
06/12/2020	06/09/2020	24140	OHIO PUBLIC EMPLOYEES		Direct	103-2020 CH	$200.00	$200.00	$0.00	$41,658.05
06/18/2020	06/18/2020	24258	RELIANCE STANDARD		Direct	17915 AW	$109.29	$109.29	$0.00	$41,548.76
06/18/2020	06/18/2020	24258	Ohio Police & Fire Pension F		Direct	17916 AW	$231.01	$231.01	$0.00	$41,317.75
06/23/2020	06/23/2020	24276	DENTAL CARE PLUS		Direct	17918 AW	$6.24	$6.24	$0.00	$41,311.51
06/24/2020	06/24/2020	24296	AFLAC		Direct	17919 AW	$85.66	$85.66	$0.00	$41,225.85
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	106-2020 CH	$1,680.08	$1,680.08	$0.00	$39,545.77
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	107-2020 CH	$45.00	$45.00	$0.00	$39,500.77
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	109-2020 CH	$458.31	$458.31	$0.00	$39,042.46
06/26/2020	06/23/2020	24284	OHIO PUBLIC EMPLOYEES		Direct	111-2020 CH	$200.00	$200.00	$0.00	$38,842.46
06/30/2020	06/30/2020	24362	FIDELITY SECURITY LIFE II		Direct	17926 AW	$1.04	$1.04	$0.00	$38,841.42
07/02/2020	07/06/2020	24456	COSE HEALTH AND WELLI		Direct	112-2020 CH	$113.57	$113.57	$0.00	$38,727.85
07/09/2020	07/09/2020	24516	Ohio Police & Fire Pension F		Direct	17955 AW	$199.01	$199.01	$0.00	$38,528.84
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	113-2020 CH	$2,010.77	$2,010.77	$0.00	$36,518.07
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	114-2020 CH	$45.00	$45.00	$0.00	$36,473.07
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	116-2020 CH	$596.51	$596.51	$0.00	$35,876.56
07/10/2020	07/07/2020	24469	OHIO PUBLIC EMPLOYEES		Direct	118-2020 CH	$200.00	$200.00	$0.00	$35,676.56
07/16/2020	07/16/2020	24626	RELIANCE STANDARD		Direct	17970 AW	$109.29	$109.29	$0.00	$35,567.27
07/23/2020	07/22/2020	24670	DENTAL CARE PLUS		Direct	17971 AW	$6.25	$6.25	$0.00	$35,561.02
07/23/2020	07/22/2020	24670	AFLAC		Direct	17973 AW	$45.70	$45.70	$0.00	$35,515.32
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	123-2020 CH	$2,421.97	$2,421.97	$0.00	$33,093.35

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	124-2020 CH	$45.00	$45.00	$0.00	$33,048.35
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	126-2020 CH	$778.22	$778.22	$0.00	$32,270.13
07/24/2020	07/20/2020	24650	OHIO PUBLIC EMPLOYEES		Direct	127-2020 CH	$200.00	$200.00	$0.00	$32,070.13
07/27/2020	07/27/2020	24710	FIDELITY SECURITY LIFE II		Direct	17977 AW	$0.94	$0.94	$0.00	$32,069.19
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	130-2020 CH	$1,776.44	$1,776.44	$0.00	$30,292.75
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	131-2020 CH	$45.00	$45.00	$0.00	$30,247.75
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	133-2020 CH	$485.96	$485.96	$0.00	$29,761.79
08/07/2020	08/04/2020	24840	OHIO PUBLIC EMPLOYEES		Direct	135-2020 CH	$200.00	$200.00	$0.00	$29,561.79
08/07/2020	08/04/2020	24840	COSE HEALTH AND WELLN		Direct	136-2020 CH	$113.57	$113.57	$0.00	$29,448.22
08/10/2020	08/10/2020	24956	Ohio Police & Fire Pension F		Direct	18010 AW	$257.66	$257.66	$0.00	$29,190.56
08/19/2020	08/19/2020	25098	RELIANCE STANDARD		Direct	18028 AW	$143.01	$143.01	$0.00	$29,047.55
08/19/2020	08/19/2020	25098	AFLAC		Direct	18029 AW	$45.70	$45.70	$0.00	$29,001.85
08/20/2020	08/20/2020	25149	DENTAL CARE PLUS		Direct	18039 AW	$6.25	$6.25	$0.00	$28,995.60
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	139-2020 CH	$1,967.18	$1,967.18	$0.00	$27,028.42
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	140-2020 CH	$45.00	$45.00	$0.00	$26,983.42
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	142-2020 CH	$568.87	$568.87	$0.00	$26,414.55
08/21/2020	08/17/2020	25065	OHIO PUBLIC EMPLOYEES		Direct	143-2020 CH	$200.00	$200.00	$0.00	$26,214.55
08/24/2020	08/24/2020	25162	FIDELITY SECURITY LIFE II		Direct	18040 AW	$0.94	$0.94	$0.00	$26,213.61
09/03/2020	09/01/2020	25248	COSE HEALTH AND WELLN		Direct	151-2020 CH	$113.57	$113.57	$0.00	$26,100.04
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	146-2020 CH	$1,902.63	$1,902.63	$0.00	$24,197.41
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	147-2020 CH	$45.00	$45.00	$0.00	$24,152.41
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	149-2020 CH	$548.14	$548.14	$0.00	$23,604.27
09/04/2020	09/01/2020	25248	OHIO PUBLIC EMPLOYEES		Direct	150-2020 CH	$200.00	$200.00	$0.00	$23,404.27
09/09/2020	09/09/2020	25360	Ohio Police & Fire Pension F		Direct	18062 AW	$327.84	$327.84	$0.00	$23,076.43
09/17/2020	09/17/2020	25563	RELIANCE STANDARD		Direct	18100 AW	$143.02	$143.02	$0.00	$22,933.41
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	155-2020 CH	$1,696.01	$1,696.01	$0.00	$21,237.40
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	156-2020 CH	$45.00	$45.00	$0.00	$21,192.40
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	158-2020 CH	$458.31	$458.31	$0.00	$20,734.09

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Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/14/2020	25440	OHIO PUBLIC EMPLOYEES		Direct	159-2020 CH	$200.00	$200.00	$0.00	$20,534.09
09/24/2020	09/24/2020	25634	DENTAL CARE PLUS		Direct	18101 AW	$6.24	$6.24	$0.00	$20,527.85
09/24/2020	09/24/2020	25634	AFLAC		Direct	18103 AW	$45.70	$45.70	$0.00	$20,482.15
09/29/2020	09/28/2020	25670	FIDELITY SECURITY LIFE II		Direct	18110 AW	$0.94	$0.94	$0.00	$20,481.21
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	162-2020 CH	$2,166.83	$2,166.83	$0.00	$18,314.38
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	163-2020 CH	$45.00	$45.00	$0.00	$18,269.38
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	165-2020 CH	$648.81	$648.81	$0.00	$17,620.57
10/02/2020	09/29/2020	25683	OHIO PUBLIC EMPLOYEES		Direct	167-2020 CH	$200.00	$200.00	$0.00	$17,420.57
10/02/2020	10/01/2020	25741	COSE HEALTH AND WELLN		Direct	168-2020 CH	$113.57	$113.57	$0.00	$17,307.00
10/09/2020	10/09/2020	25866	Ohio Police & Fire Pension F		Direct	18149 AW	$224.78	$224.78	$0.00	$17,082.22
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	171-2020 CH	$1,831.55	$1,831.55	$0.00	$15,250.67
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	172-2020 CH	$45.00	$45.00	$0.00	$15,205.67
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	174-2020 CH	$505.20	$505.20	$0.00	$14,700.47
10/16/2020	10/13/2020	25908	OHIO PUBLIC EMPLOYEES		Direct	176-2020 CH	$200.00	$200.00	$0.00	$14,500.47
10/20/2020	10/20/2020	26023	RELIANCE STANDARD		Direct	18165 AW	$143.02	$143.02	$0.00	$14,357.45
10/22/2020	10/22/2020	26079	AFLAC		Direct	18176 AW	$68.55	$68.55	$0.00	$14,288.90
10/22/2020	10/22/2020	26079	DENTAL CARE PLUS		Direct	18177 AW	$6.24	$6.24	$0.00	$14,282.66
10/26/2020	10/26/2020	26116	FIDELITY SECURITY LIFE II		Direct	18179 AW	$0.94	$0.94	$0.00	$14,281.72
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	178-2020 CH	$2,053.21	$2,053.21	$0.00	$12,228.51
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	179-2020 CH	$45.00	$45.00	$0.00	$12,183.51
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	181-2020 CH	$669.67	$669.67	$0.00	$11,513.84
10/30/2020	10/27/2020	26144	OHIO PUBLIC EMPLOYEES		Direct	183-2020 CH	$200.00	$200.00	$0.00	$11,313.84
11/02/2020	11/04/2020	26243	COSE HEALTH AND WELLN		Direct	185-2020 CH	$113.57	$113.57	$0.00	$11,200.27
11/06/2020	11/05/2020	26309	Ohio Police & Fire Pension F		Direct	18205 AW	$234.56	$234.56	$0.00	$10,965.71
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	188-2020 CH	$3,034.94	$3,034.94	$0.00	$7,930.77
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	189-2020 CH	$45.00	$45.00	$0.00	$7,885.77
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	191-2020 CH	$1,068.04	$1,068.04	$0.00	$6,817.73
11/13/2020	11/09/2020	26326	OHIO PUBLIC EMPLOYEES		Direct	192-2020 CH	$200.00	$200.00	$0.00	$6,617.73

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/25/2020	11/25/2020	26427	RELIANCE STANDARD		Direct	18208 AW	$143.01	$143.01	$0.00	$6,474.72
11/25/2020	11/25/2020	26427	DENTAL CARE PLUS		Direct	18209 AW	$6.24	$6.24	$0.00	$6,468.48
11/25/2020	11/25/2020	26427	AFLAC		Direct	18210 AW	$45.70	$45.70	$0.00	$6,422.78
11/25/2020	11/25/2020	26427	FIDELITY SECURITY LIFE II		Direct	18211 AW	$0.94	$0.94	$0.00	$6,421.84
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	195-2020 CH	$2,241.39	$2,241.39	$0.00	$4,180.45
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	196-2020 CH	$45.00	$45.00	$0.00	$4,135.45
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	198-2020 CH	$686.55	$686.55	$0.00	$3,448.90
11/27/2020	11/24/2020	26376	OHIO PUBLIC EMPLOYEES		Direct	200-2020 CH	$200.00	$200.00	$0.00	$3,248.90
12/02/2020	12/02/2020	26460	COSE HEALTH AND WELLN		Direct	202-2020 CH	$79.50	$79.50	$0.00	$3,169.40
						Account Total:	$74,477.94	$74,477.94	$77,647.34	
						Account YTD Total:	$74,477.94	$74,477.94	$77,647.34	

Account Code: 2081-110-213-0000
Fund: Federal Law EnforceTrust Fund
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$1,500.00
Permanent Appropriation:	$1,094.00
Final Appropriation:	$1,094.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21932	Enter Permanent Appropriati				$0.00	$0.00	$1,500.00	$1,500.00
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	5-2020 CH	$36.30	$36.30	$0.00	$1,463.70
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	13-2020 CH	$52.45	$52.45	$0.00	$1,411.25
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	21-2020 CH	$44.20	$44.20	$0.00	$1,367.05

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	29-2020 CH	$48.78	$48.78	$0.00	$1,318.27
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	42-2020 CH	$39.16	$39.16	$0.00	$1,279.11
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	51-2020 CH	$47.41	$47.41	$0.00	$1,231.70
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	58-2020 CH	$46.38	$46.38	$0.00	$1,185.32
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	69-2020 CH	$41.22	$41.22	$0.00	$1,144.10
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	75-2020 CH	$38.48	$38.48	$0.00	$1,105.62
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	86-2020 CH	$41.22	$41.22	$0.00	$1,064.40
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	93-2020 CH	$48.10	$48.10	$0.00	$1,016.30
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	101-2020 CH	$40.00	$40.00	$0.00	$976.30
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	109-2020 CH	$37.82	$37.82	$0.00	$938.48
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	116-2020 CH	$44.69	$44.69	$0.00	$893.79
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	126-2020 CH	$53.63	$53.63	$0.00	$840.16
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	133-2020 CH	$39.20	$39.20	$0.00	$800.96
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	142-2020 CH	$43.32	$43.32	$0.00	$757.64
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	149-2020 CH	$42.29	$42.29	$0.00	$715.35
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	158-2020 CH	$37.82	$37.82	$0.00	$677.53
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	165-2020 CH	$47.79	$47.79	$0.00	$629.74
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	174-2020 CH	$40.57	$40.57	$0.00	$589.17
10/21/2020	10/21/2020	26038	Permanent Reallocation Dec	reallocate to cover line item expend			$0.00	$406.00	$0.00	$183.17
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	181-2020 CH	$48.82	$48.82	$0.00	$134.35
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	191-2020 CH	$67.35	$67.35	$0.00	$67.00
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	198-2020 CH	$49.65	$49.65	$0.00	$17.35
						Account Total:	$1,076.65	$1,482.65	$1,500.00	
						Account YTD Total:	$1,076.65	$1,482.65	$1,500.00	

Account Code: 2081-110-215-0000

Balance

Report reflects selected information.

Appropriation Ledger

By Fund

Year 2020

Fund: Federal Law EnforceTrust Fund

Account Name: Ohio Police and Fire Pension Fund

Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$21,741.26
Permanent Appropriation:	$23,075.88
Final Appropriation:	$23,075.88
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21932	Enter Permanent Appropriati					$0.00	$0.00	$21,741.26	$21,741.26
01/17/2020	01/17/2020	22250	OHIO POLICE AND FIRE		Direct	17628	AW	$2,021.86	$2,021.86	$0.00	$19,719.40
02/11/2020	02/11/2020	22723	Ohio Police & Fire Pension F		Direct	17663	AW	$1,797.79	$1,797.79	$0.00	$17,921.61
03/06/2020	03/06/2020	23038	Ohio Police & Fire Pension F		Direct	17717	AW	$1,841.97	$1,841.97	$0.00	$16,079.64
04/09/2020	04/09/2020	23524	Ohio Police & Fire Pension F		Direct	17785	AW	$2,567.34	$2,567.34	$0.00	$13,512.30
05/07/2020	05/07/2020	23815	Ohio Police & Fire Pension F		Direct	17831	AW	$1,539.06	$1,539.06	$0.00	$11,973.24
06/18/2020	06/18/2020	24258	Ohio Police & Fire Pension F		Direct	17916	AW	$1,724.80	$1,724.80	$0.00	$10,248.44
06/30/2020	06/30/2020	24372	Permanent Reallocation Incr	reallocate to cover projected insura				$0.00	$0.00	$167.00	$10,415.44
06/30/2020	06/30/2020	24389	Permanent Reallocation Incr	reallocate to cover expenditures				$0.00	$0.00	$225.00	$10,640.44
07/01/2020	07/01/2020	24396	Permanent Reallocation Incr	reallocate to cover projected expend				$0.00	$0.00	$36.62	$10,677.06
08/10/2020	08/10/2020	24956	Ohio Police & Fire Pension F		Direct	18010	AW	$1,923.83	$1,923.83	$0.00	$8,753.23
08/17/2020	08/17/2020	25052	Ohio Police & Fire Pension F	charged to incorrect line item	Direct	17955	AW	$1,485.99	$1,485.99	$0.00	$7,267.24
09/09/2020	09/09/2020	25360	Ohio Police & Fire Pension F		Direct	18062	AW	$2,447.93	$2,447.93	$0.00	$4,819.31
10/09/2020	10/09/2020	25866	Ohio Police & Fire Pension F		Direct	18149	AW	$1,678.37	$1,678.37	$0.00	$3,140.94
10/20/2020	10/20/2020	26023	Ohio Police & Fire Pension F		Direct	18166	AW	$243.99	$243.99	$0.00	$2,896.95
10/21/2020	10/21/2020	26038	Permanent Reallocation Incr	reallocate to cover line item expend				$0.00	$0.00	$906.00	$3,802.95
11/06/2020	11/05/2020	26309	Ohio Police & Fire Pension F		Direct	18205	AW	$1,751.35	$1,751.35	$0.00	$2,051.60
						Account Total:		$21,024.28	$21,024.28	$23,075.88	
						Account YTD Total:		$21,024.28	$21,024.28	$23,075.88	

Appropriation Ledger

By Fund

Year 2020

Account Code: 2081-110-221-0000
Fund: Federal Law EnforceTrust Fund
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$15,000.00
Permanent Appropriation:	$15,491.38
Final Appropriation:	$15,491.38
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21932	Enter Permanent Appropriati				$0.00	$0.00	$15,000.00	$15,000.00
01/01/2020	01/02/2020	21969	COSE HEALTH AND WELLN	Open Purchase:	PO 1-2020		$0.00	$10,407.98	$0.00	$4,592.02
01/03/2020	01/07/2020	22051	COSE HEALTH AND WELLN		PO 1-2020	1-2020 CH	$1,248.28	$0.00	$0.00	$4,592.02
01/17/2020	01/17/2020	22232	RELIANCE STANDARD	Open Purchase:	PO 42-2020		$0.00	$100.40	$0.00	$4,491.62
01/17/2020	01/17/2020	22250	RELIANCE STANDARD		PO 42-2020	17627 AW	$9.03	$0.00	$0.00	$4,491.62
02/06/2020	02/03/2020	22531	COSE HEALTH AND WELLN		PO 1-2020	17-2020 CH	$1,250.08	$0.00	$0.00	$4,491.62
02/25/2020	02/25/2020	22864	RELIANCE STANDARD		PO 42-2020	17677 AW	$9.03	$0.00	$0.00	$4,491.62
03/04/2020	03/02/2020	22931	COSE HEALTH AND WELLN		PO 1-2020	38-2020 CH	$1,248.27	$0.00	$0.00	$4,491.62
03/19/2020	03/19/2020	23229	RELIANCE STANDARD		PO 42-2020	17732 AW	$8.53	$0.00	$0.00	$4,491.62
04/02/2020	04/01/2020	23378	COSE HEALTH AND WELLN		PO 1-2020	61-2020 CH	$1,302.55	$0.00	$0.00	$4,491.62
05/01/2020	05/04/2020	23732	COSE HEALTH AND WELLN		PO 1-2020	79-2020 CH	$1,248.27	$0.00	$0.00	$4,491.62
05/06/2020	05/06/2020	23804	RELIANCE STANDARD		PO 42-2020	17830 AW	$8.53	$0.00	$0.00	$4,491.62
05/18/2020	05/18/2020	23895	RELIANCE STANDARD		PO 42-2020	17848 AW	$8.53	$0.00	$0.00	$4,491.62
06/02/2020	06/02/2020	24016	COSE HEALTH AND WELLN		PO 1-2020	96-2020 CH	$1,248.27	$0.00	$0.00	$4,491.62
06/18/2020	06/18/2020	24258	RELIANCE STANDARD		PO 42-2020	17915 AW	$8.53	$0.00	$0.00	$4,491.62
06/30/2020	06/30/2020	24372	Permanent Reallocation Incr	reallocate to cover projected insura			$0.00	$0.00	$500.00	$4,991.62
06/30/2020	06/30/2020	24387	COSE HEALTH AND WELLN	Open Purchase:	PO 134-2020		$0.00	$4,980.00	$0.00	$11.62
06/30/2020	06/30/2020	24387	RELIANCE STANDARD	Open Purchase:	PO 136-2020		$0.00	$3.00	$0.00	$8.62

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2020	07/01/2020	24396	Permanent Reallocation Dec	reallocate to cover projected expend			$0.00	$8.62	$0.00	$0.00
07/02/2020	07/06/2020	24456	COSE HEALTH AND WELLN		PO 1-2020	112-2020 CH	$1,306.01	$0.00	$0.00	$0.00
07/16/2020	07/16/2020	24626	RELIANCE STANDARD		PO 42-2020	17970 AW	$8.53	$0.00	$0.00	$0.00
08/07/2020	08/04/2020	24840	COSE HEALTH AND WELLN		PO 1-2020	136-2020 CH	$1,306.01	$0.00	$0.00	$0.00
08/19/2020	08/19/2020	25098	RELIANCE STANDARD		PO 42-2020	18028 AW	$8.54	$0.00	$0.00	$0.00
09/03/2020	09/01/2020	25248	COSE HEALTH AND WELLN		PO 1-2020	151-2020 CH	$250.24	$0.00	$0.00	$0.00
09/03/2020	09/01/2020	25248	COSE HEALTH AND WELLN		PO 134-2020	151-2020 CH	$1,055.77	$0.00	$0.00	$0.00
09/17/2020	09/17/2020	25563	RELIANCE STANDARD		PO 42-2020	18100 AW	$8.53	$0.00	$0.00	$0.00
10/02/2020	10/01/2020	25741	COSE HEALTH AND WELLN		PO 134-2020	168-2020 CH	$1,306.01	$0.00	$0.00	$0.00
10/20/2020	10/20/2020	26023	RELIANCE STANDARD		PO 42-2020	18165 AW	$8.53	$0.00	$0.00	$0.00
11/02/2020	11/04/2020	26243	COSE HEALTH AND WELLN		PO 134-2020	185-2020 CH	$1,306.01	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	RELIANCE STANDARD		PO 42-2020	18208 AW	$8.54	$0.00	$0.00	$0.00
12/02/2020	12/02/2020	26460	COSE HEALTH AND WELLN		PO 134-2020	202-2020 CH	$914.20	$0.00	$0.00	$0.00
12/02/2020	12/02/2020	26462	COSE HEALTH AND WELLN	Adjust Purchase: close PO for year	PO 134-2020		$0.00	$0.00	$398.01	$398.01
12/02/2020	12/02/2020	26464	COSE HEALTH AND WELLN	Close Purchase	PO 134-2020		$0.00	$0.00	$0.00	$398.01
12/02/2020	12/02/2020	26466	COSE HEALTH AND WELLN	Close Purchase	PO 1-2020		$0.00	$0.00	$0.00	$398.01
12/23/2020	12/22/2020	26833	RELIANCE STANDARD	Close Purchase	PO 42-2020		$0.00	$0.00	$5.55	$403.56
12/23/2020	12/22/2020	26833	RELIANCE STANDARD	Close Purchase	PO 136-2020		$0.00	$0.00	$3.00	$406.56
						Account Total:	$15,084.82	$15,500.00	$15,906.56	
						Account YTD Total:	$15,084.82	$15,500.00	$15,906.56	

Account Code: 2081-110-222-0000
Fund: Federal Law EnforceTrust Fund
Account Name: Life Insurance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00

Appropriation Ledger

By Fund

Year 2020

Original Appropriation:	$0.00
Permanent Appropriation:	$332.00
Final Appropriation:	$332.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/22/2020	01/22/2020	22293	Permanent Reallocation Incre	reallocate to cover expenditures			$0.00	$0.00	$332.00	$332.00
01/22/2020	01/22/2020	22296	STANDARD INSURANCE C	Open Purchase:	PO 50-2020		$0.00	$332.00	$0.00	$0.00
01/28/2020	01/28/2020	22415	STANDARD INSURANCE C		PO 50-2020	17630 AW	$27.63	$0.00	$0.00	$0.00
02/19/2020	02/19/2020	22785	STANDARD INSURANCE C		PO 50-2020	17676 AW	$27.63	$0.00	$0.00	$0.00
03/26/2020	03/26/2020	23322	STANDARD INSURANCE C		PO 50-2020	17749 AW	$27.63	$0.00	$0.00	$0.00
04/23/2020	04/23/2020	23641	STANDARD INSURANCE C		PO 50-2020	17802 AW	$27.63	$0.00	$0.00	$0.00
05/21/2020	05/20/2020	23927	STANDARD INSURANCE C		PO 50-2020	17854 AW	$27.63	$0.00	$0.00	$0.00
06/23/2020	06/23/2020	24276	STANDARD INSURANCE C		PO 50-2020	17917 AW	$27.63	$0.00	$0.00	$0.00
06/30/2020	06/30/2020	24372	Permanent Reallocation Incre	reallocate to cover projected insura			$0.00	$0.00	$3.00	$3.00
06/30/2020	06/30/2020	24389	Permanent Reallocation Incre	reallocate to cover expenditures			$0.00	$0.00	$25.00	$28.00
07/01/2020	07/01/2020	24396	Permanent Reallocation Dec	reallocate to cover projected expend			$0.00	$28.00	$0.00	$0.00
07/23/2020	07/22/2020	24670	STANDARD INSURANCE C		PO 50-2020	17972 AW	$27.63	$0.00	$0.00	$0.00
08/25/2020	08/25/2020	25176	STANDARD INSURANCE C		PO 50-2020	18041 AW	$27.63	$0.00	$0.00	$0.00
09/24/2020	09/24/2020	25634	STANDARD INSURANCE C		PO 50-2020	18102 AW	$27.63	$0.00	$0.00	$0.00
10/22/2020	10/22/2020	26079	STANDARD INSURANCE C		PO 50-2020	18168 AW	$27.63	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	STANDARD INSURANCE C		PO 50-2020	18207 AW	$27.63	$0.00	$0.00	$0.00
12/22/2020	12/22/2020	26819	STANDARD INSURANCE C		PO 50-2020	18304 AW	$26.79	$0.00	$0.00	$0.00
12/23/2020	12/22/2020	26822	STANDARD INSURANCE C	Close Purchase	PO 50-2020		$0.00	$0.00	$1.28	$1.28
						Account Total:	$330.72	$360.00	$361.28	
						Account YTD Total:	$330.72	$360.00	$361.28	

Account Code: 2081-110-223-0000

Balance

Report reflects selected information.

Appropriation Ledger

By Fund

Year 2020

Fund: Federal Law EnforceTrust Fund

Account Name: Dental Insurance

Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$1,500.00
Permanent Appropriation:	$830.00
Final Appropriation:	$830.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC		Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21932	Enter Permanent Appropriati						$0.00	$0.00	$1,500.00	$1,500.00
01/01/2020	01/02/2020	21969	DENTAL CARE PLUS	Open Purchase:	PO	3-2020			$0.00	$1,500.00	$0.00	$0.00
01/28/2020	01/28/2020	22415	DENTAL CARE PLUS		PO	3-2020	17631	AW	$71.79	$0.00	$0.00	$0.00
02/25/2020	02/25/2020	22864	DENTAL CARE PLUS		PO	3-2020	17691	AW	$71.79	$0.00	$0.00	$0.00
03/20/2020	03/20/2020	23237	DENTAL CARE PLUS		PO	3-2020	17748	AW	$71.79	$0.00	$0.00	$0.00
04/23/2020	04/23/2020	23641	DENTAL CARE PLUS		PO	3-2020	17798	AW	$71.79	$0.00	$0.00	$0.00
05/28/2020	05/28/2020	23986	DENTAL CARE PLUS		PO	3-2020	17862	AW	$35.89	$0.00	$0.00	$0.00
06/23/2020	06/23/2020	24276	DENTAL CARE PLUS		PO	3-2020	17918	AW	$71.80	$0.00	$0.00	$0.00
06/30/2020	06/30/2020	24371	DENTAL CARE PLUS	Adjust Purchase: recalculated rest o	PO	3-2020			$0.00	$0.00	$670.00	$670.00
06/30/2020	06/30/2020	24372	Permanent Reallocation Dec	reallocate to cover projected insura					$0.00	$670.00	$0.00	$0.00
07/23/2020	07/22/2020	24670	DENTAL CARE PLUS		PO	3-2020	17971	AW	$71.79	$0.00	$0.00	$0.00
08/20/2020	08/20/2020	25149	DENTAL CARE PLUS		PO	3-2020	18039	AW	$71.79	$0.00	$0.00	$0.00
09/24/2020	09/24/2020	25634	DENTAL CARE PLUS		PO	3-2020	18101	AW	$71.80	$0.00	$0.00	$0.00
10/22/2020	10/22/2020	26079	DENTAL CARE PLUS		PO	3-2020	18177	AW	$71.80	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	DENTAL CARE PLUS		PO	3-2020	18209	AW	$71.79	$0.00	$0.00	$0.00
12/23/2020	12/22/2020	26826	DENTAL CARE PLUS	Close Purchase	PO	3-2020			$0.00	$0.00	$76.18	$76.18
							Account Total:		$753.82	$2,170.00	$2,246.18	
							Account YTD Total:		$753.82	$2,170.00	$2,246.18	

Appropriation Ledger

By Fund

Year 2020

Account Code: 2081-110-224-0000
Fund: Federal Law EnforceTrust Fund
Account Name: Vision Insurance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$150.00
Permanent Appropriation:	$150.00
Final Appropriation:	$150.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21932	Enter Permanent Appropriati					$0.00	$0.00	$150.00	$150.00
01/01/2020	01/02/2020	21969	AVESIS	Open Purchase:	PO 2-2020			$0.00	$150.00	$0.00	$0.00
01/28/2020	01/28/2020	22415	AVESIS		PO 2-2020	17632	AW	$15.00	$0.00	$0.00	$0.00
02/25/2020	02/25/2020	22864	AVESIS		PO 2-2020	17694	AW	$13.80	$0.00	$0.00	$0.00
03/26/2020	03/26/2020	23324	AVESIS		PO 2-2020	17757	AW	$13.80	$0.00	$0.00	$0.00
04/28/2020	04/28/2020	23697	AVESIS		PO 2-2020	17806	AW	$13.80	$0.00	$0.00	$0.00
05/28/2020	05/28/2020	23986	AVESIS		PO 2-2020	17860	AW	$13.80	$0.00	$0.00	$0.00
06/24/2020	06/29/2020	24336	AVESIS	Adjust Purchase: changed provider	PO 2-2020			$0.00	$0.00	$79.80	$79.80
06/29/2020	06/29/2020	24337	AVESIS	Close Purchase	PO 2-2020			$0.00	$0.00	$0.00	$79.80
06/29/2020	06/29/2020	24342	FIDELITY SECURITY LIFE II	Open Purchase:	PO 130-2020			$0.00	$79.80	$0.00	$0.00
06/30/2020	06/30/2020	24362	FIDELITY SECURITY LIFE II		PO 130-2020	17926	AW	$10.81	$0.00	$0.00	$0.00
07/27/2020	07/27/2020	24710	FIDELITY SECURITY LIFE II		PO 130-2020	17977	AW	$10.82	$0.00	$0.00	$0.00
08/24/2020	08/24/2020	25162	FIDELITY SECURITY LIFE II		PO 130-2020	18040	AW	$10.82	$0.00	$0.00	$0.00
09/29/2020	09/28/2020	25670	FIDELITY SECURITY LIFE II		PO 130-2020	18110	AW	$10.82	$0.00	$0.00	$0.00
10/26/2020	10/26/2020	26116	FIDELITY SECURITY LIFE II		PO 130-2020	18179	AW	$10.82	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	FIDELITY SECURITY LIFE II		PO 130-2020	18211	AW	$10.82	$0.00	$0.00	$0.00
12/28/2020	12/28/2020	26949	FIDELITY SECURITY LIFE II		PO 130-2020	18327	AW	$12.58	$0.00	$0.00	$0.00
12/28/2020	12/28/2020	26952	FIDELITY SECURITY LIFE II		PO 130-2020	18327	AW	-$12.58	$0.00	$0.00	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2020	12/28/2020	26957	FIDELITY SECURITY LIFE II	Close Purchase	PO 130-2020		$0.00	$0.00	$14.89	$14.89
						Account Total:	$135.11	$229.80	$244.69	
						Account YTD Total:	$135.11	$229.80	$244.69	

Account Code: 2081-110-225-0000
Fund: Federal Law EnforceTrust Fund
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$1,067.00
Permanent Appropriation:	$735.00
Final Appropriation:	$735.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21932	Enter Permanent Appropriati				$0.00	$0.00	$1,067.00	$1,067.00
01/22/2020	01/22/2020	22293	Permanent Reallocation Dec	reallocate to cover expenditures			$0.00	$332.00	$0.00	$735.00
06/11/2020	06/10/2020	24171	Ohio Bureau of Workers Com		Direct	17882 AW	$153.07	$153.07	$0.00	$581.93
07/09/2020	07/09/2020	24514	Ohio Bureau of Workers Com		Direct	17937 AW	$136.62	$136.62	$0.00	$445.31
09/17/2020	09/16/2020	25552	Ohio Bureau of Workers Com		Direct	18083 AW	$152.42	$152.42	$0.00	$292.89
10/08/2020	10/08/2020	25833	Ohio Bureau of Workers Com		Direct	18124 AW	$146.06	$146.06	$0.00	$146.83
						Account Total:	$588.17	$920.17	$1,067.00	
						Account YTD Total:	$588.17	$920.17	$1,067.00	

Account Code: 2081-110-229-0000

Balance

Appropriation Ledger

By Fund

Year 2020

Fund: Federal Law EnforceTrust Fund
Account Name: Other - Insurance Benefits

Reserved for Encumbrance 12/31:	$250.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$1,000.00
Permanent Appropriation:	$750.00
Final Appropriation:	$750.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	02/05/2020	22598	PARK NATIONAL BANK	Carry Over Purchase Order	PO 18-2019		$0.00	$250.00	$250.00	$0.00
01/01/2020	12/31/2019	21932	Enter Permanent Appropriati				$0.00	$0.00	$1,000.00	$1,000.00
01/01/2020	01/02/2020	21993	PARK NATIONAL BANK	Open Purchase:	PO 17-2020		$0.00	$1,000.00	$0.00	$0.00
01/24/2020	01/22/2020	22307	PARK NATIONAL BANK		PO 18-2019	16-2020 CH	$250.00	$0.00	$0.00	$0.00
02/07/2020	02/07/2020	22655	PARK NATIONAL BANK	Close Prior Year Purchase	PO 18-2019		$0.00	$0.00	$0.00	$0.00
05/01/2020	04/27/2020	23666	PARK NATIONAL BANK		PO 17-2020	78-2020 CH	$250.00	$0.00	$0.00	$0.00
06/30/2020	06/30/2020	24388	PARK NATIONAL BANK	Adjust Purchase: reduce to expected	PO 17-2020		$0.00	$0.00	$250.00	$250.00
06/30/2020	06/30/2020	24389	Permanent Reallocation Dec	reallocate to cover expenditures			$0.00	$250.00	$0.00	$0.00
07/24/2020	07/20/2020	24650	PARK NATIONAL BANK		PO 17-2020	128-2020 CH	$90.00	$0.00	$0.00	$0.00
10/30/2020	10/27/2020	26144	PARK NATIONAL BANK		PO 17-2020	184-2020 CH	$250.00	$0.00	$0.00	$0.00
12/03/2020	12/03/2020	26512	PARK NATIONAL BANK	Adjust Purchase: close for year end	PO 17-2020		$0.00	$0.00	$160.00	$160.00
12/03/2020	12/03/2020	26513	PARK NATIONAL BANK	Close Purchase	PO 17-2020		$0.00	$0.00	$0.00	$160.00
						Account Total:	$840.00	$1,500.00	$1,660.00	
						Account YTD Total:	$840.00	$1,500.00	$1,660.00	

Account Code: 2081-110-420-0000
Fund: Federal Law EnforceTrust Fund
Account Name: Operating Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00

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By Fund

Year 2020

Original Appropriation:	$5,512.91
Permanent Appropriation:	$101,921.03
Final Appropriation:	$101,921.03
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21932	Enter Permanent Appropriati				$0.00	$0.00	$5,512.91	$5,512.91
01/01/2020	01/02/2020	21991	MIKE ALBERT LEASING	Open Purchase:	PO 5-2020		$0.00	$3,594.00	$0.00	$1,918.91
01/16/2020	01/16/2020	22218	MIKE ALBERT LEASING		PO 5-2020	17606 AW	$599.00	$0.00	$0.00	$1,918.91
02/11/2020	02/11/2020	22723	MIKE ALBERT LEASING		PO 5-2020	17669 AW	$599.00	$0.00	$0.00	$1,918.91
02/27/2020	02/27/2020	22895	CORRECT TRANSACTIONS	Open Purchase:	PO 75-2020		$0.00	$1,060.00	$0.00	$858.91
02/27/2020	02/27/2020	22902	CORRECT TRANSACTIONS		PO 75-2020	33-2020 CH	$340.00	$0.00	$0.00	$858.91
02/27/2020	02/27/2020	22902	CORRECT TRANSACTIONS		PO 75-2020	34-2020 CH	$220.00	$0.00	$0.00	$858.91
02/27/2020	02/27/2020	22902	CORRECT TRANSACTIONS		PO 75-2020	35-2020 CH	$500.00	$0.00	$0.00	$858.91
03/02/2020	03/18/2020	23156	U S Marshals Service Asset I		PO 90-2020	54-2020 CH	$93,408.12	$0.00	$0.00	$858.91
03/10/2020	03/06/2020	23038	MIKE ALBERT LEASING		PO 5-2020	17706 AW	$599.00	$0.00	$0.00	$858.91
03/10/2020	03/10/2020	23080	CORRECT TRANSACTIONS	Close Purchase	PO 75-2020		$0.00	$0.00	$0.00	$858.91
03/11/2020	03/18/2020	23152	Permanent Suplemental Incr	recognize unexpected expenditures			$0.00	$0.00	$93,408.12	$94,267.03
03/18/2020	03/18/2020	23154	U S Marshals Service Asset I	Open Purchase:	PO 90-2020		$0.00	$93,408.12	$0.00	$858.91
03/31/2020	03/31/2020	23373	U S Marshals Service Asset I	Close Purchase	PO 90-2020		$0.00	$0.00	$0.00	$858.91
04/02/2020	04/02/2020	23446	MIKE ALBERT LEASING		PO 5-2020	17766 AW	$599.00	$0.00	$0.00	$858.91
05/28/2020	05/28/2020	23986	MIKE ALBERT LEASING		PO 5-2020	17865 AW	$599.00	$0.00	$0.00	$858.91
06/17/2020	06/17/2020	24239	MIKE ALBERT LEASING	Open Purchase:	PO 127-2020		$0.00	$599.00	$0.00	$259.91
06/18/2020	06/18/2020	24258	MIKE ALBERT LEASING		PO 5-2020	17909 AW	$599.00	$0.00	$0.00	$259.91
06/18/2020	06/18/2020	24259	MIKE ALBERT LEASING	Close Purchase	PO 5-2020		$0.00	$0.00	$0.00	$259.91
07/09/2020	07/09/2020	24514	MIKE ALBERT LEASING		PO 127-2020	17954 AW	$599.00	$0.00	$0.00	$259.91
07/13/2020	07/13/2020	24534	MIKE ALBERT LEASING	Close Purchase	PO 127-2020		$0.00	$0.00	$0.00	$259.91
08/05/2020	08/05/2020	24895	MIKE ALBERT LEASING	Open Purchase:	PO 149-2020		$0.00	$259.91	$0.00	$0.00
08/06/2020	08/06/2020	24901	MIKE ALBERT LEASING		PO 149-2020	18009 AW	$259.91	$0.00	$0.00	$0.00
08/17/2020	08/26/2020	25193	Permanent Suplemental Incr	to increase appropriations per Ordin			$0.00	$0.00	$3,000.00	$3,000.00

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
08/19/2020	08/19/2020	25118	MIKE ALBERT LEASING	Close Purchase	PO 149-2020			$0.00	$0.00	$0.00	$3,000.00
08/26/2020	08/26/2020	25206	MIKE ALBERT LEASING	Open Purchase:	PO 162-2020			$0.00	$2,995.00	$0.00	$5.00
08/27/2020	08/26/2020	25215	MIKE ALBERT LEASING		PO 162-2020	18047	AW	$599.00	$0.00	$0.00	$5.00
09/03/2020	09/03/2020	25306	MIKE ALBERT LEASING		PO 162-2020	18054	AW	$599.00	$0.00	$0.00	$5.00
10/08/2020	10/08/2020	25833	MIKE ALBERT LEASING		PO 162-2020	18138	AW	$599.00	$0.00	$0.00	$5.00
11/25/2020	11/25/2020	26427	MIKE ALBERT LEASING		PO 162-2020	18221	AW	$599.00	$0.00	$0.00	$5.00
12/10/2020	12/10/2020	26636	MIKE ALBERT LEASING		PO 162-2020	18271	AW	$599.00	$0.00	$0.00	$5.00
12/15/2020	12/15/2020	26676	MIKE ALBERT LEASING	Close Purchase	PO 162-2020			$0.00	$0.00	$0.00	$5.00
						Account Total:		$101,916.03	$101,916.03	$101,921.03	
						Account YTD Total:		$101,916.03	$101,916.03	$101,921.03	

Account Code: 2081-850-710-0000
Fund: Federal Law EnforceTrust Fund
Account Name: Principal

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$9,200.00
Final Appropriation:	$9,200.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
04/28/2020	04/28/2020	23681	Permanent Suplemental Incr	to change appropriations for account				$0.00	$0.00	$9,200.00	$9,200.00
04/28/2020	04/28/2020	23685	US BANK	Open Purchase:	PO 113-2020			$0.00	$9,200.00	$0.00	$0.00
04/28/2020	04/28/2020	23697	US BANK		PO 113-2020	17808	AW	$999.81	$0.00	$0.00	$0.00
05/06/2020	05/06/2020	23778	US BANK		PO 113-2020	17824	AW	$999.91	$0.00	$0.00	$0.00
06/11/2020	06/10/2020	24171	US BANK		PO 113-2020	17895	AW	$999.81	$0.00	$0.00	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
07/09/2020	07/09/2020	24514	US BANK		PO 113-2020	17951	AW	$1,013.18	$0.00	$0.00	$0.00
08/06/2020	08/06/2020	24901	US BANK		PO 113-2020	18005	AW	$1,008.81	$0.00	$0.00	$0.00
09/10/2020	09/10/2020	25408	US BANK		PO 113-2020	18078	AW	$1,010.94	$0.00	$0.00	$0.00
10/08/2020	10/08/2020	25833	US BANK		PO 113-2020	18146	AW	$1,013.18	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	US BANK		PO 113-2020	18230	AW	$1,015.42	$0.00	$0.00	$0.00
12/10/2020	12/10/2020	26636	US BANK		PO 113-2020	18277	AW	$1,017.67	$0.00	$0.00	$0.00
12/31/2020	12/31/2020	27051	US BANK	Close Purchase	PO 113-2020			$0.00	$0.00	$121.27	$121.27
						Account Total:		$9,078.73	$9,200.00	$9,321.27	
						Account YTD Total:		$9,078.73	$9,200.00	$9,321.27	

Account Code: 2081-850-720-0000
Fund: Federal Law EnforceTrust Fund
Account Name: Interest

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$800.00
Final Appropriation:	$800.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
04/28/2020	04/28/2020	23681	Permanent Suplemental Incr	to change appropriations for account				$0.00	$0.00	$800.00	$800.00
04/28/2020	04/28/2020	23685	US BANK	Open Purchase:	PO 113-2020			$0.00	$800.00	$0.00	$0.00
04/28/2020	04/28/2020	23697	US BANK		PO 113-2020	17808	AW	$82.96	$0.00	$0.00	$0.00
05/06/2020	05/06/2020	23778	US BANK		PO 113-2020	17824	AW	$82.86	$0.00	$0.00	$0.00
06/11/2020	06/10/2020	24171	US BANK		PO 113-2020	17895	AW	$82.96	$0.00	$0.00	$0.00
07/09/2020	07/09/2020	24514	US BANK		PO 113-2020	17951	AW	$69.59	$0.00	$0.00	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
08/06/2020	08/06/2020	24901	US BANK		PO 113-2020	18005	AW	$73.96	$0.00	$0.00	$0.00
08/17/2020	08/26/2020	25193	Permanent Suplemental Incr	to increase appropriations per Ordin				$0.00	$0.00	$500.00	$500.00
09/10/2020	09/10/2020	25408	US BANK		PO 113-2020	18078	AW	$71.83	$0.00	$0.00	$500.00
10/08/2020	10/08/2020	25833	US BANK		PO 113-2020	18146	AW	$69.59	$0.00	$0.00	$500.00
10/21/2020	10/21/2020	26038	Permanent Reallocation Dec	reallocate to cover line item expend				$0.00	$500.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	US BANK		PO 113-2020	18230	AW	$40.00	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	US BANK		PO 113-2020	18230	AW	$27.35	$0.00	$0.00	$0.00
12/10/2020	12/10/2020	26636	US BANK		PO 113-2020	18277	AW	$65.10	$0.00	$0.00	$0.00
12/31/2020	12/31/2020	27051	US BANK	Close Purchase	PO 113-2020			$0.00	$0.00	$133.80	$133.80
						Account Total:		$666.20	$1,300.00	$1,433.80	
						Account YTD Total:		$666.20	$1,300.00	$1,433.80	
						Federal Law EnforceTrust Fund Fund Total for Selected Accounts:		$225,972.47	$230,080.87	$236,385.03	
						Federal Law EnforceTrust Fund Fund YTD Total for Selected Accounts:		$225,972.47	$230,080.87	$236,385.03	

Account Code: 2091-110-300-0000
Fund: Law Enforcement Trust
Account Name: Contractual Services

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$5,000.00
Permanent Appropriation:	$0.00
Final Appropriation:	$0.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21933	Enter Permanent Appropriati				$0.00	$0.00	$5,000.00	$5,000.00
09/29/2020	10/09/2020	25876	Permanent Supplemental De				$0.00	$5,000.00	$0.00	$0.00

Report reflects selected information.

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	$0.00	$5,000.00	$5,000.00	
						Account YTD Total:	$0.00	$5,000.00	$5,000.00	

Account Code: 2091-110-400-0000
Fund: Law Enforcement Trust
Account Name: Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$9,000.00
Permanent Appropriation:	$8,300.00
Final Appropriation:	$8,300.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21933	Enter Permanent Appropriati				$0.00	$0.00	$9,000.00	$9,000.00
02/27/2020	02/27/2020	22895	CORRECT TRANSACTIONS	Open Purchase:	PO 76-2020		$0.00	$2,257.75	$0.00	$6,742.25
02/27/2020	02/27/2020	22902	CORRECT TRANSACTIONS		PO 76-2020	36-2020 CH	$698.05	$0.00	$0.00	$6,742.25
02/27/2020	02/27/2020	22902	CORRECT TRANSACTIONS		PO 76-2020	37-2020 CH	$1,559.70	$0.00	$0.00	$6,742.25
03/10/2020	03/10/2020	23080	CORRECT TRANSACTIONS	Close Purchase	PO 76-2020		$0.00	$0.00	$0.00	$6,742.25
06/17/2020	06/17/2020	24219	THE MATT HAVERKAMP FC	Open Purchase:	PO 125-2020		$0.00	$500.00	$0.00	$6,242.25
06/18/2020	06/18/2020	24258	THE MATT HAVERKAMP FC		PO 125-2020	17908 AW	$500.00	$0.00	$0.00	$6,242.25
06/18/2020	06/18/2020	24259	THE MATT HAVERKAMP FC	Close Purchase	PO 125-2020		$0.00	$0.00	$0.00	$6,242.25
07/23/2020	07/23/2020	24691	WATCHGUARD VIDEO, INC	Open Purchase:	PO 142-2020		$0.00	$5,530.00	$0.00	$712.25
09/29/2020	10/09/2020	25876	Permanent Supplemental De				$0.00	$700.00	$0.00	$12.25
10/29/2020	10/29/2020	26205	WATCHGUARD VIDEO, INC		PO 142-2020	18186 AW	$4,945.00	$0.00	$0.00	$12.25
12/31/2020	12/31/2020	27055	WATCHGUARD VIDEO, INC	Close Purchase	PO 142-2020		$0.00	$0.00	$585.00	$597.25
						Account Total:	$7,702.75	$8,987.75	$9,585.00	

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Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	$7,702.75	$8,987.75	$9,585.00	

Account Code: 2091-110-500-0000
Fund: Law Enforcement Trust
Account Name: Capital Outlay

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$5,000.00
Permanent Appropriation:	$0.00
Final Appropriation:	$0.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21933	Enter Permanent Appropriati				$0.00	$0.00	$5,000.00	$5,000.00
09/29/2020	10/09/2020	25876	Permanent Supplemental De				$0.00	$5,000.00	$0.00	$0.00
						Account Total:	$0.00	$5,000.00	$5,000.00	
						Account YTD Total:	$0.00	$5,000.00	$5,000.00	
						Law Enforcement Trust Fund Total for Selected Accounts:	$7,702.75	$18,987.75	$19,585.00	
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	$7,702.75	$18,987.75	$19,585.00	

Account Code: 2151-790-100-0000
Fund: Coronavirus Relief Fund
Account Name: Personal Services

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00

Original Appropriation:	$16,887.00
Permanent Appropriation:	$6,887.00
Final Appropriation:	$6,887.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/14/2020	07/14/2020	24571	Enter Permanent Appropriati				$0.00	$0.00	$16,887.00	$16,887.00
07/27/2020	07/27/2020	24743	Payroll, Net	COVID-19 expenditures sick time off	Direct	66-2020 CH	$213.21	$213.21	$0.00	$16,673.79
07/27/2020	07/27/2020	24744	Payroll, Net	COVID-19 expenditures sick time off	Direct	72-2020 CH	$324.48	$324.48	$0.00	$16,349.31
07/28/2020	07/28/2020	24750	Payroll, Net	COVID-19 expenditures sick time off	Direct	106-2020 CH	$645.12	$645.12	$0.00	$15,704.19
09/29/2020	09/30/2020	25726	Permanent Reallocation Dec	move appropriations to enable expend			$0.00	$10,000.00	$0.00	$5,704.19
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	178-2020 CH	$799.74	$799.74	$0.00	$4,904.45
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	195-2020 CH	$4,703.28	$4,703.28	$0.00	$201.17
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	204-2020 CH	$201.17	$201.17	$0.00	$0.00
						Account Total:	$6,887.00	$16,887.00	$16,887.00	
						Account YTD Total:	$6,887.00	$16,887.00	$16,887.00	

Account Code:	2151-790-420-0000
Fund:	Coronavirus Relief Fund
Account Name:	Operating Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$30,000.00
Permanent Appropriation:	$63,443.29
Final Appropriation:	$63,443.29
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/14/2020	07/14/2020	24571	Enter Permanent Appropriati				$0.00	$0.00	$30,000.00	$30,000.00

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Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
07/15/2020	07/15/2020	24612		Open Purchase:	BC 28-2020			$0.00	$8,000.00	$0.00	$22,000.00
07/16/2020	07/16/2020	24622	JUGGLER DAVE & FRIEND		BC 28-2020	17963	AW	$500.00	$0.00	$0.00	$22,000.00
07/16/2020	07/16/2020	24622	TNT PAPERCRAFT		BC 28-2020	17966	AW	$79.50	$0.00	$0.00	$22,000.00
07/23/2020	07/23/2020	24689	DELL MARKETING LP	Open Purchase:	PO 141-2020			$0.00	$1,073.67	$0.00	$20,926.33
07/23/2020	07/23/2020	24696	DELL MARKETING LP		PO 141-2020	17975	AW	$1,073.67	$0.00	$0.00	$20,926.33
07/27/2020	07/27/2020	24708	BOUND TREE MEDICAL	Open Purchase:	PO 143-2020			$0.00	$1,183.23	$0.00	$19,743.10
07/27/2020	07/27/2020	24708	SUPERIOR JANITOR SUPP	Open Purchase:	PO 144-2020			$0.00	$700.00	$0.00	$19,043.10
07/27/2020	07/27/2020	24708	5.11, INC.	Open Purchase:	PO 145-2020			$0.00	$1,705.25	$0.00	$17,337.85
07/27/2020	07/27/2020	24711	5.11, INC.	COVID-19 expenditures PPE and requi	PO 145-2020	17899	AW	$1,705.25	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24713	SUPERIOR JANITOR SUPP	COVID-19 expenditures PPE, addition	PO 144-2020	17710	AW	$47.18	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24714	SUPERIOR JANITOR SUPP	COVID-19 expenditures PPE, addition	PO 144-2020	17742	AW	$364.94	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24715	SUPERIOR JANITOR SUPP	COVID-19 expenditures PPE, addition	PO 144-2020	17795	AW	$47.18	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24716	SUPERIOR JANITOR SUPP	COVID-19 expenditures PPE, addition	PO 144-2020	17803	AW	$69.22	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24717	SUPERIOR JANITOR SUPP	COVID-19 expenditures PPE, addition	PO 144-2020	17843	AW	$15.00	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24718	SUPERIOR JANITOR SUPP	COVID-19 expenditures PPE, addition	PO 144-2020	17912	AW	$138.44	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24719	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 143-2020	17699	AW	$107.60	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24720	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 143-2020	17735	AW	$146.49	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24721	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 143-2020	17751	AW	$52.86	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24722	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 143-2020	17758	AW	$50.58	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24723	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 143-2020	17786	AW	$209.42	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24724	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 143-2020	17810	AW	$83.16	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24725	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 143-2020	17827	AW	$270.00	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24726	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 143-2020	17870	AW	$10.87	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24727	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 143-2020	17883	AW	$21.98	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24728	BOUND TREE MEDICAL	COVID-19 expenditures PPE, addition	PO 143-2020	17905	AW	$230.27	$0.00	$0.00	$17,337.85
07/27/2020	07/27/2020	24733	TNT PAPERCRAFT	Open Purchase:	PO 146-2020			$0.00	$800.00	$0.00	$16,537.85
07/27/2020	07/27/2020	24734	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	PO 146-2020	17724	AW	$75.10	$0.00	$0.00	$16,537.85
07/27/2020	07/27/2020	24735	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	PO 146-2020	17782	AW	$71.88	$0.00	$0.00	$16,537.85

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07/27/2020	07/27/2020	24736	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	PO 146-2020	17823	AW	$29.95	$0.00	$0.00	$16,537.85
07/27/2020	07/27/2020	24737	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	PO 146-2020	17845	AW	$47.50	$0.00	$0.00	$16,537.85
07/27/2020	07/27/2020	24738	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	PO 146-2020	17855	AW	$22.98	$0.00	$0.00	$16,537.85
07/27/2020	07/27/2020	24739	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	PO 146-2020	17913	AW	$191.05	$0.00	$0.00	$16,537.85
07/27/2020	07/27/2020	24740	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	BC 28-2020	17966	AW	-$79.50	$0.00	$0.00	$16,537.85
07/27/2020	07/27/2020	24740	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	PO 146-2020	17966	AW	$79.50	$0.00	$0.00	$16,537.85
07/27/2020	07/27/2020	24741	RYLAND REED	COVID-19 expenditures PPE, addition	BC 28-2020	17745	AW	$10.98	$0.00	$0.00	$16,537.85
07/27/2020	07/27/2020	24742	GALLS, LLC	COVID-19 expenditures PPE, addition	BC 28-2020	17867	AW	$99.80	$0.00	$0.00	$16,537.85
07/28/2020	07/28/2020	24759	TNT PAPERCRAFT	COVID-19 expenditures PPE, addition	PO 146-2020	17747	AW	$95.88	$0.00	$0.00	$16,537.85
07/28/2020	07/28/2020	24763	DELL MARKETING LP	Close Purchase	PO 141-2020			$0.00	$0.00	$0.00	$16,537.85
07/28/2020	07/28/2020	24763	BOUND TREE MEDICAL	Close Purchase	PO 143-2020			$0.00	$0.00	$0.00	$16,537.85
07/28/2020	07/28/2020	24763	5.11, INC.	Close Purchase	PO 145-2020			$0.00	$0.00	$0.00	$16,537.85
07/28/2020	07/28/2020	24764	SUPERIOR JANITOR SUPP	Close Purchase	PO 144-2020			$0.00	$0.00	$18.04	$16,555.89
07/30/2020	07/30/2020	24811	SUPERIOR JANITOR SUPP		BC 28-2020	17982	AW	$296.75	$0.00	$0.00	$16,555.89
08/06/2020	08/06/2020	24901	TNT PAPERCRAFT		PO 146-2020	18003	AW	$186.16	$0.00	$0.00	$16,555.89
08/06/2020	08/06/2020	24901	TNT PAPERCRAFT		BC 28-2020	18003	AW	$204.84	$0.00	$0.00	$16,555.89
08/13/2020	08/13/2020	25021	JUGGLER DAVE & FRIEND		BC 28-2020	18017	AW	$500.00	$0.00	$0.00	$16,555.89
08/13/2020	08/13/2020	25024	BOUND TREE MEDICAL		BC 28-2020	18024	AW	$403.54	$0.00	$0.00	$16,555.89
08/18/2020	08/18/2020	25083	BOUND TREE MEDICAL	Open Purchase:	PO 154-2020			$0.00	$1,000.00	$0.00	$15,555.89
08/18/2020	08/18/2020	25085	TNT PAPERCRAFT	Open Purchase:	PO 155-2020			$0.00	$1,000.00	$0.00	$14,555.89
08/19/2020	08/19/2020	25099	FIFTH THIRD BANK	Training had been cancelled and cred	BC 28-2020	17737	AW	$710.85	$0.00	$0.00	$14,555.89
08/19/2020	08/19/2020	25101	FIFTH THIRD BANK		BC 28-2020	18030	AW	$234.15	$0.00	$0.00	$14,555.89
08/19/2020	08/19/2020	25118	TNT PAPERCRAFT	Close Purchase	PO 146-2020			$0.00	$0.00	$0.00	$14,555.89
08/20/2020	08/20/2020	25149	BOUND TREE MEDICAL		PO 154-2020	18032	AW	$378.65	$0.00	$0.00	$14,555.89
08/20/2020	08/20/2020	25149	TNT PAPERCRAFT		PO 155-2020	18037	AW	$96.80	$0.00	$0.00	$14,555.89
08/26/2020	08/26/2020	25212	FIFTH THIRD BANK	to properly record expenditures	BC 28-2020	18030	AW	$3.95	$0.00	$0.00	$14,555.89
08/27/2020	08/26/2020	25215	BOUND TREE MEDICAL		PO 154-2020	18043	AW	$182.81	$0.00	$0.00	$14,555.89
08/27/2020	08/26/2020	25215	SIGNAL HILL SOLUTIONS, I		BC 28-2020	18046	AW	$961.18	$0.00	$0.00	$14,555.89

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09/03/2020	09/03/2020	25330	FIFTH THIRD BANK	Open Purchase:	PO 165-2020		$0.00	$1,000.00	$0.00	$13,555.89
09/03/2020	09/03/2020	25331	FIFTH THIRD BANK	Zoom subscription for 7/1/2020-6/30/	BC 28-2020	18030 AW	-$50.99	$0.00	$0.00	$13,555.89
09/10/2020	09/10/2020	25407		Open Purchase:	BC 32-2020		$0.00	$5,500.00	$0.00	$8,055.89
09/10/2020	09/10/2020	25408	DELL MARKETING LP		BC 28-2020	18065 AW	$1,093.74	$0.00	$0.00	$8,055.89
09/10/2020	09/10/2020	25408	FIFTH THIRD BANK		PO 165-2020	18067 AW	$212.98	$0.00	$0.00	$8,055.89
09/10/2020	09/10/2020	25408	JUGGLER DAVE & FRIEND		BC 28-2020	18071 AW	$880.00	$0.00	$0.00	$8,055.89
09/10/2020	09/10/2020	25408	SUPERIOR JANITOR SUPP		BC 28-2020	18076 AW	$60.03	$0.00	$0.00	$8,055.89
09/10/2020	09/10/2020	25408	GEARY DEFENSE LLC		BC 28-2020	18080 AW	$867.90	$0.00	$0.00	$8,055.89
09/10/2020	09/10/2020	25408	SIGNAL HILL SOLUTIONS, I		BC 28-2020	18081 AW	$961.18	$0.00	$0.00	$8,055.89
09/10/2020	09/10/2020	25414	MATTHEW SCOTT	Open Purchase:	PO 171-2020		$0.00	$4,200.00	$0.00	$3,855.89
09/11/2020	09/14/2020	25455	FIFTH THIRD BANK		PO 165-2020	160-2020 CH	$270.10	$0.00	$0.00	$3,855.89
09/14/2020	09/14/2020	25456	FIFTH THIRD BANK	charged incorrect fund	PO 165-2020	160-2020 CH	-$270.10	$0.00	$0.00	$3,855.89
09/15/2020	09/16/2020	25491	Permanent Suplemental Incr	received additional COVID funds			$0.00	$0.00	$23,443.29	$27,299.18
09/17/2020	09/16/2020	25552	BOUND TREE MEDICAL		PO 154-2020	18086 AW	$9.79	$0.00	$0.00	$27,299.18
09/17/2020	09/16/2020	25552	GALLS, LLC		BC 28-2020	18089 AW	$46.71	$0.00	$0.00	$27,299.18
09/17/2020	09/16/2020	25552	GEARY DEFENSE LLC		BC 32-2020	18090 AW	$500.00	$0.00	$0.00	$27,299.18
09/17/2020	09/16/2020	25552	TNT PAPERCRAFT		PO 155-2020	18099 AW	$77.50	$0.00	$0.00	$27,299.18
09/23/2020	09/23/2020	25608	DELL MARKETING LP	Open Purchase:	PO 183-2020		$0.00	$1,093.75	$0.00	$26,205.43
09/24/2020	09/24/2020	25634	BOUND TREE MEDICAL		PO 154-2020	18104 AW	$32.08	$0.00	$0.00	$26,205.43
09/24/2020	09/24/2020	25634	DELL MARKETING LP		PO 183-2020	18105 AW	$1,093.74	$0.00	$0.00	$26,205.43
09/24/2020	09/24/2020	25634	JUGGLER DAVE & FRIEND		BC 28-2020	18107 AW	$100.00	$0.00	$0.00	$26,205.43
09/24/2020	09/24/2020	25644	DELL MARKETING LP	Close Purchase	PO 183-2020		$0.00	$0.00	$0.01	$26,205.44
09/24/2020	09/24/2020	25653	Nimble Data Systems, LLC	Open Purchase:	PO 185-2020		$0.00	$9,340.00	$0.00	$16,865.44
09/29/2020	09/30/2020	25726	Permanent Reallocation Incr	move appropriations to enable expend			$0.00	$0.00	$10,000.00	$26,865.44
10/01/2020	10/01/2020	25739	BOUND TREE MEDICAL		PO 154-2020	18112 AW	$126.46	$0.00	$0.00	$26,865.44
10/01/2020	10/01/2020	25739	MATTHEW SCOTT		PO 171-2020	18119 AW	$4,200.00	$0.00	$0.00	$26,865.44
10/01/2020	10/01/2020	25739	SIGNAL HILL SOLUTIONS, I		BC 28-2020	18123 AW	$115.39	$0.00	$0.00	$26,865.44
10/01/2020	10/01/2020	25739	SIGNAL HILL SOLUTIONS, I		BC 32-2020	18123 AW	$845.79	$0.00	$0.00	$26,865.44

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10/05/2020	10/05/2020	25756		Close Purchase	BC 28-2020			$0.00	$0.00	$0.00	$26,865.44
10/05/2020	10/05/2020	25756	MATTHEW SCOTT	Close Purchase	PO 171-2020			$0.00	$0.00	$0.00	$26,865.44
10/08/2020	10/08/2020	25824	MOTOROLA	Open Purchase:	PO 190-2020			$0.00	$4,333.06	$0.00	$22,532.38
10/08/2020	10/08/2020	25833	BOUND TREE MEDICAL		PO 154-2020	18126	AW	$20.97	$0.00	$0.00	$22,532.38
10/08/2020	10/08/2020	25833	TNT PAPERCRAFT		PO 155-2020	18142	AW	$82.47	$0.00	$0.00	$22,532.38
10/08/2020	10/08/2020	25833	MOTOROLA		PO 190-2020	18148	AW	$4,333.06	$0.00	$0.00	$22,532.38
10/12/2020	10/12/2020	25902	River City Furniture, LLC	Open Purchase:	PO 192-2020			$0.00	$18,356.00	$0.00	$4,176.38
10/14/2020	10/14/2020	25936		Open Purchase:	BC 37-2020			$0.00	$3,500.00	$0.00	$676.38
10/15/2020	10/15/2020	25968	FIFTH THIRD BANK		PO 165-2020	18153	AW	$787.02	$0.00	$0.00	$676.38
10/15/2020	10/15/2020	25968	FIFTH THIRD BANK		BC 32-2020	18153	AW	$774.93	$0.00	$0.00	$676.38
10/15/2020	10/15/2020	25968	River City Furniture, LLC		PO 192-2020	18158	AW	$9,178.00	$0.00	$0.00	$676.38
10/15/2020	10/15/2020	25974	GARY MORAN JR FORE AI		BC 32-2020	18163	AW	$442.00	$0.00	$0.00	$676.38
10/15/2020	10/15/2020	25986	FIFTH THIRD BANK	Close Purchase	PO 165-2020			$0.00	$0.00	$0.00	$676.38
10/15/2020	10/15/2020	25986	MOTOROLA	Close Purchase	PO 190-2020			$0.00	$0.00	$0.00	$676.38
10/21/2020	10/21/2020	26062	TNT PAPERCRAFT	Adjust Purchase: to open funding up	PO 155-2020			$0.00	$0.00	$500.00	$1,176.38
10/21/2020	10/21/2020	26064	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 198-2020			$0.00	$1,176.38	$0.00	$0.00
10/22/2020	10/22/2020	26082	SIGNAL HILL SOLUTIONS, I		PO 198-2020	18178	AW	$1,176.38	$0.00	$0.00	$0.00
10/22/2020	10/22/2020	26082	SIGNAL HILL SOLUTIONS, I		BC 32-2020	18178	AW	$32.12	$0.00	$0.00	$0.00
10/22/2020	10/22/2020	26084	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 198-2020			$0.00	$0.00	$0.00	$0.00
10/29/2020	10/29/2020	26192	T-MOBILE USA, INC		BC 32-2020	18183	AW	$18.00	$0.00	$0.00	$0.00
10/29/2020	10/29/2020	26205	WOODS HARDWARE		BC 32-2020	18187	AW	$87.96	$0.00	$0.00	$0.00
10/29/2020	10/29/2020	26207	Traffic Logix Corporation	COVID expenditure	BC 32-2020	18185	AW	$2,799.20	$0.00	$0.00	$0.00
10/29/2020	10/29/2020	26207	Traffic Logix Corporation	COVID expenditure	BC 37-2020	18185	AW	$2,153.80	$0.00	$0.00	$0.00
11/05/2020	11/05/2020	26296	BOUND TREE MEDICAL		PO 154-2020	18189	AW	$155.13	$0.00	$0.00	$0.00
11/05/2020	11/05/2020	26296	GRAPHICS IMAGE PROMO		BC 37-2020	18192	AW	$656.00	$0.00	$0.00	$0.00
11/05/2020	11/05/2020	26296	SUPERIOR JANITOR SUPP		BC 37-2020	18200	AW	$186.88	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	PWJC, LLC S		BC 37-2020	18222	AW	$503.32	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	TNT PAPERCRAFT		PO 155-2020	18227	AW	$243.23	$0.00	$0.00	$0.00

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12/01/2020	12/02/2020	26457		Close Purchase	BC 32-2020		$0.00	$0.00	$0.00	$0.00
12/01/2020	12/02/2020	26457		Close Purchase	BC 37-2020		$0.00	$0.00	$0.00	$0.00
12/01/2020	12/02/2020	26457	TNT PAPERCRAFT	Close Purchase	PO 155-2020		$0.00	$0.00	$0.00	$0.00
12/03/2020	12/03/2020	26506	Nimble Data Systems, LLC		PO 185-2020	18234 AW	$4,670.00	$0.00	$0.00	$0.00
12/03/2020	12/03/2020	26506	River City Furniture, LLC		PO 192-2020	18239 AW	$9,178.00	$0.00	$0.00	$0.00
12/03/2020	12/03/2020	26513	River City Furniture, LLC	Close Purchase	PO 192-2020		$0.00	$0.00	$0.00	$0.00
12/10/2020	12/10/2020	26636	BOUND TREE MEDICAL		PO 154-2020	18255 AW	$94.11	$0.00	$0.00	$0.00
12/10/2020	12/10/2020	26636	Nimble Data Systems, LLC		PO 185-2020	18264 AW	$4,670.00	$0.00	$0.00	$0.00
12/15/2020	12/15/2020	26676	BOUND TREE MEDICAL	Close Purchase	PO 154-2020		$0.00	$0.00	$0.00	$0.00
12/15/2020	12/15/2020	26676	Nimble Data Systems, LLC	Close Purchase	PO 185-2020		$0.00	$0.00	$0.00	$0.00
						Account Total:	$63,443.29	$63,961.34	$63,961.34	
						Account YTD Total:	$63,443.29	$63,961.34	$63,961.34	
						Coronavirus Relief Fund Fund Total for Selected Accounts:	$70,330.29	$80,848.34	$80,848.34	
						Coronavirus Relief Fund Fund YTD Total for Selected Accounts:	$70,330.29	$80,848.34	$80,848.34	

Account Code: 2152-790-100-0000
Fund: Coronavirus Relief Fund
Account Name: Personal Services

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$100,000.00
Final Appropriation:	$100,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/15/2020	12/15/2020	26686	Permanent Reallocation Incr				$0.00	$0.00	$100,000.00	$100,000.00

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12/16/2020	12/16/2020	26752	Payroll, Net	move front-line police salary to COV	Direct	48-2020 CH	$8,077.42	$8,077.42	$0.00	$91,922.58
12/16/2020	12/16/2020	26753	Payroll, Net	move front-line police salary to COV	Direct	55-2020 CH	$5,680.56	$5,680.56	$0.00	$86,242.02
12/16/2020	12/16/2020	26754	Payroll, Net	move front-line police salary to COV	Direct	66-2020 CH	$8,730.12	$8,730.12	$0.00	$77,511.90
12/16/2020	12/16/2020	26755	Payroll, Net	move front-line police salary to COV	Direct	72-2020 CH	$9,601.38	$9,601.38	$0.00	$67,910.52
12/16/2020	12/16/2020	26756	Payroll, Net	move front-line police salary to COV	Direct	83-2020 CH	$9,239.42	$9,239.42	$0.00	$58,671.10
12/16/2020	12/16/2020	26757	Payroll, Net	move front-line police salary to COV	Direct	90-2020 CH	$8,019.40	$8,019.40	$0.00	$50,651.70
12/16/2020	12/16/2020	26758	Payroll, Net	move front-line police salary to COV	Direct	98-2020 CH	$9,092.36	$9,092.36	$0.00	$41,559.34
12/16/2020	12/16/2020	26759	Payroll, Net	move front-line police salary to COV	Direct	106-2020 CH	$7,754.73	$7,754.73	$0.00	$33,804.61
12/16/2020	12/16/2020	26760	Payroll, Net	move front-line police salary to COV	Direct	113-2020 CH	$8,548.15	$8,548.15	$0.00	$25,256.46
12/16/2020	12/16/2020	26761	Payroll, Net	move front-line police salary to COV	Direct	123-2020 CH	$7,055.75	$7,055.75	$0.00	$18,200.71
						Account Total:	$81,799.29	$81,799.29	$100,000.00	
						Account YTD Total:	$81,799.29	$81,799.29	$100,000.00	

Account Code: 2152-790-420-0000
Fund: Coronavirus Relief Fund
Account Name: Operating Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$128,828.00
Permanent Appropriation:	$28,828.00
Final Appropriation:	$28,828.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2020	10/27/2020	26147	Enter Permanent Appropriati				$0.00	$0.00	$128,828.00	$128,828.00
10/27/2020	10/27/2020	26149		Open Purchase:	BC 38-2020		$0.00	$10,000.00	$0.00	$118,828.00
11/25/2020	11/25/2020	26427	PWJC, LLC S		BC 38-2020	18222 AW	$246.68	$0.00	$0.00	$118,828.00

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11/25/2020	11/25/2020	26427	SIGNAL HILL SOLUTIONS, I		BC 38-2020	18224 AW	$45.00	$0.00	$0.00	$118,828.00
11/25/2020	11/25/2020	26427	SUPERIOR JANITOR SUPP		BC 38-2020	18225 AW	$117.73	$0.00	$0.00	$118,828.00
11/25/2020	11/25/2020	26427	TNT PAPERCRAFT		BC 38-2020	18227 AW	$75.72	$0.00	$0.00	$118,828.00
11/25/2020	11/25/2020	26427	WOODS HARDWARE		BC 38-2020	18231 AW	$62.97	$0.00	$0.00	$118,828.00
11/25/2020	11/25/2020	26427	GARY MORAN JR FORE AI		BC 38-2020	18232 AW	$365.00	$0.00	$0.00	$118,828.00
12/03/2020	12/03/2020	26506	SUPERIOR JANITOR SUPP		BC 38-2020	18240 AW	$232.26	$0.00	$0.00	$118,828.00
12/03/2020	12/03/2020	26506	TNT PAPERCRAFT		BC 38-2020	18242 AW	$40.00	$0.00	$0.00	$118,828.00
12/03/2020	12/03/2020	26506	SIGNAL HILL SOLUTIONS, I		BC 38-2020	18247 AW	$45.00	$0.00	$0.00	$118,828.00
12/03/2020	12/03/2020	26530		Open Purchase:	BC 45-2020		$0.00	$15,000.00	$0.00	$103,828.00
12/08/2020	12/08/2020	26562	FIFTH THIRD BANK		BC 45-2020	18250 AW	$4,245.10	$0.00	$0.00	$103,828.00
12/10/2020	12/10/2020	26636	BOUND TREE MEDICAL		BC 38-2020	18255 AW	$3.52	$0.00	$0.00	$103,828.00
12/10/2020	12/10/2020	26636	DELL MARKETING LP		BC 38-2020	18258 AW	$1,147.92	$0.00	$0.00	$103,828.00
12/10/2020	12/10/2020	26636	FASTSIGNS		BC 45-2020	18262 AW	$438.39	$0.00	$0.00	$103,828.00
12/10/2020	12/10/2020	26636	FIFTH THIRD BANK		BC 45-2020	18263 AW	$447.98	$0.00	$0.00	$103,828.00
12/10/2020	12/10/2020	26636	GALLS, LLC		BC 38-2020	18265 AW	$1,269.40	$0.00	$0.00	$103,828.00
12/10/2020	12/10/2020	26636	HOME DEPOT USA INC		BC 38-2020	18268 AW	$772.20	$0.00	$0.00	$103,828.00
12/10/2020	12/10/2020	26636	MOBILCOMM		BC 38-2020	18272 AW	$735.00	$0.00	$0.00	$103,828.00
12/11/2020	12/08/2020	26552	Payroll, Net		BC 38-2020	204-2020 CH	$1,574.35	$0.00	$0.00	$103,828.00
12/15/2020	12/15/2020	26686	Permanent Reallocation Dec				$0.00	$100,000.00	$0.00	$3,828.00
12/16/2020	12/16/2020	26751	BOUND TREE MEDICAL		BC 38-2020	18287 AW	$134.60	$0.00	$0.00	$3,828.00
12/16/2020	12/16/2020	26751	GALLS, LLC		BC 38-2020	18291 AW	$18.98	$0.00	$0.00	$3,828.00
12/16/2020	12/16/2020	26751	SETCAN CORPORATION		BC 38-2020	18296 AW	$177.47	$0.00	$0.00	$3,828.00
12/16/2020	12/16/2020	26751	ULINE INC		BC 38-2020	18298 AW	$319.95	$0.00	$0.00	$3,828.00
12/17/2020	12/17/2020	26795	RIDGECREST PRODUCTS	Open Purchase:	PO 221-2020		$0.00	$555.00	$0.00	$3,273.00
12/23/2020	12/21/2020	26806	Payroll, Net		BC 38-2020	212-2020 CH	$98.62	$0.00	$0.00	$3,273.00
12/23/2020	12/23/2020	26869	PRISONER BENCH LLC		BC 38-2020	18307 AW	$684.00	$0.00	$0.00	$3,273.00
12/23/2020	12/23/2020	26869	RIDGECREST PRODUCTS		PO 221-2020	18314 AW	$555.00	$0.00	$0.00	$3,273.00
12/23/2020	12/23/2020	26869	RIDGECREST PRODUCTS		BC 38-2020	18314 AW	$6.00	$0.00	$0.00	$3,273.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2020	12/23/2020	26869	SUPERIOR JANITOR SUPP		BC 38-2020	18316 AW	$318.81	$0.00	$0.00	$3,273.00
12/23/2020	12/23/2020	26889	GALLS, LLC		BC 38-2020	18320 AW	$345.62	$0.00	$0.00	$3,273.00
12/24/2020	12/23/2020	26874	RIDGECREST PRODUCTS	Close Purchase	PO 221-2020		$0.00	$0.00	$0.00	$3,273.00
12/29/2020	12/29/2020	26976		Close Purchase	BC 45-2020		$0.00	$0.00	$9,868.53	$13,141.53
12/29/2020	12/29/2020	26981	BUD HERBERT MOTORS	Open Purchase:	PO 228-2020		$0.00	$10,847.08	$0.00	$2,294.45
12/30/2020	12/30/2020	27001	BOUND TREE MEDICAL		BC 38-2020	18331 AW	$328.16	$0.00	$0.00	$2,294.45
12/30/2020	12/30/2020	27002	EMBLEM ENTERPRISES, IN		BC 38-2020	18334 AW	$726.81	$0.00	$0.00	$2,294.45
12/30/2020	12/30/2020	27002	BUD HERBERT MOTORS		PO 228-2020	18337 AW	$10,847.08	$0.00	$0.00	$2,294.45
12/30/2020	12/30/2020	27018	BUD HERBERT MOTORS	Close Purchase	PO 228-2020		$0.00	$0.00	$0.00	$2,294.45
12/30/2020	12/30/2020	27027		Close Purchase	BC 38-2020		$0.00	$0.00	$108.23	$2,402.68
12/30/2020	12/30/2020	27030		Open Purchase:	BC 54-2020		$0.00	$2,400.00	$0.00	$2.68
12/30/2020	12/30/2020	27039	JAG SPORTING GOODS		BC 54-2020	18347 AW	$1,549.65	$0.00	$0.00	$2.68
12/30/2020	12/30/2020	27041		Close Purchase	BC 54-2020		$0.00	$0.00	$850.35	$853.03
						Account Total:	$27,974.97	$138,802.08	$139,655.11	
						Account YTD Total:	$27,974.97	$138,802.08	$139,655.11	
						Coronavirus Relief Fund Fund Total for Selected Accounts:	$109,774.26	$220,601.37	$239,655.11	
						Coronavirus Relief Fund Fund YTD Total for Selected Accounts:	$109,774.26	$220,601.37	$239,655.11	

Account Code: 2901-110-420-0000
Fund: COMPUTER FUND
Account Name: Operating Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$4,650.00
Permanent Appropriation:	$4,650.00
Final Appropriation:	$4,650.00
Report Beginning Balance:	$0.00

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01/01/2020	12/31/2019	21934	Enter Permanent Appropriati					$0.00	$0.00	$4,650.00	$4,650.00
02/05/2020	02/05/2020	22580	DELL MARKETING LP	Open Purchase:	PO 60-2020			$0.00	$1,388.26	$0.00	$3,261.74
02/11/2020	02/11/2020	22723	DELL MARKETING LP		PO 60-2020	17665	AW	$1,388.26	$0.00	$0.00	$3,261.74
02/13/2020	02/12/2020	22732	DELL MARKETING LP	Close Purchase	PO 60-2020			$0.00	$0.00	$0.00	$3,261.74
02/20/2020	02/20/2020	22818	THE BALDWIN GROUP, INC	Open Purchase:	PO 71-2020			$0.00	$870.00	$0.00	$2,391.74
02/25/2020	02/25/2020	22864	THE BALDWIN GROUP, INC		PO 71-2020	17686	AW	$870.00	$0.00	$0.00	$2,391.74
03/09/2020	03/09/2020	23067	DELL MARKETING LP	Open Purchase:	PO 85-2020			$0.00	$772.39	$0.00	$1,619.35
03/10/2020	03/10/2020	23080	THE BALDWIN GROUP, INC	Close Purchase	PO 71-2020			$0.00	$0.00	$0.00	$1,619.35
03/18/2020	03/18/2020	23170	THE BALDWIN GROUP, INC	Open Purchase:	PO 92-2020			$0.00	$270.00	$0.00	$1,349.35
03/19/2020	03/19/2020	23229	THE BALDWIN GROUP, INC		PO 92-2020	17734	AW	$90.00	$0.00	$0.00	$1,349.35
05/28/2020	05/28/2020	23986	DELL MARKETING LP		PO 85-2020	17866	AW	$772.39	$0.00	$0.00	$1,349.35
06/11/2020	06/10/2020	24171	THE BALDWIN GROUP, INC		PO 92-2020	17894	AW	$90.00	$0.00	$0.00	$1,349.35
06/18/2020	06/18/2020	24259	DELL MARKETING LP	Close Purchase	PO 85-2020			$0.00	$0.00	$0.00	$1,349.35
09/17/2020	09/16/2020	25552	THE BALDWIN GROUP, INC		PO 92-2020	18085	AW	$90.00	$0.00	$0.00	$1,349.35
09/24/2020	09/24/2020	25644	THE BALDWIN GROUP, INC	Close Purchase	PO 92-2020			$0.00	$0.00	$0.00	$1,349.35
10/06/2020	10/06/2020	25783	DELL MARKETING LP	Open Purchase:	PO 189-2020			$0.00	$951.53	$0.00	$397.82
10/08/2020	10/08/2020	25833	DELL MARKETING LP		PO 189-2020	18129	AW	$951.53	$0.00	$0.00	$397.82
10/15/2020	10/15/2020	25966	FIFTH THIRD BANK	Open Purchase:	PO 196-2020			$0.00	$119.88	$0.00	$277.94
10/15/2020	10/15/2020	25968	FIFTH THIRD BANK		PO 196-2020	18153	AW	$119.88	$0.00	$0.00	$277.94
10/15/2020	10/15/2020	25986	DELL MARKETING LP	Close Purchase	PO 189-2020			$0.00	$0.00	$0.00	$277.94
10/15/2020	10/15/2020	25986	FIFTH THIRD BANK	Close Purchase	PO 196-2020			$0.00	$0.00	$0.00	$277.94
12/02/2020	12/02/2020	26473	SIGNAL HILL SOLUTIONS, I	Open Purchase:	PO 211-2020			$0.00	$260.00	$0.00	$17.94
12/03/2020	12/03/2020	26506	SIGNAL HILL SOLUTIONS, I		PO 211-2020	18247	AW	$260.00	$0.00	$0.00	$17.94
12/03/2020	12/03/2020	26513	SIGNAL HILL SOLUTIONS, I	Close Purchase	PO 211-2020			$0.00	$0.00	$0.00	$17.94
							Account Total:	$4,632.06	$4,632.06	$4,650.00	
							Account YTD Total:	$4,632.06	$4,632.06	$4,650.00	
							COMPUTER FUND Fund Total for Selected Accounts:	$4,632.06	$4,632.06	$4,650.00	

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COMPUTER FUND Fund YTD Total for Selected Accounts:	$4,632.06	$4,632.06	$4,650.00

Account Code: 2903-110-190-0000
Fund: POLICE LEVY
Account Name: Other - Personal Services

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$125,583.90
Permanent Appropriation:	$125,583.90
Final Appropriation:	$125,583.90
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21929	Enter Permanent Appropriati				$0.00	$0.00	$125,583.90	$125,583.90
01/03/2020	01/07/2020	22051	COSE HEALTH AND WELLN		Direct	1-2020 CH	$108.54	$108.54	$0.00	$125,475.36
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	2-2020 CH	$3,479.88	$3,479.88	$0.00	$121,995.48
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	5-2020 CH	$532.73	$532.73	$0.00	$121,462.75
01/17/2020	01/17/2020	22250	RELIANCE STANDARD		Direct	17627 AW	$29.00	$29.00	$0.00	$121,433.75
01/17/2020	01/17/2020	22250	RELIANCE STANDARD		Direct	17627 AW	$111.32	$111.32	$0.00	$121,322.43
01/17/2020	01/17/2020	22250	OHIO POLICE AND FIRE		Direct	17628 AW	$173.15	$173.15	$0.00	$121,149.28
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	10-2020 CH	$3,885.14	$3,885.14	$0.00	$117,264.14
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	13-2020 CH	$633.06	$633.06	$0.00	$116,631.08
01/28/2020	01/28/2020	22415	DENTAL CARE PLUS		Direct	17631 AW	$6.24	$6.24	$0.00	$116,624.84
02/06/2020	02/03/2020	22531	COSE HEALTH AND WELLN		Direct	17-2020 CH	$108.54	$108.54	$0.00	$116,516.30
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	18-2020 CH	$3,530.45	$3,530.45	$0.00	$112,985.85
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	21-2020 CH	$545.22	$545.22	$0.00	$112,440.63
02/11/2020	02/11/2020	22723	Ohio Police & Fire Pension F		Direct	17663 AW	$346.54	$346.54	$0.00	$112,094.09
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	26-2020 CH	$3,620.43	$3,620.43	$0.00	$108,473.66
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	29-2020 CH	$567.59	$567.59	$0.00	$107,906.07
02/25/2020	02/25/2020	22864	RELIANCE STANDARD		Direct	17677 AW	$29.00	$29.00	$0.00	$107,877.07

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02/25/2020	02/25/2020	22864	DENTAL CARE PLUS		Direct	17691 AW	$6.24	$6.24	$0.00	$107,870.83
02/25/2020	02/25/2020	22864	AVESIS		Direct	17694 AW	$1.20	$1.20	$0.00	$107,869.63
03/04/2020	03/02/2020	22931	COSE HEALTH AND WELLN		Direct	38-2020 CH	$108.54	$108.54	$0.00	$107,761.09
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	39-2020 CH	$3,770.41	$3,770.41	$0.00	$103,990.68
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	42-2020 CH	$604.87	$604.87	$0.00	$103,385.81
03/06/2020	03/06/2020	23038	Ohio Police & Fire Pension F		Direct	17717 AW	$336.14	$336.14	$0.00	$103,049.67
03/19/2020	03/19/2020	23229	RELIANCE STANDARD		Direct	17732 AW	$29.00	$29.00	$0.00	$103,020.67
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	48-2020 CH	$3,530.45	$3,530.45	$0.00	$99,490.22
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	51-2020 CH	$545.22	$545.22	$0.00	$98,945.00
03/20/2020	03/20/2020	23237	DENTAL CARE PLUS		Direct	17748 AW	$6.24	$6.24	$0.00	$98,938.76
03/26/2020	03/26/2020	23324	AVESIS		Direct	17757 AW	$1.20	$1.20	$0.00	$98,937.56
04/02/2020	04/01/2020	23378	COSE HEALTH AND WELLN		Direct	61-2020 CH	$108.54	$108.54	$0.00	$98,829.02
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	55-2020 CH	$3,530.45	$3,530.45	$0.00	$95,298.57
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	58-2020 CH	$545.22	$545.22	$0.00	$94,753.35
04/09/2020	04/09/2020	23524	Ohio Police & Fire Pension F		Direct	17785 AW	$509.31	$509.31	$0.00	$94,244.04
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	66-2020 CH	$3,530.45	$3,530.45	$0.00	$90,713.59
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	69-2020 CH	$545.22	$545.22	$0.00	$90,168.37
04/23/2020	04/23/2020	23641	DENTAL CARE PLUS		Direct	17798 AW	$6.24	$6.24	$0.00	$90,162.13
04/28/2020	04/28/2020	23697	AVESIS		Direct	17806 AW	$1.20	$1.20	$0.00	$90,160.93
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	72-2020 CH	$3,669.66	$3,669.66	$0.00	$86,491.27
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	75-2020 CH	$579.61	$579.61	$0.00	$85,911.66
05/01/2020	05/04/2020	23732	COSE HEALTH AND WELLN		Direct	79-2020 CH	$108.54	$108.54	$0.00	$85,803.12
05/06/2020	05/06/2020	23804	RELIANCE STANDARD		Direct	17830 AW	$29.00	$29.00	$0.00	$85,774.12
05/07/2020	05/07/2020	23815	Ohio Police & Fire Pension F		Direct	17831 AW	$338.52	$338.52	$0.00	$85,435.60
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	83-2020 CH	$3,623.26	$3,623.26	$0.00	$81,812.34
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	86-2020 CH	$568.14	$568.14	$0.00	$81,244.20
05/18/2020	05/18/2020	23895	RELIANCE STANDARD		Direct	17848 AW	$29.00	$29.00	$0.00	$81,215.20
05/28/2020	05/28/2020	23986	AVESIS		Direct	17860 AW	$1.20	$1.20	$0.00	$81,214.00

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05/28/2020	05/28/2020	23986	DENTAL CARE PLUS		Direct	17862 AW	$3.12	$3.12	$0.00	$81,210.88
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	90-2020 CH	$3,602.34	$3,602.34	$0.00	$77,608.54
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	93-2020 CH	$545.22	$545.22	$0.00	$77,063.32
06/02/2020	06/02/2020	24016	COSE HEALTH AND WELLI		Direct	96-2020 CH	$108.54	$108.54	$0.00	$76,954.78
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	98-2020 CH	$3,732.63	$3,732.63	$0.00	$73,222.15
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	99-2020 CH	$150.00	$150.00	$0.00	$73,072.15
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	101-2020 CH	$594.90	$594.90	$0.00	$72,477.25
06/18/2020	06/18/2020	24258	RELIANCE STANDARD		Direct	17915 AW	$29.00	$29.00	$0.00	$72,448.25
06/18/2020	06/18/2020	24258	Ohio Police & Fire Pension F		Direct	17916 AW	$336.27	$336.27	$0.00	$72,111.98
06/23/2020	06/23/2020	24276	DENTAL CARE PLUS		Direct	17918 AW	$6.24	$6.24	$0.00	$72,105.74
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	106-2020 CH	$3,509.06	$3,509.06	$0.00	$68,596.68
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	107-2020 CH	$150.00	$150.00	$0.00	$68,446.68
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	109-2020 CH	$537.86	$537.86	$0.00	$67,908.82
06/30/2020	06/30/2020	24362	FIDELITY SECURITY LIFE II		Direct	17926 AW	$1.26	$1.26	$0.00	$67,907.56
07/02/2020	07/06/2020	24456	COSE HEALTH AND WELLI		Direct	112-2020 CH	$113.57	$113.57	$0.00	$67,793.99
07/09/2020	07/09/2020	24516	Ohio Police & Fire Pension F		Direct	17955 AW	$331.76	$331.76	$0.00	$67,462.23
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	113-2020 CH	$3,620.08	$3,620.08	$0.00	$63,842.15
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	114-2020 CH	$150.00	$150.00	$0.00	$63,692.15
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	116-2020 CH	$581.56	$581.56	$0.00	$63,110.59
07/16/2020	07/16/2020	24626	RELIANCE STANDARD		Direct	17970 AW	$29.00	$29.00	$0.00	$63,081.59
07/23/2020	07/22/2020	24670	DENTAL CARE PLUS		Direct	17971 AW	$10.17	$10.17	$0.00	$63,071.42
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	123-2020 CH	$3,682.50	$3,682.50	$0.00	$59,388.92
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	124-2020 CH	$150.00	$150.00	$0.00	$59,238.92
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	126-2020 CH	$597.21	$597.21	$0.00	$58,641.71
07/27/2020	07/27/2020	24710	FIDELITY SECURITY LIFE II		Direct	17977 AW	$1.26	$1.26	$0.00	$58,640.45
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	130-2020 CH	$3,535.05	$3,535.05	$0.00	$55,105.40
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	131-2020 CH	$150.00	$150.00	$0.00	$54,955.40
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	133-2020 CH	$560.78	$560.78	$0.00	$54,394.62

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/04/2020	24840	COSE HEALTH AND WELLN		Direct	136-2020 CH	$319.37	$319.37	$0.00	$54,075.25
08/10/2020	08/10/2020	24956	Ohio Police & Fire Pension F		Direct	18010 AW	$352.06	$352.06	$0.00	$53,723.19
08/19/2020	08/19/2020	25098	RELIANCE STANDARD		Direct	18028 AW	$29.00	$29.00	$0.00	$53,694.19
08/20/2020	08/20/2020	25149	DENTAL CARE PLUS		Direct	18039 AW	$8.20	$8.20	$0.00	$53,685.99
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	139-2020 CH	$3,592.51	$3,592.51	$0.00	$50,093.48
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	140-2020 CH	$150.00	$150.00	$0.00	$49,943.48
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	142-2020 CH	$574.84	$574.84	$0.00	$49,368.64
08/24/2020	08/24/2020	25162	FIDELITY SECURITY LIFE II		Direct	18040 AW	$1.26	$1.26	$0.00	$49,367.38
09/03/2020	09/01/2020	25248	COSE HEALTH AND WELLN		Direct	151-2020 CH	$216.47	$216.47	$0.00	$49,150.91
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	146-2020 CH	$3,581.45	$3,581.45	$0.00	$45,569.46
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	147-2020 CH	$150.00	$150.00	$0.00	$45,419.46
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	149-2020 CH	$572.25	$572.25	$0.00	$44,847.21
09/09/2020	09/09/2020	25360	Ohio Police & Fire Pension F		Direct	18062 AW	$516.21	$516.21	$0.00	$44,331.00
09/17/2020	09/17/2020	25563	RELIANCE STANDARD		Direct	18100 AW	$29.00	$29.00	$0.00	$44,302.00
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	155-2020 CH	$3,592.51	$3,592.51	$0.00	$40,709.49
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	156-2020 CH	$150.00	$150.00	$0.00	$40,559.49
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	158-2020 CH	$574.84	$574.84	$0.00	$39,984.65
09/24/2020	09/24/2020	25634	DENTAL CARE PLUS		Direct	18101 AW	$8.20	$8.20	$0.00	$39,976.45
09/29/2020	09/28/2020	25670	FIDELITY SECURITY LIFE II		Direct	18110 AW	$1.26	$1.26	$0.00	$39,975.19
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	162-2020 CH	$3,554.57	$3,554.57	$0.00	$36,420.62
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	163-2020 CH	$150.00	$150.00	$0.00	$36,270.62
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	165-2020 CH	$557.29	$557.29	$0.00	$35,713.33
10/02/2020	10/01/2020	25741	COSE HEALTH AND WELLN		Direct	168-2020 CH	$216.47	$216.47	$0.00	$35,496.86
10/09/2020	10/09/2020	25866	Ohio Police & Fire Pension F		Direct	18149 AW	$344.19	$344.19	$0.00	$35,152.67
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	171-2020 CH	$3,499.34	$3,499.34	$0.00	$31,653.33
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	172-2020 CH	$150.00	$150.00	$0.00	$31,503.33
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	174-2020 CH	$543.82	$543.82	$0.00	$30,959.51
10/20/2020	10/20/2020	26023	RELIANCE STANDARD		Direct	18165 AW	$29.00	$29.00	$0.00	$30,930.51

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2020	10/22/2020	26079	DENTAL CARE PLUS		Direct	18177 AW	$8.20	$8.20	$0.00	$30,922.31
10/26/2020	10/26/2020	26116	FIDELITY SECURITY LIFE II		Direct	18179 AW	$1.26	$1.26	$0.00	$30,921.05
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	178-2020 CH	$3,688.84	$3,688.84	$0.00	$27,232.21
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	179-2020 CH	$150.00	$150.00	$0.00	$27,082.21
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	181-2020 CH	$558.94	$558.94	$0.00	$26,523.27
11/02/2020	11/04/2020	26243	COSE HEALTH AND WELLN		Direct	185-2020 CH	$216.47	$216.47	$0.00	$26,306.80
11/06/2020	11/05/2020	26309	Ohio Police & Fire Pension F		Direct	18205 AW	$339.68	$339.68	$0.00	$25,967.12
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	188-2020 CH	$4,166.19	$4,166.19	$0.00	$21,800.93
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	189-2020 CH	$150.00	$150.00	$0.00	$21,650.93
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	191-2020 CH	$706.38	$706.38	$0.00	$20,944.55
11/25/2020	11/25/2020	26427	RELIANCE STANDARD		Direct	18208 AW	$29.00	$29.00	$0.00	$20,915.55
11/25/2020	11/25/2020	26427	DENTAL CARE PLUS		Direct	18209 AW	$8.20	$8.20	$0.00	$20,907.35
11/25/2020	11/25/2020	26427	FIDELITY SECURITY LIFE II		Direct	18211 AW	$1.26	$1.26	$0.00	$20,906.09
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	195-2020 CH	$3,576.87	$3,576.87	$0.00	$17,329.22
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	196-2020 CH	$150.00	$150.00	$0.00	$17,179.22
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	198-2020 CH	$562.73	$562.73	$0.00	$16,616.49
12/02/2020	12/02/2020	26460	COSE HEALTH AND WELLN		Direct	202-2020 CH	$151.54	$151.54	$0.00	$16,464.95
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	204-2020 CH	$7,345.95	$7,345.95	$0.00	$9,119.00
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	205-2020 CH	$150.00	$150.00	$0.00	$8,969.00
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	207-2020 CH	$1,091.11	$1,091.11	$0.00	$7,877.89
12/16/2020	12/16/2020	26763	Ohio Police & Fire Pension F		Direct	18302 AW	$372.75	$372.75	$0.00	$7,505.14
12/22/2020	12/22/2020	26819	DENTAL CARE PLUS		Direct	18303 AW	$94.35	$94.35	$0.00	$7,410.79
12/22/2020	12/22/2020	26832	RELIANCE STANDARD		Direct	18305 AW	$21.99	$21.99	$0.00	$7,388.80
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	212-2020 CH	$4,647.14	$4,647.14	$0.00	$2,741.66
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	213-2020 CH	$150.00	$150.00	$0.00	$2,591.66
12/23/2020	12/21/2020	26806	Payroll, Net		Direct	215-2020 CH	$817.25	$817.25	$0.00	$1,774.41
12/28/2020	12/28/2020	26949	FIDELITY SECURITY LIFE II		Direct	18327 AW	$1.26	$1.26	$0.00	$1,773.15
12/28/2020	12/28/2020	26952	FIDELITY SECURITY LIFE II		Direct	18327 AW	-$1.26	$0.00	$1.26	$1,774.41

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/28/2020	12/28/2020	26954	FIDELITY SECURITY LIFE II		Direct	18328	AW	$1.26	$1.26	$0.00	$1,773.15
12/28/2020	12/28/2020	26955	FIDELITY SECURITY LIFE II	Reissue 18328	Direct	18329	AW	$0.00	$0.00	$0.00	$1,773.15
12/28/2020	12/28/2020	26956	FIDELITY SECURITY LIFE II	Reissue 18329	Direct	18330	AW	$0.00	$0.00	$0.00	$1,773.15
						Account Total:		$123,810.75	$123,812.01	$125,585.16	
						Account YTD Total:		$123,810.75	$123,812.01	$125,585.16	

Account Code: 2903-110-213-0000
Fund: POLICE LEVY
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$1,540.00
Permanent Appropriation:	$1,674.00
Final Appropriation:	$1,674.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21929	Enter Permanent Appropriati				$0.00	$0.00	$1,540.00	$1,540.00
01/10/2020	01/07/2020	22051	Payroll, Net		Direct	5-2020 CH	$61.59	$61.59	$0.00	$1,478.41
01/24/2020	01/22/2020	22303	Payroll, Net		Direct	13-2020 CH	$69.21	$69.21	$0.00	$1,409.20
02/07/2020	02/03/2020	22531	Payroll, Net		Direct	21-2020 CH	$62.54	$62.54	$0.00	$1,346.66
02/21/2020	02/19/2020	22791	Payroll, Net		Direct	29-2020 CH	$64.23	$64.23	$0.00	$1,282.43
03/06/2020	03/03/2020	22944	Payroll, Net		Direct	42-2020 CH	$67.05	$67.05	$0.00	$1,215.38
03/20/2020	03/16/2020	23138	Payroll, Net		Direct	51-2020 CH	$62.54	$62.54	$0.00	$1,152.84
04/03/2020	03/30/2020	23350	Payroll, Net		Direct	58-2020 CH	$62.54	$62.54	$0.00	$1,090.30
04/17/2020	04/14/2020	23552	Payroll, Net		Direct	69-2020 CH	$62.54	$62.54	$0.00	$1,027.76
05/01/2020	04/27/2020	23666	Payroll, Net		Direct	75-2020 CH	$65.16	$65.16	$0.00	$962.60

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2020	05/13/2020	23846	Payroll, Net		Direct	86-2020 CH	$64.29	$64.29	$0.00	$898.31
05/29/2020	05/27/2020	23960	Payroll, Net		Direct	93-2020 CH	$62.54	$62.54	$0.00	$835.77
06/12/2020	06/09/2020	24140	Payroll, Net		Direct	101-2020 CH	$66.31	$66.31	$0.00	$769.46
06/26/2020	06/23/2020	24284	Payroll, Net		Direct	109-2020 CH	$61.96	$61.96	$0.00	$707.50
07/10/2020	07/07/2020	24469	Payroll, Net		Direct	116-2020 CH	$65.30	$65.30	$0.00	$642.20
07/24/2020	07/20/2020	24650	Payroll, Net		Direct	126-2020 CH	$66.47	$66.47	$0.00	$575.73
08/07/2020	08/04/2020	24840	Payroll, Net		Direct	133-2020 CH	$63.71	$63.71	$0.00	$512.02
08/21/2020	08/17/2020	25065	Payroll, Net		Direct	142-2020 CH	$64.78	$64.78	$0.00	$447.24
09/04/2020	09/01/2020	25248	Payroll, Net		Direct	149-2020 CH	$64.58	$64.58	$0.00	$382.66
09/18/2020	09/14/2020	25440	Payroll, Net		Direct	158-2020 CH	$64.78	$64.78	$0.00	$317.88
10/02/2020	09/29/2020	25683	Payroll, Net		Direct	165-2020 CH	$63.94	$63.94	$0.00	$253.94
10/16/2020	10/12/2020	25898	Payroll, Net		Direct	174-2020 CH	$62.91	$62.91	$0.00	$191.03
10/21/2020	10/21/2020	26039	Permanent Reallocation Incr	reallocate to cover line item expend			$0.00	$0.00	$134.00	$325.03
10/30/2020	10/27/2020	26144	Payroll, Net		Direct	181-2020 CH	$64.07	$64.07	$0.00	$260.96
11/13/2020	11/09/2020	26326	Payroll, Net		Direct	191-2020 CH	$75.40	$75.40	$0.00	$185.56
11/27/2020	11/24/2020	26376	Payroll, Net		Direct	198-2020 CH	$64.36	$64.36	$0.00	$121.20
12/11/2020	12/08/2020	26552	Payroll, Net		Direct	207-2020 CH	$121.20	$121.20	$0.00	$0.00
						Account Total:	$1,674.00	$1,674.00	$1,674.00	
						Account YTD Total:	$1,674.00	$1,674.00	$1,674.00	

Account Code: 2903-110-215-0000
Fund: POLICE LEVY
Account Name: Ohio Police and Fire Pension Fund

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$34,759.81
Permanent Appropriation:	$34,759.81
Final Appropriation:	$34,759.81

Report reflects selected information.

Appropriation Ledger

By Fund

Year 2020

Report Beginning Balance: $0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21929	Enter Permanent Appropriati					$0.00	$0.00	$34,759.81	$34,759.81
01/17/2020	01/17/2020	22250	OHIO POLICE AND FIRE		Direct	17628	AW	$2,897.30	$2,897.30	$0.00	$31,862.51
02/11/2020	02/11/2020	22723	Ohio Police & Fire Pension F		Direct	17663	AW	$2,587.52	$2,587.52	$0.00	$29,274.99
03/06/2020	03/06/2020	23038	Ohio Police & Fire Pension F		Direct	17717	AW	$2,505.43	$2,505.43	$0.00	$26,769.56
04/09/2020	04/09/2020	23524	Ohio Police & Fire Pension F		Direct	17785	AW	$3,802.84	$3,802.84	$0.00	$22,966.72
05/07/2020	05/07/2020	23815	Ohio Police & Fire Pension F		Direct	17831	AW	$2,527.63	$2,527.63	$0.00	$20,439.09
06/18/2020	06/18/2020	24258	Ohio Police & Fire Pension F		Direct	17916	AW	$2,510.79	$2,510.79	$0.00	$17,928.30
07/09/2020	07/09/2020	24516	Ohio Police & Fire Pension F		Direct	17955	AW	$2,477.13	$2,477.13	$0.00	$15,451.17
08/10/2020	08/10/2020	24956	Ohio Police & Fire Pension F		Direct	18010	AW	$2,628.74	$2,628.74	$0.00	$12,822.43
09/09/2020	09/09/2020	25360	Ohio Police & Fire Pension F		Direct	18062	AW	$3,854.32	$3,854.32	$0.00	$8,968.11
10/09/2020	10/09/2020	25866	Ohio Police & Fire Pension F		Direct	18149	AW	$2,569.93	$2,569.93	$0.00	$6,398.18
10/20/2020	10/20/2020	26023	Ohio Police & Fire Pension F		Direct	18166	AW	$412.75	$412.75	$0.00	$5,985.43
11/06/2020	11/05/2020	26309	Ohio Police & Fire Pension F		Direct	18205	AW	$2,536.27	$2,536.27	$0.00	$3,449.16
12/16/2020	12/16/2020	26763	Ohio Police & Fire Pension F		Direct	18302	AW	$2,783.16	$2,783.16	$0.00	$666.00
						Account Total:		$34,093.81	$34,093.81	$34,759.81	
						Account YTD Total:		$34,093.81	$34,093.81	$34,759.81	

Account Code: 2903-110-221-0000
Fund: POLICE LEVY
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$15,500.00
Permanent Appropriation:	$17,950.00
Final Appropriation:	$17,950.00
Report Beginning Balance:	$0.00

Report reflects selected information.

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21929	Enter Permanent Appropriati				$0.00	$0.00	$15,500.00	$15,500.00
01/01/2020	01/02/2020	21969	COSE HEALTH AND WELLN	Open Purchase:	PO 1-2020		$0.00	$15,500.00	$0.00	$0.00
01/03/2020	01/07/2020	22051	COSE HEALTH AND WELLN		PO 1-2020	1-2020 CH	$1,248.27	$0.00	$0.00	$0.00
02/06/2020	02/03/2020	22531	COSE HEALTH AND WELLN		PO 1-2020	17-2020 CH	$1,248.27	$0.00	$0.00	$0.00
03/04/2020	03/02/2020	22931	COSE HEALTH AND WELLN		PO 1-2020	38-2020 CH	$1,248.27	$0.00	$0.00	$0.00
04/02/2020	04/01/2020	23378	COSE HEALTH AND WELLN		PO 1-2020	61-2020 CH	$1,248.27	$0.00	$0.00	$0.00
05/01/2020	05/04/2020	23732	COSE HEALTH AND WELLN		PO 1-2020	79-2020 CH	$1,248.27	$0.00	$0.00	$0.00
06/02/2020	06/02/2020	24016	COSE HEALTH AND WELLN		PO 1-2020	96-2020 CH	$1,248.27	$0.00	$0.00	$0.00
06/30/2020	06/30/2020	24370	Permanent Reallocation Incr	reallocate to cover projected insura			$0.00	$0.00	$2,450.00	$2,450.00
06/30/2020	06/30/2020	24387	COSE HEALTH AND WELLN	Open Purchase:	PO 134-2020		$0.00	$2,450.00	$0.00	$0.00
07/02/2020	07/06/2020	24456	COSE HEALTH AND WELLN		PO 1-2020	112-2020 CH	$1,306.01	$0.00	$0.00	$0.00
08/07/2020	08/04/2020	24840	COSE HEALTH AND WELLN		PO 1-2020	136-2020 CH	$2,179.15	$0.00	$0.00	$0.00
09/03/2020	09/01/2020	25248	COSE HEALTH AND WELLN		PO 1-2020	151-2020 CH	$1,742.58	$0.00	$0.00	$0.00
10/02/2020	10/01/2020	25741	COSE HEALTH AND WELLN		PO 1-2020	168-2020 CH	$1,742.58	$0.00	$0.00	$0.00
11/02/2020	11/04/2020	26243	COSE HEALTH AND WELLN		PO 1-2020	185-2020 CH	$1,040.06	$0.00	$0.00	$0.00
11/02/2020	11/04/2020	26243	COSE HEALTH AND WELLN		PO 134-2020	185-2020 CH	$702.52	$0.00	$0.00	$0.00
12/02/2020	12/02/2020	26460	COSE HEALTH AND WELLN		PO 134-2020	202-2020 CH	$1,219.80	$0.00	$0.00	$0.00
12/02/2020	12/02/2020	26462	COSE HEALTH AND WELLN	Adjust Purchase: close PO for year	PO 134-2020		$0.00	$0.00	$527.68	$527.68
12/02/2020	12/02/2020	26464	COSE HEALTH AND WELLN	Close Purchase	PO 134-2020		$0.00	$0.00	$0.00	$527.68
12/02/2020	12/02/2020	26466	COSE HEALTH AND WELLN	Close Purchase	PO 1-2020		$0.00	$0.00	$0.00	$527.68
						Account Total:	$17,422.32	$17,950.00	$18,477.68	
						Account YTD Total:	$17,422.32	$17,950.00	$18,477.68	

Account Code: 2903-110-222-0000
Fund: POLICE LEVY

	Balance
Reserved for Encumbrance 12/31:	$0.00

Appropriation Ledger

By Fund

Year 2020

Account Name: Life Insurance

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$340.00
Permanent Appropriation:	$734.00
Final Appropriation:	$734.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21929	Enter Permanent Appropriati					$0.00	$0.00	$340.00	$340.00
01/17/2020	01/17/2020	22232	RELIANCE STANDARD	Open Purchase:	PO 42-2020			$0.00	$172.00	$0.00	$168.00
01/17/2020	01/17/2020	22250	RELIANCE STANDARD		PO 42-2020	17627	AW	$14.27	$0.00	$0.00	$168.00
01/17/2020	01/17/2020	22250	RELIANCE STANDARD		PO 42-2020	17627	AW	$12.69	$0.00	$0.00	$168.00
01/22/2020	01/22/2020	22294	Permanent Reallocation Incr	reallocate to cover expenditures				$0.00	$0.00	$376.00	$544.00
01/22/2020	01/22/2020	22296	STANDARD INSURANCE C	Open Purchase:	PO 50-2020			$0.00	$544.00	$0.00	$0.00
01/28/2020	01/28/2020	22415	STANDARD INSURANCE C		PO 50-2020	17630	AW	$45.26	$0.00	$0.00	$0.00
02/19/2020	02/19/2020	22785	STANDARD INSURANCE C		PO 50-2020	17676	AW	$45.26	$0.00	$0.00	$0.00
02/25/2020	02/25/2020	22864	RELIANCE STANDARD		PO 42-2020	17677	AW	$14.27	$0.00	$0.00	$0.00
03/19/2020	03/19/2020	23229	RELIANCE STANDARD		PO 42-2020	17732	AW	$14.27	$0.00	$0.00	$0.00
03/26/2020	03/26/2020	23322	STANDARD INSURANCE C		PO 50-2020	17749	AW	$45.26	$0.00	$0.00	$0.00
04/23/2020	04/23/2020	23641	STANDARD INSURANCE C		PO 50-2020	17802	AW	$45.26	$0.00	$0.00	$0.00
05/06/2020	05/06/2020	23804	RELIANCE STANDARD		PO 42-2020	17830	AW	$14.27	$0.00	$0.00	$0.00
05/18/2020	05/18/2020	23895	RELIANCE STANDARD		PO 42-2020	17848	AW	$14.27	$0.00	$0.00	$0.00
05/21/2020	05/20/2020	23927	STANDARD INSURANCE C		PO 50-2020	17854	AW	$45.26	$0.00	$0.00	$0.00
06/18/2020	06/18/2020	24258	RELIANCE STANDARD		PO 42-2020	17915	AW	$15.01	$0.00	$0.00	$0.00
06/23/2020	06/23/2020	24276	STANDARD INSURANCE C		PO 50-2020	17917	AW	$45.26	$0.00	$0.00	$0.00
06/30/2020	06/30/2020	24370	Permanent Reallocation Incr	reallocate to cover projected insura				$0.00	$0.00	$18.00	$18.00
06/30/2020	06/30/2020	24387	RELIANCE STANDARD	Open Purchase:	PO 136-2020			$0.00	$18.00	$0.00	$0.00
07/16/2020	07/16/2020	24626	RELIANCE STANDARD		PO 42-2020	17970	AW	$15.01	$0.00	$0.00	$0.00
07/23/2020	07/22/2020	24670	STANDARD INSURANCE C		PO 50-2020	17972	AW	$45.26	$0.00	$0.00	$0.00
08/19/2020	08/19/2020	25098	RELIANCE STANDARD		PO 42-2020	18028	AW	$14.64	$0.00	$0.00	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2020	08/25/2020	25176	STANDARD INSURANCE C(		PO 50-2020	18041 AW	$45.26	$0.00	$0.00	$0.00
09/17/2020	09/17/2020	25563	RELIANCE STANDARD		PO 42-2020	18100 AW	$14.64	$0.00	$0.00	$0.00
09/24/2020	09/24/2020	25634	STANDARD INSURANCE C(		PO 50-2020	18102 AW	$45.26	$0.00	$0.00	$0.00
10/20/2020	10/20/2020	26023	RELIANCE STANDARD		PO 42-2020	18165 AW	$14.64	$0.00	$0.00	$0.00
10/22/2020	10/22/2020	26079	STANDARD INSURANCE C(		PO 50-2020	18168 AW	$45.26	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	STANDARD INSURANCE C(		PO 50-2020	18207 AW	$45.26	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	RELIANCE STANDARD		PO 42-2020	18208 AW	$14.02	$0.00	$0.00	$0.00
11/25/2020	11/25/2020	26427	RELIANCE STANDARD		PO 136-2020	18208 AW	$0.62	$0.00	$0.00	$0.00
12/22/2020	12/22/2020	26819	STANDARD INSURANCE C(		PO 50-2020	18304 AW	$45.26	$0.00	$0.00	$0.00
12/23/2020	12/22/2020	26822	STANDARD INSURANCE C(	Close Purchase	PO 50-2020		$0.00	$0.00	$0.88	$0.88
12/23/2020	12/22/2020	26833	RELIANCE STANDARD	Close Purchase	PO 42-2020		$0.00	$0.00	$0.00	$0.88
12/23/2020	12/22/2020	26833	RELIANCE STANDARD	Close Purchase	PO 136-2020		$0.00	$0.00	$17.38	$18.26
						Account Total:	$715.74	$734.00	$752.26	
						Account YTD Total:	$715.74	$734.00	$752.26	

Account Code: 2903-110-223-0000
Fund: POLICE LEVY
Account Name: Dental Insurance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$750.00
Permanent Appropriation:	$983.00
Final Appropriation:	$983.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21929	Enter Permanent Appropriati(				$0.00	$0.00	$750.00	$750.00

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	01/02/2020	21969	DENTAL CARE PLUS	Open Purchase:	PO 3-2020		$0.00	$750.00	$0.00	$0.00
01/28/2020	01/28/2020	22415	DENTAL CARE PLUS		PO 3-2020	17631 AW	$71.79	$0.00	$0.00	$0.00
02/25/2020	02/25/2020	22864	DENTAL CARE PLUS		PO 3-2020	17691 AW	$71.79	$0.00	$0.00	$0.00
03/20/2020	03/20/2020	23237	DENTAL CARE PLUS		PO 3-2020	17748 AW	$71.79	$0.00	$0.00	$0.00
04/23/2020	04/23/2020	23641	DENTAL CARE PLUS		PO 3-2020	17798 AW	$71.79	$0.00	$0.00	$0.00
05/28/2020	05/28/2020	23986	DENTAL CARE PLUS		PO 3-2020	17862 AW	$35.89	$0.00	$0.00	$0.00
06/23/2020	06/23/2020	24276	DENTAL CARE PLUS		PO 3-2020	17918 AW	$71.79	$0.00	$0.00	$0.00
06/30/2020	06/30/2020	24370	Permanent Reallocation Incr	reallocate to cover projected insura			$0.00	$0.00	$80.00	$80.00
06/30/2020	06/30/2020	24387	DENTAL CARE PLUS	Open Purchase:	PO 135-2020		$0.00	$80.00	$0.00	$0.00
07/23/2020	07/22/2020	24670	DENTAL CARE PLUS		PO 3-2020	17971 AW	$116.90	$0.00	$0.00	$0.00
08/20/2020	08/20/2020	25149	DENTAL CARE PLUS		PO 3-2020	18039 AW	$94.35	$0.00	$0.00	$0.00
09/24/2020	09/24/2020	25634	DENTAL CARE PLUS		PO 3-2020	18101 AW	$94.35	$0.00	$0.00	$0.00
10/21/2020	10/21/2020	26039	Permanent Reallocation Incr	reallocate to cover line item expend			$0.00	$0.00	$153.00	$153.00
10/22/2020	10/22/2020	26079	DENTAL CARE PLUS		PO 3-2020	18177 AW	$49.56	$0.00	$0.00	$153.00
10/22/2020	10/22/2020	26079	DENTAL CARE PLUS		PO 135-2020	18177 AW	$44.79	$0.00	$0.00	$153.00
11/25/2020	11/25/2020	26427	DENTAL CARE PLUS		PO 135-2020	18209 AW	$35.21	$0.00	$0.00	$153.00
12/23/2020	12/22/2020	26821	DENTAL CARE PLUS	Close Purchase	PO 135-2020		$0.00	$0.00	$0.00	$153.00
12/23/2020	12/22/2020	26826	DENTAL CARE PLUS	Close Purchase	PO 3-2020		$0.00	$0.00	$0.00	$153.00
						Account Total:	$830.00	$830.00	$983.00	
						Account YTD Total:	$830.00	$830.00	$983.00	

Account Code: 2903-110-224-0000
Fund: POLICE LEVY
Account Name: Vision Insurance

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00

Appropriation Ledger

By Fund

Year 2020

Original Appropriation:	$175.00
Permanent Appropriation:	$175.00
Final Appropriation:	$175.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21929	Enter Permanent Appropriati					$0.00	$0.00	$175.00	$175.00
01/01/2020	01/02/2020	21969	AVESIS	Open Purchase:	PO 2-2020			$0.00	$175.00	$0.00	$0.00
01/28/2020	01/28/2020	22415	AVESIS		PO 2-2020	17632	AW	$15.00	$0.00	$0.00	$0.00
02/25/2020	02/25/2020	22864	AVESIS		PO 2-2020	17694	AW	$13.80	$0.00	$0.00	$0.00
03/26/2020	03/26/2020	23324	AVESIS		PO 2-2020	17757	AW	$13.80	$0.00	$0.00	$0.00
04/28/2020	04/28/2020	23697	AVESIS		PO 2-2020	17806	AW	$13.80	$0.00	$0.00	$0.00
05/28/2020	05/28/2020	23986	AVESIS		PO 2-2020	17860	AW	$13.80	$0.00	$0.00	$0.00
06/24/2020	06/29/2020	24336	AVESIS	Adjust Purchase: changed provider	PO 2-2020			$0.00	$0.00	$104.80	$104.80
06/29/2020	06/29/2020	24337	AVESIS	Close Purchase	PO 2-2020			$0.00	$0.00	$0.00	$104.80
06/29/2020	06/29/2020	24342	FIDELITY SECURITY LIFE II	Open Purchase:	PO 130-2020			$0.00	$90.00	$0.00	$14.80
06/30/2020	06/30/2020	24362	FIDELITY SECURITY LIFE II		PO 130-2020	17926	AW	$14.49	$0.00	$0.00	$14.80
07/27/2020	07/27/2020	24710	FIDELITY SECURITY LIFE II		PO 130-2020	17977	AW	$14.50	$0.00	$0.00	$14.80
08/24/2020	08/24/2020	25162	FIDELITY SECURITY LIFE II		PO 130-2020	18040	AW	$14.50	$0.00	$0.00	$14.80
09/29/2020	09/28/2020	25670	FIDELITY SECURITY LIFE II		PO 130-2020	18110	AW	$14.50	$0.00	$0.00	$14.80
10/26/2020	10/26/2020	26116	FIDELITY SECURITY LIFE II		PO 130-2020	18179	AW	$14.50	$0.00	$0.00	$14.80
11/25/2020	11/25/2020	26427	FIDELITY SECURITY LIFE II		PO 130-2020	18211	AW	$14.50	$0.00	$0.00	$14.80
12/28/2020	12/28/2020	26949	FIDELITY SECURITY LIFE II		PO 130-2020	18327	AW	$3.01	$0.00	$0.00	$14.80
12/28/2020	12/28/2020	26952	FIDELITY SECURITY LIFE II		PO 130-2020	18327	AW	-$3.01	$0.00	$0.00	$14.80
12/28/2020	12/28/2020	26954	FIDELITY SECURITY LIFE II		PO 130-2020	18328	AW	$3.01	$0.00	$0.00	$14.80
12/28/2020	12/28/2020	26955	FIDELITY SECURITY LIFE II	Reissue 18328	PO 130-2020	18329	AW	$0.00	$0.00	$0.00	$14.80
12/28/2020	12/28/2020	26956	FIDELITY SECURITY LIFE II	Reissue 18329	PO 130-2020	18330	AW	$0.00	$0.00	$0.00	$14.80
12/29/2020	12/28/2020	26957	FIDELITY SECURITY LIFE II	Close Purchase	PO 130-2020			$0.00	$0.00	$0.00	$14.80
						Account Total:		$160.20	$265.00	$279.80	
						Account YTD Total:		$160.20	$265.00	$279.80	

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance

Account Code: 2903-110-225-0000
Fund: POLICE LEVY
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$2,250.00
Permanent Appropriation:	$2,250.00
Final Appropriation:	$2,250.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21929	Enter Permanent Appropriati				$0.00	$0.00	$2,250.00	$2,250.00
06/11/2020	06/10/2020	24171	Ohio Bureau of Workers Com		Direct	17882 AW	$222.82	$222.82	$0.00	$2,027.18
07/09/2020	07/09/2020	24514	Ohio Bureau of Workers Com		Direct	17937 AW	$228.98	$228.98	$0.00	$1,798.20
09/17/2020	09/16/2020	25552	Ohio Bureau of Workers Com		Direct	18083 AW	$231.42	$231.42	$0.00	$1,566.78
10/08/2020	10/08/2020	25833	Ohio Bureau of Workers Com		Direct	18124 AW	$223.63	$223.63	$0.00	$1,343.15
12/08/2020	12/08/2020	26562	Ohio Bureau of Workers Com		Direct	18252 AW	$204.76	$204.76	$0.00	$1,138.39
12/30/2020	12/30/2020	27039	Ohio Bureau of Workers Com		Direct	18346 AW	$193.91	$193.91	$0.00	$944.48
						Account Total:	$1,305.52	$1,305.52	$2,250.00	
						Account YTD Total:	$1,305.52	$1,305.52	$2,250.00	

Account Code: 2903-110-229-0000
Fund: POLICE LEVY

	Balance
Reserved for Encumbrance 12/31:	$0.00

Account Name: Other - Insurance Benefits

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$800.00
Permanent Appropriation:	$1,250.00
Final Appropriation:	$1,250.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	02/05/2020	22598	PARK NATIONAL BANK	Carry Over Purchase Order	PO 18-2019		$0.00	$0.00	$0.00	$0.00
01/01/2020	12/31/2019	21929	Enter Permanent Appropriati				$0.00	$0.00	$800.00	$800.00
01/01/2020	01/02/2020	21993	PARK NATIONAL BANK	Open Purchase:	PO 17-2020		$0.00	$800.00	$0.00	$0.00
01/06/2020	01/10/2020	22099	Permanent Reallocation Incr	reallocate to cover expenditures			$0.00	$0.00	$450.00	$450.00
01/24/2020	01/22/2020	22307	PARK NATIONAL BANK		PO 17-2020	16-2020 CH	$250.00	$0.00	$0.00	$450.00
02/07/2020	02/07/2020	22655	PARK NATIONAL BANK	Close Prior Year Purchase	PO 18-2019		$0.00	$0.00	$0.00	$450.00
05/01/2020	04/27/2020	23666	PARK NATIONAL BANK		PO 17-2020	78-2020 CH	$250.00	$0.00	$0.00	$450.00
07/24/2020	07/20/2020	24650	PARK NATIONAL BANK		PO 17-2020	128-2020 CH	$250.00	$0.00	$0.00	$450.00
10/30/2020	10/27/2020	26144	PARK NATIONAL BANK		PO 17-2020	184-2020 CH	$50.00	$0.00	$0.00	$450.00
12/03/2020	12/03/2020	26513	PARK NATIONAL BANK	Close Purchase	PO 17-2020		$0.00	$0.00	$0.00	$450.00
						Account Total:	$800.00	$800.00	$1,250.00	
						Account YTD Total:	$800.00	$800.00	$1,250.00	

Account Code: 2903-110-270-0000
Fund: POLICE LEVY
Account Name: Uniforms and Clothing

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$3,500.00
Permanent Appropriation:	$2,837.00
Final Appropriation:	$2,837.00
Report Beginning Balance:	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21929	Enter Permanent Appropriati				$0.00	$0.00	$3,500.00	$3,500.00
01/22/2020	01/22/2020	22294	Permanent Reallocation Dec	reallocate to cover expenditures			$0.00	$376.00	$0.00	$3,124.00
09/08/2020	09/08/2020	25339	WV Law Enforcement Distrib	Open Purchase:	PO 166-2020		$0.00	$663.26	$0.00	$2,460.74
09/08/2020	09/08/2020	25343	WV Law Enforcement Distrib	Close Purchase	PO 166-2020		$0.00	$0.00	$663.26	$3,124.00
09/08/2020	09/08/2020	25345	WV Law Enforcement Distrib	Open Purchase:	PO 167-2020		$0.00	$699.26	$0.00	$2,424.74
09/24/2020	09/24/2020	25634	WV Law Enforcement Distrib		PO 167-2020	18109 AW	$238.26	$0.00	$0.00	$2,424.74
10/21/2020	10/21/2020	26039	Permanent Reallocation Dec	reallocate to cover line item expend			$0.00	$287.00	$0.00	$2,137.74
12/31/2020	12/31/2020	27052	WV Law Enforcement Distrib	Close Purchase	PO 167-2020		$0.00	$0.00	$461.00	$2,598.74
						Account Total:	$238.26	$2,025.52	$4,624.26	
						Account YTD Total:	$238.26	$2,025.52	$4,624.26	

Account Code: 2903-110-348-0000
Fund: POLICE LEVY
Account Name: Training Services

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$5,000.00
Permanent Appropriation:	$1,906.03
Final Appropriation:	$1,906.03
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21929	Enter Permanent Appropriati				$0.00	$0.00	$5,000.00	$5,000.00
01/06/2020	01/10/2020	22099	Permanent Reallocation Dec	reallocate to cover expenditures			$0.00	$450.00	$0.00	$4,550.00
06/30/2020	06/30/2020	24370	Permanent Reallocation Dec	reallocate to cover projected insura			$0.00	$2,548.00	$0.00	$2,002.00
09/17/2020	09/17/2020	25557	Permanent Reallocation Dec	reallocate to cover expenditures			$0.00	$95.97	$0.00	$1,906.03
						Account Total:	$0.00	$3,093.97	$5,000.00	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	$0.00	$3,093.97	$5,000.00	

Account Code: 2903-110-410-0000
Fund: POLICE LEVY
Account Name: Office Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$145.00
Permanent Appropriation:	$145.00
Final Appropriation:	$145.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21929	Enter Permanent Appropriati				$0.00	$0.00	$145.00	$145.00
						Account Total:	$0.00	$0.00	$145.00	
						Account YTD Total:	$0.00	$0.00	$145.00	

Account Code: 2903-740-344-0000
Fund: POLICE LEVY
Account Name: Tax Collection Fees

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$3,425.00
Permanent Appropriation:	$3,520.97
Final Appropriation:	$3,520.97
Report Beginning Balance:	$0.00

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By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21929	Enter Permanent Appropriati				$0.00	$0.00	$3,425.00	$3,425.00
03/25/2020	03/25/2020	23296	HAMILTON COUNTY AUDIT	Open Purchase:	PO 102-2020		$0.00	$3,425.00	$0.00	$0.00
04/03/2020	04/07/2020	23469	HAMILTON COUNTY		Direct	R 114-2020	$2,240.59	$2,240.59	$0.00	-$2,240.59
04/06/2020	04/07/2020	23467	HAMILTON COUNTY AUDIT	Adjust Purchase: wrong vendor need t	PO 102-2020		$0.00	$0.00	$3,425.00	$1,184.41
06/18/2020	06/18/2020	24259	HAMILTON COUNTY AUDIT	Close Purchase	PO 102-2020		$0.00	$0.00	$0.00	$1,184.41
09/16/2020	09/17/2020	25559	HAMILTON COUNTY		Direct	R 268-2020	$1,280.38	$1,280.38	$0.00	-$95.97
09/17/2020	09/17/2020	25557	Permanent Reallocation Incr	reallocate to cover expenditures			$0.00	$0.00	$95.97	$0.00
						Account Total:	$3,520.97	$6,945.97	$6,945.97	
						Account YTD Total:	$3,520.97	$6,945.97	$6,945.97	

Account Code: 2903-850-710-0000
Fund: POLICE LEVY
Account Name: Principal

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$56,637.29
Permanent Appropriation:	$56,637.29
Final Appropriation:	$56,637.29
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21929	Enter Permanent Appropriati				$0.00	$0.00	$56,637.29	$56,637.29
01/01/2020	01/02/2020	21991	US BANK	Open Purchase:	PO 4-2020		$0.00	$18,569.23	$0.00	$38,068.06
01/01/2020	01/02/2020	21995	US BANK	Open Purchase:	PO 18-2020		$0.00	$34,068.20	$0.00	$3,999.86
01/16/2020	01/16/2020	22218	US BANK		PO 4-2020	17612 AW	$1,527.10	$0.00	$0.00	$3,999.86
01/16/2020	01/16/2020	22218	US BANK		PO 18-2020	17613 AW	$2,678.27	$0.00	$0.00	$3,999.86
02/11/2020	02/11/2020	22723	US BANK		PO 4-2020	17659 AW	$1,530.77	$0.00	$0.00	$3,999.86

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
02/11/2020	02/11/2020	22723	US BANK		PO 18-2020	17660	AW	$2,789.79	$0.00	$0.00	$3,999.86
03/10/2020	03/06/2020	23038	US BANK		PO 4-2020	17712	AW	$2,803.60	$0.00	$0.00	$3,999.86
03/10/2020	03/06/2020	23038	US BANK		PO 4-2020	17713	AW	$1,534.44	$0.00	$0.00	$3,999.86
04/02/2020	04/02/2020	23446	US BANK		PO 4-2020	17767	AW	$2,811.45	$0.00	$0.00	$3,999.86
04/09/2020	04/08/2020	23503	US BANK		PO 4-2020	17783	AW	$1,534.44	$0.00	$0.00	$3,999.86
05/06/2020	05/06/2020	23778	US BANK		PO 4-2020	17825	AW	$1,541.82	$0.00	$0.00	$3,999.86
05/06/2020	05/06/2020	23778	US BANK		PO 18-2020	17826	AW	$2,822.34	$0.00	$0.00	$3,999.86
06/04/2020	06/04/2020	24075	US BANK		PO 4-2020	17878	AW	$1,545.32	$0.00	$0.00	$3,999.86
06/04/2020	06/04/2020	24075	US BANK		PO 4-2020	17879	AW	$2,833.28	$0.00	$0.00	$3,999.86
07/02/2020	07/02/2020	24440	US BANK		PO 18-2020	17932	AW	$2,833.28	$0.00	$0.00	$3,999.86
07/09/2020	07/09/2020	24514	US BANK		PO 18-2020	17950	AW	$1,549.23	$0.00	$0.00	$3,999.86
08/06/2020	08/06/2020	24901	US BANK		PO 4-2020	18006	AW	$1,552.94	$645.93	$0.00	$3,353.93
08/06/2020	08/06/2020	24901	US BANK		PO 18-2020	18007	AW	$2,855.28	$0.00	$0.00	$3,353.93
08/19/2020	08/19/2020	25118	US BANK	Close Purchase	PO 4-2020			$0.00	$0.00	$0.00	$3,353.93
09/03/2020	09/03/2020	25306	US BANK		PO 18-2020	18058	AW	$1,556.67	$0.00	$0.00	$3,353.93
09/08/2020	09/08/2020	25348	US BANK		PO 18-2020	18061	AW	$2,869.34	$0.00	$0.00	$3,353.93
10/08/2020	10/08/2020	25833	US BANK		PO 18-2020	18144	AW	$2,877.45	$0.00	$0.00	$3,353.93
10/08/2020	10/08/2020	25833	US BANK		PO 18-2020	18145	AW	$1,560.41	$0.00	$0.00	$3,353.93
11/05/2020	11/05/2020	26296	US BANK		PO 18-2020	18201	AW	$1,564.15	$0.00	$0.00	$3,353.93
11/05/2020	11/05/2020	26296	US BANK		PO 18-2020	18202	AW	$2,888.60	$0.00	$0.00	$3,353.93
12/03/2020	12/03/2020	26506	US BANK		PO 18-2020	18248	AW	$2,914.03	$0.00	$0.00	$3,353.93
12/10/2020	12/10/2020	26636	US BANK		PO 18-2020	18278	AW	$1,568.06	$0.00	$0.00	$3,353.93
12/31/2020	12/31/2020	27051	US BANK	Close Purchase	PO 18-2020			$0.00	$0.00	$741.30	$4,095.23
						Account Total:		$52,542.06	$53,283.36	$57,378.59	
						Account YTD Total:		$52,542.06	$53,283.36	$57,378.59	

Appropriation Ledger

By Fund

Year 2020

Account Code: 2903-850-720-0000
Fund: POLICE LEVY
Account Name: Interest

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$4,050.00
Permanent Appropriation:	$4,050.00
Final Appropriation:	$4,050.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21929	Enter Permanent Appropriati					$0.00	$0.00	$4,050.00	$4,050.00
01/01/2020	01/02/2020	21991	US BANK	Open Purchase:	PO 4-2020			$0.00	$290.96	$0.00	$3,759.04
01/01/2020	01/02/2020	21995	US BANK	Open Purchase:	PO 18-2020			$0.00	$1,687.43	$0.00	$2,071.61
01/16/2020	01/16/2020	22218	US BANK		PO 4-2020	17612	AW	$44.57	$0.00	$0.00	$2,071.61
01/16/2020	01/16/2020	22218	US BANK		PO 18-2020	17613	AW	$151.98	$0.00	$0.00	$2,071.61
02/11/2020	02/11/2020	22723	US BANK		PO 4-2020	17659	AW	$40.90	$0.00	$0.00	$2,071.61
02/11/2020	02/11/2020	22723	US BANK		PO 18-2020	17660	AW	$189.85	$0.00	$0.00	$2,071.61
03/10/2020	03/06/2020	23038	US BANK		PO 4-2020	17712	AW	$179.03	$0.00	$0.00	$2,071.61
03/10/2020	03/06/2020	23038	US BANK		PO 4-2020	17713	AW	$26.46	$0.00	$0.00	$2,071.61
03/10/2020	03/06/2020	23038	US BANK		PO 18-2020	17713	AW	$10.77	$0.00	$0.00	$2,071.61
04/02/2020	04/02/2020	23446	US BANK		PO 18-2020	17767	AW	$171.19	$0.00	$0.00	$2,071.61
04/09/2020	04/08/2020	23503	US BANK		PO 18-2020	17783	AW	$37.23	$0.00	$0.00	$2,071.61
05/06/2020	05/06/2020	23778	US BANK		PO 18-2020	17825	AW	$29.85	$0.00	$0.00	$2,071.61
05/06/2020	05/06/2020	23778	US BANK		PO 18-2020	17826	AW	$160.30	$0.00	$0.00	$2,071.61
06/04/2020	06/04/2020	24075	US BANK		PO 18-2020	17878	AW	$26.35	$0.00	$0.00	$2,071.61
06/04/2020	06/04/2020	24075	US BANK		PO 18-2020	17879	AW	$149.35	$0.00	$0.00	$2,071.61
07/02/2020	07/02/2020	24440	US BANK		PO 18-2020	17932	AW	$146.36	$0.00	$0.00	$2,071.61
07/09/2020	07/09/2020	24514	US BANK		PO 18-2020	17950	AW	$22.44	$0.00	$0.00	$2,071.61

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/06/2020	08/06/2020	24901	US BANK		PO 18-2020	18006 AW	$18.73	$0.00	$0.00	$2,071.61
08/06/2020	08/06/2020	24901	US BANK		PO 18-2020	18007 AW	$127.35	$0.00	$0.00	$2,071.61
08/19/2020	08/19/2020	25118	US BANK	Close Purchase	PO 4-2020		$0.00	$0.00	$0.00	$2,071.61
09/03/2020	09/03/2020	25306	US BANK		PO 18-2020	18058 AW	$15.00	$0.00	$0.00	$2,071.61
09/08/2020	09/08/2020	25348	US BANK		PO 18-2020	18061 AW	$113.30	$0.00	$0.00	$2,071.61
10/08/2020	10/08/2020	25833	US BANK		PO 18-2020	18144 AW	$102.18	$0.00	$0.00	$2,071.61
10/08/2020	10/08/2020	25833	US BANK		PO 18-2020	18145 AW	$11.26	$0.00	$0.00	$2,071.61
11/05/2020	11/05/2020	26296	US BANK		PO 18-2020	18201 AW	$7.52	$0.00	$0.00	$2,071.61
11/05/2020	11/05/2020	26296	US BANK		PO 18-2020	18202 AW	$91.03	$0.00	$0.00	$2,071.61
12/03/2020	12/03/2020	26506	US BANK		PO 18-2020	18248 AW	$68.60	$0.00	$0.00	$2,071.61
12/10/2020	12/10/2020	26636	US BANK		PO 18-2020	18278 AW	$3.61	$0.00	$0.00	$2,071.61
12/31/2020	12/31/2020	27051	US BANK	Close Purchase	PO 18-2020		$0.00	$0.00	$33.18	$2,104.79
						Account Total:	$1,945.21	$1,978.39	$4,083.18	
						Account YTD Total:	$1,945.21	$1,978.39	$4,083.18	
						POLICE LEVY Fund Total for Selected Accounts:	$239,058.84	$248,791.55	$264,188.71	
						POLICE LEVY Fund YTD Total for Selected Accounts:	$239,058.84	$248,791.55	$264,188.71	

Account Code: 2904-610-346-0000
Fund: STREET LEVY
Account Name: Engineering Services

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$10,000.00
Final Appropriation:	$10,000.00
Report Beginning Balance:	$0.00

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2020	09/16/2020	25517	Permanent Reallocation Incr	move appropriations to allow for pro			$0.00	$0.00	$10,000.00	$10,000.00
09/16/2020	09/16/2020	25519	JMA CONSULTANTS, INC	Open Purchase:	PO 177-2020		$0.00	$10,000.00	$0.00	$0.00
09/17/2020	09/16/2020	25552	JMA CONSULTANTS, INC		PO 177-2020	18092 AW	$3,360.80	$0.00	$0.00	$0.00
12/31/2020	12/31/2020	27050	JMA CONSULTANTS, INC	Close Purchase	PO 177-2020		$0.00	$0.00	$6,639.20	$6,639.20
						Account Total:	$3,360.80	$10,000.00	$16,639.20	
						Account YTD Total:	$3,360.80	$10,000.00	$16,639.20	

Account Code: 2904-610-490-0000
Fund: STREET LEVY
Account Name: Other - Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$10,439.80
Permanent Appropriation:	$10,439.80
Final Appropriation:	$10,439.80
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21930	Enter Permanent Appropriati				$0.00	$0.00	$10,439.80	$10,439.80
09/16/2020	09/16/2020	25513	Traffic Logix Corporation	Open Purchase:	PO 176-2020		$0.00	$4,953.00	$0.00	$5,486.80
10/29/2020	10/29/2020	26205	Traffic Logix Corporation		PO 176-2020	18185 AW	$4,953.00	$0.00	$0.00	$5,486.80
10/29/2020	10/29/2020	26207	Traffic Logix Corporation	COVID expenditure	PO 176-2020	18185 AW	-$4,953.00	$0.00	$0.00	$5,486.80
12/31/2020	12/31/2020	27050	Traffic Logix Corporation	Close Purchase	PO 176-2020		$0.00	$0.00	$4,953.00	$10,439.80
						Account Total:	$0.00	$4,953.00	$15,392.80	
						Account YTD Total:	$0.00	$4,953.00	$15,392.80	

Appropriation Ledger

By Fund

Year 2020

Account Code: 2904-610-555-0000
Fund: STREET LEVY
Account Name: Streets, Highways, Sidewalks and Curbs

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$285,000.00
Permanent Appropriation:	$273,657.50
Final Appropriation:	$273,657.50
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21930	Enter Permanent Appropriati				$0.00	$0.00	$285,000.00	$285,000.00
01/01/2020	01/02/2020	21991	CHAMPION CLEANING SPE	Open Purchase:	PO 8-2020		$0.00	$12,000.00	$0.00	$273,000.00
01/01/2020	01/06/2020	22038	Welsh Excavation Company,	Open Purchase:	PO 25-2020		$0.00	$273,000.00	$0.00	$0.00
01/06/2020	01/06/2020	22040	Welsh Excavation Company,	Close Purchase	PO 25-2020		$0.00	$0.00	$273,000.00	$273,000.00
01/16/2020	01/16/2020	22192	CARGILL INCORPORATED	Open Purchase:	PO 40-2020		$0.00	$15,692.00	$0.00	$257,308.00
03/09/2020	03/09/2020	23052	Welsh Excavation Company,	Open Purchase:	PO 83-2020		$0.00	$1,000.00	$0.00	$256,308.00
03/09/2020	03/09/2020	23060	J AND J ENVIRONMENTAL	Open Purchase:	PO 84-2020		$0.00	$500.00	$0.00	$255,808.00
04/16/2020	04/16/2020	23589	J AND J ENVIRONMENTAL		PO 84-2020	17790 AW	$500.00	$0.00	$0.00	$255,808.00
04/16/2020	04/16/2020	23589	Welsh Excavation Company,		PO 83-2020	17794 AW	$979.00	$0.00	$0.00	$255,808.00
06/18/2020	06/18/2020	24259	J AND J ENVIRONMENTAL	Close Purchase	PO 84-2020		$0.00	$0.00	$0.00	$255,808.00
07/28/2020	07/28/2020	24766	Welsh Excavation Company,	Adjust Purchase: No overages in cont	PO 83-2020		$0.00	$0.00	$21.00	$255,829.00
07/28/2020	07/28/2020	24772	Welsh Excavation Company,	Close Purchase	PO 83-2020		$0.00	$0.00	$0.00	$255,829.00
09/16/2020	09/16/2020	25517	Permanent Reallocation Dec	move appropriations to allow for pro			$0.00	$10,000.00	$0.00	$245,829.00
09/17/2020	09/17/2020	25556	Permanent Reallocation Dec	to allow to cover expenditures			$0.00	$1,342.50	$0.00	$244,486.50
10/09/2020	10/09/2020	25869	Welsh Excavation Company,	Open Purchase:	PO 191-2020		$0.00	$32,555.71	$0.00	$211,930.79
10/15/2020	10/15/2020	25968	Welsh Excavation Company,		PO 191-2020	18160 AW	$32,555.71	$0.00	$0.00	$211,930.79
10/15/2020	10/15/2020	25986	Welsh Excavation Company,	Close Purchase	PO 191-2020		$0.00	$0.00	$0.00	$211,930.79
10/26/2020	10/26/2020	26120	JK MEURER CORP	Open Purchase:	PO 206-2020		$0.00	$62,900.00	$0.00	$149,030.79

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2020	12/02/2020	26477	JK MEURER CORP	Open Purchase:	PO 213-2020		$0.00	$6,070.00	$0.00	$142,960.79
12/03/2020	12/03/2020	26506	JK MEURER CORP		PO 206-2020	18237 AW	$3,270.00	$0.00	$0.00	$142,960.79
12/03/2020	12/03/2020	26506	JK MEURER CORP		PO 206-2020	18237 AW	$59,630.00	$0.00	$0.00	$142,960.79
12/03/2020	12/03/2020	26506	JK MEURER CORP		PO 213-2020	18237 AW	$6,070.00	$0.00	$0.00	$142,960.79
12/03/2020	12/03/2020	26513	JK MEURER CORP	Close Purchase	PO 206-2020		$0.00	$0.00	$0.00	$142,960.79
12/03/2020	12/03/2020	26513	JK MEURER CORP	Close Purchase	PO 213-2020		$0.00	$0.00	$0.00	$142,960.79
12/23/2020	12/23/2020	26869	CARGILL INCORPORATED		PO 40-2020	18306 AW	$2,241.50	$0.00	$0.00	$142,960.79
12/31/2020	12/31/2020	27050	CHAMPION CLEANING SPE	Close Purchase	PO 8-2020		$0.00	$0.00	$12,000.00	$154,960.79
12/31/2020	12/31/2020	27050	CARGILL INCORPORATED	Close Purchase	PO 40-2020		$0.00	$0.00	$13,450.50	$168,411.29
						Account Total:	$105,246.21	$415,060.21	$583,471.50	
						Account YTD Total:	$105,246.21	$415,060.21	$583,471.50	

Account Code: 2904-740-344-0000
Fund: STREET LEVY
Account Name: Tax Collection Fees

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$4,560.20
Permanent Appropriation:	$5,902.70
Final Appropriation:	$5,902.70
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21930	Enter Permanent Appropriati				$0.00	$0.00	$4,560.20	$4,560.20
03/25/2020	03/25/2020	23296	HAMILTON COUNTY AUDIT	Open Purchase:	PO 102-2020		$0.00	$4,560.20	$0.00	$0.00
04/03/2020	04/07/2020	23469	HAMILTON COUNTY		Direct	R 114-2020	$2,987.25	$2,987.25	$0.00	-$2,987.25
04/06/2020	04/07/2020	23467	HAMILTON COUNTY AUDIT	Adjust Purchase: wrong vendor need t	PO 102-2020		$0.00	$0.00	$4,560.20	$1,572.95

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/18/2020	06/18/2020	24259	HAMILTON COUNTY AUDIT	Close Purchase	PO 102-2020		$0.00	$0.00	$0.00	$1,572.95
09/16/2020	09/17/2020	25559	HAMILTON COUNTY		Direct	R 268-2020	$1,707.20	$1,707.20	$0.00	-$134.25
09/17/2020	09/17/2020	25556	Permanent Reallocation Incr	to allow to cover expenditures			$0.00	$0.00	$1,342.50	$1,208.25
						Account Total:	$4,694.45	$9,254.65	$10,462.90	
						Account YTD Total:	$4,694.45	$9,254.65	$10,462.90	
						STREET LEVY Fund Total for Selected Accounts:	$113,301.46	$439,267.86	$625,966.40	
						STREET LEVY Fund YTD Total for Selected Accounts:	$113,301.46	$439,267.86	$625,966.40	

Account Code: 2906-110-420-0000
Fund: Mayor's Court Operation & Facilities
Account Name: Operating Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$10,000.00
Permanent Appropriation:	$10,000.00
Final Appropriation:	$10,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21936	Enter Permanent Appropriati				$0.00	$0.00	$10,000.00	$10,000.00
05/28/2020	05/28/2020	23981	CINCINNATI CIRCUS COM/	Open Purchase:	PO 118-2020		$0.00	$520.00	$0.00	$9,480.00
05/28/2020	05/28/2020	23986	CINCINNATI CIRCUS COM/		PO 118-2020	17868 AW	$520.00	$0.00	$0.00	$9,480.00
06/18/2020	06/18/2020	24259	CINCINNATI CIRCUS COM/	Close Purchase	PO 118-2020		$0.00	$0.00	$0.00	$9,480.00
						Account Total:	$520.00	$520.00	$10,000.00	
						Account YTD Total:	$520.00	$520.00	$10,000.00	
						Mayor's Court Operation & Facilities Fund Total for Selected Accounts:	$520.00	$520.00	$10,000.00	
						Mayor's Court Operation & Facilities Fund YTD Total for Selected Accounts:	$520.00	$520.00	$10,000.00	

Account Code: 2907-710-420-0000
Fund: Building Hazard Abatement Fund
Account Name: Operating Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$1,000.00
Permanent Appropriation:	$1,000.00
Final Appropriation:	$1,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21938	Enter Permanent Appropriati				$0.00	$0.00	$1,000.00	$1,000.00
						Account Total:	$0.00	$0.00	$1,000.00	
						Account YTD Total:	$0.00	$0.00	$1,000.00	
						Building Hazard Abatement Fund Fund Total for Selected Accounts:	$0.00	$0.00	$1,000.00	
						Building Hazard Abatement Fund Fund YTD Total for Selected Accounts:	$0.00	$0.00	$1,000.00	

Account Code: 2908-110-420-0000
Fund: Public Safety Appreciation Fund
Account Name: Operating Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$500.00
Permanent Appropriation:	$9,232.00
Final Appropriation:	$9,232.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance

Appropriation Ledger

By Fund

Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21939	Enter Permanent Appropriati				$0.00	$0.00	$500.00	$500.00
01/16/2020	01/16/2020	22207	Permanent Reallocation Dec	reallocate to cover spedning of depa			$0.00	$100.00	$0.00	$400.00
05/05/2020	05/05/2020	23750	Permanent Reallocation Dec	to properly pay invoices			$0.00	$168.00	$0.00	$232.00
09/29/2020	10/09/2020	25877	Permanent Suplemental Incr				$0.00	$0.00	$9,000.00	$9,232.00
						Account Total:	$0.00	$268.00	$9,500.00	
						Account YTD Total:	$0.00	$268.00	$9,500.00	

Account Code: 2908-110-420-0003
Fund: Public Safety Appreciation Fund
Account Name: Operating Supplies and Materials{K-9 Use}

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$500.00
Permanent Appropriation:	$768.00
Final Appropriation:	$768.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21939	Enter Permanent Appropriati				$0.00	$0.00	$500.00	$500.00
01/16/2020	01/16/2020	22207	Permanent Reallocation Incr	reallocate to cover spedning of depa			$0.00	$0.00	$100.00	$600.00
01/16/2020	01/16/2020	22209	GPS VEHICLE TRACKING S	Open Purchase:	PO 41-2020		$0.00	$600.00	$0.00	$0.00
01/17/2020	01/17/2020	22250	GPS VEHICLE TRACKING S		PO 41-2020	17626 AW	$600.00	$0.00	$0.00	$0.00
02/07/2020	02/07/2020	22656	GPS VEHICLE TRACKING S	Close Purchase	PO 41-2020		$0.00	$0.00	$0.00	$0.00
05/05/2020	05/05/2020	23750	Permanent Reallocation Incr	to properly pay invoices			$0.00	$0.00	$168.00	$168.00
05/05/2020	05/05/2020	23752	RADIOTRONICS, INC.	Open Purchase:	PO 115-2020		$0.00	$168.00	$0.00	$0.00
05/06/2020	05/06/2020	23777	RADIOTRONICS, INC.		PO 115-2020	17817 AW	$168.00	$0.00	$0.00	$0.00
06/18/2020	06/18/2020	24259	RADIOTRONICS, INC.	Close Purchase	PO 115-2020		$0.00	$0.00	$0.00	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	$768.00	$768.00	$768.00	
						Account YTD Total:	$768.00	$768.00	$768.00	
						Public Safety Appreciation Fund Fund Total for Selected Accounts:	$768.00	$1,036.00	$10,268.00	
						Public Safety Appreciation Fund Fund YTD Total for Selected Accounts:	$768.00	$1,036.00	$10,268.00	

Account Code: 2909-730-420-0000
Fund: Recycling Special Revenue
Account Name: Operating Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	$0.00
Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$5,000.00
Permanent Appropriation:	$5,000.00
Final Appropriation:	$5,000.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2020	12/31/2019	21935	Enter Permanent Appropriati				$0.00	$0.00	$5,000.00	$5,000.00
						Account Total:	$0.00	$0.00	$5,000.00	
						Account YTD Total:	$0.00	$0.00	$5,000.00	
						Recycling Special Revenue Fund Total for Selected Accounts:	$0.00	$0.00	$5,000.00	
						Recycling Special Revenue Fund YTD Total for Selected Accounts:	$0.00	$0.00	$5,000.00	

Account Code: 9901-889-620-0000
Fund: Mayor's Court

	Balance
Reserved for Encumbrance 12/31:	$0.00

Appropriation Ledger

By Fund

Year 2020

Account Name: Deposits Applied

Reserved for Encumbrance 12/31 Adjustment:	$0.00
Temporary Appropriation:	$0.00
Original Appropriation:	$0.00
Permanent Appropriation:	$0.00
Final Appropriation:	$0.00
Report Beginning Balance:	$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2020	03/12/2020	23113	CORRECT TRANSACTIONS		Direct	47-2020 CH	$3,516.73	$3,516.73	$0.00	$0.00
03/30/2020	04/02/2020	23426	CORRECT TRANSACTIONS		Direct	62-2020 CH	$3,915.00	$3,915.00	$0.00	$0.00
03/30/2020	04/02/2020	23426	CORRECT TRANSACTIONS		Direct	63-2020 CH	$180.96	$180.96	$0.00	$0.00
04/30/2020	05/06/2020	23790	CORRECT TRANSACTIONS		Direct	80-2020 CH	$5,968.50	$5,968.50	$0.00	$0.00
04/30/2020	05/06/2020	23790	CORRECT TRANSACTIONS		Direct	81-2020 CH	$230.43	$230.43	$0.00	$0.00
05/29/2020	06/08/2020	24086	CORRECT TRANSACTIONS		Direct	97-2020 CH	$730.43	$730.43	$0.00	$0.00
06/30/2020	07/13/2020	24541	CORRECT TRANSACTIONS		Direct	120-2020 CH	$1,315.43	$1,315.43	$0.00	$0.00
07/31/2020	08/06/2020	24914	MAYOR'S COURT		Direct	137-2020 CH	$3,417.43	$3,417.43	$0.00	$0.00
08/31/2020	09/03/2020	25312	CORRECT TRANSACTIONS		Direct	153-2020 CH	$4,683.43	$4,683.43	$0.00	$0.00
09/30/2020	10/08/2020	25838	CORRECT TRANSACTIONS		Direct	169-2020 CH	$3,270.43	$3,270.43	$0.00	$0.00
10/31/2020	11/04/2020	26253	CORRECT TRANSACTIONS		Direct	186-2020 CH	$3,520.43	$3,520.43	$0.00	$0.00
11/30/2020	12/03/2020	26524	CORRECT TRANSACTIONS		Direct	203-2020 CH	$3,973.88	$3,973.88	$0.00	$0.00
12/31/2020	01/11/2021	27238	CORRECT TRANSACTIONS		Direct	218-2020 CH	$1,334.43	$1,334.43	$0.00	$0.00
						Account Total:	$36,057.51	$36,057.51	$0.00	
						Account YTD Total:	$36,057.51	$36,057.51	$0.00	
						Mayor's Court Fund Total for Selected Accounts:	$36,057.51	$36,057.51	$0.00	
						Mayor's Court Fund YTD Total for Selected Accounts:	$36,057.51	$36,057.51	$0.00	
						Report Total for Selected Accounts:	$3,145,324.63	$4,115,988.50	$4,601,367.52	
						Report YTD Total for Selected Accounts:	$3,145,324.63	$4,115,988.50	$4,601,367.52	

Appropriation Status

By Fund

As Of 12/31/2020

Fund: General
Pooled Balance: $985,052.26
Non-Pooled Balance: $0.00
Total Cash Balance: $985,052.26

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
1000-110-190-0000	D Other - Personal Services	$0.00	$0.00	$506,725.42	$0.00	$452,282.19	$54,443.23	89.256%
1000-110-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$20,229.97	$0.00	$17,928.91	$2,301.06	88.625%
1000-110-213-0000	D Medicare	$0.00	$0.00	$8,696.13	$0.00	$7,751.09	$945.04	89.133%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$125,947.43	$0.00	$124,423.45	$1,523.98	98.790%
1000-110-221-0000	Medical/Hospitalization	$0.00	$0.00	$80,600.00	$0.00	$80,484.75	$115.25	99.857%
1000-110-222-0000	Life Insurance	$0.00	$0.00	$3,633.96	$0.00	$2,866.00	$767.96	78.867%
1000-110-223-0000	Dental Insurance	$0.00	$0.00	$5,615.65	$0.00	$4,620.63	$995.02	82.281%
1000-110-224-0000	Vision Insurance	$0.00	$0.00	$1,080.00	$0.00	$844.89	$235.11	78.231%
1000-110-225-0000	D Workers' Compensation	$0.00	$0.00	$11,577.36	$0.00	$11,577.36	$0.00	100.000%
1000-110-229-0000	Other - Insurance Benefits	$182.60	$0.00	$6,821.64	$0.00	$5,154.50	$1,849.74	73.591%
1000-110-252-0000	Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	$0.00	$0.00	$2,157.00	$0.00	$769.51	$1,387.49	35.675%
1000-110-329-0000	Other-Communications, Printing & Advertising	$1,121.36	$0.00	$42,587.00	$0.00	$37,695.95	$6,012.41	86.244%
1000-110-348-0000	Training Services	$0.00	$0.00	$7,863.00	$0.00	$6,841.65	$1,021.35	87.011%
1000-110-351-0000	Insurance and Bonding	$0.00	$0.00	$12,411.00	$0.00	$10,110.00	$2,301.00	81.460%
1000-110-353-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-391-0000	Dues and Fees	$0.00	$0.00	$1,350.00	$0.00	$720.00	$630.00	53.333%
1000-110-410-0000	Office Supplies and Materials	$133.47	$0.00	$3,000.00	$0.00	$3,114.63	$18.84	99.399%
1000-110-420-0000	Operating Supplies and Materials	$1,050.01	$0.00	$57,741.48	$3,141.00	$55,250.91	$399.58	93.978%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$2,500.00	$0.00	$2,430.96	$69.04	97.238%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$16,300.00	$0.00	$13,811.57	$2,488.43	84.734%
1000-110-490-0000	Other - Supplies and Materials	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	100.000%
1000-110-520-0000	Equipment	$0.00	$0.00	$6,000.00	$0.00	$5,714.12	$285.88	95.235%
1000-110-550-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-590-0000	Other - Capital Outlay	$0.00	$0.00	$500.00	$0.00	$339.09	$160.91	67.818%
1000-120-190-0000	D Other - Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2020

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
1000-120-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-221-0000	Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-223-0000	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-225-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-252-0000	Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-300-0000	Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-348-0000	Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-391-0000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-410-0000	Office Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-520-0000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-311-0000	Electricity	$0.00	$0.00	$30,000.00	$0.00	$25,729.74	$4,270.26	85.766%
1000-210-640-0000	Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-310-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-310-490-0000	Other - Supplies and Materials	$0.00	$0.00	$78,000.00	$0.00	$51,513.90	$26,486.10	66.043%
1000-490-399-0000	Other - Other Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-563-300-0005	Contractual Services{GCWW Collection Fees}	$0.00	$0.00	$12,000.00	$0.00	$10,337.92	$1,662.08	86.149%
1000-563-398-0000	Garbage and Trash Removal	$0.00	$0.00	$250,000.00	$0.00	$238,130.68	$11,869.32	95.252%
1000-710-111-0000	D Salaries - Council	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	$0.00	100.000%
1000-710-119-0000	D Other - Salaries - Council's Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	$0.00	$0.00	$110,187.66	$0.00	$104,857.33	$5,330.33	95.162%
1000-710-161-0000	D Salary - Mayor	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	100.000%
1000-710-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$25,313.22	$0.00	$25,161.69	$151.53	99.401%
1000-710-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-710-213-0000	D Medicare	$0.00	$0.00	$1,857.14	$0.00	$1,628.81	$228.33	87.705%
1000-710-221-0000	Medical/Hospitalization	$0.00	$0.00	$13,154.42	$0.00	$12,726.30	$428.12	96.745%

Appropriation Status

By Fund

As Of 12/31/2020

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
1000-710-222-0000	Life Insurance	$0.00	$0.00	$675.00	$0.00	$656.04	$18.96	97.191%
1000-710-223-0000	Dental Insurance	$0.00	$0.00	$800.00	$0.00	$584.50	$215.50	73.063%
1000-710-224-0000	Vision Insurance	$0.00	$0.00	$150.00	$0.00	$115.38	$34.62	76.920%
1000-710-225-0000	D Workers' Compensation	$0.00	$0.00	$3,100.00	$0.00	$3,100.00	$0.00	100.000%
1000-710-229-0000	Other - Insurance Benefits	$75.00	$0.00	$1,300.00	$0.00	$325.00	$1,050.00	23.636%
1000-710-321-0000	Telephone	$0.00	$0.00	$15,750.00	$0.00	$13,779.52	$1,970.48	87.489%
1000-710-322-0000	Postage	$0.00	$0.00	$4,000.00	$0.00	$901.41	$3,098.59	22.535%
1000-710-323-0000	Postage Machine Rental	$0.00	$0.00	$750.00	$0.00	$744.96	$5.04	99.328%
1000-710-324-0000	Printing and Reproduction	$0.00	$0.00	$3,000.00	$0.00	$310.26	$2,689.74	10.342%
1000-710-330-0000	Rents and Leases	$0.00	$0.00	$12,200.00	$0.00	$8,000.00	$4,200.00	65.574%
1000-710-343-0000	Uniform Accounting Network Fees	$0.00	$0.00	$3,504.00	$0.00	$2,628.00	$876.00	75.000%
1000-710-348-0000	Training Services	$0.00	$0.00	$1,750.00	$0.00	$195.15	$1,554.85	11.151%
1000-710-349-0000	Other - Professional and Technical Services	$0.00	$0.00	$5,750.00	$0.00	$3,292.00	$2,458.00	57.252%
1000-710-353-0000	Liability Insurance Premiums	$0.00	$0.00	$13,621.00	$0.00	$12,713.00	$908.00	93.334%
1000-710-391-0000	Dues and Fees	$0.00	$0.00	$6,500.00	$0.00	$5,136.86	$1,363.14	79.029%
1000-710-410-0000	Office Supplies and Materials	$0.00	$0.00	$794.52	$0.00	$347.47	$447.05	43.733%
1000-710-420-0000	Operating Supplies and Materials	$0.00	$0.00	$20,000.00	$0.00	$18,066.84	$1,933.16	90.334%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-710-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-710-520-0000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-710-630-0000	Compensation and Damages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	$0.00	$0.00	$80,051.60	$0.00	$65,081.14	$14,970.46	81.299%
1000-725-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$15,500.00	$0.00	$14,009.85	$1,490.15	90.386%
1000-725-213-0000	D Medicare	$0.00	$0.00	$970.00	$0.00	$970.00	$0.00	100.000%
1000-725-221-0000	Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-725-222-0000	Life Insurance	$0.00	$0.00	$328.00	$0.00	$324.60	$3.40	98.963%
1000-725-223-0000	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	$0.00	$0.00	$1,220.00	$0.00	$1,220.00	$0.00	100.000%
1000-725-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-725-240-0000	D Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-725-321-0000	Telephone	$0.00	$0.00	$750.00	$0.00	$750.00	$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2020

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
1000-725-341-0000	Accounting and Legal Fees	$968.75	$0.00	$26,724.30	$0.00	$24,377.79	$3,315.26	88.029%
1000-725-344-0000	D Tax Collection Fees	$1,385.21	$0.00	$22,530.20	$0.00	$22,500.86	$1,414.55	94.085%
1000-725-348-0000	Training Services	$0.00	$0.00	$2,000.00	$0.00	$961.91	$1,038.09	48.096%
1000-725-353-0000	Liability Insurance Premiums	$0.00	$0.00	$1,126.00	$0.00	$1,126.00	$0.00	100.000%
1000-725-391-0000	Dues and Fees	$0.00	$0.00	$1,184.00	$0.00	$425.00	$759.00	35.895%
1000-725-410-0000	Office Supplies and Materials	$47.04	$0.00	$2,676.80	$0.00	$2,211.99	$511.85	81.209%
1000-725-420-0000	Operating Supplies and Materials	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	100.000%
1000-730-139-0000	D Other - Salaries - Administrator's Office	$0.00	$0.00	$25,120.51	$0.00	$25,120.51	$0.00	100.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$6,129.22	$0.00	$5,507.41	$621.81	89.855%
1000-730-213-0000	D Medicare	$0.00	$0.00	$451.90	$0.00	$419.95	$31.95	92.930%
1000-730-221-0000	Medical/Hospitalization	$0.00	$0.00	$7,800.00	$0.00	$7,466.93	$333.07	95.730%
1000-730-222-0000	Life Insurance	$0.00	$0.00	$141.00	$0.00	$138.24	$2.76	98.043%
1000-730-223-0000	Dental Insurance	$0.00	$0.00	$410.00	$0.00	$410.00	$0.00	100.000%
1000-730-224-0000	Vision Insurance	$0.00	$0.00	$80.30	$0.00	$67.56	$12.74	84.134%
1000-730-225-0000	D Workers' Compensation	$0.00	$0.00	$1,000.00	$0.00	$410.61	$589.39	41.061%
1000-730-229-0000	Other - Insurance Benefits	$89.00	$0.00	$2,500.00	$0.00	$374.00	$2,215.00	14.446%
1000-730-270-0000	Uniforms and Clothing	$0.00	$0.00	$1,295.00	$0.00	$175.00	$1,120.00	13.514%
1000-730-300-0000	Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-730-311-0000	Electricity	$0.00	$0.00	$38,500.00	$0.00	$34,440.50	$4,059.50	89.456%
1000-730-312-0000	Water and Sewage	$0.00	$0.00	$12,750.00	$0.00	$6,760.90	$5,989.10	53.027%
1000-730-321-0000	Telephone	$0.00	$0.00	$5,280.22	$0.00	$4,159.39	$1,120.83	78.773%
1000-730-348-0000	Training Services	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	$29.39	$0.00	$12,906.05	$412.43	$9,044.68	$3,478.33	69.922%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$12,850.15	$0.00	$12,409.61	$440.54	96.572%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$10,583.16	$0.00	$9,492.20	$1,090.96	89.692%
1000-730-510-0000	Land and Land Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-735-300-0000	Contractual Services	$0.00	$0.00	$6,600.00	$550.00	$3,300.00	$2,750.00	50.000%
1000-735-390-0000	Other Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	$0.00	$0.00	$17,750.00	$0.00	$17,704.32	$45.68	99.743%
1000-740-345-0000	D Election Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-745-342-0000	Auditing Services	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	100.000%
1000-750-149-0000	D Other - Salaries - Legal Counsel's Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-750-340-0000	Professional and Technical Services	$0.00	$0.00	$46,850.00	$0.00	$46,847.00	$3.00	99.994%

Appropriation Status

By Fund

As Of 12/31/2020

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
1000-755-410-0000	Office Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-610-0000	D Deposits Refunded	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-620-0000	D Deposits Applied	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-800-590-0000	Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-850-710-0000	Principal	$0.00	$0.00	$19,100.00	$0.00	$19,079.18	$20.82	99.891%
1000-850-710-0006	Principal{HVAC}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-850-710-0007	Principal{Dump Truck}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-850-720-0000	Interest	$0.00	$0.00	$600.00	$0.00	$591.46	$8.54	98.577%
1000-850-720-0006	Interest{HVAC}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-850-720-0007	Interest{Dump Truck}	$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:	$5,081.83	$0.00	$1,945,032.41	$4,103.43	$1,747,273.51	$198,737.30	89.599%

Fund: Street Construction, Maint. and Repair
Pooled Balance: $249,405.34
Non-Pooled Balance: $0.00
Total Cash Balance: $249,405.34

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
2011-130-311-0000	Electricity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-620-139-0000	D Other - Salaries - Administrator's Office	$0.00	$0.00	$100,024.39	$0.00	$100,024.39	$0.00	100.000%
2011-620-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$21,318.60	$0.00	$21,129.65	$188.95	99.114%
2011-620-213-0000	D Medicare	$0.00	$0.00	$1,750.00	$0.00	$1,450.02	$299.98	82.858%
2011-620-221-0000	Medical/Hospitalization	$0.00	$0.00	$30,670.00	$0.00	$29,867.77	$802.23	97.384%
2011-620-222-0000	Life Insurance	$0.00	$0.00	$556.00	$0.00	$540.63	$15.37	97.236%
2011-620-223-0000	Dental Insurance	$0.00	$0.00	$1,516.98	$0.00	$1,373.40	$143.58	90.535%
2011-620-224-0000	Vision Insurance	$0.00	$0.00	$291.86	$0.00	$291.86	$0.00	100.000%
2011-620-225-0000	D Workers' Compensation	$0.00	$0.00	$2,316.56	$0.00	$1,826.29	$490.27	78.836%
2011-620-229-0000	Other - Insurance Benefits	$356.00	$0.00	$1,850.00	$0.00	$1,496.00	$710.00	67.815%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2020

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
2011-620-346-0000	Engineering Services	$0.00	$0.00	$38,571.53	$0.00	$0.00	$38,571.53	0.000%
2011-620-348-0000	Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-620-353-0000	Liability Insurance Premiums	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	100.000%
2011-620-420-0000	Operating Supplies and Materials	$0.00	$0.00	$8,950.00	$0.00	$5,013.84	$3,936.16	56.021%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$2,000.00	$0.00	$432.22	$1,567.78	21.611%
2011-620-439-0000	Other - Repairs and Maintenance	$0.00	$0.00	$1,080.00	$0.00	$170.00	$910.00	15.741%
2011-620-490-0000	Other - Supplies and Materials	$0.00	$0.00	$1,100.00	$0.00	$613.20	$486.80	55.745%
2011-620-520-0000	Equipment	$0.00	$0.00	$17,000.00	$0.00	$905.00	$16,095.00	5.324%
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	$0.00	$0.00	$398,000.00	$0.00	$395,480.78	$2,519.22	99.367%
2011-630-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-650-319-0000	Other - Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-800-590-0000	Other - Capital Outlay	$0.00	$0.00	$25,000.00	$0.00	$24,143.33	$856.67	96.573%
2011-850-720-0000	Interest	$0.00	$0.00	$1,500.00	$0.00	$1,050.00	$450.00	70.000%
2011-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Street Construction, Maint. and Repair Fund Total:	$356.00	$0.00	$657,495.92	$0.00	$589,808.38	$68,043.54	89.657%

Fund: HOME IMPROVEMENT GRANTS
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-431-0000	Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	HOME IMPROVEMENT GRANTS Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: Recreation Commission Fund
Pooled Balance: $3,883.88
Non-Pooled Balance: $0.00
Total Cash Balance: $3,883.88

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2020

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
2071-310-420-0004	Operating Supplies and Materials{Recreation}	$0.00	$0.00	$2,000.00	$0.00	$125.10	$1,874.90	6.255%
	Recreation Commission Fund Fund Total:	$0.00	$0.00	$2,000.00	$0.00	$125.10	$1,874.90	6.255%

Fund: Federal Law EnforceTrust Fund
Pooled Balance: $44,459.29
Non-Pooled Balance: $0.00
Total Cash Balance: $44,459.29

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
2081-110-190-0000	D Other - Personal Services	$0.00	$0.00	$77,647.34	$0.00	$74,477.94	$3,169.40	95.918%
2081-110-213-0000	D Medicare	$0.00	$0.00	$1,094.00	$0.00	$1,076.65	$17.35	98.414%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$23,075.88	$0.00	$21,024.28	$2,051.60	91.109%
2081-110-221-0000	Medical/Hospitalization	$0.00	$0.00	$15,491.38	$0.00	$15,084.82	$406.56	97.376%
2081-110-222-0000	Life Insurance	$0.00	$0.00	$332.00	$0.00	$330.72	$1.28	99.614%
2081-110-223-0000	Dental Insurance	$0.00	$0.00	$830.00	$0.00	$753.82	$76.18	90.822%
2081-110-224-0000	Vision Insurance	$0.00	$0.00	$150.00	$0.00	$135.11	$14.89	90.073%
2081-110-225-0000	D Workers' Compensation	$0.00	$0.00	$735.00	$0.00	$588.17	$146.83	80.023%
2081-110-229-0000	Other - Insurance Benefits	$250.00	$0.00	$750.00	$0.00	$840.00	$160.00	84.000%
2081-110-420-0000	Operating Supplies and Materials	$0.00	$0.00	$101,921.03	$0.00	$101,916.03	$5.00	99.995%
2081-850-710-0000	Principal	$0.00	$0.00	$9,200.00	$0.00	$9,078.73	$121.27	98.682%
2081-850-720-0000	Interest	$0.00	$0.00	$800.00	$0.00	$666.20	$133.80	83.275%
	Federal Law EnforceTrust Fund Fund Total:	$250.00	$0.00	$232,026.63	$0.00	$225,972.47	$6,304.16	97.286%

Fund: Law Enforcement Trust
Pooled Balance: $7,747.61
Non-Pooled Balance: $0.00
Total Cash Balance: $7,747.61

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2020

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
2091-110-190-0000	D Other - Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2091-110-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2091-110-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2091-110-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2091-110-221-0000	Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2091-110-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2091-110-223-0000	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2091-110-224-0000	Vision Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2091-110-225-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2091-110-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2091-110-300-0000	Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2091-110-400-0000	Supplies and Materials	$0.00	$0.00	$8,300.00	$0.00	$7,702.75	$597.25	92.804%
2091-110-500-0000	Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Law Enforcement Trust Fund Total:	$0.00	$0.00	$8,300.00	$0.00	$7,702.75	$597.25	92.804%

Fund: Coronavirus Relief Fund
Pooled Balance: $3,560.70
Non-Pooled Balance: $0.00
Total Cash Balance: $3,560.70

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
2151-790-100-0000	D Personal Services	$0.00	$0.00	$6,887.00	$0.00	$6,887.00	$0.00	100.000%
2151-790-420-0000	Operating Supplies and Materials	$0.00	$0.00	$63,443.29	$0.00	$63,443.29	$0.00	100.000%
	Coronavirus Relief Fund Fund Total:	$0.00	$0.00	$70,330.29	$0.00	$70,330.29	$0.00	100.000%

Fund: Coronavirus Relief Fund
Pooled Balance: $19,053.74
Non-Pooled Balance: $0.00
Total Cash Balance: $19,053.74

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2020

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
2152-790-100-0000	D Personal Services	$0.00	$0.00	$100,000.00	$0.00	$81,799.29	$18,200.71	81.799%
2152-790-420-0000	Operating Supplies and Materials	$0.00	$0.00	$28,828.00	$0.00	$27,974.97	$853.03	97.041%
	Coronavirus Relief Fund Fund Total:	$0.00	$0.00	$128,828.00	$0.00	$109,774.26	$19,053.74	85.210%

Fund: COMPUTER FUND
Pooled Balance: $10,892.38
Non-Pooled Balance: $0.00
Total Cash Balance: $10,892.38

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
2901-110-348-0000	Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-110-420-0000	Operating Supplies and Materials	$0.00	$0.00	$4,650.00	$0.00	$4,632.06	$17.94	99.614%
	COMPUTER FUND Fund Total:	$0.00	$0.00	$4,650.00	$0.00	$4,632.06	$17.94	99.614%

Fund: FIRE LEVY
Pooled Balance: $509.20
Non-Pooled Balance: $0.00
Total Cash Balance: $509.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-120-190-0000	D Other - Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2902-120-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2902-120-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2902-120-221-0000	Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2902-120-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2902-120-223-0000	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2902-120-225-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2902-120-270-0000	Uniforms and Clothing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2020

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
2902-120-300-0000	Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2902-120-344-0000	D Tax Collection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2902-120-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2902-120-520-0000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2902-120-640-0000	Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2902-740-344-0000	D Tax Collection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2902-850-710-0000	Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2902-850-720-0000	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	FIRE LEVY Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: POLICE LEVY
Pooled Balance: $106,288.99
Non-Pooled Balance: $0.00
Total Cash Balance: $106,288.99

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
2903-110-190-0000	D Other - Personal Services	$0.00	$0.00	$125,583.90	$0.00	$123,810.75	$1,773.15	98.588%
2903-110-213-0000	D Medicare	$0.00	$0.00	$1,674.00	$0.00	$1,674.00	$0.00	100.000%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$34,759.81	$0.00	$34,093.81	$666.00	98.084%
2903-110-221-0000	Medical/Hospitalization	$0.00	$0.00	$17,950.00	$0.00	$17,422.32	$527.68	97.060%
2903-110-222-0000	Life Insurance	$0.00	$0.00	$734.00	$0.00	$715.74	$18.26	97.512%
2903-110-223-0000	Dental Insurance	$0.00	$0.00	$983.00	$0.00	$830.00	$153.00	84.435%
2903-110-224-0000	Vision Insurance	$0.00	$0.00	$175.00	$0.00	$160.20	$14.80	91.543%
2903-110-225-0000	D Workers' Compensation	$0.00	$0.00	$2,250.00	$0.00	$1,305.52	$944.48	58.023%
2903-110-229-0000	Other - Insurance Benefits	$0.00	$0.00	$1,250.00	$0.00	$800.00	$450.00	64.000%
2903-110-270-0000	Uniforms and Clothing	$0.00	$0.00	$2,837.00	$0.00	$238.26	$2,598.74	8.398%
2903-110-344-0000	D Tax Collection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-110-348-0000	Training Services	$0.00	$0.00	$1,906.03	$0.00	$0.00	$1,906.03	0.000%
2903-110-410-0000	Office Supplies and Materials	$0.00	$0.00	$145.00	$0.00	$0.00	$145.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2020

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
2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-110-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-110-520-0000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-110-640-0000	Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-740-344-0000	D Tax Collection Fees	$0.00	$0.00	$3,520.97	$0.00	$3,520.97	$0.00	100.000%
2903-800-590-0000	Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-850-710-0000	Principal	$0.00	$0.00	$56,637.29	$0.00	$52,542.06	$4,095.23	92.769%
2903-850-720-0000	Interest	$0.00	$0.00	$4,050.00	$0.00	$1,945.21	$2,104.79	48.030%
	POLICE LEVY Fund Total:	$0.00	$0.00	$254,456.00	$0.00	$239,058.84	$15,397.16	93.949%

Fund: STREET LEVY
Pooled Balance: $1,127,047.15
Non-Pooled Balance: $0.00
Total Cash Balance: $1,127,047.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-610-344-0000	D Tax Collection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2904-610-346-0000	Engineering Services	$0.00	$0.00	$10,000.00	$0.00	$3,360.80	$6,639.20	33.608%
2904-610-349-0000	Other - Professional and Technical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2904-610-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2904-610-433-0000	Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2904-610-490-0000	Other - Supplies and Materials	$0.00	$0.00	$10,439.80	$0.00	$0.00	$10,439.80	0.000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	$0.00	$0.00	$273,657.50	$0.00	$105,246.21	$168,411.29	38.459%
2904-610-640-0000	Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2904-740-344-0000	D Tax Collection Fees	$0.00	$0.00	$5,902.70	$0.00	$4,694.45	$1,208.25	79.531%
2904-850-710-0000	Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2904-850-720-0000	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	STREET LEVY Fund Total:	$0.00	$0.00	$300,000.00	$0.00	$113,301.46	$186,698.54	37.767%

Appropriation Status

By Fund

As Of 12/31/2020

Fund: Recycling Fund
Pooled Balance: $1,682.73
Non-Pooled Balance: $0.00
Total Cash Balance: $1,682.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-599-690-0000	Other - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Recycling Fund Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: Mayor's Court Operation & Facilities
Pooled Balance: $24,159.00
Non-Pooled Balance: $0.00
Total Cash Balance: $24,159.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-190-0000	D Other - Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-110-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-110-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-110-221-0000	Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-110-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-110-223-0000	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-110-224-0000	Vision Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-110-225-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-110-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-110-420-0000	Operating Supplies and Materials	$0.00	$0.00	$10,000.00	$0.00	$520.00	$9,480.00	5.200%
	Mayor's Court Operation & Facilities Fund Total:	$0.00	$0.00	$10,000.00	$0.00	$520.00	$9,480.00	5.200%

Fund: Building Hazard Abatement Fund
Pooled Balance: $2,769.62

Non-Pooled Balance: $0.00
Total Cash Balance: $2,769.62

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
2907-710-420-0000	Operating Supplies and Materials	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
	Building Hazard Abatement Fund Fund Total:	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%

Fund: Public Safety Appreciation Fund
Pooled Balance: $10,132.00
Non-Pooled Balance: $0.00
Total Cash Balance: $10,132.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-110-420-0000	Operating Supplies and Materials	$0.00	$0.00	$9,232.00	$0.00	$0.00	$9,232.00	0.000%
2908-110-420-0003	Operating Supplies and Materials{K-9 Use}	$0.00	$0.00	$768.00	$0.00	$768.00	$0.00	100.000%
	Public Safety Appreciation Fund Fund Total:	$0.00	$0.00	$10,000.00	$0.00	$768.00	$9,232.00	7.680%

Fund: Recycling Special Revenue
Pooled Balance: $10,649.82
Non-Pooled Balance: $0.00
Total Cash Balance: $10,649.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-730-420-0000	Operating Supplies and Materials	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.000%
	Recycling Special Revenue Fund Total:	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.000%

Fund: GENERAL OBLIGATION
Pooled Balance: $0.00
Non-Pooled Balance: $0.00

Appropriation Status

By Fund

As Of 12/31/2020

Total Cash Balance: $0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
3901-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	GENERAL OBLIGATION Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: RECYCLING FUND
Pooled Balance: $1.71
Non-Pooled Balance: $0.00
Total Cash Balance: $1.71

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
4901-730-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	RECYCLING FUND Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: BOND ASSESSMENT
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	BOND ASSESSMENT Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: SIDEWALK REPAIR
Pooled Balance: $0.00

Appropriation Status

By Fund

As Of 12/31/2020

Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-610-430-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	SIDEWALK REPAIR Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: Unclaimed Monies
Pooled Balance: $73.02
Non-Pooled Balance: $0.00
Total Cash Balance: $73.02

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
9101-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Unclaimed Monies Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: Mayor's Court
Pooled Balance: $5,902.87
Non-Pooled Balance: $0.00
Total Cash Balance: $5,902.87

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
9901-889-620-0000	D Deposits Applied	$0.00	$0.00	$0.00	$0.00	$36,057.51	$0.00	0.000%
	Mayor's Court Fund Total:	$0.00	$0.00	$0.00	$0.00	$36,057.51	$0.00	0.000%
	Report Total:	$5,687.83	$0.00	$3,629,119.25	$4,103.43	$3,145,324.63	$521,436.53	86.533%

Report reflects selected information.

Bank Reconciliation Summary

Reconciled Date 1/31/2020

Posted 2/10/2020 1:23:58 PM

Prior UAN Balance:		$2,020,724.04
Receipts:	+	$499,864.06
Payments:	-	$263,118.87
Adjustments:	+	$0.00
Current UAN Balance as of 01/31/2020:		$2,257,469.23
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 01/31/2020:		$2,257,469.23
Entered Bank Balances as of 01/31/2020:		$2,273,691.89
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$16,222.66
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 01/31/2020:		$2,257,469.23

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 01/31/2020.

There are no outstanding adjustments as of 01/31/2020.

Bank Balances

Reconciled Date 1/31/2020

Posted 2/10/2020 1:23:58 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$1,831,268.31	$2,067,726.78	$2,057,351.94	-$10,374.84
Secondary	mayor ct		$10,165.00	$10,165.00	$10,165.00	$0.00
Secondary	POLICE LAW		$195,800.11	$195,800.11	$206,174.95	$10,374.84
		Total:	$2,037,233.42	$2,273,691.89	$2,273,691.89	$0.00

Fund Status

As Of 1/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.453%	$574,588.23	$0.00	$574,588.23
2011	Street Construction, Maint. and Repair	19.933%	$449,987.98	$0.00	$449,987.98
2061	HOME IMPROVEMENT GRANTS	0.000%	$0.00	$0.00	$0.00
2071	Recreation Commission Fund	0.175%	$3,943.88	$0.00	$3,943.88
2081	Federal Law EnforceTrust Fund	7.182%	$162,124.68	$0.00	$162,124.68
2091	Law Enforcement Trust	0.659%	$14,884.53	$0.00	$14,884.53
2151	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2152	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2901	COMPUTER FUND	0.564%	$12,736.44	$0.00	$12,736.44
2902	FIRE LEVY	0.023%	$509.20	$0.00	$509.20
2903	POLICE LEVY	3.843%	$86,761.50	$0.00	$86,761.50
2904	STREET LEVY	40.272%	$909,129.97	$0.00	$909,129.97
2905	Recycling Fund	0.000%	$0.00	$0.00	$0.00
2906	Mayor's Court Operation & Facilities	0.866%	$19,544.00	$0.00	$19,544.00
2907	Building Hazard Abatement Fund	0.043%	$969.62	$0.00	$969.62
2908	Public Safety Appreciation Fund	0.062%	$1,400.00	$0.00	$1,400.00
2909	Recycling Special Revenue	0.472%	$10,649.82	$0.00	$10,649.82
3901	GENERAL OBLIGATION	0.000%	$0.00	$0.00	$0.00
4901	RECYCLING FUND	0.000%	$1.36	$0.00	$1.36
4902	BOND ASSESSMENT	0.000%	$0.00	$0.00	$0.00
4903	SIDEWALK REPAIR	0.000%	$0.00	$0.00	$0.00
9101	Unclaimed Monies	0.003%	$73.02	$0.00	$73.02
9901	Mayor's Court	0.450%	$10,165.00	$0.00	$10,165.00
	All Funds Total		$2,257,469.23	$0.00	$2,257,469.23

Pooled Investments	$0.00
Secondary Checking Accounts	$47,678.02
Available Primary Checking Balance	$2,209,791.21

Last reconciled to bank: 01/31/2020 – Total other adjusting factors: $0.00

Bank Reconciliation Summary

Reconciled Date 2/29/2020

Posted 3/13/2020 9:28:41 AM

Prior UAN Balance:		$2,257,469.23
Receipts:	+	$129,557.28
Payments:	-	$366,720.70
Adjustments:	+	$0.00
Current UAN Balance as of 02/29/2020:		$2,020,305.81
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 02/29/2020:		$2,020,305.81
Entered Bank Balances as of 02/29/2020:		$2,031,143.44
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$10,837.63
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 02/29/2020:		$2,020,305.81

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 02/29/2020.

There are no outstanding adjustments as of 02/29/2020.

Bank Balances

Reconciled Date 2/29/2020

Posted 3/13/2020 9:28:41 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$2,057,351.94	$1,814,803.49	$1,816,046.31	$1,242.82
Secondary	mayor ct		$10,165.00	$10,165.00	$6,648.27	-$3,516.73
Secondary	POLICE LAW		$206,174.95	$206,174.95	$208,448.86	$2,273.91
		Total:	$2,273,691.89	$2,031,143.44	$2,031,143.44	$0.00

Fund Status

As Of 2/29/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	26.817%	$541,785.14	$0.00	$541,785.14
2011	Street Construction, Maint. and Repair	13.627%	$275,297.63	$0.00	$275,297.63
2061	HOME IMPROVEMENT GRANTS	0.000%	$0.00	$0.00	$0.00
2071	Recreation Commission Fund	0.195%	$3,943.88	$0.00	$3,943.88
2081	Federal Law EnforceTrust Fund	7.681%	$155,171.60	$0.00	$155,171.60
2091	Law Enforcement Trust	0.631%	$12,750.72	$0.00	$12,750.72
2151	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2152	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2901	COMPUTER FUND	0.587%	$11,868.18	$0.00	$11,868.18
2902	FIRE LEVY	0.025%	$509.20	$0.00	$509.20
2903	POLICE LEVY	3.433%	$69,347.30	$0.00	$69,347.30
2904	STREET LEVY	44.999%	$909,129.97	$0.00	$909,129.97
2905	Recycling Fund	0.000%	$0.00	$0.00	$0.00
2906	Mayor's Court Operation & Facilities	1.028%	$20,760.00	$0.00	$20,760.00
2907	Building Hazard Abatement Fund	0.048%	$969.62	$0.00	$969.62
2908	Public Safety Appreciation Fund	0.069%	$1,400.00	$0.00	$1,400.00
2909	Recycling Special Revenue	0.527%	$10,649.82	$0.00	$10,649.82
3901	GENERAL OBLIGATION	0.000%	$0.00	$0.00	$0.00
4901	RECYCLING FUND	0.000%	$1.46	$0.00	$1.46
4902	BOND ASSESSMENT	0.000%	$0.00	$0.00	$0.00
4903	SIDEWALK REPAIR	0.000%	$0.00	$0.00	$0.00
9101	Unclaimed Monies	0.004%	$73.02	$0.00	$73.02
9901	Mayor's Court	0.329%	$6,648.27	$0.00	$6,648.27
	All Funds Total		$2,020,305.81	$0.00	$2,020,305.81

Pooled Investments	$0.00
Secondary Checking Accounts	$47,678.02
Available Primary Checking Balance	$1,972,627.79

Last reconciled to bank: 02/29/2020 – Total other adjusting factors: $0.00

Bank Reconciliation Summary

Reconciled Date 3/31/2020

Posted 4/2/2020 12:16:42 PM

Prior UAN Balance:		$2,020,305.81
Receipts:	+	$158,435.54
Payments:	-	$332,077.69
Adjustments:	+	$54.00
Current UAN Balance as of 03/31/2020:		$1,846,717.66
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 03/31/2020:		$1,846,717.66
Entered Bank Balances as of 03/31/2020:		$1,851,589.51
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$4,871.85
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 03/31/2020:		$1,846,717.66

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 03/31/2020.

There are no outstanding adjustments as of 03/31/2020.

Bank Balances

Reconciled Date 3/31/2020

Posted 4/2/2020 12:16:42 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$1,816,046.31	$1,636,492.38	$1,695,533.09	$59,040.71
Secondary	mayor ct		$6,648.27	$6,648.27	$9,841.57	$3,193.30
Secondary	POLICE LAW		$208,448.86	$208,448.86	$146,214.85	-$62,234.01
		Total:	$2,031,143.44	$1,851,589.51	$1,851,589.51	$0.00

Fund Status

As Of 3/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	26.936%	$497,435.36	$0.00	$497,435.36
2011	Street Construction, Maint. and Repair	12.558%	$231,911.47	$0.00	$231,911.47
2061	HOME IMPROVEMENT GRANTS	0.000%	$0.00	$0.00	$0.00
2071	Recreation Commission Fund	0.214%	$3,943.88	$0.00	$3,943.88
2081	Federal Law EnforceTrust Fund	4.497%	$83,042.01	$0.00	$83,042.01
2091	Law Enforcement Trust	0.692%	$12,783.33	$0.00	$12,783.33
2151	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2152	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2901	COMPUTER FUND	0.646%	$11,936.18	$0.00	$11,936.18
2902	FIRE LEVY	0.028%	$509.20	$0.00	$509.20
2903	POLICE LEVY	2.807%	$51,832.52	$0.00	$51,832.52
2904	STREET LEVY	49.228%	$909,129.97	$0.00	$909,129.97
2905	Recycling Fund	0.000%	$0.00	$0.00	$0.00
2906	Mayor's Court Operation & Facilities	1.151%	$21,258.00	$0.00	$21,258.00
2907	Building Hazard Abatement Fund	0.053%	$969.62	$0.00	$969.62
2908	Public Safety Appreciation Fund	0.076%	$1,400.00	$0.00	$1,400.00
2909	Recycling Special Revenue	0.577%	$10,649.82	$0.00	$10,649.82
3901	GENERAL OBLIGATION	0.000%	$0.00	$0.00	$0.00
4901	RECYCLING FUND	0.000%	$1.71	$0.00	$1.71
4902	BOND ASSESSMENT	0.000%	$0.00	$0.00	$0.00
4903	SIDEWALK REPAIR	0.000%	$0.00	$0.00	$0.00
9101	Unclaimed Monies	0.004%	$73.02	$0.00	$73.02
9901	Mayor's Court	0.533%	$9,841.57	$0.00	$9,841.57
	All Funds Total		$1,846,717.66	$0.00	$1,846,717.66

Pooled Investments	$0.00
Secondary Checking Accounts	$47,678.02
Available Primary Checking Balance	$1,799,039.64

Last reconciled to bank: 03/31/2020 – Total other adjusting factors: $0.00

Bank Reconciliation Summary

Reconciled Date 4/30/2020

Posted 5/6/2020 10:21:06 AM

Prior UAN Balance:		$1,846,717.66
Receipts:	+	$803,363.04
Payments:	-	$242,913.08
Adjustments:	+	-$0.02
Current UAN Balance as of 04/30/2020:		$2,407,167.60
Other Adjusting Factors:	+	-$36,191.59
Adjusted UAN Balance as of 04/30/2020:		$2,370,976.01
Entered Bank Balances as of 04/30/2020:		$2,375,759.03
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$4,783.02
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 04/30/2020:		$2,370,976.01

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: $36,191.59

Difference in Payroll accounting for Payroll #9. Payroll processed by bank on 04/30/2020, processed in UAN on 05/01/2020.

Governing Board Signatures

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There are no outstanding receipts as of 04/30/2020.

There are no outstanding adjustments as of 04/30/2020.

Bank Balances

Reconciled Date 4/30/2020

Posted 5/6/2020 10:21:06 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$1,695,533.09	$2,255,894.20	$2,218,389.73	-$37,504.47
Secondary	mayor ct		$9,841.57	$9,841.57	$4,348.07	-$5,493.50
Secondary	POLICE LAW		$146,214.85	$146,214.85	$153,021.23	$6,806.38
		Total:	$1,851,589.51	$2,411,950.62	$2,375,759.03	-$36,191.59

Fund Status

As Of 4/30/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.801%	$837,710.20	$0.00	$837,710.20
2011	Street Construction, Maint. and Repair	7.381%	$177,672.49	$0.00	$177,672.49
2061	HOME IMPROVEMENT GRANTS	0.000%	$0.00	$0.00	$0.00
2071	Recreation Commission Fund	0.164%	$3,943.88	$0.00	$3,943.88
2081	Federal Law EnforceTrust Fund	3.244%	$78,095.90	$0.00	$78,095.90
2091	Law Enforcement Trust	0.533%	$12,836.83	$0.00	$12,836.83
2151	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2152	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2901	COMPUTER FUND	0.505%	$12,166.18	$0.00	$12,166.18
2902	FIRE LEVY	0.021%	$509.20	$0.00	$509.20
2903	POLICE LEVY	6.790%	$163,445.09	$0.00	$163,445.09
2904	STREET LEVY	44.922%	$1,081,318.59	$0.00	$1,081,318.59
2905	Recycling Fund	0.000%	$0.00	$0.00	$0.00
2906	Mayor's Court Operation & Facilities	0.915%	$22,027.00	$0.00	$22,027.00
2907	Building Hazard Abatement Fund	0.040%	$969.62	$0.00	$969.62
2908	Public Safety Appreciation Fund	0.058%	$1,400.00	$0.00	$1,400.00
2909	Recycling Special Revenue	0.442%	$10,649.82	$0.00	$10,649.82
3901	GENERAL OBLIGATION	0.000%	$0.00	$0.00	$0.00
4901	RECYCLING FUND	0.000%	$1.71	$0.00	$1.71
4902	BOND ASSESSMENT	0.000%	$0.00	$0.00	$0.00
4903	SIDEWALK REPAIR	0.000%	$0.00	$0.00	$0.00
9101	Unclaimed Monies	0.003%	$73.02	$0.00	$73.02
9901	Mayor's Court	0.181%	$4,348.07	$0.00	$4,348.07
	All Funds Total		$2,407,167.60	$0.00	$2,407,167.60

Pooled Investments	$0.00
Secondary Checking Accounts	$47,678.02
Available Primary Checking Balance	$2,359,489.58

Last reconciled to bank: 04/30/2020 – Total other adjusting factors: $36,191.59

Bank Reconciliation Summary

Reconciled Date 5/31/2020

Posted 6/8/2020 2:57:12 PM

Prior UAN Balance:		$2,407,167.60
Receipts:	+	$190,267.12
Payments:	-	$212,277.81
Adjustments:	+	$0.01
Current UAN Balance as of 05/31/2020:		$2,385,156.92
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 05/31/2020:		$2,385,156.92
Entered Bank Balances as of 05/31/2020:		$2,392,002.75
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$6,845.83
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 05/31/2020:		$2,385,156.92

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 05/31/2020.

There are no outstanding adjustments as of 05/31/2020.

Bank Balances

Reconciled Date 5/31/2020

Posted 6/8/2020 2:57:12 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$2,218,389.73	$2,198,441.86	$2,233,492.75	$35,050.89
Secondary	mayor ct		$4,348.07	$4,348.07	$5,462.67	$1,114.60
Secondary	POLICE LAW		$153,021.23	$153,021.23	$153,047.33	$26.10
		Total:	$2,375,759.03	$2,355,811.16	$2,392,002.75	$36,191.59

Fund Status

As Of 5/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	35.733%	$852,298.70	$0.00	$852,298.70
2011	Street Construction, Maint. and Repair	7.354%	$175,393.26	$0.00	$175,393.26
2061	HOME IMPROVEMENT GRANTS	0.000%	$0.00	$0.00	$0.00
2071	Recreation Commission Fund	0.165%	$3,943.88	$0.00	$3,943.88
2081	Federal Law EnforceTrust Fund	2.697%	$64,338.88	$0.00	$64,338.88
2091	Law Enforcement Trust	0.540%	$12,889.26	$0.00	$12,889.26
2151	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2152	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2901	COMPUTER FUND	0.479%	$11,413.79	$0.00	$11,413.79
2902	FIRE LEVY	0.021%	$509.20	$0.00	$509.20
2903	POLICE LEVY	5.931%	$141,451.79	$0.00	$141,451.79
2904	STREET LEVY	45.334%	$1,081,318.59	$0.00	$1,081,318.59
2905	Recycling Fund	0.071%	$1,682.73	$0.00	$1,682.73
2906	Mayor's Court Operation & Facilities	0.903%	$21,528.00	$0.00	$21,528.00
2907	Building Hazard Abatement Fund	0.041%	$969.62	$0.00	$969.62
2908	Public Safety Appreciation Fund	0.052%	$1,232.00	$0.00	$1,232.00
2909	Recycling Special Revenue	0.447%	$10,649.82	$0.00	$10,649.82
3901	GENERAL OBLIGATION	0.000%	$0.00	$0.00	$0.00
4901	RECYCLING FUND	0.000%	$1.71	$0.00	$1.71
4902	BOND ASSESSMENT	0.000%	$0.00	$0.00	$0.00
4903	SIDEWALK REPAIR	0.000%	$0.00	$0.00	$0.00
9101	Unclaimed Monies	0.003%	$73.02	$0.00	$73.02
9901	Mayor's Court	0.229%	$5,462.67	$0.00	$5,462.67
	All Funds Total		$2,385,156.92	$0.00	$2,385,156.92

Pooled Investments	$0.00
Secondary Checking Accounts	$47,678.02
Available Primary Checking Balance	$2,337,478.90

Last reconciled to bank: 05/31/2020 – Total other adjusting factors: $0.00

Bank Reconciliation Summary

Reconciled Date 6/30/2020

Posted 7/13/2020 12:03:25 PM

Prior UAN Balance:		$2,385,156.92
Receipts:	+	$187,655.31
Payments:	-	$193,968.83
Adjustments:	+	$0.00
Current UAN Balance as of 06/30/2020:		$2,378,843.40
Other Adjusting Factors:	+	$46,886.86
Adjusted UAN Balance as of 06/30/2020:		$2,425,730.26
Entered Bank Balances as of 06/30/2020:		$2,434,291.61
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$8,561.35
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 06/30/2020:		$2,425,730.26

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: $46,886.86

Covid Fund Disbursement from State. Awaiting Council approval to authorize deposit into Village Accounts. Ordinance 2020-7.

Governing Board Signatures

There are no outstanding receipts as of 06/30/2020.

There are no outstanding adjustments as of 06/30/2020.

Bank Balances

Reconciled Date 6/30/2020

Posted 7/13/2020 12:03:25 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$2,233,492.75	$2,228,894.75	$2,227,322.02	-$1,572.73
Secondary	mayor ct		$5,462.67	$5,462.67	$7,203.87	$1,741.20
Secondary	POLICE LAW		$153,047.33	$153,047.33	$199,765.72	$46,718.39
		Total:	$2,392,002.75	$2,387,404.75	$2,434,291.61	$46,886.86

Fund Status

As Of 6/30/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	35.448%	$843,241.76	$0.00	$843,241.76
2011	Street Construction, Maint. and Repair	6.663%	$158,490.77	$0.00	$158,490.77
2061	HOME IMPROVEMENT GRANTS	0.000%	$0.00	$0.00	$0.00
2071	Recreation Commission Fund	0.166%	$3,943.88	$0.00	$3,943.88
2081	Federal Law EnforceTrust Fund	4.229%	$100,601.18	$0.00	$100,601.18
2091	Law Enforcement Trust	0.523%	$12,440.43	$0.00	$12,440.43
2151	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2152	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2901	COMPUTER FUND	0.477%	$11,353.79	$0.00	$11,353.79
2902	FIRE LEVY	0.021%	$509.20	$0.00	$509.20
2903	POLICE LEVY	5.191%	$123,485.03	$0.00	$123,485.03
2904	STREET LEVY	45.454%	$1,081,318.59	$0.00	$1,081,318.59
2905	Recycling Fund	0.071%	$1,682.73	$0.00	$1,682.73
2906	Mayor's Court Operation & Facilities	0.910%	$21,646.00	$0.00	$21,646.00
2907	Building Hazard Abatement Fund	0.041%	$969.62	$0.00	$969.62
2908	Public Safety Appreciation Fund	0.052%	$1,232.00	$0.00	$1,232.00
2909	Recycling Special Revenue	0.448%	$10,649.82	$0.00	$10,649.82
3901	GENERAL OBLIGATION	0.000%	$0.00	$0.00	$0.00
4901	RECYCLING FUND	0.000%	$1.71	$0.00	$1.71
4902	BOND ASSESSMENT	0.000%	$0.00	$0.00	$0.00
4903	SIDEWALK REPAIR	0.000%	$0.00	$0.00	$0.00
9101	Unclaimed Monies	0.003%	$73.02	$0.00	$73.02
9901	Mayor's Court	0.303%	$7,203.87	$0.00	$7,203.87
	All Funds Total		$2,378,843.40	$0.00	$2,378,843.40

Pooled Investments	$0.00
Secondary Checking Accounts	$47,678.02
Available Primary Checking Balance	$2,331,165.38

Last reconciled to bank: 06/30/2020 – Total other adjusting factors: $46,886.86

Bank Reconciliation Summary

Reconciled Date 7/31/2020

Posted 8/6/2020 12:07:17 PM

Prior UAN Balance:		$2,378,843.40
Receipts:	+	$139,247.80
Payments:	-	$211,990.74
Adjustments:	+	$50.82
Current UAN Balance as of 07/31/2020:		$2,306,151.28
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 07/31/2020:		$2,306,151.28
Entered Bank Balances as of 07/31/2020:		$2,320,544.21
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$14,392.93
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 07/31/2020:		$2,306,151.28

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 07/31/2020.

There are no outstanding adjustments as of 07/31/2020.

Bank Balances

Reconciled Date 7/31/2020

Posted 8/6/2020 12:07:17 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$2,227,322.02	$2,160,461.48	$2,112,309.30	-$48,152.18
Secondary	mayor ct		$7,203.87	$7,203.87	$8,452.27	$1,248.40
Secondary	POLICE LAW		$199,765.72	$199,765.72	$199,782.64	$16.92
		Total:	$2,434,291.61	$2,367,431.07	$2,320,544.21	-$46,886.86

Fund Status

As Of 7/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	32.895%	$758,614.15	$0.00	$758,614.15
2011	Street Construction, Maint. and Repair	6.834%	$157,600.07	$0.00	$157,600.07
2061	HOME IMPROVEMENT GRANTS	0.000%	$0.00	$0.00	$0.00
2071	Recreation Commission Fund	0.171%	$3,943.88	$0.00	$3,943.88
2081	Federal Law EnforceTrust Fund	3.921%	$90,413.17	$0.00	$90,413.17
2091	Law Enforcement Trust	0.542%	$12,491.64	$0.00	$12,491.64
2151	Coronavirus Relief Fund	1.714%	$39,538.57	$0.00	$39,538.57
2152	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2901	COMPUTER FUND	0.498%	$11,473.79	$0.00	$11,473.79
2902	FIRE LEVY	0.022%	$509.20	$0.00	$509.20
2903	POLICE LEVY	4.557%	$105,081.05	$0.00	$105,081.05
2904	STREET LEVY	46.887%	$1,081,318.59	$0.00	$1,081,318.59
2905	Recycling Fund	0.073%	$1,682.73	$0.00	$1,682.73
2906	Mayor's Court Operation & Facilities	0.954%	$22,006.00	$0.00	$22,006.00
2907	Building Hazard Abatement Fund	0.042%	$969.62	$0.00	$969.62
2908	Public Safety Appreciation Fund	0.058%	$1,332.00	$0.00	$1,332.00
2909	Recycling Special Revenue	0.462%	$10,649.82	$0.00	$10,649.82
3901	GENERAL OBLIGATION	0.000%	$0.00	$0.00	$0.00
4901	RECYCLING FUND	0.000%	$1.71	$0.00	$1.71
4902	BOND ASSESSMENT	0.000%	$0.00	$0.00	$0.00
4903	SIDEWALK REPAIR	0.000%	$0.00	$0.00	$0.00
9101	Unclaimed Monies	0.003%	$73.02	$0.00	$73.02
9901	Mayor's Court	0.367%	$8,452.27	$0.00	$8,452.27
	All Funds Total		$2,306,151.28	$0.00	$2,306,151.28

Pooled Investments	$0.00
Secondary Checking Accounts	$47,678.02
Available Primary Checking Balance	$2,258,473.26

Last reconciled to bank: 07/31/2020 – Total other adjusting factors: $0.00

Bank Reconciliation Summary

Reconciled Date 8/31/2020

Posted 9/3/2020 9:56:49 AM

Prior UAN Balance:		$2,306,151.28
Receipts:	+	$221,573.50
Payments:	-	$181,771.65
Adjustments:	+	$0.00
Current UAN Balance as of 08/31/2020:		$2,345,953.13
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 08/31/2020:		$2,345,953.13
Entered Bank Balances as of 08/31/2020:		$2,352,474.78
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$6,521.65
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 08/31/2020:		$2,345,953.13

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 08/31/2020.

There are no outstanding adjustments as of 08/31/2020.

Bank Balances

Reconciled Date 8/31/2020

Posted 9/3/2020 9:56:49 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$2,112,309.30	$2,144,239.87	$2,141,102.70	-$3,137.17
Secondary	mayor ct		$8,452.27	$8,452.27	$7,139.27	-$1,313.00
Secondary	POLICE LAW		$199,782.64	$199,782.64	$204,232.81	$4,450.17
		Total:	$2,320,544.21	$2,352,474.78	$2,352,474.78	$0.00

Fund Status

As Of 8/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	32.438%	$760,972.60	$0.00	$760,972.60
2011	Street Construction, Maint. and Repair	9.646%	$226,290.12	$0.00	$226,290.12
2061	HOME IMPROVEMENT GRANTS	0.000%	$0.00	$0.00	$0.00
2071	Recreation Commission Fund	0.168%	$3,943.88	$0.00	$3,943.88
2081	Federal Law EnforceTrust Fund	3.502%	$82,147.74	$0.00	$82,147.74
2091	Law Enforcement Trust	0.537%	$12,592.85	$0.00	$12,592.85
2151	Coronavirus Relief Fund	1.521%	$35,675.64	$0.00	$35,675.64
2152	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2901	COMPUTER FUND	0.501%	$11,753.79	$0.00	$11,753.79
2902	FIRE LEVY	0.022%	$509.20	$0.00	$509.20
2903	POLICE LEVY	3.672%	$86,148.55	$0.00	$86,148.55
2904	STREET LEVY	46.092%	$1,081,318.59	$0.00	$1,081,318.59
2905	Recycling Fund	0.072%	$1,682.73	$0.00	$1,682.73
2906	Mayor's Court Operation & Facilities	0.970%	$22,752.00	$0.00	$22,752.00
2907	Building Hazard Abatement Fund	0.041%	$969.62	$0.00	$969.62
2908	Public Safety Appreciation Fund	0.057%	$1,332.00	$0.00	$1,332.00
2909	Recycling Special Revenue	0.454%	$10,649.82	$0.00	$10,649.82
3901	GENERAL OBLIGATION	0.000%	$0.00	$0.00	$0.00
4901	RECYCLING FUND	0.000%	$1.71	$0.00	$1.71
4902	BOND ASSESSMENT	0.000%	$0.00	$0.00	$0.00
4903	SIDEWALK REPAIR	0.000%	$0.00	$0.00	$0.00
9101	Unclaimed Monies	0.003%	$73.02	$0.00	$73.02
9901	Mayor's Court	0.304%	$7,139.27	$0.00	$7,139.27
	All Funds Total		$2,345,953.13	$0.00	$2,345,953.13

Pooled Investments	$0.00
Secondary Checking Accounts	$47,678.02
Available Primary Checking Balance	$2,298,275.11

Last reconciled to bank: 08/31/2020 – Total other adjusting factors: $0.00

Bank Reconciliation Summary

Reconciled Date 9/30/2020

Posted 10/8/2020 10:57:08 AM

Prior UAN Balance:		$2,345,953.13
Receipts:	+	$695,808.56
Payments:	-	$197,922.88
Adjustments:	+	$0.00
Current UAN Balance as of 09/30/2020:		$2,843,838.81
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 09/30/2020:		$2,843,838.81
Entered Bank Balances as of 09/30/2020:		$2,850,416.92
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$6,578.11
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 09/30/2020:		$2,843,838.81

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 09/30/2020.

There are no outstanding adjustments as of 09/30/2020.

Bank Balances

Reconciled Date 9/30/2020

Posted 10/8/2020 10:57:08 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$2,141,102.70	$2,639,044.84	$2,638,007.79	-$1,037.05
Secondary	mayor ct		$7,139.27	$7,139.27	$7,389.27	$250.00
Secondary	POLICE LAW		$204,232.81	$204,232.81	$205,019.86	$787.05
		Total:	$2,352,474.78	$2,850,416.92	$2,850,416.92	$0.00

Fund Status

As Of 9/30/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	36.567%	$1,039,908.13	$0.00	$1,039,908.13
2011	Street Construction, Maint. and Repair	8.186%	$232,789.61	$0.00	$232,789.61
2061	HOME IMPROVEMENT GRANTS	0.000%	$0.00	$0.00	$0.00
2071	Recreation Commission Fund	0.139%	$3,943.88	$0.00	$3,943.88
2081	Federal Law EnforceTrust Fund	2.511%	$71,414.20	$0.00	$71,414.20
2091	Law Enforcement Trust	0.443%	$12,594.02	$0.00	$12,594.02
2151	Coronavirus Relief Fund	1.872%	$53,234.41	$0.00	$53,234.41
2152	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2901	COMPUTER FUND	0.415%	$11,803.79	$0.00	$11,803.79
2902	FIRE LEVY	0.018%	$509.20	$0.00	$509.20
2903	POLICE LEVY	5.760%	$163,794.76	$0.00	$163,794.76
2904	STREET LEVY	42.497%	$1,208,567.64	$0.00	$1,208,567.64
2905	Recycling Fund	0.059%	$1,682.73	$0.00	$1,682.73
2906	Mayor's Court Operation & Facilities	0.815%	$23,181.00	$0.00	$23,181.00
2907	Building Hazard Abatement Fund	0.034%	$969.62	$0.00	$969.62
2908	Public Safety Appreciation Fund	0.047%	$1,332.00	$0.00	$1,332.00
2909	Recycling Special Revenue	0.374%	$10,649.82	$0.00	$10,649.82
3901	GENERAL OBLIGATION	0.000%	$0.00	$0.00	$0.00
4901	RECYCLING FUND	0.000%	$1.71	$0.00	$1.71
4902	BOND ASSESSMENT	0.000%	$0.00	$0.00	$0.00
4903	SIDEWALK REPAIR	0.000%	$0.00	$0.00	$0.00
9101	Unclaimed Monies	0.003%	$73.02	$0.00	$73.02
9901	Mayor's Court	0.260%	$7,389.27	$0.00	$7,389.27
	All Funds Total		$2,843,838.81	$0.00	$2,843,838.81

Pooled Investments	$0.00
Secondary Checking Accounts	$47,678.02
Available Primary Checking Balance	$2,796,160.79

Last reconciled to bank: 09/30/2020 – Total other adjusting factors: $0.00

Bank Reconciliation Summary

Reconciled Date 10/31/2020

Posted 11/4/2020 11:34:45 AM

Prior UAN Balance:		$2,843,838.81
Receipts:	+	$325,192.87
Payments:	-	$293,588.84
Adjustments:	+	$0.00
Current UAN Balance as of 10/31/2020:		$2,875,442.84
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 10/31/2020:		$2,875,442.84
Entered Bank Balances as of 10/31/2020:		$2,889,992.20
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$14,549.36
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 10/31/2020:		$2,875,442.84

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 10/31/2020.

There are no outstanding adjustments as of 10/31/2020.

Bank Balances

Reconciled Date 10/31/2020

Posted 11/4/2020 11:34:45 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$2,638,007.79	$2,677,583.07	$2,677,185.71	-$397.36
Secondary	mayor ct		$7,389.27	$7,389.27	$7,769.27	$380.00
Secondary	POLICE LAW		$205,019.86	$205,019.86	$205,037.22	$17.36
		Total:	$2,850,416.92	$2,889,992.20	$2,889,992.20	$0.00

Fund Status

As Of 10/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.856%	$1,002,265.51	$0.00	$1,002,265.51
2011	Street Construction, Maint. and Repair	8.200%	$235,774.85	$0.00	$235,774.85
2061	HOME IMPROVEMENT GRANTS	0.000%	$0.00	$0.00	$0.00
2071	Recreation Commission Fund	0.135%	$3,883.88	$0.00	$3,883.88
2081	Federal Law EnforceTrust Fund	1.972%	$56,700.82	$0.00	$56,700.82
2091	Law Enforcement Trust	0.266%	$7,650.23	$0.00	$7,650.23
2151	Coronavirus Relief Fund	0.879%	$25,261.12	$0.00	$25,261.12
2152	Coronavirus Relief Fund	4.480%	$128,828.00	$0.00	$128,828.00
2901	COMPUTER FUND	0.380%	$10,922.38	$0.00	$10,922.38
2902	FIRE LEVY	0.018%	$509.20	$0.00	$509.20
2903	POLICE LEVY	5.339%	$153,518.03	$0.00	$153,518.03
2904	STREET LEVY	41.505%	$1,193,458.65	$0.00	$1,193,458.65
2905	Recycling Fund	0.059%	$1,682.73	$0.00	$1,682.73
2906	Mayor's Court Operation & Facilities	0.820%	$23,592.00	$0.00	$23,592.00
2907	Building Hazard Abatement Fund	0.096%	$2,769.62	$0.00	$2,769.62
2908	Public Safety Appreciation Fund	0.352%	$10,132.00	$0.00	$10,132.00
2909	Recycling Special Revenue	0.370%	$10,649.82	$0.00	$10,649.82
3901	GENERAL OBLIGATION	0.000%	$0.00	$0.00	$0.00
4901	RECYCLING FUND	0.000%	$1.71	$0.00	$1.71
4902	BOND ASSESSMENT	0.000%	$0.00	$0.00	$0.00
4903	SIDEWALK REPAIR	0.000%	$0.00	$0.00	$0.00
9101	Unclaimed Monies	0.003%	$73.02	$0.00	$73.02
9901	Mayor's Court	0.270%	$7,769.27	$0.00	$7,769.27
	All Funds Total		$2,875,442.84	$0.00	$2,875,442.84

Pooled Investments	$0.00
Secondary Checking Accounts	$47,678.02
Available Primary Checking Balance	$2,827,764.82

Last reconciled to bank: 10/31/2020 – Total other adjusting factors: $0.00

Bank Reconciliation Summary

Reconciled Date 11/30/2020

Posted 12/3/2020 1:07:09 PM

Prior UAN Balance:		$2,875,442.84
Receipts:	+	$124,677.78
Payments:	-	$178,272.62
Adjustments:	+	$0.00
Current UAN Balance as of 11/30/2020:		$2,821,848.00
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 11/30/2020:		$2,821,848.00
Entered Bank Balances as of 11/30/2020:		$2,833,320.16
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$11,472.16
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 11/30/2020:		$2,821,848.00

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 11/30/2020.

There are no outstanding adjustments as of 11/30/2020.

Bank Balances

Reconciled Date 11/30/2020

Posted 12/3/2020 1:07:09 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$2,677,185.71	$2,620,513.67	$2,619,616.82	-$896.85
Secondary	mayor ct		$7,769.27	$7,769.27	$5,180.82	-$2,588.45
Secondary	POLICE LAW		$205,037.22	$205,037.22	$208,522.52	$3,485.30
		Total:	$2,889,992.20	$2,833,320.16	$2,833,320.16	$0.00

Fund Status

As Of 11/30/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.585%	$975,931.25	$0.00	$975,931.25
2011	Street Construction, Maint. and Repair	8.602%	$242,738.81	$0.00	$242,738.81
2061	HOME IMPROVEMENT GRANTS	0.000%	$0.00	$0.00	$0.00
2071	Recreation Commission Fund	0.138%	$3,883.88	$0.00	$3,883.88
2081	Federal Law EnforceTrust Fund	1.671%	$47,145.10	$0.00	$47,145.10
2091	Law Enforcement Trust	0.274%	$7,721.40	$0.00	$7,721.40
2151	Coronavirus Relief Fund	0.793%	$22,373.98	$0.00	$22,373.98
2152	Coronavirus Relief Fund	4.533%	$127,914.90	$0.00	$127,914.90
2901	COMPUTER FUND	0.393%	$11,102.38	$0.00	$11,102.38
2902	FIRE LEVY	0.018%	$509.20	$0.00	$509.20
2903	POLICE LEVY	4.768%	$134,531.73	$0.00	$134,531.73
2904	STREET LEVY	42.292%	$1,193,458.65	$0.00	$1,193,458.65
2905	Recycling Fund	0.060%	$1,682.73	$0.00	$1,682.73
2906	Mayor's Court Operation & Facilities	0.852%	$24,047.00	$0.00	$24,047.00
2907	Building Hazard Abatement Fund	0.098%	$2,769.62	$0.00	$2,769.62
2908	Public Safety Appreciation Fund	0.359%	$10,132.00	$0.00	$10,132.00
2909	Recycling Special Revenue	0.377%	$10,649.82	$0.00	$10,649.82
3901	GENERAL OBLIGATION	0.000%	$0.00	$0.00	$0.00
4901	RECYCLING FUND	0.000%	$1.71	$0.00	$1.71
4902	BOND ASSESSMENT	0.000%	$0.00	$0.00	$0.00
4903	SIDEWALK REPAIR	0.000%	$0.00	$0.00	$0.00
9101	Unclaimed Monies	0.003%	$73.02	$0.00	$73.02
9901	Mayor's Court	0.184%	$5,180.82	$0.00	$5,180.82
	All Funds Total		$2,821,848.00	$0.00	$2,821,848.00

Pooled Investments	$0.00
Secondary Checking Accounts	$47,678.02
Available Primary Checking Balance	$2,774,169.98

Last reconciled to bank: 11/30/2020 – Total other adjusting factors: $0.00

Bank Reconciliation Summary

Reconciled Date 12/31/2020

Posted 2/1/2021 1:11:07 PM

Prior UAN Balance:		$2,821,848.00
Receipts:	+	$199,416.51
Payments:	-	$407,993.20
Adjustments:	+	$0.00
Current UAN Balance as of 12/31/2020:		$2,613,271.31
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 12/31/2020:		$2,613,271.31
Entered Bank Balances as of 12/31/2020:		$2,722,729.12
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$109,457.81
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 12/31/2020:		$2,613,271.31

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 12/31/2020.

There are no outstanding adjustments as of 12/31/2020.

Bank Balances

Reconciled Date 12/31/2020

Posted 2/1/2021 1:11:07 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$2,619,616.82	$2,509,025.78	$2,508,286.07	-$739.71
Secondary	mayor ct		$5,180.82	$5,180.82	$5,902.87	$722.05
Secondary	POLICE LAW		$208,522.52	$208,522.52	$208,540.18	$17.66
		Total:	$2,833,320.16	$2,722,729.12	$2,722,729.12	$0.00

Fund Status

As Of 12/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	37.694%	$985,052.26	$0.00	$985,052.26
2011	Street Construction, Maint. and Repair	9.544%	$249,405.34	$0.00	$249,405.34
2061	HOME IMPROVEMENT GRANTS	0.000%	$0.00	$0.00	$0.00
2071	Recreation Commission Fund	0.149%	$3,883.88	$0.00	$3,883.88
2081	Federal Law EnforceTrust Fund	1.701%	$44,459.29	$0.00	$44,459.29
2091	Law Enforcement Trust	0.296%	$7,747.61	$0.00	$7,747.61
2151	Coronavirus Relief Fund	0.136%	$3,560.70	$0.00	$3,560.70
2152	Coronavirus Relief Fund	0.729%	$19,053.74	$0.00	$19,053.74
2901	COMPUTER FUND	0.417%	$10,892.38	$0.00	$10,892.38
2902	FIRE LEVY	0.019%	$509.20	$0.00	$509.20
2903	POLICE LEVY	4.067%	$106,288.99	$0.00	$106,288.99
2904	STREET LEVY	43.129%	$1,127,047.15	$0.00	$1,127,047.15
2905	Recycling Fund	0.064%	$1,682.73	$0.00	$1,682.73
2906	Mayor's Court Operation & Facilities	0.924%	$24,159.00	$0.00	$24,159.00
2907	Building Hazard Abatement Fund	0.106%	$2,769.62	$0.00	$2,769.62
2908	Public Safety Appreciation Fund	0.388%	$10,132.00	$0.00	$10,132.00
2909	Recycling Special Revenue	0.408%	$10,649.82	$0.00	$10,649.82
3901	GENERAL OBLIGATION	0.000%	$0.00	$0.00	$0.00
4901	RECYCLING FUND	0.000%	$1.71	$0.00	$1.71
4902	BOND ASSESSMENT	0.000%	$0.00	$0.00	$0.00
4903	SIDEWALK REPAIR	0.000%	$0.00	$0.00	$0.00
9101	Unclaimed Monies	0.003%	$73.02	$0.00	$73.02
9901	Mayor's Court	0.226%	$5,902.87	$0.00	$5,902.87
	All Funds Total		$2,613,271.31	$0.00	$2,613,271.31

Pooled Investments	$0.00
Secondary Checking Accounts	$47,678.02
Available Primary Checking Balance	$2,565,593.29

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: $0.00

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 #
Month Beginning Balance		$0.00	$0.00	$0.00	$0.00								
$0.00	$0.00	$595,411.05	$595,411.05	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 1000	0			1000
$0.00	$0.00	$772,926.71	$772,926.71	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 2011	0			2011
$0.00	$0.00	$772,926.71	$772,926.71	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 2061	0			2061
$0.00	$0.00	$776,935.69	$776,935.69	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 2071	0			2071
$0.00	$0.00	$938,987.55	$938,987.55	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 2081	0			2081
$0.00	$0.00	$953,189.75	$953,189.75	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 2091	0			2091
$0.00	$0.00	$965,635.19	$965,635.19	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 2901	0			2901
$0.00	$0.00	$966,144.39	$966,144.39	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 2902	0			2902
$0.00	$0.00	$1,070,952.25	$1,070,952.25	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 2903	0			2903
$0.00	$0.00	$1,980,082.22	$1,980,082.22	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 2904	0			2904
$0.00	$0.00	$1,980,082.22	$1,980,082.22	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 2905	0			2905
$0.00	$0.00	$1,998,865.22	$1,998,865.22	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 2906	0			2906
$0.00	$0.00	$1,999,834.84	$1,999,834.84	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 2907	0			2907
$0.00	$0.00	$1,999,834.84	$1,999,834.84	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 2908	0			2908
$0.00	$0.00	$2,010,484.66	$2,010,484.66	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 2909	0			2909
$0.00	$0.00	$2,010,484.66	$2,010,484.66	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 3901	0			3901
$0.00	$0.00	$2,010,486.02	$2,010,486.02	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 4901	0			4901
$0.00	$0.00	$2,010,486.02	$2,010,486.02	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 4902	0			4902
$0.00	$0.00	$2,010,486.02	$2,010,486.02	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 4903	0			4903
$0.00	$0.00	$2,010,559.04	$2,010,559.04	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 9101	0			9101
$0.00	$0.00	$2,020,724.04	$2,020,724.04	$0.00	$0.00	01/01/2020			CARRY FORWARD FUND: 9901	0			9901
$0.00	$0.00	$2,020,724.04	$2,010,559.04	$10,165.00	$0.00	01/01/2020		mayor's court checking	CARRY FORWARD	0			
$0.00	$0.00	$2,020,724.04	$1,973,046.02	$47,678.02	$0.00	01/01/2020		LAW ENFORCEMENT DRUG ACCOUNT	CARRY FORWARD	0			
$1,307.61	$0.00	$2,022,031.65	$1,974,353.63	$47,678.02	$0.00	01/02/2020	01/07/2020	DEA MIS RECEITS	REIMBURSEMNET OF OT Marshall's	22,059	SR 1-2020		1000-519-0000
$46,173.70	$0.00	$2,068,205.35	$2,020,527.33	$47,678.02	$0.00	01/02/2020	01/07/2020	RITA	Distribution of taxes collected	22,059	MR 5-2020		1000-130-0000
$0.00	$1,385.21	$2,066,820.14	$2,019,142.12	$47,678.02	$0.00	01/02/2020	01/07/2020	RITA		22,059	PO 41-2019		1000-725-344-0000
$0.00	$590.94	$2,066,229.20	$2,018,551.18	$47,678.02	$0.00	01/03/2020	01/07/2020	COSE HEALTH AND WELLNESS TRUST		22,051	Direct	1-2020	1000-110-190-0000
$0.00	$6,795.83	$2,059,433.37	$2,011,755.35	$47,678.02	$0.00	01/03/2020	01/07/2020	COSE HEALTH AND WELLNESS TRUST		22,051	PO 1-2020	1-2020	1000-110-221-0000
$0.00	$94.43	$2,059,338.94	$2,011,660.92	$47,678.02	$0.00	01/03/2020	01/07/2020	COSE HEALTH AND WELLNESS TRUST		22,051	Direct	1-2020	1000-710-131-0000
$0.00	$1,085.95	$2,058,252.99	$2,010,574.97	$47,678.02	$0.00	01/03/2020	01/07/2020	COSE HEALTH AND WELLNESS TRUST		22,051	PO 1-2020	1-2020	1000-710-221-0000
$0.00	$54.27	$2,058,198.72	$2,010,520.70	$47,678.02	$0.00	01/03/2020	01/07/2020	COSE HEALTH AND WELLNESS TRUST		22,051	Direct	1-2020	1000-730-139-0000
$0.00	$624.13	$2,057,574.59	$2,009,896.57	$47,678.02	$0.00	01/03/2020	01/07/2020	COSE HEALTH AND WELLNESS TRUST		22,051	PO 1-2020	1-2020	1000-730-221-0000
$0.00	$217.09	$2,057,357.50	$2,009,679.48	$47,678.02	$0.00	01/03/2020	01/07/2020	COSE HEALTH AND WELLNESS TRUST		22,051	Direct	1-2020	2011-620-139-0000
$0.00	$2,496.53	$2,054,860.97	$2,007,182.95	$47,678.02	$0.00	01/03/2020	01/07/2020	COSE HEALTH AND WELLNESS TRUST		22,051	PO 1-2020	1-2020	2011-620-221-0000
$0.00	$108.54	$2,054,752.43	$2,007,074.41	$47,678.02	$0.00	01/03/2020	01/07/2020	COSE HEALTH AND WELLNESS TRUST		22,051	Direct	1-2020	2081-110-190-0000
$0.00	$108.54	$2,054,643.89	$2,006,965.87	$47,678.02	$0.00	01/03/2020	01/07/2020	COSE HEALTH AND WELLNESS TRUST		22,051	Direct	1-2020	2903-110-190-0000
$0.00	$1,248.27	$2,053,395.62	$2,005,717.60	$47,678.02	$0.00	01/03/2020	01/07/2020	COSE HEALTH AND WELLNESS TRUST		22,051	PO 1-2020	1-2020	2903-110-221-0000
$0.00	$1,248.28	$2,052,147.34	$2,004,469.32	$47,678.02	$0.00	01/03/2020	01/07/2020	COSE HEALTH AND WELLNESS TRUST		22,051	PO 1-2020	1-2020	2081-110-221-0000

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 #
$358,556.35	$0.00	$2,410,703.69	$2,363,025.67	$47,678.02	$0.00	01/03/2020	01/07/2020	CITY OF CINCINNATI	STOVER PROJECT OPWC CB13W\(	22,059	SR 2-2020		2011-430-0000
$36.90	$0.00	$2,410,740.59	$2,363,062.57	$47,678.02	$0.00	01/03/2020	01/07/2020	STATE OF OHIO	COLLECTION OF MUNICIPAL TAXE:	22,059	SR 3-2020		1000-130-0000
$1,803.60	$0.00	$2,412,544.19	$2,364,866.17	$47,678.02	$0.00	01/03/2020	01/07/2020	DEA MIS RECEITS	REIMBURSEMNET OF OT Marshall's	22,059	SR 4-2020		1000-519-0000
$35.00	$0.00	$2,412,579.19	$2,364,901.17	$47,678.02	$0.00	01/03/2020	01/28/2020	RESIDENT	HALL RENTAL	22,426	SR 31-2020		1000-590-0000
$200.00	$0.00	$2,412,779.19	$2,365,101.17	$47,678.02	$0.00	01/03/2020	01/28/2020	JAMIE	restitution payment	22,426	SR 32-2020		1000-891-0000
$200.00	$0.00	$2,412,979.19	$2,365,301.17	$47,678.02	$0.00	01/03/2020	01/28/2020	JAMIE	restitution payment	22,426	SR 33-2020		1000-891-0000
$83.00	$0.00	$2,413,062.19	$2,365,384.17	$47,678.02	$0.00	01/03/2020	01/28/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22,426	SR 34-2020		1000-611-0000
$3,034.00	$0.00	$2,416,096.19	$2,368,418.17	$47,678.02	$0.00	01/03/2020	01/28/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22,426	SR 34-2020		1000-612-0000
$100.00	$0.00	$2,416,196.19	$2,368,518.17	$47,678.02	$0.00	01/03/2020	01/28/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22,426	SR 34-2020		2091-619-0000
$291.00	$0.00	$2,416,487.19	$2,368,809.17	$47,678.02	$0.00	01/03/2020	01/28/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22,426	SR 34-2020		2901-611-0000
$761.00	$0.00	$2,417,248.19	$2,369,570.17	$47,678.02	$0.00	01/03/2020	01/28/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22,426	SR 34-2020		2906-611-0000
$0.00	$13,050.40	$2,404,197.79	$2,356,519.77	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	2-2020	1000-110-190-0000
$0.00	$1,722.72	$2,402,475.07	$2,354,797.05	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	2-2020	2081-110-190-0000
$0.00	$3,479.88	$2,398,995.19	$2,351,317.17	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	2-2020	2903-110-190-0000
$0.00	$3,029.67	$2,395,965.52	$2,348,287.50	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	2-2020	1000-710-131-0000
$0.00	$1,933.20	$2,394,032.32	$2,346,354.30	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	2-2020	1000-725-122-0000
$0.00	$693.00	$2,393,339.32	$2,345,661.30	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	2-2020	1000-730-139-0000
$0.00	$2,771.99	$2,390,567.33	$2,342,889.31	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	2-2020	2011-620-139-0000
$0.00	$640.75	$2,389,926.58	$2,342,248.56	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	3-2020	1000-110-190-0000
$0.00	$12.50	$2,389,914.08	$2,342,236.06	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	3-2020	1000-710-131-0000
$0.00	$16.50	$2,389,897.58	$2,342,219.56	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	3-2020	1000-730-139-0000
$0.00	$66.00	$2,389,831.58	$2,342,153.56	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	3-2020	2011-620-139-0000
$0.00	$392.47	$2,389,439.11	$2,341,761.09	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	4-2020	1000-110-190-0000
$0.00	$2,620.92	$2,386,818.19	$2,339,140.17	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	5-2020	1000-110-190-0000
$0.00	$263.60	$2,386,554.59	$2,338,876.57	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	5-2020	1000-110-213-0000
$0.00	$594.63	$2,385,959.96	$2,338,281.94	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	5-2020	1000-710-131-0000
$0.00	$462.46	$2,385,497.50	$2,337,819.48	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	5-2020	2081-110-190-0000
$0.00	$36.30	$2,385,461.20	$2,337,783.18	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	5-2020	2081-110-213-0000
$0.00	$532.73	$2,384,928.47	$2,337,250.45	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	5-2020	2903-110-190-0000
$0.00	$61.59	$2,384,866.88	$2,337,188.86	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	5-2020	2903-110-213-0000
$0.00	$56.96	$2,384,809.92	$2,337,131.90	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	5-2020	1000-710-213-0000
$0.00	$343.74	$2,384,466.18	$2,336,788.16	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	5-2020	1000-725-122-0000
$0.00	$37.00	$2,384,429.18	$2,336,751.16	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	5-2020	1000-725-213-0000
$0.00	$119.06	$2,384,310.12	$2,336,632.10	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	5-2020	1000-730-139-0000
$0.00	$13.04	$2,384,297.08	$2,336,619.06	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	5-2020	1000-730-213-0000
$0.00	$476.23	$2,383,820.85	$2,336,142.83	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	5-2020	2011-620-139-0000
$0.00	$52.16	$2,383,768.69	$2,336,090.67	$47,678.02	$0.00	01/10/2020	01/07/2020	Payroll, Net		22,051	Direct	5-2020	2011-620-213-0000
$0.00	$288.46	$2,383,480.23	$2,335,802.21	$47,678.02	$0.00	01/10/2020	01/07/2020	PAYCOR		22,051	PO 22-2020	6-2020	1000-725-341-0000
$0.00	$600.00	$2,382,880.23	$2,335,202.21	$47,678.02	$0.00	01/10/2020	01/07/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,053	Direct	7-2020	1000-110-190-0000
$0.00	$130.00	$2,382,750.23	$2,335,072.21	$47,678.02	$0.00	01/10/2020	01/07/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,053	Direct	7-2020	1000-710-131-0000
$0.00	$200.00	$2,382,550.23	$2,334,872.21	$47,678.02	$0.00	01/10/2020	01/07/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,053	Direct	7-2020	1000-725-122-0000

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	$20.00	$2,382,530.23	$2,334,852.21	$47,678.02	$0.00	01/10/2020	01/07/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,053	Direct	7-2020	1000-730-139-0000
$0.00	$80.00	$2,382,450.23	$2,334,772.21	$47,678.02	$0.00	01/10/2020	01/07/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,053	Direct	7-2020	2011-620-139-0000
$0.00	$30.00	$2,382,420.23	$2,334,742.21	$47,678.02	$0.00	01/10/2020	01/07/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,053	Direct	7-2020	2081-110-190-0000
$0.00	$292.12	$2,382,128.11	$2,334,450.09	$47,678.02	$0.00	01/10/2020	01/08/2020	PAYCOR		22,078	PO 22-2020	8-2020	1000-725-341-0000
$1,106.73	$0.00	$2,383,234.84	$2,335,556.82	$47,678.02	$0.00	01/10/2020	01/15/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT	22,155	SR 6-2020		1000-211-0000
$0.00	$145.33	$2,383,089.51	$2,335,411.49	$47,678.02	$0.00	01/13/2020	02/10/2020	FIFTH THIRD BANK		22,687	PO 24-2020	25-2020	1000-725-341-0000
$2,299.47	$0.00	$2,385,388.98	$2,337,710.96	$47,678.02	$0.00	01/14/2020	01/15/2020	HAMILTON COUNTY	payment of invoice for code enforcem	22,155	SR 7-2020		1000-519-0000
$15,006.48	$0.00	$2,400,395.46	$2,352,717.44	$47,678.02	$0.00	01/15/2020	01/17/2020	STATE OF OHIO	GASOLINE EXCISE TAX	22,244	SR 8-2020		2011-225-0000
$2,113.49	$0.00	$2,402,508.95	$2,354,830.93	$47,678.02	$0.00	01/15/2020	01/17/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED	22,244	SR 9-2020		1000-891-0008
$50.00	$0.00	$2,402,558.95	$2,354,880.93	$47,678.02	$0.00	01/15/2020	01/17/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	22,244	SR 10-2020		1000-130-0000
$56.15	$0.00	$2,402,615.10	$2,354,937.08	$47,678.02	$0.00	01/15/2020	01/17/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	22,244	SR 10-2020		1000-130-0000
$5.00	$0.00	$2,402,620.10	$2,354,942.08	$47,678.02	$0.00	01/15/2020	01/17/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	22,244	SR 10-2020		1000-130-0000
$5.00	$0.00	$2,402,625.10	$2,354,947.08	$47,678.02	$0.00	01/15/2020	01/17/2020	INDIVIDUALS	DUI FINE	22,244	SR 11-2020		1000-612-0000
$3,316.49	$0.00	$2,405,941.59	$2,358,263.57	$47,678.02	$0.00	01/15/2020	01/17/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIP/	22,244	SR 12-2020		2011-140-0000
$200.00	$0.00	$2,406,141.59	$2,358,463.57	$47,678.02	$0.00	01/15/2020	01/17/2020	INDIVIDUALS	HALL RENTAL	22,244	SR 13-2020		1000-590-0000
$2,000.00	$0.00	$2,408,141.59	$2,360,463.57	$47,678.02	$0.00	01/15/2020	01/17/2020	MILLS FENCE	DONATION FOR PUBLIC SAFETY IN	22,244	SR 14-2020		2908-820-0003
$19,051.84	$0.00	$2,427,193.43	$2,379,515.41	$47,678.02	$0.00	01/15/2020	01/17/2020	RITA	Distribution of taxes collected	22,244	MR 15-2020		1000-130-0000
$0.00	$571.56	$2,426,621.87	$2,378,943.85	$47,678.02	$0.00	01/15/2020	01/17/2020	RITA		22,244	PO 9-2020		1000-725-344-0000
$0.00	$302.70	$2,426,319.17	$2,378,641.15	$47,678.02	$0.00	01/16/2020	01/16/2020	OPERS		22,217	Direct	9-2020	1000-110-190-0000
$0.00	$1,290.44	$2,425,028.73	$2,377,350.71	$47,678.02	$0.00	01/16/2020	01/16/2020	OPERS		22,217	Direct	9-2020	1000-110-211-0000
$0.00	$60.00	$2,424,968.73	$2,377,290.71	$47,678.02	$0.00	01/16/2020	01/16/2020	OPERS		22,217	Direct	9-2020	1000-710-111-0000
$0.00	$118.24	$2,424,850.49	$2,377,172.47	$47,678.02	$0.00	01/16/2020	01/16/2020	OPERS		22,217	Direct	9-2020	1000-710-131-0000
$0.00	$37.50	$2,424,812.99	$2,377,134.97	$47,678.02	$0.00	01/16/2020	01/16/2020	OPERS		22,217	Direct	9-2020	1000-710-161-0000
$0.00	$1,910.04	$2,422,902.95	$2,375,224.93	$47,678.02	$0.00	01/16/2020	01/16/2020	OPERS		22,217	Direct	9-2020	1000-710-211-0000
$0.00	$159.39	$2,422,743.56	$2,375,065.54	$47,678.02	$0.00	01/16/2020	01/16/2020	OPERS		22,217	Direct	9-2020	1000-725-122-0000
$0.00	$1,098.64	$2,421,644.92	$2,373,966.90	$47,678.02	$0.00	01/16/2020	01/16/2020	OPERS		22,217	Direct	9-2020	1000-725-211-0000
$0.00	$61.33	$2,421,583.59	$2,373,905.57	$47,678.02	$0.00	01/16/2020	01/16/2020	OPERS		22,217	Direct	9-2020	1000-730-139-0000
$0.00	$416.89	$2,421,166.70	$2,373,488.68	$47,678.02	$0.00	01/16/2020	01/16/2020	OPERS		22,217	Direct	9-2020	1000-730-211-0000
$0.00	$245.32	$2,420,921.38	$2,373,243.36	$47,678.02	$0.00	01/16/2020	01/16/2020	OPERS		22,217	Direct	9-2020	2011-620-139-0000
$0.00	$1,667.59	$2,419,253.79	$2,371,575.77	$47,678.02	$0.00	01/16/2020	01/16/2020	OPERS		22,217	Direct	9-2020	2011-620-211-0000
$0.00	$58.00	$2,419,195.79	$2,371,517.77	$47,678.02	$0.00	01/16/2020	01/16/2020	AFFORDABLE PEST CONTROL		22,218	PO 27-2020	17592	1000-730-431-0000
$0.00	$1,818.30	$2,417,377.49	$2,369,699.47	$47,678.02	$0.00	01/16/2020	01/16/2020	BOARD OF COUNTY COMMISSIONERS		22,218	PO 21-2020	17593	1000-110-329-0000
$0.00	$540.25	$2,416,837.24	$2,369,159.22	$47,678.02	$0.00	01/16/2020	01/16/2020	CAMP SAFETY		22,218	BC 5-2020	17594	1000-110-433-0000
$0.00	$463.57	$2,416,373.67	$2,368,695.65	$47,678.02	$0.00	01/16/2020	01/16/2020	CINCINNATI BELL		22,218	PO 19-2020	17595	1000-710-321-0000
$0.00	$11.56	$2,416,362.11	$2,368,684.09	$47,678.02	$0.00	01/16/2020	01/16/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS		22,218	PO 20-2020	17596	1000-710-321-0000
$0.00	$1,235.27	$2,415,126.84	$2,367,448.82	$47,678.02	$0.00	01/16/2020	01/16/2020	Ohio Bureau of Workers Compensation		22,218	Direct	17597	1000-110-225-0000
$0.00	$252.70	$2,414,874.14	$2,367,196.12	$47,678.02	$0.00	01/16/2020	01/16/2020	Ohio Bureau of Workers Compensation		22,218	Direct	17597	1000-710-225-0000
$0.00	$161.82	$2,414,712.32	$2,367,034.30	$47,678.02	$0.00	01/16/2020	01/16/2020	Ohio Bureau of Workers Compensation		22,218	Direct	17597	1000-725-225-0000
$0.00	$59.14	$2,414,653.18	$2,366,975.16	$47,678.02	$0.00	01/16/2020	01/16/2020	Ohio Bureau of Workers Compensation		22,218	Direct	17597	1000-730-225-0000
$0.00	$236.55	$2,414,416.63	$2,366,738.61	$47,678.02	$0.00	01/16/2020	01/16/2020	Ohio Bureau of Workers Compensation		22,218	Direct	17597	2011-620-225-0000
$0.00	$790.60	$2,413,626.03	$2,365,948.01	$47,678.02	$0.00	01/16/2020	01/16/2020	DELL MARKETING LP		22,218	BC 6-2020	17598	1000-710-420-0000

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	$776.80	$2,412,849.23	$2,365,171.21	$47,678.02	$0.00	01/16/2020	01/16/2020	DELL MARKETING LP		22,218	PO 31-2020	17598	1000-725-410-0000
$0.00	$750.00	$2,412,099.23	$2,364,421.21	$47,678.02	$0.00	01/16/2020	01/16/2020	DTD MEDIA		22,218	BC 6-2020	17599	1000-710-420-0000
$0.00	$2,106.54	$2,409,992.69	$2,362,314.67	$47,678.02	$0.00	01/16/2020	01/16/2020	DUKE ENERGY		22,218	PO 16-2020	17600	1000-130-311-0000
$0.00	$3,269.12	$2,406,723.57	$2,359,045.55	$47,678.02	$0.00	01/16/2020	01/16/2020	DUKE ENERGY		22,218	PO 16-2020	17600	1000-730-311-0000
$0.00	$284.06	$2,406,439.51	$2,358,761.49	$47,678.02	$0.00	01/16/2020	01/16/2020	FIFTH THIRD BANK		22,218	BC 8-2020	17601	1000-110-420-0000
$0.00	$410.02	$2,406,029.49	$2,358,351.47	$47,678.02	$0.00	01/16/2020	01/16/2020	FIFTH THIRD BANK		22,218	BC 6-2020	17601	1000-710-420-0000
$0.00	$899.91	$2,405,129.58	$2,357,451.56	$47,678.02	$0.00	01/16/2020	01/16/2020	FUELMAN		22,218	PO 74-2019	17602	1000-110-420-0000
$0.00	$29.39	$2,405,100.19	$2,357,422.17	$47,678.02	$0.00	01/16/2020	01/16/2020	FUELMAN		22,218	PO 101-2019	17602	1000-730-420-0000
$0.00	$332.76	$2,404,767.43	$2,357,089.41	$47,678.02	$0.00	01/16/2020	01/16/2020	GALLS, LLC		22,218	PO 32-2020	17603	1000-110-420-0000
$0.00	$550.62	$2,404,216.81	$2,356,538.79	$47,678.02	$0.00	01/16/2020	01/16/2020	Greater Cincinnati Water Works		22,218	PO 34-2020	17604	1000-730-312-0000
$0.00	$600.00	$2,403,616.81	$2,355,938.79	$47,678.02	$0.00	01/16/2020	01/16/2020	HAMILTON COUNTY POLICE ASSN		22,218	BC 8-2020	17605	1000-110-420-0000
$0.00	$599.00	$2,403,017.81	$2,355,339.79	$47,678.02	$0.00	01/16/2020	01/16/2020	MIKE ALBERT LEASING		22,218	PO 5-2020	17606	2081-110-420-0000
$0.00	$18,053.17	$2,384,964.64	$2,337,286.62	$47,678.02	$0.00	01/16/2020	01/16/2020	RUMPKE CONTAINER		22,218	PO 7-2020	17607	1000-563-398-0000
$0.00	$150.10	$2,384,814.54	$2,337,136.52	$47,678.02	$0.00	01/16/2020	01/16/2020	STEWART TIRE		22,218	PO 76-2019	17608	1000-110-420-0000
$0.00	$20.00	$2,384,794.54	$2,337,116.52	$47,678.02	$0.00	01/16/2020	01/16/2020	CENTER FOR LOCAL GOVERNMENT		22,218	BC 6-2020	17609	1000-710-420-0000
$0.00	$133.47	$2,384,661.07	$2,336,983.05	$47,678.02	$0.00	01/16/2020	01/16/2020	TNT PAPERCRAFT		22,218	PO 102-2019	17610	1000-110-410-0000
$0.00	$47.04	$2,384,614.03	$2,336,936.01	$47,678.02	$0.00	01/16/2020	01/16/2020	TNT PAPERCRAFT		22,218	PO 57-2019	17610	1000-725-410-0000
$0.00	$90.00	$2,384,524.03	$2,336,846.01	$47,678.02	$0.00	01/16/2020	01/16/2020	UNITED RESOURCE CONNECTION INC		22,218	BC 8-2020	17611	1000-110-420-0000
$0.00	$1,527.10	$2,382,996.93	$2,335,318.91	$47,678.02	$0.00	01/16/2020	01/16/2020	US BANK		22,218	PO 4-2020	17612	2903-850-710-0000
$0.00	$44.57	$2,382,952.36	$2,335,274.34	$47,678.02	$0.00	01/16/2020	01/16/2020	US BANK		22,218	PO 4-2020	17612	2903-850-720-0000
$0.00	$2,238.13	$2,380,714.23	$2,333,036.21	$47,678.02	$0.00	01/16/2020	01/16/2020	US BANK		22,218	PO 18-2020	17613	2011-800-590-0000
$0.00	$2,678.27	$2,378,035.96	$2,330,357.94	$47,678.02	$0.00	01/16/2020	01/16/2020	US BANK		22,218	PO 18-2020	17613	2903-850-710-0000
$0.00	$151.98	$2,377,883.98	$2,330,205.96	$47,678.02	$0.00	01/16/2020	01/16/2020	US BANK		22,218	PO 18-2020	17613	2903-850-720-0000
$0.00	$90,986.16	$2,286,897.82	$2,239,219.80	$47,678.02	$0.00	01/16/2020	01/16/2020	Welsh Excavation Company, LLC		22,218	PO 26-2020	17614	2011-620-555-0000
$0.00	$368.64	$2,286,529.18	$2,238,851.16	$47,678.02	$0.00	01/16/2020	01/16/2020	EMBLEM ENTERPRISES, INC.		22,218	BC 8-2020	17615	1000-110-420-0000
$0.00	$1,121.36	$2,285,407.82	$2,237,729.80	$47,678.02	$0.00	01/16/2020	01/16/2020	SIGNAL HILL SOLUTIONS, INC		22,218	PO 87-2019	17616	1000-110-329-0000
$0.00	$1,201.95	$2,284,205.87	$2,236,527.85	$47,678.02	$0.00	01/16/2020	01/16/2020	SIGNAL HILL SOLUTIONS, INC		22,218	PO 14-2020	17616	1000-710-321-0000
$0.00	$968.75	$2,283,237.12	$2,235,559.10	$47,678.02	$0.00	01/16/2020	01/16/2020	SIGNAL HILL SOLUTIONS, INC		22,218	PO 88-2019	17616	1000-725-341-0000
$0.00	$274.50	$2,282,962.62	$2,235,284.60	$47,678.02	$0.00	01/16/2020	01/16/2020	SIGNAL HILL SOLUTIONS, INC		22,218	PO 29-2020	17616	1000-730-431-0000
$0.00	$114.31	$2,282,848.31	$2,235,170.29	$47,678.02	$0.00	01/16/2020	01/16/2020	Ohio Police & Fire Pension Fund		22,218	Direct	17617	1000-110-215-0000
$0.00	$450.00	$2,282,398.31	$2,234,720.29	$47,678.02	$0.00	01/16/2020	01/16/2020	HAMILTON COUNTY MUNICIPAL LEAGUE		22,218	PO 35-2020	17618	1000-710-391-0000
$0.00	$18.56	$2,282,379.75	$2,234,701.73	$47,678.02	$0.00	01/16/2020	01/16/2020	LAURA DINGELDIEN		22,218	BC 9-2020	17619	2071-310-420-0004
$0.00	$20.29	$2,282,359.46	$2,234,681.44	$47,678.02	$0.00	01/16/2020	01/16/2020	LOWES BUSINESS ACCOUNTING		22,218	PO 36-2020	17620	1000-730-420-0000
$0.00	$1,565.03	$2,280,794.43	$2,233,116.41	$47,678.02	$0.00	01/16/2020	01/16/2020	PNC BANK		22,218	PO 37-2020	17621	1000-850-710-0000
$0.00	$74.19	$2,280,720.24	$2,233,042.22	$47,678.02	$0.00	01/16/2020	01/16/2020	PNC BANK		22,218	PO 37-2020	17621	1000-850-720-0000
$0.00	$139.66	$2,280,580.58	$2,232,902.56	$47,678.02	$0.00	01/16/2020	01/16/2020	ROBERT GOERING, TREASURER		22,218	PO 38-2020	17622	1000-710-330-0000
$0.00	$36.68	$2,280,543.90	$2,232,865.88	$47,678.02	$0.00	01/16/2020	01/16/2020	SANDY FOGELSONG		22,218	BC 9-2020	17623	2071-310-420-0004
$0.00	$9.86	$2,280,534.04	$2,232,856.02	$47,678.02	$0.00	01/16/2020	01/16/2020	SHARON CHANEY		22,218	BC 9-2020	17624	2071-310-420-0004
$0.00	$222.00	$2,280,312.04	$2,232,634.02	$47,678.02	$0.00	01/16/2020	01/16/2020	CAPITAL ELECTRIC LINE BUILDERS		22,218	PO 39-2020	17625	1000-730-420-0000
$0.00	$600.00	$2,279,712.04	$2,232,034.02	$47,678.02	$0.00	01/17/2020	01/17/2020	GPS VEHICLE TRACKING SOLUTIONS		22,250	PO 41-2020	17626	2908-110-420-0003
$0.00	$345.10	$2,279,366.94	$2,231,688.92	$47,678.02	$0.00	01/17/2020	01/17/2020	RELIANCE STANDARD		22,250	Direct	17627	1000-110-190-0000

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	$57.21	$2,279,309.73	$2,231,631.71	$47,678.02	$0.00	01/17/2020	01/17/2020	RELIANCE STANDARD		22,250	PO 42-2020	17627	1000-110-222-0000
$0.00	$131.03	$2,279,178.70	$2,231,500.68	$47,678.02	$0.00	01/17/2020	01/17/2020	RELIANCE STANDARD		22,250	Direct	17627	1000-710-131-0000
$0.00	$12.81	$2,279,165.89	$2,231,487.87	$47,678.02	$0.00	01/17/2020	01/17/2020	RELIANCE STANDARD		22,250	PO 42-2020	17627	1000-710-222-0000
$0.00	$29.00	$2,279,136.89	$2,231,458.87	$47,678.02	$0.00	01/17/2020	01/17/2020	RELIANCE STANDARD		22,250	Direct	17627	2903-110-190-0000
$0.00	$14.27	$2,279,122.62	$2,231,444.60	$47,678.02	$0.00	01/17/2020	01/17/2020	RELIANCE STANDARD		22,250	PO 42-2020	17627	2903-110-222-0000
$0.00	$4.76	$2,279,117.86	$2,231,439.84	$47,678.02	$0.00	01/17/2020	01/17/2020	RELIANCE STANDARD		22,250	PO 42-2020	17627	1000-725-222-0000
$0.00	$27.83	$2,279,090.03	$2,231,412.01	$47,678.02	$0.00	01/17/2020	01/17/2020	RELIANCE STANDARD		22,250	Direct	17627	1000-730-139-0000
$0.00	$3.17	$2,279,086.86	$2,231,408.84	$47,678.02	$0.00	01/17/2020	01/17/2020	RELIANCE STANDARD		22,250	PO 42-2020	17627	1000-730-222-0000
$0.00	$108.79	$2,278,978.07	$2,231,300.05	$47,678.02	$0.00	01/17/2020	01/17/2020	RELIANCE STANDARD		22,250	Direct	17627	2081-110-190-0000
$0.00	$9.03	$2,278,969.04	$2,231,291.02	$47,678.02	$0.00	01/17/2020	01/17/2020	RELIANCE STANDARD		22,250	PO 42-2020	17627	2081-110-221-0000
$0.00	$111.32	$2,278,857.72	$2,231,179.70	$47,678.02	$0.00	01/17/2020	01/17/2020	RELIANCE STANDARD		22,250	Direct	17627	2903-110-190-0000
$0.00	$12.69	$2,278,845.03	$2,231,167.01	$47,678.02	$0.00	01/17/2020	01/17/2020	RELIANCE STANDARD		22,250	PO 42-2020	17627	2903-110-222-0000
$0.00	$559.94	$2,278,285.09	$2,230,607.07	$47,678.02	$0.00	01/17/2020	01/17/2020	OHIO POLICE AND FIRE		22,250	Direct	17628	1000-110-190-0000
$0.00	$9,369.13	$2,268,915.96	$2,221,237.94	$47,678.02	$0.00	01/17/2020	01/17/2020	OHIO POLICE AND FIRE		22,250	Direct	17628	1000-110-215-0000
$0.00	$120.83	$2,268,795.13	$2,221,117.11	$47,678.02	$0.00	01/17/2020	01/17/2020	OHIO POLICE AND FIRE		22,250	Direct	17628	2081-110-190-0000
$0.00	$173.15	$2,268,621.98	$2,220,943.96	$47,678.02	$0.00	01/17/2020	01/17/2020	OHIO POLICE AND FIRE		22,250	Direct	17628	2903-110-190-0000
$0.00	$2,897.30	$2,265,724.68	$2,218,046.66	$47,678.02	$0.00	01/17/2020	01/17/2020	OHIO POLICE AND FIRE		22,250	Direct	17628	2903-110-215-0000
$0.00	$2,021.86	$2,263,702.82	$2,216,024.80	$47,678.02	$0.00	01/17/2020	01/17/2020	OHIO POLICE AND FIRE		22,250	Direct	17628	2081-110-215-0000
$17,842.39	$0.00	$2,281,545.21	$2,233,867.19	$47,678.02	$0.00	01/22/2020	01/23/2020	Greater Cincinnati Water Works	Garbage collection fees	22,339	MR 16-2020		1000-514-0000
$0.00	$938.59	$2,280,606.62	$2,232,928.60	$47,678.02	$0.00	01/22/2020	01/23/2020	Greater Cincinnati Water Works		22,339	PO 34-2020		1000-730-312-0000
$3,160.43	$0.00	$2,283,767.05	$2,236,089.03	$47,678.02	$0.00	01/23/2020	01/28/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	22,374	SR 17-2020		1000-211-0000
$1,518.98	$0.00	$2,285,286.03	$2,237,608.01	$47,678.02	$0.00	01/23/2020	01/28/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	22,374	SR 17-2020		2011-150-0000
$111.13	$0.00	$2,285,397.16	$2,237,719.14	$47,678.02	$0.00	01/23/2020	01/28/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	22,374	SR 18-2020		1000-130-0000
$816.41	$0.00	$2,286,213.57	$2,238,535.55	$47,678.02	$0.00	01/23/2020	01/28/2020	DEA MIS no-invoice FED'L Law Enf Trust	DEA MIS RECEITS	22,374	SR 19-2020		2081-619-0000
$2,627.97	$0.00	$2,288,841.54	$2,241,163.52	$47,678.02	$0.00	01/23/2020	01/28/2020	DEA MIS no-invoice FED'L Law Enf Trust	DEA MIS RECEITS	22,374	SR 20-2020		2081-619-0000
$0.00	$13,319.69	$2,275,521.85	$2,227,843.83	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	10-2020	1000-110-190-0000
$0.00	$520.14	$2,275,001.71	$2,227,323.69	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	10-2020	1000-710-111-0000
$0.00	$3,029.67	$2,271,972.04	$2,224,294.02	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	10-2020	1000-710-131-0000
$0.00	$325.42	$2,271,646.62	$2,223,968.60	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	10-2020	1000-710-161-0000
$0.00	$1,806.22	$2,269,840.40	$2,222,162.38	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	10-2020	1000-725-122-0000
$0.00	$2,492.71	$2,267,347.69	$2,219,669.67	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	10-2020	2081-110-190-0000
$0.00	$3,885.14	$2,263,462.55	$2,215,784.53	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	10-2020	2903-110-190-0000
$0.00	$769.37	$2,262,693.18	$2,215,015.16	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	10-2020	1000-730-139-0000
$0.00	$3,077.50	$2,259,615.68	$2,211,937.66	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	10-2020	2011-620-139-0000
$0.00	$640.75	$2,258,974.93	$2,211,296.91	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	11-2020	1000-110-190-0000
$0.00	$12.50	$2,258,962.43	$2,211,284.41	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	11-2020	1000-710-131-0000
$0.00	$16.50	$2,258,945.93	$2,211,267.91	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	11-2020	1000-730-139-0000
$0.00	$66.00	$2,258,879.93	$2,211,201.91	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	11-2020	2011-620-139-0000
$0.00	$392.47	$2,258,487.46	$2,210,809.44	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	12-2020	1000-110-190-0000
$0.00	$2,722.80	$2,255,764.66	$2,208,086.64	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	13-2020	1000-110-190-0000
$0.00	$269.09	$2,255,495.57	$2,207,817.55	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	13-2020	1000-110-213-0000

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	$19.86	$2,255,475.71	$2,207,797.69	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	13-2020	1000-710-111-0000
$0.00	$798.52	$2,254,677.19	$2,206,999.17	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	13-2020	2081-110-190-0000
$0.00	$52.45	$2,254,624.74	$2,206,946.72	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	13-2020	2081-110-213-0000
$0.00	$633.06	$2,253,991.68	$2,206,313.66	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	13-2020	2903-110-190-0000
$0.00	$69.21	$2,253,922.47	$2,206,244.45	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	13-2020	2903-110-213-0000
$0.00	$594.63	$2,253,327.84	$2,205,649.82	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	13-2020	1000-710-131-0000
$0.00	$12.08	$2,253,315.76	$2,205,637.74	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	13-2020	1000-710-161-0000
$0.00	$71.10	$2,253,244.66	$2,205,566.64	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	13-2020	1000-710-213-0000
$0.00	$344.77	$2,252,899.89	$2,205,221.87	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	13-2020	1000-725-122-0000
$0.00	$34.91	$2,252,864.98	$2,205,186.96	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	13-2020	1000-725-213-0000
$0.00	$133.81	$2,252,731.17	$2,205,053.15	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	13-2020	1000-730-139-0000
$0.00	$14.51	$2,252,716.66	$2,205,038.64	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	13-2020	1000-730-213-0000
$0.00	$535.22	$2,252,181.44	$2,204,503.42	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	13-2020	2011-620-139-0000
$0.00	$58.02	$2,252,123.42	$2,204,445.40	$47,678.02	$0.00	01/24/2020	01/22/2020	Payroll, Net		22,303	Direct	13-2020	2011-620-213-0000
$0.00	$117.43	$2,252,005.99	$2,204,327.97	$47,678.02	$0.00	01/24/2020	01/22/2020	PAYCOR		22,303	PO 22-2020	14-2020	1000-725-341-0000
$0.00	$600.00	$2,251,405.99	$2,203,727.97	$47,678.02	$0.00	01/24/2020	01/22/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,305	Direct	15-2020	1000-110-190-0000
$0.00	$130.00	$2,251,275.99	$2,203,597.97	$47,678.02	$0.00	01/24/2020	01/22/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,305	Direct	15-2020	1000-710-131-0000
$0.00	$200.00	$2,251,075.99	$2,203,397.97	$47,678.02	$0.00	01/24/2020	01/22/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,305	Direct	15-2020	1000-725-122-0000
$0.00	$20.00	$2,251,055.99	$2,203,377.97	$47,678.02	$0.00	01/24/2020	01/22/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,305	Direct	15-2020	1000-730-139-0000
$0.00	$80.00	$2,250,975.99	$2,203,297.97	$47,678.02	$0.00	01/24/2020	01/22/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,305	Direct	15-2020	2011-620-139-0000
$0.00	$30.00	$2,250,945.99	$2,203,267.97	$47,678.02	$0.00	01/24/2020	01/22/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,305	Direct	15-2020	2081-110-190-0000
$0.00	$182.60	$2,250,763.39	$2,203,085.37	$47,678.02	$0.00	01/24/2020	01/22/2020	PARK NATIONAL BANK		22,307	PO 18-2019	16-2020	1000-110-229-0000
$0.00	$75.00	$2,250,688.39	$2,203,010.37	$47,678.02	$0.00	01/24/2020	01/22/2020	PARK NATIONAL BANK		22,307	PO 18-2019	16-2020	1000-710-229-0000
$0.00	$250.00	$2,250,438.39	$2,202,760.37	$47,678.02	$0.00	01/24/2020	01/22/2020	PARK NATIONAL BANK		22,307	PO 18-2019	16-2020	2081-110-229-0000
$0.00	$1,021.90	$2,249,416.49	$2,201,738.47	$47,678.02	$0.00	01/24/2020	01/22/2020	PARK NATIONAL BANK		22,307	PO 17-2020	16-2020	1000-110-229-0000
$0.00	$89.00	$2,249,327.49	$2,201,649.47	$47,678.02	$0.00	01/24/2020	01/22/2020	PARK NATIONAL BANK		22,307	PO 18-2019	16-2020	1000-730-229-0000
$0.00	$356.00	$2,248,971.49	$2,201,293.47	$47,678.02	$0.00	01/24/2020	01/22/2020	PARK NATIONAL BANK		22,307	PO 18-2019	16-2020	2011-620-229-0000
$0.00	$250.00	$2,248,721.49	$2,201,043.47	$47,678.02	$0.00	01/24/2020	01/22/2020	PARK NATIONAL BANK		22,307	PO 17-2020	16-2020	2903-110-229-0000
$547.23	$0.00	$2,249,268.72	$2,201,590.70	$47,678.02	$0.00	01/24/2020	01/28/2020	DEA MIS no-invoice FED'L Law Enf Trust	DEA MIS no-invoice FED'L Law Enf T	22,374	SR 21-2020		2081-619-0000
$818.71	$0.00	$2,250,087.43	$2,202,409.41	$47,678.02	$0.00	01/24/2020	01/28/2020	DEA MIS FED'L Law Enf Trust	DEA MIS no-invoice FED'L Law Enf T	22,374	SR 22-2020		2081-619-0000
$965.74	$0.00	$2,251,053.17	$2,203,375.15	$47,678.02	$0.00	01/24/2020	01/28/2020	DEA MIS FED'L Law Enf Trust	DEA MIS no-invoice FED'L Law Enf T	22,374	SR 23-2020		2081-619-0000
$1,020.75	$0.00	$2,252,073.92	$2,204,395.90	$47,678.02	$0.00	01/24/2020	01/28/2020	DEA MIS FED'L Law Enf Trust	DEA MIS no-invoice FED'L Law Enf T	22,374	SR 24-2020		2081-619-0000
$1,082.02	$0.00	$2,253,155.94	$2,205,477.92	$47,678.02	$0.00	01/24/2020	01/28/2020	DEA MIS FED'L Law Enf Trust	DEA MIS no-invoice FED'L Law Enf T	22,374	SR 25-2020		2081-619-0000
$1,107.36	$0.00	$2,254,263.30	$2,206,585.28	$47,678.02	$0.00	01/24/2020	01/28/2020	DEA MIS FED'L Law Enf Trust	DEA MIS no-invoice FED'L Law Enf T	22,374	SR 26-2020		2081-619-0000
$1,322.10	$0.00	$2,255,585.40	$2,207,907.38	$47,678.02	$0.00	01/24/2020	01/28/2020	DEA MIS FED'L Law Enf Trust	DEA MIS no-invoice FED'L Law Enf T	22,374	SR 27-2020		2081-619-0000
$530.85	$0.00	$2,256,116.25	$2,208,438.23	$47,678.02	$0.00	01/24/2020	01/28/2020	CITY OF BLUE ASH	REIMBURSEMENT FOR OT PAID TC	22,426	SR 28-2020		1000-590-0000
$1,849.08	$0.00	$2,257,965.33	$2,210,287.31	$47,678.02	$0.00	01/24/2020	01/28/2020	DUSTY RHODES AUDITOR OF HAMILTON COUNT	SALE OF ASSETS	22,426	SR 29-2020		1000-961-0000
$578.12	$0.00	$2,258,543.45	$2,210,865.43	$47,678.02	$0.00	01/24/2020	01/28/2020	DUSTY RHODES AUDITOR OF HAMILTON COUNT	SALE OF ASSETS	22,426	SR 29-2020		2091-961-0000
$1,283.76	$0.00	$2,259,827.21	$2,212,149.19	$47,678.02	$0.00	01/27/2020	01/28/2020	AMERICAN TOWER	CELL TOWER LEASE	22,426	SR 30-2020		1000-519-0000
$0.00	$248.16	$2,259,579.05	$2,211,901.03	$47,678.02	$0.00	01/28/2020	01/28/2020	AFLAC		22,415	Direct	17629	1000-110-190-0000
$0.00	$85.66	$2,259,493.39	$2,211,815.37	$47,678.02	$0.00	01/28/2020	01/28/2020	AFLAC		22,415	Direct	17629	2081-110-190-0000

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	$175.68	$2,259,317.71	$2,211,639.69	$47,678.02	$0.00	01/28/2020	01/28/2020	STANDARD INSURANCE COMPANY		22,415	PO 50-2020	17630	1000-110-222-0000
$0.00	$45.26	$2,259,272.45	$2,211,594.43	$47,678.02	$0.00	01/28/2020	01/28/2020	STANDARD INSURANCE COMPANY		22,415	PO 50-2020	17630	2903-110-222-0000
$0.00	$41.86	$2,259,230.59	$2,211,552.57	$47,678.02	$0.00	01/28/2020	01/28/2020	STANDARD INSURANCE COMPANY		22,415	PO 50-2020	17630	1000-710-222-0000
$0.00	$22.29	$2,259,208.30	$2,211,530.28	$47,678.02	$0.00	01/28/2020	01/28/2020	STANDARD INSURANCE COMPANY		22,415	PO 50-2020	17630	1000-725-222-0000
$0.00	$8.35	$2,259,199.95	$2,211,521.93	$47,678.02	$0.00	01/28/2020	01/28/2020	STANDARD INSURANCE COMPANY		22,415	PO 50-2020	17630	1000-730-222-0000
$0.00	$33.42	$2,259,166.53	$2,211,488.51	$47,678.02	$0.00	01/28/2020	01/28/2020	STANDARD INSURANCE COMPANY		22,415	PO 50-2020	17630	2011-620-222-0000
$0.00	$27.63	$2,259,138.90	$2,211,460.88	$47,678.02	$0.00	01/28/2020	01/28/2020	STANDARD INSURANCE COMPANY		22,415	PO 50-2020	17630	2081-110-222-0000
$0.00	$35.29	$2,259,103.61	$2,211,425.59	$47,678.02	$0.00	01/28/2020	01/28/2020	DENTAL CARE PLUS		22,415	Direct	17631	1000-110-190-0000
$0.00	$405.84	$2,258,697.77	$2,211,019.75	$47,678.02	$0.00	01/28/2020	01/28/2020	DENTAL CARE PLUS		22,415	PO 3-2020	17631	1000-110-223-0000
$0.00	$6.24	$2,258,691.53	$2,211,013.51	$47,678.02	$0.00	01/28/2020	01/28/2020	DENTAL CARE PLUS		22,415	Direct	17631	2081-110-190-0000
$0.00	$71.79	$2,258,619.74	$2,210,941.72	$47,678.02	$0.00	01/28/2020	01/28/2020	DENTAL CARE PLUS		22,415	PO 3-2020	17631	2081-110-223-0000
$0.00	$6.24	$2,258,613.50	$2,210,935.48	$47,678.02	$0.00	01/28/2020	01/28/2020	DENTAL CARE PLUS		22,415	Direct	17631	2903-110-190-0000
$0.00	$71.79	$2,258,541.71	$2,210,863.69	$47,678.02	$0.00	01/28/2020	01/28/2020	DENTAL CARE PLUS		22,415	PO 3-2020	17631	2903-110-223-0000
$0.00	$5.08	$2,258,536.63	$2,210,858.61	$47,678.02	$0.00	01/28/2020	01/28/2020	DENTAL CARE PLUS		22,415	Direct	17631	1000-710-131-0000
$0.00	$58.45	$2,258,478.18	$2,210,800.16	$47,678.02	$0.00	01/28/2020	01/28/2020	DENTAL CARE PLUS		22,415	PO 3-2020	17631	1000-710-223-0000
$0.00	$3.12	$2,258,475.06	$2,210,797.04	$47,678.02	$0.00	01/28/2020	01/28/2020	DENTAL CARE PLUS		22,415	Direct	17631	1000-730-139-0000
$0.00	$35.89	$2,258,439.17	$2,210,761.15	$47,678.02	$0.00	01/28/2020	01/28/2020	DENTAL CARE PLUS		22,415	PO 3-2020	17631	1000-730-223-0000
$0.00	$143.58	$2,258,295.59	$2,210,617.57	$47,678.02	$0.00	01/28/2020	01/28/2020	DENTAL CARE PLUS		22,415	Direct	17631	2011-620-139-0000
$0.00	$12.49	$2,258,283.10	$2,210,605.08	$47,678.02	$0.00	01/28/2020	01/28/2020	DENTAL CARE PLUS		22,415	PO 3-2020	17631	2011-620-223-0000
$0.00	$85.45	$2,258,197.65	$2,210,519.63	$47,678.02	$0.00	01/28/2020	01/28/2020	AVESIS		22,415	PO 2-2020	17632	1000-110-224-0000
$0.00	$13.00	$2,258,184.65	$2,210,506.63	$47,678.02	$0.00	01/28/2020	01/28/2020	AVESIS		22,415	PO 2-2020	17632	1000-710-224-0000
$0.00	$7.50	$2,258,177.15	$2,210,499.13	$47,678.02	$0.00	01/28/2020	01/28/2020	AVESIS		22,415	PO 2-2020	17632	1000-730-224-0000
$0.00	$30.00	$2,258,147.15	$2,210,469.13	$47,678.02	$0.00	01/28/2020	01/28/2020	AVESIS		22,415	PO 2-2020	17632	2011-620-224-0000
$0.00	$15.00	$2,258,132.15	$2,210,454.13	$47,678.02	$0.00	01/28/2020	01/28/2020	AVESIS		22,415	PO 2-2020	17632	2081-110-224-0000
$0.00	$15.00	$2,258,117.15	$2,210,439.13	$47,678.02	$0.00	01/28/2020	01/28/2020	AVESIS		22,415	PO 2-2020	17632	2903-110-224-0000
$0.00	$263.10	$2,257,854.05	$2,210,176.03	$47,678.02	$0.00	01/28/2020	01/28/2020	ABS BUSINESS SOLUTIONS		22,415	BC 8-2020	17633	1000-110-420-0000
$0.00	$263.08	$2,257,590.97	$2,209,912.95	$47,678.02	$0.00	01/28/2020	01/28/2020	ABS BUSINESS SOLUTIONS		22,415	BC 7-2020	17633	1000-710-420-0000
$0.00	$1,004.25	$2,256,586.72	$2,208,908.70	$47,678.02	$0.00	01/28/2020	01/28/2020	FUELMAN		22,415	PO 13-2020	17634	1000-110-420-0000
$0.00	$147.54	$2,256,439.18	$2,208,761.16	$47,678.02	$0.00	01/28/2020	01/28/2020	FUELMAN		22,415	PO 52-2020	17634	1000-730-420-0000
$0.00	$68.75	$2,256,370.43	$2,208,692.41	$47,678.02	$0.00	01/28/2020	01/28/2020	GALLS, LLC		22,415	PO 32-2020	17635	1000-110-420-0000
$0.00	$312.78	$2,256,057.65	$2,208,379.63	$47,678.02	$0.00	01/28/2020	01/28/2020	MUELLER'S AUTO SERVICE		22,415	PO 49-2020	17636	1000-730-432-0000
$0.00	$5,310.00	$2,250,747.65	$2,203,069.63	$47,678.02	$0.00	01/28/2020	01/28/2020	PERRY & ASSOCIATES,CPAS, A.C.		22,415	PO 51-2020	17637	1000-725-341-0000
$0.00	$231.63	$2,250,516.02	$2,202,838.00	$47,678.02	$0.00	01/28/2020	01/28/2020	SUPERIOR JANITOR SUPPLY		22,415	PO 44-2020	17638	1000-730-431-0000
$0.00	$92.91	$2,250,423.11	$2,202,745.09	$47,678.02	$0.00	01/28/2020	01/28/2020	TNT PAPERCRAFT		22,415	BC 1-2020	17639	1000-725-410-0000
$0.00	$10.99	$2,250,412.12	$2,202,734.10	$47,678.02	$0.00	01/28/2020	01/28/2020	WOODS HARDWARE		22,415	PO 46-2020	17640	1000-730-420-0000
$0.00	$219.51	$2,250,192.61	$2,202,514.59	$47,678.02	$0.00	01/28/2020	01/28/2020	T-MOBILE USA, INC		22,415	PO 53-2020	17641	1000-110-329-0000
$0.00	$63.84	$2,250,128.77	$2,202,450.75	$47,678.02	$0.00	01/28/2020	01/28/2020	T-MOBILE USA, INC		22,415	PO 54-2020	17641	1000-710-321-0000
$0.00	$125.00	$2,250,003.77	$2,202,325.75	$47,678.02	$0.00	01/28/2020	01/28/2020	T-MOBILE USA, INC		22,415	PO 55-2020	17641	1000-730-321-0000
$0.00	$123.12	$2,249,880.65	$2,202,202.63	$47,678.02	$0.00	01/28/2020	01/28/2020	SHERWIN WILLIAMS		22,415	PO 57-2020	17642	1000-730-420-0000
$0.00	$195.00	$2,249,685.65	$2,202,007.63	$47,678.02	$0.00	01/28/2020	01/28/2020	OHIO ASSN CHIEFS OF POLICE		22,415	PO 56-2020	17643	1000-110-391-0000
$4,613.92	$0.00	$2,254,299.57	$2,206,621.55	$47,678.02	$0.00	01/29/2020	01/30/2020	CINCINNATI BELL	CABLE FRANCHISE FEES	22,503	SR 35-2020		1000-625-0000

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 #
$50.00	$0.00	$2,254,349.57	$2,206,671.55	$47,678.02	$0.00	01/29/2020	01/30/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	22,503	SR 36-2020		1000-130-0000
$69.62	$0.00	$2,254,419.19	$2,206,741.17	$47,678.02	$0.00	01/29/2020	01/30/2020	RESIDENT	BUILDING PERMIT	22,503	SR 37-2020		1000-621-0000
$227.55	$0.00	$2,254,646.74	$2,206,968.72	$47,678.02	$0.00	01/29/2020	01/30/2020	SUN LIFE	REFUND OF LAST MONTH'S PAYME	22,503	SR 38-2020		1000-891-0000
$2,755.94	$0.00	$2,257,402.68	$2,209,724.66	$47,678.02	$0.00	01/29/2020	01/30/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED	22,503	SR 39-2020		1000-891-0008
$62.34	$0.00	$2,257,465.02	$2,209,787.00	$47,678.02	$0.00	01/31/2020	02/03/2020	5TH 3RD BANK	INTEREST	22,521	SR 40-2020		2081-701-0000
$4.21	$0.00	$2,257,469.23	$2,209,791.21	$47,678.02	$0.00	01/31/2020	02/03/2020	5TH 3RD BANK	INTEREST	22,521	SR 41-2020		2091-701-0000
$0.00	$0.00	$2,257,469.23	$2,209,791.21	$47,678.02	$0.00	01/31/2020	02/10/2020	Post Bank Reconciliation	ReconciliationDate:01/31/2020	22,690			
$502,759.42	$266,014.23	Total for January											

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 #
Month Beginning Balance		$2,257,469.23	$2,209,791.21	$47,678.02	$0.00								
$43,698.21	$0.00	$2,301,167.44	$2,253,489.42	$47,678.02	$0.00	02/03/2020	02/06/2020	RITA	Distribution of taxes collected	22,607	MR 42-2020		1000-130-0000
$0.00	$1,310.95	$2,299,856.49	$2,252,178.47	$47,678.02	$0.00	02/03/2020	02/06/2020	RITA		22,607	PO 9-2020		1000-725-344-0000
$228.70	$0.00	$2,300,085.19	$2,252,407.17	$47,678.02	$0.00	02/05/2020	02/06/2020	STATE OF OHIO	COLLECTION OF MUNICIPAL net pr	22,613	SR 43-2020		1000-130-0000
$35.00	$0.00	$2,300,120.19	$2,252,442.17	$47,678.02	$0.00	02/05/2020	02/06/2020	RESIDENTS	AA MONTHLY RENTAL OF COMMUI	22,613	SR 44-2020		1000-590-0000
$20.00	$0.00	$2,300,140.19	$2,252,462.17	$47,678.02	$0.00	02/05/2020	02/06/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	22,613	SR 45-2020		1000-130-0000
$5.00	$0.00	$2,300,145.19	$2,252,467.17	$47,678.02	$0.00	02/05/2020	02/06/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	22,613	SR 45-2020		1000-130-0000
$0.10	$0.00	$2,300,145.29	$2,252,467.27	$47,678.02	$0.00	02/05/2020	02/06/2020	SIMPLERECYCLING	RECYCLE TEXTILES	22,613	SR 46-2020		4901-440-0000
$120.00	$0.00	$2,300,265.29	$2,252,587.27	$47,678.02	$0.00	02/05/2020	02/06/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22,613	SR 47-2020		2091-619-0000
$330.00	$0.00	$2,300,595.29	$2,252,917.27	$47,678.02	$0.00	02/05/2020	02/06/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22,613	SR 47-2020		2901-611-0000
$1,216.00	$0.00	$2,301,811.29	$2,254,133.27	$47,678.02	$0.00	02/05/2020	02/06/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22,613	SR 47-2020		2906-611-0000
$81.00	$0.00	$2,301,892.29	$2,254,214.27	$47,678.02	$0.00	02/05/2020	02/06/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22,613	SR 47-2020		1000-611-0000
$2,554.89	$0.00	$2,304,447.18	$2,256,769.16	$47,678.02	$0.00	02/05/2020	02/06/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22,613	SR 47-2020		1000-612-0000
$0.00	$590.94	$2,303,856.24	$2,256,178.22	$47,678.02	$0.00	02/06/2020	02/03/2020	COSE HEALTH AND WELLNESS TRUST		22,531	Direct	17-2020	1000-110-190-0000
$0.00	$6,795.83	$2,297,060.41	$2,249,382.39	$47,678.02	$0.00	02/06/2020	02/03/2020	COSE HEALTH AND WELLNESS TRUST		22,531	PO 1-2020	17-2020	1000-110-221-0000
$0.00	$94.43	$2,296,965.98	$2,249,287.96	$47,678.02	$0.00	02/06/2020	02/03/2020	COSE HEALTH AND WELLNESS TRUST		22,531	Direct	17-2020	1000-710-131-0000
$0.00	$1,085.95	$2,295,880.03	$2,248,202.01	$47,678.02	$0.00	02/06/2020	02/03/2020	COSE HEALTH AND WELLNESS TRUST		22,531	PO 1-2020	17-2020	1000-710-221-0000
$0.00	$52.47	$2,295,827.56	$2,248,149.54	$47,678.02	$0.00	02/06/2020	02/03/2020	COSE HEALTH AND WELLNESS TRUST		22,531	Direct	17-2020	1000-730-139-0000
$0.00	$624.13	$2,295,203.43	$2,247,525.41	$47,678.02	$0.00	02/06/2020	02/03/2020	COSE HEALTH AND WELLNESS TRUST		22,531	PO 1-2020	17-2020	1000-730-221-0000
$0.00	$108.54	$2,295,094.89	$2,247,416.87	$47,678.02	$0.00	02/06/2020	02/03/2020	COSE HEALTH AND WELLNESS TRUST		22,531	Direct	17-2020	2903-110-190-0000
$0.00	$1,248.27	$2,293,846.62	$2,246,168.60	$47,678.02	$0.00	02/06/2020	02/03/2020	COSE HEALTH AND WELLNESS TRUST		22,531	PO 1-2020	17-2020	2903-110-221-0000
$0.00	$217.09	$2,293,629.53	$2,245,951.51	$47,678.02	$0.00	02/06/2020	02/03/2020	COSE HEALTH AND WELLNESS TRUST		22,531	Direct	17-2020	2011-620-139-0000
$0.00	$2,496.53	$2,291,133.00	$2,243,454.98	$47,678.02	$0.00	02/06/2020	02/03/2020	COSE HEALTH AND WELLNESS TRUST		22,531	PO 1-2020	17-2020	2011-620-221-0000
$0.00	$108.54	$2,291,024.46	$2,243,346.44	$47,678.02	$0.00	02/06/2020	02/03/2020	COSE HEALTH AND WELLNESS TRUST		22,531	Direct	17-2020	2081-110-190-0000
$0.00	$1,250.08	$2,289,774.38	$2,242,096.36	$47,678.02	$0.00	02/06/2020	02/03/2020	COSE HEALTH AND WELLNESS TRUST		22,531	PO 1-2020	17-2020	2081-110-221-0000
$0.00	$12,774.95	$2,276,999.43	$2,229,321.41	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	18-2020	1000-110-190-0000
$0.00	$3,029.67	$2,273,969.76	$2,226,291.74	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	18-2020	1000-710-131-0000
$0.00	$1,956.78	$2,272,012.98	$2,224,334.96	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	18-2020	1000-725-122-0000
$0.00	$709.34	$2,271,303.64	$2,223,625.62	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	18-2020	1000-730-139-0000
$0.00	$2,113.77	$2,269,189.87	$2,221,511.85	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	18-2020	2081-110-190-0000
$0.00	$3,530.45	$2,265,659.42	$2,217,981.40	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	18-2020	2903-110-190-0000
$0.00	$2,837.38	$2,262,822.04	$2,215,144.02	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	18-2020	2011-620-139-0000
$0.00	$490.75	$2,262,331.29	$2,214,653.27	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	19-2020	1000-110-190-0000
$0.00	$12.50	$2,262,318.79	$2,214,640.77	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	19-2020	1000-710-131-0000
$0.00	$16.50	$2,262,302.29	$2,214,624.27	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	19-2020	1000-730-139-0000
$0.00	$66.00	$2,262,236.29	$2,214,558.27	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	19-2020	2011-620-139-0000
$0.00	$150.00	$2,262,086.29	$2,214,408.27	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	19-2020	2081-110-190-0000
$0.00	$382.95	$2,261,703.34	$2,214,025.32	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	20-2020	1000-110-190-0000
$0.00	$2,573.21	$2,259,130.13	$2,211,452.11	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	21-2020	1000-110-190-0000
$0.00	$256.58	$2,258,873.55	$2,211,195.53	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	21-2020	1000-110-213-0000

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	$630.16	$2,258,243.39	$2,210,565.37	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	21-2020	2081-110-190-0000
$0.00	$44.20	$2,258,199.19	$2,210,521.17	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	21-2020	2081-110-213-0000
$0.00	$545.22	$2,257,653.97	$2,209,975.95	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	21-2020	2903-110-190-0000
$0.00	$594.63	$2,257,059.34	$2,209,381.32	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	21-2020	1000-710-131-0000
$0.00	$56.96	$2,257,002.38	$2,209,324.36	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	21-2020	1000-710-213-0000
$0.00	$345.19	$2,256,657.19	$2,208,979.17	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	21-2020	1000-725-122-0000
$0.00	$37.40	$2,256,619.79	$2,208,941.77	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	21-2020	1000-725-213-0000
$0.00	$120.94	$2,256,498.85	$2,208,820.83	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	21-2020	1000-730-139-0000
$0.00	$13.33	$2,256,485.52	$2,208,807.50	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	21-2020	1000-730-213-0000
$0.00	$483.74	$2,256,001.78	$2,208,323.76	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	21-2020	2011-620-139-0000
$0.00	$53.33	$2,255,948.45	$2,208,270.43	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	21-2020	2011-620-213-0000
$0.00	$62.54	$2,255,885.91	$2,208,207.89	$47,678.02	$0.00	02/07/2020	02/03/2020	Payroll, Net		22,531	Direct	21-2020	2903-110-213-0000
$0.00	$233.87	$2,255,652.04	$2,207,974.02	$47,678.02	$0.00	02/07/2020	02/03/2020	PAYCOR		22,531	PO 22-2020	22-2020	1000-725-341-0000
$0.00	$600.00	$2,255,052.04	$2,207,374.02	$47,678.02	$0.00	02/07/2020	02/03/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,531	Direct	23-2020	1000-110-190-0000
$0.00	$130.00	$2,254,922.04	$2,207,244.02	$47,678.02	$0.00	02/07/2020	02/03/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,531	Direct	23-2020	1000-710-131-0000
$0.00	$200.00	$2,254,722.04	$2,207,044.02	$47,678.02	$0.00	02/07/2020	02/03/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,531	Direct	23-2020	1000-725-122-0000
$0.00	$20.00	$2,254,702.04	$2,207,024.02	$47,678.02	$0.00	02/07/2020	02/03/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,531	Direct	23-2020	1000-730-139-0000
$0.00	$80.00	$2,254,622.04	$2,206,944.02	$47,678.02	$0.00	02/07/2020	02/03/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,531	Direct	23-2020	2011-620-139-0000
$0.00	$30.00	$2,254,592.04	$2,206,914.02	$47,678.02	$0.00	02/07/2020	02/03/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,531	Direct	23-2020	2081-110-190-0000
$0.00	$262.08	$2,254,329.96	$2,206,651.94	$47,678.02	$0.00	02/07/2020	02/07/2020	OPERS		22,627	Direct	24-2020	1000-110-190-0000
$0.00	$1,099.02	$2,253,230.94	$2,205,552.92	$47,678.02	$0.00	02/07/2020	02/07/2020	OPERS		22,627	Direct	24-2020	1000-110-211-0000
$0.00	$60.00	$2,253,170.94	$2,205,492.92	$47,678.02	$0.00	02/07/2020	02/07/2020	OPERS		22,627	Direct	24-2020	1000-710-111-0000
$0.00	$118.24	$2,253,052.70	$2,205,374.68	$47,678.02	$0.00	02/07/2020	02/07/2020	OPERS		22,627	Direct	24-2020	1000-710-131-0000
$0.00	$37.50	$2,253,015.20	$2,205,337.18	$47,678.02	$0.00	02/07/2020	02/07/2020	OPERS		22,627	Direct	24-2020	1000-710-161-0000
$0.00	$1,905.47	$2,251,109.73	$2,203,431.71	$47,678.02	$0.00	02/07/2020	02/07/2020	OPERS		22,627	Direct	24-2020	1000-710-211-0000
$0.00	$131.12	$2,250,978.61	$2,203,300.59	$47,678.02	$0.00	02/07/2020	02/07/2020	OPERS		22,627	Direct	24-2020	1000-725-122-0000
$0.00	$1,059.05	$2,249,919.56	$2,202,241.54	$47,678.02	$0.00	02/07/2020	02/07/2020	OPERS		22,627	Direct	24-2020	1000-725-211-0000
$0.00	$59.63	$2,249,859.93	$2,202,181.91	$47,678.02	$0.00	02/07/2020	02/07/2020	OPERS		22,627	Direct	24-2020	1000-730-139-0000
$0.00	$404.31	$2,249,455.62	$2,201,777.60	$47,678.02	$0.00	02/07/2020	02/07/2020	OPERS		22,627	Direct	24-2020	1000-730-211-0000
$0.00	$238.54	$2,249,217.08	$2,201,539.06	$47,678.02	$0.00	02/07/2020	02/07/2020	OPERS		22,627	Direct	24-2020	2011-620-139-0000
$0.00	$1,621.82	$2,247,595.26	$2,199,917.24	$47,678.02	$0.00	02/07/2020	02/07/2020	OPERS		22,627	Direct	24-2020	2011-620-211-0000
$1,610.92	$0.00	$2,249,206.18	$2,201,528.16	$47,678.02	$0.00	02/10/2020	02/11/2020	Dept of Treas DEA MIS RECEITS	REIMBURSEMNET OF OT Marshall's	22,699	SR 48-2020		1000-519-0000
$1,461.50	$0.00	$2,250,667.68	$2,202,989.66	$47,678.02	$0.00	02/10/2020	02/11/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT	22,699	SR 49-2020		1000-211-0000
$0.00	$50.00	$2,250,617.68	$2,202,939.66	$47,678.02	$0.00	02/11/2020	02/11/2020	ASSN. OF MAYORS COURT CLERKS		22,723	BC 10-2020	17644	1000-110-391-0000
$0.00	$1,818.30	$2,248,799.38	$2,201,121.36	$47,678.02	$0.00	02/11/2020	02/11/2020	BOARD OF COUNTY COMMISSIONERS		22,723	PO 21-2020	17645	1000-110-329-0000
$0.00	$11.22	$2,248,788.16	$2,201,110.14	$47,678.02	$0.00	02/11/2020	02/11/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS		22,723	PO 20-2020	17646	1000-710-321-0000
$0.00	$442.50	$2,248,345.66	$2,200,667.64	$47,678.02	$0.00	02/11/2020	02/11/2020	DONNELLON, DONNELLON, & MILLER		22,723	PO 6-2020	17647	1000-750-340-0000
$0.00	$2,182.10	$2,246,163.56	$2,198,485.54	$47,678.02	$0.00	02/11/2020	02/11/2020	DUKE ENERGY		22,723	PO 16-2020	17648	1000-130-311-0000
$0.00	$3,147.57	$2,243,015.99	$2,195,337.97	$47,678.02	$0.00	02/11/2020	02/11/2020	DUKE ENERGY		22,723	PO 16-2020	17648	1000-730-311-0000
$0.00	$964.90	$2,242,051.09	$2,194,373.07	$47,678.02	$0.00	02/11/2020	02/11/2020	FUELMAN		22,723	PO 13-2020	17649	1000-110-420-0000
$0.00	$326.00	$2,241,725.09	$2,194,047.07	$47,678.02	$0.00	02/11/2020	02/11/2020	GEILER COMPANY		22,723	PO 28-2020	17650	1000-730-431-0000

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	$611.31	$2,241,113.78	$2,193,435.76	$47,678.02	$0.00	02/11/2020	02/11/2020	Greater Cincinnati Water Works		22,723	PO 34-2020	17651	1000-730-312-0000
$0.00	$300.00	$2,240,813.78	$2,193,135.76	$47,678.02	$0.00	02/11/2020	02/11/2020	NORTH AMERICAN POLICE WORK DOG ASSOCIA		22,723	BC 12-2020	17652	1000-110-348-0000
$0.00	$18,083.17	$2,222,730.61	$2,175,052.59	$47,678.02	$0.00	02/11/2020	02/11/2020	RUMPKE CONTAINER		22,723	PO 7-2020	17653	1000-563-398-0000
$0.00	$1,338.44	$2,221,392.17	$2,173,714.15	$47,678.02	$0.00	02/11/2020	02/11/2020	SIGNAL HILL SOLUTIONS, INC		22,723	PO 14-2020	17654	1000-110-329-0000
$0.00	$292.22	$2,221,099.95	$2,173,421.93	$47,678.02	$0.00	02/11/2020	02/11/2020	SIGNAL HILL SOLUTIONS, INC		22,723	PO 14-2020	17654	1000-710-321-0000
$0.00	$2,435.32	$2,218,664.63	$2,170,986.61	$47,678.02	$0.00	02/11/2020	02/11/2020	SIGNAL HILL SOLUTIONS, INC		22,723	PO 62-2020	17654	1000-710-420-0000
$0.00	$1,511.60	$2,217,153.03	$2,169,475.01	$47,678.02	$0.00	02/11/2020	02/11/2020	SIGNAL HILL SOLUTIONS, INC		22,723	PO 23-2020	17654	1000-725-341-0000
$0.00	$306.17	$2,216,846.86	$2,169,168.84	$47,678.02	$0.00	02/11/2020	02/11/2020	SIGNAL HILL SOLUTIONS, INC		22,723	PO 14-2020	17654	1000-730-321-0000
$0.00	$25.00	$2,216,821.86	$2,169,143.84	$47,678.02	$0.00	02/11/2020	02/11/2020	SOUTHWEST OHIO ASSOC OF MAYOR'S COURT (		22,723	PO 58-2020	17655	1000-110-391-0000
$0.00	$9.00	$2,216,812.86	$2,169,134.84	$47,678.02	$0.00	02/11/2020	02/11/2020	GALLS, LLC		22,723	PO 32-2020	17656	1000-110-420-0000
$0.00	$272.61	$2,216,540.25	$2,168,862.23	$47,678.02	$0.00	02/11/2020	02/11/2020	SUPERIOR JANITOR SUPPLY		22,723	PO 63-2020	17657	1000-110-410-0000
$0.00	$127.79	$2,216,412.46	$2,168,734.44	$47,678.02	$0.00	02/11/2020	02/11/2020	TNT PAPERCRAFT		22,723	BC 2-2020	17658	1000-110-410-0000
$0.00	$14.40	$2,216,398.06	$2,168,720.04	$47,678.02	$0.00	02/11/2020	02/11/2020	TNT PAPERCRAFT		22,723	BC 3-2020	17658	1000-710-410-0000
$0.00	$11.60	$2,216,386.46	$2,168,708.44	$47,678.02	$0.00	02/11/2020	02/11/2020	TNT PAPERCRAFT		22,723	BC 1-2020	17658	1000-725-410-0000
$0.00	$1,530.77	$2,214,855.69	$2,167,177.67	$47,678.02	$0.00	02/11/2020	02/11/2020	US BANK		22,723	PO 4-2020	17659	2903-850-710-0000
$0.00	$40.90	$2,214,814.79	$2,167,136.77	$47,678.02	$0.00	02/11/2020	02/11/2020	US BANK		22,723	PO 4-2020	17659	2903-850-720-0000
$0.00	$1,955.85	$2,212,858.94	$2,165,180.92	$47,678.02	$0.00	02/11/2020	02/11/2020	US BANK		22,723	PO 18-2020	17660	2011-800-590-0000
$0.00	$2,789.79	$2,210,069.15	$2,162,391.13	$47,678.02	$0.00	02/11/2020	02/11/2020	US BANK		22,723	PO 18-2020	17660	2903-850-710-0000
$0.00	$189.85	$2,209,879.30	$2,162,201.28	$47,678.02	$0.00	02/11/2020	02/11/2020	US BANK		22,723	PO 18-2020	17660	2903-850-720-0000
$0.00	$132.89	$2,209,746.41	$2,162,068.39	$47,678.02	$0.00	02/11/2020	02/11/2020	US BANK		22,723	PO 64-2020	17660	2011-850-720-0000
$0.00	$34.46	$2,209,711.95	$2,162,033.93	$47,678.02	$0.00	02/11/2020	02/11/2020	WOODS HARDWARE		22,723	PO 46-2020	17661	1000-730-420-0000
$0.00	$130.00	$2,209,581.95	$2,161,903.93	$47,678.02	$0.00	02/11/2020	02/11/2020	BUTLER COUNTY BAR ASSOCIATION		22,723	BC 10-2020	17662	1000-110-391-0000
$0.00	$240.78	$2,209,341.17	$2,161,663.15	$47,678.02	$0.00	02/11/2020	02/11/2020	Ohio Police & Fire Pension Fund		22,723	Direct	17663	2081-110-190-0000
$0.00	$346.54	$2,208,994.63	$2,161,316.61	$47,678.02	$0.00	02/11/2020	02/11/2020	Ohio Police & Fire Pension Fund		22,723	Direct	17663	2903-110-190-0000
$0.00	$2,587.52	$2,206,407.11	$2,158,729.09	$47,678.02	$0.00	02/11/2020	02/11/2020	Ohio Police & Fire Pension Fund		22,723	Direct	17663	2903-110-215-0000
$0.00	$1,442.22	$2,204,964.89	$2,157,286.87	$47,678.02	$0.00	02/11/2020	02/11/2020	Ohio Police & Fire Pension Fund		22,723	Direct	17663	1000-110-190-0000
$0.00	$8,625.01	$2,196,339.88	$2,148,661.86	$47,678.02	$0.00	02/11/2020	02/11/2020	Ohio Police & Fire Pension Fund		22,723	Direct	17663	1000-110-215-0000
$0.00	$1,797.79	$2,194,542.09	$2,146,864.07	$47,678.02	$0.00	02/11/2020	02/11/2020	Ohio Police & Fire Pension Fund		22,723	Direct	17663	2081-110-215-0000
$0.00	$463.57	$2,194,078.52	$2,146,400.50	$47,678.02	$0.00	02/11/2020	02/11/2020	CINCINNATI BELL		22,723	PO 19-2020	17664	1000-710-321-0000
$0.00	$1,388.26	$2,192,690.26	$2,145,012.24	$47,678.02	$0.00	02/11/2020	02/11/2020	DELL MARKETING LP		22,723	PO 60-2020	17665	2901-110-420-0000
$0.00	$550.00	$2,192,140.26	$2,144,462.24	$47,678.02	$0.00	02/11/2020	02/11/2020	ELLEN WOLF-PERAZZO		22,723	PO 15-2020	17666	1000-735-300-0000
$0.00	$207.33	$2,191,932.93	$2,144,254.91	$47,678.02	$0.00	02/11/2020	02/11/2020	LESS LETHAL, LLC.		22,723	BC 8-2020	17667	1000-110-420-0000
$0.00	$450.46	$2,191,482.47	$2,143,804.45	$47,678.02	$0.00	02/11/2020	02/11/2020	LOWES BUSINESS ACCOUNTING		22,723	PO 36-2020	17668	1000-730-420-0000
$0.00	$599.00	$2,190,883.47	$2,143,205.45	$47,678.02	$0.00	02/11/2020	02/11/2020	MIKE ALBERT LEASING		22,723	PO 5-2020	17669	2081-110-420-0000
$0.00	$1,569.00	$2,189,314.47	$2,141,636.45	$47,678.02	$0.00	02/11/2020	02/11/2020	PNC BANK		22,723	PO 37-2020	17670	1000-850-710-0000
$0.00	$70.22	$2,189,244.25	$2,141,566.23	$47,678.02	$0.00	02/11/2020	02/11/2020	PNC BANK		22,723	PO 37-2020	17670	1000-850-720-0000
$0.00	$71.49	$2,189,172.76	$2,141,494.74	$47,678.02	$0.00	02/11/2020	02/11/2020	FIFTH THIRD BANK		22,723	BC 8-2020	17671	1000-110-420-0000
$0.00	$62.89	$2,189,109.87	$2,141,431.85	$47,678.02	$0.00	02/11/2020	02/11/2020	FIFTH THIRD BANK		22,723	BC 6-2020	17671	1000-710-420-0000
$232.13	$0.00	$2,189,342.00	$2,141,663.98	$47,678.02	$0.00	02/12/2020	02/13/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	22,745	SR 50-2020		1000-130-0000
$0.00	$486.93	$2,188,855.07	$2,141,177.05	$47,678.02	$0.00	02/12/2020	02/26/2020	FIFTH THIRD BANK		22,878	PO 24-2020	32-2020	1000-725-341-0000
$100.00	$0.00	$2,188,955.07	$2,141,277.05	$47,678.02	$0.00	02/13/2020	02/14/2020	JAMIE	restitution payment	22,751	SR 51-2020		1000-891-0000

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 #
$56.15	$0.00	$2,189,011.22	$2,141,333.20	$47,678.02	$0.00	02/13/2020	02/14/2020	RESIDENT	TAX PAYMENT PLAN	22,751	SR 52-2020		1000-130-0000
$25,251.52	$0.00	$2,214,262.74	$2,166,584.72	$47,678.02	$0.00	02/14/2020	02/19/2020	RITA	Distribution of taxes collected	22,794	MR 53-2020		1000-130-0000
$0.00	$1,400.00	$2,212,862.74	$2,165,184.72	$47,678.02	$0.00	02/14/2020	02/19/2020	RITA		22,794	PO 9-2020		1000-725-344-0000
$0.00	$757.54	$2,212,105.20	$2,164,427.18	$47,678.02	$0.00	02/14/2020	02/19/2020	RITA		22,794	PO 9-2020		1000-725-344-0000
$15,475.35	$0.00	$2,227,580.55	$2,179,902.53	$47,678.02	$0.00	02/14/2020	02/19/2020	STATE OF OHIO	GASOLINE EXCISE TAX	22,797	SR 54-2020		2011-225-0000
$0.00	$4,621.00	$2,222,959.55	$2,175,281.53	$47,678.02	$0.00	02/19/2020	02/19/2020	HYLANT ADMINISTRATIVE SERVICES		22,785	PO 12-2020	17672	1000-710-353-0000
$0.00	$5,000.00	$2,217,959.55	$2,170,281.53	$47,678.02	$0.00	02/19/2020	02/19/2020	HYLANT ADMINISTRATIVE SERVICES		22,785	PO 68-2020	17672	1000-110-351-0000
$0.00	$858.00	$2,217,101.55	$2,169,423.53	$47,678.02	$0.00	02/19/2020	02/19/2020	HYLANT ADMINISTRATIVE SERVICES		22,785	PO 12-2020	17672	1000-725-353-0000
$0.00	$500.00	$2,216,601.55	$2,168,923.53	$47,678.02	$0.00	02/19/2020	02/19/2020	HYLANT ADMINISTRATIVE SERVICES		22,785	PO 12-2020	17672	2011-620-353-0000
$0.00	$370.00	$2,216,231.55	$2,168,553.53	$47,678.02	$0.00	02/19/2020	02/19/2020	OHIO SOCIETY OF CPAS		22,785	PO 67-2020	17673	1000-725-391-0000
$0.00	$181,594.24	$2,034,637.31	$1,986,959.29	$47,678.02	$0.00	02/19/2020	02/19/2020	Welsh Excavation Company, LLC		22,785	PO 26-2020	17674	2011-620-555-0000
$0.00	$2,711.15	$2,031,926.16	$1,984,248.14	$47,678.02	$0.00	02/19/2020	02/19/2020	KW Floorcoverings, Inc		22,785	PO 70-2020	17675	1000-730-432-0000
$0.00	$175.68	$2,031,750.48	$1,984,072.46	$47,678.02	$0.00	02/19/2020	02/19/2020	STANDARD INSURANCE COMPANY		22,785	PO 50-2020	17676	1000-110-222-0000
$0.00	$41.86	$2,031,708.62	$1,984,030.60	$47,678.02	$0.00	02/19/2020	02/19/2020	STANDARD INSURANCE COMPANY		22,785	PO 50-2020	17676	1000-710-222-0000
$0.00	$22.29	$2,031,686.33	$1,984,008.31	$47,678.02	$0.00	02/19/2020	02/19/2020	STANDARD INSURANCE COMPANY		22,785	PO 50-2020	17676	1000-725-222-0000
$0.00	$8.35	$2,031,677.98	$1,983,999.96	$47,678.02	$0.00	02/19/2020	02/19/2020	STANDARD INSURANCE COMPANY		22,785	PO 50-2020	17676	1000-730-222-0000
$0.00	$45.26	$2,031,632.72	$1,983,954.70	$47,678.02	$0.00	02/19/2020	02/19/2020	STANDARD INSURANCE COMPANY		22,785	PO 50-2020	17676	2903-110-222-0000
$0.00	$33.42	$2,031,599.30	$1,983,921.28	$47,678.02	$0.00	02/19/2020	02/19/2020	STANDARD INSURANCE COMPANY		22,785	PO 50-2020	17676	2011-620-222-0000
$0.00	$27.63	$2,031,571.67	$1,983,893.65	$47,678.02	$0.00	02/19/2020	02/19/2020	STANDARD INSURANCE COMPANY		22,785	PO 50-2020	17676	2081-110-222-0000
$117.97	$0.00	$2,031,689.64	$1,984,011.62	$47,678.02	$0.00	02/19/2020	02/20/2020	CITY OF BLUE ASH	REIMBURSEMENT FOR OT PAID TC	22,828	SR 56-2020		1000-590-0000
$69.62	$0.00	$2,031,759.26	$1,984,081.24	$47,678.02	$0.00	02/19/2020	02/20/2020	BUSINESS OWNERS POWER HOME SOLAR	BUILDING PERMIT	22,828	SR 57-2020		1000-621-0000
$50.00	$0.00	$2,031,809.26	$1,984,131.24	$47,678.02	$0.00	02/19/2020	02/20/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	22,828	SR 58-2020		1000-130-0000
$3,873.75	$0.00	$2,035,683.01	$1,988,004.99	$47,678.02	$0.00	02/19/2020	02/20/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIP/	22,828	SR 59-2020		2011-140-0000
$2,676.78	$0.00	$2,038,359.79	$1,990,681.77	$47,678.02	$0.00	02/19/2020	02/20/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED	22,828	SR 60-2020		1000-891-0008
$1,533.04	$0.00	$2,039,892.83	$1,992,214.81	$47,678.02	$0.00	02/20/2020	02/19/2020	HAMILTON COUNTY	payment of invoice for code enforcem	22,797	SR 55-2020		1000-519-0000
$466.98	$0.00	$2,040,359.81	$1,992,681.79	$47,678.02	$0.00	02/20/2020	02/26/2020	OHIO ATTORNEY GENERAL	OHTOS-AGOEAG OHTOS AGOC VII	22,883	SR 62-2020		1000-130-0000
$2,209.01	$0.00	$2,042,568.82	$1,994,890.80	$47,678.02	$0.00	02/20/2020	02/26/2020	DEA MIS	FED'L Law Enf Trust	22,883	SR 63-2020		2081-619-0000
$0.00	$2,330.09	$2,040,238.73	$1,992,560.71	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	26-2020	2081-110-190-0000
$0.00	$13,091.40	$2,027,147.33	$1,979,469.31	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	26-2020	1000-110-190-0000
$0.00	$3,620.43	$2,023,526.90	$1,975,848.88	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	26-2020	2903-110-190-0000
$0.00	$520.14	$2,023,006.76	$1,975,328.74	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	26-2020	1000-710-111-0000
$0.00	$3,052.41	$2,019,954.35	$1,972,276.33	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	26-2020	1000-710-131-0000
$0.00	$325.42	$2,019,628.93	$1,971,950.91	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	26-2020	1000-710-161-0000
$0.00	$1,960.71	$2,017,668.22	$1,969,990.20	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	26-2020	1000-725-122-0000
$0.00	$768.16	$2,016,900.06	$1,969,222.04	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	26-2020	1000-730-139-0000
$0.00	$3,072.62	$2,013,827.44	$1,966,149.42	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	26-2020	2011-620-139-0000
$0.00	$490.75	$2,013,336.69	$1,965,658.67	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	27-2020	1000-110-190-0000
$0.00	$12.50	$2,013,324.19	$1,965,646.17	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	27-2020	1000-710-131-0000
$0.00	$16.50	$2,013,307.69	$1,965,629.67	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	27-2020	1000-730-139-0000
$0.00	$66.00	$2,013,241.69	$1,965,563.67	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	27-2020	2011-620-139-0000
$0.00	$392.47	$2,012,849.22	$1,965,171.20	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	28-2020	1000-110-190-0000

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	$2,658.81	$2,010,190.41	$1,962,512.39	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	29-2020	1000-110-190-0000
$0.00	$263.23	$2,009,927.18	$1,962,249.16	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	29-2020	1000-110-213-0000
$0.00	$723.47	$2,009,203.71	$1,961,525.69	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	29-2020	2081-110-190-0000
$0.00	$48.78	$2,009,154.93	$1,961,476.91	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	29-2020	2081-110-213-0000
$0.00	$19.86	$2,009,135.07	$1,961,457.05	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	29-2020	1000-710-111-0000
$0.00	$604.20	$2,008,530.87	$1,960,852.85	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	29-2020	1000-710-131-0000
$0.00	$12.08	$2,008,518.79	$1,960,840.77	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	29-2020	1000-710-161-0000
$0.00	$71.58	$2,008,447.21	$1,960,769.19	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	29-2020	1000-710-213-0000
$0.00	$345.43	$2,008,101.78	$1,960,423.76	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	29-2020	1000-725-122-0000
$0.00	$37.47	$2,008,064.31	$1,960,386.29	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	29-2020	1000-725-213-0000
$0.00	$136.63	$2,007,927.68	$1,960,249.66	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	29-2020	1000-730-139-0000
$0.00	$567.59	$2,007,360.09	$1,959,682.07	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	29-2020	2903-110-190-0000
$0.00	$64.23	$2,007,295.86	$1,959,617.84	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	29-2020	2903-110-213-0000
$0.00	$14.52	$2,007,281.34	$1,959,603.32	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	29-2020	1000-730-213-0000
$0.00	$546.52	$2,006,734.82	$1,959,056.80	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	29-2020	2011-620-139-0000
$0.00	$58.06	$2,006,676.76	$1,958,998.74	$47,678.02	$0.00	02/21/2020	02/19/2020	Payroll, Net		22,791	Direct	29-2020	2011-620-213-0000
$0.00	$115.84	$2,006,560.92	$1,958,882.90	$47,678.02	$0.00	02/21/2020	02/19/2020	PAYCOR		22,791	PO 22-2020	30-2020	1000-725-341-0000
$0.00	$600.00	$2,005,960.92	$1,958,282.90	$47,678.02	$0.00	02/21/2020	02/19/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,800	Direct	31-2020	1000-110-190-0000
$0.00	$130.00	$2,005,830.92	$1,958,152.90	$47,678.02	$0.00	02/21/2020	02/19/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,800	Direct	31-2020	1000-710-131-0000
$0.00	$200.00	$2,005,630.92	$1,957,952.90	$47,678.02	$0.00	02/21/2020	02/19/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,800	Direct	31-2020	1000-725-122-0000
$0.00	$20.00	$2,005,610.92	$1,957,932.90	$47,678.02	$0.00	02/21/2020	02/19/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,800	Direct	31-2020	1000-730-139-0000
$0.00	$80.00	$2,005,530.92	$1,957,852.90	$47,678.02	$0.00	02/21/2020	02/19/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,800	Direct	31-2020	2011-620-139-0000
$0.00	$30.00	$2,005,500.92	$1,957,822.90	$47,678.02	$0.00	02/21/2020	02/19/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,800	Direct	31-2020	2081-110-190-0000
$3,800.63	$0.00	$2,009,301.55	$1,961,623.53	$47,678.02	$0.00	02/21/2020	02/20/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	22,830	SR 61-2020		1000-211-0000
$3,882.24	$0.00	$2,013,183.79	$1,965,505.77	$47,678.02	$0.00	02/21/2020	02/20/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	22,830	SR 61-2020		2011-150-0000
$1,283.76	$0.00	$2,014,467.55	$1,966,789.53	$47,678.02	$0.00	02/24/2020	02/26/2020	AMERICAN TOWER	CELL TOWER LEASE	22,883	SR 64-2020		1000-519-0000
$272.25	$0.00	$2,014,739.80	$1,967,061.78	$47,678.02	$0.00	02/24/2020	02/26/2020	5TH 3RD BANK	reduction in service fee	22,883	SR 65-2020		1000-891-0000
$0.00	$345.10	$2,014,394.70	$1,966,716.68	$47,678.02	$0.00	02/25/2020	02/25/2020	RELIANCE STANDARD		22,864	Direct	17677	1000-110-190-0000
$0.00	$57.21	$2,014,337.49	$1,966,659.47	$47,678.02	$0.00	02/25/2020	02/25/2020	RELIANCE STANDARD		22,864	PO 42-2020	17677	1000-110-222-0000
$0.00	$29.00	$2,014,308.49	$1,966,630.47	$47,678.02	$0.00	02/25/2020	02/25/2020	RELIANCE STANDARD		22,864	Direct	17677	2903-110-190-0000
$0.00	$14.27	$2,014,294.22	$1,966,616.20	$47,678.02	$0.00	02/25/2020	02/25/2020	RELIANCE STANDARD		22,864	PO 42-2020	17677	2903-110-222-0000
$0.00	$131.03	$2,014,163.19	$1,966,485.17	$47,678.02	$0.00	02/25/2020	02/25/2020	RELIANCE STANDARD		22,864	Direct	17677	1000-710-131-0000
$0.00	$12.81	$2,014,150.38	$1,966,472.36	$47,678.02	$0.00	02/25/2020	02/25/2020	RELIANCE STANDARD		22,864	PO 42-2020	17677	1000-710-222-0000
$0.00	$4.76	$2,014,145.62	$1,966,467.60	$47,678.02	$0.00	02/25/2020	02/25/2020	RELIANCE STANDARD		22,864	PO 42-2020	17677	1000-725-222-0000
$0.00	$27.83	$2,014,117.79	$1,966,439.77	$47,678.02	$0.00	02/25/2020	02/25/2020	RELIANCE STANDARD		22,864	Direct	17677	1000-730-139-0000
$0.00	$3.17	$2,014,114.62	$1,966,436.60	$47,678.02	$0.00	02/25/2020	02/25/2020	RELIANCE STANDARD		22,864	PO 42-2020	17677	1000-730-222-0000
$0.00	$111.32	$2,014,003.30	$1,966,325.28	$47,678.02	$0.00	02/25/2020	02/25/2020	RELIANCE STANDARD		22,864	Direct	17677	2011-620-139-0000
$0.00	$12.69	$2,013,990.61	$1,966,312.59	$47,678.02	$0.00	02/25/2020	02/25/2020	RELIANCE STANDARD		22,864	PO 42-2020	17677	2011-620-222-0000
$0.00	$108.79	$2,013,881.82	$1,966,203.80	$47,678.02	$0.00	02/25/2020	02/25/2020	RELIANCE STANDARD		22,864	Direct	17677	2081-110-190-0000
$0.00	$9.03	$2,013,872.79	$1,966,194.77	$47,678.02	$0.00	02/25/2020	02/25/2020	RELIANCE STANDARD		22,864	PO 42-2020	17677	2081-110-221-0000
$0.00	$58.00	$2,013,814.79	$1,966,136.77	$47,678.02	$0.00	02/25/2020	02/25/2020	AFFORDABLE PEST CONTROL		22,864	PO 27-2020	17678	1000-730-431-0000

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	$381.38	$2,013,433.41	$1,965,755.39	$47,678.02	$0.00	02/25/2020	02/25/2020	ABS BUSINESS SOLUTIONS		22,864	BC 6-2020	17679	1000-710-420-0000
$0.00	$801.72	$2,012,631.69	$1,964,953.67	$47,678.02	$0.00	02/25/2020	02/25/2020	FUELMAN		22,864	PO 13-2020	17680	1000-110-420-0000
$0.00	$192.99	$2,012,438.70	$1,964,760.68	$47,678.02	$0.00	02/25/2020	02/25/2020	PITNEY BOWES		22,864	PO 11-2020	17681	1000-710-323-0000
$0.00	$11.72	$2,012,426.98	$1,964,748.96	$47,678.02	$0.00	02/25/2020	02/25/2020	SHERWIN WILLIAMS		22,864	PO 57-2020	17682	1000-730-420-0000
$0.00	$469.69	$2,011,957.29	$1,964,279.27	$47,678.02	$0.00	02/25/2020	02/25/2020	SIGNAL HILL SOLUTIONS, INC		22,864	PO 14-2020	17683	1000-110-329-0000
$0.00	$237.22	$2,011,720.07	$1,964,042.05	$47,678.02	$0.00	02/25/2020	02/25/2020	SUPERIOR JANITOR SUPPLY		22,864	PO 44-2020	17684	1000-730-431-0000
$0.00	$250.76	$2,011,469.31	$1,963,791.29	$47,678.02	$0.00	02/25/2020	02/25/2020	T-MOBILE USA, INC		22,864	PO 53-2020	17685	1000-110-329-0000
$0.00	$63.84	$2,011,405.47	$1,963,727.45	$47,678.02	$0.00	02/25/2020	02/25/2020	T-MOBILE USA, INC		22,864	PO 54-2020	17685	1000-710-321-0000
$0.00	$125.00	$2,011,280.47	$1,963,602.45	$47,678.02	$0.00	02/25/2020	02/25/2020	T-MOBILE USA, INC		22,864	PO 55-2020	17685	1000-730-321-0000
$0.00	$870.00	$2,010,410.47	$1,962,732.45	$47,678.02	$0.00	02/25/2020	02/25/2020	THE BALDWIN GROUP, INC		22,864	PO 71-2020	17686	2901-110-420-0000
$0.00	$250.92	$2,010,159.55	$1,962,481.53	$47,678.02	$0.00	02/25/2020	02/25/2020	GALLS, LLC		22,864	PO 32-2020	17687	1000-110-420-0000
$0.00	$6.04	$2,010,153.51	$1,962,475.49	$47,678.02	$0.00	02/25/2020	02/25/2020	WOODS HARDWARE		22,864	PO 46-2020	17688	1000-730-420-0000
$0.00	$689.00	$2,009,464.51	$1,961,786.49	$47,678.02	$0.00	02/25/2020	02/25/2020	KAFFENBARGER TRUCK EQUIPMENT COMPANY		22,864	PO 74-2020	17689	2011-620-420-0000
$0.00	$788.58	$2,008,675.93	$1,960,997.91	$47,678.02	$0.00	02/25/2020	02/25/2020	KLEEM, INC.		22,864	PO 73-2020	17690	2011-620-420-0000
$0.00	$35.29	$2,008,640.64	$1,960,962.62	$47,678.02	$0.00	02/25/2020	02/25/2020	DENTAL CARE PLUS		22,864	Direct	17691	1000-110-190-0000
$0.00	$405.84	$2,008,234.80	$1,960,556.78	$47,678.02	$0.00	02/25/2020	02/25/2020	DENTAL CARE PLUS		22,864	PO 3-2020	17691	1000-110-223-0000
$0.00	$6.24	$2,008,228.56	$1,960,550.54	$47,678.02	$0.00	02/25/2020	02/25/2020	DENTAL CARE PLUS		22,864	Direct	17691	2081-110-190-0000
$0.00	$5.08	$2,008,223.48	$1,960,545.46	$47,678.02	$0.00	02/25/2020	02/25/2020	DENTAL CARE PLUS		22,864	Direct	17691	1000-710-131-0000
$0.00	$58.45	$2,008,165.03	$1,960,487.01	$47,678.02	$0.00	02/25/2020	02/25/2020	DENTAL CARE PLUS		22,864	PO 3-2020	17691	1000-710-223-0000
$0.00	$3.12	$2,008,161.91	$1,960,483.89	$47,678.02	$0.00	02/25/2020	02/25/2020	DENTAL CARE PLUS		22,864	Direct	17691	1000-730-139-0000
$0.00	$35.89	$2,008,126.02	$1,960,448.00	$47,678.02	$0.00	02/25/2020	02/25/2020	DENTAL CARE PLUS		22,864	PO 3-2020	17691	1000-730-223-0000
$0.00	$12.48	$2,008,113.54	$1,960,435.52	$47,678.02	$0.00	02/25/2020	02/25/2020	DENTAL CARE PLUS		22,864	Direct	17691	2011-620-139-0000
$0.00	$143.59	$2,007,969.95	$1,960,291.93	$47,678.02	$0.00	02/25/2020	02/25/2020	DENTAL CARE PLUS		22,864	PO 3-2020	17691	2011-620-223-0000
$0.00	$71.79	$2,007,898.16	$1,960,220.14	$47,678.02	$0.00	02/25/2020	02/25/2020	DENTAL CARE PLUS		22,864	PO 3-2020	17691	2081-110-223-0000
$0.00	$6.24	$2,007,891.92	$1,960,213.90	$47,678.02	$0.00	02/25/2020	02/25/2020	DENTAL CARE PLUS		22,864	Direct	17691	2903-110-190-0000
$0.00	$71.79	$2,007,820.13	$1,960,142.11	$47,678.02	$0.00	02/25/2020	02/25/2020	DENTAL CARE PLUS		22,864	PO 3-2020	17691	2903-110-223-0000
$0.00	$248.16	$2,007,571.97	$1,959,893.95	$47,678.02	$0.00	02/25/2020	02/25/2020	AFLAC		22,864	Direct	17692	1000-110-190-0000
$0.00	$85.66	$2,007,486.31	$1,959,808.29	$47,678.02	$0.00	02/25/2020	02/25/2020	AFLAC		22,864	Direct	17692	2081-110-190-0000
$0.00	$75.82	$2,007,410.49	$1,959,732.47	$47,678.02	$0.00	02/25/2020	02/25/2020	TNT PAPERCRAFT		22,864	BC 2-2020	17693	1000-110-410-0000
$0.00	$57.39	$2,007,353.10	$1,959,675.08	$47,678.02	$0.00	02/25/2020	02/25/2020	TNT PAPERCRAFT		22,864	BC 1-2020	17693	1000-725-410-0000
$0.00	$6.84	$2,007,346.26	$1,959,668.24	$47,678.02	$0.00	02/25/2020	02/25/2020	AVESIS		22,864	Direct	17694	1000-110-190-0000
$0.00	$78.61	$2,007,267.65	$1,959,589.63	$47,678.02	$0.00	02/25/2020	02/25/2020	AVESIS		22,864	PO 2-2020	17694	1000-110-224-0000
$0.00	$1.04	$2,007,266.61	$1,959,588.59	$47,678.02	$0.00	02/25/2020	02/25/2020	AVESIS		22,864	Direct	17694	1000-710-131-0000
$0.00	$11.96	$2,007,254.65	$1,959,576.63	$47,678.02	$0.00	02/25/2020	02/25/2020	AVESIS		22,864	PO 2-2020	17694	1000-710-224-0000
$0.00	$1.20	$2,007,253.45	$1,959,575.43	$47,678.02	$0.00	02/25/2020	02/25/2020	AVESIS		22,864	Direct	17694	2081-110-190-0000
$0.00	$13.80	$2,007,239.65	$1,959,561.63	$47,678.02	$0.00	02/25/2020	02/25/2020	AVESIS		22,864	PO 2-2020	17694	2081-110-224-0000
$0.00	$1.20	$2,007,238.45	$1,959,560.43	$47,678.02	$0.00	02/25/2020	02/25/2020	AVESIS		22,864	Direct	17694	2903-110-190-0000
$0.00	$13.80	$2,007,224.65	$1,959,546.63	$47,678.02	$0.00	02/25/2020	02/25/2020	AVESIS		22,864	PO 2-2020	17694	2903-110-224-0000
$0.00	$0.60	$2,007,224.05	$1,959,546.03	$47,678.02	$0.00	02/25/2020	02/25/2020	AVESIS		22,864	Direct	17694	1000-730-139-0000
$0.00	$6.90	$2,007,217.15	$1,959,539.13	$47,678.02	$0.00	02/25/2020	02/25/2020	AVESIS		22,864	PO 2-2020	17694	1000-730-224-0000
$0.00	$2.40	$2,007,214.75	$1,959,536.73	$47,678.02	$0.00	02/25/2020	02/25/2020	AVESIS		22,864	Direct	17694	2011-620-139-0000

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	$27.60	$2,007,187.15	$1,959,509.13	$47,678.02	$0.00	02/25/2020	02/25/2020	AVESIS		22,864	PO 2-2020	17694	2011-620-224-0000
$0.00	$50.00	$2,007,137.15	$1,959,459.13	$47,678.02	$0.00	02/25/2020	02/25/2020	FBI-LEEDA INC		22,869	BC 10-2020	17695	1000-110-391-0000
$0.00	$18.99	$2,007,118.16	$1,959,440.14	$47,678.02	$0.00	02/25/2020	02/25/2020	GALLS, LLC		22,869	PO 32-2020	17696	1000-110-420-0000
$0.00	$291.14	$2,006,827.02	$1,959,149.00	$47,678.02	$0.00	02/25/2020	02/25/2020	MINUTEMAN PRESS		22,869	BC 8-2020	17697	1000-110-420-0000
$0.00	$340.00	$2,006,487.02	$1,958,809.00	$47,678.02	$0.00	02/27/2020	02/27/2020	CORRECT TRANSACTIONS		22,902	PO 75-2020	33-2020	2081-110-420-0000
$0.00	$220.00	$2,006,267.02	$1,958,589.00	$47,678.02	$0.00	02/27/2020	02/27/2020	CORRECT TRANSACTIONS		22,902	PO 75-2020	34-2020	2081-110-420-0000
$0.00	$500.00	$2,005,767.02	$1,958,089.00	$47,678.02	$0.00	02/27/2020	02/27/2020	CORRECT TRANSACTIONS		22,902	PO 75-2020	35-2020	2081-110-420-0000
$0.00	$698.05	$2,005,068.97	$1,957,390.95	$47,678.02	$0.00	02/27/2020	02/27/2020	CORRECT TRANSACTIONS		22,902	PO 76-2020	36-2020	2091-110-400-0000
$0.00	$1,559.70	$2,003,509.27	$1,955,831.25	$47,678.02	$0.00	02/27/2020	02/27/2020	CORRECT TRANSACTIONS		22,902	PO 76-2020	37-2020	2091-110-400-0000
$340.00	$0.00	$2,003,849.27	$1,956,171.25	$47,678.02	$0.00	02/27/2020	02/27/2020	CORRECT TRANSACTIONS	mayor's court receipts 8-2019 incorret	22,912	SR 66-2020		2901-611-0000
$220.00	$0.00	$2,004,069.27	$1,956,391.25	$47,678.02	$0.00	02/27/2020	02/27/2020	CORRECT TRANSACTIONS	mayor's court receipts 34-2019 incorre	22,912	SR 67-2020		2901-611-0000
$500.00	$0.00	$2,004,569.27	$1,956,891.25	$47,678.02	$0.00	02/27/2020	02/27/2020	CORRECT TRANSACTIONS	mayor's court receipts	22,912	SR 68-2020		2901-611-0000
$698.05	$0.00	$2,005,267.32	$1,957,589.30	$47,678.02	$0.00	02/27/2020	02/27/2020	CORRECT TRANSACTIONS	DEA receipts 245-2019 incorretly depo	22,912	SR 69-2020		2081-619-0000
$1,559.70	$0.00	$2,006,827.02	$1,959,149.00	$47,678.02	$0.00	02/27/2020	02/27/2020	CORRECT TRANSACTIONS	DEA receipts 246-2019 incorretly depo	22,912	SR 70-2020		2081-619-0000
$60.96	$0.00	$2,006,887.98	$1,959,209.96	$47,678.02	$0.00	02/28/2020	03/02/2020	5TH 3RD BANK	INTEREST	22,929	SR 71-2020		2081-701-0000
$3.94	$0.00	$2,006,891.92	$1,959,213.90	$47,678.02	$0.00	02/28/2020	03/02/2020	5TH 3RD BANK	INTEREST	22,929	SR 72-2020		2091-701-0000
$17,870.28	$0.00	$2,024,762.20	$1,977,084.18	$47,678.02	$0.00	02/28/2020	03/02/2020	Greater Cincinnati Water Works	GARBAGE FEES COLLECTION	22,929	MR 73-2020		1000-514-0000
$0.00	$939.66	$2,023,822.54	$1,976,144.52	$47,678.02	$0.00	02/28/2020	03/02/2020	Greater Cincinnati Water Works		22,929	PO 34-2020		1000-730-312-0000
$0.00	$3,516.73	$2,020,305.81	$1,972,627.79	$47,678.02	$0.00	02/28/2020	03/12/2020	CORRECT TRANSACTIONS		23,113	Direct	47-2020	9901-889-620-0000
$0.00	$0.00	$2,020,305.81	$1,972,627.79	$47,678.02	$0.00	02/29/2020	03/13/2020	Post Bank Reconciliation	ReconciliationDate:02/29/2020	23,122			
$133,965.43	$371,128.85	Total for February											

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 #
Month Beginning Balance		$2,020,305.81	$1,972,627.79	$47,678.02	$0.00								
$28,764.69	$0.00	$2,049,070.50	$2,001,392.48	$47,678.02	$0.00	03/02/2020	03/05/2020	RITA	Distribution of taxes collected	22,973	MR 74-2020		1000-130-0000
$0.00	$862.94	$2,048,207.56	$2,000,529.54	$47,678.02	$0.00	03/02/2020	03/05/2020	RITA		22,973	PO 9-2020		1000-725-344-0000
$0.00	$93,408.12	$1,954,799.44	$1,907,121.42	$47,678.02	$0.00	03/02/2020	03/18/2020	U S Marshals Service Asset Forfeiture		23,156	PO 90-2020	54-2020	2081-110-420-0000
$0.00	$938.59	$1,953,860.85	$1,906,182.83	$47,678.02	$0.00	03/03/2020	03/03/2020	Positive Reallocation for Greater Cincinnati	charged incorect line item	22,947	PO 77-2020		1000-563-300-0005
$0.00	-$938.59	$1,954,799.44	$1,907,121.42	$47,678.02	$0.00	03/03/2020	03/03/2020	Negative Reallocate Receipt for Greater Cinci	charged incorect line item	22,947	PO 34-2020		1000-730-312-0000
$0.00	$939.66	$1,953,859.78	$1,906,181.76	$47,678.02	$0.00	03/03/2020	03/03/2020	Positive Reallocation for Greater Cincinnati	charged incorrect line item	22,948	PO 77-2020		1000-563-300-0005
$0.00	-$939.66	$1,954,799.44	$1,907,121.42	$47,678.02	$0.00	03/03/2020	03/03/2020	Negative Reallocate Receipt for Greater Cinci	charged incorrect line item	22,948	PO 34-2020		1000-730-312-0000
$0.00	$590.94	$1,954,208.50	$1,906,530.48	$47,678.02	$0.00	03/04/2020	03/02/2020	COSE HEALTH AND WELLNESS TRUST		22,931	Direct	38-2020	1000-110-190-0000
$0.00	$6,795.83	$1,947,412.67	$1,899,734.65	$47,678.02	$0.00	03/04/2020	03/02/2020	COSE HEALTH AND WELLNESS TRUST		22,931	PO 1-2020	38-2020	1000-110-221-0000
$0.00	$108.54	$1,947,304.13	$1,899,626.11	$47,678.02	$0.00	03/04/2020	03/02/2020	COSE HEALTH AND WELLNESS TRUST		22,931	Direct	38-2020	2081-110-190-0000
$0.00	$1,248.27	$1,946,055.86	$1,898,377.84	$47,678.02	$0.00	03/04/2020	03/02/2020	COSE HEALTH AND WELLNESS TRUST		22,931	PO 1-2020	38-2020	2081-110-221-0000
$0.00	$94.43	$1,945,961.43	$1,898,283.41	$47,678.02	$0.00	03/04/2020	03/02/2020	COSE HEALTH AND WELLNESS TRUST		22,931	Direct	38-2020	1000-710-131-0000
$0.00	$1,085.95	$1,944,875.48	$1,897,197.46	$47,678.02	$0.00	03/04/2020	03/02/2020	COSE HEALTH AND WELLNESS TRUST		22,931	PO 1-2020	38-2020	1000-710-221-0000
$0.00	$54.27	$1,944,821.21	$1,897,143.19	$47,678.02	$0.00	03/04/2020	03/02/2020	COSE HEALTH AND WELLNESS TRUST		22,931	Direct	38-2020	1000-730-139-0000
$0.00	$624.13	$1,944,197.08	$1,896,519.06	$47,678.02	$0.00	03/04/2020	03/02/2020	COSE HEALTH AND WELLNESS TRUST		22,931	PO 1-2020	38-2020	1000-730-221-0000
$0.00	$217.09	$1,943,979.99	$1,896,301.97	$47,678.02	$0.00	03/04/2020	03/02/2020	COSE HEALTH AND WELLNESS TRUST		22,931	Direct	38-2020	2011-620-139-0000
$0.00	$2,496.54	$1,941,483.45	$1,893,805.43	$47,678.02	$0.00	03/04/2020	03/02/2020	COSE HEALTH AND WELLNESS TRUST		22,931	PO 1-2020	38-2020	2011-620-221-0000
$0.00	$108.54	$1,941,374.91	$1,893,696.89	$47,678.02	$0.00	03/04/2020	03/02/2020	COSE HEALTH AND WELLNESS TRUST		22,931	Direct	38-2020	2903-110-190-0000
$0.00	$1,248.27	$1,940,126.64	$1,892,448.62	$47,678.02	$0.00	03/04/2020	03/02/2020	COSE HEALTH AND WELLNESS TRUST		22,931	PO 1-2020	38-2020	2903-110-221-0000
$467.10	$0.00	$1,940,593.74	$1,892,915.72	$47,678.02	$0.00	03/04/2020	03/05/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	22,979	SR 75-2020		1000-130-0000
$35.00	$0.00	$1,940,628.74	$1,892,950.72	$47,678.02	$0.00	03/04/2020	03/05/2020	HALL RENTAL	AA MONTHLY RENTAL OF COMMUI	22,979	SR 76-2020		1000-590-0000
$5.00	$0.00	$1,940,633.74	$1,892,955.72	$47,678.02	$0.00	03/04/2020	03/05/2020	RESIDENTS AND BUSINESS OWNERS	MUNICIPAL INCOME TAX RECEIPTS	22,979	SR 77-2020		1000-130-0000
$7,101.65	$0.00	$1,947,735.39	$1,900,057.37	$47,678.02	$0.00	03/04/2020	03/05/2020	CHARTER	FRANCHISE FEE	22,979	SR 78-2020		1000-625-0000
$268.00	$0.00	$1,948,003.39	$1,900,325.37	$47,678.02	$0.00	03/04/2020	03/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22,979	SR 79-2020		1000-611-0000
$2,430.00	$0.00	$1,950,433.39	$1,902,755.37	$47,678.02	$0.00	03/04/2020	03/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22,979	SR 79-2020		1000-612-0000
$29.00	$0.00	$1,950,462.39	$1,902,784.37	$47,678.02	$0.00	03/04/2020	03/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22,979	SR 79-2020		2091-619-0000
$158.00	$0.00	$1,950,620.39	$1,902,942.37	$47,678.02	$0.00	03/04/2020	03/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22,979	SR 79-2020		2901-611-0000
$498.00	$0.00	$1,951,118.39	$1,903,440.37	$47,678.02	$0.00	03/04/2020	03/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22,979	SR 79-2020		2906-611-0000
$37.16	$0.00	$1,951,155.55	$1,903,477.53	$47,678.02	$0.00	03/05/2020	03/09/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	23,047	SR 82-2020		1000-130-0000
$0.00	$12,593.61	$1,938,561.94	$1,890,883.92	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	39-2020	1000-110-190-0000
$0.00	$1,759.78	$1,936,802.16	$1,889,124.14	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	39-2020	2081-110-190-0000
$0.00	$3,770.41	$1,933,031.75	$1,885,353.73	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	39-2020	2903-110-190-0000
$0.00	$3,052.41	$1,929,979.34	$1,882,301.32	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	39-2020	1000-710-131-0000
$0.00	$2,096.34	$1,927,883.00	$1,880,204.98	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	39-2020	1000-725-122-0000
$0.00	$724.98	$1,927,158.02	$1,879,480.00	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	39-2020	1000-730-139-0000
$0.00	$2,899.92	$1,924,258.10	$1,876,580.08	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	39-2020	2011-620-139-0000
$0.00	$505.00	$1,923,753.10	$1,876,075.08	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	40-2020	1000-110-190-0000
$0.00	$12.50	$1,923,740.60	$1,876,062.58	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	40-2020	1000-710-131-0000
$0.00	$16.50	$1,923,724.10	$1,876,046.08	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	40-2020	1000-730-139-0000

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	$66.00	$1,923,658.10	$1,875,980.08	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	40-2020	2011-620-139-0000
$0.00	$320.26	$1,923,337.84	$1,875,659.82	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	41-2020	1000-110-190-0000
$0.00	$2,523.60	$1,920,814.24	$1,873,136.22	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	42-2020	1000-110-190-0000
$0.00	$252.04	$1,920,562.20	$1,872,884.18	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	42-2020	1000-110-213-0000
$0.00	$604.20	$1,919,958.00	$1,872,279.98	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	42-2020	1000-710-131-0000
$0.00	$57.44	$1,919,900.56	$1,872,222.54	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	42-2020	1000-710-213-0000
$0.00	$264.03	$1,919,636.53	$1,871,958.51	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	42-2020	1000-725-122-0000
$0.00	$485.26	$1,919,151.27	$1,871,473.25	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	42-2020	2081-110-190-0000
$0.00	$39.16	$1,919,112.11	$1,871,434.09	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	42-2020	2081-110-213-0000
$0.00	$604.87	$1,918,507.24	$1,870,829.22	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	42-2020	2903-110-190-0000
$0.00	$67.05	$1,918,440.19	$1,870,762.17	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	42-2020	2903-110-213-0000
$0.00	$38.34	$1,918,401.85	$1,870,723.83	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	42-2020	1000-725-213-0000
$0.00	$126.35	$1,918,275.50	$1,870,597.48	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	42-2020	1000-730-139-0000
$0.00	$13.65	$1,918,261.85	$1,870,583.83	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	42-2020	1000-730-213-0000
$0.00	$505.38	$1,917,756.47	$1,870,078.45	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	42-2020	2011-620-139-0000
$0.00	$54.62	$1,917,701.85	$1,870,023.83	$47,678.02	$0.00	03/06/2020	03/03/2020	Payroll, Net		22,944	Direct	42-2020	2011-620-213-0000
$0.00	$228.99	$1,917,472.86	$1,869,794.84	$47,678.02	$0.00	03/06/2020	03/03/2020	PAYCOR		22,944	PO 22-2020	43-2020	1000-725-341-0000
$0.00	$600.00	$1,916,872.86	$1,869,194.84	$47,678.02	$0.00	03/06/2020	03/04/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,960	Direct	44-2020	1000-110-190-0000
$0.00	$130.00	$1,916,742.86	$1,869,064.84	$47,678.02	$0.00	03/06/2020	03/04/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,960	Direct	44-2020	1000-710-131-0000
$0.00	$200.00	$1,916,542.86	$1,868,864.84	$47,678.02	$0.00	03/06/2020	03/04/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,960	Direct	44-2020	1000-725-122-0000
$0.00	$20.00	$1,916,522.86	$1,868,844.84	$47,678.02	$0.00	03/06/2020	03/04/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,960	Direct	44-2020	1000-730-139-0000
$0.00	$80.00	$1,916,442.86	$1,868,764.84	$47,678.02	$0.00	03/06/2020	03/04/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,960	Direct	44-2020	2011-620-139-0000
$0.00	$200.00	$1,916,242.86	$1,868,564.84	$47,678.02	$0.00	03/06/2020	03/04/2020	OHIO PUBLIC EMPLOYEES DEF COMP		22,960	Direct	44-2020	2081-110-190-0000
$0.00	$268.09	$1,915,974.77	$1,868,296.75	$47,678.02	$0.00	03/06/2020	03/06/2020	OPERS		23,031	Direct	45-2020	1000-110-190-0000
$0.00	$1,014.90	$1,914,959.87	$1,867,281.85	$47,678.02	$0.00	03/06/2020	03/06/2020	OPERS		23,031	Direct	45-2020	1000-110-211-0000
$0.00	$60.00	$1,914,899.87	$1,867,221.85	$47,678.02	$0.00	03/06/2020	03/06/2020	OPERS		23,031	Direct	45-2020	1000-710-111-0000
$0.00	$118.73	$1,914,781.14	$1,867,103.12	$47,678.02	$0.00	03/06/2020	03/06/2020	OPERS		23,031	Direct	45-2020	1000-710-131-0000
$0.00	$37.50	$1,914,743.64	$1,867,065.62	$47,678.02	$0.00	03/06/2020	03/06/2020	OPERS		23,031	Direct	45-2020	1000-710-161-0000
$0.00	$1,917.42	$1,912,826.22	$1,865,148.20	$47,678.02	$0.00	03/06/2020	03/06/2020	OPERS		23,031	Direct	45-2020	1000-710-211-0000
$0.00	$155.86	$1,912,670.36	$1,864,992.34	$47,678.02	$0.00	03/06/2020	03/06/2020	OPERS		23,031	Direct	45-2020	1000-725-122-0000
$0.00	$1,083.50	$1,911,586.86	$1,863,908.84	$47,678.02	$0.00	03/06/2020	03/06/2020	OPERS		23,031	Direct	45-2020	1000-725-211-0000
$0.00	$60.40	$1,911,526.46	$1,863,848.44	$47,678.02	$0.00	03/06/2020	03/06/2020	OPERS		23,031	Direct	45-2020	1000-730-139-0000
$0.00	$408.48	$1,911,117.98	$1,863,439.96	$47,678.02	$0.00	03/06/2020	03/06/2020	OPERS		23,031	Direct	45-2020	1000-730-211-0000
$0.00	$241.61	$1,910,876.37	$1,863,198.35	$47,678.02	$0.00	03/06/2020	03/06/2020	OPERS		23,031	Direct	45-2020	2011-620-139-0000
$0.00	$1,633.94	$1,909,242.43	$1,861,564.41	$47,678.02	$0.00	03/06/2020	03/06/2020	OPERS		23,031	Direct	45-2020	2011-620-211-0000
$0.00	$336.14	$1,908,906.29	$1,861,228.27	$47,678.02	$0.00	03/06/2020	03/06/2020	Ohio Police & Fire Pension Fund		23,038	Direct	17717	2903-110-190-0000
$0.00	$2,505.43	$1,906,400.86	$1,858,722.84	$47,678.02	$0.00	03/06/2020	03/06/2020	Ohio Police & Fire Pension Fund		23,038	Direct	17717	2903-110-215-0000
$0.00	$1,167.95	$1,905,232.91	$1,857,554.89	$47,678.02	$0.00	03/06/2020	03/06/2020	Ohio Police & Fire Pension Fund		23,038	Direct	17717	1000-110-190-0000
$0.00	$8,720.61	$1,896,512.30	$1,848,834.28	$47,678.02	$0.00	03/06/2020	03/06/2020	Ohio Police & Fire Pension Fund		23,038	Direct	17717	1000-110-215-0000
$0.00	$246.10	$1,896,266.20	$1,848,588.18	$47,678.02	$0.00	03/06/2020	03/06/2020	Ohio Police & Fire Pension Fund		23,038	Direct	17717	2081-110-190-0000
$0.00	$1,841.97	$1,894,424.23	$1,846,746.21	$47,678.02	$0.00	03/06/2020	03/06/2020	Ohio Police & Fire Pension Fund		23,038	Direct	17717	2081-110-215-0000

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 #
$2,235.75	$0.00	$1,896,659.98	$1,848,981.96	$47,678.02	$0.00	03/06/2020	03/09/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED	23,045	SR 80-2020		1000-891-0008
$3,136.04	$0.00	$1,899,796.02	$1,852,118.00	$47,678.02	$0.00	03/06/2020	03/09/2020	BWC	REBATE CHECK FROM BWC	23,045	SR 81-2020		1000-891-0000
$0.00	$1,818.30	$1,897,977.72	$1,850,299.70	$47,678.02	$0.00	03/10/2020	03/06/2020	BOARD OF COUNTY COMMISSIONERS		23,038	PO 21-2020	17698	1000-110-329-0000
$0.00	$107.60	$1,897,870.12	$1,850,192.10	$47,678.02	$0.00	03/10/2020	03/06/2020	BOUND TREE MEDICAL		23,038	BC 8-2020	17699	1000-110-420-0000
$0.00	$300.00	$1,897,570.12	$1,849,892.10	$47,678.02	$0.00	03/10/2020	03/06/2020	BRAMBLE MOWER SALES		23,038	PO 65-2020	17700	1000-730-432-0000
$0.00	$30.96	$1,897,539.16	$1,849,861.14	$47,678.02	$0.00	03/10/2020	03/06/2020	BRAMBLE MOWER SALES		23,038	BC 14-2020	17700	1000-730-432-0000
$0.00	$123.00	$1,897,416.16	$1,849,738.14	$47,678.02	$0.00	03/10/2020	03/06/2020	COMPMANAGEMENT		23,038	PO 10-2020	17701	1000-710-349-0000
$0.00	$584.00	$1,896,832.16	$1,849,154.14	$47,678.02	$0.00	03/10/2020	03/06/2020	COMPMANAGEMENT		23,038	BC 6-2020	17701	1000-710-420-0000
$0.00	$138.00	$1,896,694.16	$1,849,016.14	$47,678.02	$0.00	03/10/2020	03/06/2020	COMPMANAGEMENT		23,038	BC 11-2020	17701	1000-725-348-0000
$0.00	$2,150.12	$1,894,544.04	$1,846,866.02	$47,678.02	$0.00	03/10/2020	03/06/2020	DUKE ENERGY		23,038	PO 16-2020	17702	1000-130-311-0000
$0.00	$1,974.55	$1,892,569.49	$1,844,891.47	$47,678.02	$0.00	03/10/2020	03/06/2020	DUKE ENERGY		23,038	PO 16-2020	17702	1000-730-311-0000
$0.00	$883.23	$1,891,686.26	$1,844,008.24	$47,678.02	$0.00	03/10/2020	03/06/2020	FUELMAN		23,038	PO 13-2020	17703	1000-110-420-0000
$0.00	$83.99	$1,891,602.27	$1,843,924.25	$47,678.02	$0.00	03/10/2020	03/06/2020	FUELMAN		23,038	PO 52-2020	17703	1000-730-420-0000
$0.00	$29.94	$1,891,572.33	$1,843,894.31	$47,678.02	$0.00	03/10/2020	03/06/2020	GALLS, LLC		23,038	PO 32-2020	17704	1000-110-420-0000
$0.00	$50.00	$1,891,522.33	$1,843,844.31	$47,678.02	$0.00	03/10/2020	03/06/2020	HAMILTON COUNTY ASSOCIATION CHIEF POLICE		23,038	BC 10-2020	17705	1000-110-391-0000
$0.00	$25.00	$1,891,497.33	$1,843,819.31	$47,678.02	$0.00	03/10/2020	03/06/2020	HAMILTON COUNTY ASSOCIATION CHIEF POLICE		23,038	BC 15-2020	17705	1000-110-391-0000
$0.00	$599.00	$1,890,898.33	$1,843,220.31	$47,678.02	$0.00	03/10/2020	03/06/2020	MIKE ALBERT LEASING		23,038	PO 5-2020	17706	2081-110-420-0000
$0.00	$115.16	$1,890,783.17	$1,843,105.15	$47,678.02	$0.00	03/10/2020	03/06/2020	SHERWIN WILLIAMS		23,038	PO 57-2020	17707	1000-730-420-0000
$0.00	$12.89	$1,890,770.28	$1,843,092.26	$47,678.02	$0.00	03/10/2020	03/06/2020	SHERWIN WILLIAMS		23,038	PO 78-2020	17707	1000-730-420-0000
$0.00	$298.41	$1,890,471.87	$1,842,793.85	$47,678.02	$0.00	03/10/2020	03/06/2020	PURCHASE POWER		23,038	PO 79-2020	17708	1000-710-322-0000
$0.00	$675.00	$1,889,796.87	$1,842,118.85	$47,678.02	$0.00	03/10/2020	03/06/2020	STEWART TIRE		23,038	BC 5-2020	17709	1000-110-433-0000
$0.00	$47.18	$1,889,749.69	$1,842,071.67	$47,678.02	$0.00	03/10/2020	03/06/2020	SUPERIOR JANITOR SUPPLY		23,038	PO 44-2020	17710	1000-730-431-0000
$0.00	$630.00	$1,889,119.69	$1,841,441.67	$47,678.02	$0.00	03/10/2020	03/06/2020	CENTER FOR LOCAL GOVERNMENT		23,038	BC 11-2020	17711	1000-725-348-0000
$0.00	$125.33	$1,888,994.36	$1,841,316.34	$47,678.02	$0.00	03/10/2020	03/06/2020	US BANK		23,038	PO 64-2020	17712	2011-850-720-0000
$0.00	$2,803.60	$1,886,190.76	$1,838,512.74	$47,678.02	$0.00	03/10/2020	03/06/2020	US BANK		23,038	PO 4-2020	17712	2903-850-710-0000
$0.00	$179.03	$1,886,011.73	$1,838,333.71	$47,678.02	$0.00	03/10/2020	03/06/2020	US BANK		23,038	PO 4-2020	17712	2903-850-720-0000
$0.00	$1,960.42	$1,884,051.31	$1,836,373.29	$47,678.02	$0.00	03/10/2020	03/06/2020	US BANK		23,038	PO 18-2020	17712	2011-800-590-0000
$0.00	$1,534.44	$1,882,516.87	$1,834,838.85	$47,678.02	$0.00	03/10/2020	03/06/2020	US BANK		23,038	PO 4-2020	17713	2903-850-710-0000
$0.00	$26.46	$1,882,490.41	$1,834,812.39	$47,678.02	$0.00	03/10/2020	03/06/2020	US BANK		23,038	PO 4-2020	17713	2903-850-720-0000
$0.00	$10.77	$1,882,479.64	$1,834,801.62	$47,678.02	$0.00	03/10/2020	03/06/2020	US BANK		23,038	PO 18-2020	17713	2903-850-720-0000
$0.00	$2,145.00	$1,880,334.64	$1,832,656.62	$47,678.02	$0.00	03/10/2020	03/06/2020	Welsh Excavation Company, LLC		23,038	PO 26-2020	17714	2011-620-555-0000
$0.00	$15.03	$1,880,319.61	$1,832,641.59	$47,678.02	$0.00	03/10/2020	03/06/2020	WOODS HARDWARE		23,038	PO 46-2020	17715	1000-730-420-0000
$0.00	$22.00	$1,880,297.61	$1,832,619.59	$47,678.02	$0.00	03/10/2020	03/06/2020	DENISE VANPELT		23,038	BC 8-2020	17716	1000-110-420-0000
$898.97	$0.00	$1,881,196.58	$1,833,518.56	$47,678.02	$0.00	03/10/2020	03/11/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT	23,088	SR 83-2020		1000-211-0000
$10,323.80	$0.00	$1,891,520.38	$1,843,842.36	$47,678.02	$0.00	03/10/2020	03/11/2020	Dept of Treas	DEA MIS no-invoice FED'L Law Enf T	23,095	SR 84-2020		2081-619-0000
$0.00	$156.13	$1,891,364.25	$1,843,686.23	$47,678.02	$0.00	03/11/2020	03/12/2020	FIFTH THIRD BANK		23,106	PO 24-2020	46-2020	1000-725-341-0000
$0.00	$11.22	$1,891,353.03	$1,843,675.01	$47,678.02	$0.00	03/12/2020	03/12/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS		23,105	PO 20-2020	17718	1000-710-321-0000
$0.00	$417.40	$1,890,935.63	$1,843,257.61	$47,678.02	$0.00	03/12/2020	03/12/2020	CINCINNATI BELL		23,105	PO 19-2020	17719	1000-710-321-0000
$0.00	$46.17	$1,890,889.46	$1,843,211.44	$47,678.02	$0.00	03/12/2020	03/12/2020	CINCINNATI BELL		23,105	PO 19-2020	17719	1000-710-321-0000
$0.00	$551.15	$1,890,338.31	$1,842,660.29	$47,678.02	$0.00	03/12/2020	03/12/2020	Greater Cincinnati Water Works		23,105	PO 34-2020	17720	1000-730-312-0000
$0.00	$260.41	$1,890,077.90	$1,842,399.88	$47,678.02	$0.00	03/12/2020	03/12/2020	LOWES BUSINESS ACCOUNTING		23,105	PO 36-2020	17721	1000-730-420-0000

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	$1,574.18	$1,888,503.72	$1,840,825.70	$47,678.02	$0.00	03/12/2020	03/12/2020	PNC BANK		23,105	PO 37-2020	17722	1000-850-710-0000
$0.00	$65.04	$1,888,438.68	$1,840,760.66	$47,678.02	$0.00	03/12/2020	03/12/2020	PNC BANK		23,105	PO 37-2020	17722	1000-850-720-0000
$0.00	$18,123.87	$1,870,314.81	$1,822,636.79	$47,678.02	$0.00	03/12/2020	03/12/2020	RUMPKE CONTAINER		23,105	PO 7-2020	17723	1000-563-398-0000
$0.00	$74.75	$1,870,240.06	$1,822,562.04	$47,678.02	$0.00	03/12/2020	03/12/2020	TNT PAPERCRAFT		23,105	BC 2-2020	17724	1000-110-410-0000
$0.00	$301.29	$1,869,938.77	$1,822,260.75	$47,678.02	$0.00	03/12/2020	03/12/2020	TNT PAPERCRAFT		23,105	BC 1-2020	17724	1000-725-410-0000
$0.00	$75.10	$1,869,863.67	$1,822,185.65	$47,678.02	$0.00	03/12/2020	03/12/2020	TNT PAPERCRAFT		23,105	BC 4-2020	17724	1000-730-420-0000
$0.00	$21.99	$1,869,841.68	$1,822,163.66	$47,678.02	$0.00	03/12/2020	03/12/2020	WOODS HARDWARE		23,105	PO 46-2020	17725	1000-730-420-0000
$0.00	$1,106.56	$1,868,735.12	$1,821,057.10	$47,678.02	$0.00	03/12/2020	03/12/2020	DUKE ENERGY		23,105	PO 16-2020	17726	1000-730-311-0000
$0.00	$58.00	$1,868,677.12	$1,820,999.10	$47,678.02	$0.00	03/12/2020	03/12/2020	AFFORDABLE PEST CONTROL		23,105	PO 27-2020	17727	1000-730-431-0000
$0.00	$8,001.25	$1,860,675.87	$1,812,997.85	$47,678.02	$0.00	03/12/2020	03/12/2020	DONNELLON, DONNELLON, & MILLER		23,105	PO 6-2020	17728	1000-750-340-0000
$0.00	$550.00	$1,860,125.87	$1,812,447.85	$47,678.02	$0.00	03/12/2020	03/12/2020	ELLEN WOLF-PERAZZO		23,105	PO 15-2020	17729	1000-735-300-0000
$0.00	$194.64	$1,859,931.23	$1,812,253.21	$47,678.02	$0.00	03/12/2020	03/12/2020	JEFFERY BAKER & ASSOCIATES INCORPORATEI		23,105	BC 8-2020	17730	1000-110-420-0000
$0.00	$205.36	$1,859,725.87	$1,812,047.85	$47,678.02	$0.00	03/12/2020	03/12/2020	JEFFERY BAKER & ASSOCIATES INCORPORATEI		23,105	BC 6-2020	17730	1000-710-420-0000
$0.00	$46,646.49	$1,813,079.38	$1,765,401.36	$47,678.02	$0.00	03/12/2020	03/12/2020	Welsh Excavation Company, LLC		23,110	PO 26-2020	17731	2011-620-555-0000
$165.00	$0.00	$1,813,244.38	$1,765,566.36	$47,678.02	$0.00	03/12/2020	03/13/2020	JAMIE	restitution payment	23,127	SR 85-2020		1000-891-0000
$2,993.75	$0.00	$1,816,238.13	$1,768,560.11	$47,678.02	$0.00	03/12/2020	03/13/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIP/	23,127	SR 86-2020		2011-140-0000
$15,602.36	$0.00	$1,831,840.49	$1,784,162.47	$47,678.02	$0.00	03/13/2020	03/18/2020	STATE OF OHIO	GASOLINE EXCISE TAX	23,158	SR 87-2020		2011-225-0000
$31,279.16	$0.00	$1,863,119.65	$1,815,441.63	$47,678.02	$0.00	03/13/2020	03/23/2020	RITA	Distribution of taxes collected	23,249	MR 93-2020		1000-130-0000
$0.00	$938.38	$1,862,181.27	$1,814,503.25	$47,678.02	$0.00	03/13/2020	03/23/2020	RITA		23,249	PO 9-2020		1000-725-344-0000
$1,406.74	$0.00	$1,863,588.01	$1,815,909.99	$47,678.02	$0.00	03/18/2020	03/18/2020	HAMILTON COUNTY	payment for code enforcement activiti	23,160	SR 88-2020		1000-519-0000
$0.25	$0.00	$1,863,588.26	$1,815,910.24	$47,678.02	$0.00	03/18/2020	03/23/2020	SIMPLERECYCLING/Great Lakes Recycling	RECYCLE TEXTILES	23,247	SR 89-2020		4901-440-0000
$50.00	$0.00	$1,863,638.26	$1,815,960.24	$47,678.02	$0.00	03/18/2020	03/23/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	23,247	SR 90-2020		1000-130-0000
$56.15	$0.00	$1,863,694.41	$1,816,016.39	$47,678.02	$0.00	03/18/2020	03/23/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	23,247	SR 90-2020		1000-130-0000
$0.00	$345.10	$1,863,349.31	$1,815,671.29	$47,678.02	$0.00	03/19/2020	03/19/2020	RELIANCE STANDARD		23,229	Direct	17732	1000-110-190-0000
$0.00	$57.21	$1,863,292.10	$1,815,614.08	$47,678.02	$0.00	03/19/2020	03/19/2020	RELIANCE STANDARD		23,229	PO 42-2020	17732	1000-110-222-0000
$0.00	$29.00	$1,863,263.10	$1,815,585.08	$47,678.02	$0.00	03/19/2020	03/19/2020	RELIANCE STANDARD		23,229	Direct	17732	2903-110-190-0000
$0.00	$14.27	$1,863,248.83	$1,815,570.81	$47,678.02	$0.00	03/19/2020	03/19/2020	RELIANCE STANDARD		23,229	PO 42-2020	17732	2903-110-222-0000
$0.00	$131.03	$1,863,117.80	$1,815,439.78	$47,678.02	$0.00	03/19/2020	03/19/2020	RELIANCE STANDARD		23,229	Direct	17732	1000-710-131-0000
$0.00	$12.81	$1,863,104.99	$1,815,426.97	$47,678.02	$0.00	03/19/2020	03/19/2020	RELIANCE STANDARD		23,229	PO 42-2020	17732	1000-710-222-0000
$0.00	$4.76	$1,863,100.23	$1,815,422.21	$47,678.02	$0.00	03/19/2020	03/19/2020	RELIANCE STANDARD		23,229	PO 42-2020	17732	1000-725-222-0000
$0.00	$27.83	$1,863,072.40	$1,815,394.38	$47,678.02	$0.00	03/19/2020	03/19/2020	RELIANCE STANDARD		23,229	Direct	17732	1000-730-139-0000
$0.00	$3.17	$1,863,069.23	$1,815,391.21	$47,678.02	$0.00	03/19/2020	03/19/2020	RELIANCE STANDARD		23,229	PO 42-2020	17732	1000-730-222-0000
$0.00	$111.32	$1,862,957.91	$1,815,279.89	$47,678.02	$0.00	03/19/2020	03/19/2020	RELIANCE STANDARD		23,229	Direct	17732	2011-620-139-0000
$0.00	$12.69	$1,862,945.22	$1,815,267.20	$47,678.02	$0.00	03/19/2020	03/19/2020	RELIANCE STANDARD		23,229	PO 42-2020	17732	2011-620-222-0000
$0.00	$109.29	$1,862,835.93	$1,815,157.91	$47,678.02	$0.00	03/19/2020	03/19/2020	RELIANCE STANDARD		23,229	Direct	17732	2081-110-190-0000
$0.00	$8.53	$1,862,827.40	$1,815,149.38	$47,678.02	$0.00	03/19/2020	03/19/2020	RELIANCE STANDARD		23,229	PO 42-2020	17732	2081-110-221-0000
$0.00	$256.74	$1,862,570.66	$1,814,892.64	$47,678.02	$0.00	03/19/2020	03/19/2020	ABS BUSINESS SOLUTIONS		23,229	PO 91-2020	17733	1000-110-420-0000
$0.00	$256.74	$1,862,313.92	$1,814,635.90	$47,678.02	$0.00	03/19/2020	03/19/2020	ABS BUSINESS SOLUTIONS		23,229	PO 91-2020	17733	1000-710-420-0000
$0.00	$90.00	$1,862,223.92	$1,814,545.90	$47,678.02	$0.00	03/19/2020	03/19/2020	THE BALDWIN GROUP, INC		23,229	PO 92-2020	17734	2901-110-420-0000
$0.00	$146.49	$1,862,077.43	$1,814,399.41	$47,678.02	$0.00	03/19/2020	03/19/2020	BOUND TREE MEDICAL		23,229	PO 93-2020	17735	1000-110-420-0000
$0.00	$60.84	$1,862,016.59	$1,814,338.57	$47,678.02	$0.00	03/19/2020	03/19/2020	ENQUIRER MEDIA		23,229	BC 6-2020	17736	1000-710-420-0000

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	$327.10	$1,861,689.49	$1,814,011.47	$47,678.02	$0.00	03/19/2020	03/19/2020	FIFTH THIRD BANK		23,229	BC 17-2020	17737	1000-110-420-0000
$0.00	$70.18	$1,861,619.31	$1,813,941.29	$47,678.02	$0.00	03/19/2020	03/19/2020	FIFTH THIRD BANK		23,229	BC 6-2020	17737	1000-710-420-0000
$0.00	$800.00	$1,860,819.31	$1,813,141.29	$47,678.02	$0.00	03/19/2020	03/19/2020	FIFTH THIRD BANK		23,229	BC 12-2020	17737	1000-110-348-0000
$0.00	$1,228.72	$1,859,590.59	$1,811,912.57	$47,678.02	$0.00	03/19/2020	03/19/2020	FIFTH THIRD BANK		23,229	BC 18-2020	17737	1000-110-348-0000
$0.00	$629.84	$1,858,960.75	$1,811,282.73	$47,678.02	$0.00	03/19/2020	03/19/2020	FUELMAN		23,229	PO 13-2020	17738	1000-110-420-0000
$0.00	$50.14	$1,858,910.61	$1,811,232.59	$47,678.02	$0.00	03/19/2020	03/19/2020	FUELMAN		23,229	PO 52-2020	17738	1000-730-420-0000
$0.00	$1,096.60	$1,857,814.01	$1,810,135.99	$47,678.02	$0.00	03/19/2020	03/19/2020	LESS LETHAL, LLC.		23,229	PO 86-2020	17739	1000-110-432-0000
$0.00	$459.00	$1,857,355.01	$1,809,676.99	$47,678.02	$0.00	03/19/2020	03/19/2020	Liquidators World Holding LLC		23,229	PO 87-2020	17740	1000-110-410-0000
$0.00	$421.36	$1,856,933.65	$1,809,255.63	$47,678.02	$0.00	03/19/2020	03/19/2020	STEWART TIRE		23,229	BC 5-2020	17741	1000-110-433-0000
$0.00	$138.80	$1,856,794.85	$1,809,116.83	$47,678.02	$0.00	03/19/2020	03/19/2020	SUPERIOR JANITOR SUPPLY		23,229	PO 63-2020	17742	1000-110-410-0000
$0.00	$226.14	$1,856,568.71	$1,808,890.69	$47,678.02	$0.00	03/19/2020	03/19/2020	SUPERIOR JANITOR SUPPLY		23,229	PO 44-2020	17742	1000-730-431-0000
$0.00	$57.76	$1,856,510.95	$1,808,832.93	$47,678.02	$0.00	03/19/2020	03/19/2020	WOODS HARDWARE		23,229	PO 46-2020	17743	1000-730-420-0000
$0.00	$11.42	$1,856,499.53	$1,808,821.51	$47,678.02	$0.00	03/19/2020	03/19/2020	KLEEM, INC.		23,229	PO 73-2020	17744	2011-620-420-0000
$0.00	$669.12	$1,855,830.41	$1,808,152.39	$47,678.02	$0.00	03/19/2020	03/19/2020	KLEEM, INC.		23,229	PO 95-2020	17744	2011-620-420-0000
$0.00	$10.98	$1,855,819.43	$1,808,141.41	$47,678.02	$0.00	03/19/2020	03/19/2020	RYLAND REED		23,229	BC 17-2020	17745	1000-110-420-0000
$0.00	$250.76	$1,855,568.67	$1,807,890.65	$47,678.02	$0.00	03/19/2020	03/19/2020	T-MOBILE USA, INC		23,229	PO 53-2020	17746	1000-110-329-0000
$0.00	$63.84	$1,855,504.83	$1,807,826.81	$47,678.02	$0.00	03/19/2020	03/19/2020	T-MOBILE USA, INC		23,229	PO 54-2020	17746	1000-710-321-0000
$0.00	$125.00	$1,855,379.83	$1,807,701.81	$47,678.02	$0.00	03/19/2020	03/19/2020	T-MOBILE USA, INC		23,229	PO 55-2020	17746	1000-730-321-0000
$0.00	$36.81	$1,855,343.02	$1,807,665.00	$47,678.02	$0.00	03/19/2020	03/19/2020	TNT PAPERCRAFT		23,229	BC 1-2020	17747	1000-725-410-0000
$0.00	$26.55	$1,855,316.47	$1,807,638.45	$47,678.02	$0.00	03/19/2020	03/19/2020	TNT PAPERCRAFT		23,229	PO 96-2020	17747	1000-725-410-0000
$0.00	$111.81	$1,855,204.66	$1,807,526.64	$47,678.02	$0.00	03/19/2020	03/19/2020	TNT PAPERCRAFT		23,229	BC 4-2020	17747	1000-730-420-0000
$0.00	$2,141.25	$1,853,063.41	$1,805,385.39	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	48-2020	2081-110-190-0000
$0.00	$13,670.45	$1,839,392.96	$1,791,714.94	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	48-2020	1000-110-190-0000
$0.00	$3,052.41	$1,836,340.55	$1,788,662.53	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	48-2020	1000-710-131-0000
$0.00	$1,846.91	$1,834,493.64	$1,786,815.62	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	48-2020	1000-725-122-0000
$0.00	$828.85	$1,833,664.79	$1,785,986.77	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	48-2020	1000-730-139-0000
$0.00	$3,315.41	$1,830,349.38	$1,782,671.36	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	48-2020	2011-620-139-0000
$0.00	$3,530.45	$1,826,818.93	$1,779,140.91	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	48-2020	2903-110-190-0000
$0.00	$505.00	$1,826,313.93	$1,778,635.91	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	49-2020	1000-110-190-0000
$0.00	$12.50	$1,826,301.43	$1,778,623.41	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	49-2020	1000-710-131-0000
$0.00	$16.50	$1,826,284.93	$1,778,606.91	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	49-2020	1000-730-139-0000
$0.00	$66.00	$1,826,218.93	$1,778,540.91	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	49-2020	2011-620-139-0000
$0.00	$392.47	$1,825,826.46	$1,778,148.44	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	50-2020	1000-110-190-0000
$0.00	$2,798.24	$1,823,028.22	$1,775,350.20	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	51-2020	1000-110-190-0000
$0.00	$273.79	$1,822,754.43	$1,775,076.41	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	51-2020	1000-110-213-0000
$0.00	$604.20	$1,822,150.23	$1,774,472.21	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	51-2020	1000-710-131-0000
$0.00	$57.44	$1,822,092.79	$1,774,414.77	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	51-2020	1000-710-213-0000
$0.00	$250.65	$1,821,842.14	$1,774,164.12	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	51-2020	1000-725-122-0000
$0.00	$651.09	$1,821,191.05	$1,773,513.03	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	51-2020	2081-110-190-0000
$0.00	$47.41	$1,821,143.64	$1,773,465.62	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	51-2020	2081-110-213-0000
$0.00	$545.22	$1,820,598.42	$1,772,920.40	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	51-2020	2903-110-190-0000

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	$62.54	$1,820,535.88	$1,772,857.86	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	51-2020	2903-110-213-0000
$0.00	$34.11	$1,820,501.77	$1,772,823.75	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	51-2020	1000-725-213-0000
$0.00	$148.53	$1,820,353.24	$1,772,675.22	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	51-2020	1000-730-139-0000
$0.00	$15.59	$1,820,337.65	$1,772,659.63	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	51-2020	1000-730-213-0000
$0.00	$594.12	$1,819,743.53	$1,772,065.51	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	51-2020	2011-620-139-0000
$0.00	$62.35	$1,819,681.18	$1,772,003.16	$47,678.02	$0.00	03/20/2020	03/16/2020	Payroll, Net		23,138	Direct	51-2020	2011-620-213-0000
$0.00	$104.06	$1,819,577.12	$1,771,899.10	$47,678.02	$0.00	03/20/2020	03/16/2020	PAYCOR		23,138	PO 22-2020	52-2020	1000-725-341-0000
$0.00	$600.00	$1,818,977.12	$1,771,299.10	$47,678.02	$0.00	03/20/2020	03/16/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,140	Direct	53-2020	1000-110-190-0000
$0.00	$130.00	$1,818,847.12	$1,771,169.10	$47,678.02	$0.00	03/20/2020	03/16/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,140	Direct	53-2020	1000-710-131-0000
$0.00	$200.00	$1,818,647.12	$1,770,969.10	$47,678.02	$0.00	03/20/2020	03/16/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,140	Direct	53-2020	1000-725-122-0000
$0.00	$20.00	$1,818,627.12	$1,770,949.10	$47,678.02	$0.00	03/20/2020	03/16/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,140	Direct	53-2020	1000-730-139-0000
$0.00	$80.00	$1,818,547.12	$1,770,869.10	$47,678.02	$0.00	03/20/2020	03/16/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,140	Direct	53-2020	2011-620-139-0000
$0.00	$200.00	$1,818,347.12	$1,770,669.10	$47,678.02	$0.00	03/20/2020	03/16/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,140	Direct	53-2020	2081-110-190-0000
$0.00	$35.29	$1,818,311.83	$1,770,633.81	$47,678.02	$0.00	03/20/2020	03/20/2020	DENTAL CARE PLUS		23,237	Direct	17748	1000-110-190-0000
$0.00	$405.84	$1,817,905.99	$1,770,227.97	$47,678.02	$0.00	03/20/2020	03/20/2020	DENTAL CARE PLUS		23,237	PO 3-2020	17748	1000-110-223-0000
$0.00	$5.08	$1,817,900.91	$1,770,222.89	$47,678.02	$0.00	03/20/2020	03/20/2020	DENTAL CARE PLUS		23,237	Direct	17748	1000-710-131-0000
$0.00	$58.45	$1,817,842.46	$1,770,164.44	$47,678.02	$0.00	03/20/2020	03/20/2020	DENTAL CARE PLUS		23,237	PO 3-2020	17748	1000-710-223-0000
$0.00	$6.24	$1,817,836.22	$1,770,158.20	$47,678.02	$0.00	03/20/2020	03/20/2020	DENTAL CARE PLUS		23,237	Direct	17748	2081-110-190-0000
$0.00	$71.79	$1,817,764.43	$1,770,086.41	$47,678.02	$0.00	03/20/2020	03/20/2020	DENTAL CARE PLUS		23,237	PO 3-2020	17748	2081-110-223-0000
$0.00	$6.24	$1,817,758.19	$1,770,080.17	$47,678.02	$0.00	03/20/2020	03/20/2020	DENTAL CARE PLUS		23,237	Direct	17748	2903-110-190-0000
$0.00	$71.79	$1,817,686.40	$1,770,008.38	$47,678.02	$0.00	03/20/2020	03/20/2020	DENTAL CARE PLUS		23,237	PO 3-2020	17748	2903-110-223-0000
$0.00	$3.12	$1,817,683.28	$1,770,005.26	$47,678.02	$0.00	03/20/2020	03/20/2020	DENTAL CARE PLUS		23,237	Direct	17748	1000-730-139-0000
$0.00	$35.89	$1,817,647.39	$1,769,969.37	$47,678.02	$0.00	03/20/2020	03/20/2020	DENTAL CARE PLUS		23,237	PO 3-2020	17748	1000-730-223-0000
$0.00	$12.49	$1,817,634.90	$1,769,956.88	$47,678.02	$0.00	03/20/2020	03/20/2020	DENTAL CARE PLUS		23,237	Direct	17748	2011-620-139-0000
$0.00	$143.58	$1,817,491.32	$1,769,813.30	$47,678.02	$0.00	03/20/2020	03/20/2020	DENTAL CARE PLUS		23,237	PO 3-2020	17748	2011-620-223-0000
$2,822.20	$0.00	$1,820,313.52	$1,772,635.50	$47,678.02	$0.00	03/20/2020	03/23/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	23,247	SR 91-2020		1000-211-0000
$2,007.73	$0.00	$1,822,321.25	$1,774,643.23	$47,678.02	$0.00	03/20/2020	03/23/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	23,247	SR 91-2020		2011-150-0000
$18,452.50	$0.00	$1,840,773.75	$1,793,095.73	$47,678.02	$0.00	03/20/2020	03/23/2020	Greater Cincinnati Water Works	GARBAGE FEES COLLECTION	23,252	MR 94-2020		1000-514-0000
$0.00	$934.73	$1,839,839.02	$1,792,161.00	$47,678.02	$0.00	03/20/2020	03/23/2020	Greater Cincinnati Water Works		23,252	PO 77-2020		1000-563-300-0005
$2,001.48	$0.00	$1,841,840.50	$1,794,162.48	$47,678.02	$0.00	03/23/2020	03/24/2020	DEA NO INVOICE FED'L LAW ENFORCEMENT	DEA MIS RECEITS	23,266	SR 95-2020		2081-619-0000
$224.26	$0.00	$1,842,064.76	$1,794,386.74	$47,678.02	$0.00	03/24/2020	03/23/2020	HAMILTON COUNTY	MOTOR VEHICLE REG ANNUAL IRF	23,247	SR 92-2020		2011-150-0000
$614.25	$0.00	$1,842,679.01	$1,795,000.99	$47,678.02	$0.00	03/24/2020	03/26/2020	DEA MISC PAY	DEA NO INVOICE 015 TREAS 310 M	23,321	SR 98-2020		2081-619-0000
$4,873.31	$0.00	$1,847,552.32	$1,799,874.30	$47,678.02	$0.00	03/24/2020	03/26/2020	DEA MISC PAY	DEA NO INVOICE 015 TREAS 310 M	23,321	SR 99-2020		2081-619-0000
$9,356.10	$0.00	$1,856,908.42	$1,809,230.40	$47,678.02	$0.00	03/24/2020	03/26/2020	DEA MISC PAY	DEA NO INVOICE 015 TREAS 310 M	23,321	SR 100-2020		2081-619-0000
$619.57	$0.00	$1,857,527.99	$1,809,849.97	$47,678.02	$0.00	03/24/2020	03/26/2020	DEA MISC PAY	DEA NO INVOICE 015 TREAS 310 M	23,321	SR 101-2020		2081-619-0000
$300.00	$0.00	$1,857,827.99	$1,810,149.97	$47,678.02	$0.00	03/25/2020	03/26/2020	NAPWD	REFUND FOR TRAINING - FORRES	23,313	SR 96-2020		1000-891-0000
$1,283.76	$0.00	$1,859,111.75	$1,811,433.73	$47,678.02	$0.00	03/25/2020	03/26/2020	AMERICAN TOWER	CELL TOWER LEASE	23,313	SR 97-2020		1000-519-0000
$3,352.44	$0.00	$1,862,464.19	$1,814,786.17	$47,678.02	$0.00	03/25/2020	03/26/2020	DEA MISC PAY	DEA NO INVOICE 015 TREAS 310 M	23,321	SR 102-2020		2081-619-0000
$0.00	$175.68	$1,862,288.51	$1,814,610.49	$47,678.02	$0.00	03/26/2020	03/26/2020	STANDARD INSURANCE COMPANY		23,322	PO 50-2020	17749	1000-110-222-0000
$0.00	$41.86	$1,862,246.65	$1,814,568.63	$47,678.02	$0.00	03/26/2020	03/26/2020	STANDARD INSURANCE COMPANY		23,322	PO 50-2020	17749	1000-710-222-0000
$0.00	$45.26	$1,862,201.39	$1,814,523.37	$47,678.02	$0.00	03/26/2020	03/26/2020	STANDARD INSURANCE COMPANY		23,322	PO 50-2020	17749	2903-110-222-0000

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	$22.29	$1,862,179.10	$1,814,501.08	$47,678.02	$0.00	03/26/2020	03/26/2020	STANDARD INSURANCE COMPANY		23,322	PO 50-2020	17749	1000-725-222-0000
$0.00	$8.35	$1,862,170.75	$1,814,492.73	$47,678.02	$0.00	03/26/2020	03/26/2020	STANDARD INSURANCE COMPANY		23,322	PO 50-2020	17749	1000-730-222-0000
$0.00	$33.42	$1,862,137.33	$1,814,459.31	$47,678.02	$0.00	03/26/2020	03/26/2020	STANDARD INSURANCE COMPANY		23,322	PO 50-2020	17749	2011-620-222-0000
$0.00	$27.63	$1,862,109.70	$1,814,431.68	$47,678.02	$0.00	03/26/2020	03/26/2020	STANDARD INSURANCE COMPANY		23,322	PO 50-2020	17749	2081-110-222-0000
$0.00	$248.16	$1,861,861.54	$1,814,183.52	$47,678.02	$0.00	03/26/2020	03/26/2020	AFLAC		23,322	Direct	17750	1000-110-190-0000
$0.00	$85.66	$1,861,775.88	$1,814,097.86	$47,678.02	$0.00	03/26/2020	03/26/2020	AFLAC		23,322	Direct	17750	2081-110-190-0000
$0.00	$52.86	$1,861,723.02	$1,814,045.00	$47,678.02	$0.00	03/26/2020	03/26/2020	BOUND TREE MEDICAL		23,322	PO 93-2020	17751	1000-110-420-0000
$0.00	$119.99	$1,861,603.03	$1,813,925.01	$47,678.02	$0.00	03/26/2020	03/26/2020	AUTOZONE, INC		23,322	BC 5-2020	17752	1000-110-433-0000
$0.00	$378.91	$1,861,224.12	$1,813,546.10	$47,678.02	$0.00	03/26/2020	03/26/2020	STEWART TIRE		23,322	BC 5-2020	17753	1000-110-433-0000
$0.00	$306.82	$1,860,917.30	$1,813,239.28	$47,678.02	$0.00	03/26/2020	03/26/2020	SIGNAL HILL SOLUTIONS, INC		23,322	PO 14-2020	17754	1000-710-321-0000
$0.00	$400.00	$1,860,517.30	$1,812,839.28	$47,678.02	$0.00	03/26/2020	03/26/2020	SIGNAL HILL SOLUTIONS, INC		23,322	PO 62-2020	17754	1000-710-420-0000
$0.00	$306.82	$1,860,210.48	$1,812,532.46	$47,678.02	$0.00	03/26/2020	03/26/2020	SIGNAL HILL SOLUTIONS, INC		23,322	PO 14-2020	17754	1000-730-321-0000
$0.00	$344.77	$1,859,865.71	$1,812,187.69	$47,678.02	$0.00	03/26/2020	03/26/2020	SIGNAL HILL SOLUTIONS, INC		23,322	PO 14-2020	17754	1000-110-329-0000
$0.00	$347.10	$1,859,518.61	$1,811,840.59	$47,678.02	$0.00	03/26/2020	03/26/2020	SIGNAL HILL SOLUTIONS, INC		23,322	PO 14-2020	17754	1000-110-329-0000
$0.00	$22.90	$1,859,495.71	$1,811,817.69	$47,678.02	$0.00	03/26/2020	03/26/2020	SIGNAL HILL SOLUTIONS, INC		23,322	PO 98-2020	17754	1000-110-329-0000
$0.00	$725.69	$1,858,770.02	$1,811,092.00	$47,678.02	$0.00	03/26/2020	03/26/2020	SIGNAL HILL SOLUTIONS, INC		23,322	PO 99-2020	17754	1000-110-329-0000
$0.00	$591.87	$1,858,178.15	$1,810,500.13	$47,678.02	$0.00	03/26/2020	03/26/2020	SIGNAL HILL SOLUTIONS, INC		23,322	PO 62-2020	17754	1000-710-420-0000
$0.00	$275.00	$1,857,903.15	$1,810,225.13	$47,678.02	$0.00	03/26/2020	03/26/2020	ELLEN WOLF-PERAZZO		23,322	PO 15-2020	17755	1000-735-300-0000
$0.00	$4,300.00	$1,853,603.15	$1,805,925.13	$47,678.02	$0.00	03/26/2020	03/26/2020	PERRY & ASSOCIATES,CPAS, A.C.		23,322	PO 101-2020	17756	1000-725-341-0000
$0.00	$10,000.00	$1,843,603.15	$1,795,925.13	$47,678.02	$0.00	03/26/2020	03/26/2020	PERRY & ASSOCIATES,CPAS, A.C.		23,322	PO 101-2020	17756	1000-745-342-0000
$0.00	$6.84	$1,843,596.31	$1,795,918.29	$47,678.02	$0.00	03/26/2020	03/26/2020	AVESIS		23,324	Direct	17757	1000-110-190-0000
$0.00	$78.61	$1,843,517.70	$1,795,839.68	$47,678.02	$0.00	03/26/2020	03/26/2020	AVESIS		23,324	PO 2-2020	17757	1000-110-224-0000
$0.00	$1.04	$1,843,516.66	$1,795,838.64	$47,678.02	$0.00	03/26/2020	03/26/2020	AVESIS		23,324	Direct	17757	1000-710-131-0000
$0.00	$1.20	$1,843,515.46	$1,795,837.44	$47,678.02	$0.00	03/26/2020	03/26/2020	AVESIS		23,324	Direct	17757	2903-110-190-0000
$0.00	$13.80	$1,843,501.66	$1,795,823.64	$47,678.02	$0.00	03/26/2020	03/26/2020	AVESIS		23,324	PO 2-2020	17757	2903-110-224-0000
$0.00	$11.96	$1,843,489.70	$1,795,811.68	$47,678.02	$0.00	03/26/2020	03/26/2020	AVESIS		23,324	PO 2-2020	17757	1000-710-224-0000
$0.00	$0.60	$1,843,489.10	$1,795,811.08	$47,678.02	$0.00	03/26/2020	03/26/2020	AVESIS		23,324	Direct	17757	1000-730-139-0000
$0.00	$6.90	$1,843,482.20	$1,795,804.18	$47,678.02	$0.00	03/26/2020	03/26/2020	AVESIS		23,324	PO 2-2020	17757	1000-730-224-0000
$0.00	$2.40	$1,843,479.80	$1,795,801.78	$47,678.02	$0.00	03/26/2020	03/26/2020	AVESIS		23,324	Direct	17757	2011-620-139-0000
$0.00	$27.60	$1,843,452.20	$1,795,774.18	$47,678.02	$0.00	03/26/2020	03/26/2020	AVESIS		23,324	PO 2-2020	17757	2011-620-224-0000
$0.00	$1.20	$1,843,451.00	$1,795,772.98	$47,678.02	$0.00	03/26/2020	03/26/2020	AVESIS		23,324	Direct	17757	2081-110-190-0000
$0.00	$13.80	$1,843,437.20	$1,795,759.18	$47,678.02	$0.00	03/26/2020	03/26/2020	AVESIS		23,324	PO 2-2020	17757	2081-110-224-0000
$7,099.26	$0.00	$1,850,536.46	$1,802,858.44	$47,678.02	$0.00	03/30/2020	04/02/2020	CORRECT TRANSACTIONS	Update Mayor's Account Reciepts per	23,420	SR 108-2020		9901-611-0000
$190.00	$0.00	$1,850,726.46	$1,803,048.44	$47,678.02	$0.00	03/30/2020	04/02/2020	CORRECT TRANSACTIONS	Update Mayor's Bounding Account Re	23,425	SR 109-2020		9901-611-0000
$0.00	$3,915.00	$1,846,811.46	$1,799,133.44	$47,678.02	$0.00	03/30/2020	04/02/2020	CORRECT TRANSACTIONS		23,426	Direct	62-2020	9901-889-620-0000
$0.00	$180.96	$1,846,630.50	$1,798,952.48	$47,678.02	$0.00	03/30/2020	04/02/2020	CORRECT TRANSACTIONS		23,426	Direct	63-2020	9901-889-620-0000
$54.00	$0.00	$1,846,684.50	$1,799,006.48	$47,678.02	$0.00	03/30/2020	04/02/2020	Positive Adjustment for HAMILTON COUNTY	transposed numbers in orignial input	23,442	SR 88-2020		1000-519-0000
$29.55	$0.00	$1,846,714.05	$1,799,036.03	$47,678.02	$0.00	03/31/2020	04/01/2020	5TH 3RD BANK	INTEREST	23,381	SR 103-2020		2081-701-0000
$3.61	$0.00	$1,846,717.66	$1,799,039.64	$47,678.02	$0.00	03/31/2020	04/01/2020	5TH 3RD BANK	INTEREST	23,381	SR 104-2020		2091-701-0000
$0.00	$0.00	$1,846,717.66	$1,799,039.64	$47,678.02	$0.00	03/31/2020	04/02/2020	Post Bank Reconciliation	ReconciliationDate:03/31/2020	23,444			
$161,225.59	$334,813.74	Total for March											

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 #

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 #
Month Beginning Balance		$1,846,717.66	$1,799,039.64	$47,678.02	$0.00								
$2,111.11	$0.00	$1,848,828.77	$1,801,150.75	$47,678.02	$0.00	04/01/2020	04/02/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED	23,409	SR 105-2020		1000-891-0008
$78.30	$0.00	$1,848,907.07	$1,801,229.05	$47,678.02	$0.00	04/01/2020	04/02/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	23,409	SR 106-2020		1000-130-0000
$58,183.30	$0.00	$1,907,090.37	$1,859,412.35	$47,678.02	$0.00	04/01/2020	04/02/2020	RITA	Distribution of taxes collected	23,411	MR 107-2020		1000-130-0000
$0.00	$1,745.50	$1,905,344.87	$1,857,666.85	$47,678.02	$0.00	04/01/2020	04/02/2020	RITA		23,411	PO 9-2020		1000-725-344-0000
$0.00	$590.94	$1,904,753.93	$1,857,075.91	$47,678.02	$0.00	04/02/2020	04/01/2020	COSE HEALTH AND WELLNESS TRUST		23,378	Direct	61-2020	1000-110-190-0000
$0.00	$6,795.83	$1,897,958.10	$1,850,280.08	$47,678.02	$0.00	04/02/2020	04/01/2020	COSE HEALTH AND WELLNESS TRUST		23,378	PO 1-2020	61-2020	1000-110-221-0000
$0.00	$94.43	$1,897,863.67	$1,850,185.65	$47,678.02	$0.00	04/02/2020	04/01/2020	COSE HEALTH AND WELLNESS TRUST		23,378	Direct	61-2020	1000-710-131-0000
$0.00	$1,085.95	$1,896,777.72	$1,849,099.70	$47,678.02	$0.00	04/02/2020	04/01/2020	COSE HEALTH AND WELLNESS TRUST		23,378	PO 1-2020	61-2020	1000-710-221-0000
$0.00	$54.27	$1,896,723.45	$1,849,045.43	$47,678.02	$0.00	04/02/2020	04/01/2020	COSE HEALTH AND WELLNESS TRUST		23,378	Direct	61-2020	1000-730-139-0000
$0.00	$624.13	$1,896,099.32	$1,848,421.30	$47,678.02	$0.00	04/02/2020	04/01/2020	COSE HEALTH AND WELLNESS TRUST		23,378	PO 1-2020	61-2020	1000-730-221-0000
$0.00	$217.09	$1,895,882.23	$1,848,204.21	$47,678.02	$0.00	04/02/2020	04/01/2020	COSE HEALTH AND WELLNESS TRUST		23,378	Direct	61-2020	2011-620-139-0000
$0.00	$2,496.53	$1,893,385.70	$1,845,707.68	$47,678.02	$0.00	04/02/2020	04/01/2020	COSE HEALTH AND WELLNESS TRUST		23,378	PO 1-2020	61-2020	2011-620-221-0000
$0.00	$54.27	$1,893,331.43	$1,845,653.41	$47,678.02	$0.00	04/02/2020	04/01/2020	COSE HEALTH AND WELLNESS TRUST		23,378	Direct	61-2020	2081-110-190-0000
$0.00	$1,302.55	$1,892,028.88	$1,844,350.86	$47,678.02	$0.00	04/02/2020	04/01/2020	COSE HEALTH AND WELLNESS TRUST		23,378	PO 1-2020	61-2020	2081-110-221-0000
$0.00	$108.54	$1,891,920.34	$1,844,242.32	$47,678.02	$0.00	04/02/2020	04/01/2020	COSE HEALTH AND WELLNESS TRUST		23,378	Direct	61-2020	2903-110-190-0000
$0.00	$1,248.27	$1,890,672.07	$1,842,994.05	$47,678.02	$0.00	04/02/2020	04/01/2020	COSE HEALTH AND WELLNESS TRUST		23,378	PO 1-2020	61-2020	2903-110-221-0000
$0.00	$50.58	$1,890,621.49	$1,842,943.47	$47,678.02	$0.00	04/02/2020	04/02/2020	BOUND TREE MEDICAL		23,446	PO 93-2020	17758	1000-110-420-0000
$0.00	$2,004.43	$1,888,617.06	$1,840,939.04	$47,678.02	$0.00	04/02/2020	04/02/2020	DUKE ENERGY		23,446	PO 16-2020	17759	1000-130-311-0000
$0.00	$1,820.84	$1,886,796.22	$1,839,118.20	$47,678.02	$0.00	04/02/2020	04/02/2020	DUKE ENERGY		23,446	PO 16-2020	17759	1000-730-311-0000
$0.00	$517.32	$1,886,278.90	$1,838,600.88	$47,678.02	$0.00	04/02/2020	04/02/2020	FUELMAN		23,446	PO 13-2020	17760	1000-110-420-0000
$0.00	$100.00	$1,886,178.90	$1,838,500.88	$47,678.02	$0.00	04/02/2020	04/02/2020	HAMILTON COUNTY CORONER		23,446	BC 17-2020	17761	1000-110-420-0000
$0.00	$47.25	$1,886,131.65	$1,838,453.63	$47,678.02	$0.00	04/02/2020	04/02/2020	MINUTEMAN PRESS		23,446	BC 17-2020	17762	1000-110-420-0000
$0.00	$18,162.03	$1,867,969.62	$1,820,291.60	$47,678.02	$0.00	04/02/2020	04/02/2020	RUMPKE CONTAINER		23,446	PO 7-2020	17763	1000-563-398-0000
$0.00	$850.00	$1,867,119.62	$1,819,441.60	$47,678.02	$0.00	04/02/2020	04/02/2020	SIGNAL HILL SOLUTIONS, INC		23,446	PO 105-2020	17764	1000-110-329-0000
$0.00	$300.00	$1,866,819.62	$1,819,141.60	$47,678.02	$0.00	04/02/2020	04/02/2020	SIGNAL HILL SOLUTIONS, INC		23,446	PO 105-2020	17764	1000-710-321-0000
$0.00	$800.00	$1,866,019.62	$1,818,341.60	$47,678.02	$0.00	04/02/2020	04/02/2020	SIGNAL HILL SOLUTIONS, INC		23,446	PO 105-2020	17764	1000-725-420-0000
$0.00	$499.75	$1,865,519.87	$1,817,841.85	$47,678.02	$0.00	04/02/2020	04/02/2020	STEWART TIRE		23,446	BC 5-2020	17765	1000-110-433-0000
$0.00	$599.00	$1,864,920.87	$1,817,242.85	$47,678.02	$0.00	04/02/2020	04/02/2020	MIKE ALBERT LEASING		23,446	PO 5-2020	17766	2081-110-420-0000
$0.00	$1,968.01	$1,862,952.86	$1,815,274.84	$47,678.02	$0.00	04/02/2020	04/02/2020	US BANK		23,446	PO 18-2020	17767	2011-800-590-0000
$0.00	$117.73	$1,862,835.13	$1,815,157.11	$47,678.02	$0.00	04/02/2020	04/02/2020	US BANK		23,446	PO 64-2020	17767	2011-850-720-0000
$0.00	$2,811.45	$1,860,023.68	$1,812,345.66	$47,678.02	$0.00	04/02/2020	04/02/2020	US BANK		23,446	PO 4-2020	17767	2903-850-710-0000
$0.00	$171.19	$1,859,852.49	$1,812,174.47	$47,678.02	$0.00	04/02/2020	04/02/2020	US BANK		23,446	PO 18-2020	17767	2903-850-720-0000
$0.00	$1,818.30	$1,858,034.19	$1,810,356.17	$47,678.02	$0.00	04/02/2020	04/02/2020	BOARD OF COUNTY COMMISSIONERS		23,446	PO 21-2020	17768	1000-110-329-0000
$0.00	$876.00	$1,857,158.19	$1,809,480.17	$47,678.02	$0.00	04/02/2020	04/02/2020	TREASURER, STATE OF OHIO		23,446	PO 107-2020	17769	1000-710-343-0000
$0.00	$246.00	$1,856,912.19	$1,809,234.17	$47,678.02	$0.00	04/02/2020	04/02/2020	TREASURER, STATE OF OHIO		23,446	PO 108-2020	17769	1000-710-420-0000
$0.00	$489.24	$1,856,422.95	$1,808,744.93	$47,678.02	$0.00	04/02/2020	04/02/2020	Greater Cincinnati Water Works		23,446	PO 34-2020	17770	1000-730-312-0000
$84.00	$0.00	$1,856,506.95	$1,808,828.93	$47,678.02	$0.00	04/02/2020	04/07/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23,469	SR 110-2020		1000-611-0000
$3,930.00	$0.00	$1,860,436.95	$1,812,758.93	$47,678.02	$0.00	04/02/2020	04/07/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23,469	SR 110-2020		1000-612-0000
$50.00	$0.00	$1,860,486.95	$1,812,808.93	$47,678.02	$0.00	04/02/2020	04/07/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23,469	SR 110-2020		2091-619-0000

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 #
$230.00	$0.00	$1,860,716.95	$1,813,038.93	$47,678.02	$0.00	04/02/2020	04/07/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23,469	SR 110-2020		2901-611-0000
$739.00	$0.00	$1,861,455.95	$1,813,777.93	$47,678.02	$0.00	04/02/2020	04/07/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23,469	SR 110-2020		2906-611-0000
$1,326.64	$0.00	$1,862,782.59	$1,815,104.57	$47,678.02	$0.00	04/02/2020	04/07/2020	DEA MIS RECEIPTS	REIMBURSEMENT OF OT MARSHA	23,469	SR 111-2020		1000-519-0000
$805.46	$0.00	$1,863,588.05	$1,815,910.03	$47,678.02	$0.00	04/02/2020	04/07/2020	DEA MIS RECEIPTS	REIMBURSEMENT OF OT MARSHA	23,469	SR 112-2020		1000-519-0000
$0.00	$13,244.42	$1,850,343.63	$1,802,665.61	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	55-2020	1000-110-190-0000
$0.00	$520.14	$1,849,823.49	$1,802,145.47	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	55-2020	1000-710-111-0000
$0.00	$2,093.31	$1,847,730.18	$1,800,052.16	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	55-2020	2081-110-190-0000
$0.00	$3,530.45	$1,844,199.73	$1,796,521.71	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	55-2020	2903-110-190-0000
$0.00	$3,052.41	$1,841,147.32	$1,793,469.30	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	55-2020	1000-710-131-0000
$0.00	$325.42	$1,840,821.90	$1,793,143.88	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	55-2020	1000-710-161-0000
$0.00	$2,045.25	$1,838,776.65	$1,791,098.63	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	55-2020	1000-725-122-0000
$0.00	$666.05	$1,838,110.60	$1,790,432.58	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	55-2020	1000-730-139-0000
$0.00	$2,664.22	$1,835,446.38	$1,787,768.36	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	55-2020	2011-620-139-0000
$0.00	$505.00	$1,834,941.38	$1,787,263.36	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	56-2020	1000-110-190-0000
$0.00	$12.50	$1,834,928.88	$1,787,250.86	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	56-2020	1000-710-131-0000
$0.00	$16.50	$1,834,912.38	$1,787,234.36	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	56-2020	1000-730-139-0000
$0.00	$66.00	$1,834,846.38	$1,787,168.36	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	56-2020	2011-620-139-0000
$0.00	$392.47	$1,834,453.91	$1,786,775.89	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	57-2020	1000-110-190-0000
$0.00	$2,692.37	$1,831,761.54	$1,784,083.52	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	58-2020	1000-110-190-0000
$0.00	$265.72	$1,831,495.82	$1,783,817.80	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	58-2020	1000-110-213-0000
$0.00	$19.86	$1,831,475.96	$1,783,797.94	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	58-2020	1000-710-111-0000
$0.00	$630.37	$1,830,845.59	$1,783,167.57	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	58-2020	2081-110-190-0000
$0.00	$46.38	$1,830,799.21	$1,783,121.19	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	58-2020	2081-110-213-0000
$0.00	$545.22	$1,830,253.99	$1,782,575.97	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	58-2020	2903-110-190-0000
$0.00	$62.54	$1,830,191.45	$1,782,513.43	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	58-2020	2903-110-213-0000
$0.00	$604.20	$1,829,587.25	$1,781,909.23	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	58-2020	1000-710-131-0000
$0.00	$12.08	$1,829,575.17	$1,781,897.15	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	58-2020	1000-710-161-0000
$0.00	$71.58	$1,829,503.59	$1,781,825.57	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	58-2020	1000-710-213-0000
$0.00	$260.89	$1,829,242.70	$1,781,564.68	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	58-2020	1000-725-122-0000
$0.00	$37.47	$1,829,205.23	$1,781,527.21	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	58-2020	1000-725-213-0000
$0.00	$114.80	$1,829,090.43	$1,781,412.41	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	58-2020	1000-730-139-0000
$0.00	$12.52	$1,829,077.91	$1,781,399.89	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	58-2020	1000-730-213-0000
$0.00	$459.21	$1,828,618.70	$1,780,940.68	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	58-2020	2011-620-139-0000
$0.00	$50.08	$1,828,568.62	$1,780,890.60	$47,678.02	$0.00	04/03/2020	03/30/2020	Payroll, Net		23,350	Direct	58-2020	2011-620-213-0000
$0.00	$115.84	$1,828,452.78	$1,780,774.76	$47,678.02	$0.00	04/03/2020	03/30/2020	PAYCOR		23,350	PO 22-2020	59-2020	1000-725-341-0000
$0.00	$600.00	$1,827,852.78	$1,780,174.76	$47,678.02	$0.00	04/03/2020	03/30/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,350	Direct	60-2020	1000-110-190-0000
$0.00	$130.00	$1,827,722.78	$1,780,044.76	$47,678.02	$0.00	04/03/2020	03/30/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,350	Direct	60-2020	1000-710-111-0000
$0.00	$200.00	$1,827,522.78	$1,779,844.76	$47,678.02	$0.00	04/03/2020	03/30/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,350	Direct	60-2020	1000-725-122-0000
$0.00	$20.00	$1,827,502.78	$1,779,824.76	$47,678.02	$0.00	04/03/2020	03/30/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,350	Direct	60-2020	1000-730-139-0000
$0.00	$80.00	$1,827,422.78	$1,779,744.76	$47,678.02	$0.00	04/03/2020	03/30/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,350	Direct	60-2020	2011-620-139-0000
$0.00	$200.00	$1,827,222.78	$1,779,544.76	$47,678.02	$0.00	04/03/2020	03/30/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,350	Direct	60-2020	2081-110-190-0000

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 #
$61.21	$0.00	$1,827,283.99	$1,779,605.97	$47,678.02	$0.00	04/03/2020	04/07/2020	Ohio Department of Taxation	muni net profit distribution	23,469	SR 113-2020		1000-130-0000
$359,917.66	$0.00	$2,187,201.65	$2,139,523.63	$47,678.02	$0.00	04/03/2020	04/07/2020	HAMILTON COUNTY	SEMI-ANNUAL APPORTIONMENT C	23,469	MR 114-2020		1000-110-0000
$5,466.90	$0.00	$2,192,668.55	$2,144,990.53	$47,678.02	$0.00	04/03/2020	04/07/2020	HAMILTON COUNTY	SEMI-ANNUAL APPORTIONMENT C	23,469	MR 114-2020		1000-390-0000
$0.00	$9,773.91	$2,182,894.64	$2,135,216.62	$47,678.02	$0.00	04/03/2020	04/07/2020	HAMILTON COUNTY		23,469	Direct		1000-740-344-0000
$119,447.71	$0.00	$2,302,342.35	$2,254,664.33	$47,678.02	$0.00	04/03/2020	04/07/2020	HAMILTON COUNTY	SEMI-ANNUAL APPORTIONMENT C	23,469	MR 114-2020		2903-110-0000
$159,263.65	$0.00	$2,461,606.00	$2,413,927.98	$47,678.02	$0.00	04/03/2020	04/07/2020	HAMILTON COUNTY	SEMI-ANNUAL APPORTIONMENT C	23,469	MR 114-2020		2904-110-0000
$0.00	$2,240.59	$2,459,365.41	$2,411,687.39	$47,678.02	$0.00	04/03/2020	04/07/2020	HAMILTON COUNTY		23,469	Direct		2903-740-344-0000
$0.00	$2,987.25	$2,456,378.16	$2,408,700.14	$47,678.02	$0.00	04/03/2020	04/07/2020	HAMILTON COUNTY		23,469	Direct		2904-740-344-0000
$0.00	$467.25	$2,455,910.91	$2,408,232.89	$47,678.02	$0.00	04/03/2020	04/07/2020	HAMILTON COUNTY		23,469	Direct		1000-740-344-0000
$595.87	$0.00	$2,456,506.78	$2,408,828.76	$47,678.02	$0.00	04/07/2020	04/08/2020	DEA MISC No Invoice	DEA MISC No Invoice	23,512	SR 115-2020		2081-619-0000
$2,823.60	$0.00	$2,459,330.38	$2,411,652.36	$47,678.02	$0.00	04/08/2020	04/09/2020	DEA Misc No Invoice	DEA Misc No Invoice	23,527	SR 116-2020		2081-619-0000
$0.00	$12.20	$2,459,318.18	$2,411,640.16	$47,678.02	$0.00	04/09/2020	04/08/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS		23,503	PO 20-2020	17771	1000-710-321-0000
$0.00	$460.70	$2,458,857.48	$2,411,179.46	$47,678.02	$0.00	04/09/2020	04/08/2020	CINCINNATI BELL		23,503	PO 19-2020	17772	1000-710-321-0000
$0.00	$364.74	$2,458,492.74	$2,410,814.72	$47,678.02	$0.00	04/09/2020	04/08/2020	DANA SAFETY SUPPLY, INC		23,503	BC 5-2020	17773	1000-110-433-0000
$0.00	$4.34	$2,458,488.40	$2,410,810.38	$47,678.02	$0.00	04/09/2020	04/08/2020	DANA SAFETY SUPPLY, INC		23,503	BC 16-2020	17773	1000-110-433-0000
$0.00	$5,276.88	$2,453,211.52	$2,405,533.50	$47,678.02	$0.00	04/09/2020	04/08/2020	DONNELLON, DONNELLON, & MILLER		23,503	PO 6-2020	17774	1000-750-340-0000
$0.00	$163.01	$2,453,048.51	$2,405,370.49	$47,678.02	$0.00	04/09/2020	04/08/2020	DUKE ENERGY		23,503	PO 16-2020	17775	1000-130-311-0000
$0.00	$855.78	$2,452,192.73	$2,404,514.71	$47,678.02	$0.00	04/09/2020	04/08/2020	DUKE ENERGY		23,503	PO 16-2020	17775	1000-730-311-0000
$0.00	$63.94	$2,452,128.79	$2,404,450.77	$47,678.02	$0.00	04/09/2020	04/08/2020	GALLS, LLC		23,503	PO 32-2020	17776	1000-110-420-0000
$0.00	$34.37	$2,452,094.42	$2,404,416.40	$47,678.02	$0.00	04/09/2020	04/08/2020	Greater Cincinnati Water Works		23,503	PO 34-2020	17777	1000-730-312-0000
$0.00	$130.88	$2,451,963.54	$2,404,285.52	$47,678.02	$0.00	04/09/2020	04/08/2020	KLEEM, INC.		23,503	PO 95-2020	17778	2011-620-420-0000
$0.00	$1,540.90	$2,450,422.64	$2,402,744.62	$47,678.02	$0.00	04/09/2020	04/08/2020	KLEEM, INC.		23,503	PO 109-2020	17778	2011-620-420-0000
$0.00	$18.84	$2,450,403.80	$2,402,725.78	$47,678.02	$0.00	04/09/2020	04/08/2020	LOWES BUSINESS ACCOUNTING		23,503	PO 36-2020	17779	1000-730-420-0000
$0.00	$26.02	$2,450,377.78	$2,402,699.76	$47,678.02	$0.00	04/09/2020	04/08/2020	LOWES BUSINESS ACCOUNTING		23,503	BC 19-2020	17779	1000-730-420-0000
$0.00	$301.50	$2,450,076.28	$2,402,398.26	$47,678.02	$0.00	04/09/2020	04/08/2020	PURCHASE POWER		23,503	PO 79-2020	17780	1000-710-322-0000
$0.00	$267.60	$2,449,808.68	$2,402,130.66	$47,678.02	$0.00	04/09/2020	04/08/2020	STOP SIGNS AND MORE COMPANY		23,503	BC 19-2020	17781	1000-730-420-0000
$0.00	$75.00	$2,449,733.68	$2,402,055.66	$47,678.02	$0.00	04/09/2020	04/08/2020	TNT PAPERCRAFT		23,503	BC 3-2020	17782	1000-710-410-0000
$0.00	$63.09	$2,449,670.59	$2,401,992.57	$47,678.02	$0.00	04/09/2020	04/08/2020	TNT PAPERCRAFT		23,503	BC 4-2020	17782	1000-730-420-0000
$0.00	$45.71	$2,449,624.88	$2,401,946.86	$47,678.02	$0.00	04/09/2020	04/08/2020	TNT PAPERCRAFT		23,503	BC 19-2020	17782	1000-730-420-0000
$0.00	$1,534.44	$2,448,090.44	$2,400,412.42	$47,678.02	$0.00	04/09/2020	04/08/2020	US BANK		23,503	PO 4-2020	17783	2903-850-710-0000
$0.00	$37.23	$2,448,053.21	$2,400,375.19	$47,678.02	$0.00	04/09/2020	04/08/2020	US BANK		23,503	PO 18-2020	17783	2903-850-720-0000
$0.00	$1,319.94	$2,446,733.27	$2,399,055.25	$47,678.02	$0.00	04/09/2020	04/08/2020	Ohio Bureau of Workers Compensation		23,503	Direct	17784	1000-110-225-0000
$0.00	$292.53	$2,446,440.74	$2,398,762.72	$47,678.02	$0.00	04/09/2020	04/08/2020	Ohio Bureau of Workers Compensation		23,503	Direct	17784	1000-710-225-0000
$0.00	$136.37	$2,446,304.37	$2,398,626.35	$47,678.02	$0.00	04/09/2020	04/08/2020	Ohio Bureau of Workers Compensation		23,503	Direct	17784	1000-725-225-0000
$0.00	$39.33	$2,446,265.04	$2,398,587.02	$47,678.02	$0.00	04/09/2020	04/08/2020	Ohio Bureau of Workers Compensation		23,503	Direct	17784	1000-730-225-0000
$0.00	$157.31	$2,446,107.73	$2,398,429.71	$47,678.02	$0.00	04/09/2020	04/08/2020	Ohio Bureau of Workers Compensation		23,503	Direct	17784	2011-620-225-0000
$0.00	$342.19	$2,445,765.54	$2,398,087.52	$47,678.02	$0.00	04/09/2020	04/09/2020	OPERS		23,523	Direct	64-2020	1000-110-190-0000
$0.00	$1,418.56	$2,444,346.98	$2,396,668.96	$47,678.02	$0.00	04/09/2020	04/09/2020	OPERS		23,523	Direct	64-2020	1000-110-211-0000
$0.00	$60.00	$2,444,286.98	$2,396,608.96	$47,678.02	$0.00	04/09/2020	04/09/2020	OPERS		23,523	Direct	64-2020	1000-710-111-0000
$0.00	$178.83	$2,444,108.15	$2,396,430.13	$47,678.02	$0.00	04/09/2020	04/09/2020	OPERS		23,523	Direct	64-2020	1000-710-131-0000
$0.00	$37.50	$2,444,070.65	$2,396,392.63	$47,678.02	$0.00	04/09/2020	04/09/2020	OPERS		23,523	Direct	64-2020	1000-710-161-0000

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	$2,818.95	$2,441,251.70	$2,393,573.68	$47,678.02	$0.00	04/09/2020	04/09/2020	OPERS		23,523	Direct	64-2020	1000-710-211-0000
$0.00	$217.34	$2,441,034.36	$2,393,356.34	$47,678.02	$0.00	04/09/2020	04/09/2020	OPERS		23,523	Direct	64-2020	1000-725-122-0000
$0.00	$1,602.20	$2,439,432.16	$2,391,754.14	$47,678.02	$0.00	04/09/2020	04/09/2020	OPERS		23,523	Direct	64-2020	1000-725-211-0000
$0.00	$82.61	$2,439,349.55	$2,391,671.53	$47,678.02	$0.00	04/09/2020	04/09/2020	OPERS		23,523	Direct	64-2020	1000-730-139-0000
$0.00	$620.47	$2,438,729.08	$2,391,051.06	$47,678.02	$0.00	04/09/2020	04/09/2020	OPERS		23,523	Direct	64-2020	1000-730-211-0000
$0.00	$330.45	$2,438,398.63	$2,390,720.61	$47,678.02	$0.00	04/09/2020	04/09/2020	OPERS		23,523	Direct	64-2020	2011-620-139-0000
$0.00	$2,481.88	$2,435,916.75	$2,388,238.73	$47,678.02	$0.00	04/09/2020	04/09/2020	OPERS		23,523	Direct	64-2020	2011-620-211-0000
$0.00	$1,809.67	$2,434,107.08	$2,386,429.06	$47,678.02	$0.00	04/09/2020	04/09/2020	Ohio Police & Fire Pension Fund		23,524	Direct	17785	1000-110-190-0000
$0.00	$509.31	$2,433,597.77	$2,385,919.75	$47,678.02	$0.00	04/09/2020	04/09/2020	Ohio Police & Fire Pension Fund		23,524	Direct	17785	2903-110-190-0000
$0.00	$3,802.84	$2,429,794.93	$2,382,116.91	$47,678.02	$0.00	04/09/2020	04/09/2020	Ohio Police & Fire Pension Fund		23,524	Direct	17785	2903-110-215-0000
$0.00	$13,512.09	$2,416,282.84	$2,368,604.82	$47,678.02	$0.00	04/09/2020	04/09/2020	Ohio Police & Fire Pension Fund		23,524	Direct	17785	1000-110-215-0000
$0.00	$343.84	$2,415,939.00	$2,368,260.98	$47,678.02	$0.00	04/09/2020	04/09/2020	Ohio Police & Fire Pension Fund		23,524	Direct	17785	2081-110-190-0000
$0.00	$2,567.34	$2,413,371.66	$2,365,693.64	$47,678.02	$0.00	04/09/2020	04/09/2020	Ohio Police & Fire Pension Fund		23,524	Direct	17785	2081-110-215-0000
$2,432.43	$0.00	$2,415,804.09	$2,368,126.07	$47,678.02	$0.00	04/09/2020	04/13/2020	DEA MISC No Invoice	DEA MISC No Invoice	23,538	SR 117-2020		2081-619-0000
$606.95	$0.00	$2,416,411.04	$2,368,733.02	$47,678.02	$0.00	04/10/2020	04/13/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT	23,538	SR 118-2020		1000-211-0000
$0.00	$198.44	$2,416,212.60	$2,368,534.58	$47,678.02	$0.00	04/10/2020	04/14/2020	FIFTH THIRD BANK		23,543	PO 24-2020	65-2020	1000-725-341-0000
$25.00	$0.00	$2,416,237.60	$2,368,559.58	$47,678.02	$0.00	04/14/2020	04/22/2020	HAMILTON COUNTY	DUI FINES AND CARFAX REPORT	23,622	SR 122-2020		1000-612-0000
$10.00	$0.00	$2,416,247.60	$2,368,569.58	$47,678.02	$0.00	04/14/2020	04/22/2020	HAMILTON COUNTY	DUI FINES AND CARFAX REPORT	23,622	SR 122-2020		2906-611-0000
$56.15	$0.00	$2,416,303.75	$2,368,625.73	$47,678.02	$0.00	04/14/2020	04/22/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	23,622	SR 123-2020		1000-130-0000
$50.00	$0.00	$2,416,353.75	$2,368,675.73	$47,678.02	$0.00	04/14/2020	04/22/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	23,622	SR 123-2020		1000-130-0000
$2,227.11	$0.00	$2,418,580.86	$2,370,902.84	$47,678.02	$0.00	04/14/2020	04/22/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIP/	23,622	SR 124-2020		2011-140-0000
$8,321.71	$0.00	$2,426,902.57	$2,379,224.55	$47,678.02	$0.00	04/14/2020	04/22/2020	RITA	Distribution of taxes collected	23,622	MR 126-2020		1000-130-0000
$0.00	$249.65	$2,426,652.92	$2,378,974.90	$47,678.02	$0.00	04/14/2020	04/22/2020	RITA		23,622	PO 9-2020		1000-725-344-0000
$1,065.97	$0.00	$2,427,718.89	$2,380,040.87	$47,678.02	$0.00	04/15/2020	04/14/2020	HAMILTON COUNTY	payment of invoice for code enforcem	23,545	SR 119-2020		1000-519-0000
$14,121.99	$0.00	$2,441,840.88	$2,394,162.86	$47,678.02	$0.00	04/15/2020	04/21/2020	STATE OF OHIO	GASOLINE EXCISE TAX	23,610	SR 120-2020		2011-225-0000
$0.00	$209.42	$2,441,631.46	$2,393,953.44	$47,678.02	$0.00	04/16/2020	04/16/2020	BOUND TREE MEDICAL		23,589	PO 93-2020	17786	1000-110-420-0000
$0.00	$152.55	$2,441,478.91	$2,393,800.89	$47,678.02	$0.00	04/16/2020	04/16/2020	ABS BUSINESS SOLUTIONS		23,589	PO 91-2020	17787	1000-110-420-0000
$0.00	$228.82	$2,441,250.09	$2,393,572.07	$47,678.02	$0.00	04/16/2020	04/16/2020	ABS BUSINESS SOLUTIONS		23,589	PO 91-2020	17787	1000-710-420-0000
$0.00	$1,225.00	$2,440,025.09	$2,392,347.07	$47,678.02	$0.00	04/16/2020	04/16/2020	CENTER FOR LOCAL GOVERNMENT		23,589	PO 111-2020	17788	1000-710-391-0000
$0.00	$460.45	$2,439,564.64	$2,391,886.62	$47,678.02	$0.00	04/16/2020	04/16/2020	FUELMAN		23,589	PO 13-2020	17789	1000-110-420-0000
$0.00	$59.87	$2,439,504.77	$2,391,826.75	$47,678.02	$0.00	04/16/2020	04/16/2020	FUELMAN		23,589	PO 52-2020	17789	1000-730-420-0000
$0.00	$500.00	$2,439,004.77	$2,391,326.75	$47,678.02	$0.00	04/16/2020	04/16/2020	J AND J ENVIRONMENTAL		23,589	PO 84-2020	17790	2904-610-555-0000
$0.00	$147.97	$2,438,856.80	$2,391,178.78	$47,678.02	$0.00	04/16/2020	04/16/2020	MENARDS - EVENDALE		23,589	PO 43-2020	17791	1000-730-420-0000
$0.00	$57.12	$2,438,799.68	$2,391,121.66	$47,678.02	$0.00	04/16/2020	04/16/2020	NOAH'S ARK		23,589	BC 6-2020	17792	1000-710-420-0000
$0.00	$60.60	$2,438,739.08	$2,391,061.06	$47,678.02	$0.00	04/16/2020	04/16/2020	PNC BANK		23,589	PO 37-2020	17793	1000-850-720-0000
$0.00	$1,578.62	$2,437,160.46	$2,389,482.44	$47,678.02	$0.00	04/16/2020	04/16/2020	PNC BANK		23,589	PO 37-2020	17793	1000-850-710-0000
$0.00	$55,163.61	$2,381,996.85	$2,334,318.83	$47,678.02	$0.00	04/16/2020	04/16/2020	Welsh Excavation Company, LLC		23,589	PO 26-2020	17794	2011-620-555-0000
$0.00	$979.00	$2,381,017.85	$2,333,339.83	$47,678.02	$0.00	04/16/2020	04/16/2020	Welsh Excavation Company, LLC		23,589	PO 83-2020	17794	2904-610-555-0000
$0.00	$47.18	$2,380,970.67	$2,333,292.65	$47,678.02	$0.00	04/16/2020	04/16/2020	SUPERIOR JANITOR SUPPLY		23,589	PO 63-2020	17795	1000-110-410-0000
$0.00	$699.01	$2,380,271.66	$2,332,593.64	$47,678.02	$0.00	04/16/2020	04/16/2020	SIGNAL HILL SOLUTIONS, INC		23,589	PO 14-2020	17796	1000-710-321-0000
$0.00	$700.00	$2,379,571.66	$2,331,893.64	$47,678.02	$0.00	04/16/2020	04/16/2020	SIGNAL HILL SOLUTIONS, INC		23,589	PO 99-2020	17796	1000-110-329-0000

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	$350.00	$2,379,221.66	$2,331,543.64	$47,678.02	$0.00	04/16/2020	04/16/2020	SIGNAL HILL SOLUTIONS, INC		23,589	PO 97-2020	17796	1000-725-341-0000
$0.00	$570.30	$2,378,651.36	$2,330,973.34	$47,678.02	$0.00	04/16/2020	04/16/2020	SIGNAL HILL SOLUTIONS, INC		23,589	PO 29-2020	17796	1000-730-431-0000
$0.00	$13,130.54	$2,365,520.82	$2,317,842.80	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	66-2020	1000-110-190-0000
$0.00	$3,043.12	$2,362,477.70	$2,314,799.68	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	66-2020	1000-710-131-0000
$0.00	$2,029.53	$2,360,448.17	$2,312,770.15	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	66-2020	1000-725-122-0000
$0.00	$629.36	$2,359,818.81	$2,312,140.79	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	66-2020	1000-730-139-0000
$0.00	$2,517.45	$2,357,301.36	$2,309,623.34	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	66-2020	2011-620-139-0000
$0.00	$1,854.89	$2,355,446.47	$2,307,768.45	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	66-2020	2081-110-190-0000
$0.00	$3,530.45	$2,351,916.02	$2,304,238.00	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	66-2020	2903-110-190-0000
$0.00	$505.00	$2,351,411.02	$2,303,733.00	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	67-2020	1000-110-190-0000
$0.00	$12.50	$2,351,398.52	$2,303,720.50	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	67-2020	1000-710-131-0000
$0.00	$16.50	$2,351,382.02	$2,303,704.00	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	67-2020	1000-730-139-0000
$0.00	$66.00	$2,351,316.02	$2,303,638.00	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	67-2020	2011-620-139-0000
$0.00	$392.47	$2,350,923.55	$2,303,245.53	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	68-2020	1000-110-190-0000
$0.00	$526.72	$2,350,396.83	$2,302,718.81	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	69-2020	2081-110-190-0000
$0.00	$2,430.23	$2,347,966.60	$2,300,288.58	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	69-2020	1000-110-190-0000
$0.00	$259.83	$2,347,706.77	$2,300,028.75	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	69-2020	1000-110-213-0000
$0.00	$600.99	$2,347,105.78	$2,299,427.76	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	69-2020	1000-710-131-0000
$0.00	$57.44	$2,347,048.34	$2,299,370.32	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	69-2020	1000-710-213-0000
$0.00	$259.92	$2,346,788.42	$2,299,110.40	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	69-2020	1000-725-122-0000
$0.00	$37.20	$2,346,751.22	$2,299,073.20	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	69-2020	1000-725-213-0000
$0.00	$111.05	$2,346,640.17	$2,298,962.15	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	69-2020	1000-730-139-0000
$0.00	$11.89	$2,346,628.28	$2,298,950.26	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	69-2020	1000-730-213-0000
$0.00	$444.21	$2,346,184.07	$2,298,506.05	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	69-2020	2011-620-139-0000
$0.00	$41.22	$2,346,142.85	$2,298,464.83	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	69-2020	2081-110-213-0000
$0.00	$545.22	$2,345,597.63	$2,297,919.61	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	69-2020	2903-110-190-0000
$0.00	$62.54	$2,345,535.09	$2,297,857.07	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	69-2020	2903-110-213-0000
$0.00	$47.57	$2,345,487.52	$2,297,809.50	$47,678.02	$0.00	04/17/2020	04/14/2020	Payroll, Net		23,552	Direct	69-2020	2011-620-213-0000
$0.00	$282.50	$2,345,205.02	$2,297,527.00	$47,678.02	$0.00	04/17/2020	04/14/2020	PAYCOR		23,552	PO 22-2020	70-2020	1000-725-341-0000
$0.00	$600.00	$2,344,605.02	$2,296,927.00	$47,678.02	$0.00	04/17/2020	04/14/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,552	Direct	71-2020	1000-110-190-0000
$0.00	$142.50	$2,344,462.52	$2,296,784.50	$47,678.02	$0.00	04/17/2020	04/14/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,552	Direct	71-2020	1000-710-131-0000
$0.00	$200.00	$2,344,262.52	$2,296,584.50	$47,678.02	$0.00	04/17/2020	04/14/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,552	Direct	71-2020	1000-725-122-0000
$0.00	$22.50	$2,344,240.02	$2,296,562.00	$47,678.02	$0.00	04/17/2020	04/14/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,552	Direct	71-2020	1000-730-139-0000
$0.00	$90.00	$2,344,150.02	$2,296,472.00	$47,678.02	$0.00	04/17/2020	04/14/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,552	Direct	71-2020	2011-620-139-0000
$0.00	$200.00	$2,343,950.02	$2,296,272.00	$47,678.02	$0.00	04/17/2020	04/14/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,552	Direct	71-2020	2081-110-190-0000
$2,243.67	$0.00	$2,346,193.69	$2,298,515.67	$47,678.02	$0.00	04/20/2020	04/21/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	23,610	SR 121-2020		1000-211-0000
$980.53	$0.00	$2,347,174.22	$2,299,496.20	$47,678.02	$0.00	04/20/2020	04/21/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	23,610	SR 121-2020		2011-150-0000
$1,490.18	$0.00	$2,348,664.40	$2,300,986.38	$47,678.02	$0.00	04/21/2020	04/22/2020	HAMILTON COUNTY	SALE OF Redundant assets	23,622	SR 125-2020		1000-961-0000
$38,613.15	$0.00	$2,387,277.55	$2,339,599.53	$47,678.02	$0.00	04/22/2020	04/23/2020	STATE OF OHIO	HOMESTEAD & ROLLBACK REIMBU	23,630	SR 127-2020		1000-231-0000
$13,043.43	$0.00	$2,400,320.98	$2,352,642.96	$47,678.02	$0.00	04/22/2020	04/23/2020	STATE OF OHIO	HOMESTEAD & ROLLBACK REIMBU	23,630	SR 127-2020		2903-231-0000
$17,391.22	$0.00	$2,417,712.20	$2,370,034.18	$47,678.02	$0.00	04/22/2020	04/23/2020	STATE OF OHIO	HOMESTEAD & ROLLBACK REIMBU	23,630	SR 127-2020		2904-231-0000

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 #
$917.42	$0.00	$2,418,629.62	$2,370,951.60	$47,678.02	$0.00	04/22/2020	04/23/2020	TREASURY MISC PAY	DEA MIS no-invoice FED'L Law Enf T	23,650	SR 128-2020		2081-619-0000
$0.00	$248.16	$2,418,381.46	$2,370,703.44	$47,678.02	$0.00	04/23/2020	04/23/2020	AFLAC		23,641	Direct	17797	1000-110-190-0000
$0.00	$85.66	$2,418,295.80	$2,370,617.78	$47,678.02	$0.00	04/23/2020	04/23/2020	AFLAC		23,641	Direct	17797	2081-110-190-0000
$0.00	$35.29	$2,418,260.51	$2,370,582.49	$47,678.02	$0.00	04/23/2020	04/23/2020	DENTAL CARE PLUS		23,641	Direct	17798	1000-110-190-0000
$0.00	$405.84	$2,417,854.67	$2,370,176.65	$47,678.02	$0.00	04/23/2020	04/23/2020	DENTAL CARE PLUS		23,641	PO 3-2020	17798	1000-110-223-0000
$0.00	$5.08	$2,417,849.59	$2,370,171.57	$47,678.02	$0.00	04/23/2020	04/23/2020	DENTAL CARE PLUS		23,641	Direct	17798	1000-710-131-0000
$0.00	$58.45	$2,417,791.14	$2,370,113.12	$47,678.02	$0.00	04/23/2020	04/23/2020	DENTAL CARE PLUS		23,641	PO 3-2020	17798	1000-710-223-0000
$0.00	$6.24	$2,417,784.90	$2,370,106.88	$47,678.02	$0.00	04/23/2020	04/23/2020	DENTAL CARE PLUS		23,641	Direct	17798	2903-110-190-0000
$0.00	$71.79	$2,417,713.11	$2,370,035.09	$47,678.02	$0.00	04/23/2020	04/23/2020	DENTAL CARE PLUS		23,641	PO 3-2020	17798	2903-110-223-0000
$0.00	$3.12	$2,417,709.99	$2,370,031.97	$47,678.02	$0.00	04/23/2020	04/23/2020	DENTAL CARE PLUS		23,641	Direct	17798	1000-730-139-0000
$0.00	$35.89	$2,417,674.10	$2,369,996.08	$47,678.02	$0.00	04/23/2020	04/23/2020	DENTAL CARE PLUS		23,641	PO 3-2020	17798	1000-730-223-0000
$0.00	$12.48	$2,417,661.62	$2,369,983.60	$47,678.02	$0.00	04/23/2020	04/23/2020	DENTAL CARE PLUS		23,641	Direct	17798	2011-620-139-0000
$0.00	$143.58	$2,417,518.04	$2,369,840.02	$47,678.02	$0.00	04/23/2020	04/23/2020	DENTAL CARE PLUS		23,641	PO 3-2020	17798	2011-620-223-0000
$0.00	$6.25	$2,417,511.79	$2,369,833.77	$47,678.02	$0.00	04/23/2020	04/23/2020	DENTAL CARE PLUS		23,641	Direct	17798	2081-110-190-0000
$0.00	$71.79	$2,417,440.00	$2,369,761.98	$47,678.02	$0.00	04/23/2020	04/23/2020	DENTAL CARE PLUS		23,641	PO 3-2020	17798	2081-110-223-0000
$0.00	$112.00	$2,417,328.00	$2,369,649.98	$47,678.02	$0.00	04/23/2020	04/23/2020	Greater Cincinnati Water Works		23,641	BC 6-2020	17799	1000-710-420-0000
$0.00	$145.00	$2,417,183.00	$2,369,504.98	$47,678.02	$0.00	04/23/2020	04/23/2020	MOBILCOMM		23,641	BC 17-2020	17800	1000-110-420-0000
$0.00	$2,850.00	$2,414,333.00	$2,366,654.98	$47,678.02	$0.00	04/23/2020	04/23/2020	RYANS ALL GLASS		23,641	PO 72-2020	17801	1000-730-431-0000
$0.00	$175.68	$2,414,157.32	$2,366,479.30	$47,678.02	$0.00	04/23/2020	04/23/2020	STANDARD INSURANCE COMPANY		23,641	PO 50-2020	17802	1000-110-222-0000
$0.00	$41.86	$2,414,115.46	$2,366,437.44	$47,678.02	$0.00	04/23/2020	04/23/2020	STANDARD INSURANCE COMPANY		23,641	PO 50-2020	17802	1000-710-222-0000
$0.00	$22.29	$2,414,093.17	$2,366,415.15	$47,678.02	$0.00	04/23/2020	04/23/2020	STANDARD INSURANCE COMPANY		23,641	PO 50-2020	17802	1000-725-222-0000
$0.00	$8.35	$2,414,084.82	$2,366,406.80	$47,678.02	$0.00	04/23/2020	04/23/2020	STANDARD INSURANCE COMPANY		23,641	PO 50-2020	17802	1000-730-222-0000
$0.00	$33.42	$2,414,051.40	$2,366,373.38	$47,678.02	$0.00	04/23/2020	04/23/2020	STANDARD INSURANCE COMPANY		23,641	PO 50-2020	17802	2011-620-222-0000
$0.00	$27.63	$2,414,023.77	$2,366,345.75	$47,678.02	$0.00	04/23/2020	04/23/2020	STANDARD INSURANCE COMPANY		23,641	PO 50-2020	17802	2081-110-222-0000
$0.00	$45.26	$2,413,978.51	$2,366,300.49	$47,678.02	$0.00	04/23/2020	04/23/2020	STANDARD INSURANCE COMPANY		23,641	PO 50-2020	17802	2903-110-222-0000
$0.00	$69.22	$2,413,909.29	$2,366,231.27	$47,678.02	$0.00	04/23/2020	04/23/2020	SUPERIOR JANITOR SUPPLY		23,641	PO 63-2020	17803	1000-110-410-0000
$0.00	$250.76	$2,413,658.53	$2,365,980.51	$47,678.02	$0.00	04/23/2020	04/23/2020	T-MOBILE USA, INC		23,641	PO 53-2020	17804	1000-110-329-0000
$0.00	$63.84	$2,413,594.69	$2,365,916.67	$47,678.02	$0.00	04/23/2020	04/23/2020	T-MOBILE USA, INC		23,641	PO 54-2020	17804	1000-710-321-0000
$0.00	$124.96	$2,413,469.73	$2,365,791.71	$47,678.02	$0.00	04/23/2020	04/23/2020	T-MOBILE USA, INC		23,641	PO 55-2020	17804	1000-730-321-0000
$1,283.76	$0.00	$2,414,753.49	$2,367,075.47	$47,678.02	$0.00	04/24/2020	04/27/2020	AMERICAN TOWER	CELL TOWER LEASE	23,656	SR 129-2020		1000-519-0000
$0.00	$260.00	$2,414,493.49	$2,366,815.47	$47,678.02	$0.00	04/28/2020	04/28/2020	ADVANCED TURF SOLUTIONS, INC		23,697	PO 114-2020	17805	2011-620-420-0000
$0.00	$6.84	$2,414,486.65	$2,366,808.63	$47,678.02	$0.00	04/28/2020	04/28/2020	AVESIS		23,697	Direct	17806	1000-110-190-0000
$0.00	$78.61	$2,414,408.04	$2,366,730.02	$47,678.02	$0.00	04/28/2020	04/28/2020	AVESIS		23,697	PO 2-2020	17806	1000-110-224-0000
$0.00	$1.04	$2,414,407.00	$2,366,728.98	$47,678.02	$0.00	04/28/2020	04/28/2020	AVESIS		23,697	Direct	17806	1000-710-131-0000
$0.00	$1.20	$2,414,405.80	$2,366,727.78	$47,678.02	$0.00	04/28/2020	04/28/2020	AVESIS		23,697	Direct	17806	2903-110-190-0000
$0.00	$13.80	$2,414,392.00	$2,366,713.98	$47,678.02	$0.00	04/28/2020	04/28/2020	AVESIS		23,697	PO 2-2020	17806	2903-110-224-0000
$0.00	$11.96	$2,414,380.04	$2,366,702.02	$47,678.02	$0.00	04/28/2020	04/28/2020	AVESIS		23,697	PO 2-2020	17806	1000-710-224-0000
$0.00	$0.60	$2,414,379.44	$2,366,701.42	$47,678.02	$0.00	04/28/2020	04/28/2020	AVESIS		23,697	Direct	17806	1000-730-139-0000
$0.00	$6.90	$2,414,372.54	$2,366,694.52	$47,678.02	$0.00	04/28/2020	04/28/2020	AVESIS		23,697	PO 2-2020	17806	1000-730-224-0000
$0.00	$2.40	$2,414,370.14	$2,366,692.12	$47,678.02	$0.00	04/28/2020	04/28/2020	AVESIS		23,697	Direct	17806	2011-620-139-0000
$0.00	$27.60	$2,414,342.54	$2,366,664.52	$47,678.02	$0.00	04/28/2020	04/28/2020	AVESIS		23,697	PO 2-2020	17806	2011-620-224-0000

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	$1.20	$2,414,341.34	$2,366,663.32	$47,678.02	$0.00	04/28/2020	04/28/2020	AVESIS		23,697	Direct	17806	2081-110-190-0000
$0.00	$13.80	$2,414,327.54	$2,366,649.52	$47,678.02	$0.00	04/28/2020	04/28/2020	AVESIS		23,697	PO 2-2020	17806	2081-110-224-0000
$0.00	$567.43	$2,413,760.11	$2,366,082.09	$47,678.02	$0.00	04/28/2020	04/28/2020	FUELMAN		23,697	PO 13-2020	17807	1000-110-420-0000
$0.00	$142.90	$2,413,617.21	$2,365,939.19	$47,678.02	$0.00	04/28/2020	04/28/2020	FUELMAN		23,697	PO 52-2020	17807	1000-730-420-0000
$0.00	$999.81	$2,412,617.40	$2,364,939.38	$47,678.02	$0.00	04/28/2020	04/28/2020	US BANK		23,697	PO 113-2020	17808	2081-850-710-0000
$0.00	$82.96	$2,412,534.44	$2,364,856.42	$47,678.02	$0.00	04/28/2020	04/28/2020	US BANK		23,697	PO 113-2020	17808	2081-850-720-0000
$69.62	$0.00	$2,412,604.06	$2,364,926.04	$47,678.02	$0.00	04/28/2020	04/29/2020	RESIDENT ZONING APPLICATION	BUILDING PERMIT	23,707	SR 130-2020		1000-621-0000
$20.00	$0.00	$2,412,624.06	$2,364,946.04	$47,678.02	$0.00	04/28/2020	04/29/2020	Commerce Bank	CARFAX Report Sales	23,707	SR 131-2020		2906-611-0000
$33.56	$0.00	$2,412,657.62	$2,364,979.60	$47,678.02	$0.00	04/30/2020	05/04/2020	5TH 3RD BANK	INTEREST	23,725	SR 132-2020		2081-701-0000
$3.50	$0.00	$2,412,661.12	$2,364,983.10	$47,678.02	$0.00	04/30/2020	05/04/2020	5TH 3RD BANK	INTEREST	23,725	SR 133-2020		2091-701-0000
$0.00	$0.00	$2,412,661.12	$2,364,983.10	$47,678.02	$0.00	04/30/2020	05/06/2020	Post Bank Reconciliation	ReconciliationDate:04/30/2020	23,799			
$705.43	$0.00	$2,413,366.55	$2,365,688.53	$47,678.02	$0.00	04/30/2020	05/06/2020	CORRECT TRANSACTIONS	Update Mayor's Account Reciepts per	23,787	SR 135-2020		9901-611-0000
$0.00	$5,968.50	$2,407,398.05	$2,359,720.03	$47,678.02	$0.00	04/30/2020	05/06/2020	CORRECT TRANSACTIONS		23,790	Direct	80-2020	9901-889-620-0000
$0.00	$230.43	$2,407,167.62	$2,359,489.60	$47,678.02	$0.00	04/30/2020	05/06/2020	CORRECT TRANSACTIONS		23,790	Direct	81-2020	9901-889-620-0000
$0.00	$0.02	$2,407,167.60	$2,359,489.58	$47,678.02	$0.00	04/30/2020	05/06/2020	OPERS	Correct accounting error	23,795	Direct	64-2020	1000-725-211-0000
$820,827.19	$260,377.25	Total for April											

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 #
Month Beginning Balance		$2,407,167.60	$2,359,489.58	$47,678.02	$0.00								
$0.00	$14,804.05	$2,392,363.55	$2,344,685.53	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	72-2020	1000-110-190-0000
$0.00	$520.14	$2,391,843.41	$2,344,165.39	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	72-2020	1000-710-111-0000
$0.00	$3,043.12	$2,388,800.29	$2,341,122.27	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	72-2020	1000-710-131-0000
$0.00	$325.42	$2,388,474.87	$2,340,796.85	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	72-2020	1000-710-161-0000
$0.00	$1,727.74	$2,386,747.13	$2,339,069.11	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	72-2020	2081-110-190-0000
$0.00	$3,669.66	$2,383,077.47	$2,335,399.45	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	72-2020	2903-110-190-0000
$0.00	$1,710.93	$2,381,366.54	$2,333,688.52	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	72-2020	1000-725-122-0000
$0.00	$665.99	$2,380,700.55	$2,333,022.53	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	72-2020	1000-730-139-0000
$0.00	$2,663.95	$2,378,036.60	$2,330,358.58	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	72-2020	2011-620-139-0000
$0.00	$505.00	$2,377,531.60	$2,329,853.58	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	73-2020	1000-110-190-0000
$0.00	$12.50	$2,377,519.10	$2,329,841.08	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	73-2020	1000-710-131-0000
$0.00	$16.50	$2,377,502.60	$2,329,824.58	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	73-2020	1000-730-139-0000
$0.00	$66.00	$2,377,436.60	$2,329,758.58	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	73-2020	2011-620-139-0000
$0.00	$392.47	$2,377,044.13	$2,329,366.11	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	74-2020	1000-110-190-0000
$0.00	$2,881.26	$2,374,162.87	$2,326,484.85	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	75-2020	1000-110-190-0000
$0.00	$471.44	$2,373,691.43	$2,326,013.41	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	75-2020	2081-110-190-0000
$0.00	$38.48	$2,373,652.95	$2,325,974.93	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	75-2020	2081-110-213-0000
$0.00	$291.84	$2,373,361.11	$2,325,683.09	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	75-2020	1000-110-213-0000
$0.00	$19.86	$2,373,341.25	$2,325,663.23	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	75-2020	1000-710-111-0000
$0.00	$600.99	$2,372,740.26	$2,325,062.24	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	75-2020	1000-710-131-0000
$0.00	$12.08	$2,372,728.18	$2,325,050.16	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	75-2020	1000-710-161-0000
$0.00	$71.58	$2,372,656.60	$2,324,978.58	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	75-2020	1000-710-213-0000
$0.00	$31.83	$2,372,624.77	$2,324,946.75	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	75-2020	1000-725-213-0000
$0.00	$115.35	$2,372,509.42	$2,324,831.40	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	75-2020	1000-730-139-0000
$0.00	$579.61	$2,371,929.81	$2,324,251.79	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	75-2020	2903-110-190-0000
$0.00	$65.16	$2,371,864.65	$2,324,186.63	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	75-2020	2903-110-213-0000
$0.00	$244.80	$2,371,619.85	$2,323,941.83	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	75-2020	1000-725-122-0000
$0.00	$12.57	$2,371,607.28	$2,323,929.26	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	75-2020	1000-730-213-0000
$0.00	$461.42	$2,371,145.86	$2,323,467.84	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	75-2020	2011-620-139-0000
$0.00	$50.27	$2,371,095.59	$2,323,417.57	$47,678.02	$0.00	05/01/2020	04/27/2020	Payroll, Net		23,666	Direct	75-2020	2011-620-213-0000
$0.00	$119.58	$2,370,976.01	$2,323,297.99	$47,678.02	$0.00	05/01/2020	04/27/2020	PAYCOR		23,666	PO 22-2020	76-2020	1000-725-341-0000
$0.00	$600.00	$2,370,376.01	$2,322,697.99	$47,678.02	$0.00	05/01/2020	04/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,666	Direct	77-2020	1000-110-190-0000
$0.00	$142.50	$2,370,233.51	$2,322,555.49	$47,678.02	$0.00	05/01/2020	04/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,666	Direct	77-2020	1000-710-131-0000
$0.00	$200.00	$2,370,033.51	$2,322,355.49	$47,678.02	$0.00	05/01/2020	04/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,666	Direct	77-2020	1000-725-122-0000
$0.00	$22.50	$2,370,011.01	$2,322,332.99	$47,678.02	$0.00	05/01/2020	04/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,666	Direct	77-2020	1000-730-139-0000
$0.00	$90.00	$2,369,921.01	$2,322,242.99	$47,678.02	$0.00	05/01/2020	04/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,666	Direct	77-2020	2011-620-139-0000
$0.00	$200.00	$2,369,721.01	$2,322,042.99	$47,678.02	$0.00	05/01/2020	04/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,666	Direct	77-2020	2081-110-190-0000
$0.00	$1,250.00	$2,368,471.01	$2,320,792.99	$47,678.02	$0.00	05/01/2020	04/27/2020	PARK NATIONAL BANK		23,666	PO 17-2020	78-2020	1000-110-229-0000
$0.00	$250.00	$2,368,221.01	$2,320,542.99	$47,678.02	$0.00	05/01/2020	04/27/2020	PARK NATIONAL BANK		23,666	PO 17-2020	78-2020	2081-110-229-0000

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	$250.00	$2,367,971.01	$2,320,292.99	$47,678.02	$0.00	05/01/2020	04/27/2020	PARK NATIONAL BANK		23,666	PO 17-2020	78-2020	2903-110-229-0000
$0.00	$87.50	$2,367,883.51	$2,320,205.49	$47,678.02	$0.00	05/01/2020	04/27/2020	PARK NATIONAL BANK		23,666	PO 17-2020	78-2020	1000-710-229-0000
$0.00	$95.50	$2,367,788.01	$2,320,109.99	$47,678.02	$0.00	05/01/2020	04/27/2020	PARK NATIONAL BANK		23,666	PO 17-2020	78-2020	1000-730-229-0000
$0.00	$382.00	$2,367,406.01	$2,319,727.99	$47,678.02	$0.00	05/01/2020	04/27/2020	PARK NATIONAL BANK		23,666	PO 17-2020	78-2020	2011-620-229-0000
$88,630.21	$0.00	$2,456,036.22	$2,408,358.20	$47,678.02	$0.00	05/01/2020	05/04/2020	RITA	Distribution of taxes collected	23,728	MR 134-2020		1000-130-0000
$0.00	$1,163.48	$2,454,872.74	$2,407,194.72	$47,678.02	$0.00	05/01/2020	05/04/2020	RITA		23,728	PO 9-2020		1000-725-344-0000
$0.00	$1,495.43	$2,453,377.31	$2,405,699.29	$47,678.02	$0.00	05/01/2020	05/04/2020	RITA		23,728	PO 103-2020		1000-725-344-0000
$0.00	$590.94	$2,452,786.37	$2,405,108.35	$47,678.02	$0.00	05/01/2020	05/04/2020	COSE HEALTH AND WELLNESS TRUST		23,732	Direct	79-2020	1000-110-190-0000
$0.00	$6,795.83	$2,445,990.54	$2,398,312.52	$47,678.02	$0.00	05/01/2020	05/04/2020	COSE HEALTH AND WELLNESS TRUST		23,732	PO 1-2020	79-2020	1000-110-221-0000
$0.00	$94.43	$2,445,896.11	$2,398,218.09	$47,678.02	$0.00	05/01/2020	05/04/2020	COSE HEALTH AND WELLNESS TRUST		23,732	Direct	79-2020	1000-710-131-0000
$0.00	$1,085.95	$2,444,810.16	$2,397,132.14	$47,678.02	$0.00	05/01/2020	05/04/2020	COSE HEALTH AND WELLNESS TRUST		23,732	PO 1-2020	79-2020	1000-710-221-0000
$0.00	$108.54	$2,444,701.62	$2,397,023.60	$47,678.02	$0.00	05/01/2020	05/04/2020	COSE HEALTH AND WELLNESS TRUST		23,732	Direct	79-2020	2081-110-190-0000
$0.00	$1,248.27	$2,443,453.35	$2,395,775.33	$47,678.02	$0.00	05/01/2020	05/04/2020	COSE HEALTH AND WELLNESS TRUST		23,732	PO 1-2020	79-2020	2081-110-221-0000
$0.00	$108.54	$2,443,344.81	$2,395,666.79	$47,678.02	$0.00	05/01/2020	05/04/2020	COSE HEALTH AND WELLNESS TRUST		23,732	Direct	79-2020	2903-110-190-0000
$0.00	$1,248.27	$2,442,096.54	$2,394,418.52	$47,678.02	$0.00	05/01/2020	05/04/2020	COSE HEALTH AND WELLNESS TRUST		23,732	PO 1-2020	79-2020	2903-110-221-0000
$0.00	$54.27	$2,442,042.27	$2,394,364.25	$47,678.02	$0.00	05/01/2020	05/04/2020	COSE HEALTH AND WELLNESS TRUST		23,732	Direct	79-2020	1000-730-139-0000
$0.00	$624.13	$2,441,418.14	$2,393,740.12	$47,678.02	$0.00	05/01/2020	05/04/2020	COSE HEALTH AND WELLNESS TRUST		23,732	PO 1-2020	79-2020	1000-730-221-0000
$0.00	$217.09	$2,441,201.05	$2,393,523.03	$47,678.02	$0.00	05/01/2020	05/04/2020	COSE HEALTH AND WELLNESS TRUST		23,732	Direct	79-2020	2011-620-139-0000
$0.00	$2,496.54	$2,438,704.51	$2,391,026.49	$47,678.02	$0.00	05/01/2020	05/04/2020	COSE HEALTH AND WELLNESS TRUST		23,732	PO 1-2020	79-2020	2011-620-221-0000
$107.42	$0.00	$2,438,811.93	$2,391,133.91	$47,678.02	$0.00	05/05/2020	05/07/2020	STATE OF OHIO	muni net profit distribution	23,811	SR 136-2020		1000-130-0000
$0.00	$1,818.30	$2,436,993.63	$2,389,315.61	$47,678.02	$0.00	05/06/2020	05/06/2020	BOARD OF COUNTY COMMISSIONERS		23,777	PO 21-2020	17809	1000-110-329-0000
$0.00	$83.16	$2,436,910.47	$2,389,232.45	$47,678.02	$0.00	05/06/2020	05/06/2020	BOUND TREE MEDICAL		23,777	PO 93-2020	17810	1000-110-420-0000
$0.00	$2,042.75	$2,434,867.72	$2,387,189.70	$47,678.02	$0.00	05/06/2020	05/06/2020	DUKE ENERGY		23,777	PO 16-2020	17811	1000-130-311-0000
$0.00	$1,720.80	$2,433,146.92	$2,385,468.90	$47,678.02	$0.00	05/06/2020	05/06/2020	DUKE ENERGY		23,777	PO 16-2020	17811	1000-730-311-0000
$0.00	$584.09	$2,432,562.83	$2,384,884.81	$47,678.02	$0.00	05/06/2020	05/06/2020	Greater Cincinnati Water Works		23,777	PO 34-2020	17812	1000-730-312-0000
$0.00	$60.00	$2,432,502.83	$2,384,824.81	$47,678.02	$0.00	05/06/2020	05/06/2020	H. HAFNER & SONS INC.		23,777	PO 45-2020	17813	1000-730-431-0000
$0.00	$670.00	$2,431,832.83	$2,384,154.81	$47,678.02	$0.00	05/06/2020	05/06/2020	HAMILTON COUNTY REGIONAL PLANNING COMM		23,777	BC 21-2020	17814	1000-710-391-0000
$0.00	$196.80	$2,431,636.03	$2,383,958.01	$47,678.02	$0.00	05/06/2020	05/06/2020	MT. HEALTHY AUTO BODY, INC.		23,777	PO 88-2020	17815	1000-110-433-0000
$0.00	$2,405.57	$2,429,230.46	$2,381,552.44	$47,678.02	$0.00	05/06/2020	05/06/2020	Ohio Police & Fire Pension Fund		23,777	Direct	17816	1000-110-215-0000
$0.00	$168.00	$2,429,062.46	$2,381,384.44	$47,678.02	$0.00	05/06/2020	05/06/2020	RADIOTRONICS, INC.		23,777	PO 115-2020	17817	2908-110-420-0003
$0.00	$18,212.86	$2,410,849.60	$2,363,171.58	$47,678.02	$0.00	05/06/2020	05/06/2020	RUMPKE CONTAINER		23,777	PO 7-2020	17818	1000-563-398-0000
$0.00	$58.96	$2,410,790.64	$2,363,112.62	$47,678.02	$0.00	05/06/2020	05/06/2020	SHERWIN WILLIAMS		23,777	PO 78-2020	17819	1000-730-420-0000
$0.00	$142.99	$2,410,647.65	$2,362,969.63	$47,678.02	$0.00	05/06/2020	05/06/2020	SUPERIOR JANITOR SUPPLY		23,777	PO 44-2020	17820	1000-730-431-0000
$0.00	$243.16	$2,410,404.49	$2,362,726.47	$47,678.02	$0.00	05/06/2020	05/06/2020	Greater Cleveland Partnership		23,777	BC 17-2020	17821	1000-110-420-0000
$0.00	$44.66	$2,410,359.83	$2,362,681.81	$47,678.02	$0.00	05/06/2020	05/06/2020	Greater Cleveland Partnership		23,777	BC 17-2020	17821	1000-110-420-0000
$0.00	$44.66	$2,410,315.17	$2,362,637.15	$47,678.02	$0.00	05/06/2020	05/06/2020	Greater Cleveland Partnership		23,777	BC 17-2020	17821	1000-110-420-0000
$0.00	$88.86	$2,410,226.31	$2,362,548.29	$47,678.02	$0.00	05/06/2020	05/06/2020	Greater Cleveland Partnership		23,777	BC 21-2020	17821	1000-710-391-0000
$0.00	$22.33	$2,410,203.98	$2,362,525.96	$47,678.02	$0.00	05/06/2020	05/06/2020	Greater Cleveland Partnership		23,777	BC 19-2020	17821	1000-730-420-0000
$0.00	$39.33	$2,410,164.65	$2,362,486.63	$47,678.02	$0.00	05/06/2020	05/06/2020	Greater Cleveland Partnership		23,777	BC 19-2020	17821	1000-730-420-0000
$0.00	$3,522.00	$2,406,642.65	$2,358,964.63	$47,678.02	$0.00	05/06/2020	05/06/2020	Liquidators World Holding LLC		23,777	PO 61-2020	17822	1000-110-420-0000
$0.00	$16.00	$2,406,626.65	$2,358,948.63	$47,678.02	$0.00	05/06/2020	05/06/2020	TNT PAPERCRAFT		23,777	BC 2-2020	17823	1000-110-410-0000

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	$16.00	$2,406,610.65	$2,358,932.63	$47,678.02	$0.00	05/06/2020	05/06/2020	TNT PAPERCRAFT		23,777	PO 96-2020	17823	1000-725-410-0000
$0.00	$29.95	$2,406,580.70	$2,358,902.68	$47,678.02	$0.00	05/06/2020	05/06/2020	TNT PAPERCRAFT		23,777	BC 19-2020	17823	1000-730-420-0000
$0.00	$78.90	$2,406,501.80	$2,358,823.78	$47,678.02	$0.00	05/06/2020	05/06/2020	TNT PAPERCRAFT		23,777	BC 22-2020	17823	2011-620-420-0000
$0.00	$999.91	$2,405,501.89	$2,357,823.87	$47,678.02	$0.00	05/06/2020	05/06/2020	US BANK		23,778	PO 113-2020	17824	2081-850-710-0000
$0.00	$82.86	$2,405,419.03	$2,357,741.01	$47,678.02	$0.00	05/06/2020	05/06/2020	US BANK		23,778	PO 113-2020	17824	2081-850-720-0000
$0.00	$1,541.82	$2,403,877.21	$2,356,199.19	$47,678.02	$0.00	05/06/2020	05/06/2020	US BANK		23,778	PO 4-2020	17825	2903-850-710-0000
$0.00	$29.85	$2,403,847.36	$2,356,169.34	$47,678.02	$0.00	05/06/2020	05/06/2020	US BANK		23,778	PO 18-2020	17825	2903-850-720-0000
$0.00	$1,975.64	$2,401,871.72	$2,354,193.70	$47,678.02	$0.00	05/06/2020	05/06/2020	US BANK		23,778	PO 18-2020	17826	2011-800-590-0000
$0.00	$110.10	$2,401,761.62	$2,354,083.60	$47,678.02	$0.00	05/06/2020	05/06/2020	US BANK		23,778	PO 64-2020	17826	2011-850-720-0000
$0.00	$2,822.34	$2,398,939.28	$2,351,261.26	$47,678.02	$0.00	05/06/2020	05/06/2020	US BANK		23,778	PO 18-2020	17826	2903-850-710-0000
$0.00	$160.30	$2,398,778.98	$2,351,100.96	$47,678.02	$0.00	05/06/2020	05/06/2020	US BANK		23,778	PO 18-2020	17826	2903-850-720-0000
$0.00	$57.49	$2,398,721.49	$2,351,043.47	$47,678.02	$0.00	05/06/2020	05/06/2020	BOUND TREE MEDICAL		23,784	PO 93-2020	17827	1000-110-420-0000
$0.00	$77.51	$2,398,643.98	$2,350,965.96	$47,678.02	$0.00	05/06/2020	05/06/2020	BOUND TREE MEDICAL		23,784	PO 110-2020	17827	1000-110-420-0000
$0.00	$135.00	$2,398,508.98	$2,350,830.96	$47,678.02	$0.00	05/06/2020	05/06/2020	BOUND TREE MEDICAL		23,784	BC 6-2020	17827	1000-710-420-0000
$0.00	$306.00	$2,398,202.98	$2,350,524.96	$47,678.02	$0.00	05/06/2020	05/06/2020	FILO INK LLC		23,784	BC 23-2020	17828	1000-110-270-0000
$0.00	$58.99	$2,398,143.99	$2,350,465.97	$47,678.02	$0.00	05/06/2020	05/06/2020	H.J. BENKEN		23,784	BC 6-2020	17829	1000-710-420-0000
$0.00	$345.10	$2,397,798.89	$2,350,120.87	$47,678.02	$0.00	05/06/2020	05/06/2020	RELIANCE STANDARD		23,804	Direct	17830	1000-110-190-0000
$0.00	$57.21	$2,397,741.68	$2,350,063.66	$47,678.02	$0.00	05/06/2020	05/06/2020	RELIANCE STANDARD		23,804	PO 42-2020	17830	1000-110-222-0000
$0.00	$131.03	$2,397,610.65	$2,349,932.63	$47,678.02	$0.00	05/06/2020	05/06/2020	RELIANCE STANDARD		23,804	Direct	17830	1000-710-131-0000
$0.00	$12.81	$2,397,597.84	$2,349,919.82	$47,678.02	$0.00	05/06/2020	05/06/2020	RELIANCE STANDARD		23,804	PO 42-2020	17830	1000-710-222-0000
$0.00	$4.76	$2,397,593.08	$2,349,915.06	$47,678.02	$0.00	05/06/2020	05/06/2020	RELIANCE STANDARD		23,804	PO 42-2020	17830	1000-725-222-0000
$0.00	$27.83	$2,397,565.25	$2,349,887.23	$47,678.02	$0.00	05/06/2020	05/06/2020	RELIANCE STANDARD		23,804	Direct	17830	1000-730-139-0000
$0.00	$3.17	$2,397,562.08	$2,349,884.06	$47,678.02	$0.00	05/06/2020	05/06/2020	RELIANCE STANDARD		23,804	PO 42-2020	17830	1000-730-222-0000
$0.00	$111.32	$2,397,450.76	$2,349,772.74	$47,678.02	$0.00	05/06/2020	05/06/2020	RELIANCE STANDARD		23,804	Direct	17830	2011-620-139-0000
$0.00	$12.69	$2,397,438.07	$2,349,760.05	$47,678.02	$0.00	05/06/2020	05/06/2020	RELIANCE STANDARD		23,804	PO 42-2020	17830	2011-620-222-0000
$0.00	$29.00	$2,397,409.07	$2,349,731.05	$47,678.02	$0.00	05/06/2020	05/06/2020	RELIANCE STANDARD		23,804	Direct	17830	2903-110-190-0000
$0.00	$14.27	$2,397,394.80	$2,349,716.78	$47,678.02	$0.00	05/06/2020	05/06/2020	RELIANCE STANDARD		23,804	PO 42-2020	17830	2903-110-222-0000
$0.00	$109.29	$2,397,285.51	$2,349,607.49	$47,678.02	$0.00	05/06/2020	05/06/2020	RELIANCE STANDARD		23,804	Direct	17830	2081-110-190-0000
$0.00	$8.53	$2,397,276.98	$2,349,598.96	$47,678.02	$0.00	05/06/2020	05/06/2020	RELIANCE STANDARD		23,804	PO 42-2020	17830	2081-110-221-0000
$164.13	$0.00	$2,397,441.11	$2,349,763.09	$47,678.02	$0.00	05/06/2020	05/07/2020	OHIO ATTORNEY GENERAL	OHTOS-AGOEAG OHTOS AGOC VII	23,811	SR 137-2020		1000-130-0000
$1,893.11	$0.00	$2,399,334.22	$2,351,656.20	$47,678.02	$0.00	05/06/2020	05/07/2020	HAMILTON COUNTY	payment of invoice for code enforcem	23,811	SR 138-2020		1000-519-0000
$0.00	$1,174.46	$2,398,159.76	$2,350,481.74	$47,678.02	$0.00	05/07/2020	05/07/2020	Ohio Police & Fire Pension Fund		23,815	Direct	17831	1000-110-190-0000
$0.00	$8,769.20	$2,389,390.56	$2,341,712.54	$47,678.02	$0.00	05/07/2020	05/07/2020	Ohio Police & Fire Pension Fund		23,815	Direct	17831	1000-110-215-0000
$0.00	$206.13	$2,389,184.43	$2,341,506.41	$47,678.02	$0.00	05/07/2020	05/07/2020	Ohio Police & Fire Pension Fund		23,815	Direct	17831	2081-110-190-0000
$0.00	$338.52	$2,388,845.91	$2,341,167.89	$47,678.02	$0.00	05/07/2020	05/07/2020	Ohio Police & Fire Pension Fund		23,815	Direct	17831	2903-110-190-0000
$0.00	$2,527.63	$2,386,318.28	$2,338,640.26	$47,678.02	$0.00	05/07/2020	05/07/2020	Ohio Police & Fire Pension Fund		23,815	Direct	17831	2903-110-215-0000
$0.00	$1,539.06	$2,384,779.22	$2,337,101.20	$47,678.02	$0.00	05/07/2020	05/07/2020	Ohio Police & Fire Pension Fund		23,815	Direct	17831	2081-110-215-0000
$35,020.52	$0.00	$2,419,799.74	$2,372,121.72	$47,678.02	$0.00	05/07/2020	05/13/2020	BWC	REBATE CHECK FROM BWC	23,861	SR 139-2020		1000-891-0000
$5.00	$0.00	$2,419,804.74	$2,372,126.72	$47,678.02	$0.00	05/07/2020	05/13/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	23,861	SR 140-2020		1000-130-0000
$64.75	$0.00	$2,419,869.49	$2,372,191.47	$47,678.02	$0.00	05/07/2020	05/13/2020	HAMILTON COUNTY	SALE OF ASSETS	23,861	SR 141-2020		1000-961-0000
$286.00	$0.00	$2,420,155.49	$2,372,477.47	$47,678.02	$0.00	05/07/2020	05/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23,861	SR 142-2020		1000-612-0000

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 #
$50.00	$0.00	$2,420,205.49	$2,372,527.47	$47,678.02	$0.00	05/07/2020	05/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23,861	SR 142-2020		2091-619-0000
$20.00	$0.00	$2,420,225.49	$2,372,547.47	$47,678.02	$0.00	05/07/2020	05/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23,861	SR 142-2020		2901-611-0000
$21.00	$0.00	$2,420,246.49	$2,372,568.47	$47,678.02	$0.00	05/07/2020	05/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23,861	SR 142-2020		2906-611-0000
$1,682.73	$0.00	$2,421,929.22	$2,374,251.20	$47,678.02	$0.00	05/07/2020	05/13/2020	HAMILTON COUNTY	RRI program	23,861	SR 143-2020		2905-519-0000
$803.27	$0.00	$2,422,732.49	$2,375,054.47	$47,678.02	$0.00	05/08/2020	05/13/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT	23,861	SR 144-2020		1000-211-0000
$0.00	$301.03	$2,422,431.46	$2,374,753.44	$47,678.02	$0.00	05/12/2020	05/07/2020	OPERS		23,818	Direct	82-2020	1000-110-190-0000
$0.00	$1,474.35	$2,420,957.11	$2,373,279.09	$47,678.02	$0.00	05/12/2020	05/07/2020	OPERS		23,818	Direct	82-2020	1000-110-211-0000
$0.00	$60.00	$2,420,897.11	$2,373,219.09	$47,678.02	$0.00	05/12/2020	05/07/2020	OPERS		23,818	Direct	82-2020	1000-710-111-0000
$0.00	$119.22	$2,420,777.89	$2,373,099.87	$47,678.02	$0.00	05/12/2020	05/07/2020	OPERS		23,818	Direct	82-2020	1000-710-131-0000
$0.00	$37.50	$2,420,740.39	$2,373,062.37	$47,678.02	$0.00	05/12/2020	05/07/2020	OPERS		23,818	Direct	82-2020	1000-710-161-0000
$0.00	$1,924.80	$2,418,815.59	$2,371,137.57	$47,678.02	$0.00	05/12/2020	05/07/2020	OPERS		23,818	Direct	82-2020	1000-710-211-0000
$0.00	$115.54	$2,418,700.05	$2,371,022.03	$47,678.02	$0.00	05/12/2020	05/07/2020	OPERS		23,818	Direct	82-2020	1000-725-122-0000
$0.00	$1,027.03	$2,417,673.02	$2,369,995.00	$47,678.02	$0.00	05/12/2020	05/07/2020	OPERS		23,818	Direct	82-2020	1000-725-211-0000
$0.00	$34.80	$2,417,638.22	$2,369,960.20	$47,678.02	$0.00	05/12/2020	05/07/2020	OPERS		23,818	Direct	82-2020	1000-730-139-0000
$0.00	$377.95	$2,417,260.27	$2,369,582.25	$47,678.02	$0.00	05/12/2020	05/07/2020	OPERS		23,818	Direct	82-2020	1000-730-211-0000
$0.00	$139.20	$2,417,121.07	$2,369,443.05	$47,678.02	$0.00	05/12/2020	05/07/2020	OPERS		23,818	Direct	82-2020	2011-620-139-0000
$0.00	$1,511.78	$2,415,609.29	$2,367,931.27	$47,678.02	$0.00	05/12/2020	05/07/2020	OPERS		23,818	Direct	82-2020	2011-620-211-0000
$0.00	$35.15	$2,415,574.14	$2,367,896.12	$47,678.02	$0.00	05/12/2020	05/13/2020	FIFTH THIRD BANK		23,848	PO 24-2020	89-2020	1000-725-341-0000
$56.15	$0.00	$2,415,630.29	$2,367,952.27	$47,678.02	$0.00	05/13/2020	05/13/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	23,861	SR 145-2020		1000-130-0000
$4,368.71	$0.00	$2,419,999.00	$2,372,320.98	$47,678.02	$0.00	05/13/2020	05/13/2020	CINCINNATI BELL	FRANCHISE FEE	23,861	SR 146-2020		1000-625-0000
$1,437.50	$0.00	$2,421,436.50	$2,373,758.48	$47,678.02	$0.00	05/13/2020	05/13/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIP/	23,861	SR 147-2020		2011-140-0000
$340.00	$0.00	$2,421,776.50	$2,374,098.48	$47,678.02	$0.00	05/13/2020	05/13/2020	JAMIE	restitution payment	23,861	SR 148-2020		1000-891-0000
$99.48	$0.00	$2,421,875.98	$2,374,197.96	$47,678.02	$0.00	05/13/2020	05/14/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	23,866	SR 149-2020		1000-130-0000
$6,753.47	$0.00	$2,428,629.45	$2,380,951.43	$47,678.02	$0.00	05/14/2020	05/18/2020	RITA	Distribution of taxes collected	23,908	MR 151-2020		1000-130-0000
$0.00	$202.60	$2,428,426.85	$2,380,748.83	$47,678.02	$0.00	05/14/2020	05/18/2020	RITA		23,908	PO 103-2020		1000-725-344-0000
$0.00	$1,854.89	$2,426,571.96	$2,378,893.94	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	83-2020	2081-110-190-0000
$0.00	$14,278.73	$2,412,293.23	$2,364,615.21	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	83-2020	1000-110-190-0000
$0.00	$3,623.26	$2,408,669.97	$2,360,991.95	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	83-2020	2903-110-190-0000
$0.00	$3,043.12	$2,405,626.85	$2,357,948.83	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	83-2020	1000-710-131-0000
$0.00	$1,646.78	$2,403,980.07	$2,356,302.05	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	83-2020	1000-725-122-0000
$0.00	$702.78	$2,403,277.29	$2,355,599.27	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	83-2020	1000-730-139-0000
$0.00	$2,811.12	$2,400,466.17	$2,352,788.15	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	83-2020	2011-620-139-0000
$0.00	$505.00	$2,399,961.17	$2,352,283.15	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	84-2020	1000-110-190-0000
$0.00	$12.50	$2,399,948.67	$2,352,270.65	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	84-2020	1000-710-131-0000
$0.00	$16.50	$2,399,932.17	$2,352,254.15	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	84-2020	1000-730-139-0000
$0.00	$66.00	$2,399,866.17	$2,352,188.15	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	84-2020	2011-620-139-0000
$0.00	$392.47	$2,399,473.70	$2,351,795.68	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	85-2020	1000-110-190-0000
$0.00	$526.72	$2,398,946.98	$2,351,268.96	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	86-2020	2081-110-190-0000
$0.00	$41.22	$2,398,905.76	$2,351,227.74	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	86-2020	2081-110-213-0000
$0.00	$2,691.16	$2,396,214.60	$2,348,536.58	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	86-2020	1000-110-190-0000
$0.00	$280.95	$2,395,933.65	$2,348,255.63	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	86-2020	1000-110-213-0000

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	$600.99	$2,395,332.66	$2,347,654.64	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	86-2020	1000-710-131-0000
$0.00	$57.44	$2,395,275.22	$2,347,597.20	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	86-2020	1000-710-213-0000
$0.00	$568.14	$2,394,707.08	$2,347,029.06	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	86-2020	2903-110-190-0000
$0.00	$64.29	$2,394,642.79	$2,346,964.77	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	86-2020	2903-110-213-0000
$0.00	$242.21	$2,394,400.58	$2,346,722.56	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	86-2020	1000-725-122-0000
$0.00	$30.75	$2,394,369.83	$2,346,691.81	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	86-2020	1000-725-213-0000
$0.00	$125.69	$2,394,244.14	$2,346,566.12	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	86-2020	1000-730-139-0000
$0.00	$13.33	$2,394,230.81	$2,346,552.79	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	86-2020	1000-730-213-0000
$0.00	$502.78	$2,393,728.03	$2,346,050.01	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	86-2020	2011-620-139-0000
$0.00	$53.30	$2,393,674.73	$2,345,996.71	$47,678.02	$0.00	05/15/2020	05/13/2020	Payroll, Net		23,846	Direct	86-2020	2011-620-213-0000
$0.00	$231.14	$2,393,443.59	$2,345,765.57	$47,678.02	$0.00	05/15/2020	05/13/2020	PAYCOR		23,846	PO 22-2020	87-2020	1000-725-341-0000
$0.00	$600.00	$2,392,843.59	$2,345,165.57	$47,678.02	$0.00	05/15/2020	05/13/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,846	Direct	88-2020	1000-110-190-0000
$0.00	$142.50	$2,392,701.09	$2,345,023.07	$47,678.02	$0.00	05/15/2020	05/13/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,846	Direct	88-2020	1000-710-131-0000
$0.00	$200.00	$2,392,501.09	$2,344,823.07	$47,678.02	$0.00	05/15/2020	05/13/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,846	Direct	88-2020	1000-725-122-0000
$0.00	$22.50	$2,392,478.59	$2,344,800.57	$47,678.02	$0.00	05/15/2020	05/13/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,846	Direct	88-2020	1000-730-139-0000
$0.00	$90.00	$2,392,388.59	$2,344,710.57	$47,678.02	$0.00	05/15/2020	05/13/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,846	Direct	88-2020	2011-620-139-0000
$0.00	$200.00	$2,392,188.59	$2,344,510.57	$47,678.02	$0.00	05/15/2020	05/13/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,846	Direct	88-2020	2081-110-190-0000
$16,781.18	$0.00	$2,408,969.77	$2,361,291.75	$47,678.02	$0.00	05/15/2020	05/18/2020	Greater Cincinnati Water Works	GARBAGE FEES COLLECTION	23,908	MR 150-2020		1000-514-0000
$0.00	$947.08	$2,408,022.69	$2,360,344.67	$47,678.02	$0.00	05/15/2020	05/18/2020	Greater Cincinnati Water Works		23,908	PO 77-2020		1000-563-300-0005
$13,976.54	$0.00	$2,421,999.23	$2,374,321.21	$47,678.02	$0.00	05/15/2020	05/18/2020	STATE OF OHIO	GASOLINE EXCISE TAX	23,908	SR 152-2020		2011-225-0000
$0.00	$58.00	$2,421,941.23	$2,374,263.21	$47,678.02	$0.00	05/18/2020	05/18/2020	AFFORDABLE PEST CONTROL		23,895	PO 27-2020	17832	1000-730-431-0000
$0.00	$11.85	$2,421,929.38	$2,374,251.36	$47,678.02	$0.00	05/18/2020	05/18/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS		23,895	PO 20-2020	17833	1000-710-321-0000
$0.00	$459.80	$2,421,469.58	$2,373,791.56	$47,678.02	$0.00	05/18/2020	05/18/2020	CINCINNATI BELL		23,895	PO 19-2020	17834	1000-710-321-0000
$0.00	$17.00	$2,421,452.58	$2,373,774.56	$47,678.02	$0.00	05/18/2020	05/18/2020	CHRIS CAMPBELL		23,895	BC 17-2020	17835	1000-110-420-0000
$0.00	$3,642.22	$2,417,810.36	$2,370,132.34	$47,678.02	$0.00	05/18/2020	05/18/2020	DONNELLON, DONNELLON, & MILLER		23,895	PO 6-2020	17836	1000-750-340-0000
$0.00	$9.70	$2,417,800.66	$2,370,122.64	$47,678.02	$0.00	05/18/2020	05/18/2020	DENISE VANPELT		23,895	BC 17-2020	17837	1000-110-420-0000
$0.00	$610.34	$2,417,190.32	$2,369,512.30	$47,678.02	$0.00	05/18/2020	05/18/2020	FUELMAN		23,895	PO 13-2020	17838	1000-110-420-0000
$0.00	$52.30	$2,417,138.02	$2,369,460.00	$47,678.02	$0.00	05/18/2020	05/18/2020	FUELMAN		23,895	PO 52-2020	17838	1000-730-420-0000
$0.00	$100.00	$2,417,038.02	$2,369,360.00	$47,678.02	$0.00	05/18/2020	05/18/2020	MT. HEALTHY AUTO BODY, INC.		23,895	PO 88-2020	17839	1000-110-433-0000
$0.00	$58.93	$2,416,979.09	$2,369,301.07	$47,678.02	$0.00	05/18/2020	05/18/2020	GALLS, LLC		23,895	PO 32-2020	17840	1000-110-420-0000
$0.00	$1,583.25	$2,415,395.84	$2,367,717.82	$47,678.02	$0.00	05/18/2020	05/18/2020	PNC BANK		23,895	PO 37-2020	17841	1000-850-710-0000
$0.00	$55.97	$2,415,339.87	$2,367,661.85	$47,678.02	$0.00	05/18/2020	05/18/2020	PNC BANK		23,895	PO 37-2020	17841	1000-850-720-0000
$0.00	$770.00	$2,414,569.87	$2,366,891.85	$47,678.02	$0.00	05/18/2020	05/18/2020	SIGNAL HILL SOLUTIONS, INC		23,895	PO 98-2020	17842	1000-110-329-0000
$0.00	$770.00	$2,413,799.87	$2,366,121.85	$47,678.02	$0.00	05/18/2020	05/18/2020	SIGNAL HILL SOLUTIONS, INC		23,895	PO 62-2020	17842	1000-710-420-0000
$0.00	$385.00	$2,413,414.87	$2,365,736.85	$47,678.02	$0.00	05/18/2020	05/18/2020	SIGNAL HILL SOLUTIONS, INC		23,895	PO 97-2020	17842	1000-725-341-0000
$0.00	$386.54	$2,413,028.33	$2,365,350.31	$47,678.02	$0.00	05/18/2020	05/18/2020	SIGNAL HILL SOLUTIONS, INC		23,895	PO 14-2020	17842	1000-730-321-0000
$0.00	$15.00	$2,413,013.33	$2,365,335.31	$47,678.02	$0.00	05/18/2020	05/18/2020	SUPERIOR JANITOR SUPPLY		23,895	PO 63-2020	17843	1000-110-410-0000
$0.00	$10.49	$2,413,002.84	$2,365,324.82	$47,678.02	$0.00	05/18/2020	05/18/2020	STEWART TIRE		23,895	BC 17-2020	17844	1000-110-420-0000
$0.00	$55.66	$2,412,947.18	$2,365,269.16	$47,678.02	$0.00	05/18/2020	05/18/2020	STEWART TIRE		23,895	BC 20-2020	17844	1000-110-420-0000
$0.00	$47.50	$2,412,899.68	$2,365,221.66	$47,678.02	$0.00	05/18/2020	05/18/2020	TNT PAPERCRAFT		23,895	BC 19-2020	17845	1000-730-420-0000
$0.00	$629.76	$2,412,269.92	$2,364,591.90	$47,678.02	$0.00	05/18/2020	05/18/2020	TECTA AMERICA		23,895	PO 117-2020	17846	1000-730-431-0000

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	$28.70	$2,412,241.22	$2,364,563.20	$47,678.02	$0.00	05/18/2020	05/18/2020	TREASURER, STATE OF OHIO		23,895	PO 108-2020	17847	1000-710-420-0000
$0.00	$345.10	$2,411,896.12	$2,364,218.10	$47,678.02	$0.00	05/18/2020	05/18/2020	RELIANCE STANDARD		23,895	Direct	17848	1000-110-190-0000
$0.00	$57.21	$2,411,838.91	$2,364,160.89	$47,678.02	$0.00	05/18/2020	05/18/2020	RELIANCE STANDARD		23,895	PO 42-2020	17848	1000-110-222-0000
$0.00	$131.03	$2,411,707.88	$2,364,029.86	$47,678.02	$0.00	05/18/2020	05/18/2020	RELIANCE STANDARD		23,895	Direct	17848	1000-710-131-0000
$0.00	$12.81	$2,411,695.07	$2,364,017.05	$47,678.02	$0.00	05/18/2020	05/18/2020	RELIANCE STANDARD		23,895	PO 42-2020	17848	1000-710-222-0000
$0.00	$4.76	$2,411,690.31	$2,364,012.29	$47,678.02	$0.00	05/18/2020	05/18/2020	RELIANCE STANDARD		23,895	PO 42-2020	17848	1000-725-222-0000
$0.00	$27.83	$2,411,662.48	$2,363,984.46	$47,678.02	$0.00	05/18/2020	05/18/2020	RELIANCE STANDARD		23,895	Direct	17848	1000-730-139-0000
$0.00	$29.00	$2,411,633.48	$2,363,955.46	$47,678.02	$0.00	05/18/2020	05/18/2020	RELIANCE STANDARD		23,895	Direct	17848	2903-110-190-0000
$0.00	$14.27	$2,411,619.21	$2,363,941.19	$47,678.02	$0.00	05/18/2020	05/18/2020	RELIANCE STANDARD		23,895	PO 42-2020	17848	2903-110-222-0000
$0.00	$3.17	$2,411,616.04	$2,363,938.02	$47,678.02	$0.00	05/18/2020	05/18/2020	RELIANCE STANDARD		23,895	PO 42-2020	17848	1000-730-222-0000
$0.00	$111.32	$2,411,504.72	$2,363,826.70	$47,678.02	$0.00	05/18/2020	05/18/2020	RELIANCE STANDARD		23,895	Direct	17848	2011-620-139-0000
$0.00	$12.69	$2,411,492.03	$2,363,814.01	$47,678.02	$0.00	05/18/2020	05/18/2020	RELIANCE STANDARD		23,895	PO 42-2020	17848	2011-620-222-0000
$0.00	$109.29	$2,411,382.74	$2,363,704.72	$47,678.02	$0.00	05/18/2020	05/18/2020	RELIANCE STANDARD		23,895	Direct	17848	2081-110-190-0000
$0.00	$8.53	$2,411,374.21	$2,363,696.19	$47,678.02	$0.00	05/18/2020	05/18/2020	RELIANCE STANDARD		23,895	PO 42-2020	17848	2081-110-221-0000
$0.00	$155.70	$2,411,218.51	$2,363,540.49	$47,678.02	$0.00	05/20/2020	05/20/2020	T-MOBILE USA, INC		23,930	PO 53-2020	17859	1000-110-329-0000
$0.00	$191.94	$2,411,026.57	$2,363,348.55	$47,678.02	$0.00	05/20/2020	05/20/2020	T-MOBILE USA, INC		23,930	PO 54-2020	17859	1000-710-321-0000
$0.00	$91.92	$2,410,934.65	$2,363,256.63	$47,678.02	$0.00	05/20/2020	05/20/2020	T-MOBILE USA, INC		23,930	PO 55-2020	17859	1000-730-321-0000
$3.60	$0.00	$2,410,938.25	$2,363,260.23	$47,678.02	$0.00	05/20/2020	06/01/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	24,005	SR 155-2020		1000-130-0000
$2,544.26	$0.00	$2,413,482.51	$2,365,804.49	$47,678.02	$0.00	05/20/2020	06/01/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	24,005	SR 156-2020		1000-211-0000
$466.31	$0.00	$2,413,948.82	$2,366,270.80	$47,678.02	$0.00	05/20/2020	06/01/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	24,005	SR 156-2020		2011-150-0000
$0.00	$257.80	$2,413,691.02	$2,366,013.00	$47,678.02	$0.00	05/21/2020	05/20/2020	CAPITAL ELECTRIC LINE BUILDERS		23,927	PO 39-2020	17849	1000-730-420-0000
$0.00	$393.52	$2,413,297.50	$2,365,619.48	$47,678.02	$0.00	05/21/2020	05/20/2020	DELUXE SMALL BUSINESS SALES, INC.		23,927	BC 24-2020	17850	1000-725-420-0000
$0.00	$152.55	$2,413,144.95	$2,365,466.93	$47,678.02	$0.00	05/21/2020	05/20/2020	ABS BUSINESS SOLUTIONS		23,927	PO 91-2020	17851	1000-110-420-0000
$0.00	$228.82	$2,412,916.13	$2,365,238.11	$47,678.02	$0.00	05/21/2020	05/20/2020	ABS BUSINESS SOLUTIONS		23,927	PO 91-2020	17851	1000-710-420-0000
$0.00	$707.11	$2,412,209.02	$2,364,531.00	$47,678.02	$0.00	05/21/2020	05/20/2020	DUKE ENERGY		23,927	PO 16-2020	17852	1000-730-311-0000
$0.00	$192.99	$2,412,016.03	$2,364,338.01	$47,678.02	$0.00	05/21/2020	05/20/2020	PITNEY BOWES		23,927	PO 11-2020	17853	1000-710-323-0000
$0.00	$175.68	$2,411,840.35	$2,364,162.33	$47,678.02	$0.00	05/21/2020	05/20/2020	STANDARD INSURANCE COMPANY		23,927	PO 50-2020	17854	1000-110-222-0000
$0.00	$41.86	$2,411,798.49	$2,364,120.47	$47,678.02	$0.00	05/21/2020	05/20/2020	STANDARD INSURANCE COMPANY		23,927	PO 50-2020	17854	1000-710-222-0000
$0.00	$45.26	$2,411,753.23	$2,364,075.21	$47,678.02	$0.00	05/21/2020	05/20/2020	STANDARD INSURANCE COMPANY		23,927	PO 50-2020	17854	2903-110-222-0000
$0.00	$22.29	$2,411,730.94	$2,364,052.92	$47,678.02	$0.00	05/21/2020	05/20/2020	STANDARD INSURANCE COMPANY		23,927	PO 50-2020	17854	1000-725-222-0000
$0.00	$8.35	$2,411,722.59	$2,364,044.57	$47,678.02	$0.00	05/21/2020	05/20/2020	STANDARD INSURANCE COMPANY		23,927	PO 50-2020	17854	1000-730-222-0000
$0.00	$33.42	$2,411,689.17	$2,364,011.15	$47,678.02	$0.00	05/21/2020	05/20/2020	STANDARD INSURANCE COMPANY		23,927	PO 50-2020	17854	2011-620-222-0000
$0.00	$27.63	$2,411,661.54	$2,363,983.52	$47,678.02	$0.00	05/21/2020	05/20/2020	STANDARD INSURANCE COMPANY		23,927	PO 50-2020	17854	2081-110-222-0000
$0.00	$22.98	$2,411,638.56	$2,363,960.54	$47,678.02	$0.00	05/21/2020	05/20/2020	TNT PAPERCRAFT		23,927	BC 19-2020	17855	1000-730-420-0000
$0.00	$370.28	$2,411,268.28	$2,363,590.26	$47,678.02	$0.00	05/21/2020	05/20/2020	STEWART TIRE		23,927	BC 16-2020	17856	1000-110-433-0000
$0.00	$372.24	$2,410,896.04	$2,363,218.02	$47,678.02	$0.00	05/21/2020	05/20/2020	AFLAC		23,927	Direct	17857	1000-110-190-0000
$0.00	$128.49	$2,410,767.55	$2,363,089.53	$47,678.02	$0.00	05/21/2020	05/20/2020	AFLAC		23,927	Direct	17857	2081-110-190-0000
$0.00	$58.99	$2,410,708.56	$2,363,030.54	$47,678.02	$0.00	05/21/2020	05/20/2020	H.J. BENKEN		23,927	BC 6-2020	17858	1000-710-420-0000
$5.00	$0.00	$2,410,713.56	$2,363,035.54	$47,678.02	$0.00	05/21/2020	05/21/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	23,941	SR 153-2020		1000-130-0000
$50.00	$0.00	$2,410,763.56	$2,363,085.54	$47,678.02	$0.00	05/21/2020	05/21/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	23,941	SR 153-2020		1000-130-0000
$69.62	$0.00	$2,410,833.18	$2,363,155.16	$47,678.02	$0.00	05/21/2020	05/21/2020	RESIDENT ZONING APPLICATION	BUILDING PERMIT	23,941	SR 154-2020		1000-621-0000

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 #
$69.72	$0.00	$2,410,902.90	$2,363,224.88	$47,678.02	$0.00	05/21/2020	05/21/2020	RESIDENT ZONING APPLICATION	BUILDING PERMIT	23,941	SR 154-2020		1000-621-0000
$1,283.76	$0.00	$2,412,186.66	$2,364,508.64	$47,678.02	$0.00	05/22/2020	06/01/2020	AMERICAN TOWER	CELL TOWER LEASE	24,005	SR 157-2020		1000-519-0000
$0.01	$0.00	$2,412,186.67	$2,364,508.65	$47,678.02	$0.00	05/26/2020	06/08/2020	Positive Adjustment for Greater Cincinnati Wa	input error	24,091	MR 150-2020		1000-514-0000
$6,785.14	$0.00	$2,418,971.81	$2,371,293.79	$47,678.02	$0.00	05/27/2020	06/01/2020	CHARTER	FRANCHISE FEE	24,005	SR 158-2020		1000-625-0000
$250.00	$0.00	$2,419,221.81	$2,371,543.79	$47,678.02	$0.00	05/27/2020	06/01/2020	DUKE	Disturb Street Fee	24,005	SR 159-2020		1000-519-0000
$0.00	$6.84	$2,419,214.97	$2,371,536.95	$47,678.02	$0.00	05/28/2020	05/28/2020	AVESIS		23,986	Direct	17860	1000-110-190-0000
$0.00	$78.61	$2,419,136.36	$2,371,458.34	$47,678.02	$0.00	05/28/2020	05/28/2020	AVESIS		23,986	PO 2-2020	17860	1000-110-224-0000
$0.00	$1.20	$2,419,135.16	$2,371,457.14	$47,678.02	$0.00	05/28/2020	05/28/2020	AVESIS		23,986	Direct	17860	2081-110-190-0000
$0.00	$13.80	$2,419,121.36	$2,371,443.34	$47,678.02	$0.00	05/28/2020	05/28/2020	AVESIS		23,986	PO 2-2020	17860	2081-110-224-0000
$0.00	$1.04	$2,419,120.32	$2,371,442.30	$47,678.02	$0.00	05/28/2020	05/28/2020	AVESIS		23,986	Direct	17860	1000-710-131-0000
$0.00	$11.96	$2,419,108.36	$2,371,430.34	$47,678.02	$0.00	05/28/2020	05/28/2020	AVESIS		23,986	PO 2-2020	17860	1000-710-224-0000
$0.00	$0.60	$2,419,107.76	$2,371,429.74	$47,678.02	$0.00	05/28/2020	05/28/2020	AVESIS		23,986	Direct	17860	1000-730-139-0000
$0.00	$6.90	$2,419,100.86	$2,371,422.84	$47,678.02	$0.00	05/28/2020	05/28/2020	AVESIS		23,986	PO 2-2020	17860	1000-730-224-0000
$0.00	$2.40	$2,419,098.46	$2,371,420.44	$47,678.02	$0.00	05/28/2020	05/28/2020	AVESIS		23,986	Direct	17860	2011-620-139-0000
$0.00	$27.60	$2,419,070.86	$2,371,392.84	$47,678.02	$0.00	05/28/2020	05/28/2020	AVESIS		23,986	PO 2-2020	17860	2011-620-224-0000
$0.00	$1.20	$2,419,069.66	$2,371,391.64	$47,678.02	$0.00	05/28/2020	05/28/2020	AVESIS		23,986	Direct	17860	2903-110-190-0000
$0.00	$13.80	$2,419,055.86	$2,371,377.84	$47,678.02	$0.00	05/28/2020	05/28/2020	AVESIS		23,986	PO 2-2020	17860	2903-110-224-0000
$0.00	$70.89	$2,418,984.97	$2,371,306.95	$47,678.02	$0.00	05/28/2020	05/28/2020	BRAMBLE MOWER SALES		23,986	BC 19-2020	17861	1000-730-420-0000
$0.00	$17.65	$2,418,967.32	$2,371,289.30	$47,678.02	$0.00	05/28/2020	05/28/2020	DENTAL CARE PLUS		23,986	Direct	17862	1000-110-190-0000
$0.00	$202.92	$2,418,764.40	$2,371,086.38	$47,678.02	$0.00	05/28/2020	05/28/2020	DENTAL CARE PLUS		23,986	PO 3-2020	17862	1000-110-223-0000
$0.00	$2.54	$2,418,761.86	$2,371,083.84	$47,678.02	$0.00	05/28/2020	05/28/2020	DENTAL CARE PLUS		23,986	Direct	17862	1000-710-131-0000
$0.00	$7.80	$2,418,754.06	$2,371,076.04	$47,678.02	$0.00	05/28/2020	05/28/2020	DENTAL CARE PLUS		23,986	Direct	17862	1000-730-139-0000
$0.00	$17.95	$2,418,736.11	$2,371,058.09	$47,678.02	$0.00	05/28/2020	05/28/2020	DENTAL CARE PLUS		23,986	PO 3-2020	17862	1000-730-223-0000
$0.00	$29.23	$2,418,706.88	$2,371,028.86	$47,678.02	$0.00	05/28/2020	05/28/2020	DENTAL CARE PLUS		23,986	PO 3-2020	17862	1000-730-223-0000
$0.00	$3.12	$2,418,703.76	$2,371,025.74	$47,678.02	$0.00	05/28/2020	05/28/2020	DENTAL CARE PLUS		23,986	Direct	17862	2011-620-139-0000
$0.00	$3.12	$2,418,700.64	$2,371,022.62	$47,678.02	$0.00	05/28/2020	05/28/2020	DENTAL CARE PLUS		23,986	Direct	17862	2081-110-190-0000
$0.00	$35.89	$2,418,664.75	$2,370,986.73	$47,678.02	$0.00	05/28/2020	05/28/2020	DENTAL CARE PLUS		23,986	PO 3-2020	17862	2081-110-223-0000
$0.00	$3.12	$2,418,661.63	$2,370,983.61	$47,678.02	$0.00	05/28/2020	05/28/2020	DENTAL CARE PLUS		23,986	Direct	17862	2903-110-190-0000
$0.00	$35.89	$2,418,625.74	$2,370,947.72	$47,678.02	$0.00	05/28/2020	05/28/2020	DENTAL CARE PLUS		23,986	PO 3-2020	17862	2903-110-223-0000
$0.00	$68.67	$2,418,557.07	$2,370,879.05	$47,678.02	$0.00	05/28/2020	05/28/2020	DENTAL CARE PLUS		23,986	PO 3-2020	17862	2011-620-223-0000
$0.00	$692.19	$2,417,864.88	$2,370,186.86	$47,678.02	$0.00	05/28/2020	05/28/2020	FUELMAN		23,986	PO 13-2020	17863	1000-110-420-0000
$0.00	$172.23	$2,417,692.65	$2,370,014.63	$47,678.02	$0.00	05/28/2020	05/28/2020	FUELMAN		23,986	PO 52-2020	17863	1000-730-420-0000
$0.00	$57.12	$2,417,635.53	$2,369,957.51	$47,678.02	$0.00	05/28/2020	05/28/2020	NOAH'S ARK		23,986	BC 6-2020	17864	1000-710-420-0000
$0.00	$599.00	$2,417,036.53	$2,369,358.51	$47,678.02	$0.00	05/28/2020	05/28/2020	MIKE ALBERT LEASING		23,986	PO 5-2020	17865	2081-110-420-0000
$0.00	$772.39	$2,416,264.14	$2,368,586.12	$47,678.02	$0.00	05/28/2020	05/28/2020	DELL MARKETING LP		23,986	PO 85-2020	17866	2901-110-420-0000
$0.00	$129.79	$2,416,134.35	$2,368,456.33	$47,678.02	$0.00	05/28/2020	05/28/2020	GALLS, LLC		23,986	PO 32-2020	17867	1000-110-420-0000
$0.00	$520.00	$2,415,614.35	$2,367,936.33	$47,678.02	$0.00	05/28/2020	05/28/2020	CINCINNATI CIRCUS COMAPNY		23,986	PO 118-2020	17868	2906-110-420-0000
$0.00	$15,503.20	$2,400,111.15	$2,352,433.13	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	90-2020	1000-110-190-0000
$0.00	$520.14	$2,399,591.01	$2,351,912.99	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	90-2020	1000-710-111-0000
$0.00	$3,158.40	$2,396,432.61	$2,348,754.59	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	90-2020	1000-710-131-0000
$0.00	$325.42	$2,396,107.19	$2,348,429.17	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	90-2020	1000-710-161-0000

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	$1,646.79	$2,394,460.40	$2,346,782.38	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	90-2020	1000-725-122-0000
$0.00	$817.48	$2,393,642.92	$2,345,964.90	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	90-2020	1000-730-139-0000
$0.00	$2,327.56	$2,391,315.36	$2,343,637.34	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	90-2020	2081-110-190-0000
$0.00	$3,602.34	$2,387,713.02	$2,340,035.00	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	90-2020	2903-110-190-0000
$0.00	$3,269.93	$2,384,443.09	$2,336,765.07	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	90-2020	2011-620-139-0000
$0.00	$505.00	$2,383,938.09	$2,336,260.07	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	91-2020	1000-110-190-0000
$0.00	$12.50	$2,383,925.59	$2,336,247.57	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	91-2020	1000-710-131-0000
$0.00	$12.50	$2,383,913.09	$2,336,235.07	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	91-2020	1000-730-139-0000
$0.00	$50.00	$2,383,863.09	$2,336,185.07	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	91-2020	2011-620-139-0000
$0.00	$392.47	$2,383,470.62	$2,335,792.60	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	92-2020	1000-110-190-0000
$0.00	$2,840.22	$2,380,630.40	$2,332,952.38	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	93-2020	1000-110-190-0000
$0.00	$292.40	$2,380,338.00	$2,332,659.98	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	93-2020	1000-110-213-0000
$0.00	$19.86	$2,380,318.14	$2,332,640.12	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	93-2020	1000-710-111-0000
$0.00	$600.99	$2,379,717.15	$2,332,039.13	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	93-2020	1000-710-131-0000
$0.00	$12.08	$2,379,705.07	$2,332,027.05	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	93-2020	1000-710-161-0000
$0.00	$71.58	$2,379,633.49	$2,331,955.47	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	93-2020	1000-710-213-0000
$0.00	$665.00	$2,378,968.49	$2,331,290.47	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	93-2020	2081-110-190-0000
$0.00	$48.10	$2,378,920.39	$2,331,242.37	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	93-2020	2081-110-213-0000
$0.00	$545.22	$2,378,375.17	$2,330,697.15	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	93-2020	2903-110-190-0000
$0.00	$62.54	$2,378,312.63	$2,330,634.61	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	93-2020	2903-110-213-0000
$0.00	$242.21	$2,378,070.42	$2,330,392.40	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	93-2020	1000-725-122-0000
$0.00	$30.75	$2,378,039.67	$2,330,361.65	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	93-2020	1000-725-213-0000
$0.00	$135.44	$2,377,904.23	$2,330,226.21	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	93-2020	1000-730-139-0000
$0.00	$14.64	$2,377,889.59	$2,330,211.57	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	93-2020	1000-730-213-0000
$0.00	$541.77	$2,377,347.82	$2,329,669.80	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	93-2020	2011-620-139-0000
$0.00	$58.56	$2,377,289.26	$2,329,611.24	$47,678.02	$0.00	05/29/2020	05/27/2020	Payroll, Net		23,960	Direct	93-2020	2011-620-213-0000
$0.00	$134.04	$2,377,155.22	$2,329,477.20	$47,678.02	$0.00	05/29/2020	05/27/2020	PAYCOR		23,960	PO 22-2020	94-2020	1000-725-341-0000
$0.00	$600.00	$2,376,555.22	$2,328,877.20	$47,678.02	$0.00	05/29/2020	05/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,960	Direct	95-2020	1000-110-190-0000
$0.00	$142.50	$2,376,412.72	$2,328,734.70	$47,678.02	$0.00	05/29/2020	05/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,960	Direct	95-2020	1000-710-131-0000
$0.00	$200.00	$2,376,212.72	$2,328,534.70	$47,678.02	$0.00	05/29/2020	05/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,960	Direct	95-2020	1000-725-122-0000
$0.00	$22.50	$2,376,190.22	$2,328,512.20	$47,678.02	$0.00	05/29/2020	05/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,960	Direct	95-2020	1000-730-139-0000
$0.00	$90.00	$2,376,100.22	$2,328,422.20	$47,678.02	$0.00	05/29/2020	05/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,960	Direct	95-2020	2011-620-139-0000
$0.00	$200.00	$2,375,900.22	$2,328,222.20	$47,678.02	$0.00	05/29/2020	05/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		23,960	Direct	95-2020	2081-110-190-0000
$23.67	$0.00	$2,375,923.89	$2,328,245.87	$47,678.02	$0.00	05/29/2020	06/01/2020	5TH 3RD BANK	INTEREST	24,005	SR 160-2020		2081-701-0000
$2.43	$0.00	$2,375,926.32	$2,328,248.30	$47,678.02	$0.00	05/29/2020	06/01/2020	5TH 3RD BANK	INTEREST	24,005	SR 161-2020		2091-701-0000
$8,116.00	$0.00	$2,384,042.32	$2,336,364.30	$47,678.02	$0.00	05/29/2020	06/02/2020	RITA	Retainer refund from 2019	24,020	SR 162-2020		1000-891-0000
$1,845.03	$0.00	$2,385,887.35	$2,338,209.33	$47,678.02	$0.00	05/29/2020	06/08/2020	CORRECT TRANSACTIONS	Update Mayor's Account Reciepts Per	24,084	SR 171-2020		9901-611-0000
$0.00	$730.43	$2,385,156.92	$2,337,478.90	$47,678.02	$0.00	05/29/2020	06/08/2020	CORRECT TRANSACTIONS		24,086	Direct	97-2020	9901-889-620-0000
$0.00	$0.00	$2,385,156.92	$2,337,478.90	$47,678.02	$0.00	05/31/2020	06/08/2020	Post Bank Reconciliation	ReconciliationDate:05/31/2020	24,092			
$194,075.72	$216,086.40	Total for May											

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 #
Month Beginning Balance		$2,385,156.92	$2,337,478.90	$47,678.02	$0.00								
$56,005.76	$0.00	$2,441,162.68	$2,393,484.66	$47,678.02	$0.00	06/01/2020	06/03/2020	RITA	Distribution of taxes collected	24,032	MR 170-2020		1000-130-0000
$0.00	$1,680.17	$2,439,482.51	$2,391,804.49	$47,678.02	$0.00	06/01/2020	06/03/2020	RITA		24,032	PO 103-2020		1000-725-344-0000
$0.00	$590.94	$2,438,891.57	$2,391,213.55	$47,678.02	$0.00	06/02/2020	06/02/2020	COSE HEALTH AND WELLNESS TRUST		24,016	Direct	96-2020	1000-110-190-0000
$0.00	$6,795.83	$2,432,095.74	$2,384,417.72	$47,678.02	$0.00	06/02/2020	06/02/2020	COSE HEALTH AND WELLNESS TRUST		24,016	PO 1-2020	96-2020	1000-110-221-0000
$0.00	$94.43	$2,432,001.31	$2,384,323.29	$47,678.02	$0.00	06/02/2020	06/02/2020	COSE HEALTH AND WELLNESS TRUST		24,016	Direct	96-2020	1000-710-131-0000
$0.00	$1,085.95	$2,430,915.36	$2,383,237.34	$47,678.02	$0.00	06/02/2020	06/02/2020	COSE HEALTH AND WELLNESS TRUST		24,016	PO 1-2020	96-2020	1000-710-221-0000
$0.00	$108.54	$2,430,806.82	$2,383,128.80	$47,678.02	$0.00	06/02/2020	06/02/2020	COSE HEALTH AND WELLNESS TRUST		24,016	Direct	96-2020	2081-110-190-0000
$0.00	$1,248.27	$2,429,558.55	$2,381,880.53	$47,678.02	$0.00	06/02/2020	06/02/2020	COSE HEALTH AND WELLNESS TRUST		24,016	PO 1-2020	96-2020	2081-110-221-0000
$0.00	$108.54	$2,429,450.01	$2,381,771.99	$47,678.02	$0.00	06/02/2020	06/02/2020	COSE HEALTH AND WELLNESS TRUST		24,016	Direct	96-2020	2903-110-190-0000
$0.00	$1,248.27	$2,428,201.74	$2,380,523.72	$47,678.02	$0.00	06/02/2020	06/02/2020	COSE HEALTH AND WELLNESS TRUST		24,016	PO 1-2020	96-2020	2903-110-221-0000
$0.00	$54.27	$2,428,147.47	$2,380,469.45	$47,678.02	$0.00	06/02/2020	06/02/2020	COSE HEALTH AND WELLNESS TRUST		24,016	Direct	96-2020	1000-730-139-0000
$0.00	$624.13	$2,427,523.34	$2,379,845.32	$47,678.02	$0.00	06/02/2020	06/02/2020	COSE HEALTH AND WELLNESS TRUST		24,016	PO 1-2020	96-2020	1000-730-221-0000
$0.00	$217.09	$2,427,306.25	$2,379,628.23	$47,678.02	$0.00	06/02/2020	06/02/2020	COSE HEALTH AND WELLNESS TRUST		24,016	Direct	96-2020	2011-620-139-0000
$0.00	$2,496.54	$2,424,809.71	$2,377,131.69	$47,678.02	$0.00	06/02/2020	06/02/2020	COSE HEALTH AND WELLNESS TRUST		24,016	PO 1-2020	96-2020	2011-620-221-0000
$1,494.58	$0.00	$2,426,304.29	$2,378,626.27	$47,678.02	$0.00	06/02/2020	06/03/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's	24,030	SR 163-2020		1000-590-0000
$853.02	$0.00	$2,427,157.31	$2,379,479.29	$47,678.02	$0.00	06/02/2020	06/03/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's	24,030	SR 164-2020		1000-590-0000
$226.00	$0.00	$2,427,383.31	$2,379,705.29	$47,678.02	$0.00	06/02/2020	06/03/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's	24,030	SR 165-2020		1000-590-0000
$568.68	$0.00	$2,427,951.99	$2,380,273.97	$47,678.02	$0.00	06/02/2020	06/03/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's	24,030	SR 166-2020		1000-590-0000
$971.50	$0.00	$2,428,923.49	$2,381,245.47	$47,678.02	$0.00	06/02/2020	06/03/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's	24,030	SR 167-2020		1000-590-0000
$426.51	$0.00	$2,429,350.00	$2,381,671.98	$47,678.02	$0.00	06/02/2020	06/03/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's	24,030	SR 168-2020		1000-590-0000
$189.56	$0.00	$2,429,539.56	$2,381,861.54	$47,678.02	$0.00	06/02/2020	06/03/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's	24,030	SR 169-2020		1000-590-0000
$189.00	$0.00	$2,429,728.56	$2,382,050.54	$47,678.02	$0.00	06/03/2020	06/09/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	24,102	SR 172-2020		1000-130-0000
$17,656.05	$0.00	$2,447,384.61	$2,399,706.59	$47,678.02	$0.00	06/03/2020	06/09/2020	Greater Cincinnati Water Works	GARBAGE FEES COLLECTION	24,102	MR 176-2020		1000-514-0000
$0.00	$940.36	$2,446,444.25	$2,398,766.23	$47,678.02	$0.00	06/03/2020	06/09/2020	Greater Cincinnati Water Works		24,102	PO 77-2020		1000-563-300-0005
$0.00	$1,818.30	$2,444,625.95	$2,396,947.93	$47,678.02	$0.00	06/04/2020	06/04/2020	BOARD OF COUNTY COMMISSIONERS		24,075	PO 21-2020	17869	1000-110-329-0000
$0.00	$10.87	$2,444,615.08	$2,396,937.06	$47,678.02	$0.00	06/04/2020	06/04/2020	BOUND TREE MEDICAL		24,075	PO 110-2020	17870	1000-110-420-0000
$0.00	$613.20	$2,444,001.88	$2,396,323.86	$47,678.02	$0.00	06/04/2020	06/04/2020	BREW PRO INC.		24,075	PO 116-2020	17871	2011-620-490-0000
$0.00	$2,378.04	$2,441,623.84	$2,393,945.82	$47,678.02	$0.00	06/04/2020	06/04/2020	DUKE ENERGY		24,075	PO 16-2020	17872	1000-130-311-0000
$0.00	$1,711.89	$2,439,911.95	$2,392,233.93	$47,678.02	$0.00	06/04/2020	06/04/2020	DUKE ENERGY		24,075	PO 16-2020	17872	1000-730-311-0000
$0.00	$460.77	$2,439,451.18	$2,391,773.16	$47,678.02	$0.00	06/04/2020	06/04/2020	Greater Cincinnati Water Works		24,075	PO 34-2020	17873	1000-730-312-0000
$0.00	$120.00	$2,439,331.18	$2,391,653.16	$47,678.02	$0.00	06/04/2020	06/04/2020	H. HAFNER & SONS INC.		24,075	PO 45-2020	17874	1000-730-431-0000
$0.00	$73.99	$2,439,257.19	$2,391,579.17	$47,678.02	$0.00	06/04/2020	06/04/2020	H.J. BENKEN		24,075	BC 6-2020	17875	1000-710-420-0000
$0.00	$150.00	$2,439,107.19	$2,391,429.17	$47,678.02	$0.00	06/04/2020	06/04/2020	JEFFERY BAKER & ASSOCIATES INCORPORATEI		24,075	BC 20-2020	17876	1000-110-420-0000
$0.00	$18,188.72	$2,420,918.47	$2,373,240.45	$47,678.02	$0.00	06/04/2020	06/04/2020	RUMPKE CONTAINER		24,075	PO 7-2020	17877	1000-563-398-0000
$0.00	$1,545.32	$2,419,373.15	$2,371,695.13	$47,678.02	$0.00	06/04/2020	06/04/2020	US BANK		24,075	PO 4-2020	17878	2903-850-710-0000
$0.00	$26.35	$2,419,346.80	$2,371,668.78	$47,678.02	$0.00	06/04/2020	06/04/2020	US BANK		24,075	PO 18-2020	17878	2903-850-720-0000
$0.00	$1,983.30	$2,417,363.50	$2,369,685.48	$47,678.02	$0.00	06/04/2020	06/04/2020	US BANK		24,075	PO 18-2020	17879	2011-800-590-0000
$0.00	$102.45	$2,417,261.05	$2,369,583.03	$47,678.02	$0.00	06/04/2020	06/04/2020	US BANK		24,075	PO 64-2020	17879	2011-850-720-0000
$0.00	$2,833.28	$2,414,427.77	$2,366,749.75	$47,678.02	$0.00	06/04/2020	06/04/2020	US BANK		24,075	PO 4-2020	17879	2903-850-710-0000

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	$149.35	$2,414,278.42	$2,366,600.40	$47,678.02	$0.00	06/04/2020	06/04/2020	US BANK		24,075	PO 18-2020	17879	2903-850-720-0000
$0.00	$34.47	$2,414,243.95	$2,366,565.93	$47,678.02	$0.00	06/04/2020	06/04/2020	WOODS HARDWARE		24,075	PO 46-2020	17880	1000-730-420-0000
$0.00	$1,033.66	$2,413,210.29	$2,365,532.27	$47,678.02	$0.00	06/04/2020	06/04/2020	NATORP LANDSCAPE SUPPLY		24,075	BC 7-2020	17881	1000-710-420-0000
$1,670.69	$0.00	$2,414,880.98	$2,367,202.96	$47,678.02	$0.00	06/04/2020	06/09/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED	24,102	SR 173-2020		1000-891-0008
$2,499.92	$0.00	$2,417,380.90	$2,369,702.88	$47,678.02	$0.00	06/04/2020	06/09/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED	24,102	SR 173-2020		1000-891-0008
$185.00	$0.00	$2,417,565.90	$2,369,887.88	$47,678.02	$0.00	06/04/2020	06/09/2020	JAMIE	restitution payment	24,102	SR 174-2020		1000-891-0000
$1.89	$0.00	$2,417,567.79	$2,369,889.77	$47,678.02	$0.00	06/05/2020	06/09/2020	STATE OF OHIO	Munnet	24,102	SR 175-2020		1000-130-0000
$1,326.64	$0.00	$2,418,894.43	$2,371,216.41	$47,678.02	$0.00	06/05/2020	06/11/2020	Dept of Treas	DEA REIMBURSEMNET OF OT Mars	24,182	SR 178-2020		1000-519-0000
$805.46	$0.00	$2,419,699.89	$2,372,021.87	$47,678.02	$0.00	06/05/2020	06/11/2020	DEA reimbursement.	REIMBURSEMNET OF OT Marshall's	24,182	SR 179-2020		1000-519-0000
$1,123.01	$0.00	$2,420,822.90	$2,373,144.88	$47,678.02	$0.00	06/09/2020	06/10/2020	HAMILTON COUNTY	payment of invoice for code enforcem	24,148	SR 177-2020		1000-519-0000
$1,020.06	$0.00	$2,421,842.96	$2,374,164.94	$47,678.02	$0.00	06/10/2020	06/11/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT	24,182	SR 180-2020		1000-211-0000
$150.00	$0.00	$2,421,992.96	$2,374,314.94	$47,678.02	$0.00	06/10/2020	06/11/2020	HAMILTON COUNTY	DUI FINE	24,182	SR 181-2020		1000-612-0000
$50.00	$0.00	$2,422,042.96	$2,374,364.94	$47,678.02	$0.00	06/10/2020	06/11/2020	RESIDENTS	TAX PAYMENT PLAN	24,182	SR 182-2020		1000-130-0000
$5.00	$0.00	$2,422,047.96	$2,374,369.94	$47,678.02	$0.00	06/10/2020	06/11/2020	RESIDENTS	TAX PAYMENT PLAN	24,182	SR 182-2020		1000-130-0000
$15.00	$0.00	$2,422,062.96	$2,374,384.94	$47,678.02	$0.00	06/10/2020	06/11/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24,182	SR 183-2020		1000-611-0000
$750.00	$0.00	$2,422,812.96	$2,375,134.94	$47,678.02	$0.00	06/10/2020	06/11/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24,182	SR 183-2020		1000-612-0000
$50.00	$0.00	$2,422,862.96	$2,375,184.94	$47,678.02	$0.00	06/10/2020	06/11/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24,182	SR 183-2020		2091-619-0000
$30.00	$0.00	$2,422,892.96	$2,375,214.94	$47,678.02	$0.00	06/10/2020	06/11/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24,182	SR 183-2020		2901-611-0000
$108.00	$0.00	$2,423,000.96	$2,375,322.94	$47,678.02	$0.00	06/10/2020	06/11/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24,182	SR 183-2020		2906-611-0000
$0.00	$35.45	$2,422,965.51	$2,375,287.49	$47,678.02	$0.00	06/10/2020	06/11/2020	FIFTH THIRD BANK		24,184	PO 24-2020	104-2020	1000-725-341-0000
$0.00	$999.25	$2,421,966.26	$2,374,288.24	$47,678.02	$0.00	06/11/2020	06/10/2020	Ohio Bureau of Workers Compensation		24,171	Direct	17882	1000-110-225-0000
$0.00	$221.73	$2,421,744.53	$2,374,066.51	$47,678.02	$0.00	06/11/2020	06/10/2020	Ohio Bureau of Workers Compensation		24,171	Direct	17882	1000-710-225-0000
$0.00	$105.40	$2,421,639.13	$2,373,961.11	$47,678.02	$0.00	06/11/2020	06/10/2020	Ohio Bureau of Workers Compensation		24,171	Direct	17882	1000-725-225-0000
$0.00	$48.64	$2,421,590.49	$2,373,912.47	$47,678.02	$0.00	06/11/2020	06/10/2020	Ohio Bureau of Workers Compensation		24,171	Direct	17882	1000-730-225-0000
$0.00	$194.57	$2,421,395.92	$2,373,717.90	$47,678.02	$0.00	06/11/2020	06/10/2020	Ohio Bureau of Workers Compensation		24,171	Direct	17882	2011-620-225-0000
$0.00	$153.07	$2,421,242.85	$2,373,564.83	$47,678.02	$0.00	06/11/2020	06/10/2020	Ohio Bureau of Workers Compensation		24,171	Direct	17882	2081-110-225-0000
$0.00	$222.82	$2,421,020.03	$2,373,342.01	$47,678.02	$0.00	06/11/2020	06/10/2020	Ohio Bureau of Workers Compensation		24,171	Direct	17882	2903-110-225-0000
$0.00	$21.98	$2,420,998.05	$2,373,320.03	$47,678.02	$0.00	06/11/2020	06/10/2020	BOUND TREE MEDICAL		24,171	PO 110-2020	17883	1000-110-420-0000
$0.00	$460.25	$2,420,537.80	$2,372,859.78	$47,678.02	$0.00	06/11/2020	06/10/2020	CINCINNATI BELL		24,171	PO 19-2020	17884	1000-710-321-0000
$0.00	$538.74	$2,419,999.06	$2,372,321.04	$47,678.02	$0.00	06/11/2020	06/10/2020	DUKE ENERGY		24,171	PO 16-2020	17885	1000-730-311-0000
$0.00	$882.92	$2,419,116.14	$2,371,438.12	$47,678.02	$0.00	06/11/2020	06/10/2020	FUELMAN		24,171	PO 13-2020	17886	1000-110-420-0000
$0.00	$115.58	$2,419,000.56	$2,371,322.54	$47,678.02	$0.00	06/11/2020	06/10/2020	FUELMAN		24,171	PO 52-2020	17886	1000-730-420-0000
$0.00	$37.82	$2,418,962.74	$2,371,284.72	$47,678.02	$0.00	06/11/2020	06/10/2020	GALLS, LLC		24,171	PO 32-2020	17887	1000-110-420-0000
$0.00	$61.14	$2,418,901.60	$2,371,223.58	$47,678.02	$0.00	06/11/2020	06/10/2020	Greater Cincinnati Water Works		24,171	PO 34-2020	17888	1000-730-312-0000
$0.00	$46.97	$2,418,854.63	$2,371,176.61	$47,678.02	$0.00	06/11/2020	06/10/2020	LOWES BUSINESS ACCOUNTING		24,171	BC 19-2020	17889	1000-730-420-0000
$0.00	$2,134.00	$2,416,720.63	$2,369,042.61	$47,678.02	$0.00	06/11/2020	06/10/2020	LUXURY HOME BUYERS, LLC		24,171	PO 121-2020	17890	1000-110-420-0000
$0.00	$1,586.91	$2,415,133.72	$2,367,455.70	$47,678.02	$0.00	06/11/2020	06/10/2020	PNC BANK		24,171	PO 37-2020	17891	1000-850-710-0000
$0.00	$52.31	$2,415,081.41	$2,367,403.39	$47,678.02	$0.00	06/11/2020	06/10/2020	PNC BANK		24,171	PO 37-2020	17891	1000-850-720-0000
$0.00	$316.00	$2,414,765.41	$2,367,087.39	$47,678.02	$0.00	06/11/2020	06/10/2020	SIGNAL HILL SOLUTIONS, INC		24,171	PO 104-2020	17892	1000-710-321-0000
$0.00	$455.32	$2,414,310.09	$2,366,632.07	$47,678.02	$0.00	06/11/2020	06/10/2020	SIGNAL HILL SOLUTIONS, INC		24,171	PO 62-2020	17892	1000-710-420-0000
$0.00	$771.00	$2,413,539.09	$2,365,861.07	$47,678.02	$0.00	06/11/2020	06/10/2020	SIGNAL HILL SOLUTIONS, INC		24,171	PO 98-2020	17892	1000-110-329-0000

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	$385.00	$2,413,154.09	$2,365,476.07	$47,678.02	$0.00	06/11/2020	06/10/2020	SIGNAL HILL SOLUTIONS, INC		24,171	PO 97-2020	17892	1000-725-341-0000
$0.00	$387.87	$2,412,766.22	$2,365,088.20	$47,678.02	$0.00	06/11/2020	06/10/2020	SIGNAL HILL SOLUTIONS, INC		24,171	PO 29-2020	17892	1000-730-431-0000
$0.00	$742.95	$2,412,023.27	$2,364,345.25	$47,678.02	$0.00	06/11/2020	06/10/2020	STEWART TIRE		24,171	BC 16-2020	17893	1000-110-433-0000
$0.00	$90.00	$2,411,933.27	$2,364,255.25	$47,678.02	$0.00	06/11/2020	06/10/2020	THE BALDWIN GROUP, INC		24,171	PO 92-2020	17894	2901-110-420-0000
$0.00	$999.81	$2,410,933.46	$2,363,255.44	$47,678.02	$0.00	06/11/2020	06/10/2020	US BANK		24,171	PO 113-2020	17895	2081-850-710-0000
$0.00	$82.96	$2,410,850.50	$2,363,172.48	$47,678.02	$0.00	06/11/2020	06/10/2020	US BANK		24,171	PO 113-2020	17895	2081-850-720-0000
$0.00	$8,671.50	$2,402,179.00	$2,354,500.98	$47,678.02	$0.00	06/11/2020	06/10/2020	Welsh Excavation Company, LLC		24,171	PO 26-2020	17896	2011-620-555-0000
$0.00	$69.26	$2,402,109.74	$2,354,431.72	$47,678.02	$0.00	06/11/2020	06/10/2020	WOODS HARDWARE		24,171	PO 46-2020	17897	1000-730-420-0000
$0.00	$5.69	$2,402,104.05	$2,354,426.03	$47,678.02	$0.00	06/11/2020	06/10/2020	WOODS HARDWARE		24,171	BC 19-2020	17897	1000-730-420-0000
$0.00	$105.00	$2,401,999.05	$2,354,321.03	$47,678.02	$0.00	06/11/2020	06/10/2020	DALENE M. PRIDE		24,171	BC 7-2020	17898	1000-710-420-0000
$0.00	$1,705.00	$2,400,294.05	$2,352,616.03	$47,678.02	$0.00	06/11/2020	06/10/2020	5.11, INC.		24,171	PO 122-2020	17899	1000-110-270-0000
$0.00	$0.25	$2,400,293.80	$2,352,615.78	$47,678.02	$0.00	06/11/2020	06/10/2020	5.11, INC.		24,171	BC 23-2020	17899	1000-110-270-0000
$0.00	$11.94	$2,400,281.86	$2,352,603.84	$47,678.02	$0.00	06/11/2020	06/10/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS		24,171	PO 20-2020	17900	1000-710-321-0000
$0.00	$2,124.00	$2,398,157.86	$2,350,479.84	$47,678.02	$0.00	06/11/2020	06/10/2020	PARR PUBLIC SAFETY EQUIPMENT		24,171	PO 123-2020	17901	1000-110-433-0000
$0.00	$29.00	$2,398,128.86	$2,350,450.84	$47,678.02	$0.00	06/11/2020	06/10/2020	PARR PUBLIC SAFETY EQUIPMENT		24,171	BC 16-2020	17901	1000-110-433-0000
$0.00	$3,306.00	$2,394,822.86	$2,347,144.84	$47,678.02	$0.00	06/11/2020	06/10/2020	LEXIPOL, LLC		24,171	PO 124-2020	17902	1000-110-420-0000
$0.00	$14,650.04	$2,380,172.82	$2,332,494.80	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	98-2020	1000-110-190-0000
$0.00	$3,045.65	$2,377,127.17	$2,329,449.15	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	98-2020	1000-710-131-0000
$0.00	$1,842.95	$2,375,284.22	$2,327,606.20	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	98-2020	1000-725-122-0000
$0.00	$1,778.19	$2,373,506.03	$2,325,828.01	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	98-2020	2081-110-190-0000
$0.00	$3,732.63	$2,369,773.40	$2,322,095.38	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	98-2020	2903-110-190-0000
$0.00	$829.11	$2,368,944.29	$2,321,266.27	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	98-2020	1000-730-139-0000
$0.00	$3,316.45	$2,365,627.84	$2,317,949.82	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	98-2020	2011-620-139-0000
$0.00	$150.00	$2,365,477.84	$2,317,799.82	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	99-2020	2903-110-190-0000
$0.00	$400.00	$2,365,077.84	$2,317,399.82	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	99-2020	1000-110-190-0000
$0.00	$12.50	$2,365,065.34	$2,317,387.32	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	99-2020	1000-710-131-0000
$0.00	$18.00	$2,365,047.34	$2,317,369.32	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	99-2020	1000-730-139-0000
$0.00	$69.50	$2,364,977.84	$2,317,299.82	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	99-2020	2011-620-139-0000
$0.00	$45.00	$2,364,932.84	$2,317,254.82	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	99-2020	2081-110-190-0000
$0.00	$392.47	$2,364,540.37	$2,316,862.35	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	100-2020	1000-110-190-0000
$0.00	$2,906.32	$2,361,634.05	$2,313,956.03	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	101-2020	1000-110-190-0000
$0.00	$290.48	$2,361,343.57	$2,313,665.55	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	101-2020	1000-110-213-0000
$0.00	$502.06	$2,360,841.51	$2,313,163.49	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	101-2020	2081-110-190-0000
$0.00	$40.00	$2,360,801.51	$2,313,123.49	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	101-2020	2081-110-213-0000
$0.00	$600.99	$2,360,200.52	$2,312,522.50	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	101-2020	1000-710-131-0000
$0.00	$57.44	$2,360,143.08	$2,312,465.06	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	101-2020	1000-710-213-0000
$0.00	$250.45	$2,359,892.63	$2,312,214.61	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	101-2020	1000-725-122-0000
$0.00	$34.04	$2,359,858.59	$2,312,180.57	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	101-2020	1000-725-213-0000
$0.00	$148.09	$2,359,710.50	$2,312,032.48	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	101-2020	1000-730-139-0000
$0.00	$15.61	$2,359,694.89	$2,312,016.87	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	101-2020	1000-730-213-0000
$0.00	$594.90	$2,359,099.99	$2,311,421.97	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	101-2020	2903-110-190-0000

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	$66.31	$2,359,033.68	$2,311,355.66	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	101-2020	2903-110-213-0000
$0.00	$592.38	$2,358,441.30	$2,310,763.28	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	101-2020	2011-620-139-0000
$0.00	$62.42	$2,358,378.88	$2,310,700.86	$47,678.02	$0.00	06/12/2020	06/09/2020	Payroll, Net		24,140	Direct	101-2020	2011-620-213-0000
$0.00	$230.61	$2,358,148.27	$2,310,470.25	$47,678.02	$0.00	06/12/2020	06/09/2020	PAYCOR		24,140	PO 22-2020	102-2020	1000-725-341-0000
$0.00	$600.00	$2,357,548.27	$2,309,870.25	$47,678.02	$0.00	06/12/2020	06/09/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,140	Direct	103-2020	1000-110-190-0000
$0.00	$142.50	$2,357,405.77	$2,309,727.75	$47,678.02	$0.00	06/12/2020	06/09/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,140	Direct	103-2020	1000-710-131-0000
$0.00	$200.00	$2,357,205.77	$2,309,527.75	$47,678.02	$0.00	06/12/2020	06/09/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,140	Direct	103-2020	1000-725-122-0000
$0.00	$22.50	$2,357,183.27	$2,309,505.25	$47,678.02	$0.00	06/12/2020	06/09/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,140	Direct	103-2020	1000-730-139-0000
$0.00	$90.00	$2,357,093.27	$2,309,415.25	$47,678.02	$0.00	06/12/2020	06/09/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,140	Direct	103-2020	2011-620-139-0000
$0.00	$200.00	$2,356,893.27	$2,309,215.25	$47,678.02	$0.00	06/12/2020	06/09/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,140	Direct	103-2020	2081-110-190-0000
$15,185.60	$0.00	$2,372,078.87	$2,324,400.85	$47,678.02	$0.00	06/12/2020	06/15/2020	RITA	Distribution of taxes collected	24,192	MR 184-2020		1000-130-0000
$0.00	$455.57	$2,371,623.30	$2,323,945.28	$47,678.02	$0.00	06/12/2020	06/15/2020	RITA		24,192	PO 103-2020		1000-725-344-0000
$2,525.00	$0.00	$2,374,148.30	$2,326,470.28	$47,678.02	$0.00	06/12/2020	06/15/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIP/	24,193	SR 185-2020		2011-140-0000
$10,878.40	$0.00	$2,385,026.70	$2,337,348.68	$47,678.02	$0.00	06/15/2020	06/16/2020	STATE OF OHIO	GASOLINE EXCISE TAX	24,207	SR 186-2020		2011-225-0000
$46,704.06	$0.00	$2,431,730.76	$2,384,052.74	$47,678.02	$0.00	06/17/2020	07/02/2020	DEPARTMENT OF JUSTICE	DEA MISC PAY NO INVOICE 18-DE/	24,443	SR 201-2020		2081-619-0000
$0.00	$302.45	$2,431,428.31	$2,383,750.29	$47,678.02	$0.00	06/18/2020	06/17/2020	OPERS		24,252	Direct	105-2020	1000-110-190-0000
$0.00	$1,588.43	$2,429,839.88	$2,382,161.86	$47,678.02	$0.00	06/18/2020	06/17/2020	OPERS		24,252	Direct	105-2020	1000-110-211-0000
$0.00	$60.00	$2,429,779.88	$2,382,101.86	$47,678.02	$0.00	06/18/2020	06/17/2020	OPERS		24,252	Direct	105-2020	1000-710-111-0000
$0.00	$119.22	$2,429,660.66	$2,381,982.64	$47,678.02	$0.00	06/18/2020	06/17/2020	OPERS		24,252	Direct	105-2020	1000-710-131-0000
$0.00	$37.50	$2,429,623.16	$2,381,945.14	$47,678.02	$0.00	06/18/2020	06/17/2020	OPERS		24,252	Direct	105-2020	1000-710-161-0000
$0.00	$1,924.80	$2,427,698.36	$2,380,020.34	$47,678.02	$0.00	06/18/2020	06/17/2020	OPERS		24,252	Direct	105-2020	1000-710-211-0000
$0.00	$63.62	$2,427,634.74	$2,379,956.72	$47,678.02	$0.00	06/18/2020	06/17/2020	OPERS		24,252	Direct	105-2020	1000-725-122-0000
$0.00	$954.37	$2,426,680.37	$2,379,002.35	$47,678.02	$0.00	06/18/2020	06/17/2020	OPERS		24,252	Direct	105-2020	1000-725-211-0000
$0.00	$59.49	$2,426,620.88	$2,378,942.86	$47,678.02	$0.00	06/18/2020	06/17/2020	OPERS		24,252	Direct	105-2020	1000-730-139-0000
$0.00	$410.31	$2,426,210.57	$2,378,532.55	$47,678.02	$0.00	06/18/2020	06/17/2020	OPERS		24,252	Direct	105-2020	1000-730-211-0000
$0.00	$237.97	$2,425,972.60	$2,378,294.58	$47,678.02	$0.00	06/18/2020	06/17/2020	OPERS		24,252	Direct	105-2020	2011-620-139-0000
$0.00	$1,641.21	$2,424,331.39	$2,376,653.37	$47,678.02	$0.00	06/18/2020	06/17/2020	OPERS		24,252	Direct	105-2020	2011-620-211-0000
$0.00	$221.05	$2,424,110.34	$2,376,432.32	$47,678.02	$0.00	06/18/2020	06/18/2020	ABS BUSINESS SOLUTIONS		24,258	PO 91-2020	17903	1000-110-420-0000
$0.00	$221.05	$2,423,889.29	$2,376,211.27	$47,678.02	$0.00	06/18/2020	06/18/2020	ABS BUSINESS SOLUTIONS		24,258	PO 91-2020	17903	1000-710-420-0000
$0.00	$58.00	$2,423,831.29	$2,376,153.27	$47,678.02	$0.00	06/18/2020	06/18/2020	AFFORDABLE PEST CONTROL		24,258	PO 27-2020	17904	1000-730-431-0000
$0.00	$230.27	$2,423,601.02	$2,375,923.00	$47,678.02	$0.00	06/18/2020	06/18/2020	BOUND TREE MEDICAL		24,258	PO 110-2020	17905	1000-110-420-0000
$0.00	$175.00	$2,423,426.02	$2,375,748.00	$47,678.02	$0.00	06/18/2020	06/18/2020	GARY MORAN JR FORE APPAREL + DESIGN, LLC		24,258	PO 119-2020	17906	1000-730-270-0000
$0.00	$124.99	$2,423,301.03	$2,375,623.01	$47,678.02	$0.00	06/18/2020	06/18/2020	GALLS, LLC		24,258	PO 32-2020	17907	1000-110-420-0000
$0.00	$500.00	$2,422,801.03	$2,375,123.01	$47,678.02	$0.00	06/18/2020	06/18/2020	THE MATT HAVERKAMP FOUNDATION		24,258	PO 125-2020	17908	2091-110-400-0000
$0.00	$599.00	$2,422,202.03	$2,374,524.01	$47,678.02	$0.00	06/18/2020	06/18/2020	MIKE ALBERT LEASING		24,258	PO 5-2020	17909	2081-110-420-0000
$0.00	$351.76	$2,421,850.27	$2,374,172.25	$47,678.02	$0.00	06/18/2020	06/18/2020	Ohio Department of Job & Family Services		24,258	Direct	17910	1000-110-225-0000
$0.00	$226.25	$2,421,624.02	$2,373,946.00	$47,678.02	$0.00	06/18/2020	06/18/2020	PARR PUBLIC SAFETY EQUIPMENT		24,258	BC 16-2020	17911	1000-110-433-0000
$0.00	$138.44	$2,421,485.58	$2,373,807.56	$47,678.02	$0.00	06/18/2020	06/18/2020	SUPERIOR JANITOR SUPPLY		24,258	PO 63-2020	17912	1000-110-410-0000
$0.00	$28.42	$2,421,457.16	$2,373,779.14	$47,678.02	$0.00	06/18/2020	06/18/2020	TNT PAPERCRAFT		24,258	BC 20-2020	17913	1000-110-420-0000
$0.00	$27.22	$2,421,429.94	$2,373,751.92	$47,678.02	$0.00	06/18/2020	06/18/2020	TNT PAPERCRAFT		24,258	BC 7-2020	17913	1000-710-420-0000
$0.00	$314.78	$2,421,115.16	$2,373,437.14	$47,678.02	$0.00	06/18/2020	06/18/2020	TNT PAPERCRAFT		24,258	PO 96-2020	17913	1000-725-410-0000

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	$285.10	$2,420,830.06	$2,373,152.04	$47,678.02	$0.00	06/18/2020	06/18/2020	TNT PAPERCRAFT		24,258	BC 19-2020	17913	1000-730-420-0000
$0.00	$7,513.18	$2,413,316.88	$2,365,638.86	$47,678.02	$0.00	06/18/2020	06/18/2020	Welsh Excavation Company, LLC		24,258	PO 126-2020	17914	2011-620-555-0000
$0.00	$359.85	$2,412,957.03	$2,365,279.01	$47,678.02	$0.00	06/18/2020	06/18/2020	RELIANCE STANDARD		24,258	Direct	17915	1000-110-190-0000
$0.00	$66.75	$2,412,890.28	$2,365,212.26	$47,678.02	$0.00	06/18/2020	06/18/2020	RELIANCE STANDARD		24,258	PO 42-2020	17915	1000-110-222-0000
$0.00	$131.03	$2,412,759.25	$2,365,081.23	$47,678.02	$0.00	06/18/2020	06/18/2020	RELIANCE STANDARD		24,258	Direct	17915	1000-710-131-0000
$0.00	$29.00	$2,412,730.25	$2,365,052.23	$47,678.02	$0.00	06/18/2020	06/18/2020	RELIANCE STANDARD		24,258	Direct	17915	2903-110-190-0000
$0.00	$15.01	$2,412,715.24	$2,365,037.22	$47,678.02	$0.00	06/18/2020	06/18/2020	RELIANCE STANDARD		24,258	PO 42-2020	17915	2903-110-222-0000
$0.00	$12.81	$2,412,702.43	$2,365,024.41	$47,678.02	$0.00	06/18/2020	06/18/2020	RELIANCE STANDARD		24,258	PO 42-2020	17915	1000-710-222-0000
$0.00	$4.76	$2,412,697.67	$2,365,019.65	$47,678.02	$0.00	06/18/2020	06/18/2020	RELIANCE STANDARD		24,258	PO 42-2020	17915	1000-725-222-0000
$0.00	$28.32	$2,412,669.35	$2,364,991.33	$47,678.02	$0.00	06/18/2020	06/18/2020	RELIANCE STANDARD		24,258	Direct	17915	1000-730-139-0000
$0.00	$3.17	$2,412,666.18	$2,364,988.16	$47,678.02	$0.00	06/18/2020	06/18/2020	RELIANCE STANDARD		24,258	PO 42-2020	17915	1000-730-222-0000
$0.00	$113.28	$2,412,552.90	$2,364,874.88	$47,678.02	$0.00	06/18/2020	06/18/2020	RELIANCE STANDARD		24,258	Direct	17915	2011-620-139-0000
$0.00	$12.69	$2,412,540.21	$2,364,862.19	$47,678.02	$0.00	06/18/2020	06/18/2020	RELIANCE STANDARD		24,258	PO 42-2020	17915	2011-620-222-0000
$0.00	$109.29	$2,412,430.92	$2,364,752.90	$47,678.02	$0.00	06/18/2020	06/18/2020	RELIANCE STANDARD		24,258	Direct	17915	2081-110-190-0000
$0.00	$8.53	$2,412,422.39	$2,364,744.37	$47,678.02	$0.00	06/18/2020	06/18/2020	RELIANCE STANDARD		24,258	PO 42-2020	17915	2081-110-221-0000
$0.00	$1,212.56	$2,411,209.83	$2,363,531.81	$47,678.02	$0.00	06/18/2020	06/18/2020	Ohio Police & Fire Pension Fund		24,258	Direct	17916	1000-110-190-0000
$0.00	$9,053.61	$2,402,156.22	$2,354,478.20	$47,678.02	$0.00	06/18/2020	06/18/2020	Ohio Police & Fire Pension Fund		24,258	Direct	17916	1000-110-215-0000
$0.00	$231.01	$2,401,925.21	$2,354,247.19	$47,678.02	$0.00	06/18/2020	06/18/2020	Ohio Police & Fire Pension Fund		24,258	Direct	17916	2081-110-190-0000
$0.00	$1,724.80	$2,400,200.41	$2,352,522.39	$47,678.02	$0.00	06/18/2020	06/18/2020	Ohio Police & Fire Pension Fund		24,258	Direct	17916	2081-110-215-0000
$0.00	$336.27	$2,399,864.14	$2,352,186.12	$47,678.02	$0.00	06/18/2020	06/18/2020	Ohio Police & Fire Pension Fund		24,258	Direct	17916	2903-110-190-0000
$0.00	$2,510.79	$2,397,353.35	$2,349,675.33	$47,678.02	$0.00	06/18/2020	06/18/2020	Ohio Police & Fire Pension Fund		24,258	Direct	17916	2903-110-215-0000
$2,984.70	$0.00	$2,400,338.05	$2,352,660.03	$47,678.02	$0.00	06/18/2020	06/23/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	24,273	SR 187-2020		1000-211-0000
$1,241.17	$0.00	$2,401,579.22	$2,353,901.20	$47,678.02	$0.00	06/18/2020	06/23/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	24,273	SR 187-2020		2011-150-0000
$170.00	$0.00	$2,401,749.22	$2,354,071.20	$47,678.02	$0.00	06/22/2020	06/23/2020	JAMIE	restitution payment	24,273	SR 188-2020		1000-891-0000
$56.15	$0.00	$2,401,805.37	$2,354,127.35	$47,678.02	$0.00	06/22/2020	06/23/2020	RESIDENT	monthly payment plan	24,273	SR 189-2020		1000-130-0000
$0.00	$175.68	$2,401,629.69	$2,353,951.67	$47,678.02	$0.00	06/23/2020	06/23/2020	STANDARD INSURANCE COMPANY		24,276	PO 50-2020	17917	1000-110-222-0000
$0.00	$41.86	$2,401,587.83	$2,353,909.81	$47,678.02	$0.00	06/23/2020	06/23/2020	STANDARD INSURANCE COMPANY		24,276	PO 50-2020	17917	1000-710-222-0000
$0.00	$45.26	$2,401,542.57	$2,353,864.55	$47,678.02	$0.00	06/23/2020	06/23/2020	STANDARD INSURANCE COMPANY		24,276	PO 50-2020	17917	2903-110-222-0000
$0.00	$22.29	$2,401,520.28	$2,353,842.26	$47,678.02	$0.00	06/23/2020	06/23/2020	STANDARD INSURANCE COMPANY		24,276	PO 50-2020	17917	1000-725-222-0000
$0.00	$8.35	$2,401,511.93	$2,353,833.91	$47,678.02	$0.00	06/23/2020	06/23/2020	STANDARD INSURANCE COMPANY		24,276	PO 50-2020	17917	1000-730-222-0000
$0.00	$33.42	$2,401,478.51	$2,353,800.49	$47,678.02	$0.00	06/23/2020	06/23/2020	STANDARD INSURANCE COMPANY		24,276	PO 50-2020	17917	2011-620-222-0000
$0.00	$27.63	$2,401,450.88	$2,353,772.86	$47,678.02	$0.00	06/23/2020	06/23/2020	STANDARD INSURANCE COMPANY		24,276	PO 50-2020	17917	2081-110-222-0000
$0.00	$35.29	$2,401,415.59	$2,353,737.57	$47,678.02	$0.00	06/23/2020	06/23/2020	DENTAL CARE PLUS		24,276	Direct	17918	1000-110-190-0000
$0.00	$405.84	$2,401,009.75	$2,353,331.73	$47,678.02	$0.00	06/23/2020	06/23/2020	DENTAL CARE PLUS		24,276	PO 3-2020	17918	1000-110-223-0000
$0.00	$5.08	$2,401,004.67	$2,353,326.65	$47,678.02	$0.00	06/23/2020	06/23/2020	DENTAL CARE PLUS		24,276	Direct	17918	1000-710-131-0000
$0.00	$58.45	$2,400,946.22	$2,353,268.20	$47,678.02	$0.00	06/23/2020	06/23/2020	DENTAL CARE PLUS		24,276	PO 3-2020	17918	1000-710-223-0000
$0.00	$6.24	$2,400,939.98	$2,353,261.96	$47,678.02	$0.00	06/23/2020	06/23/2020	DENTAL CARE PLUS		24,276	Direct	17918	2903-110-190-0000
$0.00	$71.79	$2,400,868.19	$2,353,190.17	$47,678.02	$0.00	06/23/2020	06/23/2020	DENTAL CARE PLUS		24,276	PO 3-2020	17918	2903-110-223-0000
$0.00	$3.12	$2,400,865.07	$2,353,187.05	$47,678.02	$0.00	06/23/2020	06/23/2020	DENTAL CARE PLUS		24,276	Direct	17918	1000-730-139-0000
$0.00	$35.89	$2,400,829.18	$2,353,151.16	$47,678.02	$0.00	06/23/2020	06/23/2020	DENTAL CARE PLUS		24,276	PO 3-2020	17918	1000-730-223-0000
$0.00	$12.48	$2,400,816.70	$2,353,138.68	$47,678.02	$0.00	06/23/2020	06/23/2020	DENTAL CARE PLUS		24,276	Direct	17918	2011-620-139-0000

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	$143.58	$2,400,673.12	$2,352,995.10	$47,678.02	$0.00	06/23/2020	06/23/2020	DENTAL CARE PLUS		24,276	PO 3-2020	17918	2011-620-223-0000
$0.00	$6.24	$2,400,666.88	$2,352,988.86	$47,678.02	$0.00	06/23/2020	06/23/2020	DENTAL CARE PLUS		24,276	Direct	17918	2081-110-190-0000
$0.00	$71.80	$2,400,595.08	$2,352,917.06	$47,678.02	$0.00	06/23/2020	06/23/2020	DENTAL CARE PLUS		24,276	PO 3-2020	17918	2081-110-223-0000
$663.46	$0.00	$2,401,258.54	$2,353,580.52	$47,678.02	$0.00	06/23/2020	06/24/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's	24,294	SR 190-2020		1000-519-0000
$0.00	$248.16	$2,401,010.38	$2,353,332.36	$47,678.02	$0.00	06/24/2020	06/24/2020	AFLAC		24,296	Direct	17919	1000-110-190-0000
$0.00	$85.66	$2,400,924.72	$2,353,246.70	$47,678.02	$0.00	06/24/2020	06/24/2020	AFLAC		24,296	Direct	17919	2081-110-190-0000
$1,283.76	$0.00	$2,402,208.48	$2,354,530.46	$47,678.02	$0.00	06/24/2020	06/25/2020	AMERICAN TOWER	CELL TOWER LEASE	24,310	SR 191-2020		1000-519-0000
$7.24	$0.00	$2,402,215.72	$2,354,537.70	$47,678.02	$0.00	06/24/2020	06/25/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	24,310	SR 192-2020		1000-130-0000
$18,355.33	$0.00	$2,420,571.05	$2,372,893.03	$47,678.02	$0.00	06/24/2020	06/29/2020	Greater Cincinnati Water Works	GARBAGE FEES COLLECTION	24,330	MR 193-2020		1000-514-0000
$0.00	$925.37	$2,419,645.68	$2,371,967.66	$47,678.02	$0.00	06/24/2020	06/29/2020	Greater Cincinnati Water Works		24,330	PO 77-2020		1000-563-300-0005
$0.00	$619.92	$2,419,025.76	$2,371,347.74	$47,678.02	$0.00	06/25/2020	06/25/2020	FUELMAN		24,323	PO 13-2020	17920	1000-110-420-0000
$0.00	$53.66	$2,418,972.10	$2,371,294.08	$47,678.02	$0.00	06/25/2020	06/25/2020	FUELMAN		24,323	PO 52-2020	17920	1000-730-420-0000
$0.00	$650.00	$2,418,322.10	$2,370,644.08	$47,678.02	$0.00	06/25/2020	06/25/2020	OHIO ASSN CHIEFS OF POLICE		24,323	PO 129-2020	17921	1000-110-348-0000
$0.00	$195.00	$2,418,127.10	$2,370,449.08	$47,678.02	$0.00	06/25/2020	06/25/2020	OHIO ASSN CHIEFS OF POLICE		24,323	PO 129-2020	17922	1000-110-391-0000
$0.00	$4,363.35	$2,413,763.75	$2,366,085.73	$47,678.02	$0.00	06/25/2020	06/25/2020	ROBERT GOERING, TREASURER		24,323	PO 38-2020	17923	1000-710-330-0000
$0.00	$155.70	$2,413,608.05	$2,365,930.03	$47,678.02	$0.00	06/25/2020	06/25/2020	T-MOBILE USA, INC		24,323	PO 53-2020	17924	1000-110-329-0000
$0.00	$152.70	$2,413,455.35	$2,365,777.33	$47,678.02	$0.00	06/25/2020	06/25/2020	T-MOBILE USA, INC		24,323	PO 54-2020	17924	1000-710-321-0000
$0.00	$131.16	$2,413,324.19	$2,365,646.17	$47,678.02	$0.00	06/25/2020	06/25/2020	T-MOBILE USA, INC		24,323	PO 55-2020	17924	1000-730-321-0000
$0.00	$3.83	$2,413,320.36	$2,365,642.34	$47,678.02	$0.00	06/25/2020	06/25/2020	TNT PAPERCRAFT		24,323	BC 3-2020	17925	1000-710-410-0000
$0.00	$13,779.21	$2,399,541.15	$2,351,863.13	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	106-2020	1000-110-190-0000
$0.00	$520.38	$2,399,020.77	$2,351,342.75	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	106-2020	1000-710-111-0000
$0.00	$3,043.13	$2,395,977.64	$2,348,299.62	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	106-2020	1000-710-131-0000
$0.00	$325.42	$2,395,652.22	$2,347,974.20	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	106-2020	1000-710-161-0000
$0.00	$2,041.32	$2,393,610.90	$2,345,932.88	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	106-2020	1000-725-122-0000
$0.00	$681.41	$2,392,929.49	$2,345,251.47	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	106-2020	1000-730-139-0000
$0.00	$2,725.62	$2,390,203.87	$2,342,525.85	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	106-2020	2011-620-139-0000
$0.00	$1,680.08	$2,388,523.79	$2,340,845.77	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	106-2020	2081-110-190-0000
$0.00	$3,509.06	$2,385,014.73	$2,337,336.71	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	106-2020	2903-110-190-0000
$0.00	$400.00	$2,384,614.73	$2,336,936.71	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	107-2020	1000-110-190-0000
$0.00	$12.50	$2,384,602.23	$2,336,924.21	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	107-2020	1000-710-131-0000
$0.00	$18.00	$2,384,584.23	$2,336,906.21	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	107-2020	1000-730-139-0000
$0.00	$69.50	$2,384,514.73	$2,336,836.71	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	107-2020	2011-620-139-0000
$0.00	$45.00	$2,384,469.73	$2,336,791.71	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	107-2020	2081-110-190-0000
$0.00	$150.00	$2,384,319.73	$2,336,641.71	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	107-2020	2903-110-190-0000
$0.00	$191.18	$2,384,128.55	$2,336,450.53	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	108-2020	1000-110-190-0000
$0.00	$2,622.39	$2,381,506.16	$2,333,828.14	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	109-2020	1000-110-190-0000
$0.00	$269.10	$2,381,237.06	$2,333,559.04	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	109-2020	1000-110-213-0000
$0.00	$19.62	$2,381,217.44	$2,333,539.42	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	109-2020	1000-710-111-0000
$0.00	$600.99	$2,380,616.45	$2,332,938.43	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	109-2020	1000-710-131-0000
$0.00	$12.08	$2,380,604.37	$2,332,926.35	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	109-2020	1000-710-161-0000
$0.00	$458.31	$2,380,146.06	$2,332,468.04	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	109-2020	2081-110-190-0000

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	$37.82	$2,380,108.24	$2,332,430.22	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	109-2020	2081-110-213-0000
$0.00	$537.86	$2,379,570.38	$2,331,892.36	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	109-2020	2903-110-190-0000
$0.00	$61.96	$2,379,508.42	$2,331,830.40	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	109-2020	2903-110-213-0000
$0.00	$71.58	$2,379,436.84	$2,331,758.82	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	109-2020	1000-710-213-0000
$0.00	$260.65	$2,379,176.19	$2,331,498.17	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	109-2020	1000-725-122-0000
$0.00	$37.40	$2,379,138.79	$2,331,460.77	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	109-2020	1000-725-213-0000
$0.00	$117.47	$2,379,021.32	$2,331,343.30	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	109-2020	1000-730-139-0000
$0.00	$12.84	$2,379,008.48	$2,331,330.46	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	109-2020	1000-730-213-0000
$0.00	$469.86	$2,378,538.62	$2,330,860.60	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	109-2020	2011-620-139-0000
$0.00	$51.37	$2,378,487.25	$2,330,809.23	$47,678.02	$0.00	06/26/2020	06/23/2020	Payroll, Net		24,284	Direct	109-2020	2011-620-213-0000
$0.00	$119.58	$2,378,367.67	$2,330,689.65	$47,678.02	$0.00	06/26/2020	06/23/2020	PAYCOR		24,284	PO 22-2020	110-2020	1000-725-341-0000
$0.00	$600.00	$2,377,767.67	$2,330,089.65	$47,678.02	$0.00	06/26/2020	06/23/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,284	Direct	111-2020	1000-110-190-0000
$0.00	$142.50	$2,377,625.17	$2,329,947.15	$47,678.02	$0.00	06/26/2020	06/23/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,284	Direct	111-2020	1000-710-131-0000
$0.00	$200.00	$2,377,425.17	$2,329,747.15	$47,678.02	$0.00	06/26/2020	06/23/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,284	Direct	111-2020	1000-725-122-0000
$0.00	$22.50	$2,377,402.67	$2,329,724.65	$47,678.02	$0.00	06/26/2020	06/23/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,284	Direct	111-2020	1000-730-139-0000
$0.00	$90.00	$2,377,312.67	$2,329,634.65	$47,678.02	$0.00	06/26/2020	06/23/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,284	Direct	111-2020	2011-620-139-0000
$0.00	$200.00	$2,377,112.67	$2,329,434.65	$47,678.02	$0.00	06/26/2020	06/23/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,284	Direct	111-2020	2081-110-190-0000
$0.00	$50.82	$2,377,061.85	$2,329,383.83	$47,678.02	$0.00	06/26/2020	07/13/2020	PAYCOR		24,546	PO 22-2020	121-2020	1000-725-341-0000
$0.00	$5.34	$2,377,056.51	$2,329,378.49	$47,678.02	$0.00	06/30/2020	06/30/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,362	Direct	17926	1000-110-190-0000
$0.00	$61.40	$2,376,995.11	$2,329,317.09	$47,678.02	$0.00	06/30/2020	06/30/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,362	PO 130-2020	17926	1000-110-224-0000
$0.00	$0.79	$2,376,994.32	$2,329,316.30	$47,678.02	$0.00	06/30/2020	06/30/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,362	Direct	17926	1000-710-131-0000
$0.00	$9.09	$2,376,985.23	$2,329,307.21	$47,678.02	$0.00	06/30/2020	06/30/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,362	PO 130-2020	17926	1000-710-224-0000
$0.00	$0.47	$2,376,984.76	$2,329,306.74	$47,678.02	$0.00	06/30/2020	06/30/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,362	Direct	17926	1000-730-139-0000
$0.00	$5.41	$2,376,979.35	$2,329,301.33	$47,678.02	$0.00	06/30/2020	06/30/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,362	PO 130-2020	17926	1000-730-224-0000
$0.00	$1.26	$2,376,978.09	$2,329,300.07	$47,678.02	$0.00	06/30/2020	06/30/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,362	Direct	17926	2903-110-190-0000
$0.00	$14.49	$2,376,963.60	$2,329,285.58	$47,678.02	$0.00	06/30/2020	06/30/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,362	PO 130-2020	17926	2903-110-224-0000
$0.00	$1.88	$2,376,961.72	$2,329,283.70	$47,678.02	$0.00	06/30/2020	06/30/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,362	Direct	17926	2011-620-139-0000
$0.00	$21.62	$2,376,940.10	$2,329,262.08	$47,678.02	$0.00	06/30/2020	06/30/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,362	PO 130-2020	17926	2011-620-224-0000
$0.00	$1.04	$2,376,939.06	$2,329,261.04	$47,678.02	$0.00	06/30/2020	06/30/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,362	Direct	17926	2081-110-190-0000
$0.00	$10.81	$2,376,928.25	$2,329,250.23	$47,678.02	$0.00	06/30/2020	06/30/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,362	PO 130-2020	17926	2081-110-224-0000
$13.16	$0.00	$2,376,941.41	$2,329,263.39	$47,678.02	$0.00	06/30/2020	07/01/2020	FIFTH THIRD BANK	INTEREST	24,404	SR 194-2020		2081-701-0000
$1.17	$0.00	$2,376,942.58	$2,329,264.56	$47,678.02	$0.00	06/30/2020	07/01/2020	FIFTH THIRD BANK	INTEREST	24,404	SR 195-2020		2091-701-0000
$10.00	$0.00	$2,376,952.58	$2,329,274.56	$47,678.02	$0.00	06/30/2020	07/01/2020	CARFAX	CARFAX Report Sales	24,404	SR 196-2020		2906-611-0000
$69.62	$0.00	$2,377,022.20	$2,329,344.18	$47,678.02	$0.00	06/30/2020	07/01/2020	RESIDENT	BUILDING PERMIT	24,404	SR 197-2020		1000-621-0000
$80.00	$0.00	$2,377,102.20	$2,329,424.18	$47,678.02	$0.00	06/30/2020	07/01/2020	HYLANT	REIMBURSEMENT FOR HAIVNG PC	24,404	SR 198-2020		1000-891-0000
$0.00	$0.00	$2,377,102.20	$2,329,424.18	$47,678.02	$0.00	06/30/2020	07/13/2020	Post Bank Reconciliation	ReconciliationDate:06/30/2020	24,548			
$3,056.63	$0.00	$2,380,158.83	$2,332,480.81	$47,678.02	$0.00	06/30/2020	07/13/2020	CORRECT TRANSACTIONS	Update Mayor's Account Receipts Per	24,539	SR 202-2020		9901-611-0000
$0.00	$1,315.43	$2,378,843.40	$2,331,165.38	$47,678.02	$0.00	06/30/2020	07/13/2020	CORRECT TRANSACTIONS		24,541	Direct	120-2020	9901-889-620-0000
$191,656.78	$197,970.30	Total for June											

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 #
Month Beginning Balance		$2,378,843.40	$2,331,165.38	$47,678.02	$0.00								
$52,820.00	$0.00	$2,431,663.40	$2,383,985.38	$47,678.02	$0.00	07/01/2020	07/02/2020	RITA	Distribution of taxes collected	24,425	MR 199-2020		1000-130-0000
$0.00	$1,584.60	$2,430,078.80	$2,382,400.78	$47,678.02	$0.00	07/01/2020	07/02/2020	RITA		24,425	PO 103-2020		1000-725-344-0000
$421.01	$0.00	$2,430,499.81	$2,382,821.79	$47,678.02	$0.00	07/01/2020	07/02/2020	HAMILTON COUNTY	PAYMENT FOR CODE ENFORCER /	24,429	SR 200-2020		1000-519-0000
$46,886.86	$0.00	$2,477,386.67	$2,429,708.65	$47,678.02	$0.00	07/01/2020	07/14/2020	HAMILTON COUNTY	HB 481 CRF (COVID) Local Distributi	24,574	SR 207-2020		2151-413-0000
$0.00	$4,221.00	$2,473,165.67	$2,425,487.65	$47,678.02	$0.00	07/02/2020	07/02/2020	DONNELLON, DONNELLON, & MILLER		24,440	PO 6-2020	17927	1000-750-340-0000
$0.00	$2,108.53	$2,471,057.14	$2,423,379.12	$47,678.02	$0.00	07/02/2020	07/02/2020	DUKE ENERGY		24,440	PO 16-2020	17928	1000-130-311-0000
$0.00	$2,762.39	$2,468,294.75	$2,420,616.73	$47,678.02	$0.00	07/02/2020	07/02/2020	DUKE ENERGY		24,440	PO 16-2020	17928	1000-730-311-0000
$0.00	$1,753.70	$2,466,541.05	$2,418,863.03	$47,678.02	$0.00	07/02/2020	07/02/2020	ROBERT GOERING, TREASURER		24,440	PO 38-2020	17929	1000-710-330-0000
$0.00	$18,251.07	$2,448,289.98	$2,400,611.96	$47,678.02	$0.00	07/02/2020	07/02/2020	RUMPKE CONTAINER		24,440	PO 7-2020	17930	1000-563-398-0000
$0.00	$80.00	$2,448,209.98	$2,400,531.96	$47,678.02	$0.00	07/02/2020	07/02/2020	RUSS AUTO REPAIR AND TOWING		24,440	BC 16-2020	17931	1000-110-433-0000
$0.00	$1,983.30	$2,446,226.68	$2,398,548.66	$47,678.02	$0.00	07/02/2020	07/02/2020	US BANK		24,440	PO 18-2020	17932	2011-800-590-0000
$0.00	$105.44	$2,446,121.24	$2,398,443.22	$47,678.02	$0.00	07/02/2020	07/02/2020	US BANK		24,440	PO 64-2020	17932	2011-850-720-0000
$0.00	$2,833.28	$2,443,287.96	$2,395,609.94	$47,678.02	$0.00	07/02/2020	07/02/2020	US BANK		24,440	PO 18-2020	17932	2903-850-710-0000
$0.00	$146.36	$2,443,141.60	$2,395,463.58	$47,678.02	$0.00	07/02/2020	07/02/2020	US BANK		24,440	PO 18-2020	17932	2903-850-720-0000
$0.00	$5,020.00	$2,438,121.60	$2,390,443.58	$47,678.02	$0.00	07/02/2020	07/02/2020	WATCHGUARD VIDEO, INC		24,440	PO 120-2020	17933	1000-110-520-0000
$0.00	$243.93	$2,437,877.67	$2,390,199.65	$47,678.02	$0.00	07/02/2020	07/02/2020	FLAGGS USA INC		24,440	PO 131-2020	17934	1000-730-420-0000
$0.00	$640.55	$2,437,237.12	$2,389,559.10	$47,678.02	$0.00	07/02/2020	07/02/2020	Greater Cincinnati Water Works		24,440	PO 34-2020	17935	1000-730-312-0000
$0.00	$301.50	$2,436,935.62	$2,389,257.60	$47,678.02	$0.00	07/02/2020	07/02/2020	PURCHASE POWER		24,440	PO 79-2020	17936	1000-710-322-0000
$0.00	$804.63	$2,436,130.99	$2,388,452.97	$47,678.02	$0.00	07/02/2020	07/06/2020	COSE HEALTH AND WELLNESS TRUST		24,456	Direct	112-2020	1000-110-190-0000
$0.00	$6,966.63	$2,429,164.36	$2,381,486.34	$47,678.02	$0.00	07/02/2020	07/06/2020	COSE HEALTH AND WELLNESS TRUST		24,456	PO 1-2020	112-2020	1000-110-221-0000
$0.00	$159.68	$2,429,004.68	$2,381,326.66	$47,678.02	$0.00	07/02/2020	07/06/2020	COSE HEALTH AND WELLNESS TRUST		24,456	Direct	112-2020	1000-710-131-0000
$0.00	$1,089.58	$2,427,915.10	$2,380,237.08	$47,678.02	$0.00	07/02/2020	07/06/2020	COSE HEALTH AND WELLNESS TRUST		24,456	PO 1-2020	112-2020	1000-710-221-0000
$0.00	$56.78	$2,427,858.32	$2,380,180.30	$47,678.02	$0.00	07/02/2020	07/06/2020	COSE HEALTH AND WELLNESS TRUST		24,456	Direct	112-2020	1000-730-139-0000
$0.00	$653.01	$2,427,205.31	$2,379,527.29	$47,678.02	$0.00	07/02/2020	07/06/2020	COSE HEALTH AND WELLNESS TRUST		24,456	PO 1-2020	112-2020	1000-730-221-0000
$0.00	$227.13	$2,426,978.18	$2,379,300.16	$47,678.02	$0.00	07/02/2020	07/06/2020	COSE HEALTH AND WELLNESS TRUST		24,456	Direct	112-2020	2011-620-139-0000
$0.00	$113.57	$2,426,864.61	$2,379,186.59	$47,678.02	$0.00	07/02/2020	07/06/2020	COSE HEALTH AND WELLNESS TRUST		24,456	Direct	112-2020	2903-110-190-0000
$0.00	$1,306.01	$2,425,558.60	$2,377,880.58	$47,678.02	$0.00	07/02/2020	07/06/2020	COSE HEALTH AND WELLNESS TRUST		24,456	PO 1-2020	112-2020	2903-110-221-0000
$0.00	$2,612.03	$2,422,946.57	$2,375,268.55	$47,678.02	$0.00	07/02/2020	07/06/2020	COSE HEALTH AND WELLNESS TRUST		24,456	PO 1-2020	112-2020	2011-620-221-0000
$0.00	$113.57	$2,422,833.00	$2,375,154.98	$47,678.02	$0.00	07/02/2020	07/06/2020	COSE HEALTH AND WELLNESS TRUST		24,456	Direct	112-2020	2081-110-190-0000
$0.00	$1,306.01	$2,421,526.99	$2,373,848.97	$47,678.02	$0.00	07/02/2020	07/06/2020	COSE HEALTH AND WELLNESS TRUST		24,456	PO 1-2020	112-2020	2081-110-221-0000
$0.00	$983.17	$2,420,543.82	$2,372,865.80	$47,678.02	$0.00	07/09/2020	07/09/2020	Ohio Bureau of Workers Compensation		24,514	Direct	17937	1000-110-225-0000
$0.00	$223.38	$2,420,320.44	$2,372,642.42	$47,678.02	$0.00	07/09/2020	07/09/2020	Ohio Bureau of Workers Compensation		24,514	Direct	17937	1000-710-225-0000
$0.00	$123.36	$2,420,197.08	$2,372,519.06	$47,678.02	$0.00	07/09/2020	07/09/2020	Ohio Bureau of Workers Compensation		24,514	Direct	17937	1000-725-225-0000
$0.00	$49.99	$2,420,147.09	$2,372,469.07	$47,678.02	$0.00	07/09/2020	07/09/2020	Ohio Bureau of Workers Compensation		24,514	Direct	17937	1000-730-225-0000
$0.00	$199.98	$2,419,947.11	$2,372,269.09	$47,678.02	$0.00	07/09/2020	07/09/2020	Ohio Bureau of Workers Compensation		24,514	Direct	17937	2011-620-225-0000
$0.00	$136.62	$2,419,810.49	$2,372,132.47	$47,678.02	$0.00	07/09/2020	07/09/2020	Ohio Bureau of Workers Compensation		24,514	Direct	17937	2081-110-225-0000
$0.00	$228.98	$2,419,581.51	$2,371,903.49	$47,678.02	$0.00	07/09/2020	07/09/2020	Ohio Bureau of Workers Compensation		24,514	Direct	17937	2903-110-225-0000
$0.00	$1,818.30	$2,417,763.21	$2,370,085.19	$47,678.02	$0.00	07/09/2020	07/09/2020	BOARD OF COUNTY COMMISSIONERS		24,514	PO 21-2020	17938	1000-110-329-0000
$0.00	$30.99	$2,417,732.22	$2,370,054.20	$47,678.02	$0.00	07/09/2020	07/09/2020	BRAMBLE MOWER SALES		24,514	BC 14-2020	17939	1000-730-432-0000

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	$428.00	$2,417,304.22	$2,369,626.20	$47,678.02	$0.00	07/09/2020	07/09/2020	CINCINNATI BELL		24,514	PO 19-2020	17940	1000-710-321-0000
$0.00	$12.04	$2,417,292.18	$2,369,614.16	$47,678.02	$0.00	07/09/2020	07/09/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS		24,514	PO 20-2020	17941	1000-710-321-0000
$0.00	$336.48	$2,416,955.70	$2,369,277.68	$47,678.02	$0.00	07/09/2020	07/09/2020	DUKE ENERGY		24,514	PO 16-2020	17942	1000-730-311-0000
$0.00	$889.39	$2,416,066.31	$2,368,388.29	$47,678.02	$0.00	07/09/2020	07/09/2020	FUELMAN		24,514	PO 13-2020	17943	1000-110-420-0000
$0.00	$56.61	$2,416,009.70	$2,368,331.68	$47,678.02	$0.00	07/09/2020	07/09/2020	FUELMAN		24,514	PO 52-2020	17943	1000-730-420-0000
$0.00	$60.00	$2,415,949.70	$2,368,271.68	$47,678.02	$0.00	07/09/2020	07/09/2020	H. HAFNER & SONS INC.		24,514	PO 132-2020	17944	1000-730-420-0000
$0.00	$20.00	$2,415,929.70	$2,368,251.68	$47,678.02	$0.00	07/09/2020	07/09/2020	H. HAFNER & SONS INC.		24,514	PO 45-2020	17944	1000-730-431-0000
$0.00	$91.25	$2,415,838.45	$2,368,160.43	$47,678.02	$0.00	07/09/2020	07/09/2020	PARR PUBLIC SAFETY EQUIPMENT		24,514	BC 16-2020	17945	1000-110-433-0000
$0.00	$1,592.78	$2,414,245.67	$2,366,567.65	$47,678.02	$0.00	07/09/2020	07/09/2020	PNC BANK		24,514	PO 37-2020	17946	1000-850-710-0000
$0.00	$46.44	$2,414,199.23	$2,366,521.21	$47,678.02	$0.00	07/09/2020	07/09/2020	PNC BANK		24,514	PO 37-2020	17946	1000-850-720-0000
$0.00	$463.09	$2,413,736.14	$2,366,058.12	$47,678.02	$0.00	07/09/2020	07/09/2020	SIGNAL HILL SOLUTIONS, INC		24,514	PO 104-2020	17947	1000-110-329-0000
$0.00	$397.24	$2,413,338.90	$2,365,660.88	$47,678.02	$0.00	07/09/2020	07/09/2020	SIGNAL HILL SOLUTIONS, INC		24,514	PO 104-2020	17947	1000-710-321-0000
$0.00	$186.84	$2,413,152.06	$2,365,474.04	$47,678.02	$0.00	07/09/2020	07/09/2020	SIGNAL HILL SOLUTIONS, INC		24,514	PO 104-2020	17947	1000-730-321-0000
$0.00	$370.00	$2,412,782.06	$2,365,104.04	$47,678.02	$0.00	07/09/2020	07/09/2020	SIGNAL HILL SOLUTIONS, INC		24,514	PO 98-2020	17947	1000-110-329-0000
$0.00	$347.49	$2,412,434.57	$2,364,756.55	$47,678.02	$0.00	07/09/2020	07/09/2020	SIGNAL HILL SOLUTIONS, INC		24,514	PO 62-2020	17947	1000-710-420-0000
$0.00	$347.51	$2,412,087.06	$2,364,409.04	$47,678.02	$0.00	07/09/2020	07/09/2020	SIGNAL HILL SOLUTIONS, INC		24,514	PO 97-2020	17947	1000-725-341-0000
$0.00	$200.78	$2,411,886.28	$2,364,208.26	$47,678.02	$0.00	07/09/2020	07/09/2020	SIGNAL HILL SOLUTIONS, INC		24,514	PO 97-2020	17947	1000-725-341-0000
$0.00	$63.43	$2,411,822.85	$2,364,144.83	$47,678.02	$0.00	07/09/2020	07/09/2020	STEWART TIRE		24,514	BC 16-2020	17948	1000-110-433-0000
$0.00	$375.78	$2,411,447.07	$2,363,769.05	$47,678.02	$0.00	07/09/2020	07/09/2020	TNT PAPERCRAFT		24,514	PO 133-2020	17949	1000-110-410-0000
$0.00	$93.74	$2,411,353.33	$2,363,675.31	$47,678.02	$0.00	07/09/2020	07/09/2020	TNT PAPERCRAFT		24,514	PO 96-2020	17949	1000-725-410-0000
$0.00	$1,549.23	$2,409,804.10	$2,362,126.08	$47,678.02	$0.00	07/09/2020	07/09/2020	US BANK		24,514	PO 18-2020	17950	2903-850-710-0000
$0.00	$22.44	$2,409,781.66	$2,362,103.64	$47,678.02	$0.00	07/09/2020	07/09/2020	US BANK		24,514	PO 18-2020	17950	2903-850-720-0000
$0.00	$1,013.18	$2,408,768.48	$2,361,090.46	$47,678.02	$0.00	07/09/2020	07/09/2020	US BANK		24,514	PO 113-2020	17951	2081-850-710-0000
$0.00	$69.59	$2,408,698.89	$2,361,020.87	$47,678.02	$0.00	07/09/2020	07/09/2020	US BANK		24,514	PO 113-2020	17951	2081-850-720-0000
$0.00	$557.00	$2,408,141.89	$2,360,463.87	$47,678.02	$0.00	07/09/2020	07/09/2020	VANCE LAW ENFORCEMENT		24,514	PO 80-2020	17952	1000-110-420-0000
$0.00	$237.00	$2,407,904.89	$2,360,226.87	$47,678.02	$0.00	07/09/2020	07/09/2020	WATCHGUARD VIDEO, INC		24,514	BC 20-2020	17953	1000-110-420-0000
$0.00	$599.00	$2,407,305.89	$2,359,627.87	$47,678.02	$0.00	07/09/2020	07/09/2020	MIKE ALBERT LEASING		24,514	PO 127-2020	17954	2081-110-420-0000
$0.00	$1,167.48	$2,406,138.41	$2,358,460.39	$47,678.02	$0.00	07/09/2020	07/09/2020	Ohio Police & Fire Pension Fund		24,516	Direct	17955	1000-110-190-0000
$0.00	$8,717.26	$2,397,421.15	$2,349,743.13	$47,678.02	$0.00	07/09/2020	07/09/2020	Ohio Police & Fire Pension Fund		24,516	Direct	17955	1000-110-215-0000
$0.00	$199.01	$2,397,222.14	$2,349,544.12	$47,678.02	$0.00	07/09/2020	07/09/2020	Ohio Police & Fire Pension Fund		24,516	Direct	17955	2081-110-190-0000
$0.00	$331.76	$2,396,890.38	$2,349,212.36	$47,678.02	$0.00	07/09/2020	07/09/2020	Ohio Police & Fire Pension Fund		24,516	Direct	17955	2903-110-190-0000
$0.00	$2,477.13	$2,394,413.25	$2,346,735.23	$47,678.02	$0.00	07/09/2020	07/09/2020	Ohio Police & Fire Pension Fund		24,516	Direct	17955	2903-110-215-0000
$0.00	$1,485.99	$2,392,927.26	$2,345,249.24	$47,678.02	$0.00	07/09/2020	07/09/2020	Ohio Police & Fire Pension Fund		24,516	Direct	17955	2011-620-211-0000
$0.00	$230.41	$2,392,696.85	$2,345,018.83	$47,678.02	$0.00	07/09/2020	07/09/2020	OPERS		24,522	Direct	119-2020	1000-110-190-0000
$0.00	$1,489.16	$2,391,207.69	$2,343,529.67	$47,678.02	$0.00	07/09/2020	07/09/2020	OPERS		24,522	Direct	119-2020	1000-110-211-0000
$0.00	$60.00	$2,391,147.69	$2,343,469.67	$47,678.02	$0.00	07/09/2020	07/09/2020	OPERS		24,522	Direct	119-2020	1000-710-111-0000
$0.00	$119.22	$2,391,028.47	$2,343,350.45	$47,678.02	$0.00	07/09/2020	07/09/2020	OPERS		24,522	Direct	119-2020	1000-710-131-0000
$0.00	$37.50	$2,390,990.97	$2,343,312.95	$47,678.02	$0.00	07/09/2020	07/09/2020	OPERS		24,522	Direct	119-2020	1000-710-161-0000
$0.00	$1,924.80	$2,389,066.17	$2,341,388.15	$47,678.02	$0.00	07/09/2020	07/09/2020	OPERS		24,522	Direct	119-2020	1000-710-211-0000
$0.00	$132.22	$2,388,933.95	$2,341,255.93	$47,678.02	$0.00	07/09/2020	07/09/2020	OPERS		24,522	Direct	119-2020	1000-725-122-0000
$0.00	$1,050.40	$2,387,883.55	$2,340,205.53	$47,678.02	$0.00	07/09/2020	07/09/2020	OPERS		24,522	Direct	119-2020	1000-725-211-0000

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	$57.03	$2,387,826.52	$2,340,148.50	$47,678.02	$0.00	07/09/2020	07/09/2020	OPERS		24,522	Direct	119-2020	1000-730-139-0000
$0.00	$422.25	$2,387,404.27	$2,339,726.25	$47,678.02	$0.00	07/09/2020	07/09/2020	OPERS		24,522	Direct	119-2020	1000-730-211-0000
$0.00	$228.12	$2,387,176.15	$2,339,498.13	$47,678.02	$0.00	07/09/2020	07/09/2020	OPERS		24,522	Direct	119-2020	2011-620-139-0000
$0.00	$1,689.01	$2,385,487.14	$2,337,809.12	$47,678.02	$0.00	07/09/2020	07/09/2020	OPERS		24,522	Direct	119-2020	2011-620-211-0000
$120.00	$0.00	$2,385,607.14	$2,337,929.12	$47,678.02	$0.00	07/09/2020	07/14/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24,560	SR 204-2020		2901-611-0000
$360.00	$0.00	$2,385,967.14	$2,338,289.12	$47,678.02	$0.00	07/09/2020	07/14/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24,560	SR 204-2020		2906-611-0000
$22.00	$0.00	$2,385,989.14	$2,338,311.12	$47,678.02	$0.00	07/09/2020	07/14/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24,560	SR 204-2020		1000-611-0000
$2,227.00	$0.00	$2,388,216.14	$2,340,538.12	$47,678.02	$0.00	07/09/2020	07/14/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24,560	SR 204-2020		1000-612-0000
$50.00	$0.00	$2,388,266.14	$2,340,588.12	$47,678.02	$0.00	07/09/2020	07/14/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24,560	SR 204-2020		2091-619-0000
$62.00	$0.00	$2,388,328.14	$2,340,650.12	$47,678.02	$0.00	07/09/2020	07/14/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	24,560	SR 205-2020		1000-130-0000
$69.62	$0.00	$2,388,397.76	$2,340,719.74	$47,678.02	$0.00	07/09/2020	07/14/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	24,560	SR 205-2020		1000-130-0000
$100.00	$0.00	$2,388,497.76	$2,340,819.74	$47,678.02	$0.00	07/09/2020	07/14/2020	INDIVIDUALS	DONATION FOR PUBLIC SAFETY IN	24,560	SR 206-2020		2908-820-0003
$0.00	$13,959.81	$2,374,537.95	$2,326,859.93	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	113-2020	1000-110-190-0000
$0.00	$3,010.11	$2,371,527.84	$2,323,849.82	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	113-2020	1000-710-131-0000
$0.00	$2,010.77	$2,369,517.07	$2,321,839.05	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	113-2020	2081-110-190-0000
$0.00	$3,620.08	$2,365,896.99	$2,318,218.97	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	113-2020	2903-110-190-0000
$0.00	$2,084.49	$2,363,812.50	$2,316,134.48	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	113-2020	1000-725-122-0000
$0.00	$718.52	$2,363,093.98	$2,315,415.96	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	113-2020	1000-730-139-0000
$0.00	$2,874.05	$2,360,219.93	$2,312,541.91	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	113-2020	2011-620-139-0000
$0.00	$400.00	$2,359,819.93	$2,312,141.91	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	114-2020	1000-110-190-0000
$0.00	$12.50	$2,359,807.43	$2,312,129.41	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	114-2020	1000-710-131-0000
$0.00	$18.00	$2,359,789.43	$2,312,111.41	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	114-2020	1000-730-139-0000
$0.00	$69.50	$2,359,719.93	$2,312,041.91	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	114-2020	2011-620-139-0000
$0.00	$45.00	$2,359,674.93	$2,311,996.91	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	114-2020	2081-110-190-0000
$0.00	$150.00	$2,359,524.93	$2,311,846.91	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	114-2020	2903-110-190-0000
$0.00	$437.02	$2,359,087.91	$2,311,409.89	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	115-2020	1000-110-190-0000
$0.00	$596.51	$2,358,491.40	$2,310,813.38	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	116-2020	2081-110-190-0000
$0.00	$44.69	$2,358,446.71	$2,310,768.69	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	116-2020	2081-110-213-0000
$0.00	$2,769.40	$2,355,677.31	$2,307,999.29	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	116-2020	1000-110-190-0000
$0.00	$279.79	$2,355,397.52	$2,307,719.50	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	116-2020	1000-110-213-0000
$0.00	$600.99	$2,354,796.53	$2,307,118.51	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	116-2020	1000-710-131-0000
$0.00	$272.18	$2,354,524.35	$2,306,846.33	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	116-2020	1000-725-122-0000
$0.00	$38.20	$2,354,486.15	$2,306,808.13	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	116-2020	1000-725-213-0000
$0.00	$57.44	$2,354,428.71	$2,306,750.69	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	116-2020	1000-730-213-0000
$0.00	$581.56	$2,353,847.15	$2,306,169.13	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	116-2020	2903-110-190-0000
$0.00	$65.30	$2,353,781.85	$2,306,103.83	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	116-2020	2903-110-213-0000
$0.00	$123.94	$2,353,657.91	$2,305,979.89	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	116-2020	1000-730-139-0000
$0.00	$13.57	$2,353,644.34	$2,305,966.32	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	116-2020	1000-730-213-0000
$0.00	$495.75	$2,353,148.59	$2,305,470.57	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	116-2020	2011-620-139-0000
$0.00	$54.28	$2,353,094.31	$2,305,416.29	$47,678.02	$0.00	07/10/2020	07/07/2020	Payroll, Net		24,469	Direct	116-2020	2011-620-213-0000
$0.00	$285.18	$2,352,809.13	$2,305,131.11	$47,678.02	$0.00	07/10/2020	07/07/2020	PAYCOR		24,469	PO 22-2020	117-2020	1000-725-341-0000

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	$600.00	$2,352,209.13	$2,304,531.11	$47,678.02	$0.00	07/10/2020	07/07/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,469	Direct	118-2020	1000-110-190-0000
$0.00	$142.50	$2,352,066.63	$2,304,388.61	$47,678.02	$0.00	07/10/2020	07/07/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,469	Direct	118-2020	1000-710-131-0000
$0.00	$200.00	$2,351,866.63	$2,304,188.61	$47,678.02	$0.00	07/10/2020	07/07/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,469	Direct	118-2020	1000-725-122-0000
$0.00	$22.50	$2,351,844.13	$2,304,166.11	$47,678.02	$0.00	07/10/2020	07/07/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,469	Direct	118-2020	1000-730-139-0000
$0.00	$90.00	$2,351,754.13	$2,304,076.11	$47,678.02	$0.00	07/10/2020	07/07/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,469	Direct	118-2020	2011-620-139-0000
$0.00	$200.00	$2,351,554.13	$2,303,876.11	$47,678.02	$0.00	07/10/2020	07/07/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,469	Direct	118-2020	2081-110-190-0000
$1,396.76	$0.00	$2,352,950.89	$2,305,272.87	$47,678.02	$0.00	07/13/2020	07/14/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT	24,560	SR 203-2020		1000-211-0000
$0.00	$442.57	$2,352,508.32	$2,304,830.30	$47,678.02	$0.00	07/13/2020	07/14/2020	FIFTH THIRD BANK		24,562	PO 24-2020	122-2020	1000-725-341-0000
$0.00	$17.76	$2,352,490.56	$2,304,812.54	$47,678.02	$0.00	07/13/2020	07/14/2020	FIFTH THIRD BANK		24,562	BC 24-2020	122-2020	1000-725-420-0000
-$69.62	$0.00	$2,352,420.94	$2,304,742.92	$47,678.02	$0.00	07/14/2020	07/14/2020	Negative Reallocate Receipt for RESIDENTS AND	input building application incorrectly	24,563	SR 205-2020		1000-130-0000
$69.62	$0.00	$2,352,490.56	$2,304,812.54	$47,678.02	$0.00	07/14/2020	07/14/2020	Positive Reallocation for RESIDENTS AND BUSIN	input building application incorrectly	24,563	SR 205-2020		1000-621-0000
$1,540.64	$0.00	$2,354,031.20	$2,306,353.18	$47,678.02	$0.00	07/14/2020	07/16/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED	24,631	SR 209-2020		1000-891-0008
$5.77	$0.00	$2,354,036.97	$2,306,358.95	$47,678.02	$0.00	07/14/2020	07/16/2020	AFLAC	INSURANCE REFUND - CANCELLEI	24,631	SR 210-2020		1000-891-0000
$13,669.39	$0.00	$2,367,706.36	$2,320,028.34	$47,678.02	$0.00	07/15/2020	07/16/2020	STATE OF OHIO	GASOLINE EXCISE TAX	24,631	SR 208-2020		2011-225-0000
$3,046.31	$0.00	$2,370,752.67	$2,323,074.65	$47,678.02	$0.00	07/15/2020	07/16/2020	RITA	Distribution of taxes collected	24,631	MR 211-2020		1000-130-0000
$0.00	$91.39	$2,370,661.28	$2,322,983.26	$47,678.02	$0.00	07/15/2020	07/16/2020	RITA		24,631	PO 103-2020		1000-725-344-0000
$0.00	$564.84	$2,370,096.44	$2,322,418.42	$47,678.02	$0.00	07/16/2020	07/16/2020	Ohio Department of Job & Family Services		24,622	Direct	17956	1000-110-225-0000
$0.00	$58.00	$2,370,038.44	$2,322,360.42	$47,678.02	$0.00	07/16/2020	07/16/2020	AFFORDABLE PEST CONTROL		24,622	PO 27-2020	17957	1000-730-431-0000
$0.00	$46.56	$2,369,991.88	$2,322,313.86	$47,678.02	$0.00	07/16/2020	07/16/2020	CINCINNATI BELL		24,622	PO 19-2020	17958	1000-710-321-0000
$0.00	$217.53	$2,369,774.35	$2,322,096.33	$47,678.02	$0.00	07/16/2020	07/16/2020	ABS BUSINESS SOLUTIONS		24,622	PO 91-2020	17959	1000-110-420-0000
$0.00	$217.53	$2,369,556.82	$2,321,878.80	$47,678.02	$0.00	07/16/2020	07/16/2020	ABS BUSINESS SOLUTIONS		24,622	PO 91-2020	17959	1000-710-420-0000
$0.00	$100.00	$2,369,456.82	$2,321,778.80	$47,678.02	$0.00	07/16/2020	07/16/2020	HAMILTON COUNTY CORONER		24,622	BC 20-2020	17960	1000-110-420-0000
$0.00	$5,000.00	$2,364,456.82	$2,316,778.80	$47,678.02	$0.00	07/16/2020	07/16/2020	HYLANT ADMINISTRATIVE SERVICES		24,622	PO 138-2020	17961	1000-110-351-0000
$0.00	$39.00	$2,364,417.82	$2,316,739.80	$47,678.02	$0.00	07/16/2020	07/16/2020	HYLANT ADMINISTRATIVE SERVICES		24,622	PO 59-2020	17961	1000-710-349-0000
$0.00	$5,000.00	$2,359,417.82	$2,311,739.80	$47,678.02	$0.00	07/16/2020	07/16/2020	HYLANT ADMINISTRATIVE SERVICES		24,622	PO 138-2020	17961	1000-710-353-0000
$0.00	$3,000.00	$2,356,417.82	$2,308,739.80	$47,678.02	$0.00	07/16/2020	07/16/2020	HYLANT ADMINISTRATIVE SERVICES		24,622	PO 12-2020	17961	1000-710-353-0000
$0.00	$218.00	$2,356,199.82	$2,308,521.80	$47,678.02	$0.00	07/16/2020	07/16/2020	HYLANT ADMINISTRATIVE SERVICES		24,622	PO 12-2020	17961	1000-725-353-0000
$0.00	$3,500.00	$2,352,699.82	$2,305,021.80	$47,678.02	$0.00	07/16/2020	07/16/2020	HYLANT ADMINISTRATIVE SERVICES		24,622	PO 12-2020	17961	2011-620-353-0000
$0.00	$700.00	$2,351,999.82	$2,304,321.80	$47,678.02	$0.00	07/16/2020	07/16/2020	IRVINE WOOD RECOVERY		24,622	PO 66-2020	17962	1000-730-420-0000
$0.00	$500.00	$2,351,499.82	$2,303,821.80	$47,678.02	$0.00	07/16/2020	07/16/2020	JUGGLER DAVE & FRIENDS		24,622	BC 28-2020	17963	2151-790-420-0000
$0.00	$89.93	$2,351,409.89	$2,303,731.87	$47,678.02	$0.00	07/16/2020	07/16/2020	LOWES BUSINESS ACCOUNTING		24,622	BC 19-2020	17964	1000-730-420-0000
$0.00	$86.65	$2,351,323.24	$2,303,645.22	$47,678.02	$0.00	07/16/2020	07/16/2020	LOWES BUSINESS ACCOUNTING		24,622	BC 26-2020	17964	1000-730-420-0000
$0.00	$575.00	$2,350,748.24	$2,303,070.22	$47,678.02	$0.00	07/16/2020	07/16/2020	MOBILCOMM		24,622	BC 25-2020	17965	1000-110-432-0000
$0.00	$298.65	$2,350,449.59	$2,302,771.57	$47,678.02	$0.00	07/16/2020	07/16/2020	TNT PAPERCRAFT		24,622	PO 137-2020	17966	1000-725-410-0000
$0.00	$79.50	$2,350,370.09	$2,302,692.07	$47,678.02	$0.00	07/16/2020	07/16/2020	TNT PAPERCRAFT		24,622	BC 28-2020	17966	2151-790-420-0000
$0.00	$2,760.60	$2,347,609.49	$2,299,931.47	$47,678.02	$0.00	07/16/2020	07/16/2020	Welsh Excavation Company, LLC		24,622	PO 26-2020	17967	2011-620-555-0000
$0.00	$77.41	$2,347,532.08	$2,299,854.06	$47,678.02	$0.00	07/16/2020	07/16/2020	WOODS HARDWARE		24,622	BC 26-2020	17968	1000-730-420-0000
$0.00	$481.60	$2,347,050.48	$2,299,372.46	$47,678.02	$0.00	07/16/2020	07/16/2020	RECREATIONS OUTLET INC		24,622	PO 139-2020	17969	1000-730-420-0000
$0.00	$322.07	$2,346,728.41	$2,299,050.39	$47,678.02	$0.00	07/16/2020	07/16/2020	RELIANCE STANDARD		24,626	Direct	17970	1000-110-190-0000
$0.00	$66.75	$2,346,661.66	$2,298,983.64	$47,678.02	$0.00	07/16/2020	07/16/2020	RELIANCE STANDARD		24,626	PO 42-2020	17970	1000-110-222-0000
$0.00	$131.03	$2,346,530.63	$2,298,852.61	$47,678.02	$0.00	07/16/2020	07/16/2020	RELIANCE STANDARD		24,626	Direct	17970	1000-710-131-0000

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	$12.81	$2,346,517.82	$2,298,839.80	$47,678.02	$0.00	07/16/2020	07/16/2020	RELIANCE STANDARD		24,626	PO 42-2020	17970	1000-710-222-0000
$0.00	$4.76	$2,346,513.06	$2,298,835.04	$47,678.02	$0.00	07/16/2020	07/16/2020	RELIANCE STANDARD		24,626	PO 42-2020	17970	1000-725-222-0000
$0.00	$28.32	$2,346,484.74	$2,298,806.72	$47,678.02	$0.00	07/16/2020	07/16/2020	RELIANCE STANDARD		24,626	Direct	17970	1000-730-139-0000
$0.00	$29.00	$2,346,455.74	$2,298,777.72	$47,678.02	$0.00	07/16/2020	07/16/2020	RELIANCE STANDARD		24,626	Direct	17970	2903-110-190-0000
$0.00	$15.01	$2,346,440.73	$2,298,762.71	$47,678.02	$0.00	07/16/2020	07/16/2020	RELIANCE STANDARD		24,626	PO 42-2020	17970	2903-110-222-0000
$0.00	$3.17	$2,346,437.56	$2,298,759.54	$47,678.02	$0.00	07/16/2020	07/16/2020	RELIANCE STANDARD		24,626	PO 42-2020	17970	1000-730-222-0000
$0.00	$113.28	$2,346,324.28	$2,298,646.26	$47,678.02	$0.00	07/16/2020	07/16/2020	RELIANCE STANDARD		24,626	Direct	17970	2011-620-139-0000
$0.00	$12.69	$2,346,311.59	$2,298,633.57	$47,678.02	$0.00	07/16/2020	07/16/2020	RELIANCE STANDARD		24,626	PO 42-2020	17970	2011-620-222-0000
$0.00	$109.29	$2,346,202.30	$2,298,524.28	$47,678.02	$0.00	07/16/2020	07/16/2020	RELIANCE STANDARD		24,626	Direct	17970	2081-110-190-0000
$0.00	$8.53	$2,346,193.77	$2,298,515.75	$47,678.02	$0.00	07/16/2020	07/16/2020	RELIANCE STANDARD		24,626	PO 42-2020	17970	2081-110-221-0000
$3,848.84	$0.00	$2,350,042.61	$2,302,364.59	$47,678.02	$0.00	07/16/2020	07/22/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIP/	24,662	SR 212-2020		2011-140-0000
$60.00	$0.00	$2,350,102.61	$2,302,424.59	$47,678.02	$0.00	07/16/2020	07/22/2020	RESIDENTS	TAX PAYMENT PLAN	24,662	SR 213-2020		1000-130-0000
$50.00	$0.00	$2,350,152.61	$2,302,474.59	$47,678.02	$0.00	07/16/2020	07/22/2020	RESIDENTS	TAX PAYMENT PLAN	24,662	SR 213-2020		1000-130-0000
$3,697.28	$0.00	$2,353,849.89	$2,306,171.87	$47,678.02	$0.00	07/16/2020	07/22/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	24,662	SR 214-2020		1000-211-0000
$4,038.35	$0.00	$2,357,888.24	$2,310,210.22	$47,678.02	$0.00	07/16/2020	07/22/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	24,662	SR 214-2020		2011-150-0000
$1,283.76	$0.00	$2,359,172.00	$2,311,493.98	$47,678.02	$0.00	07/22/2020	07/23/2020	AMERICAN TOWER	CELL TOWER LEASE	24,702	SR 215-2020		1000-519-0000
$239.30	$0.00	$2,359,411.30	$2,311,733.28	$47,678.02	$0.00	07/22/2020	07/23/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	24,702	SR 216-2020		1000-130-0000
$0.00	$35.29	$2,359,376.01	$2,311,697.99	$47,678.02	$0.00	07/23/2020	07/22/2020	DENTAL CARE PLUS		24,670	Direct	17971	1000-110-190-0000
$0.00	$405.84	$2,358,970.17	$2,311,292.15	$47,678.02	$0.00	07/23/2020	07/22/2020	DENTAL CARE PLUS		24,670	PO 3-2020	17971	1000-110-223-0000
$0.00	$5.08	$2,358,965.09	$2,311,287.07	$47,678.02	$0.00	07/23/2020	07/22/2020	DENTAL CARE PLUS		24,670	Direct	17971	1000-710-131-0000
$0.00	$58.45	$2,358,906.64	$2,311,228.62	$47,678.02	$0.00	07/23/2020	07/22/2020	DENTAL CARE PLUS		24,670	PO 3-2020	17971	1000-710-223-0000
$0.00	$3.12	$2,358,903.52	$2,311,225.50	$47,678.02	$0.00	07/23/2020	07/22/2020	DENTAL CARE PLUS		24,670	Direct	17971	1000-730-139-0000
$0.00	$35.89	$2,358,867.63	$2,311,189.61	$47,678.02	$0.00	07/23/2020	07/22/2020	DENTAL CARE PLUS		24,670	PO 3-2020	17971	1000-730-223-0000
$0.00	$12.48	$2,358,855.15	$2,311,177.13	$47,678.02	$0.00	07/23/2020	07/22/2020	DENTAL CARE PLUS		24,670	Direct	17971	2011-620-139-0000
$0.00	$143.58	$2,358,711.57	$2,311,033.55	$47,678.02	$0.00	07/23/2020	07/22/2020	DENTAL CARE PLUS		24,670	PO 3-2020	17971	2011-620-223-0000
$0.00	$6.25	$2,358,705.32	$2,311,027.30	$47,678.02	$0.00	07/23/2020	07/22/2020	DENTAL CARE PLUS		24,670	Direct	17971	2081-110-190-0000
$0.00	$71.79	$2,358,633.53	$2,310,955.51	$47,678.02	$0.00	07/23/2020	07/22/2020	DENTAL CARE PLUS		24,670	PO 3-2020	17971	2081-110-223-0000
$0.00	$10.17	$2,358,623.36	$2,310,945.34	$47,678.02	$0.00	07/23/2020	07/22/2020	DENTAL CARE PLUS		24,670	Direct	17971	2903-110-190-0000
$0.00	$116.90	$2,358,506.46	$2,310,828.44	$47,678.02	$0.00	07/23/2020	07/22/2020	DENTAL CARE PLUS		24,670	PO 3-2020	17971	2903-110-223-0000
$0.00	$175.68	$2,358,330.78	$2,310,652.76	$47,678.02	$0.00	07/23/2020	07/22/2020	STANDARD INSURANCE COMPANY		24,670	PO 50-2020	17972	1000-110-222-0000
$0.00	$41.86	$2,358,288.92	$2,310,610.90	$47,678.02	$0.00	07/23/2020	07/22/2020	STANDARD INSURANCE COMPANY		24,670	PO 50-2020	17972	1000-710-222-0000
$0.00	$22.29	$2,358,266.63	$2,310,588.61	$47,678.02	$0.00	07/23/2020	07/22/2020	STANDARD INSURANCE COMPANY		24,670	PO 50-2020	17972	1000-725-222-0000
$0.00	$45.26	$2,358,221.37	$2,310,543.35	$47,678.02	$0.00	07/23/2020	07/22/2020	STANDARD INSURANCE COMPANY		24,670	PO 50-2020	17972	2903-110-222-0000
$0.00	$8.35	$2,358,213.02	$2,310,535.00	$47,678.02	$0.00	07/23/2020	07/22/2020	STANDARD INSURANCE COMPANY		24,670	PO 50-2020	17972	1000-730-222-0000
$0.00	$33.42	$2,358,179.60	$2,310,501.58	$47,678.02	$0.00	07/23/2020	07/22/2020	STANDARD INSURANCE COMPANY		24,670	PO 50-2020	17972	2011-620-222-0000
$0.00	$27.63	$2,358,151.97	$2,310,473.95	$47,678.02	$0.00	07/23/2020	07/22/2020	STANDARD INSURANCE COMPANY		24,670	PO 50-2020	17972	2081-110-222-0000
$0.00	$248.16	$2,357,903.81	$2,310,225.79	$47,678.02	$0.00	07/23/2020	07/22/2020	AFLAC		24,670	Direct	17973	1000-110-190-0000
$0.00	$45.70	$2,357,858.11	$2,310,180.09	$47,678.02	$0.00	07/23/2020	07/22/2020	AFLAC		24,670	Direct	17973	2081-110-190-0000
$0.00	$1,051.80	$2,356,806.31	$2,309,128.29	$47,678.02	$0.00	07/23/2020	07/23/2020	FUELMAN		24,696	PO 13-2020	17974	1000-110-420-0000
$0.00	$139.51	$2,356,666.80	$2,308,988.78	$47,678.02	$0.00	07/23/2020	07/23/2020	FUELMAN		24,696	PO 52-2020	17974	1000-730-420-0000
$0.00	$1,073.67	$2,355,593.13	$2,307,915.11	$47,678.02	$0.00	07/23/2020	07/23/2020	DELL MARKETING LP		24,696	PO 141-2020	17975	2151-790-420-0000

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	$175.22	$2,355,417.91	$2,307,739.89	$47,678.02	$0.00	07/23/2020	07/23/2020	SUPERIOR JANITOR SUPPLY		24,696	PO 44-2020	17976	1000-730-431-0000
$170.00	$0.00	$2,355,587.91	$2,307,909.89	$47,678.02	$0.00	07/23/2020	07/23/2020	JAMIE	restitution payment	24,702	SR 217-2020		1000-891-0000
$56.15	$0.00	$2,355,644.06	$2,307,966.04	$47,678.02	$0.00	07/23/2020	07/23/2020	RESIDENTS	TAX PAYMENT PLAN	24,702	SR 218-2020		1000-130-0000
$0.00	$13,882.73	$2,341,761.33	$2,294,083.31	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	123-2020	1000-110-190-0000
$0.00	$520.38	$2,341,240.95	$2,293,562.93	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	123-2020	1000-710-111-0000
$0.00	$3,010.11	$2,338,230.84	$2,290,552.82	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	123-2020	1000-710-131-0000
$0.00	$325.42	$2,337,905.42	$2,290,227.40	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	123-2020	1000-710-161-0000
$0.00	$2,092.35	$2,335,813.07	$2,288,135.05	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	123-2020	1000-725-122-0000
$0.00	$674.30	$2,335,138.77	$2,287,460.75	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	123-2020	1000-730-139-0000
$0.00	$2,697.20	$2,332,441.57	$2,284,763.55	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	123-2020	2011-620-139-0000
$0.00	$2,421.97	$2,330,019.60	$2,282,341.58	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	123-2020	2081-110-190-0000
$0.00	$3,682.50	$2,326,337.10	$2,278,659.08	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	123-2020	2903-110-190-0000
$0.00	$400.00	$2,325,937.10	$2,278,259.08	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	124-2020	1000-110-190-0000
$0.00	$12.50	$2,325,924.60	$2,278,246.58	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	124-2020	1000-710-131-0000
$0.00	$18.00	$2,325,906.60	$2,278,228.58	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	124-2020	1000-730-139-0000
$0.00	$69.50	$2,325,837.10	$2,278,159.08	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	124-2020	2011-620-139-0000
$0.00	$45.00	$2,325,792.10	$2,278,114.08	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	124-2020	2081-110-190-0000
$0.00	$150.00	$2,325,642.10	$2,277,964.08	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	124-2020	2903-110-190-0000
$0.00	$437.02	$2,325,205.08	$2,277,527.06	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	125-2020	1000-110-190-0000
$0.00	$2,768.90	$2,322,436.18	$2,274,758.16	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	126-2020	1000-110-190-0000
$0.00	$278.20	$2,322,157.98	$2,274,479.96	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	126-2020	1000-110-213-0000
$0.00	$19.62	$2,322,138.36	$2,274,460.34	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	126-2020	1000-710-111-0000
$0.00	$600.99	$2,321,537.37	$2,273,859.35	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	126-2020	1000-710-131-0000
$0.00	$778.22	$2,320,759.15	$2,273,081.13	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	126-2020	2081-110-190-0000
$0.00	$53.63	$2,320,705.52	$2,273,027.50	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	126-2020	2081-110-213-0000
$0.00	$597.21	$2,320,108.31	$2,272,430.29	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	126-2020	2903-110-190-0000
$0.00	$66.47	$2,320,041.84	$2,272,363.82	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	126-2020	2903-110-213-0000
$0.00	$12.08	$2,320,029.76	$2,272,351.74	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	126-2020	1000-710-161-0000
$0.00	$71.58	$2,319,958.18	$2,272,280.16	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	126-2020	1000-710-213-0000
$0.00	$272.66	$2,319,685.52	$2,272,007.50	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	126-2020	1000-725-122-0000
$0.00	$38.33	$2,319,647.19	$2,271,969.17	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	126-2020	1000-725-213-0000
$0.00	$119.33	$2,319,527.86	$2,271,849.84	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	126-2020	1000-730-139-0000
$0.00	$12.78	$2,319,515.08	$2,271,837.06	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	126-2020	1000-730-213-0000
$0.00	$477.30	$2,319,037.78	$2,271,359.76	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	126-2020	2011-620-139-0000
$0.00	$51.13	$2,318,986.65	$2,271,308.63	$47,678.02	$0.00	07/24/2020	07/20/2020	Payroll, Net		24,650	Direct	126-2020	2011-620-213-0000
$0.00	$600.00	$2,318,386.65	$2,270,708.63	$47,678.02	$0.00	07/24/2020	07/20/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,650	Direct	127-2020	1000-110-190-0000
$0.00	$142.50	$2,318,244.15	$2,270,566.13	$47,678.02	$0.00	07/24/2020	07/20/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,650	Direct	127-2020	1000-710-131-0000
$0.00	$200.00	$2,318,044.15	$2,270,366.13	$47,678.02	$0.00	07/24/2020	07/20/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,650	Direct	127-2020	1000-725-122-0000
$0.00	$22.50	$2,318,021.65	$2,270,343.63	$47,678.02	$0.00	07/24/2020	07/20/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,650	Direct	127-2020	1000-730-139-0000
$0.00	$90.00	$2,317,931.65	$2,270,253.63	$47,678.02	$0.00	07/24/2020	07/20/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,650	Direct	127-2020	2011-620-139-0000
$0.00	$200.00	$2,317,731.65	$2,270,053.63	$47,678.02	$0.00	07/24/2020	07/20/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,650	Direct	127-2020	2081-110-190-0000

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	$1,250.00	$2,316,481.65	$2,268,803.63	$47,678.02	$0.00	07/24/2020	07/20/2020	PARK NATIONAL BANK		24,650	PO 17-2020	128-2020	1000-110-229-0000
$0.00	$90.00	$2,316,391.65	$2,268,713.63	$47,678.02	$0.00	07/24/2020	07/20/2020	PARK NATIONAL BANK		24,650	PO 17-2020	128-2020	2081-110-229-0000
$0.00	$75.00	$2,316,316.65	$2,268,638.63	$47,678.02	$0.00	07/24/2020	07/20/2020	PARK NATIONAL BANK		24,650	PO 17-2020	128-2020	1000-710-229-0000
$0.00	$87.00	$2,316,229.65	$2,268,551.63	$47,678.02	$0.00	07/24/2020	07/20/2020	PARK NATIONAL BANK		24,650	PO 17-2020	128-2020	1000-730-229-0000
$0.00	$348.00	$2,315,881.65	$2,268,203.63	$47,678.02	$0.00	07/24/2020	07/20/2020	PARK NATIONAL BANK		24,650	PO 17-2020	128-2020	2011-620-229-0000
$0.00	$250.00	$2,315,631.65	$2,267,953.63	$47,678.02	$0.00	07/24/2020	07/20/2020	PARK NATIONAL BANK		24,650	PO 17-2020	128-2020	2903-110-229-0000
$0.00	$117.99	$2,315,513.66	$2,267,835.64	$47,678.02	$0.00	07/24/2020	07/22/2020	PAYCOR		24,658	PO 22-2020	129-2020	1000-725-341-0000
$0.00	$5.34	$2,315,508.32	$2,267,830.30	$47,678.02	$0.00	07/27/2020	07/27/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,710	Direct	17977	1000-110-190-0000
$0.00	$61.46	$2,315,446.86	$2,267,768.84	$47,678.02	$0.00	07/27/2020	07/27/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,710	PO 130-2020	17977	1000-110-224-0000
$0.00	$1.26	$2,315,445.60	$2,267,767.58	$47,678.02	$0.00	07/27/2020	07/27/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,710	Direct	17977	2903-110-190-0000
$0.00	$14.50	$2,315,431.10	$2,267,753.08	$47,678.02	$0.00	07/27/2020	07/27/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,710	PO 130-2020	17977	2903-110-224-0000
$0.00	$0.79	$2,315,430.31	$2,267,752.29	$47,678.02	$0.00	07/27/2020	07/27/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,710	Direct	17977	1000-710-131-0000
$0.00	$9.09	$2,315,421.22	$2,267,743.20	$47,678.02	$0.00	07/27/2020	07/27/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,710	PO 130-2020	17977	1000-710-224-0000
$0.00	$0.47	$2,315,420.75	$2,267,742.73	$47,678.02	$0.00	07/27/2020	07/27/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,710	Direct	17977	1000-730-139-0000
$0.00	$5.41	$2,315,415.34	$2,267,737.32	$47,678.02	$0.00	07/27/2020	07/27/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,710	PO 130-2020	17977	1000-730-224-0000
$0.00	$1.88	$2,315,413.46	$2,267,735.44	$47,678.02	$0.00	07/27/2020	07/27/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,710	Direct	17977	2011-620-139-0000
$0.00	$21.64	$2,315,391.82	$2,267,713.80	$47,678.02	$0.00	07/27/2020	07/27/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,710	PO 130-2020	17977	2011-620-224-0000
$0.00	$0.94	$2,315,390.88	$2,267,712.86	$47,678.02	$0.00	07/27/2020	07/27/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,710	Direct	17977	2081-110-190-0000
$0.00	$10.82	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	FIDELITY SECURITY LIFE INSURANCE CO		24,710	PO 130-2020	17977	2081-110-224-0000
$0.00	-$0.25	$2,315,380.31	$2,267,702.29	$47,678.02	$0.00	07/27/2020	07/27/2020	5.11, INC.	COVID-19 expenditures PPE and req	24,711	BC 23-2020	17899	1000-110-270-0000
$0.00	-$1,705.00	$2,317,085.31	$2,269,407.29	$47,678.02	$0.00	07/27/2020	07/27/2020	5.11, INC.	COVID-19 expenditures PPE and req	24,711	PO 122-2020	17899	1000-110-270-0000
$0.00	$1,705.25	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	5.11, INC.	COVID-19 expenditures PPE and req	24,711	PO 145-2020	17899	2151-790-420-0000
$0.00	-$47.18	$2,315,427.24	$2,267,749.22	$47,678.02	$0.00	07/27/2020	07/27/2020	SUPERIOR JANITOR SUPPLY	COVID-19 expenditures PPE, additio	24,713	PO 44-2020	17710	1000-730-431-0000
$0.00	$47.18	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	SUPERIOR JANITOR SUPPLY	COVID-19 expenditures PPE, additio	24,713	PO 144-2020	17710	2151-790-420-0000
$0.00	-$138.80	$2,315,518.86	$2,267,840.84	$47,678.02	$0.00	07/27/2020	07/27/2020	SUPERIOR JANITOR SUPPLY	COVID-19 expenditures PPE, additio	24,714	PO 63-2020	17742	1000-110-410-0000
$0.00	-$226.14	$2,315,745.00	$2,268,066.98	$47,678.02	$0.00	07/27/2020	07/27/2020	SUPERIOR JANITOR SUPPLY	COVID-19 expenditures PPE, additio	24,714	PO 44-2020	17742	1000-730-431-0000
$0.00	$364.94	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	SUPERIOR JANITOR SUPPLY	COVID-19 expenditures PPE, additio	24,714	PO 144-2020	17742	2151-790-420-0000
$0.00	-$47.18	$2,315,427.24	$2,267,749.22	$47,678.02	$0.00	07/27/2020	07/27/2020	SUPERIOR JANITOR SUPPLY	COVID-19 expenditures PPE, additio	24,715	PO 63-2020	17795	1000-110-410-0000
$0.00	$47.18	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	SUPERIOR JANITOR SUPPLY	COVID-19 expenditures PPE, additio	24,715	PO 144-2020	17795	2151-790-420-0000
$0.00	-$69.22	$2,315,449.28	$2,267,771.26	$47,678.02	$0.00	07/27/2020	07/27/2020	SUPERIOR JANITOR SUPPLY	COVID-19 expenditures PPE, additio	24,716	PO 63-2020	17803	1000-110-410-0000
$0.00	$69.22	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	SUPERIOR JANITOR SUPPLY	COVID-19 expenditures PPE, additio	24,716	PO 144-2020	17803	2151-790-420-0000
$0.00	-$15.00	$2,315,395.06	$2,267,717.04	$47,678.02	$0.00	07/27/2020	07/27/2020	SUPERIOR JANITOR SUPPLY	COVID-19 expenditures PPE, additio	24,717	PO 63-2020	17843	1000-110-410-0000
$0.00	$15.00	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	SUPERIOR JANITOR SUPPLY	COVID-19 expenditures PPE, additio	24,717	PO 144-2020	17843	2151-790-420-0000
$0.00	-$138.44	$2,315,518.50	$2,267,840.48	$47,678.02	$0.00	07/27/2020	07/27/2020	SUPERIOR JANITOR SUPPLY	COVID-19 expenditures PPE, additio	24,718	PO 63-2020	17912	1000-110-410-0000
$0.00	$138.44	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	SUPERIOR JANITOR SUPPLY	COVID-19 expenditures PPE, additio	24,718	PO 144-2020	17912	2151-790-420-0000
$0.00	-$107.60	$2,315,487.66	$2,267,809.64	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,719	BC 8-2020	17699	1000-110-420-0000
$0.00	$107.60	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,719	PO 143-2020	17699	2151-790-420-0000
$0.00	-$146.49	$2,315,526.55	$2,267,848.53	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,720	PO 93-2020	17735	1000-110-420-0000
$0.00	$146.49	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,720	PO 143-2020	17735	2151-790-420-0000
$0.00	-$52.86	$2,315,432.92	$2,267,754.90	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,721	PO 93-2020	17751	1000-110-420-0000
$0.00	$52.86	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,721	PO 143-2020	17751	2151-790-420-0000

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	-$50.58	$2,315,430.64	$2,267,752.62	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,722	PO 93-2020	17758	1000-110-420-0000
$0.00	$50.58	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,722	PO 143-2020	17758	2151-790-420-0000
$0.00	-$209.42	$2,315,589.48	$2,267,911.46	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,723	PO 93-2020	17786	1000-110-420-0000
$0.00	$209.42	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,723	PO 143-2020	17786	2151-790-420-0000
$0.00	-$83.16	$2,315,463.22	$2,267,785.20	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,724	PO 93-2020	17810	1000-110-420-0000
$0.00	$83.16	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,724	PO 143-2020	17810	2151-790-420-0000
$0.00	-$57.49	$2,315,437.55	$2,267,759.53	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,725	PO 93-2020	17827	1000-110-420-0000
$0.00	-$77.51	$2,315,515.06	$2,267,837.04	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,725	PO 110-2020	17827	1000-110-420-0000
$0.00	-$135.00	$2,315,650.06	$2,267,972.04	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,725	BC 6-2020	17827	1000-710-420-0000
$0.00	$270.00	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,725	PO 143-2020	17827	2151-790-420-0000
$0.00	-$10.87	$2,315,390.93	$2,267,712.91	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,726	PO 110-2020	17870	1000-110-420-0000
$0.00	$10.87	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,726	PO 143-2020	17870	2151-790-420-0000
$0.00	-$21.98	$2,315,402.04	$2,267,724.02	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,727	PO 110-2020	17883	1000-110-420-0000
$0.00	$21.98	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,727	PO 143-2020	17883	2151-790-420-0000
$0.00	-$230.27	$2,315,610.33	$2,267,932.31	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,728	PO 110-2020	17905	1000-110-420-0000
$0.00	$230.27	$2,315,380.06	$2,267,702.04	$47,678.02	$0.00	07/27/2020	07/27/2020	BOUND TREE MEDICAL	COVID-19 expenditures PPE, additio	24,728	PO 143-2020	17905	2151-790-420-0000
$0.00	$325.00	$2,315,055.06	$2,267,377.04	$47,678.02	$0.00	07/27/2020	07/27/2020	BILLS EXPRESS GLASS		24,731	BC 16-2020	17978	1000-110-433-0000
$0.00	-$75.10	$2,315,130.16	$2,267,452.14	$47,678.02	$0.00	07/27/2020	07/27/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,734	BC 4-2020	17724	1000-730-420-0000
$0.00	$75.10	$2,315,055.06	$2,267,377.04	$47,678.02	$0.00	07/27/2020	07/27/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,734	PO 146-2020	17724	2151-790-420-0000
$0.00	-$63.09	$2,315,118.15	$2,267,440.13	$47,678.02	$0.00	07/27/2020	07/27/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,735	BC 4-2020	17782	1000-730-420-0000
$0.00	-$8.79	$2,315,126.94	$2,267,448.92	$47,678.02	$0.00	07/27/2020	07/27/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,735	BC 19-2020	17782	1000-730-420-0000
$0.00	$71.88	$2,315,055.06	$2,267,377.04	$47,678.02	$0.00	07/27/2020	07/27/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,735	PO 146-2020	17782	2151-790-420-0000
$0.00	-$29.95	$2,315,085.01	$2,267,406.99	$47,678.02	$0.00	07/27/2020	07/27/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,736	BC 19-2020	17823	1000-730-420-0000
$0.00	$29.95	$2,315,055.06	$2,267,377.04	$47,678.02	$0.00	07/27/2020	07/27/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,736	PO 146-2020	17823	2151-790-420-0000
$0.00	-$47.50	$2,315,102.56	$2,267,424.54	$47,678.02	$0.00	07/27/2020	07/27/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,737	BC 19-2020	17845	1000-730-420-0000
$0.00	$47.50	$2,315,055.06	$2,267,377.04	$47,678.02	$0.00	07/27/2020	07/27/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,737	PO 146-2020	17845	2151-790-420-0000
$0.00	-$22.98	$2,315,078.04	$2,267,400.02	$47,678.02	$0.00	07/27/2020	07/27/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,738	BC 19-2020	17855	1000-730-420-0000
$0.00	$22.98	$2,315,055.06	$2,267,377.04	$47,678.02	$0.00	07/27/2020	07/27/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,738	PO 146-2020	17855	2151-790-420-0000
$0.00	-$191.05	$2,315,246.11	$2,267,568.09	$47,678.02	$0.00	07/27/2020	07/27/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,739	BC 19-2020	17913	1000-730-420-0000
$0.00	$191.05	$2,315,055.06	$2,267,377.04	$47,678.02	$0.00	07/27/2020	07/27/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,739	PO 146-2020	17913	2151-790-420-0000
$0.00	-$79.50	$2,315,134.56	$2,267,456.54	$47,678.02	$0.00	07/27/2020	07/27/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,740	BC 28-2020	17966	2151-790-420-0000
$0.00	$79.50	$2,315,055.06	$2,267,377.04	$47,678.02	$0.00	07/27/2020	07/27/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,740	PO 146-2020	17966	2151-790-420-0000
$0.00	-$10.98	$2,315,066.04	$2,267,388.02	$47,678.02	$0.00	07/27/2020	07/27/2020	RYLAND REED	COVID-19 expenditures PPE, additio	24,741	BC 17-2020	17745	1000-110-420-0000
$0.00	$10.98	$2,315,055.06	$2,267,377.04	$47,678.02	$0.00	07/27/2020	07/27/2020	RYLAND REED	COVID-19 expenditures PPE, additio	24,741	BC 28-2020	17745	2151-790-420-0000
$0.00	-$99.80	$2,315,154.86	$2,267,476.84	$47,678.02	$0.00	07/27/2020	07/27/2020	GALLS, LLC	COVID-19 expenditures PPE, additio	24,742	PO 32-2020	17867	1000-110-420-0000
$0.00	$99.80	$2,315,055.06	$2,267,377.04	$47,678.02	$0.00	07/27/2020	07/27/2020	GALLS, LLC	COVID-19 expenditures PPE, additio	24,742	BC 28-2020	17867	2151-790-420-0000
$0.00	-$213.21	$2,315,268.27	$2,267,590.25	$47,678.02	$0.00	07/27/2020	07/27/2020	Payroll, Net	COVID-19 expenditures sick time off	24,743	Direct	66-2020	1000-725-122-0000
$0.00	$213.21	$2,315,055.06	$2,267,377.04	$47,678.02	$0.00	07/27/2020	07/27/2020	Payroll, Net	COVID-19 expenditures sick time off	24,743	Direct	66-2020	2151-790-100-0000
$0.00	-$324.48	$2,315,379.54	$2,267,701.52	$47,678.02	$0.00	07/27/2020	07/27/2020	Payroll, Net	COVID-19 expenditures sick time off	24,744	Direct	72-2020	1000-110-190-0000
$0.00	$324.48	$2,315,055.06	$2,267,377.04	$47,678.02	$0.00	07/27/2020	07/27/2020	Payroll, Net	COVID-19 expenditures sick time off	24,744	Direct	72-2020	2151-790-100-0000
$0.00	-$645.12	$2,315,700.18	$2,268,022.16	$47,678.02	$0.00	07/28/2020	07/28/2020	Payroll, Net	COVID-19 expenditures sick time off	24,750	Direct	106-2020	1000-110-190-0000

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	$645.12	$2,315,055.06	$2,267,377.04	$47,678.02	$0.00	07/28/2020	07/28/2020	Payroll, Net	COVID-19 expenditures sick time off	24,750	Direct	106-2020	2151-790-100-0000
$0.00	-$95.88	$2,315,150.94	$2,267,472.92	$47,678.02	$0.00	07/28/2020	07/28/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,759	BC 4-2020	17747	1000-730-420-0000
$0.00	$95.88	$2,315,055.06	$2,267,377.04	$47,678.02	$0.00	07/28/2020	07/28/2020	TNT PAPERCRAFT	COVID-19 expenditures PPE, additio	24,759	PO 146-2020	17747	2151-790-420-0000
$0.00	$7,496.25	$2,307,558.81	$2,259,880.79	$47,678.02	$0.00	07/30/2020	07/30/2020	DONNELLON, DONNELLON, & MILLER		24,811	PO 6-2020	17979	1000-750-340-0000
$0.00	$105.28	$2,307,453.53	$2,259,775.51	$47,678.02	$0.00	07/30/2020	07/30/2020	GALLS, LLC		24,811	PO 32-2020	17980	1000-110-420-0000
$0.00	$75.00	$2,307,378.53	$2,259,700.51	$47,678.02	$0.00	07/30/2020	07/30/2020	MAYORS ASSOCIATION OF OHIO		24,811	BC 21-2020	17981	1000-710-391-0000
$0.00	$296.75	$2,307,081.78	$2,259,403.76	$47,678.02	$0.00	07/30/2020	07/30/2020	SUPERIOR JANITOR SUPPLY		24,811	BC 28-2020	17982	2151-790-420-0000
$0.00	$1,757.00	$2,305,324.78	$2,257,646.76	$47,678.02	$0.00	07/30/2020	07/30/2020	MOBILCOMM		24,811	PO 147-2020	17983	1000-110-433-0000
$0.00	$158.84	$2,305,165.94	$2,257,487.92	$47,678.02	$0.00	07/30/2020	07/30/2020	T-MOBILE USA, INC		24,811	PO 53-2020	17984	1000-110-329-0000
$0.00	$126.16	$2,305,039.78	$2,257,361.76	$47,678.02	$0.00	07/30/2020	07/30/2020	T-MOBILE USA, INC		24,811	BC 7-2020	17984	1000-710-420-0000
$0.00	$154.64	$2,304,885.14	$2,257,207.12	$47,678.02	$0.00	07/30/2020	07/30/2020	T-MOBILE USA, INC		24,811	PO 55-2020	17984	1000-730-321-0000
$0.00	$50.00	$2,304,835.14	$2,257,157.12	$47,678.02	$0.00	07/30/2020	07/30/2020	UNIVERSITY OF ARKANSAS,DBA CRIMINAL JUSTI		24,811	BC 18-2020	17985	1000-110-348-0000
$0.00	-$50.82	$2,304,885.96	$2,257,207.94	$47,678.02	$0.00	07/30/2020	08/06/2020	PAYCOR	PAYCOR reduced charges for extra p	24,928	PO 22-2020	117-2020	1000-725-341-0000
$15.71	$0.00	$2,304,901.67	$2,257,223.65	$47,678.02	$0.00	07/31/2020	08/04/2020	FIFTH THIRD BANK	Interest	24,852	SR 219-2020		2081-701-0000
$1.21	$0.00	$2,304,902.88	$2,257,224.86	$47,678.02	$0.00	07/31/2020	08/04/2020	FIFTH THIRD BANK	Interest	24,852	SR 220-2020		2091-701-0000
$0.00	$0.00	$2,304,902.88	$2,257,224.86	$47,678.02	$0.00	07/31/2020	08/06/2020	Post Bank Reconciliation	ReconciliationDate:07/31/2020	24,932			
$4,665.83	$0.00	$2,309,568.71	$2,261,890.69	$47,678.02	$0.00	07/31/2020	08/06/2020	MAYOR'S COURT	Correct monthly transactions per Audi	24,912	SR 225-2020		9901-611-0000
$0.00	$3,417.43	$2,306,151.28	$2,258,473.26	$47,678.02	$0.00	07/31/2020	08/06/2020	MAYOR'S COURT		24,914	Direct	137-2020	9901-889-620-0000
$140,923.79	$213,615.91	Total for July											

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 #
Month Beginning Balance		$2,306,151.28	$2,258,473.26	$47,678.02	$0.00								
$56,260.45	$0.00	$2,362,411.73	$2,314,733.71	$47,678.02	$0.00	08/03/2020	08/04/2020	RITA	Distribution of taxes collected	24,855	MR 221-2020		1000-130-0000
$0.00	$197.57	$2,362,214.16	$2,314,536.14	$47,678.02	$0.00	08/03/2020	08/04/2020	RITA		24,855	PO 103-2020		1000-725-341-0000
$0.00	$1,490.24	$2,360,723.92	$2,313,045.90	$47,678.02	$0.00	08/03/2020	08/04/2020	RITA		24,855	PO 103-2020		1000-725-344-0000
$1,838.98	$0.00	$2,362,562.90	$2,314,884.88	$47,678.02	$0.00	08/05/2020	08/06/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED	24,906	SR 222-2020		1000-891-0008
$69.61	$0.00	$2,362,632.51	$2,314,954.49	$47,678.02	$0.00	08/05/2020	08/06/2020	RESIDENT	Building Permit	24,906	SR 223-2020		1000-621-0000
$200.00	$0.00	$2,362,832.51	$2,315,154.49	$47,678.02	$0.00	08/05/2020	08/06/2020	RESIDENT Planning Board Appeal	6258 Elbrook appeal driveway and fer	24,906	SR 224-2020		1000-621-0000
$70.20	$0.00	$2,362,902.71	$2,315,224.69	$47,678.02	$0.00	08/05/2020	08/06/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	24,920	SR 226-2020		1000-130-0000
$0.00	$349.00	$2,362,553.71	$2,314,875.69	$47,678.02	$0.00	08/06/2020	08/06/2020	BLUE TO GOLD LLC		24,901	BC 18-2020	17986	1000-110-348-0000
$0.00	$1,818.30	$2,360,735.41	$2,313,057.39	$47,678.02	$0.00	08/06/2020	08/06/2020	BOARD OF COUNTY COMMISSIONERS		24,901	PO 21-2020	17987	1000-110-329-0000
$0.00	$85.00	$2,360,650.41	$2,312,972.39	$47,678.02	$0.00	08/06/2020	08/06/2020	CENTRAL TOOL RENTAL		24,901	BC 19-2020	17988	1000-730-420-0000
$0.00	$250.00	$2,360,400.41	$2,312,722.39	$47,678.02	$0.00	08/06/2020	08/06/2020	DAVID A NEWMAN DBA INSIDE THE TAPE LLC		24,901	BC 18-2020	17989	1000-110-348-0000
$0.00	$158.78	$2,360,241.63	$2,312,563.61	$47,678.02	$0.00	08/06/2020	08/06/2020	DUKE ENERGY		24,901	PO 16-2020	17990	1000-130-311-0000
$0.00	$3,541.14	$2,356,700.49	$2,309,022.47	$47,678.02	$0.00	08/06/2020	08/06/2020	DUKE ENERGY		24,901	PO 16-2020	17990	1000-730-311-0000
$0.00	$1,100.00	$2,355,600.49	$2,307,922.47	$47,678.02	$0.00	08/06/2020	08/06/2020	ELLEN WOLF-PERAZZO		24,901	PO 15-2020	17991	1000-735-300-0000
$0.00	$134.73	$2,355,465.76	$2,307,787.74	$47,678.02	$0.00	08/06/2020	08/06/2020	EVIDENT INC		24,901	PO 128-2020	17992	1000-110-410-0000
$0.00	$795.62	$2,354,670.14	$2,306,992.12	$47,678.02	$0.00	08/06/2020	08/06/2020	FUELMAN		24,901	PO 13-2020	17993	1000-110-420-0000
$0.00	$37.99	$2,354,632.15	$2,306,954.13	$47,678.02	$0.00	08/06/2020	08/06/2020	GALLS, LLC		24,901	PO 32-2020	17994	1000-110-420-0000
$0.00	$815.00	$2,353,817.15	$2,306,139.13	$47,678.02	$0.00	08/06/2020	08/06/2020	GEILER COMPANY		24,901	PO 28-2020	17995	1000-730-431-0000
$0.00	$702.08	$2,353,115.07	$2,305,437.05	$47,678.02	$0.00	08/06/2020	08/06/2020	Greater Cincinnati Water Works		24,901	PO 34-2020	17996	1000-730-312-0000
$0.00	$140.00	$2,352,975.07	$2,305,297.05	$47,678.02	$0.00	08/06/2020	08/06/2020	H. HAFNER & SONS INC.		24,901	PO 132-2020	17997	1000-730-420-0000
$0.00	$16.00	$2,352,959.07	$2,305,281.05	$47,678.02	$0.00	08/06/2020	08/06/2020	H. HAFNER & SONS INC.		24,901	BC 19-2020	17997	1000-730-420-0000
$0.00	$100.00	$2,352,859.07	$2,305,181.05	$47,678.02	$0.00	08/06/2020	08/06/2020	HAMILTON COUNTY CORONER		24,901	BC 20-2020	17998	1000-110-420-0000
$0.00	$63.60	$2,352,795.47	$2,305,117.45	$47,678.02	$0.00	08/06/2020	08/06/2020	MILLS FENCE		24,901	PO 148-2020	17999	1000-730-420-0000
$0.00	$1,800.00	$2,350,995.47	$2,303,317.45	$47,678.02	$0.00	08/06/2020	08/06/2020	ONLINE SOLUTIONS		24,901	PO 140-2020	18000	1000-110-420-0000
$0.00	$18,251.07	$2,332,744.40	$2,285,066.38	$47,678.02	$0.00	08/06/2020	08/06/2020	RUMPKE CONTAINER		24,901	PO 7-2020	18001	1000-563-398-0000
$0.00	$67.50	$2,332,676.90	$2,284,998.88	$47,678.02	$0.00	08/06/2020	08/06/2020	STEWART TIRE		24,901	BC 16-2020	18002	1000-110-433-0000
$0.00	$672.80	$2,332,004.10	$2,284,326.08	$47,678.02	$0.00	08/06/2020	08/06/2020	STEWART TIRE		24,901	BC 29-2020	18002	1000-110-433-0000
$0.00	$8.50	$2,331,995.60	$2,284,317.58	$47,678.02	$0.00	08/06/2020	08/06/2020	TNT PAPERCRAFT		24,901	PO 133-2020	18003	1000-110-410-0000
$0.00	$186.16	$2,331,809.44	$2,284,131.42	$47,678.02	$0.00	08/06/2020	08/06/2020	TNT PAPERCRAFT		24,901	PO 146-2020	18003	2151-790-420-0000
$0.00	$204.84	$2,331,604.60	$2,283,926.58	$47,678.02	$0.00	08/06/2020	08/06/2020	TNT PAPERCRAFT		24,901	BC 28-2020	18003	2151-790-420-0000
$0.00	$200.00	$2,331,404.60	$2,283,726.58	$47,678.02	$0.00	08/06/2020	08/06/2020	UNIVERSITY OF ARKANSAS,DBA CRIMINAL JUSTI		24,901	BC 18-2020	18004	1000-110-348-0000
$0.00	$1,008.81	$2,330,395.79	$2,282,717.77	$47,678.02	$0.00	08/06/2020	08/06/2020	US BANK		24,901	PO 113-2020	18005	2081-850-710-0000
$0.00	$73.96	$2,330,321.83	$2,282,643.81	$47,678.02	$0.00	08/06/2020	08/06/2020	US BANK		24,901	PO 113-2020	18005	2081-850-720-0000
$0.00	$1,552.94	$2,328,768.89	$2,281,090.87	$47,678.02	$0.00	08/06/2020	08/06/2020	US BANK		24,901	PO 4-2020	18006	2903-850-710-0000
$0.00	$18.73	$2,328,750.16	$2,281,072.14	$47,678.02	$0.00	08/06/2020	08/06/2020	US BANK		24,901	PO 18-2020	18006	2903-850-720-0000
$0.00	$1,998.70	$2,326,751.46	$2,279,073.44	$47,678.02	$0.00	08/06/2020	08/06/2020	US BANK		24,901	PO 18-2020	18007	2011-800-590-0000
$0.00	$87.05	$2,326,664.41	$2,278,986.39	$47,678.02	$0.00	08/06/2020	08/06/2020	US BANK		24,901	PO 64-2020	18007	2011-850-720-0000
$0.00	$2,855.28	$2,323,809.13	$2,276,131.11	$47,678.02	$0.00	08/06/2020	08/06/2020	US BANK		24,901	PO 18-2020	18007	2903-850-710-0000
$0.00	$127.35	$2,323,681.78	$2,276,003.76	$47,678.02	$0.00	08/06/2020	08/06/2020	US BANK		24,901	PO 18-2020	18007	2903-850-720-0000

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	$7.99	$2,323,673.79	$2,275,995.77	$47,678.02	$0.00	08/06/2020	08/06/2020	WOODS HARDWARE		24,901	BC 19-2020	18008	1000-730-420-0000
$0.00	$339.09	$2,323,334.70	$2,275,656.68	$47,678.02	$0.00	08/06/2020	08/06/2020	MIKE ALBERT LEASING		24,901	PO 149-2020	18009	1000-110-590-0000
$0.00	$259.91	$2,323,074.79	$2,275,396.77	$47,678.02	$0.00	08/06/2020	08/06/2020	MIKE ALBERT LEASING		24,901	PO 149-2020	18009	2081-110-420-0000
$4,324.19	$0.00	$2,327,398.98	$2,279,720.96	$47,678.02	$0.00	08/06/2020	08/10/2020	CINCINNATI BELL	FRANCHISE FEE	24,949	SR 227-2020		1000-625-0000
$0.00	$14,553.96	$2,312,845.02	$2,265,167.00	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	130-2020	1000-110-190-0000
$0.00	$3,010.11	$2,309,834.91	$2,262,156.89	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	130-2020	1000-710-131-0000
$0.00	$1,776.44	$2,308,058.47	$2,260,380.45	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	130-2020	2081-110-190-0000
$0.00	$3,535.05	$2,304,523.42	$2,256,845.40	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	130-2020	2903-110-190-0000
$0.00	$2,029.21	$2,302,494.21	$2,254,816.19	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	130-2020	1000-725-122-0000
$0.00	$640.81	$2,301,853.40	$2,254,175.38	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	130-2020	1000-730-139-0000
$0.00	$2,563.23	$2,299,290.17	$2,251,612.15	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	130-2020	2011-620-139-0000
$0.00	$400.00	$2,298,890.17	$2,251,212.15	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	131-2020	1000-110-190-0000
$0.00	$12.50	$2,298,877.67	$2,251,199.65	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	131-2020	1000-710-131-0000
$0.00	$18.00	$2,298,859.67	$2,251,181.65	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	131-2020	1000-730-139-0000
$0.00	$69.50	$2,298,790.17	$2,251,112.15	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	131-2020	2011-620-139-0000
$0.00	$45.00	$2,298,745.17	$2,251,067.15	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	131-2020	2081-110-190-0000
$0.00	$150.00	$2,298,595.17	$2,250,917.15	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	131-2020	2903-110-190-0000
$0.00	$437.02	$2,298,158.15	$2,250,480.13	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	132-2020	1000-110-190-0000
$0.00	$485.96	$2,297,672.19	$2,249,994.17	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	133-2020	2081-110-190-0000
$0.00	$2,963.41	$2,294,708.78	$2,247,030.76	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	133-2020	1000-110-190-0000
$0.00	$292.48	$2,294,416.30	$2,246,738.28	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	133-2020	1000-110-213-0000
$0.00	$600.99	$2,293,815.31	$2,246,137.29	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	133-2020	1000-710-131-0000
$0.00	$57.44	$2,293,757.87	$2,246,079.85	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	133-2020	1000-710-213-0000
$0.00	$269.06	$2,293,488.81	$2,245,810.79	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	133-2020	1000-725-122-0000
$0.00	$37.26	$2,293,451.55	$2,245,773.53	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	133-2020	1000-725-213-0000
$0.00	$112.76	$2,293,338.79	$2,245,660.77	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	133-2020	1000-730-139-0000
$0.00	$12.14	$2,293,326.65	$2,245,648.63	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	133-2020	1000-730-213-0000
$0.00	$39.20	$2,293,287.45	$2,245,609.43	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	133-2020	2081-110-213-0000
$0.00	$560.78	$2,292,726.67	$2,245,048.65	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	133-2020	2903-110-190-0000
$0.00	$63.71	$2,292,662.96	$2,244,984.94	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	133-2020	2903-110-213-0000
$0.00	$451.02	$2,292,211.94	$2,244,533.92	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	133-2020	2011-620-139-0000
$0.00	$48.55	$2,292,163.39	$2,244,485.37	$47,678.02	$0.00	08/07/2020	08/04/2020	Payroll, Net		24,840	Direct	133-2020	2011-620-213-0000
$0.00	$227.92	$2,291,935.47	$2,244,257.45	$47,678.02	$0.00	08/07/2020	08/04/2020	PAYCOR		24,840	PO 22-2020	134-2020	1000-725-341-0000
$0.00	$600.00	$2,291,335.47	$2,243,657.45	$47,678.02	$0.00	08/07/2020	08/04/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,840	Direct	135-2020	1000-110-190-0000
$0.00	$142.50	$2,291,192.97	$2,243,514.95	$47,678.02	$0.00	08/07/2020	08/04/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,840	Direct	135-2020	1000-710-131-0000
$0.00	$200.00	$2,290,992.97	$2,243,314.95	$47,678.02	$0.00	08/07/2020	08/04/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,840	Direct	135-2020	1000-725-122-0000
$0.00	$22.50	$2,290,970.47	$2,243,292.45	$47,678.02	$0.00	08/07/2020	08/04/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,840	Direct	135-2020	1000-730-139-0000
$0.00	$90.00	$2,290,880.47	$2,243,202.45	$47,678.02	$0.00	08/07/2020	08/04/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,840	Direct	135-2020	2011-620-139-0000
$0.00	$200.00	$2,290,680.47	$2,243,002.45	$47,678.02	$0.00	08/07/2020	08/04/2020	OHIO PUBLIC EMPLOYEES DEF COMP		24,840	Direct	135-2020	2081-110-190-0000
$0.00	$804.63	$2,289,875.84	$2,242,197.82	$47,678.02	$0.00	08/07/2020	08/04/2020	COSE HEALTH AND WELLNESS TRUST		24,840	Direct	136-2020	1000-110-190-0000
$0.00	$6,966.63	$2,282,909.21	$2,235,231.19	$47,678.02	$0.00	08/07/2020	08/04/2020	COSE HEALTH AND WELLNESS TRUST		24,840	PO 1-2020	136-2020	1000-110-221-0000

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	$159.68	$2,282,749.53	$2,235,071.51	$47,678.02	$0.00	08/07/2020	08/04/2020	COSE HEALTH AND WELLNESS TRUST		24,840	Direct	136-2020	1000-710-131-0000
$0.00	$1,089.58	$2,281,659.95	$2,233,981.93	$47,678.02	$0.00	08/07/2020	08/04/2020	COSE HEALTH AND WELLNESS TRUST		24,840	PO 1-2020	136-2020	1000-710-221-0000
$0.00	$56.78	$2,281,603.17	$2,233,925.15	$47,678.02	$0.00	08/07/2020	08/04/2020	COSE HEALTH AND WELLNESS TRUST		24,840	Direct	136-2020	1000-730-139-0000
$0.00	$319.37	$2,281,283.80	$2,233,605.78	$47,678.02	$0.00	08/07/2020	08/04/2020	COSE HEALTH AND WELLNESS TRUST		24,840	Direct	136-2020	2903-110-190-0000
$0.00	$2,179.15	$2,279,104.65	$2,231,426.63	$47,678.02	$0.00	08/07/2020	08/04/2020	COSE HEALTH AND WELLNESS TRUST		24,840	PO 1-2020	136-2020	2903-110-221-0000
$0.00	$653.01	$2,278,451.64	$2,230,773.62	$47,678.02	$0.00	08/07/2020	08/04/2020	COSE HEALTH AND WELLNESS TRUST		24,840	PO 1-2020	136-2020	1000-730-221-0000
$0.00	$227.13	$2,278,224.51	$2,230,546.49	$47,678.02	$0.00	08/07/2020	08/04/2020	COSE HEALTH AND WELLNESS TRUST		24,840	Direct	136-2020	2011-620-139-0000
$0.00	$2,612.03	$2,275,612.48	$2,227,934.46	$47,678.02	$0.00	08/07/2020	08/04/2020	COSE HEALTH AND WELLNESS TRUST		24,840	PO 1-2020	136-2020	2011-620-221-0000
$0.00	$113.57	$2,275,498.91	$2,227,820.89	$47,678.02	$0.00	08/07/2020	08/04/2020	COSE HEALTH AND WELLNESS TRUST		24,840	Direct	136-2020	2081-110-190-0000
$0.00	$1,306.01	$2,274,192.90	$2,226,514.88	$47,678.02	$0.00	08/07/2020	08/04/2020	COSE HEALTH AND WELLNESS TRUST		24,840	PO 1-2020	136-2020	2081-110-221-0000
$18,342.07	$0.00	$2,292,534.97	$2,244,856.95	$47,678.02	$0.00	08/07/2020	08/10/2020	Greater Cincinnati Water Works	GARBAGE FEES COLLECTION	24,949	MR 228-2020		1000-514-0000
$0.00	$946.88	$2,291,588.09	$2,243,910.07	$47,678.02	$0.00	08/07/2020	08/10/2020	Greater Cincinnati Water Works		24,949	PO 77-2020		1000-563-300-0005
$4,432.95	$0.00	$2,296,021.04	$2,248,343.02	$47,678.02	$0.00	08/07/2020	08/12/2020	Dept of Treas	DEA MIS no-invoice FED'L Law Enf T	24,987	SR 229-2020		2081-619-0000
$0.00	$289.54	$2,295,731.50	$2,248,053.48	$47,678.02	$0.00	08/10/2020	08/06/2020	OPERS		24,938	Direct	138-2020	1000-110-190-0000
$0.00	$1,348.40	$2,294,383.10	$2,246,705.08	$47,678.02	$0.00	08/10/2020	08/06/2020	OPERS		24,938	Direct	138-2020	1000-110-211-0000
$0.00	$60.00	$2,294,323.10	$2,246,645.08	$47,678.02	$0.00	08/10/2020	08/06/2020	OPERS		24,938	Direct	138-2020	1000-710-111-0000
$0.00	$119.22	$2,294,203.88	$2,246,525.86	$47,678.02	$0.00	08/10/2020	08/06/2020	OPERS		24,938	Direct	138-2020	1000-710-131-0000
$0.00	$37.50	$2,294,166.38	$2,246,488.36	$47,678.02	$0.00	08/10/2020	08/06/2020	OPERS		24,938	Direct	138-2020	1000-710-161-0000
$0.00	$1,924.80	$2,292,241.58	$2,244,563.56	$47,678.02	$0.00	08/10/2020	08/06/2020	OPERS		24,938	Direct	138-2020	1000-710-211-0000
$0.00	$156.39	$2,292,085.19	$2,244,407.17	$47,678.02	$0.00	08/10/2020	08/06/2020	OPERS		24,938	Direct	138-2020	1000-725-122-0000
$0.00	$1,110.35	$2,290,974.84	$2,243,296.82	$47,678.02	$0.00	08/10/2020	08/06/2020	OPERS		24,938	Direct	138-2020	1000-725-211-0000
$0.00	$47.53	$2,290,927.31	$2,243,249.29	$47,678.02	$0.00	08/10/2020	08/06/2020	OPERS		24,938	Direct	138-2020	1000-730-139-0000
$0.00	$397.02	$2,290,530.29	$2,242,852.27	$47,678.02	$0.00	08/10/2020	08/06/2020	OPERS		24,938	Direct	138-2020	1000-730-211-0000
$0.00	$190.11	$2,290,340.18	$2,242,662.16	$47,678.02	$0.00	08/10/2020	08/06/2020	OPERS		24,938	Direct	138-2020	2011-620-139-0000
$0.00	$1,588.08	$2,288,752.10	$2,241,074.08	$47,678.02	$0.00	08/10/2020	08/06/2020	OPERS		24,938	Direct	138-2020	2011-620-211-0000
$0.00	$352.06	$2,288,400.04	$2,240,722.02	$47,678.02	$0.00	08/10/2020	08/10/2020	Ohio Police & Fire Pension Fund		24,956	Direct	18010	2903-110-190-0000
$0.00	$1,233.56	$2,287,166.48	$2,239,488.46	$47,678.02	$0.00	08/10/2020	08/10/2020	Ohio Police & Fire Pension Fund		24,956	Direct	18010	1000-110-190-0000
$0.00	$9,033.79	$2,278,132.69	$2,230,454.67	$47,678.02	$0.00	08/10/2020	08/10/2020	Ohio Police & Fire Pension Fund		24,956	Direct	18010	1000-110-215-0000
$0.00	$257.66	$2,277,875.03	$2,230,197.01	$47,678.02	$0.00	08/10/2020	08/10/2020	Ohio Police & Fire Pension Fund		24,956	Direct	18010	2081-110-190-0000
$0.00	$1,923.83	$2,275,951.20	$2,228,273.18	$47,678.02	$0.00	08/10/2020	08/10/2020	Ohio Police & Fire Pension Fund		24,956	Direct	18010	2081-110-215-0000
$0.00	$2,628.74	$2,273,322.46	$2,225,644.44	$47,678.02	$0.00	08/10/2020	08/10/2020	Ohio Police & Fire Pension Fund		24,956	Direct	18010	2903-110-215-0000
$1,590.43	$0.00	$2,274,912.89	$2,227,234.87	$47,678.02	$0.00	08/10/2020	08/12/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT	24,987	SR 230-2020		1000-211-0000
$82.00	$0.00	$2,274,994.89	$2,227,316.87	$47,678.02	$0.00	08/12/2020	08/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25,029	SR 231-2020		1000-611-0000
$2,398.00	$0.00	$2,277,392.89	$2,229,714.87	$47,678.02	$0.00	08/12/2020	08/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25,029	SR 231-2020		1000-612-0000
$100.00	$0.00	$2,277,492.89	$2,229,814.87	$47,678.02	$0.00	08/12/2020	08/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25,029	SR 231-2020		2091-619-0000
$280.00	$0.00	$2,277,772.89	$2,230,094.87	$47,678.02	$0.00	08/12/2020	08/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25,029	SR 231-2020		2901-611-0000
$746.00	$0.00	$2,278,518.89	$2,230,840.87	$47,678.02	$0.00	08/12/2020	08/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25,029	SR 231-2020		2906-611-0000
$69.62	$0.00	$2,278,588.51	$2,230,910.49	$47,678.02	$0.00	08/12/2020	08/13/2020	RESIDENTS	BUILDING PERMIT	25,029	SR 232-2020		1000-621-0000
$50.00	$0.00	$2,278,638.51	$2,230,960.49	$47,678.02	$0.00	08/12/2020	08/13/2020	INDIVIDUALS	TAX PAYMENT PLAN	25,029	SR 233-2020		1000-130-0000
$0.00	$97.00	$2,278,541.51	$2,230,863.49	$47,678.02	$0.00	08/13/2020	08/13/2020	BLUE TO GOLD LLC		25,021	BC 18-2020	18011	1000-110-348-0000
$0.00	$474.64	$2,278,066.87	$2,230,388.85	$47,678.02	$0.00	08/13/2020	08/13/2020	CINCINNATI BELL		25,021	PO 19-2020	18012	1000-710-321-0000

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	$12.72	$2,278,054.15	$2,230,376.13	$47,678.02	$0.00	08/13/2020	08/13/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS		25,021	PO 20-2020	18013	1000-710-321-0000
$0.00	$1,961.04	$2,276,093.11	$2,228,415.09	$47,678.02	$0.00	08/13/2020	08/13/2020	DUKE ENERGY		25,021	PO 16-2020	18014	1000-130-311-0000
$0.00	$30.27	$2,276,062.84	$2,228,384.82	$47,678.02	$0.00	08/13/2020	08/13/2020	EVIDENT INC		25,021	PO 128-2020	18015	1000-110-410-0000
$0.00	$0.88	$2,276,061.96	$2,228,383.94	$47,678.02	$0.00	08/13/2020	08/13/2020	EVIDENT INC		25,021	BC 20-2020	18015	1000-110-420-0000
$0.00	$702.34	$2,275,359.62	$2,227,681.60	$47,678.02	$0.00	08/13/2020	08/13/2020	GEILER COMPANY		25,021	PO 28-2020	18016	1000-730-431-0000
$0.00	$500.00	$2,274,859.62	$2,227,181.60	$47,678.02	$0.00	08/13/2020	08/13/2020	JUGGLER DAVE & FRIENDS		25,021	BC 28-2020	18017	2151-790-420-0000
$0.00	$500.00	$2,274,359.62	$2,226,681.60	$47,678.02	$0.00	08/13/2020	08/13/2020	MT. HEALTHY AUTO BODY, INC.		25,021	PO 150-2020	18018	1000-110-432-0000
$0.00	$1,597.15	$2,272,762.47	$2,225,084.45	$47,678.02	$0.00	08/13/2020	08/13/2020	PNC BANK		25,021	PO 37-2020	18019	1000-850-710-0000
$0.00	$42.07	$2,272,720.40	$2,225,042.38	$47,678.02	$0.00	08/13/2020	08/13/2020	PNC BANK		25,021	PO 37-2020	18019	1000-850-720-0000
$0.00	$295.00	$2,272,425.40	$2,224,747.38	$47,678.02	$0.00	08/13/2020	08/13/2020	SAFARILAND LLC		25,021	BC 18-2020	18020	1000-110-348-0000
$0.00	$78.04	$2,272,347.36	$2,224,669.34	$47,678.02	$0.00	08/13/2020	08/13/2020	WITMER PUBLIC SAFETY GROUP, INC		25,021	BC 20-2020	18021	1000-110-420-0000
$0.00	$21.75	$2,272,325.61	$2,224,647.59	$47,678.02	$0.00	08/13/2020	08/13/2020	WITMER PUBLIC SAFETY GROUP, INC		25,021	BC 30-2020	18021	1000-110-420-0000
$0.00	$30.29	$2,272,295.32	$2,224,617.30	$47,678.02	$0.00	08/13/2020	08/13/2020	WOODS HARDWARE		25,021	BC 30-2020	18022	1000-110-420-0000
$0.00	$58.00	$2,272,237.32	$2,224,559.30	$47,678.02	$0.00	08/13/2020	08/13/2020	AFFORDABLE PEST CONTROL		25,021	PO 27-2020	18023	1000-730-431-0000
$0.00	$403.54	$2,271,833.78	$2,224,155.76	$47,678.02	$0.00	08/13/2020	08/13/2020	BOUND TREE MEDICAL		25,024	BC 28-2020	18024	2151-790-420-0000
$0.00	$88.99	$2,271,744.79	$2,224,066.77	$47,678.02	$0.00	08/13/2020	08/13/2020	H.J. BENKEN		25,024	BC 6-2020	18025	1000-710-420-0000
$56.15	$0.00	$2,271,800.94	$2,224,122.92	$47,678.02	$0.00	08/13/2020	08/13/2020	RESIDENT	Tax payment plan	25,038	SR 234-2020		1000-130-0000
$4,487.50	$0.00	$2,276,288.44	$2,228,610.42	$47,678.02	$0.00	08/13/2020	08/13/2020	Dept. of Public Safety	Vehicle Registration Permissive Tax	25,038	SR 235-2020		2011-140-0000
$22,481.06	$0.00	$2,298,769.50	$2,251,091.48	$47,678.02	$0.00	08/14/2020	08/17/2020	RITA	Distribution of taxes collected	25,048	MR 236-2020		1000-130-0000
$0.00	$1,374.44	$2,297,395.06	$2,249,717.04	$47,678.02	$0.00	08/14/2020	08/17/2020	RITA		25,048	PO 103-2020		1000-725-341-0000
$15,292.85	$0.00	$2,312,687.91	$2,265,009.89	$47,678.02	$0.00	08/14/2020	08/17/2020	STATE OF OHIO	GASOLINE EXCISE TAX	25,050	SR 237-2020		2011-225-0000
$0.00	-$1,485.99	$2,314,173.90	$2,266,495.88	$47,678.02	$0.00	08/17/2020	08/17/2020	Ohio Police & Fire Pension Fund	charged to incorrect line item	25,052	Direct	17955	2011-620-211-0000
$0.00	$1,485.99	$2,312,687.91	$2,265,009.89	$47,678.02	$0.00	08/17/2020	08/17/2020	Ohio Police & Fire Pension Fund	charged to incorrect line item	25,052	Direct	17955	2081-110-215-0000
$0.00	$458.94	$2,312,228.97	$2,264,550.95	$47,678.02	$0.00	08/18/2020	08/18/2020	FIFTH THIRD BANK		25,073	PO 152-2020	145-2020	1000-725-341-0000
$631.92	$0.00	$2,312,860.89	$2,265,182.87	$47,678.02	$0.00	08/18/2020	08/19/2020	CITY OF BLUE ASH	REIMBURSEMENT FOR OT PAID TO	25,116	SR 238-2020		1000-590-0000
$5.13	$0.00	$2,312,866.02	$2,265,188.00	$47,678.02	$0.00	08/18/2020	08/19/2020	US BANK	REMAINING OF ESCROW BALANCE	25,116	SR 239-2020		1000-891-0000
$1,942.58	$0.00	$2,314,808.60	$2,267,130.58	$47,678.02	$0.00	08/18/2020	08/19/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's	25,116	SR 240-2020		1000-519-0000
$2,274.24	$0.00	$2,317,082.84	$2,269,404.82	$47,678.02	$0.00	08/18/2020	08/19/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's	25,116	SR 241-2020		1000-519-0000
$1,042.36	$0.00	$2,318,125.20	$2,270,447.18	$47,678.02	$0.00	08/18/2020	08/19/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's	25,116	SR 242-2020		1000-590-0000
$0.00	$1,333.51	$2,316,791.69	$2,269,113.67	$47,678.02	$0.00	08/19/2020	08/19/2020	Ohio Bureau of Workers Compensation		25,098	Direct	18026	1000-110-225-0000
$0.00	$291.27	$2,316,500.42	$2,268,822.40	$47,678.02	$0.00	08/19/2020	08/19/2020	Ohio Bureau of Workers Compensation		25,098	Direct	18026	1000-710-225-0000
$0.00	$137.67	$2,316,362.75	$2,268,684.73	$47,678.02	$0.00	08/19/2020	08/19/2020	Ohio Bureau of Workers Compensation		25,098	Direct	18026	1000-725-225-0000
$0.00	$36.61	$2,316,326.14	$2,268,648.12	$47,678.02	$0.00	08/19/2020	08/19/2020	Ohio Bureau of Workers Compensation		25,098	Direct	18026	1000-730-225-0000
$0.00	$146.42	$2,316,179.72	$2,268,501.70	$47,678.02	$0.00	08/19/2020	08/19/2020	Ohio Bureau of Workers Compensation		25,098	Direct	18026	2011-620-225-0000
$0.00	$2,829.00	$2,313,350.72	$2,265,672.70	$47,678.02	$0.00	08/19/2020	08/19/2020	TEGTMEYER'S TRAILER SALES INC		25,098	PO 156-2020	18027	1000-730-432-0000
$0.00	$316.61	$2,313,034.11	$2,265,356.09	$47,678.02	$0.00	08/19/2020	08/19/2020	RELIANCE STANDARD		25,098	Direct	18028	1000-110-190-0000
$0.00	$61.40	$2,312,972.71	$2,265,294.69	$47,678.02	$0.00	08/19/2020	08/19/2020	RELIANCE STANDARD		25,098	PO 42-2020	18028	1000-110-222-0000
$0.00	$131.03	$2,312,841.68	$2,265,163.66	$47,678.02	$0.00	08/19/2020	08/19/2020	RELIANCE STANDARD		25,098	Direct	18028	1000-710-131-0000
$0.00	$12.81	$2,312,828.87	$2,265,150.85	$47,678.02	$0.00	08/19/2020	08/19/2020	RELIANCE STANDARD		25,098	PO 42-2020	18028	1000-710-222-0000
$0.00	$29.00	$2,312,799.87	$2,265,121.85	$47,678.02	$0.00	08/19/2020	08/19/2020	RELIANCE STANDARD		25,098	Direct	18028	2903-110-190-0000
$0.00	$14.64	$2,312,785.23	$2,265,107.21	$47,678.02	$0.00	08/19/2020	08/19/2020	RELIANCE STANDARD		25,098	PO 42-2020	18028	2903-110-222-0000

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	$4.76	$2,312,780.47	$2,265,102.45	$47,678.02	$0.00	08/19/2020	08/19/2020	RELIANCE STANDARD		25,098	PO 42-2020	18028	1000-725-222-0000
$0.00	$28.32	$2,312,752.15	$2,265,074.13	$47,678.02	$0.00	08/19/2020	08/19/2020	RELIANCE STANDARD		25,098	Direct	18028	1000-730-139-0000
$0.00	$3.17	$2,312,748.98	$2,265,070.96	$47,678.02	$0.00	08/19/2020	08/19/2020	RELIANCE STANDARD		25,098	PO 42-2020	18028	1000-730-222-0000
$0.00	$113.28	$2,312,635.70	$2,264,957.68	$47,678.02	$0.00	08/19/2020	08/19/2020	RELIANCE STANDARD		25,098	Direct	18028	2011-620-139-0000
$0.00	$12.69	$2,312,623.01	$2,264,944.99	$47,678.02	$0.00	08/19/2020	08/19/2020	RELIANCE STANDARD		25,098	PO 42-2020	18028	2011-620-222-0000
$0.00	$143.01	$2,312,480.00	$2,264,801.98	$47,678.02	$0.00	08/19/2020	08/19/2020	RELIANCE STANDARD		25,098	Direct	18028	2081-110-190-0000
$0.00	$8.54	$2,312,471.46	$2,264,793.44	$47,678.02	$0.00	08/19/2020	08/19/2020	RELIANCE STANDARD		25,098	PO 42-2020	18028	2081-110-221-0000
$0.00	$248.16	$2,312,223.30	$2,264,545.28	$47,678.02	$0.00	08/19/2020	08/19/2020	AFLAC		25,098	Direct	18029	1000-110-190-0000
$0.00	$45.70	$2,312,177.60	$2,264,499.58	$47,678.02	$0.00	08/19/2020	08/19/2020	AFLAC		25,098	Direct	18029	2081-110-190-0000
$0.00	-$180.40	$2,312,358.00	$2,264,679.98	$47,678.02	$0.00	08/19/2020	08/19/2020	FIFTH THIRD BANK	Training had been cancelled and cred	25,099	BC 12-2020	17737	1000-110-348-0000
$0.00	-$1,228.72	$2,313,586.72	$2,265,908.70	$47,678.02	$0.00	08/19/2020	08/19/2020	FIFTH THIRD BANK	Training had been cancelled and cred	25,099	BC 18-2020	17737	1000-110-348-0000
$0.00	$698.27	$2,312,888.45	$2,265,210.43	$47,678.02	$0.00	08/19/2020	08/19/2020	FIFTH THIRD BANK	Training had been cancelled and cred	25,099	BC 30-2020	17737	1000-110-420-0000
$0.00	$710.85	$2,312,177.60	$2,264,499.58	$47,678.02	$0.00	08/19/2020	08/19/2020	FIFTH THIRD BANK	Training had been cancelled and cred	25,099	BC 28-2020	17737	2151-790-420-0000
$0.00	$191.28	$2,311,986.32	$2,264,308.30	$47,678.02	$0.00	08/19/2020	08/19/2020	FIFTH THIRD BANK		25,101	BC 19-2020	18030	1000-730-420-0000
$0.00	$9.74	$2,311,976.58	$2,264,298.56	$47,678.02	$0.00	08/19/2020	08/19/2020	FIFTH THIRD BANK		25,101	BC 26-2020	18030	1000-730-420-0000
$0.00	$234.15	$2,311,742.43	$2,264,064.41	$47,678.02	$0.00	08/19/2020	08/19/2020	FIFTH THIRD BANK		25,101	BC 28-2020	18030	2151-790-420-0000
$0.00	$2,300.00	$2,309,442.43	$2,261,764.41	$47,678.02	$0.00	08/19/2020	08/19/2020	PERRY & ASSOCIATES,CPAS, A.C.	applied to incorrect line item originally	25,122	BC 31-2020	17637	1000-710-349-0000
$0.00	-$2,300.00	$2,311,742.43	$2,264,064.41	$47,678.02	$0.00	08/19/2020	08/19/2020	PERRY & ASSOCIATES,CPAS, A.C.	applied to incorrect line item originally	25,122	PO 51-2020	17637	1000-725-341-0000
$57,061.35	$0.00	$2,368,803.78	$2,321,125.76	$47,678.02	$0.00	08/19/2020	08/20/2020	CITY OF CINCINNATI	STOVER PROJECT OPWC CB13W\(	25,144	SR 243-2020		2011-430-0000
$0.00	$196.90	$2,368,606.88	$2,320,928.86	$47,678.02	$0.00	08/20/2020	08/20/2020	ABS BUSINESS SOLUTIONS		25,149	PO 91-2020	18031	1000-110-420-0000
$0.00	$196.90	$2,368,409.98	$2,320,731.96	$47,678.02	$0.00	08/20/2020	08/20/2020	ABS BUSINESS SOLUTIONS		25,149	PO 91-2020	18031	1000-710-420-0000
$0.00	$378.65	$2,368,031.33	$2,320,353.31	$47,678.02	$0.00	08/20/2020	08/20/2020	BOUND TREE MEDICAL		25,149	PO 154-2020	18032	2151-790-420-0000
$0.00	$172.24	$2,367,859.09	$2,320,181.07	$47,678.02	$0.00	08/20/2020	08/20/2020	ENQUIRER MEDIA		25,149	BC 6-2020	18033	1000-710-420-0000
$0.00	$847.26	$2,367,011.83	$2,319,333.81	$47,678.02	$0.00	08/20/2020	08/20/2020	FUELMAN		25,149	PO 13-2020	18034	1000-110-420-0000
$0.00	$50.70	$2,366,961.13	$2,319,283.11	$47,678.02	$0.00	08/20/2020	08/20/2020	FUELMAN		25,149	PO 52-2020	18034	1000-730-420-0000
$0.00	$1,091.59	$2,365,869.54	$2,318,191.52	$47,678.02	$0.00	08/20/2020	08/20/2020	MUELLER'S AUTO SERVICE		25,149	PO 157-2020	18035	1000-730-432-0000
$0.00	$158.84	$2,365,710.70	$2,318,032.68	$47,678.02	$0.00	08/20/2020	08/20/2020	T-MOBILE USA, INC		25,149	PO 53-2020	18036	1000-110-329-0000
$0.00	$126.16	$2,365,584.54	$2,317,906.52	$47,678.02	$0.00	08/20/2020	08/20/2020	T-MOBILE USA, INC		25,149	BC 6-2020	18036	1000-710-420-0000
$0.00	$154.64	$2,365,429.90	$2,317,751.88	$47,678.02	$0.00	08/20/2020	08/20/2020	T-MOBILE USA, INC		25,149	PO 55-2020	18036	1000-730-321-0000
$0.00	$96.80	$2,365,333.10	$2,317,655.08	$47,678.02	$0.00	08/20/2020	08/20/2020	TNT PAPERCRAFT		25,149	PO 155-2020	18037	2151-790-420-0000
$0.00	$30.14	$2,365,302.96	$2,317,624.94	$47,678.02	$0.00	08/20/2020	08/20/2020	STEWART TIRE		25,149	BC 29-2020	18038	1000-110-433-0000
$0.00	$35.29	$2,365,267.67	$2,317,589.65	$47,678.02	$0.00	08/20/2020	08/20/2020	DENTAL CARE PLUS		25,149	Direct	18039	1000-110-190-0000
$0.00	$405.84	$2,364,861.83	$2,317,183.81	$47,678.02	$0.00	08/20/2020	08/20/2020	DENTAL CARE PLUS		25,149	PO 3-2020	18039	1000-110-223-0000
$0.00	$5.08	$2,364,856.75	$2,317,178.73	$47,678.02	$0.00	08/20/2020	08/20/2020	DENTAL CARE PLUS		25,149	Direct	18039	1000-710-131-0000
$0.00	$58.45	$2,364,798.30	$2,317,120.28	$47,678.02	$0.00	08/20/2020	08/20/2020	DENTAL CARE PLUS		25,149	PO 3-2020	18039	1000-710-223-0000
$0.00	$3.12	$2,364,795.18	$2,317,117.16	$47,678.02	$0.00	08/20/2020	08/20/2020	DENTAL CARE PLUS		25,149	Direct	18039	1000-730-139-0000
$0.00	$35.89	$2,364,759.29	$2,317,081.27	$47,678.02	$0.00	08/20/2020	08/20/2020	DENTAL CARE PLUS		25,149	PO 3-2020	18039	1000-730-223-0000
$0.00	$12.48	$2,364,746.81	$2,317,068.79	$47,678.02	$0.00	08/20/2020	08/20/2020	DENTAL CARE PLUS		25,149	Direct	18039	2011-620-139-0000
$0.00	$143.58	$2,364,603.23	$2,316,925.21	$47,678.02	$0.00	08/20/2020	08/20/2020	DENTAL CARE PLUS		25,149	PO 3-2020	18039	2011-620-223-0000
$0.00	$8.20	$2,364,595.03	$2,316,917.01	$47,678.02	$0.00	08/20/2020	08/20/2020	DENTAL CARE PLUS		25,149	Direct	18039	2903-110-190-0000
$0.00	$94.35	$2,364,500.68	$2,316,822.66	$47,678.02	$0.00	08/20/2020	08/20/2020	DENTAL CARE PLUS		25,149	PO 3-2020	18039	2903-110-223-0000

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	$6.25	$2,364,494.43	$2,316,816.41	$47,678.02	$0.00	08/20/2020	08/20/2020	DENTAL CARE PLUS		25,149	Direct	18039	2081-110-190-0000
$0.00	$71.79	$2,364,422.64	$2,316,744.62	$47,678.02	$0.00	08/20/2020	08/20/2020	DENTAL CARE PLUS		25,149	PO 3-2020	18039	2081-110-223-0000
$4,081.27	$0.00	$2,368,503.91	$2,320,825.89	$47,678.02	$0.00	08/20/2020	08/24/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	25,158	SR 244-2020		1000-211-0000
$4,158.27	$0.00	$2,372,662.18	$2,324,984.16	$47,678.02	$0.00	08/20/2020	08/24/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	25,158	SR 244-2020		2011-150-0000
$0.00	$14,553.15	$2,358,109.03	$2,310,431.01	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	139-2020	1000-110-190-0000
$0.00	$1,967.18	$2,356,141.85	$2,308,463.83	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	139-2020	2081-110-190-0000
$0.00	$3,010.11	$2,353,131.74	$2,305,453.72	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	139-2020	1000-710-131-0000
$0.00	$2,084.49	$2,351,047.25	$2,303,369.23	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	139-2020	1000-725-122-0000
$0.00	$674.30	$2,350,372.95	$2,302,694.93	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	139-2020	1000-730-139-0000
$0.00	$2,697.20	$2,347,675.75	$2,299,997.73	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	139-2020	2011-620-139-0000
$0.00	$3,592.51	$2,344,083.24	$2,296,405.22	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	139-2020	2903-110-190-0000
$0.00	$450.00	$2,343,633.24	$2,295,955.22	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	140-2020	1000-110-190-0000
$0.00	$12.50	$2,343,620.74	$2,295,942.72	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	140-2020	1000-710-131-0000
$0.00	$18.00	$2,343,602.74	$2,295,924.72	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	140-2020	1000-730-139-0000
$0.00	$69.50	$2,343,533.24	$2,295,855.22	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	140-2020	2011-620-139-0000
$0.00	$45.00	$2,343,488.24	$2,295,810.22	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	140-2020	2081-110-190-0000
$0.00	$150.00	$2,343,338.24	$2,295,660.22	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	140-2020	2903-110-190-0000
$0.00	$437.02	$2,342,901.22	$2,295,223.20	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	141-2020	1000-110-190-0000
$0.00	$568.87	$2,342,332.35	$2,294,654.33	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	142-2020	2081-110-190-0000
$0.00	$2,968.38	$2,339,363.97	$2,291,685.95	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	142-2020	1000-110-190-0000
$0.00	$292.49	$2,339,071.48	$2,291,393.46	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	142-2020	1000-110-213-0000
$0.00	$600.99	$2,338,470.49	$2,290,792.47	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	142-2020	1000-710-131-0000
$0.00	$57.44	$2,338,413.05	$2,290,735.03	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	142-2020	1000-710-213-0000
$0.00	$272.18	$2,338,140.87	$2,290,462.85	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	142-2020	1000-725-122-0000
$0.00	$38.20	$2,338,102.67	$2,290,424.65	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	142-2020	1000-725-213-0000
$0.00	$119.33	$2,337,983.34	$2,290,305.32	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	142-2020	1000-730-139-0000
$0.00	$12.79	$2,337,970.55	$2,290,292.53	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	142-2020	1000-730-213-0000
$0.00	$43.32	$2,337,927.23	$2,290,249.21	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	142-2020	2081-110-213-0000
$0.00	$574.84	$2,337,352.39	$2,289,674.37	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	142-2020	2903-110-190-0000
$0.00	$64.78	$2,337,287.61	$2,289,609.59	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	142-2020	2903-110-213-0000
$0.00	$477.30	$2,336,810.31	$2,289,132.29	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	142-2020	2011-620-139-0000
$0.00	$51.12	$2,336,759.19	$2,289,081.17	$47,678.02	$0.00	08/21/2020	08/17/2020	Payroll, Net		25,065	Direct	142-2020	2011-620-213-0000
$0.00	$600.00	$2,336,159.19	$2,288,481.17	$47,678.02	$0.00	08/21/2020	08/17/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,065	Direct	143-2020	1000-110-190-0000
$0.00	$142.50	$2,336,016.69	$2,288,338.67	$47,678.02	$0.00	08/21/2020	08/17/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,065	Direct	143-2020	1000-710-131-0000
$0.00	$200.00	$2,335,816.69	$2,288,138.67	$47,678.02	$0.00	08/21/2020	08/17/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,065	Direct	143-2020	1000-725-122-0000
$0.00	$22.50	$2,335,794.19	$2,288,116.17	$47,678.02	$0.00	08/21/2020	08/17/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,065	Direct	143-2020	1000-730-139-0000
$0.00	$90.00	$2,335,704.19	$2,288,026.17	$47,678.02	$0.00	08/21/2020	08/17/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,065	Direct	143-2020	2011-620-139-0000
$0.00	$200.00	$2,335,504.19	$2,287,826.17	$47,678.02	$0.00	08/21/2020	08/17/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,065	Direct	143-2020	2081-110-190-0000
$0.00	$106.21	$2,335,397.98	$2,287,719.96	$47,678.02	$0.00	08/21/2020	08/18/2020	PAYCOR		25,073	PO 22-2020	144-2020	1000-725-341-0000
$0.00	$5.34	$2,335,392.64	$2,287,714.62	$47,678.02	$0.00	08/24/2020	08/24/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,162	Direct	18040	1000-110-190-0000
$0.00	$61.46	$2,335,331.18	$2,287,653.16	$47,678.02	$0.00	08/24/2020	08/24/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,162	PO 130-2020	18040	1000-110-224-0000

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	$1.26	$2,335,329.92	$2,287,651.90	$47,678.02	$0.00	08/24/2020	08/24/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,162	Direct	18040	2903-110-190-0000
$0.00	$14.50	$2,335,315.42	$2,287,637.40	$47,678.02	$0.00	08/24/2020	08/24/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,162	PO 130-2020	18040	2903-110-224-0000
$0.00	$0.79	$2,335,314.63	$2,287,636.61	$47,678.02	$0.00	08/24/2020	08/24/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,162	Direct	18040	1000-710-131-0000
$0.00	$9.09	$2,335,305.54	$2,287,627.52	$47,678.02	$0.00	08/24/2020	08/24/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,162	PO 130-2020	18040	1000-710-224-0000
$0.00	$0.47	$2,335,305.07	$2,287,627.05	$47,678.02	$0.00	08/24/2020	08/24/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,162	Direct	18040	1000-730-139-0000
$0.00	$5.41	$2,335,299.66	$2,287,621.64	$47,678.02	$0.00	08/24/2020	08/24/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,162	PO 130-2020	18040	1000-730-224-0000
$0.00	$1.88	$2,335,297.78	$2,287,619.76	$47,678.02	$0.00	08/24/2020	08/24/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,162	Direct	18040	2011-620-139-0000
$0.00	$21.64	$2,335,276.14	$2,287,598.12	$47,678.02	$0.00	08/24/2020	08/24/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,162	PO 130-2020	18040	2011-620-224-0000
$0.00	$0.94	$2,335,275.20	$2,287,597.18	$47,678.02	$0.00	08/24/2020	08/24/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,162	Direct	18040	2081-110-190-0000
$0.00	$10.82	$2,335,264.38	$2,287,586.36	$47,678.02	$0.00	08/24/2020	08/24/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,162	PO 130-2020	18040	2081-110-224-0000
$1,283.76	$0.00	$2,336,548.14	$2,288,870.12	$47,678.02	$0.00	08/24/2020	08/25/2020	AMERICAN TOWER	CELL TOWER LEASE	25,175	SR 245-2020		1000-519-0000
$0.00	$175.68	$2,336,372.46	$2,288,694.44	$47,678.02	$0.00	08/25/2020	08/25/2020	STANDARD INSURANCE COMPANY		25,176	PO 50-2020	18041	1000-110-222-0000
$0.00	$41.86	$2,336,330.60	$2,288,652.58	$47,678.02	$0.00	08/25/2020	08/25/2020	STANDARD INSURANCE COMPANY		25,176	PO 50-2020	18041	1000-710-222-0000
$0.00	$22.29	$2,336,308.31	$2,288,630.29	$47,678.02	$0.00	08/25/2020	08/25/2020	STANDARD INSURANCE COMPANY		25,176	PO 50-2020	18041	1000-725-222-0000
$0.00	$8.35	$2,336,299.96	$2,288,621.94	$47,678.02	$0.00	08/25/2020	08/25/2020	STANDARD INSURANCE COMPANY		25,176	PO 50-2020	18041	1000-730-222-0000
$0.00	$45.26	$2,336,254.70	$2,288,576.68	$47,678.02	$0.00	08/25/2020	08/25/2020	STANDARD INSURANCE COMPANY		25,176	PO 50-2020	18041	2903-110-222-0000
$0.00	$33.42	$2,336,221.28	$2,288,543.26	$47,678.02	$0.00	08/25/2020	08/25/2020	STANDARD INSURANCE COMPANY		25,176	PO 50-2020	18041	2011-620-222-0000
$0.00	$27.63	$2,336,193.65	$2,288,515.63	$47,678.02	$0.00	08/25/2020	08/25/2020	STANDARD INSURANCE COMPANY		25,176	PO 50-2020	18041	2081-110-222-0000
$0.00	-$3.95	$2,336,197.60	$2,288,519.58	$47,678.02	$0.00	08/26/2020	08/26/2020	FIFTH THIRD BANK	to properly record expenditures	25,212	BC 19-2020	18030	1000-730-420-0000
$0.00	$3.95	$2,336,193.65	$2,288,515.63	$47,678.02	$0.00	08/26/2020	08/26/2020	FIFTH THIRD BANK	to properly record expenditures	25,212	BC 28-2020	18030	2151-790-420-0000
$17,471.20	$0.00	$2,353,664.85	$2,305,986.83	$47,678.02	$0.00	08/26/2020	08/27/2020	Greater Cincinnati Water Works	GARBAGE Collection reimbursement	25,220	MR 246-2020		1000-514-0000
$0.00	$929.16	$2,352,735.69	$2,305,057.67	$47,678.02	$0.00	08/26/2020	08/27/2020	Greater Cincinnati Water Works		25,220	PO 77-2020		1000-563-300-0005
$0.00	$10.17	$2,352,725.52	$2,305,047.50	$47,678.02	$0.00	08/27/2020	08/26/2020	AUTOZONE, INC		25,215	BC 30-2020	18042	1000-110-420-0000
$0.00	$182.81	$2,352,542.71	$2,304,864.69	$47,678.02	$0.00	08/27/2020	08/26/2020	BOUND TREE MEDICAL		25,215	PO 154-2020	18043	2151-790-420-0000
$0.00	$275.00	$2,352,267.71	$2,304,589.69	$47,678.02	$0.00	08/27/2020	08/26/2020	OHIO TACTICAL OFFICERS ASSOC		25,215	BC 18-2020	18044	1000-110-348-0000
$0.00	$192.99	$2,352,074.72	$2,304,396.70	$47,678.02	$0.00	08/27/2020	08/26/2020	PITNEY BOWES		25,215	PO 11-2020	18045	1000-710-323-0000
$0.00	$770.00	$2,351,304.72	$2,303,626.70	$47,678.02	$0.00	08/27/2020	08/26/2020	SIGNAL HILL SOLUTIONS, INC		25,215	PO 98-2020	18046	1000-110-329-0000
$0.00	$397.24	$2,350,907.48	$2,303,229.46	$47,678.02	$0.00	08/27/2020	08/26/2020	SIGNAL HILL SOLUTIONS, INC		25,215	PO 104-2020	18046	1000-710-321-0000
$0.00	$650.00	$2,350,257.48	$2,302,579.46	$47,678.02	$0.00	08/27/2020	08/26/2020	SIGNAL HILL SOLUTIONS, INC		25,215	BC 6-2020	18046	1000-710-420-0000
$0.00	$186.84	$2,350,070.64	$2,302,392.62	$47,678.02	$0.00	08/27/2020	08/26/2020	SIGNAL HILL SOLUTIONS, INC		25,215	PO 104-2020	18046	1000-730-321-0000
$0.00	$961.18	$2,349,109.46	$2,301,431.44	$47,678.02	$0.00	08/27/2020	08/26/2020	SIGNAL HILL SOLUTIONS, INC		25,215	BC 28-2020	18046	2151-790-420-0000
$0.00	$123.70	$2,348,985.76	$2,301,307.74	$47,678.02	$0.00	08/27/2020	08/26/2020	SIGNAL HILL SOLUTIONS, INC		25,215	PO 104-2020	18046	1000-710-321-0000
$0.00	$185.00	$2,348,800.76	$2,301,122.74	$47,678.02	$0.00	08/27/2020	08/26/2020	SIGNAL HILL SOLUTIONS, INC		25,215	BC 24-2020	18046	1000-725-420-0000
$0.00	$599.00	$2,348,201.76	$2,300,523.74	$47,678.02	$0.00	08/27/2020	08/26/2020	MIKE ALBERT LEASING		25,215	PO 162-2020	18047	2081-110-420-0000
$0.00	$918.00	$2,347,283.76	$2,299,605.74	$47,678.02	$0.00	08/27/2020	08/26/2020	DANA SAFETY SUPPLY, INC		25,215	PO 161-2020	18048	1000-110-433-0000
$0.00	$12.59	$2,347,271.17	$2,299,593.15	$47,678.02	$0.00	08/27/2020	08/26/2020	TNT PAPERCRAFT		25,215	PO 133-2020	18049	1000-110-410-0000
$0.00	$22.26	$2,347,248.91	$2,299,570.89	$47,678.02	$0.00	08/27/2020	08/26/2020	TNT PAPERCRAFT		25,215	PO 96-2020	18049	1000-725-410-0000
$16.01	$0.00	$2,347,264.92	$2,299,586.90	$47,678.02	$0.00	08/31/2020	09/01/2020	FIFTH THIRD BANK	INTEREST	25,251	SR 247-2020		2081-701-0000
$1.21	$0.00	$2,347,266.13	$2,299,588.11	$47,678.02	$0.00	08/31/2020	09/01/2020	FIFTH THIRD BANK	INTEREST	25,251	SR 248-2020		2091-701-0000
$0.00	$0.00	$2,347,266.13	$2,299,588.11	$47,678.02	$0.00	08/31/2020	09/03/2020	Post Bank Reconciliation	ReconciliationDate:08/31/2020	25,319			
$3,370.43	$0.00	$2,350,636.56	$2,302,958.54	$47,678.02	$0.00	08/31/2020	09/03/2020	CORRECT TRANSACTIONS	Per audit requirement correct receipts	25,310	SR 255-2020		9901-611-0000

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	$4,683.43	$2,345,953.13	$2,298,275.11	$47,678.02	$0.00	08/31/2020	09/03/2020	CORRECT TRANSACTIONS		25,312	Direct	153-2020	9901-889-620-0000
$226,511.79	$186,709.94	Total for August											

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 #
Month Beginning Balance		$2,345,953.13	$2,298,275.11	$47,678.02	$0.00								
$46,636.48	$0.00	$2,392,589.61	$2,344,911.59	$47,678.02	$0.00	09/01/2020	09/02/2020	RITA	Distribution of taxes collected	25,265	MR 249-2020		1000-130-0000
$0.00	$1,399.09	$2,391,190.52	$2,343,512.50	$47,678.02	$0.00	09/01/2020	09/02/2020	RITA		25,265	PO 159-2020		1000-725-344-0000
$23,443.43	$0.00	$2,414,633.95	$2,366,955.93	$47,678.02	$0.00	09/02/2020	09/03/2020	HAMILTON COUNTY	HB 481 CRF (COVID) Local Distributi	25,303	SR 250-2020		2151-413-0000
$50.00	$0.00	$2,414,683.95	$2,367,005.93	$47,678.02	$0.00	09/02/2020	09/03/2020	RESIDENTS	TAX PAYMENT PLAN	25,303	SR 251-2020		1000-130-0000
$6,840.15	$0.00	$2,421,524.10	$2,373,846.08	$47,678.02	$0.00	09/02/2020	09/03/2020	CHARTER	FRANCHISE FEE	25,303	SR 252-2020		1000-625-0000
$10.00	$0.00	$2,421,534.10	$2,373,856.08	$47,678.02	$0.00	09/02/2020	09/03/2020	CARFAX Report Sales	reimbursement	25,303	SR 253-2020		2906-611-0000
$2,006.39	$0.00	$2,423,540.49	$2,375,862.47	$47,678.02	$0.00	09/02/2020	09/03/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED	25,303	SR 254-2020		1000-891-0008
$0.00	$804.63	$2,422,735.86	$2,375,057.84	$47,678.02	$0.00	09/03/2020	09/01/2020	COSE HEALTH AND WELLNESS TRUST		25,248	Direct	151-2020	1000-110-190-0000
$0.00	$6,966.63	$2,415,769.23	$2,368,091.21	$47,678.02	$0.00	09/03/2020	09/01/2020	COSE HEALTH AND WELLNESS TRUST		25,248	PO 1-2020	151-2020	1000-110-221-0000
$0.00	$159.68	$2,415,609.55	$2,367,931.53	$47,678.02	$0.00	09/03/2020	09/01/2020	COSE HEALTH AND WELLNESS TRUST		25,248	Direct	151-2020	1000-710-131-0000
$0.00	$1,089.58	$2,414,519.97	$2,366,841.95	$47,678.02	$0.00	09/03/2020	09/01/2020	COSE HEALTH AND WELLNESS TRUST		25,248	PO 1-2020	151-2020	1000-710-221-0000
$0.00	$216.47	$2,414,303.50	$2,366,625.48	$47,678.02	$0.00	09/03/2020	09/01/2020	COSE HEALTH AND WELLNESS TRUST		25,248	Direct	151-2020	2903-110-190-0000
$0.00	$1,742.58	$2,412,560.92	$2,364,882.90	$47,678.02	$0.00	09/03/2020	09/01/2020	COSE HEALTH AND WELLNESS TRUST		25,248	PO 1-2020	151-2020	2903-110-221-0000
$0.00	$56.78	$2,412,504.14	$2,364,826.12	$47,678.02	$0.00	09/03/2020	09/01/2020	COSE HEALTH AND WELLNESS TRUST		25,248	Direct	151-2020	1000-730-139-0000
$0.00	$653.01	$2,411,851.13	$2,364,173.11	$47,678.02	$0.00	09/03/2020	09/01/2020	COSE HEALTH AND WELLNESS TRUST		25,248	PO 1-2020	151-2020	1000-730-221-0000
$0.00	$227.13	$2,411,624.00	$2,363,945.98	$47,678.02	$0.00	09/03/2020	09/01/2020	COSE HEALTH AND WELLNESS TRUST		25,248	Direct	151-2020	2011-620-139-0000
$0.00	$2,612.03	$2,409,011.97	$2,361,333.95	$47,678.02	$0.00	09/03/2020	09/01/2020	COSE HEALTH AND WELLNESS TRUST		25,248	PO 1-2020	151-2020	2011-620-221-0000
$0.00	$113.57	$2,408,898.40	$2,361,220.38	$47,678.02	$0.00	09/03/2020	09/01/2020	COSE HEALTH AND WELLNESS TRUST		25,248	Direct	151-2020	2081-110-190-0000
$0.00	$250.24	$2,408,648.16	$2,360,970.14	$47,678.02	$0.00	09/03/2020	09/01/2020	COSE HEALTH AND WELLNESS TRUST		25,248	PO 1-2020	151-2020	2081-110-221-0000
$0.00	$1,055.77	$2,407,592.39	$2,359,914.37	$47,678.02	$0.00	09/03/2020	09/01/2020	COSE HEALTH AND WELLNESS TRUST		25,248	PO 134-2020	151-2020	2081-110-221-0000
$0.00	$1,818.30	$2,405,774.09	$2,358,096.07	$47,678.02	$0.00	09/03/2020	09/03/2020	BOARD OF COUNTY COMMISSIONERS		25,306	PO 21-2020	18050	1000-110-329-0000
$0.00	$2,822.41	$2,402,951.68	$2,355,273.66	$47,678.02	$0.00	09/03/2020	09/03/2020	DUKE ENERGY		25,306	PO 16-2020	18051	1000-730-311-0000
$0.00	$330.13	$2,402,621.55	$2,354,943.53	$47,678.02	$0.00	09/03/2020	09/03/2020	DUKE ENERGY		25,306	PO 16-2020	18051	1000-730-311-0000
$0.00	$794.78	$2,401,826.77	$2,354,148.75	$47,678.02	$0.00	09/03/2020	09/03/2020	FUELMAN		25,306	PO 13-2020	18052	1000-110-420-0000
$0.00	$50.30	$2,401,776.47	$2,354,098.45	$47,678.02	$0.00	09/03/2020	09/03/2020	FUELMAN		25,306	PO 52-2020	18052	1000-730-420-0000
$0.00	$147.97	$2,401,628.50	$2,353,950.48	$47,678.02	$0.00	09/03/2020	09/03/2020	H.J. BENKEN		25,306	PO 164-2020	18053	1000-710-420-0000
$0.00	$599.00	$2,401,029.50	$2,353,351.48	$47,678.02	$0.00	09/03/2020	09/03/2020	MIKE ALBERT LEASING		25,306	PO 162-2020	18054	2081-110-420-0000
$0.00	$8.50	$2,401,021.00	$2,353,342.98	$47,678.02	$0.00	09/03/2020	09/03/2020	SIGNAL HILL SOLUTIONS, INC		25,306	PO 98-2020	18055	1000-110-329-0000
$0.00	$27.20	$2,400,993.80	$2,353,315.78	$47,678.02	$0.00	09/03/2020	09/03/2020	TNT PAPERCRAFT		25,306	PO 133-2020	18056	1000-110-410-0000
$0.00	$12.20	$2,400,981.60	$2,353,303.58	$47,678.02	$0.00	09/03/2020	09/03/2020	TNT PAPERCRAFT		25,306	PO 137-2020	18056	1000-725-410-0000
$0.00	$876.00	$2,400,105.60	$2,352,427.58	$47,678.02	$0.00	09/03/2020	09/03/2020	TREASURER, STATE OF OHIO		25,306	PO 107-2020	18057	1000-710-343-0000
$0.00	$1,556.67	$2,398,548.93	$2,350,870.91	$47,678.02	$0.00	09/03/2020	09/03/2020	US BANK		25,306	PO 18-2020	18058	2903-850-710-0000
$0.00	$15.00	$2,398,533.93	$2,350,855.91	$47,678.02	$0.00	09/03/2020	09/03/2020	US BANK		25,306	PO 18-2020	18058	2903-850-720-0000
$0.00	$546.17	$2,397,987.76	$2,350,309.74	$47,678.02	$0.00	09/03/2020	09/03/2020	Greater Cincinnati Water Works		25,306	PO 34-2020	18059	1000-730-312-0000
$0.00	$50.99	$2,397,936.77	$2,350,258.75	$47,678.02	$0.00	09/03/2020	09/03/2020	FIFTH THIRD BANK	Zoom subscription for 7/1/2020-6/30/2	25,331	BC 6-2020	18030	1000-710-420-0000
$0.00	-$50.99	$2,397,987.76	$2,350,309.74	$47,678.02	$0.00	09/03/2020	09/03/2020	FIFTH THIRD BANK	Zoom subscription for 7/1/2020-6/30/2	25,331	BC 28-2020	18030	2151-790-420-0000
$0.00	$14,113.74	$2,383,874.02	$2,336,196.00	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	146-2020	1000-110-190-0000
$0.00	$1,902.63	$2,381,971.39	$2,334,293.37	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	146-2020	2081-110-190-0000
$0.00	$3,581.45	$2,378,389.94	$2,330,711.92	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	146-2020	2903-110-190-0000

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	$520.38	$2,377,869.56	$2,330,191.54	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	146-2020	1000-710-111-0000
$0.00	$3,010.11	$2,374,859.45	$2,327,181.43	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	146-2020	1000-710-131-0000
$0.00	$325.42	$2,374,534.03	$2,326,856.01	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	146-2020	1000-710-161-0000
$0.00	$2,076.63	$2,372,457.40	$2,324,779.38	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	146-2020	1000-725-122-0000
$0.00	$643.96	$2,371,813.44	$2,324,135.42	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	146-2020	1000-730-139-0000
$0.00	$2,575.84	$2,369,237.60	$2,321,559.58	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	146-2020	2011-620-139-0000
$0.00	$450.00	$2,368,787.60	$2,321,109.58	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	147-2020	1000-110-190-0000
$0.00	$12.50	$2,368,775.10	$2,321,097.08	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	147-2020	1000-710-131-0000
$0.00	$18.00	$2,368,757.10	$2,321,079.08	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	147-2020	1000-730-139-0000
$0.00	$69.50	$2,368,687.60	$2,321,009.58	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	147-2020	2011-620-139-0000
$0.00	$45.00	$2,368,642.60	$2,320,964.58	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	147-2020	2081-110-190-0000
$0.00	$150.00	$2,368,492.60	$2,320,814.58	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	147-2020	2903-110-190-0000
$0.00	$437.02	$2,368,055.58	$2,320,377.56	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	148-2020	1000-110-190-0000
$0.00	$2,940.25	$2,365,115.33	$2,317,437.31	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	149-2020	1000-110-190-0000
$0.00	$285.36	$2,364,829.97	$2,317,151.95	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	149-2020	1000-110-213-0000
$0.00	$19.62	$2,364,810.35	$2,317,132.33	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	149-2020	1000-710-111-0000
$0.00	$600.99	$2,364,209.36	$2,316,531.34	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	149-2020	1000-710-131-0000
$0.00	$12.08	$2,364,197.28	$2,316,519.26	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	149-2020	1000-710-161-0000
$0.00	$71.58	$2,364,125.70	$2,316,447.68	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	149-2020	1000-710-213-0000
$0.00	$271.70	$2,363,854.00	$2,316,175.98	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	149-2020	1000-725-122-0000
$0.00	$548.14	$2,363,305.86	$2,315,627.84	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	149-2020	2081-110-190-0000
$0.00	$42.29	$2,363,263.57	$2,315,585.55	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	149-2020	2081-110-213-0000
$0.00	$572.25	$2,362,691.32	$2,315,013.30	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	149-2020	2903-110-190-0000
$0.00	$64.58	$2,362,626.74	$2,314,948.72	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	149-2020	2903-110-213-0000
$0.00	$38.06	$2,362,588.68	$2,314,910.66	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	149-2020	1000-725-213-0000
$0.00	$113.36	$2,362,475.32	$2,314,797.30	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	149-2020	1000-730-139-0000
$0.00	$12.20	$2,362,463.12	$2,314,785.10	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	149-2020	1000-730-213-0000
$0.00	$453.45	$2,362,009.67	$2,314,331.65	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	149-2020	2011-620-139-0000
$0.00	$48.79	$2,361,960.88	$2,314,282.86	$47,678.02	$0.00	09/04/2020	09/01/2020	Payroll, Net		25,248	Direct	149-2020	2011-620-213-0000
$0.00	$600.00	$2,361,360.88	$2,313,682.86	$47,678.02	$0.00	09/04/2020	09/01/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,248	Direct	150-2020	1000-110-190-0000
$0.00	$142.50	$2,361,218.38	$2,313,540.36	$47,678.02	$0.00	09/04/2020	09/01/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,248	Direct	150-2020	1000-710-131-0000
$0.00	$200.00	$2,361,018.38	$2,313,340.36	$47,678.02	$0.00	09/04/2020	09/01/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,248	Direct	150-2020	1000-725-122-0000
$0.00	$22.50	$2,360,995.88	$2,313,317.86	$47,678.02	$0.00	09/04/2020	09/01/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,248	Direct	150-2020	1000-730-139-0000
$0.00	$90.00	$2,360,905.88	$2,313,227.86	$47,678.02	$0.00	09/04/2020	09/01/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,248	Direct	150-2020	2011-620-139-0000
$0.00	$200.00	$2,360,705.88	$2,313,027.86	$47,678.02	$0.00	09/04/2020	09/01/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,248	Direct	150-2020	2081-110-190-0000
$0.00	$209.16	$2,360,496.72	$2,312,818.70	$47,678.02	$0.00	09/04/2020	09/01/2020	PAYCOR		25,255	PO 22-2020	152-2020	1000-725-341-0000
$0.00	$485.75	$2,360,010.97	$2,312,332.95	$47,678.02	$0.00	09/04/2020	09/03/2020	OPERS		25,324	Direct	154-2020	1000-110-190-0000
$0.00	$2,294.89	$2,357,716.08	$2,310,038.06	$47,678.02	$0.00	09/04/2020	09/03/2020	OPERS		25,324	Direct	154-2020	1000-110-211-0000
$0.00	$60.00	$2,357,656.08	$2,309,978.06	$47,678.02	$0.00	09/04/2020	09/03/2020	OPERS		25,324	Direct	154-2020	1000-710-111-0000
$0.00	$178.83	$2,357,477.25	$2,309,799.23	$47,678.02	$0.00	09/04/2020	09/03/2020	OPERS		25,324	Direct	154-2020	1000-710-131-0000
$0.00	$37.50	$2,357,439.75	$2,309,761.73	$47,678.02	$0.00	09/04/2020	09/03/2020	OPERS		25,324	Direct	154-2020	1000-710-161-0000

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	$2,818.95	$2,354,620.80	$2,306,942.78	$47,678.02	$0.00	09/04/2020	09/03/2020	OPERS		25,324	Direct	154-2020	1000-710-211-0000
$0.00	$225.77	$2,354,395.03	$2,306,717.01	$47,678.02	$0.00	09/04/2020	09/03/2020	OPERS		25,324	Direct	154-2020	1000-725-122-0000
$0.00	$1,653.19	$2,352,741.84	$2,305,063.82	$47,678.02	$0.00	09/04/2020	09/03/2020	OPERS		25,324	Direct	154-2020	1000-725-211-0000
$0.00	$54.67	$2,352,687.17	$2,305,009.15	$47,678.02	$0.00	09/04/2020	09/03/2020	OPERS		25,324	Direct	154-2020	1000-730-139-0000
$0.00	$572.26	$2,352,114.91	$2,304,436.89	$47,678.02	$0.00	09/04/2020	09/03/2020	OPERS		25,324	Direct	154-2020	1000-730-211-0000
$0.00	$218.68	$2,351,896.23	$2,304,218.21	$47,678.02	$0.00	09/04/2020	09/03/2020	OPERS		25,324	Direct	154-2020	2011-620-139-0000
$0.00	$2,289.06	$2,349,607.17	$2,301,929.15	$47,678.02	$0.00	09/04/2020	09/03/2020	OPERS		25,324	Direct	154-2020	2011-620-211-0000
$71.21	$0.00	$2,349,678.38	$2,302,000.36	$47,678.02	$0.00	09/04/2020	09/08/2020	STATE OF OHIO	COLLECTION OF MUNICIPAL TAXES	25,347	SR 256-2020		1000-130-0000
$0.00	$18,276.51	$2,331,401.87	$2,283,723.85	$47,678.02	$0.00	09/08/2020	09/08/2020	RUMPKE CONTAINER		25,348	PO 7-2020	18060	1000-563-398-0000
$0.00	$2,006.44	$2,329,395.43	$2,281,717.41	$47,678.02	$0.00	09/08/2020	09/08/2020	US BANK		25,348	PO 18-2020	18061	2011-800-590-0000
$0.00	$79.30	$2,329,316.13	$2,281,638.11	$47,678.02	$0.00	09/08/2020	09/08/2020	US BANK		25,348	PO 64-2020	18061	2011-850-720-0000
$0.00	$2,869.34	$2,326,446.79	$2,278,768.77	$47,678.02	$0.00	09/08/2020	09/08/2020	US BANK		25,348	PO 18-2020	18061	2903-850-710-0000
$0.00	$113.30	$2,326,333.49	$2,278,655.47	$47,678.02	$0.00	09/08/2020	09/08/2020	US BANK		25,348	PO 18-2020	18061	2903-850-720-0000
$4,445.44	$0.00	$2,330,778.93	$2,283,100.91	$47,678.02	$0.00	09/08/2020	09/09/2020	HAMILTON COUNTY	payment of invoice for code enforcem	25,359	SR 257-2020		1000-519-0000
$0.00	$1,854.66	$2,328,924.27	$2,281,246.25	$47,678.02	$0.00	09/09/2020	09/09/2020	Ohio Police & Fire Pension Fund		25,360	Direct	18062	1000-110-190-0000
$0.00	$13,847.97	$2,315,076.30	$2,267,398.28	$47,678.02	$0.00	09/09/2020	09/09/2020	Ohio Police & Fire Pension Fund		25,360	Direct	18062	1000-110-215-0000
$0.00	$516.21	$2,314,560.09	$2,266,882.07	$47,678.02	$0.00	09/09/2020	09/09/2020	Ohio Police & Fire Pension Fund		25,360	Direct	18062	2903-110-190-0000
$0.00	$3,854.32	$2,310,705.77	$2,263,027.75	$47,678.02	$0.00	09/09/2020	09/09/2020	Ohio Police & Fire Pension Fund		25,360	Direct	18062	2903-110-215-0000
$0.00	$327.84	$2,310,377.93	$2,262,699.91	$47,678.02	$0.00	09/09/2020	09/09/2020	Ohio Police & Fire Pension Fund		25,360	Direct	18062	2081-110-190-0000
$0.00	$2,447.93	$2,307,930.00	$2,260,251.98	$47,678.02	$0.00	09/09/2020	09/09/2020	Ohio Police & Fire Pension Fund		25,360	Direct	18062	2081-110-215-0000
$1,042.36	$0.00	$2,308,972.36	$2,261,294.34	$47,678.02	$0.00	09/09/2020	09/09/2020	Positive Reallocation for Dept of Treas	input incorrect account	25,393	SR 242-2020		1000-519-0000
-$1,042.36	$0.00	$2,307,930.00	$2,260,251.98	$47,678.02	$0.00	09/09/2020	09/09/2020	Negative Reallocate Receipt for Dept of Treas	input incorrect account	25,393	SR 242-2020		1000-590-0000
$185.00	$0.00	$2,308,115.00	$2,260,436.98	$47,678.02	$0.00	09/09/2020	09/10/2020	JAMIE	restitution payment	25,402	SR 258-2020		1000-891-0000
$85.00	$0.00	$2,308,200.00	$2,260,521.98	$47,678.02	$0.00	09/09/2020	09/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25,402	SR 259-2020		1000-611-0000
$419.00	$0.00	$2,308,619.00	$2,260,940.98	$47,678.02	$0.00	09/09/2020	09/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25,402	SR 259-2020		2906-611-0000
$1,945.00	$0.00	$2,310,564.00	$2,262,885.98	$47,678.02	$0.00	09/09/2020	09/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25,402	SR 259-2020		1000-612-0000
$140.00	$0.00	$2,310,704.00	$2,263,025.98	$47,678.02	$0.00	09/09/2020	09/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25,402	SR 259-2020		2901-611-0000
$372.32	$0.00	$2,311,076.32	$2,263,398.30	$47,678.02	$0.00	09/09/2020	09/10/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's	25,402	SR 260-2020		1000-519-0000
$0.00	$474.60	$2,310,601.72	$2,262,923.70	$47,678.02	$0.00	09/10/2020	09/10/2020	CINCINNATI BELL		25,408	PO 19-2020	18063	1000-710-321-0000
$0.00	$12.72	$2,310,589.00	$2,262,910.98	$47,678.02	$0.00	09/10/2020	09/10/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS		25,408	PO 20-2020	18064	1000-710-321-0000
$0.00	$1,093.74	$2,309,495.26	$2,261,817.24	$47,678.02	$0.00	09/10/2020	09/10/2020	DELL MARKETING LP		25,408	BC 28-2020	18065	2151-790-420-0000
$0.00	$2,119.82	$2,307,375.44	$2,259,697.42	$47,678.02	$0.00	09/10/2020	09/10/2020	DUKE ENERGY		25,408	PO 16-2020	18066	1000-130-311-0000
$0.00	$279.90	$2,307,095.54	$2,259,417.52	$47,678.02	$0.00	09/10/2020	09/10/2020	FIFTH THIRD BANK		25,408	PO 169-2020	18067	1000-110-420-0000
$0.00	$1,300.00	$2,305,795.54	$2,258,117.52	$47,678.02	$0.00	09/10/2020	09/10/2020	FIFTH THIRD BANK		25,408	PO 153-2020	18067	1000-110-433-0000
$0.00	$154.89	$2,305,640.65	$2,257,962.63	$47,678.02	$0.00	09/10/2020	09/10/2020	FIFTH THIRD BANK		25,408	PO 168-2020	18067	1000-110-433-0000
$0.00	$212.98	$2,305,427.67	$2,257,749.65	$47,678.02	$0.00	09/10/2020	09/10/2020	FIFTH THIRD BANK		25,408	PO 165-2020	18067	2151-790-420-0000
$0.00	$33.98	$2,305,393.69	$2,257,715.67	$47,678.02	$0.00	09/10/2020	09/10/2020	GALLS, LLC		25,408	PO 32-2020	18068	1000-110-420-0000
$0.00	$40.00	$2,305,353.69	$2,257,675.67	$47,678.02	$0.00	09/10/2020	09/10/2020	H. HAFNER & SONS INC.		25,408	BC 26-2020	18069	1000-730-420-0000
$0.00	$63.98	$2,305,289.71	$2,257,611.69	$47,678.02	$0.00	09/10/2020	09/10/2020	H.J. BENKEN		25,408	PO 164-2020	18070	1000-710-420-0000
$0.00	$880.00	$2,304,409.71	$2,256,731.69	$47,678.02	$0.00	09/10/2020	09/10/2020	JUGGLER DAVE & FRIENDS		25,408	BC 28-2020	18071	2151-790-420-0000
$0.00	$611.00	$2,303,798.71	$2,256,120.69	$47,678.02	$0.00	09/10/2020	09/10/2020	KAFFENBARGER TRUCK EQUIPMENT COMPANY		25,408	PO 74-2020	18072	2011-620-420-0000

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	$81.00	$2,303,717.71	$2,256,039.69	$47,678.02	$0.00	09/10/2020	09/10/2020	KAFFENBARGER TRUCK EQUIPMENT COMPANY		25,408	BC 22-2020	18072	2011-620-420-0000
$0.00	$45.43	$2,303,672.28	$2,255,994.26	$47,678.02	$0.00	09/10/2020	09/10/2020	KOI ENTERPRISES		25,408	BC 14-2020	18073	1000-730-432-0000
$0.00	$150.00	$2,303,522.28	$2,255,844.26	$47,678.02	$0.00	09/10/2020	09/10/2020	LOWES BUSINESS ACCOUNTING		25,408	PO 151-2020	18074	1000-730-420-0000
$0.00	$9.58	$2,303,512.70	$2,255,834.68	$47,678.02	$0.00	09/10/2020	09/10/2020	LOWES BUSINESS ACCOUNTING		25,408	BC 26-2020	18074	1000-730-420-0000
$0.00	$599.00	$2,302,913.70	$2,255,235.68	$47,678.02	$0.00	09/10/2020	09/10/2020	RELENTLESS LLC DBA DESERT SNOW		25,408	BC 18-2020	18075	1000-110-348-0000
$0.00	$51.75	$2,302,861.95	$2,255,183.93	$47,678.02	$0.00	09/10/2020	09/10/2020	SUPERIOR JANITOR SUPPLY		25,408	PO 44-2020	18076	1000-730-431-0000
$0.00	$60.03	$2,302,801.92	$2,255,123.90	$47,678.02	$0.00	09/10/2020	09/10/2020	SUPERIOR JANITOR SUPPLY		25,408	BC 28-2020	18076	2151-790-420-0000
$0.00	$17.17	$2,302,784.75	$2,255,106.73	$47,678.02	$0.00	09/10/2020	09/10/2020	TNT PAPERCRAFT		25,408	PO 133-2020	18077	1000-110-410-0000
$0.00	$8.34	$2,302,776.41	$2,255,098.39	$47,678.02	$0.00	09/10/2020	09/10/2020	TNT PAPERCRAFT		25,408	BC 3-2020	18077	1000-710-410-0000
$0.00	$1,010.94	$2,301,765.47	$2,254,087.45	$47,678.02	$0.00	09/10/2020	09/10/2020	US BANK		25,408	PO 113-2020	18078	2081-850-710-0000
$0.00	$71.83	$2,301,693.64	$2,254,015.62	$47,678.02	$0.00	09/10/2020	09/10/2020	US BANK		25,408	PO 113-2020	18078	2081-850-720-0000
$0.00	$58.00	$2,301,635.64	$2,253,957.62	$47,678.02	$0.00	09/10/2020	09/10/2020	AFFORDABLE PEST CONTROL		25,408	PO 27-2020	18079	1000-730-431-0000
$0.00	$867.90	$2,300,767.74	$2,253,089.72	$47,678.02	$0.00	09/10/2020	09/10/2020	GEARY DEFENSE LLC		25,408	BC 28-2020	18080	2151-790-420-0000
$0.00	$834.56	$2,299,933.18	$2,252,255.16	$47,678.02	$0.00	09/10/2020	09/10/2020	SIGNAL HILL SOLUTIONS, INC		25,408	PO 99-2020	18081	1000-110-329-0000
$0.00	$962.12	$2,298,971.06	$2,251,293.04	$47,678.02	$0.00	09/10/2020	09/10/2020	SIGNAL HILL SOLUTIONS, INC		25,408	PO 104-2020	18081	1000-710-321-0000
$0.00	$331.71	$2,298,639.35	$2,250,961.33	$47,678.02	$0.00	09/10/2020	09/10/2020	SIGNAL HILL SOLUTIONS, INC		25,408	PO 97-2020	18081	1000-725-341-0000
$0.00	$71.84	$2,298,567.51	$2,250,889.49	$47,678.02	$0.00	09/10/2020	09/10/2020	SIGNAL HILL SOLUTIONS, INC		25,408	BC 24-2020	18081	1000-725-420-0000
$0.00	$372.00	$2,298,195.51	$2,250,517.49	$47,678.02	$0.00	09/10/2020	09/10/2020	SIGNAL HILL SOLUTIONS, INC		25,408	PO 104-2020	18081	1000-730-321-0000
$0.00	$961.18	$2,297,234.33	$2,249,556.31	$47,678.02	$0.00	09/10/2020	09/10/2020	SIGNAL HILL SOLUTIONS, INC		25,408	BC 28-2020	18081	2151-790-420-0000
$0.00	$110.00	$2,297,124.33	$2,249,446.31	$47,678.02	$0.00	09/10/2020	09/10/2020	HYLANT ADMINISTRATIVE SERVICES		25,412	PO 170-2020	18082	1000-110-351-0000
$0.00	$92.00	$2,297,032.33	$2,249,354.31	$47,678.02	$0.00	09/10/2020	09/10/2020	HYLANT ADMINISTRATIVE SERVICES		25,412	PO 170-2020	18082	1000-710-353-0000
$0.00	$50.00	$2,296,982.33	$2,249,304.31	$47,678.02	$0.00	09/10/2020	09/10/2020	HYLANT ADMINISTRATIVE SERVICES		25,412	PO 170-2020	18082	1000-725-353-0000
$1,426.51	$0.00	$2,298,408.84	$2,250,730.82	$47,678.02	$0.00	09/10/2020	09/14/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT	25,427	SR 261-2020		1000-211-0000
$0.00	$193.76	$2,298,215.08	$2,250,537.06	$47,678.02	$0.00	09/11/2020	09/14/2020	FIFTH THIRD BANK		25,455	PO 152-2020	160-2020	1000-725-341-0000
$0.00	$270.10	$2,297,944.98	$2,250,266.96	$47,678.02	$0.00	09/11/2020	09/14/2020	FIFTH THIRD BANK		25,455	PO 165-2020	160-2020	2151-790-420-0000
$0.00	$270.10	$2,297,674.88	$2,249,996.86	$47,678.02	$0.00	09/14/2020	09/14/2020	FIFTH THIRD BANK	charged incorrect fund	25,456	PO 172-2020	160-2020	1000-725-341-0000
$0.00	-$270.10	$2,297,944.98	$2,250,266.96	$47,678.02	$0.00	09/14/2020	09/14/2020	FIFTH THIRD BANK	charged incorrect fund	25,456	PO 165-2020	160-2020	2151-790-420-0000
$37,718.51	$0.00	$2,335,663.49	$2,287,985.47	$47,678.02	$0.00	09/15/2020	09/16/2020	RITA	Distribution of taxes collected	25,496	MR 262-2020		1000-130-0000
$0.00	$423.65	$2,335,239.84	$2,287,561.82	$47,678.02	$0.00	09/15/2020	09/16/2020	RITA		25,496	PO 103-2020		1000-725-341-0000
$0.00	$707.91	$2,334,531.93	$2,286,853.91	$47,678.02	$0.00	09/15/2020	09/16/2020	RITA		25,496	PO 159-2020		1000-725-344-0000
$15,971.31	$0.00	$2,350,503.24	$2,302,825.22	$47,678.02	$0.00	09/15/2020	09/16/2020	STATE OF OHIO	GASOLINE EXCISE TAX	25,502	SR 263-2020		2011-225-0000
$56.15	$0.00	$2,350,559.39	$2,302,881.37	$47,678.02	$0.00	09/15/2020	09/16/2020	RESIDENTS	TAX PAYMENT PLAN	25,542	SR 264-2020		1000-130-0000
$229.91	$0.00	$2,350,789.30	$2,303,111.28	$47,678.02	$0.00	09/15/2020	09/16/2020	CITY OF BLUE ASH	REIMBURSEMENT FOR OT PAID TO	25,542	SR 265-2020		1000-590-0000
$4,338.75	$0.00	$2,355,128.05	$2,307,450.03	$47,678.02	$0.00	09/15/2020	09/16/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIP/	25,542	SR 266-2020		2011-140-0000
$70.00	$0.00	$2,355,198.05	$2,307,520.03	$47,678.02	$0.00	09/15/2020	09/16/2020	HAMILTON COUNTY	DUI FINES 14\23677-2C\13\TRC\515	25,542	SR 267-2020		1000-612-0000
$298,444.31	$0.00	$2,653,642.36	$2,605,964.34	$47,678.02	$0.00	09/16/2020	09/17/2020	HAMILTON COUNTY	SEMI-ANNUAL APPORTIONMENT O	25,559	MR 268-2020		1000-110-0000
$1,698.47	$0.00	$2,655,340.83	$2,607,662.81	$47,678.02	$0.00	09/16/2020	09/17/2020	HAMILTON COUNTY	SEMI-ANNUAL APPORTIONMENT O	25,559	MR 268-2020		1000-390-0000
$99,237.78	$0.00	$2,754,578.61	$2,706,900.59	$47,678.02	$0.00	09/16/2020	09/17/2020	HAMILTON COUNTY	SEMI-ANNUAL APPORTIONMENT O	25,559	MR 268-2020		2903-110-0000
$132,317.05	$0.00	$2,886,895.66	$2,839,217.64	$47,678.02	$0.00	09/16/2020	09/17/2020	HAMILTON COUNTY	SEMI-ANNUAL APPORTIONMENT O	25,559	MR 268-2020		2904-110-0000
$0.00	$5,263.16	$2,881,632.50	$2,833,954.48	$47,678.02	$0.00	09/16/2020	09/17/2020	HAMILTON COUNTY		25,559	Direct		1000-740-344-0000
$0.00	$1,280.38	$2,880,352.12	$2,832,674.10	$47,678.02	$0.00	09/16/2020	09/17/2020	HAMILTON COUNTY		25,559	Direct		2903-740-344-0000

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	$1,707.20	$2,878,644.92	$2,830,966.90	$47,678.02	$0.00	09/16/2020	09/17/2020	HAMILTON COUNTY		25,559	Direct		2904-740-344-0000
$0.00	$993.97	$2,877,650.95	$2,829,972.93	$47,678.02	$0.00	09/17/2020	09/16/2020	Ohio Bureau of Workers Compensation		25,552	Direct	18083	1000-110-225-0000
$0.00	$215.52	$2,877,435.43	$2,829,757.41	$47,678.02	$0.00	09/17/2020	09/16/2020	Ohio Bureau of Workers Compensation		25,552	Direct	18083	1000-710-225-0000
$0.00	$123.64	$2,877,311.79	$2,829,633.77	$47,678.02	$0.00	09/17/2020	09/16/2020	Ohio Bureau of Workers Compensation		25,552	Direct	18083	1000-725-225-0000
$0.00	$45.70	$2,877,266.09	$2,829,588.07	$47,678.02	$0.00	09/17/2020	09/16/2020	Ohio Bureau of Workers Compensation		25,552	Direct	18083	1000-730-225-0000
$0.00	$182.81	$2,877,083.28	$2,829,405.26	$47,678.02	$0.00	09/17/2020	09/16/2020	Ohio Bureau of Workers Compensation		25,552	Direct	18083	2011-620-225-0000
$0.00	$152.42	$2,876,930.86	$2,829,252.84	$47,678.02	$0.00	09/17/2020	09/16/2020	Ohio Bureau of Workers Compensation		25,552	Direct	18083	2081-110-225-0000
$0.00	$231.42	$2,876,699.44	$2,829,021.42	$47,678.02	$0.00	09/17/2020	09/16/2020	Ohio Bureau of Workers Compensation		25,552	Direct	18083	2903-110-225-0000
$0.00	$196.90	$2,876,502.54	$2,828,824.52	$47,678.02	$0.00	09/17/2020	09/16/2020	ABS BUSINESS SOLUTIONS		25,552	PO 91-2020	18084	1000-110-420-0000
$0.00	$196.90	$2,876,305.64	$2,828,627.62	$47,678.02	$0.00	09/17/2020	09/16/2020	ABS BUSINESS SOLUTIONS		25,552	PO 91-2020	18084	1000-710-420-0000
$0.00	$90.00	$2,876,215.64	$2,828,537.62	$47,678.02	$0.00	09/17/2020	09/16/2020	THE BALDWIN GROUP, INC		25,552	PO 92-2020	18085	2901-110-420-0000
$0.00	$9.79	$2,876,205.85	$2,828,527.83	$47,678.02	$0.00	09/17/2020	09/16/2020	BOUND TREE MEDICAL		25,552	PO 154-2020	18086	2151-790-420-0000
$0.00	$6,990.15	$2,869,215.70	$2,821,537.68	$47,678.02	$0.00	09/17/2020	09/16/2020	DONNELLON, DONNELLON, & MILLER		25,552	PO 6-2020	18087	1000-750-340-0000
$0.00	$940.73	$2,868,274.97	$2,820,596.95	$47,678.02	$0.00	09/17/2020	09/16/2020	FUELMAN		25,552	PO 13-2020	18088	1000-110-420-0000
$0.00	$168.59	$2,868,106.38	$2,820,428.36	$47,678.02	$0.00	09/17/2020	09/16/2020	FUELMAN		25,552	PO 52-2020	18088	1000-730-420-0000
$0.00	$46.71	$2,868,059.67	$2,820,381.65	$47,678.02	$0.00	09/17/2020	09/16/2020	GALLS, LLC		25,552	BC 28-2020	18089	2151-790-420-0000
$0.00	$500.00	$2,867,559.67	$2,819,881.65	$47,678.02	$0.00	09/17/2020	09/16/2020	GEARY DEFENSE LLC		25,552	BC 32-2020	18090	2151-790-420-0000
$0.00	$50.00	$2,867,509.67	$2,819,831.65	$47,678.02	$0.00	09/17/2020	09/16/2020	GREATER CINTI BEHAVIORAL HEALTH SERV		25,552	BC 30-2020	18091	1000-110-420-0000
$0.00	$3,360.80	$2,864,148.87	$2,816,470.85	$47,678.02	$0.00	09/17/2020	09/16/2020	JMA CONSULTANTS, INC		25,552	PO 177-2020	18092	2904-610-346-0000
$0.00	$612.19	$2,863,536.68	$2,815,858.66	$47,678.02	$0.00	09/17/2020	09/16/2020	MEDVET ASSOCIATESS LLC		25,552	PO 173-2020	18093	1000-110-420-0000
$0.00	$905.00	$2,862,631.68	$2,814,953.66	$47,678.02	$0.00	09/17/2020	09/16/2020	KAFFENBARGER TRUCK EQUIPMENT COMPANY		25,552	PO 178-2020	18094	2011-620-520-0000
$0.00	$550.00	$2,862,081.68	$2,814,403.66	$47,678.02	$0.00	09/17/2020	09/16/2020	KIESLER POLICE SUPPLY, INC		25,552	PO 163-2020	18095	1000-110-420-0000
$0.00	$284.72	$2,861,796.96	$2,814,118.94	$47,678.02	$0.00	09/17/2020	09/16/2020	KIESLER POLICE SUPPLY, INC		25,552	PO 179-2020	18095	1000-110-420-0000
$0.00	$476.50	$2,861,320.46	$2,813,642.44	$47,678.02	$0.00	09/17/2020	09/16/2020	MOBILCOMM		25,552	PO 175-2020	18096	1000-110-433-0000
$0.00	$1,601.80	$2,859,718.66	$2,812,040.64	$47,678.02	$0.00	09/17/2020	09/16/2020	PNC BANK		25,552	PO 37-2020	18097	1000-850-710-0000
$0.00	$37.42	$2,859,681.24	$2,812,003.22	$47,678.02	$0.00	09/17/2020	09/16/2020	PNC BANK		25,552	PO 37-2020	18097	1000-850-720-0000
$0.00	$45.00	$2,859,636.24	$2,811,958.22	$47,678.02	$0.00	09/17/2020	09/16/2020	UNITED RESOURCE CONNECTION INC		25,552	BC 30-2020	18098	1000-110-420-0000
$0.00	$88.58	$2,859,547.66	$2,811,869.64	$47,678.02	$0.00	09/17/2020	09/16/2020	TNT PAPERCRAFT		25,552	BC 30-2020	18099	1000-110-420-0000
$0.00	$14.40	$2,859,533.26	$2,811,855.24	$47,678.02	$0.00	09/17/2020	09/16/2020	TNT PAPERCRAFT		25,552	PO 96-2020	18099	1000-725-410-0000
$0.00	$77.50	$2,859,455.76	$2,811,777.74	$47,678.02	$0.00	09/17/2020	09/16/2020	TNT PAPERCRAFT		25,552	PO 155-2020	18099	2151-790-420-0000
$0.00	$316.61	$2,859,139.15	$2,811,461.13	$47,678.02	$0.00	09/17/2020	09/17/2020	RELIANCE STANDARD		25,563	Direct	18100	1000-110-190-0000
$0.00	$61.40	$2,859,077.75	$2,811,399.73	$47,678.02	$0.00	09/17/2020	09/17/2020	RELIANCE STANDARD		25,563	PO 42-2020	18100	1000-110-222-0000
$0.00	$131.03	$2,858,946.72	$2,811,268.70	$47,678.02	$0.00	09/17/2020	09/17/2020	RELIANCE STANDARD		25,563	Direct	18100	1000-710-131-0000
$0.00	$12.81	$2,858,933.91	$2,811,255.89	$47,678.02	$0.00	09/17/2020	09/17/2020	RELIANCE STANDARD		25,563	PO 42-2020	18100	1000-710-222-0000
$0.00	$4.76	$2,858,929.15	$2,811,251.13	$47,678.02	$0.00	09/17/2020	09/17/2020	RELIANCE STANDARD		25,563	PO 42-2020	18100	1000-725-222-0000
$0.00	$28.32	$2,858,900.83	$2,811,222.81	$47,678.02	$0.00	09/17/2020	09/17/2020	RELIANCE STANDARD		25,563	Direct	18100	1000-730-139-0000
$0.00	$3.17	$2,858,897.66	$2,811,219.64	$47,678.02	$0.00	09/17/2020	09/17/2020	RELIANCE STANDARD		25,563	PO 42-2020	18100	1000-730-222-0000
$0.00	$113.28	$2,858,784.38	$2,811,106.36	$47,678.02	$0.00	09/17/2020	09/17/2020	RELIANCE STANDARD		25,563	Direct	18100	2011-620-139-0000
$0.00	$29.00	$2,858,755.38	$2,811,077.36	$47,678.02	$0.00	09/17/2020	09/17/2020	RELIANCE STANDARD		25,563	Direct	18100	2903-110-190-0000
$0.00	$14.64	$2,858,740.74	$2,811,062.72	$47,678.02	$0.00	09/17/2020	09/17/2020	RELIANCE STANDARD		25,563	PO 42-2020	18100	2903-110-222-0000
$0.00	$12.69	$2,858,728.05	$2,811,050.03	$47,678.02	$0.00	09/17/2020	09/17/2020	RELIANCE STANDARD		25,563	PO 42-2020	18100	2011-620-222-0000

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	$143.02	$2,858,585.03	$2,810,907.01	$47,678.02	$0.00	09/17/2020	09/17/2020	RELIANCE STANDARD		25,563	Direct	18100	2081-110-190-0000
$0.00	$8.53	$2,858,576.50	$2,810,898.48	$47,678.02	$0.00	09/17/2020	09/17/2020	RELIANCE STANDARD		25,563	PO 42-2020	18100	2081-110-221-0000
$770.29	$0.00	$2,859,346.79	$2,811,668.77	$47,678.02	$0.00	09/17/2020	09/21/2020	Dept of Treas	DEA MIS no-invoice FED'L Law Enf T	25,569	SR 269-2020		2081-619-0000
$0.00	$13,807.66	$2,845,539.13	$2,797,861.11	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	155-2020	1000-110-190-0000
$0.00	$1,696.01	$2,843,843.12	$2,796,165.10	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	155-2020	2081-110-190-0000
$0.00	$3,592.51	$2,840,250.61	$2,792,572.59	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	155-2020	2903-110-190-0000
$0.00	$3,010.11	$2,837,240.50	$2,789,562.48	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	155-2020	1000-710-131-0000
$0.00	$2,029.21	$2,835,211.29	$2,787,533.27	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	155-2020	1000-725-122-0000
$0.00	$690.76	$2,834,520.53	$2,786,842.51	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	155-2020	1000-730-139-0000
$0.00	$2,763.01	$2,831,757.52	$2,784,079.50	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	155-2020	2011-620-139-0000
$0.00	$450.00	$2,831,307.52	$2,783,629.50	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	156-2020	1000-110-190-0000
$0.00	$12.50	$2,831,295.02	$2,783,617.00	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	156-2020	1000-710-131-0000
$0.00	$18.00	$2,831,277.02	$2,783,599.00	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	156-2020	1000-730-139-0000
$0.00	$69.50	$2,831,207.52	$2,783,529.50	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	156-2020	2011-620-139-0000
$0.00	$45.00	$2,831,162.52	$2,783,484.50	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	156-2020	2081-110-190-0000
$0.00	$150.00	$2,831,012.52	$2,783,334.50	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	156-2020	2903-110-190-0000
$0.00	$266.80	$2,830,745.72	$2,783,067.70	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	157-2020	1000-110-190-0000
$0.00	$2,786.08	$2,827,959.64	$2,780,281.62	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	158-2020	1000-110-190-0000
$0.00	$275.31	$2,827,684.33	$2,780,006.31	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	158-2020	1000-110-213-0000
$0.00	$458.31	$2,827,226.02	$2,779,548.00	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	158-2020	2081-110-190-0000
$0.00	$37.82	$2,827,188.20	$2,779,510.18	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	158-2020	2081-110-213-0000
$0.00	$64.78	$2,827,123.42	$2,779,445.40	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	158-2020	2903-110-213-0000
$0.00	$600.99	$2,826,522.43	$2,778,844.41	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	158-2020	1000-710-131-0000
$0.00	$57.44	$2,826,464.99	$2,778,786.97	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	158-2020	1000-710-213-0000
$0.00	$269.06	$2,826,195.93	$2,778,517.91	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	158-2020	1000-725-122-0000
$0.00	$37.26	$2,826,158.67	$2,778,480.65	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	158-2020	1000-725-213-0000
$0.00	$122.90	$2,826,035.77	$2,778,357.75	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	158-2020	1000-730-139-0000
$0.00	$13.11	$2,826,022.66	$2,778,344.64	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	158-2020	1000-730-213-0000
$0.00	$491.61	$2,825,531.05	$2,777,853.03	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	158-2020	2011-620-139-0000
$0.00	$52.42	$2,825,478.63	$2,777,800.61	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	158-2020	2011-620-213-0000
$0.00	$574.84	$2,824,903.79	$2,777,225.77	$47,678.02	$0.00	09/18/2020	09/14/2020	Payroll, Net		25,440	Direct	158-2020	2903-110-190-0000
$0.00	$600.00	$2,824,303.79	$2,776,625.77	$47,678.02	$0.00	09/18/2020	09/14/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,440	Direct	159-2020	1000-110-190-0000
$0.00	$142.50	$2,824,161.29	$2,776,483.27	$47,678.02	$0.00	09/18/2020	09/14/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,440	Direct	159-2020	1000-710-131-0000
$0.00	$200.00	$2,823,961.29	$2,776,283.27	$47,678.02	$0.00	09/18/2020	09/14/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,440	Direct	159-2020	1000-725-122-0000
$0.00	$22.50	$2,823,938.79	$2,776,260.77	$47,678.02	$0.00	09/18/2020	09/14/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,440	Direct	159-2020	1000-730-139-0000
$0.00	$90.00	$2,823,848.79	$2,776,170.77	$47,678.02	$0.00	09/18/2020	09/14/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,440	Direct	159-2020	2011-620-139-0000
$0.00	$200.00	$2,823,648.79	$2,775,970.77	$47,678.02	$0.00	09/18/2020	09/14/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,440	Direct	159-2020	2081-110-190-0000
$0.00	$135.10	$2,823,513.69	$2,775,835.67	$47,678.02	$0.00	09/18/2020	09/15/2020	PAYCOR		25,468	PO 22-2020	161-2020	1000-725-341-0000
$17,251.76	$0.00	$2,840,765.45	$2,793,087.43	$47,678.02	$0.00	09/23/2020	09/24/2020	Greater Cincinnati Water Works	GARBAGE FEES COLLECTION	25,655	MR 270-2020		1000-514-0000
$0.00	$942.05	$2,839,823.40	$2,792,145.38	$47,678.02	$0.00	09/23/2020	09/24/2020	Greater Cincinnati Water Works		25,655	PO 77-2020		1000-563-300-0005
$3,772.94	$0.00	$2,843,596.34	$2,795,918.32	$47,678.02	$0.00	09/23/2020	09/24/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	25,657	SR 271-2020		1000-211-0000

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 #
$2,444.97	$0.00	$2,846,041.31	$2,798,363.29	$47,678.02	$0.00	09/23/2020	09/24/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	25,657	SR 271-2020		2011-150-0000
$0.00	$35.29	$2,846,006.02	$2,798,328.00	$47,678.02	$0.00	09/24/2020	09/24/2020	DENTAL CARE PLUS		25,634	Direct	18101	1000-110-190-0000
$0.00	$405.84	$2,845,600.18	$2,797,922.16	$47,678.02	$0.00	09/24/2020	09/24/2020	DENTAL CARE PLUS		25,634	PO 3-2020	18101	1000-110-223-0000
$0.00	$8.20	$2,845,591.98	$2,797,913.96	$47,678.02	$0.00	09/24/2020	09/24/2020	DENTAL CARE PLUS		25,634	Direct	18101	2903-110-190-0000
$0.00	$94.35	$2,845,497.63	$2,797,819.61	$47,678.02	$0.00	09/24/2020	09/24/2020	DENTAL CARE PLUS		25,634	PO 3-2020	18101	2903-110-223-0000
$0.00	$5.08	$2,845,492.55	$2,797,814.53	$47,678.02	$0.00	09/24/2020	09/24/2020	DENTAL CARE PLUS		25,634	Direct	18101	1000-710-131-0000
$0.00	$40.85	$2,845,451.70	$2,797,773.68	$47,678.02	$0.00	09/24/2020	09/24/2020	DENTAL CARE PLUS		25,634	PO 3-2020	18101	1000-710-223-0000
$0.00	$17.60	$2,845,434.10	$2,797,756.08	$47,678.02	$0.00	09/24/2020	09/24/2020	DENTAL CARE PLUS		25,634	PO 180-2020	18101	1000-710-223-0000
$0.00	$3.12	$2,845,430.98	$2,797,752.96	$47,678.02	$0.00	09/24/2020	09/24/2020	DENTAL CARE PLUS		25,634	Direct	18101	1000-730-139-0000
$0.00	$35.89	$2,845,395.09	$2,797,717.07	$47,678.02	$0.00	09/24/2020	09/24/2020	DENTAL CARE PLUS		25,634	PO 3-2020	18101	1000-730-223-0000
$0.00	$12.48	$2,845,382.61	$2,797,704.59	$47,678.02	$0.00	09/24/2020	09/24/2020	DENTAL CARE PLUS		25,634	Direct	18101	2011-620-139-0000
$0.00	$143.58	$2,845,239.03	$2,797,561.01	$47,678.02	$0.00	09/24/2020	09/24/2020	DENTAL CARE PLUS		25,634	PO 3-2020	18101	2011-620-223-0000
$0.00	$6.24	$2,845,232.79	$2,797,554.77	$47,678.02	$0.00	09/24/2020	09/24/2020	DENTAL CARE PLUS		25,634	Direct	18101	2081-110-190-0000
$0.00	$71.80	$2,845,160.99	$2,797,482.97	$47,678.02	$0.00	09/24/2020	09/24/2020	DENTAL CARE PLUS		25,634	PO 3-2020	18101	2081-110-223-0000
$0.00	$175.68	$2,844,985.31	$2,797,307.29	$47,678.02	$0.00	09/24/2020	09/24/2020	STANDARD INSURANCE COMPANY		25,634	PO 50-2020	18102	1000-110-222-0000
$0.00	$41.86	$2,844,943.45	$2,797,265.43	$47,678.02	$0.00	09/24/2020	09/24/2020	STANDARD INSURANCE COMPANY		25,634	PO 50-2020	18102	1000-710-222-0000
$0.00	$22.29	$2,844,921.16	$2,797,243.14	$47,678.02	$0.00	09/24/2020	09/24/2020	STANDARD INSURANCE COMPANY		25,634	PO 50-2020	18102	1000-725-222-0000
$0.00	$45.26	$2,844,875.90	$2,797,197.88	$47,678.02	$0.00	09/24/2020	09/24/2020	STANDARD INSURANCE COMPANY		25,634	PO 50-2020	18102	2903-110-222-0000
$0.00	$8.35	$2,844,867.55	$2,797,189.53	$47,678.02	$0.00	09/24/2020	09/24/2020	STANDARD INSURANCE COMPANY		25,634	PO 50-2020	18102	1000-730-222-0000
$0.00	$33.42	$2,844,834.13	$2,797,156.11	$47,678.02	$0.00	09/24/2020	09/24/2020	STANDARD INSURANCE COMPANY		25,634	PO 50-2020	18102	2011-620-222-0000
$0.00	$27.63	$2,844,806.50	$2,797,128.48	$47,678.02	$0.00	09/24/2020	09/24/2020	STANDARD INSURANCE COMPANY		25,634	PO 50-2020	18102	2081-110-222-0000
$0.00	$248.16	$2,844,558.34	$2,796,880.32	$47,678.02	$0.00	09/24/2020	09/24/2020	AFLAC		25,634	Direct	18103	1000-110-190-0000
$0.00	$45.70	$2,844,512.64	$2,796,834.62	$47,678.02	$0.00	09/24/2020	09/24/2020	AFLAC		25,634	Direct	18103	2081-110-190-0000
$0.00	$32.08	$2,844,480.56	$2,796,802.54	$47,678.02	$0.00	09/24/2020	09/24/2020	BOUND TREE MEDICAL		25,634	PO 154-2020	18104	2151-790-420-0000
$0.00	$1,093.74	$2,843,386.82	$2,795,708.80	$47,678.02	$0.00	09/24/2020	09/24/2020	DELL MARKETING LP		25,634	PO 183-2020	18105	2151-790-420-0000
$0.00	$100.00	$2,843,286.82	$2,795,608.80	$47,678.02	$0.00	09/24/2020	09/24/2020	ECLIPSE		25,634	PO 182-2020	18106	1000-730-431-0000
$0.00	$399.95	$2,842,886.87	$2,795,208.85	$47,678.02	$0.00	09/24/2020	09/24/2020	ECLIPSE		25,634	PO 184-2020	18106	1000-110-420-0000
$0.00	$100.00	$2,842,786.87	$2,795,108.85	$47,678.02	$0.00	09/24/2020	09/24/2020	JUGGLER DAVE & FRIENDS		25,634	BC 28-2020	18107	2151-790-420-0000
$0.00	$158.84	$2,842,628.03	$2,794,950.01	$47,678.02	$0.00	09/24/2020	09/24/2020	T-MOBILE USA, INC		25,634	PO 53-2020	18108	1000-110-329-0000
$0.00	$126.16	$2,842,501.87	$2,794,823.85	$47,678.02	$0.00	09/24/2020	09/24/2020	T-MOBILE USA, INC		25,634	PO 160-2020	18108	1000-710-321-0000
$0.00	$154.64	$2,842,347.23	$2,794,669.21	$47,678.02	$0.00	09/24/2020	09/24/2020	T-MOBILE USA, INC		25,634	PO 55-2020	18108	1000-730-321-0000
$0.00	$238.26	$2,842,108.97	$2,794,430.95	$47,678.02	$0.00	09/24/2020	09/24/2020	WV Law Enforcement Distributors, Inc.		25,634	PO 167-2020	18109	2903-110-270-0000
$1,283.76	$0.00	$2,843,392.73	$2,795,714.71	$47,678.02	$0.00	09/24/2020	09/29/2020	AMERICAN TOWER	CELL TOWER LEASE	25,688	SR 272-2020		1000-519-0000
$170.00	$0.00	$2,843,562.73	$2,795,884.71	$47,678.02	$0.00	09/24/2020	09/29/2020	JAMIE	restitution payment	25,688	SR 273-2020		1000-891-0000
$15.00	$0.00	$2,843,577.73	$2,795,899.71	$47,678.02	$0.00	09/24/2020	09/29/2020	RESIDENT	reimburse for gas	25,688	SR 274-2020		1000-891-0000
$0.00	$5.34	$2,843,572.39	$2,795,894.37	$47,678.02	$0.00	09/29/2020	09/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,670	Direct	18110	1000-110-190-0000
$0.00	$61.46	$2,843,510.93	$2,795,832.91	$47,678.02	$0.00	09/29/2020	09/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,670	PO 130-2020	18110	1000-110-224-0000
$0.00	$1.26	$2,843,509.67	$2,795,831.65	$47,678.02	$0.00	09/29/2020	09/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,670	Direct	18110	2903-110-190-0000
$0.00	$14.50	$2,843,495.17	$2,795,817.15	$47,678.02	$0.00	09/29/2020	09/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,670	PO 130-2020	18110	2903-110-224-0000
$0.00	$0.79	$2,843,494.38	$2,795,816.36	$47,678.02	$0.00	09/29/2020	09/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,670	Direct	18110	1000-710-131-0000
$0.00	$9.09	$2,843,485.29	$2,795,807.27	$47,678.02	$0.00	09/29/2020	09/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,670	PO 130-2020	18110	1000-710-224-0000

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	$0.47	$2,843,484.82	$2,795,806.80	$47,678.02	$0.00	09/29/2020	09/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,670	Direct	18110	1000-730-139-0000
$0.00	$5.41	$2,843,479.41	$2,795,801.39	$47,678.02	$0.00	09/29/2020	09/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,670	PO 130-2020	18110	1000-730-224-0000
$0.00	$1.88	$2,843,477.53	$2,795,799.51	$47,678.02	$0.00	09/29/2020	09/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,670	Direct	18110	2011-620-139-0000
$0.00	$21.64	$2,843,455.89	$2,795,777.87	$47,678.02	$0.00	09/29/2020	09/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,670	PO 130-2020	18110	2011-620-224-0000
$0.00	$0.94	$2,843,454.95	$2,795,776.93	$47,678.02	$0.00	09/29/2020	09/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,670	Direct	18110	2081-110-190-0000
$0.00	$10.82	$2,843,444.13	$2,795,766.11	$47,678.02	$0.00	09/29/2020	09/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		25,670	PO 130-2020	18110	2081-110-224-0000
$25.00	$0.00	$2,843,469.13	$2,795,791.11	$47,678.02	$0.00	09/30/2020	10/01/2020	RESIDENTS	TAX PAYMENT PLAN	25,735	SR 275-2020		1000-130-0000
$69.62	$0.00	$2,843,538.75	$2,795,860.73	$47,678.02	$0.00	09/30/2020	10/01/2020	RESIDENT	BUILDING PERMIT	25,735	SR 276-2020		1000-621-0000
$15.59	$0.00	$2,843,554.34	$2,795,876.32	$47,678.02	$0.00	09/30/2020	10/01/2020	FIFTH THIRD BANK	INTEREST	25,735	SR 277-2020		2081-701-0000
$1.17	$0.00	$2,843,555.51	$2,795,877.49	$47,678.02	$0.00	09/30/2020	10/01/2020	FIFTH THIRD BANK	INTEREST	25,735	SR 278-2020		2091-701-0000
$33.30	$0.00	$2,843,588.81	$2,795,910.79	$47,678.02	$0.00	09/30/2020	10/01/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	25,735	SR 279-2020		1000-130-0000
$0.00	$0.00	$2,843,588.81	$2,795,910.79	$47,678.02	$0.00	09/30/2020	10/08/2020	Post Bank Reconciliation	ReconciliationDate:09/30/2020	25,843			
$3,520.43	$0.00	$2,847,109.24	$2,799,431.22	$47,678.02	$0.00	09/30/2020	10/08/2020	CORRECT TRANSACTIONS	Update Mayor's Account Receipts per	25,836	SR 281-2020		9901-611-0000
$0.00	$3,270.43	$2,843,838.81	$2,796,160.79	$47,678.02	$0.00	09/30/2020	10/08/2020	CORRECT TRANSACTIONS		25,838	Direct	169-2020	9901-889-620-0000
$707,532.00	$209,646.32	Total for September											

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 #
Month Beginning Balance		$2,843,838.81	$2,796,160.79	$47,678.02	$0.00								
$0.00	$260.00	$2,843,578.81	$2,795,900.79	$47,678.02	$0.00	10/01/2020	10/01/2020	ADVANCED TURF SOLUTIONS, INC		25,739	BC 26-2020	18111	1000-730-420-0000
$0.00	$126.46	$2,843,452.35	$2,795,774.33	$47,678.02	$0.00	10/01/2020	10/01/2020	BOUND TREE MEDICAL		25,739	PO 154-2020	18112	2151-790-420-0000
$0.00	$94.50	$2,843,357.85	$2,795,679.83	$47,678.02	$0.00	10/01/2020	10/01/2020	BUCKEYE POWER SALES		25,739	BC 14-2020	18113	1000-730-432-0000
$0.00	$979.88	$2,842,377.97	$2,794,699.95	$47,678.02	$0.00	10/01/2020	10/01/2020	FUELMAN		25,739	PO 13-2020	18114	1000-110-420-0000
$0.00	$36.84	$2,842,341.13	$2,794,663.11	$47,678.02	$0.00	10/01/2020	10/01/2020	FUELMAN		25,739	PO 52-2020	18114	1000-730-420-0000
$0.00	$246.28	$2,842,094.85	$2,794,416.83	$47,678.02	$0.00	10/01/2020	10/01/2020	NOAH'S ARK		25,739	PO 188-2020	18115	1000-110-420-0000
$0.00	$90.00	$2,842,004.85	$2,794,326.83	$47,678.02	$0.00	10/01/2020	10/01/2020	OHIO MUNICIPAL LEAGUE		25,739	BC 18-2020	18116	1000-110-348-0000
$0.00	$50.00	$2,841,954.85	$2,794,276.83	$47,678.02	$0.00	10/01/2020	10/01/2020	OHIO MUNICIPAL LEAGUE		25,739	BC 21-2020	18116	1000-710-391-0000
$0.00	$80.00	$2,841,874.85	$2,794,196.83	$47,678.02	$0.00	10/01/2020	10/01/2020	GREAT OAKS CAREER CAMPUSES		25,739	BC 18-2020	18117	1000-110-348-0000
$0.00	$18,258.71	$2,823,616.14	$2,775,938.12	$47,678.02	$0.00	10/01/2020	10/01/2020	RUMPKE CONTAINER		25,739	PO 7-2020	18118	1000-563-398-0000
$0.00	$4,200.00	$2,819,416.14	$2,771,738.12	$47,678.02	$0.00	10/01/2020	10/01/2020	MATTHEW SCOTT		25,739	PO 171-2020	18119	2151-790-420-0000
$0.00	$119.26	$2,819,296.88	$2,771,618.86	$47,678.02	$0.00	10/01/2020	10/01/2020	STEWART TIRE		25,739	BC 29-2020	18120	1000-110-433-0000
$0.00	$160.57	$2,819,136.31	$2,771,458.29	$47,678.02	$0.00	10/01/2020	10/01/2020	STEWART TIRE		25,739	BC 35-2020	18120	1000-110-433-0000
$0.00	$16.62	$2,819,119.69	$2,771,441.67	$47,678.02	$0.00	10/01/2020	10/01/2020	WOODS HARDWARE		25,739	BC 26-2020	18121	1000-730-420-0000
$0.00	$20.82	$2,819,098.87	$2,771,420.85	$47,678.02	$0.00	10/01/2020	10/01/2020	WOODS HARDWARE		25,739	BC 34-2020	18121	1000-730-420-0000
$0.00	$2,119.82	$2,816,979.05	$2,769,301.03	$47,678.02	$0.00	10/01/2020	10/01/2020	DUKE ENERGY		25,739	PO 16-2020	18122	1000-130-311-0000
$0.00	$115.39	$2,816,863.66	$2,769,185.64	$47,678.02	$0.00	10/01/2020	10/01/2020	SIGNAL HILL SOLUTIONS, INC		25,739	BC 28-2020	18123	2151-790-420-0000
$0.00	$845.79	$2,816,017.87	$2,768,339.85	$47,678.02	$0.00	10/01/2020	10/01/2020	SIGNAL HILL SOLUTIONS, INC		25,739	BC 32-2020	18123	2151-790-420-0000
$49,166.30	$0.00	$2,865,184.17	$2,817,506.15	$47,678.02	$0.00	10/01/2020	10/05/2020	RITA	Distribution of taxes collected	25,753	MR 280-2020		1000-130-0000
$0.00	$1,474.99	$2,863,709.18	$2,816,031.16	$47,678.02	$0.00	10/01/2020	10/05/2020	RITA		25,753	PO 187-2020		1000-740-344-0000
$0.00	$2,166.83	$2,861,542.35	$2,813,864.33	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	162-2020	2081-110-190-0000
$0.00	$15,356.68	$2,846,185.67	$2,798,507.65	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	162-2020	1000-110-190-0000
$0.00	$520.38	$2,845,665.29	$2,797,987.27	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	162-2020	1000-710-111-0000
$0.00	$3,036.83	$2,842,628.46	$2,794,950.44	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	162-2020	1000-710-131-0000
$0.00	$325.42	$2,842,303.04	$2,794,625.02	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	162-2020	1000-710-161-0000
$0.00	$2,140.72	$2,840,162.32	$2,792,484.30	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	162-2020	1000-725-122-0000
$0.00	$722.59	$2,839,439.73	$2,791,761.71	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	162-2020	1000-730-139-0000
$0.00	$2,890.33	$2,836,549.40	$2,788,871.38	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	162-2020	2011-620-139-0000
$0.00	$3,554.57	$2,832,994.83	$2,785,316.81	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	162-2020	2903-110-190-0000
$0.00	$450.00	$2,832,544.83	$2,784,866.81	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	163-2020	1000-110-190-0000
$0.00	$12.50	$2,832,532.33	$2,784,854.31	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	163-2020	1000-710-131-0000
$0.00	$18.00	$2,832,514.33	$2,784,836.31	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	163-2020	1000-730-139-0000
$0.00	$69.50	$2,832,444.83	$2,784,766.81	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	163-2020	2011-620-139-0000
$0.00	$45.00	$2,832,399.83	$2,784,721.81	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	163-2020	2081-110-190-0000
$0.00	$150.00	$2,832,249.83	$2,784,571.81	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	163-2020	2903-110-190-0000
$0.00	$437.02	$2,831,812.81	$2,784,134.79	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	164-2020	1000-110-190-0000
$0.00	$3,233.07	$2,828,579.74	$2,780,901.72	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	165-2020	1000-110-190-0000
$0.00	$648.81	$2,827,930.93	$2,780,252.91	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	165-2020	2081-110-190-0000
$0.00	$47.79	$2,827,883.14	$2,780,205.12	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	165-2020	2081-110-213-0000

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	$309.44	$2,827,573.70	$2,779,895.68	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	165-2020	1000-110-213-0000
$0.00	$19.62	$2,827,554.08	$2,779,876.06	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	165-2020	1000-710-111-0000
$0.00	$607.36	$2,826,946.72	$2,779,268.70	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	165-2020	1000-710-131-0000
$0.00	$12.08	$2,826,934.64	$2,779,256.62	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	165-2020	1000-710-161-0000
$0.00	$72.07	$2,826,862.57	$2,779,184.55	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	165-2020	1000-710-213-0000
$0.00	$284.73	$2,826,577.84	$2,778,899.82	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	165-2020	1000-725-122-0000
$0.00	$39.22	$2,826,538.62	$2,778,860.60	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	165-2020	1000-725-213-0000
$0.00	$131.19	$2,826,407.43	$2,778,729.41	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	165-2020	1000-730-139-0000
$0.00	$13.74	$2,826,393.69	$2,778,715.67	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	165-2020	1000-730-213-0000
$0.00	$557.29	$2,825,836.40	$2,778,158.38	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	165-2020	2903-110-190-0000
$0.00	$63.94	$2,825,772.46	$2,778,094.44	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	165-2020	2903-110-213-0000
$0.00	$524.76	$2,825,247.70	$2,777,569.68	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	165-2020	2011-620-139-0000
$0.00	$54.97	$2,825,192.73	$2,777,514.71	$47,678.02	$0.00	10/02/2020	09/29/2020	Payroll, Net		25,683	Direct	165-2020	2011-620-213-0000
$0.00	$121.75	$2,825,070.98	$2,777,392.96	$47,678.02	$0.00	10/02/2020	09/29/2020	PAYCOR		25,683	PO 22-2020	166-2020	1000-725-341-0000
$0.00	$600.00	$2,824,470.98	$2,776,792.96	$47,678.02	$0.00	10/02/2020	09/29/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,683	Direct	167-2020	1000-110-190-0000
$0.00	$142.50	$2,824,328.48	$2,776,650.46	$47,678.02	$0.00	10/02/2020	09/29/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,683	Direct	167-2020	1000-710-131-0000
$0.00	$200.00	$2,824,128.48	$2,776,450.46	$47,678.02	$0.00	10/02/2020	09/29/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,683	Direct	167-2020	1000-725-122-0000
$0.00	$22.50	$2,824,105.98	$2,776,427.96	$47,678.02	$0.00	10/02/2020	09/29/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,683	Direct	167-2020	1000-730-139-0000
$0.00	$90.00	$2,824,015.98	$2,776,337.96	$47,678.02	$0.00	10/02/2020	09/29/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,683	Direct	167-2020	2011-620-139-0000
$0.00	$200.00	$2,823,815.98	$2,776,137.96	$47,678.02	$0.00	10/02/2020	09/29/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,683	Direct	167-2020	2081-110-190-0000
$0.00	$804.63	$2,823,011.35	$2,775,333.33	$47,678.02	$0.00	10/02/2020	10/01/2020	COSE HEALTH AND WELLNESS TRUST		25,741	Direct	168-2020	1000-110-190-0000
$0.00	$6,966.63	$2,816,044.72	$2,768,366.70	$47,678.02	$0.00	10/02/2020	10/01/2020	COSE HEALTH AND WELLNESS TRUST		25,741	PO 1-2020	168-2020	1000-110-221-0000
$0.00	$159.68	$2,815,885.04	$2,768,207.02	$47,678.02	$0.00	10/02/2020	10/01/2020	COSE HEALTH AND WELLNESS TRUST		25,741	Direct	168-2020	1000-710-131-0000
$0.00	$1,089.58	$2,814,795.46	$2,767,117.44	$47,678.02	$0.00	10/02/2020	10/01/2020	COSE HEALTH AND WELLNESS TRUST		25,741	PO 1-2020	168-2020	1000-710-221-0000
$0.00	$216.47	$2,814,578.99	$2,766,900.97	$47,678.02	$0.00	10/02/2020	10/01/2020	COSE HEALTH AND WELLNESS TRUST		25,741	Direct	168-2020	2903-110-190-0000
$0.00	$1,742.58	$2,812,836.41	$2,765,158.39	$47,678.02	$0.00	10/02/2020	10/01/2020	COSE HEALTH AND WELLNESS TRUST		25,741	PO 1-2020	168-2020	2903-110-221-0000
$0.00	$56.78	$2,812,779.63	$2,765,101.61	$47,678.02	$0.00	10/02/2020	10/01/2020	COSE HEALTH AND WELLNESS TRUST		25,741	Direct	168-2020	1000-730-139-0000
$0.00	$653.01	$2,812,126.62	$2,764,448.60	$47,678.02	$0.00	10/02/2020	10/01/2020	COSE HEALTH AND WELLNESS TRUST		25,741	PO 1-2020	168-2020	1000-730-221-0000
$0.00	$227.13	$2,811,899.49	$2,764,221.47	$47,678.02	$0.00	10/02/2020	10/01/2020	COSE HEALTH AND WELLNESS TRUST		25,741	Direct	168-2020	2011-620-139-0000
$0.00	$2,612.03	$2,809,287.46	$2,761,609.44	$47,678.02	$0.00	10/02/2020	10/01/2020	COSE HEALTH AND WELLNESS TRUST		25,741	PO 1-2020	168-2020	2011-620-221-0000
$0.00	$113.57	$2,809,173.89	$2,761,495.87	$47,678.02	$0.00	10/02/2020	10/01/2020	COSE HEALTH AND WELLNESS TRUST		25,741	Direct	168-2020	2081-110-190-0000
$0.00	$1,306.01	$2,807,867.88	$2,760,189.86	$47,678.02	$0.00	10/02/2020	10/01/2020	COSE HEALTH AND WELLNESS TRUST		25,741	PO 134-2020	168-2020	2081-110-221-0000
$210.93	$0.00	$2,808,078.81	$2,760,400.79	$47,678.02	$0.00	10/05/2020	10/08/2020	STATE OF OHIO	COLLECTION OF MUNICIPAL NET F	25,852	SR 282-2020		1000-130-0000
$69.62	$0.00	$2,808,148.43	$2,760,470.41	$47,678.02	$0.00	10/07/2020	10/08/2020	RESIDENT	BUILDING PERMIT	25,852	SR 283-2020		1000-621-0000
$300.00	$0.00	$2,808,448.43	$2,760,770.41	$47,678.02	$0.00	10/07/2020	10/08/2020	EMPLOYEES	LE Appreciation	25,852	SR 284-2020		2908-820-0000
$1,000.00	$0.00	$2,809,448.43	$2,761,770.41	$47,678.02	$0.00	10/07/2020	10/08/2020	EMPLOYEES	LE Appreciation	25,852	SR 284-2020		2908-820-0000
$430.00	$0.00	$2,809,878.43	$2,762,200.41	$47,678.02	$0.00	10/07/2020	10/08/2020	EMPLOYEES	LE Appreciation	25,852	SR 284-2020		2908-820-0000
$650.00	$0.00	$2,810,528.43	$2,762,850.41	$47,678.02	$0.00	10/07/2020	10/08/2020	EMPLOYEES	LE Appreciation	25,852	SR 284-2020		2908-820-0000
$6,420.00	$0.00	$2,816,948.43	$2,769,270.41	$47,678.02	$0.00	10/07/2020	10/08/2020	EMPLOYEES	LE Appreciation	25,852	SR 284-2020		2908-820-0000
$76.00	$0.00	$2,817,024.43	$2,769,346.41	$47,678.02	$0.00	10/07/2020	10/08/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25,852	SR 285-2020		1000-611-0000
$1,946.00	$0.00	$2,818,970.43	$2,771,292.41	$47,678.02	$0.00	10/07/2020	10/08/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25,852	SR 285-2020		1000-612-0000

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 #
$190.00	$0.00	$2,819,160.43	$2,771,482.41	$47,678.02	$0.00	10/07/2020	10/08/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25,852	SR 285-2020		2901-611-0000
$411.00	$0.00	$2,819,571.43	$2,771,893.41	$47,678.02	$0.00	10/07/2020	10/08/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25,852	SR 285-2020		2906-611-0000
$0.00	$999.20	$2,818,572.23	$2,770,894.21	$47,678.02	$0.00	10/08/2020	10/08/2020	Ohio Bureau of Workers Compensation		25,833	Direct	18124	1000-110-225-0000
$0.00	$218.24	$2,818,353.99	$2,770,675.97	$47,678.02	$0.00	10/08/2020	10/08/2020	Ohio Bureau of Workers Compensation		25,833	Direct	18124	1000-710-225-0000
$0.00	$128.51	$2,818,225.48	$2,770,547.46	$47,678.02	$0.00	10/08/2020	10/08/2020	Ohio Bureau of Workers Compensation		25,833	Direct	18124	1000-725-225-0000
$0.00	$45.97	$2,818,179.51	$2,770,501.49	$47,678.02	$0.00	10/08/2020	10/08/2020	Ohio Bureau of Workers Compensation		25,833	Direct	18124	1000-730-139-0000
$0.00	$183.87	$2,817,995.64	$2,770,317.62	$47,678.02	$0.00	10/08/2020	10/08/2020	Ohio Bureau of Workers Compensation		25,833	Direct	18124	2011-620-225-0000
$0.00	$146.06	$2,817,849.58	$2,770,171.56	$47,678.02	$0.00	10/08/2020	10/08/2020	Ohio Bureau of Workers Compensation		25,833	Direct	18124	2081-110-225-0000
$0.00	$223.63	$2,817,625.95	$2,769,947.93	$47,678.02	$0.00	10/08/2020	10/08/2020	Ohio Bureau of Workers Compensation		25,833	Direct	18124	2903-110-225-0000
$0.00	$2,048.30	$2,815,577.65	$2,767,899.63	$47,678.02	$0.00	10/08/2020	10/08/2020	BOARD OF COUNTY COMMISSIONERS		25,833	PO 21-2020	18125	1000-110-329-0000
$0.00	$20.97	$2,815,556.68	$2,767,878.66	$47,678.02	$0.00	10/08/2020	10/08/2020	BOUND TREE MEDICAL		25,833	PO 154-2020	18126	2151-790-420-0000
$0.00	$429.20	$2,815,127.48	$2,767,449.46	$47,678.02	$0.00	10/08/2020	10/08/2020	CINCINNATI BELL		25,833	PO 19-2020	18127	1000-710-321-0000
$0.00	$12.72	$2,815,114.76	$2,767,436.74	$47,678.02	$0.00	10/08/2020	10/08/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS		25,833	PO 20-2020	18128	1000-710-321-0000
$0.00	$951.53	$2,814,163.23	$2,766,485.21	$47,678.02	$0.00	10/08/2020	10/08/2020	DELL MARKETING LP		25,833	PO 189-2020	18129	2901-110-420-0000
$0.00	$3,701.25	$2,810,461.98	$2,762,783.96	$47,678.02	$0.00	10/08/2020	10/08/2020	DONNELLON, DONNELLON, & MILLER		25,833	PO 6-2020	18130	1000-750-340-0000
$0.00	$3,112.08	$2,807,349.90	$2,759,671.88	$47,678.02	$0.00	10/08/2020	10/08/2020	DUKE ENERGY		25,833	PO 16-2020	18131	1000-730-311-0000
$0.00	$376.70	$2,806,973.20	$2,759,295.18	$47,678.02	$0.00	10/08/2020	10/08/2020	GEILER COMPANY		25,833	PO 28-2020	18132	1000-730-431-0000
$0.00	$519.19	$2,806,454.01	$2,758,775.99	$47,678.02	$0.00	10/08/2020	10/08/2020	Greater Cincinnati Water Works		25,833	PO 34-2020	18133	1000-730-312-0000
$0.00	$40.00	$2,806,414.01	$2,758,735.99	$47,678.02	$0.00	10/08/2020	10/08/2020	H. HAFNER & SONS INC.		25,833	BC 34-2020	18134	1000-730-420-0000
$0.00	$131.97	$2,806,282.04	$2,758,604.02	$47,678.02	$0.00	10/08/2020	10/08/2020	H.J. BENKEN		25,833	PO 164-2020	18135	1000-710-420-0000
$0.00	$13.86	$2,806,268.18	$2,758,590.16	$47,678.02	$0.00	10/08/2020	10/08/2020	KOI ENTERPRISES		25,833	BC 14-2020	18136	1000-730-432-0000
$0.00	$59.60	$2,806,208.58	$2,758,530.56	$47,678.02	$0.00	10/08/2020	10/08/2020	KAFFENBARGER TRUCK EQUIPMENT COMPANY		25,833	BC 22-2020	18137	2011-620-420-0000
$0.00	$170.00	$2,806,038.58	$2,758,360.56	$47,678.02	$0.00	10/08/2020	10/08/2020	KAFFENBARGER TRUCK EQUIPMENT COMPANY		25,833	PO 186-2020	18137	2011-620-439-0000
$0.00	$599.00	$2,805,439.58	$2,757,761.56	$47,678.02	$0.00	10/08/2020	10/08/2020	MIKE ALBERT LEASING		25,833	PO 162-2020	18138	2081-110-420-0000
$0.00	$78.75	$2,805,360.83	$2,757,682.81	$47,678.02	$0.00	10/08/2020	10/08/2020	STEWART TIRE		25,833	BC 35-2020	18139	1000-110-433-0000
$0.00	$301.50	$2,805,059.33	$2,757,381.31	$47,678.02	$0.00	10/08/2020	10/08/2020	PITNEY BOWES		25,833	BC 7-2020	18140	1000-710-420-0000
$0.00	$1,743.29	$2,803,316.04	$2,755,638.02	$47,678.02	$0.00	10/08/2020	10/08/2020	ROBERT GOERING, TREASURER		25,833	PO 38-2020	18141	1000-710-330-0000
$0.00	$966.56	$2,802,349.48	$2,754,671.46	$47,678.02	$0.00	10/08/2020	10/08/2020	ROBERT GOERING, TREASURER		25,833	BC 7-2020	18141	1000-710-420-0000
$0.00	$74.13	$2,802,275.35	$2,754,597.33	$47,678.02	$0.00	10/08/2020	10/08/2020	TNT PAPERCRAFT		25,833	PO 133-2020	18142	1000-110-410-0000
$0.00	$11.60	$2,802,263.75	$2,754,585.73	$47,678.02	$0.00	10/08/2020	10/08/2020	TNT PAPERCRAFT		25,833	PO 137-2020	18142	1000-725-410-0000
$0.00	$67.20	$2,802,196.55	$2,754,518.53	$47,678.02	$0.00	10/08/2020	10/08/2020	TNT PAPERCRAFT		25,833	BC 34-2020	18142	1000-730-420-0000
$0.00	$82.47	$2,802,114.08	$2,754,436.06	$47,678.02	$0.00	10/08/2020	10/08/2020	TNT PAPERCRAFT		25,833	PO 155-2020	18142	2151-790-420-0000
$0.00	$40.00	$2,802,074.08	$2,754,396.06	$47,678.02	$0.00	10/08/2020	10/08/2020	BETHESDA HEALTH CARE		25,833	BC 34-2020	18143	1000-730-420-0000
$0.00	$2,017.22	$2,800,056.86	$2,752,378.84	$47,678.02	$0.00	10/08/2020	10/08/2020	US BANK		25,833	PO 18-2020	18144	2011-800-590-0000
$0.00	$71.53	$2,799,985.33	$2,752,307.31	$47,678.02	$0.00	10/08/2020	10/08/2020	US BANK		25,833	PO 64-2020	18144	2011-850-720-0000
$0.00	$2,877.45	$2,797,107.88	$2,749,429.86	$47,678.02	$0.00	10/08/2020	10/08/2020	US BANK		25,833	PO 18-2020	18144	2903-850-710-0000
$0.00	$102.18	$2,797,005.70	$2,749,327.68	$47,678.02	$0.00	10/08/2020	10/08/2020	US BANK		25,833	PO 18-2020	18144	2903-850-720-0000
$0.00	$1,560.41	$2,795,445.29	$2,747,767.27	$47,678.02	$0.00	10/08/2020	10/08/2020	US BANK		25,833	PO 18-2020	18145	2903-850-710-0000
$0.00	$11.26	$2,795,434.03	$2,747,756.01	$47,678.02	$0.00	10/08/2020	10/08/2020	US BANK		25,833	PO 18-2020	18145	2903-850-720-0000
$0.00	$1,013.18	$2,794,420.85	$2,746,742.83	$47,678.02	$0.00	10/08/2020	10/08/2020	US BANK		25,833	PO 113-2020	18146	2081-850-710-0000
$0.00	$69.59	$2,794,351.26	$2,746,673.24	$47,678.02	$0.00	10/08/2020	10/08/2020	US BANK		25,833	PO 113-2020	18146	2081-850-720-0000

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	$26.77	$2,794,324.49	$2,746,646.47	$47,678.02	$0.00	10/08/2020	10/08/2020	WOODS HARDWARE		25,833	BC 34-2020	18147	1000-730-420-0000
$0.00	$4,333.06	$2,789,991.43	$2,742,313.41	$47,678.02	$0.00	10/08/2020	10/08/2020	MOTOROLA		25,833	PO 190-2020	18148	2151-790-420-0000
$1,800.00	$0.00	$2,791,791.43	$2,744,113.41	$47,678.02	$0.00	10/08/2020	10/09/2020	Midfirst Bank PROPERTY OWNERS	Vacant property fee	25,862	SR 286-2020		2907-629-0000
$128,828.00	$0.00	$2,920,619.43	$2,872,941.41	$47,678.02	$0.00	10/08/2020	10/27/2020	Hamilton County	HB 614 CRF Local Distribution	26,134	SR 300-2020		2152-413-0000
$0.00	$366.16	$2,920,253.27	$2,872,575.25	$47,678.02	$0.00	10/09/2020	10/09/2020	OPERS		25,864	Direct	170-2020	1000-110-190-0000
$0.00	$1,511.17	$2,918,742.10	$2,871,064.08	$47,678.02	$0.00	10/09/2020	10/09/2020	OPERS		25,864	Direct	170-2020	1000-110-211-0000
$0.00	$60.00	$2,918,682.10	$2,871,004.08	$47,678.02	$0.00	10/09/2020	10/09/2020	OPERS		25,864	Direct	170-2020	1000-710-111-0000
$0.00	$119.73	$2,918,562.37	$2,870,884.35	$47,678.02	$0.00	10/09/2020	10/09/2020	OPERS		25,864	Direct	170-2020	1000-710-131-0000
$0.00	$37.50	$2,918,524.87	$2,870,846.85	$47,678.02	$0.00	10/09/2020	10/09/2020	OPERS		25,864	Direct	170-2020	1000-710-161-0000
$0.00	$1,932.36	$2,916,592.51	$2,868,914.49	$47,678.02	$0.00	10/09/2020	10/09/2020	OPERS		25,864	Direct	170-2020	1000-710-211-0000
$0.00	$150.42	$2,916,442.09	$2,868,764.07	$47,678.02	$0.00	10/09/2020	10/09/2020	OPERS		25,864	Direct	170-2020	1000-725-122-0000
$0.00	$1,115.37	$2,915,326.72	$2,867,648.70	$47,678.02	$0.00	10/09/2020	10/09/2020	OPERS		25,864	Direct	170-2020	1000-725-211-0000
$0.00	$45.58	$2,915,281.14	$2,867,603.12	$47,678.02	$0.00	10/09/2020	10/09/2020	OPERS		25,864	Direct	170-2020	1000-730-139-0000
$0.00	$395.66	$2,914,885.48	$2,867,207.46	$47,678.02	$0.00	10/09/2020	10/09/2020	OPERS		25,864	Direct	170-2020	1000-730-211-0000
$0.00	$182.32	$2,914,703.16	$2,867,025.14	$47,678.02	$0.00	10/09/2020	10/09/2020	OPERS		25,864	Direct	170-2020	2011-620-139-0000
$0.00	$1,582.63	$2,913,120.53	$2,865,442.51	$47,678.02	$0.00	10/09/2020	10/09/2020	OPERS		25,864	Direct	170-2020	2011-620-211-0000
$0.00	$344.19	$2,912,776.34	$2,865,098.32	$47,678.02	$0.00	10/09/2020	10/09/2020	Ohio Police & Fire Pension Fund		25,866	Direct	18149	2903-110-190-0000
$0.00	$2,569.93	$2,910,206.41	$2,862,528.39	$47,678.02	$0.00	10/09/2020	10/09/2020	Ohio Police & Fire Pension Fund		25,866	Direct	18149	2903-110-215-0000
$0.00	$1,244.48	$2,908,961.93	$2,861,283.91	$47,678.02	$0.00	10/09/2020	10/09/2020	Ohio Police & Fire Pension Fund		25,866	Direct	18149	1000-110-190-0000
$0.00	$9,291.98	$2,899,669.95	$2,851,991.93	$47,678.02	$0.00	10/09/2020	10/09/2020	Ohio Police & Fire Pension Fund		25,866	Direct	18149	1000-110-211-0000
$0.00	$224.78	$2,899,445.17	$2,851,767.15	$47,678.02	$0.00	10/09/2020	10/09/2020	Ohio Police & Fire Pension Fund		25,866	Direct	18149	2081-110-190-0000
$0.00	$1,678.37	$2,897,766.80	$2,850,088.78	$47,678.02	$0.00	10/09/2020	10/09/2020	Ohio Police & Fire Pension Fund		25,866	Direct	18149	2081-110-215-0000
$38,734.65	$0.00	$2,936,501.45	$2,888,823.43	$47,678.02	$0.00	10/09/2020	10/12/2020	STATE OF OHIO	HOMESTEAD & ROLLBACK REIMBU	25,882	SR 287-2020		1000-231-0000
$13,084.47	$0.00	$2,949,585.92	$2,901,907.90	$47,678.02	$0.00	10/09/2020	10/12/2020	STATE OF OHIO	HOMESTEAD & ROLLBACK REIMBU	25,882	SR 287-2020		2903-231-0000
$17,445.95	$0.00	$2,967,031.87	$2,919,353.85	$47,678.02	$0.00	10/09/2020	10/12/2020	STATE OF OHIO	HOMESTEAD & ROLLBACK REIMBU	25,882	SR 287-2020		2904-231-0000
$1,133.11	$0.00	$2,968,164.98	$2,920,486.96	$47,678.02	$0.00	10/09/2020	10/12/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT	25,882	SR 288-2020		1000-211-0000
$0.00	$443.21	$2,967,721.77	$2,920,043.75	$47,678.02	$0.00	10/13/2020	10/14/2020	FIFTH THIRD BANK		25,948	PO 172-2020	177-2020	1000-725-341-0000
$1.71	$0.00	$2,967,723.48	$2,920,045.46	$47,678.02	$0.00	10/13/2020	10/19/2020	HAMILTON COUNTY	PROPERTY TAX PAYMENTS IN LIEI	26,001	SR 289-2020		1000-830-0000
$0.58	$0.00	$2,967,724.06	$2,920,046.04	$47,678.02	$0.00	10/13/2020	10/19/2020	HAMILTON COUNTY	PROPERTY TAX PAYMENTS IN LIEI	26,001	SR 289-2020		2903-830-0000
$0.77	$0.00	$2,967,724.83	$2,920,046.81	$47,678.02	$0.00	10/13/2020	10/19/2020	HAMILTON COUNTY	PROPERTY TAX PAYMENTS IN LIEI	26,001	SR 289-2020		2904-830-0000
$56.15	$0.00	$2,967,780.98	$2,920,102.96	$47,678.02	$0.00	10/14/2020	10/19/2020	RESIDENTS	TAX PAYMENT PLAN	26,001	SR 290-2020		1000-130-0000
$69.62	$0.00	$2,967,850.60	$2,920,172.58	$47,678.02	$0.00	10/14/2020	10/19/2020	RESIDENTS AND BUSINESS OWNERS	BUILDING PERMIT	26,001	SR 291-2020		1000-621-0000
$0.38	$0.00	$2,967,850.98	$2,920,172.96	$47,678.02	$0.00	10/14/2020	10/19/2020	RESIDENTS AND BUSINESS OWNERS	BUILDING PERMIT	26,001	SR 291-2020		1000-820-0000
$0.00	$276.15	$2,967,574.83	$2,919,896.81	$47,678.02	$0.00	10/15/2020	10/15/2020	BOBCAT ENTERPRISES		25,968	BC 14-2020	18150	1000-730-432-0000
$0.00	$213.15	$2,967,361.68	$2,919,683.66	$47,678.02	$0.00	10/15/2020	10/15/2020	CAPITAL ELECTRIC LINE BUILDERS		25,968	PO 39-2020	18151	1000-730-420-0000
$0.00	$46.64	$2,967,315.04	$2,919,637.02	$47,678.02	$0.00	10/15/2020	10/15/2020	CINCINNATI BELL		25,968	PO 19-2020	18152	1000-710-321-0000
$0.00	$35.98	$2,967,279.06	$2,919,601.04	$47,678.02	$0.00	10/15/2020	10/15/2020	FIFTH THIRD BANK		25,968	BC 18-2020	18153	1000-110-348-0000
$0.00	$180.00	$2,967,099.06	$2,919,421.04	$47,678.02	$0.00	10/15/2020	10/15/2020	FIFTH THIRD BANK		25,968	PO 181-2020	18153	1000-110-490-0000
$0.00	$250.00	$2,966,849.06	$2,919,171.04	$47,678.02	$0.00	10/15/2020	10/15/2020	FIFTH THIRD BANK		25,968	BC 27-2020	18153	1000-710-391-0000
$0.00	$116.14	$2,966,732.92	$2,919,054.90	$47,678.02	$0.00	10/15/2020	10/15/2020	FIFTH THIRD BANK		25,968	BC 21-2020	18153	1000-710-391-0000
$0.00	$102.86	$2,966,630.06	$2,918,952.04	$47,678.02	$0.00	10/15/2020	10/15/2020	FIFTH THIRD BANK		25,968	BC 36-2020	18153	1000-710-391-0000

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	$787.02	$2,965,843.04	$2,918,165.02	$47,678.02	$0.00	10/15/2020	10/15/2020	FIFTH THIRD BANK		25,968	PO 165-2020	18153	2151-790-420-0000
$0.00	$279.99	$2,965,563.05	$2,917,885.03	$47,678.02	$0.00	10/15/2020	10/15/2020	FIFTH THIRD BANK		25,968	BC 7-2020	18153	1000-710-420-0000
$0.00	$62.37	$2,965,500.68	$2,917,822.66	$47,678.02	$0.00	10/15/2020	10/15/2020	FIFTH THIRD BANK		25,968	BC 34-2020	18153	1000-730-420-0000
$0.00	$72.93	$2,965,427.75	$2,917,749.73	$47,678.02	$0.00	10/15/2020	10/15/2020	FIFTH THIRD BANK		25,968	BC 34-2020	18153	1000-730-420-0000
$0.00	$60.00	$2,965,367.75	$2,917,689.73	$47,678.02	$0.00	10/15/2020	10/15/2020	FIFTH THIRD BANK		25,968	BC 9-2020	18153	2071-310-420-0004
$0.00	$774.93	$2,964,592.82	$2,916,914.80	$47,678.02	$0.00	10/15/2020	10/15/2020	FIFTH THIRD BANK		25,968	BC 32-2020	18153	2151-790-420-0000
$0.00	$119.88	$2,964,472.94	$2,916,794.92	$47,678.02	$0.00	10/15/2020	10/15/2020	FIFTH THIRD BANK		25,968	PO 196-2020	18153	2901-110-420-0000
$0.00	$804.37	$2,963,668.57	$2,915,990.55	$47,678.02	$0.00	10/15/2020	10/15/2020	FUELMAN		25,968	PO 13-2020	18154	1000-110-420-0000
$0.00	$21.99	$2,963,646.58	$2,915,968.56	$47,678.02	$0.00	10/15/2020	10/15/2020	FUELMAN		25,968	PO 52-2020	18154	1000-730-420-0000
$0.00	$188.02	$2,963,458.56	$2,915,780.54	$47,678.02	$0.00	10/15/2020	10/15/2020	LOWES BUSINESS ACCOUNTING		25,968	BC 34-2020	18155	1000-730-420-0000
$0.00	$495.16	$2,962,963.40	$2,915,285.38	$47,678.02	$0.00	10/15/2020	10/15/2020	MUELLER'S AUTO SERVICE		25,968	PO 49-2020	18156	1000-730-432-0000
$0.00	$432.22	$2,962,531.18	$2,914,853.16	$47,678.02	$0.00	10/15/2020	10/15/2020	MUELLER'S AUTO SERVICE		25,968	PO 194-2020	18156	2011-620-433-0000
$0.00	$1,605.82	$2,960,925.36	$2,913,247.34	$47,678.02	$0.00	10/15/2020	10/15/2020	PNC BANK		25,968	PO 37-2020	18157	1000-850-710-0000
$0.00	$33.40	$2,960,891.96	$2,913,213.94	$47,678.02	$0.00	10/15/2020	10/15/2020	PNC BANK		25,968	PO 37-2020	18157	1000-850-720-0000
$0.00	$9,178.00	$2,951,713.96	$2,904,035.94	$47,678.02	$0.00	10/15/2020	10/15/2020	River City Furniture, LLC		25,968	PO 192-2020	18158	2151-790-420-0000
$0.00	$33.50	$2,951,680.46	$2,904,002.44	$47,678.02	$0.00	10/15/2020	10/15/2020	RON HIRTH		25,968	BC 6-2020	18159	1000-710-420-0000
$0.00	$32,555.71	$2,919,124.75	$2,871,446.73	$47,678.02	$0.00	10/15/2020	10/15/2020	Welsh Excavation Company, LLC		25,968	PO 191-2020	18160	2904-610-555-0000
$0.00	$4.99	$2,919,119.76	$2,871,441.74	$47,678.02	$0.00	10/15/2020	10/15/2020	WOODS HARDWARE		25,968	BC 34-2020	18161	1000-730-420-0000
$0.00	$147.00	$2,918,972.76	$2,871,294.74	$47,678.02	$0.00	10/15/2020	10/15/2020	THE ADAPTIVE WAY, LLC		25,968	PO 193-2020	18162	1000-110-348-0000
$0.00	$442.00	$2,918,530.76	$2,870,852.74	$47,678.02	$0.00	10/15/2020	10/15/2020	GARY MORAN JR FORE APPAREL + DESIGN, LLC		25,974	BC 32-2020	18163	2151-790-420-0000
$0.00	$58.00	$2,918,472.76	$2,870,794.74	$47,678.02	$0.00	10/15/2020	10/15/2020	AFFORDABLE PEST CONTROL		25,974	PO 27-2020	18164	1000-730-431-0000
$50.00	$0.00	$2,918,522.76	$2,870,844.74	$47,678.02	$0.00	10/15/2020	10/19/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	26,001	SR 292-2020		1000-130-0000
$3,912.50	$0.00	$2,922,435.26	$2,874,757.24	$47,678.02	$0.00	10/15/2020	10/19/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIP/	26,001	SR 293-2020		2011-140-0000
$15,067.55	$0.00	$2,937,502.81	$2,889,824.79	$47,678.02	$0.00	10/15/2020	10/19/2020	STATE OF OHIO	GASOLINE EXCISE TAX	26,001	SR 294-2020		2011-225-0000
$12,979.90	$0.00	$2,950,482.71	$2,902,804.69	$47,678.02	$0.00	10/15/2020	10/19/2020	RITA	Distribution of taxes collected	26,001	MR 295-2020		1000-130-0000
$0.00	$2,004.34	$2,948,478.37	$2,900,800.35	$47,678.02	$0.00	10/15/2020	10/19/2020	RITA		26,001	PO 103-2020		1000-725-341-0000
$0.00	$389.40	$2,948,088.97	$2,900,410.95	$47,678.02	$0.00	10/15/2020	10/19/2020	RITA		26,001	PO 174-2020		1000-725-344-0000
$0.00	$147.66	$2,947,941.31	$2,900,263.29	$47,678.02	$0.00	10/15/2020	10/19/2020	RITA		26,001	PO 187-2020		1000-740-344-0000
$0.00	$14,728.93	$2,933,212.38	$2,885,534.36	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	171-2020	1000-110-190-0000
$0.00	$1,831.55	$2,931,380.83	$2,883,702.81	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	171-2020	2081-110-190-0000
$0.00	$3,499.34	$2,927,881.49	$2,880,203.47	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	171-2020	2903-110-190-0000
$0.00	$3,036.83	$2,924,844.66	$2,877,166.64	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	171-2020	1000-710-131-0000
$0.00	$2,140.72	$2,922,703.94	$2,875,025.92	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	171-2020	1000-725-122-0000
$0.00	$680.63	$2,922,023.31	$2,874,345.29	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	171-2020	1000-730-139-0000
$0.00	$2,722.54	$2,919,300.77	$2,871,622.75	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	171-2020	2011-620-139-0000
$0.00	$450.00	$2,918,850.77	$2,871,172.75	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	172-2020	1000-110-190-0000
$0.00	$12.50	$2,918,838.27	$2,871,160.25	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	172-2020	1000-710-131-0000
$0.00	$18.00	$2,918,820.27	$2,871,142.25	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	172-2020	1000-730-139-0000
$0.00	$69.50	$2,918,750.77	$2,871,072.75	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	172-2020	2011-620-139-0000
$0.00	$45.00	$2,918,705.77	$2,871,027.75	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	172-2020	2081-110-190-0000
$0.00	$150.00	$2,918,555.77	$2,870,877.75	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	172-2020	2903-110-190-0000

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	$437.02	$2,918,118.75	$2,870,440.73	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	173-2020	1000-110-190-0000
$0.00	$3,052.68	$2,915,066.07	$2,867,388.05	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	174-2020	1000-110-190-0000
$0.00	$296.27	$2,914,769.80	$2,867,091.78	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	174-2020	1000-110-213-0000
$0.00	$505.20	$2,914,264.60	$2,866,586.58	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	174-2020	2081-110-190-0000
$0.00	$40.57	$2,914,224.03	$2,866,546.01	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	174-2020	2081-110-213-0000
$0.00	$607.36	$2,913,616.67	$2,865,938.65	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	174-2020	1000-710-131-0000
$0.00	$57.93	$2,913,558.74	$2,865,880.72	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	174-2020	1000-710-213-0000
$0.00	$284.73	$2,913,274.01	$2,865,595.99	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	174-2020	1000-725-122-0000
$0.00	$39.22	$2,913,234.79	$2,865,556.77	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	174-2020	1000-725-213-0000
$0.00	$125.89	$2,913,108.90	$2,865,430.88	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	174-2020	1000-730-139-0000
$0.00	$12.98	$2,913,095.92	$2,865,417.90	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	174-2020	1000-730-213-0000
$0.00	$503.56	$2,912,592.36	$2,864,914.34	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	174-2020	2011-620-139-0000
$0.00	$543.82	$2,912,048.54	$2,864,370.52	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	174-2020	2903-110-190-0000
$0.00	$62.91	$2,911,985.63	$2,864,307.61	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	174-2020	2903-110-213-0000
$0.00	$51.92	$2,911,933.71	$2,864,255.69	$47,678.02	$0.00	10/16/2020	10/12/2020	Payroll, Net		25,898	Direct	174-2020	2011-620-213-0000
$0.00	$261.95	$2,911,671.76	$2,863,993.74	$47,678.02	$0.00	10/16/2020	10/13/2020	PAYCOR		25,908	PO 22-2020	175-2020	1000-725-341-0000
$0.00	$600.00	$2,911,071.76	$2,863,393.74	$47,678.02	$0.00	10/16/2020	10/13/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,908	Direct	176-2020	1000-110-190-0000
$0.00	$142.50	$2,910,929.26	$2,863,251.24	$47,678.02	$0.00	10/16/2020	10/13/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,908	Direct	176-2020	1000-710-131-0000
$0.00	$200.00	$2,910,729.26	$2,863,051.24	$47,678.02	$0.00	10/16/2020	10/13/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,908	Direct	176-2020	1000-725-122-0000
$0.00	$22.50	$2,910,706.76	$2,863,028.74	$47,678.02	$0.00	10/16/2020	10/13/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,908	Direct	176-2020	1000-730-139-0000
$0.00	$90.00	$2,910,616.76	$2,862,938.74	$47,678.02	$0.00	10/16/2020	10/13/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,908	Direct	176-2020	2011-620-139-0000
$0.00	$200.00	$2,910,416.76	$2,862,738.74	$47,678.02	$0.00	10/16/2020	10/13/2020	OHIO PUBLIC EMPLOYEES DEF COMP		25,908	Direct	176-2020	2081-110-190-0000
$0.00	$316.52	$2,910,100.24	$2,862,422.22	$47,678.02	$0.00	10/20/2020	10/20/2020	RELIANCE STANDARD		26,023	Direct	18165	1000-110-190-0000
$0.00	$61.49	$2,910,038.75	$2,862,360.73	$47,678.02	$0.00	10/20/2020	10/20/2020	RELIANCE STANDARD		26,023	PO 42-2020	18165	1000-110-222-0000
$0.00	$29.00	$2,910,009.75	$2,862,331.73	$47,678.02	$0.00	10/20/2020	10/20/2020	RELIANCE STANDARD		26,023	Direct	18165	2903-110-190-0000
$0.00	$131.03	$2,909,878.72	$2,862,200.70	$47,678.02	$0.00	10/20/2020	10/20/2020	RELIANCE STANDARD		26,023	Direct	18165	1000-710-131-0000
$0.00	$12.81	$2,909,865.91	$2,862,187.89	$47,678.02	$0.00	10/20/2020	10/20/2020	RELIANCE STANDARD		26,023	PO 42-2020	18165	1000-710-222-0000
$0.00	$4.76	$2,909,861.15	$2,862,183.13	$47,678.02	$0.00	10/20/2020	10/20/2020	RELIANCE STANDARD		26,023	PO 42-2020	18165	1000-725-222-0000
$0.00	$14.64	$2,909,846.51	$2,862,168.49	$47,678.02	$0.00	10/20/2020	10/20/2020	RELIANCE STANDARD		26,023	PO 42-2020	18165	2903-110-222-0000
$0.00	$28.32	$2,909,818.19	$2,862,140.17	$47,678.02	$0.00	10/20/2020	10/20/2020	RELIANCE STANDARD		26,023	Direct	18165	1000-730-139-0000
$0.00	$3.17	$2,909,815.02	$2,862,137.00	$47,678.02	$0.00	10/20/2020	10/20/2020	RELIANCE STANDARD		26,023	PO 42-2020	18165	1000-730-222-0000
$0.00	$113.28	$2,909,701.74	$2,862,023.72	$47,678.02	$0.00	10/20/2020	10/20/2020	RELIANCE STANDARD		26,023	Direct	18165	2011-620-139-0000
$0.00	$12.69	$2,909,689.05	$2,862,011.03	$47,678.02	$0.00	10/20/2020	10/20/2020	RELIANCE STANDARD		26,023	PO 42-2020	18165	2011-620-222-0000
$0.00	$143.02	$2,909,546.03	$2,861,868.01	$47,678.02	$0.00	10/20/2020	10/20/2020	RELIANCE STANDARD		26,023	Direct	18165	2081-110-190-0000
$0.00	$8.53	$2,909,537.50	$2,861,859.48	$47,678.02	$0.00	10/20/2020	10/20/2020	RELIANCE STANDARD		26,023	PO 42-2020	18165	2081-110-221-0000
$0.00	$1,748.83	$2,907,788.67	$2,860,110.65	$47,678.02	$0.00	10/20/2020	10/20/2020	Ohio Police & Fire Pension Fund		26,023	Direct	18166	1000-110-215-0000
$0.00	$243.99	$2,907,544.68	$2,859,866.66	$47,678.02	$0.00	10/20/2020	10/20/2020	Ohio Police & Fire Pension Fund		26,023	Direct	18166	2081-110-215-0000
$0.00	$412.75	$2,907,131.93	$2,859,453.91	$47,678.02	$0.00	10/20/2020	10/20/2020	Ohio Police & Fire Pension Fund		26,023	Direct	18166	2903-110-215-0000
$0.00	$112.00	$2,907,019.93	$2,859,341.91	$47,678.02	$0.00	10/20/2020	10/20/2020	Greater Cincinnati Water Works		26,023	BC 6-2020	18167	1000-710-420-0000
$1,874.88	$0.00	$2,908,894.81	$2,861,216.79	$47,678.02	$0.00	10/20/2020	10/21/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED	26,035	SR 296-2020		1000-891-0008
$50.00	$0.00	$2,908,944.81	$2,861,266.79	$47,678.02	$0.00	10/20/2020	10/21/2020	RESIDENTS	TAX PAYMENT PLAN	26,035	SR 297-2020		1000-130-0000

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	-$9,291.98	$2,918,236.79	$2,870,558.77	$47,678.02	$0.00	10/21/2020	10/21/2020	Ohio Police & Fire Pension Fund	charged to incorrect account	26,036	Direct	18149	1000-110-211-0000
$0.00	$9,291.98	$2,908,944.81	$2,861,266.79	$47,678.02	$0.00	10/21/2020	10/21/2020	Ohio Police & Fire Pension Fund	charged to incorrect account	26,036	Direct	18149	1000-110-215-0000
$3,209.26	$0.00	$2,912,154.07	$2,864,476.05	$47,678.02	$0.00	10/21/2020	10/22/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	26,078	SR 298-2020		1000-211-0000
$3,062.47	$0.00	$2,915,216.54	$2,867,538.52	$47,678.02	$0.00	10/21/2020	10/22/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	26,078	SR 298-2020		2011-150-0000
$0.00	$175.68	$2,915,040.86	$2,867,362.84	$47,678.02	$0.00	10/22/2020	10/22/2020	STANDARD INSURANCE COMPANY		26,079	PO 50-2020	18168	1000-110-222-0000
$0.00	$45.26	$2,914,995.60	$2,867,317.58	$47,678.02	$0.00	10/22/2020	10/22/2020	STANDARD INSURANCE COMPANY		26,079	PO 50-2020	18168	2903-110-222-0000
$0.00	$41.86	$2,914,953.74	$2,867,275.72	$47,678.02	$0.00	10/22/2020	10/22/2020	STANDARD INSURANCE COMPANY		26,079	PO 50-2020	18168	1000-710-222-0000
$0.00	$22.29	$2,914,931.45	$2,867,253.43	$47,678.02	$0.00	10/22/2020	10/22/2020	STANDARD INSURANCE COMPANY		26,079	PO 50-2020	18168	1000-725-222-0000
$0.00	$8.35	$2,914,923.10	$2,867,245.08	$47,678.02	$0.00	10/22/2020	10/22/2020	STANDARD INSURANCE COMPANY		26,079	PO 50-2020	18168	1000-730-222-0000
$0.00	$33.42	$2,914,889.68	$2,867,211.66	$47,678.02	$0.00	10/22/2020	10/22/2020	STANDARD INSURANCE COMPANY		26,079	PO 50-2020	18168	2011-620-222-0000
$0.00	$27.63	$2,914,862.05	$2,867,184.03	$47,678.02	$0.00	10/22/2020	10/22/2020	STANDARD INSURANCE COMPANY		26,079	PO 50-2020	18168	2081-110-222-0000
$0.00	$196.90	$2,914,665.15	$2,866,987.13	$47,678.02	$0.00	10/22/2020	10/22/2020	ABS BUSINESS SOLUTIONS		26,079	PO 91-2020	18169	1000-110-420-0000
$0.00	$196.90	$2,914,468.25	$2,866,790.23	$47,678.02	$0.00	10/22/2020	10/22/2020	ABS BUSINESS SOLUTIONS		26,079	PO 91-2020	18169	1000-710-420-0000
$0.00	$188.00	$2,914,280.25	$2,866,602.23	$47,678.02	$0.00	10/22/2020	10/22/2020	RIDGECREST PRODUCTS		26,079	PO 195-2020	18170	1000-110-420-0000
$0.00	$11.19	$2,914,269.06	$2,866,591.04	$47,678.02	$0.00	10/22/2020	10/22/2020	GALLS, LLC		26,079	PO 32-2020	18171	1000-110-420-0000
$0.00	$81.48	$2,914,187.58	$2,866,509.56	$47,678.02	$0.00	10/22/2020	10/22/2020	H.J. BENKEN		26,079	PO 164-2020	18172	1000-710-420-0000
$0.00	$110.25	$2,914,077.33	$2,866,399.31	$47,678.02	$0.00	10/22/2020	10/22/2020	SILCO FIRE PROTECTION		26,079	BC 7-2020	18173	1000-710-420-0000
$0.00	$846.50	$2,913,230.83	$2,865,552.81	$47,678.02	$0.00	10/22/2020	10/22/2020	SILCO FIRE PROTECTION		26,079	PO 48-2020	18173	1000-730-431-0000
$0.00	$49.76	$2,913,181.07	$2,865,503.05	$47,678.02	$0.00	10/22/2020	10/22/2020	TNT PAPERCRAFT		26,079	BC 2-2020	18174	1000-110-410-0000
$0.00	$18.36	$2,913,162.71	$2,865,484.69	$47,678.02	$0.00	10/22/2020	10/22/2020	TNT PAPERCRAFT		26,079	BC 3-2020	18174	1000-710-410-0000
$0.00	$6.81	$2,913,155.90	$2,865,477.88	$47,678.02	$0.00	10/22/2020	10/22/2020	TNT PAPERCRAFT		26,079	PO 137-2020	18174	1000-725-410-0000
$0.00	$6.07	$2,913,149.83	$2,865,471.81	$47,678.02	$0.00	10/22/2020	10/22/2020	TNT PAPERCRAFT		26,079	BC 24-2020	18174	1000-725-420-0000
$0.00	$158.85	$2,912,990.98	$2,865,312.96	$47,678.02	$0.00	10/22/2020	10/22/2020	T-MOBILE USA, INC		26,079	PO 53-2020	18175	1000-110-329-0000
$0.00	$126.16	$2,912,864.82	$2,865,186.80	$47,678.02	$0.00	10/22/2020	10/22/2020	T-MOBILE USA, INC		26,079	PO 160-2020	18175	1000-710-321-0000
$0.00	$12.64	$2,912,852.18	$2,865,174.16	$47,678.02	$0.00	10/22/2020	10/22/2020	T-MOBILE USA, INC		26,079	BC 6-2020	18175	1000-710-420-0000
$0.00	$63.04	$2,912,789.14	$2,865,111.12	$47,678.02	$0.00	10/22/2020	10/22/2020	T-MOBILE USA, INC		26,079	PO 55-2020	18175	1000-730-321-0000
$0.00	$78.96	$2,912,710.18	$2,865,032.16	$47,678.02	$0.00	10/22/2020	10/22/2020	T-MOBILE USA, INC		26,079	BC 7-2020	18175	1000-710-420-0000
$0.00	$372.24	$2,912,337.94	$2,864,659.92	$47,678.02	$0.00	10/22/2020	10/22/2020	AFLAC		26,079	Direct	18176	1000-110-190-0000
$0.00	$68.55	$2,912,269.39	$2,864,591.37	$47,678.02	$0.00	10/22/2020	10/22/2020	AFLAC		26,079	Direct	18176	2081-110-190-0000
$0.00	$35.29	$2,912,234.10	$2,864,556.08	$47,678.02	$0.00	10/22/2020	10/22/2020	DENTAL CARE PLUS		26,079	Direct	18177	1000-110-190-0000
$0.00	$405.84	$2,911,828.26	$2,864,150.24	$47,678.02	$0.00	10/22/2020	10/22/2020	DENTAL CARE PLUS		26,079	PO 3-2020	18177	1000-110-223-0000
$0.00	$8.20	$2,911,820.06	$2,864,142.04	$47,678.02	$0.00	10/22/2020	10/22/2020	DENTAL CARE PLUS		26,079	Direct	18177	2903-110-190-0000
$0.00	$49.56	$2,911,770.50	$2,864,092.48	$47,678.02	$0.00	10/22/2020	10/22/2020	DENTAL CARE PLUS		26,079	PO 3-2020	18177	2903-110-223-0000
$0.00	$5.08	$2,911,765.42	$2,864,087.40	$47,678.02	$0.00	10/22/2020	10/22/2020	DENTAL CARE PLUS		26,079	Direct	18177	1000-710-131-0000
$0.00	$58.45	$2,911,706.97	$2,864,028.95	$47,678.02	$0.00	10/22/2020	10/22/2020	DENTAL CARE PLUS		26,079	PO 180-2020	18177	1000-710-223-0000
$0.00	$3.12	$2,911,703.85	$2,864,025.83	$47,678.02	$0.00	10/22/2020	10/22/2020	DENTAL CARE PLUS		26,079	Direct	18177	1000-730-139-0000
$0.00	$35.89	$2,911,667.96	$2,863,989.94	$47,678.02	$0.00	10/22/2020	10/22/2020	DENTAL CARE PLUS		26,079	PO 3-2020	18177	1000-730-223-0000
$0.00	$12.48	$2,911,655.48	$2,863,977.46	$47,678.02	$0.00	10/22/2020	10/22/2020	DENTAL CARE PLUS		26,079	Direct	18177	2011-620-139-0000
$0.00	$113.77	$2,911,541.71	$2,863,863.69	$47,678.02	$0.00	10/22/2020	10/22/2020	DENTAL CARE PLUS		26,079	PO 3-2020	18177	2011-620-223-0000
$0.00	$29.81	$2,911,511.90	$2,863,833.88	$47,678.02	$0.00	10/22/2020	10/22/2020	DENTAL CARE PLUS		26,079	PO 135-2020	18177	2011-620-223-0000
$0.00	$6.24	$2,911,505.66	$2,863,827.64	$47,678.02	$0.00	10/22/2020	10/22/2020	DENTAL CARE PLUS		26,079	Direct	18177	2081-110-190-0000

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	$71.80	$2,911,433.86	$2,863,755.84	$47,678.02	$0.00	10/22/2020	10/22/2020	DENTAL CARE PLUS		26,079	PO 3-2020	18177	2081-110-223-0000
$0.00	$44.79	$2,911,389.07	$2,863,711.05	$47,678.02	$0.00	10/22/2020	10/22/2020	DENTAL CARE PLUS		26,079	PO 135-2020	18177	2903-110-223-0000
$0.00	$1,176.38	$2,910,212.69	$2,862,534.67	$47,678.02	$0.00	10/22/2020	10/22/2020	SIGNAL HILL SOLUTIONS, INC		26,082	PO 198-2020	18178	2151-790-420-0000
$0.00	$239.75	$2,909,972.94	$2,862,294.92	$47,678.02	$0.00	10/22/2020	10/22/2020	SIGNAL HILL SOLUTIONS, INC		26,082	PO 99-2020	18178	1000-110-329-0000
$0.00	$775.72	$2,909,197.22	$2,861,519.20	$47,678.02	$0.00	10/22/2020	10/22/2020	SIGNAL HILL SOLUTIONS, INC		26,082	PO 98-2020	18178	1000-110-329-0000
$0.00	$303.70	$2,908,893.52	$2,861,215.50	$47,678.02	$0.00	10/22/2020	10/22/2020	SIGNAL HILL SOLUTIONS, INC		26,082	PO 104-2020	18178	1000-710-321-0000
$0.00	$695.72	$2,908,197.80	$2,860,519.78	$47,678.02	$0.00	10/22/2020	10/22/2020	SIGNAL HILL SOLUTIONS, INC		26,082	BC 7-2020	18178	1000-710-420-0000
$0.00	$193.91	$2,908,003.89	$2,860,325.87	$47,678.02	$0.00	10/22/2020	10/22/2020	SIGNAL HILL SOLUTIONS, INC		26,082	BC 11-2020	18178	1000-725-348-0000
$0.00	$325.81	$2,907,678.08	$2,860,000.06	$47,678.02	$0.00	10/22/2020	10/22/2020	SIGNAL HILL SOLUTIONS, INC		26,082	BC 24-2020	18178	1000-725-420-0000
$0.00	$461.28	$2,907,216.80	$2,859,538.78	$47,678.02	$0.00	10/22/2020	10/22/2020	SIGNAL HILL SOLUTIONS, INC		26,082	PO 14-2020	18178	1000-730-321-0000
$0.00	$32.12	$2,907,184.68	$2,859,506.66	$47,678.02	$0.00	10/22/2020	10/22/2020	SIGNAL HILL SOLUTIONS, INC		26,082	BC 32-2020	18178	2151-790-420-0000
$170.00	$0.00	$2,907,354.68	$2,859,676.66	$47,678.02	$0.00	10/22/2020	10/26/2020	JAMIE	restitution payment	26,113	SR 299-2020		1000-891-0000
$0.00	$5.34	$2,907,349.34	$2,859,671.32	$47,678.02	$0.00	10/26/2020	10/26/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,116	Direct	18179	1000-110-190-0000
$0.00	$61.46	$2,907,287.88	$2,859,609.86	$47,678.02	$0.00	10/26/2020	10/26/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,116	PO 130-2020	18179	1000-110-224-0000
$0.00	$0.79	$2,907,287.09	$2,859,609.07	$47,678.02	$0.00	10/26/2020	10/26/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,116	Direct	18179	1000-710-131-0000
$0.00	$9.09	$2,907,278.00	$2,859,599.98	$47,678.02	$0.00	10/26/2020	10/26/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,116	PO 130-2020	18179	1000-710-224-0000
$0.00	$0.47	$2,907,277.53	$2,859,599.51	$47,678.02	$0.00	10/26/2020	10/26/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,116	Direct	18179	1000-730-139-0000
$0.00	$5.41	$2,907,272.12	$2,859,594.10	$47,678.02	$0.00	10/26/2020	10/26/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,116	PO 130-2020	18179	1000-730-224-0000
$0.00	$1.88	$2,907,270.24	$2,859,592.22	$47,678.02	$0.00	10/26/2020	10/26/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,116	Direct	18179	2011-620-139-0000
$0.00	$1.26	$2,907,268.98	$2,859,590.96	$47,678.02	$0.00	10/26/2020	10/26/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,116	Direct	18179	2903-110-190-0000
$0.00	$14.50	$2,907,254.48	$2,859,576.46	$47,678.02	$0.00	10/26/2020	10/26/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,116	PO 130-2020	18179	2903-110-224-0000
$0.00	$21.64	$2,907,232.84	$2,859,554.82	$47,678.02	$0.00	10/26/2020	10/26/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,116	PO 130-2020	18179	2011-620-224-0000
$0.00	$0.94	$2,907,231.90	$2,859,553.88	$47,678.02	$0.00	10/26/2020	10/26/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,116	Direct	18179	2081-110-190-0000
$0.00	$10.82	$2,907,221.08	$2,859,543.06	$47,678.02	$0.00	10/26/2020	10/26/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,116	PO 130-2020	18179	2081-110-224-0000
$1,283.76	$0.00	$2,908,504.84	$2,860,826.82	$47,678.02	$0.00	10/26/2020	10/27/2020	AMERICAN TOWER	CELL TOWER LEASE	26,136	SR 301-2020		1000-519-0000
$1,705.68	$0.00	$2,910,210.52	$2,862,532.50	$47,678.02	$0.00	10/27/2020	10/28/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's	26,162	SR 302-2020		1000-519-0000
$1,516.16	$0.00	$2,911,726.68	$2,864,048.66	$47,678.02	$0.00	10/27/2020	10/28/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's	26,162	SR 303-2020		1000-519-0000
$18,344.44	$0.00	$2,930,071.12	$2,882,393.10	$47,678.02	$0.00	10/28/2020	10/29/2020	Greater Cincinnati Water Works	GARBAGE COLLECTION FEES FOR	26,194	MR 304-2020		1000-514-0000
$0.00	$898.83	$2,929,172.29	$2,881,494.27	$47,678.02	$0.00	10/28/2020	10/29/2020	Greater Cincinnati Water Works		26,194	PO 77-2020		1000-563-300-0005
$0.00	$150.00	$2,929,022.29	$2,881,344.27	$47,678.02	$0.00	10/29/2020	10/29/2020	CENTER FOR LOCAL GOVERNMENT		26,192	PO 205-2020	18180	1000-710-391-0000
$0.00	$696.75	$2,928,325.54	$2,880,647.52	$47,678.02	$0.00	10/29/2020	10/29/2020	FUELMAN		26,192	PO 13-2020	18181	1000-110-420-0000
$0.00	$113.74	$2,928,211.80	$2,880,533.78	$47,678.02	$0.00	10/29/2020	10/29/2020	FUELMAN		26,192	PO 52-2020	18181	1000-730-420-0000
$0.00	$279.96	$2,927,931.84	$2,880,253.82	$47,678.02	$0.00	10/29/2020	10/29/2020	GEILER COMPANY		26,192	PO 28-2020	18182	1000-730-431-0000
$0.00	$345.04	$2,927,586.80	$2,879,908.78	$47,678.02	$0.00	10/29/2020	10/29/2020	GEILER COMPANY		26,192	PO 209-2020	18182	1000-730-431-0000
$0.00	$18.00	$2,927,568.80	$2,879,890.78	$47,678.02	$0.00	10/29/2020	10/29/2020	T-MOBILE USA, INC		26,192	BC 32-2020	18183	2151-790-420-0000
$0.00	$170.06	$2,927,398.74	$2,879,720.72	$47,678.02	$0.00	10/29/2020	10/29/2020	GALLS, LLC		26,205	PO 32-2020	18184	1000-110-420-0000
$0.00	$4,953.00	$2,922,445.74	$2,874,767.72	$47,678.02	$0.00	10/29/2020	10/29/2020	Traffic Logix Corporation		26,205	PO 176-2020	18185	2904-610-490-0000
$0.00	$4,945.00	$2,917,500.74	$2,869,822.72	$47,678.02	$0.00	10/29/2020	10/29/2020	WATCHGUARD VIDEO, INC		26,205	PO 142-2020	18186	2091-110-400-0000
$0.00	$87.96	$2,917,412.78	$2,869,734.76	$47,678.02	$0.00	10/29/2020	10/29/2020	WOODS HARDWARE		26,205	BC 32-2020	18187	2151-790-420-0000
$0.00	$2,799.20	$2,914,613.58	$2,866,935.56	$47,678.02	$0.00	10/29/2020	10/29/2020	Traffic Logix Corporation	COVID expenditure	26,207	BC 32-2020	18185	2151-790-420-0000
$0.00	$2,153.80	$2,912,459.78	$2,864,781.76	$47,678.02	$0.00	10/29/2020	10/29/2020	Traffic Logix Corporation	COVID expenditure	26,207	BC 37-2020	18185	2151-790-420-0000

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	-$4,953.00	$2,917,412.78	$2,869,734.76	$47,678.02	$0.00	10/29/2020	10/29/2020	Traffic Logix Corporation	COVID expenditure	26,207	PO 176-2020	18185	2904-610-490-0000
$0.00	$14,581.30	$2,902,831.48	$2,855,153.46	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	178-2020	1000-110-190-0000
$0.00	$520.38	$2,902,311.10	$2,854,633.08	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	178-2020	1000-710-111-0000
$0.00	$4,039.43	$2,898,271.67	$2,850,593.65	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	178-2020	1000-710-131-0000
$0.00	$325.42	$2,897,946.25	$2,850,268.23	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	178-2020	1000-710-161-0000
$0.00	$2,136.79	$2,895,809.46	$2,848,131.44	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	178-2020	1000-725-122-0000
$0.00	$742.91	$2,895,066.55	$2,847,388.53	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	178-2020	1000-730-139-0000
$0.00	$2,971.62	$2,892,094.93	$2,844,416.91	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	178-2020	2011-620-139-0000
$0.00	$2,053.21	$2,890,041.72	$2,842,363.70	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	178-2020	2081-110-190-0000
$0.00	$799.74	$2,889,241.98	$2,841,563.96	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	178-2020	2151-790-100-0000
$0.00	$3,688.84	$2,885,553.14	$2,837,875.12	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	178-2020	2903-110-190-0000
$0.00	$450.00	$2,885,103.14	$2,837,425.12	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	179-2020	1000-110-190-0000
$0.00	$12.50	$2,885,090.64	$2,837,412.62	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	179-2020	1000-710-131-0000
$0.00	$18.00	$2,885,072.64	$2,837,394.62	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	179-2020	1000-730-139-0000
$0.00	$69.50	$2,885,003.14	$2,837,325.12	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	179-2020	2011-620-139-0000
$0.00	$45.00	$2,884,958.14	$2,837,280.12	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	179-2020	2081-110-190-0000
$0.00	$150.00	$2,884,808.14	$2,837,130.12	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	179-2020	2903-110-190-0000
$0.00	$437.02	$2,884,371.12	$2,836,693.10	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	180-2020	1000-110-190-0000
$0.00	$2,910.05	$2,881,461.07	$2,833,783.05	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	181-2020	1000-110-190-0000
$0.00	$288.63	$2,881,172.44	$2,833,494.42	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	181-2020	1000-110-213-0000
$0.00	$19.62	$2,881,152.82	$2,833,474.80	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	181-2020	1000-710-111-0000
$0.00	$849.17	$2,880,303.65	$2,832,625.63	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	181-2020	1000-710-131-0000
$0.00	$12.08	$2,880,291.57	$2,832,613.55	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	181-2020	1000-710-161-0000
$0.00	$669.67	$2,879,621.90	$2,831,943.88	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	181-2020	2081-110-190-0000
$0.00	$48.82	$2,879,573.08	$2,831,895.06	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	181-2020	2081-110-213-0000
$0.00	$558.94	$2,879,014.14	$2,831,336.12	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	181-2020	2903-110-190-0000
$0.00	$64.07	$2,878,950.07	$2,831,272.05	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	181-2020	2903-110-213-0000
$0.00	$88.21	$2,878,861.86	$2,831,183.84	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	181-2020	1000-710-213-0000
$0.00	$284.49	$2,878,577.37	$2,830,899.35	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	181-2020	1000-725-122-0000
$0.00	$39.15	$2,878,538.22	$2,830,860.20	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	181-2020	1000-725-213-0000
$0.00	$129.56	$2,878,408.66	$2,830,730.64	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	181-2020	1000-730-139-0000
$0.00	$13.33	$2,878,395.33	$2,830,717.31	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	181-2020	1000-730-213-0000
$0.00	$518.25	$2,877,877.08	$2,830,199.06	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	181-2020	2011-620-139-0000
$0.00	$53.31	$2,877,823.77	$2,830,145.75	$47,678.02	$0.00	10/30/2020	10/27/2020	Payroll, Net		26,144	Direct	181-2020	2011-620-213-0000
$0.00	$111.75	$2,877,712.02	$2,830,034.00	$47,678.02	$0.00	10/30/2020	10/27/2020	PAYCOR		26,144	PO 22-2020	182-2020	1000-725-341-0000
$0.00	$600.00	$2,877,112.02	$2,829,434.00	$47,678.02	$0.00	10/30/2020	10/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,144	Direct	183-2020	1000-110-190-0000
$0.00	$142.50	$2,876,969.52	$2,829,291.50	$47,678.02	$0.00	10/30/2020	10/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,144	Direct	183-2020	1000-710-131-0000
$0.00	$200.00	$2,876,769.52	$2,829,091.50	$47,678.02	$0.00	10/30/2020	10/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,144	Direct	183-2020	1000-725-122-0000
$0.00	$22.50	$2,876,747.02	$2,829,069.00	$47,678.02	$0.00	10/30/2020	10/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,144	Direct	183-2020	1000-730-139-0000
$0.00	$90.00	$2,876,657.02	$2,828,979.00	$47,678.02	$0.00	10/30/2020	10/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,144	Direct	183-2020	2011-620-139-0000
$0.00	$200.00	$2,876,457.02	$2,828,779.00	$47,678.02	$0.00	10/30/2020	10/27/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,144	Direct	183-2020	2081-110-190-0000

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	$1,450.00	$2,875,007.02	$2,827,329.00	$47,678.02	$0.00	10/30/2020	10/27/2020	PARK NATIONAL BANK		26,144	PO 17-2020	184-2020	1000-110-229-0000
$0.00	$87.50	$2,874,919.52	$2,827,241.50	$47,678.02	$0.00	10/30/2020	10/27/2020	PARK NATIONAL BANK		26,144	PO 17-2020	184-2020	1000-710-229-0000
$0.00	$102.50	$2,874,817.02	$2,827,139.00	$47,678.02	$0.00	10/30/2020	10/27/2020	PARK NATIONAL BANK		26,144	PO 17-2020	184-2020	1000-730-229-0000
$0.00	$50.00	$2,874,767.02	$2,827,089.00	$47,678.02	$0.00	10/30/2020	10/27/2020	PARK NATIONAL BANK		26,144	PO 17-2020	184-2020	2903-110-229-0000
$0.00	$410.00	$2,874,357.02	$2,826,679.00	$47,678.02	$0.00	10/30/2020	10/27/2020	PARK NATIONAL BANK		26,144	PO 17-2020	184-2020	2011-620-229-0000
$0.00	$250.00	$2,874,107.02	$2,826,429.00	$47,678.02	$0.00	10/30/2020	10/27/2020	PARK NATIONAL BANK		26,144	PO 17-2020	184-2020	2081-110-229-0000
$938.46	$0.00	$2,875,045.48	$2,827,367.46	$47,678.02	$0.00	10/30/2020	11/02/2020	HAMILTON COUNTY	payment of invoice for code enforcem	26,220	SR 305-2020		1000-519-0000
$16.15	$0.00	$2,875,061.63	$2,827,383.61	$47,678.02	$0.00	10/30/2020	11/02/2020	FIFTH THIRD BANK	INTEREST	26,220	SR 306-2020		2081-701-0000
$1.21	$0.00	$2,875,062.84	$2,827,384.82	$47,678.02	$0.00	10/30/2020	11/02/2020	FIFTH THIRD BANK	INTEREST	26,220	SR 307-2020		2091-701-0000
$0.00	$0.00	$2,875,062.84	$2,827,384.82	$47,678.02	$0.00	10/31/2020	11/04/2020	Post Bank Reconciliation	ReconciliationDate:10/31/2020	26,255			
$3,900.43	$0.00	$2,878,963.27	$2,831,285.25	$47,678.02	$0.00	10/31/2020	11/04/2020	CORRECT TRANSACTIONS	Update Mayor's Account per audit req	26,252	SR 310-2020		9901-611-0000
$0.00	$3,520.43	$2,875,442.84	$2,827,764.82	$47,678.02	$0.00	10/31/2020	11/04/2020	CORRECT TRANSACTIONS		26,253	Direct	186-2020	9901-889-620-0000
$330,108.09	$298,504.06	Total for October											

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 #
Month Beginning Balance		$2,875,442.84	$2,827,764.82	$47,678.02	$0.00								
$44,710.59	$0.00	$2,920,153.43	$2,872,475.41	$47,678.02	$0.00	11/02/2020	11/04/2020	RITA	Distribution of taxes collected	26,239	MR 308-2020		1000-130-0000
$0.00	$763.97	$2,919,389.46	$2,871,711.44	$47,678.02	$0.00	11/02/2020	11/04/2020	RITA		26,239	PO 174-2020		1000-725-344-0000
$0.00	$577.35	$2,918,812.11	$2,871,134.09	$47,678.02	$0.00	11/02/2020	11/04/2020	RITA		26,239	PO 187-2020		1000-740-344-0000
$0.00	$804.63	$2,918,007.48	$2,870,329.46	$47,678.02	$0.00	11/02/2020	11/04/2020	COSE HEALTH AND WELLNESS TRUST		26,243	Direct	185-2020	1000-110-190-0000
$0.00	$6,966.63	$2,911,040.85	$2,863,362.83	$47,678.02	$0.00	11/02/2020	11/04/2020	COSE HEALTH AND WELLNESS TRUST		26,243	PO 1-2020	185-2020	1000-110-221-0000
$0.00	$216.47	$2,910,824.38	$2,863,146.36	$47,678.02	$0.00	11/02/2020	11/04/2020	COSE HEALTH AND WELLNESS TRUST		26,243	Direct	185-2020	2903-110-190-0000
$0.00	$1,040.06	$2,909,784.32	$2,862,106.30	$47,678.02	$0.00	11/02/2020	11/04/2020	COSE HEALTH AND WELLNESS TRUST		26,243	PO 1-2020	185-2020	2903-110-221-0000
$0.00	$702.52	$2,909,081.80	$2,861,403.78	$47,678.02	$0.00	11/02/2020	11/04/2020	COSE HEALTH AND WELLNESS TRUST		26,243	PO 134-2020	185-2020	2903-110-221-0000
$0.00	$159.68	$2,908,922.12	$2,861,244.10	$47,678.02	$0.00	11/02/2020	11/04/2020	COSE HEALTH AND WELLNESS TRUST		26,243	Direct	185-2020	1000-710-131-0000
$0.00	$1,089.58	$2,907,832.54	$2,860,154.52	$47,678.02	$0.00	11/02/2020	11/04/2020	COSE HEALTH AND WELLNESS TRUST		26,243	PO 1-2020	185-2020	1000-710-221-0000
$0.00	$56.78	$2,907,775.76	$2,860,097.74	$47,678.02	$0.00	11/02/2020	11/04/2020	COSE HEALTH AND WELLNESS TRUST		26,243	Direct	185-2020	1000-730-139-0000
$0.00	$653.01	$2,907,122.75	$2,859,444.73	$47,678.02	$0.00	11/02/2020	11/04/2020	COSE HEALTH AND WELLNESS TRUST		26,243	PO 1-2020	185-2020	1000-730-221-0000
$0.00	$227.13	$2,906,895.62	$2,859,217.60	$47,678.02	$0.00	11/02/2020	11/04/2020	COSE HEALTH AND WELLNESS TRUST		26,243	Direct	185-2020	2011-620-139-0000
$0.00	$2,612.03	$2,904,283.59	$2,856,605.57	$47,678.02	$0.00	11/02/2020	11/04/2020	COSE HEALTH AND WELLNESS TRUST		26,243	PO 1-2020	185-2020	2011-620-221-0000
$0.00	$113.57	$2,904,170.02	$2,856,492.00	$47,678.02	$0.00	11/02/2020	11/04/2020	COSE HEALTH AND WELLNESS TRUST		26,243	Direct	185-2020	2081-110-190-0000
$0.00	$1,306.01	$2,902,864.01	$2,855,185.99	$47,678.02	$0.00	11/02/2020	11/04/2020	COSE HEALTH AND WELLNESS TRUST		26,243	PO 134-2020	185-2020	2081-110-221-0000
$4,175.16	$0.00	$2,907,039.17	$2,859,361.15	$47,678.02	$0.00	11/03/2020	11/04/2020	CINCINNATI BELL	FRANCHISE FEE	26,241	SR 309-2020		1000-625-0000
$2,024.19	$0.00	$2,909,063.36	$2,861,385.34	$47,678.02	$0.00	11/04/2020	11/05/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED	26,304	SR 311-2020		1000-891-0008
$20.00	$0.00	$2,909,083.36	$2,861,405.34	$47,678.02	$0.00	11/04/2020	11/05/2020	CARFAX Report Sales	SALE OF ASSETS	26,304	SR 312-2020		2906-611-0000
$20,552.00	$0.00	$2,929,635.36	$2,881,957.34	$47,678.02	$0.00	11/04/2020	11/05/2020	BWC	REBATE CHECK FROM BWC	26,304	SR 313-2020		1000-891-0000
$85.00	$0.00	$2,929,720.36	$2,882,042.34	$47,678.02	$0.00	11/04/2020	11/05/2020	CENTER FOR LOCAL GOVERNMENT	REFUND TUTION	26,304	SR 314-2020		1000-891-0000
$78.00	$0.00	$2,929,798.36	$2,882,120.34	$47,678.02	$0.00	11/04/2020	11/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26,304	SR 315-2020		1000-611-0000
$2,315.00	$0.00	$2,932,113.36	$2,884,435.34	$47,678.02	$0.00	11/04/2020	11/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26,304	SR 315-2020		1000-612-0000
$70.00	$0.00	$2,932,183.36	$2,884,505.34	$47,678.02	$0.00	11/04/2020	11/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26,304	SR 315-2020		2091-619-0000
$180.00	$0.00	$2,932,363.36	$2,884,685.34	$47,678.02	$0.00	11/04/2020	11/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26,304	SR 315-2020		2901-611-0000
$435.00	$0.00	$2,932,798.36	$2,885,120.34	$47,678.02	$0.00	11/04/2020	11/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26,304	SR 315-2020		2906-611-0000
$0.00	$42.73	$2,932,755.63	$2,885,077.61	$47,678.02	$0.00	11/05/2020	11/05/2020	AUTOZONE, INC		26,296	BC 35-2020	18188	1000-110-433-0000
$0.00	$155.13	$2,932,600.50	$2,884,922.48	$47,678.02	$0.00	11/05/2020	11/05/2020	BOUND TREE MEDICAL		26,296	PO 154-2020	18189	2151-790-420-0000
$0.00	$2,056.30	$2,930,544.20	$2,882,866.18	$47,678.02	$0.00	11/05/2020	11/05/2020	DUKE ENERGY		26,296	PO 16-2020	18190	1000-130-311-0000
$0.00	$2,335.04	$2,928,209.16	$2,880,531.14	$47,678.02	$0.00	11/05/2020	11/05/2020	DUKE ENERGY		26,296	PO 16-2020	18190	1000-730-311-0000
$0.00	$89.99	$2,928,119.17	$2,880,441.15	$47,678.02	$0.00	11/05/2020	11/05/2020	GALLS, LLC		26,296	PO 32-2020	18191	1000-110-420-0000
$0.00	$656.00	$2,927,463.17	$2,879,785.15	$47,678.02	$0.00	11/05/2020	11/05/2020	GRAPHICS IMAGE PROMOTIONS LLC		26,296	BC 37-2020	18192	2151-790-420-0000
$0.00	$544.48	$2,926,918.69	$2,879,240.67	$47,678.02	$0.00	11/05/2020	11/05/2020	Greater Cincinnati Water Works		26,296	PO 34-2020	18193	1000-730-312-0000
$0.00	$125.00	$2,926,793.69	$2,879,115.67	$47,678.02	$0.00	11/05/2020	11/05/2020	GREAT OAKS CAREER CAMPUSES		26,296	BC 18-2020	18194	1000-110-348-0000
$0.00	$74.60	$2,926,719.09	$2,879,041.07	$47,678.02	$0.00	11/05/2020	11/05/2020	H.J. BENKEN		26,296	PO 164-2020	18195	1000-710-420-0000
$0.00	$6.89	$2,926,712.20	$2,879,034.18	$47,678.02	$0.00	11/05/2020	11/05/2020	H.J. BENKEN		26,296	PO 207-2020	18195	1000-710-420-0000
$0.00	$134.45	$2,926,577.75	$2,878,899.73	$47,678.02	$0.00	11/05/2020	11/05/2020	MOBILCOMM		26,296	BC 33-2020	18196	1000-110-420-0000
$0.00	$647.14	$2,925,930.61	$2,878,252.59	$47,678.02	$0.00	11/05/2020	11/05/2020	OHIO MUNICIPAL LEAGUE		26,296	BC 36-2020	18197	1000-710-391-0000
$0.00	$92.86	$2,925,837.75	$2,878,159.73	$47,678.02	$0.00	11/05/2020	11/05/2020	OHIO MUNICIPAL LEAGUE		26,296	BC 41-2020	18197	1000-710-391-0000

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	$8,138.82	$2,917,698.93	$2,870,020.91	$47,678.02	$0.00	11/05/2020	11/05/2020	RUMPKE CONTAINER		26,296	PO 7-2020	18198	1000-563-398-0000
$0.00	$10,539.60	$2,907,159.33	$2,859,481.31	$47,678.02	$0.00	11/05/2020	11/05/2020	RUMPKE CONTAINER		26,296	PO 200-2020	18198	1000-563-398-0000
$0.00	$217.95	$2,906,941.38	$2,859,263.36	$47,678.02	$0.00	11/05/2020	11/05/2020	STEWART TIRE		26,296	BC 35-2020	18199	1000-110-433-0000
$0.00	$124.46	$2,906,816.92	$2,859,138.90	$47,678.02	$0.00	11/05/2020	11/05/2020	STEWART TIRE		26,296	BC 39-2020	18199	1000-110-433-0000
$0.00	$186.88	$2,906,630.04	$2,858,952.02	$47,678.02	$0.00	11/05/2020	11/05/2020	SUPERIOR JANITOR SUPPLY		26,296	BC 37-2020	18200	2151-790-420-0000
$0.00	$1,564.15	$2,905,065.89	$2,857,387.87	$47,678.02	$0.00	11/05/2020	11/05/2020	US BANK		26,296	PO 18-2020	18201	2903-850-710-0000
$0.00	$7.52	$2,905,058.37	$2,857,380.35	$47,678.02	$0.00	11/05/2020	11/05/2020	US BANK		26,296	PO 18-2020	18201	2903-850-720-0000
$0.00	$2,025.03	$2,903,033.34	$2,855,355.32	$47,678.02	$0.00	11/05/2020	11/05/2020	US BANK		26,296	PO 18-2020	18202	2011-800-590-0000
$0.00	$63.72	$2,902,969.62	$2,855,291.60	$47,678.02	$0.00	11/05/2020	11/05/2020	US BANK		26,296	PO 64-2020	18202	2011-850-720-0000
$0.00	$2,888.60	$2,900,081.02	$2,852,403.00	$47,678.02	$0.00	11/05/2020	11/05/2020	US BANK		26,296	PO 18-2020	18202	2903-850-710-0000
$0.00	$91.03	$2,899,989.99	$2,852,311.97	$47,678.02	$0.00	11/05/2020	11/05/2020	US BANK		26,296	PO 18-2020	18202	2903-850-720-0000
$0.00	$264.95	$2,899,725.04	$2,852,047.02	$47,678.02	$0.00	11/05/2020	11/05/2020	C&C Clean Team Enterprises LLC s		26,296	BC 40-2020	18203	1000-730-431-0000
$0.00	$2,048.30	$2,897,676.74	$2,849,998.72	$47,678.02	$0.00	11/05/2020	11/05/2020	BOARD OF COUNTY COMMISSIONERS		26,296	PO 21-2020	18204	1000-110-329-0000
$2.47	$0.00	$2,897,679.21	$2,850,001.19	$47,678.02	$0.00	11/05/2020	11/09/2020	STATE OF OHIO	COLLECTION OF MUNICIPAL TAXES	26,332	SR 316-2020		1000-130-0000
$0.00	$341.33	$2,897,337.88	$2,849,659.86	$47,678.02	$0.00	11/06/2020	11/05/2020	OPERS		26,298	Direct	187-2020	1000-110-190-0000
$0.00	$1,612.79	$2,895,725.09	$2,848,047.07	$47,678.02	$0.00	11/06/2020	11/05/2020	OPERS		26,298	Direct	187-2020	1000-110-211-0000
$0.00	$60.00	$2,895,665.09	$2,847,987.07	$47,678.02	$0.00	11/06/2020	11/05/2020	OPERS		26,298	Direct	187-2020	1000-710-111-0000
$0.00	$136.92	$2,895,528.17	$2,847,850.15	$47,678.02	$0.00	11/06/2020	11/05/2020	OPERS		26,298	Direct	187-2020	1000-710-131-0000
$0.00	$37.50	$2,895,490.67	$2,847,812.65	$47,678.02	$0.00	11/06/2020	11/05/2020	OPERS		26,298	Direct	187-2020	1000-710-161-0000
$0.00	$2,190.30	$2,893,300.37	$2,845,622.35	$47,678.02	$0.00	11/06/2020	11/05/2020	OPERS		26,298	Direct	187-2020	1000-710-211-0000
$0.00	$157.90	$2,893,142.47	$2,845,464.45	$47,678.02	$0.00	11/06/2020	11/05/2020	OPERS		26,298	Direct	187-2020	1000-725-122-0000
$0.00	$1,139.22	$2,892,003.25	$2,844,325.23	$47,678.02	$0.00	11/06/2020	11/05/2020	OPERS		26,298	Direct	187-2020	1000-725-211-0000
$0.00	$46.10	$2,891,957.15	$2,844,279.13	$47,678.02	$0.00	11/06/2020	11/05/2020	OPERS		26,298	Direct	187-2020	1000-730-139-0000
$0.00	$409.01	$2,891,548.14	$2,843,870.12	$47,678.02	$0.00	11/06/2020	11/05/2020	OPERS		26,298	Direct	187-2020	1000-730-211-0000
$0.00	$184.41	$2,891,363.73	$2,843,685.71	$47,678.02	$0.00	11/06/2020	11/05/2020	OPERS		26,298	Direct	187-2020	2011-620-139-0000
$0.00	$1,643.56	$2,889,720.17	$2,842,042.15	$47,678.02	$0.00	11/06/2020	11/05/2020	OPERS		26,298	Direct	187-2020	2011-620-211-0000
$0.00	$1,241.66	$2,888,478.51	$2,840,800.49	$47,678.02	$0.00	11/06/2020	11/05/2020	Ohio Police & Fire Pension Fund		26,309	Direct	18205	1000-110-190-0000
$0.00	$9,392.13	$2,879,086.38	$2,831,408.36	$47,678.02	$0.00	11/06/2020	11/05/2020	Ohio Police & Fire Pension Fund		26,309	Direct	18205	1000-110-215-0000
$0.00	$234.56	$2,878,851.82	$2,831,173.80	$47,678.02	$0.00	11/06/2020	11/05/2020	Ohio Police & Fire Pension Fund		26,309	Direct	18205	2081-110-190-0000
$0.00	$1,751.35	$2,877,100.47	$2,829,422.45	$47,678.02	$0.00	11/06/2020	11/05/2020	Ohio Police & Fire Pension Fund		26,309	Direct	18205	2081-110-215-0000
$0.00	$339.68	$2,876,760.79	$2,829,082.77	$47,678.02	$0.00	11/06/2020	11/05/2020	Ohio Police & Fire Pension Fund		26,309	Direct	18205	2903-110-190-0000
$0.00	$2,536.27	$2,874,224.52	$2,826,546.50	$47,678.02	$0.00	11/06/2020	11/05/2020	Ohio Police & Fire Pension Fund		26,309	Direct	18205	2903-110-215-0000
$2,095.53	$0.00	$2,876,320.05	$2,828,642.03	$47,678.02	$0.00	11/06/2020	11/09/2020	Dept of Treas	DEA NO INVOICE 015 TREAS 310 M	26,332	SR 317-2020		2081-619-0000
$1,226.55	$0.00	$2,877,546.60	$2,829,868.58	$47,678.02	$0.00	11/10/2020	11/23/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT	26,357	SR 318-2020		1000-211-0000
$0.00	$433.47	$2,877,113.13	$2,829,435.11	$47,678.02	$0.00	11/12/2020	11/23/2020	FIFTH THIRD BANK		26,358	PO 172-2020	193-2020	1000-725-341-0000
$0.00	$15,909.50	$2,861,203.63	$2,813,525.61	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	188-2020	1000-110-190-0000
$0.00	$3,105.06	$2,858,098.57	$2,810,420.55	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	188-2020	1000-710-131-0000
$0.00	$3,034.94	$2,855,063.63	$2,807,385.61	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	188-2020	2081-110-190-0000
$0.00	$4,166.19	$2,850,897.44	$2,803,219.42	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	188-2020	2903-110-190-0000
$0.00	$2,073.57	$2,848,823.87	$2,801,145.85	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	188-2020	1000-725-122-0000
$0.00	$856.67	$2,847,967.20	$2,800,289.18	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	188-2020	1000-730-139-0000

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	$3,426.70	$2,844,540.50	$2,796,862.48	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	188-2020	2011-620-139-0000
$0.00	$450.00	$2,844,090.50	$2,796,412.48	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	189-2020	1000-110-190-0000
$0.00	$12.50	$2,844,078.00	$2,796,399.98	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	189-2020	1000-710-131-0000
$0.00	$18.00	$2,844,060.00	$2,796,381.98	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	189-2020	1000-730-139-0000
$0.00	$69.50	$2,843,990.50	$2,796,312.48	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	189-2020	2011-620-139-0000
$0.00	$45.00	$2,843,945.50	$2,796,267.48	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	189-2020	2081-110-190-0000
$0.00	$150.00	$2,843,795.50	$2,796,117.48	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	189-2020	2903-110-190-0000
$0.00	$437.02	$2,843,358.48	$2,795,680.46	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	190-2020	1000-110-190-0000
$0.00	$3,299.56	$2,840,058.92	$2,792,380.90	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	191-2020	1000-110-190-0000
$0.00	$318.59	$2,839,740.33	$2,792,062.31	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	191-2020	1000-110-213-0000
$0.00	$1,068.04	$2,838,672.29	$2,790,994.27	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	191-2020	2081-110-190-0000
$0.00	$67.35	$2,838,604.94	$2,790,926.92	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	191-2020	2081-110-213-0000
$0.00	$706.38	$2,837,898.56	$2,790,220.54	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	191-2020	2903-110-190-0000
$0.00	$75.40	$2,837,823.16	$2,790,145.14	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	191-2020	2903-110-213-0000
$0.00	$623.45	$2,837,199.71	$2,789,521.69	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	191-2020	1000-710-131-0000
$0.00	$59.18	$2,837,140.53	$2,789,462.51	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	191-2020	1000-710-213-0000
$0.00	$280.97	$2,836,859.56	$2,789,181.54	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	191-2020	1000-725-122-0000
$0.00	$38.07	$2,836,821.49	$2,789,143.47	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	191-2020	1000-725-213-0000
$0.00	$144.25	$2,836,677.24	$2,788,999.22	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	191-2020	1000-730-139-0000
$0.00	$16.11	$2,836,661.13	$2,788,983.11	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	191-2020	1000-730-213-0000
$0.00	$577.00	$2,836,084.13	$2,788,406.11	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	191-2020	2011-620-139-0000
$0.00	$64.55	$2,836,019.58	$2,788,341.56	$47,678.02	$0.00	11/13/2020	11/09/2020	Payroll, Net		26,326	Direct	191-2020	2011-620-213-0000
$0.00	$600.00	$2,835,419.58	$2,787,741.56	$47,678.02	$0.00	11/13/2020	11/09/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,326	Direct	192-2020	1000-110-190-0000
$0.00	$142.50	$2,835,277.08	$2,787,599.06	$47,678.02	$0.00	11/13/2020	11/09/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,326	Direct	192-2020	1000-710-131-0000
$0.00	$200.00	$2,835,077.08	$2,787,399.06	$47,678.02	$0.00	11/13/2020	11/09/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,326	Direct	192-2020	1000-725-122-0000
$0.00	$22.50	$2,835,054.58	$2,787,376.56	$47,678.02	$0.00	11/13/2020	11/09/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,326	Direct	192-2020	1000-730-139-0000
$0.00	$90.00	$2,834,964.58	$2,787,286.56	$47,678.02	$0.00	11/13/2020	11/09/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,326	Direct	192-2020	2011-620-139-0000
$0.00	$200.00	$2,834,764.58	$2,787,086.56	$47,678.02	$0.00	11/13/2020	11/09/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,326	Direct	192-2020	2081-110-190-0000
$15,539.14	$0.00	$2,850,303.72	$2,802,625.70	$47,678.02	$0.00	11/13/2020	11/23/2020	STATE OF OHIO	GAS TAX	26,357	SR 319-2020		2011-225-0000
$0.00	$219.45	$2,850,084.27	$2,802,406.25	$47,678.02	$0.00	11/13/2020	11/24/2020	PAYCOR		26,369	PO 22-2020	194-2020	1000-725-341-0000
$8,070.69	$0.00	$2,858,154.96	$2,810,476.94	$47,678.02	$0.00	11/16/2020	11/24/2020	RITA	Distribution of taxes collected from No	26,378	MR 320-2020		1000-130-0000
$0.00	$242.12	$2,857,912.84	$2,810,234.82	$47,678.02	$0.00	11/16/2020	11/24/2020	RITA		26,378	PO 174-2020		1000-725-344-0000
$1,283.76	$0.00	$2,859,196.60	$2,811,518.58	$47,678.02	$0.00	11/20/2020	11/24/2020	AMERICAN TOWER	CELL TOWER LEASE	26,382	SR 321-2020		1000-519-0000
$3,391.58	$0.00	$2,862,588.18	$2,814,910.16	$47,678.02	$0.00	11/23/2020	11/24/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	26,382	SR 322-2020		1000-211-0000
$2,256.27	$0.00	$2,864,844.45	$2,817,166.43	$47,678.02	$0.00	11/23/2020	11/24/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	26,382	SR 322-2020		2011-150-0000
$938.46	$0.00	$2,865,782.91	$2,818,104.89	$47,678.02	$0.00	11/23/2020	11/24/2020	Hamilton County	payment of invoice for code enforcem	26,382	SR 323-2020		1000-519-0000
$1,372.80	$0.00	$2,867,155.71	$2,819,477.69	$47,678.02	$0.00	11/23/2020	11/24/2020	Dept of Treas	DEA NO INVOICE 015 REAS 310 MIS	26,387	SR 324-2020		2081-619-0000
$0.00	$1,326.16	$2,865,829.55	$2,818,151.53	$47,678.02	$0.00	11/25/2020	11/25/2020	Ohio Bureau of Workers Compensation		26,427	Direct	18206	1000-110-225-0000
$0.00	$283.07	$2,865,546.48	$2,817,868.46	$47,678.02	$0.00	11/25/2020	11/25/2020	Ohio Bureau of Workers Compensation		26,427	Direct	18206	1000-710-225-0000
$0.00	$129.35	$2,865,417.13	$2,817,739.11	$47,678.02	$0.00	11/25/2020	11/25/2020	Ohio Bureau of Workers Compensation		26,427	Direct	18206	1000-725-225-0000
$0.00	$43.23	$2,865,373.90	$2,817,695.88	$47,678.02	$0.00	11/25/2020	11/25/2020	Ohio Bureau of Workers Compensation		26,427	Direct	18206	1000-730-225-0000

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	$172.91	$2,865,200.99	$2,817,522.97	$47,678.02	$0.00	11/25/2020	11/25/2020	Ohio Bureau of Workers Compensation		26,427	Direct	18206	2011-620-225-0000
$0.00	$175.68	$2,865,025.31	$2,817,347.29	$47,678.02	$0.00	11/25/2020	11/25/2020	STANDARD INSURANCE COMPANY		26,427	PO 50-2020	18207	1000-110-222-0000
$0.00	$41.86	$2,864,983.45	$2,817,305.43	$47,678.02	$0.00	11/25/2020	11/25/2020	STANDARD INSURANCE COMPANY		26,427	PO 50-2020	18207	1000-710-222-0000
$0.00	$22.29	$2,864,961.16	$2,817,283.14	$47,678.02	$0.00	11/25/2020	11/25/2020	STANDARD INSURANCE COMPANY		26,427	PO 50-2020	18207	1000-725-222-0000
$0.00	$8.35	$2,864,952.81	$2,817,274.79	$47,678.02	$0.00	11/25/2020	11/25/2020	STANDARD INSURANCE COMPANY		26,427	PO 50-2020	18207	1000-730-222-0000
$0.00	$33.42	$2,864,919.39	$2,817,241.37	$47,678.02	$0.00	11/25/2020	11/25/2020	STANDARD INSURANCE COMPANY		26,427	PO 50-2020	18207	2011-620-222-0000
$0.00	$45.26	$2,864,874.13	$2,817,196.11	$47,678.02	$0.00	11/25/2020	11/25/2020	STANDARD INSURANCE COMPANY		26,427	PO 50-2020	18207	2903-110-222-0000
$0.00	$27.63	$2,864,846.50	$2,817,168.48	$47,678.02	$0.00	11/25/2020	11/25/2020	STANDARD INSURANCE COMPANY		26,427	PO 50-2020	18207	2081-110-222-0000
$0.00	$316.52	$2,864,529.98	$2,816,851.96	$47,678.02	$0.00	11/25/2020	11/25/2020	RELIANCE STANDARD		26,427	Direct	18208	1000-110-190-0000
$0.00	$61.49	$2,864,468.49	$2,816,790.47	$47,678.02	$0.00	11/25/2020	11/25/2020	RELIANCE STANDARD		26,427	PO 42-2020	18208	1000-110-222-0000
$0.00	$131.03	$2,864,337.46	$2,816,659.44	$47,678.02	$0.00	11/25/2020	11/25/2020	RELIANCE STANDARD		26,427	Direct	18208	1000-710-131-0000
$0.00	$12.81	$2,864,324.65	$2,816,646.63	$47,678.02	$0.00	11/25/2020	11/25/2020	RELIANCE STANDARD		26,427	PO 42-2020	18208	1000-710-222-0000
$0.00	$29.00	$2,864,295.65	$2,816,617.63	$47,678.02	$0.00	11/25/2020	11/25/2020	RELIANCE STANDARD		26,427	Direct	18208	2903-110-190-0000
$0.00	$14.02	$2,864,281.63	$2,816,603.61	$47,678.02	$0.00	11/25/2020	11/25/2020	RELIANCE STANDARD		26,427	PO 42-2020	18208	2903-110-222-0000
$0.00	$0.62	$2,864,281.01	$2,816,602.99	$47,678.02	$0.00	11/25/2020	11/25/2020	RELIANCE STANDARD		26,427	PO 136-2020	18208	2903-110-222-0000
$0.00	$4.76	$2,864,276.25	$2,816,598.23	$47,678.02	$0.00	11/25/2020	11/25/2020	RELIANCE STANDARD		26,427	PO 42-2020	18208	1000-725-222-0000
$0.00	$28.32	$2,864,247.93	$2,816,569.91	$47,678.02	$0.00	11/25/2020	11/25/2020	RELIANCE STANDARD		26,427	Direct	18208	1000-730-139-0000
$0.00	$3.17	$2,864,244.76	$2,816,566.74	$47,678.02	$0.00	11/25/2020	11/25/2020	RELIANCE STANDARD		26,427	PO 42-2020	18208	1000-730-222-0000
$0.00	$113.28	$2,864,131.48	$2,816,453.46	$47,678.02	$0.00	11/25/2020	11/25/2020	RELIANCE STANDARD		26,427	Direct	18208	2011-620-139-0000
$0.00	$12.69	$2,864,118.79	$2,816,440.77	$47,678.02	$0.00	11/25/2020	11/25/2020	RELIANCE STANDARD		26,427	PO 42-2020	18208	2011-620-222-0000
$0.00	$143.01	$2,863,975.78	$2,816,297.76	$47,678.02	$0.00	11/25/2020	11/25/2020	RELIANCE STANDARD		26,427	Direct	18208	2081-110-190-0000
$0.00	$8.54	$2,863,967.24	$2,816,289.22	$47,678.02	$0.00	11/25/2020	11/25/2020	RELIANCE STANDARD		26,427	PO 42-2020	18208	2081-110-221-0000
$0.00	$35.29	$2,863,931.95	$2,816,253.93	$47,678.02	$0.00	11/25/2020	11/25/2020	DENTAL CARE PLUS		26,427	Direct	18209	1000-110-190-0000
$0.00	$405.84	$2,863,526.11	$2,815,848.09	$47,678.02	$0.00	11/25/2020	11/25/2020	DENTAL CARE PLUS		26,427	PO 3-2020	18209	1000-110-223-0000
$0.00	$59.14	$2,863,466.97	$2,815,788.95	$47,678.02	$0.00	11/25/2020	11/25/2020	DENTAL CARE PLUS		26,427	PO 3-2020	18209	1000-110-223-0000
$0.00	$5.08	$2,863,461.89	$2,815,783.87	$47,678.02	$0.00	11/25/2020	11/25/2020	DENTAL CARE PLUS		26,427	Direct	18209	1000-710-131-0000
$0.00	$8.20	$2,863,453.69	$2,815,775.67	$47,678.02	$0.00	11/25/2020	11/25/2020	DENTAL CARE PLUS		26,427	Direct	18209	2903-110-190-0000
$0.00	$35.21	$2,863,418.48	$2,815,740.46	$47,678.02	$0.00	11/25/2020	11/25/2020	DENTAL CARE PLUS		26,427	PO 135-2020	18209	2903-110-223-0000
$0.00	$58.45	$2,863,360.03	$2,815,682.01	$47,678.02	$0.00	11/25/2020	11/25/2020	DENTAL CARE PLUS		26,427	PO 180-2020	18209	1000-710-223-0000
$0.00	$3.12	$2,863,356.91	$2,815,678.89	$47,678.02	$0.00	11/25/2020	11/25/2020	DENTAL CARE PLUS		26,427	Direct	18209	1000-730-139-0000
$0.00	$35.89	$2,863,321.02	$2,815,643.00	$47,678.02	$0.00	11/25/2020	11/25/2020	DENTAL CARE PLUS		26,427	PO 3-2020	18209	1000-730-223-0000
$0.00	$12.48	$2,863,308.54	$2,815,630.52	$47,678.02	$0.00	11/25/2020	11/25/2020	DENTAL CARE PLUS		26,427	Direct	18209	2011-620-139-0000
$0.00	$120.19	$2,863,188.35	$2,815,510.33	$47,678.02	$0.00	11/25/2020	11/25/2020	DENTAL CARE PLUS		26,427	PO 135-2020	18209	2011-620-223-0000
$0.00	$23.40	$2,863,164.95	$2,815,486.93	$47,678.02	$0.00	11/25/2020	11/25/2020	DENTAL CARE PLUS		26,427	PO 210-2020	18209	2011-620-223-0000
$0.00	$6.24	$2,863,158.71	$2,815,480.69	$47,678.02	$0.00	11/25/2020	11/25/2020	DENTAL CARE PLUS		26,427	Direct	18209	2081-110-190-0000
$0.00	$71.79	$2,863,086.92	$2,815,408.90	$47,678.02	$0.00	11/25/2020	11/25/2020	DENTAL CARE PLUS		26,427	PO 3-2020	18209	2081-110-223-0000
$0.00	$248.16	$2,862,838.76	$2,815,160.74	$47,678.02	$0.00	11/25/2020	11/25/2020	AFLAC		26,427	Direct	18210	1000-110-190-0000
$0.00	$45.70	$2,862,793.06	$2,815,115.04	$47,678.02	$0.00	11/25/2020	11/25/2020	AFLAC		26,427	Direct	18210	2081-110-190-0000
$0.00	$5.34	$2,862,787.72	$2,815,109.70	$47,678.02	$0.00	11/25/2020	11/25/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,427	Direct	18211	1000-110-190-0000
$0.00	$61.46	$2,862,726.26	$2,815,048.24	$47,678.02	$0.00	11/25/2020	11/25/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,427	PO 130-2020	18211	1000-110-224-0000
$0.00	$0.79	$2,862,725.47	$2,815,047.45	$47,678.02	$0.00	11/25/2020	11/25/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,427	Direct	18211	1000-710-131-0000

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	$9.09	$2,862,716.38	$2,815,038.36	$47,678.02	$0.00	11/25/2020	11/25/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,427	PO 130-2020	18211	1000-710-224-0000
$0.00	$0.47	$2,862,715.91	$2,815,037.89	$47,678.02	$0.00	11/25/2020	11/25/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,427	Direct	18211	1000-730-139-0000
$0.00	$5.41	$2,862,710.50	$2,815,032.48	$47,678.02	$0.00	11/25/2020	11/25/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,427	PO 130-2020	18211	1000-730-224-0000
$0.00	$1.88	$2,862,708.62	$2,815,030.60	$47,678.02	$0.00	11/25/2020	11/25/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,427	Direct	18211	2011-620-139-0000
$0.00	$21.64	$2,862,686.98	$2,815,008.96	$47,678.02	$0.00	11/25/2020	11/25/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,427	PO 130-2020	18211	2011-620-224-0000
$0.00	$0.94	$2,862,686.04	$2,815,008.02	$47,678.02	$0.00	11/25/2020	11/25/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,427	Direct	18211	2081-110-190-0000
$0.00	$10.82	$2,862,675.22	$2,814,997.20	$47,678.02	$0.00	11/25/2020	11/25/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,427	PO 130-2020	18211	2081-110-224-0000
$0.00	$1.26	$2,862,673.96	$2,814,995.94	$47,678.02	$0.00	11/25/2020	11/25/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,427	Direct	18211	2903-110-190-0000
$0.00	$14.50	$2,862,659.46	$2,814,981.44	$47,678.02	$0.00	11/25/2020	11/25/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,427	PO 130-2020	18211	2903-110-224-0000
$0.00	$58.00	$2,862,601.46	$2,814,923.44	$47,678.02	$0.00	11/25/2020	11/25/2020	AFFORDABLE PEST CONTROL		26,427	PO 27-2020	18212	1000-730-431-0000
$0.00	$328.90	$2,862,272.56	$2,814,594.54	$47,678.02	$0.00	11/25/2020	11/25/2020	CINCINNATI BELL		26,427	PO 19-2020	18213	1000-710-321-0000
$0.00	$147.97	$2,862,124.59	$2,814,446.57	$47,678.02	$0.00	11/25/2020	11/25/2020	CINCINNATI BELL		26,427	PO 201-2020	18213	1000-710-321-0000
$0.00	$12.77	$2,862,111.82	$2,814,433.80	$47,678.02	$0.00	11/25/2020	11/25/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS		26,427	PO 20-2020	18214	1000-710-321-0000
$0.00	$196.90	$2,861,914.92	$2,814,236.90	$47,678.02	$0.00	11/25/2020	11/25/2020	ABS BUSINESS SOLUTIONS		26,427	PO 91-2020	18215	1000-110-420-0000
$0.00	$196.90	$2,861,718.02	$2,814,040.00	$47,678.02	$0.00	11/25/2020	11/25/2020	ABS BUSINESS SOLUTIONS		26,427	PO 91-2020	18215	1000-710-420-0000
$0.00	$662.87	$2,861,055.15	$2,813,377.13	$47,678.02	$0.00	11/25/2020	11/25/2020	FUELMAN		26,427	PO 13-2020	18216	1000-110-420-0000
$0.00	$59.93	$2,860,995.22	$2,813,317.20	$47,678.02	$0.00	11/25/2020	11/25/2020	FUELMAN		26,427	PO 52-2020	18216	1000-730-420-0000
$0.00	$749.12	$2,860,246.10	$2,812,568.08	$47,678.02	$0.00	11/25/2020	11/25/2020	FUELMAN		26,427	PO 13-2020	18216	1000-110-420-0000
$0.00	$180.31	$2,860,065.79	$2,812,387.77	$47,678.02	$0.00	11/25/2020	11/25/2020	FUELMAN		26,427	PO 52-2020	18216	1000-730-420-0000
$0.00	$162.51	$2,859,903.28	$2,812,225.26	$47,678.02	$0.00	11/25/2020	11/25/2020	GEILER COMPANY		26,427	BC 34-2020	18217	1000-730-420-0000
$0.00	$357.49	$2,859,545.79	$2,811,867.77	$47,678.02	$0.00	11/25/2020	11/25/2020	GEILER COMPANY		26,427	BC 40-2020	18217	1000-730-431-0000
$0.00	$50.00	$2,859,495.79	$2,811,817.77	$47,678.02	$0.00	11/25/2020	11/25/2020	GREATER CINTI BEHAVIORAL HEALTH SERV		26,427	BC 30-2020	18218	1000-110-420-0000
$0.00	$800.00	$2,858,695.79	$2,811,017.77	$47,678.02	$0.00	11/25/2020	11/25/2020	LOWES BUSINESS ACCOUNTING		26,427	PO 208-2020	18219	1000-730-431-0000
$0.00	$102.49	$2,858,593.30	$2,810,915.28	$47,678.02	$0.00	11/25/2020	11/25/2020	LOWES BUSINESS ACCOUNTING		26,427	BC 42-2020	18219	1000-730-432-0000
$0.00	$34.47	$2,858,558.83	$2,810,880.81	$47,678.02	$0.00	11/25/2020	11/25/2020	MENARDS - EVENDALE		26,427	PO 43-2020	18220	1000-730-420-0000
$0.00	$599.00	$2,857,959.83	$2,810,281.81	$47,678.02	$0.00	11/25/2020	11/25/2020	MIKE ALBERT LEASING		26,427	PO 162-2020	18221	2081-110-420-0000
$0.00	$503.32	$2,857,456.51	$2,809,778.49	$47,678.02	$0.00	11/25/2020	11/25/2020	PWJC, LLC S		26,427	BC 37-2020	18222	2151-790-420-0000
$0.00	$246.68	$2,857,209.83	$2,809,531.81	$47,678.02	$0.00	11/25/2020	11/25/2020	PWJC, LLC S		26,427	BC 38-2020	18222	2152-790-420-0000
$0.00	$5.94	$2,857,203.89	$2,809,525.87	$47,678.02	$0.00	11/25/2020	11/25/2020	RAPID DELIVERY SERVICE INC		26,427	BC 30-2020	18223	1000-110-420-0000
$0.00	$13.13	$2,857,190.76	$2,809,512.74	$47,678.02	$0.00	11/25/2020	11/25/2020	RAPID DELIVERY SERVICE INC		26,427	BC 33-2020	18223	1000-110-420-0000
$0.00	$351.45	$2,856,839.31	$2,809,161.29	$47,678.02	$0.00	11/25/2020	11/25/2020	SIGNAL HILL SOLUTIONS, INC		26,427	PO 14-2020	18224	1000-730-321-0000
$0.00	$795.80	$2,856,043.51	$2,808,365.49	$47,678.02	$0.00	11/25/2020	11/25/2020	SIGNAL HILL SOLUTIONS, INC		26,427	PO 98-2020	18224	1000-110-329-0000
$0.00	$779.75	$2,855,263.76	$2,807,585.74	$47,678.02	$0.00	11/25/2020	11/25/2020	SIGNAL HILL SOLUTIONS, INC		26,427	PO 199-2020	18224	1000-710-321-0000
$0.00	$414.86	$2,854,848.90	$2,807,170.88	$47,678.02	$0.00	11/25/2020	11/25/2020	SIGNAL HILL SOLUTIONS, INC		26,427	PO 199-2020	18224	1000-725-321-0000
$0.00	$45.00	$2,854,803.90	$2,807,125.88	$47,678.02	$0.00	11/25/2020	11/25/2020	SIGNAL HILL SOLUTIONS, INC		26,427	BC 38-2020	18224	2152-790-420-0000
$0.00	$117.73	$2,854,686.17	$2,807,008.15	$47,678.02	$0.00	11/25/2020	11/25/2020	SUPERIOR JANITOR SUPPLY		26,427	BC 38-2020	18225	2152-790-420-0000
$0.00	$158.85	$2,854,527.32	$2,806,849.30	$47,678.02	$0.00	11/25/2020	11/25/2020	T-MOBILE USA, INC		26,427	PO 53-2020	18226	1000-110-329-0000
$0.00	$217.76	$2,854,309.56	$2,806,631.54	$47,678.02	$0.00	11/25/2020	11/25/2020	T-MOBILE USA, INC		26,427	PO 160-2020	18226	1000-710-321-0000
$0.00	$62.95	$2,854,246.61	$2,806,568.59	$47,678.02	$0.00	11/25/2020	11/25/2020	T-MOBILE USA, INC		26,427	BC 34-2020	18226	1000-730-420-0000
$0.00	$64.00	$2,854,182.61	$2,806,504.59	$47,678.02	$0.00	11/25/2020	11/25/2020	TNT PAPERCRAFT		26,427	BC 2-2020	18227	1000-110-410-0000
$0.00	$39.98	$2,854,142.63	$2,806,464.61	$47,678.02	$0.00	11/25/2020	11/25/2020	TNT PAPERCRAFT		26,427	PO 96-2020	18227	1000-725-410-0000

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	$243.23	$2,853,899.40	$2,806,221.38	$47,678.02	$0.00	11/25/2020	11/25/2020	TNT PAPERCRAFT		26,427	PO 155-2020	18227	2151-790-420-0000
$0.00	$75.72	$2,853,823.68	$2,806,145.66	$47,678.02	$0.00	11/25/2020	11/25/2020	TNT PAPERCRAFT		26,427	BC 38-2020	18227	2152-790-420-0000
$0.00	$165.99	$2,853,657.69	$2,805,979.67	$47,678.02	$0.00	11/25/2020	11/25/2020	PITNEY BOWES		26,427	PO 11-2020	18228	1000-710-323-0000
$0.00	$28.06	$2,853,629.63	$2,805,951.61	$47,678.02	$0.00	11/25/2020	11/25/2020	PNC BANK		26,427	PO 197-2020	18229	1000-850-720-0000
$0.00	$1,611.16	$2,852,018.47	$2,804,340.45	$47,678.02	$0.00	11/25/2020	11/25/2020	PNC BANK		26,427	PO 37-2020	18229	1000-850-710-0000
$0.00	$1,015.42	$2,851,003.05	$2,803,325.03	$47,678.02	$0.00	11/25/2020	11/25/2020	US BANK		26,427	PO 113-2020	18230	2081-850-710-0000
$0.00	$40.00	$2,850,963.05	$2,803,285.03	$47,678.02	$0.00	11/25/2020	11/25/2020	US BANK		26,427	PO 113-2020	18230	2081-850-720-0000
$0.00	$27.35	$2,850,935.70	$2,803,257.68	$47,678.02	$0.00	11/25/2020	11/25/2020	US BANK		26,427	PO 113-2020	18230	2081-850-720-0000
$0.00	$62.97	$2,850,872.73	$2,803,194.71	$47,678.02	$0.00	11/25/2020	11/25/2020	WOODS HARDWARE		26,427	BC 38-2020	18231	2152-790-420-0000
$0.00	$365.00	$2,850,507.73	$2,802,829.71	$47,678.02	$0.00	11/25/2020	11/25/2020	GARY MORAN JR FORE APPAREL + DESIGN, LLC		26,427	BC 38-2020	18232	2152-790-420-0000
$3,560.70	$0.00	$2,854,068.43	$2,806,390.41	$47,678.02	$0.00	11/25/2020	11/30/2020	HAMILTON COUNTY	HB 481 CRF(COVID) LOCAL REDIST	26,436	SR 325-2020		2151-413-0000
$312.74	$0.00	$2,854,381.17	$2,806,703.15	$47,678.02	$0.00	11/25/2020	11/30/2020	OHIO ATTORNEY GENERAL	OHTOS-AGOEAG OHTOS AGOC VII	26,436	SR 326-2020		1000-130-0000
$0.00	$14,071.02	$2,840,310.15	$2,792,632.13	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	195-2020	1000-110-190-0000
$0.00	$520.38	$2,839,789.77	$2,792,111.75	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	195-2020	1000-710-111-0000
$0.00	$2,695.74	$2,837,094.03	$2,789,416.01	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	195-2020	1000-710-131-0000
$0.00	$325.42	$2,836,768.61	$2,789,090.59	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	195-2020	1000-710-161-0000
$0.00	$124.14	$2,836,644.47	$2,788,966.45	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	195-2020	1000-725-122-0000
$0.00	$2,241.39	$2,834,403.08	$2,786,725.06	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	195-2020	2081-110-190-0000
$0.00	$4,703.28	$2,829,699.80	$2,782,021.78	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	195-2020	2151-790-100-0000
$0.00	$3,576.87	$2,826,122.93	$2,778,444.91	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	195-2020	2903-110-190-0000
$0.00	$541.39	$2,825,581.54	$2,777,903.52	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	195-2020	1000-730-139-0000
$0.00	$2,165.57	$2,823,415.97	$2,775,737.95	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	195-2020	2011-620-139-0000
$0.00	$450.00	$2,822,965.97	$2,775,287.95	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	196-2020	1000-110-190-0000
$0.00	$12.50	$2,822,953.47	$2,775,275.45	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	196-2020	1000-710-131-0000
$0.00	$18.00	$2,822,935.47	$2,775,257.45	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	196-2020	1000-730-139-0000
$0.00	$69.50	$2,822,865.97	$2,775,187.95	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	196-2020	2011-620-139-0000
$0.00	$45.00	$2,822,820.97	$2,775,142.95	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	196-2020	2081-110-190-0000
$0.00	$150.00	$2,822,670.97	$2,774,992.95	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	196-2020	2903-110-190-0000
$0.00	$437.02	$2,822,233.95	$2,774,555.93	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	197-2020	1000-110-190-0000
$0.00	$3,046.39	$2,819,187.56	$2,771,509.54	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	198-2020	1000-110-190-0000
$0.00	$686.55	$2,818,501.01	$2,770,822.99	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	198-2020	2081-110-190-0000
$0.00	$49.65	$2,818,451.36	$2,770,773.34	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	198-2020	2081-110-213-0000
$0.00	$301.20	$2,818,150.16	$2,770,472.14	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	198-2020	1000-110-213-0000
$0.00	$19.62	$2,818,130.54	$2,770,452.52	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	198-2020	1000-710-111-0000
$0.00	$623.45	$2,817,507.09	$2,769,829.07	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	198-2020	1000-710-131-0000
$0.00	$12.08	$2,817,495.01	$2,769,816.99	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	198-2020	1000-710-161-0000
$0.00	$73.32	$2,817,421.69	$2,769,743.67	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	198-2020	1000-710-213-0000
$0.00	$280.60	$2,817,141.09	$2,769,463.07	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	198-2020	1000-725-122-0000
$0.00	$37.94	$2,817,103.15	$2,769,425.13	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	198-2020	1000-725-213-0000
$0.00	$142.90	$2,816,960.25	$2,769,282.23	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	198-2020	1000-730-139-0000
$0.00	$15.49	$2,816,944.76	$2,769,266.74	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	198-2020	1000-730-213-0000

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	$562.73	$2,816,382.03	$2,768,704.01	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	198-2020	2903-110-190-0000
$0.00	$64.36	$2,816,317.67	$2,768,639.65	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	198-2020	2903-110-213-0000
$0.00	$571.59	$2,815,746.08	$2,768,068.06	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	198-2020	2011-620-139-0000
$0.00	$61.94	$2,815,684.14	$2,768,006.12	$47,678.02	$0.00	11/27/2020	11/24/2020	Payroll, Net		26,376	Direct	198-2020	2011-620-213-0000
$0.00	$115.25	$2,815,568.89	$2,767,890.87	$47,678.02	$0.00	11/27/2020	11/24/2020	PAYCOR		26,376	PO 22-2020	199-2020	1000-725-341-0000
$0.00	$600.00	$2,814,968.89	$2,767,290.87	$47,678.02	$0.00	11/27/2020	11/24/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,376	Direct	200-2020	1000-110-190-0000
$0.00	$142.50	$2,814,826.39	$2,767,148.37	$47,678.02	$0.00	11/27/2020	11/24/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,376	Direct	200-2020	1000-710-131-0000
$0.00	$200.00	$2,814,626.39	$2,766,948.37	$47,678.02	$0.00	11/27/2020	11/24/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,376	Direct	200-2020	1000-725-122-0000
$0.00	$22.50	$2,814,603.89	$2,766,925.87	$47,678.02	$0.00	11/27/2020	11/24/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,376	Direct	200-2020	1000-730-139-0000
$0.00	$90.00	$2,814,513.89	$2,766,835.87	$47,678.02	$0.00	11/27/2020	11/24/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,376	Direct	200-2020	2011-620-139-0000
$0.00	$200.00	$2,814,313.89	$2,766,635.87	$47,678.02	$0.00	11/27/2020	11/24/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,376	Direct	200-2020	2081-110-190-0000
$0.00	$4.80	$2,814,309.09	$2,766,631.07	$47,678.02	$0.00	11/27/2020	11/25/2020	OPERS		26,430	Direct	201-2020	1000-730-139-0000
$0.00	$6.72	$2,814,302.37	$2,766,624.35	$47,678.02	$0.00	11/27/2020	11/25/2020	OPERS		26,430	Direct	201-2020	1000-730-211-0000
$0.00	$19.20	$2,814,283.17	$2,766,605.15	$47,678.02	$0.00	11/27/2020	11/25/2020	OPERS		26,430	Direct	201-2020	2011-620-139-0000
$0.00	$26.88	$2,814,256.29	$2,766,578.27	$47,678.02	$0.00	11/27/2020	11/25/2020	OPERS		26,430	Direct	201-2020	2011-620-211-0000
$15.80	$0.00	$2,814,272.09	$2,766,594.07	$47,678.02	$0.00	11/30/2020	12/02/2020	FIFTH THIRD BANK	INTEREST	26,451	SR 327-2020		2081-701-0000
$1.17	$0.00	$2,814,273.26	$2,766,595.24	$47,678.02	$0.00	11/30/2020	12/02/2020	FIFTH THIRD BANK	INTEREST	26,451	SR 328-2020		2091-701-0000
$3,668.75	$0.00	$2,817,942.01	$2,770,263.99	$47,678.02	$0.00	11/30/2020	12/02/2020	FIFTH THIRD BANK	VEHICLE REGISTRATION MUNICIP/	26,451	SR 329-2020		2011-140-0000
$6,388.29	$0.00	$2,824,330.30	$2,776,652.28	$47,678.02	$0.00	11/30/2020	12/02/2020	CHARTER	FRANCHISE FEE	26,451	SR 330-2020		1000-625-0000
$50.00	$0.00	$2,824,380.30	$2,776,702.28	$47,678.02	$0.00	11/30/2020	12/02/2020	RESIDENTS	Payment Plan	26,451	SR 331-2020		1000-130-0000
$56.15	$0.00	$2,824,436.45	$2,776,758.43	$47,678.02	$0.00	11/30/2020	12/02/2020	RESIDENTS	Payment Plan	26,451	SR 331-2020		1000-130-0000
$0.00	$0.00	$2,824,436.45	$2,776,758.43	$47,678.02	$0.00	11/30/2020	12/03/2020	Post Bank Reconciliation	ReconciliationDate:11/30/2020	26,532			
$1,385.43	$0.00	$2,825,821.88	$2,778,143.86	$47,678.02	$0.00	11/30/2020	12/03/2020	CORRECT TRANSACTIONS	Correct Transactions for Mayor's cour	26,522	SR 333-2020		9901-611-0000
$0.00	$3,973.88	$2,821,848.00	$2,774,169.98	$47,678.02	$0.00	11/30/2020	12/03/2020	CORRECT TRANSACTIONS		26,524	Direct	203-2020	9901-889-620-0000
$126,261.22	$179,856.06	Total for November											

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 #
Month Beginning Balance		$2,821,848.00	$2,774,169.98	$47,678.02	$0.00								
$36,934.21	$0.00	$2,858,782.21	$2,811,104.19	$47,678.02	$0.00	12/01/2020	12/02/2020	RITA	Distribution of taxes collected	26,455	MR 332-2020		1000-130-0000
$0.00	$727.51	$2,858,054.70	$2,810,376.68	$47,678.02	$0.00	12/01/2020	12/02/2020	RITA		26,455	PO 174-2020		1000-725-344-0000
$0.00	$380.52	$2,857,674.18	$2,809,996.16	$47,678.02	$0.00	12/01/2020	12/02/2020	RITA		26,455	PO 204-2020		1000-725-344-0000
$0.00	$563.24	$2,857,110.94	$2,809,432.92	$47,678.02	$0.00	12/02/2020	12/02/2020	COSE HEALTH AND WELLNESS TRUST		26,460	Direct	202-2020	1000-110-190-0000
$0.00	$4,876.62	$2,852,234.32	$2,804,556.30	$47,678.02	$0.00	12/02/2020	12/02/2020	COSE HEALTH AND WELLNESS TRUST		26,460	PO 1-2020	202-2020	1000-110-221-0000
$0.00	$111.79	$2,852,122.53	$2,804,444.51	$47,678.02	$0.00	12/02/2020	12/02/2020	COSE HEALTH AND WELLNESS TRUST		26,460	Direct	202-2020	1000-710-131-0000
$0.00	$762.70	$2,851,359.83	$2,803,681.81	$47,678.02	$0.00	12/02/2020	12/02/2020	COSE HEALTH AND WELLNESS TRUST		26,460	PO 1-2020	202-2020	1000-710-221-0000
$0.00	$151.54	$2,851,208.29	$2,803,530.27	$47,678.02	$0.00	12/02/2020	12/02/2020	COSE HEALTH AND WELLNESS TRUST		26,460	Direct	202-2020	2903-110-190-0000
$0.00	$1,219.80	$2,849,988.49	$2,802,310.47	$47,678.02	$0.00	12/02/2020	12/02/2020	COSE HEALTH AND WELLNESS TRUST		26,460	PO 134-2020	202-2020	2903-110-221-0000
$0.00	$39.75	$2,849,948.74	$2,802,270.72	$47,678.02	$0.00	12/02/2020	12/02/2020	COSE HEALTH AND WELLNESS TRUST		26,460	Direct	202-2020	1000-730-139-0000
$0.00	$457.10	$2,849,491.64	$2,801,813.62	$47,678.02	$0.00	12/02/2020	12/02/2020	COSE HEALTH AND WELLNESS TRUST		26,460	PO 1-2020	202-2020	1000-730-221-0000
$0.00	$158.99	$2,849,332.65	$2,801,654.63	$47,678.02	$0.00	12/02/2020	12/02/2020	COSE HEALTH AND WELLNESS TRUST		26,460	Direct	202-2020	2011-620-139-0000
$0.00	$1,828.41	$2,847,504.24	$2,799,826.22	$47,678.02	$0.00	12/02/2020	12/02/2020	COSE HEALTH AND WELLNESS TRUST		26,460	PO 1-2020	202-2020	2011-620-221-0000
$0.00	$79.50	$2,847,424.74	$2,799,746.72	$47,678.02	$0.00	12/02/2020	12/02/2020	COSE HEALTH AND WELLNESS TRUST		26,460	Direct	202-2020	2081-110-190-0000
$0.00	$914.20	$2,846,510.54	$2,798,832.52	$47,678.02	$0.00	12/02/2020	12/02/2020	COSE HEALTH AND WELLNESS TRUST		26,460	PO 134-2020	202-2020	2081-110-221-0000
$0.00	$2,048.30	$2,844,462.24	$2,796,784.22	$47,678.02	$0.00	12/03/2020	12/03/2020	BOARD OF COUNTY COMMISSIONERS		26,506	PO 21-2020	18233	1000-110-329-0000
$0.00	$4,670.00	$2,839,792.24	$2,792,114.22	$47,678.02	$0.00	12/03/2020	12/03/2020	Nimble Data Systems, LLC		26,506	PO 185-2020	18234	2151-790-420-0000
$0.00	$450.00	$2,839,342.24	$2,791,664.22	$47,678.02	$0.00	12/03/2020	12/03/2020	HAMILTON COUNTY MUNICIPAL LEAGUE		26,506	BC 41-2020	18235	1000-710-391-0000
$0.00	$244.46	$2,839,097.78	$2,791,419.76	$47,678.02	$0.00	12/03/2020	12/03/2020	H.J. BENKEN		26,506	PO 207-2020	18236	1000-710-420-0000
$0.00	$3,270.00	$2,835,827.78	$2,788,149.76	$47,678.02	$0.00	12/03/2020	12/03/2020	JK MEURER CORP		26,506	PO 206-2020	18237	2904-610-555-0000
$0.00	$59,630.00	$2,776,197.78	$2,728,519.76	$47,678.02	$0.00	12/03/2020	12/03/2020	JK MEURER CORP		26,506	PO 206-2020	18237	2904-610-555-0000
$0.00	$6,070.00	$2,770,127.78	$2,722,449.76	$47,678.02	$0.00	12/03/2020	12/03/2020	JK MEURER CORP		26,506	PO 213-2020	18237	2904-610-555-0000
$0.00	$187.00	$2,769,940.78	$2,722,262.76	$47,678.02	$0.00	12/03/2020	12/03/2020	LANDS' END INC		26,506	BC 7-2020	18238	1000-710-420-0000
$0.00	$9,178.00	$2,760,762.78	$2,713,084.76	$47,678.02	$0.00	12/03/2020	12/03/2020	River City Furniture, LLC		26,506	PO 192-2020	18239	2151-790-420-0000
$0.00	$90.62	$2,760,672.16	$2,712,994.14	$47,678.02	$0.00	12/03/2020	12/03/2020	SUPERIOR JANITOR SUPPLY		26,506	PO 44-2020	18240	1000-730-431-0000
$0.00	$232.26	$2,760,439.90	$2,712,761.88	$47,678.02	$0.00	12/03/2020	12/03/2020	SUPERIOR JANITOR SUPPLY		26,506	BC 38-2020	18240	2152-790-420-0000
$0.00	$3.54	$2,760,436.36	$2,712,758.34	$47,678.02	$0.00	12/03/2020	12/03/2020	T-MOBILE USA, INC		26,506	PO 53-2020	18241	1000-110-329-0000
$0.00	$50.69	$2,760,385.67	$2,712,707.65	$47,678.02	$0.00	12/03/2020	12/03/2020	T-MOBILE USA, INC		26,506	PO 160-2020	18241	1000-710-321-0000
$0.00	$1.44	$2,760,384.23	$2,712,706.21	$47,678.02	$0.00	12/03/2020	12/03/2020	T-MOBILE USA, INC		26,506	BC 34-2020	18241	1000-730-420-0000
$0.00	$31.99	$2,760,352.24	$2,712,674.22	$47,678.02	$0.00	12/03/2020	12/03/2020	TNT PAPERCRAFT		26,506	BC 2-2020	18242	1000-110-410-0000
$0.00	$40.00	$2,760,312.24	$2,712,634.22	$47,678.02	$0.00	12/03/2020	12/03/2020	TNT PAPERCRAFT		26,506	BC 38-2020	18242	2152-790-420-0000
$0.00	$876.00	$2,759,436.24	$2,711,758.22	$47,678.02	$0.00	12/03/2020	12/03/2020	TREASURER, STATE OF OHIO		26,506	PO 107-2020	18243	1000-710-343-0000
$0.00	$54.00	$2,759,382.24	$2,711,704.22	$47,678.02	$0.00	12/03/2020	12/03/2020	BETHESDA HEALTH CARE		26,506	BC 43-2020	18244	1000-730-420-0000
$0.00	$786.39	$2,758,595.85	$2,710,917.83	$47,678.02	$0.00	12/03/2020	12/03/2020	BUCKEYE POWER SALES		26,506	BC 42-2020	18245	1000-730-432-0000
$0.00	$93.44	$2,758,502.41	$2,710,824.39	$47,678.02	$0.00	12/03/2020	12/03/2020	KLEEM, INC.		26,506	PO 109-2020	18246	2011-620-420-0000
$0.00	$961.18	$2,757,541.23	$2,709,863.21	$47,678.02	$0.00	12/03/2020	12/03/2020	SIGNAL HILL SOLUTIONS, INC		26,506	PO 212-2020	18247	1000-110-410-0000
$0.00	$260.00	$2,757,281.23	$2,709,603.21	$47,678.02	$0.00	12/03/2020	12/03/2020	SIGNAL HILL SOLUTIONS, INC		26,506	PO 211-2020	18247	2901-110-420-0000
$0.00	$793.60	$2,756,487.63	$2,708,809.61	$47,678.02	$0.00	12/03/2020	12/03/2020	SIGNAL HILL SOLUTIONS, INC		26,506	PO 98-2020	18247	1000-110-329-0000
$0.00	$779.75	$2,755,707.88	$2,708,029.86	$47,678.02	$0.00	12/03/2020	12/03/2020	SIGNAL HILL SOLUTIONS, INC		26,506	PO 199-2020	18247	1000-710-321-0000

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	$79.72	$2,755,628.16	$2,707,950.14	$47,678.02	$0.00	12/03/2020	12/03/2020	SIGNAL HILL SOLUTIONS, INC		26,506	BC 7-2020	18247	1000-710-420-0000
$0.00	$335.14	$2,755,293.02	$2,707,615.00	$47,678.02	$0.00	12/03/2020	12/03/2020	SIGNAL HILL SOLUTIONS, INC		26,506	PO 199-2020	18247	1000-725-321-0000
$0.00	$351.45	$2,754,941.57	$2,707,263.55	$47,678.02	$0.00	12/03/2020	12/03/2020	SIGNAL HILL SOLUTIONS, INC		26,506	PO 14-2020	18247	1000-730-321-0000
$0.00	$45.00	$2,754,896.57	$2,707,218.55	$47,678.02	$0.00	12/03/2020	12/03/2020	SIGNAL HILL SOLUTIONS, INC		26,506	BC 38-2020	18247	2152-790-420-0000
$0.00	$54.46	$2,754,842.11	$2,707,164.09	$47,678.02	$0.00	12/03/2020	12/03/2020	US BANK		26,506	PO 64-2020	18248	2011-850-720-0000
$0.00	$2,031.29	$2,752,810.82	$2,705,132.80	$47,678.02	$0.00	12/03/2020	12/03/2020	US BANK		26,506	PO 18-2020	18248	2011-800-590-0000
$0.00	$2,914.03	$2,749,896.79	$2,702,218.77	$47,678.02	$0.00	12/03/2020	12/03/2020	US BANK		26,506	PO 18-2020	18248	2903-850-710-0000
$0.00	$68.60	$2,749,828.19	$2,702,150.17	$47,678.02	$0.00	12/03/2020	12/03/2020	US BANK		26,506	PO 18-2020	18248	2903-850-720-0000
$0.00	$300.00	$2,749,528.19	$2,701,850.17	$47,678.02	$0.00	12/03/2020	12/03/2020	GTR CINTI NKY AFRICAN AMERICAN CHAMBER		26,506	BC 41-2020	18249	1000-710-391-0000
$1,077.59	$0.00	$2,750,605.78	$2,702,927.76	$47,678.02	$0.00	12/04/2020	12/10/2020	STATE OF OHIO	COLLECTION OF MUNICIPAL TAXES	26,632	SR 334-2020		1000-130-0000
$0.00	$116.07	$2,750,489.71	$2,702,811.69	$47,678.02	$0.00	12/08/2020	12/08/2020	FIFTH THIRD BANK		26,562	BC 18-2020	18250	1000-110-348-0000
$0.00	$136.25	$2,750,353.46	$2,702,675.44	$47,678.02	$0.00	12/08/2020	12/08/2020	FIFTH THIRD BANK		26,562	BC 33-2020	18250	1000-110-420-0000
$0.00	$22.00	$2,750,331.46	$2,702,653.44	$47,678.02	$0.00	12/08/2020	12/08/2020	FIFTH THIRD BANK		26,562	BC 33-2020	18250	1000-110-420-0000
$0.00	$310.26	$2,750,021.20	$2,702,343.18	$47,678.02	$0.00	12/08/2020	12/08/2020	FIFTH THIRD BANK		26,562	BC 46-2020	18250	1000-710-324-0000
$0.00	$195.15	$2,749,826.05	$2,702,148.03	$47,678.02	$0.00	12/08/2020	12/08/2020	FIFTH THIRD BANK		26,562	BC 47-2020	18250	1000-710-348-0000
$0.00	$72.00	$2,749,754.05	$2,702,076.03	$47,678.02	$0.00	12/08/2020	12/08/2020	FIFTH THIRD BANK		26,562	BC 7-2020	18250	1000-710-420-0000
$0.00	$4,245.10	$2,745,508.95	$2,697,830.93	$47,678.02	$0.00	12/08/2020	12/08/2020	FIFTH THIRD BANK		26,562	BC 45-2020	18250	2152-790-420-0000
$0.00	$756.57	$2,744,752.38	$2,697,074.36	$47,678.02	$0.00	12/08/2020	12/08/2020	FUELMAN		26,562	PO 13-2020	18251	1000-110-420-0000
$0.00	$140.56	$2,744,611.82	$2,696,933.80	$47,678.02	$0.00	12/08/2020	12/08/2020	FUELMAN		26,562	PO 52-2020	18251	1000-730-420-0000
$0.00	$1,062.60	$2,743,549.22	$2,695,871.20	$47,678.02	$0.00	12/08/2020	12/08/2020	Ohio Bureau of Workers Compensation		26,562	Direct	18252	1000-110-225-0000
$0.00	$188.72	$2,743,360.50	$2,695,682.48	$47,678.02	$0.00	12/08/2020	12/08/2020	Ohio Bureau of Workers Compensation		26,562	Direct	18252	1000-710-225-0000
$0.00	$107.99	$2,743,252.51	$2,695,574.49	$47,678.02	$0.00	12/08/2020	12/08/2020	Ohio Bureau of Workers Compensation		26,562	Direct	18252	1000-725-225-0000
$0.00	$45.61	$2,743,206.90	$2,695,528.88	$47,678.02	$0.00	12/08/2020	12/08/2020	Ohio Bureau of Workers Compensation		26,562	Direct	18252	1000-730-225-0000
$0.00	$182.44	$2,743,024.46	$2,695,346.44	$47,678.02	$0.00	12/08/2020	12/08/2020	Ohio Bureau of Workers Compensation		26,562	Direct	18252	2011-620-225-0000
$0.00	$204.76	$2,742,819.70	$2,695,141.68	$47,678.02	$0.00	12/08/2020	12/08/2020	Ohio Bureau of Workers Compensation		26,562	Direct	18252	2903-110-225-0000
$25.00	$0.00	$2,742,844.70	$2,695,166.68	$47,678.02	$0.00	12/09/2020	12/10/2020	RESIDENTS	TAX PAYMENT PLAN	26,632	SR 335-2020		1000-130-0000
$175.00	$0.00	$2,743,019.70	$2,695,341.68	$47,678.02	$0.00	12/09/2020	12/10/2020	JAMIE	restitution payment	26,632	SR 336-2020		1000-891-0000
$69.62	$0.00	$2,743,089.32	$2,695,411.30	$47,678.02	$0.00	12/09/2020	12/10/2020	RESIDENT	BUILDING PERMIT	26,632	SR 337-2020		1000-621-0000
$13.00	$0.00	$2,743,102.32	$2,695,424.30	$47,678.02	$0.00	12/09/2020	12/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26,632	SR 338-2020		1000-611-0000
$50.00	$0.00	$2,743,152.32	$2,695,474.30	$47,678.02	$0.00	12/09/2020	12/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26,632	SR 338-2020		2901-611-0000
$112.00	$0.00	$2,743,264.32	$2,695,586.30	$47,678.02	$0.00	12/09/2020	12/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26,632	SR 338-2020		2906-611-0000
$650.00	$0.00	$2,743,914.32	$2,696,236.30	$47,678.02	$0.00	12/09/2020	12/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26,632	SR 338-2020		1000-612-0000
$25.00	$0.00	$2,743,939.32	$2,696,261.30	$47,678.02	$0.00	12/09/2020	12/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26,632	SR 338-2020		2091-619-0000
$0.00	$82.74	$2,743,856.58	$2,696,178.56	$47,678.02	$0.00	12/10/2020	12/10/2020	AUTOZONE, INC		26,636	BC 39-2020	18253	1000-110-433-0000
$0.00	$90.00	$2,743,766.58	$2,696,088.56	$47,678.02	$0.00	12/10/2020	12/10/2020	THE BALDWIN GROUP, INC		26,636	BC 33-2020	18254	1000-110-420-0000
$0.00	$94.11	$2,743,672.47	$2,695,994.45	$47,678.02	$0.00	12/10/2020	12/10/2020	BOUND TREE MEDICAL		26,636	PO 154-2020	18255	2151-790-420-0000
$0.00	$3.52	$2,743,668.95	$2,695,990.93	$47,678.02	$0.00	12/10/2020	12/10/2020	BOUND TREE MEDICAL		26,636	BC 38-2020	18255	2152-790-420-0000
$0.00	$12.74	$2,743,656.21	$2,695,978.19	$47,678.02	$0.00	12/10/2020	12/10/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS		26,636	PO 20-2020	18256	1000-710-321-0000
$0.00	$442.81	$2,743,213.40	$2,695,535.38	$47,678.02	$0.00	12/10/2020	12/10/2020	DANA SAFETY SUPPLY, INC		26,636	BC 13-2020	18257	1000-110-520-0000
$0.00	$1,147.92	$2,742,065.48	$2,694,387.46	$47,678.02	$0.00	12/10/2020	12/10/2020	DELL MARKETING LP		26,636	BC 38-2020	18258	2152-790-420-0000
$0.00	$24.75	$2,742,040.73	$2,694,362.71	$47,678.02	$0.00	12/10/2020	12/10/2020	DENISE VANPELT		26,636	BC 33-2020	18259	1000-110-420-0000

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	$665.02	$2,741,375.71	$2,693,697.69	$47,678.02	$0.00	12/10/2020	12/10/2020	DUKE ENERGY		26,636	PO 16-2020	18260	1000-730-311-0000
$0.00	$2,178.46	$2,739,197.25	$2,691,519.23	$47,678.02	$0.00	12/10/2020	12/10/2020	DUKE ENERGY		26,636	PO 16-2020	18260	1000-130-311-0000
$0.00	$550.00	$2,738,647.25	$2,690,969.23	$47,678.02	$0.00	12/10/2020	12/10/2020	ELLEN WOLF-PERAZZO		26,636	PO 15-2020	18261	1000-735-300-0000
$0.00	$438.39	$2,738,208.86	$2,690,530.84	$47,678.02	$0.00	12/10/2020	12/10/2020	FASTSIGNS		26,636	BC 45-2020	18262	2152-790-420-0000
$0.00	$285.86	$2,737,923.00	$2,690,244.98	$47,678.02	$0.00	12/10/2020	12/10/2020	FIFTH THIRD BANK		26,636	BC 33-2020	18263	1000-110-420-0000
$0.00	$469.00	$2,737,454.00	$2,689,775.98	$47,678.02	$0.00	12/10/2020	12/10/2020	FIFTH THIRD BANK		26,636	BC 44-2020	18263	1000-710-391-0000
$0.00	$76.87	$2,737,377.13	$2,689,699.11	$47,678.02	$0.00	12/10/2020	12/10/2020	FIFTH THIRD BANK		26,636	BC 7-2020	18263	1000-710-420-0000
$0.00	$447.98	$2,736,929.15	$2,689,251.13	$47,678.02	$0.00	12/10/2020	12/10/2020	FIFTH THIRD BANK		26,636	BC 45-2020	18263	2152-790-420-0000
$0.00	$4,670.00	$2,732,259.15	$2,684,581.13	$47,678.02	$0.00	12/10/2020	12/10/2020	Nimble Data Systems, LLC		26,636	PO 185-2020	18264	2151-790-420-0000
$0.00	$1,269.40	$2,730,989.75	$2,683,311.73	$47,678.02	$0.00	12/10/2020	12/10/2020	GALLS, LLC		26,636	BC 38-2020	18265	2152-790-420-0000
$0.00	$465.74	$2,730,524.01	$2,682,845.99	$47,678.02	$0.00	12/10/2020	12/10/2020	Greater Cincinnati Water Works		26,636	PO 34-2020	18266	1000-730-312-0000
$0.00	$300.00	$2,730,224.01	$2,682,545.99	$47,678.02	$0.00	12/10/2020	12/10/2020	HAMILTON COUNTY SHERIFF'S OFFICE		26,636	BC 18-2020	18267	1000-110-348-0000
$0.00	$772.20	$2,729,451.81	$2,681,773.79	$47,678.02	$0.00	12/10/2020	12/10/2020	HOME DEPOT USA INC		26,636	BC 38-2020	18268	2152-790-420-0000
$0.00	$250.00	$2,729,201.81	$2,681,523.79	$47,678.02	$0.00	12/10/2020	12/10/2020	JEFFERY BAKER & ASSOCIATES INCORPORATEI		26,636	BC 33-2020	18269	1000-110-420-0000
$0.00	$94.99	$2,729,106.82	$2,681,428.80	$47,678.02	$0.00	12/10/2020	12/10/2020	LOWES BUSINESS ACCOUNTING		26,636	BC 43-2020	18270	1000-730-420-0000
$0.00	$599.00	$2,728,507.82	$2,680,829.80	$47,678.02	$0.00	12/10/2020	12/10/2020	MIKE ALBERT LEASING		26,636	PO 162-2020	18271	2081-110-420-0000
$0.00	$735.00	$2,727,772.82	$2,680,094.80	$47,678.02	$0.00	12/10/2020	12/10/2020	MOBILCOMM		26,636	BC 38-2020	18272	2152-790-420-0000
$0.00	$314.49	$2,727,458.33	$2,679,780.31	$47,678.02	$0.00	12/10/2020	12/10/2020	MUELLER'S AUTO SERVICE		26,636	PO 49-2020	18273	1000-730-432-0000
$0.00	$164.25	$2,727,294.08	$2,679,616.06	$47,678.02	$0.00	12/10/2020	12/10/2020	STEWART TIRE		26,636	BC 39-2020	18274	1000-110-433-0000
$0.00	$30.14	$2,727,263.94	$2,679,585.92	$47,678.02	$0.00	12/10/2020	12/10/2020	STEWART TIRE		26,636	BC 39-2020	18274	1000-110-433-0000
$0.00	$55.44	$2,727,208.50	$2,679,530.48	$47,678.02	$0.00	12/10/2020	12/10/2020	SUPERIOR JANITOR SUPPLY		26,636	PO 44-2020	18275	1000-730-431-0000
$0.00	$34.95	$2,727,173.55	$2,679,495.53	$47,678.02	$0.00	12/10/2020	12/10/2020	TNT PAPERCRAFT		26,636	BC 3-2020	18276	1000-710-410-0000
$0.00	$1,017.67	$2,726,155.88	$2,678,477.86	$47,678.02	$0.00	12/10/2020	12/10/2020	US BANK		26,636	PO 113-2020	18277	2081-850-710-0000
$0.00	$65.10	$2,726,090.78	$2,678,412.76	$47,678.02	$0.00	12/10/2020	12/10/2020	US BANK		26,636	PO 113-2020	18277	2081-850-720-0000
$0.00	$1,568.06	$2,724,522.72	$2,676,844.70	$47,678.02	$0.00	12/10/2020	12/10/2020	US BANK		26,636	PO 18-2020	18278	2903-850-710-0000
$0.00	$3.61	$2,724,519.11	$2,676,841.09	$47,678.02	$0.00	12/10/2020	12/10/2020	US BANK		26,636	PO 18-2020	18278	2903-850-720-0000
$0.00	$429.20	$2,724,089.91	$2,676,411.89	$47,678.02	$0.00	12/10/2020	12/10/2020	CINCINNATI BELL		26,636	PO 201-2020	18279	1000-710-321-0000
$0.00	$58.00	$2,724,031.91	$2,676,353.89	$47,678.02	$0.00	12/10/2020	12/10/2020	AFFORDABLE PEST CONTROL		26,636	PO 27-2020	18280	1000-730-431-0000
$0.00	$495.00	$2,723,536.91	$2,675,858.89	$47,678.02	$0.00	12/10/2020	12/10/2020	AEGEAN, LLC DBA PUBLIC AGCY TRAINING COUI		26,636	PO 215-2020	18281	1000-110-348-0000
$0.00	$350.00	$2,723,186.91	$2,675,508.89	$47,678.02	$0.00	12/10/2020	12/10/2020	MICHAEL CARPENTER DBA POLICE MGMT SERVI		26,636	PO 214-2020	18282	1000-110-348-0000
$0.00	$830.00	$2,722,356.91	$2,674,678.89	$47,678.02	$0.00	12/10/2020	12/10/2020	DTD MEDIA		26,636	PO 216-2020	18283	1000-710-349-0000
$1,271.26	$0.00	$2,723,628.17	$2,675,950.15	$47,678.02	$0.00	12/10/2020	12/14/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT	26,650	SR 339-2020		1000-211-0000
$0.00	$353.22	$2,723,274.95	$2,675,596.93	$47,678.02	$0.00	12/10/2020	12/14/2020	FIFTH THIRD BANK		26,652	PO 172-2020	210-2020	1000-725-341-0000
$0.00	$51.71	$2,723,223.24	$2,675,545.22	$47,678.02	$0.00	12/10/2020	12/14/2020	FIFTH THIRD BANK		26,652	PO 203-2020	210-2020	1000-725-341-0000
$0.00	$26,307.18	$2,696,916.06	$2,649,238.04	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	204-2020	1000-110-190-0000
$0.00	$3,129.01	$2,693,787.05	$2,646,109.03	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	204-2020	1000-710-131-0000
$0.00	$3,157.32	$2,690,629.73	$2,642,951.71	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	204-2020	1000-725-122-0000
$0.00	$982.82	$2,689,646.91	$2,641,968.89	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	204-2020	1000-730-139-0000
$0.00	$3,931.28	$2,685,715.63	$2,638,037.61	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	204-2020	2011-620-139-0000
$0.00	$201.17	$2,685,514.46	$2,637,836.44	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	204-2020	2151-790-100-0000
$0.00	$7,345.95	$2,678,168.51	$2,630,490.49	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	204-2020	2903-110-190-0000

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	$1,574.35	$2,676,594.16	$2,628,916.14	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	BC 38-2020	204-2020	2152-790-420-0000
$0.00	$495.00	$2,676,099.16	$2,628,421.14	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	205-2020	1000-110-190-0000
$0.00	$12.50	$2,676,086.66	$2,628,408.64	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	205-2020	1000-710-131-0000
$0.00	$18.00	$2,676,068.66	$2,628,390.64	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	205-2020	1000-730-139-0000
$0.00	$69.50	$2,675,999.16	$2,628,321.14	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	205-2020	2011-620-139-0000
$0.00	$150.00	$2,675,849.16	$2,628,171.14	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	205-2020	2903-110-190-0000
$0.00	$437.02	$2,675,412.14	$2,627,734.12	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	206-2020	1000-110-190-0000
$0.00	$5,748.09	$2,669,664.05	$2,621,986.03	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	207-2020	1000-110-190-0000
$0.00	$537.32	$2,669,126.73	$2,621,448.71	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	207-2020	1000-110-213-0000
$0.00	$623.45	$2,668,503.28	$2,620,825.26	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	207-2020	1000-710-131-0000
$0.00	$1,091.11	$2,667,412.17	$2,619,734.15	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	207-2020	2903-110-190-0000
$0.00	$121.20	$2,667,290.97	$2,619,612.95	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	207-2020	2903-110-213-0000
$0.00	$59.18	$2,667,231.79	$2,619,553.77	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	207-2020	1000-710-213-0000
$0.00	$416.59	$2,666,815.20	$2,619,137.18	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	207-2020	1000-725-122-0000
$0.00	$57.14	$2,666,758.06	$2,619,080.04	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	207-2020	1000-725-213-0000
$0.00	$173.59	$2,666,584.47	$2,618,906.45	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	207-2020	1000-730-139-0000
$0.00	$18.38	$2,666,566.09	$2,618,888.07	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	207-2020	1000-730-213-0000
$0.00	$694.37	$2,665,871.72	$2,618,193.70	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	207-2020	2011-620-139-0000
$0.00	$73.52	$2,665,798.20	$2,618,120.18	$47,678.02	$0.00	12/11/2020	12/08/2020	Payroll, Net		26,552	Direct	207-2020	2011-620-213-0000
$0.00	$240.51	$2,665,557.69	$2,617,879.67	$47,678.02	$0.00	12/11/2020	12/08/2020	PAYCOR		26,552	PO 22-2020	208-2020	1000-725-341-0000
$0.00	$800.00	$2,664,757.69	$2,617,079.67	$47,678.02	$0.00	12/11/2020	12/08/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,552	Direct	209-2020	1000-110-190-0000
$0.00	$142.50	$2,664,615.19	$2,616,937.17	$47,678.02	$0.00	12/11/2020	12/08/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,552	Direct	209-2020	1000-710-131-0000
$0.00	$200.00	$2,664,415.19	$2,616,737.17	$47,678.02	$0.00	12/11/2020	12/08/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,552	Direct	209-2020	1000-725-122-0000
$0.00	$22.50	$2,664,392.69	$2,616,714.67	$47,678.02	$0.00	12/11/2020	12/08/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,552	Direct	209-2020	1000-730-139-0000
$0.00	$90.00	$2,664,302.69	$2,616,624.67	$47,678.02	$0.00	12/11/2020	12/08/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,552	Direct	209-2020	2011-620-139-0000
$37.50	$0.00	$2,664,340.19	$2,616,662.17	$47,678.02	$0.00	12/11/2020	12/14/2020	HAMILTON COUNTY	CIGARETTE SETTLEMENT	26,654	SR 340-2020		1000-222-0000
$16,837.87	$0.00	$2,681,178.06	$2,633,500.04	$47,678.02	$0.00	12/14/2020	12/15/2020	RITA	Distribution of taxes collected	26,674	MR 341-2020		1000-130-0000
$0.00	$505.13	$2,680,672.93	$2,632,994.91	$47,678.02	$0.00	12/14/2020	12/15/2020	RITA		26,674	PO 204-2020		1000-725-344-0000
$16,179.94	$0.00	$2,696,852.87	$2,649,174.85	$47,678.02	$0.00	12/15/2020	12/16/2020	STATE OF OHIO	GASOLINE EXCISE TAX	26,710	SR 342-2020		2011-225-0000
$56.15	$0.00	$2,696,909.02	$2,649,231.00	$47,678.02	$0.00	12/15/2020	12/16/2020	INDIVIDUALS	TAX PAYMENT PLAN	26,710	SR 343-2020		1000-130-0000
$1,564.93	$0.00	$2,698,473.95	$2,650,795.93	$47,678.02	$0.00	12/15/2020	12/16/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED	26,710	SR 344-2020		1000-891-0008
$4,800.00	$0.00	$2,703,273.95	$2,655,595.93	$47,678.02	$0.00	12/15/2020	12/16/2020	JK MEURER CORP	INVOICE 26479 SHOULD HAVE BEE	26,710	SR 345-2020		2904-440-0000
$2,881.25	$0.00	$2,706,155.20	$2,658,477.18	$47,678.02	$0.00	12/15/2020	12/16/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIP/	26,710	SR 346-2020		2011-140-0000
$0.00	$196.90	$2,705,958.30	$2,658,280.28	$47,678.02	$0.00	12/16/2020	12/16/2020	ABS BUSINESS SOLUTIONS		26,751	PO 91-2020	18284	1000-110-420-0000
$0.00	$196.90	$2,705,761.40	$2,658,083.38	$47,678.02	$0.00	12/16/2020	12/16/2020	ABS BUSINESS SOLUTIONS		26,751	PO 91-2020	18284	1000-710-420-0000
$0.00	$121.00	$2,705,640.40	$2,657,962.38	$47,678.02	$0.00	12/16/2020	12/16/2020	RIDGECREST PRODUCTS		26,751	BC 23-2020	18285	1000-110-270-0000
$0.00	$137.00	$2,705,503.40	$2,657,825.38	$47,678.02	$0.00	12/16/2020	12/16/2020	BETHESDA HEALTH CARE		26,751	BC 49-2020	18286	1000-110-420-0000
$0.00	$134.60	$2,705,368.80	$2,657,690.78	$47,678.02	$0.00	12/16/2020	12/16/2020	BOUND TREE MEDICAL		26,751	BC 38-2020	18287	2152-790-420-0000
$0.00	$379.40	$2,704,989.40	$2,657,311.38	$47,678.02	$0.00	12/16/2020	12/16/2020	CAPITAL ELECTRIC LINE BUILDERS		26,751	PO 39-2020	18288	1000-730-420-0000
$0.00	$47.15	$2,704,942.25	$2,657,264.23	$47,678.02	$0.00	12/16/2020	12/16/2020	CINCINNATI BELL		26,751	PO 201-2020	18289	1000-710-321-0000
$0.00	$275.00	$2,704,667.25	$2,656,989.23	$47,678.02	$0.00	12/16/2020	12/16/2020	ELLEN WOLF-PERAZZO		26,751	PO 15-2020	18290	1000-735-300-0000

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	$18.98	$2,704,648.27	$2,656,970.25	$47,678.02	$0.00	12/16/2020	12/16/2020	GALLS, LLC		26,751	BC 38-2020	18291	2152-790-420-0000
$0.00	$43.56	$2,704,604.71	$2,656,926.69	$47,678.02	$0.00	12/16/2020	12/16/2020	GREAT OAKS CAREER CAMPUSES		26,751	BC 33-2020	18292	1000-110-420-0000
$0.00	$331.44	$2,704,273.27	$2,656,595.25	$47,678.02	$0.00	12/16/2020	12/16/2020	GREAT OAKS CAREER CAMPUSES		26,751	BC 49-2020	18292	1000-110-420-0000
$0.00	$100.00	$2,704,173.27	$2,656,495.25	$47,678.02	$0.00	12/16/2020	12/16/2020	HAMILTON COUNTY CORONER		26,751	BC 49-2020	18293	1000-110-420-0000
$0.00	$1,613.48	$2,702,559.79	$2,654,881.77	$47,678.02	$0.00	12/16/2020	12/16/2020	PNC BANK		26,751	PO 37-2020	18294	1000-850-710-0000
$0.00	$25.74	$2,702,534.05	$2,654,856.03	$47,678.02	$0.00	12/16/2020	12/16/2020	PNC BANK		26,751	PO 37-2020	18294	1000-850-720-0000
$0.00	$3,160.40	$2,699,373.65	$2,651,695.63	$47,678.02	$0.00	12/16/2020	12/16/2020	RUMPKE CONTAINER		26,751	PO 200-2020	18295	1000-563-398-0000
$0.00	$15,628.63	$2,683,745.02	$2,636,067.00	$47,678.02	$0.00	12/16/2020	12/16/2020	RUMPKE CONTAINER		26,751	PO 217-2020	18295	1000-563-398-0000
$0.00	$177.47	$2,683,567.55	$2,635,889.53	$47,678.02	$0.00	12/16/2020	12/16/2020	SETCAN CORPORATION		26,751	BC 38-2020	18296	2152-790-420-0000
$0.00	$41.10	$2,683,526.45	$2,635,848.43	$47,678.02	$0.00	12/16/2020	12/16/2020	TNT PAPERCRAFT		26,751	PO 218-2020	18297	1000-710-410-0000
$0.00	$31.18	$2,683,495.27	$2,635,817.25	$47,678.02	$0.00	12/16/2020	12/16/2020	TNT PAPERCRAFT		26,751	PO 137-2020	18297	1000-725-410-0000
$0.00	$59.89	$2,683,435.38	$2,635,757.36	$47,678.02	$0.00	12/16/2020	12/16/2020	TNT PAPERCRAFT		26,751	BC 2-2020	18297	1000-110-410-0000
$0.00	$129.99	$2,683,305.39	$2,635,627.37	$47,678.02	$0.00	12/16/2020	12/16/2020	TNT PAPERCRAFT		26,751	BC 49-2020	18297	1000-110-420-0000
$0.00	$51.57	$2,683,253.82	$2,635,575.80	$47,678.02	$0.00	12/16/2020	12/16/2020	TNT PAPERCRAFT		26,751	BC 49-2020	18297	1000-110-420-0000
$0.00	$12.31	$2,683,241.51	$2,635,563.49	$47,678.02	$0.00	12/16/2020	12/16/2020	TNT PAPERCRAFT		26,751	BC 13-2020	18297	1000-110-520-0000
$0.00	$319.95	$2,682,921.56	$2,635,243.54	$47,678.02	$0.00	12/16/2020	12/16/2020	ULINE INC		26,751	BC 38-2020	18298	2152-790-420-0000
$0.00	$12.40	$2,682,909.16	$2,635,231.14	$47,678.02	$0.00	12/16/2020	12/16/2020	WOODS HARDWARE		26,751	BC 43-2020	18299	1000-730-420-0000
$0.00	$5,228.50	$2,677,680.66	$2,630,002.64	$47,678.02	$0.00	12/16/2020	12/16/2020	DONNELLON, DONNELLON, & MILLER		26,751	PO 6-2020	18300	1000-750-340-0000
$0.00	$1,847.00	$2,675,833.66	$2,628,155.64	$47,678.02	$0.00	12/16/2020	12/16/2020	DONNELLON, DONNELLON, & MILLER		26,751	PO 219-2020	18300	1000-750-340-0000
$0.00	$390.00	$2,675,443.66	$2,627,765.64	$47,678.02	$0.00	12/16/2020	12/16/2020	THE WALTER H. DRANE COMPANY		26,751	BC 7-2020	18301	1000-710-420-0000
$0.00	-$8,077.42	$2,683,521.08	$2,635,843.06	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,752	Direct	48-2020	1000-110-190-0000
$0.00	$8,077.42	$2,675,443.66	$2,627,765.64	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,752	Direct	48-2020	2152-790-100-0000
$0.00	-$5,680.56	$2,681,124.22	$2,633,446.20	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,753	Direct	55-2020	1000-110-190-0000
$0.00	$5,680.56	$2,675,443.66	$2,627,765.64	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,753	Direct	55-2020	2152-790-100-0000
$0.00	-$8,730.12	$2,684,173.78	$2,636,495.76	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,754	Direct	66-2020	1000-110-190-0000
$0.00	$8,730.12	$2,675,443.66	$2,627,765.64	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,754	Direct	66-2020	2152-790-100-0000
$0.00	-$9,601.38	$2,685,045.04	$2,637,367.02	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,755	Direct	72-2020	1000-110-190-0000
$0.00	$9,601.38	$2,675,443.66	$2,627,765.64	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,755	Direct	72-2020	2152-790-100-0000
$0.00	-$9,239.42	$2,684,683.08	$2,637,005.06	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,756	Direct	83-2020	1000-110-190-0000
$0.00	$9,239.42	$2,675,443.66	$2,627,765.64	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,756	Direct	83-2020	2152-790-100-0000
$0.00	-$8,019.40	$2,683,463.06	$2,635,785.04	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,757	Direct	90-2020	1000-110-190-0000
$0.00	$8,019.40	$2,675,443.66	$2,627,765.64	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,757	Direct	90-2020	2152-790-100-0000
$0.00	-$9,092.36	$2,684,536.02	$2,636,858.00	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,758	Direct	98-2020	1000-110-190-0000
$0.00	$9,092.36	$2,675,443.66	$2,627,765.64	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,758	Direct	98-2020	2152-790-100-0000
$0.00	-$7,754.73	$2,683,198.39	$2,635,520.37	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,759	Direct	106-2020	1000-110-190-0000
$0.00	$7,754.73	$2,675,443.66	$2,627,765.64	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,759	Direct	106-2020	2152-790-100-0000
$0.00	-$8,548.15	$2,683,991.81	$2,636,313.79	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,760	Direct	113-2020	1000-110-190-0000
$0.00	$8,548.15	$2,675,443.66	$2,627,765.64	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,760	Direct	113-2020	2152-790-100-0000
$0.00	-$7,055.75	$2,682,499.41	$2,634,821.39	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,761	Direct	123-2020	1000-110-190-0000
$0.00	$7,055.75	$2,675,443.66	$2,627,765.64	$47,678.02	$0.00	12/16/2020	12/16/2020	Payroll, Net	move front-line police salary to COVID	26,761	Direct	123-2020	2152-790-100-0000
$0.00	$1,599.52	$2,673,844.14	$2,626,166.12	$47,678.02	$0.00	12/16/2020	12/16/2020	Ohio Police & Fire Pension Fund		26,763	Direct	18302	1000-110-190-0000

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	$11,821.96	$2,662,022.18	$2,614,344.16	$47,678.02	$0.00	12/16/2020	12/16/2020	Ohio Police & Fire Pension Fund		26,763	Direct	18302	1000-110-215-0000
$0.00	$372.75	$2,661,649.43	$2,613,971.41	$47,678.02	$0.00	12/16/2020	12/16/2020	Ohio Police & Fire Pension Fund		26,763	Direct	18302	2903-110-190-0000
$0.00	$2,783.16	$2,658,866.27	$2,611,188.25	$47,678.02	$0.00	12/16/2020	12/16/2020	Ohio Police & Fire Pension Fund		26,763	Direct	18302	2903-110-215-0000
$0.00	$356.68	$2,658,509.59	$2,610,831.57	$47,678.02	$0.00	12/17/2020	12/17/2020	OPERS		26,770	Direct	211-2020	1000-110-190-0000
$0.00	$1,786.80	$2,656,722.79	$2,609,044.77	$47,678.02	$0.00	12/17/2020	12/17/2020	OPERS		26,770	Direct	211-2020	1000-110-211-0000
$0.00	$60.00	$2,656,662.79	$2,608,984.77	$47,678.02	$0.00	12/17/2020	12/17/2020	OPERS		26,770	Direct	211-2020	1000-710-111-0000
$0.00	$122.79	$2,656,540.00	$2,608,861.98	$47,678.02	$0.00	12/17/2020	12/17/2020	OPERS		26,770	Direct	211-2020	1000-710-131-0000
$0.00	$37.50	$2,656,502.50	$2,608,824.48	$47,678.02	$0.00	12/17/2020	12/17/2020	OPERS		26,770	Direct	211-2020	1000-710-161-0000
$0.00	$1,969.00	$2,654,533.50	$2,606,855.48	$47,678.02	$0.00	12/17/2020	12/17/2020	OPERS		26,770	Direct	211-2020	1000-710-211-0000
$0.00	$141.68	$2,654,391.82	$2,606,713.80	$47,678.02	$0.00	12/17/2020	12/17/2020	OPERS		26,770	Direct	211-2020	1000-725-122-0000
$0.00	$1,116.51	$2,653,275.31	$2,605,597.29	$47,678.02	$0.00	12/17/2020	12/17/2020	OPERS		26,770	Direct	211-2020	1000-725-211-0000
$0.00	$77.97	$2,653,197.34	$2,605,519.32	$47,678.02	$0.00	12/17/2020	12/17/2020	OPERS		26,770	Direct	211-2020	1000-730-139-0000
$0.00	$524.48	$2,652,672.86	$2,604,994.84	$47,678.02	$0.00	12/17/2020	12/17/2020	OPERS		26,770	Direct	211-2020	1000-730-211-0000
$0.00	$311.86	$2,652,361.00	$2,604,682.98	$47,678.02	$0.00	12/17/2020	12/17/2020	OPERS		26,770	Direct	211-2020	2011-620-139-0000
$0.00	$1,752.21	$2,650,608.79	$2,602,930.77	$47,678.02	$0.00	12/17/2020	12/17/2020	OPERS		26,770	Direct	211-2020	2011-620-211-0000
$50.00	$0.00	$2,650,658.79	$2,602,980.77	$47,678.02	$0.00	12/17/2020	12/22/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	26,828	SR 348-2020		1000-130-0000
$2,996.67	$0.00	$2,653,655.46	$2,605,977.44	$47,678.02	$0.00	12/18/2020	12/17/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	26,768	SR 347-2020		1000-211-0000
$3,506.32	$0.00	$2,657,161.78	$2,609,483.76	$47,678.02	$0.00	12/18/2020	12/17/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT	26,768	SR 347-2020		2011-150-0000
$0.00	$116.75	$2,657,045.03	$2,609,367.01	$47,678.02	$0.00	12/22/2020	12/22/2020	PAYCOR		26,816	PO 22-2020	216-2020	1000-725-341-0000
$0.00	$800.00	$2,656,245.03	$2,608,567.01	$47,678.02	$0.00	12/22/2020	12/22/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,816	Direct	217-2020	1000-110-190-0000
$0.00	$255.00	$2,655,990.03	$2,608,312.01	$47,678.02	$0.00	12/22/2020	12/22/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,816	Direct	217-2020	1000-710-131-0000
$0.00	$200.00	$2,655,790.03	$2,608,112.01	$47,678.02	$0.00	12/22/2020	12/22/2020	OHIO PUBLIC EMPLOYEES DEF COMP		26,816	Direct	217-2020	1000-725-122-0000
$0.00	$49.73	$2,655,740.30	$2,608,062.28	$47,678.02	$0.00	12/22/2020	12/22/2020	DENTAL CARE PLUS		26,819	PO 3-2020	18303	1000-110-223-0000
$0.00	$94.35	$2,655,645.95	$2,607,967.93	$47,678.02	$0.00	12/22/2020	12/22/2020	DENTAL CARE PLUS		26,819	Direct	18303	2903-110-190-0000
$0.00	$477.73	$2,655,168.22	$2,607,490.20	$47,678.02	$0.00	12/22/2020	12/22/2020	DENTAL CARE PLUS		26,819	Direct	18303	1000-110-190-0000
$0.00	$150.44	$2,655,017.78	$2,607,339.76	$47,678.02	$0.00	12/22/2020	12/22/2020	DENTAL CARE PLUS		26,819	PO 3-2020	18303	1000-110-223-0000
$0.00	$100.00	$2,654,917.78	$2,607,239.76	$47,678.02	$0.00	12/22/2020	12/22/2020	DENTAL CARE PLUS		26,819	PO 135-2020	18303	1000-110-223-0000
$0.00	$4.15	$2,654,913.63	$2,607,235.61	$47,678.02	$0.00	12/22/2020	12/22/2020	DENTAL CARE PLUS		26,819	Direct	18303	1000-730-139-0000
$0.00	$3.92	$2,654,909.71	$2,607,231.69	$47,678.02	$0.00	12/22/2020	12/22/2020	DENTAL CARE PLUS		26,819	PO 3-2020	18303	1000-730-223-0000
$0.00	$176.52	$2,654,733.19	$2,607,055.17	$47,678.02	$0.00	12/22/2020	12/22/2020	STANDARD INSURANCE COMPANY		26,819	PO 50-2020	18304	1000-110-222-0000
$0.00	$41.86	$2,654,691.33	$2,607,013.31	$47,678.02	$0.00	12/22/2020	12/22/2020	STANDARD INSURANCE COMPANY		26,819	PO 50-2020	18304	1000-710-222-0000
$0.00	$22.29	$2,654,669.04	$2,606,991.02	$47,678.02	$0.00	12/22/2020	12/22/2020	STANDARD INSURANCE COMPANY		26,819	PO 50-2020	18304	1000-725-222-0000
$0.00	$8.35	$2,654,660.69	$2,606,982.67	$47,678.02	$0.00	12/22/2020	12/22/2020	STANDARD INSURANCE COMPANY		26,819	PO 50-2020	18304	1000-730-222-0000
$0.00	$33.42	$2,654,627.27	$2,606,949.25	$47,678.02	$0.00	12/22/2020	12/22/2020	STANDARD INSURANCE COMPANY		26,819	PO 50-2020	18304	2011-620-222-0000
$0.00	$26.79	$2,654,600.48	$2,606,922.46	$47,678.02	$0.00	12/22/2020	12/22/2020	STANDARD INSURANCE COMPANY		26,819	PO 50-2020	18304	2081-110-222-0000
$0.00	$45.26	$2,654,555.22	$2,606,877.20	$47,678.02	$0.00	12/22/2020	12/22/2020	STANDARD INSURANCE COMPANY		26,819	PO 50-2020	18304	2903-110-222-0000
$0.00	$459.54	$2,654,095.68	$2,606,417.66	$47,678.02	$0.00	12/22/2020	12/22/2020	RELIANCE STANDARD		26,832	Direct	18305	1000-110-190-0000
$0.00	$21.67	$2,654,074.01	$2,606,395.99	$47,678.02	$0.00	12/22/2020	12/22/2020	RELIANCE STANDARD		26,832	PO 42-2020	18305	1000-110-222-0000
$0.00	$70.00	$2,654,004.01	$2,606,325.99	$47,678.02	$0.00	12/22/2020	12/22/2020	RELIANCE STANDARD		26,832	PO 136-2020	18305	1000-110-222-0000
$0.00	$131.03	$2,653,872.98	$2,606,194.96	$47,678.02	$0.00	12/22/2020	12/22/2020	RELIANCE STANDARD		26,832	Direct	18305	1000-710-131-0000
$0.00	$12.81	$2,653,860.17	$2,606,182.15	$47,678.02	$0.00	12/22/2020	12/22/2020	RELIANCE STANDARD		26,832	PO 42-2020	18305	1000-710-222-0000

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	$4.76	$2,653,855.41	$2,606,177.39	$47,678.02	$0.00	12/22/2020	12/22/2020	RELIANCE STANDARD		26,832	PO 42-2020	18305	1000-725-222-0000
$0.00	$141.60	$2,653,713.81	$2,606,035.79	$47,678.02	$0.00	12/22/2020	12/22/2020	RELIANCE STANDARD		26,832	Direct	18305	1000-730-211-0000
$0.00	$3.17	$2,653,710.64	$2,606,032.62	$47,678.02	$0.00	12/22/2020	12/22/2020	RELIANCE STANDARD		26,832	PO 42-2020	18305	1000-730-222-0000
$0.00	$12.69	$2,653,697.95	$2,606,019.93	$47,678.02	$0.00	12/22/2020	12/22/2020	RELIANCE STANDARD		26,832	PO 42-2020	18305	2011-620-222-0000
$0.00	$21.99	$2,653,675.96	$2,605,997.94	$47,678.02	$0.00	12/22/2020	12/22/2020	RELIANCE STANDARD		26,832	Direct	18305	2903-110-190-0000
$360.33	$0.00	$2,654,036.29	$2,606,358.27	$47,678.02	$0.00	12/22/2020	12/23/2020	CITY OF BLUE ASH	REIMBURSEMENT FOR OT PAID TC	26,873	SR 349-2020		1000-590-0000
$74,755.86	$0.00	$2,728,792.15	$2,681,114.13	$47,678.02	$0.00	12/22/2020	12/23/2020	BWC	REBATE CHECK FROM BWC	26,873	SR 350-2020		1000-891-0000
$0.00	$18,988.72	$2,709,803.43	$2,662,125.41	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	212-2020	1000-110-190-0000
$0.00	$410.00	$2,709,393.43	$2,661,715.41	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	212-2020	1000-710-111-0000
$0.00	$3,239.39	$2,706,154.04	$2,658,476.02	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	212-2020	1000-710-131-0000
$0.00	$325.42	$2,705,828.62	$2,658,150.60	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	212-2020	1000-710-161-0000
$0.00	$4,647.14	$2,701,181.48	$2,653,503.46	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	212-2020	2903-110-190-0000
$0.00	$2,148.58	$2,699,032.90	$2,651,354.88	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	212-2020	1000-725-122-0000
$0.00	$951.95	$2,698,080.95	$2,650,402.93	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	212-2020	1000-730-139-0000
$0.00	$3,807.80	$2,694,273.15	$2,646,595.13	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	212-2020	2011-620-139-0000
$0.00	$98.62	$2,694,174.53	$2,646,496.51	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	BC 38-2020	212-2020	2152-790-420-0000
$0.00	$495.00	$2,693,679.53	$2,646,001.51	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	213-2020	1000-110-190-0000
$0.00	$12.50	$2,693,667.03	$2,645,989.01	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	213-2020	1000-710-131-0000
$0.00	$18.00	$2,693,649.03	$2,645,971.01	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	213-2020	1000-730-139-0000
$0.00	$69.50	$2,693,579.53	$2,645,901.51	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	213-2020	2011-620-139-0000
$0.00	$150.00	$2,693,429.53	$2,645,751.51	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	213-2020	2903-110-190-0000
$0.00	$437.02	$2,692,992.51	$2,645,314.49	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	214-2020	1000-110-190-0000
$0.00	$4,172.53	$2,688,819.98	$2,641,141.96	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	215-2020	1000-110-190-0000
$0.00	$467.36	$2,688,352.62	$2,640,674.60	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	215-2020	1000-110-213-0000
$0.00	$861.71	$2,687,490.91	$2,639,812.89	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	215-2020	1000-710-131-0000
$0.00	$12.08	$2,687,478.83	$2,639,800.81	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	215-2020	1000-710-161-0000
$0.00	$73.32	$2,687,405.51	$2,639,727.49	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	215-2020	1000-710-213-0000
$0.00	$291.28	$2,687,114.23	$2,639,436.21	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	215-2020	1000-725-122-0000
$0.00	$817.25	$2,686,296.98	$2,638,618.96	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	215-2020	2903-110-190-0000
$0.00	$33.28	$2,686,263.70	$2,638,585.68	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	215-2020	1000-725-213-0000
$0.00	$165.49	$2,686,098.21	$2,638,420.19	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	215-2020	1000-730-139-0000
$0.00	$17.85	$2,686,080.36	$2,638,402.34	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	215-2020	1000-730-213-0000
$0.00	$443.32	$2,685,637.04	$2,637,959.02	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	215-2020	2011-620-139-0000
$0.00	$71.41	$2,685,565.63	$2,637,887.61	$47,678.02	$0.00	12/23/2020	12/21/2020	Payroll, Net		26,806	Direct	215-2020	2011-620-213-0000
$0.00	$2,241.50	$2,683,324.13	$2,635,646.11	$47,678.02	$0.00	12/23/2020	12/23/2020	CARGILL INCORPORATED		26,869	PO 40-2020	18306	2904-610-555-0000
$0.00	$684.00	$2,682,640.13	$2,634,962.11	$47,678.02	$0.00	12/23/2020	12/23/2020	PRISONER BENCH LLC		26,869	BC 38-2020	18307	2152-790-420-0000
$0.00	$63.36	$2,682,576.77	$2,634,898.75	$47,678.02	$0.00	12/23/2020	12/23/2020	DANA SAFETY SUPPLY, INC		26,869	BC 25-2020	18308	1000-110-432-0000
$0.00	$325.00	$2,682,251.77	$2,634,573.75	$47,678.02	$0.00	12/23/2020	12/23/2020	EMBLEM ENTERPRISES, INC.		26,869	BC 23-2020	18309	1000-110-270-0000
$0.00	$17.51	$2,682,234.26	$2,634,556.24	$47,678.02	$0.00	12/23/2020	12/23/2020	EMBLEM ENTERPRISES, INC.		26,869	BC 50-2020	18309	1000-110-270-0000
$0.00	$137.95	$2,682,096.31	$2,634,418.29	$47,678.02	$0.00	12/23/2020	12/23/2020	FBI-LEEDA INC		26,869	BC 18-2020	18310	1000-110-348-0000
$0.00	$562.05	$2,681,534.26	$2,633,856.24	$47,678.02	$0.00	12/23/2020	12/23/2020	FBI-LEEDA INC		26,869	BC 51-2020	18310	1000-110-348-0000

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	$300.00	$2,681,234.26	$2,633,556.24	$47,678.02	$0.00	12/23/2020	12/23/2020	Nimble Data Systems, LLC		26,869	BC 48-2020	18311	1000-310-490-0000
$0.00	$755.35	$2,680,478.91	$2,632,800.89	$47,678.02	$0.00	12/23/2020	12/23/2020	FUELMAN		26,869	PO 13-2020	18312	1000-110-420-0000
$0.00	$190.28	$2,680,288.63	$2,632,610.61	$47,678.02	$0.00	12/23/2020	12/23/2020	FUELMAN		26,869	PO 52-2020	18312	1000-730-420-0000
$0.00	$55.00	$2,680,233.63	$2,632,555.61	$47,678.02	$0.00	12/23/2020	12/23/2020	Ohio Municipal Clerks Association		26,869	PO 224-2020	18313	1000-725-391-0000
$0.00	$555.00	$2,679,678.63	$2,632,000.61	$47,678.02	$0.00	12/23/2020	12/23/2020	RIDGECREST PRODUCTS		26,869	PO 221-2020	18314	2152-790-420-0000
$0.00	$6.00	$2,679,672.63	$2,631,994.61	$47,678.02	$0.00	12/23/2020	12/23/2020	RIDGECREST PRODUCTS		26,869	BC 38-2020	18314	2152-790-420-0000
$0.00	$63.31	$2,679,609.32	$2,631,931.30	$47,678.02	$0.00	12/23/2020	12/23/2020	SHERWIN WILLIAMS		26,869	PO 78-2020	18315	1000-730-420-0000
$0.00	$318.81	$2,679,290.51	$2,631,612.49	$47,678.02	$0.00	12/23/2020	12/23/2020	SUPERIOR JANITOR SUPPLY		26,869	BC 38-2020	18316	2152-790-420-0000
$0.00	$108.00	$2,679,182.51	$2,631,504.49	$47,678.02	$0.00	12/23/2020	12/23/2020	TNT PAPERCRAFT		26,869	PO 225-2020	18317	1000-110-410-0000
$0.00	$293.86	$2,678,888.65	$2,631,210.63	$47,678.02	$0.00	12/23/2020	12/23/2020	AFLAC		26,869	Direct	18318	1000-110-190-0000
$0.00	$196.00	$2,678,692.65	$2,631,014.63	$47,678.02	$0.00	12/23/2020	12/23/2020	DANA SAFETY SUPPLY, INC		26,889	BC 25-2020	18319	1000-110-432-0000
$0.00	$345.62	$2,678,347.03	$2,630,669.01	$47,678.02	$0.00	12/23/2020	12/23/2020	GALLS, LLC		26,889	BC 38-2020	18320	2152-790-420-0000
$0.00	$239.00	$2,678,108.03	$2,630,430.01	$47,678.02	$0.00	12/23/2020	12/23/2020	MOBILCOMM		26,889	BC 13-2020	18321	1000-110-520-0000
$0.00	$25.00	$2,678,083.03	$2,630,405.01	$47,678.02	$0.00	12/23/2020	12/23/2020	SIGNAL HILL SOLUTIONS, INC		26,889	PO 98-2020	18322	1000-110-329-0000
$0.00	$489.00	$2,677,594.03	$2,629,916.01	$47,678.02	$0.00	12/23/2020	12/23/2020	SIGNAL HILL SOLUTIONS, INC		26,889	PO 98-2020	18322	1000-110-329-0000
$0.00	$7,325.00	$2,670,269.03	$2,622,591.01	$47,678.02	$0.00	12/23/2020	12/23/2020	SIGNAL HILL SOLUTIONS, INC		26,889	BC 48-2020	18322	1000-310-490-0000
$0.00	$60.59	$2,670,208.44	$2,622,530.42	$47,678.02	$0.00	12/23/2020	12/23/2020	STEWART TIRE		26,889	BC 39-2020	18323	1000-110-433-0000
$0.00	$660.33	$2,669,548.11	$2,621,870.09	$47,678.02	$0.00	12/23/2020	12/23/2020	TECTA AMERICA		26,889	PO 226-2020	18324	1000-730-431-0000
$0.00	$118.90	$2,669,429.21	$2,621,751.19	$47,678.02	$0.00	12/23/2020	12/23/2020	TNT PAPERCRAFT		26,889	PO 218-2020	18325	1000-710-410-0000
$0.00	$32.59	$2,669,396.62	$2,621,718.60	$47,678.02	$0.00	12/23/2020	12/23/2020	TNT PAPERCRAFT		26,889	BC 3-2020	18325	1000-710-410-0000
$0.00	$2,890.00	$2,666,506.62	$2,618,828.60	$47,678.02	$0.00	12/23/2020	12/23/2020	Nimble Data Systems, LLC		26,889	BC 48-2020	18326	1000-310-490-0000
$1,288.73	$0.00	$2,667,795.35	$2,620,117.33	$47,678.02	$0.00	12/24/2020	12/28/2020	AMERICAN TOWER	CELL TOWER LEASE	26,951	SR 351-2020		1000-519-0000
$0.00	$6.28	$2,667,789.07	$2,620,111.05	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,949	Direct	18327	1000-110-190-0000
$0.00	$31.30	$2,667,757.77	$2,620,079.75	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,949	PO 130-2020	18327	1000-110-224-0000
$0.00	$45.00	$2,667,712.77	$2,620,034.75	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,949	PO 227-2020	18327	1000-110-224-0000
$0.00	$0.79	$2,667,711.98	$2,620,033.96	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,949	Direct	18327	1000-710-131-0000
$0.00	$15.46	$2,667,696.52	$2,620,018.50	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,949	PO 130-2020	18327	1000-710-224-0000
$0.00	$12.74	$2,667,683.78	$2,620,005.76	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,949	PO 130-2020	18327	1000-730-224-0000
$0.00	$1.26	$2,667,682.52	$2,620,004.50	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,949	Direct	18327	2903-110-190-0000
$0.00	$3.01	$2,667,679.51	$2,620,001.49	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,949	PO 130-2020	18327	2903-110-224-0000
$0.00	$5.18	$2,667,674.33	$2,619,996.31	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,949	PO 130-2020	18327	2011-620-224-0000
$0.00	$12.58	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,949	PO 130-2020	18327	2081-110-224-0000
$0.00	-$6.28	$2,667,668.03	$2,619,990.01	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,952	Direct	18327	1000-110-190-0000
$0.00	-$31.30	$2,667,699.33	$2,620,021.31	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,952	PO 130-2020	18327	1000-110-224-0000
$0.00	-$45.00	$2,667,744.33	$2,620,066.31	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,952	PO 227-2020	18327	1000-110-224-0000
$0.00	-$0.79	$2,667,745.12	$2,620,067.10	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,952	Direct	18327	1000-710-131-0000
$0.00	-$15.46	$2,667,760.58	$2,620,082.56	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,952	PO 130-2020	18327	1000-710-224-0000
$0.00	-$12.74	$2,667,773.32	$2,620,095.30	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,952	PO 130-2020	18327	1000-730-224-0000
$0.00	-$5.18	$2,667,778.50	$2,620,100.48	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,952	PO 130-2020	18327	2011-620-224-0000
$0.00	-$12.58	$2,667,791.08	$2,620,113.06	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,952	PO 130-2020	18327	2081-110-224-0000
$0.00	-$1.26	$2,667,792.34	$2,620,114.32	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,952	Direct	18327	2903-110-190-0000

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	-$3.01	$2,667,795.35	$2,620,117.33	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,952	PO 130-2020	18327	2903-110-224-0000
$0.00	$31.30	$2,667,764.05	$2,620,086.03	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,954	PO 130-2020	18328	1000-110-224-0000
$0.00	$6.28	$2,667,757.77	$2,620,079.75	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,954	Direct	18328	1000-110-190-0000
$0.00	$45.00	$2,667,712.77	$2,620,034.75	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,954	PO 227-2020	18328	1000-110-224-0000
$0.00	$25.11	$2,667,687.66	$2,620,009.64	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,954	Direct	18328	1000-710-131-0000
$0.00	$16.46	$2,667,671.20	$2,619,993.18	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,954	PO 227-2020	18328	2011-620-224-0000
$0.00	$5.18	$2,667,666.02	$2,619,988.00	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,954	PO 130-2020	18328	2011-620-224-0000
$0.00	$1.26	$2,667,664.76	$2,619,986.74	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,954	Direct	18328	2903-110-190-0000
$0.00	$3.01	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO		26,954	PO 130-2020	18328	2903-110-224-0000
$0.00	$0.00	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	Reissue 18328	26,955	Direct	18329	1000-110-190-0000
$0.00	$0.00	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	Reissue 18328	26,955	PO 130-2020	18329	1000-110-224-0000
$0.00	$0.00	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	Reissue 18328	26,955	PO 227-2020	18329	1000-110-224-0000
$0.00	$0.00	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	Reissue 18328	26,955	Direct	18329	1000-710-131-0000
$0.00	$0.00	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	Reissue 18328	26,955	PO 227-2020	18329	2011-620-224-0000
$0.00	$0.00	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	Reissue 18328	26,955	PO 130-2020	18329	2011-620-224-0000
$0.00	$0.00	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	Reissue 18328	26,955	Direct	18329	2903-110-190-0000
$0.00	$0.00	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	Reissue 18328	26,955	PO 130-2020	18329	2903-110-224-0000
$0.00	$0.00	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	Reissue 18329	26,956	Direct	18330	1000-110-190-0000
$0.00	$0.00	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	Reissue 18329	26,956	PO 130-2020	18330	1000-110-224-0000
$0.00	$0.00	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	Reissue 18329	26,956	PO 227-2020	18330	1000-110-224-0000
$0.00	$0.00	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	Reissue 18329	26,956	Direct	18330	1000-710-131-0000
$0.00	$0.00	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	Reissue 18329	26,956	PO 227-2020	18330	2011-620-224-0000
$0.00	$0.00	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	Reissue 18329	26,956	PO 130-2020	18330	2011-620-224-0000
$0.00	$0.00	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	Reissue 18329	26,956	Direct	18330	2903-110-190-0000
$0.00	$0.00	$2,667,661.75	$2,619,983.73	$47,678.02	$0.00	12/28/2020	12/28/2020	FIDELITY SECURITY LIFE INSURANCE CO	Reissue 18329	26,956	PO 130-2020	18330	2903-110-224-0000
$0.00	$328.16	$2,667,333.59	$2,619,655.57	$47,678.02	$0.00	12/30/2020	12/30/2020	BOUND TREE MEDICAL		27,001	BC 38-2020	18331	2152-790-420-0000
$0.00	$2,295.84	$2,665,037.75	$2,617,359.73	$47,678.02	$0.00	12/30/2020	12/30/2020	DELL MARKETING LP		27,002	BC 48-2020	18332	1000-310-490-0000
$0.00	$1,682.85	$2,663,354.90	$2,615,676.88	$47,678.02	$0.00	12/30/2020	12/30/2020	DUKE ENERGY		27,002	PO 16-2020	18333	1000-730-311-0000
$0.00	$726.81	$2,662,628.09	$2,614,950.07	$47,678.02	$0.00	12/30/2020	12/30/2020	EMBLEM ENTERPRISES, INC.		27,002	BC 38-2020	18334	2152-790-420-0000
$0.00	$11,189.16	$2,651,438.93	$2,603,760.91	$47,678.02	$0.00	12/30/2020	12/30/2020	SIGNAL HILL SOLUTIONS, INC		27,002	BC 48-2020	18335	1000-310-490-0000
$0.00	$14,657.90	$2,636,781.03	$2,589,103.01	$47,678.02	$0.00	12/30/2020	12/30/2020	SIGNAL HILL SOLUTIONS, INC		27,002	BC 52-2020	18335	1000-310-490-0000
$0.00	$79.43	$2,636,701.60	$2,589,023.58	$47,678.02	$0.00	12/30/2020	12/30/2020	T-MOBILE USA, INC		27,002	PO 53-2020	18336	1000-110-329-0000
$0.00	$29.23	$2,636,672.37	$2,588,994.35	$47,678.02	$0.00	12/30/2020	12/30/2020	T-MOBILE USA, INC		27,002	PO 160-2020	18336	1000-710-321-0000
$0.00	$109.64	$2,636,562.73	$2,588,884.71	$47,678.02	$0.00	12/30/2020	12/30/2020	T-MOBILE USA, INC		27,002	BC 7-2020	18336	1000-710-420-0000
$0.00	$20.98	$2,636,541.75	$2,588,863.73	$47,678.02	$0.00	12/30/2020	12/30/2020	T-MOBILE USA, INC		27,002	BC 43-2020	18336	1000-730-420-0000
$0.00	$10,847.08	$2,625,694.67	$2,578,016.65	$47,678.02	$0.00	12/30/2020	12/30/2020	BUD HERBERT MOTORS		27,002	PO 228-2020	18337	2152-790-420-0000
$0.00	$8,756.00	$2,616,938.67	$2,569,260.65	$47,678.02	$0.00	12/30/2020	12/30/2020	GEILER COMPANY		27,002	PO 222-2020	18338	1000-310-490-0000
$0.00	$718.00	$2,616,220.67	$2,568,542.65	$47,678.02	$0.00	12/30/2020	12/30/2020	LESS LETHAL, LLC.		27,002	PO 229-2020	18339	1000-110-348-0000
$0.00	$4.29	$2,616,216.38	$2,568,538.36	$47,678.02	$0.00	12/30/2020	12/30/2020	WOODS HARDWARE		27,002	BC 43-2020	18340	1000-730-420-0000
$0.00	$10,000.00	$2,606,216.38	$2,558,538.36	$47,678.02	$0.00	12/30/2020	12/30/2020	CRIMESTAR		27,016	PO 230-2020	18341	1000-110-420-0000
$0.00	$1,500.00	$2,604,716.38	$2,557,038.36	$47,678.02	$0.00	12/30/2020	12/30/2020	Nimble Data Systems, LLC		27,039	BC 53-2020	18342	1000-310-490-0000

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	$168.00	$2,604,548.38	$2,556,870.36	$47,678.02	$0.00	12/30/2020	12/30/2020	SUPERIOR JANITOR SUPPLY		27,039	BC 53-2020	18343	1000-310-490-0000
$0.00	$57.26	$2,604,491.12	$2,556,813.10	$47,678.02	$0.00	12/30/2020	12/30/2020	SUPERIOR JANITOR SUPPLY		27,039	BC 42-2020	18343	1000-730-432-0000
$0.00	$18,802.05	$2,585,689.07	$2,538,011.05	$47,678.02	$0.00	12/30/2020	12/30/2020	RUMPKE CONTAINER		27,039	PO 217-2020	18344	1000-563-398-0000
$0.00	$2,432.00	$2,583,257.07	$2,535,579.05	$47,678.02	$0.00	12/30/2020	12/30/2020	GPS VEHICLE TRACKING SOLUTIONS		27,039	BC 53-2020	18345	1000-310-490-0000
$0.00	$407.69	$2,582,849.38	$2,535,171.36	$47,678.02	$0.00	12/30/2020	12/30/2020	Ohio Bureau of Workers Compensation		27,039	Direct	18346	1000-110-225-0000
$0.00	$912.84	$2,581,936.54	$2,534,258.52	$47,678.02	$0.00	12/30/2020	12/30/2020	Ohio Bureau of Workers Compensation		27,039	Direct	18346	1000-710-225-0000
$0.00	$65.89	$2,581,870.65	$2,534,192.63	$47,678.02	$0.00	12/30/2020	12/30/2020	Ohio Bureau of Workers Compensation		27,039	Direct	18346	1000-725-225-0000
$0.00	$42.36	$2,581,828.29	$2,534,150.27	$47,678.02	$0.00	12/30/2020	12/30/2020	Ohio Bureau of Workers Compensation		27,039	Direct	18346	1000-730-225-0000
$0.00	$169.43	$2,581,658.86	$2,533,980.84	$47,678.02	$0.00	12/30/2020	12/30/2020	Ohio Bureau of Workers Compensation		27,039	Direct	18346	2011-620-225-0000
$0.00	$193.91	$2,581,464.95	$2,533,786.93	$47,678.02	$0.00	12/30/2020	12/30/2020	Ohio Bureau of Workers Compensation		27,039	Direct	18346	2903-110-225-0000
$0.00	$621.00	$2,580,843.95	$2,533,165.93	$47,678.02	$0.00	12/30/2020	12/30/2020	JAG SPORTING GOODS		27,039	PO 231-2020	18347	1000-110-420-0000
$0.00	$1,549.65	$2,579,294.30	$2,531,616.28	$47,678.02	$0.00	12/30/2020	12/30/2020	JAG SPORTING GOODS		27,039	BC 54-2020	18347	2152-790-420-0000
$34,232.51	$0.00	$2,613,526.81	$2,565,848.79	$47,678.02	$0.00	12/30/2020	12/31/2020	Greater Cincinnati Water Works	GARBAGE FEES COLLECTION	27,046	MR 352-2020		1000-514-0000
$0.00	$995.21	$2,612,531.60	$2,564,853.58	$47,678.02	$0.00	12/30/2020	12/31/2020	Greater Cincinnati Water Works		27,046	PO 77-2020		1000-563-300-0005
$16.45	$0.00	$2,612,548.05	$2,564,870.03	$47,678.02	$0.00	12/31/2020	01/04/2021	FIFTH THIRD BANK	INTEREST	27,079	SR 353-2020		2081-701-0000
$1.21	$0.00	$2,612,549.26	$2,564,871.24	$47,678.02	$0.00	12/31/2020	01/04/2021	FIFTH THIRD BANK	INTEREST	27,079	SR 354-2020		2091-701-0000
$4,274.00	$0.00	$2,616,823.26	$2,569,145.24	$47,678.02	$0.00	12/31/2020	01/08/2021	Fund Balance Adjustment for Audit Year 2018	Audit Adjustment from 2018 Audit	27,219			
$0.00	$4,274.00	$2,612,549.26	$2,564,871.24	$47,678.02	$0.00	12/31/2020	01/08/2021	Fund Balance Adjustment for Audit Year 2018	Adjustment Per Audit Request	27,220			
$2,056.48	$0.00	$2,614,605.74	$2,566,927.72	$47,678.02	$0.00	12/31/2020	01/11/2021	CORRECT TRANSACTIONS	Correct Transactions for Mayor's Cour	27,236	SR 355-2020		9901-611-0000
$0.00	$1,334.43	$2,613,271.31	$2,565,593.29	$47,678.02	$0.00	12/31/2020	01/11/2021	CORRECT TRANSACTIONS		27,238	Direct	218-2020	9901-889-620-0000
$0.00	$0.00	$2,613,271.31	$2,565,593.29	$47,678.02	$0.00	12/31/2020	02/01/2021	Post Bank Reconciliation	ReconciliationDate:12/31/2020	27,620			
$206,298.88	$414,875.57		Total for December										
$3,742,145.90	$3,149,598.63		Total for Year to 12/31/2020										

Cash Summary by Fund

Year 2020

Fund #	Fund Name	Fund Balance 1/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	$595,411.05	$4,274.00	$2,132,640.72	$0.00	$0.00	$2,732,325.77	$1,747,273.51	$0.00	$0.00	$985,052.26	$0.00	$985,052.26
2011	Street Construction, Maint. and Repa	$177,515.66	$0.00	$661,698.06	$0.00	$0.00	$839,213.72	$589,808.38	$0.00	$0.00	$249,405.34	$0.00	$249,405.34
2061	HOME IMPROVEMENT GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2071	Recreation Commission Fund	$4,008.98	$0.00	$0.00	$0.00	$0.00	$4,008.98	$125.10	$0.00	$0.00	$3,883.88	$0.00	$3,883.88
2081	Federal Law EnforceTrust Fund	$162,051.86	$0.00	$108,379.90	$0.00	$0.00	$270,431.76	$225,972.47	$0.00	$0.00	$44,459.29	$0.00	$44,459.29
2091	Law Enforcement Trust	$14,202.20	$0.00	$1,248.16	$0.00	$0.00	$15,450.36	$7,702.75	$0.00	$0.00	$7,747.61	$0.00	$7,747.61
2151	Coronavirus Relief Fund	$0.00	$0.00	$73,890.99	$0.00	$0.00	$73,890.99	$70,330.29	$0.00	$0.00	$3,560.70	$0.00	$3,560.70
2152	Coronavirus Relief Fund	$0.00	$0.00	$128,828.00	$0.00	$0.00	$128,828.00	$109,774.26	$0.00	$0.00	$19,053.74	$0.00	$19,053.74
2901	COMPUTER FUND	$12,445.44	$0.00	$3,079.00	$0.00	$0.00	$15,524.44	$4,632.06	$0.00	$0.00	$10,892.38	$0.00	$10,892.38
2902	FIRE LEVY	$509.20	$0.00	$0.00	$0.00	$0.00	$509.20	$0.00	$0.00	$0.00	$509.20	$0.00	$509.20
2903	POLICE LEVY	$104,807.86	-$4,274.00	$244,813.97	$0.00	$0.00	$345,347.83	$239,058.84	$0.00	$0.00	$106,288.99	$0.00	$106,288.99
2904	STREET LEVY	$909,129.97	$0.00	$331,218.64	$0.00	$0.00	$1,240,348.61	$113,301.46	$0.00	$0.00	$1,127,047.15	$0.00	$1,127,047.15
2905	Recycling Fund	$0.00	$0.00	$1,682.73	$0.00	$0.00	$1,682.73	$0.00	$0.00	$0.00	$1,682.73	$0.00	$1,682.73
2906	Mayor's Court Operation & Facilities	$18,783.00	$0.00	$5,896.00	$0.00	$0.00	$24,679.00	$520.00	$0.00	$0.00	$24,159.00	$0.00	$24,159.00
2907	Building Hazard Abatement Fund	$969.62	$0.00	$1,800.00	$0.00	$0.00	$2,769.62	$0.00	$0.00	$0.00	$2,769.62	$0.00	$2,769.62
2908	Public Safety Appreciation Fund	$0.00	$0.00	$10,900.00	$0.00	$0.00	$10,900.00	$768.00	$0.00	$0.00	$10,132.00	$0.00	$10,132.00
2909	Recycling Special Revenue	$10,649.82	$0.00	$0.00	$0.00	$0.00	$10,649.82	$0.00	$0.00	$0.00	$10,649.82	$0.00	$10,649.82
3901	GENERAL OBLIGATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	RECYCLING FUND	$1.36	$0.00	$0.35	$0.00	$0.00	$1.71	$0.00	$0.00	$0.00	$1.71	$0.00	$1.71
4902	BOND ASSESSMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	SIDEWALK REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9101	Unclaimed Monies	$73.02	$0.00	$0.00	$0.00	$0.00	$73.02	$0.00	$0.00	$0.00	$73.02	$0.00	$73.02
9901	Mayor's Court	$10,165.00	$0.00	$31,795.38	$0.00	$0.00	$41,960.38	$36,057.51	$0.00	$0.00	$5,902.87	$0.00	$5,902.87
	Report Total:	$2,020,724.04	$0.00	$3,737,871.90	$0.00	$0.00	$5,758,595.94	$3,145,324.63	$0.00	$0.00	$2,613,271.31	$0.00	$2,613,271.31

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: $0.00

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Fiduciary Fund Types

For the Year Ended December 31, 2020

	Private Purpose Trust	Investment Trust	External Investment Pool	Other Custodial
Additions				
Property and Other Local Taxes Collected for Distribution	$0	$0	$0	$0
Charges for Services	0	0	0	0
Fines, Licenses and Permits for Distribution	0	0	0	31,795
Earnings on Investments (trust funds only)	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0
Deposits Received	0	0	0	0
Amounts Held for Employees	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0
Other Amounts Collected for Distribution	0	0	0	0
Total Additions	0	0	0	31,795
Deductions				
Distributions as Fiscal Agent	0	0	0	0
Distributions to Other Governments	0	0	0	0
Distributions to Other Funds (Primary Gov't)	0	0	0	0
Distributions of Deposits	0	0	0	0
Distributions on Behalf of Employees	0	0	0	0
Other Distributions	0	0	0	36,057
Total Deductions	0	0	0	36,057
Net Change in Fund Balances	0	0	0	(4,262)
Fund Cash Balances, January 1	0	0	0	10,238
Fund Cash Balances, December 31	$0	$0	$0	$5,976

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Fiduciary Fund Types

For the Year Ended December 31, 2020

	Totals (Memorandum Only)
Additions	
Property and Other Local Taxes Collected for Distribution	$0
Charges for Services	0
Fines, Licenses and Permits for Distribution	31,795
Earnings on Investments (trust funds only)	0
Gifts and Donations (trust funds only)	0
Intergovernmental	0
Special Assessment Collections for Distribution	0
Deposits Received	0
Amounts Held for Employees	0
Amounts Received as Fiscal Agent	0
Other Amounts Collected for Distribution	0
Total Additions	31,795
Deductions	
Distributions as Fiscal Agent	0
Distributions to Other Governments	0
Distributions to Other Funds (Primary Gov't)	0
Distributions of Deposits	0
Distributions on Behalf of Employees	0
Other Distributions	36,057
Total Deductions	36,057
Net Change in Fund Balances	(4,262)
Fund Cash Balances, January 1	10,238
Fund Cash Balances, December 31	$5,976

GOLF MANOR VILLAGE, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2020

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	$658,363	$579,564	$0	$0	$0	$1,237,927
Municipal Income Tax	820,868	0	0	0	0	820,868
Intergovernmental	130,033	860,882	0	1	0	990,916
Special Assessments	7,165	0	0	0	0	7,165
Charges for Services	269,788	1,683	0	0	0	271,471
Fines, Licenses and Permits	71,305	119,480	0	0	0	190,785
Earnings on Investments	0	345	0	0	0	345
Miscellaneous	171,717	10,902	0	0	0	182,619
Total Cash Receipts	2,129,239	1,572,856	0	1	0	3,702,096
Cash Disbursements						
Current:						
Security of Persons & Property	870,643	410,901	0	0	0	1,281,544
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	51,514	125	0	0	0	51,639
Community Environment	0	0	0	0	0	0
Basic Utility Services	248,469	0	0	0	0	248,469
Transportation	0	673,222	0	0	0	673,222
General Government	556,980	188,319	0	0	0	745,299
Capital Outlay	0	24,143	0	0	0	24,143
Debt Service:						
Principal Retirement	19,079	61,621	0	0	0	80,700
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	591	3,661	0	0	0	4,252
Total Cash Disbursements	1,747,276	1,361,992	0	0	0	3,109,268
Excess of Receipts Over (Under) Disbursements	381,963	210,864	0	1	0	592,828
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2020

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Sale of Capital Assets	3,404	578	0	0	0	3,982
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	3,404	578	0	0	0	3,982
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	385,367	211,442	0	1	0	596,810
Fund Cash Balances, January 1	599,685	1,410,800	0	1	0	2,010,486
Fund Cash Balances, December 31	$985,052	$1,622,242	$0	$2	$0	$2,607,296

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis) UAN v2021.1

All Special Revenue Funds

For the Year Ended December 31, 2020

	STREET CONST. MAINT.REP.	HOME IMPROVEMENT	Recreation Commission Fund	Federal Law EnforceTru
Cash Receipts				
Property and Other Taxes	$69,299	$0	$0	$0
Municipal Income Tax	0	0	0	0
Intergovernmental	592,398	0	0	0
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	0	0	0	108,061
Earnings on Investments	0	0	0	319
Miscellaneous	0	0	0	0
Total Cash Receipts	661,697	0	0	108,380
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	216,228
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	125	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	564,615	0	0	0
General Government	0	0	0	0
Capital Outlay	24,143	0	0	0
Debt Service:				
Principal Retirement	0	0	0	9,079
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	1,050	0	0	666
Total Cash Disbursements	589,808	0	125	225,973
Excess of Receipts Over (Under) Disbursements	71,889	0	(125)	(117,593)
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

	STREET CONST. MAINT.REP.	HOME IMPROVEMENT	Recreation Commission Fund	Federal Law EnforceTru
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	0
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	71,889	0	(125)	(117,593)
Fund Cash Balances, January 1	177,516	0	4,009	162,052
Fund Cash Balances, December 31	$249,405	$0	$3,884	$44,459

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2020

	LAW EN-FORCEMENT TRUST	CORONA VIRUS RELIEF	CORONA VIRUS RELIEF	COMPUTER FUND
Cash Receipts				
Property and Other Taxes	$0	$0	$0	$0
Municipal Income Tax	0	0	0	0
Intergovernmental	0	73,891	128,828	0
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	644	0	0	3,079
Earnings on Investments	26	0	0	0
Miscellaneous	0	0	0	0
Total Cash Receipts	670	73,891	128,828	3,079
Cash Disbursements				
Current:				
Security of Persons & Property	7,702	0	0	4,632
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	0
General Government	0	70,330	109,774	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
Total Cash Disbursements	7,702	70,330	109,774	4,632
Excess of Receipts Over (Under) Disbursements	(7,032)	3,561	19,054	(1,553)
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0

	LAW EN-FORCEMENT TRUST	CORONA VIRUS RELIEF	CORONA VIRUS RELIEF	COMPUTER FUND
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	578	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	578	0	0	0
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	(6,454)	3,561	19,054	(1,553)
Fund Cash Balances, January 1	14,202	0	0	12,445
Fund Cash Balances, December 31	$7,748	$3,561	$19,054	$10,892

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2020

	FIRE LEVY	POLICE LEVY	STREET LEVY	Recycling Fund
Cash Receipts				
Property and Other Taxes	$0	$218,685	$291,580	$0
Municipal Income Tax	0	0	0	0
Intergovernmental	0	26,128	39,637	0
Special Assessments	0	0	0	0
Charges for Services	0	0	0	1,683
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	1	1	0
Total Cash Receipts	0	244,814	331,218	1,683
Cash Disbursements				
Current:				
Security of Persons & Property	0	181,051	0	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	108,607	0
General Government	0	3,521	4,694	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal Retirement	0	52,542	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	1,945	0	0
Total Cash Disbursements	0	239,059	113,301	0
Excess of Receipts Over (Under) Disbursements	0	5,755	217,917	1,683
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2020

	FIRE LEVY	POLICE LEVY	STREET LEVY	Recycling Fund
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	0
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	0	5,755	217,917	1,683
Fund Cash Balances, January 1	509	100,534	909,130	0
Fund Cash Balances, December 31	$509	$106,289	$1,127,047	$1,683

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2020

	Mayor's Ct Oper. & Facilities	Building Hazard Abatement	Public Safety Appreciati	Recycling Special Revenue
Cash Receipts				
Property and Other Taxes	$0	$0	$0	$0
Municipal Income Tax	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	5,896	1,800	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	10,900	0
Total Cash Receipts	5,896	1,800	10,900	0
Cash Disbursements				
Current:				
Security of Persons & Property	520	0	768	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	0
General Government	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
Total Cash Disbursements	520	0	768	0
Excess of Receipts Over (Under) Disbursements	5,376	1,800	10,132	0
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2020

	Mayor's Ct Oper. & Facilities	Building Hazard Abatement	Public Safety Appreciati	Recycling Special Revenue
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	0
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	5,376	1,800	10,132	0
Fund Cash Balances, January 1	18,783	970	0	10,650
Fund Cash Balances, December 31	$24,159	$2,770	$10,132	$10,650

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2020

	SPECIAL REVENUE TOTAL
Cash Receipts	
Property and Other Taxes	$579,564
Municipal Income Tax	0
Intergovernmental	860,882
Special Assessments	0
Charges for Services	1,683
Fines, Licenses and Permits	119,480
Earnings on Investments	345
Miscellaneous	10,902
Total Cash Receipts	1,572,856
Cash Disbursements	
Current:	
Security of Persons & Property	410,901
Public Health Services	0
Leisure Time Activities	125
Community Environment	0
Basic Utility Services	0
Transportation	673,222
General Government	188,319
Capital Outlay	24,143
Debt Service:	
Principal Retirement	61,621
Payment of Capital Appreciation Bond Accretion	0
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	3,661
Total Cash Disbursements	1,361,992
Excess of Receipts Over (Under) Disbursements	210,864
Other Financing Receipts (Disbursements)	
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Discount on Debt	0

	SPECIAL REVENUE TOTAL
Payment to Refunded Bond Escrow Agent	0
Sale of Capital Assets	578
Transfers In	0
Transfers Out	0
Advances In	0
Advances Out	0
Other Financing Sources	0
Other Financing Uses	0
Total Other Financing Receipts (Disbursements)	578
Special Item	0
Extraordinary Item	0
Net Change in Fund Cash Balances	211,442
Fund Cash Balances, January 1	1,410,800
Fund Cash Balances, December 31	$1,622,242

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2020

	GENERAL OBLIGATION	DEBT SERVICE TOTAL
Cash Receipts		
Property and Other Taxes	$0	$0
Municipal Income Tax	0	0
Intergovernmental	0	0
Special Assessments	0	0
Charges for Services	0	0
Fines, Licenses and Permits	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
Total Cash Receipts	0	0
Cash Disbursements		
Current:		
Security of Persons & Property	0	0
Public Health Services	0	0
Leisure Time Activities	0	0
Community Environment	0	0
Basic Utility Services	0	0
Transportation	0	0
General Government	0	0
Capital Outlay	0	0
Debt Service:		
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
Total Cash Disbursements	0	0
Excess of Receipts Over (Under) Disbursements	0	0
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Discount on Debt	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2020

	GENERAL OBLIGATION	DEBT SERVICE TOTAL
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
Total Other Financing Receipts (Disbursements)	0	0
Special Item	0	0
Extraordinary Item	0	0
Net Change in Fund Cash Balances	0	0
Fund Cash Balances, January 1	0	0
Fund Cash Balances, December 31	$0	$0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2020

	RECYCLING FUND	BOND ASSESSMENT	SIDEWALK REPAIR	CAPITAL PROJECTS TOTAL
Cash Receipts				
Property and Other Taxes	$0	$0	$0	$0
Municipal Income Tax	0	0	0	0
Intergovernmental	1	0	0	1
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
Total Cash Receipts	1	0	0	1
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	0
General Government	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
Total Cash Disbursements	0	0	0	0
Excess of Receipts Over (Under) Disbursements	1	0	0	1
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2020

	RECYCLING FUND	BOND ASSESSMENT	SIDEWALK REPAIR	CAPITAL PROJECTS TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	0
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	1	0	0	1
Fund Cash Balances, January 1	1	0	0	1
Fund Cash Balances, December 31	$2	$0	$0	$2

GOLF MANOR VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Other Custodial Funds

For the Year Ended December 31, 2020

	UNCLAIMED MONIES	Mayor's Court	OTHER CUSTODIAL TOTAL
Additions			
Property and Other Local Taxes Collected for Distribution	$0	$0	$0
Charges for Services	0	0	0
Fines, Licenses and Permits for Distribution	0	31,795	31,795
Earnings on Investments (trust funds only)	0	0	0
Gifts and Donations (trust funds only)	0	0	0
Intergovernmental	0	0	0
Special Assessment Collections for Distribution	0	0	0
Deposits Received	0	0	0
Amounts Held for Employees	0	0	0
Amounts Received as Fiscal Agent	0	0	0
Other Amounts Collected for Distribution	0	0	0
Total Additions	0	31,795	31,795
Deductions			
Distributions as Fiscal Agent	0	0	0
Distributions to Other Governments	0	0	0
Distributions to Other Funds (Primary Gov't)	0	0	0
Distributions of Deposits	0	0	0
Distributions on Behalf of Employees	0	0	0
Other Distributions	0	36,057	36,057
Total Deductions	0	36,057	36,057
Net Change in Fund Balances	0	(4,262)	(4,262)
Fund Cash Balances, January 1	73	10,165	10,238
Fund Cash Balances, December 31	$73	$5,903	$5,976

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-110-0000 General Property Tax - Real Estate	$625,526.00	$658,362.00	$658,361.97	($0.03)
1000-130-0000 Municipal Income Tax	$715,000.00	$820,761.00	$820,867.45	$106.45
1000-211-0000 Local Government Distribution	$40,000.00	$50,000.00	$52,646.99	$2,646.99
1000-221-0000 Inheritance Tax	$0.00	$0.00	$0.00	$0.00
1000-222-0000 Cigarette Tax	$100.00	$100.00	$37.50	($62.50)
1000-224-0000 Liquor and Beer Permit Fees	$395.00	$395.00	$0.00	($395.00)
1000-231-0000 Property Tax Allocation	$74,613.00	$77,348.00	$77,347.80	($0.20)
1000-390-0000 Other - Special Assessments	$5,000.00	$5,000.00	$7,165.37	$2,165.37
1000-411-0000 Federal - Restricted	$0.00	$0.00	$0.00	$0.00
1000-422-0000 State - Restricted	$12,000.00	$12,000.00	$0.00	($12,000.00)
1000-511-0000 Contracts for Fire Services	$0.00	$0.00	$0.00	$0.00
1000-514-0000 Garbage and Trash	$204,000.00	$204,000.00	$212,599.72	$8,599.72
1000-515-0000 Contracts for Emergency Medical Services	$0.00	$0.00	$0.00	$0.00
1000-515-0001 Contracts for Emergency Medical Services{EMS Billing}	$0.00	$0.00	$0.00	$0.00
1000-515-0002 Contracts for Emergency Medical Services{Fire/EMS Contracts}	$0.00	$0.00	$0.00	$0.00
1000-519-0000 Other - General Government Contracts	$55,000.00	$55,000.00	$50,281.93	($4,718.07)
1000-590-0000 Other - Charges for Services	$10,000.00	$10,000.00	$6,905.83	($3,094.17)
1000-611-0000 Court Costs	$5,000.00	$5,000.00	$887.00	($4,113.00)
1000-612-0000 Court Fines	$45,000.00	$45,000.00	$24,715.89	($20,284.11)
1000-621-0000 Building Permits	$1,400.00	$1,400.00	$1,105.15	($294.85)
1000-622-0000 Inspections	$0.00	$0.00	$0.00	$0.00
1000-625-0000 Cable Franchise Fees	$47,000.00	$47,000.00	$44,597.21	($2,402.79)
1000-629-0000 Other - Licenses and Permits	$100.00	$100.00	$0.00	($100.00)
1000-701-0000 Interest	$0.00	$0.00	$0.00	$0.00
1000-820-0000 Contributions and Donations	$2,000.00	$2,000.00	$0.38	($1,999.62)
1000-820-0003 Contributions and Donations{K-9 Use}	$3,000.00	$3,000.00	$0.00	($3,000.00)
1000-820-0004 Contributions and Donations{Recreation}	$0.00	$0.00	$0.00	$0.00
1000-830-0000 Payments in Lieu of Taxes	$0.00	$0.00	$1.71	$1.71
1000-891-0000 Other - Miscellaneous Operating	$60,000.00	$60,000.00	$144,801.12	$84,801.12
1000-891-0008 Other - Miscellaneous Operating{LMFR}	$13,500.00	$13,500.00	$26,913.69	$13,413.69
1000-921-0000 Sale of Notes	$0.00	$0.00	$0.00	$0.00
1000-931-0000 Transfers - In	$0.00	$0.00	$0.00	$0.00

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000-961-0000 Sale of Fixed Assets	$1,000.00	$1,000.00	$3,404.01	$2,404.01
1000-981-0000 Special Items	$0.00	$0.00	$0.00	$0.00
General Fund Total:	$1,919,634.00	$2,070,966.00	$2,132,640.72	$61,674.72
General Funds Total:	$1,919,634.00	$2,070,966.00	$2,132,640.72	$61,674.72
2000 Special Revenue				
Street Construction, Maint. and Repair				
2011-140-0000 Permissive Sales Tax	$45,000.00	$32,000.00	$39,511.19	$7,511.19
2011-150-0000 License Tax - Local Levied by Council	$31,000.00	$24,000.00	$29,787.87	$5,787.87
2011-225-0000 Gasoline Tax (State)	$145,000.00	$135,000.00	$176,781.30	$41,781.30
2011-226-0000 License Tax - State Levied	$0.00	$0.00	$0.00	$0.00
2011-422-0000 State - Restricted	$0.00	$0.00	$0.00	$0.00
2011-430-0000 License Tax - County Levied	$461,331.00	$441,831.00	$415,617.70	($26,213.30)
2011-701-0000 Interest	$0.00	$0.00	$0.00	$0.00
2011-892-0000 Other - Miscellaneous Non-Operating	$4,500.00	$1,000.00	$0.00	($1,000.00)
Street Construction, Maint. and Repair Fund Total:	$686,831.00	$633,831.00	$661,698.06	$27,867.06
HOME IMPROVEMENT GRANTS				
2061-440-0000 Grants or Aid (Non-Federal and Non-State)	$0.00	$0.00	$0.00	$0.00
HOME IMPROVEMENT GRANTS Fund Total:	$0.00	$0.00	$0.00	$0.00
Recreation Commission Fund				
2071-820-0000 Contributions and Donations	$2,000.00	$2,000.00	$0.00	($2,000.00)
2071-931-0004 Transfers - In{Recreation}	$0.00	$0.00	$0.00	$0.00
Recreation Commission Fund Fund Total:	$2,000.00	$2,000.00	$0.00	($2,000.00)
Federal Law EnforceTrust Fund				
2081-619-0000 Other - Fines and Forfeitures	$125,000.00	$108,060.95	$108,060.95	$0.00
2081-701-0000 Interest	$0.00	$302.50	$318.95	$16.45
Federal Law EnforceTrust Fund Fund Total:	$125,000.00	$108,363.45	$108,379.90	$16.45
Law Enforcement Trust				

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Fund Types / Funds		Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2091-619-0000 Other - Fines and Forfeitures		$17,000.00	$3,000.00	$644.00	($2,356.00)
2091-701-0000 Interest		$0.00	$0.00	$26.04	$26.04
2091-961-0000 Sale of Fixed Assets		$0.00	$0.00	$578.12	$578.12
	Law Enforcement Trust Fund Total:	$17,000.00	$3,000.00	$1,248.16	($1,751.84)
Coronavirus Relief Fund					
2151-413-0000 Federal - Pass Through Grants		$46,887.00	$70,330.29	$73,890.99	$3,560.70
2151-701-0000 Interest		$0.00	$0.00	$0.00	$0.00
	Coronavirus Relief Fund Fund Total:	$46,887.00	$70,330.29	$73,890.99	$3,560.70
Coronavirus Relief Fund					
2152-413-0000 Federal - Pass Through Grants		$128,828.00	$128,828.00	$128,828.00	$0.00
2152-701-0000 Interest		$0.00	$0.00	$0.00	$0.00
	Coronavirus Relief Fund Fund Total:	$128,828.00	$128,828.00	$128,828.00	$0.00
COMPUTER FUND					
2901-611-0000 Court Costs		$7,000.00	$5,000.00	$3,079.00	($1,921.00)
	COMPUTER FUND Fund Total:	$7,000.00	$5,000.00	$3,079.00	($1,921.00)
FIRE LEVY					
2902-110-0000 General Property Tax - Real Estate		$0.00	$0.00	$0.00	$0.00
2902-231-0000 Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
2902-820-0000 Contributions and Donations		$0.00	$0.00	$0.00	$0.00
2902-931-0000 Transfers - In		$0.00	$0.00	$0.00	$0.00
	FIRE LEVY Fund Total:	$0.00	$0.00	$0.00	$0.00
POLICE LEVY					
2903-110-0000 General Property Tax - Real Estate		$207,685.00	$218,685.49	$218,685.49	$0.00
2903-231-0000 Property Tax Allocation		$25,205.00	$26,127.90	$26,127.90	$0.00
2903-830-0000 Payments in Lieu of Taxes		$0.00	$0.00	$0.58	$0.58
2903-892-0000 Other - Miscellaneous Non-Operating		$0.00	$0.00	$0.00	$0.00
2903-999-0000 Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
POLICE LEVY Fund Total:	$232,890.00	$244,813.39	$244,813.97	$0.58
STREET LEVY				
2904-110-0000 General Property Tax - Real Estate	$276,913.00	$291,580.70	$291,580.70	$0.00
2904-231-0000 Property Tax Allocation	$33,606.00	$34,837.17	$34,837.17	$0.00
2904-422-0000 State - Restricted	$0.00	$0.00	$0.00	$0.00
2904-440-0000 Grants or Aid (Non-Federal and Non-State)	$0.00	$0.00	$4,800.00	$4,800.00
2904-830-0000 Payments in Lieu of Taxes	$0.00	$0.00	$0.77	$0.77
2904-931-0000 Transfers - In	$0.00	$0.00	$0.00	$0.00
STREET LEVY Fund Total:	$310,519.00	$326,417.87	$331,218.64	$4,800.77
Recycling Fund				
2905-519-0000 Other - General Government Contracts	$0.00	$0.00	$1,682.73	$1,682.73
Recycling Fund Fund Total:	$0.00	$0.00	$1,682.73	$1,682.73
Mayor's Court Operation & Facilities				
2906-611-0000 Court Costs	$13,000.00	$7,000.00	$5,896.00	($1,104.00)
2906-612-0000 Court Fines	$0.00	$0.00	$0.00	$0.00
Mayor's Court Operation & Facilities Fund Total:	$13,000.00	$7,000.00	$5,896.00	($1,104.00)
Building Hazard Abatement Fund				
2907-590-0000 Other - Charges for Services	$0.00	$0.00	$0.00	$0.00
2907-629-0000 Other - Licenses and Permits	$1,000.00	$1,000.00	$1,800.00	$800.00
Building Hazard Abatement Fund Fund Total:	$1,000.00	$1,000.00	$1,800.00	$800.00
Public Safety Appreciation Fund				
2908-820-0000 Contributions and Donations	$500.00	$9,500.00	$8,800.00	($700.00)
2908-820-0003 Contributions and Donations{K-9 Use}	$500.00	$500.00	$2,100.00	$1,600.00
Public Safety Appreciation Fund Fund Total:	$1,000.00	$10,000.00	$10,900.00	$900.00
Recycling Special Revenue				
2909-440-0000 Grants or Aid (Non-Federal and Non-State)	$2,250.00	$2,250.00	$0.00	($2,250.00)
2909-891-0000 Other - Miscellaneous Operating	$0.00	$0.00	$0.00	$0.00

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Recycling Special Revenue Fund Total:	$2,250.00	$2,250.00	$0.00	($2,250.00)
Special Revenue Funds Total:	$1,574,205.00	$1,542,834.00	$1,573,435.45	$30,601.45
3000 Debt Service				
GENERAL OBLIGATION				
3901-971-0000 Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
GENERAL OBLIGATION Fund Total:	$0.00	$0.00	$0.00	$0.00
Debt Service Funds Total:	$0.00	$0.00	$0.00	$0.00
4000 Capital Projects				
RECYCLING FUND				
4901-440-0000 Grants or Aid (Non-Federal and Non-State)	$0.00	$0.00	$0.35	$0.35
RECYCLING FUND Fund Total:	$0.00	$0.00	$0.35	$0.35
BOND ASSESSMENT				
4902-390-0000 Other - Special Assessments	$0.00	$0.00	$0.00	$0.00
BOND ASSESSMENT Fund Total:	$0.00	$0.00	$0.00	$0.00
SIDEWALK REPAIR				
4903-320-0000 Sidewalk Improvement	$0.00	$0.00	$0.00	$0.00
SIDEWALK REPAIR Fund Total:	$0.00	$0.00	$0.00	$0.00
Capital Projects Funds Total:	$0.00	$0.00	$0.35	$0.35
9000 Custodial				
Unclaimed Monies				
9101-931-0000 Transfers - In	$0.00	$0.00	$0.00	$0.00
Unclaimed Monies Fund Total:	$0.00	$0.00	$0.00	$0.00
Mayor's Court				

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
9901-611-0000 Court Costs	$0.00	$0.00	$31,795.38	$0.00
9901-612-0000 Court Fines	$0.00	$0.00	$0.00	$0.00
Mayor's Court Fund Total:	$0.00	$0.00	$31,795.38	$0.00
Custodial Funds Total:	$0.00	$0.00	$31,795.38	$0.00
Report Totals:	$3,493,839.00	$3,613,800.00	$3,737,871.90	$92,276.52

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-190-0000 Other - Personal Services	$584,725.42	$0.00	$506,725.42	$506,725.42	$452,282.19	$0.00	$452,282.19	$54,443.23
1000-110-211-0000 Ohio Public Employees Retirement System	$13,666.98	$0.00	$20,229.97	$20,229.97	$17,928.91	$0.00	$17,928.91	$2,301.06
1000-110-213-0000 Medicare	$8,696.13	$0.00	$8,696.13	$8,696.13	$7,751.09	$0.00	$7,751.09	$945.04
1000-110-215-0000 Ohio Police and Fire Pension Fund	$147,321.56	$0.00	$125,947.43	$125,947.43	$124,423.45	$0.00	$124,423.45	$1,523.98
1000-110-221-0000 Medical/Hospitalization	$85,000.00	$0.00	$80,600.00	$80,600.00	$80,484.75	$0.00	$80,484.75	$115.25
1000-110-222-0000 Life Insurance	$2,800.00	$0.00	$3,633.96	$3,633.96	$2,866.00	$0.00	$2,866.00	$767.96
1000-110-223-0000 Dental Insurance	$5,000.00	$0.00	$5,615.65	$5,615.65	$4,620.63	$0.00	$4,620.63	$995.02
1000-110-224-0000 Vision Insurance	$1,300.00	$0.00	$1,080.00	$1,080.00	$844.89	$0.00	$844.89	$235.11
1000-110-225-0000 Workers' Compensation	$15,308.27	$0.00	$11,577.36	$11,577.36	$11,577.36	$0.00	$11,577.36	$0.00
1000-110-229-0000 Other - Insurance Benefits	$5,817.40	$182.60	$6,821.64	$7,004.24	$5,154.50	$0.00	$5,154.50	$1,849.74
1000-110-252-0000 Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-110-270-0000 Uniforms and Clothing	$0.00	$0.00	$2,157.00	$2,157.00	$769.51	$0.00	$769.51	$1,387.49
1000-110-329-0000 Other-Communications, Printing & Advertising	$60,000.00	$1,121.36	$42,587.00	$43,708.36	$37,695.95	$0.00	$37,695.95	$6,012.41
1000-110-348-0000 Training Services	$0.00	$0.00	$7,863.00	$7,863.00	$6,841.65	$0.00	$6,841.65	$1,021.35
1000-110-351-0000 Insurance and Bonding	$0.00	$0.00	$12,411.00	$12,411.00	$10,110.00	$0.00	$10,110.00	$2,301.00
1000-110-353-0000 Liability Insurance Premiums	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-110-391-0000 Dues and Fees	$0.00	$0.00	$1,350.00	$1,350.00	$720.00	$0.00	$720.00	$630.00
1000-110-410-0000 Office Supplies and Materials	$5,000.00	$133.47	$3,000.00	$3,133.47	$3,114.63	$0.00	$3,114.63	$18.84
1000-110-420-0000 Operating Supplies and Materials	$40,000.00	$1,050.01	$57,741.48	$58,791.49	$55,250.91	$3,141.00	$58,391.91	$399.58
1000-110-432-0000 Repairs and Maintenance of Machinery & Equip	$5,000.00	$0.00	$2,500.00	$2,500.00	$2,430.96	$0.00	$2,430.96	$69.04
1000-110-433-0000 Repairs and Maintenance of Motor Vehicles	$14,000.00	$0.00	$16,300.00	$16,300.00	$13,811.57	$0.00	$13,811.57	$2,488.43
1000-110-490-0000 Other - Supplies and Materials	$0.00	$0.00	$180.00	$180.00	$180.00	$0.00	$180.00	$0.00
1000-110-520-0000 Equipment	$3,881.28	$0.00	$6,000.00	$6,000.00	$5,714.12	$0.00	$5,714.12	$285.88

Statement excludes amounts for advances.

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000-110-550-0000 Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-110-590-0000 Other - Capital Outlay	$0.00	$0.00	$500.00	$500.00	$339.09	$0.00	$339.09	$160.91
1000-120-190-0000 Other - Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-212-0000 Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-213-0000 Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-215-0000 Ohio Police and Fire Pension Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-221-0000 Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-222-0000 Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-223-0000 Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-225-0000 Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-252-0000 Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-270-0000 Uniforms and Clothing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-300-0000 Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-329-0000 Other-Communications, Printing & Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-348-0000 Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-391-0000 Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-410-0000 Office Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-420-0000 Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-432-0000 Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-433-0000 Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-490-0000 Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-520-0000 Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-130-311-0000 Electricity	$30,000.00	$0.00	$30,000.00	$30,000.00	$25,729.74	$0.00	$25,729.74	$4,270.26
1000-210-640-0000 Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-310-420-0000 Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000-310-490-0000 Other - Supplies and Materials	$0.00	$0.00	$78,000.00	$78,000.00	$51,513.90	$0.00	$51,513.90	$26,486.10
1000-490-399-0000 Other - Other Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-563-300-0005 Contractual Services{GCWW Collection Fees}	$12,000.00	$0.00	$12,000.00	$12,000.00	$10,337.92	$0.00	$10,337.92	$1,662.08
1000-563-398-0000 Garbage and Trash Removal	$203,700.00	$0.00	$250,000.00	$250,000.00	$238,130.68	$0.00	$238,130.68	$11,869.32
1000-710-111-0000 Salaries - Council	$7,200.00	$0.00	$7,200.00	$7,200.00	$7,200.00	$0.00	$7,200.00	$0.00
1000-710-119-0000 Other - Salaries - Council's Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-710-131-0000 Salary - Administrator	$110,187.66	$0.00	$110,187.66	$110,187.66	$104,857.33	$0.00	$104,857.33	$5,330.33
1000-710-161-0000 Salary - Mayor	$4,500.00	$0.00	$4,500.00	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00
1000-710-211-0000 Ohio Public Employees Retirement System	$22,138.22	$0.00	$25,313.22	$25,313.22	$25,161.69	$0.00	$25,161.69	$151.53
1000-710-212-0000 Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-710-213-0000 Medicare	$1,857.14	$0.00	$1,857.14	$1,857.14	$1,628.81	$0.00	$1,628.81	$228.33
1000-710-221-0000 Medical/Hospitalization	$16,329.42	$0.00	$13,154.42	$13,154.42	$12,726.30	$0.00	$12,726.30	$428.12
1000-710-222-0000 Life Insurance	$675.00	$0.00	$675.00	$675.00	$656.04	$0.00	$656.04	$18.96
1000-710-223-0000 Dental Insurance	$800.00	$0.00	$800.00	$800.00	$584.50	$0.00	$584.50	$215.50
1000-710-224-0000 Vision Insurance	$150.00	$0.00	$150.00	$150.00	$115.38	$0.00	$115.38	$34.62
1000-710-225-0000 Workers' Compensation	$3,100.00	$0.00	$3,100.00	$3,100.00	$3,100.00	$0.00	$3,100.00	$0.00
1000-710-229-0000 Other - Insurance Benefits	$1,000.00	$75.00	$1,300.00	$1,375.00	$325.00	$0.00	$325.00	$1,050.00
1000-710-321-0000 Telephone	$15,750.00	$0.00	$15,750.00	$15,750.00	$13,779.52	$0.00	$13,779.52	$1,970.48
1000-710-322-0000 Postage	$4,000.00	$0.00	$4,000.00	$4,000.00	$901.41	$0.00	$901.41	$3,098.59
1000-710-323-0000 Postage Machine Rental	$750.00	$0.00	$750.00	$750.00	$744.96	$0.00	$744.96	$5.04
1000-710-324-0000 Printing and Reproduction	$3,000.00	$0.00	$3,000.00	$3,000.00	$310.26	$0.00	$310.26	$2,689.74
1000-710-330-0000 Rents and Leases	$12,500.00	$0.00	$12,200.00	$12,200.00	$8,000.00	$0.00	$8,000.00	$4,200.00
1000-710-343-0000 Uniform Accounting Network Fees	$3,504.00	$0.00	$3,504.00	$3,504.00	$2,628.00	$0.00	$2,628.00	$876.00
1000-710-348-0000 Training Services	$2,500.00	$0.00	$1,750.00	$1,750.00	$195.15	$0.00	$195.15	$1,554.85
1000-710-349-0000 Other - Professional and Technical Services	$5,000.00	$0.00	$5,750.00	$5,750.00	$3,292.00	$0.00	$3,292.00	$2,458.00

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000-710-353-0000 Liability Insurance Premiums	$13,621.00	$0.00	$13,621.00	$13,621.00	$12,713.00	$0.00	$12,713.00	$908.00
1000-710-391-0000 Dues and Fees	$6,500.00	$0.00	$6,500.00	$6,500.00	$5,136.86	$0.00	$5,136.86	$1,363.14
1000-710-410-0000 Office Supplies and Materials	$2,644.52	$0.00	$794.52	$794.52	$347.47	$0.00	$347.47	$447.05
1000-710-420-0000 Operating Supplies and Materials	$20,000.00	$0.00	$20,000.00	$20,000.00	$18,066.84	$0.00	$18,066.84	$1,933.16
1000-710-432-0000 Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-710-433-0000 Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-710-490-0000 Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-710-520-0000 Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-710-630-0000 Compensation and Damages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-725-121-0000 Salary - Clerk/Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-725-122-0000 Salaries - Clerk/Treasurer's Staff	$80,051.60	$0.00	$80,051.60	$80,051.60	$65,081.14	$0.00	$65,081.14	$14,970.46
1000-725-211-0000 Ohio Public Employees Retirement System	$17,000.00	$0.00	$15,500.00	$15,500.00	$14,009.85	$0.00	$14,009.85	$1,490.15
1000-725-213-0000 Medicare	$1,250.00	$0.00	$970.00	$970.00	$970.00	$0.00	$970.00	$0.00
1000-725-221-0000 Medical/Hospitalization	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-725-222-0000 Life Insurance	$385.00	$0.00	$328.00	$328.00	$324.60	$0.00	$324.60	$3.40
1000-725-223-0000 Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-725-225-0000 Workers' Compensation	$2,500.00	$0.00	$1,220.00	$1,220.00	$1,220.00	$0.00	$1,220.00	$0.00
1000-725-229-0000 Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-725-240-0000 Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-725-321-0000 Telephone	$0.00	$0.00	$750.00	$750.00	$750.00	$0.00	$750.00	$0.00
1000-725-341-0000 Accounting and Legal Fees	$26,774.30	$968.75	$26,724.30	$27,693.05	$24,377.79	$0.00	$24,377.79	$3,315.26
1000-725-344-0000 Tax Collection Fees	$16,000.00	$1,385.21	$22,530.20	$23,915.41	$22,500.86	$0.00	$22,500.86	$1,414.55
1000-725-348-0000 Training Services	$2,500.00	$0.00	$2,000.00	$2,000.00	$961.91	$0.00	$961.91	$1,038.09
1000-725-353-0000 Liability Insurance Premiums	$2,000.00	$0.00	$1,126.00	$1,126.00	$1,126.00	$0.00	$1,126.00	$0.00
1000-725-391-0000 Dues and Fees	$3,250.00	$0.00	$1,184.00	$1,184.00	$425.00	$0.00	$425.00	$759.00

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000-725-410-0000 Office Supplies and Materials	$5,000.00	$47.04	$2,676.80	$2,723.84	$2,211.99	$0.00	$2,211.99	$511.85
1000-725-420-0000 Operating Supplies and Materials	$0.00	$0.00	$1,800.00	$1,800.00	$1,800.00	$0.00	$1,800.00	$0.00
1000-730-139-0000 Other - Salaries - Administrator's Office	$25,120.51	$0.00	$25,120.51	$25,120.51	$25,120.51	$0.00	$25,120.51	$0.00
1000-730-211-0000 Ohio Public Employees Retirement System	$4,441.75	$0.00	$6,129.22	$6,129.22	$5,507.41	$0.00	$5,507.41	$621.81
1000-730-213-0000 Medicare	$351.90	$0.00	$451.90	$451.90	$419.95	$0.00	$419.95	$31.95
1000-730-221-0000 Medical/Hospitalization	$7,800.00	$0.00	$7,800.00	$7,800.00	$7,466.93	$0.00	$7,466.93	$333.07
1000-730-222-0000 Life Insurance	$220.00	$0.00	$141.00	$141.00	$138.24	$0.00	$138.24	$2.76
1000-730-223-0000 Dental Insurance	$710.00	$0.00	$410.00	$410.00	$410.00	$0.00	$410.00	$0.00
1000-730-224-0000 Vision Insurance	$88.77	$0.00	$80.30	$80.30	$67.56	$0.00	$67.56	$12.74
1000-730-225-0000 Workers' Compensation	$1,000.00	$0.00	$1,000.00	$1,000.00	$410.61	$0.00	$410.61	$589.39
1000-730-229-0000 Other - Insurance Benefits	$2,500.00	$89.00	$2,500.00	$2,589.00	$374.00	$0.00	$374.00	$2,215.00
1000-730-270-0000 Uniforms and Clothing	$3,500.00	$0.00	$1,295.00	$1,295.00	$175.00	$0.00	$175.00	$1,120.00
1000-730-300-0000 Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-730-311-0000 Electricity	$38,500.00	$0.00	$38,500.00	$38,500.00	$34,440.50	$0.00	$34,440.50	$4,059.50
1000-730-312-0000 Water and Sewage	$12,750.00	$0.00	$12,750.00	$12,750.00	$6,760.90	$0.00	$6,760.90	$5,989.10
1000-730-321-0000 Telephone	$6,180.22	$0.00	$5,280.22	$5,280.22	$4,159.39	$0.00	$4,159.39	$1,120.83
1000-730-348-0000 Training Services	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00
1000-730-420-0000 Operating Supplies and Materials	$13,197.05	$29.39	$12,906.05	$12,935.44	$9,044.68	$412.43	$9,457.11	$3,478.33
1000-730-431-0000 Repairs and Maintenance of Buildings and Land	$12,045.15	$0.00	$12,850.15	$12,850.15	$12,409.61	$0.00	$12,409.61	$440.54
1000-730-432-0000 Repairs and Maintenance of Machinery & Equip	$6,492.41	$0.00	$10,583.16	$10,583.16	$9,492.20	$0.00	$9,492.20	$1,090.96
1000-730-510-0000 Land and Land Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-735-300-0000 Contractual Services	$6,600.00	$0.00	$6,600.00	$6,600.00	$3,300.00	$550.00	$3,850.00	$2,750.00
1000-735-390-0000 Other Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-740-344-0000 Tax Collection Fees	$17,750.00	$0.00	$17,750.00	$17,750.00	$17,704.32	$0.00	$17,704.32	$45.68
1000-740-345-0000 Election Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000-745-342-0000 Auditing Services	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00
1000-750-149-0000 Other - Salaries - Legal Counsel's Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-750-340-0000 Professional and Technical Services	$45,000.00	$0.00	$46,850.00	$46,850.00	$46,847.00	$0.00	$46,847.00	$3.00
1000-755-410-0000 Office Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-760-610-0000 Deposits Refunded	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-760-620-0000 Deposits Applied	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-800-590-0000 Other - Capital Outlay	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-850-710-0000 Principal	$19,100.00	$0.00	$19,100.00	$19,100.00	$19,079.18	$0.00	$19,079.18	$20.82
1000-850-710-0006 Principal{HVAC}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-850-710-0007 Principal{Dump Truck}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-850-720-0000 Interest	$600.00	$0.00	$600.00	$600.00	$591.46	$0.00	$591.46	$8.54
1000-850-720-0006 Interest{HVAC}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-850-720-0007 Interest{Dump Truck}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-910-910-0000 Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
General Fund Total:	$1,906,732.66	$5,081.83	$1,945,032.41	$1,950,114.24	$1,747,273.51	$4,103.43	$1,751,376.94	$198,737.30
General Funds Total:	$1,906,732.66	$5,081.83	$1,945,032.41	$1,950,114.24	$1,747,273.51	$4,103.43	$1,751,376.94	$198,737.30
2000 Special Revenue								
Street Construction, Maint. and Repair								
2011-130-311-0000 Electricity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2011-620-139-0000 Other - Salaries - Administrator's Office	$100,024.39	$0.00	$100,024.39	$100,024.39	$100,024.39	$0.00	$100,024.39	$0.00
2011-620-211-0000 Ohio Public Employees Retirement System	$19,750.00	$0.00	$21,318.60	$21,318.60	$21,129.65	$0.00	$21,129.65	$188.95
2011-620-213-0000 Medicare	$1,750.00	$0.00	$1,750.00	$1,750.00	$1,450.02	$0.00	$1,450.02	$299.98
2011-620-221-0000 Medical/Hospitalization	$31,000.00	$0.00	$30,670.00	$30,670.00	$29,867.77	$0.00	$29,867.77	$802.23
2011-620-222-0000 Life Insurance	$1,000.00	$0.00	$556.00	$556.00	$540.63	$0.00	$540.63	$15.37
2011-620-223-0000 Dental Insurance	$1,200.00	$0.00	$1,516.98	$1,516.98	$1,373.40	$0.00	$1,373.40	$143.58

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2011-620-224-0000 Vision Insurance	$350.00	$0.00	$291.86	$291.86	$291.86	$0.00	$291.86	$0.00
2011-620-225-0000 Workers' Compensation	$2,500.00	$0.00	$2,316.56	$2,316.56	$1,826.29	$0.00	$1,826.29	$490.27
2011-620-229-0000 Other - Insurance Benefits	$1,850.00	$356.00	$1,850.00	$2,206.00	$1,496.00	$0.00	$1,496.00	$710.00
2011-620-346-0000 Engineering Services	$38,571.53	$0.00	$38,571.53	$38,571.53	$0.00	$0.00	$0.00	$38,571.53
2011-620-348-0000 Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2011-620-353-0000 Liability Insurance Premiums	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00
2011-620-420-0000 Operating Supplies and Materials	$10,000.00	$0.00	$8,950.00	$8,950.00	$5,013.84	$0.00	$5,013.84	$3,936.16
2011-620-433-0000 Repairs and Maintenance of Motor Vehicles	$10,000.00	$0.00	$2,000.00	$2,000.00	$432.22	$0.00	$432.22	$1,567.78
2011-620-439-0000 Other - Repairs and Maintenance	$3,500.00	$0.00	$1,080.00	$1,080.00	$170.00	$0.00	$170.00	$910.00
2011-620-490-0000 Other - Supplies and Materials	$0.00	$0.00	$1,100.00	$1,100.00	$613.20	$0.00	$613.20	$486.80
2011-620-520-0000 Equipment	$17,000.00	$0.00	$17,000.00	$17,000.00	$905.00	$0.00	$905.00	$16,095.00
2011-620-555-0000 Streets, Highways, Sidewalks and Curbs	$390,000.00	$0.00	$398,000.00	$398,000.00	$395,480.78	$0.00	$395,480.78	$2,519.22
2011-630-420-0000 Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2011-630-432-0000 Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2011-650-319-0000 Other - Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2011-800-590-0000 Other - Capital Outlay	$25,000.00	$0.00	$25,000.00	$25,000.00	$24,143.33	$0.00	$24,143.33	$856.67
2011-850-720-0000 Interest	$0.00	$0.00	$1,500.00	$1,500.00	$1,050.00	$0.00	$1,050.00	$450.00
2011-910-910-0000 Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Street Construction, Maint. and Repair Fund Total:	$657,495.92	$356.00	$657,495.92	$657,851.92	$589,808.38	$0.00	$589,808.38	$68,043.54
HOME IMPROVEMENT GRANTS								
2061-110-431-0000 Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HOME IMPROVEMENT GRANTS Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Recreation Commission Fund								
2071-310-420-0004 Operating Supplies and Materials{Recreation}	$2,000.00	$0.00	$2,000.00	$2,000.00	$125.10	$0.00	$125.10	$1,874.90
Recreation Commission Fund Fund Total:	$2,000.00	$0.00	$2,000.00	$2,000.00	$125.10	$0.00	$125.10	$1,874.90

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All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
Federal Law EnforceTrust Fund								
2081-110-190-0000 Other - Personal Services	$77,647.34	$0.00	$77,647.34	$77,647.34	$74,477.94	$0.00	$74,477.94	$3,169.40
2081-110-213-0000 Medicare	$1,500.00	$0.00	$1,094.00	$1,094.00	$1,076.65	$0.00	$1,076.65	$17.35
2081-110-215-0000 Ohio Police and Fire Pension Fund	$21,741.26	$0.00	$23,075.88	$23,075.88	$21,024.28	$0.00	$21,024.28	$2,051.60
2081-110-221-0000 Medical/Hospitalization	$15,000.00	$0.00	$15,491.38	$15,491.38	$15,084.82	$0.00	$15,084.82	$406.56
2081-110-222-0000 Life Insurance	$0.00	$0.00	$332.00	$332.00	$330.72	$0.00	$330.72	$1.28
2081-110-223-0000 Dental Insurance	$1,500.00	$0.00	$830.00	$830.00	$753.82	$0.00	$753.82	$76.18
2081-110-224-0000 Vision Insurance	$150.00	$0.00	$150.00	$150.00	$135.11	$0.00	$135.11	$14.89
2081-110-225-0000 Workers' Compensation	$1,067.00	$0.00	$735.00	$735.00	$588.17	$0.00	$588.17	$146.83
2081-110-229-0000 Other - Insurance Benefits	$1,000.00	$250.00	$750.00	$1,000.00	$840.00	$0.00	$840.00	$160.00
2081-110-420-0000 Operating Supplies and Materials	$5,512.91	$0.00	$101,921.03	$101,921.03	$101,916.03	$0.00	$101,916.03	$5.00
2081-850-710-0000 Principal	$0.00	$0.00	$9,200.00	$9,200.00	$9,078.73	$0.00	$9,078.73	$121.27
2081-850-720-0000 Interest	$0.00	$0.00	$800.00	$800.00	$666.20	$0.00	$666.20	$133.80
Federal Law EnforceTrust Fund Fund Total:	$125,118.51	$250.00	$232,026.63	$232,276.63	$225,972.47	$0.00	$225,972.47	$6,304.16
Law Enforcement Trust								
2091-110-190-0000 Other - Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091-110-211-0000 Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091-110-213-0000 Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091-110-215-0000 Ohio Police and Fire Pension Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091-110-221-0000 Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091-110-222-0000 Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091-110-223-0000 Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091-110-224-0000 Vision Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091-110-225-0000 Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091-110-229-0000 Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2091-110-300-0000 Contractual Services	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091-110-400-0000 Supplies and Materials	$9,000.00	$0.00	$8,300.00	$8,300.00	$7,702.75	$0.00	$7,702.75	$597.25
2091-110-500-0000 Capital Outlay	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Law Enforcement Trust Fund Total:	$19,000.00	$0.00	$8,300.00	$8,300.00	$7,702.75	$0.00	$7,702.75	$597.25
Coronavirus Relief Fund								
2151-790-100-0000 Personal Services	$16,887.00	$0.00	$6,887.00	$6,887.00	$6,887.00	$0.00	$6,887.00	$0.00
2151-790-420-0000 Operating Supplies and Materials	$30,000.00	$0.00	$63,443.29	$63,443.29	$63,443.29	$0.00	$63,443.29	$0.00
Coronavirus Relief Fund Fund Total:	$46,887.00	$0.00	$70,330.29	$70,330.29	$70,330.29	$0.00	$70,330.29	$0.00
Coronavirus Relief Fund								
2152-790-100-0000 Personal Services	$0.00	$0.00	$100,000.00	$100,000.00	$81,799.29	$0.00	$81,799.29	$18,200.71
2152-790-420-0000 Operating Supplies and Materials	$128,828.00	$0.00	$28,828.00	$28,828.00	$27,974.97	$0.00	$27,974.97	$853.03
Coronavirus Relief Fund Fund Total:	$128,828.00	$0.00	$128,828.00	$128,828.00	$109,774.26	$0.00	$109,774.26	$19,053.74
COMPUTER FUND								
2901-110-348-0000 Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2901-110-420-0000 Operating Supplies and Materials	$4,650.00	$0.00	$4,650.00	$4,650.00	$4,632.06	$0.00	$4,632.06	$17.94
COMPUTER FUND Fund Total:	$4,650.00	$0.00	$4,650.00	$4,650.00	$4,632.06	$0.00	$4,632.06	$17.94
FIRE LEVY								
2902-120-190-0000 Other - Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2902-120-213-0000 Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2902-120-215-0000 Ohio Police and Fire Pension Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2902-120-221-0000 Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2902-120-222-0000 Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2902-120-223-0000 Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2902-120-225-0000 Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2902-120-270-0000 Uniforms and Clothing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2902-120-300-0000 Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2902-120-344-0000 Tax Collection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2902-120-420-0000 Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2902-120-520-0000 Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2902-120-640-0000 Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2902-740-344-0000 Tax Collection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2902-850-710-0000 Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2902-850-720-0000 Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FIRE LEVY Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POLICE LEVY								
2903-110-190-0000 Other - Personal Services	$125,583.90	$0.00	$125,583.90	$125,583.90	$123,810.75	$0.00	$123,810.75	$1,773.15
2903-110-213-0000 Medicare	$1,540.00	$0.00	$1,674.00	$1,674.00	$1,674.00	$0.00	$1,674.00	$0.00
2903-110-215-0000 Ohio Police and Fire Pension Fund	$34,759.81	$0.00	$34,759.81	$34,759.81	$34,093.81	$0.00	$34,093.81	$666.00
2903-110-221-0000 Medical/Hospitalization	$15,500.00	$0.00	$17,950.00	$17,950.00	$17,422.32	$0.00	$17,422.32	$527.68
2903-110-222-0000 Life Insurance	$340.00	$0.00	$734.00	$734.00	$715.74	$0.00	$715.74	$18.26
2903-110-223-0000 Dental Insurance	$750.00	$0.00	$983.00	$983.00	$830.00	$0.00	$830.00	$153.00
2903-110-224-0000 Vision Insurance	$175.00	$0.00	$175.00	$175.00	$160.20	$0.00	$160.20	$14.80
2903-110-225-0000 Workers' Compensation	$2,250.00	$0.00	$2,250.00	$2,250.00	$1,305.52	$0.00	$1,305.52	$944.48
2903-110-229-0000 Other - Insurance Benefits	$800.00	$0.00	$1,250.00	$1,250.00	$800.00	$0.00	$800.00	$450.00
2903-110-270-0000 Uniforms and Clothing	$3,500.00	$0.00	$2,837.00	$2,837.00	$238.26	$0.00	$238.26	$2,598.74
2903-110-344-0000 Tax Collection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2903-110-348-0000 Training Services	$5,000.00	$0.00	$1,906.03	$1,906.03	$0.00	$0.00	$0.00	$1,906.03
2903-110-410-0000 Office Supplies and Materials	$145.00	$0.00	$145.00	$145.00	$0.00	$0.00	$0.00	$145.00
2903-110-420-0000 Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2903-110-432-0000 Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2903-110-433-0000 Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2903-110-490-0000 Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2903-110-520-0000 Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2903-110-640-0000 Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2903-740-344-0000 Tax Collection Fees	$3,425.00	$0.00	$3,520.97	$3,520.97	$3,520.97	$0.00	$3,520.97	$0.00
2903-800-590-0000 Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2903-850-710-0000 Principal	$56,637.29	$0.00	$56,637.29	$56,637.29	$52,542.06	$0.00	$52,542.06	$4,095.23
2903-850-720-0000 Interest	$4,050.00	$0.00	$4,050.00	$4,050.00	$1,945.21	$0.00	$1,945.21	$2,104.79
POLICE LEVY Fund Total:	$254,456.00	$0.00	$254,456.00	$254,456.00	$239,058.84	$0.00	$239,058.84	$15,397.16
STREET LEVY								
2904-610-344-0000 Tax Collection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904-610-346-0000 Engineering Services	$0.00	$0.00	$10,000.00	$10,000.00	$3,360.80	$0.00	$3,360.80	$6,639.20
2904-610-349-0000 Other - Professional and Technical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904-610-420-0000 Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904-610-433-0000 Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904-610-490-0000 Other - Supplies and Materials	$10,439.80	$0.00	$10,439.80	$10,439.80	$0.00	$0.00	$0.00	$10,439.80
2904-610-555-0000 Streets, Highways, Sidewalks and Curbs	$285,000.00	$0.00	$273,657.50	$273,657.50	$105,246.21	$0.00	$105,246.21	$168,411.29
2904-610-640-0000 Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904-740-344-0000 Tax Collection Fees	$4,560.20	$0.00	$5,902.70	$5,902.70	$4,694.45	$0.00	$4,694.45	$1,208.25
2904-850-710-0000 Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904-850-720-0000 Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
STREET LEVY Fund Total:	$300,000.00	$0.00	$300,000.00	$300,000.00	$113,301.46	$0.00	$113,301.46	$186,698.54
Recycling Fund								
2905-599-690-0000 Other - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Fund Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Statement excludes amounts for advances.

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
Mayor's Court Operation & Facilities								
2906-110-190-0000 Other - Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2906-110-213-0000 Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2906-110-215-0000 Ohio Police and Fire Pension Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2906-110-221-0000 Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2906-110-222-0000 Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2906-110-223-0000 Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2906-110-224-0000 Vision Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2906-110-225-0000 Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2906-110-229-0000 Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2906-110-420-0000 Operating Supplies and Materials	$10,000.00	$0.00	$10,000.00	$10,000.00	$520.00	$0.00	$520.00	$9,480.00
Mayor's Court Operation & Facilities Fund Total:	$10,000.00	$0.00	$10,000.00	$10,000.00	$520.00	$0.00	$520.00	$9,480.00
Building Hazard Abatement Fund								
2907-710-420-0000 Operating Supplies and Materials	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
Building Hazard Abatement Fund Fund Total:	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
Public Safety Appreciation Fund								
2908-110-420-0000 Operating Supplies and Materials	$500.00	$0.00	$9,232.00	$9,232.00	$0.00	$0.00	$0.00	$9,232.00
2908-110-420-0003 Operating Supplies and Materials{K-9 Use}	$500.00	$0.00	$768.00	$768.00	$768.00	$0.00	$768.00	$0.00
Public Safety Appreciation Fund Fund Total:	$1,000.00	$0.00	$10,000.00	$10,000.00	$768.00	$0.00	$768.00	$9,232.00
Recycling Special Revenue								
2909-730-420-0000 Operating Supplies and Materials	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
Recycling Special Revenue Fund Total:	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
Special Revenue Funds Total:	$1,555,435.43	$606.00	$1,684,086.84	$1,684,692.84	$1,361,993.61	$0.00	$1,361,993.61	$322,699.23
3000 Debt Service								
GENERAL OBLIGATION								

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
3901-910-910-0000 Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GENERAL OBLIGATION Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Service Funds Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000 Capital Projects								
RECYCLING FUND								
4901-730-420-0000 Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECYCLING FUND Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND ASSESSMENT								
4902-910-910-0000 Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND ASSESSMENT Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SIDEWALK REPAIR								
4903-610-430-0000 Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SIDEWALK REPAIR Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Projects Funds Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000 Custodial								
Unclaimed Monies								
9101-910-910-0000 Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Unclaimed Monies Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mayor's Court								
9901-889-620-0000 Deposits Applied	$0.00	$0.00	$0.00	$0.00	$36,057.51	$0.00	$36,057.51	($36,057.51)
Mayor's Court Fund Total:	$0.00	$0.00	$0.00	$0.00	$36,057.51	$0.00	$36,057.51	($36,057.51)
Custodial Funds Total:	$0.00	$0.00	$0.00	$0.00	$36,057.51	$0.00	$36,057.51	($36,057.51)
Report Totals:	$3,462,168.09	$5,687.83	$3,629,119.25	$3,634,807.08	$3,145,324.63	$4,103.43	$3,149,428.06	$485,379.02

Statement excludes amounts for advances.

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Fund Status

As Of 12/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	37.694%	$985,052.26	$0.00	$985,052.26
2011	Street Construction, Maint. and Repair	9.544%	$249,405.34	$0.00	$249,405.34
2061	HOME IMPROVEMENT GRANTS	0.000%	$0.00	$0.00	$0.00
2071	Recreation Commission Fund	0.149%	$3,883.88	$0.00	$3,883.88
2081	Federal Law EnforceTrust Fund	1.701%	$44,459.29	$0.00	$44,459.29
2091	Law Enforcement Trust	0.296%	$7,747.61	$0.00	$7,747.61
2151	Coronavirus Relief Fund	0.136%	$3,560.70	$0.00	$3,560.70
2152	Coronavirus Relief Fund	0.729%	$19,053.74	$0.00	$19,053.74
2901	COMPUTER FUND	0.417%	$10,892.38	$0.00	$10,892.38
2902	FIRE LEVY	0.019%	$509.20	$0.00	$509.20
2903	POLICE LEVY	4.067%	$106,288.99	$0.00	$106,288.99
2904	STREET LEVY	43.129%	$1,127,047.15	$0.00	$1,127,047.15
2905	Recycling Fund	0.064%	$1,682.73	$0.00	$1,682.73
2906	Mayor's Court Operation & Facilities	0.924%	$24,159.00	$0.00	$24,159.00
2907	Building Hazard Abatement Fund	0.106%	$2,769.62	$0.00	$2,769.62
2908	Public Safety Appreciation Fund	0.388%	$10,132.00	$0.00	$10,132.00
2909	Recycling Special Revenue	0.408%	$10,649.82	$0.00	$10,649.82
3901	GENERAL OBLIGATION	0.000%	$0.00	$0.00	$0.00
4901	RECYCLING FUND	0.000%	$1.71	$0.00	$1.71
4902	BOND ASSESSMENT	0.000%	$0.00	$0.00	$0.00
4903	SIDEWALK REPAIR	0.000%	$0.00	$0.00	$0.00
9101	Unclaimed Monies	0.003%	$73.02	$0.00	$73.02
9901	Mayor's Court	0.226%	$5,902.87	$0.00	$5,902.87
	All Funds Total		$2,613,271.31	$0.00	$2,613,271.31

Pooled Investments	$0.00
Secondary Checking Accounts	$47,678.02
Available Primary Checking Balance	$2,565,593.29

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: $0.00

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2020	01/03/2020	01/07/2020	CH	COSE HEALTH AND WELLNESS TRUST	$14,672.80	C
2-2020	01/10/2020	01/07/2020	CH	Payroll, Net	$26,680.86	C
3-2020	01/10/2020	01/07/2020	CH	Payroll, Net	$735.75	C
4-2020	01/10/2020	01/07/2020	CH	Payroll, Net	$392.47	C
5-2020	01/10/2020	01/07/2020	CH	Payroll, Net	$5,670.42	C
6-2020	01/10/2020	01/07/2020	CH	PAYCOR	$288.46	C
7-2020	01/10/2020	01/07/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,060.00	C
8-2020	01/10/2020	01/08/2020	CH	PAYCOR	$292.12	C
9-2020	01/16/2020	01/16/2020	CH	OPERS	$7,368.08	C
10-2020	01/24/2020	01/22/2020	CH	Payroll, Net	$29,225.86	C
11-2020	01/24/2020	01/22/2020	CH	Payroll, Net	$735.75	C
12-2020	01/24/2020	01/22/2020	CH	Payroll, Net	$392.47	C
13-2020	01/24/2020	01/22/2020	CH	Payroll, Net	$6,364.04	C
14-2020	01/24/2020	01/22/2020	CH	PAYCOR	$117.43	C
15-2020	01/24/2020	01/22/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,060.00	C
16-2020	01/24/2020	01/22/2020	CH	PARK NATIONAL BANK	$2,224.50	C
17-2020	02/06/2020	02/03/2020	CH	COSE HEALTH AND WELLNESS TRUST	$14,672.80	C
18-2020	02/07/2020	02/03/2020	CH	Payroll, Net	$26,952.34	C
19-2020	02/07/2020	02/03/2020	CH	Payroll, Net	$735.75	C
20-2020	02/07/2020	02/03/2020	CH	Payroll, Net	$382.95	C
21-2020	02/07/2020	02/03/2020	CH	Payroll, Net	$5,817.43	C
22-2020	02/07/2020	02/03/2020	CH	PAYCOR	$233.87	C
23-2020	02/07/2020	02/03/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,060.00	C
24-2020	02/07/2020	02/07/2020	CH	OPERS	$6,996.78	C
25-2020	01/13/2020	02/10/2020	CH	FIFTH THIRD BANK	$145.33	C
26-2020	02/21/2020	02/19/2020	CH	Payroll, Net	$28,741.38	C
27-2020	02/21/2020	02/19/2020	CH	Payroll, Net	$585.75	C
28-2020	02/21/2020	02/19/2020	CH	Payroll, Net	$392.47	C
29-2020	02/21/2020	02/19/2020	CH	Payroll, Net	$6,172.46	C
30-2020	02/21/2020	02/19/2020	CH	PAYCOR	$115.84	C
31-2020	02/21/2020	02/19/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,060.00	C
32-2020	02/12/2020	02/26/2020	CH	FIFTH THIRD BANK	$486.93	C
33-2020	02/27/2020	02/27/2020	CH	CORRECT TRANSACTIONS	$340.00	C
34-2020	02/27/2020	02/27/2020	CH	CORRECT TRANSACTIONS	$220.00	C
35-2020	02/27/2020	02/27/2020	CH	CORRECT TRANSACTIONS	$500.00	C
36-2020	02/27/2020	02/27/2020	CH	CORRECT TRANSACTIONS	$698.05	C
37-2020	02/27/2020	02/27/2020	CH	CORRECT TRANSACTIONS	$1,559.70	C
38-2020	03/04/2020	03/02/2020	CH	COSE HEALTH AND WELLNESS TRUST	$14,672.80	C
39-2020	03/06/2020	03/03/2020	CH	Payroll, Net	$26,897.45	C
40-2020	03/06/2020	03/03/2020	CH	Payroll, Net	$600.00	C
41-2020	03/06/2020	03/03/2020	CH	Payroll, Net	$320.26	C
42-2020	03/06/2020	03/03/2020	CH	Payroll, Net	$5,635.99	C
43-2020	03/06/2020	03/03/2020	CH	PAYCOR	$228.99	C
44-2020	03/06/2020	03/04/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,230.00	C
45-2020	03/06/2020	03/06/2020	CH	OPERS	$7,000.43	C
46-2020	03/11/2020	03/12/2020	CH	FIFTH THIRD BANK	$156.13	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2020	02/28/2020	03/12/2020	CH	CORRECT TRANSACTIONS	$3,516.73	C
48-2020	03/20/2020	03/16/2020	CH	Payroll, Net	$28,385.73	C
49-2020	03/20/2020	03/16/2020	CH	Payroll, Net	$600.00	C
50-2020	03/20/2020	03/16/2020	CH	Payroll, Net	$392.47	C
51-2020	03/20/2020	03/16/2020	CH	Payroll, Net	$6,145.28	C
52-2020	03/20/2020	03/16/2020	CH	PAYCOR	$104.06	C
53-2020	03/20/2020	03/16/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,230.00	C
54-2020	03/02/2020	03/18/2020	CH	U S Marshals Service Asset Forfeiture	$93,408.12	C
55-2020	04/03/2020	03/30/2020	CH	Payroll, Net	$28,141.67	C
56-2020	04/03/2020	03/30/2020	CH	Payroll, Net	$600.00	C
57-2020	04/03/2020	03/30/2020	CH	Payroll, Net	$392.47	C
58-2020	04/03/2020	03/30/2020	CH	Payroll, Net	$5,885.29	C
59-2020	04/03/2020	03/30/2020	CH	PAYCOR	$115.84	C
60-2020	04/03/2020	03/30/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,230.00	C
61-2020	04/02/2020	04/01/2020	CH	COSE HEALTH AND WELLNESS TRUST	$14,672.80	C
62-2020	03/30/2020	04/02/2020	CH	CORRECT TRANSACTIONS	$3,915.00	C
63-2020	03/30/2020	04/02/2020	CH	CORRECT TRANSACTIONS	$180.96	C
64-2020	04/09/2020	04/09/2020	CH	OPERS	$10,190.98	C
64-2020	04/30/2020	05/06/2020	POS ADJ	OPERS	$0.02	C
65-2020	04/10/2020	04/14/2020	CH	FIFTH THIRD BANK	$198.44	C
66-2020	04/17/2020	04/14/2020	CH	Payroll, Net	$26,735.34	C
67-2020	04/17/2020	04/14/2020	CH	Payroll, Net	$600.00	C
68-2020	04/17/2020	04/14/2020	CH	Payroll, Net	$392.47	C
69-2020	04/17/2020	04/14/2020	CH	Payroll, Net	$5,436.03	C
70-2020	04/17/2020	04/14/2020	CH	PAYCOR	$282.50	C
71-2020	04/17/2020	04/14/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
72-2020	05/01/2020	04/27/2020	CH	Payroll, Net	$29,131.00	C
73-2020	05/01/2020	04/27/2020	CH	Payroll, Net	$600.00	C
74-2020	05/01/2020	04/27/2020	CH	Payroll, Net	$392.47	C
75-2020	05/01/2020	04/27/2020	CH	Payroll, Net	$5,948.54	C
76-2020	05/01/2020	04/27/2020	CH	PAYCOR	$119.58	C
77-2020	05/01/2020	04/27/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
78-2020	05/01/2020	04/27/2020	CH	PARK NATIONAL BANK	$2,315.00	C
79-2020	05/01/2020	05/04/2020	CH	COSE HEALTH AND WELLNESS TRUST	$14,672.80	C
80-2020	04/30/2020	05/06/2020	CH	CORRECT TRANSACTIONS	$5,968.50	C
81-2020	04/30/2020	05/06/2020	CH	CORRECT TRANSACTIONS	$230.43	C
82-2020	05/12/2020	05/07/2020	CH	OPERS	$7,123.20	C
83-2020	05/15/2020	05/13/2020	CH	Payroll, Net	$27,960.68	C
84-2020	05/15/2020	05/13/2020	CH	Payroll, Net	$600.00	C
85-2020	05/15/2020	05/13/2020	CH	Payroll, Net	$392.47	C
86-2020	05/15/2020	05/13/2020	CH	Payroll, Net	$5,798.97	C
87-2020	05/15/2020	05/13/2020	CH	PAYCOR	$231.14	C
88-2020	05/15/2020	05/13/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
89-2020	05/12/2020	05/13/2020	CH	FIFTH THIRD BANK	$35.15	C
90-2020	05/29/2020	05/27/2020	CH	Payroll, Net	$31,171.26	C
91-2020	05/29/2020	05/27/2020	CH	Payroll, Net	$580.00	C

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92-2020	05/29/2020	05/27/2020	CH	Payroll, Net	$392.47	C
93-2020	05/29/2020	05/27/2020	CH	Payroll, Net	$6,181.36	C
94-2020	05/29/2020	05/27/2020	CH	PAYCOR	$134.04	C
95-2020	05/29/2020	05/27/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
96-2020	06/02/2020	06/02/2020	CH	COSE HEALTH AND WELLNESS TRUST	$14,672.80	C
97-2020	05/29/2020	06/08/2020	CH	CORRECT TRANSACTIONS	$730.43	C
98-2020	06/12/2020	06/09/2020	CH	Payroll, Net	$29,195.02	C
99-2020	06/12/2020	06/09/2020	CH	Payroll, Net	$695.00	C
100-2020	06/12/2020	06/09/2020	CH	Payroll, Net	$392.47	C
101-2020	06/12/2020	06/09/2020	CH	Payroll, Net	$6,161.49	C
102-2020	06/12/2020	06/09/2020	CH	PAYCOR	$230.61	C
103-2020	06/12/2020	06/09/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
104-2020	06/10/2020	06/11/2020	CH	FIFTH THIRD BANK	$35.45	C
105-2020	06/18/2020	06/17/2020	CH	OPERS	$7,399.37	C
106-2020	06/26/2020	06/23/2020	CH	Payroll, Net	$28,305.63	C
107-2020	06/26/2020	06/23/2020	CH	Payroll, Net	$695.00	C
108-2020	06/26/2020	06/23/2020	CH	Payroll, Net	$191.18	C
109-2020	06/26/2020	06/23/2020	CH	Payroll, Net	$5,641.30	C
110-2020	06/26/2020	06/23/2020	CH	PAYCOR	$119.58	C
111-2020	06/26/2020	06/23/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
112-2020	07/02/2020	07/06/2020	CH	COSE HEALTH AND WELLNESS TRUST	$15,408.63	C
113-2020	07/10/2020	07/07/2020	CH	Payroll, Net	$28,277.83	C
114-2020	07/10/2020	07/07/2020	CH	Payroll, Net	$695.00	C
115-2020	07/10/2020	07/07/2020	CH	Payroll, Net	$437.02	C
116-2020	07/10/2020	07/07/2020	CH	Payroll, Net	$5,993.60	C
117-2020	07/10/2020	07/07/2020	CH	PAYCOR	$285.18	C
117-2020	07/30/2020	08/06/2020	NEG ADJ	PAYCOR	-$50.82	C
118-2020	07/10/2020	07/07/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
119-2020	07/09/2020	07/09/2020	CH	OPERS	$7,440.12	C
120-2020	06/30/2020	07/13/2020	CH	CORRECT TRANSACTIONS	$1,315.43	C
121-2020	06/26/2020	07/13/2020	CH	PAYCOR	$50.82	C
122-2020	07/13/2020	07/14/2020	CH	FIFTH THIRD BANK	$460.33	C
123-2020	07/24/2020	07/20/2020	CH	Payroll, Net	$29,306.96	C
124-2020	07/24/2020	07/20/2020	CH	Payroll, Net	$695.00	C
125-2020	07/24/2020	07/20/2020	CH	Payroll, Net	$437.02	C
126-2020	07/24/2020	07/20/2020	CH	Payroll, Net	$6,218.43	C
127-2020	07/24/2020	07/20/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
128-2020	07/24/2020	07/20/2020	CH	PARK NATIONAL BANK	$2,100.00	C
129-2020	07/24/2020	07/22/2020	CH	PAYCOR	$117.99	C
130-2020	08/07/2020	08/04/2020	CH	Payroll, Net	$28,108.81	C
131-2020	08/07/2020	08/04/2020	CH	Payroll, Net	$695.00	C
132-2020	08/07/2020	08/04/2020	CH	Payroll, Net	$437.02	C
133-2020	08/07/2020	08/04/2020	CH	Payroll, Net	$5,994.76	C
134-2020	08/07/2020	08/04/2020	CH	PAYCOR	$227.92	C
135-2020	08/07/2020	08/04/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
136-2020	08/07/2020	08/04/2020	CH	COSE HEALTH AND WELLNESS TRUST	$16,487.57	C

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137-2020	07/31/2020	08/06/2020	CH	MAYOR'S COURT	$3,417.43	C
138-2020	08/10/2020	08/06/2020	CH	OPERS	$7,268.94	C
139-2020	08/21/2020	08/17/2020	CH	Payroll, Net	$28,578.94	C
140-2020	08/21/2020	08/17/2020	CH	Payroll, Net	$745.00	C
141-2020	08/21/2020	08/17/2020	CH	Payroll, Net	$437.02	C
142-2020	08/21/2020	08/17/2020	CH	Payroll, Net	$6,142.03	C
143-2020	08/21/2020	08/17/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
144-2020	08/21/2020	08/18/2020	CH	PAYCOR	$106.21	C
145-2020	08/18/2020	08/18/2020	CH	FIFTH THIRD BANK	$458.94	C
146-2020	09/04/2020	09/01/2020	CH	Payroll, Net	$28,750.16	C
147-2020	09/04/2020	09/01/2020	CH	Payroll, Net	$745.00	C
148-2020	09/04/2020	09/01/2020	CH	Payroll, Net	$437.02	C
149-2020	09/04/2020	09/01/2020	CH	Payroll, Net	$6,094.70	C
150-2020	09/04/2020	09/01/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
151-2020	09/03/2020	09/01/2020	CH	COSE HEALTH AND WELLNESS TRUST	$15,948.10	C
152-2020	09/04/2020	09/01/2020	CH	PAYCOR	$209.16	C
153-2020	08/31/2020	09/03/2020	CH	CORRECT TRANSACTIONS	$4,683.43	C
154-2020	09/04/2020	09/03/2020	CH	OPERS	$10,889.55	C
155-2020	09/18/2020	09/14/2020	CH	Payroll, Net	$27,589.27	C
156-2020	09/18/2020	09/14/2020	CH	Payroll, Net	$745.00	C
157-2020	09/18/2020	09/14/2020	CH	Payroll, Net	$266.80	C
158-2020	09/18/2020	09/14/2020	CH	Payroll, Net	$5,841.93	C
159-2020	09/18/2020	09/14/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
160-2020	09/11/2020	09/14/2020	CH	FIFTH THIRD BANK	$463.86	C
161-2020	09/18/2020	09/15/2020	CH	PAYCOR	$135.10	C
162-2020	10/02/2020	09/29/2020	CH	Payroll, Net	$30,714.35	C
163-2020	10/02/2020	09/29/2020	CH	Payroll, Net	$745.00	C
164-2020	10/02/2020	09/29/2020	CH	Payroll, Net	$437.02	C
165-2020	10/02/2020	09/29/2020	CH	Payroll, Net	$6,620.08	C
166-2020	10/02/2020	09/29/2020	CH	PAYCOR	$121.75	C
167-2020	10/02/2020	09/29/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
168-2020	10/02/2020	10/01/2020	CH	COSE HEALTH AND WELLNESS TRUST	$15,948.10	C
169-2020	09/30/2020	10/08/2020	CH	CORRECT TRANSACTIONS	$3,270.43	C
170-2020	10/09/2020	10/09/2020	CH	OPERS	$7,498.90	C
171-2020	10/16/2020	10/12/2020	CH	Payroll, Net	$28,640.54	C
172-2020	10/16/2020	10/12/2020	CH	Payroll, Net	$745.00	C
173-2020	10/16/2020	10/12/2020	CH	Payroll, Net	$437.02	C
174-2020	10/16/2020	10/12/2020	CH	Payroll, Net	$6,185.04	C
175-2020	10/16/2020	10/13/2020	CH	PAYCOR	$261.95	C
176-2020	10/16/2020	10/13/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
177-2020	10/13/2020	10/14/2020	CH	FIFTH THIRD BANK	$443.21	C
178-2020	10/30/2020	10/27/2020	CH	Payroll, Net	$31,859.64	C
179-2020	10/30/2020	10/27/2020	CH	Payroll, Net	$745.00	C
180-2020	10/30/2020	10/27/2020	CH	Payroll, Net	$437.02	C
181-2020	10/30/2020	10/27/2020	CH	Payroll, Net	$6,547.35	C
182-2020	10/30/2020	10/27/2020	CH	PAYCOR	$111.75	C

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183-2020	10/30/2020	10/27/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
184-2020	10/30/2020	10/27/2020	CH	PARK NATIONAL BANK	$2,350.00	C
185-2020	11/02/2020	11/04/2020	CH	COSE HEALTH AND WELLNESS TRUST	$15,948.10	C
186-2020	10/31/2020	11/04/2020	CH	CORRECT TRANSACTIONS	$3,520.43	C
187-2020	11/06/2020	11/05/2020	CH	OPERS	$7,959.04	C
188-2020	11/13/2020	11/09/2020	CH	Payroll, Net	$32,572.63	C
189-2020	11/13/2020	11/09/2020	CH	Payroll, Net	$745.00	C
190-2020	11/13/2020	11/09/2020	CH	Payroll, Net	$437.02	C
191-2020	11/13/2020	11/09/2020	CH	Payroll, Net	$7,338.90	C
192-2020	11/13/2020	11/09/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
193-2020	11/12/2020	11/23/2020	CH	FIFTH THIRD BANK	$433.47	C
194-2020	11/13/2020	11/24/2020	CH	PAYCOR	$219.45	C
195-2020	11/27/2020	11/24/2020	CH	Payroll, Net	$30,965.20	C
196-2020	11/27/2020	11/24/2020	CH	Payroll, Net	$745.00	C
197-2020	11/27/2020	11/24/2020	CH	Payroll, Net	$437.02	C
198-2020	11/27/2020	11/24/2020	CH	Payroll, Net	$6,549.81	C
199-2020	11/27/2020	11/24/2020	CH	PAYCOR	$115.25	C
200-2020	11/27/2020	11/24/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
201-2020	11/27/2020	11/25/2020	CH	OPERS	$57.60	C
202-2020	12/02/2020	12/02/2020	CH	COSE HEALTH AND WELLNESS TRUST	$11,163.64	C
203-2020	11/30/2020	12/03/2020	CH	CORRECT TRANSACTIONS	$3,973.88	C
204-2020	12/11/2020	12/08/2020	CH	Payroll, Net	$46,629.08	C
205-2020	12/11/2020	12/08/2020	CH	Payroll, Net	$745.00	C
206-2020	12/11/2020	12/08/2020	CH	Payroll, Net	$437.02	C
207-2020	12/11/2020	12/08/2020	CH	Payroll, Net	$9,613.94	C
208-2020	12/11/2020	12/08/2020	CH	PAYCOR	$240.51	C
209-2020	12/11/2020	12/08/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
210-2020	12/10/2020	12/14/2020	CH	FIFTH THIRD BANK	$404.93	C
211-2020	12/17/2020	12/17/2020	CH	OPERS	$8,257.48	C
212-2020	12/23/2020	12/21/2020	CH	Payroll, Net	$34,617.62	C
213-2020	12/23/2020	12/21/2020	CH	Payroll, Net	$745.00	C
214-2020	12/23/2020	12/21/2020	CH	Payroll, Net	$437.02	C
215-2020	12/23/2020	12/21/2020	CH	Payroll, Net	$7,426.88	C
216-2020	12/22/2020	12/22/2020	CH	PAYCOR	$116.75	C
217-2020	12/22/2020	12/22/2020	CH	OHIO PUBLIC EMPLOYEES DEF COMP	$1,255.00	C
218-2020	12/31/2020	01/11/2021	CH	CORRECT TRANSACTIONS	$1,334.43	C
17592	01/16/2020	01/16/2020	AW	AFFORDABLE PEST CONTROL	$58.00	C
17593	01/16/2020	01/16/2020	AW	BOARD OF COUNTY COMMISSIONERS	$1,818.30	C
17594	01/16/2020	01/16/2020	AW	CAMP SAFETY	$540.25	C
17595	01/16/2020	01/16/2020	AW	CINCINNATI BELL	$463.57	C
17596	01/16/2020	01/16/2020	AW	CINCINNATI BELL TECHNOLOGY SOLUTIO	$11.56	C
17597	01/16/2020	01/16/2020	AW	Ohio Bureau of Workers Compensation	$1,945.48	C
17598	01/16/2020	01/16/2020	AW	DELL MARKETING LP	$1,567.40	C
17599	01/16/2020	01/16/2020	AW	DTD MEDIA	$750.00	C
17600	01/16/2020	01/16/2020	AW	DUKE ENERGY	$5,375.66	C
17601	01/16/2020	01/16/2020	AW	FIFTH THIRD BANK	$694.08	C

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17602	01/16/2020	01/16/2020	AW	FUELMAN	$929.30	C
17603	01/16/2020	01/16/2020	AW	GALLS, LLC	$332.76	C
17604	01/16/2020	01/16/2020	AW	Greater Cincinnati Water Works	$550.62	C
17605	01/16/2020	01/16/2020	AW	HAMILTON COUNTY POLICE ASSN	$600.00	C
17606	01/16/2020	01/16/2020	AW	MIKE ALBERT LEASING	$599.00	C
17607	01/16/2020	01/16/2020	AW	RUMPKE CONTAINER	$18,053.17	C
17608	01/16/2020	01/16/2020	AW	STEWART TIRE	$150.10	C
17609	01/16/2020	01/16/2020	AW	CENTER FOR LOCAL GOVERNMENT	$20.00	C
17610	01/16/2020	01/16/2020	AW	TNT PAPERCRAFT	$180.51	C
17611	01/16/2020	01/16/2020	AW	UNITED RESOURCE CONNECTION INC	$90.00	C
17612	01/16/2020	01/16/2020	AW	US BANK	$1,571.67	C
17613	01/16/2020	01/16/2020	AW	US BANK	$5,068.38	C
17614	01/16/2020	01/16/2020	AW	Welsh Excavation Company, LLC	$90,986.16	C
17615	01/16/2020	01/16/2020	AW	EMBLEM ENTERPRISES, INC.	$368.64	C
17616	01/16/2020	01/16/2020	AW	SIGNAL HILL SOLUTIONS, INC	$3,566.56	C
17617	01/16/2020	01/16/2020	AW	Ohio Police & Fire Pension Fund	$114.31	C
17618	01/16/2020	01/16/2020	AW	HAMILTON COUNTY MUNICIPAL LEAGUE	$450.00	C
17619	01/16/2020	01/16/2020	AW	LAURA DINGELDIEN	$18.56	C
17620	01/16/2020	01/16/2020	AW	LOWES BUSINESS ACCOUNTING	$20.29	C
17621	01/16/2020	01/16/2020	AW	PNC BANK	$1,639.22	C
17622	01/16/2020	01/16/2020	AW	ROBERT GOERING, TREASURER	$139.66	C
17623	01/16/2020	01/16/2020	AW	SANDY FOGELSONG	$36.68	C
17624	01/16/2020	01/16/2020	AW	SHARON CHANEY	$9.86	C
17625	01/16/2020	01/16/2020	AW	CAPITAL ELECTRIC LINE BUILDERS	$222.00	C
17626	01/17/2020	01/17/2020	AW	GPS VEHICLE TRACKING SOLUTIONS	$600.00	C
17627	01/17/2020	01/17/2020	AW	RELIANCE STANDARD	$867.01	C
17628	01/17/2020	01/17/2020	AW	OHIO POLICE AND FIRE	$15,142.21	C
17629	01/28/2020	01/28/2020	AW	AFLAC	$333.82	C
17630	01/28/2020	01/28/2020	AW	STANDARD INSURANCE COMPANY	$354.49	C
17631	01/28/2020	01/28/2020	AW	DENTAL CARE PLUS	$855.80	C
17632	01/28/2020	01/28/2020	AW	AVESIS	$165.95	C
17633	01/28/2020	01/28/2020	AW	ABS BUSINESS SOLUTIONS	$526.18	C
17634	01/28/2020	01/28/2020	AW	FUELMAN	$1,151.79	C
17635	01/28/2020	01/28/2020	AW	GALLS, LLC	$68.75	C
17636	01/28/2020	01/28/2020	AW	MUELLER'S AUTO SERVICE	$312.78	C
17637	01/28/2020	01/28/2020	AW	PERRY & ASSOCIATES,CPAS, A.C.	$5,310.00	C
17638	01/28/2020	01/28/2020	AW	SUPERIOR JANITOR SUPPLY	$231.63	C
17639	01/28/2020	01/28/2020	AW	TNT PAPERCRAFT	$92.91	C
17640	01/28/2020	01/28/2020	AW	WOODS HARDWARE	$10.99	C
17641	01/28/2020	01/28/2020	AW	T-MOBILE USA, INC	$408.35	C
17642	01/28/2020	01/28/2020	AW	SHERWIN WILLIAMS	$123.12	C
17643	01/28/2020	01/28/2020	AW	OHIO ASSN CHIEFS OF POLICE	$195.00	C
17644	02/11/2020	02/11/2020	AW	ASSN. OF MAYORS COURT CLERKS	$50.00	C
17645	02/11/2020	02/11/2020	AW	BOARD OF COUNTY COMMISSIONERS	$1,818.30	C
17646	02/11/2020	02/11/2020	AW	CINCINNATI BELL TECHNOLOGY SOLUTIO	$11.22	C
17647	02/11/2020	02/11/2020	AW	DONNELLON, DONNELLON, & MILLER	$442.50	C

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17648	02/11/2020	02/11/2020	AW	DUKE ENERGY	$5,329.67	C
17649	02/11/2020	02/11/2020	AW	FUELMAN	$964.90	C
17650	02/11/2020	02/11/2020	AW	GEILER COMPANY	$326.00	C
17651	02/11/2020	02/11/2020	AW	Greater Cincinnati Water Works	$611.31	C
17652	02/11/2020	02/11/2020	AW	NORTH AMERICAN POLICE WORK DOG AS	$300.00	C
17653	02/11/2020	02/11/2020	AW	RUMPKE CONTAINER	$18,083.17	C
17654	02/11/2020	02/11/2020	AW	SIGNAL HILL SOLUTIONS, INC	$5,883.75	C
17655	02/11/2020	02/11/2020	AW	SOUTHWEST OHIO ASSOC OF MAYOR'S C	$25.00	C
17656	02/11/2020	02/11/2020	AW	GALLS, LLC	$9.00	C
17657	02/11/2020	02/11/2020	AW	SUPERIOR JANITOR SUPPLY	$272.61	C
17658	02/11/2020	02/11/2020	AW	TNT PAPERCRAFT	$153.79	C
17659	02/11/2020	02/11/2020	AW	US BANK	$1,571.67	C
17660	02/11/2020	02/11/2020	AW	US BANK	$5,068.38	C
17661	02/11/2020	02/11/2020	AW	WOODS HARDWARE	$34.46	C
17662	02/11/2020	02/11/2020	AW	BUTLER COUNTY BAR ASSOCIATION	$130.00	C
17663	02/11/2020	02/11/2020	AW	Ohio Police & Fire Pension Fund	$15,039.86	C
17664	02/11/2020	02/11/2020	AW	CINCINNATI BELL	$463.57	C
17665	02/11/2020	02/11/2020	AW	DELL MARKETING LP	$1,388.26	C
17666	02/11/2020	02/11/2020	AW	ELLEN WOLF-PERAZZO	$550.00	C
17667	02/11/2020	02/11/2020	AW	LESS LETHAL, LLC.	$207.33	C
17668	02/11/2020	02/11/2020	AW	LOWES BUSINESS ACCOUNTING	$450.46	C
17669	02/11/2020	02/11/2020	AW	MIKE ALBERT LEASING	$599.00	C
17670	02/11/2020	02/11/2020	AW	PNC BANK	$1,639.22	C
17671	02/11/2020	02/11/2020	AW	FIFTH THIRD BANK	$134.38	C
17672	02/19/2020	02/19/2020	AW	HYLANT ADMINISTRATIVE SERVICES	$10,979.00	C
17673	02/19/2020	02/19/2020	AW	OHIO SOCIETY OF CPAS	$370.00	C
17674	02/19/2020	02/19/2020	AW	Welsh Excavation Company, LLC	$181,594.24	C
17675	02/19/2020	02/19/2020	AW	KW Floorcoverings, Inc	$2,711.15	C
17676	02/19/2020	02/19/2020	AW	STANDARD INSURANCE COMPANY	$354.49	C
17677	02/25/2020	02/25/2020	AW	RELIANCE STANDARD	$867.01	C
17678	02/25/2020	02/25/2020	AW	AFFORDABLE PEST CONTROL	$58.00	C
17679	02/25/2020	02/25/2020	AW	ABS BUSINESS SOLUTIONS	$381.38	C
17680	02/25/2020	02/25/2020	AW	FUELMAN	$801.72	C
17681	02/25/2020	02/25/2020	AW	PITNEY BOWES	$192.99	C
17682	02/25/2020	02/25/2020	AW	SHERWIN WILLIAMS	$11.72	C
17683	02/25/2020	02/25/2020	AW	SIGNAL HILL SOLUTIONS, INC	$469.69	C
17684	02/25/2020	02/25/2020	AW	SUPERIOR JANITOR SUPPLY	$237.22	C
17685	02/25/2020	02/25/2020	AW	T-MOBILE USA, INC	$439.60	C
17686	02/25/2020	02/25/2020	AW	THE BALDWIN GROUP, INC	$870.00	C
17687	02/25/2020	02/25/2020	AW	GALLS, LLC	$250.92	C
17688	02/25/2020	02/25/2020	AW	WOODS HARDWARE	$6.04	C
17689	02/25/2020	02/25/2020	AW	KAFFENBARGER TRUCK EQUIPMENT COM	$689.00	C
17690	02/25/2020	02/25/2020	AW	KLEEM, INC.	$788.58	C
17691	02/25/2020	02/25/2020	AW	DENTAL CARE PLUS	$855.80	C
17692	02/25/2020	02/25/2020	AW	AFLAC	$333.82	C
17693	02/25/2020	02/25/2020	AW	TNT PAPERCRAFT	$133.21	C

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17694	02/25/2020	02/25/2020	AW	AVESIS	$165.95	C
17695	02/25/2020	02/25/2020	AW	FBI-LEEDA INC	$50.00	C
17696	02/25/2020	02/25/2020	AW	GALLS, LLC	$18.99	C
17697	02/25/2020	02/25/2020	AW	MINUTEMAN PRESS	$291.14	C
17698	03/10/2020	03/06/2020	AW	BOARD OF COUNTY COMMISSIONERS	$1,818.30	C
17699	03/10/2020	03/06/2020	AW	BOUND TREE MEDICAL	$107.60	C
17700	03/10/2020	03/06/2020	AW	BRAMBLE MOWER SALES	$330.96	C
17701	03/10/2020	03/06/2020	AW	COMPMANAGEMENT	$845.00	C
17702	03/10/2020	03/06/2020	AW	DUKE ENERGY	$4,124.67	C
17703	03/10/2020	03/06/2020	AW	FUELMAN	$967.22	C
17704	03/10/2020	03/06/2020	AW	GALLS, LLC	$29.94	C
17705	03/10/2020	03/06/2020	AW	HAMILTON COUNTY ASSOCIATION CHIEF	$75.00	C
17706	03/10/2020	03/06/2020	AW	MIKE ALBERT LEASING	$599.00	C
17707	03/10/2020	03/06/2020	AW	SHERWIN WILLIAMS	$128.05	C
17708	03/10/2020	03/06/2020	AW	PURCHASE POWER	$298.41	C
17709	03/10/2020	03/06/2020	AW	STEWART TIRE	$675.00	C
17710	03/10/2020	03/06/2020	AW	SUPERIOR JANITOR SUPPLY	$47.18	C
17711	03/10/2020	03/06/2020	AW	CENTER FOR LOCAL GOVERNMENT	$630.00	C
17712	03/10/2020	03/06/2020	AW	US BANK	$5,068.38	C
17713	03/10/2020	03/06/2020	AW	US BANK	$1,571.67	C
17714	03/10/2020	03/06/2020	AW	Welsh Excavation Company, LLC	$2,145.00	C
17715	03/10/2020	03/06/2020	AW	WOODS HARDWARE	$15.03	C
17716	03/10/2020	03/06/2020	AW	DENISE VANPELT	$22.00	C
17717	03/06/2020	03/06/2020	AW	Ohio Police & Fire Pension Fund	$14,818.20	C
17718	03/12/2020	03/12/2020	AW	CINCINNATI BELL TECHNOLOGY SOLUTIO	$11.22	C
17719	03/12/2020	03/12/2020	AW	CINCINNATI BELL	$463.57	C
17720	03/12/2020	03/12/2020	AW	Greater Cincinnati Water Works	$551.15	C
17721	03/12/2020	03/12/2020	AW	LOWES BUSINESS ACCOUNTING	$260.41	C
17722	03/12/2020	03/12/2020	AW	PNC BANK	$1,639.22	C
17723	03/12/2020	03/12/2020	AW	RUMPKE CONTAINER	$18,123.87	C
17724	03/12/2020	03/12/2020	AW	TNT PAPERCRAFT	$451.14	C
17725	03/12/2020	03/12/2020	AW	WOODS HARDWARE	$21.99	C
17726	03/12/2020	03/12/2020	AW	DUKE ENERGY	$1,106.56	C
17727	03/12/2020	03/12/2020	AW	AFFORDABLE PEST CONTROL	$58.00	C
17728	03/12/2020	03/12/2020	AW	DONNELLON, DONNELLON, & MILLER	$8,001.25	C
17729	03/12/2020	03/12/2020	AW	ELLEN WOLF-PERAZZO	$550.00	C
17730	03/12/2020	03/12/2020	AW	JEFFERY BAKER & ASSOCIATES INCORPC	$400.00	C
17731	03/12/2020	03/12/2020	AW	Welsh Excavation Company, LLC	$46,646.49	C
17732	03/19/2020	03/19/2020	AW	RELIANCE STANDARD	$867.01	C
17733	03/19/2020	03/19/2020	AW	ABS BUSINESS SOLUTIONS	$513.48	C
17734	03/19/2020	03/19/2020	AW	THE BALDWIN GROUP, INC	$90.00	C
17735	03/19/2020	03/19/2020	AW	BOUND TREE MEDICAL	$146.49	C
17736	03/19/2020	03/19/2020	AW	ENQUIRER MEDIA	$60.84	C
17737	03/19/2020	03/19/2020	AW	FIFTH THIRD BANK	$2,426.00	C
17738	03/19/2020	03/19/2020	AW	FUELMAN	$679.98	C
17739	03/19/2020	03/19/2020	AW	LESS LETHAL, LLC.	$1,096.60	C

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17740	03/19/2020	03/19/2020	AW	Liquidators World Holding LLC	$459.00	C
17741	03/19/2020	03/19/2020	AW	STEWART TIRE	$421.36	C
17742	03/19/2020	03/19/2020	AW	SUPERIOR JANITOR SUPPLY	$364.94	C
17743	03/19/2020	03/19/2020	AW	WOODS HARDWARE	$57.76	C
17744	03/19/2020	03/19/2020	AW	KLEEM, INC.	$680.54	C
17745	03/19/2020	03/19/2020	AW	RYLAND REED	$10.98	C
17746	03/19/2020	03/19/2020	AW	T-MOBILE USA, INC	$439.60	C
17747	03/19/2020	03/19/2020	AW	TNT PAPERCRAFT	$175.17	C
17748	03/20/2020	03/20/2020	AW	DENTAL CARE PLUS	$855.80	C
17749	03/26/2020	03/26/2020	AW	STANDARD INSURANCE COMPANY	$354.49	C
17750	03/26/2020	03/26/2020	AW	AFLAC	$333.82	C
17751	03/26/2020	03/26/2020	AW	BOUND TREE MEDICAL	$52.86	C
17752	03/26/2020	03/26/2020	AW	AUTOZONE, INC	$119.99	C
17753	03/26/2020	03/26/2020	AW	STEWART TIRE	$378.91	C
17754	03/26/2020	03/26/2020	AW	SIGNAL HILL SOLUTIONS, INC	$3,045.97	C
17755	03/26/2020	03/26/2020	AW	ELLEN WOLF-PERAZZO	$275.00	C
17756	03/26/2020	03/26/2020	AW	PERRY & ASSOCIATES,CPAS, A.C.	$14,300.00	C
17757	03/26/2020	03/26/2020	AW	AVESIS	$165.95	C
17758	04/02/2020	04/02/2020	AW	BOUND TREE MEDICAL	$50.58	C
17759	04/02/2020	04/02/2020	AW	DUKE ENERGY	$3,825.27	C
17760	04/02/2020	04/02/2020	AW	FUELMAN	$517.32	C
17761	04/02/2020	04/02/2020	AW	HAMILTON COUNTY CORONER	$100.00	C
17762	04/02/2020	04/02/2020	AW	MINUTEMAN PRESS	$47.25	C
17763	04/02/2020	04/02/2020	AW	RUMPKE CONTAINER	$18,162.03	C
17764	04/02/2020	04/02/2020	AW	SIGNAL HILL SOLUTIONS, INC	$1,950.00	C
17765	04/02/2020	04/02/2020	AW	STEWART TIRE	$499.75	C
17766	04/02/2020	04/02/2020	AW	MIKE ALBERT LEASING	$599.00	C
17767	04/02/2020	04/02/2020	AW	US BANK	$5,068.38	C
17768	04/02/2020	04/02/2020	AW	BOARD OF COUNTY COMMISSIONERS	$1,818.30	C
17769	04/02/2020	04/02/2020	AW	TREASURER, STATE OF OHIO	$1,122.00	C
17770	04/02/2020	04/02/2020	AW	Greater Cincinnati Water Works	$489.24	C
17771	04/09/2020	04/08/2020	AW	CINCINNATI BELL TECHNOLOGY SOLUTIO	$12.20	C
17772	04/09/2020	04/08/2020	AW	CINCINNATI BELL	$460.70	C
17773	04/09/2020	04/08/2020	AW	DANA SAFETY SUPPLY, INC	$369.08	C
17774	04/09/2020	04/08/2020	AW	DONNELLON, DONNELLON, & MILLER	$5,276.88	C
17775	04/09/2020	04/08/2020	AW	DUKE ENERGY	$1,018.79	C
17776	04/09/2020	04/08/2020	AW	GALLS, LLC	$63.94	C
17777	04/09/2020	04/08/2020	AW	Greater Cincinnati Water Works	$34.37	C
17778	04/09/2020	04/08/2020	AW	KLEEM, INC.	$1,671.78	C
17779	04/09/2020	04/08/2020	AW	LOWES BUSINESS ACCOUNTING	$44.86	C
17780	04/09/2020	04/08/2020	AW	PURCHASE POWER	$301.50	C
17781	04/09/2020	04/08/2020	AW	STOP SIGNS AND MORE COMPANY	$267.60	C
17782	04/09/2020	04/08/2020	AW	TNT PAPERCRAFT	$183.80	C
17783	04/09/2020	04/08/2020	AW	US BANK	$1,571.67	C
17784	04/09/2020	04/08/2020	AW	Ohio Bureau of Workers Compensation	$1,945.48	C
17785	04/09/2020	04/09/2020	AW	Ohio Police & Fire Pension Fund	$22,545.09	C

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17786	04/16/2020	04/16/2020	AW	BOUND TREE MEDICAL	$209.42	C
17787	04/16/2020	04/16/2020	AW	ABS BUSINESS SOLUTIONS	$381.37	C
17788	04/16/2020	04/16/2020	AW	CENTER FOR LOCAL GOVERNMENT	$1,225.00	C
17789	04/16/2020	04/16/2020	AW	FUELMAN	$520.32	C
17790	04/16/2020	04/16/2020	AW	J AND J ENVIRONMENTAL	$500.00	C
17791	04/16/2020	04/16/2020	AW	MENARDS - EVENDALE	$147.97	C
17792	04/16/2020	04/16/2020	AW	NOAH'S ARK	$57.12	C
17793	04/16/2020	04/16/2020	AW	PNC BANK	$1,639.22	C
17794	04/16/2020	04/16/2020	AW	Welsh Excavation Company, LLC	$56,142.61	C
17795	04/16/2020	04/16/2020	AW	SUPERIOR JANITOR SUPPLY	$47.18	C
17796	04/16/2020	04/16/2020	AW	SIGNAL HILL SOLUTIONS, INC	$2,319.31	C
17797	04/23/2020	04/23/2020	AW	AFLAC	$333.82	C
17798	04/23/2020	04/23/2020	AW	DENTAL CARE PLUS	$855.80	C
17799	04/23/2020	04/23/2020	AW	Greater Cincinnati Water Works	$112.00	C
17800	04/23/2020	04/23/2020	AW	MOBILCOMM	$145.00	C
17801	04/23/2020	04/23/2020	AW	RYANS ALL GLASS	$2,850.00	C
17802	04/23/2020	04/23/2020	AW	STANDARD INSURANCE COMPANY	$354.49	C
17803	04/23/2020	04/23/2020	AW	SUPERIOR JANITOR SUPPLY	$69.22	C
17804	04/23/2020	04/23/2020	AW	T-MOBILE USA, INC	$439.56	C
17805	04/28/2020	04/28/2020	AW	ADVANCED TURF SOLUTIONS, INC	$260.00	C
17806	04/28/2020	04/28/2020	AW	AVESIS	$165.95	C
17807	04/28/2020	04/28/2020	AW	FUELMAN	$710.33	C
17808	04/28/2020	04/28/2020	AW	US BANK	$1,082.77	C
17809	05/06/2020	05/06/2020	AW	BOARD OF COUNTY COMMISSIONERS	$1,818.30	C
17810	05/06/2020	05/06/2020	AW	BOUND TREE MEDICAL	$83.16	C
17811	05/06/2020	05/06/2020	AW	DUKE ENERGY	$3,763.55	C
17812	05/06/2020	05/06/2020	AW	Greater Cincinnati Water Works	$584.09	C
17813	05/06/2020	05/06/2020	AW	H. HAFNER & SONS INC.	$60.00	C
17814	05/06/2020	05/06/2020	AW	HAMILTON COUNTY REGIONAL PLANNING	$670.00	C
17815	05/06/2020	05/06/2020	AW	MT. HEALTHY AUTO BODY, INC.	$196.80	C
17816	05/06/2020	05/06/2020	AW	Ohio Police & Fire Pension Fund	$2,405.57	C
17817	05/06/2020	05/06/2020	AW	RADIOTRONICS, INC.	$168.00	C
17818	05/06/2020	05/06/2020	AW	RUMPKE CONTAINER	$18,212.86	C
17819	05/06/2020	05/06/2020	AW	SHERWIN WILLIAMS	$58.96	C
17820	05/06/2020	05/06/2020	AW	SUPERIOR JANITOR SUPPLY	$142.99	C
17821	05/06/2020	05/06/2020	AW	Greater Cleveland Partnership	$483.00	C
17822	05/06/2020	05/06/2020	AW	Liquidators World Holding LLC	$3,522.00	C
17823	05/06/2020	05/06/2020	AW	TNT PAPERCRAFT	$140.85	C
17824	05/06/2020	05/06/2020	AW	US BANK	$1,082.77	C
17825	05/06/2020	05/06/2020	AW	US BANK	$1,571.67	C
17826	05/06/2020	05/06/2020	AW	US BANK	$5,068.38	C
17827	05/06/2020	05/06/2020	AW	BOUND TREE MEDICAL	$270.00	C
17828	05/06/2020	05/06/2020	AW	FILO INK LLC	$306.00	C
17829	05/06/2020	05/06/2020	AW	H.J. BENKEN	$58.99	C
17830	05/06/2020	05/06/2020	AW	RELIANCE STANDARD	$867.01	C
17831	05/07/2020	05/07/2020	AW	Ohio Police & Fire Pension Fund	$14,555.00	C

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17832	05/18/2020	05/18/2020	AW	AFFORDABLE PEST CONTROL	$58.00	C
17833	05/18/2020	05/18/2020	AW	CINCINNATI BELL TECHNOLOGY SOLUTIO	$11.85	C
17834	05/18/2020	05/18/2020	AW	CINCINNATI BELL	$459.80	C
17835	05/18/2020	05/18/2020	AW	CHRIS CAMPBELL	$17.00	C
17836	05/18/2020	05/18/2020	AW	DONNELLON, DONNELLON, & MILLER	$3,642.22	C
17837	05/18/2020	05/18/2020	AW	DENISE VANPELT	$9.70	C
17838	05/18/2020	05/18/2020	AW	FUELMAN	$662.64	C
17839	05/18/2020	05/18/2020	AW	MT. HEALTHY AUTO BODY, INC.	$100.00	C
17840	05/18/2020	05/18/2020	AW	GALLS, LLC	$58.93	C
17841	05/18/2020	05/18/2020	AW	PNC BANK	$1,639.22	C
17842	05/18/2020	05/18/2020	AW	SIGNAL HILL SOLUTIONS, INC	$2,311.54	C
17843	05/18/2020	05/18/2020	AW	SUPERIOR JANITOR SUPPLY	$15.00	C
17844	05/18/2020	05/18/2020	AW	STEWART TIRE	$66.15	C
17845	05/18/2020	05/18/2020	AW	TNT PAPERCRAFT	$47.50	C
17846	05/18/2020	05/18/2020	AW	TECTA AMERICA	$629.76	C
17847	05/18/2020	05/18/2020	AW	TREASURER, STATE OF OHIO	$28.70	C
17848	05/18/2020	05/18/2020	AW	RELIANCE STANDARD	$867.01	C
17849	05/21/2020	05/20/2020	AW	CAPITAL ELECTRIC LINE BUILDERS	$257.80	C
17850	05/21/2020	05/20/2020	AW	DELUXE SMALL BUSINESS SALES, INC.	$393.52	C
17851	05/21/2020	05/20/2020	AW	ABS BUSINESS SOLUTIONS	$381.37	C
17852	05/21/2020	05/20/2020	AW	DUKE ENERGY	$707.11	C
17853	05/21/2020	05/20/2020	AW	PITNEY BOWES	$192.99	C
17854	05/21/2020	05/20/2020	AW	STANDARD INSURANCE COMPANY	$354.49	C
17855	05/21/2020	05/20/2020	AW	TNT PAPERCRAFT	$22.98	C
17856	05/21/2020	05/20/2020	AW	STEWART TIRE	$370.28	C
17857	05/21/2020	05/20/2020	AW	AFLAC	$500.73	C
17858	05/21/2020	05/20/2020	AW	H.J. BENKEN	$58.99	C
17859	05/20/2020	05/20/2020	AW	T-MOBILE USA, INC	$439.56	C
17860	05/28/2020	05/28/2020	AW	AVESIS	$165.95	C
17861	05/28/2020	05/28/2020	AW	BRAMBLE MOWER SALES	$70.89	C
17862	05/28/2020	05/28/2020	AW	DENTAL CARE PLUS	$427.90	C
17863	05/28/2020	05/28/2020	AW	FUELMAN	$864.42	C
17864	05/28/2020	05/28/2020	AW	NOAH'S ARK	$57.12	C
17865	05/28/2020	05/28/2020	AW	MIKE ALBERT LEASING	$599.00	C
17866	05/28/2020	05/28/2020	AW	DELL MARKETING LP	$772.39	C
17867	05/28/2020	05/28/2020	AW	GALLS, LLC	$129.79	C
17868	05/28/2020	05/28/2020	AW	CINCINNATI CIRCUS COMAPNY	$520.00	C
17869	06/04/2020	06/04/2020	AW	BOARD OF COUNTY COMMISSIONERS	$1,818.30	C
17870	06/04/2020	06/04/2020	AW	BOUND TREE MEDICAL	$10.87	C
17871	06/04/2020	06/04/2020	AW	BREW PRO INC.	$613.20	C
17872	06/04/2020	06/04/2020	AW	DUKE ENERGY	$4,089.93	C
17873	06/04/2020	06/04/2020	AW	Greater Cincinnati Water Works	$460.77	C
17874	06/04/2020	06/04/2020	AW	H. HAFNER & SONS INC.	$120.00	C
17875	06/04/2020	06/04/2020	AW	H.J. BENKEN	$73.99	C
17876	06/04/2020	06/04/2020	AW	JEFFERY BAKER & ASSOCIATES INCORPC	$150.00	C
17877	06/04/2020	06/04/2020	AW	RUMPKE CONTAINER	$18,188.72	C

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17878	06/04/2020	06/04/2020	AW	US BANK	$1,571.67	C
17879	06/04/2020	06/04/2020	AW	US BANK	$5,068.38	C
17880	06/04/2020	06/04/2020	AW	WOODS HARDWARE	$34.47	C
17881	06/04/2020	06/04/2020	AW	NATORP LANDSCAPE SUPPLY	$1,033.66	C
17882	06/11/2020	06/10/2020	AW	Ohio Bureau of Workers Compensation	$1,945.48	C
17883	06/11/2020	06/10/2020	AW	BOUND TREE MEDICAL	$21.98	C
17884	06/11/2020	06/10/2020	AW	CINCINNATI BELL	$460.25	C
17885	06/11/2020	06/10/2020	AW	DUKE ENERGY	$538.74	C
17886	06/11/2020	06/10/2020	AW	FUELMAN	$998.50	C
17887	06/11/2020	06/10/2020	AW	GALLS, LLC	$37.82	C
17888	06/11/2020	06/10/2020	AW	Greater Cincinnati Water Works	$61.14	C
17889	06/11/2020	06/10/2020	AW	LOWES BUSINESS ACCOUNTING	$46.97	C
17890	06/11/2020	06/10/2020	AW	LUXURY HOME BUYERS, LLC	$2,134.00	C
17891	06/11/2020	06/10/2020	AW	PNC BANK	$1,639.22	C
17892	06/11/2020	06/10/2020	AW	SIGNAL HILL SOLUTIONS, INC	$2,315.19	C
17893	06/11/2020	06/10/2020	AW	STEWART TIRE	$742.95	C
17894	06/11/2020	06/10/2020	AW	THE BALDWIN GROUP, INC	$90.00	C
17895	06/11/2020	06/10/2020	AW	US BANK	$1,082.77	C
17896	06/11/2020	06/10/2020	AW	Welsh Excavation Company, LLC	$8,671.50	C
17897	06/11/2020	06/10/2020	AW	WOODS HARDWARE	$74.95	C
17898	06/11/2020	06/10/2020	AW	DALENE M. PRIDE	$105.00	C
17899	06/11/2020	06/10/2020	AW	5.11, INC.	$1,705.25	C
17900	06/11/2020	06/10/2020	AW	CINCINNATI BELL TECHNOLOGY SOLUTIO	$11.94	C
17901	06/11/2020	06/10/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	$2,153.00	C
17902	06/11/2020	06/10/2020	AW	LEXIPOL, LLC	$3,306.00	C
17903	06/18/2020	06/18/2020	AW	ABS BUSINESS SOLUTIONS	$442.10	C
17904	06/18/2020	06/18/2020	AW	AFFORDABLE PEST CONTROL	$58.00	C
17905	06/18/2020	06/18/2020	AW	BOUND TREE MEDICAL	$230.27	C
17906	06/18/2020	06/18/2020	AW	GARY MORAN JR FORE APPAREL + DESI(	$175.00	C
17907	06/18/2020	06/18/2020	AW	GALLS, LLC	$124.99	C
17908	06/18/2020	06/18/2020	AW	THE MATT HAVERKAMP FOUNDATION	$500.00	C
17909	06/18/2020	06/18/2020	AW	MIKE ALBERT LEASING	$599.00	C
17910	06/18/2020	06/18/2020	AW	Ohio Department of Job & Family Services	$351.76	C
17911	06/18/2020	06/18/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	$226.25	C
17912	06/18/2020	06/18/2020	AW	SUPERIOR JANITOR SUPPLY	$138.44	C
17913	06/18/2020	06/18/2020	AW	TNT PAPERCRAFT	$655.52	C
17914	06/18/2020	06/18/2020	AW	Welsh Excavation Company, LLC	$7,513.18	C
17915	06/18/2020	06/18/2020	AW	RELIANCE STANDARD	$894.49	C
17916	06/18/2020	06/18/2020	AW	Ohio Police & Fire Pension Fund	$15,069.04	C
17917	06/23/2020	06/23/2020	AW	STANDARD INSURANCE COMPANY	$354.49	C
17918	06/23/2020	06/23/2020	AW	DENTAL CARE PLUS	$855.80	C
17919	06/24/2020	06/24/2020	AW	AFLAC	$333.82	C
17920	06/25/2020	06/25/2020	AW	FUELMAN	$673.58	C
17921	06/25/2020	06/25/2020	AW	OHIO ASSN CHIEFS OF POLICE	$650.00	C
17922	06/25/2020	06/25/2020	AW	OHIO ASSN CHIEFS OF POLICE	$195.00	C
17923	06/25/2020	06/25/2020	AW	ROBERT GOERING, TREASURER	$4,363.35	C

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17924	06/25/2020	06/25/2020	AW	T-MOBILE USA, INC	$439.56	C
17925	06/25/2020	06/25/2020	AW	TNT PAPERCRAFT	$3.83	C
17926	06/30/2020	06/30/2020	AW	FIDELITY SECURITY LIFE INSURANCE CO	$133.60	C
17927	07/02/2020	07/02/2020	AW	DONNELLON, DONNELLON, & MILLER	$4,221.00	C
17928	07/02/2020	07/02/2020	AW	DUKE ENERGY	$4,870.92	C
17929	07/02/2020	07/02/2020	AW	ROBERT GOERING, TREASURER	$1,753.70	C
17930	07/02/2020	07/02/2020	AW	RUMPKE CONTAINER	$18,251.07	C
17931	07/02/2020	07/02/2020	AW	RUSS AUTO REPAIR AND TOWING	$80.00	C
17932	07/02/2020	07/02/2020	AW	US BANK	$5,068.38	C
17933	07/02/2020	07/02/2020	AW	WATCHGUARD VIDEO, INC	$5,020.00	C
17934	07/02/2020	07/02/2020	AW	FLAGGS USA INC	$243.93	C
17935	07/02/2020	07/02/2020	AW	Greater Cincinnati Water Works	$640.55	C
17936	07/02/2020	07/02/2020	AW	PURCHASE POWER	$301.50	C
17937	07/09/2020	07/09/2020	AW	Ohio Bureau of Workers Compensation	$1,945.48	C
17938	07/09/2020	07/09/2020	AW	BOARD OF COUNTY COMMISSIONERS	$1,818.30	C
17939	07/09/2020	07/09/2020	AW	BRAMBLE MOWER SALES	$30.99	C
17940	07/09/2020	07/09/2020	AW	CINCINNATI BELL	$428.00	C
17941	07/09/2020	07/09/2020	AW	CINCINNATI BELL TECHNOLOGY SOLUTIO	$12.04	C
17942	07/09/2020	07/09/2020	AW	DUKE ENERGY	$336.48	C
17943	07/09/2020	07/09/2020	AW	FUELMAN	$946.00	C
17944	07/09/2020	07/09/2020	AW	H. HAFNER & SONS INC.	$80.00	C
17945	07/09/2020	07/09/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	$91.25	C
17946	07/09/2020	07/09/2020	AW	PNC BANK	$1,639.22	C
17947	07/09/2020	07/09/2020	AW	SIGNAL HILL SOLUTIONS, INC	$2,312.95	C
17948	07/09/2020	07/09/2020	AW	STEWART TIRE	$63.43	C
17949	07/09/2020	07/09/2020	AW	TNT PAPERCRAFT	$469.52	C
17950	07/09/2020	07/09/2020	AW	US BANK	$1,571.67	C
17951	07/09/2020	07/09/2020	AW	US BANK	$1,082.77	C
17952	07/09/2020	07/09/2020	AW	VANCE LAW ENFORCEMENT	$557.00	C
17953	07/09/2020	07/09/2020	AW	WATCHGUARD VIDEO, INC	$237.00	C
17954	07/09/2020	07/09/2020	AW	MIKE ALBERT LEASING	$599.00	C
17955	07/09/2020	07/09/2020	AW	Ohio Police & Fire Pension Fund	$14,378.63	C
17956	07/16/2020	07/16/2020	AW	Ohio Department of Job & Family Services	$564.84	C
17957	07/16/2020	07/16/2020	AW	AFFORDABLE PEST CONTROL	$58.00	C
17958	07/16/2020	07/16/2020	AW	CINCINNATI BELL	$46.56	C
17959	07/16/2020	07/16/2020	AW	ABS BUSINESS SOLUTIONS	$435.06	C
17960	07/16/2020	07/16/2020	AW	HAMILTON COUNTY CORONER	$100.00	C
17961	07/16/2020	07/16/2020	AW	HYLANT ADMINISTRATIVE SERVICES	$16,757.00	C
17962	07/16/2020	07/16/2020	AW	IRVINE WOOD RECOVERY	$700.00	C
17963	07/16/2020	07/16/2020	AW	JUGGLER DAVE & FRIENDS	$500.00	C
17964	07/16/2020	07/16/2020	AW	LOWES BUSINESS ACCOUNTING	$176.58	C
17965	07/16/2020	07/16/2020	AW	MOBILCOMM	$575.00	C
17966	07/16/2020	07/16/2020	AW	TNT PAPERCRAFT	$378.15	C
17967	07/16/2020	07/16/2020	AW	Welsh Excavation Company, LLC	$2,760.60	C
17968	07/16/2020	07/16/2020	AW	WOODS HARDWARE	$77.41	C
17969	07/16/2020	07/16/2020	AW	RECREATIONS OUTLET INC	$481.60	C

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17970	07/16/2020	07/16/2020	AW	RELIANCE STANDARD	$856.71	C
17971	07/23/2020	07/22/2020	AW	DENTAL CARE PLUS	$904.84	C
17972	07/23/2020	07/22/2020	AW	STANDARD INSURANCE COMPANY	$354.49	C
17973	07/23/2020	07/22/2020	AW	AFLAC	$293.86	C
17974	07/23/2020	07/23/2020	AW	FUELMAN	$1,191.31	C
17975	07/23/2020	07/23/2020	AW	DELL MARKETING LP	$1,073.67	C
17976	07/23/2020	07/23/2020	AW	SUPERIOR JANITOR SUPPLY	$175.22	C
17977	07/27/2020	07/27/2020	AW	FIDELITY SECURITY LIFE INSURANCE CO	$133.60	C
17978	07/27/2020	07/27/2020	AW	BILLS EXPRESS GLASS	$325.00	C
17979	07/30/2020	07/30/2020	AW	DONNELLON, DONNELLON, & MILLER	$7,496.25	C
17980	07/30/2020	07/30/2020	AW	GALLS, LLC	$105.28	C
17981	07/30/2020	07/30/2020	AW	MAYORS ASSOCIATION OF OHIO	$75.00	C
17982	07/30/2020	07/30/2020	AW	SUPERIOR JANITOR SUPPLY	$296.75	C
17983	07/30/2020	07/30/2020	AW	MOBILCOMM	$1,757.00	C
17984	07/30/2020	07/30/2020	AW	T-MOBILE USA, INC	$439.64	C
17985	07/30/2020	07/30/2020	AW	UNIVERSITY OF ARKANSAS,DBA CRIMINAI	$50.00	C
17986	08/06/2020	08/06/2020	AW	BLUE TO GOLD LLC	$349.00	C
17987	08/06/2020	08/06/2020	AW	BOARD OF COUNTY COMMISSIONERS	$1,818.30	C
17988	08/06/2020	08/06/2020	AW	CENTRAL TOOL RENTAL	$85.00	C
17989	08/06/2020	08/06/2020	AW	DAVID A NEWMAN DBA INSIDE THE TAPE I	$250.00	C
17990	08/06/2020	08/06/2020	AW	DUKE ENERGY	$3,699.92	C
17991	08/06/2020	08/06/2020	AW	ELLEN WOLF-PERAZZO	$1,100.00	C
17992	08/06/2020	08/06/2020	AW	EVIDENT INC	$134.73	C
17993	08/06/2020	08/06/2020	AW	FUELMAN	$795.62	C
17994	08/06/2020	08/06/2020	AW	GALLS, LLC	$37.99	C
17995	08/06/2020	08/06/2020	AW	GEILER COMPANY	$815.00	C
17996	08/06/2020	08/06/2020	AW	Greater Cincinnati Water Works	$702.08	C
17997	08/06/2020	08/06/2020	AW	H. HAFNER & SONS INC.	$156.00	C
17998	08/06/2020	08/06/2020	AW	HAMILTON COUNTY CORONER	$100.00	C
17999	08/06/2020	08/06/2020	AW	MILLS FENCE	$63.60	C
18000	08/06/2020	08/06/2020	AW	ONLINE SOLUTIONS	$1,800.00	C
18001	08/06/2020	08/06/2020	AW	RUMPKE CONTAINER	$18,251.07	C
18002	08/06/2020	08/06/2020	AW	STEWART TIRE	$740.30	C
18003	08/06/2020	08/06/2020	AW	TNT PAPERCRAFT	$399.50	C
18004	08/06/2020	08/06/2020	AW	UNIVERSITY OF ARKANSAS,DBA CRIMINAI	$200.00	C
18005	08/06/2020	08/06/2020	AW	US BANK	$1,082.77	C
18006	08/06/2020	08/06/2020	AW	US BANK	$1,571.67	C
18007	08/06/2020	08/06/2020	AW	US BANK	$5,068.38	C
18008	08/06/2020	08/06/2020	AW	WOODS HARDWARE	$7.99	C
18009	08/06/2020	08/06/2020	AW	MIKE ALBERT LEASING	$599.00	C
18010	08/10/2020	08/10/2020	AW	Ohio Police & Fire Pension Fund	$15,429.64	C
18011	08/13/2020	08/13/2020	AW	BLUE TO GOLD LLC	$97.00	C
18012	08/13/2020	08/13/2020	AW	CINCINNATI BELL	$474.64	C
18013	08/13/2020	08/13/2020	AW	CINCINNATI BELL TECHNOLOGY SOLUTIO	$12.72	C
18014	08/13/2020	08/13/2020	AW	DUKE ENERGY	$1,961.04	C
18015	08/13/2020	08/13/2020	AW	EVIDENT INC	$31.15	C

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18016	08/13/2020	08/13/2020	AW	GEILER COMPANY	$702.34	C
18017	08/13/2020	08/13/2020	AW	JUGGLER DAVE & FRIENDS	$500.00	C
18018	08/13/2020	08/13/2020	AW	MT. HEALTHY AUTO BODY, INC.	$500.00	C
18019	08/13/2020	08/13/2020	AW	PNC BANK	$1,639.22	C
18020	08/13/2020	08/13/2020	AW	SAFARILAND LLC	$295.00	C
18021	08/13/2020	08/13/2020	AW	WITMER PUBLIC SAFETY GROUP, INC	$99.79	C
18022	08/13/2020	08/13/2020	AW	WOODS HARDWARE	$30.29	C
18023	08/13/2020	08/13/2020	AW	AFFORDABLE PEST CONTROL	$58.00	C
18024	08/13/2020	08/13/2020	AW	BOUND TREE MEDICAL	$403.54	C
18025	08/13/2020	08/13/2020	AW	H.J. BENKEN	$88.99	C
18026	08/19/2020	08/19/2020	AW	Ohio Bureau of Workers Compensation	$1,945.48	C
18027	08/19/2020	08/19/2020	AW	TEGTMEYER'S TRAILER SALES INC	$2,829.00	C
18028	08/19/2020	08/19/2020	AW	RELIANCE STANDARD	$879.26	C
18029	08/19/2020	08/19/2020	AW	AFLAC	$293.86	C
18030	08/19/2020	08/19/2020	AW	FIFTH THIRD BANK	$435.17	C
18031	08/20/2020	08/20/2020	AW	ABS BUSINESS SOLUTIONS	$393.80	C
18032	08/20/2020	08/20/2020	AW	BOUND TREE MEDICAL	$378.65	C
18033	08/20/2020	08/20/2020	AW	ENQUIRER MEDIA	$172.24	C
18034	08/20/2020	08/20/2020	AW	FUELMAN	$897.96	C
18035	08/20/2020	08/20/2020	AW	MUELLER'S AUTO SERVICE	$1,091.59	C
18036	08/20/2020	08/20/2020	AW	T-MOBILE USA, INC	$439.64	C
18037	08/20/2020	08/20/2020	AW	TNT PAPERCRAFT	$96.80	C
18038	08/20/2020	08/20/2020	AW	STEWART TIRE	$30.14	C
18039	08/20/2020	08/20/2020	AW	DENTAL CARE PLUS	$880.32	C
18040	08/24/2020	08/24/2020	AW	FIDELITY SECURITY LIFE INSURANCE CO	$133.60	C
18041	08/25/2020	08/25/2020	AW	STANDARD INSURANCE COMPANY	$354.49	C
18042	08/27/2020	08/26/2020	AW	AUTOZONE, INC	$10.17	C
18043	08/27/2020	08/26/2020	AW	BOUND TREE MEDICAL	$182.81	C
18044	08/27/2020	08/26/2020	AW	OHIO TACTICAL OFFICERS ASSOC	$275.00	C
18045	08/27/2020	08/26/2020	AW	PITNEY BOWES	$192.99	C
18046	08/27/2020	08/26/2020	AW	SIGNAL HILL SOLUTIONS, INC	$3,273.96	C
18047	08/27/2020	08/26/2020	AW	MIKE ALBERT LEASING	$599.00	C
18048	08/27/2020	08/26/2020	AW	DANA SAFETY SUPPLY, INC	$918.00	C
18049	08/27/2020	08/26/2020	AW	TNT PAPERCRAFT	$34.85	C
18050	09/03/2020	09/03/2020	AW	BOARD OF COUNTY COMMISSIONERS	$1,818.30	C
18051	09/03/2020	09/03/2020	AW	DUKE ENERGY	$3,152.54	C
18052	09/03/2020	09/03/2020	AW	FUELMAN	$845.08	C
18053	09/03/2020	09/03/2020	AW	H.J. BENKEN	$147.97	C
18054	09/03/2020	09/03/2020	AW	MIKE ALBERT LEASING	$599.00	C
18055	09/03/2020	09/03/2020	AW	SIGNAL HILL SOLUTIONS, INC	$8.50	C
18056	09/03/2020	09/03/2020	AW	TNT PAPERCRAFT	$39.40	C
18057	09/03/2020	09/03/2020	AW	TREASURER, STATE OF OHIO	$876.00	C
18058	09/03/2020	09/03/2020	AW	US BANK	$1,571.67	C
18059	09/03/2020	09/03/2020	AW	Greater Cincinnati Water Works	$546.17	C
18060	09/08/2020	09/08/2020	AW	RUMPKE CONTAINER	$18,276.51	C
18061	09/08/2020	09/08/2020	AW	US BANK	$5,068.38	C

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18062	09/09/2020	09/09/2020	AW	Ohio Police & Fire Pension Fund	$22,848.93	C
18063	09/10/2020	09/10/2020	AW	CINCINNATI BELL	$474.60	C
18064	09/10/2020	09/10/2020	AW	CINCINNATI BELL TECHNOLOGY SOLUTIO	$12.72	C
18065	09/10/2020	09/10/2020	AW	DELL MARKETING LP	$1,093.74	C
18066	09/10/2020	09/10/2020	AW	DUKE ENERGY	$2,119.82	C
18067	09/10/2020	09/10/2020	AW	FIFTH THIRD BANK	$1,947.77	C
18068	09/10/2020	09/10/2020	AW	GALLS, LLC	$33.98	C
18069	09/10/2020	09/10/2020	AW	H. HAFNER & SONS INC.	$40.00	C
18070	09/10/2020	09/10/2020	AW	H.J. BENKEN	$63.98	C
18071	09/10/2020	09/10/2020	AW	JUGGLER DAVE & FRIENDS	$880.00	C
18072	09/10/2020	09/10/2020	AW	KAFFENBARGER TRUCK EQUIPMENT COM	$692.00	C
18073	09/10/2020	09/10/2020	AW	KOI ENTERPRISES	$45.43	C
18074	09/10/2020	09/10/2020	AW	LOWES BUSINESS ACCOUNTING	$159.58	C
18075	09/10/2020	09/10/2020	AW	RELENTLESS LLC DBA DESERT SNOW	$599.00	C
18076	09/10/2020	09/10/2020	AW	SUPERIOR JANITOR SUPPLY	$111.78	C
18077	09/10/2020	09/10/2020	AW	TNT PAPERCRAFT	$25.51	C
18078	09/10/2020	09/10/2020	AW	US BANK	$1,082.77	C
18079	09/10/2020	09/10/2020	AW	AFFORDABLE PEST CONTROL	$58.00	C
18080	09/10/2020	09/10/2020	AW	GEARY DEFENSE LLC	$867.90	C
18081	09/10/2020	09/10/2020	AW	SIGNAL HILL SOLUTIONS, INC	$3,533.41	C
18082	09/10/2020	09/10/2020	AW	HYLANT ADMINISTRATIVE SERVICES	$252.00	C
18083	09/17/2020	09/16/2020	AW	Ohio Bureau of Workers Compensation	$1,945.48	C
18084	09/17/2020	09/16/2020	AW	ABS BUSINESS SOLUTIONS	$393.80	C
18085	09/17/2020	09/16/2020	AW	THE BALDWIN GROUP, INC	$90.00	C
18086	09/17/2020	09/16/2020	AW	BOUND TREE MEDICAL	$9.79	C
18087	09/17/2020	09/16/2020	AW	DONNELLON, DONNELLON, & MILLER	$6,990.15	C
18088	09/17/2020	09/16/2020	AW	FUELMAN	$1,109.32	C
18089	09/17/2020	09/16/2020	AW	GALLS, LLC	$46.71	C
18090	09/17/2020	09/16/2020	AW	GEARY DEFENSE LLC	$500.00	C
18091	09/17/2020	09/16/2020	AW	GREATER CINTI BEHAVIORAL HEALTH SE	$50.00	C
18092	09/17/2020	09/16/2020	AW	JMA CONSULTANTS, INC	$3,360.80	C
18093	09/17/2020	09/16/2020	AW	MEDVET ASSOCIATESS LLC	$612.19	C
18094	09/17/2020	09/16/2020	AW	KAFFENBARGER TRUCK EQUIPMENT COM	$905.00	C
18095	09/17/2020	09/16/2020	AW	KIESLER POLICE SUPPLY, INC	$834.72	C
18096	09/17/2020	09/16/2020	AW	MOBILCOMM	$476.50	C
18097	09/17/2020	09/16/2020	AW	PNC BANK	$1,639.22	C
18098	09/17/2020	09/16/2020	AW	UNITED RESOURCE CONNECTION INC	$45.00	O
18099	09/17/2020	09/16/2020	AW	TNT PAPERCRAFT	$180.48	C
18100	09/17/2020	09/17/2020	AW	RELIANCE STANDARD	$879.26	C
18101	09/24/2020	09/24/2020	AW	DENTAL CARE PLUS	$880.32	C
18102	09/24/2020	09/24/2020	AW	STANDARD INSURANCE COMPANY	$354.49	C
18103	09/24/2020	09/24/2020	AW	AFLAC	$293.86	C
18104	09/24/2020	09/24/2020	AW	BOUND TREE MEDICAL	$32.08	C
18105	09/24/2020	09/24/2020	AW	DELL MARKETING LP	$1,093.74	C
18106	09/24/2020	09/24/2020	AW	ECLIPSE	$499.95	C
18107	09/24/2020	09/24/2020	AW	JUGGLER DAVE & FRIENDS	$100.00	C

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18108	09/24/2020	09/24/2020	AW	T-MOBILE USA, INC	$439.64	C
18109	09/24/2020	09/24/2020	AW	WV Law Enforcement Distributors, Inc.	$238.26	C
18110	09/29/2020	09/28/2020	AW	FIDELITY SECURITY LIFE INSURANCE CO	$133.60	C
18111	10/01/2020	10/01/2020	AW	ADVANCED TURF SOLUTIONS, INC	$260.00	C
18112	10/01/2020	10/01/2020	AW	BOUND TREE MEDICAL	$126.46	C
18113	10/01/2020	10/01/2020	AW	BUCKEYE POWER SALES	$94.50	C
18114	10/01/2020	10/01/2020	AW	FUELMAN	$1,016.72	C
18115	10/01/2020	10/01/2020	AW	NOAH'S ARK	$246.28	C
18116	10/01/2020	10/01/2020	AW	OHIO MUNICIPAL LEAGUE	$140.00	C
18117	10/01/2020	10/01/2020	AW	GREAT OAKS CAREER CAMPUSES	$80.00	C
18118	10/01/2020	10/01/2020	AW	RUMPKE CONTAINER	$18,258.71	C
18119	10/01/2020	10/01/2020	AW	MATTHEW SCOTT	$4,200.00	C
18120	10/01/2020	10/01/2020	AW	STEWART TIRE	$279.83	C
18121	10/01/2020	10/01/2020	AW	WOODS HARDWARE	$37.44	C
18122	10/01/2020	10/01/2020	AW	DUKE ENERGY	$2,119.82	C
18123	10/01/2020	10/01/2020	AW	SIGNAL HILL SOLUTIONS, INC	$961.18	C
18124	10/08/2020	10/08/2020	AW	Ohio Bureau of Workers Compensation	$1,945.48	C
18125	10/08/2020	10/08/2020	AW	BOARD OF COUNTY COMMISSIONERS	$2,048.30	C
18126	10/08/2020	10/08/2020	AW	BOUND TREE MEDICAL	$20.97	C
18127	10/08/2020	10/08/2020	AW	CINCINNATI BELL	$429.20	C
18128	10/08/2020	10/08/2020	AW	CINCINNATI BELL TECHNOLOGY SOLUTIO	$12.72	C
18129	10/08/2020	10/08/2020	AW	DELL MARKETING LP	$951.53	C
18130	10/08/2020	10/08/2020	AW	DONNELLON, DONNELLON, & MILLER	$3,701.25	C
18131	10/08/2020	10/08/2020	AW	DUKE ENERGY	$3,112.08	C
18132	10/08/2020	10/08/2020	AW	GEILER COMPANY	$376.70	C
18133	10/08/2020	10/08/2020	AW	Greater Cincinnati Water Works	$519.19	C
18134	10/08/2020	10/08/2020	AW	H. HAFNER & SONS INC.	$40.00	C
18135	10/08/2020	10/08/2020	AW	H.J. BENKEN	$131.97	C
18136	10/08/2020	10/08/2020	AW	KOI ENTERPRISES	$13.86	C
18137	10/08/2020	10/08/2020	AW	KAFFENBARGER TRUCK EQUIPMENT COM	$229.60	C
18138	10/08/2020	10/08/2020	AW	MIKE ALBERT LEASING	$599.00	C
18139	10/08/2020	10/08/2020	AW	STEWART TIRE	$78.75	C
18140	10/08/2020	10/08/2020	AW	PITNEY BOWES	$301.50	C
18141	10/08/2020	10/08/2020	AW	ROBERT GOERING, TREASURER	$2,709.85	C
18142	10/08/2020	10/08/2020	AW	TNT PAPERCRAFT	$235.40	C
18143	10/08/2020	10/08/2020	AW	BETHESDA HEALTH CARE	$40.00	C
18144	10/08/2020	10/08/2020	AW	US BANK	$5,068.38	C
18145	10/08/2020	10/08/2020	AW	US BANK	$1,571.67	C
18146	10/08/2020	10/08/2020	AW	US BANK	$1,082.77	C
18147	10/08/2020	10/08/2020	AW	WOODS HARDWARE	$26.77	C
18148	10/08/2020	10/08/2020	AW	MOTOROLA	$4,333.06	C
18149	10/09/2020	10/09/2020	AW	Ohio Police & Fire Pension Fund	$15,353.73	C
18150	10/15/2020	10/15/2020	AW	BOBCAT ENTERPRISES	$276.15	C
18151	10/15/2020	10/15/2020	AW	CAPITAL ELECTRIC LINE BUILDERS	$213.15	C
18152	10/15/2020	10/15/2020	AW	CINCINNATI BELL	$46.64	C
18153	10/15/2020	10/15/2020	AW	FIFTH THIRD BANK	$2,842.10	C

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18154	10/15/2020	10/15/2020	AW	FUELMAN	$826.36	C
18155	10/15/2020	10/15/2020	AW	LOWES BUSINESS ACCOUNTING	$188.02	C
18156	10/15/2020	10/15/2020	AW	MUELLER'S AUTO SERVICE	$927.38	C
18157	10/15/2020	10/15/2020	AW	PNC BANK	$1,639.22	C
18158	10/15/2020	10/15/2020	AW	River City Furniture, LLC	$9,178.00	C
18159	10/15/2020	10/15/2020	AW	RON HIRTH	$33.50	C
18160	10/15/2020	10/15/2020	AW	Welsh Excavation Company, LLC	$32,555.71	C
18161	10/15/2020	10/15/2020	AW	WOODS HARDWARE	$4.99	C
18162	10/15/2020	10/15/2020	AW	THE ADAPTIVE WAY, LLC	$147.00	C
18163	10/15/2020	10/15/2020	AW	GARY MORAN JR FORE APPAREL + DESI(	$442.00	C
18164	10/15/2020	10/15/2020	AW	AFFORDABLE PEST CONTROL	$58.00	C
18165	10/20/2020	10/20/2020	AW	RELIANCE STANDARD	$879.26	C
18166	10/20/2020	10/20/2020	AW	Ohio Police & Fire Pension Fund	$2,405.57	C
18167	10/20/2020	10/20/2020	AW	Greater Cincinnati Water Works	$112.00	C
18168	10/22/2020	10/22/2020	AW	STANDARD INSURANCE COMPANY	$354.49	C
18169	10/22/2020	10/22/2020	AW	ABS BUSINESS SOLUTIONS	$393.80	C
18170	10/22/2020	10/22/2020	AW	RIDGECREST PRODUCTS	$188.00	C
18171	10/22/2020	10/22/2020	AW	GALLS, LLC	$11.19	C
18172	10/22/2020	10/22/2020	AW	H.J. BENKEN	$81.48	C
18173	10/22/2020	10/22/2020	AW	SILCO FIRE PROTECTION	$956.75	C
18174	10/22/2020	10/22/2020	AW	TNT PAPERCRAFT	$81.00	C
18175	10/22/2020	10/22/2020	AW	T-MOBILE USA, INC	$439.65	C
18176	10/22/2020	10/22/2020	AW	AFLAC	$440.79	C
18177	10/22/2020	10/22/2020	AW	DENTAL CARE PLUS	$880.32	C
18178	10/22/2020	10/22/2020	AW	SIGNAL HILL SOLUTIONS, INC	$4,204.39	C
18179	10/26/2020	10/26/2020	AW	FIDELITY SECURITY LIFE INSURANCE CO	$133.60	C
18180	10/29/2020	10/29/2020	AW	CENTER FOR LOCAL GOVERNMENT	$150.00	C
18181	10/29/2020	10/29/2020	AW	FUELMAN	$810.49	C
18182	10/29/2020	10/29/2020	AW	GEILER COMPANY	$625.00	C
18183	10/29/2020	10/29/2020	AW	T-MOBILE USA, INC	$18.00	C
18184	10/29/2020	10/29/2020	AW	GALLS, LLC	$170.06	C
18185	10/29/2020	10/29/2020	AW	Traffic Logix Corporation	$4,953.00	C
18186	10/29/2020	10/29/2020	AW	WATCHGUARD VIDEO, INC	$4,945.00	C
18187	10/29/2020	10/29/2020	AW	WOODS HARDWARE	$87.96	C
18188	11/05/2020	11/05/2020	AW	AUTOZONE, INC	$42.73	C
18189	11/05/2020	11/05/2020	AW	BOUND TREE MEDICAL	$155.13	C
18190	11/05/2020	11/05/2020	AW	DUKE ENERGY	$4,391.34	C
18191	11/05/2020	11/05/2020	AW	GALLS, LLC	$89.99	C
18192	11/05/2020	11/05/2020	AW	GRAPHICS IMAGE PROMOTIONS LLC	$656.00	C
18193	11/05/2020	11/05/2020	AW	Greater Cincinnati Water Works	$544.48	C
18194	11/05/2020	11/05/2020	AW	GREAT OAKS CAREER CAMPUSES	$125.00	C
18195	11/05/2020	11/05/2020	AW	H.J. BENKEN	$81.49	C
18196	11/05/2020	11/05/2020	AW	MOBILCOMM	$134.45	C
18197	11/05/2020	11/05/2020	AW	OHIO MUNICIPAL LEAGUE	$740.00	C
18198	11/05/2020	11/05/2020	AW	RUMPKE CONTAINER	$18,678.42	C
18199	11/05/2020	11/05/2020	AW	STEWART TIRE	$342.41	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18200	11/05/2020	11/05/2020	AW	SUPERIOR JANITOR SUPPLY	$186.88	C
18201	11/05/2020	11/05/2020	AW	US BANK	$1,571.67	C
18202	11/05/2020	11/05/2020	AW	US BANK	$5,068.38	C
18203	11/05/2020	11/05/2020	AW	C&C Clean Team Enterprises LLC s	$264.95	C
18204	11/05/2020	11/05/2020	AW	BOARD OF COUNTY COMMISSIONERS	$2,048.30	C
18205	11/06/2020	11/05/2020	AW	Ohio Police & Fire Pension Fund	$15,495.65	C
18206	11/25/2020	11/25/2020	AW	Ohio Bureau of Workers Compensation	$1,954.72	C
18207	11/25/2020	11/25/2020	AW	STANDARD INSURANCE COMPANY	$354.49	C
18208	11/25/2020	11/25/2020	AW	RELIANCE STANDARD	$879.26	C
18209	11/25/2020	11/25/2020	AW	DENTAL CARE PLUS	$880.32	C
18210	11/25/2020	11/25/2020	AW	AFLAC	$293.86	C
18211	11/25/2020	11/25/2020	AW	FIDELITY SECURITY LIFE INSURANCE CO	$133.60	C
18212	11/25/2020	11/25/2020	AW	AFFORDABLE PEST CONTROL	$58.00	C
18213	11/25/2020	11/25/2020	AW	CINCINNATI BELL	$476.87	C
18214	11/25/2020	11/25/2020	AW	CINCINNATI BELL TECHNOLOGY SOLUTIO	$12.77	C
18215	11/25/2020	11/25/2020	AW	ABS BUSINESS SOLUTIONS	$393.80	C
18216	11/25/2020	11/25/2020	AW	FUELMAN	$1,652.23	C
18217	11/25/2020	11/25/2020	AW	GEILER COMPANY	$520.00	C
18218	11/25/2020	11/25/2020	AW	GREATER CINTI BEHAVIORAL HEALTH SEI	$50.00	C
18219	11/25/2020	11/25/2020	AW	LOWES BUSINESS ACCOUNTING	$902.49	C
18220	11/25/2020	11/25/2020	AW	MENARDS - EVENDALE	$34.47	C
18221	11/25/2020	11/25/2020	AW	MIKE ALBERT LEASING	$599.00	C
18222	11/25/2020	11/25/2020	AW	PWJC, LLC S	$750.00	C
18223	11/25/2020	11/25/2020	AW	RAPID DELIVERY SERVICE INC	$19.07	C
18224	11/25/2020	11/25/2020	AW	SIGNAL HILL SOLUTIONS, INC	$2,386.86	C
18225	11/25/2020	11/25/2020	AW	SUPERIOR JANITOR SUPPLY	$117.73	C
18226	11/25/2020	11/25/2020	AW	T-MOBILE USA, INC	$439.56	C
18227	11/25/2020	11/25/2020	AW	TNT PAPERCRAFT	$422.93	C
18228	11/25/2020	11/25/2020	AW	PITNEY BOWES	$165.99	C
18229	11/25/2020	11/25/2020	AW	PNC BANK	$1,639.22	C
18230	11/25/2020	11/25/2020	AW	US BANK	$1,082.77	C
18231	11/25/2020	11/25/2020	AW	WOODS HARDWARE	$62.97	C
18232	11/25/2020	11/25/2020	AW	GARY MORAN JR FORE APPAREL + DESI(	$365.00	C
18233	12/03/2020	12/03/2020	AW	BOARD OF COUNTY COMMISSIONERS	$2,048.30	C
18234	12/03/2020	12/03/2020	AW	Nimble Data Systems, LLC	$4,670.00	C
18235	12/03/2020	12/03/2020	AW	HAMILTON COUNTY MUNICIPAL LEAGUE	$450.00	C
18236	12/03/2020	12/03/2020	AW	H.J. BENKEN	$244.46	C
18237	12/03/2020	12/03/2020	AW	JK MEURER CORP	$68,970.00	C
18238	12/03/2020	12/03/2020	AW	LANDS' END INC	$187.00	C
18239	12/03/2020	12/03/2020	AW	River City Furniture, LLC	$9,178.00	C
18240	12/03/2020	12/03/2020	AW	SUPERIOR JANITOR SUPPLY	$322.88	C
18241	12/03/2020	12/03/2020	AW	T-MOBILE USA, INC	$55.67	C
18242	12/03/2020	12/03/2020	AW	TNT PAPERCRAFT	$71.99	C
18243	12/03/2020	12/03/2020	AW	TREASURER, STATE OF OHIO	$876.00	C
18244	12/03/2020	12/03/2020	AW	BETHESDA HEALTH CARE	$54.00	C
18245	12/03/2020	12/03/2020	AW	BUCKEYE POWER SALES	$786.39	C

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18246	12/03/2020	12/03/2020	AW	KLEEM, INC.	$93.44	C
18247	12/03/2020	12/03/2020	AW	SIGNAL HILL SOLUTIONS, INC	$3,605.84	C
18248	12/03/2020	12/03/2020	AW	US BANK	$5,068.38	C
18249	12/03/2020	12/03/2020	AW	GTR CINTI NKY AFRICAN AMERICAN CHAM	$300.00	C
18250	12/08/2020	12/08/2020	AW	FIFTH THIRD BANK	$5,096.83	C
18251	12/08/2020	12/08/2020	AW	FUELMAN	$897.13	C
18252	12/08/2020	12/08/2020	AW	Ohio Bureau of Workers Compensation	$1,792.12	O
18253	12/10/2020	12/10/2020	AW	AUTOZONE, INC	$82.74	C
18254	12/10/2020	12/10/2020	AW	THE BALDWIN GROUP, INC	$90.00	C
18255	12/10/2020	12/10/2020	AW	BOUND TREE MEDICAL	$97.63	C
18256	12/10/2020	12/10/2020	AW	CINCINNATI BELL TECHNOLOGY SOLUTIO	$12.74	C
18257	12/10/2020	12/10/2020	AW	DANA SAFETY SUPPLY, INC	$442.81	C
18258	12/10/2020	12/10/2020	AW	DELL MARKETING LP	$1,147.92	C
18259	12/10/2020	12/10/2020	AW	DENISE VANPELT	$24.75	O
18260	12/10/2020	12/10/2020	AW	DUKE ENERGY	$2,843.48	C
18261	12/10/2020	12/10/2020	AW	ELLEN WOLF-PERAZZO	$550.00	C
18262	12/10/2020	12/10/2020	AW	FASTSIGNS	$438.39	C
18263	12/10/2020	12/10/2020	AW	FIFTH THIRD BANK	$1,279.71	C
18264	12/10/2020	12/10/2020	AW	Nimble Data Systems, LLC	$4,670.00	C
18265	12/10/2020	12/10/2020	AW	GALLS, LLC	$1,269.40	C
18266	12/10/2020	12/10/2020	AW	Greater Cincinnati Water Works	$465.74	C
18267	12/10/2020	12/10/2020	AW	HAMILTON COUNTY SHERIFF'S OFFICE	$300.00	C
18268	12/10/2020	12/10/2020	AW	HOME DEPOT USA INC	$772.20	C
18269	12/10/2020	12/10/2020	AW	JEFFERY BAKER & ASSOCIATES INCORPC	$250.00	C
18270	12/10/2020	12/10/2020	AW	LOWES BUSINESS ACCOUNTING	$94.99	C
18271	12/10/2020	12/10/2020	AW	MIKE ALBERT LEASING	$599.00	C
18272	12/10/2020	12/10/2020	AW	MOBILCOMM	$735.00	C
18273	12/10/2020	12/10/2020	AW	MUELLER'S AUTO SERVICE	$314.49	C
18274	12/10/2020	12/10/2020	AW	STEWART TIRE	$194.39	C
18275	12/10/2020	12/10/2020	AW	SUPERIOR JANITOR SUPPLY	$55.44	C
18276	12/10/2020	12/10/2020	AW	TNT PAPERCRAFT	$34.95	C
18277	12/10/2020	12/10/2020	AW	US BANK	$1,082.77	C
18278	12/10/2020	12/10/2020	AW	US BANK	$1,571.67	C
18279	12/10/2020	12/10/2020	AW	CINCINNATI BELL	$429.20	C
18280	12/10/2020	12/10/2020	AW	AFFORDABLE PEST CONTROL	$58.00	O
18281	12/10/2020	12/10/2020	AW	AEGEAN, LLC DBA PUBLIC AGCY TRAININ	$495.00	C
18282	12/10/2020	12/10/2020	AW	MICHAEL CARPENTER DBA POLICE MGMT	$350.00	C
18283	12/10/2020	12/10/2020	AW	DTD MEDIA	$830.00	C
18284	12/16/2020	12/16/2020	AW	ABS BUSINESS SOLUTIONS	$393.80	O
18285	12/16/2020	12/16/2020	AW	RIDGECREST PRODUCTS	$121.00	C
18286	12/16/2020	12/16/2020	AW	BETHESDA HEALTH CARE	$137.00	C
18287	12/16/2020	12/16/2020	AW	BOUND TREE MEDICAL	$134.60	C
18288	12/16/2020	12/16/2020	AW	CAPITAL ELECTRIC LINE BUILDERS	$379.40	C
18289	12/16/2020	12/16/2020	AW	CINCINNATI BELL	$47.15	C
18290	12/16/2020	12/16/2020	AW	ELLEN WOLF-PERAZZO	$275.00	C
18291	12/16/2020	12/16/2020	AW	GALLS, LLC	$18.98	C

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18292	12/16/2020	12/16/2020	AW	GREAT OAKS CAREER CAMPUSES	$375.00	C
18293	12/16/2020	12/16/2020	AW	HAMILTON COUNTY CORONER	$100.00	C
18294	12/16/2020	12/16/2020	AW	PNC BANK	$1,639.22	C
18295	12/16/2020	12/16/2020	AW	RUMPKE CONTAINER	$18,789.03	C
18296	12/16/2020	12/16/2020	AW	SETCAN CORPORATION	$177.47	C
18297	12/16/2020	12/16/2020	AW	TNT PAPERCRAFT	$326.04	C
18298	12/16/2020	12/16/2020	AW	ULINE INC	$319.95	C
18299	12/16/2020	12/16/2020	AW	WOODS HARDWARE	$12.40	C
18300	12/16/2020	12/16/2020	AW	DONNELLON, DONNELLON, & MILLER	$7,075.50	C
18301	12/16/2020	12/16/2020	AW	THE WALTER H. DRANE COMPANY	$390.00	O
18302	12/16/2020	12/16/2020	AW	Ohio Police & Fire Pension Fund	$16,577.39	C
18303	12/22/2020	12/22/2020	AW	DENTAL CARE PLUS	$880.32	C
18304	12/22/2020	12/22/2020	AW	STANDARD INSURANCE COMPANY	$354.49	O
18305	12/22/2020	12/22/2020	AW	RELIANCE STANDARD	$879.26	O
18306	12/23/2020	12/23/2020	AW	CARGILL INCORPORATED	$2,241.50	C
18307	12/23/2020	12/23/2020	AW	PRISONER BENCH LLC	$684.00	C
18308	12/23/2020	12/23/2020	AW	DANA SAFETY SUPPLY, INC	$63.36	C
18309	12/23/2020	12/23/2020	AW	EMBLEM ENTERPRISES, INC.	$342.51	O
18310	12/23/2020	12/23/2020	AW	FBI-LEEDA INC	$700.00	O
18311	12/23/2020	12/23/2020	AW	Nimble Data Systems, LLC	$300.00	O
18312	12/23/2020	12/23/2020	AW	FUELMAN	$945.63	O
18313	12/23/2020	12/23/2020	AW	Ohio Municipal Clerks Association	$55.00	O
18314	12/23/2020	12/23/2020	AW	RIDGECREST PRODUCTS	$561.00	O
18315	12/23/2020	12/23/2020	AW	SHERWIN WILLIAMS	$63.31	C
18316	12/23/2020	12/23/2020	AW	SUPERIOR JANITOR SUPPLY	$318.81	C
18317	12/23/2020	12/23/2020	AW	TNT PAPERCRAFT	$108.00	C
18318	12/23/2020	12/23/2020	AW	AFLAC	$293.86	O
18319	12/23/2020	12/23/2020	AW	DANA SAFETY SUPPLY, INC	$196.00	O
18320	12/23/2020	12/23/2020	AW	GALLS, LLC	$345.62	C
18321	12/23/2020	12/23/2020	AW	MOBILCOMM	$239.00	C
18322	12/23/2020	12/23/2020	AW	SIGNAL HILL SOLUTIONS, INC	$7,839.00	O
18323	12/23/2020	12/23/2020	AW	STEWART TIRE	$60.59	C
18324	12/23/2020	12/23/2020	AW	TECTA AMERICA	$660.33	C
18325	12/23/2020	12/23/2020	AW	TNT PAPERCRAFT	$151.49	O
18326	12/23/2020	12/23/2020	AW	Nimble Data Systems, LLC	$2,890.00	O
18327	12/28/2020	12/28/2020	AW	FIDELITY SECURITY LIFE INSURANCE CO	$133.60	V
18327	12/28/2020	12/28/2020	AW	FIDELITY SECURITY LIFE INSURANCE CO	-$133.60	V
18328	12/28/2020	12/28/2020	AW	FIDELITY SECURITY LIFE INSURANCE CO	$133.60	V
18328	12/28/2020	12/28/2020	AW	FIDELITY SECURITY LIFE INSURANCE CO	-$133.60	V
18329	12/28/2020	12/28/2020	AW	FIDELITY SECURITY LIFE INSURANCE CO	$133.60	V
18329	12/28/2020	12/28/2020	AW	FIDELITY SECURITY LIFE INSURANCE CO	-$133.60	V
18330	12/28/2020	12/28/2020	AW	FIDELITY SECURITY LIFE INSURANCE CO	$133.60	O
18331	12/30/2020	12/30/2020	AW	BOUND TREE MEDICAL	$328.16	O
18332	12/30/2020	12/30/2020	AW	DELL MARKETING LP	$2,295.84	O
18333	12/30/2020	12/30/2020	AW	DUKE ENERGY	$1,682.85	O
18334	12/30/2020	12/30/2020	AW	EMBLEM ENTERPRISES, INC.	$726.81	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18335	12/30/2020	12/30/2020	AW	SIGNAL HILL SOLUTIONS, INC	$25,847.06	O
18336	12/30/2020	12/30/2020	AW	T-MOBILE USA, INC	$239.28	O
18337	12/30/2020	12/30/2020	AW	BUD HERBERT MOTORS	$10,847.08	O
18338	12/30/2020	12/30/2020	AW	GEILER COMPANY	$8,756.00	O
18339	12/30/2020	12/30/2020	AW	LESS LETHAL, LLC.	$718.00	O
18340	12/30/2020	12/30/2020	AW	WOODS HARDWARE	$4.29	O
18341	12/30/2020	12/30/2020	AW	CRIMESTAR	$10,000.00	O
18342	12/30/2020	12/30/2020	AW	Nimble Data Systems, LLC	$1,500.00	O
18343	12/30/2020	12/30/2020	AW	SUPERIOR JANITOR SUPPLY	$225.26	O
18344	12/30/2020	12/30/2020	AW	RUMPKE CONTAINER	$18,802.05	O
18345	12/30/2020	12/30/2020	AW	GPS VEHICLE TRACKING SOLUTIONS	$2,432.00	O
18346	12/30/2020	12/30/2020	AW	Ohio Bureau of Workers Compensation	$1,792.12	O
18347	12/30/2020	12/30/2020	AW	JAG SPORTING GOODS	$2,170.65	O
				Total Payments:	$3,082,566.11	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$3,082,566.11	

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

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

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

Payment Advice #: 1-2020
Vendor / Payee: COSE HEALTH AND WELLNESS TRUST
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/03/2020
Transaction Date: 01/07/2020
Original Amount: $14,672.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employee and employer paid health insurance for January 2020	$14,672.80	$14,672.80	023252094

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2020	01/07/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$590.94	C
01/03/2020	01/07/2020	CH	PO 1-2020	1000-110-221-0000	Medical/Hospitalization	$6,795.83	C
01/03/2020	01/07/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$94.43	C
01/03/2020	01/07/2020	CH	PO 1-2020	1000-710-221-0000	Medical/Hospitalization	$1,085.95	C
01/03/2020	01/07/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$54.27	C
01/03/2020	01/07/2020	CH	PO 1-2020	1000-730-221-0000	Medical/Hospitalization	$624.13	C
01/03/2020	01/07/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$217.09	C
01/03/2020	01/07/2020	CH	PO 1-2020	2011-620-221-0000	Medical/Hospitalization	$2,496.53	C
01/03/2020	01/07/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$108.54	C
01/03/2020	01/07/2020	CH	PO 1-2020	2081-110-221-0000	Medical/Hospitalization	$1,248.28	C
01/03/2020	01/07/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$108.54	C
01/03/2020	01/07/2020	CH	PO 1-2020	2903-110-221-0000	Medical/Hospitalization	$1,248.27	C
						$14,672.80	

Payment Advice #: 2-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/10/2020
Transaction Date: 01/07/2020
Original Amount: $26,680.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 1 2020 net payroll	$26,680.86	$26,680.86	PP 1 2020 net

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/10/2020	01/07/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$13,050.40	C
01/10/2020	01/07/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,029.67	C
01/10/2020	01/07/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$1,933.20	C
01/10/2020	01/07/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$693.00	C
01/10/2020	01/07/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,771.99	C
01/10/2020	01/07/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$1,722.72	C
01/10/2020	01/07/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,479.88	C
						$26,680.86	

Payment Advice #: 3-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/10/2020
Transaction Date: 01/07/2020
Original Amount: $735.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 1 2020 H.S.A. and direct payments	$735.75	$735.75	PP 1 2020 Direct payment

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/10/2020	01/07/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$640.75	C
01/10/2020	01/07/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C

01/10/2020	01/07/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$16.50	C
01/10/2020	01/07/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$66.00	C
						$735.75	

Payment Advice #: 4-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/10/2020
Transaction Date: 01/07/2020
Original Amount: $392.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 1 2020 child support	$392.47	$392.47	PP 1 2020 child

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/10/2020	01/07/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$392.47	C
						$392.47	

Payment Advice #: 5-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/10/2020
Transaction Date: 01/07/2020
Original Amount: $5,670.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 1 2020 employer and employee taxes withheld	$5,670.42	$5,670.42	PP 1 2020 taxes

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/10/2020	01/07/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,620.92	C
01/10/2020	01/07/2020	CH	Direct	1000-110-213-0000	Medicare	$263.60	C
01/10/2020	01/07/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$594.63	C
01/10/2020	01/07/2020	CH	Direct	1000-710-213-0000	Medicare	$56.96	C
01/10/2020	01/07/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$343.74	C
01/10/2020	01/07/2020	CH	Direct	1000-725-213-0000	Medicare	$37.00	C
01/10/2020	01/07/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$119.06	C
01/10/2020	01/07/2020	CH	Direct	1000-730-213-0000	Medicare	$13.04	C
01/10/2020	01/07/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$476.23	C
01/10/2020	01/07/2020	CH	Direct	2011-620-213-0000	Medicare	$52.16	C
01/10/2020	01/07/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$462.46	C
01/10/2020	01/07/2020	CH	Direct	2081-110-213-0000	Medicare	$36.30	C
01/10/2020	01/07/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$532.73	C
01/10/2020	01/07/2020	CH	Direct	2903-110-213-0000	Medicare	$61.59	C
						$5,670.42	

Payment Advice #: 6-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/10/2020
Transaction Date: 01/07/2020
Original Amount: $288.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 1 2020 Payroll processing fee	$288.46	$288.46	9423213

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/10/2020	01/07/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$288.46	C
						$288.46	

Payment Advice #: 7-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/10/2020
Transaction Date: 01/07/2020
Original Amount: $1,060.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 1 2020 Deferred Comp	$1,060.00	$1,060.00	PP 1 2020 Deferred

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/10/2020	01/07/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
01/10/2020	01/07/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$130.00	C
01/10/2020	01/07/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
01/10/2020	01/07/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$20.00	C
01/10/2020	01/07/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$80.00	C
01/10/2020	01/07/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$30.00	C
						$1,060.00	

Payment Advice #: 8-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment

Status: Cleared
Post Date: 01/10/2020
Transaction Date: 01/08/2020

Purpose:

Original Amount: $292.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2019 W-2 processing	$292.12	$292.12	9413569

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/10/2020	01/08/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$292.12	C
						$292.12	

Payment Advice #: 9-2020
Vendor / Payee: OPERS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $7,368.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OPERS Payment for December 2019	$7,368.08	$7,368.08	OPERSDecReportingJan2020P

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$302.70	C
01/16/2020	01/16/2020	CH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	$1,290.44	C
01/16/2020	01/16/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$60.00	C
01/16/2020	01/16/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$118.24	C
01/16/2020	01/16/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$37.50	C
01/16/2020	01/16/2020	CH	Direct	1000-710-211-0000	Ohio Public Employees Retirement System	$1,910.04	C
01/16/2020	01/16/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$159.39	C

01/16/2020	01/16/2020	CH	Direct	1000-725-211-0000	Ohio Public Employees Retirement System	$1,098.64	C
01/16/2020	01/16/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$61.33	C
01/16/2020	01/16/2020	CH	Direct	1000-730-211-0000	Ohio Public Employees Retirement System	$416.89	C
01/16/2020	01/16/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$245.32	C
01/16/2020	01/16/2020	CH	Direct	2011-620-211-0000	Ohio Public Employees Retirement System	$1,667.59	C
						$7,368.08	

Payment Advice #: 10-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/24/2020
Transaction Date: 01/22/2020
Original Amount: $29,225.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 2 2020 NET PAYROLL	$29,225.86	$29,225.86	PP22020NETPAYROLL

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2020	01/22/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$13,319.69	C
01/24/2020	01/22/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$520.14	C
01/24/2020	01/22/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,029.67	C
01/24/2020	01/22/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$325.42	C
01/24/2020	01/22/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$1,806.22	C
01/24/2020	01/22/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$769.37	C
01/24/2020	01/22/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$3,077.50	C
01/24/2020	01/22/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$2,492.71	C
01/24/2020	01/22/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,885.14	C
						$29,225.86	

Payment Advice #: 11-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/24/2020
Transaction Date: 01/22/2020
Original Amount: $735.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		H.S.A AND DIRECT PAYMENTS PP2 2020	$735.75	$735.75	PP22020HSAANDDIRECT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2020	01/22/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$640.75	C
01/24/2020	01/22/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
01/24/2020	01/22/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$16.50	C
01/24/2020	01/22/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$66.00	C
						$735.75	

Payment Advice #: 12-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/24/2020
Transaction Date: 01/22/2020
Original Amount: $392.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 2 2020 CHILD SUPPORT	$392.47	$392.47	PP22020CHILDSUPPORT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

01/24/2020	01/22/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$392.47	C
						$392.47	

Payment Advice #: 13-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/24/2020
Transaction Date: 01/22/2020
Original Amount: $6,364.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 2 2020 EMPLOYER AND EMPLOYEE TAXES WITHHELD	$6,364.04	$6,364.04	PP22020TAXES

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2020	01/22/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,722.80	C
01/24/2020	01/22/2020	CH	Direct	1000-110-213-0000	Medicare	$269.09	C
01/24/2020	01/22/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$19.86	C
01/24/2020	01/22/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$594.63	C
01/24/2020	01/22/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$12.08	C
01/24/2020	01/22/2020	CH	Direct	1000-710-213-0000	Medicare	$71.10	C
01/24/2020	01/22/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$344.77	C
01/24/2020	01/22/2020	CH	Direct	1000-725-213-0000	Medicare	$34.91	C
01/24/2020	01/22/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$133.81	C
01/24/2020	01/22/2020	CH	Direct	1000-730-213-0000	Medicare	$14.51	C
01/24/2020	01/22/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$535.22	C
01/24/2020	01/22/2020	CH	Direct	2011-620-213-0000	Medicare	$58.02	C
01/24/2020	01/22/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$798.52	C
01/24/2020	01/22/2020	CH	Direct	2081-110-213-0000	Medicare	$52.45	C

01/24/2020	01/22/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$633.06	C
01/24/2020	01/22/2020	CH	Direct	2903-110-213-0000	Medicare	$69.21	C
						$6,364.04	

Payment Advice #: 14-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/24/2020
Transaction Date: 01/22/2020
Original Amount: $117.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 2 2020 PAYROLL PROCESSING FEE	$117.43	$117.43	9468789

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2020	01/22/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$117.43	C
						$117.43	

Payment Advice #: 15-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/24/2020
Transaction Date: 01/22/2020
Original Amount: $1,060.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		pp 2 2020 deferred comp	$1,060.00	$1,060.00	PP22020Deferred

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2020	01/22/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
01/24/2020	01/22/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$130.00	C
01/24/2020	01/22/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
01/24/2020	01/22/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$20.00	C
01/24/2020	01/22/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$80.00	C
01/24/2020	01/22/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$30.00	C
						$1,060.00	

Payment Advice #: 16-2020
Vendor / Payee: PARK NATIONAL BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/24/2020
Transaction Date: 01/22/2020
Original Amount: $2,224.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		H.S.A. employer match 4th Qtr 2019	$2,224.50	$2,224.50	20194thqtrmatchhsa

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2020	01/22/2020	CH	PO 18-2019	1000-110-229-0000	Other - Insurance Benefits	$182.60	C
01/24/2020	01/22/2020	CH	PO 17-2020	1000-110-229-0000	Other - Insurance Benefits	$1,021.90	C
01/24/2020	01/22/2020	CH	PO 18-2019	1000-710-229-0000	Other - Insurance Benefits	$75.00	C
01/24/2020	01/22/2020	CH	PO 18-2019	1000-730-229-0000	Other - Insurance Benefits	$89.00	C
01/24/2020	01/22/2020	CH	PO 18-2019	2011-620-229-0000	Other - Insurance Benefits	$356.00	C
01/24/2020	01/22/2020	CH	PO 18-2019	2081-110-229-0000	Other - Insurance Benefits	$250.00	C

01/24/2020	01/22/2020	CH	PO 17-2020	2903-110-229-0000	Other - Insurance Benefits	$250.00	C
						$2,224.50	

Payment Advice #: 17-2020
Vendor / Payee: COSE HEALTH AND WELLNESS TRUST
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/06/2020
Transaction Date: 02/03/2020
Original Amount: $14,672.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employee and employer paid health for February	$14,672.80	$14,672.80	023450552

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/06/2020	02/03/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$590.94	C
02/06/2020	02/03/2020	CH	PO 1-2020	1000-110-221-0000	Medical/Hospitalization	$6,795.83	C
02/06/2020	02/03/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$94.43	C
02/06/2020	02/03/2020	CH	PO 1-2020	1000-710-221-0000	Medical/Hospitalization	$1,085.95	C
02/06/2020	02/03/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$52.47	C
02/06/2020	02/03/2020	CH	PO 1-2020	1000-730-221-0000	Medical/Hospitalization	$624.13	C
02/06/2020	02/03/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$217.09	C
02/06/2020	02/03/2020	CH	PO 1-2020	2011-620-221-0000	Medical/Hospitalization	$2,496.53	C
02/06/2020	02/03/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$108.54	C
02/06/2020	02/03/2020	CH	PO 1-2020	2081-110-221-0000	Medical/Hospitalization	$1,250.08	C
02/06/2020	02/03/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$108.54	C
02/06/2020	02/03/2020	CH	PO 1-2020	2903-110-221-0000	Medical/Hospitalization	$1,248.27	C
						$14,672.80	

Payment Advice #: 18-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/07/2020
Transaction Date: 02/03/2020
Original Amount: $26,952.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 3 net payroll	$26,952.34	$26,952.34	pp 3 2020 netpay

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2020	02/03/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$12,774.95	C
02/07/2020	02/03/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,029.67	C
02/07/2020	02/03/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$1,956.78	C
02/07/2020	02/03/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$709.34	C
02/07/2020	02/03/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,837.38	C
02/07/2020	02/03/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$2,113.77	C
02/07/2020	02/03/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,530.45	C
						$26,952.34	

Payment Advice #: 19-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/07/2020
Transaction Date: 02/03/2020
Original Amount: $735.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 3 2020 H.S.A. and direct payments	$735.75	$735.75	PP 3 2020 Directpayments

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2020	02/03/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$490.75	C
02/07/2020	02/03/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
02/07/2020	02/03/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$16.50	C
02/07/2020	02/03/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$66.00	C
02/07/2020	02/03/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$150.00	C
						$735.75	

Payment Advice #: 20-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/07/2020
Transaction Date: 02/03/2020
Original Amount: $382.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 3 CHILD SUPPORT	$382.95	$382.95	PP 3 2020 CHILDSUPPORT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2020	02/03/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$382.95	C
						$382.95	

Payment Advice #: 21-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/07/2020
Transaction Date: 02/03/2020
Original Amount: $5,817.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 3 2020 EMPLOYER AND EMPLOYEE TAXES WITHHELD	$5,817.43	$5,817.43	PP32020TAXES

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2020	02/03/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,573.21	C
02/07/2020	02/03/2020	CH	Direct	1000-110-213-0000	Medicare	$256.58	C
02/07/2020	02/03/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$594.63	C
02/07/2020	02/03/2020	CH	Direct	1000-710-213-0000	Medicare	$56.96	C
02/07/2020	02/03/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$345.19	C
02/07/2020	02/03/2020	CH	Direct	1000-725-213-0000	Medicare	$37.40	C
02/07/2020	02/03/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$120.94	C
02/07/2020	02/03/2020	CH	Direct	1000-730-213-0000	Medicare	$13.33	C
02/07/2020	02/03/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$483.74	C
02/07/2020	02/03/2020	CH	Direct	2011-620-213-0000	Medicare	$53.33	C
02/07/2020	02/03/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$630.16	C
02/07/2020	02/03/2020	CH	Direct	2081-110-213-0000	Medicare	$44.20	C
02/07/2020	02/03/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$545.22	C
02/07/2020	02/03/2020	CH	Direct	2903-110-213-0000	Medicare	$62.54	C
						$5,817.43	

Payment Advice #: 22-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/07/2020
Transaction Date: 02/03/2020
Original Amount: $233.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 3 PAYROLL PROCESSING FEE	$233.87	$233.87	9503078

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2020	02/03/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$233.87	C
						$233.87	

Payment Advice #: 23-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/07/2020
Transaction Date: 02/03/2020
Original Amount: $1,060.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		pp 3 deferred comp	$1,060.00	$1,060.00	PP 3 2020 1836133

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2020	02/03/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
02/07/2020	02/03/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$130.00	C
02/07/2020	02/03/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
02/07/2020	02/03/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$20.00	C
02/07/2020	02/03/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$80.00	C
02/07/2020	02/03/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$30.00	C
						$1,060.00	

Payment Advice #: 24-2020
Status: Cleared

Vendor / Payee: OPERS
Type: Accounting Electronic Payment
Purpose:

Post Date: 02/07/2020
Transaction Date: 02/07/2020
Original Amount: $6,996.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OPERS pension employee and employer for Jan 2020	$6,996.78	$6,996.78	348083jan2020pdfeb

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2020	02/07/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$262.08	C
02/07/2020	02/07/2020	CH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	$1,099.02	C
02/07/2020	02/07/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$60.00	C
02/07/2020	02/07/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$118.24	C
02/07/2020	02/07/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$37.50	C
02/07/2020	02/07/2020	CH	Direct	1000-710-211-0000	Ohio Public Employees Retirement System	$1,905.47	C
02/07/2020	02/07/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$131.12	C
02/07/2020	02/07/2020	CH	Direct	1000-725-211-0000	Ohio Public Employees Retirement System	$1,059.05	C
02/07/2020	02/07/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$59.63	C
02/07/2020	02/07/2020	CH	Direct	1000-730-211-0000	Ohio Public Employees Retirement System	$404.31	C
02/07/2020	02/07/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$238.54	C
02/07/2020	02/07/2020	CH	Direct	2011-620-211-0000	Ohio Public Employees Retirement System	$1,621.82	C
						$6,996.78	

Payment Advice #: 25-2020
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/13/2020
Transaction Date: 02/10/2020
Original Amount: $145.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		January 2020 service charge	$145.33	$145.33	jan2020service

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/13/2020	02/10/2020	CH	PO 24-2020	1000-725-341-0000	Accounting and Legal Fees	$145.33	C
						$145.33	

Payment Advice #: 26-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/21/2020
Transaction Date: 02/19/2020
Original Amount: $28,741.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 4 2020 net payroll	$28,741.38	$28,741.38	pp 4 2020 netpay

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/21/2020	02/19/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$13,091.40	C
02/21/2020	02/19/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$520.14	C
02/21/2020	02/19/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,052.41	C
02/21/2020	02/19/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$325.42	C
02/21/2020	02/19/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$1,960.71	C
02/21/2020	02/19/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$768.16	C
02/21/2020	02/19/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$3,072.62	C
02/21/2020	02/19/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$2,330.09	C
02/21/2020	02/19/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,620.43	C

$28,741.38

Payment Advice #: 27-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/21/2020
Transaction Date: 02/19/2020
Original Amount: $585.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 4 2020 H.S.A. and direct payments	$585.75	$585.75	PP 4 2020 Directpayments

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/21/2020	02/19/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$490.75	C
02/21/2020	02/19/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
02/21/2020	02/19/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$16.50	C
02/21/2020	02/19/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$66.00	C
						$585.75	

Payment Advice #: 28-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/21/2020
Transaction Date: 02/19/2020
Original Amount: $392.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		pp 4 Child Support	$392.47	$392.47	PP 4 2020 childsupport

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/21/2020	02/19/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$392.47	C
						$392.47	

Payment Advice #: 29-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/21/2020
Transaction Date: 02/19/2020
Original Amount: $6,172.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 4 Employer and Employee Taxes Withheld	$6,172.46	$6,172.46	PP42020taxes

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/21/2020	02/19/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,658.81	C
02/21/2020	02/19/2020	CH	Direct	1000-110-213-0000	Medicare	$263.23	C
02/21/2020	02/19/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$19.86	C
02/21/2020	02/19/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$604.20	C
02/21/2020	02/19/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$12.08	C
02/21/2020	02/19/2020	CH	Direct	1000-710-213-0000	Medicare	$71.58	C
02/21/2020	02/19/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$345.43	C
02/21/2020	02/19/2020	CH	Direct	1000-725-213-0000	Medicare	$37.47	C
02/21/2020	02/19/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$136.63	C
02/21/2020	02/19/2020	CH	Direct	1000-730-213-0000	Medicare	$14.52	C
02/21/2020	02/19/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$546.52	C

02/21/2020	02/19/2020	CH	Direct	2011-620-213-0000	Medicare	$58.06	C
02/21/2020	02/19/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$723.47	C
02/21/2020	02/19/2020	CH	Direct	2081-110-213-0000	Medicare	$48.78	C
02/21/2020	02/19/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$567.59	C
02/21/2020	02/19/2020	CH	Direct	2903-110-213-0000	Medicare	$64.23	C
						$6,172.46	

Payment Advice #: 30-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/21/2020
Transaction Date: 02/19/2020
Original Amount: $115.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 4 2020 Payroll processing fee	$115.84	$115.84	9534151

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/21/2020	02/19/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$115.84	C
						$115.84	

Payment Advice #: 31-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/21/2020
Transaction Date: 02/19/2020
Original Amount: $1,060.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	PP 4 Deferred Comp	$1,060.00	$1,060.00	PP420201838212

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/21/2020	02/19/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
02/21/2020	02/19/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$130.00	C
02/21/2020	02/19/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
02/21/2020	02/19/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$20.00	C
02/21/2020	02/19/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$80.00	C
02/21/2020	02/19/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$30.00	C
						$1,060.00	

Payment Advice #: 32-2020
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/12/2020
Transaction Date: 02/26/2020
Original Amount: $486.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		service charge look at ach 2/24/2020 as offset redue fees	$486.93	$486.93	servicefees

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/12/2020	02/26/2020	CH	PO 24-2020	1000-725-341-0000	Accounting and Legal Fees	$486.93	C
						$486.93	

Payment Advice #: 33-2020
Vendor / Payee: CORRECT TRANSACTIONS

Status: Cleared
Post Date: 02/27/2020

Type: Accounting Electronic Payment
Purpose:

Transaction Date: 02/27/2020
Original Amount: $340.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		reverse 8-2019 incorrect fund	$340.00	$340.00	8-2019

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2020	02/27/2020	CH	PO 75-2020	2081-110-420-0000	Operating Supplies and Materials	$340.00	C
						$340.00	

Payment Advice #: 34-2020
Vendor / Payee: CORRECT TRANSACTIONS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/27/2020
Transaction Date: 02/27/2020
Original Amount: $220.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		reverse 34-2019o incorrect fund	$220.00	$220.00	34-2019o

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2020	02/27/2020	CH	PO 75-2020	2081-110-420-0000	Operating Supplies and Materials	$220.00	C
						$220.00	

Payment Advice #: 35-2020
Vendor / Payee: CORRECT TRANSACTIONS

Status: Cleared
Post Date: 02/27/2020

Type: Accounting Electronic Payment
Purpose:
Transaction Date: 02/27/2020
Original Amount: $500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		reverse 34-2019 incorrect fund	$500.00	$500.00	34-2019

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2020	02/27/2020	CH	PO 75-2020	2081-110-420-0000	Operating Supplies and Materials	$500.00	C
						$500.00	

Payment Advice #: 36-2020
Vendor / Payee: CORRECT TRANSACTIONS
Type: Accounting Electronic Payment
Purpose:
Status: Cleared
Post Date: 02/27/2020
Transaction Date: 02/27/2020
Original Amount: $698.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		correct 245-2019 incorrect fund	$698.05	$698.05	245-2019

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2020	02/27/2020	CH	PO 76-2020	2091-110-400-0000	Supplies and Materials	$698.05	C
						$698.05	

Payment Advice #: 37-2020
Vendor / Payee: CORRECT TRANSACTIONS
Status: Cleared
Post Date: 02/27/2020

Type: Accounting Electronic Payment
Purpose:

Transaction Date: 02/27/2020
Original Amount: $1,559.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		reverse 246-2019 incorrect fund	$1,559.70	$1,559.70	246-2019

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2020	02/27/2020	CH	PO 76-2020	2091-110-400-0000	Supplies and Materials	$1,559.70	C
						$1,559.70	

Payment Advice #: 38-2020
Vendor / Payee: COSE HEALTH AND WELLNESS TRUST
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/04/2020
Transaction Date: 03/02/2020
Original Amount: $14,672.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employee and employer paid insurance for March 2020	$14,672.80	$14,672.80	023651192

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/04/2020	03/02/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$590.94	C
03/04/2020	03/02/2020	CH	PO 1-2020	1000-110-221-0000	Medical/Hospitalization	$6,795.83	C
03/04/2020	03/02/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$94.43	C
03/04/2020	03/02/2020	CH	PO 1-2020	1000-710-221-0000	Medical/Hospitalization	$1,085.95	C
03/04/2020	03/02/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$54.27	C
03/04/2020	03/02/2020	CH	PO 1-2020	1000-730-221-0000	Medical/Hospitalization	$624.13	C

03/04/2020	03/02/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$217.09	C
03/04/2020	03/02/2020	CH	PO 1-2020	2011-620-221-0000	Medical/Hospitalization	$2,496.54	C
03/04/2020	03/02/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$108.54	C
03/04/2020	03/02/2020	CH	PO 1-2020	2081-110-221-0000	Medical/Hospitalization	$1,248.27	C
03/04/2020	03/02/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$108.54	C
03/04/2020	03/02/2020	CH	PO 1-2020	2903-110-221-0000	Medical/Hospitalization	$1,248.27	C
						$14,672.80	

Payment Advice #: 39-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/06/2020
Transaction Date: 03/03/2020
Original Amount: $26,897.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 5 NET PAYROLL	$26,897.45	$26,897.45	PP 5 2020 NET PAYROLL

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/06/2020	03/03/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$12,593.61	C
03/06/2020	03/03/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,052.41	C
03/06/2020	03/03/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$2,096.34	C
03/06/2020	03/03/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$724.98	C
03/06/2020	03/03/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,899.92	C
03/06/2020	03/03/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$1,759.78	C
03/06/2020	03/03/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,770.41	C
						$26,897.45	

Payment Advice #: 40-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/06/2020
Transaction Date: 03/03/2020
Original Amount: $600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 5 2020 H.S.A. AND DIRECT PAYMENTS	$600.00	$600.00	PP 5 2020 DIRECT PAYMENTS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/06/2020	03/03/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$505.00	C
03/06/2020	03/03/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
03/06/2020	03/03/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$16.50	C
03/06/2020	03/03/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$66.00	C
						$600.00	

Payment Advice #: 41-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/06/2020
Transaction Date: 03/03/2020
Original Amount: $320.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 5 CHILD SUPPORT	$320.26	$320.26	PP 5 2020 CHILDSUPPORT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/06/2020	03/03/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$320.26	C

	$320.26

Payment Advice #: 42-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/06/2020
Transaction Date: 03/03/2020
Original Amount: $5,635.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 5 EMPLOYER AND EMPLOYEE TAXES WITHHELD	$5,635.99	$5,635.99	PP 5 2020 TAXES

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/06/2020	03/03/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,523.60	C
03/06/2020	03/03/2020	CH	Direct	1000-110-213-0000	Medicare	$252.04	C
03/06/2020	03/03/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$604.20	C
03/06/2020	03/03/2020	CH	Direct	1000-710-213-0000	Medicare	$57.44	C
03/06/2020	03/03/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$264.03	C
03/06/2020	03/03/2020	CH	Direct	1000-725-213-0000	Medicare	$38.34	C
03/06/2020	03/03/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$126.35	C
03/06/2020	03/03/2020	CH	Direct	1000-730-213-0000	Medicare	$13.65	C
03/06/2020	03/03/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$505.38	C
03/06/2020	03/03/2020	CH	Direct	2011-620-213-0000	Medicare	$54.62	C
03/06/2020	03/03/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$485.26	C
03/06/2020	03/03/2020	CH	Direct	2081-110-213-0000	Medicare	$39.16	C
03/06/2020	03/03/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$604.87	C
03/06/2020	03/03/2020	CH	Direct	2903-110-213-0000	Medicare	$67.05	C
						$5,635.99	

Payment Advice #: 43-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/06/2020
Transaction Date: 03/03/2020
Original Amount: $228.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 5 PAYROLL PROCESSING FEE	$228.99	$228.99	9559776

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/06/2020	03/03/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$228.99	C
						$228.99	

Payment Advice #: 44-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/06/2020
Transaction Date: 03/04/2020
Original Amount: $1,230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 5 Deferred Comp	$1,230.00	$1,230.00	PP 5 2020 1840391

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/06/2020	03/04/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
03/06/2020	03/04/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$130.00	C
03/06/2020	03/04/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C

03/06/2020	03/04/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$20.00	C
03/06/2020	03/04/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$80.00	C
03/06/2020	03/04/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,230.00	

Payment Advice #: 45-2020
Vendor / Payee: OPERS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/06/2020
Transaction Date: 03/06/2020
Original Amount: $7,000.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OPERS pension employee and employer for Feb 2020	$7,000.43	$7,000.43	351027feb2020pdmar

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/06/2020	03/06/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$268.09	C
03/06/2020	03/06/2020	CH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	$1,014.90	C
03/06/2020	03/06/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$60.00	C
03/06/2020	03/06/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$118.73	C
03/06/2020	03/06/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$37.50	C
03/06/2020	03/06/2020	CH	Direct	1000-710-211-0000	Ohio Public Employees Retirement System	$1,917.42	C
03/06/2020	03/06/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$155.86	C
03/06/2020	03/06/2020	CH	Direct	1000-725-211-0000	Ohio Public Employees Retirement System	$1,083.50	C
03/06/2020	03/06/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$60.40	C
03/06/2020	03/06/2020	CH	Direct	1000-730-211-0000	Ohio Public Employees Retirement System	$408.48	C
03/06/2020	03/06/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$241.61	C
03/06/2020	03/06/2020	CH	Direct	2011-620-211-0000	Ohio Public Employees Retirement System	$1,633.94	C

$7,000.43

Payment Advice #: 46-2020
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/11/2020
Transaction Date: 03/12/2020
Original Amount: $156.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		March service fee	$156.13	$156.13	032020service

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/11/2020	03/12/2020	CH	PO 24-2020	1000-725-341-0000	Accounting and Legal Fees	$156.13	C
						$156.13	

Payment Advice #: 47-2020
Vendor / Payee: CORRECT TRANSACTIONS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/28/2020
Transaction Date: 03/12/2020
Original Amount: $3,516.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Per Audit, correct Mayors Court amounts	$3,516.73	$3,516.73	Audit Correction 2018-201

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/28/2020	03/12/2020	CH	Direct	9901-889-620-0000	Deposits Applied	$3,516.73	C
						$3,516.73	

Payment Advice #: 48-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/20/2020
Transaction Date: 03/16/2020
Original Amount: $28,385.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 6 NET PAYROLL	$28,385.73	$28,385.73	PP 6 2020 NETPAYROLL

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/20/2020	03/16/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$13,670.45	C
03/20/2020	03/16/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,052.41	C
03/20/2020	03/16/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$1,846.91	C
03/20/2020	03/16/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$828.85	C
03/20/2020	03/16/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$3,315.41	C
03/20/2020	03/16/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$2,141.25	C
03/20/2020	03/16/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,530.45	C
12/16/2020	12/16/2020	NEG REAL	Direct	1000-110-190-0000	Other - Personal Services	-$8,077.42	C
12/16/2020	12/16/2020	POS REAL	Direct	2152-790-100-0000	Personal Services	$8,077.42	C
						$28,385.73	

Payment Advice #: 49-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/20/2020
Transaction Date: 03/16/2020
Original Amount: $600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 6 2020 H.S.A & DIRECT DEPOSITS	$600.00	$600.00	PP 6 2020 DIRECTPAYMENTS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/20/2020	03/16/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$505.00	C
03/20/2020	03/16/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
03/20/2020	03/16/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$16.50	C
03/20/2020	03/16/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$66.00	C
						$600.00	

Payment Advice #: 50-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/20/2020
Transaction Date: 03/16/2020
Original Amount: $392.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 6 CHILD SUPPORT	$392.47	$392.47	PP 6 2020 CHILDSUPPORT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/20/2020	03/16/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$392.47	C
						$392.47	

Payment Advice #: 51-2020
Vendor / Payee: Payroll, Net

Status: Cleared
Post Date: 03/20/2020

Type: Accounting Electronic Payment
Purpose:

Transaction Date: 03/16/2020
Original Amount: $6,145.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 6 EMPLOYER AND EMPLOYEE TAXES WITHHELD	$6,145.28	$6,145.28	PP 6 2020 TAXES

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/20/2020	03/16/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,798.24	C
03/20/2020	03/16/2020	CH	Direct	1000-110-213-0000	Medicare	$273.79	C
03/20/2020	03/16/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$604.20	C
03/20/2020	03/16/2020	CH	Direct	1000-710-213-0000	Medicare	$57.44	C
03/20/2020	03/16/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$250.65	C
03/20/2020	03/16/2020	CH	Direct	1000-725-213-0000	Medicare	$34.11	C
03/20/2020	03/16/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$148.53	C
03/20/2020	03/16/2020	CH	Direct	1000-730-213-0000	Medicare	$15.59	C
03/20/2020	03/16/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$594.12	C
03/20/2020	03/16/2020	CH	Direct	2011-620-213-0000	Medicare	$62.35	C
03/20/2020	03/16/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$651.09	C
03/20/2020	03/16/2020	CH	Direct	2081-110-213-0000	Medicare	$47.41	C
03/20/2020	03/16/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$545.22	C
03/20/2020	03/16/2020	CH	Direct	2903-110-213-0000	Medicare	$62.54	C
						$6,145.28	

Payment Advice #: 52-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/20/2020
Transaction Date: 03/16/2020
Original Amount: $104.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 6 PAYROLL PROCESSING FEE	$104.06	$104.06	9581867

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/20/2020	03/16/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$104.06	C
						$104.06	

Payment Advice #: 53-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/20/2020
Transaction Date: 03/16/2020
Original Amount: $1,230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 6 DEFERRED COMP	$1,230.00	$1,230.00	1842378

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/20/2020	03/16/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
03/20/2020	03/16/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$130.00	C
03/20/2020	03/16/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
03/20/2020	03/16/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$20.00	C
03/20/2020	03/16/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$80.00	C
03/20/2020	03/16/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,230.00	

Payment Advice #: 54-2020
Vendor / Payee: U S Marshals Service Asset Forfeiture
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/02/2020
Transaction Date: 03/18/2020
Original Amount: $93,408.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		refund of overpayment cashier check 32815333	$93,408.12	$93,408.12	32815333

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/02/2020	03/18/2020	CH	PO 90-2020	2081-110-420-0000	Operating Supplies and Materials	$93,408.12	C
						$93,408.12	

Payment Advice #: 55-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 04/03/2020
Transaction Date: 03/30/2020
Original Amount: $28,141.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 7 NET PAYROLL	$28,141.67	$28,141.67	PP 7 2020 NET PAYROLL

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/03/2020	03/30/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$13,244.42	C
04/03/2020	03/30/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$520.14	C
04/03/2020	03/30/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,052.41	C
04/03/2020	03/30/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$325.42	C

04/03/2020	03/30/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$2,045.25	C
04/03/2020	03/30/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$666.05	C
04/03/2020	03/30/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,664.22	C
04/03/2020	03/30/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$2,093.31	C
04/03/2020	03/30/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,530.45	C
12/16/2020	12/16/2020	NEG REAL	Direct	1000-110-190-0000	Other - Personal Services	-$5,680.56	C
12/16/2020	12/16/2020	POS REAL	Direct	2152-790-100-0000	Personal Services	$5,680.56	C
						$28,141.67	

Payment Advice #: 56-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 04/03/2020
Transaction Date: 03/30/2020
Original Amount: $600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 7 2020 H.S.A. AND DIRECT PAYMENTS	$600.00	$600.00	PP7 2020 DIRECTPAYMENTS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/03/2020	03/30/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$505.00	C
04/03/2020	03/30/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
04/03/2020	03/30/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$16.50	C
04/03/2020	03/30/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$66.00	C
						$600.00	

Payment Advice #: 57-2020

Status: Cleared

Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Post Date: 04/03/2020
Transaction Date: 03/30/2020
Original Amount: $392.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 7 CHILD SUPPORT	$392.47	$392.47	PP7 2020 CHILDSUPPORT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/03/2020	03/30/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$392.47	C
						$392.47	

Payment Advice #: 58-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 04/03/2020
Transaction Date: 03/30/2020
Original Amount: $5,885.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 7 EMPLOYER AND EMPLOYEE TAXES WITHHELD	$5,885.29	$5,885.29	PP 7 2020 TAXES

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/03/2020	03/30/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,692.37	C
04/03/2020	03/30/2020	CH	Direct	1000-110-213-0000	Medicare	$265.72	C
04/03/2020	03/30/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$19.86	C
04/03/2020	03/30/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$604.20	C
04/03/2020	03/30/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$12.08	C

04/03/2020	03/30/2020	CH	Direct	1000-710-213-0000	Medicare	$71.58	C
04/03/2020	03/30/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$260.89	C
04/03/2020	03/30/2020	CH	Direct	1000-725-213-0000	Medicare	$37.47	C
04/03/2020	03/30/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$114.80	C
04/03/2020	03/30/2020	CH	Direct	1000-730-213-0000	Medicare	$12.52	C
04/03/2020	03/30/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$459.21	C
04/03/2020	03/30/2020	CH	Direct	2011-620-213-0000	Medicare	$50.08	C
04/03/2020	03/30/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$630.37	C
04/03/2020	03/30/2020	CH	Direct	2081-110-213-0000	Medicare	$46.38	C
04/03/2020	03/30/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$545.22	C
04/03/2020	03/30/2020	CH	Direct	2903-110-213-0000	Medicare	$62.54	C
						$5,885.29	

Payment Advice #: 59-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 04/03/2020
Transaction Date: 03/30/2020
Original Amount: $115.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 7 PAYROLL PROCESSING FEE	$115.84	$115.84	9604350

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/03/2020	03/30/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$115.84	C
						$115.84	

Payment Advice #: 60-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 04/03/2020
Transaction Date: 03/30/2020
Original Amount: $1,230.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 7 DEFERRED COMP	$1,230.00	$1,230.00	1844526

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/03/2020	03/30/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
04/03/2020	03/30/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$130.00	C
04/03/2020	03/30/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
04/03/2020	03/30/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$20.00	C
04/03/2020	03/30/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$80.00	C
04/03/2020	03/30/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,230.00	

Payment Advice #: 61-2020
Vendor / Payee: COSE HEALTH AND WELLNESS TRUST
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 04/02/2020
Transaction Date: 04/01/2020
Original Amount: $14,672.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employee and employer paid medical insurance	$14,672.80	$14,672.80	023842849

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/02/2020	04/01/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$590.94	C
04/02/2020	04/01/2020	CH	PO 1-2020	1000-110-221-0000	Medical/Hospitalization	$6,795.83	C
04/02/2020	04/01/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$94.43	C
04/02/2020	04/01/2020	CH	PO 1-2020	1000-710-221-0000	Medical/Hospitalization	$1,085.95	C
04/02/2020	04/01/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$54.27	C
04/02/2020	04/01/2020	CH	PO 1-2020	1000-730-221-0000	Medical/Hospitalization	$624.13	C
04/02/2020	04/01/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$217.09	C
04/02/2020	04/01/2020	CH	PO 1-2020	2011-620-221-0000	Medical/Hospitalization	$2,496.53	C
04/02/2020	04/01/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$54.27	C
04/02/2020	04/01/2020	CH	PO 1-2020	2081-110-221-0000	Medical/Hospitalization	$1,302.55	C
04/02/2020	04/01/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$108.54	C
04/02/2020	04/01/2020	CH	PO 1-2020	2903-110-221-0000	Medical/Hospitalization	$1,248.27	C
						$14,672.80	

Payment Advice #: 62-2020
Vendor / Payee: CORRECT TRANSACTIONS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/30/2020
Transaction Date: 04/02/2020
Original Amount: $3,915.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Updating Expenditures Mayor's Account	$3,915.00	$3,915.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

03/30/2020	04/02/2020	CH	Direct	9901-889-620-0000	Deposits Applied	$3,915.00	C
						$3,915.00	

Payment Advice #: 63-2020
Vendor / Payee: CORRECT TRANSACTIONS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/30/2020
Transaction Date: 04/02/2020
Original Amount: $180.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Updating Expenditures Mayor's Bonding Account	$180.96	$180.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/30/2020	04/02/2020	CH	Direct	9901-889-620-0000	Deposits Applied	$180.96	C
						$180.96	

Payment Advice #: 64-2020
Vendor / Payee: OPERS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 04/09/2020
Transaction Date: 04/09/2020
Original Amount: $10,190.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employer and employee paension payments for March 2020	$10,190.98	$10,190.98	MarpensionOPERSAprsubmiss

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

04/09/2020	04/09/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$342.19	C
04/09/2020	04/09/2020	CH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	$1,418.56	C
04/09/2020	04/09/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$60.00	C
04/09/2020	04/09/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$178.83	C
04/09/2020	04/09/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$37.50	C
04/09/2020	04/09/2020	CH	Direct	1000-710-211-0000	Ohio Public Employees Retirement System	$2,818.95	C
04/09/2020	04/09/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$217.34	C
04/09/2020	04/09/2020	CH	Direct	1000-725-211-0000	Ohio Public Employees Retirement System	$1,602.20	C
04/09/2020	04/09/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$82.61	C
04/09/2020	04/09/2020	CH	Direct	1000-730-211-0000	Ohio Public Employees Retirement System	$620.47	C
04/09/2020	04/09/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$330.45	C
04/09/2020	04/09/2020	CH	Direct	2011-620-211-0000	Ohio Public Employees Retirement System	$2,481.88	C
04/30/2020	05/06/2020	POS ADJ	Direct	1000-725-211-0000	Ohio Public Employees Retirement System	$0.02	C
						$10,191.00	

Payment Advice #: 65-2020
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 04/10/2020
Transaction Date: 04/14/2020
Original Amount: $198.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		April service charge	$198.44	$198.44	042020service

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/10/2020	04/14/2020	CH	PO 24-2020	1000-725-341-0000	Accounting and Legal Fees	$198.44	C
						$198.44	

Payment Advice #: 66-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 04/17/2020
Transaction Date: 04/14/2020
Original Amount: $26,735.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 7 NET PAYROLL	$26,735.34	$26,735.34	PP72020 NET PAYROLL

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/17/2020	04/14/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$13,130.54	C
04/17/2020	04/14/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,043.12	C
04/17/2020	04/14/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$2,029.53	C
04/17/2020	04/14/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$629.36	C
04/17/2020	04/14/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,517.45	C
04/17/2020	04/14/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$1,854.89	C
04/17/2020	04/14/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,530.45	C
07/27/2020	07/27/2020	NEG REAL	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	-$213.21	C
07/27/2020	07/27/2020	POS REAL	Direct	2151-790-100-0000	Personal Services	$213.21	C
12/16/2020	12/16/2020	NEG REAL	Direct	1000-110-190-0000	Other - Personal Services	-$8,730.12	C
12/16/2020	12/16/2020	POS REAL	Direct	2152-790-100-0000	Personal Services	$8,730.12	C
						$26,735.34	

Payment Advice #: 67-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 04/17/2020
Transaction Date: 04/14/2020
Original Amount: $600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 8 2020 H.S.A. AND DIRECT PAYMENTS	$600.00	$600.00	PP 8 2020 DIRECT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/17/2020	04/14/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$505.00	C
04/17/2020	04/14/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
04/17/2020	04/14/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$16.50	C
04/17/2020	04/14/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$66.00	C
						$600.00	

Payment Advice #: 68-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 04/17/2020
Transaction Date: 04/14/2020
Original Amount: $392.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 8 CHILD SUPPORT	$392.47	$392.47	PP 8 2020 CHILD SUP

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/17/2020	04/14/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$392.47	C
						$392.47	

Payment Advice #: 69-2020

Status: Cleared

Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Post Date: 04/17/2020
Transaction Date: 04/14/2020
Original Amount: $5,436.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 8 EMPLOYER AND EMPLOYEE TAXES WITHHELD	$5,436.03	$5,436.03	PP 8 2020 TAXES

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/17/2020	04/14/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,430.23	C
04/17/2020	04/14/2020	CH	Direct	1000-110-213-0000	Medicare	$259.83	C
04/17/2020	04/14/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$600.99	C
04/17/2020	04/14/2020	CH	Direct	1000-710-213-0000	Medicare	$57.44	C
04/17/2020	04/14/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$259.92	C
04/17/2020	04/14/2020	CH	Direct	1000-725-213-0000	Medicare	$37.20	C
04/17/2020	04/14/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$111.05	C
04/17/2020	04/14/2020	CH	Direct	1000-730-213-0000	Medicare	$11.89	C
04/17/2020	04/14/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$444.21	C
04/17/2020	04/14/2020	CH	Direct	2011-620-213-0000	Medicare	$47.57	C
04/17/2020	04/14/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$526.72	C
04/17/2020	04/14/2020	CH	Direct	2081-110-213-0000	Medicare	$41.22	C
04/17/2020	04/14/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$545.22	C
04/17/2020	04/14/2020	CH	Direct	2903-110-213-0000	Medicare	$62.54	C
						$5,436.03	

Payment Advice #: 70-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment

Status: Cleared
Post Date: 04/17/2020
Transaction Date: 04/14/2020

Purpose:

Original Amount: $282.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 8 PAYROLL PROCESSING FEE	$282.50	$282.50	9625790

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/17/2020	04/14/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$282.50	C
						$282.50	

Payment Advice #: 71-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 04/17/2020
Transaction Date: 04/14/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 8 DEFERRED COMP	$1,255.00	$1,255.00	1846592

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/17/2020	04/14/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
04/17/2020	04/14/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
04/17/2020	04/14/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
04/17/2020	04/14/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
04/17/2020	04/14/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
04/17/2020	04/14/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 72-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/01/2020
Transaction Date: 04/27/2020
Original Amount: $29,131.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 9 NET PAYROLL	$29,131.00	$29,131.00	PP 9 2020 NETPAYROLL

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2020	04/27/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$14,804.05	C
05/01/2020	04/27/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$520.14	C
05/01/2020	04/27/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,043.12	C
05/01/2020	04/27/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$325.42	C
05/01/2020	04/27/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$1,710.93	C
05/01/2020	04/27/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$665.99	C
05/01/2020	04/27/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,663.95	C
05/01/2020	04/27/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$1,727.74	C
05/01/2020	04/27/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,669.66	C
07/27/2020	07/27/2020	NEG REAL	Direct	1000-110-190-0000	Other - Personal Services	-$324.48	C
07/27/2020	07/27/2020	POS REAL	Direct	2151-790-100-0000	Personal Services	$324.48	C
12/16/2020	12/16/2020	NEG REAL	Direct	1000-110-190-0000	Other - Personal Services	-$9,601.38	C
12/16/2020	12/16/2020	POS REAL	Direct	2152-790-100-0000	Personal Services	$9,601.38	C
						$29,131.00	

Payment Advice #: 73-2020

Status: Cleared

Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Post Date: 05/01/2020
Transaction Date: 04/27/2020
Original Amount: $600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 9 2020 H.S.A. AND DIRECT PAYMENTS	$600.00	$600.00	PP 9 2020 DIRECT PAYMENTS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2020	04/27/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$505.00	C
05/01/2020	04/27/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
05/01/2020	04/27/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$16.50	C
05/01/2020	04/27/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$66.00	C
						$600.00	

Payment Advice #: 74-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/01/2020
Transaction Date: 04/27/2020
Original Amount: $392.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 9 CHILD SUPPORT	$392.47	$392.47	PP 7 2020 CHILDSUPPORT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2020	04/27/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$392.47	C
						$392.47	

Payment Register Detail

Year 2020

Payment Advice #: 75-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/01/2020
Transaction Date: 04/27/2020
Original Amount: $5,948.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 9 EMPLOYER AND EMPLOYEE TAXES WITHHELD	$5,948.54	$5,948.54	PP 9 2020 TAXES

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2020	04/27/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,881.26	C
05/01/2020	04/27/2020	CH	Direct	1000-110-213-0000	Medicare	$291.84	C
05/01/2020	04/27/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$19.86	C
05/01/2020	04/27/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$600.99	C
05/01/2020	04/27/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$12.08	C
05/01/2020	04/27/2020	CH	Direct	1000-710-213-0000	Medicare	$71.58	C
05/01/2020	04/27/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$244.80	C
05/01/2020	04/27/2020	CH	Direct	1000-725-213-0000	Medicare	$31.83	C
05/01/2020	04/27/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$115.35	C
05/01/2020	04/27/2020	CH	Direct	1000-730-213-0000	Medicare	$12.57	C
05/01/2020	04/27/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$461.42	C
05/01/2020	04/27/2020	CH	Direct	2011-620-213-0000	Medicare	$50.27	C
05/01/2020	04/27/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$471.44	C
05/01/2020	04/27/2020	CH	Direct	2081-110-213-0000	Medicare	$38.48	C
05/01/2020	04/27/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$579.61	C
05/01/2020	04/27/2020	CH	Direct	2903-110-213-0000	Medicare	$65.16	C
						$5,948.54	

Payment Advice #: 76-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/01/2020
Transaction Date: 04/27/2020
Original Amount: $119.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAYROLL PROCESSING FEE	$119.58	$119.58	9645357

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2020	04/27/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$119.58	C
						$119.58	

Payment Advice #: 77-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/01/2020
Transaction Date: 04/27/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 9 DEFERRED COMP	$1,255.00	$1,255.00	1848740

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2020	04/27/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
05/01/2020	04/27/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
05/01/2020	04/27/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C

05/01/2020	04/27/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
05/01/2020	04/27/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
05/01/2020	04/27/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 78-2020
Vendor / Payee: PARK NATIONAL BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/01/2020
Transaction Date: 04/27/2020
Original Amount: $2,315.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		H.S.A. EMPLOYER MATCH 1ST QUARTER 2020	$2,315.00	$2,315.00	20201STQTRMATCHHSA

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2020	04/27/2020	CH	PO 17-2020	1000-110-229-0000	Other - Insurance Benefits	$1,250.00	C
05/01/2020	04/27/2020	CH	PO 17-2020	1000-710-229-0000	Other - Insurance Benefits	$87.50	C
05/01/2020	04/27/2020	CH	PO 17-2020	1000-730-229-0000	Other - Insurance Benefits	$95.50	C
05/01/2020	04/27/2020	CH	PO 17-2020	2011-620-229-0000	Other - Insurance Benefits	$382.00	C
05/01/2020	04/27/2020	CH	PO 17-2020	2081-110-229-0000	Other - Insurance Benefits	$250.00	C
05/01/2020	04/27/2020	CH	PO 17-2020	2903-110-229-0000	Other - Insurance Benefits	$250.00	C
						$2,315.00	

Payment Advice #: 79-2020
Vendor / Payee: COSE HEALTH AND WELLNESS TRUST
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/01/2020
Transaction Date: 05/04/2020
Original Amount: $14,672.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employee and employer paid medical insurance for May 2020	$14,672.80	$14,672.80	024035422

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2020	05/04/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$590.94	C
05/01/2020	05/04/2020	CH	PO 1-2020	1000-110-221-0000	Medical/Hospitalization	$6,795.83	C
05/01/2020	05/04/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$94.43	C
05/01/2020	05/04/2020	CH	PO 1-2020	1000-710-221-0000	Medical/Hospitalization	$1,085.95	C
05/01/2020	05/04/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$54.27	C
05/01/2020	05/04/2020	CH	PO 1-2020	1000-730-221-0000	Medical/Hospitalization	$624.13	C
05/01/2020	05/04/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$217.09	C
05/01/2020	05/04/2020	CH	PO 1-2020	2011-620-221-0000	Medical/Hospitalization	$2,496.54	C
05/01/2020	05/04/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$108.54	C
05/01/2020	05/04/2020	CH	PO 1-2020	2081-110-221-0000	Medical/Hospitalization	$1,248.27	C
05/01/2020	05/04/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$108.54	C
05/01/2020	05/04/2020	CH	PO 1-2020	2903-110-221-0000	Medical/Hospitalization	$1,248.27	C
						$14,672.80	

Payment Advice #: 80-2020
Vendor / Payee: CORRECT TRANSACTIONS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 04/30/2020
Transaction Date: 05/06/2020
Original Amount: $5,968.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Update Expenditures Mayor's Account	$5,968.50	$5,968.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/30/2020	05/06/2020	CH	Direct	9901-889-620-0000	Deposits Applied	$5,968.50	C
						$5,968.50	

Payment Advice #: 81-2020
Vendor / Payee: CORRECT TRANSACTIONS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 04/30/2020
Transaction Date: 05/06/2020
Original Amount: $230.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Updating Expenditures Mayor's Bonding Account	$230.43	$230.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/30/2020	05/06/2020	CH	Direct	9901-889-620-0000	Deposits Applied	$230.43	C
						$230.43	

Payment Advice #: 82-2020
Vendor / Payee: OPERS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/12/2020
Transaction Date: 05/07/2020
Original Amount: $7,123.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and Employee April 2020 pension payments	$7,123.20	$7,123.20	OPERSApril2020pension

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/12/2020	05/07/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$301.03	C
05/12/2020	05/07/2020	CH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	$1,474.35	C
05/12/2020	05/07/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$60.00	C
05/12/2020	05/07/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$119.22	C
05/12/2020	05/07/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$37.50	C
05/12/2020	05/07/2020	CH	Direct	1000-710-211-0000	Ohio Public Employees Retirement System	$1,924.80	C
05/12/2020	05/07/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$115.54	C
05/12/2020	05/07/2020	CH	Direct	1000-725-211-0000	Ohio Public Employees Retirement System	$1,027.03	C
05/12/2020	05/07/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$34.80	C
05/12/2020	05/07/2020	CH	Direct	1000-730-211-0000	Ohio Public Employees Retirement System	$377.95	C
05/12/2020	05/07/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$139.20	C
05/12/2020	05/07/2020	CH	Direct	2011-620-211-0000	Ohio Public Employees Retirement System	$1,511.78	C
						$7,123.20	

Payment Advice #: 83-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/15/2020
Transaction Date: 05/13/2020
Original Amount: $27,960.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 10 Net Payroll	$27,960.68	$27,960.68	PP 10 2020 NETPAYROLL

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

05/15/2020	05/13/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$14,278.73	C
05/15/2020	05/13/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,043.12	C
05/15/2020	05/13/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$1,646.78	C
05/15/2020	05/13/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$702.78	C
05/15/2020	05/13/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,811.12	C
05/15/2020	05/13/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$1,854.89	C
05/15/2020	05/13/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,623.26	C
12/16/2020	12/16/2020	NEG REAL	Direct	1000-110-190-0000	Other - Personal Services	-$9,239.42	C
12/16/2020	12/16/2020	POS REAL	Direct	2152-790-100-0000	Personal Services	$9,239.42	C
						$27,960.68	

Payment Advice #: 84-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/15/2020
Transaction Date: 05/13/2020
Original Amount: $600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 10 2020 H.S.A. AND DIRECT PAYMENTS	$600.00	$600.00	PP102020DIRECTPAYMENTS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/15/2020	05/13/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$505.00	C
05/15/2020	05/13/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
05/15/2020	05/13/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$16.50	C
05/15/2020	05/13/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$66.00	C
						$600.00	

Payment Advice #: 85-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/15/2020
Transaction Date: 05/13/2020
Original Amount: $392.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 10 CHILD SUPPORT	$392.47	$392.47	PP 10 2020 CHILDSUPPORT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/15/2020	05/13/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$392.47	C
						$392.47	

Payment Advice #: 86-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/15/2020
Transaction Date: 05/13/2020
Original Amount: $5,798.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 10 EMPLOYEE AND EMPLOYER TAXES WITH	$5,798.97	$5,798.97	PP102020TAXES WITHHELD

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/15/2020	05/13/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,691.16	C
05/15/2020	05/13/2020	CH	Direct	1000-110-213-0000	Medicare	$280.95	C
05/15/2020	05/13/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$600.99	C
05/15/2020	05/13/2020	CH	Direct	1000-710-213-0000	Medicare	$57.44	C

05/15/2020	05/13/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$242.21	C
05/15/2020	05/13/2020	CH	Direct	1000-725-213-0000	Medicare	$30.75	C
05/15/2020	05/13/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$125.69	C
05/15/2020	05/13/2020	CH	Direct	1000-730-213-0000	Medicare	$13.33	C
05/15/2020	05/13/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$502.78	C
05/15/2020	05/13/2020	CH	Direct	2011-620-213-0000	Medicare	$53.30	C
05/15/2020	05/13/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$526.72	C
05/15/2020	05/13/2020	CH	Direct	2081-110-213-0000	Medicare	$41.22	C
05/15/2020	05/13/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$568.14	C
05/15/2020	05/13/2020	CH	Direct	2903-110-213-0000	Medicare	$64.29	C
						$5,798.97	

Payment Advice #: 87-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/15/2020
Transaction Date: 05/13/2020
Original Amount: $231.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP10 PAYROLL PROCESSING FEE	$231.14	$231.14	INV00850190

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/15/2020	05/13/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$231.14	C
						$231.14	

Payment Advice #: 88-2020

Status: Cleared

Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Post Date: 05/15/2020
Transaction Date: 05/13/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 10 2020 DEFERRED COMP	$1,255.00	$1,255.00	1850646

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/15/2020	05/13/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
05/15/2020	05/13/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
05/15/2020	05/13/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
05/15/2020	05/13/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
05/15/2020	05/13/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
05/15/2020	05/13/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 89-2020
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/12/2020
Transaction Date: 05/13/2020
Original Amount: $35.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		May service charge	$35.15	$35.15	0520servicefee

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

05/12/2020	05/13/2020	CH	PO 24-2020	1000-725-341-0000	Accounting and Legal Fees	$35.15	C
						$35.15	

Payment Advice #: 90-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/29/2020
Transaction Date: 05/27/2020
Original Amount: $31,171.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 11 NET PAYROLL	$31,171.26	$31,171.26	PP112020NETPAYROLL

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/29/2020	05/27/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$15,503.20	C
05/29/2020	05/27/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$520.14	C
05/29/2020	05/27/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,158.40	C
05/29/2020	05/27/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$325.42	C
05/29/2020	05/27/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$1,646.79	C
05/29/2020	05/27/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$817.48	C
05/29/2020	05/27/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$3,269.93	C
05/29/2020	05/27/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$2,327.56	C
05/29/2020	05/27/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,602.34	C
12/16/2020	12/16/2020	NEG REAL	Direct	1000-110-190-0000	Other - Personal Services	-$8,019.40	C
12/16/2020	12/16/2020	POS REAL	Direct	2152-790-100-0000	Personal Services	$8,019.40	C
						$31,171.26	

Payment Advice #: 91-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/29/2020
Transaction Date: 05/27/2020
Original Amount: $580.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 11 2020 H.S.A. AND DIRECT PAYMENTS	$580.00	$580.00	PP112020DIRECTPAYMENTS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/29/2020	05/27/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$505.00	C
05/29/2020	05/27/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
05/29/2020	05/27/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$12.50	C
05/29/2020	05/27/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$50.00	C
						$580.00	

Payment Advice #: 92-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/29/2020
Transaction Date: 05/27/2020
Original Amount: $392.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 11 2020 CHILD SUPPORT	$392.47	$392.47	PP 11 2020 CHILD SUPPORT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/29/2020	05/27/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$392.47	C

$392.47

Payment Advice #: 93-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/29/2020
Transaction Date: 05/27/2020
Original Amount: $6,181.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 11 EMPLOYER AND EMPLOYEE TAXES WITHHELD	$6,181.36	$6,181.36	99112020TAXESWITHHELD

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/29/2020	05/27/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,840.22	C
05/29/2020	05/27/2020	CH	Direct	1000-110-213-0000	Medicare	$292.40	C
05/29/2020	05/27/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$19.86	C
05/29/2020	05/27/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$600.99	C
05/29/2020	05/27/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$12.08	C
05/29/2020	05/27/2020	CH	Direct	1000-710-213-0000	Medicare	$71.58	C
05/29/2020	05/27/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$242.21	C
05/29/2020	05/27/2020	CH	Direct	1000-725-213-0000	Medicare	$30.75	C
05/29/2020	05/27/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$135.44	C
05/29/2020	05/27/2020	CH	Direct	1000-730-213-0000	Medicare	$14.64	C
05/29/2020	05/27/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$541.77	C
05/29/2020	05/27/2020	CH	Direct	2011-620-213-0000	Medicare	$58.56	C
05/29/2020	05/27/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$665.00	C
05/29/2020	05/27/2020	CH	Direct	2081-110-213-0000	Medicare	$48.10	C
05/29/2020	05/27/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$545.22	C

05/29/2020	05/27/2020	CH	Direct	2903-110-213-0000	Medicare	$62.54	C
						$6,181.36	

Payment Advice #: 94-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/29/2020
Transaction Date: 05/27/2020
Original Amount: $134.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 11 PAYROLL PROCESSING FEE	$134.04	$134.04	INV00876822

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/29/2020	05/27/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$134.04	C
						$134.04	

Payment Advice #: 95-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/29/2020
Transaction Date: 05/27/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 11 2020 DEFERRED COMP	$1,255.00	$1,255.00	1852714

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

05/29/2020	05/27/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
05/29/2020	05/27/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
05/29/2020	05/27/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
05/29/2020	05/27/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
05/29/2020	05/27/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
05/29/2020	05/27/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 96-2020
Vendor / Payee: COSE HEALTH AND WELLNESS TRUST
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/02/2020
Transaction Date: 06/02/2020
Original Amount: $14,672.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employee and employer paid medical insurance for June 2020	$14,672.80	$14,672.80	024230346

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/02/2020	06/02/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$590.94	C
06/02/2020	06/02/2020	CH	PO 1-2020	1000-110-221-0000	Medical/Hospitalization	$6,795.83	C
06/02/2020	06/02/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$94.43	C
06/02/2020	06/02/2020	CH	PO 1-2020	1000-710-221-0000	Medical/Hospitalization	$1,085.95	C
06/02/2020	06/02/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$54.27	C
06/02/2020	06/02/2020	CH	PO 1-2020	1000-730-221-0000	Medical/Hospitalization	$624.13	C
06/02/2020	06/02/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$217.09	C
06/02/2020	06/02/2020	CH	PO 1-2020	2011-620-221-0000	Medical/Hospitalization	$2,496.54	C
06/02/2020	06/02/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$108.54	C

06/02/2020	06/02/2020	CH	PO 1-2020	2081-110-221-0000	Medical/Hospitalization	$1,248.27	C
06/02/2020	06/02/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$108.54	C
06/02/2020	06/02/2020	CH	PO 1-2020	2903-110-221-0000	Medical/Hospitalization	$1,248.27	C
						$14,672.80	

Payment Advice #: 97-2020
Vendor / Payee: CORRECT TRANSACTIONS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 05/29/2020
Transaction Date: 06/08/2020
Original Amount: $730.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Update Expenditures Mayor's Account	$730.43	$730.43	May 2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/29/2020	06/08/2020	CH	Direct	9901-889-620-0000	Deposits Applied	$730.43	C
						$730.43	

Payment Advice #: 98-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/12/2020
Transaction Date: 06/09/2020
Original Amount: $29,195.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 12 net payroll	$29,195.02	$29,195.02	pp 12 2020 netpayroll

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2020	06/09/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$14,650.04	C
06/12/2020	06/09/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,045.65	C
06/12/2020	06/09/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$1,842.95	C
06/12/2020	06/09/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$829.11	C
06/12/2020	06/09/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$3,316.45	C
06/12/2020	06/09/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$1,778.19	C
06/12/2020	06/09/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,732.63	C
12/16/2020	12/16/2020	NEG REAL	Direct	1000-110-190-0000	Other - Personal Services	-$9,092.36	C
12/16/2020	12/16/2020	POS REAL	Direct	2152-790-100-0000	Personal Services	$9,092.36	C
						$29,195.02	

Payment Advice #: 99-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/12/2020
Transaction Date: 06/09/2020
Original Amount: $695.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 12 2020 H.S.A and direct payments	$695.00	$695.00	PP 12 2020 DirectPayments

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2020	06/09/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$400.00	C
06/12/2020	06/09/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
06/12/2020	06/09/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$18.00	C

06/12/2020	06/09/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$69.50	C
06/12/2020	06/09/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$45.00	C
06/12/2020	06/09/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$150.00	C
						$695.00	

Payment Advice #: 100-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/12/2020
Transaction Date: 06/09/2020
Original Amount: $392.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 12 child support	$392.47	$392.47	pp 12 2020 childsupport

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2020	06/09/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$392.47	C
						$392.47	

Payment Advice #: 101-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/12/2020
Transaction Date: 06/09/2020
Original Amount: $6,161.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 12 Employer and Employee Taxes Withheld	$6,161.49	$6,161.49	PP 12 2020 Taxes Withheld

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2020	06/09/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,906.32	C
06/12/2020	06/09/2020	CH	Direct	1000-110-213-0000	Medicare	$290.48	C
06/12/2020	06/09/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$600.99	C
06/12/2020	06/09/2020	CH	Direct	1000-710-213-0000	Medicare	$57.44	C
06/12/2020	06/09/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$250.45	C
06/12/2020	06/09/2020	CH	Direct	1000-725-213-0000	Medicare	$34.04	C
06/12/2020	06/09/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$148.09	C
06/12/2020	06/09/2020	CH	Direct	1000-730-213-0000	Medicare	$15.61	C
06/12/2020	06/09/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$592.38	C
06/12/2020	06/09/2020	CH	Direct	2011-620-213-0000	Medicare	$62.42	C
06/12/2020	06/09/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$502.06	C
06/12/2020	06/09/2020	CH	Direct	2081-110-213-0000	Medicare	$40.00	C
06/12/2020	06/09/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$594.90	C
06/12/2020	06/09/2020	CH	Direct	2903-110-213-0000	Medicare	$66.31	C
						$6,161.49	

Payment Advice #: 102-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/12/2020
Transaction Date: 06/09/2020
Original Amount: $230.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 12 2020 Payroll processing fee	$230.61	$230.61	INV00940779

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2020	06/09/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$230.61	C
						$230.61	

Payment Advice #: 103-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/12/2020
Transaction Date: 06/09/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 12 Deferred Comp	$1,255.00	$1,255.00	1854782

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2020	06/09/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
06/12/2020	06/09/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
06/12/2020	06/09/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
06/12/2020	06/09/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
06/12/2020	06/09/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
06/12/2020	06/09/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 104-2020
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Electronic Payment

Status: Cleared
Post Date: 06/10/2020
Transaction Date: 06/11/2020

Purpose:

Original Amount: $35.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		service fee	$35.45	$35.45	SERVICEFEE062020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/10/2020	06/11/2020	CH	PO 24-2020	1000-725-341-0000	Accounting and Legal Fees	$35.45	C
						$35.45	

Payment Advice #: 105-2020
Vendor / Payee: OPERS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/18/2020
Transaction Date: 06/17/2020
Original Amount: $7,399.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee May 2020 pension payments	$7,399.37	$7,399.37	May2020pensionJune2020pd

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2020	06/17/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$302.45	C
06/18/2020	06/17/2020	CH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	$1,588.43	C
06/18/2020	06/17/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$60.00	C
06/18/2020	06/17/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$119.22	C
06/18/2020	06/17/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$37.50	C
06/18/2020	06/17/2020	CH	Direct	1000-710-211-0000	Ohio Public Employees Retirement System	$1,924.80	C
06/18/2020	06/17/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$63.62	C

06/18/2020	06/17/2020	CH	Direct	1000-725-211-0000	Ohio Public Employees Retirement System	$954.37	C
06/18/2020	06/17/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$59.49	C
06/18/2020	06/17/2020	CH	Direct	1000-730-211-0000	Ohio Public Employees Retirement System	$410.31	C
06/18/2020	06/17/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$237.97	C
06/18/2020	06/17/2020	CH	Direct	2011-620-211-0000	Ohio Public Employees Retirement System	$1,641.21	C
						$7,399.37	

Payment Advice #: 106-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/26/2020
Transaction Date: 06/23/2020
Original Amount: $28,305.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 13 net payroll	$28,305.63	$28,305.63	pp 13 2020 net payroll

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/26/2020	06/23/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$13,779.21	C
06/26/2020	06/23/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$520.38	C
06/26/2020	06/23/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,043.13	C
06/26/2020	06/23/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$325.42	C
06/26/2020	06/23/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$2,041.32	C
06/26/2020	06/23/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$681.41	C
06/26/2020	06/23/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,725.62	C
06/26/2020	06/23/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$1,680.08	C
06/26/2020	06/23/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,509.06	C
07/28/2020	07/28/2020	NEG REAL	Direct	1000-110-190-0000	Other - Personal Services	-$645.12	C

07/28/2020	07/28/2020	POS REAL	Direct	2151-790-100-0000	Personal Services	$645.12	C
12/16/2020	12/16/2020	NEG REAL	Direct	1000-110-190-0000	Other - Personal Services	-$7,754.73	C
12/16/2020	12/16/2020	POS REAL	Direct	2152-790-100-0000	Personal Services	$7,754.73	C
						$28,305.63	

Payment Advice #: 107-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/26/2020
Transaction Date: 06/23/2020
Original Amount: $695.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 13 2020 H.S.A. and direct payments	$695.00	$695.00	PP 13 2020 H.S.A.&direct

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/26/2020	06/23/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$400.00	C
06/26/2020	06/23/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
06/26/2020	06/23/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$18.00	C
06/26/2020	06/23/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$69.50	C
06/26/2020	06/23/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$45.00	C
06/26/2020	06/23/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$150.00	C
						$695.00	

Payment Advice #: 108-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/26/2020
Transaction Date: 06/23/2020
Original Amount: $191.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 13 child support	$191.18	$191.18	PP 13 2020 Child Support

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/26/2020	06/23/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$191.18	C
						$191.18	

Payment Advice #: 109-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/26/2020
Transaction Date: 06/23/2020
Original Amount: $5,641.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 13 Employer and Employee Taxes Withheld	$5,641.30	$5,641.30	PP 13 2020 TaxesWithheld

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/26/2020	06/23/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,622.39	C
06/26/2020	06/23/2020	CH	Direct	1000-110-213-0000	Medicare	$269.10	C
06/26/2020	06/23/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$19.62	C
06/26/2020	06/23/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$600.99	C
06/26/2020	06/23/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$12.08	C
06/26/2020	06/23/2020	CH	Direct	1000-710-213-0000	Medicare	$71.58	C
06/26/2020	06/23/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$260.65	C
06/26/2020	06/23/2020	CH	Direct	1000-725-213-0000	Medicare	$37.40	C

06/26/2020	06/23/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$117.47	C
06/26/2020	06/23/2020	CH	Direct	1000-730-213-0000	Medicare	$12.84	C
06/26/2020	06/23/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$469.86	C
06/26/2020	06/23/2020	CH	Direct	2011-620-213-0000	Medicare	$51.37	C
06/26/2020	06/23/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$458.31	C
06/26/2020	06/23/2020	CH	Direct	2081-110-213-0000	Medicare	$37.82	C
06/26/2020	06/23/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$537.86	C
06/26/2020	06/23/2020	CH	Direct	2903-110-213-0000	Medicare	$61.96	C
						$5,641.30	

Payment Advice #: 110-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/26/2020
Transaction Date: 06/23/2020
Original Amount: $119.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 13 2020 payroll processing fee	$119.58	$119.58	INV00986116

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/26/2020	06/23/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$119.58	C
						$119.58	

Payment Advice #: 111-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/26/2020
Transaction Date: 06/23/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 13 Deferred Comp	$1,255.00	$1,255.00	1856857

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/26/2020	06/23/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
06/26/2020	06/23/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
06/26/2020	06/23/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
06/26/2020	06/23/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
06/26/2020	06/23/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
06/26/2020	06/23/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 112-2020
Vendor / Payee: COSE HEALTH AND WELLNESS TRUST
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/02/2020
Transaction Date: 07/06/2020
Original Amount: $15,408.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employee and employer paid medical insurance for July 2020	$15,408.63	$15,408.63	024423931

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/02/2020	07/06/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$804.63	C
07/02/2020	07/06/2020	CH	PO 1-2020	1000-110-221-0000	Medical/Hospitalization	$6,966.63	C
07/02/2020	07/06/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$159.68	C

07/02/2020	07/06/2020	CH	PO 1-2020	1000-710-221-0000	Medical/Hospitalization	$1,089.58	C
07/02/2020	07/06/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$56.78	C
07/02/2020	07/06/2020	CH	PO 1-2020	1000-730-221-0000	Medical/Hospitalization	$653.01	C
07/02/2020	07/06/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$227.13	C
07/02/2020	07/06/2020	CH	PO 1-2020	2011-620-221-0000	Medical/Hospitalization	$2,612.03	C
07/02/2020	07/06/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$113.57	C
07/02/2020	07/06/2020	CH	PO 1-2020	2081-110-221-0000	Medical/Hospitalization	$1,306.01	C
07/02/2020	07/06/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$113.57	C
07/02/2020	07/06/2020	CH	PO 1-2020	2903-110-221-0000	Medical/Hospitalization	$1,306.01	C
						$15,408.63	

Payment Advice #: 113-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/10/2020
Transaction Date: 07/07/2020
Original Amount: $28,277.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 14 net payroll	$28,277.83	$28,277.83	PP 14 2020 netpayroll

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/10/2020	07/07/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$13,959.81	C
07/10/2020	07/07/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,010.11	C
07/10/2020	07/07/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$2,084.49	C
07/10/2020	07/07/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$718.52	C
07/10/2020	07/07/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,874.05	C
07/10/2020	07/07/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$2,010.77	C

07/10/2020	07/07/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,620.08	C
12/16/2020	12/16/2020	NEG REAL	Direct	1000-110-190-0000	Other - Personal Services	-$8,548.15	C
12/16/2020	12/16/2020	POS REAL	Direct	2152-790-100-0000	Personal Services	$8,548.15	C
						$28,277.83	

Payment Advice #: 114-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/10/2020
Transaction Date: 07/07/2020
Original Amount: $695.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 14 2020 H.S.A. and Direct payments	$695.00	$695.00	PP 14 2020 DirectPayments

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/10/2020	07/07/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$400.00	C
07/10/2020	07/07/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
07/10/2020	07/07/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$18.00	C
07/10/2020	07/07/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$69.50	C
07/10/2020	07/07/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$45.00	C
07/10/2020	07/07/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$150.00	C
						$695.00	

Payment Advice #: 115-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/10/2020
Transaction Date: 07/07/2020
Original Amount: $437.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 14 2020 Child Support	$437.02	$437.02	PP 14 2020ChildSupport

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/10/2020	07/07/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$437.02	C
						$437.02	

Payment Advice #: 116-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/10/2020
Transaction Date: 07/07/2020
Original Amount: $5,993.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 14 Employer and Employee Taxes Withheld	$5,993.60	$5,993.60	PP 14 2020 Taxes Withheld

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/10/2020	07/07/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,769.40	C
07/10/2020	07/07/2020	CH	Direct	1000-110-213-0000	Medicare	$279.79	C
07/10/2020	07/07/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$600.99	C
07/10/2020	07/07/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$272.18	C
07/10/2020	07/07/2020	CH	Direct	1000-725-213-0000	Medicare	$38.20	C
07/10/2020	07/07/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$123.94	C
07/10/2020	07/07/2020	CH	Direct	1000-730-213-0000	Medicare	$13.57	C
07/10/2020	07/07/2020	CH	Direct	1000-730-213-0000	Medicare	$57.44	C

07/10/2020	07/07/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$495.75	C
07/10/2020	07/07/2020	CH	Direct	2011-620-213-0000	Medicare	$54.28	C
07/10/2020	07/07/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$596.51	C
07/10/2020	07/07/2020	CH	Direct	2081-110-213-0000	Medicare	$44.69	C
07/10/2020	07/07/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$581.56	C
07/10/2020	07/07/2020	CH	Direct	2903-110-213-0000	Medicare	$65.30	C
						$5,993.60	

Payment Advice #: 117-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/10/2020
Transaction Date: 07/07/2020
Original Amount: $285.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 14 Payroll Processing Fee	$285.18	$285.18	INV01074330

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/10/2020	07/07/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$285.18	C
07/30/2020	08/06/2020	NEG ADJ	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	-$50.82	C
						$234.36	

Payment Advice #: 118-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/10/2020
Transaction Date: 07/07/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 14 Deferred Comp	$1,255.00	$1,255.00	1858939

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/10/2020	07/07/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
07/10/2020	07/07/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
07/10/2020	07/07/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
07/10/2020	07/07/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
07/10/2020	07/07/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
07/10/2020	07/07/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 119-2020
Vendor / Payee: OPERS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: $7,440.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		opers june pensin employer and employee payment	$7,440.12	$7,440.12	363855

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$230.41	C
07/09/2020	07/09/2020	CH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	$1,489.16	C
07/09/2020	07/09/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$60.00	C
07/09/2020	07/09/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$119.22	C

07/09/2020	07/09/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$37.50	C
07/09/2020	07/09/2020	CH	Direct	1000-710-211-0000	Ohio Public Employees Retirement System	$1,924.80	C
07/09/2020	07/09/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$132.22	C
07/09/2020	07/09/2020	CH	Direct	1000-725-211-0000	Ohio Public Employees Retirement System	$1,050.40	C
07/09/2020	07/09/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$57.03	C
07/09/2020	07/09/2020	CH	Direct	1000-730-211-0000	Ohio Public Employees Retirement System	$422.25	C
07/09/2020	07/09/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$228.12	C
07/09/2020	07/09/2020	CH	Direct	2011-620-211-0000	Ohio Public Employees Retirement System	$1,689.01	C
						$7,440.12	

Payment Advice #: 120-2020
Vendor / Payee: CORRECT TRANSACTIONS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/30/2020
Transaction Date: 07/13/2020
Original Amount: $1,315.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Correct Transactions	$1,315.43	$1,315.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/30/2020	07/13/2020	CH	Direct	9901-889-620-0000	Deposits Applied	$1,315.43	C
						$1,315.43	

Payment Advice #: 121-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/26/2020
Transaction Date: 07/13/2020
Original Amount: $50.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		processing fee for Ashley's fix	$50.82	$50.82	fixashley2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/26/2020	07/13/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$50.82	C
						$50.82	

Payment Advice #: 122-2020
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/13/2020
Transaction Date: 07/14/2020
Original Amount: $460.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		service charge	$460.33	$460.33	July 2020Service Charge

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/14/2020	CH	PO 24-2020	1000-725-341-0000	Accounting and Legal Fees	$442.57	C
07/13/2020	07/14/2020	CH	BC 24-2020	1000-725-420-0000	Operating Supplies and Materials	$17.76	C
						$460.33	

Payment Advice #: 123-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/24/2020
Transaction Date: 07/20/2020
Original Amount: $29,306.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 15 net payroll	$29,306.96	$29,306.96	PP 15 2020 net payroll

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2020	07/20/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$13,882.73	C
07/24/2020	07/20/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$520.38	C
07/24/2020	07/20/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,010.11	C
07/24/2020	07/20/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$325.42	C
07/24/2020	07/20/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$2,092.35	C
07/24/2020	07/20/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$674.30	C
07/24/2020	07/20/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,697.20	C
07/24/2020	07/20/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$2,421.97	C
07/24/2020	07/20/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,682.50	C
12/16/2020	12/16/2020	NEG REAL	Direct	1000-110-190-0000	Other - Personal Services	-$7,055.75	C
12/16/2020	12/16/2020	POS REAL	Direct	2152-790-100-0000	Personal Services	$7,055.75	C
						$29,306.96	

Payment Advice #: 124-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/24/2020
Transaction Date: 07/20/2020
Original Amount: $695.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 15 2020 H.S.A. AND DIRECT PAYMENTS	$695.00	$695.00	PP 15 2020 DIRECTPAYMENTS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2020	07/20/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$400.00	C
07/24/2020	07/20/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
07/24/2020	07/20/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$18.00	C
07/24/2020	07/20/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$69.50	C
07/24/2020	07/20/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$45.00	C
07/24/2020	07/20/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$150.00	C
						$695.00	

Payment Advice #: 125-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/24/2020
Transaction Date: 07/20/2020
Original Amount: $437.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 15 CHILD SUPPORT	$437.02	$437.02	PP 15 2020 CHILDSUPPORT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2020	07/20/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$437.02	C
						$437.02	

Payment Advice #: 126-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment

Status: Cleared
Post Date: 07/24/2020
Transaction Date: 07/20/2020

Payment Register Detail

Year 2020

Purpose:

Original Amount: $6,218.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 15 EMPLOYER AND EMPLOYEE TAXES WITHHELD	$6,218.43	$6,218.43	PP 15 2020 TAXES

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2020	07/20/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,768.90	C
07/24/2020	07/20/2020	CH	Direct	1000-110-213-0000	Medicare	$278.20	C
07/24/2020	07/20/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$19.62	C
07/24/2020	07/20/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$600.99	C
07/24/2020	07/20/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$12.08	C
07/24/2020	07/20/2020	CH	Direct	1000-710-213-0000	Medicare	$71.58	C
07/24/2020	07/20/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$272.66	C
07/24/2020	07/20/2020	CH	Direct	1000-725-213-0000	Medicare	$38.33	C
07/24/2020	07/20/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$119.33	C
07/24/2020	07/20/2020	CH	Direct	1000-730-213-0000	Medicare	$12.78	C
07/24/2020	07/20/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$477.30	C
07/24/2020	07/20/2020	CH	Direct	2011-620-213-0000	Medicare	$51.13	C
07/24/2020	07/20/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$778.22	C
07/24/2020	07/20/2020	CH	Direct	2081-110-213-0000	Medicare	$53.63	C
07/24/2020	07/20/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$597.21	C
07/24/2020	07/20/2020	CH	Direct	2903-110-213-0000	Medicare	$66.47	C
						$6,218.43	

Payment Advice #: 127-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP

Status: Cleared
Post Date: 07/24/2020

Type: Accounting Electronic Payment
Purpose:

Transaction Date: 07/20/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 15 DEFERRED COMP	$1,255.00	$1,255.00	1861020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2020	07/20/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
07/24/2020	07/20/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
07/24/2020	07/20/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
07/24/2020	07/20/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
07/24/2020	07/20/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
07/24/2020	07/20/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 128-2020
Vendor / Payee: PARK NATIONAL BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/24/2020
Transaction Date: 07/20/2020
Original Amount: $2,100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		H.S.A. 3ND QUARTER MATCH	$2,100.00	$2,100.00	2NDQUARTER2020MATCH

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2020	07/20/2020	CH	PO 17-2020	1000-110-229-0000	Other - Insurance Benefits	$1,250.00	C

07/24/2020	07/20/2020	CH	PO 17-2020	1000-710-229-0000	Other - Insurance Benefits	$75.00	C
07/24/2020	07/20/2020	CH	PO 17-2020	1000-730-229-0000	Other - Insurance Benefits	$87.00	C
07/24/2020	07/20/2020	CH	PO 17-2020	2011-620-229-0000	Other - Insurance Benefits	$348.00	C
07/24/2020	07/20/2020	CH	PO 17-2020	2081-110-229-0000	Other - Insurance Benefits	$90.00	C
07/24/2020	07/20/2020	CH	PO 17-2020	2903-110-229-0000	Other - Insurance Benefits	$250.00	C
						$2,100.00	

Payment Advice #: 129-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/24/2020
Transaction Date: 07/22/2020
Original Amount: $117.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 15 Payroll Processing Fee	$117.99	$117.99	INV01132015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/24/2020	07/22/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$117.99	C
						$117.99	

Payment Advice #: 130-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/07/2020
Transaction Date: 08/04/2020
Original Amount: $28,108.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	PP 16 net payroll	$28,108.81	$28,108.81	PP 16 2020 netpayroll	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/07/2020	08/04/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$14,553.96	C
08/07/2020	08/04/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,010.11	C
08/07/2020	08/04/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$2,029.21	C
08/07/2020	08/04/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$640.81	C
08/07/2020	08/04/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,563.23	C
08/07/2020	08/04/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$1,776.44	C
08/07/2020	08/04/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,535.05	C
						$28,108.81	

Payment Advice #: 131-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/07/2020
Transaction Date: 08/04/2020
Original Amount: $695.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 16 2020 H.S.A. and Direct payments	$695.00	$695.00	PP 16 2020directpay

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/07/2020	08/04/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$400.00	C
08/07/2020	08/04/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
08/07/2020	08/04/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$18.00	C
08/07/2020	08/04/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$69.50	C
08/07/2020	08/04/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$45.00	C

08/07/2020	08/04/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$150.00	C
						$695.00	

Payment Advice #: 132-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/07/2020
Transaction Date: 08/04/2020
Original Amount: $437.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 16 2020 child support	$437.02	$437.02	PP 16 2020 ChildSupport

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/07/2020	08/04/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$437.02	C
						$437.02	

Payment Advice #: 133-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/07/2020
Transaction Date: 08/04/2020
Original Amount: $5,994.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 16 Employer and Employee taxes withheld	$5,994.76	$5,994.76	PP 16 2020 TaxesWithheld

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

08/07/2020	08/04/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,963.41	C
08/07/2020	08/04/2020	CH	Direct	1000-110-213-0000	Medicare	$292.48	C
08/07/2020	08/04/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$600.99	C
08/07/2020	08/04/2020	CH	Direct	1000-710-213-0000	Medicare	$57.44	C
08/07/2020	08/04/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$269.06	C
08/07/2020	08/04/2020	CH	Direct	1000-725-213-0000	Medicare	$37.26	C
08/07/2020	08/04/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$112.76	C
08/07/2020	08/04/2020	CH	Direct	1000-730-213-0000	Medicare	$12.14	C
08/07/2020	08/04/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$451.02	C
08/07/2020	08/04/2020	CH	Direct	2011-620-213-0000	Medicare	$48.55	C
08/07/2020	08/04/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$485.96	C
08/07/2020	08/04/2020	CH	Direct	2081-110-213-0000	Medicare	$39.20	C
08/07/2020	08/04/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$560.78	C
08/07/2020	08/04/2020	CH	Direct	2903-110-213-0000	Medicare	$63.71	C
						$5,994.76	

Payment Advice #: 134-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/07/2020
Transaction Date: 08/04/2020
Original Amount: $227.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 16 Payroll processing fee	$227.92	$227.92	INV01200481

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/07/2020	08/04/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$227.92	C

$227.92

Payment Advice #: 135-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/07/2020
Transaction Date: 08/04/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 16 Deferred Comp	$1,255.00	$1,255.00	1863122

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/07/2020	08/04/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
08/07/2020	08/04/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
08/07/2020	08/04/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
08/07/2020	08/04/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
08/07/2020	08/04/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
08/07/2020	08/04/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 136-2020
Vendor / Payee: COSE HEALTH AND WELLNESS TRUST
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/07/2020
Transaction Date: 08/04/2020
Original Amount: $16,487.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	employer and employee paid medical insurance August 2020	$16,487.57	$16,487.57	024617563

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/07/2020	08/04/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$804.63	C
08/07/2020	08/04/2020	CH	PO 1-2020	1000-110-221-0000	Medical/Hospitalization	$6,966.63	C
08/07/2020	08/04/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$159.68	C
08/07/2020	08/04/2020	CH	PO 1-2020	1000-710-221-0000	Medical/Hospitalization	$1,089.58	C
08/07/2020	08/04/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$56.78	C
08/07/2020	08/04/2020	CH	PO 1-2020	1000-730-221-0000	Medical/Hospitalization	$653.01	C
08/07/2020	08/04/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$227.13	C
08/07/2020	08/04/2020	CH	PO 1-2020	2011-620-221-0000	Medical/Hospitalization	$2,612.03	C
08/07/2020	08/04/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$113.57	C
08/07/2020	08/04/2020	CH	PO 1-2020	2081-110-221-0000	Medical/Hospitalization	$1,306.01	C
08/07/2020	08/04/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$319.37	C
08/07/2020	08/04/2020	CH	PO 1-2020	2903-110-221-0000	Medical/Hospitalization	$2,179.15	C
						$16,487.57	

Payment Advice #: 137-2020
Vendor / Payee: MAYOR'S COURT
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/31/2020
Transaction Date: 08/06/2020
Original Amount: $3,417.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Update Mayors Account Per Audit Request	$3,417.43	$3,417.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/31/2020	08/06/2020	CH	Direct	9901-889-620-0000	Deposits Applied	$3,417.43	C
						$3,417.43	

Payment Advice #: 138-2020
Vendor / Payee: OPERS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/10/2020
Transaction Date: 08/06/2020
Original Amount: $7,268.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employer and employee pension payments for July 2020	$7,268.94	$7,268.94	July2020pensionopersaugsu

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/06/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$289.54	C
08/10/2020	08/06/2020	CH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	$1,348.40	C
08/10/2020	08/06/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$60.00	C
08/10/2020	08/06/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$119.22	C
08/10/2020	08/06/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$37.50	C
08/10/2020	08/06/2020	CH	Direct	1000-710-211-0000	Ohio Public Employees Retirement System	$1,924.80	C
08/10/2020	08/06/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$156.39	C
08/10/2020	08/06/2020	CH	Direct	1000-725-211-0000	Ohio Public Employees Retirement System	$1,110.35	C
08/10/2020	08/06/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$47.53	C
08/10/2020	08/06/2020	CH	Direct	1000-730-211-0000	Ohio Public Employees Retirement System	$397.02	C
08/10/2020	08/06/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$190.11	C

08/10/2020	08/06/2020	CH	Direct	2011-620-211-0000	Ohio Public Employees Retirement System	$1,588.08	C
						$7,268.94	

Payment Advice #: 139-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/21/2020
Transaction Date: 08/17/2020
Original Amount: $28,578.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 17 net payroll	$28,578.94	$28,578.94	PP 17 2020 netpayroll

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2020	08/17/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$14,553.15	C
08/21/2020	08/17/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,010.11	C
08/21/2020	08/17/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$2,084.49	C
08/21/2020	08/17/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$674.30	C
08/21/2020	08/17/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,697.20	C
08/21/2020	08/17/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$1,967.18	C
08/21/2020	08/17/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,592.51	C
						$28,578.94	

Payment Advice #: 140-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/21/2020
Transaction Date: 08/17/2020
Original Amount: $745.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 17 2020 H.S.A. and direct	$745.00	$745.00	PP17 2020 Directpayment

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2020	08/17/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$450.00	C
08/21/2020	08/17/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
08/21/2020	08/17/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$18.00	C
08/21/2020	08/17/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$69.50	C
08/21/2020	08/17/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$45.00	C
08/21/2020	08/17/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$150.00	C
						$745.00	

Payment Advice #: 141-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/21/2020
Transaction Date: 08/17/2020
Original Amount: $437.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 17 2020 child suppport	$437.02	$437.02	PP 17 2020childsupport

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2020	08/17/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$437.02	C
						$437.02	

Payment Advice #: 142-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/21/2020
Transaction Date: 08/17/2020
Original Amount: $6,142.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 17 Employer and employee taxes withheld	$6,142.03	$6,142.03	PP17 2020 nettaxeswithhel

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2020	08/17/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,968.38	C
08/21/2020	08/17/2020	CH	Direct	1000-110-213-0000	Medicare	$292.49	C
08/21/2020	08/17/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$600.99	C
08/21/2020	08/17/2020	CH	Direct	1000-710-213-0000	Medicare	$57.44	C
08/21/2020	08/17/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$272.18	C
08/21/2020	08/17/2020	CH	Direct	1000-725-213-0000	Medicare	$38.20	C
08/21/2020	08/17/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$119.33	C
08/21/2020	08/17/2020	CH	Direct	1000-730-213-0000	Medicare	$12.79	C
08/21/2020	08/17/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$477.30	C
08/21/2020	08/17/2020	CH	Direct	2011-620-213-0000	Medicare	$51.12	C
08/21/2020	08/17/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$568.87	C
08/21/2020	08/17/2020	CH	Direct	2081-110-213-0000	Medicare	$43.32	C
08/21/2020	08/17/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$574.84	C
08/21/2020	08/17/2020	CH	Direct	2903-110-213-0000	Medicare	$64.78	C
						$6,142.03	

Payment Advice #: 143-2020
Status: Cleared

Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Post Date: 08/21/2020
Transaction Date: 08/17/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 17 Deferred Comp	$1,255.00	$1,255.00	1865249

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/21/2020	08/17/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
08/21/2020	08/17/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
08/21/2020	08/17/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
08/21/2020	08/17/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
08/21/2020	08/17/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
08/21/2020	08/17/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 144-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/21/2020
Transaction Date: 08/18/2020
Original Amount: $106.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 17 Payroll processing fee	$106.21	$106.21	INV01244320

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

08/21/2020	08/18/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$106.21	C
						$106.21	

Payment Advice #: 145-2020
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/18/2020
Transaction Date: 08/18/2020
Original Amount: $458.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		August 2020 service charges	$458.94	$458.94	Aug2020serivce charge

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/18/2020	08/18/2020	CH	PO 152-2020	1000-725-341-0000	Accounting and Legal Fees	$458.94	C
						$458.94	

Payment Advice #: 146-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/04/2020
Transaction Date: 09/01/2020
Original Amount: $28,750.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 18 net payroll	$28,750.16	$28,750.16	PP18netpayroll2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

09/04/2020	09/01/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$14,113.74	C
09/04/2020	09/01/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$520.38	C
09/04/2020	09/01/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,010.11	C
09/04/2020	09/01/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$325.42	C
09/04/2020	09/01/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$2,076.63	C
09/04/2020	09/01/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$643.96	C
09/04/2020	09/01/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,575.84	C
09/04/2020	09/01/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$1,902.63	C
09/04/2020	09/01/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,581.45	C
						$28,750.16	

Payment Advice #: 147-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/04/2020
Transaction Date: 09/01/2020
Original Amount: $745.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		pp 18 2020 H.S.A. and direct	$745.00	$745.00	PP18 2020 Directpayments

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2020	09/01/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$450.00	C
09/04/2020	09/01/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
09/04/2020	09/01/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$18.00	C
09/04/2020	09/01/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$69.50	C
09/04/2020	09/01/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$45.00	C
09/04/2020	09/01/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$150.00	C

$745.00

Payment Advice #: 148-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/04/2020
Transaction Date: 09/01/2020
Original Amount: $437.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 18 2020 child support	$437.02	$437.02	PP18 2020 childsupport

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2020	09/01/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$437.02	C
						$437.02	

Payment Advice #: 149-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/04/2020
Transaction Date: 09/01/2020
Original Amount: $6,094.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 18 2020 Employer and employee taxes withheld	$6,094.70	$6,094.70	PP18 2020 taxeswithheld

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2020	09/01/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,940.25	C

09/04/2020	09/01/2020	CH	Direct	1000-110-213-0000	Medicare	$285.36	C
09/04/2020	09/01/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$19.62	C
09/04/2020	09/01/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$600.99	C
09/04/2020	09/01/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$12.08	C
09/04/2020	09/01/2020	CH	Direct	1000-710-213-0000	Medicare	$71.58	C
09/04/2020	09/01/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$271.70	C
09/04/2020	09/01/2020	CH	Direct	1000-725-213-0000	Medicare	$38.06	C
09/04/2020	09/01/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$113.36	C
09/04/2020	09/01/2020	CH	Direct	1000-730-213-0000	Medicare	$12.20	C
09/04/2020	09/01/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$453.45	C
09/04/2020	09/01/2020	CH	Direct	2011-620-213-0000	Medicare	$48.79	C
09/04/2020	09/01/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$548.14	C
09/04/2020	09/01/2020	CH	Direct	2081-110-213-0000	Medicare	$42.29	C
09/04/2020	09/01/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$572.25	C
09/04/2020	09/01/2020	CH	Direct	2903-110-213-0000	Medicare	$64.58	C
						$6,094.70	

Payment Advice #: 150-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/04/2020
Transaction Date: 09/01/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 18 Deferred Comp	$1,255.00	$1,255.00	1867385

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

09/04/2020	09/01/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
09/04/2020	09/01/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
09/04/2020	09/01/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
09/04/2020	09/01/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
09/04/2020	09/01/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
09/04/2020	09/01/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 151-2020
Vendor / Payee: COSE HEALTH AND WELLNESS TRUST
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/03/2020
Transaction Date: 09/01/2020
Original Amount: $15,948.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employer and employee medical payments Sept 2020	$15,948.10	$15,948.10	024816946

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2020	09/01/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$804.63	C
09/03/2020	09/01/2020	CH	PO 1-2020	1000-110-221-0000	Medical/Hospitalization	$6,966.63	C
09/03/2020	09/01/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$159.68	C
09/03/2020	09/01/2020	CH	PO 1-2020	1000-710-221-0000	Medical/Hospitalization	$1,089.58	C
09/03/2020	09/01/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$56.78	C
09/03/2020	09/01/2020	CH	PO 1-2020	1000-730-221-0000	Medical/Hospitalization	$653.01	C
09/03/2020	09/01/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$227.13	C
09/03/2020	09/01/2020	CH	PO 1-2020	2011-620-221-0000	Medical/Hospitalization	$2,612.03	C
09/03/2020	09/01/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$113.57	C

09/03/2020	09/01/2020	CH	PO 1-2020	2081-110-221-0000	Medical/Hospitalization	$250.24	C
09/03/2020	09/01/2020	CH	PO 134-2020	2081-110-221-0000	Medical/Hospitalization	$1,055.77	C
09/03/2020	09/01/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$216.47	C
09/03/2020	09/01/2020	CH	PO 1-2020	2903-110-221-0000	Medical/Hospitalization	$1,742.58	C
						$15,948.10	

Payment Advice #: 152-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/04/2020
Transaction Date: 09/01/2020
Original Amount: $209.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 18 payroll processing fee	$209.16	$209.16	INV01289303

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2020	09/01/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$209.16	C
						$209.16	

Payment Advice #: 153-2020
Vendor / Payee: CORRECT TRANSACTIONS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/31/2020
Transaction Date: 09/03/2020
Original Amount: $4,683.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Update Mayors Court Account Per Audit Request	$4,683.43	$4,683.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/31/2020	09/03/2020	CH	Direct	9901-889-620-0000	Deposits Applied	$4,683.43	C
						$4,683.43	

Payment Advice #: 154-2020
Vendor / Payee: OPERS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/04/2020
Transaction Date: 09/03/2020
Original Amount: $10,889.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employer and employee pension payment for Aug 2020	$10,889.55	$10,889.55	Aug2020OPERSpension

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/04/2020	09/03/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$485.75	C
09/04/2020	09/03/2020	CH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	$2,294.89	C
09/04/2020	09/03/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$60.00	C
09/04/2020	09/03/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$178.83	C
09/04/2020	09/03/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$37.50	C
09/04/2020	09/03/2020	CH	Direct	1000-710-211-0000	Ohio Public Employees Retirement System	$2,818.95	C
09/04/2020	09/03/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$225.77	C
09/04/2020	09/03/2020	CH	Direct	1000-725-211-0000	Ohio Public Employees Retirement System	$1,653.19	C
09/04/2020	09/03/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$54.67	C
09/04/2020	09/03/2020	CH	Direct	1000-730-211-0000	Ohio Public Employees Retirement System	$572.26	C
09/04/2020	09/03/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$218.68	C

09/04/2020	09/03/2020	CH	Direct	2011-620-211-0000	Ohio Public Employees Retirement System	$2,289.06	C
						$10,889.55	

Payment Advice #: 155-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/18/2020
Transaction Date: 09/14/2020
Original Amount: $27,589.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 19 net payroll	$27,589.27	$27,589.27	PP 19 NET PAYROLL 2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2020	09/14/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$13,807.66	C
09/18/2020	09/14/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,010.11	C
09/18/2020	09/14/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$2,029.21	C
09/18/2020	09/14/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$690.76	C
09/18/2020	09/14/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,763.01	C
09/18/2020	09/14/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$1,696.01	C
09/18/2020	09/14/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,592.51	C
						$27,589.27	

Payment Advice #: 156-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/18/2020
Transaction Date: 09/14/2020
Original Amount: $745.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 18 2020 H.S.A. AND DIRECT	$745.00	$745.00	PP182020DIRECTPAYMENTS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2020	09/14/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$450.00	C
09/18/2020	09/14/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
09/18/2020	09/14/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$18.00	C
09/18/2020	09/14/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$69.50	C
09/18/2020	09/14/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$45.00	C
09/18/2020	09/14/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$150.00	C
						$745.00	

Payment Advice #: 157-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/18/2020
Transaction Date: 09/14/2020
Original Amount: $266.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 19 2020 CHILD SUPPORT	$266.80	$266.80	PP 19 2020 CHILDSUPPORT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2020	09/14/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$266.80	C
						$266.80	

Payment Advice #: 158-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/18/2020
Transaction Date: 09/14/2020
Original Amount: $5,841.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 19 2020 REMPLOYER AND EMPLOYEE TAXES WITHHELD	$5,841.93	$5,841.93	PP192020TAXES

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2020	09/14/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,786.08	C
09/18/2020	09/14/2020	CH	Direct	1000-110-213-0000	Medicare	$275.31	C
09/18/2020	09/14/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$600.99	C
09/18/2020	09/14/2020	CH	Direct	1000-710-213-0000	Medicare	$57.44	C
09/18/2020	09/14/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$269.06	C
09/18/2020	09/14/2020	CH	Direct	1000-725-213-0000	Medicare	$37.26	C
09/18/2020	09/14/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$122.90	C
09/18/2020	09/14/2020	CH	Direct	1000-730-213-0000	Medicare	$13.11	C
09/18/2020	09/14/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$491.61	C
09/18/2020	09/14/2020	CH	Direct	2011-620-213-0000	Medicare	$52.42	C
09/18/2020	09/14/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$458.31	C
09/18/2020	09/14/2020	CH	Direct	2081-110-213-0000	Medicare	$37.82	C
09/18/2020	09/14/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$574.84	C
09/18/2020	09/14/2020	CH	Direct	2903-110-213-0000	Medicare	$64.78	C
						$5,841.93	

Payment Advice #: 159-2020
Status: Cleared

Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Post Date: 09/18/2020
Transaction Date: 09/14/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 19 DEFERRED COMP	$1,255.00	$1,255.00	1869553

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2020	09/14/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
09/18/2020	09/14/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
09/18/2020	09/14/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
09/18/2020	09/14/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
09/18/2020	09/14/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
09/18/2020	09/14/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 160-2020
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/11/2020
Transaction Date: 09/14/2020
Original Amount: $463.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Sept 2020 service charge	$463.86	$463.86	sept2020servicecharge

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

09/11/2020	09/14/2020	CH	PO 152-2020	1000-725-341-0000	Accounting and Legal Fees	$193.76	C
09/11/2020	09/14/2020	CH	PO 165-2020	2151-790-420-0000	Operating Supplies and Materials	$270.10	C
09/14/2020	09/14/2020	POS REAL	PO 172-2020	1000-725-341-0000	Accounting and Legal Fees	$270.10	C
09/14/2020	09/14/2020	NEG REAL	PO 165-2020	2151-790-420-0000	Operating Supplies and Materials	-$270.10	C
						$463.86	

Payment Advice #: 161-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/18/2020
Transaction Date: 09/15/2020
Original Amount: $135.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 19 payroll processing fee	$135.10	$135.10	INV01341788

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/18/2020	09/15/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$135.10	C
						$135.10	

Payment Advice #: 162-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/02/2020
Transaction Date: 09/29/2020
Original Amount: $30,714.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 20 net payroll	$30,714.35	$30,714.35	PP20netpayroll2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2020	09/29/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$15,356.68	C
10/02/2020	09/29/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$520.38	C
10/02/2020	09/29/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,036.83	C
10/02/2020	09/29/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$325.42	C
10/02/2020	09/29/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$2,140.72	C
10/02/2020	09/29/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$722.59	C
10/02/2020	09/29/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,890.33	C
10/02/2020	09/29/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$2,166.83	C
10/02/2020	09/29/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,554.57	C
						$30,714.35	

Payment Advice #: 163-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/02/2020
Transaction Date: 09/29/2020
Original Amount: $745.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 20 2020 H.S.A. and direct	$745.00	$745.00	PP202020Directpayments

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2020	09/29/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$450.00	C
10/02/2020	09/29/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
10/02/2020	09/29/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$18.00	C

10/02/2020	09/29/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$69.50	C
10/02/2020	09/29/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$45.00	C
10/02/2020	09/29/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$150.00	C
						$745.00	

Payment Advice #: 164-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/02/2020
Transaction Date: 09/29/2020
Original Amount: $437.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 20 2020 child support	$437.02	$437.02	PP202020childsupport

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2020	09/29/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$437.02	C
						$437.02	

Payment Advice #: 165-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/02/2020
Transaction Date: 09/29/2020
Original Amount: $6,620.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 20 2020 Employer and employee axes withheld	$6,620.08	$6,620.08	PP202020taxeswithheld

Payment Register Detail

Year 2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2020	09/29/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$3,233.07	C
10/02/2020	09/29/2020	CH	Direct	1000-110-213-0000	Medicare	$309.44	C
10/02/2020	09/29/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$19.62	C
10/02/2020	09/29/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$607.36	C
10/02/2020	09/29/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$12.08	C
10/02/2020	09/29/2020	CH	Direct	1000-710-213-0000	Medicare	$72.07	C
10/02/2020	09/29/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$284.73	C
10/02/2020	09/29/2020	CH	Direct	1000-725-213-0000	Medicare	$39.22	C
10/02/2020	09/29/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$131.19	C
10/02/2020	09/29/2020	CH	Direct	1000-730-213-0000	Medicare	$13.74	C
10/02/2020	09/29/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$524.76	C
10/02/2020	09/29/2020	CH	Direct	2011-620-213-0000	Medicare	$54.97	C
10/02/2020	09/29/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$648.81	C
10/02/2020	09/29/2020	CH	Direct	2081-110-213-0000	Medicare	$47.79	C
10/02/2020	09/29/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$557.29	C
10/02/2020	09/29/2020	CH	Direct	2903-110-213-0000	Medicare	$63.94	C
						$6,620.08	

Payment Advice #: 166-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/02/2020
Transaction Date: 09/29/2020
Original Amount: $121.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	PP 20 2020 payroll processing fee	$121.75	$121.75	INV01383869

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2020	09/29/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$121.75	C
						$121.75	

Payment Advice #: 167-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/02/2020
Transaction Date: 09/29/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 20 Deferred Comp	$1,255.00	$1,255.00	1871830

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2020	09/29/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
10/02/2020	09/29/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
10/02/2020	09/29/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
10/02/2020	09/29/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
10/02/2020	09/29/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
10/02/2020	09/29/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 168-2020
Vendor / Payee: COSE HEALTH AND WELLNESS TRUST

Status: Cleared
Post Date: 10/02/2020

Type: Accounting Electronic Payment
Purpose:

Transaction Date: 10/01/2020
Original Amount: $15,948.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid insurance premiuns for Oct	$15,948.10	$15,948.10	025013150

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2020	10/01/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$804.63	C
10/02/2020	10/01/2020	CH	PO 1-2020	1000-110-221-0000	Medical/Hospitalization	$6,966.63	C
10/02/2020	10/01/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$159.68	C
10/02/2020	10/01/2020	CH	PO 1-2020	1000-710-221-0000	Medical/Hospitalization	$1,089.58	C
10/02/2020	10/01/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$56.78	C
10/02/2020	10/01/2020	CH	PO 1-2020	1000-730-221-0000	Medical/Hospitalization	$653.01	C
10/02/2020	10/01/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$227.13	C
10/02/2020	10/01/2020	CH	PO 1-2020	2011-620-221-0000	Medical/Hospitalization	$2,612.03	C
10/02/2020	10/01/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$113.57	C
10/02/2020	10/01/2020	CH	PO 134-2020	2081-110-221-0000	Medical/Hospitalization	$1,306.01	C
10/02/2020	10/01/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$216.47	C
10/02/2020	10/01/2020	CH	PO 1-2020	2903-110-221-0000	Medical/Hospitalization	$1,742.58	C
						$15,948.10	

Payment Advice #: 169-2020
Vendor / Payee: CORRECT TRANSACTIONS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/30/2020
Transaction Date: 10/08/2020
Original Amount: $3,270.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Update Exependitures Mayor's Account	$3,270.43	$3,270.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/30/2020	10/08/2020	CH	Direct	9901-889-620-0000	Deposits Applied	$3,270.43	C
						$3,270.43	

Payment Advice #: 170-2020
Vendor / Payee: OPERS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/09/2020
Transaction Date: 10/09/2020
Original Amount: $7,498.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employer and employee pension payments for September 2020	$7,498.90	$7,498.90	Sept2020OPERSpension

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2020	10/09/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$366.16	C
10/09/2020	10/09/2020	CH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	$1,511.17	C
10/09/2020	10/09/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$60.00	C
10/09/2020	10/09/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$119.73	C
10/09/2020	10/09/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$37.50	C
10/09/2020	10/09/2020	CH	Direct	1000-710-211-0000	Ohio Public Employees Retirement System	$1,932.36	C
10/09/2020	10/09/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$150.42	C
10/09/2020	10/09/2020	CH	Direct	1000-725-211-0000	Ohio Public Employees Retirement System	$1,115.37	C
10/09/2020	10/09/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$45.58	C
10/09/2020	10/09/2020	CH	Direct	1000-730-211-0000	Ohio Public Employees Retirement System	$395.66	C

10/09/2020	10/09/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$182.32	C
10/09/2020	10/09/2020	CH	Direct	2011-620-211-0000	Ohio Public Employees Retirement System	$1,582.63	C
						$7,498.90	

Payment Advice #: 171-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/16/2020
Transaction Date: 10/12/2020
Original Amount: $28,640.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 21 net payroll	$28,640.54	$28,640.54	PP212020netpayroll

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2020	10/12/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$14,728.93	C
10/16/2020	10/12/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,036.83	C
10/16/2020	10/12/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$2,140.72	C
10/16/2020	10/12/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$680.63	C
10/16/2020	10/12/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,722.54	C
10/16/2020	10/12/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$1,831.55	C
10/16/2020	10/12/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,499.34	C
						$28,640.54	

Payment Advice #: 172-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/16/2020
Transaction Date: 10/12/2020
Original Amount: $745.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 21 2020 H.S.A and direct	$745.00	$745.00	PP212020Directpayments

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2020	10/12/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$450.00	C
10/16/2020	10/12/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
10/16/2020	10/12/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$18.00	C
10/16/2020	10/12/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$69.50	C
10/16/2020	10/12/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$45.00	C
10/16/2020	10/12/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$150.00	C
						$745.00	

Payment Advice #: 173-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/16/2020
Transaction Date: 10/12/2020
Original Amount: $437.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 21 2020 child support	$437.02	$437.02	PP212020childsupport

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2020	10/12/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$437.02	C
						$437.02	

Payment Advice #: 174-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/16/2020
Transaction Date: 10/12/2020
Original Amount: $6,185.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 21 Employer and employee taxes withheld 2020	$6,185.04	$6,185.04	pp21 2020 taxeswithheld

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2020	10/12/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$3,052.68	C
10/16/2020	10/12/2020	CH	Direct	1000-110-213-0000	Medicare	$296.27	C
10/16/2020	10/12/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$607.36	C
10/16/2020	10/12/2020	CH	Direct	1000-710-213-0000	Medicare	$57.93	C
10/16/2020	10/12/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$284.73	C
10/16/2020	10/12/2020	CH	Direct	1000-725-213-0000	Medicare	$39.22	C
10/16/2020	10/12/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$125.89	C
10/16/2020	10/12/2020	CH	Direct	1000-730-213-0000	Medicare	$12.98	C
10/16/2020	10/12/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$503.56	C
10/16/2020	10/12/2020	CH	Direct	2011-620-213-0000	Medicare	$51.92	C
10/16/2020	10/12/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$505.20	C
10/16/2020	10/12/2020	CH	Direct	2081-110-213-0000	Medicare	$40.57	C
10/16/2020	10/12/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$543.82	C
10/16/2020	10/12/2020	CH	Direct	2903-110-213-0000	Medicare	$62.91	C
						$6,185.04	

Payment Advice #: 175-2020
Status: Cleared

Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Post Date: 10/16/2020
Transaction Date: 10/13/2020
Original Amount: $261.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 21 2020 payroll processing fee	$261.95	$261.95	INV01441132

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2020	10/13/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$261.95	C
						$261.95	

Payment Advice #: 176-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/16/2020
Transaction Date: 10/13/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 21 Deferred Comp	$1,255.00	$1,255.00	1874036

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/16/2020	10/13/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
10/16/2020	10/13/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
10/16/2020	10/13/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
10/16/2020	10/13/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
10/16/2020	10/13/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C

10/16/2020	10/13/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 177-2020
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/13/2020
Transaction Date: 10/14/2020
Original Amount: $443.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		October service fee	$443.21	$443.21	102020servicefee

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/13/2020	10/14/2020	CH	PO 172-2020	1000-725-341-0000	Accounting and Legal Fees	$443.21	C
						$443.21	

Payment Advice #: 178-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/30/2020
Transaction Date: 10/27/2020
Original Amount: $31,859.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 22 net payroll	$31,859.64	$31,859.64	PP22netpayroll2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

10/30/2020	10/27/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$14,581.30	C
10/30/2020	10/27/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$520.38	C
10/30/2020	10/27/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$4,039.43	C
10/30/2020	10/27/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$325.42	C
10/30/2020	10/27/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$2,136.79	C
10/30/2020	10/27/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$742.91	C
10/30/2020	10/27/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,971.62	C
10/30/2020	10/27/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$2,053.21	C
10/30/2020	10/27/2020	CH	Direct	2151-790-100-0000	Personal Services	$799.74	C
10/30/2020	10/27/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,688.84	C
						$31,859.64	

Payment Advice #: 179-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/30/2020
Transaction Date: 10/27/2020
Original Amount: $745.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 22 2020 H.S.A. and direct withholding	$745.00	$745.00	PP222020DirectPayment

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2020	10/27/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$450.00	C
10/30/2020	10/27/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
10/30/2020	10/27/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$18.00	C
10/30/2020	10/27/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$69.50	C
10/30/2020	10/27/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$45.00	C

10/30/2020	10/27/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$150.00	C
						$745.00	

Payment Advice #: 180-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/30/2020
Transaction Date: 10/27/2020
Original Amount: $437.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 22 2020 child support	$437.02	$437.02	PP222020childsupport

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2020	10/27/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$437.02	C
						$437.02	

Payment Advice #: 181-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/30/2020
Transaction Date: 10/27/2020
Original Amount: $6,547.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 22 2020 Employer and employee taxes withheld	$6,547.35	$6,547.35	PP222020taxeswithheld

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

10/30/2020	10/27/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$2,910.05	C
10/30/2020	10/27/2020	CH	Direct	1000-110-213-0000	Medicare	$288.63	C
10/30/2020	10/27/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$19.62	C
10/30/2020	10/27/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$849.17	C
10/30/2020	10/27/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$12.08	C
10/30/2020	10/27/2020	CH	Direct	1000-710-213-0000	Medicare	$88.21	C
10/30/2020	10/27/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$284.49	C
10/30/2020	10/27/2020	CH	Direct	1000-725-213-0000	Medicare	$39.15	C
10/30/2020	10/27/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$129.56	C
10/30/2020	10/27/2020	CH	Direct	1000-730-213-0000	Medicare	$13.33	C
10/30/2020	10/27/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$518.25	C
10/30/2020	10/27/2020	CH	Direct	2011-620-213-0000	Medicare	$53.31	C
10/30/2020	10/27/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$669.67	C
10/30/2020	10/27/2020	CH	Direct	2081-110-213-0000	Medicare	$48.82	C
10/30/2020	10/27/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$558.94	C
10/30/2020	10/27/2020	CH	Direct	2903-110-213-0000	Medicare	$64.07	C
						$6,547.35	

Payment Advice #: 182-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/30/2020
Transaction Date: 10/27/2020
Original Amount: $111.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 22 2020 payroll processing fee	$111.75	$111.75	INV01484562

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2020	10/27/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$111.75	C
						$111.75	

Payment Advice #: 183-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/30/2020
Transaction Date: 10/27/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 22 2020 Deferred Comp	$1,255.00	$1,255.00	1876066

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2020	10/27/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
10/30/2020	10/27/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
10/30/2020	10/27/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
10/30/2020	10/27/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
10/30/2020	10/27/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
10/30/2020	10/27/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 184-2020
Vendor / Payee: PARK NATIONAL BANK
Type: Accounting Electronic Payment

Status: Cleared
Post Date: 10/30/2020
Transaction Date: 10/27/2020

Purpose:

Original Amount: $2,350.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		H.S.A. 3rd quarter employer match	$2,350.00	$2,350.00	3rdquarter2020matchH.S.A.

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2020	10/27/2020	CH	PO 17-2020	1000-110-229-0000	Other - Insurance Benefits	$1,450.00	C
10/30/2020	10/27/2020	CH	PO 17-2020	1000-710-229-0000	Other - Insurance Benefits	$87.50	C
10/30/2020	10/27/2020	CH	PO 17-2020	1000-730-229-0000	Other - Insurance Benefits	$102.50	C
10/30/2020	10/27/2020	CH	PO 17-2020	2011-620-229-0000	Other - Insurance Benefits	$410.00	C
10/30/2020	10/27/2020	CH	PO 17-2020	2081-110-229-0000	Other - Insurance Benefits	$250.00	C
10/30/2020	10/27/2020	CH	PO 17-2020	2903-110-229-0000	Other - Insurance Benefits	$50.00	C
						$2,350.00	

Payment Advice #: 185-2020
Vendor / Payee: COSE HEALTH AND WELLNESS TRUST
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/02/2020
Transaction Date: 11/04/2020
Original Amount: $15,948.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee premiuns for Nove 2020 coverage	$15,948.10	$15,948.10	025212729

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/02/2020	11/04/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$804.63	C
11/02/2020	11/04/2020	CH	PO 1-2020	1000-110-221-0000	Medical/Hospitalization	$6,966.63	C

11/02/2020	11/04/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$159.68	C
11/02/2020	11/04/2020	CH	PO 1-2020	1000-710-221-0000	Medical/Hospitalization	$1,089.58	C
11/02/2020	11/04/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$56.78	C
11/02/2020	11/04/2020	CH	PO 1-2020	1000-730-221-0000	Medical/Hospitalization	$653.01	C
11/02/2020	11/04/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$227.13	C
11/02/2020	11/04/2020	CH	PO 1-2020	2011-620-221-0000	Medical/Hospitalization	$2,612.03	C
11/02/2020	11/04/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$113.57	C
11/02/2020	11/04/2020	CH	PO 134-2020	2081-110-221-0000	Medical/Hospitalization	$1,306.01	C
11/02/2020	11/04/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$216.47	C
11/02/2020	11/04/2020	CH	PO 1-2020	2903-110-221-0000	Medical/Hospitalization	$1,040.06	C
11/02/2020	11/04/2020	CH	PO 134-2020	2903-110-221-0000	Medical/Hospitalization	$702.52	C
						$15,948.10	

Payment Advice #: 186-2020
Vendor / Payee: CORRECT TRANSACTIONS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/31/2020
Transaction Date: 11/04/2020
Original Amount: $3,520.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Update Mayors Court per audit requirement	$3,520.43	$3,520.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/31/2020	11/04/2020	CH	Direct	9901-889-620-0000	Deposits Applied	$3,520.43	C
						$3,520.43	

Payment Advice #: 187-2020
Vendor / Payee: OPERS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/06/2020
Transaction Date: 11/05/2020
Original Amount: $7,959.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee pension payments for October 2020	$7,959.04	$7,959.04	Oct2020OPERSpension

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/06/2020	11/05/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$341.33	C
11/06/2020	11/05/2020	CH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	$1,612.79	C
11/06/2020	11/05/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$60.00	C
11/06/2020	11/05/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$136.92	C
11/06/2020	11/05/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$37.50	C
11/06/2020	11/05/2020	CH	Direct	1000-710-211-0000	Ohio Public Employees Retirement System	$2,190.30	C
11/06/2020	11/05/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$157.90	C
11/06/2020	11/05/2020	CH	Direct	1000-725-211-0000	Ohio Public Employees Retirement System	$1,139.22	C
11/06/2020	11/05/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$46.10	C
11/06/2020	11/05/2020	CH	Direct	1000-730-211-0000	Ohio Public Employees Retirement System	$409.01	C
11/06/2020	11/05/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$184.41	C
11/06/2020	11/05/2020	CH	Direct	2011-620-211-0000	Ohio Public Employees Retirement System	$1,643.56	C
						$7,959.04	

Payment Advice #: 188-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/13/2020
Transaction Date: 11/09/2020
Original Amount: $32,572.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 23 net payroll	$32,572.63	$32,572.63	PP23netpayroll2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2020	11/09/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$15,909.50	C
11/13/2020	11/09/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,105.06	C
11/13/2020	11/09/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$2,073.57	C
11/13/2020	11/09/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$856.67	C
11/13/2020	11/09/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$3,426.70	C
11/13/2020	11/09/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$3,034.94	C
11/13/2020	11/09/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$4,166.19	C
						$32,572.63	

Payment Advice #: 189-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/13/2020
Transaction Date: 11/09/2020
Original Amount: $745.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 23 2020 H.S.A. and direct	$745.00	$745.00	PP232020Directpayments

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2020	11/09/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$450.00	C
11/13/2020	11/09/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C

11/13/2020	11/09/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$18.00	C
11/13/2020	11/09/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$69.50	C
11/13/2020	11/09/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$45.00	C
11/13/2020	11/09/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$150.00	C
						$745.00	

Payment Advice #: 190-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/13/2020
Transaction Date: 11/09/2020
Original Amount: $437.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 23 2020 child support	$437.02	$437.02	PP232020childsupport

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2020	11/09/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$437.02	C
						$437.02	

Payment Advice #: 191-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/13/2020
Transaction Date: 11/09/2020
Original Amount: $7,338.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 23 2020 Employer and employee taxes withheld	$7,338.90	$7,338.90	PP232020taxes withheld

Payment Register Detail

Year 2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2020	11/09/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$3,299.56	C
11/13/2020	11/09/2020	CH	Direct	1000-110-213-0000	Medicare	$318.59	C
11/13/2020	11/09/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$623.45	C
11/13/2020	11/09/2020	CH	Direct	1000-710-213-0000	Medicare	$59.18	C
11/13/2020	11/09/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$280.97	C
11/13/2020	11/09/2020	CH	Direct	1000-725-213-0000	Medicare	$38.07	C
11/13/2020	11/09/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$144.25	C
11/13/2020	11/09/2020	CH	Direct	1000-730-213-0000	Medicare	$16.11	C
11/13/2020	11/09/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$577.00	C
11/13/2020	11/09/2020	CH	Direct	2011-620-213-0000	Medicare	$64.55	C
11/13/2020	11/09/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$1,068.04	C
11/13/2020	11/09/2020	CH	Direct	2081-110-213-0000	Medicare	$67.35	C
11/13/2020	11/09/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$706.38	C
11/13/2020	11/09/2020	CH	Direct	2903-110-213-0000	Medicare	$75.40	C
						$7,338.90	

Payment Advice #: 192-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/13/2020
Transaction Date: 11/09/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 23 Deferred Comp	$1,255.00	$1,255.00	1878304

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2020	11/09/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
11/13/2020	11/09/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
11/13/2020	11/09/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
11/13/2020	11/09/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
11/13/2020	11/09/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
11/13/2020	11/09/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 193-2020
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/12/2020
Transaction Date: 11/23/2020
Original Amount: $433.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		November 2020 service fees	$433.47	$433.47	Nov2020ServiceFees

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/12/2020	11/23/2020	CH	PO 172-2020	1000-725-341-0000	Accounting and Legal Fees	$433.47	C
						$433.47	

Payment Advice #: 194-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment

Status: Cleared
Post Date: 11/13/2020
Transaction Date: 11/24/2020

Purpose:

Original Amount: $219.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 23 payroll processing fee	$219.45	$219.45	INV01537925

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/13/2020	11/24/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$219.45	C
						$219.45	

Payment Advice #: 195-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/27/2020
Transaction Date: 11/24/2020
Original Amount: $30,965.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 24 net payroll	$30,965.20	$30,965.20	PP24netpayroll

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/27/2020	11/24/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$14,071.02	C
11/27/2020	11/24/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$520.38	C
11/27/2020	11/24/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$2,695.74	C
11/27/2020	11/24/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$325.42	C
11/27/2020	11/24/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$124.14	C
11/27/2020	11/24/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$541.39	C
11/27/2020	11/24/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2,165.57	C

11/27/2020	11/24/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$2,241.39	C
11/27/2020	11/24/2020	CH	Direct	2151-790-100-0000	Personal Services	$4,703.28	C
11/27/2020	11/24/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$3,576.87	C
						$30,965.20	

Payment Advice #: 196-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/27/2020
Transaction Date: 11/24/2020
Original Amount: $745.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 24 2020 H.S.A and direct payments	$745.00	$745.00	PP242020Directpayments

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/27/2020	11/24/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$450.00	C
11/27/2020	11/24/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
11/27/2020	11/24/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$18.00	C
11/27/2020	11/24/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$69.50	C
11/27/2020	11/24/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$45.00	C
11/27/2020	11/24/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$150.00	C
						$745.00	

Payment Advice #: 197-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/27/2020
Transaction Date: 11/24/2020
Original Amount: $437.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP24 2020 child support	$437.02	$437.02	PP242020childsupport

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/27/2020	11/24/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$437.02	C
						$437.02	

Payment Advice #: 198-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/27/2020
Transaction Date: 11/24/2020
Original Amount: $6,549.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 24 2020 Employer and employee taxes withheld	$6,549.81	$6,549.81	PP242020taxeswithheld

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/27/2020	11/24/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$3,046.39	C
11/27/2020	11/24/2020	CH	Direct	1000-110-213-0000	Medicare	$301.20	C
11/27/2020	11/24/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$19.62	C
11/27/2020	11/24/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$623.45	C
11/27/2020	11/24/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$12.08	C
11/27/2020	11/24/2020	CH	Direct	1000-710-213-0000	Medicare	$73.32	C
11/27/2020	11/24/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$280.60	C
11/27/2020	11/24/2020	CH	Direct	1000-725-213-0000	Medicare	$37.94	C

11/27/2020	11/24/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$142.90	C
11/27/2020	11/24/2020	CH	Direct	1000-730-213-0000	Medicare	$15.49	C
11/27/2020	11/24/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$571.59	C
11/27/2020	11/24/2020	CH	Direct	2011-620-213-0000	Medicare	$61.94	C
11/27/2020	11/24/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$686.55	C
11/27/2020	11/24/2020	CH	Direct	2081-110-213-0000	Medicare	$49.65	C
11/27/2020	11/24/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$562.73	C
11/27/2020	11/24/2020	CH	Direct	2903-110-213-0000	Medicare	$64.36	C
						$6,549.81	

Payment Advice #: 199-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/27/2020
Transaction Date: 11/24/2020
Original Amount: $115.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 24 2020 essing fee	$115.25	$115.25	INV01582216

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/27/2020	11/24/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$115.25	C
						$115.25	

Payment Advice #: 200-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/27/2020
Transaction Date: 11/24/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 24 Deferred Comp	$1,255.00	$1,255.00	180543

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/27/2020	11/24/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$600.00	C
11/27/2020	11/24/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
11/27/2020	11/24/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
11/27/2020	11/24/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
11/27/2020	11/24/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
11/27/2020	11/24/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$200.00	C
						$1,255.00	

Payment Advice #: 201-2020
Vendor / Payee: OPERS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/27/2020
Transaction Date: 11/25/2020
Original Amount: $57.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		B Timmers had not been properly recognized for his first month Sept 2020	$57.60	$57.60	Sept2020BTimmerscorrectio

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/27/2020	11/25/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$4.80	C
11/27/2020	11/25/2020	CH	Direct	1000-730-211-0000	Ohio Public Employees Retirement System	$6.72	C
11/27/2020	11/25/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$19.20	C

11/27/2020	11/25/2020	CH	Direct	2011-620-211-0000	Ohio Public Employees Retirement System	$26.88	C
						$57.60	

Payment Advice #: 202-2020
Vendor / Payee: COSE HEALTH AND WELLNESS TRUST
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/02/2020
Transaction Date: 12/02/2020
Original Amount: $11,163.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employer and employee paid medical insurance Dec 2020 reduced rate due to C(	$11,163.64	$11,163.64	025568236

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/02/2020	12/02/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$563.24	C
12/02/2020	12/02/2020	CH	PO 1-2020	1000-110-221-0000	Medical/Hospitalization	$4,876.62	C
12/02/2020	12/02/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$111.79	C
12/02/2020	12/02/2020	CH	PO 1-2020	1000-710-221-0000	Medical/Hospitalization	$762.70	C
12/02/2020	12/02/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$39.75	C
12/02/2020	12/02/2020	CH	PO 1-2020	1000-730-221-0000	Medical/Hospitalization	$457.10	C
12/02/2020	12/02/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$158.99	C
12/02/2020	12/02/2020	CH	PO 1-2020	2011-620-221-0000	Medical/Hospitalization	$1,828.41	C
12/02/2020	12/02/2020	CH	Direct	2081-110-190-0000	Other - Personal Services	$79.50	C
12/02/2020	12/02/2020	CH	PO 134-2020	2081-110-221-0000	Medical/Hospitalization	$914.20	C
12/02/2020	12/02/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$151.54	C
12/02/2020	12/02/2020	CH	PO 134-2020	2903-110-221-0000	Medical/Hospitalization	$1,219.80	C
						$11,163.64	

Payment Advice #: 203-2020
Vendor / Payee: CORRECT TRANSACTIONS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/30/2020
Transaction Date: 12/03/2020
Original Amount: $3,973.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Correct Transactions Mayor's Court Per Audit Requirement	$3,973.88	$3,973.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/30/2020	12/03/2020	CH	Direct	9901-889-620-0000	Deposits Applied	$3,973.88	C
						$3,973.88	

Payment Advice #: 204-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/11/2020
Transaction Date: 12/08/2020
Original Amount: $46,629.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 25 NET PAYROLL INCLUDES PTO PAYOUT	$46,629.08	$46,629.08	PP 25 NETPAYROLL2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2020	12/08/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$26,307.18	C
12/11/2020	12/08/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,129.01	C
12/11/2020	12/08/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$3,157.32	C
12/11/2020	12/08/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$982.82	C

12/11/2020	12/08/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$3,931.28	C
12/11/2020	12/08/2020	CH	Direct	2151-790-100-0000	Personal Services	$201.17	C
12/11/2020	12/08/2020	CH	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$1,574.35	C
12/11/2020	12/08/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$7,345.95	C
						$46,629.08	

Payment Advice #: 205-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/11/2020
Transaction Date: 12/08/2020
Original Amount: $745.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 25 2020 H.S.A. and direct payments	$745.00	$745.00	PP252020Directpayments

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2020	12/08/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$495.00	C
12/11/2020	12/08/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
12/11/2020	12/08/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$18.00	C
12/11/2020	12/08/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$69.50	C
12/11/2020	12/08/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$150.00	C
						$745.00	

Payment Advice #: 206-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/11/2020
Transaction Date: 12/08/2020
Original Amount: $437.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 25 2020 child support	$437.02	$437.02	PP252020Childsupport

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2020	12/08/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$437.02	C
						$437.02	

Payment Advice #: 207-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/11/2020
Transaction Date: 12/08/2020
Original Amount: $9,613.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 25 2020 Employer and employee taxes withheld	$9,613.94	$9,613.94	PP252020taxeswithheld

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2020	12/08/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$5,748.09	C
12/11/2020	12/08/2020	CH	Direct	1000-110-213-0000	Medicare	$537.32	C
12/11/2020	12/08/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$623.45	C
12/11/2020	12/08/2020	CH	Direct	1000-710-213-0000	Medicare	$59.18	C
12/11/2020	12/08/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$416.59	C
12/11/2020	12/08/2020	CH	Direct	1000-725-213-0000	Medicare	$57.14	C
12/11/2020	12/08/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$173.59	C
12/11/2020	12/08/2020	CH	Direct	1000-730-213-0000	Medicare	$18.38	C

12/11/2020	12/08/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$694.37	C
12/11/2020	12/08/2020	CH	Direct	2011-620-213-0000	Medicare	$73.52	C
12/11/2020	12/08/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$1,091.11	C
12/11/2020	12/08/2020	CH	Direct	2903-110-213-0000	Medicare	$121.20	C
						$9,613.94	

Payment Advice #: 208-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/11/2020
Transaction Date: 12/08/2020
Original Amount: $240.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 25 payroll prcessing fee	$240.51	$240.51	INV01636587

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2020	12/08/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$240.51	C
						$240.51	

Payment Advice #: 209-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/11/2020
Transaction Date: 12/08/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 25 Deferred Comp	$1,255.00	$1,255.00	1882886

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/11/2020	12/08/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$800.00	C
12/11/2020	12/08/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$142.50	C
12/11/2020	12/08/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
12/11/2020	12/08/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$22.50	C
12/11/2020	12/08/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$90.00	C
						$1,255.00	

Payment Advice #: 210-2020
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/14/2020
Original Amount: $404.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		service fee for November	$404.93	$404.93	Nov2020ServiceFee

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/14/2020	CH	PO 172-2020	1000-725-341-0000	Accounting and Legal Fees	$353.22	C
12/10/2020	12/14/2020	CH	PO 203-2020	1000-725-341-0000	Accounting and Legal Fees	$51.71	C
						$404.93	

Payment Advice #: 211-2020
Vendor / Payee: OPERS
Type: Accounting Electronic Payment

Status: Cleared
Post Date: 12/17/2020
Transaction Date: 12/17/2020

Purpose:

Original Amount: $8,257.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee pension payments for November 2020 Dec submittal	$8,257.48	$8,257.48	Nov20OPERSpensionDecsub

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/17/2020	12/17/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$356.68	C
12/17/2020	12/17/2020	CH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	$1,786.80	C
12/17/2020	12/17/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$60.00	C
12/17/2020	12/17/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$122.79	C
12/17/2020	12/17/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$37.50	C
12/17/2020	12/17/2020	CH	Direct	1000-710-211-0000	Ohio Public Employees Retirement System	$1,969.00	C
12/17/2020	12/17/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$141.68	C
12/17/2020	12/17/2020	CH	Direct	1000-725-211-0000	Ohio Public Employees Retirement System	$1,116.51	C
12/17/2020	12/17/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$77.97	C
12/17/2020	12/17/2020	CH	Direct	1000-730-211-0000	Ohio Public Employees Retirement System	$524.48	C
12/17/2020	12/17/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$311.86	C
12/17/2020	12/17/2020	CH	Direct	2011-620-211-0000	Ohio Public Employees Retirement System	$1,752.21	C
						$8,257.48	

Payment Advice #: 212-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/23/2020
Transaction Date: 12/21/2020
Original Amount: $34,617.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	PP 26 NET PAYROLL	$34,617.62	$34,617.62	PP 26 NET PAYROLL 2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/21/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$18,988.72	C
12/23/2020	12/21/2020	CH	Direct	1000-710-111-0000	Salaries - Council	$410.00	C
12/23/2020	12/21/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$3,239.39	C
12/23/2020	12/21/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$325.42	C
12/23/2020	12/21/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$2,148.58	C
12/23/2020	12/21/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$951.95	C
12/23/2020	12/21/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$3,807.80	C
12/23/2020	12/21/2020	CH	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$98.62	C
12/23/2020	12/21/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$4,647.14	C
						$34,617.62	

Payment Advice #: 213-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/23/2020
Transaction Date: 12/21/2020
Original Amount: $745.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 26 2020 H.S.A AND DIRECT PAYMENTS	$745.00	$745.00	PP262020DIRECTPAY

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/21/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$495.00	C
12/23/2020	12/21/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$12.50	C
12/23/2020	12/21/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$18.00	C

12/23/2020	12/21/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$69.50	C
12/23/2020	12/21/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$150.00	C
						$745.00	

Payment Advice #: 214-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/23/2020
Transaction Date: 12/21/2020
Original Amount: $437.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 26 2020 CHILD SUPPORT	$437.02	$437.02	PP 26 2020 CHILD SUPPORT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/21/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$437.02	C
						$437.02	

Payment Advice #: 215-2020
Vendor / Payee: Payroll, Net
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/23/2020
Transaction Date: 12/21/2020
Original Amount: $7,426.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP26 2020 EMPLOYER AND EMPLOYEE TAXES WITHHELD	$7,426.88	$7,426.88	PP 26 2020 TAXES WITHHELD

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/21/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$4,172.53	C
12/23/2020	12/21/2020	CH	Direct	1000-110-213-0000	Medicare	$467.36	C
12/23/2020	12/21/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$861.71	C
12/23/2020	12/21/2020	CH	Direct	1000-710-161-0000	Salary - Mayor	$12.08	C
12/23/2020	12/21/2020	CH	Direct	1000-710-213-0000	Medicare	$73.32	C
12/23/2020	12/21/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$291.28	C
12/23/2020	12/21/2020	CH	Direct	1000-725-213-0000	Medicare	$33.28	C
12/23/2020	12/21/2020	CH	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$165.49	C
12/23/2020	12/21/2020	CH	Direct	1000-730-213-0000	Medicare	$17.85	C
12/23/2020	12/21/2020	CH	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$443.32	C
12/23/2020	12/21/2020	CH	Direct	2011-620-213-0000	Medicare	$71.41	C
12/23/2020	12/21/2020	CH	Direct	2903-110-190-0000	Other - Personal Services	$817.25	C
						$7,426.88	

Payment Advice #: 216-2020
Vendor / Payee: PAYCOR
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/22/2020
Transaction Date: 12/22/2020
Original Amount: $116.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 26 payrol processing fee	$116.75	$116.75	INV01684159

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

12/22/2020	12/22/2020	CH	PO 22-2020	1000-725-341-0000	Accounting and Legal Fees	$116.75	C
						$116.75	

Payment Advice #: 217-2020
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEF COMP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/22/2020
Transaction Date: 12/22/2020
Original Amount: $1,255.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PP 26 Deferred Comp	$1,255.00	$1,255.00	1885094

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/22/2020	12/22/2020	CH	Direct	1000-110-190-0000	Other - Personal Services	$800.00	C
12/22/2020	12/22/2020	CH	Direct	1000-710-131-0000	Salary - Administrator	$255.00	C
12/22/2020	12/22/2020	CH	Direct	1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	$200.00	C
						$1,255.00	

Payment Advice #: 218-2020
Vendor / Payee: CORRECT TRANSACTIONS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/31/2020
Transaction Date: 01/11/2021
Original Amount: $1,334.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Correct Transactions Per Audit Request	$1,334.43	$1,334.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2020	01/11/2021	CH	Direct	9901-889-620-0000	Deposits Applied	$1,334.43	C
						$1,334.43	

Payment Advice #: 17592
Vendor / Payee: AFFORDABLE PEST CONTROL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $58.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JANUARY 2020 PEST	$58.00	$58.00	263432

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 27-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$58.00	C
						$58.00	

Payment Advice #: 17593
Vendor / Payee: BOARD OF COUNTY COMMISSIONERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $1,818.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JAN DISPATCH FEES	$1,818.30	$1,818.30	200123

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 21-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$1,818.30	C
						$1,818.30	

Payment Advice #: 17594
Vendor / Payee: CAMP SAFETY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $540.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DODGE DURANGO RADAR	$182.50	$182.50	28859
1.00		K9 CAR LIGHTS	$357.75	$357.75	28842

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	BC 5-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$540.25	C
						$540.25	

Payment Advice #: 17595
Vendor / Payee: CINCINNATI BELL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $463.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	1/1/2020	$417.40	$417.40	01012020
1.00	JANUARY	$46.17	$46.17	01022020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 19-2020	1000-710-321-0000	Telephone	$463.57	C
						$463.57	

Payment Advice #: 17596
Vendor / Payee: CINCINNATI BELL TECHNOLOGY SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $11.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		12/1-12/31/19	$11.56	$11.56	01012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 20-2020	1000-710-321-0000	Telephone	$11.56	C
						$11.56	

Payment Advice #: 17597
Vendor / Payee: Ohio Bureau of Workers Compensation
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $1,945.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		January payment	$1,945.48	$1,945.48	1006875941

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	Direct	1000-110-225-0000	Workers' Compensation	$1,235.27	C
01/16/2020	01/16/2020	AW	Direct	1000-710-225-0000	Workers' Compensation	$252.70	C
01/16/2020	01/16/2020	AW	Direct	1000-725-225-0000	Workers' Compensation	$161.82	C
01/16/2020	01/16/2020	AW	Direct	1000-730-225-0000	Workers' Compensation	$59.14	C
01/16/2020	01/16/2020	AW	Direct	2011-620-225-0000	Workers' Compensation	$236.55	C
						$1,945.48	

Payment Advice #: 17598
Vendor / Payee: DELL MARKETING LP
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $1,567.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLERK COMPUTER	$776.80	$776.80	10362454950
1.00		CHAMBERS COMPUTER	$790.60	$790.60	10365527879

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$790.60	C
01/16/2020	01/16/2020	AW	PO 31-2020	1000-725-410-0000	Office Supplies and Materials	$776.80	C
						$1,567.40	

Payment Advice #: 17599
Vendor / Payee: DTD MEDIA
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $750.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WEBSITE MONITORING	$750.00	$750.00	12022019

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$750.00	C
						$750.00	

Payment Advice #: 17600
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $5,375.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STREET LIGHTS	$1,948.12	$1,948.12	12262019
1.00		TRAFFIC LIGHTS	$158.42	$158.42	12272019
1.00		GAS	$1,137.39	$1,137.39	12302019
1.00		ELECTRIC	$2,100.09	$2,100.09	12302019
1.00		PARK	$31.64	$31.64	12302019

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 16-2020	1000-130-311-0000	Electricity	$2,106.54	C

01/16/2020	01/16/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$3,269.12	C
						$5,375.66	

Payment Advice #: 17601
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $694.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CHRISTMAS CARDS-POLICE	$248.10	$248.10	7646538
1.00		AFRICAN AMERICAN CHAMBER	$300.00	$300.00	3466633
1.00		HEADPHONE	$45.77	$45.77	42392103
1.00		KEYBOUARD	$56.95	$56.95	14443401
1.00		CABLES	$43.26	$43.26	17562685

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	BC 8-2020	1000-110-420-0000	Operating Supplies and Materials	$284.06	C
01/16/2020	01/16/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$410.02	C
						$694.08	

Payment Advice #: 17602
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $929.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		12/23/19 - 1/5/2020 CHARGES	$929.30	$929.30	NP57555382

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 74-2019	1000-110-420-0000	Operating Supplies and Materials	$899.91	C
01/16/2020	01/16/2020	AW	PO 101-2019	1000-730-420-0000	Operating Supplies and Materials	$29.39	C
						$929.30	

Payment Advice #: 17603
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $332.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COMBAT SHIRT	$67.96	$67.96	014675453
1.00		CARGO PANTS	$144.90	$144.90	014597809
1.00		VERTX PHANTOM PANTS	$119.90	$119.90	014619358

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$332.76	C
						$332.76	

Payment Advice #: 17604
Vendor / Payee: Greater Cincinnati Water Works
Type: Accounting Warrant

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020

Purpose:

Original Amount: $550.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6034 STOVER	$11.94	$11.94	12262019
1.00		6439 WIEHE	$38.44	$38.44	12262019
1.00		6446 WIEHE	$500.24	$500.24	12262019

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 34-2020	1000-730-312-0000	Water and Sewage	$550.62	C
						$550.62	

Payment Advice #: 17605
Vendor / Payee: HAMILTON COUNTY POLICE ASSN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2020 MEMBERSHIP DUES	$600.00	$600.00	01082020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	BC 8-2020	1000-110-420-0000	Operating Supplies and Materials	$600.00	C
						$600.00	

Payment Advice #: 17606

Status: Cleared

Vendor / Payee: MIKE ALBERT LEASING
Type: Accounting Warrant
Purpose:

Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $599.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JANUARY RENTAL-CHAD	$599.00	$599.00	241m-2001i2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 5-2020	2081-110-420-0000	Operating Supplies and Materials	$599.00	C
						$599.00	

Payment Advice #: 17607
Vendor / Payee: RUMPKE CONTAINER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $18,053.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FULL SERVICE	$17,977.12	$17,977.12	93443
1.00		VERA DR	$76.05	$76.05	3295060

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 7-2020	1000-563-398-0000	Garbage and Trash Removal	$18,053.17	C
						$18,053.17	

Payment Advice #: 17608
Vendor / Payee: STEWART TIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $150.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DODGE DURANGO-REMOVE AIR BOX	$88.46	$88.46	266681
1.00		FORD EXPLORER--AIR FILTER, OIL CHG	$61.64	$61.64	266637

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 76-2019	1000-110-420-0000	Operating Supplies and Materials	$150.10	C
						$150.10	

Payment Advice #: 17609
Vendor / Payee: CENTER FOR LOCAL GOVERNMENT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $20.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRAINING-NEWLY ELECTED	$20.00	$20.00	01112020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$20.00	C
						$20.00	

Payment Advice #: 17610
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $180.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAPER, ENVELOPES, PENS	$180.51	$180.51	186926

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 102-2019	1000-110-410-0000	Office Supplies and Materials	$133.47	C
01/16/2020	01/16/2020	AW	PO 57-2019	1000-725-410-0000	Office Supplies and Materials	$47.04	C
						$180.51	

Payment Advice #: 17611
Vendor / Payee: UNITED RESOURCE CONNECTION INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $90.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MAYORS COURT-TRANSLATOR	$90.00	$90.00	11779

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	BC 8-2020	1000-110-420-0000	Operating Supplies and Materials	$90.00	C
						$90.00	

Payment Advice #: 17612
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $1,571.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE PMT	$1,571.67	$1,571.67	403342736

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 4-2020	2903-850-710-0000	Principal	$1,527.10	C
01/16/2020	01/16/2020	AW	PO 4-2020	2903-850-720-0000	Interest	$44.57	C
						$1,571.67	

Payment Advice #: 17613
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $5,068.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SERVICE/POLICE	$5,068.38	$5,068.38	403063993

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 18-2020	2011-800-590-0000	Other - Capital Outlay	$2,238.13	C
01/16/2020	01/16/2020	AW	PO 18-2020	2903-850-710-0000	Principal	$2,678.27	C
01/16/2020	01/16/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$151.98	C

$5,068.38

Payment Advice #: 17614
Vendor / Payee: Welsh Excavation Company, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $90,986.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STOVER AVE PROJECT	$90,986.16	$90,986.16	01032020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 26-2020	2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	$90,986.16	C
						$90,986.16	

Payment Advice #: 17615
Vendor / Payee: EMBLEM ENTERPRISES, INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $368.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE PATCHES	$368.64	$368.64	773570

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	BC 8-2020	1000-110-420-0000	Operating Supplies and Materials	$368.64	C
						$368.64	

Payment Register Detail

Year 2020

Payment Advice #: 17616
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $3,566.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		update fire walls	$120.90	$120.90	2969
1.00		update , docu hall pc and projector	$120.90	$120.90	2970
1.00		asst adm install and update computer	$241.80	$241.80	3249
1.00		clerk PC update	$60.45	$60.45	3251
1.00		replace HDD in Raid Array	$120.90	$120.90	3252
1.00		server maintenance	$483.60	$483.60	3253
1.00		server maintenance	$181.35	$181.35	3254
1.00		maintenance/updates/backups	$120.90	$120.90	3256
1.00		repair power outage	$272.03	$272.03	3257
1.00		setup and program phone	$241.80	$241.80	3258
1.00		power outage restart server	$120.90	$120.90	3259
1.00		acquire and install new batteries	$181.35	$181.35	3260
1.00		server - program thumb drives and install	$241.80	$241.80	3261
1.00		webserver updates	$241.80	$241.80	3262
1.00		webserver updates	$241.80	$241.80	3263
1.00		thumb drive failure	$30.23	$30.23	3264
1.00		system repair after power outage. Parts for RAID redundancy	$302.25	$302.25	3266
1.00		add thumb drive clerk's update	$241.80	$241.80	3268

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 87-2019	1000-110-329-0000	Other-Communications, Printing & Advertising	$1,121.36	C

01/16/2020	01/16/2020	AW	PO 14-2020	1000-710-321-0000	Telephone	$1,201.95	C
01/16/2020	01/16/2020	AW	PO 88-2019	1000-725-341-0000	Accounting and Legal Fees	$968.75	C
01/16/2020	01/16/2020	AW	PO 29-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$274.50	C
						$3,566.56	

Payment Advice #: 17617
Vendor / Payee: Ohio Police & Fire Pension Fund
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $114.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		correct October 2019 payment	$114.31	$114.31	correctOct19pension

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	Direct	1000-110-215-0000	Ohio Police and Fire Pension Fund	$114.31	C
						$114.31	

Payment Advice #: 17618
Vendor / Payee: HAMILTON COUNTY MUNICIPAL LEAGUE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $450.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2020 MEMBERSHIP DUES	$450.00	$450.00	01012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 35-2020	1000-710-391-0000	Dues and Fees	$450.00	C
						$450.00	

Payment Advice #: 17619
Vendor / Payee: LAURA DINGELDIEN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $18.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SANTA BREAKFAST EXPENSE	$18.56	$18.56	12132019

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	BC 9-2020	2071-310-420-0004	Operating Supplies and Materials{Recreation}	$18.56	C
						$18.56	

Payment Advice #: 17620
Vendor / Payee: LOWES BUSINESS ACCOUNTING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $20.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CAULK GUN, GOO GONE	$14.60	$14.60	29719

1.00	SS SPRING	$5.69	$5.69	01271

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 36-2020	1000-730-420-0000	Operating Supplies and Materials	$20.29	C
						$20.29	

Payment Advice #: 17621
Vendor / Payee: PNC BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $1,639.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JAN 2020 PMT	$1,639.22	$1,639.22	01032020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 37-2020	1000-850-710-0000	Principal	$1,565.03	C
01/16/2020	01/16/2020	AW	PO 37-2020	1000-850-720-0000	Interest	$74.19	C
						$1,639.22	

Payment Advice #: 17622
Vendor / Payee: ROBERT GOERING, TREASURER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $139.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		122-0001-0113-00	$7.57	$7.57	01012020
1.00		528-0004-0211-90	$15.43	$15.43	01012020
1.00		528-0004-0207-00	$19.09	$19.09	01012020
1.00		528-0004-0254-00	$65.40	$65.40	01012020
1.00		528-0004-0210-90	$15.66	$15.66	01012020
1.00		528-0004-0212-90	$16.51	$16.51	01012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 38-2020	1000-710-330-0000	Rents and Leases	$139.66	C
						$139.66	

Payment Advice #: 17623
Vendor / Payee: SANDY FOGELSONG
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $36.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SANTA BREAKFAST EXPENSE	$36.68	$36.68	12132019

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	BC 9-2020	2071-310-420-0004	Operating Supplies and Materials{Recreation}	$36.68	C
						$36.68	

Payment Advice #: 17624

Status: Cleared

Vendor / Payee: SHARON CHANEY
Type: Accounting Warrant
Purpose:

Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $9.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SANTA BREAKFAST EXPENSE	$9.86	$9.86	12132019

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	BC 9-2020	2071-310-420-0004	Operating Supplies and Materials{Recreation}	$9.86	C
						$9.86	

Payment Advice #: 17625
Vendor / Payee: CAPITAL ELECTRIC LINE BUILDERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2020
Transaction Date: 01/16/2020
Original Amount: $222.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STORM-CROSSWALK/FLASHERS	$222.00	$222.00	55779

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2020	01/16/2020	AW	PO 39-2020	1000-730-420-0000	Operating Supplies and Materials	$222.00	C
						$222.00	

Payment Advice #: 17626

Status: Cleared

Vendor / Payee: GPS VEHICLE TRACKING SOLUTIONS
Type: Accounting Warrant
Purpose:

Post Date: 01/17/2020
Transaction Date: 01/17/2020
Original Amount: $600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		YEARLY TRACKER RENEWAL	$600.00	$600.00	10908

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2020	01/17/2020	AW	PO 41-2020	2908-110-420-0003	Operating Supplies and Materials{K-9 Use}	$600.00	C
						$600.00	

Payment Advice #: 17627
Vendor / Payee: RELIANCE STANDARD
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/17/2020
Transaction Date: 01/17/2020
Original Amount: $867.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employer and employee paid insurance for Feb 2020	$867.01	$867.01	Feb2020coverage

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2020	01/17/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$345.10	C
01/17/2020	01/17/2020	AW	PO 42-2020	1000-110-222-0000	Life Insurance	$57.21	C
01/17/2020	01/17/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$131.03	C
01/17/2020	01/17/2020	AW	PO 42-2020	1000-710-222-0000	Life Insurance	$12.81	C
01/17/2020	01/17/2020	AW	PO 42-2020	1000-725-222-0000	Life Insurance	$4.76	C

01/17/2020	01/17/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$27.83	C
01/17/2020	01/17/2020	AW	PO 42-2020	1000-730-222-0000	Life Insurance	$3.17	C
01/17/2020	01/17/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$108.79	C
01/17/2020	01/17/2020	AW	PO 42-2020	2081-110-221-0000	Medical/Hospitalization	$9.03	C
01/17/2020	01/17/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$111.32	C
01/17/2020	01/17/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$29.00	C
01/17/2020	01/17/2020	AW	PO 42-2020	2903-110-222-0000	Life Insurance	$14.27	C
01/17/2020	01/17/2020	AW	PO 42-2020	2903-110-222-0000	Life Insurance	$12.69	C
						$867.01	

Payment Advice #: 17628
Vendor / Payee: OHIO POLICE AND FIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/17/2020
Transaction Date: 01/17/2020
Original Amount: $15,142.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Jan 2020 payment for Dec 2019 pension	$15,142.21	$15,142.21	Dec2019OPFPension

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2020	01/17/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$559.94	C
01/17/2020	01/17/2020	AW	Direct	1000-110-215-0000	Ohio Police and Fire Pension Fund	$9,369.13	C
01/17/2020	01/17/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$120.83	C
01/17/2020	01/17/2020	AW	Direct	2081-110-215-0000	Ohio Police and Fire Pension Fund	$2,021.86	C
01/17/2020	01/17/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$173.15	C
01/17/2020	01/17/2020	AW	Direct	2903-110-215-0000	Ohio Police and Fire Pension Fund	$2,897.30	C
						$15,142.21	

Payment Advice #: 17629
Vendor / Payee: AFLAC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/28/2020
Transaction Date: 01/28/2020
Original Amount: $333.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employee paid insurance for January	$333.82	$333.82	186381

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2020	01/28/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$248.16	C
01/28/2020	01/28/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$85.66	C
						$333.82	

Payment Advice #: 17630
Vendor / Payee: STANDARD INSURANCE COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/28/2020
Transaction Date: 01/28/2020
Original Amount: $354.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer Paid Insurance	$354.49	$354.49	01222020stanins

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2020	01/28/2020	AW	PO 50-2020	1000-110-222-0000	Life Insurance	$175.68	C
01/28/2020	01/28/2020	AW	PO 50-2020	1000-710-222-0000	Life Insurance	$41.86	C

01/28/2020	01/28/2020	AW	PO 50-2020	1000-725-222-0000	Life Insurance	$22.29	C
01/28/2020	01/28/2020	AW	PO 50-2020	1000-730-222-0000	Life Insurance	$8.35	C
01/28/2020	01/28/2020	AW	PO 50-2020	2011-620-222-0000	Life Insurance	$33.42	C
01/28/2020	01/28/2020	AW	PO 50-2020	2081-110-222-0000	Life Insurance	$27.63	C
01/28/2020	01/28/2020	AW	PO 50-2020	2903-110-222-0000	Life Insurance	$45.26	C
						$354.49	

Payment Advice #: 17631
Vendor / Payee: DENTAL CARE PLUS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/28/2020
Transaction Date: 01/28/2020
Original Amount: $855.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employer and employee dental coverage Feb 2020	$855.80	$855.80	PRM0001874631

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2020	01/28/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$35.29	C
01/28/2020	01/28/2020	AW	PO 3-2020	1000-110-223-0000	Dental Insurance	$405.84	C
01/28/2020	01/28/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$5.08	C
01/28/2020	01/28/2020	AW	PO 3-2020	1000-710-223-0000	Dental Insurance	$58.45	C
01/28/2020	01/28/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$3.12	C
01/28/2020	01/28/2020	AW	PO 3-2020	1000-730-223-0000	Dental Insurance	$35.89	C
01/28/2020	01/28/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$143.58	C
01/28/2020	01/28/2020	AW	PO 3-2020	2011-620-223-0000	Dental Insurance	$12.49	C
01/28/2020	01/28/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$6.24	C
01/28/2020	01/28/2020	AW	PO 3-2020	2081-110-223-0000	Dental Insurance	$71.79	C

01/28/2020	01/28/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$6.24	C
01/28/2020	01/28/2020	AW	PO 3-2020	2903-110-223-0000	Dental Insurance	$71.79	C
						$855.80	

Payment Advice #: 17632
Vendor / Payee: AVESIS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/28/2020
Transaction Date: 01/28/2020
Original Amount: $165.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		February 2020 coverage	$165.95	$165.95	2470633

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2020	01/28/2020	AW	PO 2-2020	1000-110-224-0000	Vision Insurance	$85.45	C
01/28/2020	01/28/2020	AW	PO 2-2020	1000-710-224-0000	Vision Insurance	$13.00	C
01/28/2020	01/28/2020	AW	PO 2-2020	1000-730-224-0000	Vision Insurance	$7.50	C
01/28/2020	01/28/2020	AW	PO 2-2020	2011-620-224-0000	Vision Insurance	$30.00	C
01/28/2020	01/28/2020	AW	PO 2-2020	2081-110-224-0000	Vision Insurance	$15.00	C
01/28/2020	01/28/2020	AW	PO 2-2020	2903-110-224-0000	Vision Insurance	$15.00	C
						$165.95	

Payment Advice #: 17633
Vendor / Payee: ABS BUSINESS SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/28/2020
Transaction Date: 01/28/2020
Original Amount: $526.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JANUARY 2020	$526.18	$526.18	404325649

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2020	01/28/2020	AW	BC 8-2020	1000-110-420-0000	Operating Supplies and Materials	$263.10	C
01/28/2020	01/28/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$263.08	C
						$526.18	

Payment Advice #: 17634
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/28/2020
Transaction Date: 01/28/2020
Original Amount: $1,151.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1/6-1/19/2020 CHARGES	$1,151.79	$1,151.79	NP57604466

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2020	01/28/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$1,004.25	C
01/28/2020	01/28/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$147.54	C
						$1,151.79	

Payment Advice #: 17635
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant

Status: Cleared
Post Date: 01/28/2020
Transaction Date: 01/28/2020

Purpose:

Original Amount: $68.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NAMESTRIP	$8.80	$8.80	014739785
1.00		VERTX PHANTOM PANTS	$59.95	$59.95	014786975

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2020	01/28/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$68.75	C
						$68.75	

Payment Advice #: 17636
Vendor / Payee: MUELLER'S AUTO SERVICE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/28/2020
Transaction Date: 01/28/2020
Original Amount: $312.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FORD F250-WIRING HARNESS	$203.94	$203.94	12057
1.00		FORD F550-OIL CHANGE	$108.84	$108.84	12058

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2020	01/28/2020	AW	PO 49-2020	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$312.78	C
						$312.78	

Payment Advice #: 17637

Status: Cleared

Vendor / Payee: PERRY & ASSOCIATES,CPAS, A.C.
Type: Accounting Warrant
Purpose:

Post Date: 01/28/2020
Transaction Date: 01/28/2020
Original Amount: $5,310.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BALANCE DUE FOR AUDIT	$5,310.00	$5,310.00	12312019

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2020	01/28/2020	AW	PO 51-2020	1000-725-341-0000	Accounting and Legal Fees	$5,310.00	C
08/19/2020	08/19/2020	POS REAL	BC 31-2020	1000-710-349-0000	Other - Professional and Technical Services	$2,300.00	C
08/19/2020	08/19/2020	NEG REAL	PO 51-2020	1000-725-341-0000	Accounting and Legal Fees	-$2,300.00	C
						$5,310.00	

Payment Advice #: 17638
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/28/2020
Transaction Date: 01/28/2020
Original Amount: $231.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAPER TOWELS, TRASH BAG	$231.63	$231.63	059967

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2020	01/28/2020	AW	PO 44-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$231.63	C
						$231.63	

Payment Advice #: 17639
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/28/2020
Transaction Date: 01/28/2020
Original Amount: $92.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		IMAGING DRUM-CLERK	$92.91	$92.91	187411

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2020	01/28/2020	AW	BC 1-2020	1000-725-410-0000	Office Supplies and Materials	$92.91	C
						$92.91	

Payment Advice #: 17640
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/28/2020
Transaction Date: 01/28/2020
Original Amount: $10.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SPACKLING	$10.99	$10.99	2001-143345

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2020	01/28/2020	AW	PO 46-2020	1000-730-420-0000	Operating Supplies and Materials	$10.99	C
						$10.99	

Payment Advice #: 17641
Vendor / Payee: T-MOBILE USA, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/28/2020
Transaction Date: 01/28/2020
Original Amount: $408.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		12/11/19 - 1/10/2020	$408.35	$408.35	01012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2020	01/28/2020	AW	PO 53-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$219.51	C
01/28/2020	01/28/2020	AW	PO 54-2020	1000-710-321-0000	Telephone	$63.84	C
01/28/2020	01/28/2020	AW	PO 55-2020	1000-730-321-0000	Telephone	$125.00	C
						$408.35	

Payment Advice #: 17642
Vendor / Payee: SHERWIN WILLIAMS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/28/2020
Transaction Date: 01/28/2020
Original Amount: $123.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAINT, SCRAPER, ETC	$123.12	$123.12	5060-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2020	01/28/2020	AW	PO 57-2020	1000-730-420-0000	Operating Supplies and Materials	$123.12	C
						$123.12	

Payment Advice #: 17643
Vendor / Payee: OHIO ASSN CHIEFS OF POLICE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/28/2020
Transaction Date: 01/28/2020
Original Amount: $195.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OCT 2020-SEPT 2021	$195.00	$195.00	01102020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2020	01/28/2020	AW	PO 56-2020	1000-110-391-0000	Dues and Fees	$195.00	C
						$195.00	

Payment Advice #: 17644
Vendor / Payee: ASSN. OF MAYORS COURT CLERKS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DUES 2020 - DENISE	$50.00	$50.00	02012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	BC 10-2020	1000-110-391-0000	Dues and Fees	$50.00	C
						$50.00	

Payment Advice #: 17645
Vendor / Payee: BOARD OF COUNTY COMMISSIONERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $1,818.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB DISPATCH FEES	$1,818.30	$1,818.30	200223

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 21-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$1,818.30	C
						$1,818.30	

Payment Advice #: 17646
Vendor / Payee: CINCINNATI BELL TECHNOLOGY SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $11.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1/1=1/31/2020	$11.22	$11.22	02012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 20-2020	1000-710-321-0000	Telephone	$11.22	C
						$11.22	

Payment Advice #: 17647
Vendor / Payee: DONNELLON, DONNELLON, & MILLER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $442.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DEC 2019 FEES	$442.50	$442.50	33933

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 6-2020	1000-750-340-0000	Professional and Technical Services	$442.50	C
						$442.50	

Payment Advice #: 17648
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $5,329.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STREET LIGHTS	$1,987.60	$1,987.60	01272020
1.00		TRAFFIC LIGHTS	$161.92	$161.92	01282020
1.00		PARK	$32.58	$32.58	01292020
1.00		ELECTRIC	$2,025.60	$2,025.60	01292020
1.00		GAS	$1,121.97	$1,121.97	01292020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 16-2020	1000-130-311-0000	Electricity	$2,182.10	C

02/11/2020	02/11/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$3,147.57	C
						$5,329.67	

Payment Advice #: 17649
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $964.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1/20-2/2/2020 CHARGES	$964.90	$964.90	NP57709623

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$964.90	C
						$964.90	

Payment Advice #: 17650
Vendor / Payee: GEILER COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $326.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CRACKED HEAT EXCHANGER	$326.00	$326.00	26770

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

02/11/2020	02/11/2020	AW	PO 28-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$326.00	C
						$326.00	

Payment Advice #: 17651
Vendor / Payee: Greater Cincinnati Water Works
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $611.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6439 WIEHE	$43.31	$43.31	01292020
1.00		STOVER AVE	$13.45	$13.45	01292020
1.00		6446 WIEHE	$554.55	$554.55	01292020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 34-2020	1000-730-312-0000	Water and Sewage	$611.31	C
						$611.31	

Payment Advice #: 17652
Vendor / Payee: NORTH AMERICAN POLICE WORK DOG ASSOCIATION
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $300.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NATL WORKSHOP 5/3-5/7/2020	$300.00	$300.00	02012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	BC 12-2020	1000-110-348-0000	Training Services	$300.00	C
						$300.00	

Payment Advice #: 17653
Vendor / Payee: RUMPKE CONTAINER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $18,083.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FULL SVC	$18,007.12	$18,007.12	94512
1.00		VERA DR	$76.05	$76.05	3300324

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 7-2020	1000-563-398-0000	Garbage and Trash Removal	$18,083.17	C
						$18,083.17	

Payment Advice #: 17654
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $5,883.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	ADOBE ACROBAT-POLICE	$480.36	$480.36	3615
1.00	LABOR FOR WADE-POLICE	$130.00	$130.00	3612
1.00	DEC LABOR-ADMIN	$211.25	$211.25	3611
1.00	ADOBE & MICROSOFT	$2,348.45	$2,348.45	3616
1.00	DOMAIN RENEWAL	$400.00	$400.00	3617
1.00	TELEPHONE LEASE	$1,248.69	$1,248.69	3804
1.00	MONTHLY SUPPORT CONTRACT	$1,065.00	$1,065.00	3619

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 14-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$1,338.44	C
02/11/2020	02/11/2020	AW	PO 14-2020	1000-710-321-0000	Telephone	$292.22	C
02/11/2020	02/11/2020	AW	PO 62-2020	1000-710-420-0000	Operating Supplies and Materials	$2,435.32	C
02/11/2020	02/11/2020	AW	PO 23-2020	1000-725-341-0000	Accounting and Legal Fees	$1,511.60	C
02/11/2020	02/11/2020	AW	PO 14-2020	1000-730-321-0000	Telephone	$306.17	C
						$5,883.75	

Payment Advice #: 17655
Vendor / Payee: SOUTHWEST OHIO ASSOC OF MAYOR'S COURT CLERK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $25.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2020 DUES-DENISE	$25.00	$25.00	02012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 58-2020	1000-110-391-0000	Dues and Fees	$25.00	C

	$25.00

Payment Advice #: 17656
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $9.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		KNEE PADS	$9.00	$9.00	014907871

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$9.00	C
						$9.00	

Payment Advice #: 17657
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $272.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GLOVES, STERI-FAB	$164.86	$164.86	060153
1.00		STERI-FAB	$40.56	$40.56	060158
1.00		SWIFFER CLEANER	$67.19	$67.19	060193

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 63-2020	1000-110-410-0000	Office Supplies and Materials	$272.61	C
						$272.61	

Payment Advice #: 17658
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $153.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BLUE PENS	$50.16	$50.16	187651
-1.00		CREDIT PENS	$14.92	-$14.92	187650
1.00		PENS, WRITE OUT, PAPER	$92.72	$92.72	187579
1.00		FILE BOX	$25.83	$25.83	187907

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	BC 2-2020	1000-110-410-0000	Office Supplies and Materials	$127.79	C
02/11/2020	02/11/2020	AW	BC 3-2020	1000-710-410-0000	Office Supplies and Materials	$14.40	C
02/11/2020	02/11/2020	AW	BC 1-2020	1000-725-410-0000	Office Supplies and Materials	$11.60	C
						$153.79	

Payment Advice #: 17659
Vendor / Payee: US BANK
Type: Accounting Warrant

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020

Purpose:

Original Amount: $1,571.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE CAR	$1,571.67	$1,571.67	405712555

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 4-2020	2903-850-710-0000	Principal	$1,530.77	C
02/11/2020	02/11/2020	AW	PO 4-2020	2903-850-720-0000	Interest	$40.90	C
						$1,571.67	

Payment Advice #: 17660
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $5,068.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB PMT	$5,068.38	$5,068.38	405483447

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 18-2020	2011-800-590-0000	Other - Capital Outlay	$1,955.85	C
02/11/2020	02/11/2020	AW	PO 64-2020	2011-850-720-0000	Interest	$132.89	C
02/11/2020	02/11/2020	AW	PO 18-2020	2903-850-710-0000	Principal	$2,789.79	C
02/11/2020	02/11/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$189.85	C
						$5,068.38	

Payment Advice #: 17661
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $34.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DRYWALL PATCH	$14.48	$14.48	2001-148016
1.00		POLYURETHANE, QT FINISH	$19.98	$19.98	2002-151553

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 46-2020	1000-730-420-0000	Operating Supplies and Materials	$34.46	C
						$34.46	

Payment Advice #: 17662
Vendor / Payee: BUTLER COUNTY BAR ASSOCIATION
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $130.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COST FOR NOTARY	$130.00	$130.00	02012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	BC 10-2020	1000-110-391-0000	Dues and Fees	$130.00	C
						$130.00	

Payment Advice #: 17663
Vendor / Payee: Ohio Police & Fire Pension Fund
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $15,039.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMPLOYEEE AND EMPLOYER JANUARY 2020 PENSION EXPENSES	$15,039.86	$15,039.86	JAN2020OP&FPENSIONFEBPA

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$1,442.22	C
02/11/2020	02/11/2020	AW	Direct	1000-110-215-0000	Ohio Police and Fire Pension Fund	$8,625.01	C
02/11/2020	02/11/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$240.78	C
02/11/2020	02/11/2020	AW	Direct	2081-110-215-0000	Ohio Police and Fire Pension Fund	$1,797.79	C
02/11/2020	02/11/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$346.54	C
02/11/2020	02/11/2020	AW	Direct	2903-110-215-0000	Ohio Police and Fire Pension Fund	$2,587.52	C
						$15,039.86	

Payment Advice #: 17664
Vendor / Payee: CINCINNATI BELL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $463.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB	$417.40	$417.40	02012020
1.00		FEB	$46.17	$46.17	02022020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 19-2020	1000-710-321-0000	Telephone	$463.57	C
						$463.57	

Payment Advice #: 17665
Vendor / Payee: DELL MARKETING LP
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $1,388.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE-COMPUTER/MONITOR	$1,388.26	$1,388.26	10372116290

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 60-2020	2901-110-420-0000	Operating Supplies and Materials	$1,388.26	C
						$1,388.26	

Payment Advice #: 17666
Vendor / Payee: ELLEN WOLF-PERAZZO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $550.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JANUARY 2020	$550.00	$550.00	02092020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 15-2020	1000-735-300-0000	Contractual Services	$550.00	C
						$550.00	

Payment Advice #: 17667
Vendor / Payee: LESS LETHAL, LLC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $207.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BLACKHAWK TASER CASE	$207.33	$207.33	IN4369

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	BC 8-2020	1000-110-420-0000	Operating Supplies and Materials	$207.33	C
						$207.33	

Payment Advice #: 17668
Vendor / Payee: LOWES BUSINESS ACCOUNTING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $450.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EYE BOLT, BLANK PLATE	$18.14	$18.14	01230

1.00	RECEP. ORGANIZER, PBC	$34.45	$34.45	02621	
1.00	DRYWALL, SANDER, SPONGE	$100.01	$100.01	01001	
1.00	TAPING KNIFE, UTILITY KNIFE	$70.44	$70.44	02626	
1.00	PAINT	$227.42	$227.42	02202	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 36-2020	1000-730-420-0000	Operating Supplies and Materials	$450.46	C
						$450.46	

Payment Advice #: 17669
Vendor / Payee: MIKE ALBERT LEASING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $599.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEBRUARY RENTAL-CHAD	$599.00	$599.00	FEB 241M-2001

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 5-2020	2081-110-420-0000	Operating Supplies and Materials	$599.00	C
						$599.00	

Payment Advice #: 17670
Vendor / Payee: PNC BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $1,639.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB PMT	$1,639.22	$1,639.22	02042020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	PO 37-2020	1000-850-710-0000	Principal	$1,569.00	C
02/11/2020	02/11/2020	AW	PO 37-2020	1000-850-720-0000	Interest	$70.22	C
						$1,639.22	

Payment Advice #: 17671
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/11/2020
Transaction Date: 02/11/2020
Original Amount: $134.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRAINING LEASH	$44.66	$44.66	444725853
1.00		WALL CLODK	$23.16	$23.16	6136235
1.00		WALL MOUNT	$54.18	$54.18	3474607
1.00		POSTER STRIPS	$63.16	$63.16	2679431
1.00		ETHERNET CABLE	$17.48	$17.48	5825053
1.00		HOLSTER FOR PHONE	$45.29	$45.29	1085030
-1.00		GIFT CARD	$35.96	-$35.96	0941855
-1.00		CREDIT FOR CASE	$18.00	-$18.00	0948155
1.00		CASE	$18.00	$18.00	0948155
-1.00		TARGET CREDIT	$33.60	-$33.60	02032020
-1.00		CREDIT	$43.99	-$43.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/11/2020	02/11/2020	AW	BC 8-2020	1000-110-420-0000	Operating Supplies and Materials	$71.49	C
02/11/2020	02/11/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$62.89	C
						$134.38	

Payment Advice #: 17672
Vendor / Payee: HYLANT ADMINISTRATIVE SERVICES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/19/2020
Transaction Date: 02/19/2020
Original Amount: $10,979.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INSURANCE	$10,979.00	$10,979.00	222346

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2020	02/19/2020	AW	PO 68-2020	1000-110-351-0000	Insurance and Bonding	$5,000.00	C
02/19/2020	02/19/2020	AW	PO 12-2020	1000-710-353-0000	Liability Insurance Premiums	$4,621.00	C
02/19/2020	02/19/2020	AW	PO 12-2020	1000-725-353-0000	Liability Insurance Premiums	$858.00	C
02/19/2020	02/19/2020	AW	PO 12-2020	2011-620-353-0000	Liability Insurance Premiums	$500.00	C
						$10,979.00	

Payment Advice #: 17673
Vendor / Payee: OHIO SOCIETY OF CPAS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/19/2020
Transaction Date: 02/19/2020
Original Amount: $370.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEMBERSHIP-ANNA	$370.00	$370.00	1060855

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2020	02/19/2020	AW	PO 67-2020	1000-725-391-0000	Dues and Fees	$370.00	C
						$370.00	

Payment Advice #: 17674
Vendor / Payee: Welsh Excavation Company, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/19/2020
Transaction Date: 02/19/2020
Original Amount: $181,594.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STOVER AVE PROJECT	$181,594.24	$181,594.24	02122020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2020	02/19/2020	AW	PO 26-2020	2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	$181,594.24	C
						$181,594.24	

Payment Advice #: 17675
Vendor / Payee: KW Floorcoverings, Inc
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/19/2020
Transaction Date: 02/19/2020
Original Amount: $2,711.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CARPET FOR POLICE/CHAMBERS	$2,711.15	$2,711.15	RD000977

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2020	02/19/2020	AW	PO 70-2020	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$2,711.15	C
						$2,711.15	

Payment Advice #: 17676
Vendor / Payee: STANDARD INSURANCE COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/19/2020
Transaction Date: 02/19/2020
Original Amount: $354.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer paid nsurance	$354.49	$354.49	02182020stains

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2020	02/19/2020	AW	PO 50-2020	1000-110-222-0000	Life Insurance	$175.68	C
02/19/2020	02/19/2020	AW	PO 50-2020	1000-710-222-0000	Life Insurance	$41.86	C
02/19/2020	02/19/2020	AW	PO 50-2020	1000-725-222-0000	Life Insurance	$22.29	C
02/19/2020	02/19/2020	AW	PO 50-2020	1000-730-222-0000	Life Insurance	$8.35	C
02/19/2020	02/19/2020	AW	PO 50-2020	2011-620-222-0000	Life Insurance	$33.42	C
02/19/2020	02/19/2020	AW	PO 50-2020	2081-110-222-0000	Life Insurance	$27.63	C
02/19/2020	02/19/2020	AW	PO 50-2020	2903-110-222-0000	Life Insurance	$45.26	C
						$354.49	

Payment Advice #: 17677
Vendor / Payee: RELIANCE STANDARD
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $867.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		March employee and employer paid insurance	$867.01	$867.01	marinsurer&ee

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$345.10	C
02/25/2020	02/25/2020	AW	PO 42-2020	1000-110-222-0000	Life Insurance	$57.21	C
02/25/2020	02/25/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$131.03	C
02/25/2020	02/25/2020	AW	PO 42-2020	1000-710-222-0000	Life Insurance	$12.81	C
02/25/2020	02/25/2020	AW	PO 42-2020	1000-725-222-0000	Life Insurance	$4.76	C
02/25/2020	02/25/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$27.83	C
02/25/2020	02/25/2020	AW	PO 42-2020	1000-730-222-0000	Life Insurance	$3.17	C
02/25/2020	02/25/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$111.32	C
02/25/2020	02/25/2020	AW	PO 42-2020	2011-620-222-0000	Life Insurance	$12.69	C
02/25/2020	02/25/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$108.79	C
02/25/2020	02/25/2020	AW	PO 42-2020	2081-110-221-0000	Medical/Hospitalization	$9.03	C
02/25/2020	02/25/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$29.00	C
02/25/2020	02/25/2020	AW	PO 42-2020	2903-110-222-0000	Life Insurance	$14.27	C
						$867.01	

Payment Advice #: 17678

Status: Cleared

Vendor / Payee: AFFORDABLE PEST CONTROL
Type: Accounting Warrant
Purpose:

Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $58.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB PEST CONTROL	$58.00	$58.00	265413

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	PO 27-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$58.00	C
						$58.00	

Payment Advice #: 17679
Vendor / Payee: ABS BUSINESS SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $381.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEBRUARY PMT-COPIER	$381.38	$381.38	406732727

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$381.38	C
						$381.38	

Payment Advice #: 17680

Status: Cleared

Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $801.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL CHARGES 2/3-2/16/2020	$801.72	$801.72	NP57758253

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$801.72	C
						$801.72	

Payment Advice #: 17681
Vendor / Payee: PITNEY BOWES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $192.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE LEASE	$192.99	$192.99	33106614004

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	PO 11-2020	1000-710-323-0000	Postage Machine Rental	$192.99	C
						$192.99	

Payment Advice #: 17682

Status: Cleared

Vendor / Payee: SHERWIN WILLIAMS
Type: Accounting Warrant
Purpose:

Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $11.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SASH BRUSH, PXL TIGHT SPOTS	$11.72	$11.72	2410-8

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	PO 57-2020	1000-730-420-0000	Operating Supplies and Materials	$11.72	C
						$11.72	

Payment Advice #: 17683
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $469.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MICROSOFT SOFTWARE-POLICE	$469.69	$469.69	3621

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	PO 14-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$469.69	C
						$469.69	

Payment Advice #: 17684

Status: Cleared

Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $237.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FINISH MOP, ERASER BURNISH PAD	$90.31	$90.31	060268
1.00		HUSKY SPRAY, ROOM DEODORIZER	$146.91	$146.91	060282

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	PO 44-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$237.22	C
						$237.22	

Payment Advice #: 17685
Vendor / Payee: T-MOBILE USA, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $439.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1/11 - 2/10/2020	$439.60	$439.60	02102020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	PO 53-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$250.76	C
02/25/2020	02/25/2020	AW	PO 54-2020	1000-710-321-0000	Telephone	$63.84	C
02/25/2020	02/25/2020	AW	PO 55-2020	1000-730-321-0000	Telephone	$125.00	C
						$439.60	

Payment Advice #: 17686
Vendor / Payee: THE BALDWIN GROUP, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $870.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DOCKETING & PMT MODULE	$870.00	$870.00	118839

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	PO 71-2020	2901-110-420-0000	Operating Supplies and Materials	$870.00	C
						$870.00	

Payment Advice #: 17687
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $250.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CARGO PANTS, HANDCUFF STRAP	$70.94	$70.94	015063187
1.00		2 COMBAT SHIRTS	$179.98	$179.98	015084750

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$250.92	C
						$250.92	

Payment Advice #: 17688
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $6.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FASTENERS	$6.04	$6.04	2002-160438

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	PO 46-2020	1000-730-420-0000	Operating Supplies and Materials	$6.04	C
						$6.04	

Payment Advice #: 17689
Vendor / Payee: KAFFENBARGER TRUCK EQUIPMENT COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $689.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SPINNER KIT	$689.00	$689.00	784976

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	PO 74-2020	2011-620-420-0000	Operating Supplies and Materials	$689.00	C
						$689.00	

Payment Advice #: 17690
Vendor / Payee: KLEEM, INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $788.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STREET SIGNS	$788.58	$788.58	83140

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	PO 73-2020	2011-620-420-0000	Operating Supplies and Materials	$788.58	C
						$788.58	

Payment Advice #: 17691
Vendor / Payee: DENTAL CARE PLUS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $855.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		March coverage employer and employee paid	$855.80	$855.80	PRM0001891180

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$35.29	C
02/25/2020	02/25/2020	AW	PO 3-2020	1000-110-223-0000	Dental Insurance	$405.84	C
02/25/2020	02/25/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$5.08	C
02/25/2020	02/25/2020	AW	PO 3-2020	1000-710-223-0000	Dental Insurance	$58.45	C

02/25/2020	02/25/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$3.12	C
02/25/2020	02/25/2020	AW	PO 3-2020	1000-730-223-0000	Dental Insurance	$35.89	C
02/25/2020	02/25/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$12.48	C
02/25/2020	02/25/2020	AW	PO 3-2020	2011-620-223-0000	Dental Insurance	$143.59	C
02/25/2020	02/25/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$6.24	C
02/25/2020	02/25/2020	AW	PO 3-2020	2081-110-223-0000	Dental Insurance	$71.79	C
02/25/2020	02/25/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$6.24	C
02/25/2020	02/25/2020	AW	PO 3-2020	2903-110-223-0000	Dental Insurance	$71.79	C
						$855.80	

Payment Advice #: 17692
Vendor / Payee: AFLAC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $333.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		February coverage employee paid	$333.82	$333.82	687904

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$248.16	C
02/25/2020	02/25/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$85.66	C
						$333.82	

Payment Advice #: 17693
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020

Purpose:

Original Amount: $133.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAPER, STAPLER, BATTERIES, FILE BOX	$133.21	$133.21	188155

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	BC 2-2020	1000-110-410-0000	Office Supplies and Materials	$75.82	C
02/25/2020	02/25/2020	AW	BC 1-2020	1000-725-410-0000	Office Supplies and Materials	$57.39	C
						$133.21	

Payment Advice #: 17694
Vendor / Payee: AVESIS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $165.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		March insurance coverage employee and employer paid	$165.95	$165.95	2478805

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$6.84	C
02/25/2020	02/25/2020	AW	PO 2-2020	1000-110-224-0000	Vision Insurance	$78.61	C
02/25/2020	02/25/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$1.04	C
02/25/2020	02/25/2020	AW	PO 2-2020	1000-710-224-0000	Vision Insurance	$11.96	C
02/25/2020	02/25/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$0.60	C
02/25/2020	02/25/2020	AW	PO 2-2020	1000-730-224-0000	Vision Insurance	$6.90	C

02/25/2020	02/25/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2.40	C
02/25/2020	02/25/2020	AW	PO 2-2020	2011-620-224-0000	Vision Insurance	$27.60	C
02/25/2020	02/25/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$1.20	C
02/25/2020	02/25/2020	AW	PO 2-2020	2081-110-224-0000	Vision Insurance	$13.80	C
02/25/2020	02/25/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$1.20	C
02/25/2020	02/25/2020	AW	PO 2-2020	2903-110-224-0000	Vision Insurance	$13.80	C
						$165.95	

Payment Advice #: 17695
Vendor / Payee: FBI-LEEDA INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2020 DUES	$50.00	$50.00	51860460-20

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	BC 10-2020	1000-110-391-0000	Dues and Fees	$50.00	C
						$50.00	

Payment Advice #: 17696
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $18.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PATROLTEK LINER BELT	$18.99	$18.99	015027608

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$18.99	C
						$18.99	

Payment Advice #: 17697
Vendor / Payee: MINUTEMAN PRESS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/25/2020
Transaction Date: 02/25/2020
Original Amount: $291.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		3 PART RECEIPT BOOKS	$291.14	$291.14	76848

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2020	02/25/2020	AW	BC 8-2020	1000-110-420-0000	Operating Supplies and Materials	$291.14	C
						$291.14	

Payment Advice #: 17698
Vendor / Payee: BOARD OF COUNTY COMMISSIONERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $1,818.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MARCH DISPATCH FEES	$1,818.30	$1,818.30	200323

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	PO 21-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$1,818.30	C
						$1,818.30	

Payment Advice #: 17699
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $107.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GLOVES	$107.60	$107.60	83518015

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	BC 8-2020	1000-110-420-0000	Operating Supplies and Materials	$107.60	C
07/27/2020	07/27/2020	NEG REAL	BC 8-2020	1000-110-420-0000	Operating Supplies and Materials	-$107.60	C
07/27/2020	07/27/2020	POS REAL	PO 143-2020	2151-790-420-0000	Operating Supplies and Materials	$107.60	C
						$107.60	

Payment Advice #: 17700
Vendor / Payee: BRAMBLE MOWER SALES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $330.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MOWER SERVICE	$330.96	$330.96	175836

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	PO 65-2020	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$300.00	C
03/10/2020	03/06/2020	AW	BC 14-2020	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$30.96	C
						$330.96	

Payment Advice #: 17701
Vendor / Payee: COMPMANAGEMENT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $845.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL FEE-2020	$845.00	$845.00	1237492

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	PO 10-2020	1000-710-349-0000	Other - Professional and Technical Services	$123.00	C
03/10/2020	03/06/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$584.00	C
03/10/2020	03/06/2020	AW	BC 11-2020	1000-725-348-0000	Training Services	$138.00	C
						$845.00	

Payment Advice #: 17702
Vendor / Payee: DUKE ENERGY

Status: Cleared
Post Date: 03/10/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 03/06/2020
Original Amount: $4,124.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRAFFIC LIGHTS	$161.92	$161.92	02262020
1.00		STREET LIGHTS	$1,988.20	$1,988.20	02252020
1.00		PARK	$29.57	$29.57	02272020
1.00		ELECTRIC	$1,944.98	$1,944.98	02272020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	PO 16-2020	1000-130-311-0000	Electricity	$2,150.12	C
03/10/2020	03/06/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$1,974.55	C
						$4,124.67	

Payment Advice #: 17703
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $967.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CHARGES 2/17 - 3/1/2020	$967.22	$967.22	NP57856148

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$883.23	C
03/10/2020	03/06/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$83.99	C
						$967.22	

Payment Advice #: 17704
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $29.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NAMESTRIP	$29.94	$29.94	015133198

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$29.94	C
						$29.94	

Payment Advice #: 17705
Vendor / Payee: HAMILTON COUNTY ASSOCIATION CHIEF POLICE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2020 DUES	$75.00	$75.00	03042020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	BC 10-2020	1000-110-391-0000	Dues and Fees	$50.00	C
03/10/2020	03/06/2020	AW	BC 15-2020	1000-110-391-0000	Dues and Fees	$25.00	C

	$75.00

Payment Advice #: 17706
Vendor / Payee: MIKE ALBERT LEASING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $599.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MARCH CAR RENTAL CHAD	$599.00	$599.00	241M-2001i3MAR

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	PO 5-2020	2081-110-420-0000	Operating Supplies and Materials	$599.00	C
						$599.00	

Payment Advice #: 17707
Vendor / Payee: SHERWIN WILLIAMS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $128.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAINT, BRUSH	$128.05	$128.05	3082-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	PO 57-2020	1000-730-420-0000	Operating Supplies and Materials	$115.16	C

03/10/2020	03/06/2020	AW	PO 78-2020	1000-730-420-0000	Operating Supplies and Materials	$12.89	C
						$128.05	

Payment Advice #: 17708
Vendor / Payee: PURCHASE POWER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $298.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE 1/29/2020	$298.41	$298.41	02252020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	PO 79-2020	1000-710-322-0000	Postage	$298.41	C
						$298.41	

Payment Advice #: 17709
Vendor / Payee: STEWART TIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $675.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FORD FOCUS	$675.00	$675.00	266884

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

03/10/2020	03/06/2020	AW	BC 5-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$675.00	C
						$675.00	

Payment Advice #: 17710
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $47.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DPSP,FECTANT WIPES	$47.18	$47.18	060456

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	PO 44-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$47.18	C
07/27/2020	07/27/2020	NEG REAL	PO 44-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	-$47.18	C
07/27/2020	07/27/2020	POS REAL	PO 144-2020	2151-790-420-0000	Operating Supplies and Materials	$47.18	C
						$47.18	

Payment Advice #: 17711
Vendor / Payee: CENTER FOR LOCAL GOVERNMENT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $630.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEADERSHIP TUITION	$630.00	$630.00	1795

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	BC 11-2020	1000-725-348-0000	Training Services	$630.00	C
						$630.00	

Payment Advice #: 17712
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $5,068.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MARCH LEASE PMT	$5,068.38	$5,068.38	47852375

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	PO 18-2020	2011-800-590-0000	Other - Capital Outlay	$1,960.42	C
03/10/2020	03/06/2020	AW	PO 64-2020	2011-850-720-0000	Interest	$125.33	C
03/10/2020	03/06/2020	AW	PO 4-2020	2903-850-710-0000	Principal	$2,803.60	C
03/10/2020	03/06/2020	AW	PO 4-2020	2903-850-720-0000	Interest	$179.03	C
						$5,068.38	

Payment Advice #: 17713
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $1,571.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE K9	$1,571.67	$1,571.67	408188837

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	PO 4-2020	2903-850-710-0000	Principal	$1,534.44	C
03/10/2020	03/06/2020	AW	PO 4-2020	2903-850-720-0000	Interest	$26.46	C
03/10/2020	03/06/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$10.77	C
						$1,571.67	

Payment Advice #: 17714
Vendor / Payee: Welsh Excavation Company, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $2,145.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POTHOLE REPAIR	$2,145.00	$2,145.00	02052020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	PO 26-2020	2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	$2,145.00	C
						$2,145.00	

Payment Advice #: 17715
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020

Purpose:

Original Amount: $15.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAINT TRAY LINER	$6.45	$6.45	2003-167027
1.00		WALLPLATE	$8.58	$8.58	2003-167361

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	PO 46-2020	1000-730-420-0000	Operating Supplies and Materials	$15.03	C
						$15.03	

Payment Advice #: 17716
Vendor / Payee: DENISE VANPELT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/10/2020
Transaction Date: 03/06/2020
Original Amount: $22.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BACKGROUND CHECK	$22.00	$22.00	03052020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/10/2020	03/06/2020	AW	BC 8-2020	1000-110-420-0000	Operating Supplies and Materials	$22.00	C
						$22.00	

Payment Advice #: 17717
Vendor / Payee: Ohio Police & Fire Pension Fund

Status: Cleared
Post Date: 03/06/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 03/06/2020
Original Amount: $14,818.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee and Employer Feb 2020 pension expense paid Mar	$14,818.20	$14,818.20	Feb2020OP&FPensionMar

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/06/2020	03/06/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$1,167.95	C
03/06/2020	03/06/2020	AW	Direct	1000-110-215-0000	Ohio Police and Fire Pension Fund	$8,720.61	C
03/06/2020	03/06/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$246.10	C
03/06/2020	03/06/2020	AW	Direct	2081-110-215-0000	Ohio Police and Fire Pension Fund	$1,841.97	C
03/06/2020	03/06/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$336.14	C
03/06/2020	03/06/2020	AW	Direct	2903-110-215-0000	Ohio Police and Fire Pension Fund	$2,505.43	C
						$14,818.20	

Payment Advice #: 17718
Vendor / Payee: CINCINNATI BELL TECHNOLOGY SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/12/2020
Transaction Date: 03/12/2020
Original Amount: $11.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		February support	$11.22	$11.22	FEBRUARY2020PHONE

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/12/2020	03/12/2020	AW	PO 20-2020	1000-710-321-0000	Telephone	$11.22	C

	$11.22

Payment Advice #: 17719
Vendor / Payee: CINCINNATI BELL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/12/2020
Transaction Date: 03/12/2020
Original Amount: $463.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEBRUARY UASGE	$417.40	$417.40	FEB2020USAGE
1.00		February Fax charge	$46.17	$46.17	FEBFAX2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/12/2020	03/12/2020	AW	PO 19-2020	1000-710-321-0000	Telephone	$417.40	C
03/12/2020	03/12/2020	AW	PO 19-2020	1000-710-321-0000	Telephone	$46.17	C
						$463.57	

Payment Advice #: 17720
Vendor / Payee: Greater Cincinnati Water Works
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/12/2020
Transaction Date: 03/12/2020
Original Amount: $551.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6439 WIEHE	$38.64	$38.64	FEB2020
1.00		6446 WIEHE	$500.90	$500.90	FEB2020
1.00		6034 STOVER	$11.61	$11.61	FEB2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/12/2020	03/12/2020	AW	PO 34-2020	1000-730-312-0000	Water and Sewage	$551.15	C
						$551.15	

Payment Advice #: 17721
Vendor / Payee: LOWES BUSINESS ACCOUNTING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/12/2020
Transaction Date: 03/12/2020
Original Amount: $260.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		paint supplies	$15.17	$15.17	88096679
1.00		cord duct utlt 50'	$57.90	$57.90	2608675
1.00		misc supplies	$187.34	$187.34	88435629

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/12/2020	03/12/2020	AW	PO 36-2020	1000-730-420-0000	Operating Supplies and Materials	$260.41	C
						$260.41	

Payment Advice #: 17722
Vendor / Payee: PNC BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/12/2020
Transaction Date: 03/12/2020
Original Amount: $1,639.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		roof loan	$1,639.22	$1,639.22	Feb2020loanpay

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/12/2020	03/12/2020	AW	PO 37-2020	1000-850-710-0000	Principal	$1,574.18	C
03/12/2020	03/12/2020	AW	PO 37-2020	1000-850-720-0000	Interest	$65.04	C
						$1,639.22	

Payment Advice #: 17723
Vendor / Payee: RUMPKE CONTAINER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/12/2020
Transaction Date: 03/12/2020
Original Amount: $18,123.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Full Service	$18,047.82	$18,047.82	95339
1.00		Vera Ave	$76.05	$76.05	3314804

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/12/2020	03/12/2020	AW	PO 7-2020	1000-563-398-0000	Garbage and Trash Removal	$18,123.87	C
						$18,123.87	

Payment Advice #: 17724
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/12/2020
Transaction Date: 03/12/2020
Original Amount: $451.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		office supplies, printer toner, folders, chair mat, wipes	$451.14	$451.14	188530

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/12/2020	03/12/2020	AW	BC 2-2020	1000-110-410-0000	Office Supplies and Materials	$74.75	C
03/12/2020	03/12/2020	AW	BC 1-2020	1000-725-410-0000	Office Supplies and Materials	$301.29	C
03/12/2020	03/12/2020	AW	BC 4-2020	1000-730-420-0000	Operating Supplies and Materials	$75.10	C
07/27/2020	07/27/2020	NEG REAL	BC 4-2020	1000-730-420-0000	Operating Supplies and Materials	-$75.10	C
07/27/2020	07/27/2020	POS REAL	PO 146-2020	2151-790-420-0000	Operating Supplies and Materials	$75.10	C
						$451.14	

Payment Advice #: 17725
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/12/2020
Transaction Date: 03/12/2020
Original Amount: $21.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1/2" ball valve & drain	$21.99	$21.99	2003-170441

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/12/2020	03/12/2020	AW	PO 46-2020	1000-730-420-0000	Operating Supplies and Materials	$21.99	C
						$21.99	

Payment Advice #: 17726

Status: Cleared

Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Post Date: 03/12/2020
Transaction Date: 03/12/2020
Original Amount: $1,106.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6458 Wiehe	$1,106.56	$1,106.56	Feb20206458

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/12/2020	03/12/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$1,106.56	C
						$1,106.56	

Payment Advice #: 17727
Vendor / Payee: AFFORDABLE PEST CONTROL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/12/2020
Transaction Date: 03/12/2020
Original Amount: $58.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Municipal Building pest control	$58.00	$58.00	264697

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/12/2020	03/12/2020	AW	PO 27-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$58.00	C
						$58.00	

Payment Advice #: 17728

Status: Cleared

Vendor / Payee: DONNELLON, DONNELLON, & MILLER
Type: Accounting Warrant
Purpose:

Post Date: 03/12/2020
Transaction Date: 03/12/2020
Original Amount: $8,001.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Jan- Feb legal services	$8,001.25	$8,001.25	34065

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/12/2020	03/12/2020	AW	PO 6-2020	1000-750-340-0000	Professional and Technical Services	$8,001.25	C
						$8,001.25	

Payment Advice #: 17729
Vendor / Payee: ELLEN WOLF-PERAZZO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/12/2020
Transaction Date: 03/12/2020
Original Amount: $550.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		February mayor's court	$550.00	$550.00	02292020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/12/2020	03/12/2020	AW	PO 15-2020	1000-735-300-0000	Contractual Services	$550.00	C
						$550.00	

Payment Advice #: 17730

Status: Cleared

Vendor / Payee: JEFFERY BAKER & ASSOCIATES INCORPORATED
Type: Accounting Warrant
Purpose:

Post Date: 03/12/2020
Transaction Date: 03/12/2020
Original Amount: $400.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		psych eval	$400.00	$400.00	384

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/12/2020	03/12/2020	AW	BC 8-2020	1000-110-420-0000	Operating Supplies and Materials	$194.64	C
03/12/2020	03/12/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$205.36	C
						$400.00	

Payment Advice #: 17731
Vendor / Payee: Welsh Excavation Company, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/12/2020
Transaction Date: 03/12/2020
Original Amount: $46,646.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Stover Improvement Project #3	$46,646.49	$46,646.49	REQ #3

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/12/2020	03/12/2020	AW	PO 26-2020	2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	$46,646.49	C
						$46,646.49	

Payment Advice #: 17732
Vendor / Payee: RELIANCE STANDARD
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/19/2020
Transaction Date: 03/19/2020
Original Amount: $867.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employer and employee paid insurance for April	$867.01	$867.01	April2020coverage

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2020	03/19/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$345.10	C
03/19/2020	03/19/2020	AW	PO 42-2020	1000-110-222-0000	Life Insurance	$57.21	C
03/19/2020	03/19/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$131.03	C
03/19/2020	03/19/2020	AW	PO 42-2020	1000-710-222-0000	Life Insurance	$12.81	C
03/19/2020	03/19/2020	AW	PO 42-2020	1000-725-222-0000	Life Insurance	$4.76	C
03/19/2020	03/19/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$27.83	C
03/19/2020	03/19/2020	AW	PO 42-2020	1000-730-222-0000	Life Insurance	$3.17	C
03/19/2020	03/19/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$111.32	C
03/19/2020	03/19/2020	AW	PO 42-2020	2011-620-222-0000	Life Insurance	$12.69	C
03/19/2020	03/19/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$109.29	C
03/19/2020	03/19/2020	AW	PO 42-2020	2081-110-221-0000	Medical/Hospitalization	$8.53	C
03/19/2020	03/19/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$29.00	C
03/19/2020	03/19/2020	AW	PO 42-2020	2903-110-222-0000	Life Insurance	$14.27	C
						$867.01	

Payment Advice #: 17733
Vendor / Payee: ABS BUSINESS SOLUTIONS

Status: Cleared
Post Date: 03/19/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 03/19/2020
Original Amount: $513.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MARCH	$513.48	$513.48	409178100

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2020	03/19/2020	AW	PO 91-2020	1000-110-420-0000	Operating Supplies and Materials	$256.74	C
03/19/2020	03/19/2020	AW	PO 91-2020	1000-710-420-0000	Operating Supplies and Materials	$256.74	C
						$513.48	

Payment Advice #: 17734
Vendor / Payee: THE BALDWIN GROUP, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/19/2020
Transaction Date: 03/19/2020
Original Amount: $90.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		4/1-6/30/2020 FEES	$90.00	$90.00	118912

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2020	03/19/2020	AW	PO 92-2020	2901-110-420-0000	Operating Supplies and Materials	$90.00	C
						$90.00	

Payment Advice #: 17735

Status: Cleared

Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Post Date: 03/19/2020
Transaction Date: 03/19/2020
Original Amount: $146.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GLOVES	$66.55	$66.55	83542668
1.00		WATERLESS HAND RINSE	$13.18	$13.18	83537263
1.00		DISINFECTANT	$24.00	$24.00	83535249
1.00		GERMICIDAL BOTTLE	$13.76	$13.76	8353250
1.00		PURELL HAND SANITIZER	$29.00	$29.00	83539152

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2020	03/19/2020	AW	PO 93-2020	1000-110-420-0000	Operating Supplies and Materials	$146.49	C
07/27/2020	07/27/2020	NEG REAL	PO 93-2020	1000-110-420-0000	Operating Supplies and Materials	-$146.49	C
07/27/2020	07/27/2020	POS REAL	PO 143-2020	2151-790-420-0000	Operating Supplies and Materials	$146.49	C
						$146.49	

Payment Advice #: 17736
Vendor / Payee: ENQUIRER MEDIA
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/19/2020
Transaction Date: 03/19/2020
Original Amount: $60.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2019 YEAR END	$60.84	$60.84	0003226655

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

03/19/2020	03/19/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$60.84	C
						$60.84	

Payment Advice #: 17737
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/19/2020
Transaction Date: 03/19/2020
Original Amount: $2,426.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		KALAHARI RESORT	$92.00	$92.00	1130427
1.00		FLAMINGO HOTEL	$29.69	$29.69	6573087
1.00		TRAVEL GUARD	$31.78	$31.78	6067944
1.00		UNITED-MULLEN	$244.40	$244.40	7051903
1.00		UNITED-BLANTON	$244.40	$244.40	7051911
1.00		KALAHARI	$92.00	$92.00	11614838
1.00		KALAHARI	$92.00	$92.00	11717827
1.00		FLAMINGO HOTEL	$575.66	$575.66	6126670527
1.00		FLAMINGO HOTEL	$593.84	$593.84	126670493
1.00		COMPUTER ACCESORIES	$85.98	$85.98	19366163
1.00		COMPUTER ACCESSORIES	$217.13	$217.13	717286516
1.00		NOTARY-DENISE	$15.00	$15.00	220941600
1.00		PRIME MEMBERSHIP	$12.99	$12.99	6495405
1.00		KEYBOARD-RON	$20.99	$20.99	705206175
1.00		COMPUTER ACCESSORIES	$25.98	$25.98	323593038
1.00		COMPUTER ACCESSORIES	$8.99	$8.99	527577226
1.00		CLEANING SUPPLIES	$9.24	$9.24	601386361
1.00		FALMINGO HOTEL	$33.93	$33.93	6572600

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2020	03/19/2020	AW	BC 12-2020	1000-110-348-0000	Training Services	$800.00	C
03/19/2020	03/19/2020	AW	BC 18-2020	1000-110-348-0000	Training Services	$1,228.72	C
03/19/2020	03/19/2020	AW	BC 17-2020	1000-110-420-0000	Operating Supplies and Materials	$327.10	C
03/19/2020	03/19/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$70.18	C
08/19/2020	08/19/2020	NEG REAL	BC 12-2020	1000-110-348-0000	Training Services	-$180.40	C
08/19/2020	08/19/2020	NEG REAL	BC 18-2020	1000-110-348-0000	Training Services	-$1,228.72	C
08/19/2020	08/19/2020	POS REAL	BC 30-2020	1000-110-420-0000	Operating Supplies and Materials	$698.27	C
08/19/2020	08/19/2020	POS REAL	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$710.85	C
						$2,426.00	

Payment Advice #: 17738
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/19/2020
Transaction Date: 03/19/2020
Original Amount: $679.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		3/2 - 3/15/2020	$679.98	$679.98	NP57913421

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2020	03/19/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$629.84	C
03/19/2020	03/19/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$50.14	C
						$679.98	

Payment Advice #: 17739
Vendor / Payee: LESS LETHAL, LLC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/19/2020
Transaction Date: 03/19/2020
Original Amount: $1,096.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BULLETS	$1,096.60	$1,096.60	IN4447

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2020	03/19/2020	AW	PO 86-2020	1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	$1,096.60	C
						$1,096.60	

Payment Advice #: 17740
Vendor / Payee: Liquidators World Holding LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/19/2020
Transaction Date: 03/19/2020
Original Amount: $459.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2 DRAWER FILE CABINET	$459.00	$459.00	INV20200455

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2020	03/19/2020	AW	PO 87-2020	1000-110-410-0000	Office Supplies and Materials	$459.00	C
						$459.00	

Payment Advice #: 17741
Vendor / Payee: STEWART TIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/19/2020
Transaction Date: 03/19/2020
Original Amount: $421.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2018 DODGE TRUCK-OIL CHG	$98.39	$98.39	267872
1.00		2016 FORD-SPARK PLUGS	$322.97	$322.97	267820

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2020	03/19/2020	AW	BC 5-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$421.36	C
						$421.36	

Payment Advice #: 17742
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/19/2020
Transaction Date: 03/19/2020
Original Amount: $364.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FOAM HAND SOAP	$64.50	$64.50	060629
1.00		BAGS, WIPES, TP, FOGGER	$161.64	$161.64	060622
1.00		BLEACH, ISOPROPYL,SPRAYER	$138.80	$138.80	060748

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2020	03/19/2020	AW	PO 63-2020	1000-110-410-0000	Office Supplies and Materials	$138.80	C

03/19/2020	03/19/2020	AW	PO 44-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$226.14	C
07/27/2020	07/27/2020	NEG REAL	PO 63-2020	1000-110-410-0000	Office Supplies and Materials	-$138.80	C
07/27/2020	07/27/2020	NEG REAL	PO 44-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	-$226.14	C
07/27/2020	07/27/2020	POS REAL	PO 144-2020	2151-790-420-0000	Operating Supplies and Materials	$364.94	C
						$364.94	

Payment Advice #: 17743
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/19/2020
Transaction Date: 03/19/2020
Original Amount: $57.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HEX LAG BOLT	$44.78	$44.78	2003-174861
1.00		LITH BATTERY	$12.98	$12.98	2003-175042

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2020	03/19/2020	AW	PO 46-2020	1000-730-420-0000	Operating Supplies and Materials	$57.76	C
						$57.76	

Payment Advice #: 17744
Vendor / Payee: KLEEM, INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/19/2020
Transaction Date: 03/19/2020
Original Amount: $680.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	SIGNS/ POSTS	$680.54	$680.54	83390

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2020	03/19/2020	AW	PO 73-2020	2011-620-420-0000	Operating Supplies and Materials	$11.42	C
03/19/2020	03/19/2020	AW	PO 95-2020	2011-620-420-0000	Operating Supplies and Materials	$669.12	C
						$680.54	

Payment Advice #: 17745
Vendor / Payee: RYLAND REED
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/19/2020
Transaction Date: 03/19/2020
Original Amount: $10.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SANITIZER SPRAY	$10.98	$10.98	03172020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2020	03/19/2020	AW	BC 17-2020	1000-110-420-0000	Operating Supplies and Materials	$10.98	C
07/27/2020	07/27/2020	NEG REAL	BC 17-2020	1000-110-420-0000	Operating Supplies and Materials	-$10.98	C
07/27/2020	07/27/2020	POS REAL	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$10.98	C
						$10.98	

Payment Advice #: 17746
Vendor / Payee: T-MOBILE USA, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/19/2020
Transaction Date: 03/19/2020
Original Amount: $439.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2/11-3/10/2020	$439.60	$439.60	03112020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2020	03/19/2020	AW	PO 53-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$250.76	C
03/19/2020	03/19/2020	AW	PO 54-2020	1000-710-321-0000	Telephone	$63.84	C
03/19/2020	03/19/2020	AW	PO 55-2020	1000-730-321-0000	Telephone	$125.00	C
						$439.60	

Payment Advice #: 17747
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/19/2020
Transaction Date: 03/19/2020
Original Amount: $175.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRASH CAN. SANIITIZERS	$105.26	$105.26	188872
1.00		PAPER, TAPE, SHARPIES	$69.91	$69.91	188849

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/19/2020	03/19/2020	AW	BC 1-2020	1000-725-410-0000	Office Supplies and Materials	$36.81	C
03/19/2020	03/19/2020	AW	PO 96-2020	1000-725-410-0000	Office Supplies and Materials	$26.55	C
03/19/2020	03/19/2020	AW	BC 4-2020	1000-730-420-0000	Operating Supplies and Materials	$111.81	C
07/28/2020	07/28/2020	NEG REAL	BC 4-2020	1000-730-420-0000	Operating Supplies and Materials	-$95.88	C
07/28/2020	07/28/2020	POS REAL	PO 146-2020	2151-790-420-0000	Operating Supplies and Materials	$95.88	C
						$175.17	

Payment Advice #: 17748
Vendor / Payee: DENTAL CARE PLUS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/20/2020
Transaction Date: 03/20/2020
Original Amount: $855.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DENTAL COVERAGE -EMPLOYER AND EMPLOYEE PAID FOR APRIL	$855.80	$855.80	PRM0001907022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/20/2020	03/20/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$35.29	C
03/20/2020	03/20/2020	AW	PO 3-2020	1000-110-223-0000	Dental Insurance	$405.84	C
03/20/2020	03/20/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$5.08	C
03/20/2020	03/20/2020	AW	PO 3-2020	1000-710-223-0000	Dental Insurance	$58.45	C
03/20/2020	03/20/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$3.12	C
03/20/2020	03/20/2020	AW	PO 3-2020	1000-730-223-0000	Dental Insurance	$35.89	C
03/20/2020	03/20/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$12.49	C
03/20/2020	03/20/2020	AW	PO 3-2020	2011-620-223-0000	Dental Insurance	$143.58	C
03/20/2020	03/20/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$6.24	C
03/20/2020	03/20/2020	AW	PO 3-2020	2081-110-223-0000	Dental Insurance	$71.79	C
03/20/2020	03/20/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$6.24	C
03/20/2020	03/20/2020	AW	PO 3-2020	2903-110-223-0000	Dental Insurance	$71.79	C
						$855.80	

Payment Advice #: 17749

Status: Cleared

Vendor / Payee: STANDARD INSURANCE COMPANY
Type: Accounting Warrant
Purpose:

Post Date: 03/26/2020
Transaction Date: 03/26/2020
Original Amount: $354.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employer paid insurance for April 2020	$354.49	$354.49	03232020stdinsurance

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/26/2020	03/26/2020	AW	PO 50-2020	1000-110-222-0000	Life Insurance	$175.68	C
03/26/2020	03/26/2020	AW	PO 50-2020	1000-710-222-0000	Life Insurance	$41.86	C
03/26/2020	03/26/2020	AW	PO 50-2020	1000-725-222-0000	Life Insurance	$22.29	C
03/26/2020	03/26/2020	AW	PO 50-2020	1000-730-222-0000	Life Insurance	$8.35	C
03/26/2020	03/26/2020	AW	PO 50-2020	2011-620-222-0000	Life Insurance	$33.42	C
03/26/2020	03/26/2020	AW	PO 50-2020	2081-110-222-0000	Life Insurance	$27.63	C
03/26/2020	03/26/2020	AW	PO 50-2020	2903-110-222-0000	Life Insurance	$45.26	C
						$354.49	

Payment Advice #: 17750
Vendor / Payee: AFLAC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/26/2020
Transaction Date: 03/26/2020
Original Amount: $333.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMPLYYEE PAID COVERAGE MARCH	$333.82	$333.82	104642

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/26/2020	03/26/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$248.16	C
03/26/2020	03/26/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$85.66	C
						$333.82	

Payment Advice #: 17751
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/26/2020
Transaction Date: 03/26/2020
Original Amount: $52.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BLACK LG GLOVES	$12.58	$12.58	83550492
1.00		CITACEN AEROSOL SPRAY	$40.28	$40.28	83552534

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/26/2020	03/26/2020	AW	PO 93-2020	1000-110-420-0000	Operating Supplies and Materials	$52.86	C
07/27/2020	07/27/2020	NEG REAL	PO 93-2020	1000-110-420-0000	Operating Supplies and Materials	-$52.86	C
07/27/2020	07/27/2020	POS REAL	PO 143-2020	2151-790-420-0000	Operating Supplies and Materials	$52.86	C
						$52.86	

Payment Advice #: 17752
Vendor / Payee: AUTOZONE, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/26/2020
Transaction Date: 03/26/2020
Original Amount: $119.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BATTERY-K9 CAR	$119.99	$119.99	0705277214

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/26/2020	03/26/2020	AW	BC 5-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$119.99	C
						$119.99	

Payment Advice #: 17753
Vendor / Payee: STEWART TIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/26/2020
Transaction Date: 03/26/2020
Original Amount: $378.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		4 TIRES/BAL WHEELS-FOCUS	$272.44	$272.44	268013
1.00		OIL CHANGE-FOCUS	$106.47	$106.47	268006

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/26/2020	03/26/2020	AW	BC 5-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$378.91	C
						$378.91	

Payment Advice #: 17754
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/26/2020
Transaction Date: 03/26/2020
Original Amount: $3,045.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PHONE LEASE & SERVICE	$1,251.28	$1,251.28	3720
1.00		MONTHLY CONTRACT	$1,065.00	$1,065.00	3719
1.00		OFFICE SOFTWARE-POLICE	$469.69	$469.69	3726
1.00		WADE LABOR-POLICE	$260.00	$260.00	3721

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/26/2020	03/26/2020	AW	PO 14-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$344.77	C
03/26/2020	03/26/2020	AW	PO 14-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$347.10	C
03/26/2020	03/26/2020	AW	PO 98-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$22.90	C
03/26/2020	03/26/2020	AW	PO 99-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$725.69	C
03/26/2020	03/26/2020	AW	PO 14-2020	1000-710-321-0000	Telephone	$306.82	C
03/26/2020	03/26/2020	AW	PO 62-2020	1000-710-420-0000	Operating Supplies and Materials	$400.00	C
03/26/2020	03/26/2020	AW	PO 62-2020	1000-710-420-0000	Operating Supplies and Materials	$591.87	C
03/26/2020	03/26/2020	AW	PO 14-2020	1000-730-321-0000	Telephone	$306.82	C
						$3,045.97	

Payment Advice #: 17755
Vendor / Payee: ELLEN WOLF-PERAZZO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/26/2020
Transaction Date: 03/26/2020
Original Amount: $275.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MARCH MAYORS COURT	$275.00	$275.00	03252020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/26/2020	03/26/2020	AW	PO 15-2020	1000-735-300-0000	Contractual Services	$275.00	C
						$275.00	

Payment Advice #: 17756
Vendor / Payee: PERRY & ASSOCIATES,CPAS, A.C.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/26/2020
Transaction Date: 03/26/2020
Original Amount: $14,300.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FINAL INV-1/2017-12/31/18	$14,300.00	$14,300.00	03242020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/26/2020	03/26/2020	AW	PO 101-2020	1000-725-341-0000	Accounting and Legal Fees	$4,300.00	C
03/26/2020	03/26/2020	AW	PO 101-2020	1000-745-342-0000	Auditing Services	$10,000.00	C
						$14,300.00	

Payment Advice #: 17757
Vendor / Payee: AVESIS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/26/2020
Transaction Date: 03/26/2020
Original Amount: $165.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	employer and employee vision insurance payments	$165.95	$165.95	2493561	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/26/2020	03/26/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$6.84	C
03/26/2020	03/26/2020	AW	PO 2-2020	1000-110-224-0000	Vision Insurance	$78.61	C
03/26/2020	03/26/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$1.04	C
03/26/2020	03/26/2020	AW	PO 2-2020	1000-710-224-0000	Vision Insurance	$11.96	C
03/26/2020	03/26/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$0.60	C
03/26/2020	03/26/2020	AW	PO 2-2020	1000-730-224-0000	Vision Insurance	$6.90	C
03/26/2020	03/26/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2.40	C
03/26/2020	03/26/2020	AW	PO 2-2020	2011-620-224-0000	Vision Insurance	$27.60	C
03/26/2020	03/26/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$1.20	C
03/26/2020	03/26/2020	AW	PO 2-2020	2081-110-224-0000	Vision Insurance	$13.80	C
03/26/2020	03/26/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$1.20	C
03/26/2020	03/26/2020	AW	PO 2-2020	2903-110-224-0000	Vision Insurance	$13.80	C
						$165.95	

Payment Advice #: 17758
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/02/2020
Transaction Date: 04/02/2020
Original Amount: $50.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HAND SNITIZER	$50.58	$50.58	83555869

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/02/2020	04/02/2020	AW	PO 93-2020	1000-110-420-0000	Operating Supplies and Materials	$50.58	C
07/27/2020	07/27/2020	NEG REAL	PO 93-2020	1000-110-420-0000	Operating Supplies and Materials	-$50.58	C
07/27/2020	07/27/2020	POS REAL	PO 143-2020	2151-790-420-0000	Operating Supplies and Materials	$50.58	C
						$50.58	

Payment Advice #: 17759
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/02/2020
Transaction Date: 04/02/2020
Original Amount: $3,825.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STREET LIGHTS	$2,004.43	$2,004.43	03252020
1.00		ELECTRIC	$1,791.00	$1,791.00	03272020
1.00		PARK	$29.84	$29.84	03272020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/02/2020	04/02/2020	AW	PO 16-2020	1000-130-311-0000	Electricity	$2,004.43	C
04/02/2020	04/02/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$1,820.84	C
						$3,825.27	

Payment Advice #: 17760
Vendor / Payee: FUELMAN
Type: Accounting Warrant

Status: Cleared
Post Date: 04/02/2020
Transaction Date: 04/02/2020

Purpose:

Original Amount: $517.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL CHARGES 3/16 - 3/29/2020	$517.32	$517.32	NP57961070

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/02/2020	04/02/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$517.32	C
						$517.32	

Payment Advice #: 17761
Vendor / Payee: HAMILTON COUNTY CORONER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/02/2020
Transaction Date: 04/02/2020
Original Amount: $100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MARCH	$100.00	$100.00	17053

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/02/2020	04/02/2020	AW	BC 17-2020	1000-110-420-0000	Operating Supplies and Materials	$100.00	C
						$100.00	

Payment Advice #: 17762
Vendor / Payee: MINUTEMAN PRESS
Type: Accounting Warrant

Status: Cleared
Post Date: 04/02/2020
Transaction Date: 04/02/2020

Purpose:

Original Amount: $47.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NOTARY STAMP	$47.25	$47.25	77016

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/02/2020	04/02/2020	AW	BC 17-2020	1000-110-420-0000	Operating Supplies and Materials	$47.25	C
						$47.25	

Payment Advice #: 17763
Vendor / Payee: RUMPKE CONTAINER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/02/2020
Transaction Date: 04/02/2020
Original Amount: $18,162.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FULL SERVICE	$18,085.98	$18,085.98	96187
1.00		VERA DR	$76.05	$76.05	3329653

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/02/2020	04/02/2020	AW	PO 7-2020	1000-563-398-0000	Garbage and Trash Removal	$18,162.03	C
						$18,162.03	

Payment Advice #: 17764
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC

Status: Cleared
Post Date: 04/02/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 04/02/2020
Original Amount: $1,950.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FIREWALL CONTRACT 2020	$1,950.00	$1,950.00	3766

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/02/2020	04/02/2020	AW	PO 105-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$850.00	C
04/02/2020	04/02/2020	AW	PO 105-2020	1000-710-321-0000	Telephone	$300.00	C
04/02/2020	04/02/2020	AW	PO 105-2020	1000-725-420-0000	Operating Supplies and Materials	$800.00	C
						$1,950.00	

Payment Advice #: 17765
Vendor / Payee: STEWART TIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/02/2020
Transaction Date: 04/02/2020
Original Amount: $499.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DODGE RAM-NEW BRAKES	$442.00	$442.00	267769
1.00		EXPLORER-FLAT TIRE	$57.75	$57.75	268065

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/02/2020	04/02/2020	AW	BC 5-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$499.75	C
						$499.75	

Payment Advice #: 17766
Vendor / Payee: MIKE ALBERT LEASING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/02/2020
Transaction Date: 04/02/2020
Original Amount: $599.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		APRIL LEASE	$599.00	$599.00	APR241M-2001

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/02/2020	04/02/2020	AW	PO 5-2020	2081-110-420-0000	Operating Supplies and Materials	$599.00	C
						$599.00	

Payment Advice #: 17767
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/02/2020
Transaction Date: 04/02/2020
Original Amount: $5,068.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PRIL PMT	$5,068.38	$5,068.38	410395677

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/02/2020	04/02/2020	AW	PO 18-2020	2011-800-590-0000	Other - Capital Outlay	$1,968.01	C
04/02/2020	04/02/2020	AW	PO 64-2020	2011-850-720-0000	Interest	$117.73	C
04/02/2020	04/02/2020	AW	PO 4-2020	2903-850-710-0000	Principal	$2,811.45	C
04/02/2020	04/02/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$171.19	C

$5,068.38

Payment Advice #: 17768
Vendor / Payee: BOARD OF COUNTY COMMISSIONERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/02/2020
Transaction Date: 04/02/2020
Original Amount: $1,818.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		APRIL BILLING	$1,818.30	$1,818.30	200423

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/02/2020	04/02/2020	AW	PO 21-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$1,818.30	C
						$1,818.30	

Payment Advice #: 17769
Vendor / Payee: TREASURER, STATE OF OHIO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/02/2020
Transaction Date: 04/02/2020
Original Amount: $1,122.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2ND QTR FEES, QUAL REVIEW	$1,122.00	$1,122.00	03312020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/02/2020	04/02/2020	AW	PO 107-2020	1000-710-343-0000	Uniform Accounting Network Fees	$876.00	C

04/02/2020	04/02/2020	AW	PO 108-2020	1000-710-420-0000	Operating Supplies and Materials	$246.00	C
						$1,122.00	

Payment Advice #: 17770
Vendor / Payee: Greater Cincinnati Water Works
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/02/2020
Transaction Date: 04/02/2020
Original Amount: $489.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6446 WIEHE	$478.40	$478.40	03272020
1.00		6034 STOVER	$10.84	$10.84	03272020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/02/2020	04/02/2020	AW	PO 34-2020	1000-730-312-0000	Water and Sewage	$489.24	C
						$489.24	

Payment Advice #: 17771
Vendor / Payee: CINCINNATI BELL TECHNOLOGY SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/09/2020
Transaction Date: 04/08/2020
Original Amount: $12.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		March support	$12.20	$12.20	March2020support

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2020	04/08/2020	AW	PO 20-2020	1000-710-321-0000	Telephone	$12.20	C
						$12.20	

Payment Advice #: 17772
Vendor / Payee: CINCINNATI BELL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/09/2020
Transaction Date: 04/08/2020
Original Amount: $460.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		march fax service	$46.50	$46.50	march2020fax
1.00		march phone	$414.20	$414.20	marchphone2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2020	04/08/2020	AW	PO 19-2020	1000-710-321-0000	Telephone	$460.70	C
						$460.70	

Payment Advice #: 17773
Vendor / Payee: DANA SAFETY SUPPLY, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/09/2020
Transaction Date: 04/08/2020
Original Amount: $369.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	seat covers	$369.08	$369.08	628228

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2020	04/08/2020	AW	BC 5-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$364.74	C
04/09/2020	04/08/2020	AW	BC 16-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$4.34	C
						$369.08	

Payment Advice #: 17774
Vendor / Payee: DONNELLON, DONNELLON, & MILLER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/09/2020
Transaction Date: 04/08/2020
Original Amount: $5,276.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		March legal services	$5,276.88	$5,276.88	34128

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2020	04/08/2020	AW	PO 6-2020	1000-750-340-0000	Professional and Technical Services	$5,276.88	C
						$5,276.88	

Payment Advice #: 17775
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/09/2020
Transaction Date: 04/08/2020
Original Amount: $1,018.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6458 gas and electric	$855.78	$855.78	march20206458
1.00		march 2020 traffic lights	$163.01	$163.01	march2020traffic

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2020	04/08/2020	AW	PO 16-2020	1000-130-311-0000	Electricity	$163.01	C
04/09/2020	04/08/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$855.78	C
						$1,018.79	

Payment Advice #: 17776
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/09/2020
Transaction Date: 04/08/2020
Original Amount: $63.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		standard cuff case	$67.98	$67.98	015382974
1.00		namestrips	$39.92	$39.92	015391137
-1.00		cr memo return pants	$43.96	-$43.96	015183255

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2020	04/08/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$63.94	C
						$63.94	

Payment Advice #: 17777
Vendor / Payee: Greater Cincinnati Water Works

Status: Cleared
Post Date: 04/09/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 04/08/2020
Original Amount: $34.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6439 March water usage	$34.37	$34.37	march2020waterusage

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2020	04/08/2020	AW	PO 34-2020	1000-730-312-0000	Water and Sewage	$34.37	C
						$34.37	

Payment Advice #: 17778
Vendor / Payee: KLEEM, INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/09/2020
Transaction Date: 04/08/2020
Original Amount: $1,671.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		hardware for speed bump	$1,671.78	$1,671.78	83449

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2020	04/08/2020	AW	PO 95-2020	2011-620-420-0000	Operating Supplies and Materials	$130.88	C
04/09/2020	04/08/2020	AW	PO 109-2020	2011-620-420-0000	Operating Supplies and Materials	$1,540.90	C
						$1,671.78	

Payment Advice #: 17779

Status: Cleared

Vendor / Payee: LOWES BUSINESS ACCOUNTING
Type: Accounting Warrant
Purpose:

Post Date: 04/09/2020
Transaction Date: 04/08/2020
Original Amount: $44.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		misc couplings	$18.77	$18.77	01050
1.00		additional mics couplings	$26.09	$26.09	02415

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2020	04/08/2020	AW	PO 36-2020	1000-730-420-0000	Operating Supplies and Materials	$18.84	C
04/09/2020	04/08/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$26.02	C
						$44.86	

Payment Advice #: 17780
Vendor / Payee: PURCHASE POWER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/09/2020
Transaction Date: 04/08/2020
Original Amount: $301.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		postage	$301.50	$301.50	march2020postage

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2020	04/08/2020	AW	PO 79-2020	1000-710-322-0000	Postage	$301.50	C
						$301.50	

Payment Advice #: 17781
Vendor / Payee: STOP SIGNS AND MORE COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/09/2020
Transaction Date: 04/08/2020
Original Amount: $267.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		no dumping area under surveillance signs	$267.60	$267.60	108801

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2020	04/08/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$267.60	C
						$267.60	

Payment Advice #: 17782
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/09/2020
Transaction Date: 04/08/2020
Original Amount: $183.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		premositened wipes	$71.88	$71.88	189160
1.00		toner for Andy's printer	$111.92	$111.92	189218

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2020	04/08/2020	AW	BC 3-2020	1000-710-410-0000	Office Supplies and Materials	$75.00	C
04/09/2020	04/08/2020	AW	BC 4-2020	1000-730-420-0000	Operating Supplies and Materials	$63.09	C
04/09/2020	04/08/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$45.71	C

07/27/2020	07/27/2020	NEG REAL	BC 4-2020	1000-730-420-0000	Operating Supplies and Materials	-$63.09	C
07/27/2020	07/27/2020	NEG REAL	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	-$8.79	C
07/27/2020	07/27/2020	POS REAL	PO 146-2020	2151-790-420-0000	Operating Supplies and Materials	$71.88	C
						$183.80	

Payment Advice #: 17783
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/09/2020
Transaction Date: 04/08/2020
Original Amount: $1,571.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		April payment for police car	$1,571.67	$1,571.67	410617294

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2020	04/08/2020	AW	PO 4-2020	2903-850-710-0000	Principal	$1,534.44	C
04/09/2020	04/08/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$37.23	C
						$1,571.67	

Payment Advice #: 17784
Vendor / Payee: Ohio Bureau of Workers Compensation
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/09/2020
Transaction Date: 04/08/2020
Original Amount: $1,945.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		march 2020 payment	$1,945.48	$1,945.48	1007358912

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2020	04/08/2020	AW	Direct	1000-110-225-0000	Workers' Compensation	$1,319.94	C
04/09/2020	04/08/2020	AW	Direct	1000-710-225-0000	Workers' Compensation	$292.53	C
04/09/2020	04/08/2020	AW	Direct	1000-725-225-0000	Workers' Compensation	$136.37	C
04/09/2020	04/08/2020	AW	Direct	1000-730-225-0000	Workers' Compensation	$39.33	C
04/09/2020	04/08/2020	AW	Direct	2011-620-225-0000	Workers' Compensation	$157.31	C
						$1,945.48	

Payment Advice #: 17785
Vendor / Payee: Ohio Police & Fire Pension Fund
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/09/2020
Transaction Date: 04/09/2020
Original Amount: $22,545.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employer and employee paid pension for February 2020	$22,545.09	$22,545.09	FebMar2020pensionOP

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2020	04/09/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$1,809.67	C
04/09/2020	04/09/2020	AW	Direct	1000-110-215-0000	Ohio Police and Fire Pension Fund	$13,512.09	C
04/09/2020	04/09/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$343.84	C
04/09/2020	04/09/2020	AW	Direct	2081-110-215-0000	Ohio Police and Fire Pension Fund	$2,567.34	C
04/09/2020	04/09/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$509.31	C
04/09/2020	04/09/2020	AW	Direct	2903-110-215-0000	Ohio Police and Fire Pension Fund	$3,802.84	C
						$22,545.09	

Payment Advice #: 17786
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/16/2020
Transaction Date: 04/16/2020
Original Amount: $209.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		safety glasses 1022-25685	$27.95	$27.95	83544849
1.00		hand sanitizer and germicidal wipes	$50.58	$50.58	8355869
1.00		safety glasses 1022-48007	$33.45	$33.45	83557497
1.00		disinfectant towelettes	$25.18	$25.18	83577498
1.00		hand sanitizer	$46.40	$46.40	83577499
1.00		safety glasses 1022-25676	$15.87	$15.87	83582024
1.00		safety glasses anti-fog lrns 660274	$9.99	$9.99	83583872

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/16/2020	04/16/2020	AW	PO 93-2020	1000-110-420-0000	Operating Supplies and Materials	$209.42	C
07/27/2020	07/27/2020	NEG REAL	PO 93-2020	1000-110-420-0000	Operating Supplies and Materials	-$209.42	C
07/27/2020	07/27/2020	POS REAL	PO 143-2020	2151-790-420-0000	Operating Supplies and Materials	$209.42	C
						$209.42	

Payment Advice #: 17787
Vendor / Payee: ABS BUSINESS SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/16/2020
Transaction Date: 04/16/2020
Original Amount: $381.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		copiers and usage	$381.37	$381.37	411681976

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/16/2020	04/16/2020	AW	PO 91-2020	1000-110-420-0000	Operating Supplies and Materials	$152.55	C
04/16/2020	04/16/2020	AW	PO 91-2020	1000-710-420-0000	Operating Supplies and Materials	$228.82	C
						$381.37	

Payment Advice #: 17788
Vendor / Payee: CENTER FOR LOCAL GOVERNMENT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/16/2020
Transaction Date: 04/16/2020
Original Amount: $1,225.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLG membership for 2020	$1,225.00	$1,225.00	1748

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/16/2020	04/16/2020	AW	PO 111-2020	1000-710-391-0000	Dues and Fees	$1,225.00	C
						$1,225.00	

Payment Advice #: 17789
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/16/2020
Transaction Date: 04/16/2020
Original Amount: $520.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		fuel purchases 3/30/2020-4/12/2020	$520.32	$520.32	NP58061899

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/16/2020	04/16/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$460.45	C
04/16/2020	04/16/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$59.87	C
						$520.32	

Payment Advice #: 17790
Vendor / Payee: J AND J ENVIRONMENTAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/16/2020
Transaction Date: 04/16/2020
Original Amount: $500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		inspection of storm sewer	$500.00	$500.00	20270

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/16/2020	04/16/2020	AW	PO 84-2020	2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	$500.00	C
						$500.00	

Payment Advice #: 17791
Vendor / Payee: MENARDS - EVENDALE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/16/2020
Transaction Date: 04/16/2020
Original Amount: $147.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		weed killer and sprayer	$147.97	$147.97	91885

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/16/2020	04/16/2020	AW	PO 43-2020	1000-730-420-0000	Operating Supplies and Materials	$147.97	C
						$147.97	

Payment Advice #: 17792
Vendor / Payee: NOAH'S ARK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/16/2020
Transaction Date: 04/16/2020
Original Amount: $57.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Rimadyl 75 mg chewable	$57.12	$57.12	103109

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/16/2020	04/16/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$57.12	C
						$57.12	

Payment Advice #: 17793
Vendor / Payee: PNC BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/16/2020
Transaction Date: 04/16/2020
Original Amount: $1,639.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		roof payment	$1,639.22	$1,639.22	042020loanpayment

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/16/2020	04/16/2020	AW	PO 37-2020	1000-850-710-0000	Principal	$1,578.62	C
04/16/2020	04/16/2020	AW	PO 37-2020	1000-850-720-0000	Interest	$60.60	C
						$1,639.22	

Payment Advice #: 17794
Vendor / Payee: Welsh Excavation Company, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/16/2020
Transaction Date: 04/16/2020
Original Amount: $56,142.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Stover Avenue Improvements #6	$55,163.61	$55,163.61	STOVER#6
1.00		service drive pothole repair	$979.00	$979.00	servicepothole2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/16/2020	04/16/2020	AW	PO 26-2020	2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	$55,163.61	C
04/16/2020	04/16/2020	AW	PO 83-2020	2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	$979.00	C
						$56,142.61	

Payment Advice #: 17795
Vendor / Payee: SUPERIOR JANITOR SUPPLY

Status: Cleared
Post Date: 04/16/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 04/16/2020
Original Amount: $47.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		disinfectant wipes 27160	$47.18	$47.18	060999

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/16/2020	04/16/2020	AW	PO 63-2020	1000-110-410-0000	Office Supplies and Materials	$47.18	C
07/27/2020	07/27/2020	NEG REAL	PO 63-2020	1000-110-410-0000	Office Supplies and Materials	-$47.18	C
07/27/2020	07/27/2020	POS REAL	PO 144-2020	2151-790-420-0000	Operating Supplies and Materials	$47.18	C
						$47.18	

Payment Advice #: 17796
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/16/2020
Transaction Date: 04/16/2020
Original Amount: $2,319.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		monthly support	$1,065.00	$1,065.00	3769
1.00		telephone lease	$1,254.31	$1,254.31	3768

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/16/2020	04/16/2020	AW	PO 99-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$700.00	C
04/16/2020	04/16/2020	AW	PO 14-2020	1000-710-321-0000	Telephone	$699.01	C
04/16/2020	04/16/2020	AW	PO 97-2020	1000-725-341-0000	Accounting and Legal Fees	$350.00	C

04/16/2020	04/16/2020	AW	PO 29-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$570.30	C
						$2,319.31	

Payment Advice #: 17797
Vendor / Payee: AFLAC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/23/2020
Transaction Date: 04/23/2020
Original Amount: $333.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee paid insurance for April	$333.82	$333.82	525473

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/23/2020	04/23/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$248.16	C
04/23/2020	04/23/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$85.66	C
						$333.82	

Payment Advice #: 17798
Vendor / Payee: DENTAL CARE PLUS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/23/2020
Transaction Date: 04/23/2020
Original Amount: $855.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid insurance	$855.80	$855.80	PRM0001923005

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/23/2020	04/23/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$35.29	C
04/23/2020	04/23/2020	AW	PO 3-2020	1000-110-223-0000	Dental Insurance	$405.84	C
04/23/2020	04/23/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$5.08	C
04/23/2020	04/23/2020	AW	PO 3-2020	1000-710-223-0000	Dental Insurance	$58.45	C
04/23/2020	04/23/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$3.12	C
04/23/2020	04/23/2020	AW	PO 3-2020	1000-730-223-0000	Dental Insurance	$35.89	C
04/23/2020	04/23/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$12.48	C
04/23/2020	04/23/2020	AW	PO 3-2020	2011-620-223-0000	Dental Insurance	$143.58	C
04/23/2020	04/23/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$6.25	C
04/23/2020	04/23/2020	AW	PO 3-2020	2081-110-223-0000	Dental Insurance	$71.79	C
04/23/2020	04/23/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$6.24	C
04/23/2020	04/23/2020	AW	PO 3-2020	2903-110-223-0000	Dental Insurance	$71.79	C
						$855.80	

Payment Advice #: 17799
Vendor / Payee: Greater Cincinnati Water Works
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/23/2020
Transaction Date: 04/23/2020
Original Amount: $112.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GOLF MANOR LEAD SERVICE LINE	$112.00	$112.00	1STHALF2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

04/23/2020	04/23/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$112.00	C
						$112.00	

Payment Advice #: 17800
Vendor / Payee: MOBILCOMM
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/23/2020
Transaction Date: 04/23/2020
Original Amount: $145.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS FOR RADIOS APX6000 PS MIC 24	$145.00	$145.00	1030573

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/23/2020	04/23/2020	AW	BC 17-2020	1000-110-420-0000	Operating Supplies and Materials	$145.00	C
						$145.00	

Payment Advice #: 17801
Vendor / Payee: RYANS ALL GLASS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/23/2020
Transaction Date: 04/23/2020
Original Amount: $2,850.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPLACE COUNCIL CHAMBERS WOOD PANNELS WITH GLASS	$2,850.00	$2,850.00	01-227781

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

04/23/2020	04/23/2020	AW	PO 72-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$2,850.00	C
						$2,850.00	

Payment Advice #: 17802
Vendor / Payee: STANDARD INSURANCE COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/23/2020
Transaction Date: 04/23/2020
Original Amount: $354.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMPLOYER PAID INSURANCE	$354.49	$354.49	042020STANDARD

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/23/2020	04/23/2020	AW	PO 50-2020	1000-110-222-0000	Life Insurance	$175.68	C
04/23/2020	04/23/2020	AW	PO 50-2020	1000-710-222-0000	Life Insurance	$41.86	C
04/23/2020	04/23/2020	AW	PO 50-2020	1000-725-222-0000	Life Insurance	$22.29	C
04/23/2020	04/23/2020	AW	PO 50-2020	1000-730-222-0000	Life Insurance	$8.35	C
04/23/2020	04/23/2020	AW	PO 50-2020	2011-620-222-0000	Life Insurance	$33.42	C
04/23/2020	04/23/2020	AW	PO 50-2020	2081-110-222-0000	Life Insurance	$27.63	C
04/23/2020	04/23/2020	AW	PO 50-2020	2903-110-222-0000	Life Insurance	$45.26	C
						$354.49	

Payment Advice #: 17803
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/23/2020
Transaction Date: 04/23/2020
Original Amount: $69.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DISINFECTANT CLEANER	$69.22	$69.22	061062

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/23/2020	04/23/2020	AW	PO 63-2020	1000-110-410-0000	Office Supplies and Materials	$69.22	C
07/27/2020	07/27/2020	NEG REAL	PO 63-2020	1000-110-410-0000	Office Supplies and Materials	-$69.22	C
07/27/2020	07/27/2020	POS REAL	PO 144-2020	2151-790-420-0000	Operating Supplies and Materials	$69.22	C
						$69.22	

Payment Advice #: 17804
Vendor / Payee: T-MOBILE USA, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/23/2020
Transaction Date: 04/23/2020
Original Amount: $439.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		3/11-4/10/2020 CHARGES	$439.56	$439.56	042020TMOBLIE

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/23/2020	04/23/2020	AW	PO 53-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$250.76	C
04/23/2020	04/23/2020	AW	PO 54-2020	1000-710-321-0000	Telephone	$63.84	C
04/23/2020	04/23/2020	AW	PO 55-2020	1000-730-321-0000	Telephone	$124.96	C
						$439.56	

Payment Advice #: 17805

Status: Cleared

Vendor / Payee: ADVANCED TURF SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Post Date: 04/28/2020
Transaction Date: 04/28/2020
Original Amount: $260.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ROUNDUP AND SUREGUARD	$260.00	$260.00	S0823989

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2020	04/28/2020	AW	PO 114-2020	2011-620-420-0000	Operating Supplies and Materials	$260.00	C
						$260.00	

Payment Advice #: 17806
Vendor / Payee: AVESIS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/28/2020
Transaction Date: 04/28/2020
Original Amount: $165.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMPLOYER AND EMPLOYEE INSURANCE	$165.95	$165.95	2502673

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2020	04/28/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$6.84	C
04/28/2020	04/28/2020	AW	PO 2-2020	1000-110-224-0000	Vision Insurance	$78.61	C
04/28/2020	04/28/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$1.04	C
04/28/2020	04/28/2020	AW	PO 2-2020	1000-710-224-0000	Vision Insurance	$11.96	C
04/28/2020	04/28/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$0.60	C

04/28/2020	04/28/2020	AW	PO 2-2020	1000-730-224-0000	Vision Insurance	$6.90	C
04/28/2020	04/28/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2.40	C
04/28/2020	04/28/2020	AW	PO 2-2020	2011-620-224-0000	Vision Insurance	$27.60	C
04/28/2020	04/28/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$1.20	C
04/28/2020	04/28/2020	AW	PO 2-2020	2081-110-224-0000	Vision Insurance	$13.80	C
04/28/2020	04/28/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$1.20	C
04/28/2020	04/28/2020	AW	PO 2-2020	2903-110-224-0000	Vision Insurance	$13.80	C
						$165.95	

Payment Advice #: 17807
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/28/2020
Transaction Date: 04/28/2020
Original Amount: $710.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL 4/13-4/26/2020	$710.33	$710.33	4132020FUEL

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2020	04/28/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$567.43	C
04/28/2020	04/28/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$142.90	C
						$710.33	

Payment Advice #: 17808
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/28/2020
Transaction Date: 04/28/2020
Original Amount: $1,082.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE VEHICLE - CHIEF	$1,082.77	$1,082.77	410806962

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/28/2020	04/28/2020	AW	PO 113-2020	2081-850-710-0000	Principal	$999.81	C
04/28/2020	04/28/2020	AW	PO 113-2020	2081-850-720-0000	Interest	$82.96	C
						$1,082.77	

Payment Advice #: 17809
Vendor / Payee: BOARD OF COUNTY COMMISSIONERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $1,818.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Dispatch fees for April 2020	$1,818.30	$1,818.30	200523

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	PO 21-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$1,818.30	C
						$1,818.30	

Payment Advice #: 17810
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $83.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		sani-hands alc hand wipes	$19.18	$19.18	83606002
1.00		hand samitizer waterless bottle	$37.80	$37.80	83609359
1.00		wall dispenser for A.B.H.C cleaner	$26.18	$26.18	83609358

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	PO 93-2020	1000-110-420-0000	Operating Supplies and Materials	$83.16	C
07/27/2020	07/27/2020	NEG REAL	PO 93-2020	1000-110-420-0000	Operating Supplies and Materials	-$83.16	C
07/27/2020	07/27/2020	POS REAL	PO 143-2020	2151-790-420-0000	Operating Supplies and Materials	$83.16	C
						$83.16	

Payment Advice #: 17811
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $3,763.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		street lights	$2,042.75	$2,042.75	05052020streetlights
1.00		gas and electric 6450 wiehe	$1,688.59	$1,688.59	050520gas&electric
1.00		6439electric	$32.21	$32.21	0505206439electric

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	PO 16-2020	1000-130-311-0000	Electricity	$2,042.75	C
05/06/2020	05/06/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$1,720.80	C

$3,763.55

Payment Advice #: 17812
Vendor / Payee: Greater Cincinnati Water Works
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $584.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6439 wiehe	$41.13	$41.13	0505206439water
1.00		6450Wiehe water and sewer	$530.19	$530.19	0505206450waterandsewer
1.00		6034 stover	$12.77	$12.77	0505206034stoverwater

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	PO 34-2020	1000-730-312-0000	Water and Sewage	$584.09	C
						$584.09	

Payment Advice #: 17813
Vendor / Payee: H. HAFNER & SONS INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		clean brush	$20.00	$20.00	734176
1.00		clean brush	$20.00	$20.00	734181
1.00		clean brush	$20.00	$20.00	734438

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	PO 45-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$60.00	C
						$60.00	

Payment Advice #: 17814
Vendor / Payee: HAMILTON COUNTY REGIONAL PLANNING COMMISSION
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $670.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2020 RPC feed	$670.00	$670.00	2020-019

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	BC 21-2020	1000-710-391-0000	Dues and Fees	$670.00	C
						$670.00	

Payment Advice #: 17815
Vendor / Payee: MT. HEALTHY AUTO BODY, INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $196.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2018 Durango repair	$196.80	$196.80	3345

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	PO 88-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$196.80	C
						$196.80	

Payment Advice #: 17816
Vendor / Payee: Ohio Police & Fire Pension Fund
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $2,405.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		accrued liability ORC742.30 & 742.301	$2,405.57	$2,405.57	2020accrued

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	Direct	1000-110-215-0000	Ohio Police and Fire Pension Fund	$2,405.57	C
						$2,405.57	

Payment Advice #: 17817
Vendor / Payee: RADIOTRONICS, INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $168.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Ace WatchDog Server Subscription	$168.00	$168.00	271271

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	PO 115-2020	2908-110-420-0003	Operating Supplies and Materials{K-9 Use}	$168.00	C
						$168.00	

Payment Advice #: 17818
Vendor / Payee: RUMPKE CONTAINER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $18,212.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Recy and Full Svc Village	$18,136.86	$18,136.86	98260
1.00		Recy and Full Svc acct 20618	$76.00	$76.00	3346573

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	PO 7-2020	1000-563-398-0000	Garbage and Trash Removal	$18,212.86	C
						$18,212.86	

Payment Advice #: 17819
Vendor / Payee: SHERWIN WILLIAMS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $58.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	gallon paint	$58.96	$58.96	9199-2	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	PO 78-2020	1000-730-420-0000	Operating Supplies and Materials	$58.96	C
						$58.96	

Payment Advice #: 17820
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $142.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		plastic bags and burnish pads	$142.99	$142.99	061177

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	PO 44-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$142.99	C
						$142.99	

Payment Advice #: 17821
Vendor / Payee: Greater Cleveland Partnership
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $483.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	cose MEMBERSHIP DUES	$483.00	$483.00	153410

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	BC 17-2020	1000-110-420-0000	Operating Supplies and Materials	$243.16	C
05/06/2020	05/06/2020	AW	BC 17-2020	1000-110-420-0000	Operating Supplies and Materials	$44.66	C
05/06/2020	05/06/2020	AW	BC 17-2020	1000-110-420-0000	Operating Supplies and Materials	$44.66	C
05/06/2020	05/06/2020	AW	BC 21-2020	1000-710-391-0000	Dues and Fees	$88.86	C
05/06/2020	05/06/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$22.33	C
05/06/2020	05/06/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$39.33	C
						$483.00	

Payment Advice #: 17822
Vendor / Payee: Liquidators World Holding LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $3,522.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		police desk and hutch	$2,277.00	$2,277.00	S02079
1.00		police mesh chair and storage cabinet	$1,245.00	$1,245.00	S02073

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	PO 61-2020	1000-110-420-0000	Operating Supplies and Materials	$3,522.00	C
						$3,522.00	

Payment Advice #: 17823

Status: Cleared

Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $140.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		copy paper and clorox cleaner	$60.95	$60.95	189698
1.00		custom stamps for street opening	$79.90	$79.90	189519

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	BC 2-2020	1000-110-410-0000	Office Supplies and Materials	$16.00	C
05/06/2020	05/06/2020	AW	PO 96-2020	1000-725-410-0000	Office Supplies and Materials	$16.00	C
05/06/2020	05/06/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$29.95	C
05/06/2020	05/06/2020	AW	BC 22-2020	2011-620-420-0000	Operating Supplies and Materials	$78.90	C
07/27/2020	07/27/2020	NEG REAL	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	-$29.95	C
07/27/2020	07/27/2020	POS REAL	PO 146-2020	2151-790-420-0000	Operating Supplies and Materials	$29.95	C
						$140.85	

Payment Advice #: 17824
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $1,082.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		police vehicle	$1,082.77	$1,082.77	413232109

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	PO 113-2020	2081-850-710-0000	Principal	$999.91	C
05/06/2020	05/06/2020	AW	PO 113-2020	2081-850-720-0000	Interest	$82.86	C
						$1,082.77	

Payment Advice #: 17825
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $1,571.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Police 2017 ford K9	$1,571.67	$1,571.67	413046640

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	PO 4-2020	2903-850-710-0000	Principal	$1,541.82	C
05/06/2020	05/06/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$29.85	C
						$1,571.67	

Payment Advice #: 17826
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $5,068.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Servoice truck and police car	$5,068.38	$5,068.38	412829038

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	PO 18-2020	2011-800-590-0000	Other - Capital Outlay	$1,975.64	C
05/06/2020	05/06/2020	AW	PO 64-2020	2011-850-720-0000	Interest	$110.10	C
05/06/2020	05/06/2020	AW	PO 18-2020	2903-850-710-0000	Principal	$2,822.34	C
05/06/2020	05/06/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$160.30	C
						$5,068.38	

Payment Advice #: 17827
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $270.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2 non-contact infrared thermometer	$270.00	$270.00	83605009

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	PO 93-2020	1000-110-420-0000	Operating Supplies and Materials	$57.49	C
05/06/2020	05/06/2020	AW	PO 110-2020	1000-110-420-0000	Operating Supplies and Materials	$77.51	C
05/06/2020	05/06/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$135.00	C
07/27/2020	07/27/2020	NEG REAL	PO 93-2020	1000-110-420-0000	Operating Supplies and Materials	-$57.49	C
07/27/2020	07/27/2020	NEG REAL	PO 110-2020	1000-110-420-0000	Operating Supplies and Materials	-$77.51	C
07/27/2020	07/27/2020	NEG REAL	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	-$135.00	C
07/27/2020	07/27/2020	POS REAL	PO 143-2020	2151-790-420-0000	Operating Supplies and Materials	$270.00	C

$270.00

Payment Advice #: 17828
Vendor / Payee: FILO INK LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $306.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		polo's embroidered front and back	$306.00	$306.00	GM-02

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	BC 23-2020	1000-110-270-0000	Uniforms and Clothing	$306.00	C
						$306.00	

Payment Advice #: 17829
Vendor / Payee: H.J. BENKEN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $58.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VAN HARN FLOWERS	$58.99	$58.99	01320511

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$58.99	C
						$58.99	

Payment Advice #: 17830
Vendor / Payee: RELIANCE STANDARD
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2020
Transaction Date: 05/06/2020
Original Amount: $867.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employee and employer paid life for May 2020	$867.01	$867.01	RealianceMay2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2020	05/06/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$345.10	C
05/06/2020	05/06/2020	AW	PO 42-2020	1000-110-222-0000	Life Insurance	$57.21	C
05/06/2020	05/06/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$131.03	C
05/06/2020	05/06/2020	AW	PO 42-2020	1000-710-222-0000	Life Insurance	$12.81	C
05/06/2020	05/06/2020	AW	PO 42-2020	1000-725-222-0000	Life Insurance	$4.76	C
05/06/2020	05/06/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$27.83	C
05/06/2020	05/06/2020	AW	PO 42-2020	1000-730-222-0000	Life Insurance	$3.17	C
05/06/2020	05/06/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$111.32	C
05/06/2020	05/06/2020	AW	PO 42-2020	2011-620-222-0000	Life Insurance	$12.69	C
05/06/2020	05/06/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$109.29	C
05/06/2020	05/06/2020	AW	PO 42-2020	2081-110-221-0000	Medical/Hospitalization	$8.53	C
05/06/2020	05/06/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$29.00	C
05/06/2020	05/06/2020	AW	PO 42-2020	2903-110-222-0000	Life Insurance	$14.27	C
						$867.01	

Payment Advice #: 17831
Vendor / Payee: Ohio Police & Fire Pension Fund
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/07/2020
Transaction Date: 05/07/2020
Original Amount: $14,555.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and Employee pension payments for April 2020	$14,555.00	$14,555.00	April2020QPFPension

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/07/2020	05/07/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$1,174.46	C
05/07/2020	05/07/2020	AW	Direct	1000-110-215-0000	Ohio Police and Fire Pension Fund	$8,769.20	C
05/07/2020	05/07/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$206.13	C
05/07/2020	05/07/2020	AW	Direct	2081-110-215-0000	Ohio Police and Fire Pension Fund	$1,539.06	C
05/07/2020	05/07/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$338.52	C
05/07/2020	05/07/2020	AW	Direct	2903-110-215-0000	Ohio Police and Fire Pension Fund	$2,527.63	C
						$14,555.00	

Payment Advice #: 17832
Vendor / Payee: AFFORDABLE PEST CONTROL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $58.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL FOR MAY	$58.00	$58.00	256427

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	PO 27-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$58.00	C
						$58.00	

Payment Advice #: 17833
Vendor / Payee: CINCINNATI BELL TECHNOLOGY SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $11.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		APRI USAGE OF FAX	$11.85	$11.85	051420FAX

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	PO 20-2020	1000-710-321-0000	Telephone	$11.85	C
						$11.85	

Payment Advice #: 17834
Vendor / Payee: CINCINNATI BELL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $459.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MAY LOCAL PHONE	$414.20	$414.20	051420LOCALPHONE

1.00	MAY FAX PHONE	$45.60	$45.60	051420FAX

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	PO 19-2020	1000-710-321-0000	Telephone	$459.80	C
						$459.80	

Payment Advice #: 17835
Vendor / Payee: CHRIS CAMPBELL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $17.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSE FOR POLICE CAR TITLE	$17.00	$17.00	MAY2020REIMBURSE

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	BC 17-2020	1000-110-420-0000	Operating Supplies and Materials	$17.00	C
						$17.00	

Payment Advice #: 17836
Vendor / Payee: DONNELLON, DONNELLON, & MILLER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $3,642.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	APRIL LEGAL SERVICES RENDERED	$3,642.22	$3,642.22	34181

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	PO 6-2020	1000-750-340-0000	Professional and Technical Services	$3,642.22	C
						$3,642.22	

Payment Advice #: 17837
Vendor / Payee: DENISE VANPELT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $9.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSEMENT FOR SHIPPING POLICE EQUIPMENT	$9.70	$9.70	05072020REIMB

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	BC 17-2020	1000-110-420-0000	Operating Supplies and Materials	$9.70	C
						$9.70	

Payment Advice #: 17838
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $662.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	FUEL UTILIZED 4/27/2020-5/10/2020	$662.64	$662.64	NP58211866

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$610.34	C
05/18/2020	05/18/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$52.30	C
						$662.64	

Payment Advice #: 17839
Vendor / Payee: MT. HEALTHY AUTO BODY, INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2018 Durango repair input error still owe 100.	$100.00	$100.00	3345A

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	PO 88-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$100.00	C
						$100.00	

Payment Advice #: 17840
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $58.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		KNEE PADS	$93.92	$93.92	015586127
1.00		NAMESTRIPS	$4.99	$4.99	015486798
1.00		I.C.E. PERFORMANCE POLO	$39.99	$39.99	015495495
1.00		NAME STRIPS	$34.93	$34.93	015556969
-1.00		RETURNED PANTS	$114.90	-$114.90	015183254

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$58.93	C
						$58.93	

Payment Advice #: 17841
Vendor / Payee: PNC BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $1,639.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ROOF LOAN PAYMENT	$1,639.22	$1,639.22	05142020ROOF

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	PO 37-2020	1000-850-710-0000	Principal	$1,583.25	C
05/18/2020	05/18/2020	AW	PO 37-2020	1000-850-720-0000	Interest	$55.97	C
						$1,639.22	

Payment Advice #: 17842

Status: Cleared

Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $2,311.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TELEPHONE LEASE TO PURCAHSE	$1,246.54	$1,246.54	3810
1.00		MONTHLY SUPPORT	$1,065.00	$1,065.00	3811

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	PO 98-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$770.00	C
05/18/2020	05/18/2020	AW	PO 62-2020	1000-710-420-0000	Operating Supplies and Materials	$770.00	C
05/18/2020	05/18/2020	AW	PO 97-2020	1000-725-341-0000	Accounting and Legal Fees	$385.00	C
05/18/2020	05/18/2020	AW	PO 14-2020	1000-730-321-0000	Telephone	$386.54	C
						$2,311.54	

Payment Advice #: 17843
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $15.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COVID-19	$15.00	$15.00	061184

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	PO 63-2020	1000-110-410-0000	Office Supplies and Materials	$15.00	C

07/27/2020	07/27/2020	NEG REAL	PO 63-2020	1000-110-410-0000	Office Supplies and Materials	-$15.00	C
07/27/2020	07/27/2020	POS REAL	PO 144-2020	2151-790-420-0000	Operating Supplies and Materials	$15.00	C
						$15.00	

Payment Advice #: 17844
Vendor / Payee: STEWART TIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $66.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FORD WIPER BLADES	$34.65	$34.65	268272
1.00		DODGE DURANGO DRIVERS SIDE FRONT TIRE REPAIRED	$31.50	$31.50	268174

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	BC 17-2020	1000-110-420-0000	Operating Supplies and Materials	$10.49	C
05/18/2020	05/18/2020	AW	BC 20-2020	1000-110-420-0000	Operating Supplies and Materials	$55.66	C
						$66.15	

Payment Advice #: 17845
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $47.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLOROX DIEINFECTING WIPES	$47.50	$47.50	189834

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$47.50	C
07/27/2020	07/27/2020	NEG REAL	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	-$47.50	C
07/27/2020	07/27/2020	POS REAL	PO 146-2020	2151-790-420-0000	Operating Supplies and Materials	$47.50	C
						$47.50	

Payment Advice #: 17846
Vendor / Payee: TECTA AMERICA
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $629.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ROOF LEAK REPAIRS	$629.76	$629.76	S660011632

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	PO 117-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$629.76	C
						$629.76	

Payment Advice #: 17847
Vendor / Payee: TREASURER, STATE OF OHIO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $28.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		IPA QUALITY REVIEW F1218	$28.70	$28.70	IPA1218

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	PO 108-2020	1000-710-420-0000	Operating Supplies and Materials	$28.70	C
						$28.70	

Payment Advice #: 17848
Vendor / Payee: RELIANCE STANDARD
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/18/2020
Transaction Date: 05/18/2020
Original Amount: $867.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		June employee and employer life and other insurance	$867.01	$867.01	lifeins062020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/18/2020	05/18/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$345.10	C
05/18/2020	05/18/2020	AW	PO 42-2020	1000-110-222-0000	Life Insurance	$57.21	C
05/18/2020	05/18/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$131.03	C
05/18/2020	05/18/2020	AW	PO 42-2020	1000-710-222-0000	Life Insurance	$12.81	C
05/18/2020	05/18/2020	AW	PO 42-2020	1000-725-222-0000	Life Insurance	$4.76	C
05/18/2020	05/18/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$27.83	C
05/18/2020	05/18/2020	AW	PO 42-2020	1000-730-222-0000	Life Insurance	$3.17	C
05/18/2020	05/18/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$111.32	C
05/18/2020	05/18/2020	AW	PO 42-2020	2011-620-222-0000	Life Insurance	$12.69	C
05/18/2020	05/18/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$109.29	C

05/18/2020	05/18/2020	AW	PO 42-2020	2081-110-221-0000	Medical/Hospitalization	$8.53	C
05/18/2020	05/18/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$29.00	C
05/18/2020	05/18/2020	AW	PO 42-2020	2903-110-222-0000	Life Insurance	$14.27	C
						$867.01	

Payment Advice #: 17849
Vendor / Payee: CAPITAL ELECTRIC LINE BUILDERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/21/2020
Transaction Date: 05/20/2020
Original Amount: $257.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Losantisville & Wiehe light problem (bulbs and boxer fan)	$257.80	$257.80	58054

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/21/2020	05/20/2020	AW	PO 39-2020	1000-730-420-0000	Operating Supplies and Materials	$257.80	C
						$257.80	

Payment Advice #: 17850
Vendor / Payee: DELUXE SMALL BUSINESS SALES, INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/21/2020
Transaction Date: 05/20/2020
Original Amount: $393.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		general account checks	$393.52	$393.52	87659257

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/21/2020	05/20/2020	AW	BC 24-2020	1000-725-420-0000	Operating Supplies and Materials	$393.52	C
						$393.52	

Payment Advice #: 17851
Vendor / Payee: ABS BUSINESS SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/21/2020
Transaction Date: 05/20/2020
Original Amount: $381.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		May copiers and usage	$381.37	$381.37	413991266

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/21/2020	05/20/2020	AW	PO 91-2020	1000-110-420-0000	Operating Supplies and Materials	$152.55	C
05/21/2020	05/20/2020	AW	PO 91-2020	1000-710-420-0000	Operating Supplies and Materials	$228.82	C
						$381.37	

Payment Advice #: 17852
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/21/2020
Transaction Date: 05/20/2020
Original Amount: $707.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	6458 Wiehe	$707.11	$707.11	6458Wiehe05222020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/21/2020	05/20/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$707.11	C
						$707.11	

Payment Advice #: 17853
Vendor / Payee: PITNEY BOWES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/21/2020
Transaction Date: 05/20/2020
Original Amount: $192.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		lease postage machine	$192.99	$192.99	3311179897

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/21/2020	05/20/2020	AW	PO 11-2020	1000-710-323-0000	Postage Machine Rental	$192.99	C
						$192.99	

Payment Advice #: 17854
Vendor / Payee: STANDARD INSURANCE COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/21/2020
Transaction Date: 05/20/2020
Original Amount: $354.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	employer paid insurance	$354.49	$354.49	ins05142020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/21/2020	05/20/2020	AW	PO 50-2020	1000-110-222-0000	Life Insurance	$175.68	C
05/21/2020	05/20/2020	AW	PO 50-2020	1000-710-222-0000	Life Insurance	$41.86	C
05/21/2020	05/20/2020	AW	PO 50-2020	1000-725-222-0000	Life Insurance	$22.29	C
05/21/2020	05/20/2020	AW	PO 50-2020	1000-730-222-0000	Life Insurance	$8.35	C
05/21/2020	05/20/2020	AW	PO 50-2020	2011-620-222-0000	Life Insurance	$33.42	C
05/21/2020	05/20/2020	AW	PO 50-2020	2081-110-222-0000	Life Insurance	$27.63	C
05/21/2020	05/20/2020	AW	PO 50-2020	2903-110-222-0000	Life Insurance	$45.26	C
						$354.49	

Payment Advice #: 17855
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/21/2020
Transaction Date: 05/20/2020
Original Amount: $22.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		first aid alcohol pads (for thermometer)	$22.98	$22.98	190078

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/21/2020	05/20/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$22.98	C
07/27/2020	07/27/2020	NEG REAL	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	-$22.98	C
07/27/2020	07/27/2020	POS REAL	PO 146-2020	2151-790-420-0000	Operating Supplies and Materials	$22.98	C
						$22.98	

Payment Register Detail

Year 2020

Payment Advice #: 17856
Vendor / Payee: STEWART TIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/21/2020
Transaction Date: 05/20/2020
Original Amount: $370.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		oil change for 116 Ford Explorer	$30.14	$30.14	268770
1.00		2 tires 116 Ford Explorer	$340.14	$340.14	268313

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/21/2020	05/20/2020	AW	BC 16-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$370.28	C
						$370.28	

Payment Advice #: 17857
Vendor / Payee: AFLAC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/21/2020
Transaction Date: 05/20/2020
Original Amount: $500.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		May employee paid insurance	$500.73	$500.73	943939

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/21/2020	05/20/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$372.24	C
05/21/2020	05/20/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$128.49	C
						$500.73	

Payment Advice #: 17858
Vendor / Payee: H.J. BENKEN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/21/2020
Transaction Date: 05/20/2020
Original Amount: $58.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		flowers for A. Zaffiro death in family	$58.99	$58.99	01326921

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/21/2020	05/20/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$58.99	C
						$58.99	

Payment Advice #: 17859
Vendor / Payee: T-MOBILE USA, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/20/2020
Transaction Date: 05/20/2020
Original Amount: $439.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		4/11-5/10/2020	$439.56	$439.56	041105102020phone

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/20/2020	05/20/2020	AW	PO 53-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$155.70	C
05/20/2020	05/20/2020	AW	PO 54-2020	1000-710-321-0000	Telephone	$191.94	C

05/20/2020	05/20/2020	AW	PO 55-2020	1000-730-321-0000	Telephone	$91.92	C
						$439.56	

Payment Advice #: 17860
Vendor / Payee: AVESIS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/28/2020
Transaction Date: 05/28/2020
Original Amount: $165.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMPLOYEE AND EMPLOYER PAID INSURANCE	$165.95	$165.95	2510399

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/28/2020	05/28/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$6.84	C
05/28/2020	05/28/2020	AW	PO 2-2020	1000-110-224-0000	Vision Insurance	$78.61	C
05/28/2020	05/28/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$1.04	C
05/28/2020	05/28/2020	AW	PO 2-2020	1000-710-224-0000	Vision Insurance	$11.96	C
05/28/2020	05/28/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$0.60	C
05/28/2020	05/28/2020	AW	PO 2-2020	1000-730-224-0000	Vision Insurance	$6.90	C
05/28/2020	05/28/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$2.40	C
05/28/2020	05/28/2020	AW	PO 2-2020	2011-620-224-0000	Vision Insurance	$27.60	C
05/28/2020	05/28/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$1.20	C
05/28/2020	05/28/2020	AW	PO 2-2020	2081-110-224-0000	Vision Insurance	$13.80	C
05/28/2020	05/28/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$1.20	C
05/28/2020	05/28/2020	AW	PO 2-2020	2903-110-224-0000	Vision Insurance	$13.80	C
						$165.95	

Payment Advice #: 17861
Vendor / Payee: BRAMBLE MOWER SALES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/28/2020
Transaction Date: 05/28/2020
Original Amount: $70.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPLACEMENT BATTERY AND BLADE RECYCLING	$70.89	$70.89	180339

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/28/2020	05/28/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$70.89	C
						$70.89	

Payment Advice #: 17862
Vendor / Payee: DENTAL CARE PLUS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/28/2020
Transaction Date: 05/28/2020
Original Amount: $427.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMPLOYER AND EMPLOYEE PAID INSURANCE WITH covid-19 REFUND	$427.90	$427.90	PRM0001938883

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/28/2020	05/28/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$17.65	C
05/28/2020	05/28/2020	AW	PO 3-2020	1000-110-223-0000	Dental Insurance	$202.92	C
05/28/2020	05/28/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$2.54	C
05/28/2020	05/28/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$7.80	C

05/28/2020	05/28/2020	AW	PO 3-2020	1000-730-223-0000	Dental Insurance	$17.95	C
05/28/2020	05/28/2020	AW	PO 3-2020	1000-730-223-0000	Dental Insurance	$29.23	C
05/28/2020	05/28/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$3.12	C
05/28/2020	05/28/2020	AW	PO 3-2020	2011-620-223-0000	Dental Insurance	$68.67	C
05/28/2020	05/28/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$3.12	C
05/28/2020	05/28/2020	AW	PO 3-2020	2081-110-223-0000	Dental Insurance	$35.89	C
05/28/2020	05/28/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$3.12	C
05/28/2020	05/28/2020	AW	PO 3-2020	2903-110-223-0000	Dental Insurance	$35.89	C
						$427.90	

Payment Advice #: 17863
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/28/2020
Transaction Date: 05/28/2020
Original Amount: $864.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		fuel utilization 5/11/2020-5/24/2020	$864.42	$864.42	NP58262249

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/28/2020	05/28/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$692.19	C
05/28/2020	05/28/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$172.23	C
						$864.42	

Payment Advice #: 17864
Vendor / Payee: NOAH'S ARK
Type: Accounting Warrant

Status: Cleared
Post Date: 05/28/2020
Transaction Date: 05/28/2020

Purpose:

Original Amount: $57.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EXAM AND RX FOR CHIEF	$57.12	$57.12	109342

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/28/2020	05/28/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$57.12	C
						$57.12	

Payment Advice #: 17865
Vendor / Payee: MIKE ALBERT LEASING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/28/2020
Transaction Date: 05/28/2020
Original Amount: $599.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		rental 2019 Jeep	$599.00	$599.00	241M-2001i7

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/28/2020	05/28/2020	AW	PO 5-2020	2081-110-420-0000	Operating Supplies and Materials	$599.00	C
						$599.00	

Payment Advice #: 17866
Vendor / Payee: DELL MARKETING LP
Type: Accounting Warrant

Status: Cleared
Post Date: 05/28/2020
Transaction Date: 05/28/2020

Purpose:

Original Amount: $772.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		police computer	$772.39	$772.39	10377189192

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/28/2020	05/28/2020	AW	PO 85-2020	2901-110-420-0000	Operating Supplies and Materials	$772.39	C
						$772.39	

Payment Advice #: 17867
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/28/2020
Transaction Date: 05/28/2020
Original Amount: $129.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Name Strips	$99.80	$99.80	015620892
1.00		name plate	$29.99	$29.99	015649311

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/28/2020	05/28/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$129.79	C
07/27/2020	07/27/2020	NEG REAL	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	-$99.80	C
07/27/2020	07/27/2020	POS REAL	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$99.80	C
						$129.79	

Payment Advice #: 17868
Vendor / Payee: CINCINNATI CIRCUS COMAPNY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/28/2020
Transaction Date: 05/28/2020
Original Amount: $520.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Tent Rental for Mayor's Court	$520.00	$520.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/28/2020	05/28/2020	AW	PO 118-2020	2906-110-420-0000	Operating Supplies and Materials	$520.00	C
						$520.00	

Payment Advice #: 17869
Vendor / Payee: BOARD OF COUNTY COMMISSIONERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/04/2020
Transaction Date: 06/04/2020
Original Amount: $1,818.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DISPATCH FEES	$1,818.30	$1,818.30	200623

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/04/2020	06/04/2020	AW	PO 21-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$1,818.30	C
						$1,818.30	

Payment Advice #: 17870
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/04/2020
Transaction Date: 06/04/2020
Original Amount: $10.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
-1.00		INV PD TWICE	$50.58	-$50.58	835569-1
1.00		FREIGHT OWED	$16.93	$16.93	83577499-1
1.00		SAFETY GLASSES	$18.87	$18.87	83614107
1.00		HAND SANITIZER	$25.65	$25.65	83627747

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/04/2020	06/04/2020	AW	PO 110-2020	1000-110-420-0000	Operating Supplies and Materials	$10.87	C
07/27/2020	07/27/2020	NEG REAL	PO 110-2020	1000-110-420-0000	Operating Supplies and Materials	-$10.87	C
07/27/2020	07/27/2020	POS REAL	PO 143-2020	2151-790-420-0000	Operating Supplies and Materials	$10.87	C
						$10.87	

Payment Advice #: 17871
Vendor / Payee: BREW PRO INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/04/2020
Transaction Date: 06/04/2020
Original Amount: $613.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GREEN PATCH	$613.20	$613.20	22560

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/04/2020	06/04/2020	AW	PO 116-2020	2011-620-490-0000	Other - Supplies and Materials	$613.20	C
						$613.20	

Payment Advice #: 17872
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/04/2020
Transaction Date: 06/04/2020
Original Amount: $4,089.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STREET LIGHT	$2,045.02	$2,045.02	05262020
1.00		PARK	$31.65	$31.65	005282020
1.00		ELECTRIC	$1,680.23	$1,680.23	05282020
1.00		TRAFFIC LIGHT	$333.03	$333.03	05272020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/04/2020	06/04/2020	AW	PO 16-2020	1000-130-311-0000	Electricity	$2,378.04	C
06/04/2020	06/04/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$1,711.89	C
						$4,089.93	

Payment Advice #: 17873
Vendor / Payee: Greater Cincinnati Water Works
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/04/2020
Transaction Date: 06/04/2020
Original Amount: $460.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6034 STOVER	$11.22	$11.22	05282020
1.00		6446 WIEHE	$449.55	$449.55	05282020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/04/2020	06/04/2020	AW	PO 34-2020	1000-730-312-0000	Water and Sewage	$460.77	C
						$460.77	

Payment Advice #: 17874
Vendor / Payee: H. HAFNER & SONS INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/04/2020
Transaction Date: 06/04/2020
Original Amount: $120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLEAN BRUSH	$20.00	$20.00	735780
1.00		CLEAN BRUSH	$20.00	$20.00	736889
1.00		CLEAN BRUSH	$20.00	$20.00	737871
1.00		CLEAN BRUSH	$40.00	$40.00	737053
1.00		CLEAN BRUSH	$20.00	$20.00	737141

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/04/2020	06/04/2020	AW	PO 45-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$120.00	C
						$120.00	

Payment Advice #: 17875
Vendor / Payee: H.J. BENKEN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/04/2020
Transaction Date: 06/04/2020
Original Amount: $73.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FLOWERS FOR CAMPBELL DEATH IN FAMILY	$73.99	$73.99	01329315

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/04/2020	06/04/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$73.99	C
						$73.99	

Payment Advice #: 17876
Vendor / Payee: JEFFERY BAKER & ASSOCIATES INCORPORATED
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/04/2020
Transaction Date: 06/04/2020
Original Amount: $150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FITNESS FOR DUTY	$150.00	$150.00	393

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/04/2020	06/04/2020	AW	BC 20-2020	1000-110-420-0000	Operating Supplies and Materials	$150.00	C
						$150.00	

Payment Advice #: 17877
Vendor / Payee: RUMPKE CONTAINER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/04/2020
Transaction Date: 06/04/2020
Original Amount: $18,188.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VERA DR	$76.05	$76.05	3362590
1.00		FULL SVC	$18,112.67	$18,112.67	101385

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/04/2020	06/04/2020	AW	PO 7-2020	1000-563-398-0000	Garbage and Trash Removal	$18,188.72	C
						$18,188.72	

Payment Advice #: 17878
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/04/2020
Transaction Date: 06/04/2020
Original Amount: $1,571.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JUNE	$1,571.67	$1,571.67	415439538

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/04/2020	06/04/2020	AW	PO 4-2020	2903-850-710-0000	Principal	$1,545.32	C
06/04/2020	06/04/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$26.35	C
						$1,571.67	

Payment Advice #: 17879
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/04/2020
Transaction Date: 06/04/2020
Original Amount: $5,068.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JUNE PMT	$5,068.38	$5,068.38	415062546

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/04/2020	06/04/2020	AW	PO 18-2020	2011-800-590-0000	Other - Capital Outlay	$1,983.30	C
06/04/2020	06/04/2020	AW	PO 64-2020	2011-850-720-0000	Interest	$102.45	C
06/04/2020	06/04/2020	AW	PO 4-2020	2903-850-710-0000	Principal	$2,833.28	C
06/04/2020	06/04/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$149.35	C
						$5,068.38	

Payment Advice #: 17880
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/04/2020
Transaction Date: 06/04/2020
Original Amount: $34.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACID, EXT POLE, SCRUB BRUSH	$34.47	$34.47	2005-229175

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

06/04/2020	06/04/2020	AW	PO 46-2020	1000-730-420-0000	Operating Supplies and Materials	$34.47	C
						$34.47	

Payment Advice #: 17881
Vendor / Payee: NATORP LANDSCAPE SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/04/2020
Transaction Date: 06/04/2020
Original Amount: $1,033.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		misc flowers for "impact day"	$1,033.66	$1,033.66	71289

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/04/2020	06/04/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$1,033.66	C
						$1,033.66	

Payment Advice #: 17882
Vendor / Payee: Ohio Bureau of Workers Compensation
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $1,945.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		May coverage	$1,945.48	$1,945.48	1007756994

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

06/11/2020	06/10/2020	AW	Direct	1000-110-225-0000	Workers' Compensation	$999.25	C
06/11/2020	06/10/2020	AW	Direct	1000-710-225-0000	Workers' Compensation	$221.73	C
06/11/2020	06/10/2020	AW	Direct	1000-725-225-0000	Workers' Compensation	$105.40	C
06/11/2020	06/10/2020	AW	Direct	1000-730-225-0000	Workers' Compensation	$48.64	C
06/11/2020	06/10/2020	AW	Direct	2011-620-225-0000	Workers' Compensation	$194.57	C
06/11/2020	06/10/2020	AW	Direct	2081-110-225-0000	Workers' Compensation	$153.07	C
06/11/2020	06/10/2020	AW	Direct	2903-110-225-0000	Workers' Compensation	$222.82	C
						$1,945.48	

Payment Advice #: 17883
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $21.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HAND SANITIZER	$21.98	$21.98	8364813

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 110-2020	1000-110-420-0000	Operating Supplies and Materials	$21.98	C
07/27/2020	07/27/2020	NEG REAL	PO 110-2020	1000-110-420-0000	Operating Supplies and Materials	-$21.98	C
07/27/2020	07/27/2020	POS REAL	PO 143-2020	2151-790-420-0000	Operating Supplies and Materials	$21.98	C
						$21.98	

Payment Advice #: 17884
Vendor / Payee: CINCINNATI BELL
Type: Accounting Warrant

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020

Purpose:

Original Amount: $460.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MAY CHARGES	$46.05	$46.05	06022020
1.00		MAY	$414.20	$414.20	06012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 19-2020	1000-710-321-0000	Telephone	$460.25	C
						$460.25	

Payment Advice #: 17885
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $538.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GAS	$538.74	$538.74	05282020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$538.74	C
						$538.74	

Payment Advice #: 17886
Vendor / Payee: FUELMAN

Status: Cleared
Post Date: 06/11/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 06/10/2020
Original Amount: $998.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		5/260-06/7/2020 CHARGES	$998.50	$998.50	NP58361457

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$882.92	C
06/11/2020	06/10/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$115.58	C
						$998.50	

Payment Advice #: 17887
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $37.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SNAP LOC BELT	$37.82	$37.82	015804312

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$37.82	C
						$37.82	

Payment Advice #: 17888

Status: Cleared

Vendor / Payee: Greater Cincinnati Water Works
Type: Accounting Warrant
Purpose:

Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $61.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6439 WIEHE	$61.14	$61.14	05292020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 34-2020	1000-730-312-0000	Water and Sewage	$61.14	C
						$61.14	

Payment Advice #: 17889
Vendor / Payee: LOWES BUSINESS ACCOUNTING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $46.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LED, SELF LOC,	$46.97	$46.97	02870

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$46.97	C
						$46.97	

Payment Advice #: 17890

Status: Cleared

Vendor / Payee: LUXURY HOME BUYERS, LLC
Type: Accounting Warrant
Purpose:

Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $2,134.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TAZER, HOLSTER, CARTRIDGE	$2,134.00	$2,134.00	20060502

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 121-2020	1000-110-420-0000	Operating Supplies and Materials	$2,134.00	C
						$2,134.00	

Payment Advice #: 17891
Vendor / Payee: PNC BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $1,639.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JUNE roof	$1,639.22	$1,639.22	06042020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 37-2020	1000-850-710-0000	Principal	$1,586.91	C
06/11/2020	06/10/2020	AW	PO 37-2020	1000-850-720-0000	Interest	$52.31	C
						$1,639.22	

Payment Advice #: 17892
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $2,315.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY SUPPORT	$1,065.00	$1,065.00	3852
1.00		TELEPHONE LEASE	$1,250.19	$1,250.19	3853

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 98-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$771.00	C
06/11/2020	06/10/2020	AW	PO 104-2020	1000-710-321-0000	Telephone	$316.00	C
06/11/2020	06/10/2020	AW	PO 62-2020	1000-710-420-0000	Operating Supplies and Materials	$455.32	C
06/11/2020	06/10/2020	AW	PO 97-2020	1000-725-341-0000	Accounting and Legal Fees	$385.00	C
06/11/2020	06/10/2020	AW	PO 29-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$387.87	C
						$2,315.19	

Payment Advice #: 17893
Vendor / Payee: STEWART TIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $742.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		K9 CAR-2 TIRES	$742.95	$742.95	268771

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	BC 16-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$742.95	C
						$742.95	

Payment Advice #: 17894
Vendor / Payee: THE BALDWIN GROUP, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $90.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		7/1 - 9/30/2020 FEES	$90.00	$90.00	119022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 92-2020	2901-110-420-0000	Operating Supplies and Materials	$90.00	C
						$90.00	

Payment Advice #: 17895
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $1,082.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JUNE - JEEP	$1,082.77	$1,082.77	415512698

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 113-2020	2081-850-710-0000	Principal	$999.81	C
06/11/2020	06/10/2020	AW	PO 113-2020	2081-850-720-0000	Interest	$82.96	C
						$1,082.77	

Payment Advice #: 17896
Vendor / Payee: Welsh Excavation Company, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $8,671.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STOVER PROJECT	$8,671.50	$8,671.50	06082020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 26-2020	2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	$8,671.50	C
						$8,671.50	

Payment Advice #: 17897
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $74.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	MANURE FORK, TROWEL	$74.95	$74.95	2006-234348

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 46-2020	1000-730-420-0000	Operating Supplies and Materials	$69.26	C
06/11/2020	06/10/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$5.69	C
						$74.95	

Payment Advice #: 17898
Vendor / Payee: DALENE M. PRIDE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REGISTRATION AUDITS	$105.00	$105.00	1798

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$105.00	C
						$105.00	

Payment Advice #: 17899
Vendor / Payee: 5.11, INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $1,705.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE CLOTHING	$1,705.25	$1,705.25	3965

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 122-2020	1000-110-270-0000	Uniforms and Clothing	$1,705.00	C
06/11/2020	06/10/2020	AW	BC 23-2020	1000-110-270-0000	Uniforms and Clothing	$0.25	C
07/27/2020	07/27/2020	NEG REAL	BC 23-2020	1000-110-270-0000	Uniforms and Clothing	-$0.25	C
07/27/2020	07/27/2020	NEG REAL	PO 122-2020	1000-110-270-0000	Uniforms and Clothing	-$1,705.00	C
07/27/2020	07/27/2020	POS REAL	PO 145-2020	2151-790-420-0000	Operating Supplies and Materials	$1,705.25	C
						$1,705.25	

Payment Advice #: 17900
Vendor / Payee: CINCINNATI BELL TECHNOLOGY SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $11.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		5/1-5/31/2020	$11.94	$11.94	06012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 20-2020	1000-710-321-0000	Telephone	$11.94	C
						$11.94	

Payment Advice #: 17901
Vendor / Payee: PARR PUBLIC SAFETY EQUIPMENT

Status: Cleared
Post Date: 06/11/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 06/10/2020
Original Amount: $2,153.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RADAR SYSTEM	$2,153.00	$2,153.00	C1066

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 123-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$2,124.00	C
06/11/2020	06/10/2020	AW	BC 16-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$29.00	C
						$2,153.00	

Payment Advice #: 17902
Vendor / Payee: LEXIPOL, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/11/2020
Transaction Date: 06/10/2020
Original Amount: $3,306.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL LAW ENFORCE POLICY MANUAL	$3,306.00	$3,306.00	INV1171

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2020	06/10/2020	AW	PO 124-2020	1000-110-420-0000	Operating Supplies and Materials	$3,306.00	C
						$3,306.00	

Payment Advice #: 17903

Status: Cleared

Vendor / Payee: ABS BUSINESS SOLUTIONS
Type: Accounting Warrant
Purpose:

Post Date: 06/18/2020
Transaction Date: 06/18/2020
Original Amount: $442.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JUNE CONTRACT PMT	$442.10	$442.10	416306215

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2020	06/18/2020	AW	PO 91-2020	1000-110-420-0000	Operating Supplies and Materials	$221.05	C
06/18/2020	06/18/2020	AW	PO 91-2020	1000-710-420-0000	Operating Supplies and Materials	$221.05	C
						$442.10	

Payment Advice #: 17904
Vendor / Payee: AFFORDABLE PEST CONTROL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/18/2020
Transaction Date: 06/18/2020
Original Amount: $58.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JUNE PEST CONTROL	$58.00	$58.00	257302

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2020	06/18/2020	AW	PO 27-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$58.00	C
						$58.00	

Payment Advice #: 17905
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/18/2020
Transaction Date: 06/18/2020
Original Amount: $230.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NITRILE GLOVES	$21.14	$21.14	83658895
1.00		HAND SANITIZER	$29.00	$29.00	83658894
1.00		WATERLESS HAND RINSE	$39.54	$39.54	83658893
1.00		SURFACE WIPES	$92.70	$92.70	83657419
1.00		GLOVES	$47.89	$47.89	83657418

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2020	06/18/2020	AW	PO 110-2020	1000-110-420-0000	Operating Supplies and Materials	$230.27	C
07/27/2020	07/27/2020	NEG REAL	PO 110-2020	1000-110-420-0000	Operating Supplies and Materials	-$230.27	C
07/27/2020	07/27/2020	POS REAL	PO 143-2020	2151-790-420-0000	Operating Supplies and Materials	$230.27	C
						$230.27	

Payment Advice #: 17906
Vendor / Payee: GARY MORAN JR FORE APPAREL + DESIGN, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/18/2020
Transaction Date: 06/18/2020
Original Amount: $175.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RAINCOATS & SHIRTS	$175.00	$175.00	2097

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2020	06/18/2020	AW	PO 119-2020	1000-730-270-0000	Uniforms and Clothing	$175.00	C
						$175.00	

Payment Advice #: 17907
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/18/2020
Transaction Date: 06/18/2020
Original Amount: $124.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEDERAL SCABBARD	$29.99	$29.99	015822604
1.00		XTREME TRU PANT	$95.00	$95.00	015852650

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2020	06/18/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$124.99	C
						$124.99	

Payment Advice #: 17908
Vendor / Payee: THE MATT HAVERKAMP FOUNDATION
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/18/2020
Transaction Date: 06/18/2020
Original Amount: $500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	DONATION FOR GOLF OUTING	$500.00	$500.00	06162020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2020	06/18/2020	AW	PO 125-2020	2091-110-400-0000	Supplies and Materials	$500.00	C
						$500.00	

Payment Advice #: 17909
Vendor / Payee: MIKE ALBERT LEASING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/18/2020
Transaction Date: 06/18/2020
Original Amount: $599.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JEEP CHEROKEE	$599.00	$599.00	241M2001 JUNE

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2020	06/18/2020	AW	PO 5-2020	2081-110-420-0000	Operating Supplies and Materials	$599.00	C
						$599.00	

Payment Advice #: 17910
Vendor / Payee: Ohio Department of Job & Family Services
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/18/2020
Transaction Date: 06/18/2020
Original Amount: $351.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	BENEFIT CHG ASSESSED	$351.76	$351.76	06082020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2020	06/18/2020	AW	Direct	1000-110-225-0000	Workers' Compensation	$351.76	C
						$351.76	

Payment Advice #: 17911
Vendor / Payee: PARR PUBLIC SAFETY EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/18/2020
Transaction Date: 06/18/2020
Original Amount: $226.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CARGO BOX DRAWER	$226.25	$226.25	C1067

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2020	06/18/2020	AW	BC 16-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$226.25	C
						$226.25	

Payment Advice #: 17912
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/18/2020
Transaction Date: 06/18/2020
Original Amount: $138.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	HUSKY DISINFECTANT CLEANER to be used in playground	$138.44	$138.44	061548	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2020	06/18/2020	AW	PO 63-2020	1000-110-410-0000	Office Supplies and Materials	$138.44	C
07/27/2020	07/27/2020	NEG REAL	PO 63-2020	1000-110-410-0000	Office Supplies and Materials	-$138.44	C
07/27/2020	07/27/2020	POS REAL	PO 144-2020	2151-790-420-0000	Operating Supplies and Materials	$138.44	C
						$138.44	

Payment Advice #: 17913
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/18/2020
Transaction Date: 06/18/2020
Original Amount: $655.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HAND SANITIZING WIPES	$81.55	$81.55	190498
1.00		CLOROX DISINFECTING SPRAY	$109.50	$109.50	190615
1.00		PAPER, INK CARTRIDGE, DIVIDERS	$377.85	$377.85	190582
1.00		INK CARTRIDGE	$86.62	$86.62	190682

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2020	06/18/2020	AW	BC 20-2020	1000-110-420-0000	Operating Supplies and Materials	$28.42	C
06/18/2020	06/18/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$27.22	C
06/18/2020	06/18/2020	AW	PO 96-2020	1000-725-410-0000	Office Supplies and Materials	$314.78	C
06/18/2020	06/18/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$285.10	C
07/27/2020	07/27/2020	NEG REAL	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	-$191.05	C
07/27/2020	07/27/2020	POS REAL	PO 146-2020	2151-790-420-0000	Operating Supplies and Materials	$191.05	C

$655.52

Payment Advice #: 17914
Vendor / Payee: Welsh Excavation Company, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/18/2020
Transaction Date: 06/18/2020
Original Amount: $7,513.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STOVER SIDEWALK REPAIR	$7,513.18	$7,513.18	05312020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2020	06/18/2020	AW	PO 126-2020	2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	$7,513.18	C
						$7,513.18	

Payment Advice #: 17915
Vendor / Payee: RELIANCE STANDARD
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/18/2020
Transaction Date: 06/18/2020
Original Amount: $894.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid insurance for July 2020	$894.49	$894.49	reljuly2020insurance

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2020	06/18/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$359.85	C

06/18/2020	06/18/2020	AW	PO 42-2020	1000-110-222-0000	Life Insurance	$66.75	C
06/18/2020	06/18/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$131.03	C
06/18/2020	06/18/2020	AW	PO 42-2020	1000-710-222-0000	Life Insurance	$12.81	C
06/18/2020	06/18/2020	AW	PO 42-2020	1000-725-222-0000	Life Insurance	$4.76	C
06/18/2020	06/18/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$28.32	C
06/18/2020	06/18/2020	AW	PO 42-2020	1000-730-222-0000	Life Insurance	$3.17	C
06/18/2020	06/18/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$113.28	C
06/18/2020	06/18/2020	AW	PO 42-2020	2011-620-222-0000	Life Insurance	$12.69	C
06/18/2020	06/18/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$109.29	C
06/18/2020	06/18/2020	AW	PO 42-2020	2081-110-221-0000	Medical/Hospitalization	$8.53	C
06/18/2020	06/18/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$29.00	C
06/18/2020	06/18/2020	AW	PO 42-2020	2903-110-222-0000	Life Insurance	$15.01	C
						$894.49	

Payment Advice #: 17916
Vendor / Payee: Ohio Police & Fire Pension Fund
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/18/2020
Transaction Date: 06/18/2020
Original Amount: $15,069.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and emmployee pension payments for May 2020	$15,069.04	$15,069.04	May2020op&fpensionpdJune

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/18/2020	06/18/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$1,212.56	C
06/18/2020	06/18/2020	AW	Direct	1000-110-215-0000	Ohio Police and Fire Pension Fund	$9,053.61	C
06/18/2020	06/18/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$231.01	C

06/18/2020	06/18/2020	AW	Direct	2081-110-215-0000	Ohio Police and Fire Pension Fund	$1,724.80	C
06/18/2020	06/18/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$336.27	C
06/18/2020	06/18/2020	AW	Direct	2903-110-215-0000	Ohio Police and Fire Pension Fund	$2,510.79	C
						$15,069.04	

Payment Advice #: 17917
Vendor / Payee: STANDARD INSURANCE COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/23/2020
Transaction Date: 06/23/2020
Original Amount: $354.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer payment July coverage	$354.49	$354.49	july2020coverage

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/23/2020	06/23/2020	AW	PO 50-2020	1000-110-222-0000	Life Insurance	$175.68	C
06/23/2020	06/23/2020	AW	PO 50-2020	1000-710-222-0000	Life Insurance	$41.86	C
06/23/2020	06/23/2020	AW	PO 50-2020	1000-725-222-0000	Life Insurance	$22.29	C
06/23/2020	06/23/2020	AW	PO 50-2020	1000-730-222-0000	Life Insurance	$8.35	C
06/23/2020	06/23/2020	AW	PO 50-2020	2011-620-222-0000	Life Insurance	$33.42	C
06/23/2020	06/23/2020	AW	PO 50-2020	2081-110-222-0000	Life Insurance	$27.63	C
06/23/2020	06/23/2020	AW	PO 50-2020	2903-110-222-0000	Life Insurance	$45.26	C
						$354.49	

Payment Advice #: 17918
Vendor / Payee: DENTAL CARE PLUS
Type: Accounting Warrant

Status: Cleared
Post Date: 06/23/2020
Transaction Date: 06/23/2020

Purpose:

Original Amount: $855.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid coverage July 2020	$855.80	$855.80	PRM0001953563

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/23/2020	06/23/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$35.29	C
06/23/2020	06/23/2020	AW	PO 3-2020	1000-110-223-0000	Dental Insurance	$405.84	C
06/23/2020	06/23/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$5.08	C
06/23/2020	06/23/2020	AW	PO 3-2020	1000-710-223-0000	Dental Insurance	$58.45	C
06/23/2020	06/23/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$3.12	C
06/23/2020	06/23/2020	AW	PO 3-2020	1000-730-223-0000	Dental Insurance	$35.89	C
06/23/2020	06/23/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$12.48	C
06/23/2020	06/23/2020	AW	PO 3-2020	2011-620-223-0000	Dental Insurance	$143.58	C
06/23/2020	06/23/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$6.24	C
06/23/2020	06/23/2020	AW	PO 3-2020	2081-110-223-0000	Dental Insurance	$71.80	C
06/23/2020	06/23/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$6.24	C
06/23/2020	06/23/2020	AW	PO 3-2020	2903-110-223-0000	Dental Insurance	$71.79	C
						$855.80	

Payment Advice #: 17919
Vendor / Payee: AFLAC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/24/2020
Transaction Date: 06/24/2020
Original Amount: $333.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	July 2020 employee paid insurance	$333.82	$333.82	363621

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/24/2020	06/24/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$248.16	C
06/24/2020	06/24/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$85.66	C
						$333.82	

Payment Advice #: 17920
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/25/2020
Transaction Date: 06/25/2020
Original Amount: $673.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6/8 - 6/21/2020 CHARGES	$673.58	$673.58	NP58409390

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/25/2020	06/25/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$619.92	C
06/25/2020	06/25/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$53.66	C
						$673.58	

Payment Advice #: 17921
Vendor / Payee: OHIO ASSN CHIEFS OF POLICE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/25/2020
Transaction Date: 06/25/2020
Original Amount: $650.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUALCONFERENCE	$650.00	$650.00	04262020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/25/2020	06/25/2020	AW	PO 129-2020	1000-110-348-0000	Training Services	$650.00	C
						$650.00	

Payment Advice #: 17922
Vendor / Payee: OHIO ASSN CHIEFS OF POLICE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/25/2020
Transaction Date: 06/25/2020
Original Amount: $195.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL DUES 10/1/2020 - 9/30/2021	$195.00	$195.00	06012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/25/2020	06/25/2020	AW	PO 129-2020	1000-110-391-0000	Dues and Fees	$195.00	C
						$195.00	

Payment Advice #: 17923
Vendor / Payee: ROBERT GOERING, TREASURER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/25/2020
Transaction Date: 06/25/2020
Original Amount: $4,363.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		528-0003-0047-00 REAL ESTATE TAXQ	$2,555.75	$2,555.75	06302020
1.00		528-0003-0043-00 REAL EST TAX	$1,807.60	$1,807.60	06302020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/25/2020	06/25/2020	AW	PO 38-2020	1000-710-330-0000	Rents and Leases	$4,363.35	C
						$4,363.35	

Payment Advice #: 17924
Vendor / Payee: T-MOBILE USA, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/25/2020
Transaction Date: 06/25/2020
Original Amount: $439.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		5/11 - 6/10/2020 CHARGES	$439.56	$439.56	06102020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/25/2020	06/25/2020	AW	PO 53-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$155.70	C
06/25/2020	06/25/2020	AW	PO 54-2020	1000-710-321-0000	Telephone	$152.70	C
06/25/2020	06/25/2020	AW	PO 55-2020	1000-730-321-0000	Telephone	$131.16	C
						$439.56	

Payment Advice #: 17925
Vendor / Payee: TNT PAPERCRAFT

Status: Cleared
Post Date: 06/25/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 06/25/2020
Original Amount: $3.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EXACTO KNIFE	$3.83	$3.83	190754

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/25/2020	06/25/2020	AW	BC 3-2020	1000-710-410-0000	Office Supplies and Materials	$3.83	C
						$3.83	

Payment Advice #: 17926
Vendor / Payee: FIDELITY SECURITY LIFE INSURANCE CO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/30/2020
Transaction Date: 06/30/2020
Original Amount: $133.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMPLOYER AND EMPLOYEE PAID EYE INSURANCE JULY 2020	$133.60	$133.60	164407173

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/30/2020	06/30/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$5.34	C
06/30/2020	06/30/2020	AW	PO 130-2020	1000-110-224-0000	Vision Insurance	$61.40	C
06/30/2020	06/30/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$0.79	C
06/30/2020	06/30/2020	AW	PO 130-2020	1000-710-224-0000	Vision Insurance	$9.09	C
06/30/2020	06/30/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$0.47	C
06/30/2020	06/30/2020	AW	PO 130-2020	1000-730-224-0000	Vision Insurance	$5.41	C

06/30/2020	06/30/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$1.88	C
06/30/2020	06/30/2020	AW	PO 130-2020	2011-620-224-0000	Vision Insurance	$21.62	C
06/30/2020	06/30/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$1.04	C
06/30/2020	06/30/2020	AW	PO 130-2020	2081-110-224-0000	Vision Insurance	$10.81	C
06/30/2020	06/30/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$1.26	C
06/30/2020	06/30/2020	AW	PO 130-2020	2903-110-224-0000	Vision Insurance	$14.49	C
						$133.60	

Payment Advice #: 17927
Vendor / Payee: DONNELLON, DONNELLON, & MILLER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/02/2020
Transaction Date: 07/02/2020
Original Amount: $4,221.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGAL SERVICES-MAY	$4,221.00	$4,221.00	34367

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/02/2020	07/02/2020	AW	PO 6-2020	1000-750-340-0000	Professional and Technical Services	$4,221.00	C
						$4,221.00	

Payment Advice #: 17928
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/02/2020
Transaction Date: 07/02/2020
Original Amount: $4,870.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRAFFIC LIGHT	$158.24	$158.24	06252020
1.00		STREET LIGHTS	$1,950.29	$1,950.29	06242020
1.00		PARK	$32.70	$32.70	06262020
1.00		ELECTRICQ	$2,729.69	$2,729.69	06262020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/02/2020	07/02/2020	AW	PO 16-2020	1000-130-311-0000	Electricity	$2,108.53	C
07/02/2020	07/02/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$2,762.39	C
						$4,870.92	

Payment Advice #: 17929
Vendor / Payee: ROBERT GOERING, TREASURER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/02/2020
Transaction Date: 07/02/2020
Original Amount: $1,753.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2019 PROP TAX	$20.97	$20.97	528-0004-0207-00
1.00		2019 PROP TAX	$902.25	$902.25	528-0002-0268-00
1.00		2019 PROP TAX	$757.76	$757.76	528-0002-0239-00
1.00		2019 PROP TAX	$7.33	$7.33	528-0003-0397-00
1.00		2019 PROP TAX	$65.39	$65.39	528-0004-0254-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/02/2020	07/02/2020	AW	PO 38-2020	1000-710-330-0000	Rents and Leases	$1,753.70	C
						$1,753.70	

Payment Advice #: 17930
Vendor / Payee: RUMPKE CONTAINER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/02/2020
Transaction Date: 07/02/2020
Original Amount: $18,251.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VERA DRIVE	$76.05	$76.05	3378453
1.00		FULL SVC	$18,175.02	$18,175.02	103245

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/02/2020	07/02/2020	AW	PO 7-2020	1000-563-398-0000	Garbage and Trash Removal	$18,251.07	C
						$18,251.07	

Payment Advice #: 17931
Vendor / Payee: RUSS AUTO REPAIR AND TOWING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/02/2020
Transaction Date: 07/02/2020
Original Amount: $80.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOWING - DURANGO	$80.00	$80.00	6061507

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/02/2020	07/02/2020	AW	BC 16-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$80.00	C
						$80.00	

Payment Advice #: 17932
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/02/2020
Transaction Date: 07/02/2020
Original Amount: $5,068.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JULY	$5,068.38	$5,068.38	417601051

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/02/2020	07/02/2020	AW	PO 18-2020	2011-800-590-0000	Other - Capital Outlay	$1,983.30	C
07/02/2020	07/02/2020	AW	PO 64-2020	2011-850-720-0000	Interest	$105.44	C
07/02/2020	07/02/2020	AW	PO 18-2020	2903-850-710-0000	Principal	$2,833.28	C
07/02/2020	07/02/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$146.36	C
						$5,068.38	

Payment Advice #: 17933
Vendor / Payee: WATCHGUARD VIDEO, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/02/2020
Transaction Date: 07/02/2020
Original Amount: $5,020.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CRUISER DVR CAMERA SYSTEM	$5,020.00	$5,020.00	4ELXINV0007141

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

07/02/2020	07/02/2020	AW	PO 120-2020	1000-110-520-0000	Equipment	$5,020.00	C
						$5,020.00	

Payment Advice #: 17934
Vendor / Payee: FLAGGS USA INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/02/2020
Transaction Date: 07/02/2020
Original Amount: $243.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FLAGS & BRACKETS	$243.93	$243.93	22765

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/02/2020	07/02/2020	AW	PO 131-2020	1000-730-420-0000	Operating Supplies and Materials	$243.93	C
						$243.93	

Payment Advice #: 17935
Vendor / Payee: Greater Cincinnati Water Works
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/02/2020
Transaction Date: 07/02/2020
Original Amount: $640.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6446 WIEHE	$592.10	$592.10	06262020
1.00		6439 WIEHE	$37.23	$37.23	06262020A
1.00		6034 STOVER	$11.22	$11.22	06262020B

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/02/2020	07/02/2020	AW	PO 34-2020	1000-730-312-0000	Water and Sewage	$640.55	C
						$640.55	

Payment Advice #: 17936
Vendor / Payee: PURCHASE POWER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/02/2020
Transaction Date: 07/02/2020
Original Amount: $301.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE	$301.50	$301.50	06252020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/02/2020	07/02/2020	AW	PO 79-2020	1000-710-322-0000	Postage	$301.50	C
						$301.50	

Payment Advice #: 17937
Vendor / Payee: Ohio Bureau of Workers Compensation
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: $1,945.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		June coverage	$1,945.48	$1,945.48	1007994768

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	Direct	1000-110-225-0000	Workers' Compensation	$983.17	C
07/09/2020	07/09/2020	AW	Direct	1000-710-225-0000	Workers' Compensation	$223.38	C
07/09/2020	07/09/2020	AW	Direct	1000-725-225-0000	Workers' Compensation	$123.36	C
07/09/2020	07/09/2020	AW	Direct	1000-730-225-0000	Workers' Compensation	$49.99	C
07/09/2020	07/09/2020	AW	Direct	2011-620-225-0000	Workers' Compensation	$199.98	C
07/09/2020	07/09/2020	AW	Direct	2081-110-225-0000	Workers' Compensation	$136.62	C
07/09/2020	07/09/2020	AW	Direct	2903-110-225-0000	Workers' Compensation	$228.98	C
						$1,945.48	

Payment Advice #: 17938
Vendor / Payee: BOARD OF COUNTY COMMISSIONERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: $1,818.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JULY DISPATCH FEES	$1,818.30	$1,818.30	200723

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	PO 21-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$1,818.30	C
						$1,818.30	

Payment Advice #: 17939
Vendor / Payee: BRAMBLE MOWER SALES

Status: Cleared
Post Date: 07/09/2020

Type: Accounting Warrant
Purpose:
Transaction Date: 07/09/2020
Original Amount: $30.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPERCUT	$30.99	$30.99	183939

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	BC 14-2020	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$30.99	C
						$30.99	

Payment Advice #: 17940
Vendor / Payee: CINCINNATI BELL
Type: Accounting Warrant
Purpose:
Status: Cleared
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: $428.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JULY	$428.00	$428.00	07012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	PO 19-2020	1000-710-321-0000	Telephone	$428.00	C
						$428.00	

Payment Advice #: 17941
Vendor / Payee: CINCINNATI BELL TECHNOLOGY SOLUTIONS
Status: Cleared
Post Date: 07/09/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 07/09/2020
Original Amount: $12.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JUNE	$12.04	$12.04	07012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	PO 20-2020	1000-710-321-0000	Telephone	$12.04	C
						$12.04	

Payment Advice #: 17942
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: $336.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GAS	$336.48	$336.48	06262020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$336.48	C
						$336.48	

Payment Advice #: 17943
Vendor / Payee: FUELMAN

Status: Cleared
Post Date: 07/09/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 07/09/2020
Original Amount: $946.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6/22 - 7/5/2020 CHARGES	$946.00	$946.00	NP58511093

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$889.39	C
07/09/2020	07/09/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$56.61	C
						$946.00	

Payment Advice #: 17944
Vendor / Payee: H. HAFNER & SONS INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: $80.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLEAN BRUSH	$20.00	$20.00	738358
1.00		CLEAN BRUSH	$20.00	$20.00	738450
1.00		CLEAN BRUSH	$20.00	$20.00	738989
1.00		CLEAN BRUSH	$20.00	$20.00	740068

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	PO 132-2020	1000-730-420-0000	Operating Supplies and Materials	$60.00	C
07/09/2020	07/09/2020	AW	PO 45-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$20.00	C
						$80.00	

Payment Advice #: 17945
Vendor / Payee: PARR PUBLIC SAFETY EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: $91.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DURANGO FRONT, FLOOR MATS	$91.25	$91.25	C1101

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	BC 16-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$91.25	C
						$91.25	

Payment Advice #: 17946
Vendor / Payee: PNC BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: $1,639.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JULY - ROOF REPAIR PAYMENT	$1,639.22	$1,639.22	07032020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	PO 37-2020	1000-850-710-0000	Principal	$1,592.78	C
07/09/2020	07/09/2020	AW	PO 37-2020	1000-850-720-0000	Interest	$46.44	C

$1,639.22

Payment Advice #: 17947
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: $2,312.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY SUPPORT	$1,065.00	$1,065.00	3901
1.00		TELEPHONE LEASE	$1,247.95	$1,247.95	3902

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	PO 98-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$370.00	C
07/09/2020	07/09/2020	AW	PO 104-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$463.09	C
07/09/2020	07/09/2020	AW	PO 104-2020	1000-710-321-0000	Telephone	$397.24	C
07/09/2020	07/09/2020	AW	PO 62-2020	1000-710-420-0000	Operating Supplies and Materials	$347.49	C
07/09/2020	07/09/2020	AW	PO 97-2020	1000-725-341-0000	Accounting and Legal Fees	$347.51	C
07/09/2020	07/09/2020	AW	PO 97-2020	1000-725-341-0000	Accounting and Legal Fees	$200.78	C
07/09/2020	07/09/2020	AW	PO 104-2020	1000-730-321-0000	Telephone	$186.84	C
						$2,312.95	

Payment Advice #: 17948
Vendor / Payee: STEWART TIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: $63.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DODGE DURANGO	$30.14	$30.14	269545
1.00		2ND DODGE DURANGO	$33.29	$33.29	269522

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	BC 16-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$63.43	C
						$63.43	

Payment Advice #: 17949
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: $469.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAPER, WITE OUT, FLASHDRIVES	$469.52	$469.52	190937

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	PO 133-2020	1000-110-410-0000	Office Supplies and Materials	$375.78	C
07/09/2020	07/09/2020	AW	PO 96-2020	1000-725-410-0000	Office Supplies and Materials	$93.74	C
						$469.52	

Payment Advice #: 17950
Vendor / Payee: US BANK
Type: Accounting Warrant

Status: Cleared
Post Date: 07/09/2020
Transaction Date: 07/09/2020

Purpose:

Original Amount: $1,571.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JULY PMT K-9 CRUISER	$1,571.67	$1,571.67	417828191

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	PO 18-2020	2903-850-710-0000	Principal	$1,549.23	C
07/09/2020	07/09/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$22.44	C
						$1,571.67	

Payment Advice #: 17951
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: $1,082.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JULY POLICE GRAND CHEROKEE	$1,082.77	$1,082.77	417997574

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	PO 113-2020	2081-850-710-0000	Principal	$1,013.18	C
07/09/2020	07/09/2020	AW	PO 113-2020	2081-850-720-0000	Interest	$69.59	C
						$1,082.77	

Payment Advice #: 17952

Status: Cleared

Vendor / Payee: VANCE LAW ENFORCEMENT
Type: Accounting Warrant
Purpose:

Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: $557.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WINCHESTER AMMO	$557.00	$557.00	3695990-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	PO 80-2020	1000-110-420-0000	Operating Supplies and Materials	$557.00	C
						$557.00	

Payment Advice #: 17953
Vendor / Payee: WATCHGUARD VIDEO, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: $237.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RADAR CABLE	$237.00	$237.00	ACCINV0025996

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	BC 20-2020	1000-110-420-0000	Operating Supplies and Materials	$237.00	C
						$237.00	

Payment Advice #: 17954

Status: Cleared

Vendor / Payee: MIKE ALBERT LEASING
Type: Accounting Warrant
Purpose:

Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: $599.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JULY LEASE PMT-CHAD	$599.00	$599.00	241M-2001JULY

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	PO 127-2020	2081-110-420-0000	Operating Supplies and Materials	$599.00	C
						$599.00	

Payment Advice #: 17955
Vendor / Payee: Ohio Police & Fire Pension Fund
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: $14,378.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMPLOYER AND EMPLOYEE PENSION PAYMENTS FOR JUNE 2020	$14,378.63	$14,378.63	JUNE2020PENSION

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$1,167.48	C
07/09/2020	07/09/2020	AW	Direct	1000-110-215-0000	Ohio Police and Fire Pension Fund	$8,717.26	C
07/09/2020	07/09/2020	AW	Direct	2011-620-211-0000	Ohio Public Employees Retirement System	$1,485.99	C
07/09/2020	07/09/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$199.01	C
07/09/2020	07/09/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$331.76	C

07/09/2020	07/09/2020	AW	Direct	2903-110-215-0000	Ohio Police and Fire Pension Fund	$2,477.13	C
08/17/2020	08/17/2020	NEG REAL	Direct	2011-620-211-0000	Ohio Public Employees Retirement System	-$1,485.99	C
08/17/2020	08/17/2020	POS REAL	Direct	2081-110-215-0000	Ohio Police and Fire Pension Fund	$1,485.99	C
						$14,378.63	

Payment Advice #: 17956
Vendor / Payee: Ohio Department of Job & Family Services
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/16/2020
Transaction Date: 07/16/2020
Original Amount: $564.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		reimbursing payments May 02 2020	$564.84	$564.84	ReimburMay2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/16/2020	07/16/2020	AW	Direct	1000-110-225-0000	Workers' Compensation	$564.84	C
						$564.84	

Payment Advice #: 17957
Vendor / Payee: AFFORDABLE PEST CONTROL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/16/2020
Transaction Date: 07/16/2020
Original Amount: $58.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JULY PEST	$58.00	$58.00	258165

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/16/2020	07/16/2020	AW	PO 27-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$58.00	C
						$58.00	

Payment Advice #: 17958
Vendor / Payee: CINCINNATI BELL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/16/2020
Transaction Date: 07/16/2020
Original Amount: $46.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JULY fax machine	$46.56	$46.56	07022020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/16/2020	07/16/2020	AW	PO 19-2020	1000-710-321-0000	Telephone	$46.56	C
						$46.56	

Payment Advice #: 17959
Vendor / Payee: ABS BUSINESS SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/16/2020
Transaction Date: 07/16/2020
Original Amount: $435.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JULY CONTRACT PMT	$435.06	$435.06	418753836

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/16/2020	07/16/2020	AW	PO 91-2020	1000-110-420-0000	Operating Supplies and Materials	$217.53	C
07/16/2020	07/16/2020	AW	PO 91-2020	1000-710-420-0000	Operating Supplies and Materials	$217.53	C
						$435.06	

Payment Advice #: 17960
Vendor / Payee: HAMILTON COUNTY CORONER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/16/2020
Transaction Date: 07/16/2020
Original Amount: $100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JUNE	$100.00	$100.00	17197

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/16/2020	07/16/2020	AW	BC 20-2020	1000-110-420-0000	Operating Supplies and Materials	$100.00	C
						$100.00	

Payment Advice #: 17961
Vendor / Payee: HYLANT ADMINISTRATIVE SERVICES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/16/2020
Transaction Date: 07/16/2020
Original Amount: $16,757.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	RISK MGMT	$16,757.00	$16,757.00	257246

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/16/2020	07/16/2020	AW	PO 138-2020	1000-110-351-0000	Insurance and Bonding	$5,000.00	C
07/16/2020	07/16/2020	AW	PO 59-2020	1000-710-349-0000	Other - Professional and Technical Services	$39.00	C
07/16/2020	07/16/2020	AW	PO 138-2020	1000-710-353-0000	Liability Insurance Premiums	$5,000.00	C
07/16/2020	07/16/2020	AW	PO 12-2020	1000-710-353-0000	Liability Insurance Premiums	$3,000.00	C
07/16/2020	07/16/2020	AW	PO 12-2020	1000-725-353-0000	Liability Insurance Premiums	$218.00	C
07/16/2020	07/16/2020	AW	PO 12-2020	2011-620-353-0000	Liability Insurance Premiums	$3,500.00	C
						$16,757.00	

Payment Advice #: 17962
Vendor / Payee: IRVINE WOOD RECOVERY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/16/2020
Transaction Date: 07/16/2020
Original Amount: $700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PLAYGROUND MULCH	$700.00	$700.00	87666

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/16/2020	07/16/2020	AW	PO 66-2020	1000-730-420-0000	Operating Supplies and Materials	$700.00	C
						$700.00	

Payment Advice #: 17963
Vendor / Payee: JUGGLER DAVE & FRIENDS

Status: Cleared
Post Date: 07/16/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 07/16/2020
Original Amount: $500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PMT ON TENT PURCHASE	$500.00	$500.00	3492

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/16/2020	07/16/2020	AW	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$500.00	C
						$500.00	

Payment Advice #: 17964
Vendor / Payee: LOWES BUSINESS ACCOUNTING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/16/2020
Transaction Date: 07/16/2020
Original Amount: $176.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
-1.00		RETURN ORBIT THUMB	$4.92	-$4.92	01884
1.00		ORBIT THUMB, ROUNDUP	$75.19	$75.19	01883
1.00		POLO	$14.24	$14.24	01119
1.00		HOSE, PLANT FOOD, ETC	$92.07	$92.07	02747

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/16/2020	07/16/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$89.93	C
07/16/2020	07/16/2020	AW	BC 26-2020	1000-730-420-0000	Operating Supplies and Materials	$86.65	C
						$176.58	

Payment Advice #: 17965
Vendor / Payee: MOBILCOMM
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/16/2020
Transaction Date: 07/16/2020
Original Amount: $575.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REMOVE CAMERA-216	$80.00	$80.00	1033612
1.00		INSTALL CAMERA, SEAT COVER	$495.00	$495.00	1033611

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/16/2020	07/16/2020	AW	BC 25-2020	1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	$575.00	C
						$575.00	

Payment Advice #: 17966
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/16/2020
Transaction Date: 07/16/2020
Original Amount: $378.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SANITIZER WIPES	$79.50	$79.50	191097
1.00		SHREDDER, SHREDDER BAGS	$298.65	$298.65	191082

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/16/2020	07/16/2020	AW	PO 137-2020	1000-725-410-0000	Office Supplies and Materials	$298.65	C

07/16/2020	07/16/2020	AW	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$79.50	C
07/27/2020	07/27/2020	NEG REAL	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	-$79.50	C
07/27/2020	07/27/2020	POS REAL	PO 146-2020	2151-790-420-0000	Operating Supplies and Materials	$79.50	C
						$378.15	

Payment Advice #: 17967
Vendor / Payee: Welsh Excavation Company, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/16/2020
Transaction Date: 07/16/2020
Original Amount: $2,760.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SIDEWALK REPAIR	$2,760.60	$2,760.60	06302020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/16/2020	07/16/2020	AW	PO 26-2020	2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	$2,760.60	C
						$2,760.60	

Payment Advice #: 17968
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/16/2020
Transaction Date: 07/16/2020
Original Amount: $77.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FLUO TUBE	$8.99	$8.99	2007-260228
1.00		WIRE CUTTER, BATTERY, SCREWDRIVER	$68.42	$68.42	2007-262328

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/16/2020	07/16/2020	AW	BC 26-2020	1000-730-420-0000	Operating Supplies and Materials	$77.41	C
						$77.41	

Payment Advice #: 17969
Vendor / Payee: RECREATIONS OUTLET INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/16/2020
Transaction Date: 07/16/2020
Original Amount: $481.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BUCKET SEAT PACKAGE	$481.60	$481.60	9200532

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/16/2020	07/16/2020	AW	PO 139-2020	1000-730-420-0000	Operating Supplies and Materials	$481.60	C
						$481.60	

Payment Advice #: 17970
Vendor / Payee: RELIANCE STANDARD
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/16/2020
Transaction Date: 07/16/2020
Original Amount: $856.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid insurance	$856.71	$856.71	Aug2020life

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/16/2020	07/16/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$322.07	C
07/16/2020	07/16/2020	AW	PO 42-2020	1000-110-222-0000	Life Insurance	$66.75	C
07/16/2020	07/16/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$131.03	C
07/16/2020	07/16/2020	AW	PO 42-2020	1000-710-222-0000	Life Insurance	$12.81	C
07/16/2020	07/16/2020	AW	PO 42-2020	1000-725-222-0000	Life Insurance	$4.76	C
07/16/2020	07/16/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$28.32	C
07/16/2020	07/16/2020	AW	PO 42-2020	1000-730-222-0000	Life Insurance	$3.17	C
07/16/2020	07/16/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$113.28	C
07/16/2020	07/16/2020	AW	PO 42-2020	2011-620-222-0000	Life Insurance	$12.69	C
07/16/2020	07/16/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$109.29	C
07/16/2020	07/16/2020	AW	PO 42-2020	2081-110-221-0000	Medical/Hospitalization	$8.53	C
07/16/2020	07/16/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$29.00	C
07/16/2020	07/16/2020	AW	PO 42-2020	2903-110-222-0000	Life Insurance	$15.01	C
						$856.71	

Payment Advice #: 17971
Vendor / Payee: DENTAL CARE PLUS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/23/2020
Transaction Date: 07/22/2020
Original Amount: $904.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid dental coverage for August 2020	$904.84	$904.84	PRM0001968386

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2020	07/22/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$35.29	C
07/23/2020	07/22/2020	AW	PO 3-2020	1000-110-223-0000	Dental Insurance	$405.84	C
07/23/2020	07/22/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$5.08	C
07/23/2020	07/22/2020	AW	PO 3-2020	1000-710-223-0000	Dental Insurance	$58.45	C
07/23/2020	07/22/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$3.12	C
07/23/2020	07/22/2020	AW	PO 3-2020	1000-730-223-0000	Dental Insurance	$35.89	C
07/23/2020	07/22/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$12.48	C
07/23/2020	07/22/2020	AW	PO 3-2020	2011-620-223-0000	Dental Insurance	$143.58	C
07/23/2020	07/22/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$6.25	C
07/23/2020	07/22/2020	AW	PO 3-2020	2081-110-223-0000	Dental Insurance	$71.79	C
07/23/2020	07/22/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$10.17	C
07/23/2020	07/22/2020	AW	PO 3-2020	2903-110-223-0000	Dental Insurance	$116.90	C
						$904.84	

Payment Advice #: 17972
Vendor / Payee: STANDARD INSURANCE COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/23/2020
Transaction Date: 07/22/2020
Original Amount: $354.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer paid insurance for Aug 2020	$354.49	$354.49	aug2020lifeinsur

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

07/23/2020	07/22/2020	AW	PO 50-2020	1000-110-222-0000	Life Insurance	$175.68	C
07/23/2020	07/22/2020	AW	PO 50-2020	1000-710-222-0000	Life Insurance	$41.86	C
07/23/2020	07/22/2020	AW	PO 50-2020	1000-725-222-0000	Life Insurance	$22.29	C
07/23/2020	07/22/2020	AW	PO 50-2020	1000-730-222-0000	Life Insurance	$8.35	C
07/23/2020	07/22/2020	AW	PO 50-2020	2011-620-222-0000	Life Insurance	$33.42	C
07/23/2020	07/22/2020	AW	PO 50-2020	2081-110-222-0000	Life Insurance	$27.63	C
07/23/2020	07/22/2020	AW	PO 50-2020	2903-110-222-0000	Life Insurance	$45.26	C
						$354.49	

Payment Advice #: 17973
Vendor / Payee: AFLAC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/23/2020
Transaction Date: 07/22/2020
Original Amount: $293.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employee paid insurance Aug 2020 coverage	$293.86	$293.86	777598

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2020	07/22/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$248.16	C
07/23/2020	07/22/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$45.70	C
						$293.86	

Payment Advice #: 17974
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/23/2020
Transaction Date: 07/23/2020
Original Amount: $1,191.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		7/6-7/19/2020 CHARGES	$1,191.31	$1,191.31	NP58557666

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2020	07/23/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$1,051.80	C
07/23/2020	07/23/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$139.51	C
						$1,191.31	

Payment Advice #: 17975
Vendor / Payee: DELL MARKETING LP
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/23/2020
Transaction Date: 07/23/2020
Original Amount: $1,073.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANDY-LAPTOP	$1,073.67	$1,073.67	10409988320

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2020	07/23/2020	AW	PO 141-2020	2151-790-420-0000	Operating Supplies and Materials	$1,073.67	C
						$1,073.67	

Payment Advice #: 17976
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/23/2020
Transaction Date: 07/23/2020
Original Amount: $175.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		P TOWELS. TRASH BAGS, ETC	$175.22	$175.22	061881

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2020	07/23/2020	AW	PO 44-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$175.22	C
						$175.22	

Payment Advice #: 17977
Vendor / Payee: FIDELITY SECURITY LIFE INSURANCE CO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: $133.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee and Employer paid eye insurance for August 2020	$133.60	$133.60	164413909

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$5.34	C
07/27/2020	07/27/2020	AW	PO 130-2020	1000-110-224-0000	Vision Insurance	$61.46	C
07/27/2020	07/27/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$0.79	C
07/27/2020	07/27/2020	AW	PO 130-2020	1000-710-224-0000	Vision Insurance	$9.09	C
07/27/2020	07/27/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$0.47	C
07/27/2020	07/27/2020	AW	PO 130-2020	1000-730-224-0000	Vision Insurance	$5.41	C
07/27/2020	07/27/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$1.88	C
07/27/2020	07/27/2020	AW	PO 130-2020	2011-620-224-0000	Vision Insurance	$21.64	C

07/27/2020	07/27/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$0.94	C
07/27/2020	07/27/2020	AW	PO 130-2020	2081-110-224-0000	Vision Insurance	$10.82	C
07/27/2020	07/27/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$1.26	C
07/27/2020	07/27/2020	AW	PO 130-2020	2903-110-224-0000	Vision Insurance	$14.50	C
						$133.60	

Payment Advice #: 17978
Vendor / Payee: BILLS EXPRESS GLASS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: $325.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WINDSHIELD-DODGE DURANGO	$325.00	$325.00	239

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 16-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$325.00	C
						$325.00	

Payment Advice #: 17979
Vendor / Payee: DONNELLON, DONNELLON, & MILLER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/30/2020
Transaction Date: 07/30/2020
Original Amount: $7,496.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MARCH-JUNE	$7,496.25	$7,496.25	34425

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2020	07/30/2020	AW	PO 6-2020	1000-750-340-0000	Professional and Technical Services	$7,496.25	C
						$7,496.25	

Payment Advice #: 17980
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/30/2020
Transaction Date: 07/30/2020
Original Amount: $105.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HANDCUFFS	$105.28	$105.28	015943361

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2020	07/30/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$105.28	C
						$105.28	

Payment Advice #: 17981
Vendor / Payee: MAYORS ASSOCIATION OF OHIO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/30/2020
Transaction Date: 07/30/2020
Original Amount: $75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		7/2020 - 6/2021 DUES	$75.00	$75.00	07012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2020	07/30/2020	AW	BC 21-2020	1000-710-391-0000	Dues and Fees	$75.00	C
						$75.00	

Payment Advice #: 17982
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/30/2020
Transaction Date: 07/30/2020
Original Amount: $296.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SWIFFER WET JET CLEANER	$222.51	$222.51	061996
1.00		WET JET REFILL	$74.24	$74.24	062036

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2020	07/30/2020	AW	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$296.75	C
						$296.75	

Payment Advice #: 17983
Vendor / Payee: MOBILCOMM
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/30/2020
Transaction Date: 07/30/2020
Original Amount: $1,757.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	INTALL EQUIP-CHIEF CAR	$1,757.00	$1,757.00	1033897	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2020	07/30/2020	AW	PO 147-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$1,757.00	C
						$1,757.00	

Payment Advice #: 17984
Vendor / Payee: T-MOBILE USA, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/30/2020
Transaction Date: 07/30/2020
Original Amount: $439.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6/11 - 7/10/2020 CHARGES	$439.64	$439.64	07102020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2020	07/30/2020	AW	PO 53-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$158.84	C
07/30/2020	07/30/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$126.16	C
07/30/2020	07/30/2020	AW	PO 55-2020	1000-730-321-0000	Telephone	$154.64	C
						$439.64	

Payment Advice #: 17985
Vendor / Payee: UNIVERSITY OF ARKANSAS,DBA CRIMINAL JUSTICE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/30/2020
Transaction Date: 07/30/2020
Original Amount: $50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CHAMBERS ONLINE REPORT COURSE	$50.00	$50.00	21005

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2020	07/30/2020	AW	BC 18-2020	1000-110-348-0000	Training Services	$50.00	C
						$50.00	

Payment Advice #: 17986
Vendor / Payee: BLUE TO GOLD LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $349.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEARCH & SEIZURE TRAINING	$349.00	$349.00	MOH1117-IGS0001

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	BC 18-2020	1000-110-348-0000	Training Services	$349.00	C
						$349.00	

Payment Advice #: 17987
Vendor / Payee: BOARD OF COUNTY COMMISSIONERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $1,818.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AUGUST DISPATCH FEES	$1,818.30	$1,818.30	200823

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 21-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$1,818.30	C
						$1,818.30	

Payment Advice #: 17988
Vendor / Payee: CENTRAL TOOL RENTAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $85.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BOBCAT POT HOLE DIGGER	$85.00	$85.00	368115

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$85.00	C
						$85.00	

Payment Advice #: 17989
Vendor / Payee: DAVID A NEWMAN DBA INSIDE THE TAPE LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MCMILLAN/MATTHEW TRAINING	$250.00	$250.00	07242020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	BC 18-2020	1000-110-348-0000	Training Services	$250.00	C
						$250.00	

Payment Advice #: 17990
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $3,699.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRAFFIC LIGHT	$158.78	$158.78	07272020
1.00		GAS	$341.70	$341.70	07282020
1.00		ELECTRIC	$3,173.48	$3,173.48	07282020B
1.00		PARK	$25.96	$25.96	07282020C

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 16-2020	1000-130-311-0000	Electricity	$158.78	C
08/06/2020	08/06/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$3,541.14	C
						$3,699.92	

Payment Advice #: 17991

Status: Cleared

Vendor / Payee: ELLEN WOLF-PERAZZO
Type: Accounting Warrant
Purpose:

Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $1,100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JUNE & JULY COURT	$1,100.00	$1,100.00	07302020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 15-2020	1000-735-300-0000	Contractual Services	$1,100.00	C
						$1,100.00	

Payment Advice #: 17992
Vendor / Payee: EVIDENT INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $134.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GUN BOXES/EVIDENT TAPE	$134.73	$134.73	159365A

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 128-2020	1000-110-410-0000	Office Supplies and Materials	$134.73	C
						$134.73	

Payment Advice #: 17993

Status: Cleared

Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $795.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		7/20 - 8/2/2020 FUEL	$795.62	$795.62	NP58658364

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$795.62	C
						$795.62	

Payment Advice #: 17994
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $37.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ICE POLO, NAMESTRIP	$37.99	$37.99	016136859

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$37.99	C
						$37.99	

Payment Advice #: 17995

Status: Cleared

Vendor / Payee: GEILER COMPANY
Type: Accounting Warrant
Purpose:

Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $815.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COOLING TOWER, STARTED CHILLER	$815.00	$815.00	30631

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 28-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$815.00	C
						$815.00	

Payment Advice #: 17996
Vendor / Payee: Greater Cincinnati Water Works
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $702.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6439 WIEHE	$43.30	$43.30	07292020
1.00		6446 WIEHE	$646.01	$646.01	07292020B
1.00		6034 STOVER	$12.77	$12.77	07292020C

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 34-2020	1000-730-312-0000	Water and Sewage	$702.08	C
						$702.08	

Payment Advice #: 17997
Vendor / Payee: H. HAFNER & SONS INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $156.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FILL DIRT	$96.00	$96.00	392202
1.00		CLEAN BRUSH	$20.00	$20.00	741124
1.00		CLEAN BRUSH	$20.00	$20.00	741125
1.00		CLEAN BRUSH	$20.00	$20.00	742339

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 132-2020	1000-730-420-0000	Operating Supplies and Materials	$140.00	C
08/06/2020	08/06/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$16.00	C
						$156.00	

Payment Advice #: 17998
Vendor / Payee: HAMILTON COUNTY CORONER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JULY	$100.00	$100.00	17249

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

08/06/2020	08/06/2020	AW	BC 20-2020	1000-110-420-0000	Operating Supplies and Materials	$100.00	C
						$100.00	

Payment Advice #: 17999
Vendor / Payee: MILLS FENCE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $63.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POST, BAG CONCRETE	$63.60	$63.60	0198245

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 148-2020	1000-730-420-0000	Operating Supplies and Materials	$63.60	C
						$63.60	

Payment Advice #: 18000
Vendor / Payee: ONLINE SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $1,800.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CITIZENSERVER-1 YR	$1,800.00	$1,800.00	3791

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

08/06/2020	08/06/2020	AW	PO 140-2020	1000-110-420-0000	Operating Supplies and Materials	$1,800.00	C
						$1,800.00	

Payment Advice #: 18001
Vendor / Payee: RUMPKE CONTAINER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $18,251.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VERA DR	$76.05	$76.05	3394465
1.00		FULL SVC	$18,175.02	$18,175.02	105236

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 7-2020	1000-563-398-0000	Garbage and Trash Removal	$18,251.07	C
						$18,251.07	

Payment Advice #: 18002
Vendor / Payee: STEWART TIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $740.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EXPLORER - BRAKES	$710.16	$710.16	269629
1.00		DURANGO-OIL CHANGE	$30.14	$30.14	269649

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	BC 16-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$67.50	C
08/06/2020	08/06/2020	AW	BC 29-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$672.80	C
						$740.30	

Payment Advice #: 18003
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $399.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MOUNTING TAPE	$8.50	$8.50	191438
1.00		ANTIBACTERIAL WIPES	$391.00	$391.00	191437

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 133-2020	1000-110-410-0000	Office Supplies and Materials	$8.50	C
08/06/2020	08/06/2020	AW	PO 146-2020	2151-790-420-0000	Operating Supplies and Materials	$186.16	C
08/06/2020	08/06/2020	AW	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$204.84	C
						$399.50	

Payment Advice #: 18004
Vendor / Payee: UNIVERSITY OF ARKANSAS,DBA CRIMINAL JUSTICE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REED/FORREST-ONLINE COURSE	$200.00	$200.00	21-006-007

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	BC 18-2020	1000-110-348-0000	Training Services	$200.00	C
						$200.00	

Payment Advice #: 18005
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $1,082.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AUG-CHIEF JEEP	$1,082.77	$1,082.77	420382079

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 113-2020	2081-850-710-0000	Principal	$1,008.81	C
08/06/2020	08/06/2020	AW	PO 113-2020	2081-850-720-0000	Interest	$73.96	C
						$1,082.77	

Payment Advice #: 18006
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $1,571.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		K9 - AUG	$1,571.67	$1,571.67	420168130

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 4-2020	2903-850-710-0000	Principal	$1,552.94	C
08/06/2020	08/06/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$18.73	C
						$1,571.67	

Payment Advice #: 18007
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $5,068.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SERVICE/POLICE-AUG	$5,068.38	$5,068.38	419930342

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 18-2020	2011-800-590-0000	Other - Capital Outlay	$1,998.70	C
08/06/2020	08/06/2020	AW	PO 64-2020	2011-850-720-0000	Interest	$87.05	C
08/06/2020	08/06/2020	AW	PO 18-2020	2903-850-710-0000	Principal	$2,855.28	C
08/06/2020	08/06/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$127.35	C
						$5,068.38	

Payment Advice #: 18008
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $7.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GATE HOOKS	$7.99	$7.99	2008-276816

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$7.99	C
						$7.99	

Payment Advice #: 18009
Vendor / Payee: MIKE ALBERT LEASING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/06/2020
Transaction Date: 08/06/2020
Original Amount: $599.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AUG-CHAD CAR	$599.00	$599.00	241M-2001i9 AUG

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 149-2020	1000-110-590-0000	Other - Capital Outlay	$339.09	C
08/06/2020	08/06/2020	AW	PO 149-2020	2081-110-420-0000	Operating Supplies and Materials	$259.91	C
						$599.00	

Payment Advice #: 18010
Vendor / Payee: Ohio Police & Fire Pension Fund
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/10/2020
Transaction Date: 08/10/2020
Original Amount: $15,429.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employer and employee pension expenses for July 2020	$15,429.64	$15,429.64	july2020op&fpensionaugsub

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$1,233.56	C
08/10/2020	08/10/2020	AW	Direct	1000-110-215-0000	Ohio Police and Fire Pension Fund	$9,033.79	C
08/10/2020	08/10/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$257.66	C
08/10/2020	08/10/2020	AW	Direct	2081-110-215-0000	Ohio Police and Fire Pension Fund	$1,923.83	C
08/10/2020	08/10/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$352.06	C
08/10/2020	08/10/2020	AW	Direct	2903-110-215-0000	Ohio Police and Fire Pension Fund	$2,628.74	C
						$15,429.64	

Payment Advice #: 18011
Vendor / Payee: BLUE TO GOLD LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/13/2020
Transaction Date: 08/13/2020
Original Amount: $97.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRAINING-ERIN	$97.00	$97.00	RWDE0827-IGS0004

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	AW	BC 18-2020	1000-110-348-0000	Training Services	$97.00	C
						$97.00	

Payment Advice #: 18012
Vendor / Payee: CINCINNATI BELL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/13/2020
Transaction Date: 08/13/2020
Original Amount: $474.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PHONE SERVICE	$428.00	$428.00	08012020
1.00		BUSINESS LINE - fax	$46.64	$46.64	08022020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	AW	PO 19-2020	1000-710-321-0000	Telephone	$474.64	C
						$474.64	

Payment Advice #: 18013
Vendor / Payee: CINCINNATI BELL TECHNOLOGY SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/13/2020
Transaction Date: 08/13/2020
Original Amount: $12.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	FAX	$12.72	$12.72	08012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	AW	PO 20-2020	1000-710-321-0000	Telephone	$12.72	C
						$12.72	

Payment Advice #: 18014
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/13/2020
Transaction Date: 08/13/2020
Original Amount: $1,961.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STREET LIGHTS	$1,961.04	$1,961.04	07242020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	AW	PO 16-2020	1000-130-311-0000	Electricity	$1,961.04	C
						$1,961.04	

Payment Advice #: 18015
Vendor / Payee: EVIDENT INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/13/2020
Transaction Date: 08/13/2020
Original Amount: $31.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	BO - GUN BOXES	$31.15	$31.15	159365B	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	AW	PO 128-2020	1000-110-410-0000	Office Supplies and Materials	$30.27	C
08/13/2020	08/13/2020	AW	BC 20-2020	1000-110-420-0000	Operating Supplies and Materials	$0.88	C
						$31.15	

Payment Advice #: 18016
Vendor / Payee: GEILER COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/13/2020
Transaction Date: 08/13/2020
Original Amount: $702.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPLACE MIXING VALVE	$702.34	$702.34	30839

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	AW	PO 28-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$702.34	C
						$702.34	

Payment Advice #: 18017
Vendor / Payee: JUGGLER DAVE & FRIENDS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/13/2020
Transaction Date: 08/13/2020
Original Amount: $500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PMT ON TENT	$500.00	$500.00	3492A

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	AW	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$500.00	C
						$500.00	

Payment Advice #: 18018
Vendor / Payee: MT. HEALTHY AUTO BODY, INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/13/2020
Transaction Date: 08/13/2020
Original Amount: $500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DEDUCTIBLE	$500.00	$500.00	08052020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	AW	PO 150-2020	1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	$500.00	C
						$500.00	

Payment Advice #: 18019
Vendor / Payee: PNC BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/13/2020
Transaction Date: 08/13/2020
Original Amount: $1,639.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AUG PMT - ROOF	$1,639.22	$1,639.22	08042020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	AW	PO 37-2020	1000-850-710-0000	Principal	$1,597.15	C
08/13/2020	08/13/2020	AW	PO 37-2020	1000-850-720-0000	Interest	$42.07	C
						$1,639.22	

Payment Advice #: 18020
Vendor / Payee: SAFARILAND LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/13/2020
Transaction Date: 08/13/2020
Original Amount: $295.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REED-USE OF FORCE	$195.00	$195.00	69448
1.00		REED-AEROSOL INSTRUCTOR CRS	$100.00	$100.00	69449

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	AW	BC 18-2020	1000-110-348-0000	Training Services	$295.00	C
						$295.00	

Payment Advice #: 18021
Vendor / Payee: WITMER PUBLIC SAFETY GROUP, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/13/2020
Transaction Date: 08/13/2020
Original Amount: $99.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNLOCKING TOOL-BLUE	$77.09	$77.09	2048289
1.00		UNLOCKING TOOL-BLUE	$22.70	$22.70	2048289-001

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	AW	BC 20-2020	1000-110-420-0000	Operating Supplies and Materials	$78.04	C
08/13/2020	08/13/2020	AW	BC 30-2020	1000-110-420-0000	Operating Supplies and Materials	$21.75	C
						$99.79	

Payment Advice #: 18022
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/13/2020
Transaction Date: 08/13/2020
Original Amount: $30.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		KEYS MADE-POLICE	$30.29	$30.29	2008-281673

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	AW	BC 30-2020	1000-110-420-0000	Operating Supplies and Materials	$30.29	C
						$30.29	

Payment Advice #: 18023
Vendor / Payee: AFFORDABLE PEST CONTROL
Type: Accounting Warrant

Status: Cleared
Post Date: 08/13/2020
Transaction Date: 08/13/2020

Purpose:

Original Amount: $58.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Community building pest control	$58.00	$58.00	259227

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	AW	PO 27-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$58.00	C
						$58.00	

Payment Advice #: 18024
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/13/2020
Transaction Date: 08/13/2020
Original Amount: $403.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LIQUID SOAP	$39.16	$39.16	83710255
1.00		GLOVES	$127.53	$127.53	83726607
1.00		GLOVES, HAND SANITIZER	$188.04	$188.04	83725026
1.00		WIPES	$48.81	$48.81	83719746

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	AW	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$403.54	C
						$403.54	

Payment Advice #: 18025
Vendor / Payee: H.J. BENKEN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/13/2020
Transaction Date: 08/13/2020
Original Amount: $88.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Flowers - Sharon's son-in-law	$88.99	$88.99	01337540

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$88.99	C
						$88.99	

Payment Advice #: 18026
Vendor / Payee: Ohio Bureau of Workers Compensation
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/19/2020
Transaction Date: 08/19/2020
Original Amount: $1,945.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Monthly payment	$1,945.48	$1,945.48	1008183025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2020	08/19/2020	AW	Direct	1000-110-225-0000	Workers' Compensation	$1,333.51	C
08/19/2020	08/19/2020	AW	Direct	1000-710-225-0000	Workers' Compensation	$291.27	C
08/19/2020	08/19/2020	AW	Direct	1000-725-225-0000	Workers' Compensation	$137.67	C
08/19/2020	08/19/2020	AW	Direct	1000-730-225-0000	Workers' Compensation	$36.61	C

08/19/2020	08/19/2020	AW	Direct	2011-620-225-0000	Workers' Compensation	$146.42	C
						$1,945.48	

Payment Advice #: 18027
Vendor / Payee: TEGTMEYER'S TRAILER SALES INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/19/2020
Transaction Date: 08/19/2020
Original Amount: $2,829.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		7X16 TA-7 wood floor trailer	$2,829.00	$2,829.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2020	08/19/2020	AW	PO 156-2020	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$2,829.00	C
						$2,829.00	

Payment Advice #: 18028
Vendor / Payee: RELIANCE STANDARD
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/19/2020
Transaction Date: 08/19/2020
Original Amount: $879.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee insurance for Sept 2020	$879.26	$879.26	relisept2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

08/19/2020	08/19/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$316.61	C
08/19/2020	08/19/2020	AW	PO 42-2020	1000-110-222-0000	Life Insurance	$61.40	C
08/19/2020	08/19/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$131.03	C
08/19/2020	08/19/2020	AW	PO 42-2020	1000-710-222-0000	Life Insurance	$12.81	C
08/19/2020	08/19/2020	AW	PO 42-2020	1000-725-222-0000	Life Insurance	$4.76	C
08/19/2020	08/19/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$28.32	C
08/19/2020	08/19/2020	AW	PO 42-2020	1000-730-222-0000	Life Insurance	$3.17	C
08/19/2020	08/19/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$113.28	C
08/19/2020	08/19/2020	AW	PO 42-2020	2011-620-222-0000	Life Insurance	$12.69	C
08/19/2020	08/19/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$143.01	C
08/19/2020	08/19/2020	AW	PO 42-2020	2081-110-221-0000	Medical/Hospitalization	$8.54	C
08/19/2020	08/19/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$29.00	C
08/19/2020	08/19/2020	AW	PO 42-2020	2903-110-222-0000	Life Insurance	$14.64	C
						$879.26	

Payment Advice #: 18029
Vendor / Payee: AFLAC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/19/2020
Transaction Date: 08/19/2020
Original Amount: $293.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employee paid insurance for August	$293.86	$293.86	192351

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2020	08/19/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$248.16	C
08/19/2020	08/19/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$45.70	C

$293.86

Payment Advice #: 18030
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/19/2020
Transaction Date: 08/19/2020
Original Amount: $435.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		pump sprayer	$122.31	$122.31	
1.00		panels	$78.71	$78.71	
1.00		PPE and cleaning supplies	$234.15	$234.15	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/19/2020	08/19/2020	AW	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	$191.28	C
08/19/2020	08/19/2020	AW	BC 26-2020	1000-730-420-0000	Operating Supplies and Materials	$9.74	C
08/19/2020	08/19/2020	AW	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$234.15	C
08/26/2020	08/26/2020	NEG REAL	BC 19-2020	1000-730-420-0000	Operating Supplies and Materials	-$3.95	C
08/26/2020	08/26/2020	POS REAL	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$3.95	C
09/03/2020	09/03/2020	POS REAL	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$50.99	C
09/03/2020	09/03/2020	NEG REAL	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	-$50.99	C
						$435.17	

Payment Advice #: 18031
Vendor / Payee: ABS BUSINESS SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/20/2020
Transaction Date: 08/20/2020
Original Amount: $393.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COPIER	$393.80	$393.80	421213786

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2020	08/20/2020	AW	PO 91-2020	1000-110-420-0000	Operating Supplies and Materials	$196.90	C
08/20/2020	08/20/2020	AW	PO 91-2020	1000-710-420-0000	Operating Supplies and Materials	$196.90	C
						$393.80	

Payment Advice #: 18032
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/20/2020
Transaction Date: 08/20/2020
Original Amount: $378.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		N95 MASKS	$59.54	$59.54	83730124
1.00		GLOVES	$319.11	$319.11	83730125

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2020	08/20/2020	AW	PO 154-2020	2151-790-420-0000	Operating Supplies and Materials	$378.65	C
						$378.65	

Payment Advice #: 18033
Vendor / Payee: ENQUIRER MEDIA
Type: Accounting Warrant

Status: Cleared
Post Date: 08/20/2020
Transaction Date: 08/20/2020

Purpose:

Original Amount: $172.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PUBLIC NOTICE-TAX BUDGET	$172.24	$172.24	0003449483

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2020	08/20/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$172.24	C
						$172.24	

Payment Advice #: 18034
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/20/2020
Transaction Date: 08/20/2020
Original Amount: $897.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL CHARGES 8/3-8/16/2020	$897.96	$897.96	NP58704223

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2020	08/20/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$847.26	C
08/20/2020	08/20/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$50.70	C
						$897.96	

Payment Advice #: 18035
Vendor / Payee: MUELLER'S AUTO SERVICE

Status: Cleared
Post Date: 08/20/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 08/20/2020
Original Amount: $1,091.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2013 FORD F-450-BRAKES	$1,091.59	$1,091.59	12427

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2020	08/20/2020	AW	PO 157-2020	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$1,091.59	C
						$1,091.59	

Payment Advice #: 18036
Vendor / Payee: T-MOBILE USA, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/20/2020
Transaction Date: 08/20/2020
Original Amount: $439.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MOBILE CHARGES 7/11-8/10/2020	$439.64	$439.64	08102020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2020	08/20/2020	AW	PO 53-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$158.84	C
08/20/2020	08/20/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$126.16	C
08/20/2020	08/20/2020	AW	PO 55-2020	1000-730-321-0000	Telephone	$154.64	C
						$439.64	

Payment Advice #: 18037
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/20/2020
Transaction Date: 08/20/2020
Original Amount: $96.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LYSOL SANITIZER, CLEAN HOME	$96.80	$96.80	191867

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2020	08/20/2020	AW	PO 155-2020	2151-790-420-0000	Operating Supplies and Materials	$96.80	C
						$96.80	

Payment Advice #: 18038
Vendor / Payee: STEWART TIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/20/2020
Transaction Date: 08/20/2020
Original Amount: $30.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OIL CHANGE - 2016 FORD EXPLORER	$30.14	$30.14	270427

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2020	08/20/2020	AW	BC 29-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$30.14	C
						$30.14	

Payment Advice #: 18039
Vendor / Payee: DENTAL CARE PLUS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/20/2020
Transaction Date: 08/20/2020
Original Amount: $880.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid dental September coverage	$880.32	$880.32	PRM0001984147

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/20/2020	08/20/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$35.29	C
08/20/2020	08/20/2020	AW	PO 3-2020	1000-110-223-0000	Dental Insurance	$405.84	C
08/20/2020	08/20/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$5.08	C
08/20/2020	08/20/2020	AW	PO 3-2020	1000-710-223-0000	Dental Insurance	$58.45	C
08/20/2020	08/20/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$3.12	C
08/20/2020	08/20/2020	AW	PO 3-2020	1000-730-223-0000	Dental Insurance	$35.89	C
08/20/2020	08/20/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$12.48	C
08/20/2020	08/20/2020	AW	PO 3-2020	2011-620-223-0000	Dental Insurance	$143.58	C
08/20/2020	08/20/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$6.25	C
08/20/2020	08/20/2020	AW	PO 3-2020	2081-110-223-0000	Dental Insurance	$71.79	C
08/20/2020	08/20/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$8.20	C
08/20/2020	08/20/2020	AW	PO 3-2020	2903-110-223-0000	Dental Insurance	$94.35	C
						$880.32	

Payment Advice #: 18040
Vendor / Payee: FIDELITY SECURITY LIFE INSURANCE CO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/24/2020
Transaction Date: 08/24/2020
Original Amount: $133.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid eye premiumns for September 2020	$133.60	$133.60	164450685

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/24/2020	08/24/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$5.34	C
08/24/2020	08/24/2020	AW	PO 130-2020	1000-110-224-0000	Vision Insurance	$61.46	C
08/24/2020	08/24/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$0.79	C
08/24/2020	08/24/2020	AW	PO 130-2020	1000-710-224-0000	Vision Insurance	$9.09	C
08/24/2020	08/24/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$0.47	C
08/24/2020	08/24/2020	AW	PO 130-2020	1000-730-224-0000	Vision Insurance	$5.41	C
08/24/2020	08/24/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$1.88	C
08/24/2020	08/24/2020	AW	PO 130-2020	2011-620-224-0000	Vision Insurance	$21.64	C
08/24/2020	08/24/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$0.94	C
08/24/2020	08/24/2020	AW	PO 130-2020	2081-110-224-0000	Vision Insurance	$10.82	C
08/24/2020	08/24/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$1.26	C
08/24/2020	08/24/2020	AW	PO 130-2020	2903-110-224-0000	Vision Insurance	$14.50	C
						$133.60	

Payment Advice #: 18041
Vendor / Payee: STANDARD INSURANCE COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/25/2020
Transaction Date: 08/25/2020
Original Amount: $354.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer paid life insurance for September 2020	$354.49	$354.49	sept2020lifeinsur

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/25/2020	08/25/2020	AW	PO 50-2020	1000-110-222-0000	Life Insurance	$175.68	C
08/25/2020	08/25/2020	AW	PO 50-2020	1000-710-222-0000	Life Insurance	$41.86	C
08/25/2020	08/25/2020	AW	PO 50-2020	1000-725-222-0000	Life Insurance	$22.29	C
08/25/2020	08/25/2020	AW	PO 50-2020	1000-730-222-0000	Life Insurance	$8.35	C
08/25/2020	08/25/2020	AW	PO 50-2020	2011-620-222-0000	Life Insurance	$33.42	C
08/25/2020	08/25/2020	AW	PO 50-2020	2081-110-222-0000	Life Insurance	$27.63	C
08/25/2020	08/25/2020	AW	PO 50-2020	2903-110-222-0000	Life Insurance	$45.26	C
						$354.49	

Payment Advice #: 18042
Vendor / Payee: AUTOZONE, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/27/2020
Transaction Date: 08/26/2020
Original Amount: $10.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DURALAST	$10.17	$10.17	0726437794

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/27/2020	08/26/2020	AW	BC 30-2020	1000-110-420-0000	Operating Supplies and Materials	$10.17	C
						$10.17	

Payment Advice #: 18043
Vendor / Payee: BOUND TREE MEDICAL

Status: Cleared
Post Date: 08/27/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 08/26/2020
Original Amount: $182.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SANI-CLOTH WPIES XLARGE	$23.78	$23.78	83741707
1.00		ALCOHOL WIPES, DISINFECTANT	$19.10	$19.10	83741706
1.00		LIQUID SOAP	$139.93	$139.93	83741708

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/27/2020	08/26/2020	AW	PO 154-2020	2151-790-420-0000	Operating Supplies and Materials	$182.81	C
						$182.81	

Payment Advice #: 18044
Vendor / Payee: OHIO TACTICAL OFFICERS ASSOC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/27/2020
Transaction Date: 08/26/2020
Original Amount: $275.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REGISTRATION-REED	$275.00	$275.00	20TRNG-0441

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/27/2020	08/26/2020	AW	BC 18-2020	1000-110-348-0000	Training Services	$275.00	C
						$275.00	

Payment Advice #: 18045
Vendor / Payee: PITNEY BOWES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/27/2020
Transaction Date: 08/26/2020
Original Amount: $192.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		9/10-12/9/2020 LEASE	$192.99	$192.99	3311759658

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/27/2020	08/26/2020	AW	PO 11-2020	1000-710-323-0000	Postage Machine Rental	$192.99	C
						$192.99	

Payment Advice #: 18046
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/27/2020
Transaction Date: 08/26/2020
Original Amount: $3,273.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TELEPHONE LEASE	$1,247.78	$1,247.78	3946
1.00		MONTHLY SUPPORT	$1,065.00	$1,065.00	3947
1.00		SOFTWARE	$961.18	$961.18	3948

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/27/2020	08/26/2020	AW	PO 98-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$770.00	C
08/27/2020	08/26/2020	AW	PO 104-2020	1000-710-321-0000	Telephone	$397.24	C

08/27/2020	08/26/2020	AW	PO 104-2020	1000-710-321-0000	Telephone	$123.70	C
08/27/2020	08/26/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$650.00	C
08/27/2020	08/26/2020	AW	BC 24-2020	1000-725-420-0000	Operating Supplies and Materials	$185.00	C
08/27/2020	08/26/2020	AW	PO 104-2020	1000-730-321-0000	Telephone	$186.84	C
08/27/2020	08/26/2020	AW	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$961.18	C
						$3,273.96	

Payment Advice #: 18047
Vendor / Payee: MIKE ALBERT LEASING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/27/2020
Transaction Date: 08/26/2020
Original Amount: $599.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CHAD CAR-JEEP	$599.00	$599.00	241M-2001i9 OLD

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/27/2020	08/26/2020	AW	PO 162-2020	2081-110-420-0000	Operating Supplies and Materials	$599.00	C
						$599.00	

Payment Advice #: 18048
Vendor / Payee: DANA SAFETY SUPPLY, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/27/2020
Transaction Date: 08/26/2020
Original Amount: $918.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	2 BUMPERS-DURANGO, FORD	$918.00	$918.00	661692

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/27/2020	08/26/2020	AW	PO 161-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$918.00	C
						$918.00	

Payment Advice #: 18049
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/27/2020
Transaction Date: 08/26/2020
Original Amount: $34.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FAX CARTRIDGE, MEMO BOOKS	$34.85	$34.85	192009

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/27/2020	08/26/2020	AW	PO 133-2020	1000-110-410-0000	Office Supplies and Materials	$12.59	C
08/27/2020	08/26/2020	AW	PO 96-2020	1000-725-410-0000	Office Supplies and Materials	$22.26	C
						$34.85	

Payment Advice #: 18050
Vendor / Payee: BOARD OF COUNTY COMMISSIONERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/03/2020
Transaction Date: 09/03/2020
Original Amount: $1,818.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEPTEMBER 2020 DISPATCH	$1,818.30	$1,818.30	200923

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2020	09/03/2020	AW	PO 21-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$1,818.30	C
						$1,818.30	

Payment Advice #: 18051
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/03/2020
Transaction Date: 09/03/2020
Original Amount: $3,152.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ELECTRIC	$2,797.95	$2,797.95	08262020
1.00		PARK	$24.46	$24.46	08262020
1.00		GAS	$330.13	$330.13	08262020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2020	09/03/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$2,822.41	C
09/03/2020	09/03/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$330.13	C
						$3,152.54	

Payment Advice #: 18052
Vendor / Payee: FUELMAN
Type: Accounting Warrant

Status: Cleared
Post Date: 09/03/2020
Transaction Date: 09/03/2020

Purpose:

Original Amount: $845.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL CHARGES 8/17-8/30/2020	$845.08	$845.08	NP58748860

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2020	09/03/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$794.78	C
09/03/2020	09/03/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$50.30	C
						$845.08	

Payment Advice #: 18053
Vendor / Payee: H.J. BENKEN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/03/2020
Transaction Date: 09/03/2020
Original Amount: $147.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JILL father	$73.99	$73.99	01338738
1.00		JASON	$73.98	$73.98	01338769

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2020	09/03/2020	AW	PO 164-2020	1000-710-420-0000	Operating Supplies and Materials	$147.97	C
						$147.97	

Payment Advice #: 18054

Status: Cleared

Vendor / Payee: MIKE ALBERT LEASING
Type: Accounting Warrant
Purpose:

Post Date: 09/03/2020
Transaction Date: 09/03/2020
Original Amount: $599.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CHAD-SEPT	$599.00	$599.00	241M-2001i10-SEPT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2020	09/03/2020	AW	PO 162-2020	2081-110-420-0000	Operating Supplies and Materials	$599.00	C
						$599.00	

Payment Advice #: 18055
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/03/2020
Transaction Date: 09/03/2020
Original Amount: $8.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2 HANDSET PHONES-POLICE	$8.50	$8.50	3987

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2020	09/03/2020	AW	PO 98-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$8.50	C
						$8.50	

Payment Advice #: 18056

Status: Cleared

Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Post Date: 09/03/2020
Transaction Date: 09/03/2020
Original Amount: $39.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HANGING FILES,, STAPLER, DESK TRAY, PENCIL CUP	$39.40	$39.40	192048

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2020	09/03/2020	AW	PO 133-2020	1000-110-410-0000	Office Supplies and Materials	$27.20	C
09/03/2020	09/03/2020	AW	PO 137-2020	1000-725-410-0000	Office Supplies and Materials	$12.20	C
						$39.40	

Payment Advice #: 18057
Vendor / Payee: TREASURER, STATE OF OHIO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/03/2020
Transaction Date: 09/03/2020
Original Amount: $876.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		4TH QUARTER-UAN	$876.00	$876.00	08312020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2020	09/03/2020	AW	PO 107-2020	1000-710-343-0000	Uniform Accounting Network Fees	$876.00	C
						$876.00	

Payment Advice #: 18058
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/03/2020
Transaction Date: 09/03/2020
Original Amount: $1,571.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		K9 CAR	$1,571.67	$1,571.67	422561514

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2020	09/03/2020	AW	PO 18-2020	2903-850-710-0000	Principal	$1,556.67	C
09/03/2020	09/03/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$15.00	C
						$1,571.67	

Payment Advice #: 18059
Vendor / Payee: Greater Cincinnati Water Works
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/03/2020
Transaction Date: 09/03/2020
Original Amount: $546.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6439 WIEHE	$38.11	$38.11	08282020
1.00		6446 WIEHE	$496.45	$496.45	08282020
1.00		STOVER AVE	$11.61	$11.61	08282020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2020	09/03/2020	AW	PO 34-2020	1000-730-312-0000	Water and Sewage	$546.17	C
						$546.17	

Payment Advice #: 18060
Vendor / Payee: RUMPKE CONTAINER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/08/2020
Transaction Date: 09/08/2020
Original Amount: $18,276.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VERA DR	$76.05	$76.05	3409781
1.00		FULL SVC	$18,200.46	$18,200.46	106866

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/08/2020	09/08/2020	AW	PO 7-2020	1000-563-398-0000	Garbage and Trash Removal	$18,276.51	C
						$18,276.51	

Payment Advice #: 18061
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/08/2020
Transaction Date: 09/08/2020
Original Amount: $5,068.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SERVICE/DURANGO	$5,068.38	$5,068.38	422374645

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/08/2020	09/08/2020	AW	PO 18-2020	2011-800-590-0000	Other - Capital Outlay	$2,006.44	C

09/08/2020	09/08/2020	AW	PO 64-2020	2011-850-720-0000	Interest	$79.30	C
09/08/2020	09/08/2020	AW	PO 18-2020	2903-850-710-0000	Principal	$2,869.34	C
09/08/2020	09/08/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$113.30	C
						$5,068.38	

Payment Advice #: 18062
Vendor / Payee: Ohio Police & Fire Pension Fund
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/09/2020
Transaction Date: 09/09/2020
Original Amount: $22,848.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employer and employee pension payments for Aug 2020 Sept 2020 submittal	$22,848.93	$22,848.93	OP&FAugpensionSept2020sub

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2020	09/09/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$1,854.66	C
09/09/2020	09/09/2020	AW	Direct	1000-110-215-0000	Ohio Police and Fire Pension Fund	$13,847.97	C
09/09/2020	09/09/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$327.84	C
09/09/2020	09/09/2020	AW	Direct	2081-110-215-0000	Ohio Police and Fire Pension Fund	$2,447.93	C
09/09/2020	09/09/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$516.21	C
09/09/2020	09/09/2020	AW	Direct	2903-110-215-0000	Ohio Police and Fire Pension Fund	$3,854.32	C
						$22,848.93	

Payment Advice #: 18063
Vendor / Payee: CINCINNATI BELL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $474.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEPT	$428.00	$428.00	09012020
1.00		SEPT	$46.60	$46.60	09022020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	PO 19-2020	1000-710-321-0000	Telephone	$474.60	C
						$474.60	

Payment Advice #: 18064
Vendor / Payee: CINCINNATI BELL TECHNOLOGY SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $12.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FAX	$12.72	$12.72	0042027-09012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	PO 20-2020	1000-710-321-0000	Telephone	$12.72	C
						$12.72	

Payment Advice #: 18065
Vendor / Payee: DELL MARKETING LP
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $1,093.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FOR REMOTE ZOOM MEETINGS	$1,093.74	$1,093.74	10421361662

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$1,093.74	C
						$1,093.74	

Payment Advice #: 18066
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $2,119.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRAFFIC LIGHT	$158.78	$158.78	08252020
1.00		STREET LIGHTS	$1,961.04	$1,961.04	08242020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	PO 16-2020	1000-130-311-0000	Electricity	$2,119.82	C
						$2,119.82	

Payment Advice #: 18067
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $1,947.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ISTOCK-1 YR	$70.00	$70.00	15319271
1.00		POLICE-WEBCAM	$34.99	$34.99	6885814
1.00		POLICE-CAMERA CASE, MEMORY CARD	$25.00	$25.00	5027429
1.00		SNEEZE GUARD	$107.99	$107.99	9218660
1.00		DIGITAL CAMERA	$119.95	$119.95	1404256
1.00		BUSINESS CARDS	$134.95	$134.95	Z5A86-3DT
1.00		TIRE -FORD EXPLORER	$225.00	$225.00	428335
1.00		SIDE SEAT PADS, BATTERY , LABOR	$1,229.89	$1,229.89	428028

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	PO 169-2020	1000-110-420-0000	Operating Supplies and Materials	$279.90	C
09/10/2020	09/10/2020	AW	PO 153-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$1,300.00	C
09/10/2020	09/10/2020	AW	PO 168-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$154.89	C
09/10/2020	09/10/2020	AW	PO 165-2020	2151-790-420-0000	Operating Supplies and Materials	$212.98	C
						$1,947.77	

Payment Advice #: 18068
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $33.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LOCKING BUCKLE	$12.69	$12.69	016389518
1.00		NON MARRING WEDGE	$21.29	$21.29	016389168

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$33.98	C
						$33.98	

Payment Advice #: 18069
Vendor / Payee: H. HAFNER & SONS INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $40.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLEAN BRUSH	$20.00	$20.00	743431
1.00		CLEAN BRUSH	$20.00	$20.00	742515

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	BC 26-2020	1000-730-420-0000	Operating Supplies and Materials	$40.00	C
						$40.00	

Payment Advice #: 18070
Vendor / Payee: H.J. BENKEN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $63.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	FLOWERS-KERTH	$63.98	$63.98	01339153	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	PO 164-2020	1000-710-420-0000	Operating Supplies and Materials	$63.98	C
						$63.98	

Payment Advice #: 18071
Vendor / Payee: JUGGLER DAVE & FRIENDS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $880.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FINAL PMT ON TENT	$880.00	$880.00	3492-3

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$880.00	C
						$880.00	

Payment Advice #: 18072
Vendor / Payee: KAFFENBARGER TRUCK EQUIPMENT COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $692.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	DUMP BODY VIBRATOR	$692.00	$692.00	AC40322

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	PO 74-2020	2011-620-420-0000	Operating Supplies and Materials	$611.00	C
09/10/2020	09/10/2020	AW	BC 22-2020	2011-620-420-0000	Operating Supplies and Materials	$81.00	C
						$692.00	

Payment Advice #: 18073
Vendor / Payee: KOI ENTERPRISES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $45.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OIL FILTER	$45.43	$45.43	753-330203

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	BC 14-2020	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$45.43	C
						$45.43	

Payment Advice #: 18074
Vendor / Payee: LOWES BUSINESS ACCOUNTING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $159.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ELECTRIC DOOR LOCKQ	$122.55	$122.55	01740
1.00		LED SPOT LIGHT	$11.39	$11.39	02241
1.00		YELLOW STRIPING	$25.64	$25.64	01183

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	PO 151-2020	1000-730-420-0000	Operating Supplies and Materials	$150.00	C
09/10/2020	09/10/2020	AW	BC 26-2020	1000-730-420-0000	Operating Supplies and Materials	$9.58	C
						$159.58	

Payment Advice #: 18075
Vendor / Payee: RELENTLESS LLC DBA DESERT SNOW
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $599.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRAINING-BLANTON	$599.00	$599.00	9266

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	BC 18-2020	1000-110-348-0000	Training Services	$599.00	C
						$599.00	

Payment Advice #: 18076
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020

Purpose:

Original Amount: $111.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOILET PAPER, DEOD	$111.78	$111.78	062416

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	PO 44-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$51.75	C
09/10/2020	09/10/2020	AW	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$60.03	C
						$111.78	

Payment Advice #: 18077
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $25.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PC HANGING STRIPS, STAPLER	$25.51	$25.51	192187

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	PO 133-2020	1000-110-410-0000	Office Supplies and Materials	$17.17	C
09/10/2020	09/10/2020	AW	BC 3-2020	1000-710-410-0000	Office Supplies and Materials	$8.34	C
						$25.51	

Payment Advice #: 18078

Status: Cleared

Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $1,082.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JEEP-CHIEF	$1,082.77	$1,082.77	422673830

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	PO 113-2020	2081-850-710-0000	Principal	$1,010.94	C
09/10/2020	09/10/2020	AW	PO 113-2020	2081-850-720-0000	Interest	$71.83	C
						$1,082.77	

Payment Advice #: 18079
Vendor / Payee: AFFORDABLE PEST CONTROL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $58.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEPT PEST	$58.00	$58.00	260156

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	PO 27-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$58.00	C
						$58.00	

Payment Advice #: 18080
Vendor / Payee: GEARY DEFENSE LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $867.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORM SHIRT OVERT CARRIER	$867.90	$867.90	08102020-04

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$867.90	C
						$867.90	

Payment Advice #: 18081
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $3,533.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		telephone lease to own and monthly service	$1,249.68	$1,249.68	3988
1.00		monthly support contract	$1,065.00	$1,065.00	3989
1.00		repairs to server	$257.55	$257.55	3990
1.00		software laptop 1	$961.18	$961.18	3991

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	PO 99-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$834.56	C

09/10/2020	09/10/2020	AW	PO 104-2020	1000-710-321-0000	Telephone	$962.12	C
09/10/2020	09/10/2020	AW	PO 97-2020	1000-725-341-0000	Accounting and Legal Fees	$331.71	C
09/10/2020	09/10/2020	AW	BC 24-2020	1000-725-420-0000	Operating Supplies and Materials	$71.84	C
09/10/2020	09/10/2020	AW	PO 104-2020	1000-730-321-0000	Telephone	$372.00	C
09/10/2020	09/10/2020	AW	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$961.18	C
						$3,533.41	

Payment Advice #: 18082
Vendor / Payee: HYLANT ADMINISTRATIVE SERVICES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/10/2020
Transaction Date: 09/10/2020
Original Amount: $252.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		renewal of bands for Denise VanPelt, A Gedeon and R Hirth	$252.00	$252.00	258014

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2020	09/10/2020	AW	PO 170-2020	1000-110-351-0000	Insurance and Bonding	$110.00	C
09/10/2020	09/10/2020	AW	PO 170-2020	1000-710-353-0000	Liability Insurance Premiums	$92.00	C
09/10/2020	09/10/2020	AW	PO 170-2020	1000-725-353-0000	Liability Insurance Premiums	$50.00	C
						$252.00	

Payment Advice #: 18083
Vendor / Payee: Ohio Bureau of Workers Compensation
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $1,945.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Sept payment	$1,945.48	$1,945.48	1008390012

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2020	09/16/2020	AW	Direct	1000-110-225-0000	Workers' Compensation	$993.97	C
09/17/2020	09/16/2020	AW	Direct	1000-710-225-0000	Workers' Compensation	$215.52	C
09/17/2020	09/16/2020	AW	Direct	1000-725-225-0000	Workers' Compensation	$123.64	C
09/17/2020	09/16/2020	AW	Direct	1000-730-225-0000	Workers' Compensation	$45.70	C
09/17/2020	09/16/2020	AW	Direct	2011-620-225-0000	Workers' Compensation	$182.81	C
09/17/2020	09/16/2020	AW	Direct	2081-110-225-0000	Workers' Compensation	$152.42	C
09/17/2020	09/16/2020	AW	Direct	2903-110-225-0000	Workers' Compensation	$231.42	C
						$1,945.48	

Payment Advice #: 18084
Vendor / Payee: ABS BUSINESS SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $393.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEPT COPIER	$393.80	$393.80	4234479732

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2020	09/16/2020	AW	PO 91-2020	1000-110-420-0000	Operating Supplies and Materials	$196.90	C
09/17/2020	09/16/2020	AW	PO 91-2020	1000-710-420-0000	Operating Supplies and Materials	$196.90	C
						$393.80	

Payment Advice #: 18085
Vendor / Payee: THE BALDWIN GROUP, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $90.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ONLINE DOCKETING-4TH QUARTER	$90.00	$90.00	119109

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2020	09/16/2020	AW	PO 92-2020	2901-110-420-0000	Operating Supplies and Materials	$90.00	C
						$90.00	

Payment Advice #: 18086
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $9.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WIPES - COVID	$9.79	$9.79	83748562

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2020	09/16/2020	AW	PO 154-2020	2151-790-420-0000	Operating Supplies and Materials	$9.79	C
						$9.79	

Payment Advice #: 18087
Vendor / Payee: DONNELLON, DONNELLON, & MILLER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $6,990.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JULY/AUGUST	$6,990.15	$6,990.15	34574

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2020	09/16/2020	AW	PO 6-2020	1000-750-340-0000	Professional and Technical Services	$6,990.15	C
						$6,990.15	

Payment Advice #: 18088
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $1,109.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL CHARGES 8/31-9/13/2020	$1,109.32	$1,109.32	NP58846114

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2020	09/16/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$940.73	C
09/17/2020	09/16/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$168.59	C
						$1,109.32	

Payment Advice #: 18089
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $46.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		XPEDITION PANTS	$229.38	$229.38	016440161
-1.00		CREDIT XPEDITION PANTS	$229.38	-$229.38	016577670
1.00		COMBAT SHIRTS	$130.78	$130.78	016440292
-1.00		CREDIT SHIRTS	$84.07	-$84.07	016577651

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2020	09/16/2020	AW	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$46.71	C
						$46.71	

Payment Advice #: 18090
Vendor / Payee: GEARY DEFENSE LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORM SHIRT-CARRYING SYSTEM	$500.00	$500.00	08102020-05

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

09/17/2020	09/16/2020	AW	BC 32-2020	2151-790-420-0000	Operating Supplies and Materials	$500.00	C
						$500.00	

Payment Advice #: 18091
Vendor / Payee: GREATER CINTI BEHAVIORAL HEALTH SERV
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INTERPRETER-MAYORS COURT	$50.00	$50.00	1066

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2020	09/16/2020	AW	BC 30-2020	1000-110-420-0000	Operating Supplies and Materials	$50.00	C
						$50.00	

Payment Advice #: 18092
Vendor / Payee: JMA CONSULTANTS, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $3,360.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		professional services plans and project overview	$3,360.80	$3,360.80	4182

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

09/17/2020	09/16/2020	AW	PO 177-2020	2904-610-346-0000	Engineering Services	$3,360.80	C
						$3,360.80	

Payment Advice #: 18093
Vendor / Payee: MEDVET ASSOCIATESS LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $612.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SURGERY CONSULT	$612.19	$612.19	1879424

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2020	09/16/2020	AW	PO 173-2020	1000-110-420-0000	Operating Supplies and Materials	$612.19	C
						$612.19	

Payment Advice #: 18094
Vendor / Payee: KAFFENBARGER TRUCK EQUIPMENT COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $905.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRIMMER RACK	$133.00	$133.00	787587
1.00		DUMP BODY VIBRATOR	$772.00	$772.00	AC40353

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2020	09/16/2020	AW	PO 178-2020	2011-620-520-0000	Equipment	$905.00	C
						$905.00	

Payment Advice #: 18095
Vendor / Payee: KIESLER POLICE SUPPLY, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $834.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AMMO	$834.72	$834.72	IN144413

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2020	09/16/2020	AW	PO 163-2020	1000-110-420-0000	Operating Supplies and Materials	$550.00	C
09/17/2020	09/16/2020	AW	PO 179-2020	1000-110-420-0000	Operating Supplies and Materials	$284.72	C
						$834.72	

Payment Advice #: 18096
Vendor / Payee: MOBILCOMM
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $476.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	DUAL LIGHT STICK	$476.50	$476.50	1034690

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2020	09/16/2020	AW	PO 175-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$476.50	C
						$476.50	

Payment Advice #: 18097
Vendor / Payee: PNC BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $1,639.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEPT PMT	$1,639.22	$1,639.22	09042020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2020	09/16/2020	AW	PO 37-2020	1000-850-710-0000	Principal	$1,601.80	C
09/17/2020	09/16/2020	AW	PO 37-2020	1000-850-720-0000	Interest	$37.42	C
						$1,639.22	

Payment Advice #: 18098
Vendor / Payee: UNITED RESOURCE CONNECTION INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $45.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6/12/2020 MAYORS CT-TRANSLATOR	$45.00	$45.00	LX20-1181

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2020	09/16/2020	AW	BC 30-2020	1000-110-420-0000	Operating Supplies and Materials	$45.00	O
						$45.00	

Payment Advice #: 18099
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/16/2020
Original Amount: $180.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WIPES, PENS, ENVELOPES, BINDER	$180.48	$180.48	192431

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2020	09/16/2020	AW	BC 30-2020	1000-110-420-0000	Operating Supplies and Materials	$88.58	C
09/17/2020	09/16/2020	AW	PO 96-2020	1000-725-410-0000	Office Supplies and Materials	$14.40	C
09/17/2020	09/16/2020	AW	PO 155-2020	2151-790-420-0000	Operating Supplies and Materials	$77.50	C
						$180.48	

Payment Advice #: 18100
Vendor / Payee: RELIANCE STANDARD
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/17/2020
Transaction Date: 09/17/2020
Original Amount: $879.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee insurance for October 2020	$879.26	$879.26	relioct2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2020	09/17/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$316.61	C
09/17/2020	09/17/2020	AW	PO 42-2020	1000-110-222-0000	Life Insurance	$61.40	C
09/17/2020	09/17/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$131.03	C
09/17/2020	09/17/2020	AW	PO 42-2020	1000-710-222-0000	Life Insurance	$12.81	C
09/17/2020	09/17/2020	AW	PO 42-2020	1000-725-222-0000	Life Insurance	$4.76	C
09/17/2020	09/17/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$28.32	C
09/17/2020	09/17/2020	AW	PO 42-2020	1000-730-222-0000	Life Insurance	$3.17	C
09/17/2020	09/17/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$113.28	C
09/17/2020	09/17/2020	AW	PO 42-2020	2011-620-222-0000	Life Insurance	$12.69	C
09/17/2020	09/17/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$143.02	C
09/17/2020	09/17/2020	AW	PO 42-2020	2081-110-221-0000	Medical/Hospitalization	$8.53	C
09/17/2020	09/17/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$29.00	C
09/17/2020	09/17/2020	AW	PO 42-2020	2903-110-222-0000	Life Insurance	$14.64	C
						$879.26	

Payment Advice #: 18101
Vendor / Payee: DENTAL CARE PLUS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/24/2020
Transaction Date: 09/24/2020
Original Amount: $880.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employer and employee paid dental October 2020 coverage	$880.32	$880.32	PRM0001999045

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2020	09/24/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$35.29	C
09/24/2020	09/24/2020	AW	PO 3-2020	1000-110-223-0000	Dental Insurance	$405.84	C
09/24/2020	09/24/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$5.08	C
09/24/2020	09/24/2020	AW	PO 3-2020	1000-710-223-0000	Dental Insurance	$40.85	C
09/24/2020	09/24/2020	AW	PO 180-2020	1000-710-223-0000	Dental Insurance	$17.60	C
09/24/2020	09/24/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$3.12	C
09/24/2020	09/24/2020	AW	PO 3-2020	1000-730-223-0000	Dental Insurance	$35.89	C
09/24/2020	09/24/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$12.48	C
09/24/2020	09/24/2020	AW	PO 3-2020	2011-620-223-0000	Dental Insurance	$143.58	C
09/24/2020	09/24/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$6.24	C
09/24/2020	09/24/2020	AW	PO 3-2020	2081-110-223-0000	Dental Insurance	$71.80	C
09/24/2020	09/24/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$8.20	C
09/24/2020	09/24/2020	AW	PO 3-2020	2903-110-223-0000	Dental Insurance	$94.35	C
						$880.32	

Payment Advice #: 18102
Vendor / Payee: STANDARD INSURANCE COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/24/2020
Transaction Date: 09/24/2020
Original Amount: $354.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer paid life insurance for October 2020	$354.49	$354.49	oct2020lifeinsur

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2020	09/24/2020	AW	PO 50-2020	1000-110-222-0000	Life Insurance	$175.68	C
09/24/2020	09/24/2020	AW	PO 50-2020	1000-710-222-0000	Life Insurance	$41.86	C
09/24/2020	09/24/2020	AW	PO 50-2020	1000-725-222-0000	Life Insurance	$22.29	C
09/24/2020	09/24/2020	AW	PO 50-2020	1000-730-222-0000	Life Insurance	$8.35	C
09/24/2020	09/24/2020	AW	PO 50-2020	2011-620-222-0000	Life Insurance	$33.42	C
09/24/2020	09/24/2020	AW	PO 50-2020	2081-110-222-0000	Life Insurance	$27.63	C
09/24/2020	09/24/2020	AW	PO 50-2020	2903-110-222-0000	Life Insurance	$45.26	C
						$354.49	

Payment Advice #: 18103
Vendor / Payee: AFLAC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/24/2020
Transaction Date: 09/24/2020
Original Amount: $293.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employee paid insurance for Sept 2020	$293.86	$293.86	607773

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2020	09/24/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$248.16	C
09/24/2020	09/24/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$45.70	C
						$293.86	

Payment Advice #: 18104
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/24/2020
Transaction Date: 09/24/2020
Original Amount: $32.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DISP WIPES	$19.58	$19.58	83770367
1.00		GLOVES	$12.50	$12.50	83764556

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2020	09/24/2020	AW	PO 154-2020	2151-790-420-0000	Operating Supplies and Materials	$32.08	C
						$32.08	

Payment Advice #: 18105
Vendor / Payee: DELL MARKETING LP
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/24/2020
Transaction Date: 09/24/2020
Original Amount: $1,093.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LAPTOP-COVID	$1,093.74	$1,093.74	10424476679

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2020	09/24/2020	AW	PO 183-2020	2151-790-420-0000	Operating Supplies and Materials	$1,093.74	C
						$1,093.74	

Payment Advice #: 18106
Vendor / Payee: ECLIPSE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/24/2020
Transaction Date: 09/24/2020
Original Amount: $499.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WINDOW	$100.00	$100.00	125727
1.00		AUTOMOTIVE FILM	$399.95	$399.95	126039

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2020	09/24/2020	AW	PO 184-2020	1000-110-420-0000	Operating Supplies and Materials	$399.95	C
09/24/2020	09/24/2020	AW	PO 182-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$100.00	C
						$499.95	

Payment Advice #: 18107
Vendor / Payee: JUGGLER DAVE & FRIENDS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/24/2020
Transaction Date: 09/24/2020
Original Amount: $100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BALANCE OWED ON TENT	$100.00	$100.00	3492-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2020	09/24/2020	AW	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$100.00	C
						$100.00	

Payment Advice #: 18108
Vendor / Payee: T-MOBILE USA, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/24/2020
Transaction Date: 09/24/2020
Original Amount: $439.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		8/11-9/10/2020	$439.64	$439.64	09102020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2020	09/24/2020	AW	PO 53-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$158.84	C
09/24/2020	09/24/2020	AW	PO 160-2020	1000-710-321-0000	Telephone	$126.16	C
09/24/2020	09/24/2020	AW	PO 55-2020	1000-730-321-0000	Telephone	$154.64	C
						$439.64	

Payment Advice #: 18109
Vendor / Payee: WV Law Enforcement Distributors, Inc.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/24/2020
Transaction Date: 09/24/2020
Original Amount: $238.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STREAMLILGHT, DUTY HOLSTER	$238.26	$238.26	QB4095

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2020	09/24/2020	AW	PO 167-2020	2903-110-270-0000	Uniforms and Clothing	$238.26	C

$238.26

Payment Advice #: 18110
Vendor / Payee: FIDELITY SECURITY LIFE INSURANCE CO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/29/2020
Transaction Date: 09/28/2020
Original Amount: $133.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid eye premiumns for October 2020	$133.60	$133.60	164512386

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/29/2020	09/28/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$5.34	C
09/29/2020	09/28/2020	AW	PO 130-2020	1000-110-224-0000	Vision Insurance	$61.46	C
09/29/2020	09/28/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$0.79	C
09/29/2020	09/28/2020	AW	PO 130-2020	1000-710-224-0000	Vision Insurance	$9.09	C
09/29/2020	09/28/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$0.47	C
09/29/2020	09/28/2020	AW	PO 130-2020	1000-730-224-0000	Vision Insurance	$5.41	C
09/29/2020	09/28/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$1.88	C
09/29/2020	09/28/2020	AW	PO 130-2020	2011-620-224-0000	Vision Insurance	$21.64	C
09/29/2020	09/28/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$0.94	C
09/29/2020	09/28/2020	AW	PO 130-2020	2081-110-224-0000	Vision Insurance	$10.82	C
09/29/2020	09/28/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$1.26	C
09/29/2020	09/28/2020	AW	PO 130-2020	2903-110-224-0000	Vision Insurance	$14.50	C
						$133.60	

Payment Advice #: 18111
Vendor / Payee: ADVANCED TURF SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/01/2020
Transaction Date: 10/01/2020
Original Amount: $260.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUREGUARD, ROUNDUP	$260.00	$260.00	SO863987

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2020	10/01/2020	AW	BC 26-2020	1000-730-420-0000	Operating Supplies and Materials	$260.00	C
						$260.00	

Payment Advice #: 18112
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/01/2020
Transaction Date: 10/01/2020
Original Amount: $126.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PREPS, TOWELETTES, CLEANER, SANIZIDE	$126.46	$126.46	83764557

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2020	10/01/2020	AW	PO 154-2020	2151-790-420-0000	Operating Supplies and Materials	$126.46	C
						$126.46	

Payment Advice #: 18113
Vendor / Payee: BUCKEYE POWER SALES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/01/2020
Transaction Date: 10/01/2020
Original Amount: $94.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNABLE TO PERFORM GEN WORK	$94.50	$94.50	PSV219329

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2020	10/01/2020	AW	BC 14-2020	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$94.50	C
						$94.50	

Payment Advice #: 18114
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/01/2020
Transaction Date: 10/01/2020
Original Amount: $1,016.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL CHARGES 9/14-9/27/2020	$1,016.72	$1,016.72	NP58896122

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2020	10/01/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$979.88	C
10/01/2020	10/01/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$36.84	C
						$1,016.72	

Payment Advice #: 18115
Vendor / Payee: NOAH'S ARK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/01/2020
Transaction Date: 10/01/2020
Original Amount: $246.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEDS FOR CHIEF	$172.16	$172.16	124443
1.00		EXAM AND MEDS	$74.12	$74.12	123123

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2020	10/01/2020	AW	PO 188-2020	1000-110-420-0000	Operating Supplies and Materials	$246.28	C
						$246.28	

Payment Advice #: 18116
Vendor / Payee: OHIO MUNICIPAL LEAGUE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/01/2020
Transaction Date: 10/01/2020
Original Amount: $140.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GRANTFINDER 2021	$50.00	$50.00	09292020
1.00		ELLEN-MAYORS CT RECERT WEBINAR	$90.00	$90.00	09292020-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2020	10/01/2020	AW	BC 18-2020	1000-110-348-0000	Training Services	$90.00	C
10/01/2020	10/01/2020	AW	BC 21-2020	1000-710-391-0000	Dues and Fees	$50.00	C

$140.00

Payment Advice #: 18117
Vendor / Payee: GREAT OAKS CAREER CAMPUSES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/01/2020
Transaction Date: 10/01/2020
Original Amount: $80.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RECKER-TRAINING	$80.00	$80.00	09232020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2020	10/01/2020	AW	BC 18-2020	1000-110-348-0000	Training Services	$80.00	C
						$80.00	

Payment Advice #: 18118
Vendor / Payee: RUMPKE CONTAINER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/01/2020
Transaction Date: 10/01/2020
Original Amount: $18,258.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FULL SVC	$18,182.66	$18,182.66	108423
1.00		VERA DR	$76.05	$76.05	3424476

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2020	10/01/2020	AW	PO 7-2020	1000-563-398-0000	Garbage and Trash Removal	$18,258.71	C

$18,258.71

Payment Advice #: 18119
Vendor / Payee: MATTHEW SCOTT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/01/2020
Transaction Date: 10/01/2020
Original Amount: $4,200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COVID-REAR DOOR HALL	$4,200.00	$4,200.00	6043

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2020	10/01/2020	AW	PO 171-2020	2151-790-420-0000	Operating Supplies and Materials	$4,200.00	C
						$4,200.00	

Payment Advice #: 18120
Vendor / Payee: STEWART TIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/01/2020
Transaction Date: 10/01/2020
Original Amount: $279.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		16 EXPLORER-OIL CHG, BATTERY	$279.83	$279.83	271080

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2020	10/01/2020	AW	BC 29-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$119.26	C

10/01/2020	10/01/2020	AW	BC 35-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$160.57	C
						$279.83	

Payment Advice #: 18121
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/01/2020
Transaction Date: 10/01/2020
Original Amount: $37.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INSECT REPEL, VOTIVE CANDLE	$37.44	$37.44	2009-009350

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2020	10/01/2020	AW	BC 26-2020	1000-730-420-0000	Operating Supplies and Materials	$16.62	C
10/01/2020	10/01/2020	AW	BC 34-2020	1000-730-420-0000	Operating Supplies and Materials	$20.82	C
						$37.44	

Payment Advice #: 18122
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/01/2020
Transaction Date: 10/01/2020
Original Amount: $2,119.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRAFFIC LIGHT	$158.78	$158.78	09242020
1.00		STREET LIGHTS	$1,961.04	$1,961.04	09232020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2020	10/01/2020	AW	PO 16-2020	1000-130-311-0000	Electricity	$2,119.82	C
						$2,119.82	

Payment Advice #: 18123
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/01/2020
Transaction Date: 10/01/2020
Original Amount: $961.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SOFTWARE-ANNA-COVID	$961.18	$961.18	3992

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2020	10/01/2020	AW	BC 28-2020	2151-790-420-0000	Operating Supplies and Materials	$115.39	C
10/01/2020	10/01/2020	AW	BC 32-2020	2151-790-420-0000	Operating Supplies and Materials	$845.79	C
						$961.18	

Payment Advice #: 18124
Vendor / Payee: Ohio Bureau of Workers Compensation
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $1,945.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	October coverage	$1,945.48	$1,945.48	1008538880

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	Direct	1000-110-225-0000	Workers' Compensation	$999.20	C
10/08/2020	10/08/2020	AW	Direct	1000-710-225-0000	Workers' Compensation	$218.24	C
10/08/2020	10/08/2020	AW	Direct	1000-725-225-0000	Workers' Compensation	$128.51	C
10/08/2020	10/08/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$45.97	C
10/08/2020	10/08/2020	AW	Direct	2011-620-225-0000	Workers' Compensation	$183.87	C
10/08/2020	10/08/2020	AW	Direct	2081-110-225-0000	Workers' Compensation	$146.06	C
10/08/2020	10/08/2020	AW	Direct	2903-110-225-0000	Workers' Compensation	$223.63	C
						$1,945.48	

Payment Advice #: 18125
Vendor / Payee: BOARD OF COUNTY COMMISSIONERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $2,048.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OCTOBER DISPATCH FEES	$2,048.30	$2,048.30	201023

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 21-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$2,048.30	C
						$2,048.30	

Payment Advice #: 18126

Status: Cleared

Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $20.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DISINFECTANT AEROSOL SPRAY	$20.97	$20.97	83790981

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 154-2020	2151-790-420-0000	Operating Supplies and Materials	$20.97	C
						$20.97	

Payment Advice #: 18127
Vendor / Payee: CINCINNATI BELL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $429.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OCT PHONE BILL	$429.20	$429.20	10012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 19-2020	1000-710-321-0000	Telephone	$429.20	C
						$429.20	

Payment Advice #: 18128

Status: Cleared

Vendor / Payee: CINCINNATI BELL TECHNOLOGY SOLUTIONS
Type: Accounting Warrant
Purpose:

Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $12.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEPT FAX	$12.72	$12.72	10012020A

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 20-2020	1000-710-321-0000	Telephone	$12.72	C
						$12.72	

Payment Advice #: 18129
Vendor / Payee: DELL MARKETING LP
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $951.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COMPUTER-DENISE	$951.53	$951.53	10428053886

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 189-2020	2901-110-420-0000	Operating Supplies and Materials	$951.53	C
						$951.53	

Payment Advice #: 18130

Status: Cleared

Vendor / Payee: DONNELLON, DONNELLON, & MILLER
Type: Accounting Warrant
Purpose:

Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $3,701.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEPT LEGAL FEES	$3,701.25	$3,701.25	34685

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 6-2020	1000-750-340-0000	Professional and Technical Services	$3,701.25	C
						$3,701.25	

Payment Advice #: 18131
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $3,112.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GAS	$333.24	$333.24	09252020A
1.00		PARK	$25.60	$25.60	09252020B
1.00		ELECTRIC	$2,753.24	$2,753.24	09252020C

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$3,112.08	C
						$3,112.08	

Payment Advice #: 18132
Vendor / Payee: GEILER COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $376.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FIREHOUSE 2ND FLOOR	$376.70	$376.70	32483

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 28-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$376.70	C
						$376.70	

Payment Advice #: 18133
Vendor / Payee: Greater Cincinnati Water Works
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $519.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6439 WIEHE	$36.14	$36.14	09282020
1.00		6446 WIEHE	$471.83	$471.83	09282020B
1.00		STOVER	$11.22	$11.22	09282020C

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 34-2020	1000-730-312-0000	Water and Sewage	$519.19	C
						$519.19	

Payment Advice #: 18134
Vendor / Payee: H. HAFNER & SONS INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $40.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLEAN BRUSH	$40.00	$40.00	745709

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	BC 34-2020	1000-730-420-0000	Operating Supplies and Materials	$40.00	C
						$40.00	

Payment Advice #: 18135
Vendor / Payee: H.J. BENKEN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $131.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PATRICK OLVEY- flowers	$67.98	$67.98	01342373
1.00		DENSMORE - grandfather flowers	$63.99	$63.99	01342367

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 164-2020	1000-710-420-0000	Operating Supplies and Materials	$131.97	C
						$131.97	

Payment Advice #: 18136
Vendor / Payee: KOI ENTERPRISES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $13.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BATTERY CABLE	$13.86	$13.86	753-337121

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	BC 14-2020	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$13.86	C
						$13.86	

Payment Advice #: 18137
Vendor / Payee: KAFFENBARGER TRUCK EQUIPMENT COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $229.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SNOW PLOW BLADE	$229.60	$229.60	788012

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	BC 22-2020	2011-620-420-0000	Operating Supplies and Materials	$59.60	C
10/08/2020	10/08/2020	AW	PO 186-2020	2011-620-439-0000	Other - Repairs and Maintenance	$170.00	C
						$229.60	

Payment Advice #: 18138
Vendor / Payee: MIKE ALBERT LEASING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $599.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CHAD CAR	$599.00	$599.00	241M-2001OCT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 162-2020	2081-110-420-0000	Operating Supplies and Materials	$599.00	C
						$599.00	

Payment Advice #: 18139
Vendor / Payee: STEWART TIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $78.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2017 EXPLORER-FILTER, FUEL TMT	$78.75	$78.75	270720

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	BC 35-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$78.75	C
						$78.75	

Payment Advice #: 18140
Vendor / Payee: PITNEY BOWES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $301.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE ADDED	$301.50	$301.50	09252020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$301.50	C
						$301.50	

Payment Advice #: 18141
Vendor / Payee: ROBERT GOERING, TREASURER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $2,709.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		528-0003-0043-00 PMT PLAN	$1,807.60	$1,807.60	10012020
1.00		528-0002-0268-00 PMT PLAN	$902.25	$902.25	10012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 38-2020	1000-710-330-0000	Rents and Leases	$1,743.29	C
10/08/2020	10/08/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$966.56	C
						$2,709.85	

Payment Advice #: 18142
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $235.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAPER, INK CARTRIDGE, MARKERS	$152.93	$152.93	192785
1.00		HAND SANITIZIER	$32.50	$32.50	191244
1.00		SANITIZING SPRAY	$49.97	$49.97	192782

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 133-2020	1000-110-410-0000	Office Supplies and Materials	$74.13	C
10/08/2020	10/08/2020	AW	PO 137-2020	1000-725-410-0000	Office Supplies and Materials	$11.60	C
10/08/2020	10/08/2020	AW	BC 34-2020	1000-730-420-0000	Operating Supplies and Materials	$67.20	C
10/08/2020	10/08/2020	AW	PO 155-2020	2151-790-420-0000	Operating Supplies and Materials	$82.47	C
						$235.40	

Payment Advice #: 18143
Vendor / Payee: BETHESDA HEALTH CARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $40.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		B TIMMERS	$40.00	$40.00	12435-336321

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	BC 34-2020	1000-730-420-0000	Operating Supplies and Materials	$40.00	C
						$40.00	

Payment Advice #: 18144
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $5,068.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SERVICE/CRUISER	$5,068.38	$5,068.38	424783363

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 18-2020	2011-800-590-0000	Other - Capital Outlay	$2,017.22	C
10/08/2020	10/08/2020	AW	PO 64-2020	2011-850-720-0000	Interest	$71.53	C
10/08/2020	10/08/2020	AW	PO 18-2020	2903-850-710-0000	Principal	$2,877.45	C
10/08/2020	10/08/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$102.18	C
						$5,068.38	

Payment Advice #: 18145
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $1,571.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		K9	$1,571.67	$1,571.67	425084282

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 18-2020	2903-850-710-0000	Principal	$1,560.41	C
10/08/2020	10/08/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$11.26	C
						$1,571.67	

Payment Advice #: 18146
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $1,082.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CHIEF-JEEP	$1,082.77	$1,082.77	425184884

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 113-2020	2081-850-710-0000	Principal	$1,013.18	C
10/08/2020	10/08/2020	AW	PO 113-2020	2081-850-720-0000	Interest	$69.59	C
						$1,082.77	

Payment Advice #: 18147
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020

Purpose:

Original Amount: $26.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ENAMEL SPRAY and stop rust products	$26.77	$26.77	2009-007687

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	BC 34-2020	1000-730-420-0000	Operating Supplies and Materials	$26.77	C
						$26.77	

Payment Advice #: 18148
Vendor / Payee: MOTOROLA
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/08/2020
Transaction Date: 10/08/2020
Original Amount: $4,333.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EXTRA RADIOS - COVID	$4,333.06	$4,333.06	41291343

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/08/2020	10/08/2020	AW	PO 190-2020	2151-790-420-0000	Operating Supplies and Materials	$4,333.06	C
						$4,333.06	

Payment Advice #: 18149
Vendor / Payee: Ohio Police & Fire Pension Fund
Type: Accounting Warrant

Status: Cleared
Post Date: 10/09/2020
Transaction Date: 10/09/2020

Purpose:

Original Amount: $15,353.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employer and employee pension payments for Sept 2020 Oct submittal	$15,353.73	$15,353.73	SeptOP&FpensionOct2020sub

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2020	10/09/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$1,244.48	C
10/09/2020	10/09/2020	AW	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	$9,291.98	C
10/09/2020	10/09/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$224.78	C
10/09/2020	10/09/2020	AW	Direct	2081-110-215-0000	Ohio Police and Fire Pension Fund	$1,678.37	C
10/09/2020	10/09/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$344.19	C
10/09/2020	10/09/2020	AW	Direct	2903-110-215-0000	Ohio Police and Fire Pension Fund	$2,569.93	C
10/21/2020	10/21/2020	NEG REAL	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	-$9,291.98	C
10/21/2020	10/21/2020	POS REAL	Direct	1000-110-215-0000	Ohio Police and Fire Pension Fund	$9,291.98	C
						$15,353.73	

Payment Advice #: 18150
Vendor / Payee: BOBCAT ENTERPRISES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/15/2020
Transaction Date: 10/15/2020
Original Amount: $276.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BOBCAT MAINTENANCE	$276.15	$276.15	X26366

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

10/15/2020	10/15/2020	AW	BC 14-2020	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$276.15	C
						$276.15	

Payment Advice #: 18151
Vendor / Payee: CAPITAL ELECTRIC LINE BUILDERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/15/2020
Transaction Date: 10/15/2020
Original Amount: $213.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRAFFIC LIGHT-LOSANTIVILLE & WIEHE	$213.15	$213.15	60397

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2020	10/15/2020	AW	PO 39-2020	1000-730-420-0000	Operating Supplies and Materials	$213.15	C
						$213.15	

Payment Advice #: 18152
Vendor / Payee: CINCINNATI BELL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/15/2020
Transaction Date: 10/15/2020
Original Amount: $46.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BUSINESS PHONE FAX	$46.64	$46.64	10022020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

10/15/2020	10/15/2020	AW	PO 19-2020	1000-710-321-0000	Telephone	$46.64	C
						$46.64	

Payment Advice #: 18153
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/15/2020
Transaction Date: 10/15/2020
Original Amount: $2,842.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JAGS, 5.11, TRACTOR SUP, ULINE, VARIOUS	$1,634.88	$1,634.88	10012020A
1.00		POLICE DROPBOX	$119.88	$119.88	10012020B
1.00		REPLACE PHONE	$180.00	$180.00	10012020C
1.00		VANCE	$35.98	$35.98	10012020D
1.00		SERVICE TRAINING	$62.37	$62.37	10012020E
1.00		SHRM, ANNUAL FEES	$469.00	$469.00	10012020F
1.00		VONDERHAAR	$60.00	$60.00	10012020G
1.00		TV FOR HALL	$279.99	$279.99	10012020H

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2020	10/15/2020	AW	BC 18-2020	1000-110-348-0000	Training Services	$35.98	C
10/15/2020	10/15/2020	AW	PO 181-2020	1000-110-490-0000	Other - Supplies and Materials	$180.00	C
10/15/2020	10/15/2020	AW	BC 27-2020	1000-710-391-0000	Dues and Fees	$250.00	C
10/15/2020	10/15/2020	AW	BC 21-2020	1000-710-391-0000	Dues and Fees	$116.14	C
10/15/2020	10/15/2020	AW	BC 36-2020	1000-710-391-0000	Dues and Fees	$102.86	C
10/15/2020	10/15/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$279.99	C
10/15/2020	10/15/2020	AW	BC 34-2020	1000-730-420-0000	Operating Supplies and Materials	$62.37	C
10/15/2020	10/15/2020	AW	BC 34-2020	1000-730-420-0000	Operating Supplies and Materials	$72.93	C

10/15/2020	10/15/2020	AW	BC 9-2020	2071-310-420-0004	Operating Supplies and Materials{Recreation}	$60.00	C
10/15/2020	10/15/2020	AW	BC 32-2020	2151-790-420-0000	Operating Supplies and Materials	$774.93	C
10/15/2020	10/15/2020	AW	PO 165-2020	2151-790-420-0000	Operating Supplies and Materials	$787.02	C
10/15/2020	10/15/2020	AW	PO 196-2020	2901-110-420-0000	Operating Supplies and Materials	$119.88	C
						$2,842.10	

Payment Advice #: 18154
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/15/2020
Transaction Date: 10/15/2020
Original Amount: $826.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL CHARGES 9/28-10/11/2020	$826.36	$826.36	NP58992681

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2020	10/15/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$804.37	C
10/15/2020	10/15/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$21.99	C
						$826.36	

Payment Advice #: 18155
Vendor / Payee: LOWES BUSINESS ACCOUNTING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/15/2020
Transaction Date: 10/15/2020
Original Amount: $188.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	DRILL BIT	$47.49	$47.49	02641	
1.00	ANGLE GRINDER, DUCTTAPE	$84.50	$84.50	01536	
1.00	CDLS NICKEL AL	$56.03	$56.03	02240	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2020	10/15/2020	AW	BC 34-2020	1000-730-420-0000	Operating Supplies and Materials	$188.02	C
						$188.02	

Payment Advice #: 18156
Vendor / Payee: MUELLER'S AUTO SERVICE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/15/2020
Transaction Date: 10/15/2020
Original Amount: $927.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FORD F-450 ANNUAL SERVICE	$328.28	$328.28	12526
1.00		FORD F-550 ANNUAL SERVICE	$103.94	$103.94	12519
1.00		LEAFCOLLECTOR ANNUAL SERVICE	$495.16	$495.16	12517

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2020	10/15/2020	AW	PO 49-2020	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$495.16	C
10/15/2020	10/15/2020	AW	PO 194-2020	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	$432.22	C
						$927.38	

Payment Advice #: 18157
Vendor / Payee: PNC BANK

Status: Cleared
Post Date: 10/15/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 10/15/2020
Original Amount: $1,639.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OCT PMT	$1,639.22	$1,639.22	10022020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2020	10/15/2020	AW	PO 37-2020	1000-850-710-0000	Principal	$1,605.82	C
10/15/2020	10/15/2020	AW	PO 37-2020	1000-850-720-0000	Interest	$33.40	C
						$1,639.22	

Payment Advice #: 18158
Vendor / Payee: River City Furniture, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/15/2020
Transaction Date: 10/15/2020
Original Amount: $9,178.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DEPOSIT ON FURNITURE-COVID	$9,178.00	$9,178.00	114566

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2020	10/15/2020	AW	PO 192-2020	2151-790-420-0000	Operating Supplies and Materials	$9,178.00	C
						$9,178.00	

Payment Advice #: 18159

Status: Cleared

Vendor / Payee: RON HIRTH
Type: Accounting Warrant
Purpose:

Post Date: 10/15/2020
Transaction Date: 10/15/2020
Original Amount: $33.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PUBLIC HEARING, BBQ	$33.50	$33.50	10012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2020	10/15/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$33.50	C
						$33.50	

Payment Advice #: 18160
Vendor / Payee: Welsh Excavation Company, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/15/2020
Transaction Date: 10/15/2020
Original Amount: $32,555.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FINAL PMT-STOVER	$32,555.71	$32,555.71	10092020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2020	10/15/2020	AW	PO 191-2020	2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	$32,555.71	C
						$32,555.71	

Payment Advice #: 18161

Status: Cleared

Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant
Purpose:

Post Date: 10/15/2020
Transaction Date: 10/15/2020
Original Amount: $4.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FASTENERS	$4.99	$4.99	2009-011730

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2020	10/15/2020	AW	BC 34-2020	1000-730-420-0000	Operating Supplies and Materials	$4.99	C
						$4.99	

Payment Advice #: 18162
Vendor / Payee: THE ADAPTIVE WAY, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/15/2020
Transaction Date: 10/15/2020
Original Amount: $147.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		R REED-ADAPTIVE SUPERVISOR	$147.00	$147.00	32

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2020	10/15/2020	AW	PO 193-2020	1000-110-348-0000	Training Services	$147.00	C
						$147.00	

Payment Advice #: 18163

Status: Cleared

Vendor / Payee: GARY MORAN JR FORE APPAREL + DESIGN, LLC
Type: Accounting Warrant
Purpose:

Post Date: 10/15/2020
Transaction Date: 10/15/2020
Original Amount: $442.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COVID-CLOTHES FOR SERVICE	$442.00	$442.00	2189

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2020	10/15/2020	AW	BC 32-2020	2151-790-420-0000	Operating Supplies and Materials	$442.00	C
						$442.00	

Payment Advice #: 18164
Vendor / Payee: AFFORDABLE PEST CONTROL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/15/2020
Transaction Date: 10/15/2020
Original Amount: $58.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OCT PEST	$58.00	$58.00	266620

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/15/2020	10/15/2020	AW	PO 27-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$58.00	C
						$58.00	

Payment Advice #: 18165

Status: Cleared

Vendor / Payee: RELIANCE STANDARD
Type: Accounting Warrant
Purpose:

Post Date: 10/20/2020
Transaction Date: 10/20/2020
Original Amount: $879.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid insurance for November2020	$879.26	$879.26	relnov2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2020	10/20/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$316.52	C
10/20/2020	10/20/2020	AW	PO 42-2020	1000-110-222-0000	Life Insurance	$61.49	C
10/20/2020	10/20/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$131.03	C
10/20/2020	10/20/2020	AW	PO 42-2020	1000-710-222-0000	Life Insurance	$12.81	C
10/20/2020	10/20/2020	AW	PO 42-2020	1000-725-222-0000	Life Insurance	$4.76	C
10/20/2020	10/20/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$28.32	C
10/20/2020	10/20/2020	AW	PO 42-2020	1000-730-222-0000	Life Insurance	$3.17	C
10/20/2020	10/20/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$113.28	C
10/20/2020	10/20/2020	AW	PO 42-2020	2011-620-222-0000	Life Insurance	$12.69	C
10/20/2020	10/20/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$143.02	C
10/20/2020	10/20/2020	AW	PO 42-2020	2081-110-221-0000	Medical/Hospitalization	$8.53	C
10/20/2020	10/20/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$29.00	C
10/20/2020	10/20/2020	AW	PO 42-2020	2903-110-222-0000	Life Insurance	$14.64	C
						$879.26	

Payment Advice #: 18166
Vendor / Payee: Ohio Police & Fire Pension Fund
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/20/2020
Transaction Date: 10/20/2020
Original Amount: $2,405.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		accrued liability invoice per ORC 742.3 nad 742.301	$2,405.57	$2,405.57	FTI-003352

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2020	10/20/2020	AW	Direct	1000-110-215-0000	Ohio Police and Fire Pension Fund	$1,748.83	C
10/20/2020	10/20/2020	AW	Direct	2081-110-215-0000	Ohio Police and Fire Pension Fund	$243.99	C
10/20/2020	10/20/2020	AW	Direct	2903-110-215-0000	Ohio Police and Fire Pension Fund	$412.75	C
						$2,405.57	

Payment Advice #: 18167
Vendor / Payee: Greater Cincinnati Water Works
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/20/2020
Transaction Date: 10/20/2020
Original Amount: $112.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GOLF MANOR LEAD SERVICE LINE	$112.00	$112.00	2NDHALF2020AS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2020	10/20/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$112.00	C
						$112.00	

Payment Advice #: 18168
Vendor / Payee: STANDARD INSURANCE COMPANY

Status: Cleared
Post Date: 10/22/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 10/22/2020
Original Amount: $354.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employer paid insurance for November 2020	$354.49	$354.49	standardnov2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/22/2020	10/22/2020	AW	PO 50-2020	1000-110-222-0000	Life Insurance	$175.68	C
10/22/2020	10/22/2020	AW	PO 50-2020	1000-710-222-0000	Life Insurance	$41.86	C
10/22/2020	10/22/2020	AW	PO 50-2020	1000-725-222-0000	Life Insurance	$22.29	C
10/22/2020	10/22/2020	AW	PO 50-2020	1000-730-222-0000	Life Insurance	$8.35	C
10/22/2020	10/22/2020	AW	PO 50-2020	2011-620-222-0000	Life Insurance	$33.42	C
10/22/2020	10/22/2020	AW	PO 50-2020	2081-110-222-0000	Life Insurance	$27.63	C
10/22/2020	10/22/2020	AW	PO 50-2020	2903-110-222-0000	Life Insurance	$45.26	C
						$354.49	

Payment Advice #: 18169
Vendor / Payee: ABS BUSINESS SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/22/2020
Transaction Date: 10/22/2020
Original Amount: $393.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OCT COPIER	$393.80	$393.80	425943933

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

10/22/2020	10/22/2020	AW	PO 91-2020	1000-110-420-0000	Operating Supplies and Materials	$196.90	C
10/22/2020	10/22/2020	AW	PO 91-2020	1000-710-420-0000	Operating Supplies and Materials	$196.90	C
						$393.80	

Payment Advice #: 18170
Vendor / Payee: RIDGECREST PRODUCTS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/22/2020
Transaction Date: 10/22/2020
Original Amount: $188.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BADGE FOR REED	$188.00	$188.00	319881

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/22/2020	10/22/2020	AW	PO 195-2020	1000-110-420-0000	Operating Supplies and Materials	$188.00	C
						$188.00	

Payment Advice #: 18171
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/22/2020
Transaction Date: 10/22/2020
Original Amount: $11.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DOUBLE MAGAZINE HOLDER	$43.19	$43.19	016700051
1.00		NAMESTRIP	$5.99	$5.99	019499195
-1.00		RETURN-ICE POLO	$37.99	-$37.99	019491477

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/22/2020	10/22/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$11.19	C
						$11.19	

Payment Advice #: 18172
Vendor / Payee: H.J. BENKEN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/22/2020
Transaction Date: 10/22/2020
Original Amount: $81.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FLOWERS-CHAD'S FATHER	$81.48	$81.48	01343539

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/22/2020	10/22/2020	AW	PO 164-2020	1000-710-420-0000	Operating Supplies and Materials	$81.48	C
						$81.48	

Payment Advice #: 18173
Vendor / Payee: SILCO FIRE PROTECTION
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/22/2020
Transaction Date: 10/22/2020
Original Amount: $956.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNUAL FIRE EXTINGUISHER-FIRE DEPT	$506.25	$506.25	2290734

1.00	FIRE EXTINGUISHER-GOLF MANOR	$340.25	$340.25	2290735	
1.00	FIRE EXTINGUISHER-POLICE	$110.25	$110.25	2209736	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/22/2020	10/22/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$110.25	C
10/22/2020	10/22/2020	AW	PO 48-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$846.50	C
						$956.75	

Payment Advice #: 18174
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/22/2020
Transaction Date: 10/22/2020
Original Amount: $81.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2021 CALENDARS	$81.00	$81.00	193075

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/22/2020	10/22/2020	AW	BC 2-2020	1000-110-410-0000	Office Supplies and Materials	$49.76	C
10/22/2020	10/22/2020	AW	BC 3-2020	1000-710-410-0000	Office Supplies and Materials	$18.36	C
10/22/2020	10/22/2020	AW	PO 137-2020	1000-725-410-0000	Office Supplies and Materials	$6.81	C
10/22/2020	10/22/2020	AW	BC 24-2020	1000-725-420-0000	Operating Supplies and Materials	$6.07	C
						$81.00	

Payment Advice #: 18175
Vendor / Payee: T-MOBILE USA, INC

Status: Cleared
Post Date: 10/22/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 10/22/2020
Original Amount: $439.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		9/11-10/10/2020	$439.65	$439.65	10102020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/22/2020	10/22/2020	AW	PO 53-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$158.85	C
10/22/2020	10/22/2020	AW	PO 160-2020	1000-710-321-0000	Telephone	$126.16	C
10/22/2020	10/22/2020	AW	BC 6-2020	1000-710-420-0000	Operating Supplies and Materials	$12.64	C
10/22/2020	10/22/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$78.96	C
10/22/2020	10/22/2020	AW	PO 55-2020	1000-730-321-0000	Telephone	$63.04	C
						$439.65	

Payment Advice #: 18176
Vendor / Payee: AFLAC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/22/2020
Transaction Date: 10/22/2020
Original Amount: $440.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employee paid insurance	$440.79	$440.79	020767

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/22/2020	10/22/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$372.24	C
10/22/2020	10/22/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$68.55	C

$440.79

Payment Advice #: 18177
Vendor / Payee: DENTAL CARE PLUS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/22/2020
Transaction Date: 10/22/2020
Original Amount: $880.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid dental insurance for November 2020	$880.32	$880.32	PRM0002013882

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/22/2020	10/22/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$35.29	C
10/22/2020	10/22/2020	AW	PO 3-2020	1000-110-223-0000	Dental Insurance	$405.84	C
10/22/2020	10/22/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$5.08	C
10/22/2020	10/22/2020	AW	PO 180-2020	1000-710-223-0000	Dental Insurance	$58.45	C
10/22/2020	10/22/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$3.12	C
10/22/2020	10/22/2020	AW	PO 3-2020	1000-730-223-0000	Dental Insurance	$35.89	C
10/22/2020	10/22/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$12.48	C
10/22/2020	10/22/2020	AW	PO 3-2020	2011-620-223-0000	Dental Insurance	$113.77	C
10/22/2020	10/22/2020	AW	PO 135-2020	2011-620-223-0000	Dental Insurance	$29.81	C
10/22/2020	10/22/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$6.24	C
10/22/2020	10/22/2020	AW	PO 3-2020	2081-110-223-0000	Dental Insurance	$71.80	C
10/22/2020	10/22/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$8.20	C
10/22/2020	10/22/2020	AW	PO 3-2020	2903-110-223-0000	Dental Insurance	$49.56	C
10/22/2020	10/22/2020	AW	PO 135-2020	2903-110-223-0000	Dental Insurance	$44.79	C
						$880.32	

Payment Register Detail

Year 2020

Payment Advice #: 18178
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/22/2020
Transaction Date: 10/22/2020
Original Amount: $4,204.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		set-up laptops for remote work	$585.00	$585.00	4034
1.00		VPN phone programing remote work	$138.50	$138.50	4038
1.00		purchase wireless phone COVID remote work	$175.00	$175.00	4033
1.00		supplies for touchless door security	$140.00	$140.00	4039
1.00		additional power backup	$125.00	$125.00	4040
1.00		monthly support and computers	$1,125.00	$1,125.00	4031
1.00		monthly telephone lease to own and service	$1,256.89	$1,256.89	4032
1.00		repair of server parts and labor	$659.00	$659.00	4037

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/22/2020	10/22/2020	AW	PO 99-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$239.75	C
10/22/2020	10/22/2020	AW	PO 98-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$775.72	C
10/22/2020	10/22/2020	AW	PO 104-2020	1000-710-321-0000	Telephone	$303.70	C
10/22/2020	10/22/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$695.72	C
10/22/2020	10/22/2020	AW	BC 11-2020	1000-725-348-0000	Training Services	$193.91	C
10/22/2020	10/22/2020	AW	BC 24-2020	1000-725-420-0000	Operating Supplies and Materials	$325.81	C
10/22/2020	10/22/2020	AW	PO 14-2020	1000-730-321-0000	Telephone	$461.28	C
10/22/2020	10/22/2020	AW	PO 198-2020	2151-790-420-0000	Operating Supplies and Materials	$1,176.38	C
10/22/2020	10/22/2020	AW	BC 32-2020	2151-790-420-0000	Operating Supplies and Materials	$32.12	C
						$4,204.39	

Payment Advice #: 18179
Vendor / Payee: FIDELITY SECURITY LIFE INSURANCE CO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/26/2020
Transaction Date: 10/26/2020
Original Amount: $133.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and Employee paid premiumns for Nov 2020	$133.60	$133.60	164527286

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/26/2020	10/26/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$5.34	C
10/26/2020	10/26/2020	AW	PO 130-2020	1000-110-224-0000	Vision Insurance	$61.46	C
10/26/2020	10/26/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$0.79	C
10/26/2020	10/26/2020	AW	PO 130-2020	1000-710-224-0000	Vision Insurance	$9.09	C
10/26/2020	10/26/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$0.47	C
10/26/2020	10/26/2020	AW	PO 130-2020	1000-730-224-0000	Vision Insurance	$5.41	C
10/26/2020	10/26/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$1.88	C
10/26/2020	10/26/2020	AW	PO 130-2020	2011-620-224-0000	Vision Insurance	$21.64	C
10/26/2020	10/26/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$0.94	C
10/26/2020	10/26/2020	AW	PO 130-2020	2081-110-224-0000	Vision Insurance	$10.82	C
10/26/2020	10/26/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$1.26	C
10/26/2020	10/26/2020	AW	PO 130-2020	2903-110-224-0000	Vision Insurance	$14.50	C
						$133.60	

Payment Advice #: 18180
Vendor / Payee: CENTER FOR LOCAL GOVERNMENT
Type: Accounting Warrant

Status: Cleared
Post Date: 10/29/2020
Transaction Date: 10/29/2020

Purpose:

Original Amount: $150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CAMA ANNUAL DUES-HIRTH/LANSER	$150.00	$150.00	679

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/29/2020	10/29/2020	AW	PO 205-2020	1000-710-391-0000	Dues and Fees	$150.00	C
						$150.00	

Payment Advice #: 18181
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/29/2020
Transaction Date: 10/29/2020
Original Amount: $810.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL CHARGES-10/12-10/25/2020	$810.49	$810.49	NP59042274

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/29/2020	10/29/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$696.75	C
10/29/2020	10/29/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$113.74	C
						$810.49	

Payment Advice #: 18182
Vendor / Payee: GEILER COMPANY

Status: Cleared
Post Date: 10/29/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 10/29/2020
Original Amount: $625.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHUT DOWN CHILLER	$625.00	$625.00	33145

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/29/2020	10/29/2020	AW	PO 28-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$279.96	C
10/29/2020	10/29/2020	AW	PO 209-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$345.04	C
						$625.00	

Payment Advice #: 18183
Vendor / Payee: T-MOBILE USA, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/29/2020
Transaction Date: 10/29/2020
Original Amount: $18.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COVID-ANNA/ANDY	$18.00	$18.00	10132020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/29/2020	10/29/2020	AW	BC 32-2020	2151-790-420-0000	Operating Supplies and Materials	$18.00	C
						$18.00	

Payment Advice #: 18184

Status: Cleared

Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Post Date: 10/29/2020
Transaction Date: 10/29/2020
Original Amount: $170.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
-1.00		DOUBLE MAGAZINE HOLDER-CR	$43.19	-$43.19	016773558
1.00		COMBAT SHIRT	$102.37	$102.37	016747554
1.00		NAMESTRIP	$12.32	$12.32	016771653
1.00		NAMESTRIP	$12.32	$12.32	016771655
1.00		NAMESTRIP	$12.32	$12.32	016771656
1.00		NAMESTRIP	$12.32	$12.32	016771657
1.00		NAMESSTRIP	$12.32	$12.32	016771658
1.00		NAMESTRIP	$12.32	$12.32	016771659
1.00		NAMESTRIP	$12.32	$12.32	016771660
1.00		NAMESTRIP	$12.32	$12.32	016771663
1.00		NAMESTRIP	$12.32	$12.32	016771664

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/29/2020	10/29/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$170.06	C
						$170.06	

Payment Advice #: 18185
Vendor / Payee: Traffic Logix Corporation
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/29/2020
Transaction Date: 10/29/2020
Original Amount: $4,953.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	TRAFIC SPEED LIGHT	$4,953.00	$4,953.00	SIN09230

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/29/2020	10/29/2020	POS REAL	BC 32-2020	2151-790-420-0000	Operating Supplies and Materials	$2,799.20	C
10/29/2020	10/29/2020	POS REAL	BC 37-2020	2151-790-420-0000	Operating Supplies and Materials	$2,153.80	C
10/29/2020	10/29/2020	NEG REAL	PO 176-2020	2904-610-490-0000	Other - Supplies and Materials	-$4,953.00	C
10/29/2020	10/29/2020	AW	PO 176-2020	2904-610-490-0000	Other - Supplies and Materials	$4,953.00	C
						$4,953.00	

Payment Advice #: 18186
Vendor / Payee: WATCHGUARD VIDEO, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/29/2020
Transaction Date: 10/29/2020
Original Amount: $4,945.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VIDEO SOFTWARE, HD DVR	$4,945.00	$4,945.00	4RLCINV000746

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/29/2020	10/29/2020	AW	PO 142-2020	2091-110-400-0000	Supplies and Materials	$4,945.00	C
						$4,945.00	

Payment Advice #: 18187
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/29/2020
Transaction Date: 10/29/2020
Original Amount: $87.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GAL ISOPRO ALCOHOL	$87.96	$87.96	2010-026244

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/29/2020	10/29/2020	AW	BC 32-2020	2151-790-420-0000	Operating Supplies and Materials	$87.96	C
						$87.96	

Payment Advice #: 18188
Vendor / Payee: AUTOZONE, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $42.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CAR WASH ITEMS	$42.73	$42.73	0726482185

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2020	11/05/2020	AW	BC 35-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$42.73	C
						$42.73	

Payment Advice #: 18189
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $155.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DISP WIPES	$29.37	$29.37	83819424
1.00		HAND SANITIZERS	$125.76	$125.76	83815295

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2020	11/05/2020	AW	PO 154-2020	2151-790-420-0000	Operating Supplies and Materials	$155.13	C
						$155.13	

Payment Advice #: 18190
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $4,391.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STREET LIGHTS	$1,902.54	$1,902.54	10222020
1.00		TRAFFIC LIGHT	$153.76	$153.76	10232020
1.00		PARK	$21.84	$21.84	10262020
1.00		ELECTRIC	$1,904.00	$1,904.00	10262020B
1.00		GAS	$409.20	$409.20	10262020C

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2020	11/05/2020	AW	PO 16-2020	1000-130-311-0000	Electricity	$2,056.30	C
11/05/2020	11/05/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$2,335.04	C
						$4,391.34	

Payment Advice #: 18191
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $89.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DOUBLE MAG HOLDER	$19.99	$19.99	016807930
1.00		ACADEMY OXFORD	$70.00	$70.00	016818586

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2020	11/05/2020	AW	PO 32-2020	1000-110-420-0000	Operating Supplies and Materials	$89.99	C
						$89.99	

Payment Advice #: 18192
Vendor / Payee: GRAPHICS IMAGE PROMOTIONS LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $656.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE SHIRTS	$656.00	$656.00	1005507

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2020	11/05/2020	AW	BC 37-2020	2151-790-420-0000	Operating Supplies and Materials	$656.00	C
						$656.00	

Payment Advice #: 18193
Vendor / Payee: Greater Cincinnati Water Works
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $544.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STOVER	$12.38	$12.38	10282020A
1.00		6446 WIEHE	$492.22	$492.22	10282020B
1.00		6439 WIEHE	$39.88	$39.88	10282020C

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2020	11/05/2020	AW	PO 34-2020	1000-730-312-0000	Water and Sewage	$544.48	C
						$544.48	

Payment Advice #: 18194
Vendor / Payee: GREAT OAKS CAREER CAMPUSES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $125.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DENISE-PUBLIC RECORDS	$125.00	$125.00	PUBS-10048

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2020	11/05/2020	AW	BC 18-2020	1000-110-348-0000	Training Services	$125.00	C
						$125.00	

Payment Advice #: 18195
Vendor / Payee: H.J. BENKEN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $81.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FLOWERS-MCMILLAN	$81.49	$81.49	01344033

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2020	11/05/2020	AW	PO 164-2020	1000-710-420-0000	Operating Supplies and Materials	$74.60	C
11/05/2020	11/05/2020	AW	PO 207-2020	1000-710-420-0000	Operating Supplies and Materials	$6.89	C
						$81.49	

Payment Advice #: 18196
Vendor / Payee: MOBILCOMM
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $134.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REED-FM RADIO REPLACED	$134.45	$134.45	1036838

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2020	11/05/2020	AW	BC 33-2020	1000-110-420-0000	Operating Supplies and Materials	$134.45	C
						$134.45	

Payment Advice #: 18197
Vendor / Payee: OHIO MUNICIPAL LEAGUE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $740.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEMBERSHIP DUES	$740.00	$740.00	11012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2020	11/05/2020	AW	BC 36-2020	1000-710-391-0000	Dues and Fees	$647.14	C
11/05/2020	11/05/2020	AW	BC 41-2020	1000-710-391-0000	Dues and Fees	$92.86	C
						$740.00	

Payment Advice #: 18198
Vendor / Payee: RUMPKE CONTAINER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $18,678.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FULL SERVICE	$18,600.57	$18,600.57	109974
1.00		VERA DR	$77.85	$77.85	3439796

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

11/05/2020	11/05/2020	AW	PO 7-2020	1000-563-398-0000	Garbage and Trash Removal	$8,138.82	C
11/05/2020	11/05/2020	AW	PO 200-2020	1000-563-398-0000	Garbage and Trash Removal	$10,539.60	C
						$18,678.42	

Payment Advice #: 18199
Vendor / Payee: STEWART TIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $342.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TIRE ALIGNMENT	$342.41	$342.41	271665

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2020	11/05/2020	AW	BC 35-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$217.95	C
11/05/2020	11/05/2020	AW	BC 39-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$124.46	C
						$342.41	

Payment Advice #: 18200
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $186.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WET WIPES - POLICE	$186.88	$186.88	062876

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2020	11/05/2020	AW	BC 37-2020	2151-790-420-0000	Operating Supplies and Materials	$186.88	C
						$186.88	

Payment Advice #: 18201
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $1,571.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		K9 CAR	$1,571.67	$1,571.67	427400999

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2020	11/05/2020	AW	PO 18-2020	2903-850-710-0000	Principal	$1,564.15	C
11/05/2020	11/05/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$7.52	C
						$1,571.67	

Payment Advice #: 18202
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $5,068.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	SERVICE TRUCK/CRUISER	$5,068.38	$5,068.38	427092461

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2020	11/05/2020	AW	PO 18-2020	2011-800-590-0000	Other - Capital Outlay	$2,025.03	C
11/05/2020	11/05/2020	AW	PO 64-2020	2011-850-720-0000	Interest	$63.72	C
11/05/2020	11/05/2020	AW	PO 18-2020	2903-850-710-0000	Principal	$2,888.60	C
11/05/2020	11/05/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$91.03	C
						$5,068.38	

Payment Advice #: 18203
Vendor / Payee: C&C Clean Team Enterprises LLC s
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $264.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ADMIN CARPETS CLEANED	$264.95	$264.95	215339

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2020	11/05/2020	AW	BC 40-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$264.95	C
						$264.95	

Payment Advice #: 18204
Vendor / Payee: BOARD OF COUNTY COMMISSIONERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/05/2020
Transaction Date: 11/05/2020
Original Amount: $2,048.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NOVEMBER DISPATCH	$2,048.30	$2,048.30	201123

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2020	11/05/2020	AW	PO 21-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$2,048.30	C
						$2,048.30	

Payment Advice #: 18205
Vendor / Payee: Ohio Police & Fire Pension Fund
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/06/2020
Transaction Date: 11/05/2020
Original Amount: $15,495.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid pension for Oct 2020 Nov submittal	$15,495.65	$15,495.65	Oct20OP&FpensionNov20subm

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/06/2020	11/05/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$1,241.66	C
11/06/2020	11/05/2020	AW	Direct	1000-110-215-0000	Ohio Police and Fire Pension Fund	$9,392.13	C
11/06/2020	11/05/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$234.56	C
11/06/2020	11/05/2020	AW	Direct	2081-110-215-0000	Ohio Police and Fire Pension Fund	$1,751.35	C
11/06/2020	11/05/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$339.68	C
11/06/2020	11/05/2020	AW	Direct	2903-110-215-0000	Ohio Police and Fire Pension Fund	$2,536.27	C
						$15,495.65	

Payment Advice #: 18206
Vendor / Payee: Ohio Bureau of Workers Compensation
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $1,954.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		November coverage	$1,954.72	$1,954.72	1008708370

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	Direct	1000-110-225-0000	Workers' Compensation	$1,326.16	C
11/25/2020	11/25/2020	AW	Direct	1000-710-225-0000	Workers' Compensation	$283.07	C
11/25/2020	11/25/2020	AW	Direct	1000-725-225-0000	Workers' Compensation	$129.35	C
11/25/2020	11/25/2020	AW	Direct	1000-730-225-0000	Workers' Compensation	$43.23	C
11/25/2020	11/25/2020	AW	Direct	2011-620-225-0000	Workers' Compensation	$172.91	C
						$1,954.72	

Payment Advice #: 18207
Vendor / Payee: STANDARD INSURANCE COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $354.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employer paid insurance for December 2020	$354.49	$354.49	standdec2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

11/25/2020	11/25/2020	AW	PO 50-2020	1000-110-222-0000	Life Insurance	$175.68	C
11/25/2020	11/25/2020	AW	PO 50-2020	1000-710-222-0000	Life Insurance	$41.86	C
11/25/2020	11/25/2020	AW	PO 50-2020	1000-725-222-0000	Life Insurance	$22.29	C
11/25/2020	11/25/2020	AW	PO 50-2020	1000-730-222-0000	Life Insurance	$8.35	C
11/25/2020	11/25/2020	AW	PO 50-2020	2011-620-222-0000	Life Insurance	$33.42	C
11/25/2020	11/25/2020	AW	PO 50-2020	2081-110-222-0000	Life Insurance	$27.63	C
11/25/2020	11/25/2020	AW	PO 50-2020	2903-110-222-0000	Life Insurance	$45.26	C
						$354.49	

Payment Advice #: 18208
Vendor / Payee: RELIANCE STANDARD
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $879.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee piad insurance for December 2020	$879.26	$879.26	reldec2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$316.52	C
11/25/2020	11/25/2020	AW	PO 42-2020	1000-110-222-0000	Life Insurance	$61.49	C
11/25/2020	11/25/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$131.03	C
11/25/2020	11/25/2020	AW	PO 42-2020	1000-710-222-0000	Life Insurance	$12.81	C
11/25/2020	11/25/2020	AW	PO 42-2020	1000-725-222-0000	Life Insurance	$4.76	C
11/25/2020	11/25/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$28.32	C
11/25/2020	11/25/2020	AW	PO 42-2020	1000-730-222-0000	Life Insurance	$3.17	C
11/25/2020	11/25/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$113.28	C

11/25/2020	11/25/2020	AW	PO 42-2020	2011-620-222-0000	Life Insurance	$12.69	C
11/25/2020	11/25/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$143.01	C
11/25/2020	11/25/2020	AW	PO 42-2020	2081-110-221-0000	Medical/Hospitalization	$8.54	C
11/25/2020	11/25/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$29.00	C
11/25/2020	11/25/2020	AW	PO 42-2020	2903-110-222-0000	Life Insurance	$14.02	C
11/25/2020	11/25/2020	AW	PO 136-2020	2903-110-222-0000	Life Insurance	$0.62	C
						$879.26	

Payment Advice #: 18209
Vendor / Payee: DENTAL CARE PLUS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $880.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid dentalinsurance for December 2020	$880.32	$880.32	PRM0002028315

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$35.29	C
11/25/2020	11/25/2020	AW	PO 3-2020	1000-110-223-0000	Dental Insurance	$405.84	C
11/25/2020	11/25/2020	AW	PO 3-2020	1000-110-223-0000	Dental Insurance	$59.14	C
11/25/2020	11/25/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$5.08	C
11/25/2020	11/25/2020	AW	PO 180-2020	1000-710-223-0000	Dental Insurance	$58.45	C
11/25/2020	11/25/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$3.12	C
11/25/2020	11/25/2020	AW	PO 3-2020	1000-730-223-0000	Dental Insurance	$35.89	C
11/25/2020	11/25/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$12.48	C
11/25/2020	11/25/2020	AW	PO 135-2020	2011-620-223-0000	Dental Insurance	$120.19	C

11/25/2020	11/25/2020	AW	PO 210-2020	2011-620-223-0000	Dental Insurance	$23.40	C
11/25/2020	11/25/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$6.24	C
11/25/2020	11/25/2020	AW	PO 3-2020	2081-110-223-0000	Dental Insurance	$71.79	C
11/25/2020	11/25/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$8.20	C
11/25/2020	11/25/2020	AW	PO 135-2020	2903-110-223-0000	Dental Insurance	$35.21	C
						$880.32	

Payment Advice #: 18210
Vendor / Payee: AFLAC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $293.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employee paid insurance	$293.86	$293.86	438039

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$248.16	C
11/25/2020	11/25/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$45.70	C
						$293.86	

Payment Advice #: 18211
Vendor / Payee: FIDELITY SECURITY LIFE INSURANCE CO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $133.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid eye insurance for December 2020	$133.60	$133.60	164566446

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$5.34	C
11/25/2020	11/25/2020	AW	PO 130-2020	1000-110-224-0000	Vision Insurance	$61.46	C
11/25/2020	11/25/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$0.79	C
11/25/2020	11/25/2020	AW	PO 130-2020	1000-710-224-0000	Vision Insurance	$9.09	C
11/25/2020	11/25/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$0.47	C
11/25/2020	11/25/2020	AW	PO 130-2020	1000-730-224-0000	Vision Insurance	$5.41	C
11/25/2020	11/25/2020	AW	Direct	2011-620-139-0000	Other - Salaries - Administrator's Office	$1.88	C
11/25/2020	11/25/2020	AW	PO 130-2020	2011-620-224-0000	Vision Insurance	$21.64	C
11/25/2020	11/25/2020	AW	Direct	2081-110-190-0000	Other - Personal Services	$0.94	C
11/25/2020	11/25/2020	AW	PO 130-2020	2081-110-224-0000	Vision Insurance	$10.82	C
11/25/2020	11/25/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$1.26	C
11/25/2020	11/25/2020	AW	PO 130-2020	2903-110-224-0000	Vision Insurance	$14.50	C
						$133.60	

Payment Advice #: 18212
Vendor / Payee: AFFORDABLE PEST CONTROL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $58.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Nov pest control	$58.00	$58.00	267510

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	PO 27-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$58.00	C
						$58.00	

Payment Advice #: 18213
Vendor / Payee: CINCINNATI BELL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $476.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		business fax	$47.67	$47.67	Nov2020fax
1.00		main lines	$429.20	$429.20	Nov2020mainphone

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	PO 19-2020	1000-710-321-0000	Telephone	$328.90	C
11/25/2020	11/25/2020	AW	PO 201-2020	1000-710-321-0000	Telephone	$147.97	C
						$476.87	

Payment Advice #: 18214
Vendor / Payee: CINCINNATI BELL TECHNOLOGY SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $12.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Nov Fac	$12.77	$12.77	nov2020fax

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	PO 20-2020	1000-710-321-0000	Telephone	$12.77	C
						$12.77	

Payment Advice #: 18215
Vendor / Payee: ABS BUSINESS SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $393.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Nov copier charges	$393.80	$393.80	428428825

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	PO 91-2020	1000-110-420-0000	Operating Supplies and Materials	$196.90	C
11/25/2020	11/25/2020	AW	PO 91-2020	1000-710-420-0000	Operating Supplies and Materials	$196.90	C
						$393.80	

Payment Advice #: 18216
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $1,652.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		village fuel usage 11-9-2020 - 11-22-2020	$722.80	$722.80	NP59186190
1.00		village fule usage 10-26-2020 - 11-8-2020	$929.43	$929.43	NP59139226

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$662.87	C
11/25/2020	11/25/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$749.12	C
11/25/2020	11/25/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$180.31	C
11/25/2020	11/25/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$59.93	C
						$1,652.23	

Payment Advice #: 18217
Vendor / Payee: GEILER COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $520.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		winterage public restrooms	$520.00	$520.00	33507

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	BC 34-2020	1000-730-420-0000	Operating Supplies and Materials	$162.51	C
11/25/2020	11/25/2020	AW	BC 40-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$357.49	C
						$520.00	

Payment Advice #: 18218

Status: Cleared

Vendor / Payee: GREATER CINTI BEHAVIORAL HEALTH SERV
Type: Accounting Warrant
Purpose:

Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Spanish Interpreter for 12/12/2020	$50.00	$50.00	1084

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	BC 30-2020	1000-110-420-0000	Operating Supplies and Materials	$50.00	C
						$50.00	

Payment Advice #: 18219
Vendor / Payee: LOWES BUSINESS ACCOUNTING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $902.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		snow blower	$759.05	$759.05	01659
1.00		cables and adapter	$80.88	$80.88	02277
1.00		tools	$62.56	$62.56	02586

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	PO 208-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$800.00	C
11/25/2020	11/25/2020	AW	BC 42-2020	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$102.49	C
						$902.49	

Payment Advice #: 18220
Vendor / Payee: MENARDS - EVENDALE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $34.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		tarp and gloves	$34.47	$34.47	3939

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	PO 43-2020	1000-730-420-0000	Operating Supplies and Materials	$34.47	C
						$34.47	

Payment Advice #: 18221
Vendor / Payee: MIKE ALBERT LEASING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $599.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		lease vehicle November	$599.00	$599.00	241M-2001Nov

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	PO 162-2020	2081-110-420-0000	Operating Supplies and Materials	$599.00	C
						$599.00	

Payment Advice #: 18222
Vendor / Payee: PWJC, LLC S
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $750.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COVID deep cleaning of municipal building	$750.00	$750.00	Nov2020deepclean

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	BC 37-2020	2151-790-420-0000	Operating Supplies and Materials	$503.32	C
11/25/2020	11/25/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$246.68	C
						$750.00	

Payment Advice #: 18223
Vendor / Payee: RAPID DELIVERY SERVICE INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $19.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		police mail delivered to lawyer	$19.07	$19.07	234643

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	BC 30-2020	1000-110-420-0000	Operating Supplies and Materials	$5.94	C
11/25/2020	11/25/2020	AW	BC 33-2020	1000-110-420-0000	Operating Supplies and Materials	$13.13	C
						$19.07	

Payment Advice #: 18224
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $2,386.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		telephone lease to pwn	$1,261.86	$1,261.86	4078
1.00		monthly support	$1,125.00	$1,125.00	4077

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	PO 98-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$795.80	C
11/25/2020	11/25/2020	AW	PO 199-2020	1000-710-321-0000	Telephone	$779.75	C
11/25/2020	11/25/2020	AW	PO 199-2020	1000-725-321-0000	Telephone	$414.86	C
11/25/2020	11/25/2020	AW	PO 14-2020	1000-730-321-0000	Telephone	$351.45	C
11/25/2020	11/25/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$45.00	C
						$2,386.86	

Payment Advice #: 18225
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $117.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		disinfectant wipes and other PPE	$117.73	$117.73	063131

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$117.73	C
						$117.73	

Payment Advice #: 18226
Vendor / Payee: T-MOBILE USA, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $439.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		10/11 - 11/10/2020	$439.56	$439.56	11102020Phone

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	PO 53-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$158.85	C
11/25/2020	11/25/2020	AW	PO 160-2020	1000-710-321-0000	Telephone	$217.76	C
11/25/2020	11/25/2020	AW	BC 34-2020	1000-730-420-0000	Operating Supplies and Materials	$62.95	C
						$439.56	

Payment Advice #: 18227
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $422.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		disingecting wipes	$49.95	$49.95	193566
1.00		DISINFECTANT SPRAY AND WIPES	$131.00	$131.00	193632
1.00		POLICE LAMINATOR	$52.50	$52.50	193876
1.00		MISC OFFICE SUPPLIES LYSOL CONCENTRATE CLEANER	$189.48	$189.48	193393

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	BC 2-2020	1000-110-410-0000	Office Supplies and Materials	$64.00	C
11/25/2020	11/25/2020	AW	PO 96-2020	1000-725-410-0000	Office Supplies and Materials	$39.98	C
11/25/2020	11/25/2020	AW	PO 155-2020	2151-790-420-0000	Operating Supplies and Materials	$243.23	C
11/25/2020	11/25/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$75.72	C
						$422.93	

Payment Advice #: 18228
Vendor / Payee: PITNEY BOWES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $165.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEASING CHARGE	$165.99	$165.99	3312374159

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	PO 11-2020	1000-710-323-0000	Postage Machine Rental	$165.99	C
						$165.99	

Payment Advice #: 18229
Vendor / Payee: PNC BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $1,639.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NOVEMBER ROOF LOAN PAYMENT	$1,639.22	$1,639.22	112020ROOF

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	PO 37-2020	1000-850-710-0000	Principal	$1,611.16	C
11/25/2020	11/25/2020	AW	PO 197-2020	1000-850-720-0000	Interest	$28.06	C
						$1,639.22	

Payment Advice #: 18230
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $1,082.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NOVEMBER POLICE JEEP PAYMENT	$1,082.77	$1,082.77	11202JEEPPAYMENT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	PO 113-2020	2081-850-710-0000	Principal	$1,015.42	C
11/25/2020	11/25/2020	AW	PO 113-2020	2081-850-720-0000	Interest	$40.00	C
11/25/2020	11/25/2020	AW	PO 113-2020	2081-850-720-0000	Interest	$27.35	C

$1,082.77

Payment Advice #: 18231
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $62.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GAL ISOPRO ALCOHOL	$62.97	$62.97	2011-041381

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$62.97	C
						$62.97	

Payment Advice #: 18232
Vendor / Payee: GARY MORAN JR FORE APPAREL + DESIGN, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/25/2020
Transaction Date: 11/25/2020
Original Amount: $365.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SERIVCE UNIFORMS covid	$365.00	$365.00	2212

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2020	11/25/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$365.00	C
						$365.00	

Payment Advice #: 18233
Vendor / Payee: BOARD OF COUNTY COMMISSIONERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $2,048.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DECEMBER DISPATCH	$2,048.30	$2,048.30	201223

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	PO 21-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$2,048.30	C
						$2,048.30	

Payment Advice #: 18234
Vendor / Payee: Nimble Data Systems, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $4,670.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		touchless ACCESS UPGRADE	$4,670.00	$4,670.00	082620.1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	PO 185-2020	2151-790-420-0000	Operating Supplies and Materials	$4,670.00	C
						$4,670.00	

Payment Advice #: 18235
Vendor / Payee: HAMILTON COUNTY MUNICIPAL LEAGUE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $450.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2021 MEMBERSHIP	$450.00	$450.00	12012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	BC 41-2020	1000-710-391-0000	Dues and Fees	$450.00	C
						$450.00	

Payment Advice #: 18236
Vendor / Payee: H.J. BENKEN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $244.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WALKER	$81.48	$81.48	01347341
1.00		HUBBARD	$81.49	$81.49	01345695
1.00		KNEIPP	$81.49	$81.49	01345693

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	PO 207-2020	1000-710-420-0000	Operating Supplies and Materials	$244.46	C

$244.46

Payment Advice #: 18237
Vendor / Payee: JK MEURER CORP
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $68,970.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ADDED SIGNAGE-COVID	$3,270.00	$3,270.00	26480
1.00		SPEED HUMPS	$60,900.00	$60,900.00	26452
1.00		SPEED HUMPS	$4,800.00	$4,800.00	26479

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	PO 206-2020	2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	$3,270.00	C
12/03/2020	12/03/2020	AW	PO 206-2020	2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	$59,630.00	C
12/03/2020	12/03/2020	AW	PO 213-2020	2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	$6,070.00	C
						$68,970.00	

Payment Advice #: 18238
Vendor / Payee: LANDS' END INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $187.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STAFF POLOS	$187.00	$187.00	SIN8765782

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$187.00	C
						$187.00	

Payment Advice #: 18239
Vendor / Payee: River City Furniture, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $9,178.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BALANCE OWED	$9,178.00	$9,178.00	115811

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	PO 192-2020	2151-790-420-0000	Operating Supplies and Materials	$9,178.00	C
						$9,178.00	

Payment Advice #: 18240
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $322.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRASH BAGS. SANITIZERS	$322.88	$322.88	063308

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	PO 44-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$90.62	C
12/03/2020	12/03/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$232.26	C
						$322.88	

Payment Advice #: 18241
Vendor / Payee: T-MOBILE USA, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $55.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CHARGES 10/21 - 11/20/2020	$55.67	$55.67	10212020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	PO 53-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$3.54	C
12/03/2020	12/03/2020	AW	PO 160-2020	1000-710-321-0000	Telephone	$50.69	C
12/03/2020	12/03/2020	AW	BC 34-2020	1000-730-420-0000	Operating Supplies and Materials	$1.44	C
						$55.67	

Payment Advice #: 18242
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $71.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAPER, WIPES	$71.99	$71.99	193953

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	BC 2-2020	1000-110-410-0000	Office Supplies and Materials	$31.99	C
12/03/2020	12/03/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$40.00	C
						$71.99	

Payment Advice #: 18243
Vendor / Payee: TREASURER, STATE OF OHIO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $876.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1ST QUARTER 2021-UAN	$876.00	$876.00	11302020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	PO 107-2020	1000-710-343-0000	Uniform Accounting Network Fees	$876.00	C
						$876.00	

Payment Advice #: 18244
Vendor / Payee: BETHESDA HEALTH CARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $54.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		A MATALA-DRUG	$54.00	$54.00	12435-339623

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	BC 43-2020	1000-730-420-0000	Operating Supplies and Materials	$54.00	C
						$54.00	

Payment Advice #: 18245
Vendor / Payee: BUCKEYE POWER SALES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $786.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR GENERATOR	$786.39	$786.39	PSV225701

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	BC 42-2020	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$786.39	C
						$786.39	

Payment Advice #: 18246
Vendor / Payee: KLEEM, INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $93.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STREET SIGNS	$93.44	$93.44	86089

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	PO 109-2020	2011-620-420-0000	Operating Supplies and Materials	$93.44	C
						$93.44	

Payment Advice #: 18247
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $3,605.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE CLERK-SYS SETUP	$260.00	$260.00	4035
1.00		ADOBE, OFFICE-POLICE CLERK	$961.18	$961.18	4036
1.00		MONTHLY LEASE, SERVICE	$1,259.66	$1,259.66	4115
1.00		MONTHLY SUPPORT	$1,125.00	$1,125.00	4116

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	PO 98-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$793.60	C
12/03/2020	12/03/2020	AW	PO 212-2020	1000-110-410-0000	Office Supplies and Materials	$961.18	C
12/03/2020	12/03/2020	AW	PO 199-2020	1000-710-321-0000	Telephone	$779.75	C
12/03/2020	12/03/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$79.72	C
12/03/2020	12/03/2020	AW	PO 199-2020	1000-725-321-0000	Telephone	$335.14	C
12/03/2020	12/03/2020	AW	PO 14-2020	1000-730-321-0000	Telephone	$351.45	C

12/03/2020	12/03/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$45.00	C
12/03/2020	12/03/2020	AW	PO 211-2020	2901-110-420-0000	Operating Supplies and Materials	$260.00	C
						$3,605.84	

Payment Advice #: 18248
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $5,068.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		12/20 PMT	$5,068.38	$5,068.38	429616022

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	PO 18-2020	2011-800-590-0000	Other - Capital Outlay	$2,031.29	C
12/03/2020	12/03/2020	AW	PO 64-2020	2011-850-720-0000	Interest	$54.46	C
12/03/2020	12/03/2020	AW	PO 18-2020	2903-850-710-0000	Principal	$2,914.03	C
12/03/2020	12/03/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$68.60	C
						$5,068.38	

Payment Advice #: 18249
Vendor / Payee: GTR CINTI NKY AFRICAN AMERICAN CHAMBER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/03/2020
Transaction Date: 12/03/2020
Original Amount: $300.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	2021 MEMBERSHIP DUES	$300.00	$300.00	21-251	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/03/2020	12/03/2020	AW	BC 41-2020	1000-710-391-0000	Dues and Fees	$300.00	C
						$300.00	

Payment Advice #: 18250
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/08/2020
Transaction Date: 12/08/2020
Original Amount: $5,096.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ISTOCK RENEW	$70.00	$70.00	2067188412
1.00		EMPLOYEE LUNCH	$195.15	$195.15	10082020
1.00		ALUMINUM EASEL-COUNCIL	$274.76	$274.76	125504263
1.00		HALF TABLE	$39.98	$39.98	10152020
1.00		IPHONE CASES - 2	$61.61	$61.61	10192020
1.00		WEBCAM, BLUETOOTH SPEAKER	$129.99	$129.99	10182020
1.00		CHAIR MATS	$179.97	$179.97	10232020
1.00		EMPLOYEE CARDS	$72.00	$72.00	11302020
1.00		JAG-FACE MASKS	$998.00	$998.00	11022020
1.00		MATERIALS FOR RESIDENTS	$310.26	$310.26	10282020
1.00		POLICE-ANTENNA REPLACEMENT	$20.00	$20.00	11012020
1.00		HEADSET	$26.99	$26.99	10292020
1.00		MAHOGANY WOOD TABLE	$76.32	$76.32	10292020
1.00		POLICE-NEW KEY	$7.50	$7.50	10222020
1.00		POLICE-UNLOCK CHRIS DOOR	$108.75	$108.75	33544
1.00		REED-HOLIDAY INN	$116.07	$116.07	09292020

1.00	HAM CO COURT	$22.00	$22.00	10082020
1.00	5.11 TACTICAL PANT	$159.99	$159.99	9041-6772
1.00	5.,11 POLO	$99.98	$99.98	9041-7515
1.00	5.11 POLICE UNIFORMS	$1,995.60	$1,995.60	9041-5080
1.00	TIDE CLEANERS	$131.91	$131.91	10302020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2020	12/08/2020	AW	BC 18-2020	1000-110-348-0000	Training Services	$116.07	C
12/08/2020	12/08/2020	AW	BC 33-2020	1000-110-420-0000	Operating Supplies and Materials	$136.25	C
12/08/2020	12/08/2020	AW	BC 33-2020	1000-110-420-0000	Operating Supplies and Materials	$22.00	C
12/08/2020	12/08/2020	AW	BC 46-2020	1000-710-324-0000	Printing and Reproduction	$310.26	C
12/08/2020	12/08/2020	AW	BC 47-2020	1000-710-348-0000	Training Services	$195.15	C
12/08/2020	12/08/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$72.00	C
12/08/2020	12/08/2020	AW	BC 45-2020	2152-790-420-0000	Operating Supplies and Materials	$4,245.10	C
						$5,096.83	

Payment Advice #: 18251
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/08/2020
Transaction Date: 12/08/2020
Original Amount: $897.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL CHARGES 11/23-12//6/2020	$897.13	$897.13	NP59285916

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2020	12/08/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$756.57	C

12/08/2020	12/08/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$140.56	C
						$897.13	

Payment Advice #: 18252
Vendor / Payee: Ohio Bureau of Workers Compensation
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/08/2020
Transaction Date: 12/08/2020
Original Amount: $1,792.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		December coverage	$1,792.12	$1,792.12	1008954757

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2020	12/08/2020	AW	Direct	1000-110-225-0000	Workers' Compensation	$1,062.60	O
12/08/2020	12/08/2020	AW	Direct	1000-710-225-0000	Workers' Compensation	$188.72	O
12/08/2020	12/08/2020	AW	Direct	1000-725-225-0000	Workers' Compensation	$107.99	O
12/08/2020	12/08/2020	AW	Direct	1000-730-225-0000	Workers' Compensation	$45.61	O
12/08/2020	12/08/2020	AW	Direct	2011-620-225-0000	Workers' Compensation	$182.44	O
12/08/2020	12/08/2020	AW	Direct	2903-110-225-0000	Workers' Compensation	$204.76	O
						$1,792.12	

Payment Advice #: 18253
Vendor / Payee: AUTOZONE, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $82.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE CAR WIPERS	$81.34	$81.34	0726496024
-1.00		POLICE CREDIT WIPER	$29.58	-$29.58	0726496029
1.00		POLICE TRUCK WIPERQ	$30.98	$30.98	0726496032

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	BC 39-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$82.74	C
						$82.74	

Payment Advice #: 18254
Vendor / Payee: THE BALDWIN GROUP, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $90.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DOCKETING FEES 1/1-3/31/2021	$90.00	$90.00	119457

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	BC 33-2020	1000-110-420-0000	Operating Supplies and Materials	$90.00	C
						$90.00	

Payment Advice #: 18255
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $97.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WIPES	$71.34	$71.34	83824469
1.00		XLARGE WIPES	$26.29	$26.29	83848301

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	PO 154-2020	2151-790-420-0000	Operating Supplies and Materials	$94.11	C
12/10/2020	12/10/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$3.52	C
						$97.63	

Payment Advice #: 18256
Vendor / Payee: CINCINNATI BELL TECHNOLOGY SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $12.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FAX	$12.74	$12.74	12012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	PO 20-2020	1000-710-321-0000	Telephone	$12.74	C
						$12.74	

Payment Advice #: 18257
Vendor / Payee: DANA SAFETY SUPPLY, INC
Type: Accounting Warrant

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020

Purpose:

Original Amount: $442.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REMOTE SPOTLIGHT	$442.81	$442.81	682386-A

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	BC 13-2020	1000-110-520-0000	Equipment	$442.81	C
						$442.81	

Payment Advice #: 18258
Vendor / Payee: DELL MARKETING LP
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $1,147.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LAPTOP FOR POLICE	$1,147.92	$1,147.92	10445040627

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$1,147.92	C
						$1,147.92	

Payment Advice #: 18259
Vendor / Payee: DENISE VANPELT
Type: Accounting Warrant

Status: Outstanding
Post Date: 12/10/2020
Transaction Date: 12/10/2020

Purpose:

Original Amount: $24.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE-OVERNIGHT POSTAGE	$24.75	$24.75	12012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	BC 33-2020	1000-110-420-0000	Operating Supplies and Materials	$24.75	O
						$24.75	

Payment Advice #: 18260
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $2,843.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STREET LIGHTS	$2,014.29	$2,014.29	11232020
1.00		GAS	$665.02	$665.02	11252020
1.00		ELECTRIC	$164.17	$164.17	11242020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	PO 16-2020	1000-130-311-0000	Electricity	$2,178.46	C
12/10/2020	12/10/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$665.02	C
						$2,843.48	

Payment Advice #: 18261
Vendor / Payee: ELLEN WOLF-PERAZZO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $550.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OCTOBER MAGISTRATE	$550.00	$550.00	11112020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	PO 15-2020	1000-735-300-0000	Contractual Services	$550.00	C
						$550.00	

Payment Advice #: 18262
Vendor / Payee: FASTSIGNS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $438.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LAMINATE	$236.97	$236.97	INV-66324
1.00		LAMINATE/DIGITAL	$201.42	$201.42	INV-66259

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	BC 45-2020	2152-790-420-0000	Operating Supplies and Materials	$438.39	C
						$438.39	

Payment Advice #: 18263
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $1,279.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ISTOCK	$70.00	$70.00	2068183206
1.00		ROBERTS RULE OF ORDER	$63.92	$63.92	11082020
1.00		LEADERSHIIP SELF EMPOWERMENT	$12.95	$12.95	11122020
1.00		EXTENSION AUDIO CABLE	$13.96	$13.96	11092020
1.00		DIVIDER FOR CLERK OFFICE	$249.99	$249.99	11162020
1.00		PRIME MEMBERSHIP	$119.00	$119.00	11182020
1.00		AIR PURIFIER-POLICE	$34.04	$34.04	11252020
1.00		AIR PURIFIER-POLICE	$79.99	$79.99	11252020
1.00		SHRM HANDBOOK BUILDER	$350.00	$350.00	11252020
1.00		POLICE-CHRISTMAS CARDS	$174.15	$174.15	12012020
1.00		LATE & FINANCE CHARGES	$111.71	$111.71	12022020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	BC 33-2020	1000-110-420-0000	Operating Supplies and Materials	$285.86	C
12/10/2020	12/10/2020	AW	BC 44-2020	1000-710-391-0000	Dues and Fees	$469.00	C
12/10/2020	12/10/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$76.87	C
12/10/2020	12/10/2020	AW	BC 45-2020	2152-790-420-0000	Operating Supplies and Materials	$447.98	C
						$1,279.71	

Payment Advice #: 18264
Vendor / Payee: Nimble Data Systems, LLC

Status: Cleared
Post Date: 12/10/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 12/10/2020
Original Amount: $4,670.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INSTALL ACCESS	$4,670.00	$4,670.00	082620.2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	PO 185-2020	2151-790-420-0000	Operating Supplies and Materials	$4,670.00	C
						$4,670.00	

Payment Advice #: 18265
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $1,269.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BELTS, SHOES	$916.10	$916.10	016795503
1.00		TACTICAL BELT	$39.99	$39.99	016807959
1.00		NAMESTRIP	$12.32	$12.32	016818554
1.00		SHOES	$300.99	$300.99	016872154

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$1,269.40	C
						$1,269.40	

Payment Advice #: 18266
Vendor / Payee: Greater Cincinnati Water Works
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $465.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6439 WIEHE	$36.14	$36.14	11302020A
1.00		6446 WIEHE	$418.38	$418.38	11302020B
1.00		6034 STOVER	$11.22	$11.22	11302020C

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	PO 34-2020	1000-730-312-0000	Water and Sewage	$465.74	C
						$465.74	

Payment Advice #: 18267
Vendor / Payee: HAMILTON COUNTY SHERIFF'S OFFICE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $300.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2020 USE OF RANGE	$300.00	$300.00	107

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	BC 18-2020	1000-110-348-0000	Training Services	$300.00	C
						$300.00	

Payment Advice #: 18268
Vendor / Payee: HOME DEPOT USA INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $772.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2 RYOBI PLUS SPRAYER	$772.20	$772.20	573718244

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$772.20	C
						$772.20	

Payment Advice #: 18269
Vendor / Payee: JEFFERY BAKER & ASSOCIATES INCORPORATED
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PRE HIRE LEO-POLICE	$250.00	$250.00	403

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	BC 33-2020	1000-110-420-0000	Operating Supplies and Materials	$250.00	C
						$250.00	

Payment Advice #: 18270
Vendor / Payee: LOWES BUSINESS ACCOUNTING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $94.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		20 FT BY 30 FT	$94.99	$94.99	01134

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	BC 43-2020	1000-730-420-0000	Operating Supplies and Materials	$94.99	C
						$94.99	

Payment Advice #: 18271
Vendor / Payee: MIKE ALBERT LEASING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $599.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CHAD-DEC	$599.00	$599.00	241M-2001i13 DEC

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	PO 162-2020	2081-110-420-0000	Operating Supplies and Materials	$599.00	C
						$599.00	

Payment Advice #: 18272
Vendor / Payee: MOBILCOMM
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $735.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		APX BATTERY	$735.00	$735.00	1037020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$735.00	C
						$735.00	

Payment Advice #: 18273
Vendor / Payee: MUELLER'S AUTO SERVICE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $314.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REAL WHEEL GREASE SEAL-F450	$314.49	$314.49	12616

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	PO 49-2020	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$314.49	C
						$314.49	

Payment Advice #: 18274
Vendor / Payee: STEWART TIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $194.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR TIRE	$31.50	$31.50	272275
1.00		2018 DODGE DURANGO	$132.75	$132.75	272099
1.00		2017 FORD	$30.14	$30.14	271524

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	BC 39-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$164.25	C
12/10/2020	12/10/2020	AW	BC 39-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$30.14	C
						$194.39	

Payment Advice #: 18275
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $55.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAPER TOWELS	$55.44	$55.44	063352

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	PO 44-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$55.44	C
						$55.44	

Payment Advice #: 18276
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $34.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DATE STAMP	$34.95	$34.95	194050

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	BC 3-2020	1000-710-410-0000	Office Supplies and Materials	$34.95	C
						$34.95	

Payment Advice #: 18277
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $1,082.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE-JEEP	$1,082.77	$1,082.77	429908965

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	PO 113-2020	2081-850-710-0000	Principal	$1,017.67	C
12/10/2020	12/10/2020	AW	PO 113-2020	2081-850-720-0000	Interest	$65.10	C

$1,082.77

Payment Advice #: 18278
Vendor / Payee: US BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $1,571.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		K9 PMT	$1,571.67	$1,571.67	429870736

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	PO 18-2020	2903-850-710-0000	Principal	$1,568.06	C
12/10/2020	12/10/2020	AW	PO 18-2020	2903-850-720-0000	Interest	$3.61	C
						$1,571.67	

Payment Advice #: 18279
Vendor / Payee: CINCINNATI BELL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $429.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PHONE CHGES	$429.20	$429.20	12012020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

12/10/2020	12/10/2020	AW	PO 201-2020	1000-710-321-0000	Telephone	$429.20	C
						$429.20	

Payment Advice #: 18280
Vendor / Payee: AFFORDABLE PEST CONTROL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $58.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DEC PEST CONTROL	$58.00	$58.00	268364

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	PO 27-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$58.00	O
						$58.00	

Payment Advice #: 18281
Vendor / Payee: AEGEAN, LLC DBA PUBLIC AGCY TRAINING COUNCIL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $495.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE TRAINING	$495.00	$495.00	251923

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

12/10/2020	12/10/2020	AW	PO 215-2020	1000-110-348-0000	Training Services	$495.00	C
						$495.00	

Payment Advice #: 18282
Vendor / Payee: MICHAEL CARPENTER DBA POLICE MGMT SERVICES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $350.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE TRAINING	$350.00	$350.00	2020-11-08

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/10/2020	12/10/2020	AW	PO 214-2020	1000-110-348-0000	Training Services	$350.00	C
						$350.00	

Payment Advice #: 18283
Vendor / Payee: DTD MEDIA
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/10/2020
Transaction Date: 12/10/2020
Original Amount: $830.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2021 CONTRACT	$830.00	$830.00	INV-000128

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

12/10/2020	12/10/2020	AW	PO 216-2020	1000-710-349-0000	Other - Professional and Technical Services	$830.00	C
						$830.00	

Payment Advice #: 18284
Vendor / Payee: ABS BUSINESS SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $393.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DEC COPIER/PRINTERS	$393.80	$393.80	430780676

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	PO 91-2020	1000-110-420-0000	Operating Supplies and Materials	$196.90	O
12/16/2020	12/16/2020	AW	PO 91-2020	1000-710-420-0000	Operating Supplies and Materials	$196.90	O
						$393.80	

Payment Advice #: 18285
Vendor / Payee: RIDGECREST PRODUCTS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $121.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BADGE/ID-POLICE CLERK	$121.00	$121.00	333405

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	BC 23-2020	1000-110-270-0000	Uniforms and Clothing	$121.00	C
						$121.00	

Payment Advice #: 18286
Vendor / Payee: BETHESDA HEALTH CARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $137.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PHYSICAL/EXAM-NEW PD	$137.00	$137.00	12435-342772

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	BC 49-2020	1000-110-420-0000	Operating Supplies and Materials	$137.00	C
						$137.00	

Payment Advice #: 18287
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $134.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LIQUID SOAP, GERMICIDAL	$134.60	$134.60	83864888

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$134.60	C
						$134.60	

Payment Advice #: 18288
Vendor / Payee: CAPITAL ELECTRIC LINE BUILDERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $379.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR TRAFFIC LIGHT	$379.40	$379.40	61353

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	PO 39-2020	1000-730-420-0000	Operating Supplies and Materials	$379.40	C
						$379.40	

Payment Advice #: 18289
Vendor / Payee: CINCINNATI BELL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $47.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BUSINESS LINE	$47.15	$47.15	12022020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	PO 201-2020	1000-710-321-0000	Telephone	$47.15	C
						$47.15	

Payment Advice #: 18290
Vendor / Payee: ELLEN WOLF-PERAZZO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $275.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NOVEMBER MAGISTRATE	$275.00	$275.00	12122020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	PO 15-2020	1000-735-300-0000	Contractual Services	$275.00	C
						$275.00	

Payment Advice #: 18291
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $18.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORMS	$257.55	$257.55	017053977

1.00	SOFT SHELL JACKET	$178.95	$178.95	017034749
1.00	NAME STRIP	$5.99	$5.99	017113831
1.00	ZIP JOB SHIRT	$47.25	$47.25	017090720
-1.00	CREDIT FOR OXFORDS	$237.84	-$237.84	016841208
-1.00	CREDIT COMBAT SHIRT	$169.92	-$169.92	017144583
-1.00	CREDIT EXTREME PANT	$63.00	-$63.00	017144572

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$18.98	C
						$18.98	

Payment Advice #: 18292
Vendor / Payee: GREAT OAKS CAREER CAMPUSES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $375.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PATROL TACTICS-5 POLICE	$375.00	$375.00	PUBS-10139

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	BC 33-2020	1000-110-420-0000	Operating Supplies and Materials	$43.56	C
12/16/2020	12/16/2020	AW	BC 49-2020	1000-110-420-0000	Operating Supplies and Materials	$331.44	C
						$375.00	

Payment Advice #: 18293

Status: Cleared

Vendor / Payee: HAMILTON COUNTY CORONER
Type: Accounting Warrant
Purpose:

Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NOV DRUG	$100.00	$100.00	17449

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	BC 49-2020	1000-110-420-0000	Operating Supplies and Materials	$100.00	C
						$100.00	

Payment Advice #: 18294
Vendor / Payee: PNC BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $1,639.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DEC PMT	$1,639.22	$1,639.22	12042020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	PO 37-2020	1000-850-710-0000	Principal	$1,613.48	C
12/16/2020	12/16/2020	AW	PO 37-2020	1000-850-720-0000	Interest	$25.74	C
						$1,639.22	

Payment Advice #: 18295
Vendor / Payee: RUMPKE CONTAINER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $18,789.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FULL SERVICE	$18,711.18	$18,711.18	111464
1.00		VERA	$77.85	$77.85	3454036

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	PO 200-2020	1000-563-398-0000	Garbage and Trash Removal	$3,160.40	C
12/16/2020	12/16/2020	AW	PO 217-2020	1000-563-398-0000	Garbage and Trash Removal	$15,628.63	C
						$18,789.03	

Payment Advice #: 18296
Vendor / Payee: SETCAN CORPORATION
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $177.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BLUE TRAINING -BLUE BATON	$177.47	$177.47	11254

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$177.47	C
						$177.47	

Payment Advice #: 18297
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $326.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VARIOUS OFFICE SUPPLIES	$291.25	$291.25	194303
1.00		PENS	$34.79	$34.79	194320

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	BC 2-2020	1000-110-410-0000	Office Supplies and Materials	$59.89	C
12/16/2020	12/16/2020	AW	BC 49-2020	1000-110-420-0000	Operating Supplies and Materials	$129.99	C
12/16/2020	12/16/2020	AW	BC 49-2020	1000-110-420-0000	Operating Supplies and Materials	$51.57	C
12/16/2020	12/16/2020	AW	BC 13-2020	1000-110-520-0000	Equipment	$12.31	C
12/16/2020	12/16/2020	AW	PO 218-2020	1000-710-410-0000	Office Supplies and Materials	$41.10	C
12/16/2020	12/16/2020	AW	PO 137-2020	1000-725-410-0000	Office Supplies and Materials	$31.18	C
						$326.04	

Payment Advice #: 18298
Vendor / Payee: ULINE INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $319.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		3 DRAWER FILING CAB-CLERK	$319.95	$319.95	123616011

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$319.95	C
						$319.95	

Payment Advice #: 18299
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $12.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SINGLE KET CUT	$12.40	$12.40	2012-051507

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	BC 43-2020	1000-730-420-0000	Operating Supplies and Materials	$12.40	C
						$12.40	

Payment Advice #: 18300
Vendor / Payee: DONNELLON, DONNELLON, & MILLER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $7,075.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OCT/NOV LEGAL	$7,075.50	$7,075.50	34882

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	PO 6-2020	1000-750-340-0000	Professional and Technical Services	$5,228.50	C
12/16/2020	12/16/2020	AW	PO 219-2020	1000-750-340-0000	Professional and Technical Services	$1,847.00	C
						$7,075.50	

Payment Advice #: 18301
Vendor / Payee: THE WALTER H. DRANE COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $390.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2021 ANNUAL WEB HOSTING FEE	$390.00	$390.00	4621

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$390.00	O
						$390.00	

Payment Advice #: 18302
Vendor / Payee: Ohio Police & Fire Pension Fund
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/16/2020
Transaction Date: 12/16/2020
Original Amount: $16,577.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employer and employee paid pension for Nov 2020 Dec 2020 submittal	$16,577.39	$16,577.39	Nov20OP&FpensionDecsubmit

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/16/2020	12/16/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$1,599.52	C
12/16/2020	12/16/2020	AW	Direct	1000-110-215-0000	Ohio Police and Fire Pension Fund	$11,821.96	C
12/16/2020	12/16/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$372.75	C
12/16/2020	12/16/2020	AW	Direct	2903-110-215-0000	Ohio Police and Fire Pension Fund	$2,783.16	C
						$16,577.39	

Payment Advice #: 18303
Vendor / Payee: DENTAL CARE PLUS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/22/2020
Transaction Date: 12/22/2020
Original Amount: $880.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid premiumns for Jan 2021	$880.32	$880.32	PRM0002042873

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/22/2020	12/22/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$477.73	C
12/22/2020	12/22/2020	AW	PO 3-2020	1000-110-223-0000	Dental Insurance	$49.73	C
12/22/2020	12/22/2020	AW	PO 135-2020	1000-110-223-0000	Dental Insurance	$100.00	C
12/22/2020	12/22/2020	AW	PO 3-2020	1000-110-223-0000	Dental Insurance	$150.44	C
12/22/2020	12/22/2020	AW	Direct	1000-730-139-0000	Other - Salaries - Administrator's Office	$4.15	C
12/22/2020	12/22/2020	AW	PO 3-2020	1000-730-223-0000	Dental Insurance	$3.92	C
12/22/2020	12/22/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$94.35	C
						$880.32	

Payment Advice #: 18304
Vendor / Payee: STANDARD INSURANCE COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/22/2020
Transaction Date: 12/22/2020
Original Amount: $354.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer paid insurance	$354.49	$354.49	Jan2021insurancestand

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/22/2020	12/22/2020	AW	PO 50-2020	1000-110-222-0000	Life Insurance	$176.52	O
12/22/2020	12/22/2020	AW	PO 50-2020	1000-710-222-0000	Life Insurance	$41.86	O
12/22/2020	12/22/2020	AW	PO 50-2020	1000-725-222-0000	Life Insurance	$22.29	O
12/22/2020	12/22/2020	AW	PO 50-2020	1000-730-222-0000	Life Insurance	$8.35	O
12/22/2020	12/22/2020	AW	PO 50-2020	2011-620-222-0000	Life Insurance	$33.42	O
12/22/2020	12/22/2020	AW	PO 50-2020	2081-110-222-0000	Life Insurance	$26.79	O
12/22/2020	12/22/2020	AW	PO 50-2020	2903-110-222-0000	Life Insurance	$45.26	O
						$354.49	

Payment Advice #: 18305
Vendor / Payee: RELIANCE STANDARD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/22/2020
Transaction Date: 12/22/2020
Original Amount: $879.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employer and employee paid insurnace for Jan 2021	$879.26	$879.26	relian122020insurance

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/22/2020	12/22/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$459.54	O
12/22/2020	12/22/2020	AW	PO 42-2020	1000-110-222-0000	Life Insurance	$21.67	O
12/22/2020	12/22/2020	AW	PO 136-2020	1000-110-222-0000	Life Insurance	$70.00	O
12/22/2020	12/22/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$131.03	O
12/22/2020	12/22/2020	AW	PO 42-2020	1000-710-222-0000	Life Insurance	$12.81	O
12/22/2020	12/22/2020	AW	PO 42-2020	1000-725-222-0000	Life Insurance	$4.76	O
12/22/2020	12/22/2020	AW	Direct	1000-730-211-0000	Ohio Public Employees Retirement System	$141.60	O
12/22/2020	12/22/2020	AW	PO 42-2020	1000-730-222-0000	Life Insurance	$3.17	O
12/22/2020	12/22/2020	AW	PO 42-2020	2011-620-222-0000	Life Insurance	$12.69	O
12/22/2020	12/22/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$21.99	O
						$879.26	

Payment Advice #: 18306
Vendor / Payee: CARGILL INCORPORATED
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $2,241.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DEICER SALT	$2,241.50	$2,241.50	2905842130

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	PO 40-2020	2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	$2,241.50	C
						$2,241.50	

Payment Advice #: 18307
Vendor / Payee: PRISONER BENCH LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $684.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PRISONER RESTRAINT BENCH	$684.00	$684.00	10092020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$684.00	C
						$684.00	

Payment Advice #: 18308
Vendor / Payee: DANA SAFETY SUPPLY, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $63.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DRIVER SIDE FENDER MOUNT	$63.36	$63.36	671237

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	BC 25-2020	1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	$63.36	C
						$63.36	

Payment Advice #: 18309
Vendor / Payee: EMBLEM ENTERPRISES, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $342.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PVT/SSGT GREY ON BLACK	$342.51	$342.51	805850

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	BC 23-2020	1000-110-270-0000	Uniforms and Clothing	$325.00	O
12/23/2020	12/23/2020	AW	BC 50-2020	1000-110-270-0000	Uniforms and Clothing	$17.51	O
						$342.51	

Payment Advice #: 18310
Vendor / Payee: FBI-LEEDA INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REED-DISTANCE TRAINING	$350.00	$350.00	200048208
1.00		FORREST-DISTANCE LEARNING	$350.00	$350.00	200048434

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	BC 18-2020	1000-110-348-0000	Training Services	$137.95	O

12/23/2020	12/23/2020	AW	BC 51-2020	1000-110-348-0000	Training Services	$562.05	O
						$700.00	

Payment Advice #: 18311
Vendor / Payee: Nimble Data Systems, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $300.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		KEYFOBS	$300.00	$300.00	120220

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	BC 48-2020	1000-310-490-0000	Other - Supplies and Materials	$300.00	O
						$300.00	

Payment Advice #: 18312
Vendor / Payee: FUELMAN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $945.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL CHARGES 12/7-12/20/2020	$945.63	$945.63	NP59331881

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

12/23/2020	12/23/2020	AW	PO 13-2020	1000-110-420-0000	Operating Supplies and Materials	$755.35	O
12/23/2020	12/23/2020	AW	PO 52-2020	1000-730-420-0000	Operating Supplies and Materials	$190.28	O
						$945.63	

Payment Advice #: 18313
Vendor / Payee: Ohio Municipal Clerks Association
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $55.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANNA-MEMBERSHIP	$55.00	$55.00	12172020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	PO 224-2020	1000-725-391-0000	Dues and Fees	$55.00	O
						$55.00	

Payment Advice #: 18314
Vendor / Payee: RIDGECREST PRODUCTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $561.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BADGES	$561.00	$561.00	332380

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	PO 221-2020	2152-790-420-0000	Operating Supplies and Materials	$555.00	O
12/23/2020	12/23/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$6.00	O
						$561.00	

Payment Advice #: 18315
Vendor / Payee: SHERWIN WILLIAMS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $63.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAINT SUPPLIES	$63.31	$63.31	9970-4

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	PO 78-2020	1000-730-420-0000	Operating Supplies and Materials	$63.31	C
						$63.31	

Payment Advice #: 18316
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $318.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	32 OZ SPRAYER	$8.16	$8.16	063492
1.00	1 GAL STERI-FAB	$310.65	$310.65	063452

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$318.81	C
						$318.81	

Payment Advice #: 18317
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $108.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FLASH DRIVES	$108.00	$108.00	194364

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	PO 225-2020	1000-110-410-0000	Office Supplies and Materials	$108.00	C
						$108.00	

Payment Advice #: 18318
Vendor / Payee: AFLAC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $293.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		employee paid extra insurance	$293.86	$293.86	850458

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$293.86	O
						$293.86	

Payment Advice #: 18319
Vendor / Payee: DANA SAFETY SUPPLY, INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $196.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MT CONTROL HEAD	$196.00	$196.00	687128

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	BC 25-2020	1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	$196.00	O
						$196.00	

Payment Advice #: 18320
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $345.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NAMESTRIP	$5.99	$5.99	017247754
1.00		ZIP JOB SHIRT	$47.25	$47.25	017247747
-1.00		CREDIT FOR TRU PANT	$84.96	-$84.96	017144572CR
1.00		TRU PANT	$84.96	$84.96	016894958
1.00		COMBAT SHIRT	$169.92	$169.92	016887404
1.00		NAMESTRIP	$17.97	$17.97	017193651
1.00		NAMESTRIP	$5.00	$5.00	017193655
1.00		NAMESTRIP	$4.99	$4.99	017193661
1.00		JOB SHIRTS	$94.50	$94.50	017217319

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$345.62	C
						$345.62	

Payment Advice #: 18321
Vendor / Payee: MOBILCOMM
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $239.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CHARGER/SWIVEL CASE	$239.00	$239.00	1038879

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	BC 13-2020	1000-110-520-0000	Equipment	$239.00	C
						$239.00	

Payment Advice #: 18322
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $7,839.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HDMI CONVERTER-SERVICE	$25.00	$25.00	4120
1.00		RENEW DOMAIN	$489.00	$489.00	4121
1.00		DOOR CONTROL/KEYPAD	$7,325.00	$7,325.00	4118

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	PO 98-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$25.00	O
12/23/2020	12/23/2020	AW	PO 98-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$489.00	O
12/23/2020	12/23/2020	AW	BC 48-2020	1000-310-490-0000	Other - Supplies and Materials	$7,325.00	O
						$7,839.00	

Payment Advice #: 18323
Vendor / Payee: STEWART TIRE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $60.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OIL CHANGE-2016 EXPLORER	$60.59	$60.59	272589

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	BC 39-2020	1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$60.59	C
						$60.59	

Payment Advice #: 18324
Vendor / Payee: TECTA AMERICA
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $660.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ROOF REPAIR	$660.33	$660.33	S660013107

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	PO 226-2020	1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$660.33	C
						$660.33	

Payment Advice #: 18325
Vendor / Payee: TNT PAPERCRAFT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $151.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BLACK EXECUTIVE CHAIR	$151.49	$151.49	194408

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	PO 218-2020	1000-710-410-0000	Office Supplies and Materials	$118.90	O
12/23/2020	12/23/2020	AW	BC 3-2020	1000-710-410-0000	Office Supplies and Materials	$32.59	O
						$151.49	

Payment Advice #: 18326
Vendor / Payee: Nimble Data Systems, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/23/2020
Transaction Date: 12/23/2020
Original Amount: $2,890.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ADDL DOORS-POLICE	$2,890.00	$2,890.00	111020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2020	12/23/2020	AW	BC 48-2020	1000-310-490-0000	Other - Supplies and Materials	$2,890.00	O
						$2,890.00	

Payment Advice #: 18327
Vendor / Payee: FIDELITY SECURITY LIFE INSURANCE CO
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 12/28/2020
Transaction Date: 12/28/2020
Original Amount: $133.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00 Employer and employee paid eye insurance for January 2021 $133.60 $133.60 164605977

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2020	12/28/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$6.28	V
12/28/2020	12/28/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	-$6.28	V
12/28/2020	12/28/2020	AW	PO 130-2020	1000-110-224-0000	Vision Insurance	-$31.30	V
12/28/2020	12/28/2020	AW	PO 227-2020	1000-110-224-0000	Vision Insurance	-$45.00	V
12/28/2020	12/28/2020	AW	PO 130-2020	1000-110-224-0000	Vision Insurance	$31.30	V
12/28/2020	12/28/2020	AW	PO 227-2020	1000-110-224-0000	Vision Insurance	$45.00	V
12/28/2020	12/28/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$0.79	V
12/28/2020	12/28/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	-$0.79	V
12/28/2020	12/28/2020	AW	PO 130-2020	1000-710-224-0000	Vision Insurance	-$15.46	V
12/28/2020	12/28/2020	AW	PO 130-2020	1000-710-224-0000	Vision Insurance	$15.46	V
12/28/2020	12/28/2020	AW	PO 130-2020	1000-730-224-0000	Vision Insurance	$12.74	V
12/28/2020	12/28/2020	AW	PO 130-2020	1000-730-224-0000	Vision Insurance	-$12.74	V
12/28/2020	12/28/2020	AW	PO 130-2020	2011-620-224-0000	Vision Insurance	-$5.18	V
12/28/2020	12/28/2020	AW	PO 130-2020	2011-620-224-0000	Vision Insurance	$5.18	V
12/28/2020	12/28/2020	AW	PO 130-2020	2081-110-224-0000	Vision Insurance	$12.58	V
12/28/2020	12/28/2020	AW	PO 130-2020	2081-110-224-0000	Vision Insurance	-$12.58	V
12/28/2020	12/28/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	-$1.26	V
12/28/2020	12/28/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$1.26	V
12/28/2020	12/28/2020	AW	PO 130-2020	2903-110-224-0000	Vision Insurance	$3.01	V
12/28/2020	12/28/2020	AW	PO 130-2020	2903-110-224-0000	Vision Insurance	-$3.01	V
						$0.00	

Payment Advice #: 18328
Vendor / Payee: FIDELITY SECURITY LIFE INSURANCE CO

Status: Voided
Post Date: 12/28/2020

Type: Accounting Warrant
Purpose:

Transaction Date: 12/28/2020
Original Amount: $133.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid vision insurance for Janaury 2021	$133.60	$133.60	164605977

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2020	12/28/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	-$6.28	V
12/28/2020	12/28/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$6.28	V
12/28/2020	12/28/2020	AW	PO 130-2020	1000-110-224-0000	Vision Insurance	$31.30	V
12/28/2020	12/28/2020	AW	PO 227-2020	1000-110-224-0000	Vision Insurance	$45.00	V
12/28/2020	12/28/2020	AW	PO 130-2020	1000-110-224-0000	Vision Insurance	-$31.30	V
12/28/2020	12/28/2020	AW	PO 227-2020	1000-110-224-0000	Vision Insurance	-$45.00	V
12/28/2020	12/28/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	-$25.11	V
12/28/2020	12/28/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$25.11	V
12/28/2020	12/28/2020	AW	PO 227-2020	2011-620-224-0000	Vision Insurance	$16.46	V
12/28/2020	12/28/2020	AW	PO 130-2020	2011-620-224-0000	Vision Insurance	$5.18	V
12/28/2020	12/28/2020	AW	PO 227-2020	2011-620-224-0000	Vision Insurance	-$16.46	V
12/28/2020	12/28/2020	AW	PO 130-2020	2011-620-224-0000	Vision Insurance	-$5.18	V
12/28/2020	12/28/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	-$1.26	V
12/28/2020	12/28/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$1.26	V
12/28/2020	12/28/2020	AW	PO 130-2020	2903-110-224-0000	Vision Insurance	$3.01	V
12/28/2020	12/28/2020	AW	PO 130-2020	2903-110-224-0000	Vision Insurance	-$3.01	V
						$0.00	

Payment Advice #: 18329

Status: Voided

Payment Register Detail

Year 2020

Vendor / Payee: FIDELITY SECURITY LIFE INSURANCE CO
Type: Accounting Warrant
Purpose:

Post Date: 12/28/2020
Transaction Date: 12/28/2020
Original Amount: $133.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid vision insurance for Janaury 2021	$133.60	$133.60	164605977

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2020	12/28/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$6.28	V
12/28/2020	12/28/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	-$6.28	V
12/28/2020	12/28/2020	AW	PO 130-2020	1000-110-224-0000	Vision Insurance	-$31.30	V
12/28/2020	12/28/2020	AW	PO 227-2020	1000-110-224-0000	Vision Insurance	-$45.00	V
12/28/2020	12/28/2020	AW	PO 130-2020	1000-110-224-0000	Vision Insurance	$31.30	V
12/28/2020	12/28/2020	AW	PO 227-2020	1000-110-224-0000	Vision Insurance	$45.00	V
12/28/2020	12/28/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$25.11	V
12/28/2020	12/28/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	-$25.11	V
12/28/2020	12/28/2020	AW	PO 227-2020	2011-620-224-0000	Vision Insurance	-$16.46	V
12/28/2020	12/28/2020	AW	PO 130-2020	2011-620-224-0000	Vision Insurance	-$5.18	V
12/28/2020	12/28/2020	AW	PO 227-2020	2011-620-224-0000	Vision Insurance	$16.46	V
12/28/2020	12/28/2020	AW	PO 130-2020	2011-620-224-0000	Vision Insurance	$5.18	V
12/28/2020	12/28/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$1.26	V
12/28/2020	12/28/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	-$1.26	V
12/28/2020	12/28/2020	AW	PO 130-2020	2903-110-224-0000	Vision Insurance	-$3.01	V
12/28/2020	12/28/2020	AW	PO 130-2020	2903-110-224-0000	Vision Insurance	$3.01	V
						$0.00	

Payment Advice #: 18330
Vendor / Payee: FIDELITY SECURITY LIFE INSURANCE CO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/28/2020
Transaction Date: 12/28/2020
Original Amount: $133.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employer and employee paid vision insurance for Janaury 2021	$133.60	$133.60	164605977

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/28/2020	12/28/2020	AW	Direct	1000-110-190-0000	Other - Personal Services	$6.28	O
12/28/2020	12/28/2020	AW	PO 130-2020	1000-110-224-0000	Vision Insurance	$31.30	O
12/28/2020	12/28/2020	AW	PO 227-2020	1000-110-224-0000	Vision Insurance	$45.00	O
12/28/2020	12/28/2020	AW	Direct	1000-710-131-0000	Salary - Administrator	$25.11	O
12/28/2020	12/28/2020	AW	PO 227-2020	2011-620-224-0000	Vision Insurance	$16.46	O
12/28/2020	12/28/2020	AW	PO 130-2020	2011-620-224-0000	Vision Insurance	$5.18	O
12/28/2020	12/28/2020	AW	Direct	2903-110-190-0000	Other - Personal Services	$1.26	O
12/28/2020	12/28/2020	AW	PO 130-2020	2903-110-224-0000	Vision Insurance	$3.01	O
						$133.60	

Payment Advice #: 18331
Vendor / Payee: BOUND TREE MEDICAL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $328.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SANITIZIER, WIPES, GLOVES	$328.16	$328.16	83889249

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$328.16	O
						$328.16	

Payment Advice #: 18332
Vendor / Payee: DELL MARKETING LP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $2,295.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LAPTOP	$2,295.84	$2,295.84	10451649814

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	BC 48-2020	1000-310-490-0000	Other - Supplies and Materials	$2,295.84	O
						$2,295.84	

Payment Advice #: 18333
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $1,682.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ELECTRIC	$1,660.09	$1,660.09	11252020B

1.00	PARK	$22.76	$22.76	11252020C	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	PO 16-2020	1000-730-311-0000	Electricity	$1,682.85	O
						$1,682.85	

Payment Advice #: 18334
Vendor / Payee: EMBLEM ENTERPRISES, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $726.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE PATCH	$726.81	$726.81	807160

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	BC 38-2020	2152-790-420-0000	Operating Supplies and Materials	$726.81	O
						$726.81	

Payment Advice #: 18335
Vendor / Payee: SIGNAL HILL SOLUTIONS, INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $25,847.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00		SOFTWARE FOR PHONES	$763.00	$763.00	4119
1.00	1	INSTALL WIRELESS NETWORK	$9,585.28	$9,585.28	4124
1.00		LAPTOP SETUP	$1,385.18	$1,385.18	4117
1.00		REMOTE LAPTOPS SETUP	$2,250.36	$2,250.36	4122
1.00		MONITOR TEMPS	$11,863.24	$11,863.24	4123

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	BC 48-2020	1000-310-490-0000	Other - Supplies and Materials	$11,189.16	O
12/30/2020	12/30/2020	AW	BC 52-2020	1000-310-490-0000	Other - Supplies and Materials	$14,657.90	O
						$25,847.06	

Payment Advice #: 18336
Vendor / Payee: T-MOBILE USA, INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $239.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONES 11/21-12/20/2020	$239.28	$239.28	11252020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	PO 53-2020	1000-110-329-0000	Other-Communications, Printing & Advertising	$79.43	O
12/30/2020	12/30/2020	AW	PO 160-2020	1000-710-321-0000	Telephone	$29.23	O
12/30/2020	12/30/2020	AW	BC 7-2020	1000-710-420-0000	Operating Supplies and Materials	$109.64	O
12/30/2020	12/30/2020	AW	BC 43-2020	1000-730-420-0000	Operating Supplies and Materials	$20.98	O
						$239.28	

Payment Advice #: 18337
Vendor / Payee: BUD HERBERT MOTORS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $10,847.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GATER	$10,847.08	$10,847.08	466017

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	PO 228-2020	2152-790-420-0000	Operating Supplies and Materials	$10,847.08	O
						$10,847.08	

Payment Advice #: 18338
Vendor / Payee: GEILER COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $8,756.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		touchless faucets	$8,756.00	$8,756.00	35168

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	PO 222-2020	1000-310-490-0000	Other - Supplies and Materials	$8,756.00	O
						$8,756.00	

Payment Advice #: 18339
Vendor / Payee: LESS LETHAL, LLC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $718.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		training and training supplies	$718.00	$718.00	IN5120

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	PO 229-2020	1000-110-348-0000	Training Services	$718.00	O
						$718.00	

Payment Advice #: 18340
Vendor / Payee: WOODS HARDWARE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $4.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ENER A23 Battery	$4.29	$4.29	2012-059518

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	BC 43-2020	1000-730-420-0000	Operating Supplies and Materials	$4.29	O
						$4.29	

Payment Advice #: 18341
Vendor / Payee: CRIMESTAR
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $10,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2016-2020 RMS SUPPIORT	$10,000.00	$10,000.00	20GM12301

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	PO 230-2020	1000-110-420-0000	Operating Supplies and Materials	$10,000.00	O
						$10,000.00	

Payment Advice #: 18342
Vendor / Payee: Nimble Data Systems, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $1,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ADDL ACCESS PANEL POLICE	$1,500.00	$1,500.00	110920

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	BC 53-2020	1000-310-490-0000	Other - Supplies and Materials	$1,500.00	O
						$1,500.00	

Payment Advice #: 18343
Vendor / Payee: SUPERIOR JANITOR SUPPLY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $225.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ELECTRONIC ROLL TOWEL	$168.00	$168.00	063556
1.00		ERASER BURNISH PAD	$57.26	$57.26	063557

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	BC 53-2020	1000-310-490-0000	Other - Supplies and Materials	$168.00	O
12/30/2020	12/30/2020	AW	BC 42-2020	1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$57.26	O
						$225.26	

Payment Advice #: 18344
Vendor / Payee: RUMPKE CONTAINER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $18,802.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VERA DR	$77.85	$77.85	3468609
1.00		FULL SVC	$18,724.20	$18,724.20	112895

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	PO 217-2020	1000-563-398-0000	Garbage and Trash Removal	$18,802.05	O
						$18,802.05	

Payment Advice #: 18345
Vendor / Payee: GPS VEHICLE TRACKING SOLUTIONS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $2,432.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GPS TRACKER	$2,432.00	$2,432.00	11896

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	BC 53-2020	1000-310-490-0000	Other - Supplies and Materials	$2,432.00	O
						$2,432.00	

Payment Advice #: 18346
Vendor / Payee: Ohio Bureau of Workers Compensation
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $1,792.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		January coverage 2021	$1,792.12	$1,792.12	1009090218

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	Direct	1000-110-225-0000	Workers' Compensation	$407.69	O
12/30/2020	12/30/2020	AW	Direct	1000-710-225-0000	Workers' Compensation	$912.84	O

12/30/2020	12/30/2020	AW	Direct	1000-725-225-0000	Workers' Compensation	$65.89	O
12/30/2020	12/30/2020	AW	Direct	1000-730-225-0000	Workers' Compensation	$42.36	O
12/30/2020	12/30/2020	AW	Direct	2011-620-225-0000	Workers' Compensation	$169.43	O
12/30/2020	12/30/2020	AW	Direct	2903-110-225-0000	Workers' Compensation	$193.91	O
						$1,792.12	

Payment Advice #: 18347
Vendor / Payee: JAG SPORTING GOODS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/30/2020
Transaction Date: 12/30/2020
Original Amount: $2,170.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WINTER COTHING-POLICE	$1,549.65	$1,549.65	DEC2020#1
1.00		K9 COP PLAGUE	$525.00	$525.00	DEC2020#2
1.00		STEEL CUP ENGRAVING	$96.00	$96.00	DEC2020#3

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/30/2020	12/30/2020	AW	PO 231-2020	1000-110-420-0000	Operating Supplies and Materials	$621.00	O
12/30/2020	12/30/2020	AW	BC 54-2020	2152-790-420-0000	Operating Supplies and Materials	$1,549.65	O
						$2,170.65	

Total Payments: $3,082,566.11

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

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.

Purchase Order Detail

Year 2020

Number:	1-2020	Issue Date:	01/01/2020
Original Total:	$500.00	Expire Date:	06/30/2020
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	BC Regular	Closed Date:	03/31/2020
Approval:			

Vendor:	TNT PAPERCRAFT 6262 WIEHE ROAD CINCINNATI, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		mis office supplies for clerk's office	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-410-0000	$500.00	$500.00	$0.00	$0.00	$0.00
	$500.00	$500.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	2-2020	Issue Date:	01/01/2020
Original Total:	$500.00	Expire Date:	06/30/2020
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	BC Regular	Closed Date:	12/17/2020
Approval:			

Vendor: TNT PAPERCRAFT
6262 WIEHE ROAD
CINCINNATI, OH 45237

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc office supplies for police office	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-410-0000	$500.00	$500.00	$0.00	$0.00	$0.00
	$500.00	$500.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	3-2020	Issue Date:	01/01/2020
Original Total:	$500.00	Expire Date:	06/30/2020
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	BC Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	TNT PAPERCRAFT 6262 WIEHE ROAD CINCINNATI, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc office supplies for Admin	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-410-0000	$500.00	$187.47	$312.53	$0.00	$0.00
	$500.00	$187.47	$312.53	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	4-2020	Issue Date:	01/01/2020
Original Total:	$250.00	Expire Date:	06/30/2020
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	BC Regular	Closed Date:	06/18/2020
Approval:			

Vendor: TNT PAPERCRAFT
6262 WIEHE ROAD
CINCINNATI, OH 45237

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc office supplies for service	$250.000	$250.00
					$250.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$250.00	$250.00	$0.00	$0.00	$0.00
	$250.00	$250.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	5-2020	Issue Date:	01/15/2020
Original Total:	$3,000.00	Expire Date:	09/30/2020
Carry Over Total:	$0.00	Certified Date:	01/15/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	06/18/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		REPAIRS TO VEHICLES	$3,000.000	$3,000.00
					$3,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-433-0000	$3,000.00	$3,000.00	$0.00	$0.00	$0.00
	$3,000.00	$3,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	6-2020	Issue Date:	01/15/2020
Original Total:	$5,000.00	Expire Date:	08/31/2020
Carry Over Total:	$0.00	Certified Date:	01/15/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	10/22/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		COUNCIL OPERATING	$5,000.000	$5,000.00
					$5,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-420-0000	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
	$5,000.00	$5,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	7-2020	Issue Date:	01/15/2020
Original Total:	$5,000.00	Expire Date:	06/30/2020
Carry Over Total:	$0.00	Certified Date:	01/15/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc administration expenditures	$5,000.000	$5,000.00
					$5,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-420-0000	$5,000.00	$4,903.33	$96.67	$0.00	$0.00
	$5,000.00	$4,903.33	$96.67	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	8-2020	Issue Date:	01/15/2020
Original Total:	$2,500.00	Expire Date:	08/31/2020
Carry Over Total:	$0.00	Certified Date:	01/15/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	03/31/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc operating supplies	$2,500.000	$2,500.00
					$2,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$2,500.00	$2,500.00	$0.00	$0.00	$0.00
	$2,500.00	$2,500.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	9-2020	Issue Date:	01/15/2020
Original Total:	$2,000.00	Expire Date:	11/30/2020
Carry Over Total:	$0.00	Certified Date:	01/15/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		recre reimbursement	$2,000.000	$2,000.00
					$2,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2071-310-420-0004	$2,000.00	$125.10	$1,874.90	$0.00	$0.00
	$2,000.00	$125.10	$1,874.90	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	10-2020	Issue Date:	01/29/2020
Original Total:	$280.00	Expire Date:	10/31/2020
Carry Over Total:	$0.00	Certified Date:	01/29/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	03/10/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		dues and fees	$280.000	$280.00
					$280.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-391-0000	$280.00	$280.00	$0.00	$0.00	$0.00
	$280.00	$280.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	11-2020	Issue Date:	02/05/2020
Original Total:	$2,000.00	Expire Date:	10/31/2020
Carry Over Total:	$0.00	Certified Date:	01/29/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		training for clerk's office	$2,000.000	$2,000.00
					$2,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-348-0000	$2,000.00	$961.91	$1,038.09	$0.00	$0.00
	$2,000.00	$961.91	$1,038.09	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	12-2020	Issue Date:	02/07/2020
Original Total:	$2,000.00	Expire Date:	06/30/2020
Carry Over Total:	$0.00	Certified Date:	02/07/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	03/31/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Police Department Taining	$2,000.000	$2,000.00
					$2,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-348-0000	$2,000.00	$1,100.00	$900.00	$0.00	$0.00
	$2,000.00	$1,100.00	$900.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	13-2020	Issue Date:	02/11/2020
Original Total:	$2,000.00	Expire Date:	11/30/2020
Carry Over Total:	$0.00	Certified Date:	02/11/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		purchase and repair of police equipment	$2,000.000	$2,000.00
					$2,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-520-0000	$2,000.00	$694.12	$1,305.88	$0.00	$0.00
	$2,000.00	$694.12	$1,305.88	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	14-2020	Issue Date:	03/05/2020
Original Total:	$500.00	Expire Date:	11/30/2020
Carry Over Total:	$0.00	Certified Date:	03/05/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	10/21/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		mis repairs to equipment	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-432-0000	$500.00	$491.89	$8.11	$0.00	$0.00
	$500.00	$491.89	$8.11	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	15-2020	Issue Date:	03/05/2020
Original Total:	$50.00	Expire Date:	06/30/2020
Carry Over Total:	$0.00	Certified Date:	03/05/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	08/19/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		additional dues	$50.000	$50.00
					$50.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-391-0000	$50.00	$25.00	$25.00	$0.00	$0.00
	$50.00	$25.00	$25.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	16-2020	Issue Date:	03/05/2020
Original Total:	$2,000.00	Expire Date:	10/31/2020
Carry Over Total:	$0.00	Certified Date:	03/05/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	08/19/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		upkeep of police cars	$2,000.000	$2,000.00
					$2,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-433-0000	$2,000.00	$2,000.00	$0.00	$0.00	$0.00
	$2,000.00	$2,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	17-2020	Issue Date:	03/18/2020
Original Total:	$1,000.00	Expire Date:	10/31/2020
Carry Over Total:	$0.00	Certified Date:	03/18/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	06/18/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc sanitizers and wipes	$1,000.000	$1,000.00
					$1,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
	$1,000.00	$1,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	18-2020	Issue Date:	03/18/2020
Original Total:	$3,000.00	Expire Date:	08/31/2020
Carry Over Total:	$0.00	Certified Date:	03/18/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/24/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc training for police department	$3,000.000	$3,000.00
					$3,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-348-0000	$3,000.00	$3,000.00	$0.00	$0.00	$0.00
	$3,000.00	$3,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	19-2020	Issue Date:	04/08/2020
Original Total:	$1,000.00	Expire Date:	11/30/2020
Carry Over Total:	$0.00	Certified Date:	04/08/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	08/19/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc operating supplies	$1,000.000	$1,000.00
					$1,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
	$1,000.00	$1,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	20-2020	Issue Date:	04/16/2020
Original Total:	$750.00	Expire Date:	09/30/2020
Carry Over Total:	$0.00	Certified Date:	04/16/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	08/19/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc operating supplies	$750.000	$750.00
					$750.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$750.00	$750.00	$0.00	$0.00	$0.00
	$750.00	$750.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	21-2020	Issue Date:	05/05/2020
Original Total:	$1,000.00	Expire Date:	09/30/2020
Carry Over Total:	$0.00	Certified Date:	05/05/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	10/15/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		dues and fees for mis organizations	$1,000.000	$1,000.00
					$1,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-391-0000	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
	$1,000.00	$1,000.00	$0.00	$0.00	$0.00

Purchase Order Detail

Year 2020

Number:	22-2020	Issue Date:	05/05/2020
Original Total:	$500.00	Expire Date:	08/31/2020
Carry Over Total:	$0.00	Certified Date:	05/05/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		mis operating	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-620-420-0000	$500.00	$219.50	$280.50	$0.00	$0.00
	$500.00	$219.50	$280.50	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	23-2020	Issue Date:	05/06/2020
Original Total:	$752.00	Expire Date:	09/30/2020
Carry Over Total:	$0.00	Certified Date:	05/06/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/24/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		MIS UNIFORM	$752.000	$752.00
					$752.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-270-0000	$752.00	$752.00	$0.00	$0.00	$0.00
	$752.00	$752.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	24-2020	Issue Date:	05/18/2020
Original Total:	$1,000.00	Expire Date:	11/30/2020
Carry Over Total:	$0.00	Certified Date:	05/18/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	10/22/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc operating supplies	$1,000.000	$1,000.00
					$1,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-420-0000	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
	$1,000.00	$1,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	25-2020	Issue Date:	07/14/2020
Original Total:	$903.40	Expire Date:	09/30/2020
Carry Over Total:	$0.00	Certified Date:	07/14/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		police car maintenance and repair	$903.400	$903.40
					$903.40

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-432-0000	$903.40	$834.36	$69.04	$0.00	$0.00
	$903.40	$834.36	$69.04	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	26-2020	Issue Date:	07/15/2020
Original Total:	$500.00	Expire Date:	11/30/2020
Carry Over Total:	$0.00	Certified Date:	07/15/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	10/05/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		mis operating supplies	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$500.00	$500.00	$0.00	$0.00	$0.00
	$500.00	$500.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	27-2020	Issue Date:	07/15/2020
Original Total:	$250.00	Expire Date:	11/30/2020
Carry Over Total:	$0.00	Certified Date:	07/15/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	10/15/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc membership	$250.000	$250.00
					$250.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-391-0000	$250.00	$250.00	$0.00	$0.00	$0.00
	$250.00	$250.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	28-2020	Issue Date:	07/15/2020
Original Total:	$8,000.00	Expire Date:	11/30/2020
Carry Over Total:	$0.00	Certified Date:	07/15/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	10/05/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		COVID-19 supplies	$8,000.000	$8,000.00
					$8,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$8,000.00	$8,000.00	$0.00	$0.00	$0.00
	$8,000.00	$8,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	29-2020	Issue Date:	08/05/2020
Original Total:	$822.20	Expire Date:	11/30/2020
Carry Over Total:	$0.00	Certified Date:	08/05/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	10/05/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		MISC REPAIRS	$822.200	$822.20
					$822.20

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-433-0000	$822.20	$822.20	$0.00	$0.00	$0.00
	$822.20	$822.20	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	30-2020	Issue Date:	08/12/2020
Original Total:	$1,000.00	Expire Date:	12/01/2020
Carry Over Total:	$0.00	Certified Date:	08/12/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/01/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Misc operating supplies	$1,000.000	$1,000.00
					$1,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
	$1,000.00	$1,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	31-2020	Issue Date:	08/19/2020
Original Total:	$2,300.00	Expire Date:	10/30/2020
Carry Over Total:	$0.00	Certified Date:	08/19/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	08/19/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		mis audit work	$2,300.000	$2,300.00
					$2,300.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-349-0000	$2,300.00	$2,300.00	$0.00	$0.00	$0.00
	$2,300.00	$2,300.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	32-2020	Issue Date:	09/10/2020
Original Total:	$5,500.00	Expire Date:	11/30/2020
Carry Over Total:	$0.00	Certified Date:	09/10/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/01/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		MIS COVID EXPENDITURES	$5,500.000	$5,500.00
					$5,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$5,500.00	$5,500.00	$0.00	$0.00	$0.00
	$5,500.00	$5,500.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	33-2020	Issue Date:	09/30/2020
Original Total:	$1,000.00	Expire Date:	11/30/2020
Carry Over Total:	$0.00	Certified Date:	09/30/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/17/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc operating supplies	$1,000.000	$1,000.00
					$1,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
	$1,000.00	$1,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	34-2020	Issue Date:	09/30/2020
Original Total:	$750.00	Expire Date:	11/30/2020
Carry Over Total:	$0.00	Certified Date:	09/30/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/03/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc operating supplies	$750.000	$750.00
					$750.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$750.00	$750.00	$0.00	$0.00	$0.00
	$750.00	$750.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	35-2020	Issue Date:	09/30/2020
Original Total:	$500.00	Expire Date:	11/30/2020
Carry Over Total:	$0.00	Certified Date:	09/30/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/01/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc repairs	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-433-0000	$500.00	$500.00	$0.00	$0.00	$0.00
	$500.00	$500.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	36-2020	Issue Date:	10/14/2020
Original Total:	$750.00	Expire Date:	12/14/2020
Carry Over Total:	$0.00	Certified Date:	10/14/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/01/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc dues and fees	$750.000	$750.00
					$750.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-391-0000	$750.00	$750.00	$0.00	$0.00	$0.00
	$750.00	$750.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	37-2020	Issue Date:	10/14/2020
Original Total:	$3,500.00	Expire Date:	11/30/2020
Carry Over Total:	$0.00	Certified Date:	10/14/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/01/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc spending COVID	$3,500.000	$3,500.00
					$3,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$3,500.00	$3,500.00	$0.00	$0.00	$0.00
	$3,500.00	$3,500.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	38-2020	Issue Date:	10/27/2020
Original Total:	$10,000.00	Expire Date:	12/29/2020
Carry Over Total:	$0.00	Certified Date:	10/27/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Necessary COVID supplies	$10,000.000	$10,000.00
					$10,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2152-790-420-0000	$10,000.00	$9,891.77	$108.23	$0.00	$0.00
	$10,000.00	$9,891.77	$108.23	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	39-2020	Issue Date:	11/04/2020
Original Total:	$1,150.61	Expire Date:	12/29/2020
Carry Over Total:	$0.00	Certified Date:	11/04/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc car repairs	$1,150.610	$1,150.61
					$1,150.61

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-433-0000	$1,150.61	$462.18	$688.43	$0.00	$0.00
	$1,150.61	$462.18	$688.43	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	40-2020	Issue Date:	11/04/2020
Original Total:	$622.44	Expire Date:	12/22/2020
Carry Over Total:	$0.00	Certified Date:	11/04/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/01/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc bilding repairs	$622.440	$622.44
					$622.44

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-431-0000	$622.44	$622.44	$0.00	$0.00	$0.00
	$622.44	$622.44	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	41-2020	Issue Date:	11/04/2020
Original Total:	$850.00	Expire Date:	12/29/2020
Carry Over Total:	$0.00	Certified Date:	11/04/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/23/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc dues and fees	$850.000	$850.00
					$850.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-391-0000	$850.00	$842.86	$7.14	$0.00	$0.00
	$850.00	$842.86	$7.14	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	42-2020	Issue Date:	11/25/2020
Original Total:	$1,500.00	Expire Date:	12/30/2020
Carry Over Total:	$0.00	Certified Date:	11/25/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc lands and buildings requirlements	$1,500.000	$1,500.00
					$1,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-432-0000	$1,500.00	$946.14	$553.86	$0.00	$0.00
	$1,500.00	$946.14	$553.86	$0.00	$0.00

Purchase Order Detail

Year 2020

Number:	43-2020	Issue Date:	12/02/2020
Original Total:	$250.00	Expire Date:	12/31/2020
Carry Over Total:	$0.00	Certified Date:	12/02/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		mis operating supplies	$250.000	$250.00
					$250.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$250.00	$186.66	$63.34	$0.00	$0.00
	$250.00	$186.66	$63.34	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	44-2020	Issue Date:	12/02/2020
Original Total:	$750.00	Expire Date:	12/31/2020
Carry Over Total:	$0.00	Certified Date:	12/02/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc dues and memberships	$750.000	$750.00
					$750.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-391-0000	$750.00	$469.00	$281.00	$0.00	$0.00
	$750.00	$469.00	$281.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	45-2020	Issue Date:	12/03/2020
Original Total:	$15,000.00	Expire Date:	12/31/2020
Carry Over Total:	$0.00	Certified Date:	12/03/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/29/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc COVID expenditures	$15,000.000	$15,000.00
					$15,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2152-790-420-0000	$15,000.00	$5,131.47	$9,868.53	$0.00	$0.00
	$15,000.00	$5,131.47	$9,868.53	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	46-2020	Issue Date:	12/03/2020
Original Total:	$500.00	Expire Date:	12/31/2020
Carry Over Total:	$0.00	Certified Date:	12/03/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc printing	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-324-0000	$500.00	$310.26	$189.74	$0.00	$0.00
	$500.00	$310.26	$189.74	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	47-2020	Issue Date:	12/03/2020
Original Total:	$200.00	Expire Date:	12/31/2020
Carry Over Total:	$0.00	Certified Date:	12/03/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/23/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00			$200.000	$200.00
					$200.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-348-0000	$200.00	$195.15	$4.85	$0.00	$0.00
	$200.00	$195.15	$4.85	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	48-2020	Issue Date:	12/16/2020
Original Total:	$25,000.00	Expire Date:	12/31/2020
Carry Over Total:	$0.00	Certified Date:	12/16/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		REIMBURABLE COVID EXPENDITURES	$25,000.000	$25,000.00
					$25,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-310-490-0000	$25,000.00	$24,000.00	$1,000.00	$0.00	$0.00
	$25,000.00	$24,000.00	$1,000.00	$0.00	$0.00

Purchase Order Detail

Year 2020

Number:	49-2020	Issue Date:	12/16/2020
Original Total:	$750.00	Expire Date:	12/31/2020
Carry Over Total:	$0.00	Certified Date:	12/16/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/17/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		mis training	$750.000	$750.00
					$750.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$750.00	$750.00	$0.00	$0.00	$0.00
	$750.00	$750.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	50-2020	Issue Date:	12/22/2020
Original Total:	$750.00	Expire Date:	12/31/2020
Carry Over Total:	$0.00	Certified Date:	12/22/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		year end purchase of uniforms	$750.000	$750.00
					$750.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-270-0000	$750.00	$17.51	$732.49	$0.00	$0.00
	$750.00	$17.51	$732.49	$0.00	$0.00

Purchase Order Detail

Year 2020

Number:	51-2020	Issue Date:	12/22/2020
Original Total:	$690.00	Expire Date:	12/31/2020
Carry Over Total:	$0.00	Certified Date:	12/22/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc year-end training	$690.000	$690.00
					$690.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-348-0000	$690.00	$562.05	$127.95	$0.00	$0.00
	$690.00	$562.05	$127.95	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	52-2020	Issue Date:	12/29/2020
Original Total:	$14,657.90	Expire Date:	12/31/2020
Carry Over Total:	$0.00	Certified Date:	12/29/2020
Status:	Closed	Then Date:	
Type:	BC Regular	Closed Date:	12/30/2020
Approval:			

Vendor:	SIGNAL HILL SOLUTIONS, INC 5718 SIGNAL HILL COURT SUITE B MILFORD, OH 45150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		COVID remote access, temperature control, laptops	$14,657.900	$14,657.90
					$14,657.90

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-310-490-0000	$14,657.90	$14,657.90	$0.00	$0.00	$0.00
	$14,657.90	$14,657.90	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	53-2020	Issue Date:	12/30/2020
Original Total:	$4,691.10	Expire Date:	12/31/2020
Carry Over Total:	$0.00	Certified Date:	12/30/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		mis reimbursable COVID items	$4,691.100	$4,691.10
					$4,691.10

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-310-490-0000	$4,691.10	$4,100.00	$591.10	$0.00	$0.00
	$4,691.10	$4,100.00	$591.10	$0.00	$0.00

Purchase Order Detail

Year 2020

Number:	54-2020	Issue Date:	12/30/2020
Original Total:	$2,400.00	Expire Date:	12/31/2020
Carry Over Total:	$0.00	Certified Date:	12/30/2020
Status:	Closed	Then Date:	
Type:	BC Super	Closed Date:	12/30/2020
Approval:			

Vendor:

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		mis COVID purchases	$2,400.000	$2,400.00
					$2,400.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2152-790-420-0000	$2,400.00	$1,549.65	$850.35	$0.00	$0.00
	$2,400.00	$1,549.65	$850.35	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	18-2019	Issue Date:	01/09/2019
Original Total:	$12,100.00	Expire Date:	
Carry Over Total:	$952.60	Certified Date:	01/09/2019
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/07/2020
Approval:			

Vendor:	PARK NATIONAL BANK 8366 Princeton-Glendale Rd Ste. A West Chester OH 45069,	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		employer match of HSA funding	$12,100.000	$12,100.00
					$12,100.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-229-0000	$182.60	$182.60	$0.00	$0.00	$0.00
1000-710-229-0000	$75.00	$75.00	$0.00	$0.00	$0.00
1000-730-229-0000	$89.00	$89.00	$0.00	$0.00	$0.00
2011-620-229-0000	$356.00	$356.00	$0.00	$0.00	$0.00
2081-110-229-0000	$250.00	$250.00	$0.00	$0.00	$0.00
2903-110-229-0000	$0.00	$0.00	$0.00	$0.00	$0.00
	$952.60	$952.60	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	41-2019	Issue Date:	07/19/2019
Original Total:	$7,000.00	Expire Date:	
Carry Over Total:	$1,385.21	Certified Date:	07/19/2019
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/07/2020
Approval:			

Vendor:	RITA PO Box 477900 Broadview Heights, OH 44147-7900	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		INCOME TAX PROCESSING FEES	$7,000.000	$7,000.00
					$7,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-344-0000	$1,385.21	$1,385.21	$0.00	$0.00	$0.00
	$1,385.21	$1,385.21	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	57-2019	Issue Date:	08/21/2019
Original Total:	$700.00	Expire Date:	
Carry Over Total:	$47.04	Certified Date:	08/21/2019
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/07/2020
Approval:			

Vendor:	TNT PAPERCRAFT 6262 WIEHE ROAD CINCINNATI, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		office supplies	$700.000	$700.00
					$700.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-410-0000	$47.04	$47.04	$0.00	$0.00	$0.00
	$47.04	$47.04	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	74-2019	Issue Date:	10/03/2019
Original Total:	$7,000.00	Expire Date:	
Carry Over Total:	$899.91	Certified Date:	10/03/2019
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/07/2020
Approval:			

Vendor:	FUELMAN PO BOX 70887 PO Box 70887 CHARLOTTE, NC 28272-0887	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		gas for police fleet	$7,000.000	$7,000.00
					$7,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$899.91	$899.91	$0.00	$0.00	$0.00
	$899.91	$899.91	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	76-2019	Issue Date:	10/04/2019
Original Total:	$3,000.00	Expire Date:	
Carry Over Total:	$150.10	Certified Date:	10/04/2019
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/07/2020
Approval:			

Vendor:	STEWART TIRE 7135 READING ROAD CINCINNATI, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		car repairs	$3,000.000	$3,000.00
					$3,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$150.10	$150.10	$0.00	$0.00	$0.00
	$150.10	$150.10	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	87-2019	Issue Date:	10/21/2019
Original Total:	$4,000.00	Expire Date:	
Carry Over Total:	$1,121.36	Certified Date:	10/21/2019
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/07/2020
Approval:			

Vendor:	SIGNAL HILL SOLUTIONS, INC 5718 SIGNAL HILL COURT SUITE B MILFORD, OH 45150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		pOLICE COVER UPKEEP OF SYSTEM	$4,000.000	$4,000.00
					$4,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-329-0000	$1,121.36	$1,121.36	$0.00	$0.00	$0.00
	$1,121.36	$1,121.36	$0.00	$0.00	$0.00

Purchase Order Detail

Year 2020

Number:	88-2019	Issue Date:	10/21/2019
Original Total:	$3,500.00	Expire Date:	
Carry Over Total:	$968.75	Certified Date:	10/21/2019
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/07/2020
Approval:			

Vendor:	SIGNAL HILL SOLUTIONS, INC 5718 SIGNAL HILL COURT SUITE B MILFORD, OH 45150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		CLERK'S OFFICE UPKEEP OF SYSTEM	$3,500.000	$3,500.00
					$3,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-341-0000	$968.75	$968.75	$0.00	$0.00	$0.00
	$968.75	$968.75	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	101-2019	Issue Date:	12/31/2019
Original Total:	$2,400.00	Expire Date:	
Carry Over Total:	$29.39	Certified Date:	12/31/2019
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/07/2020
Approval:			

Vendor:	FUELMAN PO BOX 70887 PO Box 70887 CHARLOTTE, NC 28272-0887	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		fuel useage Dec 2019	$2,400.000	$2,400.00
					$2,400.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$0.00	$0.00	$0.00	$0.00	$0.00
1000-730-420-0000	$29.39	$29.39	$0.00	$0.00	$0.00
	$29.39	$29.39	$0.00	$0.00	$0.00

Purchase Order Detail

Year 2020

Number:	102-2019	Issue Date:	12/31/2019
Original Total:	$1,000.00	Expire Date:	
Carry Over Total:	$133.47	Certified Date:	12/31/2019
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/07/2020
Approval:			

Vendor:	TNT PAPERCRAFT 6262 WIEHE ROAD CINCINNATI, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc office supplies	$1,000.000	$1,000.00
					$1,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-410-0000	$133.47	$133.47	$0.00	$0.00	$0.00
1000-725-410-0000	$0.00	$0.00	$0.00	$0.00	$0.00
	$133.47	$133.47	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	1-2020	Issue Date:	01/01/2020
Original Total:	$166,037.40	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/02/2020
Approval:			

Vendor:	COSE HEALTH AND WELLNESS TRUST 1240 HURON ROAD E CLEVELAND, OH 44115	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		medical coverage for 2020	$166,037.400	$166,037.40
					$166,037.40

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-221-0000	$85,000.00	$80,484.75	$4,515.25	$0.00	$0.00
1000-710-221-0000	$16,329.42	$12,726.30	$3,603.12	$0.00	$0.00
1000-730-221-0000	$7,800.00	$7,466.93	$333.07	$0.00	$0.00
2011-620-221-0000	$31,000.00	$29,867.77	$1,132.23	$0.00	$0.00
2081-110-221-0000	$10,407.98	$10,407.98	$0.00	$0.00	$0.00
2903-110-221-0000	$15,500.00	$15,500.00	$0.00	$0.00	$0.00
	$166,037.40	$156,453.73	$9,583.67	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	2-2020	Issue Date:	01/01/2020
Original Total:	$2,213.77	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/29/2020
Approval:			

Vendor: AVESIS
ATTN: ACCOUNTS RECEIVABLE
P.O. BOX 52718
PHOENIX, AZ 85072

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		employer paid portion of eye insurance	$2,213.770	$2,213.77
					$2,213.77

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-224-0000	$1,300.00	$399.89	$900.11	$0.00	$0.00
1000-710-224-0000	$150.00	$60.84	$89.16	$0.00	$0.00
1000-730-224-0000	$88.77	$35.10	$53.67	$0.00	$0.00
2011-620-224-0000	$350.00	$140.40	$209.60	$0.00	$0.00
2081-110-224-0000	$150.00	$70.20	$79.80	$0.00	$0.00
2903-110-224-0000	$175.00	$70.20	$104.80	$0.00	$0.00
	$2,213.77	$776.63	$1,437.14	$0.00	$0.00

Purchase Order Detail

Year 2020

Number:	3-2020	Issue Date:	01/01/2020
Original Total:	$9,960.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/23/2020
Approval:			

Vendor:	DENTAL CARE PLUS PO BOX 630114 CINCINNATI, OH 45263	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		employer portion of dental insurance	$9,960.000	$9,960.00
					$9,960.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-223-0000	$5,000.00	$4,520.63	$479.37	$0.00	$0.00
1000-710-223-0000	$800.00	$450.00	$350.00	$0.00	$0.00
1000-730-223-0000	$710.00	$410.00	$300.00	$0.00	$0.00
2011-620-223-0000	$1,200.00	$1,200.00	$0.00	$0.00	$0.00
2081-110-223-0000	$1,500.00	$753.82	$746.18	$0.00	$0.00
2903-110-223-0000	$750.00	$750.00	$0.00	$0.00	$0.00
	$9,960.00	$8,084.45	$1,875.55	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	4-2020	Issue Date:	01/01/2020
Original Total:	$18,860.19	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	08/19/2020
Approval:			

Vendor: US BANK
PO BOX 959067
1005 CONVENTION PLAZA
ST. LOUIS, MO 63195-9067

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		2020 payment for K-9 vehicle	$18,860.190	$18,860.19
					$18,860.19

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2903-850-710-0000	$18,569.23	$19,215.16	$0.00	$645.93	$0.00
2903-850-720-0000	$290.96	$290.96	$0.00	$0.00	$0.00
	$18,860.19	$19,506.12	$0.00	$645.93	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	5-2020	Issue Date:	01/01/2020
Original Total:	$3,594.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	MIKE ALBERT LEASING PO Box 643057 Cincinnati, OH 45264	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		DEA CAR RENTAL - 6 months	$3,594.000	$3,594.00
					$3,594.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2081-110-420-0000	$3,594.00	$3,594.00	$0.00	$0.00	$0.00
	$3,594.00	$3,594.00	$0.00	$0.00	$0.00

Purchase Order Detail

Year 2020

Number:	6-2020	Issue Date:	01/01/2020
Original Total:	$45,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/17/2020
Approval:			

Vendor:	DONNELLON, DONNELLON, & MILLER 9079 MONTGOMERY ROAD CINCINNATI, OH 45242-7711	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		legal advice	$45,000.000	$45,000.00
					$45,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-750-340-0000	$45,000.00	$45,000.00	$0.00	$0.00	$0.00
	$45,000.00	$45,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	7-2020	Issue Date:	01/01/2020
Original Total:	$190,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/01/2020
Approval:			

Vendor:	RUMPKE CONTAINER PO BOX 538710 CINCINNATI, OH 45253-8708	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		TRASH AND RECYCLING FOR VILLAGE	$190,000.000	$190,000.00
					$190,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-563-398-0000	$190,000.00	$190,000.00	$0.00	$0.00	$0.00
	$190,000.00	$190,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	8-2020	Issue Date:	01/01/2020
Original Total:	$12,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	CHAMPION CLEANING SPECIALISTS, INC 8391 BLUE ASH ROAD CINCINNATI, OH 45236	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		CLEANING OF DRAINS AND CATCH BASINS - STOVER	$12,000.000	$12,000.00
					$12,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2904-610-555-0000	$12,000.00	$0.00	$12,000.00	$0.00	$0.00
	$12,000.00	$0.00	$12,000.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	9-2020	Issue Date:	01/01/2020
Original Total:	$9,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	RITA PO Box 477900 Broadview Heights, OH 44147-7900	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		INCOME TAX PROCESSING FEES	$9,000.000	$9,000.00
					$9,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-344-0000	$9,000.00	$9,000.00	$0.00	$0.00	$0.00
	$9,000.00	$9,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	10-2020	Issue Date:	01/01/2020
Original Total:	$1,605.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	COMPMANAGEMENT PO BOX 89456 CLEVELAND, OH 44101-6456	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Administration of workers' comp program	$1,605.000	$1,605.00
					$1,605.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-349-0000	$1,605.00	$123.00	$1,482.00	$0.00	$0.00
	$1,605.00	$123.00	$1,482.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	11-2020	Issue Date:	01/01/2020
Original Total:	$750.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/17/2020
Approval:			

Vendor:	PITNEY BOWES PO BOX 371887 PITTSBURGH, PA 15250-7887	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Rental of Mail Machine	$750.000	$750.00
					$750.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-323-0000	$750.00	$744.96	$5.04	$0.00	$0.00
	$750.00	$744.96	$5.04	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	12-2020	Issue Date:	01/01/2020
Original Total:	$16,697.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	07/28/2020
Approval:			

Vendor:	HYLANT ADMINISTRATIVE SERVICES 811 MADISON AVENUE TOLEDO, OH 43604	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		semi-annual liability insurance	$16,697.000	$16,697.00
					$16,697.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-353-0000	$4,000.00	$0.00	$4,000.00	$0.00	$0.00
1000-710-353-0000	$7,621.00	$7,621.00	$0.00	$0.00	$0.00
1000-725-353-0000	$1,076.00	$1,076.00	$0.00	$0.00	$0.00
2011-620-353-0000	$4,000.00	$4,000.00	$0.00	$0.00	$0.00
	$16,697.00	$12,697.00	$4,000.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	13-2020	Issue Date:	01/01/2020
Original Total:	$22,500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Open	Then Date:	
Type:	PO Regular	Closed Date:	
Approval:			

Vendor:	FUELMAN PO BOX 70887 PO Box 70887 CHARLOTTE, NC 28272-0887	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		police gas est 6 months	$22,500.000	$22,500.00
					$22,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$22,500.00	$19,359.00	$0.00	$0.00	$3,141.00
	$22,500.00	$19,359.00	$0.00	$0.00	$3,141.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	14-2020	Issue Date:	01/01/2020
Original Total:	$7,500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	SIGNAL HILL SOLUTIONS, INC 5718 SIGNAL HILL COURT SUITE B MILFORD, OH 45150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		PHONE CHARGES	$7,500.000	$7,500.00
					$7,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-329-0000	$2,500.00	$2,500.00	$0.00	$0.00	$0.00
1000-710-321-0000	$2,500.00	$2,500.00	$0.00	$0.00	$0.00
1000-730-321-0000	$2,500.00	$2,163.71	$336.29	$0.00	$0.00
	$7,500.00	$7,163.71	$336.29	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	15-2020	Issue Date:	01/01/2020
Original Total:	$6,600.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Open	Then Date:	
Type:	PO Regular	Closed Date:	
Approval:			

Vendor:	ELLEN WOLF-PERAZZO 3805 SHERBROOKE DRIVE CINCINNATI, OH 45241	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		mayor's court for year	$6,600.000	$6,600.00
					$6,600.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-735-300-0000	$6,600.00	$3,300.00	$2,750.00	$0.00	$550.00
	$6,600.00	$3,300.00	$2,750.00	$0.00	$550.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	16-2020	Issue Date:	01/01/2020
Original Total:	$68,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	DUKE ENERGY PO BOX 1326 CHARLOTTE, NC 28201-1326	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		electric usage	$68,000.000	$68,000.00
					$68,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-130-311-0000	$30,000.00	$25,729.74	$4,270.26	$0.00	$0.00
1000-730-311-0000	$38,000.00	$34,440.50	$3,559.50	$0.00	$0.00
	$68,000.00	$60,170.24	$7,829.76	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	17-2020	Issue Date:	01/01/2020
Original Total:	$12,967.40	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/03/2020
Approval:			

Vendor:	PARK NATIONAL BANK 8366 Princeton-Glendale Rd Ste. A West Chester OH 45069,	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		employer match of HSA funding	$12,967.400	$12,967.40
					$12,967.40

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-229-0000	$5,817.40	$4,971.90	$845.50	$0.00	$0.00
1000-710-229-0000	$1,000.00	$250.00	$750.00	$0.00	$0.00
1000-730-229-0000	$2,500.00	$285.00	$2,215.00	$0.00	$0.00
2011-620-229-0000	$1,850.00	$1,140.00	$710.00	$0.00	$0.00
2081-110-229-0000	$1,000.00	$590.00	$410.00	$0.00	$0.00
2903-110-229-0000	$800.00	$800.00	$0.00	$0.00	$0.00
	$12,967.40	$8,036.90	$4,930.50	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	18-2020	Issue Date:	01/01/2020
Original Total:	$60,755.63	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor: US BANK
PO BOX 959067
1005 CONVENTION PLAZA
ST. LOUIS, MO 63195-9067

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		PURCHASE OF SERVIE TRUCK AND TWO POLICE CARS	$60,755.630	$60,755.63
					$60,755.63

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-800-590-0000	$25,000.00	$24,143.33	$856.67	$0.00	$0.00
2903-850-710-0000	$34,068.20	$33,326.90	$741.30	$0.00	$0.00
2903-850-720-0000	$1,687.43	$1,654.25	$33.18	$0.00	$0.00
	$60,755.63	$59,124.48	$1,631.15	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	19-2020	Issue Date:	01/01/2020
Original Total:	$5,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/01/2020
Approval:			

Vendor:	CINCINNATI BELL PO BOX 748003 CINCINNATI, OH 45274-8003	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Estimated phone charges for 2020	$5,000.000	$5,000.00
					$5,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-321-0000	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
	$5,000.00	$5,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	20-2020	Issue Date:	01/01/2020
Original Total:	$150.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/23/2020
Approval:			

Vendor: CINCINNATI BELL TECHNOLOGY SOLUTIONS
CBTS
PO 748001
CINCINNATI, OH 45274-8001

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Estimated fax	$150.000	$150.00
					$150.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-321-0000	$150.00	$145.70	$4.30	$0.00	$0.00
	$150.00	$145.70	$4.30	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	21-2020	Issue Date:	01/01/2020
Original Total:	$28,880.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	BOARD OF COUNTY COMMISSIONERS 2377 CIVIC CENTER DRIVE CINCINNATI, OH 45231	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Dispatch fees	$28,880.000	$28,880.00
					$28,880.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-329-0000	$28,880.00	$22,509.60	$6,370.40	$0.00	$0.00
	$28,880.00	$22,509.60	$6,370.40	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	22-2020	Issue Date:	01/01/2020
Original Total:	$7,500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	PAYCOR 4811 Montgomery Road Cincinnati, OH 45212	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		2020 payroll processing fees	$7,500.000	$7,500.00
					$7,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-341-0000	$7,500.00	$4,883.03	$2,616.97	$0.00	$0.00
	$7,500.00	$4,883.03	$2,616.97	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	23-2020	Issue Date:	01/01/2020
Original Total:	$1,500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/13/2020
Approval:			

Vendor:	SIGNAL HILL SOLUTIONS, INC 5718 SIGNAL HILL COURT SUITE B MILFORD, OH 45150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		IT assistance 2020	$1,500.000	$1,500.00
					$1,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-341-0000	$1,500.00	$1,511.60	$0.00	$11.60	$0.00
	$1,500.00	$1,511.60	$0.00	$11.60	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	24-2020	Issue Date:	01/01/2020
Original Total:	$1,500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	07/28/2020
Approval:			

Vendor:	FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		2020 Service charges	$1,500.000	$1,500.00
					$1,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-341-0000	$1,500.00	$1,500.00	$0.00	$0.00	$0.00
	$1,500.00	$1,500.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	25-2020	Issue Date:	01/01/2020
Original Total:	$273,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	01/06/2020
Approval:			

Vendor:	Welsh Excavation Company, LLC 5280 STATE ROUTE 128 CLEVES, OH 45002	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Stover Road Project	$273,000.000	$273,000.00
					$273,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2904-610-555-0000	$273,000.00	$0.00	$273,000.00	$0.00	$0.00
	$273,000.00	$0.00	$273,000.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	26-2020	Issue Date:	01/01/2020
Original Total:	$390,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	Welsh Excavation Company, LLC 5280 STATE ROUTE 128 CLEVES, OH 45002	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Stover Road Project	$390,000.000	$390,000.00
					$390,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-620-555-0000	$390,000.00	$387,967.60	$2,032.40	$0.00	$0.00
	$390,000.00	$387,967.60	$2,032.40	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	27-2020	Issue Date:	01/01/2020
Original Total:	$700.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/22/2020
Approval:			

Vendor: AFFORDABLE PEST CONTROL
9201 SEWARD ROAD
FAIRFIELD, OH 45014

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms: 30 DAYS

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		pest control for village center	$700.000	$700.00
					$700.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-431-0000	$700.00	$638.00	$62.00	$0.00	$0.00
	$700.00	$638.00	$62.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	28-2020	Issue Date:	01/01/2020
Original Total:	$2,500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/01/2020
Approval:			

Vendor:	GEILER COMPANY 6561 GLENWAY AVENUE CINCINNATI, OH 45211	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc electrical work in community cneter	$2,500.000	$2,500.00
					$2,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-431-0000	$2,500.00	$2,500.00	$0.00	$0.00	$0.00
	$2,500.00	$2,500.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	29-2020	Issue Date:	01/01/2020
Original Total:	$3,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	10/22/2020
Approval:			

Vendor:	SIGNAL HILL SOLUTIONS, INC 5718 SIGNAL HILL COURT SUITE B MILFORD, OH 45150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		systems and IT assistance	$3,000.000	$3,000.00
					$3,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-431-0000	$3,000.00	$1,232.67	$1,767.33	$0.00	$0.00
	$3,000.00	$1,232.67	$1,767.33	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	30-2020	Issue Date:	01/01/2020
Original Total:	$2,100.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	BREW PRO INC. PO BOX 62065 CINCINNATI, OH 45262	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		cold patch	$2,100.000	$2,100.00
					$2,100.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-620-420-0000	$2,100.00	$0.00	$2,100.00	$0.00	$0.00
	$2,100.00	$0.00	$2,100.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	31-2020	Issue Date:	01/15/2020
Original Total:	$776.80	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/15/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/07/2020
Approval:			

Vendor:	DELL MARKETING LP PO BOX 643561 PITTSBURGH, PA 15264-3561	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		computer and monitor	$776.800	$776.80
					$776.80

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-410-0000	$776.80	$776.80	$0.00	$0.00	$0.00
	$776.80	$776.80	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	32-2020	Issue Date:	01/15/2020
Original Total:	$1,500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/15/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/29/2020
Approval:			

Vendor:	GALLS, LLC PO BOX 71628 CHICAGO, IL 60694-1628	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc uniform accessories	$1,500.000	$1,500.00
					$1,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$1,500.00	$1,474.52	$25.48	$0.00	$0.00
	$1,500.00	$1,474.52	$25.48	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	33-2020	Issue Date:	01/15/2020
Original Total:	$12,750.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/15/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	01/15/2020
Approval:			

Vendor:	CINCINNATI WATER WORKS PO BOX 5487 CAROL STREAM, IL 60197-5487	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		water	$12,750.000	$12,750.00
					$12,750.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-312-0000	$12,750.00	$0.00	$12,750.00	$0.00	$0.00
	$12,750.00	$0.00	$12,750.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	34-2020	Issue Date:	01/15/2020
Original Total:	$12,750.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/15/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	Greater Cincinnati Water Works PO BOX 740689 CINCINNATI, OH 45274-0689	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		water usage	$12,750.000	$12,750.00
					$12,750.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-312-0000	$12,750.00	$6,760.90	$5,989.10	$0.00	$0.00
	$12,750.00	$6,760.90	$5,989.10	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	35-2020	Issue Date:	01/15/2020
Original Total:	$450.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/15/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/07/2020
Approval:			

Vendor:	HAMILTON COUNTY MUNICIPAL LEAGUE ATTN: STINEY VONDERHAAR 10900 READING ROAD SHARONVILLE, OH 45241	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		membership dues	$450.000	$450.00
					$450.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-391-0000	$450.00	$450.00	$0.00	$0.00	$0.00
	$450.00	$450.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	36-2020	Issue Date:	01/15/2020
Original Total:	$750.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/15/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	LOWES BUSINESS ACCOUNTING PO BOX 530970 ATLANTA, GA 30353-0970	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc operating supplies	$750.000	$750.00
					$750.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$750.00	$750.00	$0.00	$0.00	$0.00
	$750.00	$750.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	37-2020	Issue Date:	01/15/2020
Original Total:	$19,670.64	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/15/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/30/2020
Approval:			

Vendor:	PNC BANK PO BOX 747046 PITTSBURGH, PA 15274	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		roof payments	$19,670.640	$19,670.64
					$19,670.64

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-850-710-0000	$19,100.00	$19,079.18	$20.82	$0.00	$0.00
1000-850-720-0000	$570.64	$563.40	$7.24	$0.00	$0.00
	$19,670.64	$19,642.58	$28.06	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	38-2020	Issue Date:	01/15/2020
Original Total:	$8,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/15/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	10/15/2020
Approval:			

Vendor: ROBERT GOERING, TREASURER
HAMILTON COUNTY TREASURER
PO BOX 5320
CINCINNATI, OH 45201-5320

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		taxes	$8,000.000	$8,000.00
					$8,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-330-0000	$8,000.00	$8,000.00	$0.00	$0.00	$0.00
	$8,000.00	$8,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	39-2020	Issue Date:	01/15/2020
Original Total:	$3,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/15/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	CAPITAL ELECTRIC LINE BUILDERS 4400 NW MATTOW ROAD RIVERSIDE, MO 64150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		repair of elictrical	$3,000.000	$3,000.00
					$3,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$3,000.00	$1,072.35	$1,927.65	$0.00	$0.00
	$3,000.00	$1,072.35	$1,927.65	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	40-2020	Issue Date:	01/16/2020
Original Total:	$15,692.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/16/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	CARGILL INCORPORATED 24950 COUNTRY CLUB BLVD SUITE 450 NORTH OLMSTED, OH 44070	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	200.00		TONS OF ROAD SALT	$78.460	$15,692.00
					$15,692.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2904-610-555-0000	$15,692.00	$2,241.50	$13,450.50	$0.00	$0.00
	$15,692.00	$2,241.50	$13,450.50	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	41-2020	Issue Date:	01/16/2020
Original Total:	$600.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/16/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/07/2020
Approval:			

Vendor: GPS VEHICLE TRACKING SOLUTIONS
64 DEMING WAY
PO BOX 105
MOUNT OLIVET, KY 41064

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms: LLC

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		annual GPS tracker	$600.000	$600.00
					$600.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2908-110-420-0003	$600.00	$600.00	$0.00	$0.00	$0.00
	$600.00	$600.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	42-2020	Issue Date:	01/17/2020
Original Total:	$1,367.40	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/17/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/23/2020
Approval:			

Vendor:	RELIANCE STANDARD P.O. Box 3124 Southeastern, PA 19398-3124	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Employer insurance coverage	$1,367.400	$1,367.40
					$1,367.40

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-222-0000	$687.00	$687.00	$0.00	$0.00	$0.00
1000-710-222-0000	$154.00	$153.72	$0.28	$0.00	$0.00
1000-725-222-0000	$60.00	$57.12	$2.88	$0.00	$0.00
1000-730-222-0000	$40.00	$38.04	$1.96	$0.00	$0.00
2011-620-222-0000	$154.00	$139.59	$14.41	$0.00	$0.00
2081-110-221-0000	$100.40	$94.85	$5.55	$0.00	$0.00
2903-110-222-0000	$172.00	$172.00	$0.00	$0.00	$0.00
	$1,367.40	$1,342.32	$25.08	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	43-2020	Issue Date:	01/17/2020
Original Total:	$700.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/17/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	MENARDS - EVENDALE 2789 CUNNINGHAM DRIVE CINCINNATI, OH 45241	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc operating supplies	$700.000	$700.00
					$700.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$700.00	$182.44	$517.56	$0.00	$0.00
	$700.00	$182.44	$517.56	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	44-2020	Issue Date:	01/17/2020
Original Total:	$2,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/17/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/22/2020
Approval:			

Vendor:	SUPERIOR JANITOR SUPPLY 6240 WIEHE ROAD GOLF MANOR, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc cleaning supplies	$2,000.000	$2,000.00
					$2,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-431-0000	$2,000.00	$984.87	$1,015.13	$0.00	$0.00
	$2,000.00	$984.87	$1,015.13	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	45-2020	Issue Date:	01/17/2020
Original Total:	$200.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/17/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	07/13/2020
Approval:			

Vendor:	H. HAFNER & SONS INC. 5445 WOOSTER PIKE CINCINNATI, OH 45226	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		removal of brush and leaves	$200.000	$200.00
					$200.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-431-0000	$200.00	$200.00	$0.00	$0.00	$0.00
	$200.00	$200.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	46-2020	Issue Date:	01/17/2020
Original Total:	$250.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/17/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	WOODS HARDWARE 815 MADISON AVENUE COVINGTON, KY 41011	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		mis hardware	$250.000	$250.00
					$250.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$250.00	$250.00	$0.00	$0.00	$0.00
	$250.00	$250.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	47-2020	Issue Date:	01/17/2020
Original Total:	$500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/17/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/22/2020
Approval:			

Vendor:	RT & J PLUMBLING 3816 MONTGOMERY ROAD CINCINNATI, OH 45212	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc plumbimg for village	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-431-0000	$500.00	$0.00	$500.00	$0.00	$0.00
	$500.00	$0.00	$500.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	48-2020	Issue Date:	01/17/2020
Original Total:	$1,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/17/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	SILCO FIRE PROTECTION 10765 MEDALLION DRIVE CINCINNATI, OH 45241	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		inspection of fire safety equipment	$1,000.000	$1,000.00
					$1,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-431-0000	$1,000.00	$846.50	$153.50	$0.00	$0.00
	$1,000.00	$846.50	$153.50	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	49-2020	Issue Date:	01/17/2020
Original Total:	$1,500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/17/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	MUELLER'S AUTO SERVICE 2793 ROBERTSON AVENUE CINCINNATI, OH 45209	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		upkeep of equipment	$1,500.000	$1,500.00
					$1,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-432-0000	$1,500.00	$1,122.43	$377.57	$0.00	$0.00
	$1,500.00	$1,122.43	$377.57	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	50-2020	Issue Date:	01/22/2020
Original Total:	$4,259.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/22/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/23/2020
Approval:			

Vendor:	STANDARD INSURANCE COMPANY PO BOX 5676 PORTLAND, OR 97228-5676	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		employer paid insurance for 2020	$4,259.000	$4,259.00
					$4,259.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-222-0000	$2,109.00	$2,109.00	$0.00	$0.00	$0.00
1000-710-222-0000	$503.00	$502.32	$0.68	$0.00	$0.00
1000-725-222-0000	$268.00	$267.48	$0.52	$0.00	$0.00
1000-730-222-0000	$101.00	$100.20	$0.80	$0.00	$0.00
2011-620-222-0000	$402.00	$401.04	$0.96	$0.00	$0.00
2081-110-222-0000	$332.00	$330.72	$1.28	$0.00	$0.00
2903-110-222-0000	$544.00	$543.12	$0.88	$0.00	$0.00
	$4,259.00	$4,253.88	$5.12	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	51-2020	Issue Date:	01/28/2020
Original Total:	$5,310.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/28/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/07/2020
Approval:			

Vendor:	PERRY & ASSOCIATES,CPAS, A.C. 313 SECOND STREET MARIETTA, OH 45750	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		audit fees	$5,310.000	$5,310.00
					$5,310.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-341-0000	$5,310.00	$5,310.00	$0.00	$0.00	$0.00
	$5,310.00	$5,310.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	52-2020	Issue Date:	01/28/2020
Original Total:	$2,500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/28/2020
Status:	Open	Then Date:	
Type:	PO Regular	Closed Date:	
Approval:			

Vendor: FUELMAN
PO BOX 70887
PO Box 70887
CHARLOTTE, NC 28272-0887

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		fuel for service vehicles	$2,500.000	$2,500.00
					$2,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$2,500.00	$2,087.57	$0.00	$0.00	$412.43
	$2,500.00	$2,087.57	$0.00	$0.00	$412.43

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	53-2020	Issue Date:	01/28/2020
Original Total:	$4,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/28/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	T-MOBILE USA, INC PO BOX 742596 CINCINNATI, OH 45274-2596	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		phone usage for police	$4,000.000	$4,000.00
					$4,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-329-0000	$4,000.00	$2,160.38	$1,839.62	$0.00	$0.00
	$4,000.00	$2,160.38	$1,839.62	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	54-2020	Issue Date:	01/28/2020
Original Total:	$600.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/28/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/29/2020
Approval:			

Vendor:	T-MOBILE USA, INC PO BOX 742596 CINCINNATI, OH 45274-2596	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		phone coverage for admin	$600.000	$600.00
					$600.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-321-0000	$600.00	$600.00	$0.00	$0.00	$0.00
	$600.00	$600.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	55-2020	Issue Date:	01/28/2020
Original Total:	$1,250.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/28/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	10/22/2020
Approval:			

Vendor:	T-MOBILE USA, INC PO BOX 742596 CINCINNATI, OH 45274-2596	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		phone coverage for service	$1,250.000	$1,250.00
					$1,250.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-321-0000	$1,250.00	$1,250.00	$0.00	$0.00	$0.00
	$1,250.00	$1,250.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	56-2020	Issue Date:	01/28/2020
Original Total:	$195.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/28/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/07/2020
Approval:			

Vendor: OHIO ASSN CHIEFS OF POLICE
6277 RIVERSIDE DRIVE
SUITE 2N
DUBLIN, OH 43017-5067

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		annual membership	$195.000	$195.00
					$195.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-391-0000	$195.00	$195.00	$0.00	$0.00	$0.00
	$195.00	$195.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	57-2020	Issue Date:	01/28/2020
Original Total:	$250.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/28/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	03/10/2020
Approval:			

Vendor:	SHERWIN WILLIAMS 7712 MONTGOMERY RD UNIT A CINCINNATI, OH 45236-4285	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		paint for buildings	$250.000	$250.00
					$250.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$250.00	$250.00	$0.00	$0.00	$0.00
	$250.00	$250.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	58-2020	Issue Date:	01/29/2020
Original Total:	$25.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	01/29/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/13/2020
Approval:			

Vendor:	SOUTHWEST OHIO ASSOC OF MAYOR'S COURT CLEI JESSICA EASTHAM, TREASURER 600 GROVE AVENUE WYOMING, OH 45215	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		annual dues	$25.000	$25.00
					$25.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-391-0000	$25.00	$25.00	$0.00	$0.00	$0.00
	$25.00	$25.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	59-2020	Issue Date:	02/05/2020
Original Total:	$1,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/05/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	HYLANT ADMINISTRATIVE SERVICES 811 MADISON AVENUE TOLEDO, OH 43604	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		J.Jones lawsuit deductible	$1,000.000	$1,000.00
					$1,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-349-0000	$1,000.00	$39.00	$961.00	$0.00	$0.00
	$1,000.00	$39.00	$961.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	60-2020	Issue Date:	02/05/2020
Original Total:	$1,388.26	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/05/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	02/13/2020
Approval:			

Vendor: DELL MARKETING LP

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	2.00		Dell 22" Monitor P2219H	$142.990	$285.98
	2.00		OptiPlex 3070 MFF MLK	$551.140	$1,102.28
					$1,388.26

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2901-110-420-0000	$1,388.26	$1,388.26	$0.00	$0.00	$0.00
	$1,388.26	$1,388.26	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	61-2020	Issue Date:	02/07/2020
Original Total:	$3,716.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/07/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	08/19/2020
Approval:			

Vendor:	Liquidators World Holding LLC 5481 Creek Rd Blue Ash, OH 45242	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		remodel police offices	$3,716.000	$3,716.00
					$3,716.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$3,716.00	$3,522.00	$194.00	$0.00	$0.00
	$3,716.00	$3,522.00	$194.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	62-2020	Issue Date:	02/07/2020
Original Total:	$5,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/07/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	07/13/2020
Approval:			

Vendor:	SIGNAL HILL SOLUTIONS, INC 5718 SIGNAL HILL COURT SUITE B MILFORD, OH 45150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		IT help	$5,000.000	$5,000.00
					$5,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-420-0000	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
	$5,000.00	$5,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	63-2020	Issue Date:	02/07/2020
Original Total:	$2,500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/07/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	08/19/2020
Approval:			

Vendor:	SUPERIOR JANITOR SUPPLY 6240 WIEHE ROAD GOLF MANOR, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		mis cleaning supplies	$2,500.000	$2,500.00
					$2,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-410-0000	$2,500.00	$272.61	$2,227.39	$0.00	$0.00
	$2,500.00	$272.61	$2,227.39	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	64-2020	Issue Date:	02/11/2020
Original Total:	$1,050.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/11/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/03/2020
Approval:			

Vendor: US BANK
PO BOX 959067
1005 CONVENTION PLAZA
ST. LOUIS, MO 63195-9067

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		interest on vehicles	$1,050.000	$1,050.00
					$1,050.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-850-720-0000	$1,050.00	$1,050.00	$0.00	$0.00	$0.00
	$1,050.00	$1,050.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	65-2020	Issue Date:	02/12/2020
Original Total:	$300.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/12/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	03/10/2020
Approval:			

Vendor:	BRAMBLE MOWER SALES 3830 ROUND BOTTOM ROAD CINCINNATI, OH 45244	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc PM on equipement	$300.000	$300.00
					$300.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-432-0000	$300.00	$300.00	$0.00	$0.00	$0.00
	$300.00	$300.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	66-2020	Issue Date:	02/12/2020
Original Total:	$700.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/12/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	07/28/2020
Approval:			

Vendor:	IRVINE WOOD RECOVERY PO BOX 110 MIAMIVILLE, OH 45147	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		30 yards of playround mulch	$700.000	$700.00
					$700.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$700.00	$700.00	$0.00	$0.00	$0.00
	$700.00	$700.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	67-2020	Issue Date:	02/12/2020
Original Total:	$370.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/12/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	03/10/2020
Approval:			

Vendor: OHIO SOCIETY OF CPAS
4249 EASTON WAY SUITE 150
COLUMBUS, OH 43219

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		annual dues	$370.000	$370.00
					$370.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-391-0000	$370.00	$370.00	$0.00	$0.00	$0.00
	$370.00	$370.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	68-2020	Issue Date:	02/18/2020
Original Total:	$5,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/18/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	03/10/2020
Approval:			

Vendor:	HYLANT ADMINISTRATIVE SERVICES 811 MADISON AVENUE TOLEDO, OH 43604	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		property insurance	$5,000.000	$5,000.00
					$5,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-351-0000	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
	$5,000.00	$5,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	69-2020	Issue Date:	02/25/2020
Original Total:	$2,711.15	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/18/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	03/10/2020
Approval:			

Vendor: KW Floorcoverings, Inc
1050 Skillman Drive
Cincinnati, OH 45215

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		replace carpet for police and council chambers	$2,711.150	$2,711.15
					$2,711.15

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-432-0000	$2,711.15	$0.00	$2,711.15	$0.00	$0.00
	$2,711.15	$0.00	$2,711.15	$0.00	$0.00

Purchase Order Detail

Year 2020

Number:	70-2020	Issue Date:	02/18/2020
Original Total:	$2,711.15	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/18/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	03/10/2020
Approval:			

Vendor:	KW Floorcoverings, Inc 1050 Skillman Drive Cincinnati, OH 45215	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		replace carpet for police and council chambers	$2,711.150	$2,711.15
					$2,711.15

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-432-0000	$2,711.15	$2,711.15	$0.00	$0.00	$0.00
	$2,711.15	$2,711.15	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	71-2020	Issue Date:	02/20/2020
Original Total:	$870.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/20/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	03/10/2020
Approval:			

Vendor: THE BALDWIN GROUP, INC
7550 LUCERNE DR
STE 306
CLEVELAND, OH 44130

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		mayor's court online docketing	$750.000	$750.00
	1.00		on-line docking 3 month subscription 12/10/19 - 3/31/2020	$120.000	$120.00
					$870.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2901-110-420-0000	$870.00	$870.00	$0.00	$0.00	$0.00
	$870.00	$870.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	72-2020	Issue Date:	02/24/2020
Original Total:	$2,850.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/24/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	RYANS ALL GLASS 9884 SPRINGFIELD PIKE CINCINNATI, OH 45215	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		replace 4 wall panels in chambers with glass	$2,850.000	$2,850.00
					$2,850.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-431-0000	$2,850.00	$2,850.00	$0.00	$0.00	$0.00
	$2,850.00	$2,850.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	73-2020	Issue Date:	02/24/2020
Original Total:	$800.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/24/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	03/31/2020
Approval:			

Vendor:	KLEEM, INC. 6370 GANO ROAD CINCINATI, OH 45069	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		street signage and materials	$800.000	$800.00
					$800.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-620-420-0000	$800.00	$800.00	$0.00	$0.00	$0.00
	$800.00	$800.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	74-2020	Issue Date:	02/24/2020
Original Total:	$1,300.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/24/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	09/24/2020
Approval:			

Vendor:	KAFFENBARGER TRUCK EQUIPMENT COMPANY 3260 EAST KEMPER ROAD CINCINNATI, OH 45241	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		motor assembly slat spreader dump truck	$1,300.000	$1,300.00
					$1,300.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-620-420-0000	$1,300.00	$1,300.00	$0.00	$0.00	$0.00
	$1,300.00	$1,300.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	75-2020	Issue Date:	02/27/2020
Original Total:	$1,060.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/27/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	03/10/2020
Approval:			

Vendor:	CORRECT TRANSACTIONS fix prior year input errors	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		input mayor's court fund in error	$1,060.000	$1,060.00
					$1,060.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2081-110-420-0000	$1,060.00	$1,060.00	$0.00	$0.00	$0.00
	$1,060.00	$1,060.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	76-2020	Issue Date:	02/27/2020
Original Total:	$2,257.75	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	02/27/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	03/10/2020
Approval:			

Vendor:	CORRECT TRANSACTIONS fix prior year input errors	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		input DEA funds in error	$2,257.750	$2,257.75
					$2,257.75

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2091-110-400-0000	$2,257.75	$2,257.75	$0.00	$0.00	$0.00
	$2,257.75	$2,257.75	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	77-2020	Issue Date:	03/03/2020
Original Total:	$12,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/03/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	Greater Cincinnati Water Works PO BOX 740689 CINCINNATI, OH 45274-0689	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		GCWW Collection Fees	$12,000.000	$12,000.00
					$12,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-563-300-0005	$12,000.00	$10,337.92	$1,662.08	$0.00	$0.00
	$12,000.00	$10,337.92	$1,662.08	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	78-2020	Issue Date:	03/03/2020
Original Total:	$300.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/03/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	SHERWIN WILLIAMS 11429 PRINCETON PIKE SPRINGDALE, OH 45246	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		paint and other supplies	$300.000	$300.00
					$300.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$300.00	$135.16	$164.84	$0.00	$0.00
	$300.00	$135.16	$164.84	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	79-2020	Issue Date:	03/05/2020
Original Total:	$2,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/05/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	PURCHASE POWER PITNEY BOWES 8000-9090-0233-6282 PO BOX 371874 PITTSBURGH, PA 15250-7874	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		postage for 2020	$2,000.000	$2,000.00
					$2,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-322-0000	$2,000.00	$901.41	$1,098.59	$0.00	$0.00
	$2,000.00	$901.41	$1,098.59	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	80-2020	Issue Date:	03/05/2020
Original Total:	$900.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/05/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor: VANCE LAW ENFORCEMENT
3723 CLEVELAND AVENUE
COLUMBUS, OH 43224

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		4000 rounds of Winchester .40 S&W	$900.000	$900.00
					$900.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$900.00	$557.00	$343.00	$0.00	$0.00
	$900.00	$557.00	$343.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	81-2020	Issue Date:	03/05/2020
Original Total:	$4,200.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/05/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	08/19/2020
Approval:			

Vendor:	Liquidators World Holding LLC 5481 Creek Rd Blue Ash, OH 45242	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		chairs, desks, and cabinets for police remodel	$4,200.000	$4,200.00
					$4,200.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$4,200.00	$0.00	$4,200.00	$0.00	$0.00
	$4,200.00	$0.00	$4,200.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	82-2020	Issue Date:	03/05/2020
Original Total:	$775.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/05/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	08/19/2020
Approval:			

Vendor: DELL MARKETING LP
C/O DELL USA LP
PO BOX 676021
DALLAS, TX 75267-6021

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		optiples 3070 MFF MLK Dell 22" Monitor	$775.000	$775.00
					$775.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$775.00	$0.00	$775.00	$0.00	$0.00
	$775.00	$0.00	$775.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	83-2020	Issue Date:	03/09/2020
Original Total:	$1,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/09/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	07/28/2020
Approval:			

Vendor:	Welsh Excavation Company, LLC 5280 STATE ROUTE 128 CLEVES, OH 45002	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		concrete for pot hole fix	$1,000.000	$1,000.00
					$1,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2904-610-555-0000	$1,000.00	$979.00	$21.00	$0.00	$0.00
	$1,000.00	$979.00	$21.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	84-2020	Issue Date:	03/09/2020
Original Total:	$500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/09/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	J AND J ENVIRONMENTAL 7611 EASY STREET MASON, OH 45040	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		TV FOR SINK HOLE ON HAMMEL	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2904-610-555-0000	$500.00	$500.00	$0.00	$0.00	$0.00
	$500.00	$500.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	85-2020	Issue Date:	03/09/2020
Original Total:	$772.39	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/09/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	DELL MARKETING LP PO BOX 643561 PITTSBURGH, PA 15264-3561	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		optiplex 3070 mff mlk and 22" monitor	$772.390	$772.39
					$772.39

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2901-110-420-0000	$772.39	$772.39	$0.00	$0.00	$0.00
	$772.39	$772.39	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	86-2020	Issue Date:	03/09/2020
Original Total:	$1,096.60	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/09/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	03/31/2020
Approval:			

Vendor:	LESS LETHAL, LLC. 5463 PALISADES DRIVE CINCINNATI, OH 45237-6929	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		HRN-PH2 Cummerbund Soft Armor	$278.400	$278.40
	1.00		shipping	$12.000	$12.00
	2.00		leo r1 plate rife threats	$403.100	$806.20
					$1,096.60

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-432-0000	$1,096.60	$1,096.60	$0.00	$0.00	$0.00
	$1,096.60	$1,096.60	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	87-2020	Issue Date:	03/09/2020
Original Total:	$500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/09/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	07/28/2020
Approval:			

Vendor:	Liquidators World Holding LLC 5481 Creek Rd Blue Ash, OH 45242	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		lateral file	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-410-0000	$500.00	$459.00	$41.00	$0.00	$0.00
	$500.00	$459.00	$41.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	88-2020	Issue Date:	03/09/2020
Original Total:	$320.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/09/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	07/28/2020
Approval:			

Vendor: MT. HEALTHY AUTO BODY, INC.
1595 MADISON AVENUE
MOUNT HEALTHY, OH 45231

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		repair 2018 DURANGO r quarter	$320.000	$320.00
					$320.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-433-0000	$320.00	$296.80	$23.20	$0.00	$0.00
	$320.00	$296.80	$23.20	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	89-2020	Issue Date:	03/09/2020
Original Total:	$891.20	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/09/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	VANCE LAW ENFORCEMENT 3723 CLEVELAND AVENUE COLUMBUS, OH 43224	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	8.00		.40S&W 180gr.	$111.400	$891.20
					$891.20

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-348-0000	$891.20	$0.00	$891.20	$0.00	$0.00
	$891.20	$0.00	$891.20	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	90-2020	Issue Date:	03/18/2020
Original Total:	$93,408.12	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/18/2020
Status:	Closed	Then Date:	03/02/2020
Type:	PO Then and Now	Closed Date:	03/31/2020
Approval:			

Vendor:	U S Marshals Service Asset Forfeiture 2416 Sir Barton Way Ste. 250 Lexington, KY 40509	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		refund of overpayment	$93,408.120	$93,408.12
					$93,408.12

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2081-110-420-0000	$93,408.12	$93,408.12	$0.00	$0.00	$0.00
	$93,408.12	$93,408.12	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	91-2020	Issue Date:	03/18/2020
Original Total:	$4,500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/18/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor: ABS BUSINESS SOLUTIONS
DONNELLON MCCARTHY ENTERPRISES INC
PO BOX 790448
ST. LOUIS, MO 63179-0448

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms: 30 DAYS

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		utilization of copiers	$4,500.000	$4,500.00
					$4,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$2,000.00	$1,984.92	$15.08	$0.00	$0.00
1000-710-420-0000	$2,500.00	$2,137.46	$362.54	$0.00	$0.00
	$4,500.00	$4,122.38	$377.62	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	92-2020	Issue Date:	03/18/2020
Original Total:	$270.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/18/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	09/24/2020
Approval:			

Vendor: THE BALDWIN GROUP, INC
7550 LUCERNE DR
STE 306
CLEVELAND, OH 44130

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		quarterly subscription fees	$270.000	$270.00
					$270.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2901-110-420-0000	$270.00	$270.00	$0.00	$0.00	$0.00
	$270.00	$270.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	93-2020	Issue Date:	03/18/2020
Original Total:	$600.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/18/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	BOUND TREE MEDICAL 23537 NETWORK PLACE CHICAGO, IL 60673	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc sanitary supplies	$600.000	$600.00
					$600.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$600.00	$600.00	$0.00	$0.00	$0.00
	$600.00	$600.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	94-2020	Issue Date:	03/18/2020
Original Total:	$800.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/18/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	03/18/2020
Approval:			

Vendor:	KENT REFRIGERATION COMPANY PO BOX 2110 COVINGTON, KY 41012	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		various signs	$800.000	$800.00
					$800.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-620-420-0000	$800.00	$0.00	$800.00	$0.00	$0.00
	$800.00	$0.00	$800.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	95-2020	Issue Date:	03/18/2020
Original Total:	$800.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/18/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	KLEEM, INC. 6370 GANO ROAD CINCINATI, OH 45069	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		various signs	$800.000	$800.00
					$800.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-620-420-0000	$800.00	$800.00	$0.00	$0.00	$0.00
	$800.00	$800.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	96-2020	Issue Date:	03/19/2020
Original Total:	$1,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/19/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	TNT PAPERCRAFT 6262 WIEHE ROAD CINCINNATI, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc office supplies	$1,000.000	$1,000.00
					$1,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-410-0000	$1,000.00	$527.71	$472.29	$0.00	$0.00
	$1,000.00	$527.71	$472.29	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	97-2020	Issue Date:	03/24/2020
Original Total:	$7,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/24/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	09/24/2020
Approval:			

Vendor:	SIGNAL HILL SOLUTIONS, INC 5718 SIGNAL HILL COURT SUITE B MILFORD, OH 45150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		computer utilization	$7,000.000	$7,000.00
					$7,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-341-0000	$7,000.00	$2,000.00	$5,000.00	$0.00	$0.00
	$7,000.00	$2,000.00	$5,000.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	98-2020	Issue Date:	03/24/2020
Original Total:	$8,600.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/24/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	SIGNAL HILL SOLUTIONS, INC 5718 SIGNAL HILL COURT SUITE B MILFORD, OH 45150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		cover contract expenditures	$8,600.000	$8,600.00
					$8,600.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-329-0000	$8,600.00	$5,591.52	$3,008.48	$0.00	$0.00
	$8,600.00	$5,591.52	$3,008.48	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	99-2020	Issue Date:	03/24/2020
Original Total:	$2,500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/24/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	10/22/2020
Approval:			

Vendor:	SIGNAL HILL SOLUTIONS, INC 5718 SIGNAL HILL COURT SUITE B MILFORD, OH 45150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		cover IT assistance	$2,500.000	$2,500.00
					$2,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-329-0000	$2,500.00	$2,500.00	$0.00	$0.00	$0.00
	$2,500.00	$2,500.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	100-2020	Issue Date:	03/24/2020
Original Total:	$3,504.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/24/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	03/31/2020
Approval:			

Vendor: AUDITOR OF STATE
KEITH FABER
PO BOX 771825
CINCINNATI, OH 45271

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		UAN FEES 2020	$3,504.000	$3,504.00
					$3,504.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-343-0000	$3,504.00	$0.00	$3,504.00	$0.00	$0.00
	$3,504.00	$0.00	$3,504.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	101-2020	Issue Date:	03/25/2020
Original Total:	$14,300.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/25/2020
Status:	Closed	Then Date:	01/01/2020
Type:	PO Then and Now	Closed Date:	03/31/2020
Approval:			

Vendor:	PERRY & ASSOCIATES,CPAS, A.C. 313 SECOND STREET MARIETTA, OH 45750	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		2018 - 2018 audit charges	$14,300.000	$14,300.00
					$14,300.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-341-0000	$4,300.00	$4,300.00	$0.00	$0.00	$0.00
1000-745-342-0000	$10,000.00	$10,000.00	$0.00	$0.00	$0.00
	$14,300.00	$14,300.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	102-2020	Issue Date:	03/25/2020
Original Total:	$23,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/25/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	HAMILTON COUNTY AUDITOR DUSTY RHODES OFFICE 138 E. COURT STREET CINCINNATI, OH 45202	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		tax collection fees	$23,000.000	$23,000.00
					$23,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-740-344-0000	$15,014.80	$0.00	$15,014.80	$0.00	$0.00
2903-740-344-0000	$3,425.00	$0.00	$3,425.00	$0.00	$0.00
2904-740-344-0000	$4,560.20	$0.00	$4,560.20	$0.00	$0.00
	$23,000.00	$0.00	$23,000.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	103-2020	Issue Date:	03/25/2020
Original Total:	$11,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/25/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	10/21/2020
Approval:			

Vendor:	RITA PO Box 477900 Broadview Heights, OH 44147-7900	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		INCOME TAX PROCESSING FEES	$11,000.000	$11,000.00
					$11,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-341-0000	$4,000.00	$4,000.00	$0.00	$0.00	$0.00
1000-725-344-0000	$7,000.00	$7,000.00	$0.00	$0.00	$0.00
	$11,000.00	$11,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	104-2020	Issue Date:	03/31/2020
Original Total:	$6,500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	03/31/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	10/22/2020
Approval:			

Vendor:	SIGNAL HILL SOLUTIONS, INC 5718 SIGNAL HILL COURT SUITE B MILFORD, OH 45150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		PHONE CHARGES	$6,500.000	$6,500.00
					$6,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-329-0000	$2,500.00	$463.09	$2,036.91	$0.00	$0.00
1000-710-321-0000	$2,500.00	$2,500.00	$0.00	$0.00	$0.00
1000-730-321-0000	$1,500.00	$745.68	$754.32	$0.00	$0.00
	$6,500.00	$3,708.77	$2,791.23	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	105-2020	Issue Date:	04/01/2020
Original Total:	$1,950.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	04/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	SIGNAL HILL SOLUTIONS, INC 5718 SIGNAL HILL COURT SUITE B MILFORD, OH 45150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		udate firewall service	$1,950.000	$1,950.00
					$1,950.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-329-0000	$850.00	$850.00	$0.00	$0.00	$0.00
1000-710-321-0000	$300.00	$300.00	$0.00	$0.00	$0.00
1000-725-420-0000	$800.00	$800.00	$0.00	$0.00	$0.00
	$1,950.00	$1,950.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	106-2020	Issue Date:	04/02/2020
Original Total:	$500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	04/02/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	04/02/2020
Approval:			

Vendor: AUDITOR OF STATE
KEITH FABER
PO BOX 771825
CINCINNATI, OH 45271

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc audit requirements	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-420-0000	$500.00	$0.00	$500.00	$0.00	$0.00
	$500.00	$0.00	$500.00	$0.00	$0.00

Purchase Order Detail

Year 2020

Number:	107-2020	Issue Date:	04/02/2020
Original Total:	$3,504.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	04/02/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor: TREASURER, STATE OF OHIO
ACCOUNTS RECEIVABLR
PO BOX 711825
CINCINNATI, OH 45271-1825

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		payment of UAN fees	$3,504.000	$3,504.00
					$3,504.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-343-0000	$3,504.00	$2,628.00	$876.00	$0.00	$0.00
	$3,504.00	$2,628.00	$876.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	108-2020	Issue Date:	04/02/2020
Original Total:	$500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	04/02/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor: TREASURER, STATE OF OHIO
ACCOUNTS RECEIVABLR
PO BOX 711825
CINCINNATI, OH 45271-1825

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc audit fees	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-420-0000	$500.00	$274.70	$225.30	$0.00	$0.00
	$500.00	$274.70	$225.30	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	109-2020	Issue Date:	04/08/2020
Original Total:	$2,500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	04/08/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	KLEEM, INC. 6370 GANO ROAD CINCINATI, OH 45069	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc road supplies	$2,500.000	$2,500.00
					$2,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-620-420-0000	$2,500.00	$1,634.34	$865.66	$0.00	$0.00
	$2,500.00	$1,634.34	$865.66	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	110-2020	Issue Date:	04/16/2020
Original Total:	$750.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	04/16/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	08/19/2020
Approval:			

Vendor:	BOUND TREE MEDICAL 23537 NETWORK PLACE CHICAGO, IL 60673	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc cleaning supplies	$750.000	$750.00
					$750.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$750.00	$0.00	$750.00	$0.00	$0.00
	$750.00	$0.00	$750.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	111-2020	Issue Date:	04/16/2020
Original Total:	$1,225.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	04/16/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor: CENTER FOR LOCAL GOVERNMENT
4015 EXECUTIVE PARK DRIVE
SUITE 226
CINCINNATI, OH 45241

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		CLG membership fees 2020	$1,225.000	$1,225.00
					$1,225.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-391-0000	$1,225.00	$1,225.00	$0.00	$0.00	$0.00
	$1,225.00	$1,225.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	112-2020	Issue Date:	04/22/2020
Original Total:	$1,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	04/22/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	ABS BUSINESS SOLUTIONS PO BOX 790448 ST. LOUIS, MO 63179-0448	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms: 30 DAYS

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		printer and copiers	$1,000.000	$1,000.00
					$1,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-324-0000	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
	$1,000.00	$0.00	$1,000.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	113-2020	Issue Date:	04/28/2020
Original Total:	$10,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	04/28/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	US BANK PO BOX 959067 ST. LOUIS, MO 63195-9067	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		POLICE GRAND CHEROKEE CONTRACT	$10,000.000	$10,000.00
					$10,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2081-850-710-0000	$9,200.00	$9,078.73	$121.27	$0.00	$0.00
2081-850-720-0000	$800.00	$666.20	$133.80	$0.00	$0.00
	$10,000.00	$9,744.93	$255.07	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	114-2020	Issue Date:	04/28/2020
Original Total:	$260.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	04/20/2020
Status:	Closed	Then Date:	04/20/2020
Type:	PO Then and Now	Closed Date:	06/18/2020
Approval:			

Vendor:	ADVANCED TURF SOLUTIONS, INC 12955 FORD DRIVE FISHERS, IN 46038	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		ROUNDUP AND SUREGUARD	$260.000	$260.00
					$260.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-620-420-0000	$260.00	$260.00	$0.00	$0.00	$0.00
	$260.00	$260.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	115-2020	Issue Date:	05/05/2020
Original Total:	$168.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	05/05/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	RADIOTRONICS, INC. 1315 SW COMMERCE WAY STUART, FL 34997-7231	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		AceWatchDog Server Subscription	$168.000	$168.00
					$168.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2908-110-420-0003	$168.00	$168.00	$0.00	$0.00	$0.00
	$168.00	$168.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	116-2020	Issue Date:	05/12/2020
Original Total:	$700.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	05/12/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	BREW PRO INC. PO BOX 62065 CINCINNATI, OH 45262	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Cold Patch	$700.000	$700.00
					$700.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-620-490-0000	$700.00	$613.20	$86.80	$0.00	$0.00
	$700.00	$613.20	$86.80	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	117-2020	Issue Date:	05/14/2020
Original Total:	$629.76	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	05/14/2020
Status:	Closed	Then Date:	04/30/2020
Type:	PO Then and Now	Closed Date:	06/18/2020
Approval:			

Vendor:	TECTA AMERICA 6225 WIEHE ROAD CINCINNATI, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		NON-WARRANTED ROOF REPAIRS	$629.760	$629.76
					$629.76

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-431-0000	$629.76	$629.76	$0.00	$0.00	$0.00
	$629.76	$629.76	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	118-2020	Issue Date:	05/28/2020
Original Total:	$520.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	05/28/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	CINCINNATI CIRCUS COMAPNY 6433 WIEHE ROAD CINCINNATI, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Tent Rental for Mayor's Court	$520.000	$520.00
					$520.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2906-110-420-0000	$520.00	$520.00	$0.00	$0.00	$0.00
	$520.00	$520.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	119-2020	Issue Date:	06/01/2020
Original Total:	$200.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/01/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	08/19/2020
Approval:			

Vendor: GARY MORAN JR FORE APPAREL + DESIGN, LLC
5606 WOOSTER PIKE
CINCINNATI, OH 45227

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		rain jackets and tee shirts for service	$200.000	$200.00
					$200.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-270-0000	$200.00	$175.00	$25.00	$0.00	$0.00
	$200.00	$175.00	$25.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	120-2020	Issue Date:	06/03/2020
Original Total:	$5,020.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/03/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	07/13/2020
Approval:			

Vendor:	WATCHGUARD VIDEO, INC PO Box 677996 Dallas, TX 75267-7996	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		DVD camera system integrated 200GB hard drive	$5,020.000	$5,020.00
					$5,020.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-520-0000	$5,020.00	$5,020.00	$0.00	$0.00	$0.00
	$5,020.00	$5,020.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	121-2020	Issue Date:	06/03/2020
Original Total:	$2,134.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/03/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	LUXURY HOME BUYERS, LLC 6017 PINE RIDGE RD STE 73 NAPLES, FL 34119-3956	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		tasers	$2,134.000	$2,134.00
					$2,134.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$2,134.00	$2,134.00	$0.00	$0.00	$0.00
	$2,134.00	$2,134.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	122-2020	Issue Date:	06/03/2020
Original Total:	$1,705.25	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/03/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	5.11, INC. 7322 Kenwood Rd Cincinnati, OH 45236	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		uniforms	$1,705.250	$1,705.25
					$1,705.25

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-223-0000	$0.25	$0.00	$0.25	$0.00	$0.00
1000-110-270-0000	$1,705.00	$1,705.00	$0.00	$0.00	$0.00
	$1,705.25	$1,705.00	$0.25	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	123-2020	Issue Date:	06/09/2020
Original Total:	$2,124.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/09/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	PARR PUBLIC SAFETY EQUIPMENT 6106 BRANCH ROAD GALLOWAY, OH 43119	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		MPH Radar System plus installation	$2,124.000	$2,124.00
					$2,124.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-433-0000	$2,124.00	$2,124.00	$0.00	$0.00	$0.00
	$2,124.00	$2,124.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	124-2020	Issue Date:	06/10/2020
Original Total:	$3,306.00	Expire Date:	08/31/2020
Carry Over Total:	$0.00	Certified Date:	06/10/2020
Status:	Closed	Then Date:	05/13/2020
Type:	PO Then and Now	Closed Date:	06/18/2020
Approval:			

Vendor:	LEXIPOL, LLC 2611 Internet Blvd, Suite 100 Frisco, TX 75034	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		annual law enforcement manual & updates	$3,306.000	$3,306.00
					$3,306.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$3,306.00	$3,306.00	$0.00	$0.00	$0.00
	$3,306.00	$3,306.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	125-2020	Issue Date:	06/17/2020
Original Total:	$500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/17/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/18/2020
Approval:			

Vendor:	THE MATT HAVERKAMP FOUNDATION PO BOX 531824 CINCINNATI, OH 45253	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Sponser for Golf Outing	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2091-110-400-0000	$500.00	$500.00	$0.00	$0.00	$0.00
	$500.00	$500.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	126-2020	Issue Date:	06/17/2020
Original Total:	$8,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/17/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	Welsh Excavation Company, LLC 5280 STATE ROUTE 128 CLEVES, OH 45002	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Stover Road Project	$8,000.000	$8,000.00
					$8,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-620-555-0000	$8,000.00	$7,513.18	$486.82	$0.00	$0.00
	$8,000.00	$7,513.18	$486.82	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	127-2020	Issue Date:	06/17/2020
Original Total:	$599.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/17/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	07/13/2020
Approval:			

Vendor: MIKE ALBERT LEASING
PO Box 643057
Cincinnati, OH 45264

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		DEA CAR RENTAL - 1 month	$599.000	$599.00
					$599.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2081-110-420-0000	$599.00	$599.00	$0.00	$0.00	$0.00
	$599.00	$599.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	128-2020	Issue Date:	06/23/2020
Original Total:	$165.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/23/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	08/19/2020
Approval:			

Vendor:	EVIDENT INC 739 BROOKS MILL ROAD UNION HALL, VA 24176	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		gun & rifle boxes w/evidence form personal property security bags w/actiseal	$165.000	$165.00
					$165.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-410-0000	$165.00	$165.00	$0.00	$0.00	$0.00
	$165.00	$165.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	129-2020	Issue Date:	06/24/2020
Original Total:	$845.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/24/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	06/29/2020
Approval:			

Vendor: OHIO ASSN CHIEFS OF POLICE
6277 RIVERSIDE DRIVE
SUITE 2N
DUBLIN, OH 43017-5067

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		chiefs' in-service conference	$650.000	$650.00
	1.00		dues and fees	$195.000	$195.00
					$845.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-348-0000	$650.00	$650.00	$0.00	$0.00	$0.00
1000-110-391-0000	$195.00	$195.00	$0.00	$0.00	$0.00
	$845.00	$845.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	130-2020	Issue Date:	06/29/2020
Original Total:	$820.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/29/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/29/2020
Approval:			

Vendor: FIDELITY SECURITY LIFE INSURANCE CO
PO BOX 632530
1029103
CINCINNATI, OH 45263-2530

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		EMPLOYER PAID PORTION OF EYE INSURANCE	$820.000	$820.00
					$820.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-224-0000	$400.00	$400.00	$0.00	$0.00	$0.00
1000-710-224-0000	$70.00	$54.54	$15.46	$0.00	$0.00
1000-730-224-0000	$45.20	$32.46	$12.74	$0.00	$0.00
2011-620-224-0000	$135.00	$135.00	$0.00	$0.00	$0.00
2081-110-224-0000	$79.80	$64.91	$14.89	$0.00	$0.00
2903-110-224-0000	$90.00	$90.00	$0.00	$0.00	$0.00
	$820.00	$776.91	$43.09	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	131-2020	Issue Date:	06/29/2020
Original Total:	$300.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/29/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/30/2020
Approval:			

Vendor:	FLAGGS USA INC 3075 MADISON ROAD CINCINNATI, OH 45209	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		US Flags and mounting barackets	$300.000	$300.00
					$300.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$300.00	$243.93	$56.07	$0.00	$0.00
	$300.00	$243.93	$56.07	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	132-2020	Issue Date:	06/30/2020
Original Total:	$200.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/30/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	08/19/2020
Approval:			

Vendor:	H. HAFNER & SONS INC. 5445 WOOSTER PIKE CINCINNATI, OH 45226	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		removal of brush and leaves	$200.000	$200.00
					$200.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$200.00	$200.00	$0.00	$0.00	$0.00
	$200.00	$200.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	133-2020	Issue Date:	06/30/2020
Original Total:	$500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/30/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	10/15/2020
Approval:			

Vendor:	TNT PAPERCRAFT 6262 WIEHE ROAD CINCINNATI, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc office supplies	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-410-0000	$500.00	$515.37	$0.00	$15.37	$0.00
	$500.00	$515.37	$0.00	$15.37	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	134-2020	Issue Date:	06/30/2020
Original Total:	$7,430.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/30/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/02/2020
Approval:			

Vendor:	COSE HEALTH AND WELLNESS TRUST 1240 HURON ROAD E CLEVELAND, OH 44115	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		medical coverage for 2020	$7,430.000	$7,430.00
					$7,430.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2081-110-221-0000	$4,980.00	$4,581.99	$398.01	$0.00	$0.00
2903-110-221-0000	$2,450.00	$1,922.32	$527.68	$0.00	$0.00
	$7,430.00	$6,504.31	$925.69	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	135-2020	Issue Date:	06/30/2020
Original Total:	$330.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/30/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/23/2020
Approval:			

Vendor: DENTAL CARE PLUS
PO BOX 630114
CINCINNATI, OH 45263

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		employer portion of dental insurance	$330.000	$330.00
					$330.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-223-0000	$100.00	$100.00	$0.00	$0.00	$0.00
2011-620-223-0000	$150.00	$150.00	$0.00	$0.00	$0.00
2903-110-223-0000	$80.00	$80.00	$0.00	$0.00	$0.00
	$330.00	$330.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	136-2020	Issue Date:	06/30/2020
Original Total:	$91.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	06/30/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/23/2020
Approval:			

Vendor: RELIANCE STANDARD
P.O. Box 3124
Southeastern, PA 19398-3124

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Employer insurance coverage	$91.000	$91.00
					$91.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-222-0000	$70.00	$70.00	$0.00	$0.00	$0.00
2081-110-221-0000	$3.00	$0.00	$3.00	$0.00	$0.00
2903-110-222-0000	$18.00	$0.62	$17.38	$0.00	$0.00
	$91.00	$70.62	$20.38	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	137-2020	Issue Date:	07/07/2020
Original Total:	$400.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	07/07/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/30/2020
Approval:			

Vendor:	TNT PAPERCRAFT 6262 WIEHE ROAD CINCINNATI, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		heavy duty shredder	$400.000	$400.00
					$400.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-410-0000	$400.00	$360.44	$39.56	$0.00	$0.00
	$400.00	$360.44	$39.56	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	138-2020	Issue Date:	07/09/2020
Original Total:	$10,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	07/09/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	07/28/2020
Approval:			

Vendor:	HYLANT ADMINISTRATIVE SERVICES 811 MADISON AVENUE TOLEDO, OH 43604	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Semi-Annual payment	$10,000.000	$10,000.00
					$10,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-351-0000	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
1000-710-353-0000	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
	$10,000.00	$10,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	139-2020	Issue Date:	07/15/2020
Original Total:	$481.60	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	07/15/2020
Status:	Closed	Then Date:	06/11/2020
Type:	PO Then and Now	Closed Date:	07/28/2020
Approval:			

Vendor:	RECREATIONS OUTLET INC 885 STATE ROUTE 28 MILFORD, OH 45150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		new bucket seat package for park swings	$481.600	$481.60
					$481.60

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$481.60	$481.60	$0.00	$0.00	$0.00
	$481.60	$481.60	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	140-2020	Issue Date:	07/23/2020
Original Total:	$1,800.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	07/23/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	08/19/2020
Approval:			

Vendor: ONLINE SOLUTIONS
1101 E WARNER ROAD
SUITE 160
TEMPE, AZ 85284

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		annual billing for Citizenserve (10/24-10/23/2021)	$1,800.000	$1,800.00
					$1,800.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$1,800.00	$1,800.00	$0.00	$0.00	$0.00
	$1,800.00	$1,800.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	141-2020	Issue Date:	07/23/2020
Original Total:	$1,073.67	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	07/23/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	07/28/2020
Approval:			

Vendor: DELL MARKETING LP
C/O DELL USA LP
PO BOX 676021
DALLAS, TX 75267-6021

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Dell Latitude 5510	$1,073.670	$1,073.67
					$1,073.67

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$1,073.67	$1,073.67	$0.00	$0.00	$0.00
	$1,073.67	$1,073.67	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	142-2020	Issue Date:	07/23/2020
Original Total:	$5,530.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	07/23/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	WATCHGUARD VIDEO, INC PO Box 677996 Dallas, TX 75267-7996	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		saftware and licensing	$5,530.000	$5,530.00
					$5,530.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2091-110-400-0000	$5,530.00	$4,945.00	$585.00	$0.00	$0.00
	$5,530.00	$4,945.00	$585.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	143-2020	Issue Date:	07/27/2020
Original Total:	$1,183.23	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	07/27/2020
Status:	Closed	Then Date:	03/01/2020
Type:	PO Then and Now	Closed Date:	07/28/2020
Approval:			

Vendor:	BOUND TREE MEDICAL 23537 NETWORK PLACE CHICAGO, IL 60673	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Cover COVID-19 PPE and cleaning supplies	$1,183.230	$1,183.23
					$1,183.23

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$1,183.23	$1,183.23	$0.00	$0.00	$0.00
	$1,183.23	$1,183.23	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	144-2020	Issue Date:	07/27/2020
Original Total:	$700.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	07/27/2020
Status:	Closed	Then Date:	03/01/2020
Type:	PO Then and Now	Closed Date:	07/28/2020
Approval:			

Vendor:	SUPERIOR JANITOR SUPPLY 6240 WIEHE ROAD GOLF MANOR, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		COVID-19 PPE and cleaning supplies	$700.000	$700.00
					$700.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$700.00	$681.96	$18.04	$0.00	$0.00
	$700.00	$681.96	$18.04	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	145-2020	Issue Date:	07/27/2020
Original Total:	$1,705.25	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	07/27/2020
Status:	Closed	Then Date:	05/01/2020
Type:	PO Then and Now	Closed Date:	07/28/2020
Approval:			

Vendor:	5.11, INC. 7322 Kenwood Rd Cincinnati, OH 45236	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		COVID-19 clothing expenditures	$1,705.250	$1,705.25
					$1,705.25

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$1,705.25	$1,705.25	$0.00	$0.00	$0.00
	$1,705.25	$1,705.25	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	146-2020	Issue Date:	07/27/2020
Original Total:	$800.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	07/27/2020
Status:	Closed	Then Date:	03/01/2020
Type:	PO Then and Now	Closed Date:	08/19/2020
Approval:			

Vendor:	TNT PAPERCRAFT 6262 WIEHE ROAD CINCINNATI, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		COVID-19 expenditures PPE, additional cleaning supplies and required clothing	$800.000	$800.00
					$800.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$800.00	$800.00	$0.00	$0.00	$0.00
	$800.00	$800.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	147-2020	Issue Date:	07/29/2020
Original Total:	$1,757.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	07/29/2020
Status:	Closed	Then Date:	07/13/2020
Type:	PO Then and Now	Closed Date:	08/19/2020
Approval:			

Vendor:	MOBILCOMM PO BOX 630384 CINCINNATI, OH 45263-0384	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		install chief's equipment in new car	$1,757.000	$1,757.00
					$1,757.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-433-0000	$1,757.00	$1,757.00	$0.00	$0.00	$0.00
	$1,757.00	$1,757.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	148-2020	Issue Date:	08/03/2020
Original Total:	$150.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/03/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	MILLS FENCE 6315 WIEHE ROAD GOLF MANOR, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		fensing	$150.000	$150.00
					$150.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$150.00	$63.60	$86.40	$0.00	$0.00
	$150.00	$63.60	$86.40	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	149-2020	Issue Date:	08/05/2020
Original Total:	$599.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/05/2020
Status:	Closed	Then Date:	07/14/2020
Type:	PO Then and Now	Closed Date:	08/19/2020
Approval:			

Vendor:	MIKE ALBERT LEASING PO Box 643057 Cincinnati, OH 45264	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		car rental	$599.000	$599.00
					$599.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-590-0000	$339.09	$339.09	$0.00	$0.00	$0.00
2081-110-420-0000	$259.91	$259.91	$0.00	$0.00	$0.00
	$599.00	$599.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	150-2020	Issue Date:	08/06/2020
Original Total:	$500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/06/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	08/19/2020
Approval:			

Vendor: MT. HEALTHY AUTO BODY, INC.
1595 MADISON AVENUE
MOUNT HEALTHY, OH 45231

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		cover ded from accident	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-432-0000	$500.00	$500.00	$0.00	$0.00	$0.00
	$500.00	$500.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	151-2020	Issue Date:	08/10/2020
Original Total:	$150.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/10/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	09/24/2020
Approval:			

Vendor:	LOWES BUSINESS ACCOUNTING PO BOX 530970 ATLANTA, GA 30353-0970	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		electronic lock and othe misc	$150.000	$150.00
					$150.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-420-0000	$150.00	$150.00	$0.00	$0.00	$0.00
	$150.00	$150.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	152-2020	Issue Date:	08/18/2020
Original Total:	$652.70	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/18/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	09/24/2020
Approval:			

Vendor:	FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		bank service charges	$652.700	$652.70
					$652.70

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-341-0000	$652.70	$652.70	$0.00	$0.00	$0.00
	$652.70	$652.70	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	153-2020	Issue Date:	08/18/2020
Original Total:	$1,300.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/18/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	09/24/2020
Approval:			

Vendor:	FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		2016 Ford Exploerer work charged to credit card	$1,300.000	$1,300.00
					$1,300.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-433-0000	$1,300.00	$1,300.00	$0.00	$0.00	$0.00
	$1,300.00	$1,300.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	154-2020	Issue Date:	08/18/2020
Original Total:	$1,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/18/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/15/2020
Approval:			

Vendor:	BOUND TREE MEDICAL 23537 NETWORK PLACE CHICAGO, IL 60673	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		misc PPE and cleaning supplies	$1,000.000	$1,000.00
					$1,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
	$1,000.00	$1,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	155-2020	Issue Date:	08/18/2020
Original Total:	$1,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/18/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/01/2020
Approval:			

Vendor:	TNT PAPERCRAFT 6262 WIEHE ROAD CINCINNATI, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Misc PPE and cleaning supplies	$1,000.000	$1,000.00
					$1,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$1,000.00	$500.00	$500.00	$0.00	$0.00
	$1,000.00	$500.00	$500.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	156-2020	Issue Date:	08/18/2020
Original Total:	$2,829.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/18/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	08/19/2020
Approval:			

Vendor:	TEGTMEYER'S TRAILER SALES INC 7970 RT 68 NORTH WILMINGTON, OH 45177	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		7X16 TA-7 wood floor trailer	$2,829.000	$2,829.00
					$2,829.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-432-0000	$2,829.00	$2,829.00	$0.00	$0.00	$0.00
	$2,829.00	$2,829.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	157-2020	Issue Date:	08/19/2020
Original Total:	$1,091.59	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/19/2020
Status:	Closed	Then Date:	08/11/2020
Type:	PO Then and Now	Closed Date:	09/24/2020
Approval:			

Vendor:	MUELLER'S AUTO SERVICE 2793 ROBERTSON AVENUE CINCINNATI, OH 45209	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		pro-active PM on truck	$1,091.590	$1,091.59
					$1,091.59

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-432-0000	$1,091.59	$1,091.59	$0.00	$0.00	$0.00
	$1,091.59	$1,091.59	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	158-2020	Issue Date:	08/19/2020
Original Total:	$1,800.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/19/2020
Status:	Closed	Then Date:	08/14/2020
Type:	PO Then and Now	Closed Date:	12/31/2020
Approval:			

Vendor:	PARR PUBLIC SAFETY EQUIPMENT 6106 BRANCH ROAD GALLOWAY, OH 43119	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		safety light set-up and installation	$1,800.000	$1,800.00
					$1,800.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-433-0000	$1,800.00	$0.00	$1,800.00	$0.00	$0.00
	$1,800.00	$0.00	$1,800.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	159-2020	Issue Date:	08/19/2020
Original Total:	$2,107.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/19/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	09/24/2020
Approval:			

Vendor:	RITA PO Box 477900 Broadview Heights, OH 44147-7900	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Income tax collection and processing fees	$2,107.000	$2,107.00
					$2,107.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-344-0000	$2,107.00	$2,107.00	$0.00	$0.00	$0.00
	$2,107.00	$2,107.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	160-2020	Issue Date:	08/20/2020
Original Total:	$550.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/20/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/30/2020
Approval:			

Vendor:	T-MOBILE USA, INC PO BOX 742596 CINCINNATI, OH 45274-2596	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		mobile charges	$550.000	$550.00
					$550.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-321-0000	$550.00	$550.00	$0.00	$0.00	$0.00
	$550.00	$550.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	161-2020	Issue Date:	08/26/2020
Original Total:	$918.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/26/2020
Status:	Closed	Then Date:	07/17/2020
Type:	PO Then and Now	Closed Date:	09/24/2020
Approval:			

Vendor:	DANA SAFETY SUPPLY, INC 4809 KROGER BLVD GREENSBORO, NC 27407	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		bumper for ford and durango	$918.000	$918.00
					$918.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-433-0000	$918.00	$918.00	$0.00	$0.00	$0.00
	$918.00	$918.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	162-2020	Issue Date:	08/26/2020
Original Total:	$2,995.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/26/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/15/2020
Approval:			

Vendor:	MIKE ALBERT LEASING PO Box 643057 Cincinnati, OH 45264	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		rental of police car	$2,995.000	$2,995.00
					$2,995.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2081-110-420-0000	$2,995.00	$2,995.00	$0.00	$0.00	$0.00
	$2,995.00	$2,995.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	163-2020	Issue Date:	08/27/2020
Original Total:	$550.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/27/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	09/24/2020
Approval:			

Vendor: KIESLER POLICE SUPPLY, INC
2802 SABLE MILL ROAD
JEFFERSONVILLE, IN 47130

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		AMMUNITION	$550.000	$550.00
					$550.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$550.00	$550.00	$0.00	$0.00	$0.00
	$550.00	$550.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	164-2020	Issue Date:	08/31/2020
Original Total:	$500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	08/31/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/01/2020
Approval:			

Vendor:	H.J. BENKEN 6000 PLAINFIELD ROAD CINCINNATI, OH 45213	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms: 89806

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		flowers as needed	$500.000	$500.00
					$500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-420-0000	$500.00	$500.00	$0.00	$0.00	$0.00
	$500.00	$500.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	165-2020	Issue Date:	09/03/2020
Original Total:	$1,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/03/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	10/15/2020
Approval:			

Vendor:	FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		work uniforms incl pants, gloves, boots, and coveralls	$1,000.000	$1,000.00
					$1,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
	$1,000.00	$1,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	166-2020	Issue Date:	09/08/2020
Original Total:	$663.26	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/08/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	09/08/2020
Approval:			

Vendor:	WV Law Enforcement Distributors, Inc. 1673 Grannies Creek Newton, WV 25266	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		night sights and duty holster	$663.260	$663.26
					$663.26

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2903-110-270-0000	$663.26	$0.00	$663.26	$0.00	$0.00
	$663.26	$0.00	$663.26	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	167-2020	Issue Date:	09/08/2020
Original Total:	$699.26	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/08/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	WV Law Enforcement Distributors, Inc. 1673 Grannies Creek Newton, WV 25266	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		optics and holster	$699.260	$699.26
					$699.26

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2903-110-270-0000	$699.26	$238.26	$461.00	$0.00	$0.00
	$699.26	$238.26	$461.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	168-2020	Issue Date:	09/09/2020
Original Total:	$154.89	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/09/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	09/24/2020
Approval:			

Vendor:	FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		mis car repairs	$154.890	$154.89
					$154.89

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-433-0000	$154.89	$154.89	$0.00	$0.00	$0.00
	$154.89	$154.89	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	169-2020	Issue Date:	09/09/2020
Original Total:	$279.90	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/09/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	09/24/2020
Approval:			

Vendor:	FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		mis police operating supplies	$279.900	$279.90
					$279.90

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$279.90	$279.90	$0.00	$0.00	$0.00
	$279.90	$279.90	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	170-2020	Issue Date:	09/10/2020
Original Total:	$252.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/10/2020
Status:	Closed	Then Date:	07/21/2020
Type:	PO Then and Now	Closed Date:	09/24/2020
Approval:			

Vendor:	HYLANT ADMINISTRATIVE SERVICES 811 MADISON AVENUE TOLEDO, OH 43604	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		renewal of bands for Denise VanPelt, A Gedeon and R Hirth	$252.000	$252.00
					$252.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-351-0000	$110.00	$110.00	$0.00	$0.00	$0.00
1000-710-353-0000	$92.00	$92.00	$0.00	$0.00	$0.00
1000-725-353-0000	$50.00	$50.00	$0.00	$0.00	$0.00
	$252.00	$252.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	171-2020	Issue Date:	09/10/2020
Original Total:	$4,200.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/10/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	10/05/2020
Approval:			

Vendor:	MATTHEW SCOTT 6410 FAIR OAKS AVENUE CINCINNATI, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		remove and replace concrete front entry and right rear door	$4,200.000	$4,200.00
					$4,200.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$4,200.00	$4,200.00	$0.00	$0.00	$0.00
	$4,200.00	$4,200.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	172-2020	Issue Date:	09/14/2020
Original Total:	$1,500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/14/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/15/2020
Approval:			

Vendor:	FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		bank service charges	$1,500.000	$1,500.00
					$1,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-341-0000	$1,500.00	$1,500.00	$0.00	$0.00	$0.00
	$1,500.00	$1,500.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	173-2020	Issue Date:	09/16/2020
Original Total:	$612.19	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/16/2020
Status:	Closed	Then Date:	08/24/2020
Type:	PO Then and Now	Closed Date:	09/24/2020
Approval:			

Vendor:	MEDVET ASSOCIATESS LLC 350 E WILSON BRIDGE ROAD WORTHINGTON, OH 43085	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		medical services for chief	$612.190	$612.19
					$612.19

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$612.19	$612.19	$0.00	$0.00	$0.00
	$612.19	$612.19	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	174-2020	Issue Date:	09/16/2020
Original Total:	$2,123.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/16/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/01/2020
Approval:			

Vendor: RITA
PO Box 477900
Broadview Heights, OH 44147-7900

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		INCOME TAX PROCESSING FEES	$2,123.000	$2,123.00
					$2,123.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-344-0000	$2,123.00	$2,123.00	$0.00	$0.00	$0.00
	$2,123.00	$2,123.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	175-2020	Issue Date:	09/16/2020
Original Total:	$476.50	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/16/2020
Status:	Closed	Then Date:	09/02/2020
Type:	PO Then and Now	Closed Date:	09/24/2020
Approval:			

Vendor:	MOBILCOMM PO BOX 630384 CINCINNATI, OH 45263-0384	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		FX 400 Dual Light Stick and relocation of siren speaker	$476.500	$476.50
					$476.50

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-433-0000	$476.50	$476.50	$0.00	$0.00	$0.00
	$476.50	$476.50	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	176-2020	Issue Date:	09/16/2020
Original Total:	$4,953.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/16/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	Traffic Logix Corporation 3 Harriet Lane Spring Valley, NY 10977	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		radar signs	$4,953.000	$4,953.00
					$4,953.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2904-610-490-0000	$4,953.00	$0.00	$4,953.00	$0.00	$0.00
	$4,953.00	$0.00	$4,953.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	177-2020	Issue Date:	09/16/2020
Original Total:	$10,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/16/2020
Status:	Closed	Then Date:	09/03/2020
Type:	PO Then and Now	Closed Date:	12/31/2020
Approval:			

Vendor:	JMA CONSULTANTS, INC 4357 HARRISON AVE SUITE 100 CINCINNATI, OH 45211	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		professional services for village infrastructure	$10,000.000	$10,000.00
					$10,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2904-610-346-0000	$10,000.00	$3,360.80	$6,639.20	$0.00	$0.00
	$10,000.00	$3,360.80	$6,639.20	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	178-2020	Issue Date:	09/16/2020
Original Total:	$905.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/16/2020
Status:	Closed	Then Date:	08/17/2020
Type:	PO Then and Now	Closed Date:	09/24/2020
Approval:			

Vendor:	KAFFENBARGER TRUCK EQUIPMENT COMPANY 3260 EAST KEMPER ROAD CINCINNATI, OH 45241	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		dump body vibrator	$772.000	$772.00
	1.00		lockable trimmer rack	$133.000	$133.00
					$905.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-620-520-0000	$905.00	$905.00	$0.00	$0.00	$0.00
	$905.00	$905.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	179-2020	Issue Date:	09/16/2020
Original Total:	$284.72	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/16/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	09/24/2020
Approval:			

Vendor:	KIESLER POLICE SUPPLY, INC 2802 SABLE MILL ROAD JEFFERSONVILLE, IN 47130	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		AMMUNITION	$284.720	$284.72
					$284.72

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$284.72	$284.72	$0.00	$0.00	$0.00
	$284.72	$284.72	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	180-2020	Issue Date:	09/21/2020
Original Total:	$193.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/21/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/23/2020
Approval:			

Vendor:	DENTAL CARE PLUS PO BOX 630114 CINCINNATI, OH 45263	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		employer paid dental insurance 2020	$193.000	$193.00
					$193.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-223-0000	$193.00	$134.50	$58.50	$0.00	$0.00
	$193.00	$134.50	$58.50	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	181-2020	Issue Date:	09/23/2020
Original Total:	$180.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/23/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	10/15/2020
Approval:			

Vendor:	FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		suspect phone damaged by police	$180.000	$180.00
					$180.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-490-0000	$180.00	$180.00	$0.00	$0.00	$0.00
	$180.00	$180.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	182-2020	Issue Date:	09/23/2020
Original Total:	$100.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/23/2020
Status:	Closed	Then Date:	08/18/2020
Type:	PO Then and Now	Closed Date:	09/24/2020
Approval:			

Vendor: ECLIPSE
8060 READING ROAD
SUITE 9
CINCINNATI, OH 45237

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		solar tint for police window	$100.000	$100.00
					$100.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-431-0000	$100.00	$100.00	$0.00	$0.00	$0.00
	$100.00	$100.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	183-2020	Issue Date:	09/23/2020
Original Total:	$1,093.75	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/23/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	09/24/2020
Approval:			

Vendor:	DELL MARKETING LP PO BOX 643561 PITTSBURGH, PA 15264-3561	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		laptop	$1,093.750	$1,093.75
					$1,093.75

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$1,093.75	$1,093.74	$0.01	$0.00	$0.00
	$1,093.75	$1,093.74	$0.01	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	184-2020	Issue Date:	09/23/2020
Original Total:	$399.95	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/23/2020
Status:	Closed	Then Date:	03/01/2020
Type:	PO Then and Now	Closed Date:	09/24/2020
Approval:			

Vendor: ECLIPSE
8060 READING ROAD
SUITE 9
CINCINNATI, OH 45237

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		tint for police car SUV	$399.950	$399.95
					$399.95

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$399.95	$399.95	$0.00	$0.00	$0.00
	$399.95	$399.95	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	185-2020	Issue Date:	09/24/2020
Original Total:	$9,340.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/24/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/15/2020
Approval:			

Vendor:	Nimble Data Systems, LLC 8864 East Kemper Road Montgomery, OH 45249	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		install Atrium access control system on 5 existing doors and 2 additional doors and 1 gate	$9,340.000	$9,340.00
					$9,340.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$9,340.00	$9,340.00	$0.00	$0.00	$0.00
	$9,340.00	$9,340.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	186-2020	Issue Date:	09/28/2020
Original Total:	$170.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/28/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	10/15/2020
Approval:			

Vendor:	KAFFENBARGER TRUCK EQUIPMENT COMPANY 3260 EAST KEMPER ROAD CINCINNATI, OH 45241	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		snow plow blade	$170.000	$170.00
					$170.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-620-439-0000	$170.00	$170.00	$0.00	$0.00	$0.00
	$170.00	$170.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	187-2020	Issue Date:	09/29/2020
Original Total:	$2,200.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/29/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/01/2020
Approval:			

Vendor: RITA
PO Box 477900
Broadview Heights, OH 44147-7900

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		tax collection fees	$2,200.000	$2,200.00
					$2,200.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-740-344-0000	$2,200.00	$2,200.00	$0.00	$0.00	$0.00
	$2,200.00	$2,200.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	188-2020	Issue Date:	09/30/2020
Original Total:	$246.28	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	09/30/2020
Status:	Closed	Then Date:	08/08/2020
Type:	PO Then and Now	Closed Date:	10/05/2020
Approval:			

Vendor:	NOAH'S ARK 6340 COLERAIN AVENUE CINCINNATI, OH 45239	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		exam and medication for chief	$246.280	$246.28
					$246.28

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$246.28	$246.28	$0.00	$0.00	$0.00
	$246.28	$246.28	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	189-2020	Issue Date:	10/06/2020
Original Total:	$951.53	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/06/2020
Status:	Closed	Then Date:	09/18/2020
Type:	PO Then and Now	Closed Date:	10/15/2020
Approval:			

Vendor:	DELL MARKETING LP PO BOX 643561 PITTSBURGH, PA 15264-3561	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		replacement computer for police clerk	$951.530	$951.53
					$951.53

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2901-110-420-0000	$951.53	$951.53	$0.00	$0.00	$0.00
	$951.53	$951.53	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	190-2020	Issue Date:	10/08/2020
Original Total:	$4,333.06	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/08/2020
Status:	Closed	Then Date:	09/01/2020
Type:	PO Then and Now	Closed Date:	10/15/2020
Approval:			

Vendor:	MOTOROLA 13104 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		extra radios	$4,333.060	$4,333.06
					$4,333.06

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$4,333.06	$4,333.06	$0.00	$0.00	$0.00
	$4,333.06	$4,333.06	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	191-2020	Issue Date:	10/09/2020
Original Total:	$32,555.71	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/09/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	10/15/2020
Approval:			

Vendor:	Welsh Excavation Company, LLC 5280 STATE ROUTE 128 CLEVES, OH 45002	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		stover project	$32,555.710	$32,555.71
					$32,555.71

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2904-610-555-0000	$32,555.71	$32,555.71	$0.00	$0.00	$0.00
	$32,555.71	$32,555.71	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	192-2020	Issue Date:	10/12/2020
Original Total:	$18,356.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/12/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/03/2020
Approval:			

Vendor:	River City Furniture, LLC PO Box 643870 Pittsburgh, PA 15264	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		tables and chairs to allow easy cleaning and safe distancing COVID restrictions	$18,356.000	$18,356.00
					$18,356.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$18,356.00	$18,356.00	$0.00	$0.00	$0.00
	$18,356.00	$18,356.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	193-2020	Issue Date:	10/14/2020
Original Total:	$147.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/14/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	10/15/2020
Approval:			

Vendor:	THE ADAPTIVE WAY, LLC 9237 CENTRAL AVENUE MORTON GROVE, IL 60053	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		TRAINIG FOR rEED	$147.000	$147.00
					$147.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-348-0000	$147.00	$147.00	$0.00	$0.00	$0.00
	$147.00	$147.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	194-2020	Issue Date:	10/14/2020
Original Total:	$432.22	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/14/2020
Status:	Closed	Then Date:	10/05/2020
Type:	PO Then and Now	Closed Date:	10/15/2020
Approval:			

Vendor:	MUELLER'S AUTO SERVICE 2793 ROBERTSON AVENUE CINCINNATI, OH 45209	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		PM on the 2013 and 2019 Fords	$432.220	$432.22
					$432.22

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-620-433-0000	$432.22	$432.22	$0.00	$0.00	$0.00
	$432.22	$432.22	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	195-2020	Issue Date:	10/14/2020
Original Total:	$188.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/14/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	10/22/2020
Approval:			

Vendor: RIDGECREST PRODUCTS
PO BOX 783
ARMONK, NY 10504

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Smith & Warren Custom Badge	$188.000	$188.00
					$188.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$188.00	$188.00	$0.00	$0.00	$0.00
	$188.00	$188.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	196-2020	Issue Date:	10/15/2020
Original Total:	$119.88	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/15/2020
Status:	Closed	Then Date:	09/22/2020
Type:	PO Then and Now	Closed Date:	10/15/2020
Approval:			

Vendor:	FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		computer drop box case magt	$119.880	$119.88
					$119.88

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2901-110-420-0000	$119.88	$119.88	$0.00	$0.00	$0.00
	$119.88	$119.88	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	197-2020	Issue Date:	10/21/2020
Original Total:	$29.36	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/21/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/23/2020
Approval:			

Vendor:	PNC BANK PO BOX 747046 PITTSBURGH, PA 15274	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		interest on loan	$29.360	$29.36
					$29.36

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-850-720-0000	$29.36	$28.06	$1.30	$0.00	$0.00
	$29.36	$28.06	$1.30	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	198-2020	Issue Date:	10/21/2020
Original Total:	$1,176.38	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/21/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	10/22/2020
Approval:			

Vendor:	SIGNAL HILL SOLUTIONS, INC 5718 SIGNAL HILL COURT SUITE B MILFORD, OH 45150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		COVID IT support	$1,176.380	$1,176.38
					$1,176.38

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2151-790-420-0000	$1,176.38	$1,176.38	$0.00	$0.00	$0.00
	$1,176.38	$1,176.38	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	199-2020	Issue Date:	10/22/2020
Original Total:	$2,750.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/22/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor: SIGNAL HILL SOLUTIONS, INC
5718 SIGNAL HILL COURT SUITE B
MILFORD, OH 45150

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		phone and IT services	$2,750.000	$2,750.00
					$2,750.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-321-0000	$2,000.00	$1,559.50	$440.50	$0.00	$0.00
1000-725-321-0000	$750.00	$750.00	$0.00	$0.00	$0.00
	$2,750.00	$2,309.50	$440.50	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	200-2020	Issue Date:	10/22/2020
Original Total:	$13,700.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/22/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/17/2020
Approval:			

Vendor:	RUMPKE CONTAINER PO BOX 538710 CINCINNATI, OH 45253-8708	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		trash pickup	$13,700.000	$13,700.00
					$13,700.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-563-398-0000	$13,700.00	$13,700.00	$0.00	$0.00	$0.00
	$13,700.00	$13,700.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	201-2020	Issue Date:	10/22/2020
Original Total:	$1,500.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/22/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	CINCINNATI BELL PO BOX 748003 CINCINNATI, OH 45274-8003	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Estimated phone charges for 2020	$1,500.000	$1,500.00
					$1,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-321-0000	$1,500.00	$624.32	$875.68	$0.00	$0.00
	$1,500.00	$624.32	$875.68	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	202-2020	Issue Date:	10/22/2020
Original Total:	$150.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/22/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	CINCINNATI BELL TECHNOLOGY SOLUTIONS CBTS PO 748001 CINCINNATI, OH 45274-8001	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Estimated fax	$150.000	$150.00
					$150.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-321-0000	$150.00	$0.00	$150.00	$0.00	$0.00
	$150.00	$0.00	$150.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	203-2020	Issue Date:	10/22/2020
Original Total:	$300.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/22/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		bank service charges	$300.000	$300.00
					$300.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-341-0000	$300.00	$51.71	$248.29	$0.00	$0.00
	$300.00	$51.71	$248.29	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	204-2020	Issue Date:	10/22/2020
Original Total:	$2,300.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/22/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/28/2020
Approval:			

Vendor:	RITA PO Box 477900 Broadview Heights, OH 44147-7900	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		INCOME TAX PROCESSING FEES	$2,300.000	$2,300.00
					$2,300.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-344-0000	$2,300.00	$885.65	$1,414.35	$0.00	$0.00
	$2,300.00	$885.65	$1,414.35	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	205-2020	Issue Date:	10/22/2020
Original Total:	$150.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/22/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/01/2020
Approval:			

Vendor: CENTER FOR LOCAL GOVERNMENT
4015 EXECUTIVE PARK DRIVE
SUITE 226
CINCINNATI, OH 45241

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	2.00		CAMA Membership Dues (annual) Hirth/Lanser	$75.000	$150.00
					$150.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-391-0000	$150.00	$150.00	$0.00	$0.00	$0.00
	$150.00	$150.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	206-2020	Issue Date:	10/26/2020
Original Total:	$62,900.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/26/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/03/2020
Approval:			

Vendor:	JK MEURER CORP 33 GLEMDALE MILFORD ROAD LOVELAND, OH 45140	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		traffic calming pavement	$62,900.000	$62,900.00
					$62,900.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2904-610-555-0000	$62,900.00	$62,900.00	$0.00	$0.00	$0.00
	$62,900.00	$62,900.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	207-2020	Issue Date:	10/27/2020
Original Total:	$350.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/27/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	H.J. BENKEN 6000 PLAINFIELD ROAD CINCINNATI, OH 45213	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms: 89806

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		flowers as needed	$350.000	$350.00
					$350.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-420-0000	$350.00	$251.35	$98.65	$0.00	$0.00
	$350.00	$251.35	$98.65	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	208-2020	Issue Date:	10/28/2020
Original Total:	$800.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/28/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/01/2020
Approval:			

Vendor:	LOWES BUSINESS ACCOUNTING PO BOX 530970 ATLANTA, GA 30353-0970	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		snow blower	$800.000	$800.00
					$800.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-431-0000	$800.00	$800.00	$0.00	$0.00	$0.00
	$800.00	$800.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	209-2020	Issue Date:	10/28/2020
Original Total:	$345.04	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	10/28/2020
Status:	Closed	Then Date:	10/12/2020
Type:	PO Then and Now	Closed Date:	12/01/2020
Approval:			

Vendor:	GEILER COMPANY 6561 GLENWAY AVENUE CINCINNATI, OH 45211	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		annual change of HVAC system	$345.040	$345.04
					$345.04

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-431-0000	$345.04	$345.04	$0.00	$0.00	$0.00
	$345.04	$345.04	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	210-2020	Issue Date:	11/24/2020
Original Total:	$166.98	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	11/24/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/23/2020
Approval:			

Vendor: DENTAL CARE PLUS
PO BOX 630114
CINCINNATI, OH 45263

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		employer portion of dental insurance	$166.980	$166.98
					$166.98

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-620-223-0000	$166.98	$23.40	$143.58	$0.00	$0.00
	$166.98	$23.40	$143.58	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	211-2020	Issue Date:	12/02/2020
Original Total:	$260.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/02/2020
Status:	Closed	Then Date:	10/20/2020
Type:	PO Then and Now	Closed Date:	12/03/2020
Approval:			

Vendor:	SIGNAL HILL SOLUTIONS, INC 5718 SIGNAL HILL COURT SUITE B MILFORD, OH 45150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		system setup for police clerk	$260.000	$260.00
					$260.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2901-110-420-0000	$260.00	$260.00	$0.00	$0.00	$0.00
	$260.00	$260.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	212-2020	Issue Date:	12/02/2020
Original Total:	$961.18	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/02/2020
Status:	Closed	Then Date:	10/01/2020
Type:	PO Then and Now	Closed Date:	12/03/2020
Approval:			

Vendor:	SIGNAL HILL SOLUTIONS, INC 5718 SIGNAL HILL COURT SUITE B MILFORD, OH 45150	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		software for police clerk	$961.180	$961.18
					$961.18

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-410-0000	$961.18	$961.18	$0.00	$0.00	$0.00
	$961.18	$961.18	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	213-2020	Issue Date:	12/02/2020
Original Total:	$6,070.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/02/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/03/2020
Approval:			

Vendor:	JK MEURER CORP 33 GLEMDALE MILFORD ROAD LOVELAND, OH 45140	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		speed bumps for Wiehe	$6,070.000	$6,070.00
					$6,070.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2904-610-555-0000	$6,070.00	$6,070.00	$0.00	$0.00	$0.00
	$6,070.00	$6,070.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	214-2020	Issue Date:	12/09/2020
Original Total:	$350.00	Expire Date:	12/31/2020
Carry Over Total:	$0.00	Certified Date:	12/09/2020
Status:	Closed	Then Date:	11/11/2020
Type:	PO Then and Now	Closed Date:	12/15/2020
Approval:			

Vendor:	MICHAEL CARPENTER DBA POLICE MGMT SERVICES 9 DIXIE COURT GREENSBURG, NY 12804	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		training "Basic Supervision Course"	$350.000	$350.00
					$350.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-348-0000	$350.00	$350.00	$0.00	$0.00	$0.00
	$350.00	$350.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	215-2020	Issue Date:	12/09/2020
Original Total:	$495.00	Expire Date:	12/31/2020
Carry Over Total:	$0.00	Certified Date:	12/09/2020
Status:	Closed	Then Date:	11/09/2020
Type:	PO Then and Now	Closed Date:	12/15/2020
Approval:			

Vendor: AEGEAN, LLC DBA PUBLIC AGCY TRAINING COUNCIL
2230 STAFFORD ROAD
SUITE 115
PLAINFIELD, IN 46168

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Field Training Officer Certification	$495.000	$495.00
					$495.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-348-0000	$495.00	$495.00	$0.00	$0.00	$0.00
	$495.00	$495.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	216-2020	Issue Date:	12/09/2020
Original Total:	$830.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/09/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/15/2020
Approval:			

Vendor:	DTD MEDIA 3337 SOUTH COUNTY RD 400 EAST DILLSBORO, IN 47018	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		WordPress, Theme & Plugin Updates annual	$830.000	$830.00
					$830.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-349-0000	$830.00	$830.00	$0.00	$0.00	$0.00
	$830.00	$830.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	217-2020	Issue Date:	12/15/2020
Original Total:	$46,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/15/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/31/2020
Approval:			

Vendor:	RUMPKE CONTAINER PO BOX 538710 CINCINNATI, OH 45253-8708	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		trash pickup in the Village	$46,000.000	$46,000.00
					$46,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-563-398-0000	$46,000.00	$34,430.68	$11,569.32	$0.00	$0.00
	$46,000.00	$34,430.68	$11,569.32	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	218-2020	Issue Date:	12/16/2020
Original Total:	$160.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/16/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/29/2020
Approval:			

Vendor:	TNT PAPERCRAFT 6262 WIEHE ROAD CINCINNATI, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		HVL604 High-Back Executive Chair,	$160.000	$160.00
					$160.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-710-410-0000	$160.00	$160.00	$0.00	$0.00	$0.00
	$160.00	$160.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	219-2020	Issue Date:	12/16/2020
Original Total:	$1,850.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/16/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/17/2020
Approval:			

Vendor:	DONNELLON, DONNELLON, & MILLER 9079 MONTGOMERY ROAD CINCINNATI, OH 45242-7711	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		legal fees	$1,850.000	$1,850.00
					$1,850.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-750-340-0000	$1,850.00	$1,847.00	$3.00	$0.00	$0.00
	$1,850.00	$1,847.00	$3.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	220-2020	Issue Date:	12/17/2020
Original Total:	$2,432.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/17/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/30/2020
Approval:			

Vendor: GPS VEHICLE TRACKING SOLUTIONS
64 DEMING WAY
PO BOX 105
MOUNT OLIVET, KY 41064

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms: LLC

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		TactiTrack GSM GPS tracker	$2,432.000	$2,432.00
					$2,432.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-310-490-0000	$2,432.00	$0.00	$2,432.00	$0.00	$0.00
	$2,432.00	$0.00	$2,432.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	221-2020	Issue Date:	12/17/2020
Original Total:	$555.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/17/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/24/2020
Approval:			

Vendor: RIDGECREST PRODUCTS
PO BOX 783
ARMONK, NY 10504

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		badges and engraving	$555.000	$555.00
					$555.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2152-790-420-0000	$555.00	$555.00	$0.00	$0.00	$0.00
	$555.00	$555.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	222-2020	Issue Date:	12/17/2020
Original Total:	$8,756.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/17/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/30/2020
Approval:			

Vendor:	GEILER COMPANY 6561 GLENWAY AVENUE CINCINNATI, OH 45211	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		touchless faucets	$8,756.000	$8,756.00
					$8,756.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-310-490-0000	$8,756.00	$8,756.00	$0.00	$0.00	$0.00
	$8,756.00	$8,756.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	223-2020	Issue Date:	12/17/2020
Original Total:	$8,930.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/17/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/30/2020
Approval:			

Vendor: MOTOROLA
13104 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		RADIOS APX6000 700/800 PORTABLE AND ACCESSORIES	$8,930.000	$8,930.00
					$8,930.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-310-490-0000	$8,930.00	$0.00	$8,930.00	$0.00	$0.00
	$8,930.00	$0.00	$8,930.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	224-2020	Issue Date:	12/17/2020
Original Total:	$55.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/17/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/24/2020
Approval:			

Vendor: Ohio Municipal Clerks Association
175 South Third Street
Suite 510
Columbus, OH 43215

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		2021 MEMBERSHIP	$55.000	$55.00
					$55.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-725-391-0000	$55.00	$55.00	$0.00	$0.00	$0.00
	$55.00	$55.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	225-2020	Issue Date:	12/22/2020
Original Total:	$108.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/22/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/24/2020
Approval:			

Vendor:	TNT PAPERCRAFT 6262 WIEHE ROAD CINCINNATI, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		flash drives	$108.000	$108.00
					$108.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-410-0000	$108.00	$108.00	$0.00	$0.00	$0.00
	$108.00	$108.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	226-2020	Issue Date:	12/23/2020
Original Total:	$660.33	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/23/2020
Status:	Closed	Then Date:	12/01/2020
Type:	PO Then and Now	Closed Date:	12/29/2020
Approval:			

Vendor:	TECTA AMERICA 6225 WIEHE ROAD CINCINNATI, OH 45237	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		leak investigation and repairs	$660.330	$660.33
					$660.33

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-730-431-0000	$660.33	$660.33	$0.00	$0.00	$0.00
	$660.33	$660.33	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	227-2020	Issue Date:	12/28/2020
Original Total:	$61.46	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/28/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/29/2020
Approval:			

Vendor: FIDELITY SECURITY LIFE INSURANCE CO
PO BOX 632530
1029103
CINCINNATI, OH 45263-2530

Office Of: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Ship To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Bill To: GOLF MANOR VILLAGE
6450 WIEHE ROAD
GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		December insurance payment for January coverage	$61.460	$61.46
					$61.46

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-224-0000	$45.00	$45.00	$0.00	$0.00	$0.00
2011-620-224-0000	$16.46	$16.46	$0.00	$0.00	$0.00
	$61.46	$61.46	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	228-2020	Issue Date:	12/29/2020
Original Total:	$10,847.08	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/29/2020
Status:	Closed	Then Date:	10/12/2020
Type:	PO Then and Now	Closed Date:	12/30/2020
Approval:			

Vendor:	BUD HERBERT MOTORS 4050 SPRING GROVE AVENUE CINCINNATI, OH 45223	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		John Deere Tractor and accessories for COVID sanitation of park and public areas	$10,847.080	$10,847.08
					$10,847.08

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2152-790-420-0000	$10,847.08	$10,847.08	$0.00	$0.00	$0.00
	$10,847.08	$10,847.08	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	229-2020	Issue Date:	12/30/2020
Original Total:	$718.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/30/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/30/2020
Approval:			

Vendor:	LESS LETHAL, LLC. 5463 PALISADES DRIVE CINCINNATI, OH 45237-6929	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		training and training supplies	$718.000	$718.00
					$718.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-348-0000	$718.00	$718.00	$0.00	$0.00	$0.00
	$718.00	$718.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	230-2020	Issue Date:	12/30/2020
Original Total:	$10,000.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/30/2020
Status:	Closed	Then Date:	
Type:	PO Regular	Closed Date:	12/30/2020
Approval:			

Vendor:	CRIMESTAR PO BOX 6100 SANTA BARBARA, CA 93160	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		licensing fees and tech support	$10,000.000	$10,000.00
					$10,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$10,000.00	$10,000.00	$0.00	$0.00	$0.00
	$10,000.00	$10,000.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Purchase Order Detail

Year 2020

Number:	231-2020	Issue Date:	12/30/2020
Original Total:	$621.00	Expire Date:	
Carry Over Total:	$0.00	Certified Date:	12/30/2020
Status:	Closed	Then Date:	12/01/2020
Type:	PO Then and Now	Closed Date:	12/31/2020
Approval:			

Vendor:	JAG SPORTING GOODS 190 N BROOKWOOD AVENUE HAMILTON, OH 45013	Office Of:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237
Ship To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237	Bill To:	GOLF MANOR VILLAGE 6450 WIEHE ROAD GOLF MANOR, OH 45237

Terms:

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		shop with the K-9	$621.000	$621.00
					$621.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1000-110-420-0000	$621.00	$621.00	$0.00	$0.00	$0.00
	$621.00	$621.00	$0.00	$0.00	$0.00

Amounts may be affected by temporary mode transaction.

Receipt Detail

Year 2020

Receipt Number: 1-2020
Batch Number: 1-20B
Source: DEA MIS RECEITS
Type: Standard
Deposit Ticket: 01022020A

Status: Cleared
Receipt Date: 01/02/2020
Deposit Date: 01/02/2020
Post Date: 01/02/2020
Transaction Date: 01/07/2020
Original Net Amount: $1,307.61

Purpose: REIMBURSEMNET OF OT Marshall's taks force
*IV*12112019CWNOV*PI*1307.61010220

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/02/2020	01/07/2020	STD			1000-519-0000	Other - General Government Contracts	$1,307.61	C
							$1,307.61	

Receipt Number: 2-2020
Batch Number: 2-20B
Source: CITY OF CINCINNATI
Type: Standard
Deposit Ticket: 01032020A

Status: Cleared
Receipt Date: 01/03/2020
Deposit Date: 01/03/2020
Post Date: 01/03/2020
Transaction Date: 01/07/2020
Original Net Amount: $358,556.35

Purpose: STOVER PROJECT OPWC CB13W\CB14W

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/03/2020	01/07/2020	STD			2011-430-0000	License Tax - County Levied	$358,556.35	C
							$358,556.35	

Receipt Number: 3-2020
Batch Number: 3-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 01032020B

Status: Cleared
Receipt Date: 01/03/2020
Deposit Date: 01/03/2020
Post Date: 01/03/2020
Transaction Date: 01/07/2020
Original Net Amount: $36.90

Purpose: COLLECTION OF MUNICIPAL TAXES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/03/2020	01/07/2020	STD			1000-130-0000	Municipal Income Tax	$36.90	C
							$36.90	

Receipt Number: 4-2020

Status: Cleared

Batch Number: 4-20B
Source: DEA MIS RECEITS
Type: Standard
Deposit Ticket: 01032020C

Receipt Date: 01/03/2020
Deposit Date: 01/03/2020
Post Date: 01/03/2020
Transaction Date: 01/07/2020
Original Net Amount: $1,803.60

Purpose: REIMBURSEMNET OF OT Marshall's taks force
*12112019CWOCT*PI*1803.60 010320

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/03/2020	01/07/2020	STD			1000-519-0000	Other - General Government Contracts	$1,803.60	C
							$1,803.60	

Receipt Number: 5-2020
Batch Number: 5-20B
Source: RITA
Type: Memo
Deposit Ticket: 01022020B

Status: Cleared
Receipt Date: 01/02/2020
Deposit Date: 01/02/2020
Post Date: 01/02/2020
Transaction Date: 01/07/2020
Original Net Amount: $44,788.49

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/02/2020	01/07/2020	MEMO			1000-130-0000	Municipal Income Tax	$46,173.70	C
01/02/2020	01/07/2020	CHARGE	PO 41-2019		1000-725-344-0000	Tax Collection Fees	-$1,385.21	C
							$44,788.49	

Receipt Number: 6-2020
Batch Number: 6-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 011020A

Status: Cleared
Receipt Date: 01/10/2020
Deposit Date: 01/10/2020
Post Date: 01/10/2020
Transaction Date: 01/15/2020
Original Net Amount: $1,106.73

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2020	01/15/2020	STD			1000-211-0000	Local Government Distribution	$1,106.73	C
							$1,106.73	

Receipt Number: 7-2020
Batch Number: 7-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 01142020A

Status: Cleared
Receipt Date: 01/14/2020
Deposit Date: 01/14/2020
Post Date: 01/14/2020
Transaction Date: 01/15/2020
Original Net Amount: $2,299.47

Purpose: payment of invoice for code enforcement activities INV2019-Z06
for November activities

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2020	01/15/2020	STD			1000-519-0000	Other - General Government Contracts	$2,299.47	C
							$2,299.47	

Receipt Number: 8-2020
Batch Number: 8-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 01152020A

Status: Cleared
Receipt Date: 01/15/2020
Deposit Date: 01/15/2020
Post Date: 01/15/2020
Transaction Date: 01/17/2020
Original Net Amount: $15,006.48

Purpose: GASOLINE EXCISE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2020	01/17/2020	STD			2011-225-0000	Gasoline Tax (State)	$15,006.48	C
							$15,006.48	

Receipt Number: 9-2020
Batch Number: 9-20B
Source: LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT
Type: Standard
Deposit Ticket: 01152020A

Status: Cleared
Receipt Date: 01/15/2020
Deposit Date: 01/15/2020
Post Date: 01/15/2020
Transaction Date: 01/17/2020
Original Net Amount: $2,113.49

Purpose: MONTHLY PAYMENT FOR SHARED EXPENSES
INV 2019F-012

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2020	01/17/2020	STD			1000-891-0008	Other - Miscellaneous Operating{LMFR}	$2,113.49	C
							$2,113.49	

Receipt Number: 10-2020

Status: Cleared

Batch Number: 10-20B
Source: RESIDENTS AND BUSINESS OWNERS
Type: Standard
Deposit Ticket: 01152020B

Purpose: TAX PAYMENT PLAN

Receipt Date: 01/15/2020
Deposit Date: 01/15/2020
Post Date: 01/15/2020
Transaction Date: 01/17/2020
Original Net Amount: $111.15

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2020	01/17/2020	STD			1000-130-0000	Municipal Income Tax	$50.00	C
01/15/2020	01/17/2020	STD			1000-130-0000	Municipal Income Tax	$56.15	C
01/15/2020	01/17/2020	STD			1000-130-0000	Municipal Income Tax	$5.00	C
							$111.15	

Receipt Number: 11-2020
Batch Number: 11-20B
Source: INDIVIDUALS
Type: Standard
Deposit Ticket: 01152020C

Purpose: DUI FINE

Status: Cleared
Receipt Date: 01/15/2020
Deposit Date: 01/15/2020
Post Date: 01/15/2020
Transaction Date: 01/17/2020
Original Net Amount: $5.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2020	01/17/2020	STD			1000-612-0000	Court Fines	$5.00	C
							$5.00	

Receipt Number: 12-2020
Batch Number: 12-20B
Source: DEPARTMENT OF PUBLIC SAFETY
Type: Standard
Deposit Ticket: 01152020D

Purpose: VEHICLE REGISTRATION MUNICIPAL PERMISSIVE TAX

Status: Cleared
Receipt Date: 01/15/2020
Deposit Date: 01/15/2020
Post Date: 01/15/2020
Transaction Date: 01/17/2020
Original Net Amount: $3,316.49

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2020	01/17/2020	STD			2011-140-0000	Permissive Sales Tax	$3,316.49	C
							$3,316.49	

Receipt Number: 13-2020
Batch Number: 13-20B
Source: INDIVIDUALS
Type: Standard
Deposit Ticket: 01152020D

Status: Cleared
Receipt Date: 01/15/2020
Deposit Date: 01/15/2020
Post Date: 01/15/2020
Transaction Date: 01/17/2020
Original Net Amount: $200.00

Purpose: HALL RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2020	01/17/2020	STD			1000-590-0000	Other - Charges for Services	$200.00	C
							$200.00	

Receipt Number: 14-2020
Batch Number: 14-20B
Source: MILLS FENCE
Type: Standard
Deposit Ticket: 01152020F

Status: Cleared
Receipt Date: 01/15/2020
Deposit Date: 01/15/2020
Post Date: 01/15/2020
Transaction Date: 01/17/2020
Original Net Amount: $2,000.00

Purpose: DONATION FOR PUBLIC SAFETY INCL K9

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2020	01/17/2020	STD			2908-820-0003	Contributions and Donations{K-9 Use}	$2,000.00	C
							$2,000.00	

Receipt Number: 15-2020
Batch Number: 15-20B
Source: RITA
Type: Memo
Deposit Ticket: 01152020B

Status: Cleared
Receipt Date: 01/15/2020
Deposit Date: 01/15/2020
Post Date: 01/15/2020
Transaction Date: 01/17/2020
Original Net Amount: $18,480.28

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2020	01/17/2020	MEMO			1000-130-0000	Municipal Income Tax	$19,051.84	C
01/15/2020	01/17/2020	CHARGE	PO 9-2020		1000-725-344-0000	Tax Collection Fees	-$571.56	C
							$18,480.28	

Receipt Number: 16-2020
Batch Number: 16-20B
Source: Greater Cincinnati Water Works
Type: Memo
Deposit Ticket: 01222020A

Status: Cleared
Receipt Date: 01/22/2020
Deposit Date: 01/22/2020
Post Date: 01/22/2020
Transaction Date: 01/23/2020
Original Net Amount: $16,903.80

Purpose: Garbage collection fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2020	01/23/2020	MEMO			1000-514-0000	Garbage and Trash	$17,842.39	C
01/22/2020	01/23/2020	CHARGE	PO 34-2020		1000-730-312-0000	Water and Sewage	-$938.59	C
03/03/2020	03/03/2020	POS. REA.	PO 77-2020		1000-563-300-0005	Contractual Services{GCWW Collection Fees}	-$938.59	C
03/03/2020	03/03/2020	NEG. REA.	PO 34-2020		1000-730-312-0000	Water and Sewage	$938.59	C
							$16,903.80	

Receipt Number: 17-2020
Batch Number: 17-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 01232020A

Status: Cleared
Receipt Date: 01/23/2020
Deposit Date: 01/23/2020
Post Date: 01/23/2020
Transaction Date: 01/28/2020
Original Net Amount: $4,679.41

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF) AND MOTOR VEHICLE REGISTRATION REMITTANCE #370487

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2020	01/28/2020	STD			1000-211-0000	Local Government Distribution	$3,160.43	C
01/23/2020	01/28/2020	STD			2011-150-0000	License Tax - Local Levied by Council	$1,518.98	C
							$4,679.41	

Receipt Number: 18-2020
Batch Number: 18-20B
Source: OHIO ATTORNEY GENERAL
Type: Standard
Deposit Ticket: 01232020B

Status: Cleared
Receipt Date: 01/23/2020
Deposit Date: 01/23/2020
Post Date: 01/23/2020
Transaction Date: 01/28/2020
Original Net Amount: $111.13

Purpose: DELINQUENT TAX COLLECTIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2020	01/28/2020	STD			1000-130-0000	Municipal Income Tax	$111.13	C
							$111.13	

Receipt Number: 19-2020
Batch Number: 19-20B
Source: DEA MIS no-invoice FED'L Law Enf Trust
Type: Standard
Deposit Ticket: 01232020C

Status: Cleared
Receipt Date: 01/23/2020
Deposit Date: 01/23/2020
Post Date: 01/23/2020
Transaction Date: 01/28/2020
Original Net Amount: $816.41

Purpose: DEA MIS RECEITS
IV-NO-INVOICE*PI*816.41*19-DEA-654942

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2020	01/28/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$816.41	C
							$816.41	

Receipt Number: 20-2020
Batch Number: 20-20B
Source: DEA MIS no-invoice FED'L Law Enf Trust
Type: Standard
Deposit Ticket: 01232020D

Status: Cleared
Receipt Date: 01/23/2020
Deposit Date: 01/23/2020
Post Date: 01/23/2020
Transaction Date: 01/28/2020
Original Net Amount: $2,627.97

Purpose: DEA MIS RECEITS
18*DEA-645400

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2020	01/28/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$2,627.97	C
							$2,627.97	

Receipt Number: 21-2020
Batch Number: 21-20B
Source: DEA MIS no-invoice FED'L Law Enf Trust
Type: Standard
Deposit Ticket: 01242020A

Status: Cleared
Receipt Date: 01/24/2020
Deposit Date: 01/24/2020
Post Date: 01/24/2020
Transaction Date: 01/28/2020
Original Net Amount: $547.23

Purpose: DEA MIS no-invoice FED'L Law Enf Trust
18-DEA-640040

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2020	01/28/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$547.23	C
							$547.23	

Receipt Number: 22-2020
Batch Number: 22-20B
Source: DEA MIS FED'L Law Enf Trust
Type: Standard
Deposit Ticket: 01242020B

Status: Cleared
Receipt Date: 01/24/2020
Deposit Date: 01/24/2020
Post Date: 01/24/2020
Transaction Date: 01/28/2020
Original Net Amount: $818.71

Purpose: DEA MIS no-invoice FED'L Law Enf Trust
18-DEA-639073

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2020	01/28/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$818.71	C
							$818.71	

Receipt Number: 23-2020
Batch Number: 23-20B
Source: DEA MIS FED'L Law Enf Trust
Type: Standard
Deposit Ticket: 01242020C

Status: Cleared
Receipt Date: 01/24/2020
Deposit Date: 01/24/2020
Post Date: 01/24/2020
Transaction Date: 01/28/2020
Original Net Amount: $965.74

Purpose: DEA MIS no-invoice FED'L Law Enf Trust
18-DEA-640045

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2020	01/28/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$965.74	C
							$965.74	

Receipt Number: 24-2020
Batch Number: 24-20B
Source: DEA MIS FED'L Law Enf Trust
Type: Standard
Deposit Ticket: 01242020D

Status: Cleared
Receipt Date: 01/24/2020
Deposit Date: 01/24/2020
Post Date: 01/24/2020
Transaction Date: 01/28/2020
Original Net Amount: $1,020.75

Purpose: DEA MIS no-invoice FED'L Law Enf Trust
19-DEA-654012

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2020	01/28/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$1,020.75	C
							$1,020.75	

Receipt Number: 25-2020
Batch Number: 25-20B
Source: DEA MIS FED'L Law Enf Trust
Type: Standard
Deposit Ticket: 01242020E

Status: Cleared
Receipt Date: 01/24/2020
Deposit Date: 01/24/2020
Post Date: 01/24/2020
Transaction Date: 01/28/2020
Original Net Amount: $1,082.02

Purpose: DEA MIS no-invoice FED'L Law Enf Trust
19-DEA-652700

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2020	01/28/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$1,082.02	C
							$1,082.02	

Receipt Number: 26-2020
Batch Number: 26-20B
Source: DEA MIS FED'L Law Enf Trust
Type: Standard
Deposit Ticket: 01242020F

Status: Cleared
Receipt Date: 01/24/2020
Deposit Date: 01/24/2020
Post Date: 01/24/2020
Transaction Date: 01/28/2020
Original Net Amount: $1,107.36

Purpose: DEA MIS no-invoice FED'L Law Enf Trust
18-DEA-642622

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2020	01/28/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$1,107.36	C
							$1,107.36	

Receipt Number: 27-2020
Batch Number: 27-20B
Source: DEA MIS FED'L Law Enf Trust
Type: Standard
Deposit Ticket: 01242020G

Status: Cleared
Receipt Date: 01/24/2020
Deposit Date: 01/24/2020
Post Date: 01/24/2020
Transaction Date: 01/28/2020
Original Net Amount: $1,322.10

Purpose: DEA MIS no-invoice FED'L Law Enf Trust
18-DEA-637731

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2020	01/28/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$1,322.10	C
							$1,322.10	

Receipt Number: 28-2020
Batch Number: 28-20B
Source: CITY OF BLUE ASH
Type: Standard
Deposit Ticket: 01242020H

Status: Cleared
Receipt Date: 01/24/2020
Deposit Date: 01/24/2020
Post Date: 01/24/2020
Transaction Date: 01/28/2020
Original Net Amount: $530.85

Purpose: REIMBURSEMENT FOR OT PAID TO POLICE OFFICERS FOR
OVI TASK FORCE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2020	01/28/2020	STD			1000-590-0000	Other - Charges for Services	$530.85	C
							$530.85	

Receipt Number: 29-2020
Batch Number: 29-20B
Source: DUSTY RHODES AUDITOR OF HAMILTON COUNTY
Type: Standard
Deposit Ticket: 01242020I

Status: Cleared
Receipt Date: 01/24/2020
Deposit Date: 01/24/2020
Post Date: 01/24/2020
Transaction Date: 01/28/2020
Original Net Amount: $2,427.20

Purpose: SALE OF ASSETS
1999 MERCEDES
MEYER BED MOUNTED SALT SPREADER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2020	01/28/2020	STD			1000-961-0000	Sale of Fixed Assets	$1,849.08	C
01/24/2020	01/28/2020	STD			2091-961-0000	Sale of Fixed Assets	$578.12	C
							$2,427.20	

Receipt Number: 30-2020
Batch Number: 30-20B
Source: AMERICAN TOWER
Type: Standard
Deposit Ticket: 01272020A

Status: Cleared
Receipt Date: 01/27/2020
Deposit Date: 01/27/2020
Post Date: 01/27/2020
Transaction Date: 01/28/2020
Original Net Amount: $1,283.76

Purpose: CELL TOWER LEASE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/27/2020	01/28/2020	STD			1000-519-0000	Other - General Government Contracts	$1,283.76	C
							$1,283.76	

Receipt Number: 31-2020
Batch Number: 31-20B
Source: RESIDENT
Type: Standard
Deposit Ticket: 01032020D

Status: Cleared
Receipt Date: 01/03/2020
Deposit Date: 01/03/2020
Post Date: 01/03/2020
Transaction Date: 01/28/2020
Original Net Amount: $35.00

Purpose: HALL RENTAL
AA MONTHLY RENTAL OF COMMUNITY HALL FOR SUNDAY MEETINGS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/03/2020	01/28/2020	STD			1000-590-0000	Other - Charges for Services	$35.00	C
							$35.00	

Receipt Number: 32-2020
Batch Number: 32-20B
Source: JAMIE
Type: Standard
Deposit Ticket: 01032020E

Status: Cleared
Receipt Date: 01/03/2020
Deposit Date: 01/03/2020
Post Date: 01/03/2020
Transaction Date: 01/28/2020
Original Net Amount: $200.00

Purpose: restitution payment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/03/2020	01/28/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$200.00	C
							$200.00	

Receipt Number: 33-2020
Batch Number: 33-20B
Source: JAMIE

Status: Cleared
Receipt Date: 01/03/2020
Deposit Date: 01/03/2020

Type: Standard
Deposit Ticket: 01032020F
Purpose: restitution payment

Post Date: 01/03/2020
Transaction Date: 01/28/2020
Original Net Amount: $200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/03/2020	01/28/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$200.00	C
							$200.00	

Receipt Number: 34-2020
Batch Number: 34-20B
Source: MAYORS COURT
Type: Standard
Deposit Ticket: 01032020G
Purpose: COURT RECEIPTS ALLOCATION

Status: Cleared
Receipt Date: 01/03/2020
Deposit Date: 01/03/2020
Post Date: 01/03/2020
Transaction Date: 01/28/2020
Original Net Amount: $4,269.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/03/2020	01/28/2020	STD			2091-619-0000	Other - Fines and Forfeitures	$100.00	C
01/03/2020	01/28/2020	STD			2901-611-0000	Court Costs	$291.00	C
01/03/2020	01/28/2020	STD			2906-611-0000	Court Costs	$761.00	C
01/03/2020	01/28/2020	STD			1000-611-0000	Court Costs	$83.00	C
01/03/2020	01/28/2020	STD			1000-612-0000	Court Fines	$3,034.00	C
							$4,269.00	

Receipt Number: 35-2020
Batch Number: 35-20B
Source: CINCINNATI BELL
Type: Standard
Deposit Ticket: 01292020A
Purpose: CABLE FRANCHISE FEES

Status: Cleared
Receipt Date: 01/29/2020
Deposit Date: 01/29/2020
Post Date: 01/29/2020
Transaction Date: 01/30/2020
Original Net Amount: $4,613.92

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2020	01/30/2020	STD			1000-625-0000	Cable Franchise Fees	$4,613.92	C
							$4,613.92	

Receipt Number: 36-2020
Batch Number: 36-20B
Source: RESIDENTS AND BUSINESS OWNERS
Type: Standard
Deposit Ticket: 01292020b

Status: Cleared
Receipt Date: 01/29/2020
Deposit Date: 01/29/2020
Post Date: 01/29/2020
Transaction Date: 01/30/2020
Original Net Amount: $50.00

Purpose: TAX PAYMENT PLAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2020	01/30/2020	STD			1000-130-0000	Municipal Income Tax	$50.00	C
							$50.00	

Receipt Number: 37-2020
Batch Number: 37-20B
Source: RESIDENT
Type: Standard
Deposit Ticket: 01292020c

Status: Cleared
Receipt Date: 01/29/2020
Deposit Date: 01/29/2020
Post Date: 01/29/2020
Transaction Date: 01/30/2020
Original Net Amount: $69.62

Purpose: BUILDING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2020	01/30/2020	STD			1000-621-0000	Building Permits	$69.62	C
							$69.62	

Receipt Number: 38-2020
Batch Number: 38-20B
Source: SUN LIFE
Type: Standard
Deposit Ticket: 01292020c

Status: Cleared
Receipt Date: 01/29/2020
Deposit Date: 01/29/2020
Post Date: 01/29/2020
Transaction Date: 01/30/2020
Original Net Amount: $227.55

Purpose: REFUND OF LAST MONTH'S PAYMENT BEFORE POLICY CANCELLED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2020	01/30/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$227.55	C
							$227.55	

Receipt Number: 39-2020
Batch Number: 39-20B
Source: LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT
Type: Standard
Deposit Ticket: 01292020c

Status: Cleared
Receipt Date: 01/29/2020
Deposit Date: 01/29/2020
Post Date: 01/29/2020
Transaction Date: 01/30/2020
Original Net Amount: $2,755.94

Purpose: MONTHLY PAYMENT FOR SHARED EXPENSES
INV2019F-011

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2020	01/30/2020	STD			1000-891-0008	Other - Miscellaneous Operating{LMFR}	$2,755.94	C
							$2,755.94	

Receipt Number: 40-2020
Batch Number: 40-20B
Source: 5TH 3RD BANK
Type: Standard
Deposit Ticket: 01312020A

Status: Cleared
Receipt Date: 01/31/2020
Deposit Date: 01/31/2020
Post Date: 01/31/2020
Transaction Date: 02/03/2020
Original Net Amount: $62.34

Purpose: INTEREST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2020	02/03/2020	STD			2081-701-0000	Interest	$62.34	C
							$62.34	

Receipt Number: 41-2020
Batch Number: 41-20B
Source: 5TH 3RD BANK
Type: Standard
Deposit Ticket: 01312020B

Status: Cleared
Receipt Date: 01/31/2020
Deposit Date: 01/31/2020
Post Date: 01/31/2020
Transaction Date: 02/03/2020
Original Net Amount: $4.21

Purpose: INTEREST
Local Law Enforcement Trust

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2020	02/03/2020	STD			2091-701-0000	Interest	$4.21	C
							$4.21	

Receipt Number: 42-2020

Status: Cleared

Batch Number: 42-20B
Source: RITA
Type: Memo
Deposit Ticket: 02032020A

Receipt Date: 02/03/2020
Deposit Date: 02/03/2020
Post Date: 02/03/2020
Transaction Date: 02/06/2020
Original Net Amount: $42,387.26

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/03/2020	02/06/2020	MEMO			1000-130-0000	Municipal Income Tax	$43,698.21	C
02/03/2020	02/06/2020	CHARGE	PO 9-2020		1000-725-344-0000	Tax Collection Fees	-$1,310.95	C
							$42,387.26	

Receipt Number: 43-2020
Batch Number: 43-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 02052020A

Status: Cleared
Receipt Date: 02/05/2020
Deposit Date: 02/05/2020
Post Date: 02/05/2020
Transaction Date: 02/06/2020
Original Net Amount: $228.70

Purpose: COLLECTION OF MUNICIPAL net profit TAXES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2020	02/06/2020	STD			1000-130-0000	Municipal Income Tax	$228.70	C
							$228.70	

Receipt Number: 44-2020
Batch Number: 44-20B
Source: RESIDENTS
Type: Standard
Deposit Ticket: 02052020B

Status: Cleared
Receipt Date: 02/05/2020
Deposit Date: 02/05/2020
Post Date: 02/05/2020
Transaction Date: 02/06/2020
Original Net Amount: $35.00

Purpose: AA MONTHLY RENTAL OF COMMUNITY HALL FOR SUNDAY MEETINGS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2020	02/06/2020	STD			1000-590-0000	Other - Charges for Services	$35.00	C
							$35.00	

Receipt Number: 45-2020
Batch Number: 45-20B
Source: RESIDENTS AND BUSINESS OWNERS
Type: Standard
Deposit Ticket: 02052020C
Purpose: TAX PAYMENT PLAN

Status: Cleared
Receipt Date: 02/05/2020
Deposit Date: 02/05/2020
Post Date: 02/05/2020
Transaction Date: 02/06/2020
Original Net Amount: $25.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2020	02/06/2020	STD			1000-130-0000	Municipal Income Tax	$20.00	C
02/05/2020	02/06/2020	STD			1000-130-0000	Municipal Income Tax	$5.00	C
							$25.00	

Receipt Number: 46-2020
Batch Number: 46-20B
Source: SIMPLERECYCLING
Type: Standard
Deposit Ticket: 02052020D
Purpose: RECYCLE TEXTILES

Status: Cleared
Receipt Date: 02/05/2020
Deposit Date: 02/05/2020
Post Date: 02/05/2020
Transaction Date: 02/06/2020
Original Net Amount: $0.10

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2020	02/06/2020	STD			4901-440-0000	Grants or Aid (Non-Federal and Non-State)	$0.10	C
							$0.10	

Receipt Number: 47-2020
Batch Number: 47-20B
Source: MAYORS COURT
Type: Standard
Deposit Ticket: 02052020E
Purpose: COURT RECEIPTS ALLOCATION

Status: Cleared
Receipt Date: 02/05/2020
Deposit Date: 02/05/2020
Post Date: 02/05/2020
Transaction Date: 02/06/2020
Original Net Amount: $4,301.89

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2020	02/06/2020	STD			2091-619-0000	Other - Fines and Forfeitures	$120.00	C
02/05/2020	02/06/2020	STD			2901-611-0000	Court Costs	$330.00	C
02/05/2020	02/06/2020	STD			2906-611-0000	Court Costs	$1,216.00	C

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2020	02/06/2020	STD			1000-611-0000	Court Costs	$81.00	C
02/05/2020	02/06/2020	STD			1000-612-0000	Court Fines	$2,554.89	C
							$4,301.89	

Receipt Number: 48-2020
Batch Number: 48-20B
Source: Dept of Treas DEA MIS RECEITS
Type: Standard
Deposit Ticket: 02102020A

Status: Cleared
Receipt Date: 02/10/2020
Deposit Date: 02/10/2020
Post Date: 02/10/2020
Transaction Date: 02/11/2020
Original Net Amount: $1,610.92

Purpose: REIMBURSEMNET OF OT Marshall's taks force
for OT worked December 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/10/2020	02/11/2020	STD			1000-519-0000	Other - General Government Contracts	$1,610.92	C
							$1,610.92	

Receipt Number: 49-2020
Batch Number: 49-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 02102020B

Status: Cleared
Receipt Date: 02/10/2020
Deposit Date: 02/10/2020
Post Date: 02/10/2020
Transaction Date: 02/11/2020
Original Net Amount: $1,461.50

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF)
revenue that had been temporarily redirected to the Targeting
Addiction Assistance Fund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/10/2020	02/11/2020	STD			1000-211-0000	Local Government Distribution	$1,461.50	C
							$1,461.50	

Receipt Number: 50-2020
Batch Number: 50-20B
Source: OHIO ATTORNEY GENERAL
Type: Standard
Deposit Ticket: 02122020A

Status: Cleared
Receipt Date: 02/12/2020
Deposit Date: 02/12/2020
Post Date: 02/12/2020
Transaction Date: 02/13/2020
Original Net Amount: $232.13

Purpose: DELINQUENT TAX COLLECTIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/12/2020	02/13/2020	STD			1000-130-0000	Municipal Income Tax	$232.13	C
							$232.13	

Receipt Number: 51-2020
Batch Number: 51-20B
Source: JAMIE
Type: Standard
Deposit Ticket: 02132020A

Status: Cleared
Receipt Date: 02/13/2020
Deposit Date: 02/13/2020
Post Date: 02/13/2020
Transaction Date: 02/14/2020
Original Net Amount: $100.00

Purpose: restitution payment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2020	02/14/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$100.00	C
							$100.00	

Receipt Number: 52-2020
Batch Number: 52-20B
Source: RESIDENT
Type: Standard
Deposit Ticket: 02132020A

Status: Cleared
Receipt Date: 02/13/2020
Deposit Date: 02/13/2020
Post Date: 02/13/2020
Transaction Date: 02/14/2020
Original Net Amount: $56.15

Purpose: TAX PAYMENT PLAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2020	02/14/2020	STD			1000-130-0000	Municipal Income Tax	$56.15	C
							$56.15	

Receipt Number: 53-2020
Batch Number: 53-20B
Source: RITA
Type: Memo
Deposit Ticket: 02142020A

Status: Cleared
Receipt Date: 02/14/2020
Deposit Date: 02/14/2020
Post Date: 02/14/2020
Transaction Date: 02/19/2020
Original Net Amount: $23,093.98

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2020	02/19/2020	MEMO			1000-130-0000	Municipal Income Tax	$25,251.52	C
02/14/2020	02/19/2020	CHARGE	PO 9-2020		1000-725-344-0000	Tax Collection Fees	-$1,400.00	C
02/14/2020	02/19/2020	CHARGE	PO 9-2020		1000-725-344-0000	Tax Collection Fees	-$757.54	C
							$23,093.98	

Receipt Number: 54-2020
Batch Number: 54-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 02142020B

Status: Cleared
Receipt Date: 02/14/2020
Deposit Date: 02/14/2020
Post Date: 02/14/2020
Transaction Date: 02/19/2020
Original Net Amount: $15,475.35

Purpose: GASOLINE EXCISE TAX
06321414A*

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2020	02/19/2020	STD			2011-225-0000	Gasoline Tax (State)	$15,475.35	C
							$15,475.35	

Receipt Number: 55-2020
Batch Number: 55-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 02202020A

Status: Cleared
Receipt Date: 02/20/2020
Deposit Date: 02/20/2020
Post Date: 02/20/2020
Transaction Date: 02/19/2020
Original Net Amount: $1,533.04

Purpose: payment of invoice for code enforcement activities
INV2020-Z02

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2020	02/19/2020	STD			1000-519-0000	Other - General Government Contracts	$1,533.04	C
							$1,533.04	

Receipt Number: 56-2020
Batch Number: 56-20B
Source: CITY OF BLUE ASH

Status: Cleared
Receipt Date: 02/19/2020
Deposit Date: 02/19/2020

Type: Standard
Deposit Ticket: 201920A
Purpose: REIMBURSEMENT FOR OT PAID TO POLICE OFFICERS FOR OVI TASK FORCE

Post Date: 02/19/2020
Transaction Date: 02/20/2020
Original Net Amount: $117.97

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2020	02/20/2020	STD			1000-590-0000	Other - Charges for Services	$117.97	C
							$117.97	

Receipt Number: 57-2020
Batch Number: 57-20B
Source: BUSINESS OWNERS POWER HOME SOLAR
Type: Standard
Deposit Ticket: 201920B
Purpose: BUILDING PERMIT

Status: Cleared
Receipt Date: 02/19/2020
Deposit Date: 02/19/2020
Post Date: 02/19/2020
Transaction Date: 02/20/2020
Original Net Amount: $69.62

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2020	02/20/2020	STD			1000-621-0000	Building Permits	$69.62	C
							$69.62	

Receipt Number: 58-2020
Batch Number: 58-20B
Source: RESIDENTS AND BUSINESS OWNERS
Type: Standard
Deposit Ticket: 201920C
Purpose: TAX PAYMENT PLAN

Status: Cleared
Receipt Date: 02/19/2020
Deposit Date: 02/19/2020
Post Date: 02/19/2020
Transaction Date: 02/20/2020
Original Net Amount: $50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2020	02/20/2020	STD			1000-130-0000	Municipal Income Tax	$50.00	C
							$50.00	

Receipt Number: 59-2020
Batch Number: 59-20B
Source: DEPARTMENT OF PUBLIC SAFETY

Status: Cleared
Receipt Date: 02/19/2020
Deposit Date: 02/19/2020

Type: Standard
Deposit Ticket: 201920D
Post Date: 02/19/2020
Transaction Date: 02/20/2020
Original Net Amount: $3,873.75

Purpose: VEHICLE REGISTRATION MUNICIPAL PERMISSIVE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2020	02/20/2020	STD			2011-140-0000	Permissive Sales Tax	$3,873.75	C
							$3,873.75	

Receipt Number: 60-2020
Batch Number: 60-20B
Source: LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT
Type: Standard
Deposit Ticket: 201920E
Status: Cleared
Receipt Date: 02/19/2020
Deposit Date: 02/19/2020
Post Date: 02/19/2020
Transaction Date: 02/20/2020
Original Net Amount: $2,676.78

Purpose: MONTHLY PAYMENT FOR SHARED EXPENSES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2020	02/20/2020	STD			1000-891-0008	Other - Miscellaneous Operating{LMFR}	$2,676.78	C
							$2,676.78	

Receipt Number: 61-2020
Batch Number: 61-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 02212020A
Status: Cleared
Receipt Date: 02/21/2020
Deposit Date: 02/21/2020
Post Date: 02/21/2020
Transaction Date: 02/20/2020
Original Net Amount: $7,682.87

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF) AND MOTOR VEHICLE REGISTRATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/21/2020	02/20/2020	STD			1000-211-0000	Local Government Distribution	$3,800.63	C
02/21/2020	02/20/2020	STD			2011-150-0000	License Tax - Local Levied by Council	$3,882.24	C
							$7,682.87	

Receipt Number: 62-2020
Batch Number: 62-20B
Status: Cleared
Receipt Date: 02/20/2020

Source: OHIO ATTORNEY GENERAL
Type: Standard
Deposit Ticket: 022020B

Deposit Date: 02/20/2020
Post Date: 02/20/2020
Transaction Date: 02/26/2020
Original Net Amount: $466.98

Purpose: OHTOS-AGOEAG OHTOS AGOC VIMYTX
DELINQUENT TAX COLLECTIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2020	02/26/2020	STD			1000-130-0000	Municipal Income Tax	$466.98	C
							$466.98	

Receipt Number: 63-2020
Batch Number: 63-20B
Source: DEA MIS
Type: Standard
Deposit Ticket: 022020C

Status: Cleared
Receipt Date: 02/20/2020
Deposit Date: 02/20/2020
Post Date: 02/20/2020
Transaction Date: 02/26/2020
Original Net Amount: $2,209.01

Purpose: FED'L Law Enf Trust
*18-DEA-639085

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2020	02/26/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$2,209.01	C
							$2,209.01	

Receipt Number: 64-2020
Batch Number: 64-20B
Source: AMERICAN TOWER
Type: Standard
Deposit Ticket: 022420A

Status: Cleared
Receipt Date: 02/24/2020
Deposit Date: 02/24/2020
Post Date: 02/24/2020
Transaction Date: 02/26/2020
Original Net Amount: $1,283.76

Purpose: CELL TOWER LEASE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/24/2020	02/26/2020	STD			1000-519-0000	Other - General Government Contracts	$1,283.76	C
							$1,283.76	

Receipt Number: 65-2020
Batch Number: 65-20B
Source: 5TH 3RD BANK

Status: Cleared
Receipt Date: 02/24/2020
Deposit Date: 02/24/2020

Type: Standard
Deposit Ticket: 022420B

Post Date: 02/24/2020
Transaction Date: 02/26/2020
Original Net Amount: $272.25

Purpose: reduction in service fee
see service fee 2/12/2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/24/2020	02/26/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$272.25	C
							$272.25	

Receipt Number: 66-2020
Batch Number: 66-20B
Source: CORRECT TRANSACTIONS
Type: Standard
Deposit Ticket: 20272020A

Status: Cleared
Receipt Date: 02/27/2020
Deposit Date: 02/27/2020
Post Date: 02/27/2020
Transaction Date: 02/27/2020
Original Net Amount: $340.00

Purpose: mayor's court receipts 8-2019 incorretly deposited in 2081 instead
of 2901

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2020	02/27/2020	STD			2901-611-0000	Court Costs	$340.00	C
							$340.00	

Receipt Number: 67-2020
Batch Number: 67-20B
Source: CORRECT TRANSACTIONS
Type: Standard
Deposit Ticket: 20272020B

Status: Cleared
Receipt Date: 02/27/2020
Deposit Date: 02/27/2020
Post Date: 02/27/2020
Transaction Date: 02/27/2020
Original Net Amount: $220.00

Purpose: mayor's court receipts 34-2019 incorretly deposited in 2081 instead
of 2901

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2020	02/27/2020	STD			2901-611-0000	Court Costs	$220.00	C
							$220.00	

Receipt Number: 68-2020
Batch Number: 68-20B
Source: CORRECT TRANSACTIONS

Status: Cleared
Receipt Date: 02/27/2020
Deposit Date: 02/27/2020

Type: Standard
Deposit Ticket: 20272020C

Post Date: 02/27/2020
Transaction Date: 02/27/2020
Original Net Amount: $500.00

Purpose: mayor's court receipts
34-2019C incorretly deposited in 2081 instead of 2901

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2020	02/27/2020	STD			2901-611-0000	Court Costs	$500.00	C
							$500.00	

Receipt Number: 69-2020
Batch Number: 69-20B
Source: CORRECT TRANSACTIONS
Type: Standard
Deposit Ticket: 20272020D

Status: Cleared
Receipt Date: 02/27/2020
Deposit Date: 02/27/2020
Post Date: 02/27/2020
Transaction Date: 02/27/2020
Original Net Amount: $698.05

Purpose: DEA receipts 245-2019 incorretly deposited in 2091 instead of 2081

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2020	02/27/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$698.05	C
							$698.05	

Receipt Number: 70-2020
Batch Number: 70-20B
Source: CORRECT TRANSACTIONS
Type: Standard
Deposit Ticket: 20272020E

Status: Cleared
Receipt Date: 02/27/2020
Deposit Date: 02/27/2020
Post Date: 02/27/2020
Transaction Date: 02/27/2020
Original Net Amount: $1,559.70

Purpose: DEA receipts 246-2019 incorretly deposited in 2091 instead of 2081

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2020	02/27/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$1,559.70	C
							$1,559.70	

Receipt Number: 71-2020
Batch Number: 71-20B
Source: 5TH 3RD BANK

Status: Cleared
Receipt Date: 02/28/2020
Deposit Date: 02/28/2020

Type: Standard
Deposit Ticket: 02282020A

Post Date: 02/28/2020
Transaction Date: 03/02/2020
Original Net Amount: $60.96

Purpose: INTEREST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2020	03/02/2020	STD			2081-701-0000	Interest	$60.96	C
							$60.96	

Receipt Number: 72-2020
Batch Number: 72-20B
Source: 5TH 3RD BANK
Type: Standard
Deposit Ticket: 02282020B

Status: Cleared
Receipt Date: 02/28/2020
Deposit Date: 02/28/2020
Post Date: 02/28/2020
Transaction Date: 03/02/2020
Original Net Amount: $3.94

Purpose: INTEREST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2020	03/02/2020	STD			2091-701-0000	Interest	$3.94	C
							$3.94	

Receipt Number: 73-2020
Batch Number: 73-20B
Source: Greater Cincinnati Water Works
Type: Memo
Deposit Ticket: 02282020C

Status: Cleared
Receipt Date: 02/28/2020
Deposit Date: 02/28/2020
Post Date: 02/28/2020
Transaction Date: 03/02/2020
Original Net Amount: $16,930.62

Purpose: GARBAGE FEES COLLECTION
for January 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2020	03/02/2020	MEMO			1000-514-0000	Garbage and Trash	$17,870.28	C
02/28/2020	03/02/2020	CHARGE	PO 34-2020		1000-730-312-0000	Water and Sewage	-$939.66	C
03/03/2020	03/03/2020	POS. REA.	PO 77-2020		1000-563-300-0005	Contractual Services{GCWW Collection Fees}	-$939.66	C
03/03/2020	03/03/2020	NEG. REA.	PO 34-2020		1000-730-312-0000	Water and Sewage	$939.66	C
							$16,930.62	

Receipt Number: 74-2020
Batch Number: 76-20B
Source: RITA
Type: Memo
Deposit Ticket: 03022020A

Status: Cleared
Receipt Date: 03/02/2020
Deposit Date: 03/02/2020
Post Date: 03/02/2020
Transaction Date: 03/05/2020
Original Net Amount: $27,901.75

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2020	03/05/2020	MEMO			1000-130-0000	Municipal Income Tax	$28,764.69	C
03/02/2020	03/05/2020	CHARGE	PO 9-2020		1000-725-344-0000	Tax Collection Fees	-$862.94	C
							$27,901.75	

Receipt Number: 75-2020
Batch Number: 77-20B
Source: OHIO ATTORNEY GENERAL
Type: Standard
Deposit Ticket: 03042020A

Status: Cleared
Receipt Date: 03/04/2020
Deposit Date: 03/04/2020
Post Date: 03/04/2020
Transaction Date: 03/05/2020
Original Net Amount: $467.10

Purpose: DELINQUENT TAX COLLECTIONS
VIMYTX54

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2020	03/05/2020	STD			1000-130-0000	Municipal Income Tax	$467.10	C
							$467.10	

Receipt Number: 76-2020
Batch Number: 78-20B
Source: HALL RENTAL
Type: Standard
Deposit Ticket: 03042020B

Status: Cleared
Receipt Date: 03/04/2020
Deposit Date: 03/04/2020
Post Date: 03/04/2020
Transaction Date: 03/05/2020
Original Net Amount: $35.00

Purpose: AA MONTHLY RENTAL OF COMMUNITY HALL FOR SUNDAY MEETINGS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2020	03/05/2020	STD			1000-590-0000	Other - Charges for Services	$35.00	C
							$35.00	

Receipt Number: 77-2020
Batch Number: 79-20B
Source: RESIDENTS AND BUSINESS OWNERS
Type: Standard
Deposit Ticket: 03042020C

Status: Cleared
Receipt Date: 03/04/2020
Deposit Date: 03/04/2020
Post Date: 03/04/2020
Transaction Date: 03/05/2020
Original Net Amount: $5.00

Purpose: MUNICIPAL INCOME TAX RECEIPTS FROM RESIDENTS, AND TAX PAYMENT PLAN PAYMENTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2020	03/05/2020	STD			1000-130-0000	Municipal Income Tax	$5.00	C
							$5.00	

Receipt Number: 78-2020
Batch Number: 80-20B
Source: CHARTER
Type: Standard
Deposit Ticket: 03042020D

Status: Cleared
Receipt Date: 03/04/2020
Deposit Date: 03/04/2020
Post Date: 03/04/2020
Transaction Date: 03/05/2020
Original Net Amount: $7,101.65

Purpose: FRANCHISE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2020	03/05/2020	STD			1000-625-0000	Cable Franchise Fees	$7,101.65	C
							$7,101.65	

Receipt Number: 79-2020
Batch Number: 81-20B
Source: MAYORS COURT
Type: Standard
Deposit Ticket: 03042020E

Status: Cleared
Receipt Date: 03/04/2020
Deposit Date: 03/04/2020
Post Date: 03/04/2020
Transaction Date: 03/05/2020
Original Net Amount: $3,383.00

Purpose: COURT RECEIPTS ALLOCATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2020	03/05/2020	STD			2901-611-0000	Court Costs	$158.00	C
03/04/2020	03/05/2020	STD			2906-611-0000	Court Costs	$498.00	C
03/04/2020	03/05/2020	STD			2091-619-0000	Other - Fines and Forfeitures	$29.00	C
03/04/2020	03/05/2020	STD			1000-612-0000	Court Fines	$2,430.00	C

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2020	03/05/2020	STD			1000-611-0000	Court Costs	$268.00	C
							$3,383.00	

Receipt Number: 80-2020
Batch Number: 82-20B
Source: LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT
Type: Standard
Deposit Ticket: 03062020A

Status: Cleared
Receipt Date: 03/06/2020
Deposit Date: 03/06/2020
Post Date: 03/06/2020
Transaction Date: 03/09/2020
Original Net Amount: $2,235.75

Purpose: MONTHLY PAYMENT FOR SHARED EXPENSES
INVOICE INV2020F-002
FOR JANUARY 2020 SHARED SERVICES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2020	03/09/2020	STD			1000-891-0008	Other - Miscellaneous Operating{LMFR}	$2,235.75	C
							$2,235.75	

Receipt Number: 81-2020
Batch Number: 83-20B
Source: BWC
Type: Standard
Deposit Ticket: 03062020B

Status: Cleared
Receipt Date: 03/06/2020
Deposit Date: 03/06/2020
Post Date: 03/06/2020
Transaction Date: 03/09/2020
Original Net Amount: $3,136.04

Purpose: REBATE CHECK FROM BWC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2020	03/09/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$3,136.04	C
							$3,136.04	

Receipt Number: 82-2020
Batch Number: 84-20B
Source: OHIO ATTORNEY GENERAL
Type: Standard
Deposit Ticket: 03052020A

Status: Cleared
Receipt Date: 03/05/2020
Deposit Date: 03/05/2020
Post Date: 03/05/2020
Transaction Date: 03/09/2020
Original Net Amount: $37.16

Purpose: DELINQUENT TAX COLLECTIONS

OHTOS-AGOEAG OHTOS AGOC VIMYTX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/05/2020	03/09/2020	STD			1000-130-0000	Municipal Income Tax	$37.16	C
							$37.16	

Receipt Number: 83-2020
Batch Number: 85-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 03102020A

Status: Cleared
Receipt Date: 03/10/2020
Deposit Date: 03/10/2020
Post Date: 03/10/2020
Transaction Date: 03/11/2020
Original Net Amount: $898.97

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF) *D-LGF-0634523A*

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/10/2020	03/11/2020	STD			1000-211-0000	Local Government Distribution	$898.97	C
							$898.97	

Receipt Number: 84-2020
Batch Number: 86-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 03102020B

Status: Cleared
Receipt Date: 03/10/2020
Deposit Date: 03/10/2020
Post Date: 03/10/2020
Transaction Date: 03/11/2020
Original Net Amount: $10,323.80

Purpose: DEA MIS no-invoice FED'L Law Enf Trust RMR*IV*NO-INVOICE*PI 18-DEA-63749

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/10/2020	03/11/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$10,323.80	C
							$10,323.80	

Receipt Number: 85-2020
Batch Number: 87-20B
Source: JAMIE
Type: Standard
Deposit Ticket: 03122020A

Status: Cleared
Receipt Date: 03/12/2020
Deposit Date: 03/12/2020
Post Date: 03/12/2020
Transaction Date: 03/13/2020
Original Net Amount: $165.00

Purpose: restitution payment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2020	03/13/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$165.00	C
							$165.00	

Receipt Number: 86-2020
Batch Number: 88-20B
Source: DEPARTMENT OF PUBLIC SAFETY
Type: Standard
Deposit Ticket: 03122020B

Status: Cleared
Receipt Date: 03/12/2020
Deposit Date: 03/12/2020
Post Date: 03/12/2020
Transaction Date: 03/13/2020
Original Net Amount: $2,993.75

Purpose: VEHICLE REGISTRATION MUNICIPAL PERMISSIVE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2020	03/13/2020	STD			2011-140-0000	Permissive Sales Tax	$2,993.75	C
							$2,993.75	

Receipt Number: 87-2020
Batch Number: 89-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 03132020A

Status: Cleared
Receipt Date: 03/13/2020
Deposit Date: 03/13/2020
Post Date: 03/13/2020
Transaction Date: 03/18/2020
Original Net Amount: $15,602.36

Purpose: GASOLINE EXCISE TAX
TAX*D-GAS-0635560A

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2020	03/18/2020	STD			2011-225-0000	Gasoline Tax (State)	$15,602.36	C
							$15,602.36	

Receipt Number: 88-2020
Batch Number: 90-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 03182020A

Status: Cleared
Receipt Date: 03/18/2020
Deposit Date: 03/18/2020
Post Date: 03/18/2020
Transaction Date: 03/18/2020
Original Net Amount: $1,406.74

Purpose: payment for code enforcement activities INV2020-Z02

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/18/2020	03/18/2020	STD			1000-519-0000	Other - General Government Contracts	$1,406.74	C
03/30/2020	04/02/2020	POS. ADJ.			1000-519-0000	Other - General Government Contracts	$54.00	C
							$1,460.74	

Receipt Number: 89-2020
Batch Number: 91-20B
Source: SIMPLERECYCLING/Great Lakes Recycling
Type: Standard
Deposit Ticket: 03182020A

Purpose: RECYCLE TEXTILES

Status: Cleared
Receipt Date: 03/18/2020
Deposit Date: 03/18/2020
Post Date: 03/18/2020
Transaction Date: 03/23/2020
Original Net Amount: $0.25

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/18/2020	03/23/2020	STD			4901-440-0000	Grants or Aid (Non-Federal and Non-State)	$0.25	C
							$0.25	

Receipt Number: 90-2020
Batch Number: 92-20B
Source: RESIDENTS AND BUSINESS OWNERS
Type: Standard
Deposit Ticket: 03182020B

Purpose: TAX PAYMENT PLAN

Status: Cleared
Receipt Date: 03/18/2020
Deposit Date: 03/18/2020
Post Date: 03/18/2020
Transaction Date: 03/23/2020
Original Net Amount: $106.15

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/18/2020	03/23/2020	STD			1000-130-0000	Municipal Income Tax	$50.00	C
03/18/2020	03/23/2020	STD			1000-130-0000	Municipal Income Tax	$56.15	C
							$106.15	

Receipt Number: 91-2020
Batch Number: 93-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 03202020A

Status: Cleared
Receipt Date: 03/20/2020
Deposit Date: 03/20/2020
Post Date: 03/20/2020
Transaction Date: 03/23/2020
Original Net Amount: $4,829.93

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF) AND MOTOR VEHICLE REGISTRATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2020	03/23/2020	STD			1000-211-0000	Local Government Distribution	$2,822.20	C
03/20/2020	03/23/2020	STD			2011-150-0000	License Tax - Local Levied by Council	$2,007.73	C
							$4,829.93	

Receipt Number: 92-2020
Batch Number: 94-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 03242020A

Status: Cleared
Receipt Date: 03/24/2020
Deposit Date: 03/24/2020
Post Date: 03/24/2020
Transaction Date: 03/23/2020
Original Net Amount: $224.26

Purpose: MOTOR VEHICLE REG ANNUAL IRP

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2020	03/23/2020	STD			2011-150-0000	License Tax - Local Levied by Council	$224.26	C
							$224.26	

Receipt Number: 93-2020
Batch Number: 95-20B
Source: RITA
Type: Memo
Deposit Ticket: 03132020B

Status: Cleared
Receipt Date: 03/13/2020
Deposit Date: 03/13/2020
Post Date: 03/13/2020
Transaction Date: 03/23/2020
Original Net Amount: $30,340.78

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2020	03/23/2020	MEMO			1000-130-0000	Municipal Income Tax	$31,279.16	C
03/13/2020	03/23/2020	CHARGE	PO 9-2020		1000-725-344-0000	Tax Collection Fees	-$938.38	C
							$30,340.78	

Receipt Number: 94-2020
Batch Number: 96-20B
Source: Greater Cincinnati Water Works

Status: Cleared
Receipt Date: 03/20/2020
Deposit Date: 03/20/2020

Type: Memo
Deposit Ticket: 03202020B
Purpose: GARBAGE FEES COLLECTION

Post Date: 03/20/2020
Transaction Date: 03/23/2020
Original Net Amount: $17,517.77

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2020	03/23/2020	MEMO			1000-514-0000	Garbage and Trash	$18,452.50	C
03/20/2020	03/23/2020	CHARGE	PO 77-2020		1000-563-300-0005	Contractual Services{GCWW Collection Fees}	-$934.73	C
							$17,517.77	

Receipt Number: 95-2020
Batch Number: 97-20B
Source: DEA NO INVOICE FED'L LAW ENFORCEMENT
Type: Standard
Deposit Ticket: 03232020A
Purpose: DEA MIS RECEITS
*19-DEA-654348

Status: Cleared
Receipt Date: 03/23/2020
Deposit Date: 03/23/2020
Post Date: 03/23/2020
Transaction Date: 03/24/2020
Original Net Amount: $2,001.48

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/23/2020	03/24/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$2,001.48	C
							$2,001.48	

Receipt Number: 96-2020
Batch Number: 98-20B
Source: NAPWD
Type: Standard
Deposit Ticket: 03252020A
Purpose: REFUND FOR TRAINING - FORREST

Status: Cleared
Receipt Date: 03/25/2020
Deposit Date: 03/25/2020
Post Date: 03/25/2020
Transaction Date: 03/26/2020
Original Net Amount: $300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2020	03/26/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$300.00	C
							$300.00	

Receipt Number: 97-2020
Batch Number: 99-20B

Status: Cleared
Receipt Date: 03/25/2020

Source: AMERICAN TOWER
Type: Standard
Deposit Ticket: 03252020B

Deposit Date: 03/25/2020
Post Date: 03/25/2020
Transaction Date: 03/26/2020
Original Net Amount: $1,283.76

Purpose: CELL TOWER LEASE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2020	03/26/2020	STD			1000-519-0000	Other - General Government Contracts	$1,283.76	C
							$1,283.76	

Receipt Number: 98-2020
Batch Number: 100-20B
Source: DEA MISC PAY
Type: Standard
Deposit Ticket: 03242020A

Status: Cleared
Receipt Date: 03/24/2020
Deposit Date: 03/24/2020
Post Date: 03/24/2020
Transaction Date: 03/26/2020
Original Net Amount: $614.25

Purpose: DEA NO INVOICE 015 TREAS 310 MISC PAY
*18-DEA-639596

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2020	03/26/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$614.25	C
							$614.25	

Receipt Number: 99-2020
Batch Number: 101-20B
Source: DEA MISC PAY
Type: Standard
Deposit Ticket: 03242020B

Status: Cleared
Receipt Date: 03/24/2020
Deposit Date: 03/24/2020
Post Date: 03/24/2020
Transaction Date: 03/26/2020
Original Net Amount: $4,873.31

Purpose: DEA NO INVOICE 015 TREAS 310 MISC PAY
*18-DEA-640605

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2020	03/26/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$4,873.31	C
							$4,873.31	

Receipt Number: 100-2020
Batch Number: 102-20B
Source: DEA MISC PAY

Status: Cleared
Receipt Date: 03/24/2020
Deposit Date: 03/24/2020

Type: Standard
Deposit Ticket: 03242020C

Post Date: 03/24/2020
Transaction Date: 03/26/2020
Original Net Amount: $9,356.10

Purpose: DEA NO INVOICE 015 TREAS 310 MISC PAY
*19-DEA-654967

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2020	03/26/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$9,356.10	C
							$9,356.10	

Receipt Number: 101-2020
Batch Number: 103-20B
Source: DEA MISC PAY
Type: Standard
Deposit Ticket: 03242020D

Status: Cleared
Receipt Date: 03/24/2020
Deposit Date: 03/24/2020
Post Date: 03/24/2020
Transaction Date: 03/26/2020
Original Net Amount: $619.57

Purpose: DEA NO INVOICE 015 TREAS 310 MISC PAY
*19-DEA-655926

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2020	03/26/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$619.57	C
							$619.57	

Receipt Number: 102-2020
Batch Number: 104-20B
Source: DEA MISC PAY
Type: Standard
Deposit Ticket: 03252020C

Status: Cleared
Receipt Date: 03/25/2020
Deposit Date: 03/25/2020
Post Date: 03/25/2020
Transaction Date: 03/26/2020
Original Net Amount: $3,352.44

Purpose: DEA NO INVOICE 015 TREAS 310 MISC PAY
*19-DEA-655961

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2020	03/26/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$3,352.44	C
							$3,352.44	

Receipt Number: 103-2020
Batch Number: 105-20B
Source: 5TH 3RD BANK

Status: Cleared
Receipt Date: 03/31/2020
Deposit Date: 03/31/2020

Type: Standard
Deposit Ticket: 03312020A
Purpose: INTEREST

Post Date: 03/31/2020
Transaction Date: 04/01/2020
Original Net Amount: $29.55

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2020	04/01/2020	STD			2081-701-0000	Interest	$29.55	C
							$29.55	

Receipt Number: 104-2020
Batch Number: 106-20B
Source: 5TH 3RD BANK
Type: Standard
Deposit Ticket: 03312020B
Purpose: INTEREST

Status: Cleared
Receipt Date: 03/31/2020
Deposit Date: 03/31/2020
Post Date: 03/31/2020
Transaction Date: 04/01/2020
Original Net Amount: $3.61

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2020	04/01/2020	STD			2091-701-0000	Interest	$3.61	C
							$3.61	

Receipt Number: 105-2020
Batch Number: 107-20B
Source: LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT
Type: Standard
Deposit Ticket: 04012020A
Purpose: MONTHLY PAYMENT FOR SHARED EXPENSES

Status: Cleared
Receipt Date: 04/01/2020
Deposit Date: 04/01/2020
Post Date: 04/01/2020
Transaction Date: 04/02/2020
Original Net Amount: $2,111.11

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2020	04/02/2020	STD			1000-891-0008	Other - Miscellaneous Operating{LMFR}	$2,111.11	C
							$2,111.11	

Receipt Number: 106-2020
Batch Number: 108-20B
Source: OHIO ATTORNEY GENERAL

Status: Cleared
Receipt Date: 04/01/2020
Deposit Date: 04/01/2020

Type: Standard
Deposit Ticket: 04012020B
Post Date: 04/01/2020
Transaction Date: 04/02/2020
Original Net Amount: $78.30

Purpose: DELINQUENT TAX COLLECTIONS
OHTOS-AGOEAG OHTOS AGOC VIMYTX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2020	04/02/2020	STD			1000-130-0000	Municipal Income Tax	$78.30	C
							$78.30	

Receipt Number: 107-2020
Batch Number: 109-20B
Source: RITA
Type: Memo
Deposit Ticket: 04012020C
Status: Cleared
Receipt Date: 04/01/2020
Deposit Date: 04/01/2020
Post Date: 04/01/2020
Transaction Date: 04/02/2020
Original Net Amount: $56,437.80

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2020	04/02/2020	MEMO			1000-130-0000	Municipal Income Tax	$58,183.30	C
04/01/2020	04/02/2020	CHARGE	PO 9-2020		1000-725-344-0000	Tax Collection Fees	-$1,745.50	C
							$56,437.80	

Receipt Number: 108-2020
Batch Number: 110-20B
Source: CORRECT TRANSACTIONS
Type: Standard
Deposit Ticket: Update Rev
Status: Cleared
Receipt Date: 03/30/2020
Deposit Date: 03/30/2020
Post Date: 03/30/2020
Transaction Date: 04/02/2020
Original Net Amount: $7,099.26

Purpose: Update Mayor's Account Reciepts per Audit Requirement.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/30/2020	04/02/2020	STD			9901-611-0000	Court Costs	$7,099.26	C
							$7,099.26	

Receipt Number: 109-2020
Batch Number: 111-20B
Status: Cleared
Receipt Date: 03/30/2020

Source: CORRECT TRANSACTIONS
Type: Standard
Deposit Ticket: Update Rev

Deposit Date: 03/30/2020
Post Date: 03/30/2020
Transaction Date: 04/02/2020
Original Net Amount: $190.00

Purpose: Update Mayor's Bounding Account Reciepts per Audit Requirement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/30/2020	04/02/2020	STD			9901-611-0000	Court Costs	$190.00	C
							$190.00	

Receipt Number: 110-2020
Batch Number: 113-20B
Source: MAYORS COURT
Type: Standard
Deposit Ticket: 04022020B

Status: Cleared
Receipt Date: 04/02/2020
Deposit Date: 04/02/2020
Post Date: 04/02/2020
Transaction Date: 04/07/2020
Original Net Amount: $5,033.00

Purpose: COURT RECEIPTS ALLOCATION
#1913

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2020	04/07/2020	STD			1000-611-0000	Court Costs	$84.00	C
04/02/2020	04/07/2020	STD			2906-611-0000	Court Costs	$739.00	C
04/02/2020	04/07/2020	STD			2901-611-0000	Court Costs	$230.00	C
04/02/2020	04/07/2020	STD			2091-619-0000	Other - Fines and Forfeitures	$50.00	C
04/02/2020	04/07/2020	STD			1000-612-0000	Court Fines	$3,930.00	C
							$5,033.00	

Receipt Number: 111-2020
Batch Number: 114-20B
Source: DEA MIS RECEIPTS
Type: Standard
Deposit Ticket: 04022020C

Status: Cleared
Receipt Date: 04/02/2020
Deposit Date: 04/02/2020
Post Date: 04/02/2020
Transaction Date: 04/07/2020
Original Net Amount: $1,326.64

Purpose: REIMBURSEMENT OF OT MARSHALL'S TASK FORCE
HANUARY 2020 *IV*03172020CWJAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2020	04/07/2020	STD			1000-519-0000	Other - General Government Contracts	$1,326.64	C
							$1,326.64	

Receipt Number: 112-2020
Batch Number: 115-20B
Source: DEA MIS RECEIPTS
Type: Standard
Deposit Ticket: 04022020D

Status: Cleared
Receipt Date: 04/02/2020
Deposit Date: 04/02/2020
Post Date: 04/02/2020
Transaction Date: 04/07/2020
Original Net Amount: $805.46

Purpose: REIMBURSEMENT OF OT MARSHALL'S TASK FORCE
FEBRUARY 2020 *IV*03172020CWFEB

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2020	04/07/2020	STD			1000-519-0000	Other - General Government Contracts	$805.46	C
							$805.46	

Receipt Number: 113-2020
Batch Number: 116-20B
Source: Ohio Department of Taxation
Type: Standard
Deposit Ticket: 04032020A

Status: Cleared
Receipt Date: 04/03/2020
Deposit Date: 04/03/2020
Post Date: 04/03/2020
Transaction Date: 04/07/2020
Original Net Amount: $61.21

Purpose: muni net profit distribution
FEB 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2020	04/07/2020	STD			1000-130-0000	Municipal Income Tax	$61.21	C
							$61.21	

Receipt Number: 114-2020
Batch Number: 117-20B
Source: HAMILTON COUNTY
Type: Memo
Deposit Ticket: 04032020B

Status: Cleared
Receipt Date: 04/03/2020
Deposit Date: 04/03/2020
Post Date: 04/03/2020
Transaction Date: 04/07/2020
Original Net Amount: $628,626.92

Purpose: SEMI-ANNUAL APPORTIONMENT OF TAXES
REAL ESTATE - GENERAL
REAL ESTATE - POLICE
REAL ESTATE - STREETS AND SIDEWALKS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2020	04/07/2020	MEMO			1000-110-0000	General Property Tax - Real Estate	$359,917.66	C

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2020	04/07/2020	MEMO			2903-110-0000	General Property Tax - Real Estate	$119,447.71	C
04/03/2020	04/07/2020	MEMO			2904-110-0000	General Property Tax - Real Estate	$159,263.65	C
04/03/2020	04/07/2020	MEMO			1000-390-0000	Other - Special Assessments	$5,466.90	C
04/03/2020	04/07/2020	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-$9,773.91	C
04/03/2020	04/07/2020	CHARGE	Direct		2903-740-344-0000	Tax Collection Fees	-$2,240.59	C
04/03/2020	04/07/2020	CHARGE	Direct		2904-740-344-0000	Tax Collection Fees	-$2,987.25	C
04/03/2020	04/07/2020	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-$467.25	C
							$628,626.92	

Receipt Number: 115-2020
Batch Number: 118-20B
Source: DEA MISC No Invoice
Type: Standard
Deposit Ticket: 04072020A

Status: Cleared
Receipt Date: 04/07/2020
Deposit Date: 04/07/2020
Post Date: 04/07/2020
Transaction Date: 04/08/2020
Original Net Amount: $595.87

Purpose: DEA MISC No Invoice
*18-DEA-640035

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2020	04/08/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$595.87	C
							$595.87	

Receipt Number: 116-2020
Batch Number: 119-20B
Source: DEA Misc No Invoice
Type: Standard
Deposit Ticket: 04082020A

Status: Cleared
Receipt Date: 04/08/2020
Deposit Date: 04/08/2020
Post Date: 04/08/2020
Transaction Date: 04/09/2020
Original Net Amount: $2,823.60

Purpose: DEA Misc No Invoice
*20-DEA-656741

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2020	04/09/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$2,823.60	C
							$2,823.60	

Receipt Number: 117-2020

Status: Cleared

Batch Number: 120-20B
Source: DEA MISC No Invoice
Type: Standard
Deposit Ticket: 04092020A

Receipt Date: 04/09/2020
Deposit Date: 04/09/2020
Post Date: 04/09/2020
Transaction Date: 04/13/2020
Original Net Amount: $2,432.43

Purpose: DEA MISC No Invoice
*18-DEA-640607

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2020	04/13/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$2,432.43	C
							$2,432.43	

Receipt Number: 118-2020
Batch Number: 121-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 04102020A

Status: Cleared
Receipt Date: 04/10/2020
Deposit Date: 04/10/2020
Post Date: 04/10/2020
Transaction Date: 04/13/2020
Original Net Amount: $606.95

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2020	04/13/2020	STD			1000-211-0000	Local Government Distribution	$606.95	C
							$606.95	

Receipt Number: 119-2020
Batch Number: 122-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 04152020A

Status: Cleared
Receipt Date: 04/15/2020
Deposit Date: 04/15/2020
Post Date: 04/15/2020
Transaction Date: 04/14/2020
Original Net Amount: $1,065.97

Purpose: payment of invoice for code enforcement activities for March 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2020	04/14/2020	STD			1000-519-0000	Other - General Government Contracts	$1,065.97	C
							$1,065.97	

Receipt Number: 120-2020
Batch Number: 123-20B

Status: Cleared
Receipt Date: 04/15/2020

Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 04152020B

Deposit Date: 04/15/2020
Post Date: 04/15/2020
Transaction Date: 04/21/2020
Original Net Amount: $14,121.99

Purpose: GASOLINE EXCISE TAX
0638921A

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2020	04/21/2020	STD			2011-225-0000	Gasoline Tax (State)	$14,121.99	C
							$14,121.99	

Receipt Number: 121-2020
Batch Number: 124-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 04202020A

Status: Cleared
Receipt Date: 04/20/2020
Deposit Date: 04/20/2020
Post Date: 04/20/2020
Transaction Date: 04/21/2020
Original Net Amount: $3,224.20

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF) AND MOTOR VEHICLE REGISTRATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2020	04/21/2020	STD			2011-150-0000	License Tax - Local Levied by Council	$980.53	C
04/20/2020	04/21/2020	STD			1000-211-0000	Local Government Distribution	$2,243.67	C
							$3,224.20	

Receipt Number: 122-2020
Batch Number: 125-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 04142020A

Status: Cleared
Receipt Date: 04/14/2020
Deposit Date: 04/14/2020
Post Date: 04/14/2020
Transaction Date: 04/22/2020
Original Net Amount: $35.00

Purpose: DUI FINES AND CARFAX REPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2020	04/22/2020	STD			1000-612-0000	Court Fines	$25.00	C
04/14/2020	04/22/2020	STD			2906-611-0000	Court Costs	$10.00	C
							$35.00	

Receipt Number: 123-2020
Batch Number: 126-20B
Source: RESIDENTS AND BUSINESS OWNERS
Type: Standard
Deposit Ticket: 04142020B

Status: Cleared
Receipt Date: 04/14/2020
Deposit Date: 04/14/2020
Post Date: 04/14/2020
Transaction Date: 04/22/2020
Original Net Amount: $106.15

Purpose: TAX PAYMENT PLAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2020	04/22/2020	STD			1000-130-0000	Municipal Income Tax	$56.15	C
04/14/2020	04/22/2020	STD			1000-130-0000	Municipal Income Tax	$50.00	C
							$106.15	

Receipt Number: 124-2020
Batch Number: 127-20B
Source: DEPARTMENT OF PUBLIC SAFETY
Type: Standard
Deposit Ticket: 04142020C

Status: Cleared
Receipt Date: 04/14/2020
Deposit Date: 04/14/2020
Post Date: 04/14/2020
Transaction Date: 04/22/2020
Original Net Amount: $2,227.11

Purpose: VEHICLE REGISTRATION MUNICIPAL PERMISSIVE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2020	04/22/2020	STD			2011-140-0000	Permissive Sales Tax	$2,227.11	C
							$2,227.11	

Receipt Number: 125-2020
Batch Number: 128-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 04212020A

Status: Cleared
Receipt Date: 04/21/2020
Deposit Date: 04/21/2020
Post Date: 04/21/2020
Transaction Date: 04/22/2020
Original Net Amount: $1,490.18

Purpose: SALE OF Redundant assets
TABLE W/SHELVING 10.18
2009 DODGE CHARGER 1480.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2020	04/22/2020	STD			1000-961-0000	Sale of Fixed Assets	$1,490.18	C
							$1,490.18	

Receipt Number: 126-2020
Batch Number: 129-20B
Source: RITA
Type: Memo
Deposit Ticket: 04142020A

Status: Cleared
Receipt Date: 04/14/2020
Deposit Date: 04/14/2020
Post Date: 04/14/2020
Transaction Date: 04/22/2020
Original Net Amount: $8,072.06

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2020	04/22/2020	MEMO			1000-130-0000	Municipal Income Tax	$8,321.71	C
04/14/2020	04/22/2020	CHARGE	PO 9-2020		1000-725-344-0000	Tax Collection Fees	-$249.65	C
							$8,072.06	

Receipt Number: 127-2020
Batch Number: 130-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 04222020A

Status: Cleared
Receipt Date: 04/22/2020
Deposit Date: 04/22/2020
Post Date: 04/22/2020
Transaction Date: 04/23/2020
Original Net Amount: $69,047.80

Purpose: HOMESTEAD & ROLLBACK REIMBURSEMENTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2020	04/23/2020	STD			1000-231-0000	Property Tax Allocation	$38,613.15	C
04/22/2020	04/23/2020	STD			2903-231-0000	Property Tax Allocation	$13,043.43	C
04/22/2020	04/23/2020	STD			2904-231-0000	Property Tax Allocation	$17,391.22	C
							$69,047.80	

Receipt Number: 128-2020
Batch Number: 131-20B
Source: TREASURY MISC PAY
Type: Standard
Deposit Ticket: 04222020B

Status: Cleared
Receipt Date: 04/22/2020
Deposit Date: 04/22/2020
Post Date: 04/22/2020
Transaction Date: 04/23/2020
Original Net Amount: $917.42

Purpose: DEA MIS no-invoice FED'L Law Enf Trust
*19-DEA-652698

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2020	04/23/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$917.42	C
							$917.42	

Receipt Number: 129-2020
Batch Number: 132-20B
Source: AMERICAN TOWER
Type: Standard
Deposit Ticket: 04242020A

Purpose: CELL TOWER LEASE
43RENT_40004582

Status: Cleared
Receipt Date: 04/24/2020
Deposit Date: 04/24/2020
Post Date: 04/24/2020
Transaction Date: 04/27/2020
Original Net Amount: $1,283.76

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2020	04/27/2020	STD			1000-519-0000	Other - General Government Contracts	$1,283.76	C
							$1,283.76	

Receipt Number: 130-2020
Batch Number: 133-20B
Source: RESIDENT ZONING APPLICATION
Type: Standard
Deposit Ticket: 04282020A

Purpose: BUILDING PERMIT

Status: Cleared
Receipt Date: 04/28/2020
Deposit Date: 04/28/2020
Post Date: 04/28/2020
Transaction Date: 04/29/2020
Original Net Amount: $69.62

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2020	04/29/2020	STD			1000-621-0000	Building Permits	$69.62	C
							$69.62	

Receipt Number: 131-2020
Batch Number: 134-20B
Source: Commerce Bank
Type: Standard
Deposit Ticket: 04282020B

Purpose: CARFAX Report Sales
00000138/916
3/31/2020

Status: Cleared
Receipt Date: 04/28/2020
Deposit Date: 04/28/2020
Post Date: 04/28/2020
Transaction Date: 04/29/2020
Original Net Amount: $20.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2020	04/29/2020	STD			2906-611-0000	Court Costs	$20.00	C
							$20.00	

Receipt Number: 132-2020
Batch Number: 135-20B
Source: 5TH 3RD BANK
Type: Standard
Deposit Ticket: 04302020A

Purpose: INTEREST

Status: Cleared
Receipt Date: 04/30/2020
Deposit Date: 04/30/2020
Post Date: 04/30/2020
Transaction Date: 05/04/2020
Original Net Amount: $33.56

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2020	05/04/2020	STD			2081-701-0000	Interest	$33.56	C
							$33.56	

Receipt Number: 133-2020
Batch Number: 136-20B
Source: 5TH 3RD BANK
Type: Standard
Deposit Ticket: 04302020B

Purpose: INTEREST

Status: Cleared
Receipt Date: 04/30/2020
Deposit Date: 04/30/2020
Post Date: 04/30/2020
Transaction Date: 05/04/2020
Original Net Amount: $3.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2020	05/04/2020	STD			2091-701-0000	Interest	$3.50	C
							$3.50	

Receipt Number: 134-2020
Batch Number: 137-20B
Source: RITA
Type: Memo
Deposit Ticket: 05012020A

Purpose: Distribution of taxes collected

Status: Cleared
Receipt Date: 05/01/2020
Deposit Date: 05/01/2020
Post Date: 05/01/2020
Transaction Date: 05/04/2020
Original Net Amount: $85,971.30

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/01/2020	05/04/2020	MEMO			1000-130-0000	Municipal Income Tax	$88,630.21	C
05/01/2020	05/04/2020	CHARGE	PO 9-2020		1000-725-344-0000	Tax Collection Fees	-$1,163.48	C
05/01/2020	05/04/2020	CHARGE	PO 103-2020		1000-725-344-0000	Tax Collection Fees	-$1,495.43	C
							$85,971.30	

Receipt Number: 135-2020
Batch Number: 138-20B
Source: CORRECT TRANSACTIONS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/30/2020
Deposit Date: 04/30/2020
Post Date: 04/30/2020
Transaction Date: 05/06/2020
Original Net Amount: $705.43

Purpose: Update Mayor's Account Reciepts per Audit Requirement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2020	05/06/2020	STD			9901-611-0000	Court Costs	$705.43	C
							$705.43	

Receipt Number: 136-2020
Batch Number: 139-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 05052020A

Status: Cleared
Receipt Date: 05/05/2020
Deposit Date: 05/05/2020
Post Date: 05/05/2020
Transaction Date: 05/07/2020
Original Net Amount: $107.42

Purpose: muni net profit distribution

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/05/2020	05/07/2020	STD			1000-130-0000	Municipal Income Tax	$107.42	C
							$107.42	

Receipt Number: 137-2020
Batch Number: 140-20B
Source: OHIO ATTORNEY GENERAL
Type: Standard
Deposit Ticket: 05062020A

Status: Cleared
Receipt Date: 05/06/2020
Deposit Date: 05/06/2020
Post Date: 05/06/2020
Transaction Date: 05/07/2020
Original Net Amount: $164.13

Purpose: OHTOS-AGOEAG OHTOS AGOC VIMYTX54

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2020	05/07/2020	STD			1000-130-0000	Municipal Income Tax	$164.13	C
							$164.13	

Receipt Number: 138-2020
Batch Number: 141-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 05062020B

Status: Cleared
Receipt Date: 05/06/2020
Deposit Date: 05/06/2020
Post Date: 05/06/2020
Transaction Date: 05/07/2020
Original Net Amount: $1,893.11

Purpose: payment of invoice for code enforcement activities
INV2020-Z004

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2020	05/07/2020	STD			1000-519-0000	Other - General Government Contracts	$1,893.11	C
							$1,893.11	

Receipt Number: 139-2020
Batch Number: 142-20B
Source: BWC
Type: Standard
Deposit Ticket: 05072020A

Status: Cleared
Receipt Date: 05/07/2020
Deposit Date: 05/07/2020
Post Date: 05/07/2020
Transaction Date: 05/13/2020
Original Net Amount: $35,020.52

Purpose: REBATE CHECK FROM BWC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/07/2020	05/13/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$35,020.52	C
							$35,020.52	

Receipt Number: 140-2020
Batch Number: 143-20B
Source: RESIDENTS AND BUSINESS OWNERS
Type: Standard
Deposit Ticket: 05072020B

Status: Cleared
Receipt Date: 05/07/2020
Deposit Date: 05/07/2020
Post Date: 05/07/2020
Transaction Date: 05/13/2020
Original Net Amount: $5.00

Purpose: TAX PAYMENT PLAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/07/2020	05/13/2020	STD			1000-130-0000	Municipal Income Tax	$5.00	C
							$5.00	

Receipt Number: 141-2020
Batch Number: 144-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 05072020C

Status: Cleared
Receipt Date: 05/07/2020
Deposit Date: 05/07/2020
Post Date: 05/07/2020
Transaction Date: 05/13/2020
Original Net Amount: $64.75

Purpose: SALE OF ASSETS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/07/2020	05/13/2020	STD			1000-961-0000	Sale of Fixed Assets	$64.75	C
							$64.75	

Receipt Number: 142-2020
Batch Number: 145-20B
Source: MAYORS COURT
Type: Standard
Deposit Ticket: 05072020D

Status: Cleared
Receipt Date: 05/07/2020
Deposit Date: 05/07/2020
Post Date: 05/07/2020
Transaction Date: 05/13/2020
Original Net Amount: $377.00

Purpose: COURT RECEIPTS ALLOCATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/07/2020	05/13/2020	STD			2901-611-0000	Court Costs	$20.00	C
05/07/2020	05/13/2020	STD			2906-611-0000	Court Costs	$21.00	C
05/07/2020	05/13/2020	STD			2091-619-0000	Other - Fines and Forfeitures	$50.00	C
05/07/2020	05/13/2020	STD			1000-612-0000	Court Fines	$286.00	C
							$377.00	

Receipt Number: 143-2020
Batch Number: 146-20B
Source: HAMILTON COUNTY

Status: Cleared
Receipt Date: 05/07/2020
Deposit Date: 05/07/2020

Type: Standard
Deposit Ticket: 05072020E
Purpose: RRI program

Post Date: 05/07/2020
Transaction Date: 05/13/2020
Original Net Amount: $1,682.73

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/07/2020	05/13/2020	STD			2905-519-0000	Other - General Government Contracts	$1,682.73	C
							$1,682.73	

Receipt Number: 144-2020
Batch Number: 147-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 05082020A
Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF) *D-LGF-0641590A*

Status: Cleared
Receipt Date: 05/08/2020
Deposit Date: 05/08/2020
Post Date: 05/08/2020
Transaction Date: 05/13/2020
Original Net Amount: $803.27

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2020	05/13/2020	STD			1000-211-0000	Local Government Distribution	$803.27	C
							$803.27	

Receipt Number: 145-2020
Batch Number: 148-20B
Source: RESIDENTS AND BUSINESS OWNERS
Type: Standard
Deposit Ticket: 05132020A
Purpose: TAX PAYMENT PLAN

Status: Cleared
Receipt Date: 05/13/2020
Deposit Date: 05/13/2020
Post Date: 05/13/2020
Transaction Date: 05/13/2020
Original Net Amount: $56.15

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2020	05/13/2020	STD			1000-130-0000	Municipal Income Tax	$56.15	C
							$56.15	

Receipt Number: 146-2020
Batch Number: 149-20B
Source: CINCINNATI BELL

Status: Cleared
Receipt Date: 05/13/2020
Deposit Date: 05/13/2020

Type: Standard
Deposit Ticket: 05132020B
Purpose: FRANCHISE FEE

Post Date: 05/13/2020
Transaction Date: 05/13/2020
Original Net Amount: $4,368.71

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2020	05/13/2020	STD			1000-625-0000	Cable Franchise Fees	$4,368.71	C
							$4,368.71	

Receipt Number: 147-2020
Batch Number: 150-20B
Source: DEPARTMENT OF PUBLIC SAFETY
Type: Standard
Deposit Ticket: 05132020C
Purpose: VEHICLE REGISTRATION MUNICIPAL PERMISSIVE TAX

Status: Cleared
Receipt Date: 05/13/2020
Deposit Date: 05/13/2020
Post Date: 05/13/2020
Transaction Date: 05/13/2020
Original Net Amount: $1,437.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2020	05/13/2020	STD			2011-140-0000	Permissive Sales Tax	$1,437.50	C
							$1,437.50	

Receipt Number: 148-2020
Batch Number: 151-20B
Source: JAMIE
Type: Standard
Deposit Ticket: 05132020D
Purpose: restitution payment

Status: Cleared
Receipt Date: 05/13/2020
Deposit Date: 05/13/2020
Post Date: 05/13/2020
Transaction Date: 05/13/2020
Original Net Amount: $340.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2020	05/13/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$340.00	C
							$340.00	

Receipt Number: 149-2020
Batch Number: 152-20B
Source: OHIO ATTORNEY GENERAL

Status: Cleared
Receipt Date: 05/13/2020
Deposit Date: 05/13/2020

Type: Standard
Deposit Ticket: 05132020E

Post Date: 05/13/2020
Transaction Date: 05/14/2020
Original Net Amount: $99.48

Purpose: DELINQUENT TAX COLLECTIONS
OHTOS-AGOEAG OHTOS AGOC VIMYTX54
051320

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2020	05/14/2020	STD			1000-130-0000	Municipal Income Tax	$99.48	C
							$99.48	

Receipt Number: 150-2020
Batch Number: 153-20B
Source: Greater Cincinnati Water Works
Type: Memo
Deposit Ticket: 05152020A

Status: Cleared
Receipt Date: 05/15/2020
Deposit Date: 05/15/2020
Post Date: 05/15/2020
Transaction Date: 05/18/2020
Original Net Amount: $15,834.10

Purpose: GARBAGE FEES COLLECTION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/15/2020	05/18/2020	MEMO			1000-514-0000	Garbage and Trash	$16,781.18	C
05/15/2020	05/18/2020	CHARGE	PO 77-2020		1000-563-300-0005	Contractual Services{GCWW Collection Fees}	-$947.08	C
05/26/2020	06/08/2020	POS. ADJ.			1000-514-0000	Garbage and Trash	$0.01	C
							$15,834.11	

Receipt Number: 151-2020
Batch Number: 154-20B
Source: RITA
Type: Memo
Deposit Ticket: 05142020A

Status: Cleared
Receipt Date: 05/14/2020
Deposit Date: 05/14/2020
Post Date: 05/14/2020
Transaction Date: 05/18/2020
Original Net Amount: $6,550.87

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2020	05/18/2020	MEMO			1000-130-0000	Municipal Income Tax	$6,753.47	C
05/14/2020	05/18/2020	CHARGE	PO 103-2020		1000-725-344-0000	Tax Collection Fees	-$202.60	C
							$6,550.87	

Receipt Number: 152-2020
Batch Number: 155-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 05152020B

Purpose: GASOLINE EXCISE TAX
*D-GAS-0643619A

Status: Cleared
Receipt Date: 05/15/2020
Deposit Date: 05/15/2020
Post Date: 05/15/2020
Transaction Date: 05/18/2020
Original Net Amount: $13,976.54

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/15/2020	05/18/2020	STD			2011-225-0000	Gasoline Tax (State)	$13,976.54	C
							$13,976.54	

Receipt Number: 153-2020
Batch Number: 156-20B
Source: RESIDENTS AND BUSINESS OWNERS
Type: Standard
Deposit Ticket: 05212020B

Purpose: TAX PAYMENT PLAN
Holland and Boulding

Status: Cleared
Receipt Date: 05/21/2020
Deposit Date: 05/21/2020
Post Date: 05/21/2020
Transaction Date: 05/21/2020
Original Net Amount: $55.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/21/2020	05/21/2020	STD			1000-130-0000	Municipal Income Tax	$5.00	C
05/21/2020	05/21/2020	STD			1000-130-0000	Municipal Income Tax	$50.00	C
							$55.00	

Receipt Number: 154-2020
Batch Number: 157-20B
Source: RESIDENT ZONING APPLICATION
Type: Standard
Deposit Ticket: 05212020A

Purpose: BUILDING PERMIT
Berman
Densmore

Status: Cleared
Receipt Date: 05/21/2020
Deposit Date: 05/21/2020
Post Date: 05/21/2020
Transaction Date: 05/21/2020
Original Net Amount: $139.34

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/21/2020	05/21/2020	STD			1000-621-0000	Building Permits	$69.62	C

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/21/2020	05/21/2020	STD			1000-621-0000	Building Permits	$69.72	C
							$139.34	

Receipt Number: 155-2020
Batch Number: 158-20B
Source: OHIO ATTORNEY GENERAL
Type: Standard
Deposit Ticket: 05202020A

Status: Cleared
Receipt Date: 05/20/2020
Deposit Date: 05/20/2020
Post Date: 05/20/2020
Transaction Date: 06/01/2020
Original Net Amount: $3.60

Purpose: DELINQUENT TAX COLLECTIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2020	06/01/2020	STD			1000-130-0000	Municipal Income Tax	$3.60	C
							$3.60	

Receipt Number: 156-2020
Batch Number: 159-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 05202020B

Status: Cleared
Receipt Date: 05/20/2020
Deposit Date: 05/20/2020
Post Date: 05/20/2020
Transaction Date: 06/01/2020
Original Net Amount: $3,010.57

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF) AND MOTOR VEHICLE REGISTRATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2020	06/01/2020	STD			2011-150-0000	License Tax - Local Levied by Council	$466.31	C
05/20/2020	06/01/2020	STD			1000-211-0000	Local Government Distribution	$2,544.26	C
							$3,010.57	

Receipt Number: 157-2020
Batch Number: 160-20B
Source: AMERICAN TOWER
Type: Standard
Deposit Ticket: 05222020A

Status: Cleared
Receipt Date: 05/22/2020
Deposit Date: 05/22/2020
Post Date: 05/22/2020
Transaction Date: 06/01/2020
Original Net Amount: $1,283.76

Purpose: CELL TOWER LEASE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2020	06/01/2020	STD			1000-519-0000	Other - General Government Contracts	$1,283.76	C
							$1,283.76	

Receipt Number: 158-2020
Batch Number: 161-20B
Source: CHARTER
Type: Standard
Deposit Ticket: 05272020A

Purpose: FRANCHISE FEE

Status: Cleared
Receipt Date: 05/27/2020
Deposit Date: 05/27/2020
Post Date: 05/27/2020
Transaction Date: 06/01/2020
Original Net Amount: $6,785.14

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/27/2020	06/01/2020	STD			1000-625-0000	Cable Franchise Fees	$6,785.14	C
							$6,785.14	

Receipt Number: 159-2020
Batch Number: 162-20B
Source: DUKE
Type: Standard
Deposit Ticket: 05272020B

Purpose: Disturb Street Fee

Status: Cleared
Receipt Date: 05/27/2020
Deposit Date: 05/27/2020
Post Date: 05/27/2020
Transaction Date: 06/01/2020
Original Net Amount: $250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/27/2020	06/01/2020	STD			1000-519-0000	Other - General Government Contracts	$250.00	C
							$250.00	

Receipt Number: 160-2020
Batch Number: 163-20B
Source: 5TH 3RD BANK
Type: Standard
Deposit Ticket: 05292020A

Purpose: INTEREST

Status: Cleared
Receipt Date: 05/29/2020
Deposit Date: 05/29/2020
Post Date: 05/29/2020
Transaction Date: 06/01/2020
Original Net Amount: $23.67

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/29/2020	06/01/2020	STD			2081-701-0000	Interest	$23.67	C
							$23.67	

Receipt Number: 161-2020
Batch Number: 164-20B
Source: 5TH 3RD BANK
Type: Standard
Deposit Ticket: 05292020B

Purpose: INTEREST

Status: Cleared
Receipt Date: 05/29/2020
Deposit Date: 05/29/2020
Post Date: 05/29/2020
Transaction Date: 06/01/2020
Original Net Amount: $2.43

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/29/2020	06/01/2020	STD			2091-701-0000	Interest	$2.43	C
							$2.43	

Receipt Number: 162-2020
Batch Number: 165-20B
Source: RITA
Type: Standard
Deposit Ticket: 05292020C

Purpose: Retainer refund from 2019

Status: Cleared
Receipt Date: 05/29/2020
Deposit Date: 05/29/2020
Post Date: 05/29/2020
Transaction Date: 06/02/2020
Original Net Amount: $8,116.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/29/2020	06/02/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$8,116.00	C
							$8,116.00	

Receipt Number: 163-2020
Batch Number: 166-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 06022020A

Purpose: REIMBURSEMNET OF OT Marshall's taks force
SoFast OT Jan 20*PI

Status: Cleared
Receipt Date: 06/02/2020
Deposit Date: 06/02/2020
Post Date: 06/02/2020
Transaction Date: 06/03/2020
Original Net Amount: $1,494.58

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2020	06/03/2020	STD			1000-590-0000	Other - Charges for Services	$1,494.58	C
							$1,494.58	

Receipt Number: 164-2020
Batch Number: 167-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 06022020B

Status: Cleared
Receipt Date: 06/02/2020
Deposit Date: 06/02/2020
Post Date: 06/02/2020
Transaction Date: 06/03/2020
Original Net Amount: $853.02

Purpose: REIMBURSEMNET OF OT Marshall's taks force
SOFAST-OT-OCT2019*PI

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2020	06/03/2020	STD			1000-590-0000	Other - Charges for Services	$853.02	C
							$853.02	

Receipt Number: 165-2020
Batch Number: 168-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 06022020C

Status: Cleared
Receipt Date: 06/02/2020
Deposit Date: 06/02/2020
Post Date: 06/02/2020
Transaction Date: 06/03/2020
Original Net Amount: $226.00

Purpose: REIMBURSEMNET OF OT Marshall's taks force
SOFAST-OT-NOV2019-PI

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2020	06/03/2020	STD			1000-590-0000	Other - Charges for Services	$226.00	C
							$226.00	

Receipt Number: 166-2020
Batch Number: 169-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 06022020D

Status: Cleared
Receipt Date: 06/02/2020
Deposit Date: 06/02/2020
Post Date: 06/02/2020
Transaction Date: 06/03/2020
Original Net Amount: $568.68

Purpose: REIMBURSEMNET OF OT Marshall's taks force
SOFAST-OT-dec2019*pi

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2020	06/03/2020	STD			1000-590-0000	Other - Charges for Services	$568.68	C
							$568.68	

Receipt Number: 167-2020
Batch Number: 170-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 06022020E

Status: Cleared
Receipt Date: 06/02/2020
Deposit Date: 06/02/2020
Post Date: 06/02/2020
Transaction Date: 06/03/2020
Original Net Amount: $971.50

Purpose: REIMBURSEMNET OF OT Marshall's taks force
SOFAST-OT-FEB2020*PI

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2020	06/03/2020	STD			1000-590-0000	Other - Charges for Services	$971.50	C
							$971.50	

Receipt Number: 168-2020
Batch Number: 171-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 06022020F

Status: Cleared
Receipt Date: 06/02/2020
Deposit Date: 06/02/2020
Post Date: 06/02/2020
Transaction Date: 06/03/2020
Original Net Amount: $426.51

Purpose: REIMBURSEMNET OF OT Marshall's taks force
SOFAST-OT-MAR2020*PI

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2020	06/03/2020	STD			1000-590-0000	Other - Charges for Services	$426.51	C
							$426.51	

Receipt Number: 169-2020
Batch Number: 172-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 06022020G

Status: Cleared
Receipt Date: 06/02/2020
Deposit Date: 06/02/2020
Post Date: 06/02/2020
Transaction Date: 06/03/2020
Original Net Amount: $189.56

Purpose: REIMBURSEMNET OF OT Marshall's taks force
SOFAST-OT-APR2020*PI

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2020	06/03/2020	STD			1000-590-0000	Other - Charges for Services	$189.56	C
							$189.56	

Receipt Number: 170-2020
Batch Number: 173-20B
Source: RITA
Type: Memo
Deposit Ticket: 06012020A

Status: Cleared
Receipt Date: 06/01/2020
Deposit Date: 06/01/2020
Post Date: 06/01/2020
Transaction Date: 06/03/2020
Original Net Amount: $54,325.59

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2020	06/03/2020	MEMO			1000-130-0000	Municipal Income Tax	$56,005.76	C
06/01/2020	06/03/2020	CHARGE	PO 103-2020		1000-725-344-0000	Tax Collection Fees	-$1,680.17	C
							$54,325.59	

Receipt Number: 171-2020
Batch Number: 174-20B
Source: CORRECT TRANSACTIONS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/29/2020
Deposit Date: 05/29/2020
Post Date: 05/29/2020
Transaction Date: 06/08/2020
Original Net Amount: $1,845.03

Purpose: Update Mayor's Account Reciepts Per Audit Requirement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/29/2020	06/08/2020	STD			9901-611-0000	Court Costs	$1,845.03	C
							$1,845.03	

Receipt Number: 172-2020
Batch Number: 176-20B
Source: OHIO ATTORNEY GENERAL
Type: Standard
Deposit Ticket: 06032020A

Status: Cleared
Receipt Date: 06/03/2020
Deposit Date: 06/03/2020
Post Date: 06/03/2020
Transaction Date: 06/09/2020
Original Net Amount: $189.00

Purpose: DELINQUENT TAX COLLECTIONS
OHTOS-AGOEAG OHTOS AGOC VIMYTX54

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/03/2020	06/09/2020	STD			1000-130-0000	Municipal Income Tax	$189.00	C
							$189.00	

Receipt Number: 173-2020
Batch Number: 177-20B
Source: LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT
Type: Standard
Deposit Ticket: 06042020A

Status: Cleared
Receipt Date: 06/04/2020
Deposit Date: 06/04/2020
Post Date: 06/04/2020
Transaction Date: 06/09/2020
Original Net Amount: $4,170.61

Purpose: MONTHLY PAYMENT FOR SHARED EXPENSES
April inv for March 2,499.92
May inv for April 1670.69

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2020	06/09/2020	STD			1000-891-0008	Other - Miscellaneous Operating{LMFR}	$1,670.69	C
06/04/2020	06/09/2020	STD			1000-891-0008	Other - Miscellaneous Operating{LMFR}	$2,499.92	C
							$4,170.61	

Receipt Number: 174-2020
Batch Number: 178-20B
Source: JAMIE
Type: Standard
Deposit Ticket: 06042020B

Status: Cleared
Receipt Date: 06/04/2020
Deposit Date: 06/04/2020
Post Date: 06/04/2020
Transaction Date: 06/09/2020
Original Net Amount: $185.00

Purpose: restitution payment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2020	06/09/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$185.00	C
							$185.00	

Receipt Number: 175-2020
Batch Number: 179-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 06052020A

Status: Cleared
Receipt Date: 06/05/2020
Deposit Date: 06/05/2020
Post Date: 06/05/2020
Transaction Date: 06/09/2020
Original Net Amount: $1.89

Purpose: Munnet

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/05/2020	06/09/2020	STD			1000-130-0000	Municipal Income Tax	$1.89	C
							$1.89	

Receipt Number: 176-2020
Batch Number: 180-20B
Source: Greater Cincinnati Water Works
Type: Memo
Deposit Ticket: 06032020B

Status: Cleared
Receipt Date: 06/03/2020
Deposit Date: 06/03/2020
Post Date: 06/03/2020
Transaction Date: 06/09/2020
Original Net Amount: $16,715.69

Purpose: GARBAGE FEES COLLECTION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/03/2020	06/09/2020	MEMO			1000-514-0000	Garbage and Trash	$17,656.05	C
06/03/2020	06/09/2020	CHARGE	PO 77-2020		1000-563-300-0005	Contractual Services{GCWW Collection Fees}	-$940.36	C
							$16,715.69	

Receipt Number: 177-2020
Batch Number: 181-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 06092020A

Status: Cleared
Receipt Date: 06/09/2020
Deposit Date: 06/09/2020
Post Date: 06/09/2020
Transaction Date: 06/10/2020
Original Net Amount: $1,123.01

Purpose: payment of invoice for code enforcement activities
INV2020-Z05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2020	06/10/2020	STD			1000-519-0000	Other - General Government Contracts	$1,123.01	C
							$1,123.01	

Receipt Number: 178-2020
Batch Number: 182-20B
Source: Dept of Treas

Status: Cleared
Receipt Date: 06/05/2020
Deposit Date: 06/05/2020

Type: Standard
Deposit Ticket: 06052020B

Post Date: 06/05/2020
Transaction Date: 06/11/2020
Original Net Amount: $1,326.64

Purpose: DEA REIMBURSEMNET OF OT Marshall's task force
March 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/05/2020	06/11/2020	STD			1000-519-0000	Other - General Government Contracts	$1,326.64	C
							$1,326.64	

Receipt Number: 179-2020
Batch Number: 183-20B
Source: DEA reimbursement.
Type: Standard
Deposit Ticket: 06052020C

Status: Cleared
Receipt Date: 06/05/2020
Deposit Date: 06/05/2020
Post Date: 06/05/2020
Transaction Date: 06/11/2020
Original Net Amount: $805.46

Purpose: REIMBURSEMNET OF OT Marshall's task force
APRIL 2020OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/05/2020	06/11/2020	STD			1000-519-0000	Other - General Government Contracts	$805.46	C
							$805.46	

Receipt Number: 180-2020
Batch Number: 184-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 06102020A

Status: Cleared
Receipt Date: 06/10/2020
Deposit Date: 06/10/2020
Post Date: 06/10/2020
Transaction Date: 06/11/2020
Original Net Amount: $1,020.06

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF) AND MOTOR
VEHICLE REGISTRATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2020	06/11/2020	STD			1000-211-0000	Local Government Distribution	$1,020.06	C
							$1,020.06	

Receipt Number: 181-2020
Batch Number: 185-20B
Source: HAMILTON COUNTY

Status: Cleared
Receipt Date: 06/10/2020
Deposit Date: 06/10/2020

Type: Standard
Deposit Ticket: 06102020B
Purpose: DUI FINE

Post Date: 06/10/2020
Transaction Date: 06/11/2020
Original Net Amount: $150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2020	06/11/2020	STD			1000-612-0000	Court Fines	$150.00	C
							$150.00	

Receipt Number: 182-2020
Batch Number: 186-20B
Source: RESIDENTS
Type: Standard
Deposit Ticket: 06102020C
Purpose: TAX PAYMENT PLAN

Status: Cleared
Receipt Date: 06/10/2020
Deposit Date: 06/10/2020
Post Date: 06/10/2020
Transaction Date: 06/11/2020
Original Net Amount: $55.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2020	06/11/2020	STD			1000-130-0000	Municipal Income Tax	$50.00	C
06/10/2020	06/11/2020	STD			1000-130-0000	Municipal Income Tax	$5.00	C
							$55.00	

Receipt Number: 183-2020
Batch Number: 187-20B
Source: MAYORS COURT
Type: Standard
Deposit Ticket: 06102020D
Purpose: COURT RECEIPTS ALLOCATION

Status: Cleared
Receipt Date: 06/10/2020
Deposit Date: 06/10/2020
Post Date: 06/10/2020
Transaction Date: 06/11/2020
Original Net Amount: $953.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2020	06/11/2020	STD			2901-611-0000	Court Costs	$30.00	C
06/10/2020	06/11/2020	STD			2906-611-0000	Court Costs	$108.00	C
06/10/2020	06/11/2020	STD			2091-619-0000	Other - Fines and Forfeitures	$50.00	C
06/10/2020	06/11/2020	STD			1000-611-0000	Court Costs	$15.00	C
06/10/2020	06/11/2020	STD			1000-612-0000	Court Fines	$750.00	C
							$953.00	

Receipt Number: 184-2020
Batch Number: 188-20B
Source: RITA
Type: Memo
Deposit Ticket: 06122020A

Status: Cleared
Receipt Date: 06/12/2020
Deposit Date: 06/12/2020
Post Date: 06/12/2020
Transaction Date: 06/15/2020
Original Net Amount: $14,730.03

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2020	06/15/2020	MEMO			1000-130-0000	Municipal Income Tax	$15,185.60	C
06/12/2020	06/15/2020	CHARGE	PO 103-2020		1000-725-344-0000	Tax Collection Fees	-$455.57	C
							$14,730.03	

Receipt Number: 185-2020
Batch Number: 189-20B
Source: DEPARTMENT OF PUBLIC SAFETY
Type: Standard
Deposit Ticket: 06122020B

Status: Cleared
Receipt Date: 06/12/2020
Deposit Date: 06/12/2020
Post Date: 06/12/2020
Transaction Date: 06/15/2020
Original Net Amount: $2,525.00

Purpose: VEHICLE REGISTRATION MUNICIPAL PERMISSIVE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2020	06/15/2020	STD			2011-140-0000	Permissive Sales Tax	$2,525.00	C
							$2,525.00	

Receipt Number: 186-2020
Batch Number: 190-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 06152020A

Status: Cleared
Receipt Date: 06/15/2020
Deposit Date: 06/15/2020
Post Date: 06/15/2020
Transaction Date: 06/16/2020
Original Net Amount: $10,878.40

Purpose: GASOLINE EXCISE TAX
TAX06*D-GAS-0647571A*

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2020	06/16/2020	STD			2011-225-0000	Gasoline Tax (State)	$10,878.40	C
							$10,878.40	

Receipt Number: 187-2020
Batch Number: 191-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 06182020A

Status: Cleared
Receipt Date: 06/18/2020
Deposit Date: 06/18/2020
Post Date: 06/18/2020
Transaction Date: 06/23/2020
Original Net Amount: $4,225.87

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF) AND MOTOR VEHICLE REGISTRATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/18/2020	06/23/2020	STD			1000-211-0000	Local Government Distribution	$2,984.70	C
06/18/2020	06/23/2020	STD			2011-150-0000	License Tax - Local Levied by Council	$1,241.17	C
							$4,225.87	

Receipt Number: 188-2020
Batch Number: 192-20B
Source: JAMIE
Type: Standard
Deposit Ticket: 06222020A

Status: Cleared
Receipt Date: 06/22/2020
Deposit Date: 06/22/2020
Post Date: 06/22/2020
Transaction Date: 06/23/2020
Original Net Amount: $170.00

Purpose: restitution payment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/22/2020	06/23/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$170.00	C
							$170.00	

Receipt Number: 189-2020
Batch Number: 193-20B
Source: RESIDENT
Type: Standard
Deposit Ticket: 06222020B

Status: Cleared
Receipt Date: 06/22/2020
Deposit Date: 06/22/2020
Post Date: 06/22/2020
Transaction Date: 06/23/2020
Original Net Amount: $56.15

Purpose: monthly payment plan

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/22/2020	06/23/2020	STD			1000-130-0000	Municipal Income Tax	$56.15	C
							$56.15	

Receipt Number: 190-2020
Batch Number: 194-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 06232020A

Status: Cleared
Receipt Date: 06/23/2020
Deposit Date: 06/23/2020
Post Date: 06/23/2020
Transaction Date: 06/24/2020
Original Net Amount: $663.46

Purpose: REIMBURSEMNET OF OT Marshall's task force
SOFAST-OT-MAY20*PI

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/23/2020	06/24/2020	STD			1000-519-0000	Other - General Government Contracts	$663.46	C
							$663.46	

Receipt Number: 191-2020
Batch Number: 195-20B
Source: AMERICAN TOWER
Type: Standard
Deposit Ticket: 06242020B

Status: Cleared
Receipt Date: 06/24/2020
Deposit Date: 06/24/2020
Post Date: 06/24/2020
Transaction Date: 06/25/2020
Original Net Amount: $1,283.76

Purpose: CELL TOWER LEASE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2020	06/25/2020	STD			1000-519-0000	Other - General Government Contracts	$1,283.76	C
							$1,283.76	

Receipt Number: 192-2020
Batch Number: 196-20B
Source: OHIO ATTORNEY GENERAL
Type: Standard
Deposit Ticket: 06242020C

Status: Cleared
Receipt Date: 06/24/2020
Deposit Date: 06/24/2020
Post Date: 06/24/2020
Transaction Date: 06/25/2020
Original Net Amount: $7.24

Purpose: DELINQUENT TAX COLLECTIONS
OHTOS-AGOEAG OHTOS AGOC VIMYTX54

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2020	06/25/2020	STD			1000-130-0000	Municipal Income Tax	$7.24	C
							$7.24	

Receipt Number: 193-2020
Batch Number: 197-20B
Source: Greater Cincinnati Water Works
Type: Memo
Deposit Ticket: 06242020A

Purpose: GARBAGE FEES COLLECTION
for May 2020

Status: Cleared
Receipt Date: 06/24/2020
Deposit Date: 06/24/2020
Post Date: 06/24/2020
Transaction Date: 06/29/2020
Original Net Amount: $17,429.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2020	06/29/2020	MEMO			1000-514-0000	Garbage and Trash	$18,355.33	C
06/24/2020	06/29/2020	CHARGE	PO 77-2020		1000-563-300-0005	Contractual Services{GCWW Collection Fees}	-$925.37	C
							$17,429.96	

Receipt Number: 194-2020
Batch Number: 198-20B
Source: FIFTH THIRD BANK
Type: Standard
Deposit Ticket: 06302020A

Purpose: INTEREST

Status: Cleared
Receipt Date: 06/30/2020
Deposit Date: 06/30/2020
Post Date: 06/30/2020
Transaction Date: 07/01/2020
Original Net Amount: $13.16

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2020	07/01/2020	STD			2081-701-0000	Interest	$13.16	C
							$13.16	

Receipt Number: 195-2020
Batch Number: 199-20B
Source: FIFTH THIRD BANK
Type: Standard
Deposit Ticket: 06302020B

Purpose: INTEREST

Status: Cleared
Receipt Date: 06/30/2020
Deposit Date: 06/30/2020
Post Date: 06/30/2020
Transaction Date: 07/01/2020
Original Net Amount: $1.17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2020	07/01/2020	STD			2091-701-0000	Interest	$1.17	C
							$1.17	

Receipt Number: 196-2020
Batch Number: 200-20B
Source: CARFAX
Type: Standard
Deposit Ticket: 06302020C

Status: Cleared
Receipt Date: 06/30/2020
Deposit Date: 06/30/2020
Post Date: 06/30/2020
Transaction Date: 07/01/2020
Original Net Amount: $10.00

Purpose: CARFAX Report Sales

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2020	07/01/2020	STD			2906-611-0000	Court Costs	$10.00	C
							$10.00	

Receipt Number: 197-2020
Batch Number: 201-20B
Source: RESIDENT
Type: Standard
Deposit Ticket: 06302020D

Status: Cleared
Receipt Date: 06/30/2020
Deposit Date: 06/30/2020
Post Date: 06/30/2020
Transaction Date: 07/01/2020
Original Net Amount: $69.62

Purpose: BUILDING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2020	07/01/2020	STD			1000-621-0000	Building Permits	$69.62	C
							$69.62	

Receipt Number: 198-2020
Batch Number: 202-20B
Source: HYLANT
Type: Standard
Deposit Ticket: 06302020E

Status: Cleared
Receipt Date: 06/30/2020
Deposit Date: 06/30/2020
Post Date: 06/30/2020
Transaction Date: 07/01/2020
Original Net Amount: $80.00

Purpose: REIMBURSEMENT FOR HAIVNG POLICE CRUISER TOWED TO SERVICE GARAGE AFTER ACCIDENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2020	07/01/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$80.00	C
							$80.00	

Receipt Number: 199-2020
Batch Number: 203-20B
Source: RITA
Type: Memo
Deposit Ticket: 07012020A

Status: Cleared
Receipt Date: 07/01/2020
Deposit Date: 07/01/2020
Post Date: 07/01/2020
Transaction Date: 07/02/2020
Original Net Amount: $51,235.40

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2020	07/02/2020	MEMO			1000-130-0000	Municipal Income Tax	$52,820.00	C
07/01/2020	07/02/2020	CHARGE	PO 103-2020		1000-725-344-0000	Tax Collection Fees	-$1,584.60	C
							$51,235.40	

Receipt Number: 200-2020
Batch Number: 204-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 07012020B

Status: Cleared
Receipt Date: 07/01/2020
Deposit Date: 07/01/2020
Post Date: 07/01/2020
Transaction Date: 07/02/2020
Original Net Amount: $421.01

Purpose: PAYMENT FOR CODE ENFORCER ACTIVITIES FOR MAY 2020
INV2020-Z06
USED ALL OF THE FUNDING FOR THIS PERIOD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2020	07/02/2020	STD			1000-519-0000	Other - General Government Contracts	$421.01	C
							$421.01	

Receipt Number: 201-2020
Batch Number: 205-20B
Source: DEPARTMENT OF JUSTICE
Type: Standard
Deposit Ticket: 06172020A

Status: Cleared
Receipt Date: 06/17/2020
Deposit Date: 06/17/2020
Post Date: 06/17/2020
Transaction Date: 07/02/2020
Original Net Amount: $46,704.06

Purpose: DEA MISC PAY NO INVOICE 18-DEA-64139

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2020	07/02/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$46,704.06	C
							$46,704.06	

Receipt Number: 202-2020
Batch Number: 206-20B
Source: CORRECT TRANSACTIONS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2020
Deposit Date: 06/30/2020
Post Date: 06/30/2020
Transaction Date: 07/13/2020
Original Net Amount: $3,056.63

Purpose: Update Mayor's Account Receipts Per Audit Requirement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2020	07/13/2020	STD			9901-611-0000	Court Costs	$3,056.63	C
							$3,056.63	

Receipt Number: 203-2020
Batch Number: 207-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 07132020A

Status: Cleared
Receipt Date: 07/13/2020
Deposit Date: 07/13/2020
Post Date: 07/13/2020
Transaction Date: 07/14/2020
Original Net Amount: $1,396.76

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF)
0649237

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2020	07/14/2020	STD			1000-211-0000	Local Government Distribution	$1,396.76	C
							$1,396.76	

Receipt Number: 204-2020
Batch Number: 208-20B
Source: MAYORS COURT
Type: Standard
Deposit Ticket: 07092020A

Status: Cleared
Receipt Date: 07/09/2020
Deposit Date: 07/09/2020
Post Date: 07/09/2020
Transaction Date: 07/14/2020
Original Net Amount: $2,779.00

Purpose: COURT RECEIPTS ALLOCATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2020	07/14/2020	STD			2901-611-0000	Court Costs	$120.00	C
07/09/2020	07/14/2020	STD			2906-611-0000	Court Costs	$360.00	C
07/09/2020	07/14/2020	STD			2091-619-0000	Other - Fines and Forfeitures	$50.00	C

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2020	07/14/2020	STD			1000-611-0000	Court Costs	$22.00	C
07/09/2020	07/14/2020	STD			1000-612-0000	Court Fines	$2,227.00	C
							$2,779.00	

Receipt Number: 205-2020
Batch Number: 209-20B
Source: RESIDENTS AND BUSINESS OWNERS
Type: Standard
Deposit Ticket: 07092020B

Status: Cleared
Receipt Date: 07/09/2020
Deposit Date: 07/09/2020
Post Date: 07/09/2020
Transaction Date: 07/14/2020
Original Net Amount: $131.62

Purpose: TAX PAYMENT PLAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2020	07/14/2020	STD			1000-130-0000	Municipal Income Tax	$62.00	C
07/09/2020	07/14/2020	STD			1000-130-0000	Municipal Income Tax	$69.62	C
07/14/2020	07/14/2020	NEG. REA.			1000-130-0000	Municipal Income Tax	-$69.62	C
07/14/2020	07/14/2020	POS. REA.			1000-621-0000	Building Permits	$69.62	C
							$131.62	

Receipt Number: 206-2020
Batch Number: 210-20B
Source: INDIVIDUALS
Type: Standard
Deposit Ticket: 07092020

Status: Cleared
Receipt Date: 07/09/2020
Deposit Date: 07/09/2020
Post Date: 07/09/2020
Transaction Date: 07/14/2020
Original Net Amount: $100.00

Purpose: DONATION FOR PUBLIC SAFETY INCL K9

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2020	07/14/2020	STD			2908-820-0003	Contributions and Donations{K-9 Use}	$100.00	C
							$100.00	

Receipt Number: 207-2020
Batch Number: 212-20B
Source: HAMILTON COUNTY

Status: Cleared
Receipt Date: 07/01/2020
Deposit Date: 07/01/2020

Type: Standard
Deposit Ticket:

Post Date: 07/01/2020
Transaction Date: 07/14/2020
Original Net Amount: $46,886.86

Purpose: HB 481 CRF (COVID) Local Distribution
IS010921 001
ORD 2020-7 appropriated COVID Virus Relief Funds

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2020	07/14/2020	STD			2151-413-0000	Federal - Pass Through Grants	$46,886.86	C
							$46,886.86	

Receipt Number: 208-2020
Batch Number: 213-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 07152020

Status: Cleared
Receipt Date: 07/15/2020
Deposit Date: 07/15/2020
Post Date: 07/15/2020
Transaction Date: 07/16/2020
Original Net Amount: $13,669.39

Purpose: GASOLINE EXCISE TAX
Tax06*D-Gas-0650283A*

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2020	07/16/2020	STD			2011-225-0000	Gasoline Tax (State)	$13,669.39	C
							$13,669.39	

Receipt Number: 209-2020
Batch Number: 214-20B
Source: LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT
Type: Standard
Deposit Ticket: 07142020

Status: Cleared
Receipt Date: 07/14/2020
Deposit Date: 07/14/2020
Post Date: 07/14/2020
Transaction Date: 07/16/2020
Original Net Amount: $1,540.64

Purpose: MONTHLY PAYMENT FOR SHARED EXPENSES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2020	07/16/2020	STD			1000-891-0008	Other - Miscellaneous Operating{LMFR}	$1,540.64	C
							$1,540.64	

Receipt Number: 210-2020
Batch Number: 215-20B

Status: Cleared
Receipt Date: 07/14/2020

Source: AFLAC
Type: Standard
Deposit Ticket: 07142020B
Purpose: INSURANCE REFUND - CANCELLED POLICY- FOREST

Deposit Date: 07/14/2020
Post Date: 07/14/2020
Transaction Date: 07/16/2020
Original Net Amount: $5.77

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2020	07/16/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$5.77	C
							$5.77	

Receipt Number: 211-2020
Batch Number: 216-20B
Source: RITA
Type: Memo
Deposit Ticket: 07152020B
Purpose: Distribution of taxes collected

Status: Cleared
Receipt Date: 07/15/2020
Deposit Date: 07/15/2020
Post Date: 07/15/2020
Transaction Date: 07/16/2020
Original Net Amount: $2,954.92

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2020	07/16/2020	MEMO			1000-130-0000	Municipal Income Tax	$3,046.31	C
07/15/2020	07/16/2020	CHARGE	PO 103-2020		1000-725-344-0000	Tax Collection Fees	-$91.39	C
							$2,954.92	

Receipt Number: 212-2020
Batch Number: 217-20B
Source: DEPARTMENT OF PUBLIC SAFETY
Type: Standard
Deposit Ticket: 07162020A
Purpose: VEHICLE REGISTRATION MUNICIPAL PERMISSIVE TAX

Status: Cleared
Receipt Date: 07/16/2020
Deposit Date: 07/16/2020
Post Date: 07/16/2020
Transaction Date: 07/22/2020
Original Net Amount: $3,848.84

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2020	07/22/2020	STD			2011-140-0000	Permissive Sales Tax	$3,848.84	C
							$3,848.84	

Receipt Number: 213-2020

Status: Cleared

Batch Number: 218-20B
Source: RESIDENTS
Type: Standard
Deposit Ticket: 07162020B

Purpose: TAX PAYMENT PLAN

Receipt Date: 07/16/2020
Deposit Date: 07/16/2020
Post Date: 07/16/2020
Transaction Date: 07/22/2020
Original Net Amount: $110.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2020	07/22/2020	STD			1000-130-0000	Municipal Income Tax	$60.00	C
07/16/2020	07/22/2020	STD			1000-130-0000	Municipal Income Tax	$50.00	C
							$110.00	

Receipt Number: 214-2020
Batch Number: 219-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 07162020B

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF)(July) AND MOTOR VEHICLE REGISTRATION (June)

Status: Cleared
Receipt Date: 07/16/2020
Deposit Date: 07/16/2020
Post Date: 07/16/2020
Transaction Date: 07/22/2020
Original Net Amount: $7,735.63

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2020	07/22/2020	STD			1000-211-0000	Local Government Distribution	$3,697.28	C
07/16/2020	07/22/2020	STD			2011-150-0000	License Tax - Local Levied by Council	$4,038.35	C
							$7,735.63	

Receipt Number: 215-2020
Batch Number: 220-20B
Source: AMERICAN TOWER
Type: Standard
Deposit Ticket: 07222020B

Purpose: CELL TOWER LEASE

Status: Cleared
Receipt Date: 07/22/2020
Deposit Date: 07/22/2020
Post Date: 07/22/2020
Transaction Date: 07/23/2020
Original Net Amount: $1,283.76

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2020	07/23/2020	STD			1000-519-0000	Other - General Government Contracts	$1,283.76	C
							$1,283.76	

Receipt Number: 216-2020
Batch Number: 221-20B
Source: OHIO ATTORNEY GENERAL
Type: Standard
Deposit Ticket: 07222020C

Status: Cleared
Receipt Date: 07/22/2020
Deposit Date: 07/22/2020
Post Date: 07/22/2020
Transaction Date: 07/23/2020
Original Net Amount: $239.30

Purpose: DELINQUENT TAX COLLECTIONS
OHTOS-AGOEAG OHTOS AGOC VIMYTX54

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2020	07/23/2020	STD			1000-130-0000	Municipal Income Tax	$239.30	C
							$239.30	

Receipt Number: 217-2020
Batch Number: 222-20B
Source: JAMIE
Type: Standard
Deposit Ticket: 07232020A

Status: Cleared
Receipt Date: 07/23/2020
Deposit Date: 07/23/2020
Post Date: 07/23/2020
Transaction Date: 07/23/2020
Original Net Amount: $170.00

Purpose: restitution payment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2020	07/23/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$170.00	C
							$170.00	

Receipt Number: 218-2020
Batch Number: 223-20B
Source: RESIDENTS
Type: Standard
Deposit Ticket: 07232020B

Status: Cleared
Receipt Date: 07/23/2020
Deposit Date: 07/23/2020
Post Date: 07/23/2020
Transaction Date: 07/23/2020
Original Net Amount: $56.15

Purpose: TAX PAYMENT PLAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2020	07/23/2020	STD			1000-130-0000	Municipal Income Tax	$56.15	C
							$56.15	

Receipt Number: 219-2020
Batch Number: 224-20B
Source: FIFTH THIRD BANK
Type: Standard
Deposit Ticket: 07312020A

Status: Cleared
Receipt Date: 07/31/2020
Deposit Date: 07/31/2020
Post Date: 07/31/2020
Transaction Date: 08/04/2020
Original Net Amount: $15.71

Purpose: Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2020	08/04/2020	STD			2081-701-0000	Interest	$15.71	C
							$15.71	

Receipt Number: 220-2020
Batch Number: 225-20B
Source: FIFTH THIRD BANK
Type: Standard
Deposit Ticket: 07312020B

Status: Cleared
Receipt Date: 07/31/2020
Deposit Date: 07/31/2020
Post Date: 07/31/2020
Transaction Date: 08/04/2020
Original Net Amount: $1.21

Purpose: Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2020	08/04/2020	STD			2091-701-0000	Interest	$1.21	C
							$1.21	

Receipt Number: 221-2020
Batch Number: 226-20B
Source: RITA
Type: Memo
Deposit Ticket: 08032020A

Status: Cleared
Receipt Date: 08/03/2020
Deposit Date: 08/03/2020
Post Date: 08/03/2020
Transaction Date: 08/04/2020
Original Net Amount: $54,572.64

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2020	08/04/2020	MEMO			1000-130-0000	Municipal Income Tax	$56,260.45	C
08/03/2020	08/04/2020	CHARGE	PO 103-2020		1000-725-344-0000	Tax Collection Fees	-$1,490.24	C
08/03/2020	08/04/2020	CHARGE	PO 103-2020		1000-725-341-0000	Accounting and Legal Fees	-$197.57	C
							$54,572.64	

Receipt Number: 222-2020
Batch Number: 227-20B
Source: LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT
Type: Standard
Deposit Ticket: 08052020A

Purpose: MONTHLY PAYMENT FOR SHARED EXPENSES
INV2020F-007
June 2020 shared expenses

Status: Cleared
Receipt Date: 08/05/2020
Deposit Date: 08/05/2020
Post Date: 08/05/2020
Transaction Date: 08/06/2020
Original Net Amount: $1,838.98

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2020	08/06/2020	STD			1000-891-0008	Other - Miscellaneous Operating{LMFR}	$1,838.98	C
							$1,838.98	

Receipt Number: 223-2020
Batch Number: 228-20B
Source: RESIDENT
Type: Standard
Deposit Ticket: 08052020B

Purpose: Building Permit

Status: Cleared
Receipt Date: 08/05/2020
Deposit Date: 08/05/2020
Post Date: 08/05/2020
Transaction Date: 08/06/2020
Original Net Amount: $69.61

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2020	08/06/2020	STD			1000-621-0000	Building Permits	$69.61	C
							$69.61	

Receipt Number: 224-2020
Batch Number: 229-20B
Source: RESIDENT Planning Board Appeal
Type: Standard
Deposit Ticket: 08052020C

Purpose: 6258 Elbrook appeal driveway and fence

Status: Cleared
Receipt Date: 08/05/2020
Deposit Date: 08/05/2020
Post Date: 08/05/2020
Transaction Date: 08/06/2020
Original Net Amount: $200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2020	08/06/2020	STD			1000-621-0000	Building Permits	$200.00	C
							$200.00	

Receipt Detail

Year 2020

Receipt Number: 225-2020
Batch Number: 230-20B
Source: MAYOR'S COURT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/31/2020
Deposit Date: 07/31/2020
Post Date: 07/31/2020
Transaction Date: 08/06/2020
Original Net Amount: $4,665.83

Purpose: Correct monthly transactions per Audit request

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2020	08/06/2020	STD			9901-611-0000	Court Costs	$4,665.83	C
							$4,665.83	

Receipt Number: 226-2020
Batch Number: 231-20B
Source: OHIO ATTORNEY GENERAL
Type: Standard
Deposit Ticket: 08052020D

Status: Cleared
Receipt Date: 08/05/2020
Deposit Date: 08/05/2020
Post Date: 08/05/2020
Transaction Date: 08/06/2020
Original Net Amount: $70.20

Purpose: DELINQUENT TAX COLLECTIONS
OHTOS-AGOEAG OHTOS AGOC VIMYTX54
Gaines

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2020	08/06/2020	STD			1000-130-0000	Municipal Income Tax	$70.20	C
							$70.20	

Receipt Number: 227-2020
Batch Number: 232-20B
Source: CINCINNATI BELL
Type: Standard
Deposit Ticket: 08062020A

Status: Cleared
Receipt Date: 08/06/2020
Deposit Date: 08/06/2020
Post Date: 08/06/2020
Transaction Date: 08/10/2020
Original Net Amount: $4,324.19

Purpose: FRANCHISE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2020	08/10/2020	STD			1000-625-0000	Cable Franchise Fees	$4,324.19	C
							$4,324.19	

Receipt Number: 228-2020
Batch Number: 233-20B
Source: Greater Cincinnati Water Works
Type: Memo
Deposit Ticket: 08072020A

Status: Cleared
Receipt Date: 08/07/2020
Deposit Date: 08/07/2020
Post Date: 08/07/2020
Transaction Date: 08/10/2020
Original Net Amount: $17,395.19

Purpose: GARBAGE FEES COLLECTION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/07/2020	08/10/2020	MEMO			1000-514-0000	Garbage and Trash	$18,342.07	C
08/07/2020	08/10/2020	CHARGE	PO 77-2020		1000-563-300-0005	Contractual Services{GCWW Collection Fees}	-$946.88	C
							$17,395.19	

Receipt Number: 229-2020
Batch Number: 234-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 08072020B

Status: Cleared
Receipt Date: 08/07/2020
Deposit Date: 08/07/2020
Post Date: 08/07/2020
Transaction Date: 08/12/2020
Original Net Amount: $4,432.95

Purpose: DEA MIS no-invoice FED'L Law Enf Trust
18-DEA-643555

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/07/2020	08/12/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$4,432.95	C
							$4,432.95	

Receipt Number: 230-2020
Batch Number: 235-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 08102020A

Status: Cleared
Receipt Date: 08/10/2020
Deposit Date: 08/10/2020
Post Date: 08/10/2020
Transaction Date: 08/12/2020
Original Net Amount: $1,590.43

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF) LGF-
0652405A*

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/10/2020	08/12/2020	STD			1000-211-0000	Local Government Distribution	$1,590.43	C
							$1,590.43	

Receipt Number: 231-2020
Batch Number: 236-20B
Source: MAYORS COURT
Type: Standard
Deposit Ticket: 08122020A

Purpose: COURT RECEIPTS ALLOCATION

Status: Cleared
Receipt Date: 08/12/2020
Deposit Date: 08/12/2020
Post Date: 08/12/2020
Transaction Date: 08/13/2020
Original Net Amount: $3,606.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2020	08/13/2020	STD			2091-619-0000	Other - Fines and Forfeitures	$100.00	C
08/12/2020	08/13/2020	STD			2901-611-0000	Court Costs	$280.00	C
08/12/2020	08/13/2020	STD			2906-611-0000	Court Costs	$746.00	C
08/12/2020	08/13/2020	STD			1000-611-0000	Court Costs	$82.00	C
08/12/2020	08/13/2020	STD			1000-612-0000	Court Fines	$2,398.00	C
							$3,606.00	

Receipt Number: 232-2020
Batch Number: 237-20B
Source: RESIDENTS
Type: Standard
Deposit Ticket: 08122020B

Purpose: BUILDING PERMIT

Status: Cleared
Receipt Date: 08/12/2020
Deposit Date: 08/12/2020
Post Date: 08/12/2020
Transaction Date: 08/13/2020
Original Net Amount: $69.62

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2020	08/13/2020	STD			1000-621-0000	Building Permits	$69.62	C
							$69.62	

Receipt Number: 233-2020
Batch Number: 238-20B
Source: INDIVIDUALS
Type: Standard
Deposit Ticket: 08122020C

Purpose: TAX PAYMENT PLAN

Status: Cleared
Receipt Date: 08/12/2020
Deposit Date: 08/12/2020
Post Date: 08/12/2020
Transaction Date: 08/13/2020
Original Net Amount: $50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2020	08/13/2020	STD			1000-130-0000	Municipal Income Tax	$50.00	C
							$50.00	

Receipt Number: 234-2020
Batch Number: 239-20B
Source: RESIDENT
Type: Standard
Deposit Ticket: 08132020A

Status: Cleared
Receipt Date: 08/13/2020
Deposit Date: 08/13/2020
Post Date: 08/13/2020
Transaction Date: 08/13/2020
Original Net Amount: $56.15

Purpose: Tax payment plan
D. K

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	STD			1000-130-0000	Municipal Income Tax	$56.15	C
							$56.15	

Receipt Number: 235-2020
Batch Number: 240-20B
Source: Dept. of Public Safety
Type: Standard
Deposit Ticket: 08132020B

Status: Cleared
Receipt Date: 08/13/2020
Deposit Date: 08/13/2020
Post Date: 08/13/2020
Transaction Date: 08/13/2020
Original Net Amount: $4,487.50

Purpose: Vehicle Registration Permissive Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/13/2020	08/13/2020	STD			2011-140-0000	Permissive Sales Tax	$4,487.50	C
							$4,487.50	

Receipt Number: 236-2020
Batch Number: 241-20B
Source: RITA
Type: Memo
Deposit Ticket: 08142020A

Status: Cleared
Receipt Date: 08/14/2020
Deposit Date: 08/14/2020
Post Date: 08/14/2020
Transaction Date: 08/17/2020
Original Net Amount: $21,106.62

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/14/2020	08/17/2020	MEMO			1000-130-0000	Municipal Income Tax	$22,481.06	C
08/14/2020	08/17/2020	CHARGE	PO 103-2020		1000-725-341-0000	Accounting and Legal Fees	-$1,374.44	C
							$21,106.62	

Receipt Number: 237-2020
Batch Number: 242-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 08142020B

Status: Cleared
Receipt Date: 08/14/2020
Deposit Date: 08/14/2020
Post Date: 08/14/2020
Transaction Date: 08/17/2020
Original Net Amount: $15,292.85

Purpose: GASOLINE EXCISE TAX
TAX06*D-GAS-0653445A*

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/14/2020	08/17/2020	STD			2011-225-0000	Gasoline Tax (State)	$15,292.85	C
							$15,292.85	

Receipt Number: 238-2020
Batch Number: 243-20B
Source: CITY OF BLUE ASH
Type: Standard
Deposit Ticket: 08182020A

Status: Cleared
Receipt Date: 08/18/2020
Deposit Date: 08/18/2020
Post Date: 08/18/2020
Transaction Date: 08/19/2020
Original Net Amount: $631.92

Purpose: REIMBURSEMENT FOR OT PAID TO POLICE OFFICERS FOR
OVI TASK FORCE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2020	08/19/2020	STD			1000-590-0000	Other - Charges for Services	$631.92	C
							$631.92	

Receipt Number: 239-2020
Batch Number: 244-20B
Source: US BANK
Type: Standard
Deposit Ticket: 08182020B

Status: Cleared
Receipt Date: 08/18/2020
Deposit Date: 08/18/2020
Post Date: 08/18/2020
Transaction Date: 08/19/2020
Original Net Amount: $5.13

Purpose: REMAINING OF ESCROW BALANCE FROM PURCHASE OF
POLICE VEHICLE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2020	08/19/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$5.13	C
							$5.13	

Receipt Number: 240-2020
Batch Number: 245-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 08182020C

Status: Cleared
Receipt Date: 08/18/2020
Deposit Date: 08/18/2020
Post Date: 08/18/2020
Transaction Date: 08/19/2020
Original Net Amount: $1,942.58

Purpose: REIMBURSEMNET OF OT Marshall's task force MAY OT
08092020CW*PI

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2020	08/19/2020	STD			1000-519-0000	Other - General Government Contracts	$1,942.58	C
							$1,942.58	

Receipt Number: 241-2020
Batch Number: 246-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 08182020D

Status: Cleared
Receipt Date: 08/18/2020
Deposit Date: 08/18/2020
Post Date: 08/18/2020
Transaction Date: 08/19/2020
Original Net Amount: $2,274.24

Purpose: REIMBURSEMNET OF OT Marshall's task force
JUNE OT
RMR*IV*08092020CWJUN*PI

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2020	08/19/2020	STD			1000-519-0000	Other - General Government Contracts	$2,274.24	C
							$2,274.24	

Receipt Number: 242-2020
Batch Number: 247-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 08182020E

Status: Cleared
Receipt Date: 08/18/2020
Deposit Date: 08/18/2020
Post Date: 08/18/2020
Transaction Date: 08/19/2020
Original Net Amount: $1,042.36

Purpose: REIMBURSEMNET OF OT Marshall's task force

JULY OT
RMR*IV*08092020CWJUL*

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2020	08/19/2020	STD			1000-590-0000	Other - Charges for Services	$1,042.36	C
09/09/2020	09/09/2020	POS. REA.			1000-519-0000	Other - General Government Contracts	$1,042.36	C
09/09/2020	09/09/2020	NEG. REA.			1000-590-0000	Other - Charges for Services	-$1,042.36	C
							$1,042.36	

Receipt Number: 243-2020
Batch Number: 248-20B
Source: CITY OF CINCINNATI
Type: Standard
Deposit Ticket: 08192020A

Status: Cleared
Receipt Date: 08/19/2020
Deposit Date: 08/19/2020
Post Date: 08/19/2020
Transaction Date: 08/20/2020
Original Net Amount: $57,061.35

Purpose: STOVER PROJECT OPWC CB13W\CB14W
CONCLUSION OF PROJECT
PER INVOICE #INV2020-C02

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2020	08/20/2020	STD			2011-430-0000	License Tax - County Levied	$57,061.35	C
							$57,061.35	

Receipt Number: 244-2020
Batch Number: 249-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 08202020A

Status: Cleared
Receipt Date: 08/20/2020
Deposit Date: 08/20/2020
Post Date: 08/20/2020
Transaction Date: 08/24/2020
Original Net Amount: $8,239.54

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF)(July) AND
MOTOR VEHICLE REGISTRATION (AUGUST)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2020	08/24/2020	STD			2011-150-0000	License Tax - Local Levied by Council	$4,158.27	C
08/20/2020	08/24/2020	STD			1000-211-0000	Local Government Distribution	$4,081.27	C
							$8,239.54	

Receipt Number: 245-2020

Status: Cleared

Batch Number: 250-20B
Source: AMERICAN TOWER
Type: Standard
Deposit Ticket: 08242020A

Purpose: CELL TOWER LEASE

Receipt Date: 08/24/2020
Deposit Date: 08/24/2020
Post Date: 08/24/2020
Transaction Date: 08/25/2020
Original Net Amount: $1,283.76

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/24/2020	08/25/2020	STD			1000-519-0000	Other - General Government Contracts	$1,283.76	C
							$1,283.76	

Receipt Number: 246-2020
Batch Number: 251-20B
Source: Greater Cincinnati Water Works
Type: Memo
Deposit Ticket: 08262020A

Purpose: GARBAGE Collection reimbursement for July 2020
FEES COLLECTION

Status: Cleared
Receipt Date: 08/26/2020
Deposit Date: 08/26/2020
Post Date: 08/26/2020
Transaction Date: 08/27/2020
Original Net Amount: $16,542.04

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/26/2020	08/27/2020	MEMO			1000-514-0000	Garbage and Trash	$17,471.20	C
08/26/2020	08/27/2020	CHARGE	PO 77-2020		1000-563-300-0005	Contractual Services{GCWW Collection Fees}	-$929.16	C
							$16,542.04	

Receipt Number: 247-2020
Batch Number: 252-20B
Source: FIFTH THIRD BANK
Type: Standard
Deposit Ticket: 08312020A

Purpose: INTEREST

Status: Cleared
Receipt Date: 08/31/2020
Deposit Date: 08/31/2020
Post Date: 08/31/2020
Transaction Date: 09/01/2020
Original Net Amount: $16.01

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2020	09/01/2020	STD			2081-701-0000	Interest	$16.01	C
							$16.01	

Receipt Number: 248-2020
Batch Number: 253-20B
Source: FIFTH THIRD BANK
Type: Standard
Deposit Ticket: 08312020A

Status: Cleared
Receipt Date: 08/31/2020
Deposit Date: 08/31/2020
Post Date: 08/31/2020
Transaction Date: 09/01/2020
Original Net Amount: $1.21

Purpose: INTEREST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2020	09/01/2020	STD			2091-701-0000	Interest	$1.21	C
							$1.21	

Receipt Number: 249-2020
Batch Number: 254-20B
Source: RITA
Type: Memo
Deposit Ticket: 09012020A

Status: Cleared
Receipt Date: 09/01/2020
Deposit Date: 09/01/2020
Post Date: 09/01/2020
Transaction Date: 09/02/2020
Original Net Amount: $45,237.39

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/01/2020	09/02/2020	MEMO			1000-130-0000	Municipal Income Tax	$46,636.48	C
09/01/2020	09/02/2020	CHARGE	PO 159-2020		1000-725-344-0000	Tax Collection Fees	-$1,399.09	C
							$45,237.39	

Receipt Number: 250-2020
Batch Number: 255-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 09022020A

Status: Cleared
Receipt Date: 09/02/2020
Deposit Date: 09/02/2020
Post Date: 09/02/2020
Transaction Date: 09/03/2020
Original Net Amount: $23,443.43

Purpose: HB 481 CRF (COVID) Local Distribution
IS011015 002

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/02/2020	09/03/2020	STD			2151-413-0000	Federal - Pass Through Grants	$23,443.43	C
							$23,443.43	

Receipt Number: 251-2020
Batch Number: 256-20B
Source: RESIDENTS
Type: Standard
Deposit Ticket: 09022020B

Status: Cleared
Receipt Date: 09/02/2020
Deposit Date: 09/02/2020
Post Date: 09/02/2020
Transaction Date: 09/03/2020
Original Net Amount: $50.00

Purpose: TAX PAYMENT PLAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/02/2020	09/03/2020	STD			1000-130-0000	Municipal Income Tax	$50.00	C
							$50.00	

Receipt Number: 252-2020
Batch Number: 257-20B
Source: CHARTER
Type: Standard
Deposit Ticket: 09022020C

Status: Cleared
Receipt Date: 09/02/2020
Deposit Date: 09/02/2020
Post Date: 09/02/2020
Transaction Date: 09/03/2020
Original Net Amount: $6,840.15

Purpose: FRANCHISE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/02/2020	09/03/2020	STD			1000-625-0000	Cable Franchise Fees	$6,840.15	C
							$6,840.15	

Receipt Number: 253-2020
Batch Number: 258-20B
Source: CARFAX Report Sales
Type: Standard
Deposit Ticket: 09022020D

Status: Cleared
Receipt Date: 09/02/2020
Deposit Date: 09/02/2020
Post Date: 09/02/2020
Transaction Date: 09/03/2020
Original Net Amount: $10.00

Purpose: reimbursement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/02/2020	09/03/2020	STD			2906-611-0000	Court Costs	$10.00	C
							$10.00	

Receipt Number: 254-2020
Batch Number: 259-20B
Source: LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT
Type: Standard
Deposit Ticket: 09022020E

Status: Cleared
Receipt Date: 09/02/2020
Deposit Date: 09/02/2020
Post Date: 09/02/2020
Transaction Date: 09/03/2020
Original Net Amount: $2,006.39

Purpose: MONTHLY PAYMENT FOR SHARED EXPENSES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/02/2020	09/03/2020	STD			1000-891-0008	Other - Miscellaneous Operating{LMFR}	$2,006.39	C
							$2,006.39	

Receipt Number: 255-2020
Batch Number: 260-20B
Source: CORRECT TRANSACTIONS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/31/2020
Deposit Date: 08/31/2020
Post Date: 08/31/2020
Transaction Date: 09/03/2020
Original Net Amount: $3,370.43

Purpose: Per audit requirement correct receipts transactions for mayors court account.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2020	09/03/2020	STD			9901-611-0000	Court Costs	$3,370.43	C
							$3,370.43	

Receipt Number: 256-2020
Batch Number: 261-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 09042020A

Status: Cleared
Receipt Date: 09/04/2020
Deposit Date: 09/04/2020
Post Date: 09/04/2020
Transaction Date: 09/08/2020
Original Net Amount: $71.21

Purpose: COLLECTION OF MUNICIPAL TAXES
net profit distribution

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/04/2020	09/08/2020	STD			1000-130-0000	Municipal Income Tax	$71.21	C
							$71.21	

Receipt Number: 257-2020

Status: Cleared

Batch Number: 262-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 09082020A

Purpose: payment of invoice for code enforcement activities
INV2020-CE07
VC499255 001

Receipt Date: 09/08/2020
Deposit Date: 09/08/2020
Post Date: 09/08/2020
Transaction Date: 09/09/2020
Original Net Amount: $4,445.44

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/08/2020	09/09/2020	STD			1000-519-0000	Other - General Government Contracts	$4,445.44	C
							$4,445.44	

Receipt Number: 258-2020
Batch Number: 264-20B
Source: JAMIE
Type: Standard
Deposit Ticket: 09092020A

Purpose: restitution payment

Status: Cleared
Receipt Date: 09/09/2020
Deposit Date: 09/09/2020
Post Date: 09/09/2020
Transaction Date: 09/10/2020
Original Net Amount: $185.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/09/2020	09/10/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$185.00	C
							$185.00	

Receipt Number: 259-2020
Batch Number: 265-20B
Source: MAYORS COURT
Type: Standard
Deposit Ticket: 09092020B

Purpose: COURT RECEIPTS ALLOCATION

Status: Cleared
Receipt Date: 09/09/2020
Deposit Date: 09/09/2020
Post Date: 09/09/2020
Transaction Date: 09/10/2020
Original Net Amount: $2,589.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/09/2020	09/10/2020	STD			2906-611-0000	Court Costs	$419.00	C
09/09/2020	09/10/2020	STD			1000-611-0000	Court Costs	$85.00	C
09/09/2020	09/10/2020	STD			2901-611-0000	Court Costs	$140.00	C
09/09/2020	09/10/2020	STD			1000-612-0000	Court Fines	$1,945.00	C

$2,589.00

Receipt Number: 260-2020
Batch Number: 266-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 09092020C

Status: Cleared
Receipt Date: 09/09/2020
Deposit Date: 09/09/2020
Post Date: 09/09/2020
Transaction Date: 09/10/2020
Original Net Amount: $372.32

Purpose: REIMBURSEMNET OF OT Marshall's task force
M-20-D61-O-000119
RMR*IV*SOFAST OT JULOT*PI

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/09/2020	09/10/2020	STD			1000-519-0000	Other - General Government Contracts	$372.32	C
							$372.32	

Receipt Number: 261-2020
Batch Number: 267-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 09102020A

Status: Cleared
Receipt Date: 09/10/2020
Deposit Date: 09/10/2020
Post Date: 09/10/2020
Transaction Date: 09/14/2020
Original Net Amount: $1,426.51

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF)
TAX0600679847 *D-LGF-0659183A*

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/10/2020	09/14/2020	STD			1000-211-0000	Local Government Distribution	$1,426.51	C
							$1,426.51	

Receipt Number: 262-2020
Batch Number: 268-20B
Source: RITA
Type: Memo
Deposit Ticket: 09152020

Status: Cleared
Receipt Date: 09/15/2020
Deposit Date: 09/15/2020
Post Date: 09/15/2020
Transaction Date: 09/16/2020
Original Net Amount: $36,586.95

Purpose: Distribution of taxes collected
last half of August 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2020	09/16/2020	MEMO			1000-130-0000	Municipal Income Tax	$37,718.51	C
09/15/2020	09/16/2020	CHARGE	PO 103-2020		1000-725-341-0000	Accounting and Legal Fees	-$423.65	C
09/15/2020	09/16/2020	CHARGE	PO 159-2020		1000-725-344-0000	Tax Collection Fees	-$707.91	C
							$36,586.95	

Receipt Number: 263-2020
Batch Number: 269-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 09152020B

Status: Cleared
Receipt Date: 09/15/2020
Deposit Date: 09/15/2020
Post Date: 09/15/2020
Transaction Date: 09/16/2020
Original Net Amount: $15,971.31

Purpose: GASOLINE EXCISE TAX
06006809730TAX06*D-GAS0660309A*

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2020	09/16/2020	STD			2011-225-0000	Gasoline Tax (State)	$15,971.31	C
							$15,971.31	

Receipt Number: 264-2020
Batch Number: 270-20B
Source: RESIDENTS
Type: Standard
Deposit Ticket: 09152020C

Status: Cleared
Receipt Date: 09/15/2020
Deposit Date: 09/15/2020
Post Date: 09/15/2020
Transaction Date: 09/16/2020
Original Net Amount: $56.15

Purpose: TAX PAYMENT PLAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2020	09/16/2020	STD			1000-130-0000	Municipal Income Tax	$56.15	C
							$56.15	

Receipt Number: 265-2020
Batch Number: 271-20B
Source: CITY OF BLUE ASH
Type: Standard
Deposit Ticket: 09152020D

Status: Cleared
Receipt Date: 09/15/2020
Deposit Date: 09/15/2020
Post Date: 09/15/2020
Transaction Date: 09/16/2020
Original Net Amount: $229.91

Purpose: REIMBURSEMENT FOR OT PAID TO POLICE OFFICERS FOR OVI TASK FORCE
OVI TASK FORCE SATURATION PATROLS DURING AUGUST 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2020	09/16/2020	STD			1000-590-0000	Other - Charges for Services	$229.91	C
							$229.91	

Receipt Number: 266-2020
Batch Number: 272-20B
Source: DEPARTMENT OF PUBLIC SAFETY
Type: Standard
Deposit Ticket: 09152020E

Status: Cleared
Receipt Date: 09/15/2020
Deposit Date: 09/15/2020
Post Date: 09/15/2020
Transaction Date: 09/16/2020
Original Net Amount: $4,338.75

Purpose: VEHICLE REGISTRATION MUNICIPAL PERMISSIVE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2020	09/16/2020	STD			2011-140-0000	Permissive Sales Tax	$4,338.75	C
							$4,338.75	

Receipt Number: 267-2020
Batch Number: 273-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 09152020E

Status: Cleared
Receipt Date: 09/15/2020
Deposit Date: 09/15/2020
Post Date: 09/15/2020
Transaction Date: 09/16/2020
Original Net Amount: $70.00

Purpose: DUI FINES 14\23677-2C\13\TRC\51554\A

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2020	09/16/2020	STD			1000-612-0000	Court Fines	$70.00	C
							$70.00	

Receipt Number: 268-2020
Batch Number: 274-20B
Source: HAMILTON COUNTY

Status: Cleared
Receipt Date: 09/16/2020
Deposit Date: 09/16/2020

Type: Memo
Deposit Ticket: 09162020A

Post Date: 09/16/2020
Transaction Date: 09/17/2020
Original Net Amount: $523,446.87

Purpose: SEMI-ANNUAL APPORTIONMENT OF TAXES
REAL ESTATE - GENERAL
REAL ESTATE - POLICE
REAL ESTATE - STREETS AND SIDEWALKS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/16/2020	09/17/2020	MEMO			1000-110-0000	General Property Tax - Real Estate	$298,444.31	C
09/16/2020	09/17/2020	MEMO			2903-110-0000	General Property Tax - Real Estate	$99,237.78	C
09/16/2020	09/17/2020	MEMO			2904-110-0000	General Property Tax - Real Estate	$132,317.05	C
09/16/2020	09/17/2020	MEMO			1000-390-0000	Other - Special Assessments	$1,698.47	C
09/16/2020	09/17/2020	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-$5,263.16	C
09/16/2020	09/17/2020	CHARGE	Direct		2903-740-344-0000	Tax Collection Fees	-$1,280.38	C
09/16/2020	09/17/2020	CHARGE	Direct		2904-740-344-0000	Tax Collection Fees	-$1,707.20	C
							$523,446.87	

Receipt Number: 269-2020
Batch Number: 275-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 09172020A

Status: Cleared
Receipt Date: 09/17/2020
Deposit Date: 09/17/2020
Post Date: 09/17/2020
Transaction Date: 09/21/2020
Original Net Amount: $770.29

Purpose: DEA MIS no-invoice FED'L Law Enf Trust

19-DEA-652896

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/17/2020	09/21/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$770.29	C
							$770.29	

Receipt Number: 270-2020
Batch Number: 276-20B
Source: Greater Cincinnati Water Works
Type: Memo
Deposit Ticket: 09232020A

Status: Cleared
Receipt Date: 09/23/2020
Deposit Date: 09/23/2020
Post Date: 09/23/2020
Transaction Date: 09/24/2020
Original Net Amount: $16,309.71

Purpose: GARBAGE FEES COLLECTION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/23/2020	09/24/2020	MEMO			1000-514-0000	Garbage and Trash	$17,251.76	C
09/23/2020	09/24/2020	CHARGE	PO 77-2020		1000-563-300-0005	Contractual Services{GCWW Collection Fees}	-$942.05	C
							$16,309.71	

Receipt Number: 271-2020
Batch Number: 277-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 09232020B

Status: Cleared
Receipt Date: 09/23/2020
Deposit Date: 09/23/2020
Post Date: 09/23/2020
Transaction Date: 09/24/2020
Original Net Amount: $6,217.91

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF)Sept AND MOTOR VEHICLE REGISTRATION August 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/23/2020	09/24/2020	STD			1000-211-0000	Local Government Distribution	$3,772.94	C
09/23/2020	09/24/2020	STD			2011-150-0000	License Tax - Local Levied by Council	$2,444.97	C
							$6,217.91	

Receipt Number: 272-2020
Batch Number: 278-20B
Source: AMERICAN TOWER
Type: Standard
Deposit Ticket: 09242020A

Status: Cleared
Receipt Date: 09/24/2020
Deposit Date: 09/24/2020
Post Date: 09/24/2020
Transaction Date: 09/29/2020
Original Net Amount: $1,283.76

Purpose: CELL TOWER LEASE 43Rent_40005169

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/24/2020	09/29/2020	STD			1000-519-0000	Other - General Government Contracts	$1,283.76	C
							$1,283.76	

Receipt Number: 273-2020
Batch Number: 279-20B
Source: JAMIE
Type: Standard
Deposit Ticket: 09242020B

Status: Cleared
Receipt Date: 09/24/2020
Deposit Date: 09/24/2020
Post Date: 09/24/2020
Transaction Date: 09/29/2020
Original Net Amount: $170.00

Purpose: restitution payment
ck 098427

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/24/2020	09/29/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$170.00	C
							$170.00	

Receipt Number: 274-2020
Batch Number: 280-20B
Source: RESIDENT
Type: Standard
Deposit Ticket: 09242020C

Status: Cleared
Receipt Date: 09/24/2020
Deposit Date: 09/24/2020
Post Date: 09/24/2020
Transaction Date: 09/29/2020
Original Net Amount: $15.00

Purpose: reimburse for gas

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/24/2020	09/29/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$15.00	C
							$15.00	

Receipt Number: 275-2020
Batch Number: 281-20B
Source: RESIDENTS
Type: Standard
Deposit Ticket: 09302020A

Status: Cleared
Receipt Date: 09/30/2020
Deposit Date: 09/30/2020
Post Date: 09/30/2020
Transaction Date: 10/01/2020
Original Net Amount: $25.00

Purpose: TAX PAYMENT PLAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2020	10/01/2020	STD			1000-130-0000	Municipal Income Tax	$25.00	C
							$25.00	

Receipt Number: 276-2020
Batch Number: 282-20B
Source: RESIDENT
Type: Standard
Deposit Ticket: 09302020B

Status: Cleared
Receipt Date: 09/30/2020
Deposit Date: 09/30/2020
Post Date: 09/30/2020
Transaction Date: 10/01/2020
Original Net Amount: $69.62

Purpose: BUILDING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2020	10/01/2020	STD			1000-621-0000	Building Permits	$69.62	C
							$69.62	

Receipt Number: 277-2020
Batch Number: 283-20B
Source: FIFTH THIRD BANK
Type: Standard
Deposit Ticket: 09302020C

Status: Cleared
Receipt Date: 09/30/2020
Deposit Date: 09/30/2020
Post Date: 09/30/2020
Transaction Date: 10/01/2020
Original Net Amount: $15.59

Purpose: INTEREST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2020	10/01/2020	STD			2081-701-0000	Interest	$15.59	C
							$15.59	

Receipt Number: 278-2020
Batch Number: 284-20B
Source: FIFTH THIRD BANK
Type: Standard
Deposit Ticket: 09302020D

Status: Cleared
Receipt Date: 09/30/2020
Deposit Date: 09/30/2020
Post Date: 09/30/2020
Transaction Date: 10/01/2020
Original Net Amount: $1.17

Purpose: INTEREST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2020	10/01/2020	STD			2091-701-0000	Interest	$1.17	C
							$1.17	

Receipt Number: 279-2020
Batch Number: 285-20B
Source: OHIO ATTORNEY GENERAL
Type: Standard
Deposit Ticket: 09302020E

Status: Cleared
Receipt Date: 09/30/2020
Deposit Date: 09/30/2020
Post Date: 09/30/2020
Transaction Date: 10/01/2020
Original Net Amount: $33.30

Purpose: DELINQUENT TAX COLLECTIONS
OHTOS-AGOEAG OHTOS AGOC VIMYTX54

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2020	10/01/2020	STD			1000-130-0000	Municipal Income Tax	$33.30	C
							$33.30	

Receipt Number: 280-2020
Batch Number: 286-20B
Source: RITA
Type: Memo
Deposit Ticket: 10012020A

Status: Cleared
Receipt Date: 10/01/2020
Deposit Date: 10/01/2020
Post Date: 10/01/2020
Transaction Date: 10/05/2020
Original Net Amount: $47,691.31

Purpose: Distribution of taxes collected for September 2020 1st half

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/01/2020	10/05/2020	MEMO			1000-130-0000	Municipal Income Tax	$49,166.30	C
10/01/2020	10/05/2020	CHARGE	PO 187-2020		1000-740-344-0000	Tax Collection Fees	-$1,474.99	C
							$47,691.31	

Receipt Number: 281-2020
Batch Number: 287-20B
Source: CORRECT TRANSACTIONS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/30/2020
Deposit Date: 09/30/2020
Post Date: 09/30/2020
Transaction Date: 10/08/2020
Original Net Amount: $3,520.43

Purpose: Update Mayor's Account Receipts per Audit Requirement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2020	10/08/2020	STD			9901-611-0000	Court Costs	$3,520.43	C
							$3,520.43	

Receipt Number: 282-2020
Batch Number: 288-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 01052020A

Status: Cleared
Receipt Date: 10/05/2020
Deposit Date: 10/05/2020
Post Date: 10/05/2020
Transaction Date: 10/08/2020
Original Net Amount: $210.93

Purpose: COLLECTION OF MUNICIPAL NET PROFIT TAXES
*d-munnet-0662836

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/05/2020	10/08/2020	STD			1000-130-0000	Municipal Income Tax	$210.93	C
							$210.93	

Receipt Number: 283-2020
Batch Number: 289-20B
Source: RESIDENT
Type: Standard
Deposit Ticket: 01072020A

Status: Cleared
Receipt Date: 10/07/2020
Deposit Date: 10/07/2020
Post Date: 10/07/2020
Transaction Date: 10/08/2020
Original Net Amount: $69.62

Purpose: BUILDING PERMIT
St. Albany

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/07/2020	10/08/2020	STD			1000-621-0000	Building Permits	$69.62	C
							$69.62	

Receipt Number: 284-2020
Batch Number: 290-20B
Source: EMPLOYEES
Type: Standard
Deposit Ticket: 01072020B

Status: Cleared
Receipt Date: 10/07/2020
Deposit Date: 10/07/2020
Post Date: 10/07/2020
Transaction Date: 10/08/2020
Original Net Amount: $8,800.00

Purpose: LE Appreciation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/07/2020	10/08/2020	STD			2908-820-0000	Contributions and Donations	$300.00	C
10/07/2020	10/08/2020	STD			2908-820-0000	Contributions and Donations	$1,000.00	C
10/07/2020	10/08/2020	STD			2908-820-0000	Contributions and Donations	$430.00	C
10/07/2020	10/08/2020	STD			2908-820-0000	Contributions and Donations	$650.00	C
10/07/2020	10/08/2020	STD			2908-820-0000	Contributions and Donations	$6,420.00	C
							$8,800.00	

Receipt Number: 285-2020
Batch Number: 291-20B
Source: MAYORS COURT

Status: Cleared
Receipt Date: 10/07/2020
Deposit Date: 10/07/2020

Type: Standard
Deposit Ticket: 01072020C
Post Date: 10/07/2020
Transaction Date: 10/08/2020
Original Net Amount: $2,623.00

Purpose: COURT RECEIPTS ALLOCATION
for September 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/07/2020	10/08/2020	STD			2906-611-0000	Court Costs	$411.00	C
10/07/2020	10/08/2020	STD			2901-611-0000	Court Costs	$190.00	C
10/07/2020	10/08/2020	STD			1000-611-0000	Court Costs	$76.00	C
10/07/2020	10/08/2020	STD			1000-612-0000	Court Fines	$1,946.00	C
							$2,623.00	

Receipt Number: 286-2020
Batch Number: 292-20B
Source: Midfirst Bank PROPERTY OWNERS
Type: Standard
Deposit Ticket: 10082020A
Status: Cleared
Receipt Date: 10/08/2020
Deposit Date: 10/08/2020
Post Date: 10/08/2020
Transaction Date: 10/09/2020
Original Net Amount: $1,800.00

Purpose: Vacant property fee

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2020	10/09/2020	STD			2907-629-0000	Other - Licenses and Permits	$1,800.00	C
							$1,800.00	

Receipt Number: 287-2020
Batch Number: 293-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 10092020A
Status: Cleared
Receipt Date: 10/09/2020
Deposit Date: 10/09/2020
Post Date: 10/09/2020
Transaction Date: 10/12/2020
Original Net Amount: $69,265.07

Purpose: HOMESTEAD & ROLLBACK REIMBURSEMENTS
*D-RPRBK-

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/09/2020	10/12/2020	STD			1000-231-0000	Property Tax Allocation	$38,734.65	C
10/09/2020	10/12/2020	STD			2903-231-0000	Property Tax Allocation	$13,084.47	C
10/09/2020	10/12/2020	STD			2904-231-0000	Property Tax Allocation	$17,445.95	C
							$69,265.07	

Receipt Detail

Year 2020

Receipt Number: 288-2020
Batch Number: 294-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 10092020B

Status: Cleared
Receipt Date: 10/09/2020
Deposit Date: 10/09/2020
Post Date: 10/09/2020
Transaction Date: 10/12/2020
Original Net Amount: $1,133.11

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF)
D-LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/09/2020	10/12/2020	STD			1000-211-0000	Local Government Distribution	$1,133.11	C
							$1,133.11	

Receipt Number: 289-2020
Batch Number: 295-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 10132020A

Status: Cleared
Receipt Date: 10/13/2020
Deposit Date: 10/13/2020
Post Date: 10/13/2020
Transaction Date: 10/19/2020
Original Net Amount: $3.06

Purpose: PROPERTY TAX PAYMENTS IN LIEU OF TAXES NET PAYMENTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2020	10/19/2020	STD			1000-830-0000	Payments in Lieu of Taxes	$1.71	C
10/13/2020	10/19/2020	STD			2903-830-0000	Payments in Lieu of Taxes	$0.58	C
10/13/2020	10/19/2020	STD			2904-830-0000	Payments in Lieu of Taxes	$0.77	C
							$3.06	

Receipt Number: 290-2020
Batch Number: 296-20B
Source: RESIDENTS
Type: Standard
Deposit Ticket: 10142020A

Status: Cleared
Receipt Date: 10/14/2020
Deposit Date: 10/14/2020
Post Date: 10/14/2020
Transaction Date: 10/19/2020
Original Net Amount: $56.15

Purpose: TAX PAYMENT PLAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/14/2020	10/19/2020	STD			1000-130-0000	Municipal Income Tax	$56.15	C

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							$56.15	

Receipt Number: 291-2020
Batch Number: 297-20B
Source: RESIDENTS AND BUSINESS OWNERS
Type: Standard
Deposit Ticket: 10142020B

Status: Cleared
Receipt Date: 10/14/2020
Deposit Date: 10/14/2020
Post Date: 10/14/2020
Transaction Date: 10/19/2020
Original Net Amount: $70.00

Purpose: BUILDING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/14/2020	10/19/2020	STD			1000-621-0000	Building Permits	$69.62	C
10/14/2020	10/19/2020	STD			1000-820-0000	Contributions and Donations	$0.38	C
							$70.00	

Receipt Number: 292-2020
Batch Number: 298-20B
Source: RESIDENTS AND BUSINESS OWNERS
Type: Standard
Deposit Ticket: 10152020A

Status: Cleared
Receipt Date: 10/15/2020
Deposit Date: 10/15/2020
Post Date: 10/15/2020
Transaction Date: 10/19/2020
Original Net Amount: $50.00

Purpose: TAX PAYMENT PLAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2020	10/19/2020	STD			1000-130-0000	Municipal Income Tax	$50.00	C
							$50.00	

Receipt Number: 293-2020
Batch Number: 299-20B
Source: DEPARTMENT OF PUBLIC SAFETY
Type: Standard
Deposit Ticket: 10152020B

Status: Cleared
Receipt Date: 10/15/2020
Deposit Date: 10/15/2020
Post Date: 10/15/2020
Transaction Date: 10/19/2020
Original Net Amount: $3,912.50

Purpose: VEHICLE REGISTRATION MUNICIPAL PERMISSIVE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2020	10/19/2020	STD			2011-140-0000	Permissive Sales Tax	$3,912.50	C
							$3,912.50	

Receipt Number: 294-2020
Batch Number: 300-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 10152020C

Status: Cleared
Receipt Date: 10/15/2020
Deposit Date: 10/15/2020
Post Date: 10/15/2020
Transaction Date: 10/19/2020
Original Net Amount: $15,067.55

Purpose: GASOLINE EXCISE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2020	10/19/2020	STD			2011-225-0000	Gasoline Tax (State)	$15,067.55	C
							$15,067.55	

Receipt Number: 295-2020
Batch Number: 301-20B
Source: RITA
Type: Memo
Deposit Ticket: 10152020D

Status: Cleared
Receipt Date: 10/15/2020
Deposit Date: 10/15/2020
Post Date: 10/15/2020
Transaction Date: 10/19/2020
Original Net Amount: $10,438.50

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2020	10/19/2020	MEMO			1000-130-0000	Municipal Income Tax	$12,979.90	C
10/15/2020	10/19/2020	CHARGE	PO 103-2020		1000-725-341-0000	Accounting and Legal Fees	-$2,004.34	C
10/15/2020	10/19/2020	CHARGE	PO 174-2020		1000-725-344-0000	Tax Collection Fees	-$389.40	C
10/15/2020	10/19/2020	CHARGE	PO 187-2020		1000-740-344-0000	Tax Collection Fees	-$147.66	C
							$10,438.50	

Receipt Number: 296-2020
Batch Number: 302-20B
Source: LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT

Status: Cleared
Receipt Date: 10/20/2020
Deposit Date: 10/20/2020

Type: Standard
Deposit Ticket: 10202020A

Post Date: 10/20/2020
Transaction Date: 10/21/2020
Original Net Amount: $1,874.88

Purpose: MONTHLY PAYMENT FOR SHARED EXPENSES
for Sept usage

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2020	10/21/2020	STD			1000-891-0008	Other - Miscellaneous Operating{LMFR}	$1,874.88	C
							$1,874.88	

Receipt Number: 297-2020
Batch Number: 303-20B
Source: RESIDENTS
Type: Standard
Deposit Ticket: 10202020B

Status: Cleared
Receipt Date: 10/20/2020
Deposit Date: 10/20/2020
Post Date: 10/20/2020
Transaction Date: 10/21/2020
Original Net Amount: $50.00

Purpose: TAX PAYMENT PLAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2020	10/21/2020	STD			1000-130-0000	Municipal Income Tax	$50.00	C
							$50.00	

Receipt Number: 298-2020
Batch Number: 304-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 10212020A

Status: Cleared
Receipt Date: 10/21/2020
Deposit Date: 10/21/2020
Post Date: 10/21/2020
Transaction Date: 10/22/2020
Original Net Amount: $6,271.73

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF) for October
AND MOTOR VEHICLE REGISTRATION (MFV) for September

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/21/2020	10/22/2020	STD			1000-211-0000	Local Government Distribution	$3,209.26	C
10/21/2020	10/22/2020	STD			2011-150-0000	License Tax - Local Levied by Council	$3,062.47	C
							$6,271.73	

Receipt Number: 299-2020
Batch Number: 305-20B

Status: Cleared
Receipt Date: 10/22/2020

Source: JAMIE
Type: Standard
Deposit Ticket: 10222020A
Purpose: restitution payment

Deposit Date: 10/22/2020
Post Date: 10/22/2020
Transaction Date: 10/26/2020
Original Net Amount: $170.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2020	10/26/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$170.00	C
							$170.00	

Receipt Number: 300-2020
Batch Number: 306-20B
Source: Hamilton County
Type: Standard
Deposit Ticket: 10082020CO
Purpose: HB 614 CRF Local Distribution

Status: Cleared
Receipt Date: 10/08/2020
Deposit Date: 10/08/2020
Post Date: 10/08/2020
Transaction Date: 10/27/2020
Original Net Amount: $128,828.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2020	10/27/2020	STD			2152-413-0000	Federal - Pass Through Grants	$128,828.00	C
							$128,828.00	

Receipt Number: 301-2020
Batch Number: 307-20B
Source: AMERICAN TOWER
Type: Standard
Deposit Ticket: 10262020A
Purpose: CELL TOWER LEASE

Status: Cleared
Receipt Date: 10/26/2020
Deposit Date: 10/26/2020
Post Date: 10/26/2020
Transaction Date: 10/27/2020
Original Net Amount: $1,283.76

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2020	10/27/2020	STD			1000-519-0000	Other - General Government Contracts	$1,283.76	C
							$1,283.76	

Receipt Number: 302-2020
Batch Number: 308-20B
Source: Dept of Treas

Status: Cleared
Receipt Date: 10/27/2020
Deposit Date: 10/27/2020

Type: Standard
Deposit Ticket: 10272020A

Post Date: 10/27/2020
Transaction Date: 10/28/2020
Original Net Amount: $1,705.68

Purpose: REIMBURSEMNET OF OT Marshall's task force
August 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2020	10/28/2020	STD			1000-519-0000	Other - General Government Contracts	$1,705.68	C
							$1,705.68	

Receipt Number: 303-2020
Batch Number: 309-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 10272020B

Status: Cleared
Receipt Date: 10/27/2020
Deposit Date: 10/27/2020
Post Date: 10/27/2020
Transaction Date: 10/28/2020
Original Net Amount: $1,516.16

Purpose: REIMBURSEMNET OF OT Marshall's task force
September 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2020	10/28/2020	STD			1000-519-0000	Other - General Government Contracts	$1,516.16	C
							$1,516.16	

Receipt Number: 304-2020
Batch Number: 310-20B
Source: Greater Cincinnati Water Works
Type: Memo
Deposit Ticket: 10282020A

Status: Cleared
Receipt Date: 10/28/2020
Deposit Date: 10/28/2020
Post Date: 10/28/2020
Transaction Date: 10/29/2020
Original Net Amount: $17,445.61

Purpose: GARBAGE COLLECTION FEES FOR SEPTEMBER 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/28/2020	10/29/2020	MEMO			1000-514-0000	Garbage and Trash	$18,344.44	C
10/28/2020	10/29/2020	CHARGE	PO 77-2020		1000-563-300-0005	Contractual Services{GCWW Collection Fees}	-$898.83	C
							$17,445.61	

Receipt Number: 305-2020
Batch Number: 311-20B

Status: Cleared
Receipt Date: 10/30/2020

Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 10302020A

Deposit Date: 10/30/2020
Post Date: 10/30/2020
Transaction Date: 11/02/2020
Original Net Amount: $938.46

Purpose: payment of invoice for code enforcement activities
INV2020-CE08
August 2020 activities

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2020	11/02/2020	STD			1000-519-0000	Other - General Government Contracts	$938.46	C
							$938.46	

Receipt Number: 306-2020
Batch Number: 312-20B
Source: FIFTH THIRD BANK
Type: Standard
Deposit Ticket: 10302020B

Status: Cleared
Receipt Date: 10/30/2020
Deposit Date: 10/30/2020
Post Date: 10/30/2020
Transaction Date: 11/02/2020
Original Net Amount: $16.15

Purpose: INTEREST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2020	11/02/2020	STD			2081-701-0000	Interest	$16.15	C
							$16.15	

Receipt Number: 307-2020
Batch Number: 313-20B
Source: FIFTH THIRD BANK
Type: Standard
Deposit Ticket: 10302020C

Status: Cleared
Receipt Date: 10/30/2020
Deposit Date: 10/30/2020
Post Date: 10/30/2020
Transaction Date: 11/02/2020
Original Net Amount: $1.21

Purpose: INTEREST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2020	11/02/2020	STD			2091-701-0000	Interest	$1.21	C
							$1.21	

Receipt Number: 308-2020

Status: Cleared

Batch Number: 314-20B
Source: RITA
Type: Memo
Deposit Ticket: 11022020A

Receipt Date: 11/02/2020
Deposit Date: 11/02/2020
Post Date: 11/02/2020
Transaction Date: 11/04/2020
Original Net Amount: $43,369.27

Purpose: Distribution of taxes collected from Oct 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/02/2020	11/04/2020	MEMO			1000-130-0000	Municipal Income Tax	$44,710.59	C
11/02/2020	11/04/2020	CHARGE	PO 174-2020		1000-725-344-0000	Tax Collection Fees	-$763.97	C
11/02/2020	11/04/2020	CHARGE	PO 187-2020		1000-740-344-0000	Tax Collection Fees	-$577.35	C
							$43,369.27	

Receipt Number: 309-2020
Batch Number: 315-20B
Source: CINCINNATI BELL
Type: Standard
Deposit Ticket: 11032020A

Status: Cleared
Receipt Date: 11/03/2020
Deposit Date: 11/03/2020
Post Date: 11/03/2020
Transaction Date: 11/04/2020
Original Net Amount: $4,175.16

Purpose: FRANCHISE FEE
Dynamics EFT RMR*IV*3rdQ2020Fran Fee

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/03/2020	11/04/2020	STD			1000-625-0000	Cable Franchise Fees	$4,175.16	C
							$4,175.16	

Receipt Number: 310-2020
Batch Number: 316-20B
Source: CORRECT TRANSACTIONS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/31/2020
Deposit Date: 10/31/2020
Post Date: 10/31/2020
Transaction Date: 11/04/2020
Original Net Amount: $3,900.43

Purpose: Update Mayor's Account per audit requirement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2020	11/04/2020	STD			9901-611-0000	Court Costs	$3,900.43	C
							$3,900.43	

Receipt Number: 311-2020
Batch Number: 317-20B
Source: LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT
Type: Standard
Deposit Ticket: 11042020A

Status: Cleared
Receipt Date: 11/04/2020
Deposit Date: 11/04/2020
Post Date: 11/04/2020
Transaction Date: 11/05/2020
Original Net Amount: $2,024.19

Purpose: MONTHLY PAYMENT FOR SHARED EXPENSES
for September 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/04/2020	11/05/2020	STD			1000-891-0008	Other - Miscellaneous Operating{LMFR}	$2,024.19	C
							$2,024.19	

Receipt Number: 312-2020
Batch Number: 318-20B
Source: CARFAX Report Sales
Type: Standard
Deposit Ticket: 11042020B

Status: Cleared
Receipt Date: 11/04/2020
Deposit Date: 11/04/2020
Post Date: 11/04/2020
Transaction Date: 11/05/2020
Original Net Amount: $20.00

Purpose: SALE OF ASSETS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/04/2020	11/05/2020	STD			2906-611-0000	Court Costs	$20.00	C
							$20.00	

Receipt Number: 313-2020
Batch Number: 319-20B
Source: BWC
Type: Standard
Deposit Ticket: 11042020C

Status: Cleared
Receipt Date: 11/04/2020
Deposit Date: 11/04/2020
Post Date: 11/04/2020
Transaction Date: 11/05/2020
Original Net Amount: $20,552.00

Purpose: REBATE CHECK FROM BWC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/04/2020	11/05/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$20,552.00	C
							$20,552.00	

Receipt Number: 314-2020
Batch Number: 320-20B
Source: CENTER FOR LOCAL GOVERNMENT
Type: Standard
Deposit Ticket: 11042020D

Status: Cleared
Receipt Date: 11/04/2020
Deposit Date: 11/04/2020
Post Date: 11/04/2020
Transaction Date: 11/05/2020
Original Net Amount: $85.00

Purpose: REFUND TUTION
LEADERSHIP ACADEMY - GEDEON

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/04/2020	11/05/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$85.00	C
							$85.00	

Receipt Number: 315-2020
Batch Number: 321-20B
Source: MAYORS COURT
Type: Standard
Deposit Ticket: 11042020E

Status: Cleared
Receipt Date: 11/04/2020
Deposit Date: 11/04/2020
Post Date: 11/04/2020
Transaction Date: 11/05/2020
Original Net Amount: $3,078.00

Purpose: COURT RECEIPTS ALLOCATION
OCTOBER 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/04/2020	11/05/2020	STD			2906-611-0000	Court Costs	$435.00	C
11/04/2020	11/05/2020	STD			2901-611-0000	Court Costs	$180.00	C
11/04/2020	11/05/2020	STD			2091-619-0000	Other - Fines and Forfeitures	$70.00	C
11/04/2020	11/05/2020	STD			1000-611-0000	Court Costs	$78.00	C
11/04/2020	11/05/2020	STD			1000-612-0000	Court Fines	$2,315.00	C
							$3,078.00	

Receipt Number: 316-2020
Batch Number: 322-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 11052020A

Status: Cleared
Receipt Date: 11/05/2020
Deposit Date: 11/05/2020
Post Date: 11/05/2020
Transaction Date: 11/09/2020
Original Net Amount: $2.47

Purpose: COLLECTION OF MUNICIPAL TAXES
D-MUNNET-0667287

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2020	11/09/2020	STD			1000-130-0000	Municipal Income Tax	$2.47	C
							$2.47	

Receipt Number: 317-2020
Batch Number: 323-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 11062020A

Status: Cleared
Receipt Date: 11/06/2020
Deposit Date: 11/06/2020
Post Date: 11/06/2020
Transaction Date: 11/09/2020
Original Net Amount: $2,095.53

Purpose: DEA NO INVOICE 015 TREAS 310 MISC PAY
PI*2095.53*18-DEA-638290

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/06/2020	11/09/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$2,095.53	C
							$2,095.53	

Receipt Number: 318-2020
Batch Number: 324-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 11102020A

Status: Cleared
Receipt Date: 11/10/2020
Deposit Date: 11/10/2020
Post Date: 11/10/2020
Transaction Date: 11/23/2020
Original Net Amount: $1,226.55

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF)
TAX06*D-LGF-0667875A*(

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/10/2020	11/23/2020	STD			1000-211-0000	Local Government Distribution	$1,226.55	C
							$1,226.55	

Receipt Number: 319-2020
Batch Number: 325-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 11132020A

Status: Cleared
Receipt Date: 11/13/2020
Deposit Date: 11/13/2020
Post Date: 11/13/2020
Transaction Date: 11/23/2020
Original Net Amount: $15,539.14

Purpose: GAS TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/13/2020	11/23/2020	STD			2011-225-0000	Gasoline Tax (State)	$15,539.14	C
							$15,539.14	

Receipt Number: 320-2020
Batch Number: 326-20B
Source: RITA
Type: Memo
Deposit Ticket: 11162020A

Status: Cleared
Receipt Date: 11/16/2020
Deposit Date: 11/16/2020
Post Date: 11/16/2020
Transaction Date: 11/24/2020
Original Net Amount: $7,828.57

Purpose: Distribution of taxes collected from November 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/16/2020	11/24/2020	MEMO			1000-130-0000	Municipal Income Tax	$8,070.69	C
11/16/2020	11/24/2020	CHARGE	PO 174-2020		1000-725-344-0000	Tax Collection Fees	-$242.12	C
							$7,828.57	

Receipt Number: 321-2020
Batch Number: 327-20B
Source: AMERICAN TOWER
Type: Standard
Deposit Ticket: 11202020A

Status: Cleared
Receipt Date: 11/20/2020
Deposit Date: 11/20/2020
Post Date: 11/20/2020
Transaction Date: 11/24/2020
Original Net Amount: $1,283.76

Purpose: CELL TOWER LEASE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/20/2020	11/24/2020	STD			1000-519-0000	Other - General Government Contracts	$1,283.76	C
							$1,283.76	

Receipt Number: 322-2020
Batch Number: 328-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 11232020A

Status: Cleared
Receipt Date: 11/23/2020
Deposit Date: 11/23/2020
Post Date: 11/23/2020
Transaction Date: 11/24/2020
Original Net Amount: $5,647.85

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (OCT) (LGF) AND MOTOR VEHICLE REGISTRATION (NOV)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/23/2020	11/24/2020	STD			1000-211-0000	Local Government Distribution	$3,391.58	C
11/23/2020	11/24/2020	STD			2011-150-0000	License Tax - Local Levied by Council	$2,256.27	C
							$5,647.85	

Receipt Number: 323-2020
Batch Number: 329-20B
Source: Hamilton County
Type: Standard
Deposit Ticket: 11232020B

Status: Cleared
Receipt Date: 11/23/2020
Deposit Date: 11/23/2020
Post Date: 11/23/2020
Transaction Date: 11/24/2020
Original Net Amount: $938.46

Purpose: payment of invoice for code enforcement activities for Sept 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/23/2020	11/24/2020	STD			1000-519-0000	Other - General Government Contracts	$938.46	C
							$938.46	

Receipt Number: 324-2020
Batch Number: 330-20B
Source: Dept of Treas
Type: Standard
Deposit Ticket: 11232020A

Status: Cleared
Receipt Date: 11/23/2020
Deposit Date: 11/23/2020
Post Date: 11/23/2020
Transaction Date: 11/24/2020
Original Net Amount: $1,372.80

Purpose: DEA NO INVOICE 015 REAS 310 MISC PAY PI*19-DEA-653724

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/23/2020	11/24/2020	STD			2081-619-0000	Other - Fines and Forfeitures	$1,372.80	C
							$1,372.80	

Receipt Number: 325-2020
Batch Number: 331-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 11252020A

Status: Cleared
Receipt Date: 11/25/2020
Deposit Date: 11/25/2020
Post Date: 11/25/2020
Transaction Date: 11/30/2020
Original Net Amount: $3,560.70

Purpose: HB 481 CRF(COVID) LOCAL REDISTRIBUTION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/25/2020	11/30/2020	STD			2151-413-0000	Federal - Pass Through Grants	$3,560.70	C
							$3,560.70	

Receipt Number: 326-2020
Batch Number: 332-20B
Source: OHIO ATTORNEY GENERAL
Type: Standard
Deposit Ticket: 11252020B

Status: Cleared
Receipt Date: 11/25/2020
Deposit Date: 11/25/2020
Post Date: 11/25/2020
Transaction Date: 11/30/2020
Original Net Amount: $312.74

Purpose: OHTOS-AGOEAG OHTOS AGOC VIMYTX54
TAXES COLLECTED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/25/2020	11/30/2020	STD			1000-130-0000	Municipal Income Tax	$312.74	C
							$312.74	

Receipt Number: 327-2020
Batch Number: 333-20B
Source: FIFTH THIRD BANK
Type: Standard
Deposit Ticket: 11302020A

Status: Cleared
Receipt Date: 11/30/2020
Deposit Date: 11/30/2020
Post Date: 11/30/2020
Transaction Date: 12/02/2020
Original Net Amount: $15.80

Purpose: INTEREST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2020	12/02/2020	STD			2081-701-0000	Interest	$15.80	C
							$15.80	

Receipt Number: 328-2020
Batch Number: 334-20B
Source: FIFTH THIRD BANK
Type: Standard
Deposit Ticket: 11302020B

Status: Cleared
Receipt Date: 11/30/2020
Deposit Date: 11/30/2020
Post Date: 11/30/2020
Transaction Date: 12/02/2020
Original Net Amount: $1.17

Purpose: INTEREST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2020	12/02/2020	STD			2091-701-0000	Interest	$1.17	C
							$1.17	

Receipt Number: 329-2020
Batch Number: 335-20B
Source: FIFTH THIRD BANK
Type: Standard
Deposit Ticket: 11302020C

Status: Cleared
Receipt Date: 11/30/2020
Deposit Date: 11/30/2020
Post Date: 11/30/2020
Transaction Date: 12/02/2020
Original Net Amount: $3,668.75

Purpose: VEHICLE REGISTRATION MUNICIPAL PERMISSIVE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2020	12/02/2020	STD			2011-140-0000	Permissive Sales Tax	$3,668.75	C
							$3,668.75	

Receipt Number: 330-2020
Batch Number: 336-20B
Source: CHARTER
Type: Standard
Deposit Ticket: 11302020D

Status: Cleared
Receipt Date: 11/30/2020
Deposit Date: 11/30/2020
Post Date: 11/30/2020
Transaction Date: 12/02/2020
Original Net Amount: $6,388.29

Purpose: FRANCHISE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2020	12/02/2020	STD			1000-625-0000	Cable Franchise Fees	$6,388.29	C
							$6,388.29	

Receipt Number: 331-2020
Batch Number: 337-20B
Source: RESIDENTS
Type: Standard
Deposit Ticket: 11302020E

Status: Cleared
Receipt Date: 11/30/2020
Deposit Date: 11/30/2020
Post Date: 11/30/2020
Transaction Date: 12/02/2020
Original Net Amount: $106.15

Purpose: Payment Plan

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2020	12/02/2020	STD			1000-130-0000	Municipal Income Tax	$50.00	C
11/30/2020	12/02/2020	STD			1000-130-0000	Municipal Income Tax	$56.15	C
							$106.15	

Receipt Number: 332-2020
Batch Number: 338-20B
Source: RITA
Type: Memo
Deposit Ticket: 12012020A

Status: Cleared
Receipt Date: 12/01/2020
Deposit Date: 12/01/2020
Post Date: 12/01/2020
Transaction Date: 12/02/2020
Original Net Amount: $35,826.18

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2020	12/02/2020	MEMO			1000-130-0000	Municipal Income Tax	$36,934.21	C
12/01/2020	12/02/2020	CHARGE	PO 174-2020		1000-725-344-0000	Tax Collection Fees	-$727.51	C
12/01/2020	12/02/2020	CHARGE	PO 204-2020		1000-725-344-0000	Tax Collection Fees	-$380.52	C
							$35,826.18	

Receipt Number: 333-2020
Batch Number: 339-20B
Source: CORRECT TRANSACTIONS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/30/2020
Deposit Date: 11/30/2020
Post Date: 11/30/2020
Transaction Date: 12/03/2020
Original Net Amount: $1,385.43

Purpose: Correct Transactions for Mayor's court per audit requirement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2020	12/03/2020	STD			9901-611-0000	Court Costs	$1,385.43	C
							$1,385.43	

Receipt Number: 334-2020
Batch Number: 340-20B
Source: STATE OF OHIO

Status: Cleared
Receipt Date: 12/04/2020
Deposit Date: 12/04/2020

Type: Standard
Deposit Ticket: 12042020A

Post Date: 12/04/2020
Transaction Date: 12/10/2020
Original Net Amount: $1,077.59

Purpose: COLLECTION OF MUNICIPAL TAXES
Tax06*D-MUNNET

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/04/2020	12/10/2020	STD			1000-130-0000	Municipal Income Tax	$1,077.59	C
							$1,077.59	

Receipt Number: 335-2020
Batch Number: 341-20B
Source: RESIDENTS
Type: Standard
Deposit Ticket: 12092020A

Status: Cleared
Receipt Date: 12/09/2020
Deposit Date: 12/09/2020
Post Date: 12/09/2020
Transaction Date: 12/10/2020
Original Net Amount: $25.00

Purpose: TAX PAYMENT PLAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2020	12/10/2020	STD			1000-130-0000	Municipal Income Tax	$25.00	C
							$25.00	

Receipt Number: 336-2020
Batch Number: 342-20B
Source: JAMIE
Type: Standard
Deposit Ticket: 12092020B

Status: Cleared
Receipt Date: 12/09/2020
Deposit Date: 12/09/2020
Post Date: 12/09/2020
Transaction Date: 12/10/2020
Original Net Amount: $175.00

Purpose: restitution payment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2020	12/10/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$175.00	C
							$175.00	

Receipt Number: 337-2020
Batch Number: 343-20B
Source: RESIDENT

Status: Cleared
Receipt Date: 12/09/2020
Deposit Date: 12/09/2020

Type: Standard
Deposit Ticket: 12092020C
Purpose: BUILDING PERMIT

Post Date: 12/09/2020
Transaction Date: 12/10/2020
Original Net Amount: $69.62

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2020	12/10/2020	STD			1000-621-0000	Building Permits	$69.62	C
							$69.62	

Receipt Number: 338-2020
Batch Number: 344-20B
Source: MAYORS COURT
Type: Standard
Deposit Ticket: 12092020D
Purpose: COURT RECEIPTS ALLOCATION

Status: Cleared
Receipt Date: 12/09/2020
Deposit Date: 12/09/2020
Post Date: 12/09/2020
Transaction Date: 12/10/2020
Original Net Amount: $850.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2020	12/10/2020	STD			2906-611-0000	Court Costs	$112.00	C
12/09/2020	12/10/2020	STD			1000-611-0000	Court Costs	$13.00	C
12/09/2020	12/10/2020	STD			2901-611-0000	Court Costs	$50.00	C
12/09/2020	12/10/2020	STD			2091-619-0000	Other - Fines and Forfeitures	$25.00	C
12/09/2020	12/10/2020	STD			1000-612-0000	Court Fines	$650.00	C
							$850.00	

Receipt Number: 339-2020
Batch Number: 345-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 12102020A
Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF)

Status: Cleared
Receipt Date: 12/10/2020
Deposit Date: 12/10/2020
Post Date: 12/10/2020
Transaction Date: 12/14/2020
Original Net Amount: $1,271.26

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/10/2020	12/14/2020	STD			1000-211-0000	Local Government Distribution	$1,271.26	C
							$1,271.26	

Receipt Number: 340-2020
Batch Number: 346-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 12112020A

Status: Cleared
Receipt Date: 12/11/2020
Deposit Date: 12/11/2020
Post Date: 12/11/2020
Transaction Date: 12/14/2020
Original Net Amount: $37.50

Purpose: CIGARETTE SETTLEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/11/2020	12/14/2020	STD			1000-222-0000	Cigarette Tax	$37.50	C
							$37.50	

Receipt Number: 341-2020
Batch Number: 347-20B
Source: RITA
Type: Memo
Deposit Ticket: 12142020A

Status: Cleared
Receipt Date: 12/14/2020
Deposit Date: 12/14/2020
Post Date: 12/14/2020
Transaction Date: 12/15/2020
Original Net Amount: $16,332.74

Purpose: Distribution of taxes collected

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/14/2020	12/15/2020	MEMO			1000-130-0000	Municipal Income Tax	$16,837.87	C
12/14/2020	12/15/2020	CHARGE	PO 204-2020		1000-725-344-0000	Tax Collection Fees	-$505.13	C
							$16,332.74	

Receipt Number: 342-2020
Batch Number: 348-20B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket: 12152020A

Status: Cleared
Receipt Date: 12/15/2020
Deposit Date: 12/15/2020
Post Date: 12/15/2020
Transaction Date: 12/16/2020
Original Net Amount: $16,179.94

Purpose: GASOLINE EXCISE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2020	12/16/2020	STD			2011-225-0000	Gasoline Tax (State)	$16,179.94	C
							$16,179.94	

Receipt Number: 343-2020
Batch Number: 349-20B
Source: INDIVIDUALS
Type: Standard
Deposit Ticket: 12152020B

Status: Cleared
Receipt Date: 12/15/2020
Deposit Date: 12/15/2020
Post Date: 12/15/2020
Transaction Date: 12/16/2020
Original Net Amount: $56.15

Purpose: TAX PAYMENT PLAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2020	12/16/2020	STD			1000-130-0000	Municipal Income Tax	$56.15	C
							$56.15	

Receipt Number: 344-2020
Batch Number: 350-20B
Source: LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT
Type: Standard
Deposit Ticket: 12152020C

Status: Cleared
Receipt Date: 12/15/2020
Deposit Date: 12/15/2020
Post Date: 12/15/2020
Transaction Date: 12/16/2020
Original Net Amount: $1,564.93

Purpose: MONTHLY PAYMENT FOR SHARED EXPENSES
FOR OCTOBER 2020 NOV INVOICE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2020	12/16/2020	STD			1000-891-0008	Other - Miscellaneous Operating{LMFR}	$1,564.93	C
							$1,564.93	

Receipt Number: 345-2020
Batch Number: 351-20B
Source: JK MEURER CORP
Type: Standard
Deposit Ticket: 12152020D

Status: Cleared
Receipt Date: 12/15/2020
Deposit Date: 12/15/2020
Post Date: 12/15/2020
Transaction Date: 12/16/2020
Original Net Amount: $4,800.00

Purpose: INVOICE 26479 SHOULD HAVE BEEN INCLUDED IN INVOICE
26452

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2020	12/16/2020	STD			2904-440-0000	Grants or Aid (Non-Federal and Non-State)	$4,800.00	C
							$4,800.00	

Receipt Detail

Year 2020

Receipt Number: 346-2020
Batch Number: 352-20B
Source: DEPARTMENT OF PUBLIC SAFETY
Type: Standard
Deposit Ticket: 12152020E

Status: Cleared
Receipt Date: 12/15/2020
Deposit Date: 12/15/2020
Post Date: 12/15/2020
Transaction Date: 12/16/2020
Original Net Amount: $2,881.25

Purpose: VEHICLE REGISTRATION MUNICIPAL PERMISSIVE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2020	12/16/2020	STD			2011-140-0000	Permissive Sales Tax	$2,881.25	C
							$2,881.25	

Receipt Number: 347-2020
Batch Number: 353-20B
Source: HAMILTON COUNTY
Type: Standard
Deposit Ticket: 12182020A

Status: Cleared
Receipt Date: 12/18/2020
Deposit Date: 12/18/2020
Post Date: 12/18/2020
Transaction Date: 12/17/2020
Original Net Amount: $6,502.99

Purpose: DEPOSIT OF LOCAL GOVERNMENT FUNDS (LGF)FOR DECEMBER AND MOTOR VEHICLE REGISTRATION FOR NOVEMBER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/18/2020	12/17/2020	STD			1000-211-0000	Local Government Distribution	$2,996.67	C
12/18/2020	12/17/2020	STD			2011-150-0000	License Tax - Local Levied by Council	$3,506.32	C
							$6,502.99	

Receipt Number: 348-2020
Batch Number: 354-20B
Source: RESIDENTS AND BUSINESS OWNERS
Type: Standard
Deposit Ticket: 12172020A

Status: Cleared
Receipt Date: 12/17/2020
Deposit Date: 12/17/2020
Post Date: 12/17/2020
Transaction Date: 12/22/2020
Original Net Amount: $50.00

Purpose: TAX PAYMENT PLAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/17/2020	12/22/2020	STD			1000-130-0000	Municipal Income Tax	$50.00	C
							$50.00	

Receipt Detail

Year 2020

Receipt Number: 349-2020
Batch Number: 355-20B
Source: CITY OF BLUE ASH
Type: Standard
Deposit Ticket: 12222020A

Status: Cleared
Receipt Date: 12/22/2020
Deposit Date: 12/22/2020
Post Date: 12/22/2020
Transaction Date: 12/23/2020
Original Net Amount: $360.33

Purpose: REIMBURSEMENT FOR OT PAID TO POLICE OFFICERS FOR OVI TASK FORCE for November 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2020	12/23/2020	STD			1000-590-0000	Other - Charges for Services	$360.33	C
							$360.33	

Receipt Number: 350-2020
Batch Number: 356-20B
Source: BWC
Type: Standard
Deposit Ticket: 12222020B

Status: Cleared
Receipt Date: 12/22/2020
Deposit Date: 12/22/2020
Post Date: 12/22/2020
Transaction Date: 12/23/2020
Original Net Amount: $74,755.86

Purpose: REBATE CHECK FROM BWC to invest in the health and safety of employees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2020	12/23/2020	STD			1000-891-0000	Other - Miscellaneous Operating	$74,755.86	C
							$74,755.86	

Receipt Number: 351-2020
Batch Number: 357-20B
Source: AMERICAN TOWER
Type: Standard
Deposit Ticket: 12242020A

Status: Cleared
Receipt Date: 12/24/2020
Deposit Date: 12/24/2020
Post Date: 12/24/2020
Transaction Date: 12/28/2020
Original Net Amount: $1,288.73

Purpose: CELL TOWER LEASE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2020	12/28/2020	STD			1000-519-0000	Other - General Government Contracts	$1,288.73	C
							$1,288.73	

Receipt Number: 352-2020
Batch Number: 358-20B
Source: Greater Cincinnati Water Works
Type: Memo
Deposit Ticket: 12302020A

Purpose: GARBAGE FEES COLLECTION

Status: Cleared
Receipt Date: 12/30/2020
Deposit Date: 12/30/2020
Post Date: 12/30/2020
Transaction Date: 12/31/2020
Original Net Amount: $33,237.30

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/30/2020	12/31/2020	MEMO			1000-514-0000	Garbage and Trash	$34,232.51	C
12/30/2020	12/31/2020	CHARGE	PO 77-2020		1000-563-300-0005	Contractual Services{GCWW Collection Fees}	-$995.21	C
							$33,237.30	

Receipt Number: 353-2020
Batch Number: 359-20B
Source: FIFTH THIRD BANK
Type: Standard
Deposit Ticket: 12312020A

Purpose: INTEREST

Status: Cleared
Receipt Date: 12/31/2020
Deposit Date: 12/31/2020
Post Date: 12/31/2020
Transaction Date: 01/04/2021
Original Net Amount: $16.45

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2020	01/04/2021	STD			2081-701-0000	Interest	$16.45	C
							$16.45	

Receipt Number: 354-2020
Batch Number: 360-20B
Source: FIFTH THIRD BANK
Type: Standard
Deposit Ticket: 12312020B

Purpose: INTEREST

Status: Cleared
Receipt Date: 12/31/2020
Deposit Date: 12/31/2020
Post Date: 12/31/2020
Transaction Date: 01/04/2021
Original Net Amount: $1.21

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2020	01/04/2021	STD			2091-701-0000	Interest	$1.21	C
							$1.21	

Receipt Detail

Year 2020

Receipt Number:	355-2020	Status:	Cleared
Batch Number:	361-20B	Receipt Date:	12/31/2020
Source:	CORRECT TRANSACTIONS	Deposit Date:	12/31/2020
Type:	Standard	Post Date:	12/31/2020
Deposit Ticket:		Transaction Date:	01/11/2021
		Original Net Amount:	$2,056.48

Purpose: Correct Transactions for Mayor's Court Per Audit Request

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2020	01/11/2021	STD			9901-611-0000	Court Costs	$2,056.48	C
							$2,056.48	

Total Revenue:	$3,737,871.90
Total Charges:	-$62,758.52
Total Net Receipts:	$3,675,113.38

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.

Receipt Listing

By Deposit Ticket

Year 2020

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source		Amount	Status
135-2020	04/30/2020	05/06/2020	STD		CORRECT TRANSACTIONS		$705.43	C
171-2020	05/29/2020	06/08/2020	STD		CORRECT TRANSACTIONS		$1,845.03	C
202-2020	06/30/2020	07/13/2020	STD		CORRECT TRANSACTIONS		$3,056.63	C
207-2020	07/01/2020	07/14/2020	STD		HAMILTON COUNTY		$46,886.86	C
225-2020	07/31/2020	08/06/2020	STD		MAYOR'S COURT		$4,665.83	C
255-2020	08/31/2020	09/03/2020	STD		CORRECT TRANSACTIONS		$3,370.43	C
281-2020	09/30/2020	10/08/2020	STD		CORRECT TRANSACTIONS		$3,520.43	C
310-2020	10/31/2020	11/04/2020	STD		CORRECT TRANSACTIONS		$3,900.43	C
333-2020	11/30/2020	12/03/2020	STD		CORRECT TRANSACTIONS		$1,385.43	C
355-2020	12/31/2020	01/11/2021	STD		CORRECT TRANSACTIONS		$2,056.48	C
1-2020	01/02/2020	01/07/2020	STD	01022020A	DEA MIS RECEITS		$1,307.61	C
						Deposit 01022020A Total:	$1,307.61	
5-2020	01/02/2020	01/07/2020	MEMO	01022020B	RITA		$46,173.70	C
5-2020	01/02/2020	01/07/2020	CHARGE	01022020B	RITA		-$1,385.21	C
						Deposit 01022020B Total:	$44,788.49	
2-2020	01/03/2020	01/07/2020	STD	01032020A	CITY OF CINCINNATI		$358,556.35	C
						Deposit 01032020A Total:	$358,556.35	
3-2020	01/03/2020	01/07/2020	STD	01032020B	STATE OF OHIO		$36.90	C
						Deposit 01032020B Total:	$36.90	
4-2020	01/03/2020	01/07/2020	STD	01032020C	DEA MIS RECEITS		$1,803.60	C
						Deposit 01032020C Total:	$1,803.60	
31-2020	01/03/2020	01/28/2020	STD	01032020D	RESIDENT		$35.00	C
						Deposit 01032020D Total:	$35.00	
32-2020	01/03/2020	01/28/2020	STD	01032020E	JAMIE		$200.00	C

					Deposit 01032020E Total:	$200.00	
33-2020	01/03/2020	01/28/2020	STD	01032020F	JAMIE	$200.00	C
					Deposit 01032020F Total:	$200.00	
34-2020	01/03/2020	01/28/2020	STD	01032020G	MAYORS COURT	$4,269.00	C
					Deposit 01032020G Total:	$4,269.00	
282-2020	10/05/2020	10/08/2020	STD	01052020A	STATE OF OHIO	$210.93	C
					Deposit 01052020A Total:	$210.93	
283-2020	10/07/2020	10/08/2020	STD	01072020A	RESIDENT	$69.62	C
					Deposit 01072020A Total:	$69.62	
284-2020	10/07/2020	10/08/2020	STD	01072020B	EMPLOYEES	$8,800.00	C
					Deposit 01072020B Total:	$8,800.00	
285-2020	10/07/2020	10/08/2020	STD	01072020C	MAYORS COURT	$2,623.00	C
					Deposit 01072020C Total:	$2,623.00	
6-2020	01/10/2020	01/15/2020	STD	011020A	STATE OF OHIO	$1,106.73	C
					Deposit 011020A Total:	$1,106.73	
7-2020	01/14/2020	01/15/2020	STD	01142020A	HAMILTON COUNTY	$2,299.47	C
					Deposit 01142020A Total:	$2,299.47	
8-2020	01/15/2020	01/17/2020	STD	01152020A	STATE OF OHIO	$15,006.48	C
9-2020	01/15/2020	01/17/2020	STD	01152020A	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	$2,113.49	C
					Deposit 01152020A Total:	$17,119.97	
10-2020	01/15/2020	01/17/2020	STD	01152020B	RESIDENTS AND BUSINESS OWNERS	$111.15	C
15-2020	01/15/2020	01/17/2020	MEMO	01152020B	RITA	$19,051.84	C
15-2020	01/15/2020	01/17/2020	CHARGE	01152020B	RITA	-$571.56	C
					Deposit 01152020B Total:	$18,591.43	
11-2020	01/15/2020	01/17/2020	STD	01152020C	INDIVIDUALS	$5.00	C
					Deposit 01152020C Total:	$5.00	

12-2020	01/15/2020	01/17/2020	STD	01152020D	DEPARTMENT OF PUBLIC SAFETY	$3,316.49	C
13-2020	01/15/2020	01/17/2020	STD	01152020D	INDIVIDUALS	$200.00	C
					Deposit 01152020D Total:	$3,516.49	
14-2020	01/15/2020	01/17/2020	STD	01152020F	MILLS FENCE	$2,000.00	C
					Deposit 01152020F Total:	$2,000.00	
16-2020	01/22/2020	01/23/2020	MEMO	01222020A	Greater Cincinnati Water Works	$17,842.39	C
16-2020	01/22/2020	01/23/2020	CHARGE	01222020A	Greater Cincinnati Water Works	-$938.59	C
					Deposit 01222020A Total:	$16,903.80	
17-2020	01/23/2020	01/28/2020	STD	01232020A	HAMILTON COUNTY	$4,679.41	C
					Deposit 01232020A Total:	$4,679.41	
18-2020	01/23/2020	01/28/2020	STD	01232020B	OHIO ATTORNEY GENERAL	$111.13	C
					Deposit 01232020B Total:	$111.13	
19-2020	01/23/2020	01/28/2020	STD	01232020C	DEA MIS no-invoice FED'L Law Enf Trust	$816.41	C
					Deposit 01232020C Total:	$816.41	
20-2020	01/23/2020	01/28/2020	STD	01232020D	DEA MIS no-invoice FED'L Law Enf Trust	$2,627.97	C
					Deposit 01232020D Total:	$2,627.97	
21-2020	01/24/2020	01/28/2020	STD	01242020A	DEA MIS no-invoice FED'L Law Enf Trust	$547.23	C
					Deposit 01242020A Total:	$547.23	
22-2020	01/24/2020	01/28/2020	STD	01242020B	DEA MIS FED'L Law Enf Trust	$818.71	C
					Deposit 01242020B Total:	$818.71	
23-2020	01/24/2020	01/28/2020	STD	01242020C	DEA MIS FED'L Law Enf Trust	$965.74	C
					Deposit 01242020C Total:	$965.74	
24-2020	01/24/2020	01/28/2020	STD	01242020D	DEA MIS FED'L Law Enf Trust	$1,020.75	C
					Deposit 01242020D Total:	$1,020.75	
25-2020	01/24/2020	01/28/2020	STD	01242020E	DEA MIS FED'L Law Enf Trust	$1,082.02	C

					Deposit 01242020E Total:	$1,082.02	
26-2020	01/24/2020	01/28/2020	STD	01242020F	DEA MIS FED'L Law Enf Trust	$1,107.36	C
					Deposit 01242020F Total:	$1,107.36	
27-2020	01/24/2020	01/28/2020	STD	01242020G	DEA MIS FED'L Law Enf Trust	$1,322.10	C
					Deposit 01242020G Total:	$1,322.10	
28-2020	01/24/2020	01/28/2020	STD	01242020H	CITY OF BLUE ASH	$530.85	C
					Deposit 01242020H Total:	$530.85	
29-2020	01/24/2020	01/28/2020	STD	01242020I	DUSTY RHODES AUDITOR OF HAMILTON COUNTY	$2,427.20	C
					Deposit 01242020I Total:	$2,427.20	
30-2020	01/27/2020	01/28/2020	STD	01272020A	AMERICAN TOWER	$1,283.76	C
					Deposit 01272020A Total:	$1,283.76	
35-2020	01/29/2020	01/30/2020	STD	01292020A	CINCINNATI BELL	$4,613.92	C
					Deposit 01292020A Total:	$4,613.92	
36-2020	01/29/2020	01/30/2020	STD	01292020b	RESIDENTS AND BUSINESS OWNERS	$50.00	C
					Deposit 01292020b Total:	$50.00	
37-2020	01/29/2020	01/30/2020	STD	01292020c	RESIDENT	$69.62	C
38-2020	01/29/2020	01/30/2020	STD	01292020c	SUN LIFE	$227.55	C
39-2020	01/29/2020	01/30/2020	STD	01292020c	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	$2,755.94	C
					Deposit 01292020c Total:	$3,053.11	
40-2020	01/31/2020	02/03/2020	STD	01312020A	5TH 3RD BANK	$62.34	C
					Deposit 01312020A Total:	$62.34	
41-2020	01/31/2020	02/03/2020	STD	01312020B	5TH 3RD BANK	$4.21	C
					Deposit 01312020B Total:	$4.21	
42-2020	02/03/2020	02/06/2020	MEMO	02032020A	RITA	$43,698.21	C
42-2020	02/03/2020	02/06/2020	CHARGE	02032020A	RITA	-$1,310.95	C
					Deposit 02032020A Total:	$42,387.26	

43-2020	02/05/2020	02/06/2020	STD	02052020A	STATE OF OHIO	$228.70	C
					Deposit 02052020A Total:	$228.70	
44-2020	02/05/2020	02/06/2020	STD	02052020B	RESIDENTS	$35.00	C
					Deposit 02052020B Total:	$35.00	
45-2020	02/05/2020	02/06/2020	STD	02052020C	RESIDENTS AND BUSINESS OWNERS	$25.00	C
					Deposit 02052020C Total:	$25.00	
46-2020	02/05/2020	02/06/2020	STD	02052020D	SIMPLERECYCLING	$0.10	C
					Deposit 02052020D Total:	$0.10	
47-2020	02/05/2020	02/06/2020	STD	02052020E	MAYORS COURT	$4,301.89	C
					Deposit 02052020E Total:	$4,301.89	
48-2020	02/10/2020	02/11/2020	STD	02102020A	Dept of Treas DEA MIS RECEITS	$1,610.92	C
					Deposit 02102020A Total:	$1,610.92	
49-2020	02/10/2020	02/11/2020	STD	02102020B	STATE OF OHIO	$1,461.50	C
					Deposit 02102020B Total:	$1,461.50	
50-2020	02/12/2020	02/13/2020	STD	02122020A	OHIO ATTORNEY GENERAL	$232.13	C
					Deposit 02122020A Total:	$232.13	
51-2020	02/13/2020	02/14/2020	STD	02132020A	JAMIE	$100.00	C
52-2020	02/13/2020	02/14/2020	STD	02132020A	RESIDENT	$56.15	C
					Deposit 02132020A Total:	$156.15	
53-2020	02/14/2020	02/19/2020	MEMO	02142020A	RITA	$25,251.52	C
53-2020	02/14/2020	02/19/2020	CHARGE	02142020A	RITA	-$2,157.54	C
					Deposit 02142020A Total:	$23,093.98	
54-2020	02/14/2020	02/19/2020	STD	02142020B	STATE OF OHIO	$15,475.35	C
					Deposit 02142020B Total:	$15,475.35	
55-2020	02/20/2020	02/19/2020	STD	02202020A	HAMILTON COUNTY	$1,533.04	C

					Deposit 02202020A Total:	$1,533.04	
62-2020	02/20/2020	02/26/2020	STD	022020B	OHIO ATTORNEY GENERAL	$466.98	C
					Deposit 022020B Total:	$466.98	
63-2020	02/20/2020	02/26/2020	STD	022020C	DEA MIS	$2,209.01	C
					Deposit 022020C Total:	$2,209.01	
61-2020	02/21/2020	02/20/2020	STD	02212020A	HAMILTON COUNTY	$7,682.87	C
					Deposit 02212020A Total:	$7,682.87	
64-2020	02/24/2020	02/26/2020	STD	022420A	AMERICAN TOWER	$1,283.76	C
					Deposit 022420A Total:	$1,283.76	
65-2020	02/24/2020	02/26/2020	STD	022420B	5TH 3RD BANK	$272.25	C
					Deposit 022420B Total:	$272.25	
71-2020	02/28/2020	03/02/2020	STD	02282020A	5TH 3RD BANK	$60.96	C
					Deposit 02282020A Total:	$60.96	
72-2020	02/28/2020	03/02/2020	STD	02282020B	5TH 3RD BANK	$3.94	C
					Deposit 02282020B Total:	$3.94	
73-2020	02/28/2020	03/02/2020	MEMO	02282020C	Greater Cincinnati Water Works	$17,870.28	C
73-2020	02/28/2020	03/02/2020	CHARGE	02282020C	Greater Cincinnati Water Works	-$939.66	C
					Deposit 02282020C Total:	$16,930.62	
74-2020	03/02/2020	03/05/2020	MEMO	03022020A	RITA	$28,764.69	C
74-2020	03/02/2020	03/05/2020	CHARGE	03022020A	RITA	-$862.94	C
					Deposit 03022020A Total:	$27,901.75	
75-2020	03/04/2020	03/05/2020	STD	03042020A	OHIO ATTORNEY GENERAL	$467.10	C
					Deposit 03042020A Total:	$467.10	
76-2020	03/04/2020	03/05/2020	STD	03042020B	HALL RENTAL	$35.00	C
					Deposit 03042020B Total:	$35.00	

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77-2020	03/04/2020	03/05/2020	STD	03042020C	RESIDENTS AND BUSINESS OWNERS	$5.00	C
					Deposit 03042020C Total:	$5.00	
78-2020	03/04/2020	03/05/2020	STD	03042020D	CHARTER	$7,101.65	C
					Deposit 03042020D Total:	$7,101.65	
79-2020	03/04/2020	03/05/2020	STD	03042020E	MAYORS COURT	$3,383.00	C
					Deposit 03042020E Total:	$3,383.00	
82-2020	03/05/2020	03/09/2020	STD	03052020A	OHIO ATTORNEY GENERAL	$37.16	C
					Deposit 03052020A Total:	$37.16	
80-2020	03/06/2020	03/09/2020	STD	03062020A	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	$2,235.75	C
					Deposit 03062020A Total:	$2,235.75	
81-2020	03/06/2020	03/09/2020	STD	03062020B	BWC	$3,136.04	C
					Deposit 03062020B Total:	$3,136.04	
83-2020	03/10/2020	03/11/2020	STD	03102020A	STATE OF OHIO	$898.97	C
					Deposit 03102020A Total:	$898.97	
84-2020	03/10/2020	03/11/2020	STD	03102020B	Dept of Treas	$10,323.80	C
					Deposit 03102020B Total:	$10,323.80	
85-2020	03/12/2020	03/13/2020	STD	03122020A	JAMIE	$165.00	C
					Deposit 03122020A Total:	$165.00	
86-2020	03/12/2020	03/13/2020	STD	03122020B	DEPARTMENT OF PUBLIC SAFETY	$2,993.75	C
					Deposit 03122020B Total:	$2,993.75	
87-2020	03/13/2020	03/18/2020	STD	03132020A	STATE OF OHIO	$15,602.36	C
					Deposit 03132020A Total:	$15,602.36	
93-2020	03/13/2020	03/23/2020	MEMO	03132020B	RITA	$31,279.16	C
93-2020	03/13/2020	03/23/2020	CHARGE	03132020B	RITA	-$938.38	C

					Deposit 03132020B Total:	$30,340.78	
88-2020	03/18/2020	03/18/2020	STD	03182020A	HAMILTON COUNTY	$1,406.74	C
88-2020	03/30/2020	04/02/2020	POS. ADJ.	03182020A	HAMILTON COUNTY	$54.00	C
89-2020	03/18/2020	03/23/2020	STD	03182020A	SIMPLERECYCLING/Great Lakes Recycling	$0.25	C
					Deposit 03182020A Total:	$1,460.99	
90-2020	03/18/2020	03/23/2020	STD	03182020B	RESIDENTS AND BUSINESS OWNERS	$106.15	C
					Deposit 03182020B Total:	$106.15	
91-2020	03/20/2020	03/23/2020	STD	03202020A	HAMILTON COUNTY	$4,829.93	C
					Deposit 03202020A Total:	$4,829.93	
94-2020	03/20/2020	03/23/2020	MEMO	03202020B	Greater Cincinnati Water Works	$18,452.50	C
94-2020	03/20/2020	03/23/2020	CHARGE	03202020B	Greater Cincinnati Water Works	-$934.73	C
					Deposit 03202020B Total:	$17,517.77	
95-2020	03/23/2020	03/24/2020	STD	03232020A	DEA NO INVOICE FED'L LAW ENFORCEMENT	$2,001.48	C
					Deposit 03232020A Total:	$2,001.48	
92-2020	03/24/2020	03/23/2020	STD	03242020A	HAMILTON COUNTY	$224.26	C
98-2020	03/24/2020	03/26/2020	STD	03242020A	DEA MISC PAY	$614.25	C
					Deposit 03242020A Total:	$838.51	
99-2020	03/24/2020	03/26/2020	STD	03242020B	DEA MISC PAY	$4,873.31	C
					Deposit 03242020B Total:	$4,873.31	
100-2020	03/24/2020	03/26/2020	STD	03242020C	DEA MISC PAY	$9,356.10	C
					Deposit 03242020C Total:	$9,356.10	
101-2020	03/24/2020	03/26/2020	STD	03242020D	DEA MISC PAY	$619.57	C
					Deposit 03242020D Total:	$619.57	
96-2020	03/25/2020	03/26/2020	STD	03252020A	NAPWD	$300.00	C
					Deposit 03252020A Total:	$300.00	
97-2020	03/25/2020	03/26/2020	STD	03252020B	AMERICAN TOWER	$1,283.76	C

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					Deposit 03252020B Total:	$1,283.76	
102-2020	03/25/2020	03/26/2020	STD	03252020C	DEA MISC PAY	$3,352.44	C
					Deposit 03252020C Total:	$3,352.44	
103-2020	03/31/2020	04/01/2020	STD	03312020A	5TH 3RD BANK	$29.55	C
					Deposit 03312020A Total:	$29.55	
104-2020	03/31/2020	04/01/2020	STD	03312020B	5TH 3RD BANK	$3.61	C
					Deposit 03312020B Total:	$3.61	
105-2020	04/01/2020	04/02/2020	STD	04012020A	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	$2,111.11	C
					Deposit 04012020A Total:	$2,111.11	
106-2020	04/01/2020	04/02/2020	STD	04012020B	OHIO ATTORNEY GENERAL	$78.30	C
					Deposit 04012020B Total:	$78.30	
107-2020	04/01/2020	04/02/2020	MEMO	04012020C	RITA	$58,183.30	C
107-2020	04/01/2020	04/02/2020	CHARGE	04012020C	RITA	-$1,745.50	C
					Deposit 04012020C Total:	$56,437.80	
110-2020	04/02/2020	04/07/2020	STD	04022020B	MAYORS COURT	$5,033.00	C
					Deposit 04022020B Total:	$5,033.00	
111-2020	04/02/2020	04/07/2020	STD	04022020C	DEA MIS RECEIPTS	$1,326.64	C
					Deposit 04022020C Total:	$1,326.64	
112-2020	04/02/2020	04/07/2020	STD	04022020D	DEA MIS RECEIPTS	$805.46	C
					Deposit 04022020D Total:	$805.46	
113-2020	04/03/2020	04/07/2020	STD	04032020A	Ohio Department of Taxation	$61.21	C
					Deposit 04032020A Total:	$61.21	
114-2020	04/03/2020	04/07/2020	MEMO	04032020B	HAMILTON COUNTY	$644,095.92	C
114-2020	04/03/2020	04/07/2020	CHARGE	04032020B	HAMILTON COUNTY	-$15,469.00	C

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
					Deposit 04032020B Total:	$628,626.92	
115-2020	04/07/2020	04/08/2020	STD	04072020A	DEA MISC No Invoice	$595.87	C
					Deposit 04072020A Total:	$595.87	
116-2020	04/08/2020	04/09/2020	STD	04082020A	DEA Misc No Invoice	$2,823.60	C
					Deposit 04082020A Total:	$2,823.60	
117-2020	04/09/2020	04/13/2020	STD	04092020A	DEA MISC No Invoice	$2,432.43	C
					Deposit 04092020A Total:	$2,432.43	
118-2020	04/10/2020	04/13/2020	STD	04102020A	STATE OF OHIO	$606.95	C
					Deposit 04102020A Total:	$606.95	
122-2020	04/14/2020	04/22/2020	STD	04142020A	HAMILTON COUNTY	$35.00	C
126-2020	04/14/2020	04/22/2020	MEMO	04142020A	RITA	$8,321.71	C
126-2020	04/14/2020	04/22/2020	CHARGE	04142020A	RITA	-$249.65	C
					Deposit 04142020A Total:	$8,107.06	
123-2020	04/14/2020	04/22/2020	STD	04142020B	RESIDENTS AND BUSINESS OWNERS	$106.15	C
					Deposit 04142020B Total:	$106.15	
124-2020	04/14/2020	04/22/2020	STD	04142020C	DEPARTMENT OF PUBLIC SAFETY	$2,227.11	C
					Deposit 04142020C Total:	$2,227.11	
119-2020	04/15/2020	04/14/2020	STD	04152020A	HAMILTON COUNTY	$1,065.97	C
					Deposit 04152020A Total:	$1,065.97	
120-2020	04/15/2020	04/21/2020	STD	04152020B	STATE OF OHIO	$14,121.99	C
					Deposit 04152020B Total:	$14,121.99	
121-2020	04/20/2020	04/21/2020	STD	04202020A	HAMILTON COUNTY	$3,224.20	C
					Deposit 04202020A Total:	$3,224.20	
125-2020	04/21/2020	04/22/2020	STD	04212020A	HAMILTON COUNTY	$1,490.18	C

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					Deposit 04212020A Total:	$1,490.18	
127-2020	04/22/2020	04/23/2020	STD	04222020A	STATE OF OHIO	$69,047.80	C
					Deposit 04222020A Total:	$69,047.80	
128-2020	04/22/2020	04/23/2020	STD	04222020B	TREASURY MISC PAY	$917.42	C
					Deposit 04222020B Total:	$917.42	
129-2020	04/24/2020	04/27/2020	STD	04242020A	AMERICAN TOWER	$1,283.76	C
					Deposit 04242020A Total:	$1,283.76	
130-2020	04/28/2020	04/29/2020	STD	04282020A	RESIDENT ZONING APPLICATION	$69.62	C
					Deposit 04282020A Total:	$69.62	
131-2020	04/28/2020	04/29/2020	STD	04282020B	Commerce Bank	$20.00	C
					Deposit 04282020B Total:	$20.00	
132-2020	04/30/2020	05/04/2020	STD	04302020A	5TH 3RD BANK	$33.56	C
					Deposit 04302020A Total:	$33.56	
133-2020	04/30/2020	05/04/2020	STD	04302020B	5TH 3RD BANK	$3.50	C
					Deposit 04302020B Total:	$3.50	
134-2020	05/01/2020	05/04/2020	MEMO	05012020A	RITA	$88,630.21	C
134-2020	05/01/2020	05/04/2020	CHARGE	05012020A	RITA	-$2,658.91	C
					Deposit 05012020A Total:	$85,971.30	
136-2020	05/05/2020	05/07/2020	STD	05052020A	STATE OF OHIO	$107.42	C
					Deposit 05052020A Total:	$107.42	
137-2020	05/06/2020	05/07/2020	STD	05062020A	OHIO ATTORNEY GENERAL	$164.13	C
					Deposit 05062020A Total:	$164.13	
138-2020	05/06/2020	05/07/2020	STD	05062020B	HAMILTON COUNTY	$1,893.11	C
					Deposit 05062020B Total:	$1,893.11	

139-2020	05/07/2020	05/13/2020	STD	05072020A	BWC	$35,020.52	C
					Deposit 05072020A Total:	$35,020.52	
140-2020	05/07/2020	05/13/2020	STD	05072020B	RESIDENTS AND BUSINESS OWNERS	$5.00	C
					Deposit 05072020B Total:	$5.00	
141-2020	05/07/2020	05/13/2020	STD	05072020C	HAMILTON COUNTY	$64.75	C
					Deposit 05072020C Total:	$64.75	
142-2020	05/07/2020	05/13/2020	STD	05072020D	MAYORS COURT	$377.00	C
					Deposit 05072020D Total:	$377.00	
143-2020	05/07/2020	05/13/2020	STD	05072020E	HAMILTON COUNTY	$1,682.73	C
					Deposit 05072020E Total:	$1,682.73	
144-2020	05/08/2020	05/13/2020	STD	05082020A	STATE OF OHIO	$803.27	C
					Deposit 05082020A Total:	$803.27	
145-2020	05/13/2020	05/13/2020	STD	05132020A	RESIDENTS AND BUSINESS OWNERS	$56.15	C
					Deposit 05132020A Total:	$56.15	
146-2020	05/13/2020	05/13/2020	STD	05132020B	CINCINNATI BELL	$4,368.71	C
					Deposit 05132020B Total:	$4,368.71	
147-2020	05/13/2020	05/13/2020	STD	05132020C	DEPARTMENT OF PUBLIC SAFETY	$1,437.50	C
					Deposit 05132020C Total:	$1,437.50	
148-2020	05/13/2020	05/13/2020	STD	05132020D	JAMIE	$340.00	C
					Deposit 05132020D Total:	$340.00	
149-2020	05/13/2020	05/14/2020	STD	05132020E	OHIO ATTORNEY GENERAL	$99.48	C
					Deposit 05132020E Total:	$99.48	
151-2020	05/14/2020	05/18/2020	MEMO	05142020A	RITA	$6,753.47	C
151-2020	05/14/2020	05/18/2020	CHARGE	05142020A	RITA	-$202.60	C
					Deposit 05142020A Total:	$6,550.87	

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150-2020	05/15/2020	05/18/2020	MEMO	05152020A	Greater Cincinnati Water Works		$16,781.18	C
150-2020	05/15/2020	05/18/2020	CHARGE	05152020A	Greater Cincinnati Water Works		-$947.08	C
150-2020	05/26/2020	06/08/2020	POS. ADJ.	05152020A	Greater Cincinnati Water Works		$0.01	C
						Deposit 05152020A Total:	$15,834.11	
152-2020	05/15/2020	05/18/2020	STD	05152020B	STATE OF OHIO		$13,976.54	C
						Deposit 05152020B Total:	$13,976.54	
155-2020	05/20/2020	06/01/2020	STD	05202020A	OHIO ATTORNEY GENERAL		$3.60	C
						Deposit 05202020A Total:	$3.60	
156-2020	05/20/2020	06/01/2020	STD	05202020B	HAMILTON COUNTY		$3,010.57	C
						Deposit 05202020B Total:	$3,010.57	
154-2020	05/21/2020	05/21/2020	STD	05212020A	RESIDENT ZONING APPLICATION		$139.34	C
						Deposit 05212020A Total:	$139.34	
153-2020	05/21/2020	05/21/2020	STD	05212020B	RESIDENTS AND BUSINESS OWNERS		$55.00	C
						Deposit 05212020B Total:	$55.00	
157-2020	05/22/2020	06/01/2020	STD	05222020A	AMERICAN TOWER		$1,283.76	C
						Deposit 05222020A Total:	$1,283.76	
158-2020	05/27/2020	06/01/2020	STD	05272020A	CHARTER		$6,785.14	C
						Deposit 05272020A Total:	$6,785.14	
159-2020	05/27/2020	06/01/2020	STD	05272020B	DUKE		$250.00	C
						Deposit 05272020B Total:	$250.00	
160-2020	05/29/2020	06/01/2020	STD	05292020A	5TH 3RD BANK		$23.67	C
						Deposit 05292020A Total:	$23.67	
161-2020	05/29/2020	06/01/2020	STD	05292020B	5TH 3RD BANK		$2.43	C
						Deposit 05292020B Total:	$2.43	

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162-2020	05/29/2020	06/02/2020	STD	05292020C	RITA	$8,116.00	C
					Deposit 05292020C Total:	$8,116.00	
170-2020	06/01/2020	06/03/2020	MEMO	06012020A	RITA	$56,005.76	C
170-2020	06/01/2020	06/03/2020	CHARGE	06012020A	RITA	-$1,680.17	C
					Deposit 06012020A Total:	$54,325.59	
163-2020	06/02/2020	06/03/2020	STD	06022020A	Dept of Treas	$1,494.58	C
					Deposit 06022020A Total:	$1,494.58	
164-2020	06/02/2020	06/03/2020	STD	06022020B	Dept of Treas	$853.02	C
					Deposit 06022020B Total:	$853.02	
165-2020	06/02/2020	06/03/2020	STD	06022020C	Dept of Treas	$226.00	C
					Deposit 06022020C Total:	$226.00	
166-2020	06/02/2020	06/03/2020	STD	06022020D	Dept of Treas	$568.68	C
					Deposit 06022020D Total:	$568.68	
167-2020	06/02/2020	06/03/2020	STD	06022020E	Dept of Treas	$971.50	C
					Deposit 06022020E Total:	$971.50	
168-2020	06/02/2020	06/03/2020	STD	06022020F	Dept of Treas	$426.51	C
					Deposit 06022020F Total:	$426.51	
169-2020	06/02/2020	06/03/2020	STD	06022020G	Dept of Treas	$189.56	C
					Deposit 06022020G Total:	$189.56	
172-2020	06/03/2020	06/09/2020	STD	06032020A	OHIO ATTORNEY GENERAL	$189.00	C
					Deposit 06032020A Total:	$189.00	
176-2020	06/03/2020	06/09/2020	MEMO	06032020B	Greater Cincinnati Water Works	$17,656.05	C
176-2020	06/03/2020	06/09/2020	CHARGE	06032020B	Greater Cincinnati Water Works	-$940.36	C
					Deposit 06032020B Total:	$16,715.69	

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173-2020	06/04/2020	06/09/2020	STD	06042020A	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	$4,170.61	C
					Deposit 06042020A Total:	$4,170.61	
174-2020	06/04/2020	06/09/2020	STD	06042020B	JAMIE	$185.00	C
					Deposit 06042020B Total:	$185.00	
175-2020	06/05/2020	06/09/2020	STD	06052020A	STATE OF OHIO	$1.89	C
					Deposit 06052020A Total:	$1.89	
178-2020	06/05/2020	06/11/2020	STD	06052020B	Dept of Treas	$1,326.64	C
					Deposit 06052020B Total:	$1,326.64	
179-2020	06/05/2020	06/11/2020	STD	06052020C	DEA reimbursement.	$805.46	C
					Deposit 06052020C Total:	$805.46	
177-2020	06/09/2020	06/10/2020	STD	06092020A	HAMILTON COUNTY	$1,123.01	C
					Deposit 06092020A Total:	$1,123.01	
180-2020	06/10/2020	06/11/2020	STD	06102020A	STATE OF OHIO	$1,020.06	C
					Deposit 06102020A Total:	$1,020.06	
181-2020	06/10/2020	06/11/2020	STD	06102020B	HAMILTON COUNTY	$150.00	C
					Deposit 06102020B Total:	$150.00	
182-2020	06/10/2020	06/11/2020	STD	06102020C	RESIDENTS	$55.00	C
					Deposit 06102020C Total:	$55.00	
183-2020	06/10/2020	06/11/2020	STD	06102020D	MAYORS COURT	$953.00	C
					Deposit 06102020D Total:	$953.00	
184-2020	06/12/2020	06/15/2020	MEMO	06122020A	RITA	$15,185.60	C
184-2020	06/12/2020	06/15/2020	CHARGE	06122020A	RITA	-$455.57	C
					Deposit 06122020A Total:	$14,730.03	
185-2020	06/12/2020	06/15/2020	STD	06122020B	DEPARTMENT OF PUBLIC SAFETY	$2,525.00	C

					Deposit 06122020B Total:	$2,525.00	
186-2020	06/15/2020	06/16/2020	STD	06152020A	STATE OF OHIO	$10,878.40	C
					Deposit 06152020A Total:	$10,878.40	
201-2020	06/17/2020	07/02/2020	STD	06172020A	DEPARTMENT OF JUSTICE	$46,704.06	C
					Deposit 06172020A Total:	$46,704.06	
187-2020	06/18/2020	06/23/2020	STD	06182020A	HAMILTON COUNTY	$4,225.87	C
					Deposit 06182020A Total:	$4,225.87	
188-2020	06/22/2020	06/23/2020	STD	06222020A	JAMIE	$170.00	C
					Deposit 06222020A Total:	$170.00	
189-2020	06/22/2020	06/23/2020	STD	06222020B	RESIDENT	$56.15	C
					Deposit 06222020B Total:	$56.15	
190-2020	06/23/2020	06/24/2020	STD	06232020A	Dept of Treas	$663.46	C
					Deposit 06232020A Total:	$663.46	
193-2020	06/24/2020	06/29/2020	MEMO	06242020A	Greater Cincinnati Water Works	$18,355.33	C
193-2020	06/24/2020	06/29/2020	CHARGE	06242020A	Greater Cincinnati Water Works	-$925.37	C
					Deposit 06242020A Total:	$17,429.96	
191-2020	06/24/2020	06/25/2020	STD	06242020B	AMERICAN TOWER	$1,283.76	C
					Deposit 06242020B Total:	$1,283.76	
192-2020	06/24/2020	06/25/2020	STD	06242020C	OHIO ATTORNEY GENERAL	$7.24	C
					Deposit 06242020C Total:	$7.24	
194-2020	06/30/2020	07/01/2020	STD	06302020A	FIFTH THIRD BANK	$13.16	C
					Deposit 06302020A Total:	$13.16	
195-2020	06/30/2020	07/01/2020	STD	06302020B	FIFTH THIRD BANK	$1.17	C
					Deposit 06302020B Total:	$1.17	
196-2020	06/30/2020	07/01/2020	STD	06302020C	CARFAX	$10.00	C

					Deposit 06302020C Total:	$10.00	
197-2020	06/30/2020	07/01/2020	STD	06302020D	RESIDENT	$69.62	C
					Deposit 06302020D Total:	$69.62	
198-2020	06/30/2020	07/01/2020	STD	06302020E	HYLANT	$80.00	C
					Deposit 06302020E Total:	$80.00	
199-2020	07/01/2020	07/02/2020	MEMO	07012020A	RITA	$52,820.00	C
199-2020	07/01/2020	07/02/2020	CHARGE	07012020A	RITA	-$1,584.60	C
					Deposit 07012020A Total:	$51,235.40	
200-2020	07/01/2020	07/02/2020	STD	07012020B	HAMILTON COUNTY	$421.01	C
					Deposit 07012020B Total:	$421.01	
206-2020	07/09/2020	07/14/2020	STD	07092020	INDIVIDUALS	$100.00	C
					Deposit 07092020 Total:	$100.00	
204-2020	07/09/2020	07/14/2020	STD	07092020A	MAYORS COURT	$2,779.00	C
					Deposit 07092020A Total:	$2,779.00	
205-2020	07/09/2020	07/14/2020	STD	07092020B	RESIDENTS AND BUSINESS OWNERS	$131.62	C
					Deposit 07092020B Total:	$131.62	
203-2020	07/13/2020	07/14/2020	STD	07132020A	STATE OF OHIO	$1,396.76	C
					Deposit 07132020A Total:	$1,396.76	
209-2020	07/14/2020	07/16/2020	STD	07142020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	$1,540.64	C
					Deposit 07142020 Total:	$1,540.64	
210-2020	07/14/2020	07/16/2020	STD	07142020B	AFLAC	$5.77	C
					Deposit 07142020B Total:	$5.77	
208-2020	07/15/2020	07/16/2020	STD	07152020	STATE OF OHIO	$13,669.39	C
					Deposit 07152020 Total:	$13,669.39	
211-2020	07/15/2020	07/16/2020	MEMO	07152020B	RITA	$3,046.31	C

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
211-2020	07/15/2020	07/16/2020	CHARGE	07152020B	RITA	-$91.39	C
					Deposit 07152020B Total:	$2,954.92	
212-2020	07/16/2020	07/22/2020	STD	07162020A	DEPARTMENT OF PUBLIC SAFETY	$3,848.84	C
					Deposit 07162020A Total:	$3,848.84	
213-2020	07/16/2020	07/22/2020	STD	07162020B	RESIDENTS	$110.00	C
214-2020	07/16/2020	07/22/2020	STD	07162020B	HAMILTON COUNTY	$7,735.63	C
					Deposit 07162020B Total:	$7,845.63	
215-2020	07/22/2020	07/23/2020	STD	07222020B	AMERICAN TOWER	$1,283.76	C
					Deposit 07222020B Total:	$1,283.76	
216-2020	07/22/2020	07/23/2020	STD	07222020C	OHIO ATTORNEY GENERAL	$239.30	C
					Deposit 07222020C Total:	$239.30	
217-2020	07/23/2020	07/23/2020	STD	07232020A	JAMIE	$170.00	C
					Deposit 07232020A Total:	$170.00	
218-2020	07/23/2020	07/23/2020	STD	07232020B	RESIDENTS	$56.15	C
					Deposit 07232020B Total:	$56.15	
219-2020	07/31/2020	08/04/2020	STD	07312020A	FIFTH THIRD BANK	$15.71	C
					Deposit 07312020A Total:	$15.71	
220-2020	07/31/2020	08/04/2020	STD	07312020B	FIFTH THIRD BANK	$1.21	C
					Deposit 07312020B Total:	$1.21	
221-2020	08/03/2020	08/04/2020	MEMO	08032020A	RITA	$56,260.45	C
221-2020	08/03/2020	08/04/2020	CHARGE	08032020A	RITA	-$1,687.81	C
					Deposit 08032020A Total:	$54,572.64	
222-2020	08/05/2020	08/06/2020	STD	08052020A	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	$1,838.98	C
					Deposit 08052020A Total:	$1,838.98	

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source		Amount	Status
223-2020	08/05/2020	08/06/2020	STD	08052020B	RESIDENT		$69.61	C
						Deposit 08052020B Total:	$69.61	
224-2020	08/05/2020	08/06/2020	STD	08052020C	RESIDENT Planning Board Appeal		$200.00	C
						Deposit 08052020C Total:	$200.00	
226-2020	08/05/2020	08/06/2020	STD	08052020D	OHIO ATTORNEY GENERAL		$70.20	C
						Deposit 08052020D Total:	$70.20	
227-2020	08/06/2020	08/10/2020	STD	08062020A	CINCINNATI BELL		$4,324.19	C
						Deposit 08062020A Total:	$4,324.19	
228-2020	08/07/2020	08/10/2020	MEMO	08072020A	Greater Cincinnati Water Works		$18,342.07	C
228-2020	08/07/2020	08/10/2020	CHARGE	08072020A	Greater Cincinnati Water Works		-$946.88	C
						Deposit 08072020A Total:	$17,395.19	
229-2020	08/07/2020	08/12/2020	STD	08072020B	Dept of Treas		$4,432.95	C
						Deposit 08072020B Total:	$4,432.95	
230-2020	08/10/2020	08/12/2020	STD	08102020A	STATE OF OHIO		$1,590.43	C
						Deposit 08102020A Total:	$1,590.43	
231-2020	08/12/2020	08/13/2020	STD	08122020A	MAYORS COURT		$3,606.00	C
						Deposit 08122020A Total:	$3,606.00	
232-2020	08/12/2020	08/13/2020	STD	08122020B	RESIDENTS		$69.62	C
						Deposit 08122020B Total:	$69.62	
233-2020	08/12/2020	08/13/2020	STD	08122020C	INDIVIDUALS		$50.00	C
						Deposit 08122020C Total:	$50.00	
234-2020	08/13/2020	08/13/2020	STD	08132020A	RESIDENT		$56.15	C
						Deposit 08132020A Total:	$56.15	
235-2020	08/13/2020	08/13/2020	STD	08132020B	Dept. of Public Safety		$4,487.50	C

						Deposit 08132020B Total:	$4,487.50	
236-2020	08/14/2020	08/17/2020	MEMO	08142020A	RITA		$22,481.06	C
236-2020	08/14/2020	08/17/2020	CHARGE	08142020A	RITA		-$1,374.44	C
						Deposit 08142020A Total:	$21,106.62	
237-2020	08/14/2020	08/17/2020	STD	08142020B	STATE OF OHIO		$15,292.85	C
						Deposit 08142020B Total:	$15,292.85	
238-2020	08/18/2020	08/19/2020	STD	08182020A	CITY OF BLUE ASH		$631.92	C
						Deposit 08182020A Total:	$631.92	
239-2020	08/18/2020	08/19/2020	STD	08182020B	US BANK		$5.13	C
						Deposit 08182020B Total:	$5.13	
240-2020	08/18/2020	08/19/2020	STD	08182020C	Dept of Treas		$1,942.58	C
						Deposit 08182020C Total:	$1,942.58	
241-2020	08/18/2020	08/19/2020	STD	08182020D	Dept of Treas		$2,274.24	C
						Deposit 08182020D Total:	$2,274.24	
242-2020	08/18/2020	08/19/2020	STD	08182020E	Dept of Treas		$1,042.36	C
						Deposit 08182020E Total:	$1,042.36	
243-2020	08/19/2020	08/20/2020	STD	08192020A	CITY OF CINCINNATI		$57,061.35	C
						Deposit 08192020A Total:	$57,061.35	
244-2020	08/20/2020	08/24/2020	STD	08202020A	HAMILTON COUNTY		$8,239.54	C
						Deposit 08202020A Total:	$8,239.54	
245-2020	08/24/2020	08/25/2020	STD	08242020A	AMERICAN TOWER		$1,283.76	C
						Deposit 08242020A Total:	$1,283.76	
246-2020	08/26/2020	08/27/2020	MEMO	08262020A	Greater Cincinnati Water Works		$17,471.20	C
246-2020	08/26/2020	08/27/2020	CHARGE	08262020A	Greater Cincinnati Water Works		-$929.16	C
						Deposit 08262020A Total:	$16,542.04	

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
247-2020	08/31/2020	09/01/2020	STD	08312020A	FIFTH THIRD BANK	$16.01	C
248-2020	08/31/2020	09/01/2020	STD	08312020A	FIFTH THIRD BANK	$1.21	C
					Deposit 08312020A Total:	$17.22	
249-2020	09/01/2020	09/02/2020	MEMO	09012020A	RITA	$46,636.48	C
249-2020	09/01/2020	09/02/2020	CHARGE	09012020A	RITA	-$1,399.09	C
					Deposit 09012020A Total:	$45,237.39	
250-2020	09/02/2020	09/03/2020	STD	09022020A	HAMILTON COUNTY	$23,443.43	C
					Deposit 09022020A Total:	$23,443.43	
251-2020	09/02/2020	09/03/2020	STD	09022020B	RESIDENTS	$50.00	C
					Deposit 09022020B Total:	$50.00	
252-2020	09/02/2020	09/03/2020	STD	09022020C	CHARTER	$6,840.15	C
					Deposit 09022020C Total:	$6,840.15	
253-2020	09/02/2020	09/03/2020	STD	09022020D	CARFAX Report Sales	$10.00	C
					Deposit 09022020D Total:	$10.00	
254-2020	09/02/2020	09/03/2020	STD	09022020E	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	$2,006.39	C
					Deposit 09022020E Total:	$2,006.39	
256-2020	09/04/2020	09/08/2020	STD	09042020A	STATE OF OHIO	$71.21	C
					Deposit 09042020A Total:	$71.21	
257-2020	09/08/2020	09/09/2020	STD	09082020A	HAMILTON COUNTY	$4,445.44	C
					Deposit 09082020A Total:	$4,445.44	
258-2020	09/09/2020	09/10/2020	STD	09092020A	JAMIE	$185.00	C
					Deposit 09092020A Total:	$185.00	
259-2020	09/09/2020	09/10/2020	STD	09092020B	MAYORS COURT	$2,589.00	C
					Deposit 09092020B Total:	$2,589.00	

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source		Amount	Status
260-2020	09/09/2020	09/10/2020	STD	09092020C	Dept of Treas		$372.32	C
						Deposit 09092020C Total:	$372.32	
261-2020	09/10/2020	09/14/2020	STD	09102020A	STATE OF OHIO		$1,426.51	C
						Deposit 09102020A Total:	$1,426.51	
262-2020	09/15/2020	09/16/2020	MEMO	09152020	RITA		$37,718.51	C
262-2020	09/15/2020	09/16/2020	CHARGE	09152020	RITA		-$1,131.56	C
						Deposit 09152020 Total:	$36,586.95	
263-2020	09/15/2020	09/16/2020	STD	09152020B	STATE OF OHIO		$15,971.31	C
						Deposit 09152020B Total:	$15,971.31	
264-2020	09/15/2020	09/16/2020	STD	09152020C	RESIDENTS		$56.15	C
						Deposit 09152020C Total:	$56.15	
265-2020	09/15/2020	09/16/2020	STD	09152020D	CITY OF BLUE ASH		$229.91	C
						Deposit 09152020D Total:	$229.91	
266-2020	09/15/2020	09/16/2020	STD	09152020E	DEPARTMENT OF PUBLIC SAFETY		$4,338.75	C
267-2020	09/15/2020	09/16/2020	STD	09152020E	HAMILTON COUNTY		$70.00	C
						Deposit 09152020E Total:	$4,408.75	
268-2020	09/16/2020	09/17/2020	MEMO	09162020A	HAMILTON COUNTY		$531,697.61	C
268-2020	09/16/2020	09/17/2020	CHARGE	09162020A	HAMILTON COUNTY		-$8,250.74	C
						Deposit 09162020A Total:	$523,446.87	
269-2020	09/17/2020	09/21/2020	STD	09172020A	Dept of Treas		$770.29	C
						Deposit 09172020A Total:	$770.29	
270-2020	09/23/2020	09/24/2020	MEMO	09232020A	Greater Cincinnati Water Works		$17,251.76	C
270-2020	09/23/2020	09/24/2020	CHARGE	09232020A	Greater Cincinnati Water Works		-$942.05	C
						Deposit 09232020A Total:	$16,309.71	

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
271-2020	09/23/2020	09/24/2020	STD	09232020B	HAMILTON COUNTY	$6,217.91	C
					Deposit 09232020B Total:	$6,217.91	
272-2020	09/24/2020	09/29/2020	STD	09242020A	AMERICAN TOWER	$1,283.76	C
					Deposit 09242020A Total:	$1,283.76	
273-2020	09/24/2020	09/29/2020	STD	09242020B	JAMIE	$170.00	C
					Deposit 09242020B Total:	$170.00	
274-2020	09/24/2020	09/29/2020	STD	09242020C	RESIDENT	$15.00	C
					Deposit 09242020C Total:	$15.00	
275-2020	09/30/2020	10/01/2020	STD	09302020A	RESIDENTS	$25.00	C
					Deposit 09302020A Total:	$25.00	
276-2020	09/30/2020	10/01/2020	STD	09302020B	RESIDENT	$69.62	C
					Deposit 09302020B Total:	$69.62	
277-2020	09/30/2020	10/01/2020	STD	09302020C	FIFTH THIRD BANK	$15.59	C
					Deposit 09302020C Total:	$15.59	
278-2020	09/30/2020	10/01/2020	STD	09302020D	FIFTH THIRD BANK	$1.17	C
					Deposit 09302020D Total:	$1.17	
279-2020	09/30/2020	10/01/2020	STD	09302020E	OHIO ATTORNEY GENERAL	$33.30	C
					Deposit 09302020E Total:	$33.30	
280-2020	10/01/2020	10/05/2020	MEMO	10012020A	RITA	$49,166.30	C
280-2020	10/01/2020	10/05/2020	CHARGE	10012020A	RITA	-$1,474.99	C
					Deposit 10012020A Total:	$47,691.31	
286-2020	10/08/2020	10/09/2020	STD	10082020A	Midfirst Bank PROPERTY OWNERS	$1,800.00	C
					Deposit 10082020A Total:	$1,800.00	
300-2020	10/08/2020	10/27/2020	STD	10082020CO	Hamilton County	$128,828.00	C

					Deposit 10082020CO Total:	$128,828.00	
287-2020	10/09/2020	10/12/2020	STD	10092020A	STATE OF OHIO	$69,265.07	C
					Deposit 10092020A Total:	$69,265.07	
288-2020	10/09/2020	10/12/2020	STD	10092020B	STATE OF OHIO	$1,133.11	C
					Deposit 10092020B Total:	$1,133.11	
289-2020	10/13/2020	10/19/2020	STD	10132020A	HAMILTON COUNTY	$3.06	C
					Deposit 10132020A Total:	$3.06	
290-2020	10/14/2020	10/19/2020	STD	10142020A	RESIDENTS	$56.15	C
					Deposit 10142020A Total:	$56.15	
291-2020	10/14/2020	10/19/2020	STD	10142020B	RESIDENTS AND BUSINESS OWNERS	$70.00	C
					Deposit 10142020B Total:	$70.00	
292-2020	10/15/2020	10/19/2020	STD	10152020A	RESIDENTS AND BUSINESS OWNERS	$50.00	C
					Deposit 10152020A Total:	$50.00	
293-2020	10/15/2020	10/19/2020	STD	10152020B	DEPARTMENT OF PUBLIC SAFETY	$3,912.50	C
					Deposit 10152020B Total:	$3,912.50	
294-2020	10/15/2020	10/19/2020	STD	10152020C	STATE OF OHIO	$15,067.55	C
					Deposit 10152020C Total:	$15,067.55	
295-2020	10/15/2020	10/19/2020	MEMO	10152020D	RITA	$12,979.90	C
295-2020	10/15/2020	10/19/2020	CHARGE	10152020D	RITA	-$2,541.40	C
					Deposit 10152020D Total:	$10,438.50	
296-2020	10/20/2020	10/21/2020	STD	10202020A	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	$1,874.88	C
					Deposit 10202020A Total:	$1,874.88	
297-2020	10/20/2020	10/21/2020	STD	10202020B	RESIDENTS	$50.00	C
					Deposit 10202020B Total:	$50.00	
298-2020	10/21/2020	10/22/2020	STD	10212020A	HAMILTON COUNTY	$6,271.73	C

						Deposit 10212020A Total:	$6,271.73	
299-2020	10/22/2020	10/26/2020	STD	10222020A	JAMIE	$170.00	C
						Deposit 10222020A Total:	$170.00	
301-2020	10/26/2020	10/27/2020	STD	10262020A	AMERICAN TOWER	$1,283.76	C
						Deposit 10262020A Total:	$1,283.76	
302-2020	10/27/2020	10/28/2020	STD	10272020A	Dept of Treas	$1,705.68	C
						Deposit 10272020A Total:	$1,705.68	
303-2020	10/27/2020	10/28/2020	STD	10272020B	Dept of Treas	$1,516.16	C
						Deposit 10272020B Total:	$1,516.16	
304-2020	10/28/2020	10/29/2020	MEMO	10282020A	Greater Cincinnati Water Works	$18,344.44	C
304-2020	10/28/2020	10/29/2020	CHARGE	10282020A	Greater Cincinnati Water Works	-$898.83	C
						Deposit 10282020A Total:	$17,445.61	
305-2020	10/30/2020	11/02/2020	STD	10302020A	HAMILTON COUNTY	$938.46	C
						Deposit 10302020A Total:	$938.46	
306-2020	10/30/2020	11/02/2020	STD	10302020B	FIFTH THIRD BANK	$16.15	C
						Deposit 10302020B Total:	$16.15	
307-2020	10/30/2020	11/02/2020	STD	10302020C	FIFTH THIRD BANK	$1.21	C
						Deposit 10302020C Total:	$1.21	
308-2020	11/02/2020	11/04/2020	MEMO	11022020A	RITA	$44,710.59	C
308-2020	11/02/2020	11/04/2020	CHARGE	11022020A	RITA	-$1,341.32	C
						Deposit 11022020A Total:	$43,369.27	
309-2020	11/03/2020	11/04/2020	STD	11032020A	CINCINNATI BELL	$4,175.16	C
						Deposit 11032020A Total:	$4,175.16	
311-2020	11/04/2020	11/05/2020	STD	11042020A	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	$2,024.19	C
						Deposit 11042020A Total:	$2,024.19	

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
312-2020	11/04/2020	11/05/2020	STD	11042020B	CARFAX Report Sales	$20.00	C
					Deposit 11042020B Total:	$20.00	
313-2020	11/04/2020	11/05/2020	STD	11042020C	BWC	$20,552.00	C
					Deposit 11042020C Total:	$20,552.00	
314-2020	11/04/2020	11/05/2020	STD	11042020D	CENTER FOR LOCAL GOVERNMENT	$85.00	C
					Deposit 11042020D Total:	$85.00	
315-2020	11/04/2020	11/05/2020	STD	11042020E	MAYORS COURT	$3,078.00	C
					Deposit 11042020E Total:	$3,078.00	
316-2020	11/05/2020	11/09/2020	STD	11052020A	STATE OF OHIO	$2.47	C
					Deposit 11052020A Total:	$2.47	
317-2020	11/06/2020	11/09/2020	STD	11062020A	Dept of Treas	$2,095.53	C
					Deposit 11062020A Total:	$2,095.53	
318-2020	11/10/2020	11/23/2020	STD	11102020A	STATE OF OHIO	$1,226.55	C
					Deposit 11102020A Total:	$1,226.55	
319-2020	11/13/2020	11/23/2020	STD	11132020A	STATE OF OHIO	$15,539.14	C
					Deposit 11132020A Total:	$15,539.14	
320-2020	11/16/2020	11/24/2020	MEMO	11162020A	RITA	$8,070.69	C
320-2020	11/16/2020	11/24/2020	CHARGE	11162020A	RITA	-$242.12	C
					Deposit 11162020A Total:	$7,828.57	
321-2020	11/20/2020	11/24/2020	STD	11202020A	AMERICAN TOWER	$1,283.76	C
					Deposit 11202020A Total:	$1,283.76	
322-2020	11/23/2020	11/24/2020	STD	11232020A	HAMILTON COUNTY	$5,647.85	C
324-2020	11/23/2020	11/24/2020	STD	11232020A	Dept of Treas	$1,372.80	C
					Deposit 11232020A Total:	$7,020.65	

Receipt Listing

By Deposit Ticket

Year 2020

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
323-2020	11/23/2020	11/24/2020	STD	11232020B	Hamilton County	$938.46	C
					Deposit 11232020B Total:	$938.46	
325-2020	11/25/2020	11/30/2020	STD	11252020A	HAMILTON COUNTY	$3,560.70	C
					Deposit 11252020A Total:	$3,560.70	
326-2020	11/25/2020	11/30/2020	STD	11252020B	OHIO ATTORNEY GENERAL	$312.74	C
					Deposit 11252020B Total:	$312.74	
327-2020	11/30/2020	12/02/2020	STD	11302020A	FIFTH THIRD BANK	$15.80	C
					Deposit 11302020A Total:	$15.80	
328-2020	11/30/2020	12/02/2020	STD	11302020B	FIFTH THIRD BANK	$1.17	C
					Deposit 11302020B Total:	$1.17	
329-2020	11/30/2020	12/02/2020	STD	11302020C	FIFTH THIRD BANK	$3,668.75	C
					Deposit 11302020C Total:	$3,668.75	
330-2020	11/30/2020	12/02/2020	STD	11302020D	CHARTER	$6,388.29	C
					Deposit 11302020D Total:	$6,388.29	
331-2020	11/30/2020	12/02/2020	STD	11302020E	RESIDENTS	$106.15	C
					Deposit 11302020E Total:	$106.15	
332-2020	12/01/2020	12/02/2020	MEMO	12012020A	RITA	$36,934.21	C
332-2020	12/01/2020	12/02/2020	CHARGE	12012020A	RITA	-$1,108.03	C
					Deposit 12012020A Total:	$35,826.18	
334-2020	12/04/2020	12/10/2020	STD	12042020A	STATE OF OHIO	$1,077.59	C
					Deposit 12042020A Total:	$1,077.59	
335-2020	12/09/2020	12/10/2020	STD	12092020A	RESIDENTS	$25.00	C
					Deposit 12092020A Total:	$25.00	
336-2020	12/09/2020	12/10/2020	STD	12092020B	JAMIE	$175.00	C

					Deposit 12092020B Total:	$175.00	
337-2020	12/09/2020	12/10/2020	STD	12092020C	RESIDENT	$69.62	C
					Deposit 12092020C Total:	$69.62	
338-2020	12/09/2020	12/10/2020	STD	12092020D	MAYORS COURT	$850.00	C
					Deposit 12092020D Total:	$850.00	
339-2020	12/10/2020	12/14/2020	STD	12102020A	STATE OF OHIO	$1,271.26	C
					Deposit 12102020A Total:	$1,271.26	
340-2020	12/11/2020	12/14/2020	STD	12112020A	HAMILTON COUNTY	$37.50	C
					Deposit 12112020A Total:	$37.50	
341-2020	12/14/2020	12/15/2020	MEMO	12142020A	RITA	$16,837.87	C
341-2020	12/14/2020	12/15/2020	CHARGE	12142020A	RITA	-$505.13	C
					Deposit 12142020A Total:	$16,332.74	
342-2020	12/15/2020	12/16/2020	STD	12152020A	STATE OF OHIO	$16,179.94	C
					Deposit 12152020A Total:	$16,179.94	
343-2020	12/15/2020	12/16/2020	STD	12152020B	INDIVIDUALS	$56.15	C
					Deposit 12152020B Total:	$56.15	
344-2020	12/15/2020	12/16/2020	STD	12152020C	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	$1,564.93	C
					Deposit 12152020C Total:	$1,564.93	
345-2020	12/15/2020	12/16/2020	STD	12152020D	JK MEURER CORP	$4,800.00	C
					Deposit 12152020D Total:	$4,800.00	
346-2020	12/15/2020	12/16/2020	STD	12152020E	DEPARTMENT OF PUBLIC SAFETY	$2,881.25	C
					Deposit 12152020E Total:	$2,881.25	
348-2020	12/17/2020	12/22/2020	STD	12172020A	RESIDENTS AND BUSINESS OWNERS	$50.00	C
					Deposit 12172020A Total:	$50.00	
347-2020	12/18/2020	12/17/2020	STD	12182020A	HAMILTON COUNTY	$6,502.99	C

					Deposit 12182020A Total:	$6,502.99	
349-2020	12/22/2020	12/23/2020	STD	12222020A	CITY OF BLUE ASH	$360.33	C
					Deposit 12222020A Total:	$360.33	
350-2020	12/22/2020	12/23/2020	STD	12222020B	BWC	$74,755.86	C
					Deposit 12222020B Total:	$74,755.86	
351-2020	12/24/2020	12/28/2020	STD	12242020A	AMERICAN TOWER	$1,288.73	C
					Deposit 12242020A Total:	$1,288.73	
352-2020	12/30/2020	12/31/2020	MEMO	12302020A	Greater Cincinnati Water Works	$34,232.51	C
352-2020	12/30/2020	12/31/2020	CHARGE	12302020A	Greater Cincinnati Water Works	-$995.21	C
					Deposit 12302020A Total:	$33,237.30	
353-2020	12/31/2020	01/04/2021	STD	12312020A	FIFTH THIRD BANK	$16.45	C
					Deposit 12312020A Total:	$16.45	
354-2020	12/31/2020	01/04/2021	STD	12312020B	FIFTH THIRD BANK	$1.21	C
					Deposit 12312020B Total:	$1.21	
56-2020	02/19/2020	02/20/2020	STD	201920A	CITY OF BLUE ASH	$117.97	C
					Deposit 201920A Total:	$117.97	
57-2020	02/19/2020	02/20/2020	STD	201920B	BUSINESS OWNERS POWER HOME SOLAR	$69.62	C
					Deposit 201920B Total:	$69.62	
58-2020	02/19/2020	02/20/2020	STD	201920C	RESIDENTS AND BUSINESS OWNERS	$50.00	C
					Deposit 201920C Total:	$50.00	
59-2020	02/19/2020	02/20/2020	STD	201920D	DEPARTMENT OF PUBLIC SAFETY	$3,873.75	C
					Deposit 201920D Total:	$3,873.75	
60-2020	02/19/2020	02/20/2020	STD	201920E	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	$2,676.78	C
					Deposit 201920E Total:	$2,676.78	
66-2020	02/27/2020	02/27/2020	STD	20272020A	CORRECT TRANSACTIONS	$340.00	C

						Deposit 20272020A Total:	$340.00	
67-2020	02/27/2020	02/27/2020	STD	20272020B	CORRECT TRANSACTIONS		$220.00	C
						Deposit 20272020B Total:	$220.00	
68-2020	02/27/2020	02/27/2020	STD	20272020C	CORRECT TRANSACTIONS		$500.00	C
						Deposit 20272020C Total:	$500.00	
69-2020	02/27/2020	02/27/2020	STD	20272020D	CORRECT TRANSACTIONS		$698.05	C
						Deposit 20272020D Total:	$698.05	
70-2020	02/27/2020	02/27/2020	STD	20272020E	CORRECT TRANSACTIONS		$1,559.70	C
						Deposit 20272020E Total:	$1,559.70	
108-2020	03/30/2020	04/02/2020	STD	Update Rev	CORRECT TRANSACTIONS		$7,099.26	C
109-2020	03/30/2020	04/02/2020	STD	Update Rev	CORRECT TRANSACTIONS		$190.00	C
						Deposit Update Rev Total:	$7,289.26	
						Report Total:	$3,675,113.38	

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.

Revenue Ledger

By Fund

Year 2020

Account Number: 1000-110-0000 General Property Tax - Real Estate

Fund: General

Final Budget: $658,362.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$625,526.00	$0.00	$625,526.00
04/03/2020	04/07/2020	HAMILTON COUNTY	SEMI-ANNUAL APPORTIONMENT OF TAXES	23469	114-2020	$359,917.66	$0.00	$0.00	$265,608.34
04/28/2020	04/28/2020	Supplemental Budget Decrease	reduced recenue for impact of COVID-19	23671		$0.00	$0.00	$30,000.00	$235,608.34
09/16/2020	09/17/2020	HAMILTON COUNTY	SEMI-ANNUAL APPORTIONMENT OF TAXES	25559	268-2020	$298,444.31	$0.00	$0.00	-$62,835.97
12/15/2020	12/15/2020	Supplemental Budget Increase	year end alignment	26678		$0.00	$62,836.00	$0.00	$0.03
					Account Total:	$658,361.97	$688,362.00	$30,000.00	
					Account YTD Total:	$658,361.97	$688,362.00	$30,000.00	

Account Number: 1000-130-0000 Municipal Income Tax

Fund: General

Final Budget: $820,761.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$715,000.00	$0.00	$715,000.00
01/02/2020	01/07/2020	RITA	Distribution of taxes collected	22059	5-2020	$46,173.70	$0.00	$0.00	$668,826.30
01/03/2020	01/07/2020	STATE OF OHIO	COLLECTION OF MUNICIPAL TAXES	22059	3-2020	$36.90	$0.00	$0.00	$668,789.40
01/15/2020	01/17/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	22244	10-2020	$50.00	$0.00	$0.00	$668,739.40
01/15/2020	01/17/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	22244	10-2020	$56.15	$0.00	$0.00	$668,683.25
01/15/2020	01/17/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	22244	10-2020	$5.00	$0.00	$0.00	$668,678.25
01/15/2020	01/17/2020	RITA	Distribution of taxes collected	22244	15-2020	$19,051.84	$0.00	$0.00	$649,626.41
01/23/2020	01/28/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	22374	18-2020	$111.13	$0.00	$0.00	$649,515.28
01/29/2020	01/30/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	22503	36-2020	$50.00	$0.00	$0.00	$649,465.28
02/03/2020	02/06/2020	RITA	Distribution of taxes collected	22607	42-2020	$43,698.21	$0.00	$0.00	$605,767.07
02/05/2020	02/06/2020	STATE OF OHIO	COLLECTION OF MUNICIPAL net profit TAXES	22613	43-2020	$228.70	$0.00	$0.00	$605,538.37
02/05/2020	02/06/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	22613	45-2020	$20.00	$0.00	$0.00	$605,518.37
02/05/2020	02/06/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	22613	45-2020	$5.00	$0.00	$0.00	$605,513.37

Revenue Ledger

By Fund

Year 2020

Account Number: 1000-130-0000 Municipal Income Tax

Fund: General

Final Budget: $820,761.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
02/12/2020	02/13/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	22745	50-2020	$232.13	$0.00	$0.00	$605,281.24
02/13/2020	02/14/2020	RESIDENT	TAX PAYMENT PLAN	22751	52-2020	$56.15	$0.00	$0.00	$605,225.09
02/14/2020	02/19/2020	RITA	Distribution of taxes collected	22794	53-2020	$25,251.52	$0.00	$0.00	$579,973.57
02/19/2020	02/20/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	22828	58-2020	$50.00	$0.00	$0.00	$579,923.57
02/20/2020	02/26/2020	OHIO ATTORNEY GENERAL	OHTOS-AGOEAG OHTOS AGOC VIMYTX	22883	62-2020	$466.98	$0.00	$0.00	$579,456.59
03/02/2020	03/05/2020	RITA	Distribution of taxes collected	22973	74-2020	$28,764.69	$0.00	$0.00	$550,691.90
03/04/2020	03/05/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	22979	75-2020	$467.10	$0.00	$0.00	$550,224.80
03/04/2020	03/05/2020	RESIDENTS AND BUSINESS OWNERS	MUNICIPAL INCOME TAX RECEIPTS FROM RES	22979	77-2020	$5.00	$0.00	$0.00	$550,219.80
03/05/2020	03/09/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	23047	82-2020	$37.16	$0.00	$0.00	$550,182.64
03/13/2020	03/23/2020	RITA	Distribution of taxes collected	23249	93-2020	$31,279.16	$0.00	$0.00	$518,903.48
03/18/2020	03/23/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	23247	90-2020	$50.00	$0.00	$0.00	$518,853.48
03/18/2020	03/23/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	23247	90-2020	$56.15	$0.00	$0.00	$518,797.33
04/01/2020	04/02/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	23409	106-2020	$78.30	$0.00	$0.00	$518,719.03
04/01/2020	04/02/2020	RITA	Distribution of taxes collected	23411	107-2020	$58,183.30	$0.00	$0.00	$460,535.73
04/03/2020	04/07/2020	Ohio Department of Taxation	muni net profit distribution	23469	113-2020	$61.21	$0.00	$0.00	$460,474.52
04/14/2020	04/22/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	23622	123-2020	$56.15	$0.00	$0.00	$460,418.37
04/14/2020	04/22/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	23622	123-2020	$50.00	$0.00	$0.00	$460,368.37
04/14/2020	04/22/2020	RITA	Distribution of taxes collected	23622	126-2020	$8,321.71	$0.00	$0.00	$452,046.66
05/01/2020	05/04/2020	RITA	Distribution of taxes collected	23728	134-2020	$88,630.21	$0.00	$0.00	$363,416.45
05/05/2020	05/07/2020	STATE OF OHIO	muni net profit distribution	23811	136-2020	$107.42	$0.00	$0.00	$363,309.03
05/06/2020	05/07/2020	OHIO ATTORNEY GENERAL	OHTOS-AGOEAG OHTOS AGOC VIMYTX54	23811	137-2020	$164.13	$0.00	$0.00	$363,144.90
05/07/2020	05/13/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	23861	140-2020	$5.00	$0.00	$0.00	$363,139.90
05/13/2020	05/13/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	23861	145-2020	$56.15	$0.00	$0.00	$363,083.75
05/13/2020	05/14/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	23866	149-2020	$99.48	$0.00	$0.00	$362,984.27
05/14/2020	05/18/2020	RITA	Distribution of taxes collected	23908	151-2020	$6,753.47	$0.00	$0.00	$356,230.80

Revenue Ledger

By Fund

Year 2020

Account Number: 1000-130-0000 Municipal Income Tax

Fund: General

Final Budget: $820,761.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
05/20/2020	06/01/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	24005	155-2020	$3.60	$0.00	$0.00	$356,227.20
05/21/2020	05/21/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	23941	153-2020	$5.00	$0.00	$0.00	$356,222.20
05/21/2020	05/21/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	23941	153-2020	$50.00	$0.00	$0.00	$356,172.20
06/01/2020	06/03/2020	RITA	Distribution of taxes collected	24032	170-2020	$56,005.76	$0.00	$0.00	$300,166.44
06/03/2020	06/09/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	24102	172-2020	$189.00	$0.00	$0.00	$299,977.44
06/05/2020	06/09/2020	STATE OF OHIO	Munnet	24102	175-2020	$1.89	$0.00	$0.00	$299,975.55
06/10/2020	06/11/2020	RESIDENTS	TAX PAYMENT PLAN	24182	182-2020	$50.00	$0.00	$0.00	$299,925.55
06/10/2020	06/11/2020	RESIDENTS	TAX PAYMENT PLAN	24182	182-2020	$5.00	$0.00	$0.00	$299,920.55
06/12/2020	06/15/2020	RITA	Distribution of taxes collected	24192	184-2020	$15,185.60	$0.00	$0.00	$284,734.95
06/22/2020	06/23/2020	RESIDENT	monthly payment plan	24273	189-2020	$56.15	$0.00	$0.00	$284,678.80
06/24/2020	06/25/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	24310	192-2020	$7.24	$0.00	$0.00	$284,671.56
07/01/2020	07/02/2020	RITA	Distribution of taxes collected	24425	199-2020	$52,820.00	$0.00	$0.00	$231,851.56
07/09/2020	07/14/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	24560	205-2020	$62.00	$0.00	$0.00	$231,789.56
07/09/2020	07/14/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	24560	205-2020	$69.62	$0.00	$0.00	$231,719.94
07/14/2020	07/14/2020	Negative Reallocate Receipt for RESIDENTS AND	input building application incorrectly	24563	205-2020	-$69.62	$0.00	$0.00	$231,789.56
07/15/2020	07/16/2020	RITA	Distribution of taxes collected	24631	211-2020	$3,046.31	$0.00	$0.00	$228,743.25
07/16/2020	07/22/2020	RESIDENTS	TAX PAYMENT PLAN	24662	213-2020	$60.00	$0.00	$0.00	$228,683.25
07/16/2020	07/22/2020	RESIDENTS	TAX PAYMENT PLAN	24662	213-2020	$50.00	$0.00	$0.00	$228,633.25
07/22/2020	07/23/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	24702	216-2020	$239.30	$0.00	$0.00	$228,393.95
07/23/2020	07/23/2020	RESIDENTS	TAX PAYMENT PLAN	24702	218-2020	$56.15	$0.00	$0.00	$228,337.80
08/03/2020	08/04/2020	RITA	Distribution of taxes collected	24855	221-2020	$56,260.45	$0.00	$0.00	$172,077.35
08/05/2020	08/06/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	24920	226-2020	$70.20	$0.00	$0.00	$172,007.15
08/12/2020	08/13/2020	INDIVIDUALS	TAX PAYMENT PLAN	25029	233-2020	$50.00	$0.00	$0.00	$171,957.15
08/13/2020	08/13/2020	RESIDENT	Tax payment plan	25038	234-2020	$56.15	$0.00	$0.00	$171,901.00
08/14/2020	08/17/2020	RITA	Distribution of taxes collected	25048	236-2020	$22,481.06	$0.00	$0.00	$149,419.94

Revenue Ledger

By Fund

Year 2020

Account Number: 1000-130-0000 Municipal Income Tax

Fund: General

Final Budget: $820,761.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
09/01/2020	09/02/2020	RITA	Distribution of taxes collected	25265	249-2020	$46,636.48	$0.00	$0.00	$102,783.46
09/02/2020	09/03/2020	RESIDENTS	TAX PAYMENT PLAN	25303	251-2020	$50.00	$0.00	$0.00	$102,733.46
09/04/2020	09/08/2020	STATE OF OHIO	COLLECTION OF MUNICIPAL TAXES	25347	256-2020	$71.21	$0.00	$0.00	$102,662.25
09/15/2020	09/16/2020	RITA	Distribution of taxes collected	25496	262-2020	$37,718.51	$0.00	$0.00	$64,943.74
09/15/2020	09/16/2020	RESIDENTS	TAX PAYMENT PLAN	25542	264-2020	$56.15	$0.00	$0.00	$64,887.59
09/30/2020	10/01/2020	RESIDENTS	TAX PAYMENT PLAN	25735	275-2020	$25.00	$0.00	$0.00	$64,862.59
09/30/2020	10/01/2020	OHIO ATTORNEY GENERAL	DELINQUENT TAX COLLECTIONS	25735	279-2020	$33.30	$0.00	$0.00	$64,829.29
10/01/2020	10/05/2020	RITA	Distribution of taxes collected	25753	280-2020	$49,166.30	$0.00	$0.00	$15,662.99
10/05/2020	10/08/2020	STATE OF OHIO	COLLECTION OF MUNICIPAL NET PROFIT TAXE	25852	282-2020	$210.93	$0.00	$0.00	$15,452.06
10/14/2020	10/19/2020	RESIDENTS	TAX PAYMENT PLAN	26001	290-2020	$56.15	$0.00	$0.00	$15,395.91
10/15/2020	10/19/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	26001	292-2020	$50.00	$0.00	$0.00	$15,345.91
10/15/2020	10/19/2020	RITA	Distribution of taxes collected	26001	295-2020	$12,979.90	$0.00	$0.00	$2,366.01
10/20/2020	10/21/2020	RESIDENTS	TAX PAYMENT PLAN	26035	297-2020	$50.00	$0.00	$0.00	$2,316.01
11/02/2020	11/04/2020	RITA	Distribution of taxes collected	26239	308-2020	$44,710.59	$0.00	$0.00	-$42,394.58
11/05/2020	11/09/2020	STATE OF OHIO	COLLECTION OF MUNICIPAL TAXES	26332	316-2020	$2.47	$0.00	$0.00	-$42,397.05
11/16/2020	11/24/2020	RITA	Distribution of taxes collected from November 2020	26378	320-2020	$8,070.69	$0.00	$0.00	-$50,467.74
11/25/2020	11/30/2020	OHIO ATTORNEY GENERAL	OHTOS-AGOEAG OHTOS AGOC VIMYTX54	26436	326-2020	$312.74	$0.00	$0.00	-$50,780.48
11/30/2020	12/02/2020	RESIDENTS	Payment Plan	26451	331-2020	$50.00	$0.00	$0.00	-$50,830.48
11/30/2020	12/02/2020	RESIDENTS	Payment Plan	26451	331-2020	$56.15	$0.00	$0.00	-$50,886.63
12/01/2020	12/02/2020	RITA	Distribution of taxes collected	26455	332-2020	$36,934.21	$0.00	$0.00	-$87,820.84
12/04/2020	12/10/2020	STATE OF OHIO	COLLECTION OF MUNICIPAL TAXES	26632	334-2020	$1,077.59	$0.00	$0.00	-$88,898.43
12/09/2020	12/10/2020	RESIDENTS	TAX PAYMENT PLAN	26632	335-2020	$25.00	$0.00	$0.00	-$88,923.43
12/14/2020	12/15/2020	RITA	Distribution of taxes collected	26674	341-2020	$16,837.87	$0.00	$0.00	-$105,761.30
12/15/2020	12/15/2020	Supplemental Budget Increase	year end alignment	26678		$0.00	$105,761.00	$0.00	-$0.30
12/15/2020	12/16/2020	INDIVIDUALS	TAX PAYMENT PLAN	26710	343-2020	$56.15	$0.00	$0.00	-$56.45

Account Number: 1000-130-0000 Municipal Income Tax
Fund: General
Final Budget: $820,761.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
12/17/2020	12/22/2020	RESIDENTS AND BUSINESS OWNERS	TAX PAYMENT PLAN	26828	348-2020	$50.00	$0.00	$0.00	-$106.45
					Account Total:	$820,867.45	$820,761.00	$0.00	
					Account YTD Total:	$820,867.45	$820,761.00	$0.00	

Account Number: 1000-211-0000 Local Government Distribution
Fund: General
Final Budget: $50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$40,000.00	$0.00	$40,000.00
01/10/2020	01/15/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	22155	6-2020	$1,106.73	$0.00	$0.00	$38,893.27
01/23/2020	01/28/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	22374	17-2020	$3,160.43	$0.00	$0.00	$35,732.84
02/10/2020	02/11/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	22699	49-2020	$1,461.50	$0.00	$0.00	$34,271.34
02/21/2020	02/20/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	22830	61-2020	$3,800.63	$0.00	$0.00	$30,470.71
03/10/2020	03/11/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	23088	83-2020	$898.97	$0.00	$0.00	$29,571.74
03/20/2020	03/23/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	23247	91-2020	$2,822.20	$0.00	$0.00	$26,749.54
04/10/2020	04/13/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	23538	118-2020	$606.95	$0.00	$0.00	$26,142.59
04/20/2020	04/21/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	23610	121-2020	$2,243.67	$0.00	$0.00	$23,898.92
04/28/2020	04/28/2020	Supplemental Budget Decrease	reduced recenue for impact of COVID-19	23671		$0.00	$0.00	$5,200.00	$18,698.92
05/08/2020	05/13/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	23861	144-2020	$803.27	$0.00	$0.00	$17,895.65
05/20/2020	06/01/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	24005	156-2020	$2,544.26	$0.00	$0.00	$15,351.39
06/10/2020	06/11/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	24182	180-2020	$1,020.06	$0.00	$0.00	$14,331.33
06/18/2020	06/23/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	24273	187-2020	$2,984.70	$0.00	$0.00	$11,346.63
07/13/2020	07/14/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	24560	203-2020	$1,396.76	$0.00	$0.00	$9,949.87
07/16/2020	07/22/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	24662	214-2020	$3,697.28	$0.00	$0.00	$6,252.59
08/10/2020	08/12/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	24987	230-2020	$1,590.43	$0.00	$0.00	$4,662.16

Revenue Ledger

By Fund

Year 2020

Account Number: 1000-211-0000 Local Government Distribution

Fund: General

Final Budget: $50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
08/20/2020	08/24/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	25158	244-2020	$4,081.27	$0.00	$0.00	$580.89
09/10/2020	09/14/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	25427	261-2020	$1,426.51	$0.00	$0.00	-$845.62
09/23/2020	09/24/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	25657	271-2020	$3,772.94	$0.00	$0.00	-$4,618.56
10/09/2020	10/12/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	25882	288-2020	$1,133.11	$0.00	$0.00	-$5,751.67
10/21/2020	10/22/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	26078	298-2020	$3,209.26	$0.00	$0.00	-$8,960.93
11/10/2020	11/23/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	26357	318-2020	$1,226.55	$0.00	$0.00	-$10,187.48
11/23/2020	11/24/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (OC	26382	322-2020	$3,391.58	$0.00	$0.00	-$13,579.06
12/10/2020	12/14/2020	STATE OF OHIO	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	26650	339-2020	$1,271.26	$0.00	$0.00	-$14,850.32
12/15/2020	12/15/2020	Supplemental Budget Increase	year end alignment	26678		$0.00	$15,200.00	$0.00	$349.68
12/18/2020	12/17/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	26768	347-2020	$2,996.67	$0.00	$0.00	-$2,646.99
					Account Total:	$52,646.99	$55,200.00	$5,200.00	
					Account YTD Total:	$52,646.99	$55,200.00	$5,200.00	

Account Number: 1000-222-0000 Cigarette Tax

Fund: General

Final Budget: $100.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$100.00	$0.00	$100.00
12/11/2020	12/14/2020	HAMILTON COUNTY	CIGARETTE SETTLEMENT	26654	340-2020	$37.50	$0.00	$0.00	$62.50
					Account Total:	$37.50	$100.00	$0.00	
					Account YTD Total:	$37.50	$100.00	$0.00	

Revenue Ledger

By Fund

Year 2020

Account Number: 1000-224-0000 Liquor and Beer Permit Fees

Fund: General

Final Budget: $395.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$395.00	$0.00	$395.00
					Account Total:	$0.00	$395.00	$0.00	
					Account YTD Total:	$0.00	$395.00	$0.00	

Account Number: 1000-231-0000 Property Tax Allocation

Fund: General

Final Budget: $77,348.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$74,613.00	$0.00	$74,613.00
04/22/2020	04/23/2020	STATE OF OHIO	HOMESTEAD & ROLLBACK REIMBURSEMENTS	23630	127-2020	$38,613.15	$0.00	$0.00	$35,999.85
04/28/2020	04/28/2020	Supplemental Budget Decrease	reduced recenue for impact of COVID-19	23671		$0.00	$0.00	$7,122.00	$28,877.85
10/09/2020	10/12/2020	STATE OF OHIO	HOMESTEAD & ROLLBACK REIMBURSEMENTS	25882	287-2020	$38,734.65	$0.00	$0.00	-$9,856.80
12/15/2020	12/15/2020	Supplemental Budget Increase	year end alignment	26678		$0.00	$9,857.00	$0.00	$0.20
					Account Total:	$77,347.80	$84,470.00	$7,122.00	
					Account YTD Total:	$77,347.80	$84,470.00	$7,122.00	

Account Number: 1000-390-0000 Other - Special Assessments

Fund: General

Final Budget: $5,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$5,000.00	$0.00	$5,000.00
04/03/2020	04/07/2020	HAMILTON COUNTY	SEMI-ANNUAL APPORTIONMENT OF TAXES	23469	114-2020	$5,466.90	$0.00	$0.00	-$466.90
09/16/2020	09/17/2020	HAMILTON COUNTY	SEMI-ANNUAL APPORTIONMENT OF TAXES	25559	268-2020	$1,698.47	$0.00	$0.00	-$2,165.37
					Account Total:	$7,165.37	$5,000.00	$0.00	

Account YTD Total:	$7,165.37	$5,000.00	$0.00

Account Number: 1000-422-0000 State - Restricted
Fund: General

Final Budget: $12,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$12,000.00	$0.00	$12,000.00
					Account Total:	$0.00	$12,000.00	$0.00	
					Account YTD Total:	$0.00	$12,000.00	$0.00	

Account Number: 1000-514-0000 Garbage and Trash
Fund: General

Final Budget: $204,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$204,000.00	$0.00	$204,000.00
01/22/2020	01/23/2020	Greater Cincinnati Water Works	Garbage collection fees	22339	16-2020	$17,842.39	$0.00	$0.00	$186,157.61
02/28/2020	03/02/2020	Greater Cincinnati Water Works	GARBAGE FEES COLLECTION	22929	73-2020	$17,870.28	$0.00	$0.00	$168,287.33
03/20/2020	03/23/2020	Greater Cincinnati Water Works	GARBAGE FEES COLLECTION	23252	94-2020	$18,452.50	$0.00	$0.00	$149,834.83
05/15/2020	05/18/2020	Greater Cincinnati Water Works	GARBAGE FEES COLLECTION	23908	150-2020	$16,781.18	$0.00	$0.00	$133,053.65
05/26/2020	06/08/2020	Positive Adjustment for Greater Cincinnati Wa	input error	24091	150-2020	$0.01	$0.00	$0.00	$133,053.64
06/03/2020	06/09/2020	Greater Cincinnati Water Works	GARBAGE FEES COLLECTION	24102	176-2020	$17,656.05	$0.00	$0.00	$115,397.59
06/24/2020	06/29/2020	Greater Cincinnati Water Works	GARBAGE FEES COLLECTION	24330	193-2020	$18,355.33	$0.00	$0.00	$97,042.26
08/07/2020	08/10/2020	Greater Cincinnati Water Works	GARBAGE FEES COLLECTION	24949	228-2020	$18,342.07	$0.00	$0.00	$78,700.19
08/26/2020	08/27/2020	Greater Cincinnati Water Works	GARBAGE Collection reimbursement for July 2020	25220	246-2020	$17,471.20	$0.00	$0.00	$61,228.99
09/23/2020	09/24/2020	Greater Cincinnati Water Works	GARBAGE FEES COLLECTION	25655	270-2020	$17,251.76	$0.00	$0.00	$43,977.23
10/28/2020	10/29/2020	Greater Cincinnati Water Works	GARBAGE COLLECTION FEES FOR SEPTEMBE	26194	304-2020	$18,344.44	$0.00	$0.00	$25,632.79
12/30/2020	12/31/2020	Greater Cincinnati Water Works	GARBAGE FEES COLLECTION	27046	352-2020	$34,232.51	$0.00	$0.00	-$8,599.72
					Account Total:	$212,599.72	$204,000.00	$0.00	
					Account YTD Total:	$212,599.72	$204,000.00	$0.00	

Revenue Ledger

By Fund

Year 2020

Account Number: 1000-519-0000 Other - General Government Contracts

Fund: General

Final Budget: $55,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$55,000.00	$0.00	$55,000.00
01/02/2020	01/07/2020	DEA MIS RECEITS	REIMBURSEMNET OF OT Marshall's taks force	22059	1-2020	$1,307.61	$0.00	$0.00	$53,692.39
01/03/2020	01/07/2020	DEA MIS RECEITS	REIMBURSEMNET OF OT Marshall's taks force	22059	4-2020	$1,803.60	$0.00	$0.00	$51,888.79
01/14/2020	01/15/2020	HAMILTON COUNTY	payment of invoice for code enforcement activities I	22155	7-2020	$2,299.47	$0.00	$0.00	$49,589.32
01/27/2020	01/28/2020	AMERICAN TOWER	CELL TOWER LEASE	22426	30-2020	$1,283.76	$0.00	$0.00	$48,305.56
02/10/2020	02/11/2020	Dept of Treas DEA MIS RECEITS	REIMBURSEMNET OF OT Marshall's taks force	22699	48-2020	$1,610.92	$0.00	$0.00	$46,694.64
02/20/2020	02/19/2020	HAMILTON COUNTY	payment of invoice for code enforcement activities	22797	55-2020	$1,533.04	$0.00	$0.00	$45,161.60
02/24/2020	02/26/2020	AMERICAN TOWER	CELL TOWER LEASE	22883	64-2020	$1,283.76	$0.00	$0.00	$43,877.84
03/18/2020	03/18/2020	HAMILTON COUNTY	payment for code enforcement activities INV2020-Z	23160	88-2020	$1,406.74	$0.00	$0.00	$42,471.10
03/25/2020	03/26/2020	AMERICAN TOWER	CELL TOWER LEASE	23313	97-2020	$1,283.76	$0.00	$0.00	$41,187.34
03/30/2020	04/02/2020	Positive Adjustment for HAMILTON COUNTY	transposed numbers in orignial input	23442	88-2020	$54.00	$0.00	$0.00	$41,133.34
04/02/2020	04/07/2020	DEA MIS RECEIPTS	REIMBURSEMENT OF OT MARSHALL'S TASK FO	23469	111-2020	$1,326.64	$0.00	$0.00	$39,806.70
04/02/2020	04/07/2020	DEA MIS RECEIPTS	REIMBURSEMENT OF OT MARSHALL'S TASK FO	23469	112-2020	$805.46	$0.00	$0.00	$39,001.24
04/15/2020	04/14/2020	HAMILTON COUNTY	payment of invoice for code enforcement activities f	23545	119-2020	$1,065.97	$0.00	$0.00	$37,935.27
04/24/2020	04/27/2020	AMERICAN TOWER	CELL TOWER LEASE	23656	129-2020	$1,283.76	$0.00	$0.00	$36,651.51
05/06/2020	05/07/2020	HAMILTON COUNTY	payment of invoice for code enforcement activities	23811	138-2020	$1,893.11	$0.00	$0.00	$34,758.40
05/22/2020	06/01/2020	AMERICAN TOWER	CELL TOWER LEASE	24005	157-2020	$1,283.76	$0.00	$0.00	$33,474.64
05/27/2020	06/01/2020	DUKE	Disturb Street Fee	24005	159-2020	$250.00	$0.00	$0.00	$33,224.64
06/05/2020	06/11/2020	Dept of Treas	DEA REIMBURSEMNET OF OT Marshall's task for	24182	178-2020	$1,326.64	$0.00	$0.00	$31,898.00
06/05/2020	06/11/2020	DEA reimbursement.	REIMBURSEMNET OF OT Marshall's task force	24182	179-2020	$805.46	$0.00	$0.00	$31,092.54
06/09/2020	06/10/2020	HAMILTON COUNTY	payment of invoice for code enforcement activities	24148	177-2020	$1,123.01	$0.00	$0.00	$29,969.53
06/23/2020	06/24/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's task force	24294	190-2020	$663.46	$0.00	$0.00	$29,306.07
06/24/2020	06/25/2020	AMERICAN TOWER	CELL TOWER LEASE	24310	191-2020	$1,283.76	$0.00	$0.00	$28,022.31
07/01/2020	07/02/2020	HAMILTON COUNTY	PAYMENT FOR CODE ENFORCER ACTIVITIES F	24429	200-2020	$421.01	$0.00	$0.00	$27,601.30
07/22/2020	07/23/2020	AMERICAN TOWER	CELL TOWER LEASE	24702	215-2020	$1,283.76	$0.00	$0.00	$26,317.54

Revenue Ledger

By Fund

Year 2020

Account Number: 1000-519-0000 Other - General Government Contracts

Fund: General

Final Budget: $55,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
08/18/2020	08/19/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's task force M.	25116	240-2020	$1,942.58	$0.00	$0.00	$24,374.96
08/18/2020	08/19/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's task force	25116	241-2020	$2,274.24	$0.00	$0.00	$22,100.72
08/24/2020	08/25/2020	AMERICAN TOWER	CELL TOWER LEASE	25175	245-2020	$1,283.76	$0.00	$0.00	$20,816.96
09/08/2020	09/09/2020	HAMILTON COUNTY	payment of invoice for code enforcement activities	25359	257-2020	$4,445.44	$0.00	$0.00	$16,371.52
09/09/2020	09/09/2020	Positive Reallocation for Dept of Treas	input incorrect account	25393	242-2020	$1,042.36	$0.00	$0.00	$15,329.16
09/09/2020	09/10/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's task force	25402	260-2020	$372.32	$0.00	$0.00	$14,956.84
09/24/2020	09/29/2020	AMERICAN TOWER	CELL TOWER LEASE	25688	272-2020	$1,283.76	$0.00	$0.00	$13,673.08
10/26/2020	10/27/2020	AMERICAN TOWER	CELL TOWER LEASE	26136	301-2020	$1,283.76	$0.00	$0.00	$12,389.32
10/27/2020	10/28/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's task force	26162	302-2020	$1,705.68	$0.00	$0.00	$10,683.64
10/27/2020	10/28/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's task force	26162	303-2020	$1,516.16	$0.00	$0.00	$9,167.48
10/30/2020	11/02/2020	HAMILTON COUNTY	payment of invoice for code enforcement activities	26220	305-2020	$938.46	$0.00	$0.00	$8,229.02
11/20/2020	11/24/2020	AMERICAN TOWER	CELL TOWER LEASE	26382	321-2020	$1,283.76	$0.00	$0.00	$6,945.26
11/23/2020	11/24/2020	Hamilton County	payment of invoice for code enforcement activities f	26382	323-2020	$938.46	$0.00	$0.00	$6,006.80
12/24/2020	12/28/2020	AMERICAN TOWER	CELL TOWER LEASE	26951	351-2020	$1,288.73	$0.00	$0.00	$4,718.07
					Account Total:	$50,281.93	$55,000.00	$0.00	
					Account YTD Total:	$50,281.93	$55,000.00	$0.00	

Account Number: 1000-590-0000 Other - Charges for Services

Fund: General

Final Budget: $10,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$10,000.00	$0.00	$10,000.00
01/03/2020	01/28/2020	RESIDENT	HALL RENTAL	22426	31-2020	$35.00	$0.00	$0.00	$9,965.00
01/15/2020	01/17/2020	INDIVIDUALS	HALL RENTAL	22244	13-2020	$200.00	$0.00	$0.00	$9,765.00
01/24/2020	01/28/2020	CITY OF BLUE ASH	REIMBURSEMENT FOR OT PAID TO POLICE OF	22426	28-2020	$530.85	$0.00	$0.00	$9,234.15

Revenue Ledger

By Fund

Year 2020

Account Number: 1000-590-0000 Other - Charges for Services

Fund: General

Final Budget: $10,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
02/05/2020	02/06/2020	RESIDENTS	AA MONTHLY RENTAL OF COMMUNITY HALL F(	22613	44-2020	$35.00	$0.00	$0.00	$9,199.15
02/19/2020	02/20/2020	CITY OF BLUE ASH	REIMBURSEMENT FOR OT PAID TO POLICE OF	22828	56-2020	$117.97	$0.00	$0.00	$9,081.18
03/04/2020	03/05/2020	HALL RENTAL	AA MONTHLY RENTAL OF COMMUNITY HALL F(	22979	76-2020	$35.00	$0.00	$0.00	$9,046.18
06/02/2020	06/03/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's taks force	24030	163-2020	$1,494.58	$0.00	$0.00	$7,551.60
06/02/2020	06/03/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's taks force	24030	164-2020	$853.02	$0.00	$0.00	$6,698.58
06/02/2020	06/03/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's taks force	24030	165-2020	$226.00	$0.00	$0.00	$6,472.58
06/02/2020	06/03/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's taks force	24030	166-2020	$568.68	$0.00	$0.00	$5,903.90
06/02/2020	06/03/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's taks force	24030	167-2020	$971.50	$0.00	$0.00	$4,932.40
06/02/2020	06/03/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's taks force	24030	168-2020	$426.51	$0.00	$0.00	$4,505.89
06/02/2020	06/03/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's taks force	24030	169-2020	$189.56	$0.00	$0.00	$4,316.33
08/18/2020	08/19/2020	CITY OF BLUE ASH	REIMBURSEMENT FOR OT PAID TO POLICE OF	25116	238-2020	$631.92	$0.00	$0.00	$3,684.41
08/18/2020	08/19/2020	Dept of Treas	REIMBURSEMNET OF OT Marshall's task force	25116	242-2020	$1,042.36	$0.00	$0.00	$2,642.05
09/09/2020	09/09/2020	Negative Reallocate Receipt for Dept of Treas	input incorrect account	25393	242-2020	-$1,042.36	$0.00	$0.00	$3,684.41
09/15/2020	09/16/2020	CITY OF BLUE ASH	REIMBURSEMENT FOR OT PAID TO POLICE OF	25542	265-2020	$229.91	$0.00	$0.00	$3,454.50
12/22/2020	12/23/2020	CITY OF BLUE ASH	REIMBURSEMENT FOR OT PAID TO POLICE OF	26873	349-2020	$360.33	$0.00	$0.00	$3,094.17
					Account Total:	$6,905.83	$10,000.00	$0.00	
					Account YTD Total:	$6,905.83	$10,000.00	$0.00	

Account Number: 1000-611-0000 Court Costs

Fund: General

Final Budget: $5,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$5,000.00	$0.00	$5,000.00
01/03/2020	01/28/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22426	34-2020	$83.00	$0.00	$0.00	$4,917.00
02/05/2020	02/06/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22613	47-2020	$81.00	$0.00	$0.00	$4,836.00

Account Number: 1000-611-0000 Court Costs
Fund: General
Final Budget: $5,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
03/04/2020	03/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22979	79-2020	$268.00	$0.00	$0.00	$4,568.00
04/02/2020	04/07/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23469	110-2020	$84.00	$0.00	$0.00	$4,484.00
06/10/2020	06/11/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24182	183-2020	$15.00	$0.00	$0.00	$4,469.00
07/09/2020	07/14/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24560	204-2020	$22.00	$0.00	$0.00	$4,447.00
08/12/2020	08/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25029	231-2020	$82.00	$0.00	$0.00	$4,365.00
09/09/2020	09/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25402	259-2020	$85.00	$0.00	$0.00	$4,280.00
10/07/2020	10/08/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25852	285-2020	$76.00	$0.00	$0.00	$4,204.00
11/04/2020	11/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26304	315-2020	$78.00	$0.00	$0.00	$4,126.00
12/09/2020	12/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26632	338-2020	$13.00	$0.00	$0.00	$4,113.00
					Account Total:	$887.00	$5,000.00	$0.00	
					Account YTD Total:	$887.00	$5,000.00	$0.00	

Account Number: 1000-612-0000 Court Fines
Fund: General
Final Budget: $45,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$45,000.00	$0.00	$45,000.00
01/03/2020	01/28/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22426	34-2020	$3,034.00	$0.00	$0.00	$41,966.00
01/15/2020	01/17/2020	INDIVIDUALS	DUI FINE	22244	11-2020	$5.00	$0.00	$0.00	$41,961.00
02/05/2020	02/06/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22613	47-2020	$2,554.89	$0.00	$0.00	$39,406.11
03/04/2020	03/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22979	79-2020	$2,430.00	$0.00	$0.00	$36,976.11
04/02/2020	04/07/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23469	110-2020	$3,930.00	$0.00	$0.00	$33,046.11
04/14/2020	04/22/2020	HAMILTON COUNTY	DUI FINES AND CARFAX REPORT	23622	122-2020	$25.00	$0.00	$0.00	$33,021.11
05/07/2020	05/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23861	142-2020	$286.00	$0.00	$0.00	$32,735.11
06/10/2020	06/11/2020	HAMILTON COUNTY	DUI FINE	24182	181-2020	$150.00	$0.00	$0.00	$32,585.11

Account Number: 1000-612-0000 Court Fines
Fund: General
Final Budget: $45,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
06/10/2020	06/11/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24182	183-2020	$750.00	$0.00	$0.00	$31,835.11
07/09/2020	07/14/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24560	204-2020	$2,227.00	$0.00	$0.00	$29,608.11
08/12/2020	08/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25029	231-2020	$2,398.00	$0.00	$0.00	$27,210.11
09/09/2020	09/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25402	259-2020	$1,945.00	$0.00	$0.00	$25,265.11
09/15/2020	09/16/2020	HAMILTON COUNTY	DUI FINES 14\23677-2C\13\TRC\51554\A	25542	267-2020	$70.00	$0.00	$0.00	$25,195.11
10/07/2020	10/08/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25852	285-2020	$1,946.00	$0.00	$0.00	$23,249.11
11/04/2020	11/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26304	315-2020	$2,315.00	$0.00	$0.00	$20,934.11
12/09/2020	12/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26632	338-2020	$650.00	$0.00	$0.00	$20,284.11
					Account Total:	$24,715.89	$45,000.00	$0.00	
					Account YTD Total:	$24,715.89	$45,000.00	$0.00	

Account Number: 1000-621-0000 Building Permits
Fund: General
Final Budget: $1,400.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$1,400.00	$0.00	$1,400.00
01/29/2020	01/30/2020	RESIDENT	BUILDING PERMIT	22503	37-2020	$69.62	$0.00	$0.00	$1,330.38
02/19/2020	02/20/2020	BUSINESS OWNERS POWER HOME SOLAR	BUILDING PERMIT	22828	57-2020	$69.62	$0.00	$0.00	$1,260.76
04/28/2020	04/29/2020	RESIDENT ZONING APPLICATION	BUILDING PERMIT	23707	130-2020	$69.62	$0.00	$0.00	$1,191.14
05/21/2020	05/21/2020	RESIDENT ZONING APPLICATION	BUILDING PERMIT	23941	154-2020	$69.62	$0.00	$0.00	$1,121.52
05/21/2020	05/21/2020	RESIDENT ZONING APPLICATION	BUILDING PERMIT	23941	154-2020	$69.72	$0.00	$0.00	$1,051.80
06/30/2020	07/01/2020	RESIDENT	BUILDING PERMIT	24404	197-2020	$69.62	$0.00	$0.00	$982.18
07/14/2020	07/14/2020	Positive Reallocation for RESIDENTS AND BUSIN	input building application incorrectly	24563	205-2020	$69.62	$0.00	$0.00	$912.56
08/05/2020	08/06/2020	RESIDENT	Building Permit	24906	223-2020	$69.61	$0.00	$0.00	$842.95
08/05/2020	08/06/2020	RESIDENT Planning Board Appeal	6258 Elbrook appeal driveway and fence	24906	224-2020	$200.00	$0.00	$0.00	$642.95

Revenue Ledger

By Fund

Year 2020

Account Number: 1000-621-0000 Building Permits

Fund: General

Final Budget: $1,400.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
08/12/2020	08/13/2020	RESIDENTS	BUILDING PERMIT	25029	232-2020	$69.62	$0.00	$0.00	$573.33
09/30/2020	10/01/2020	RESIDENT	BUILDING PERMIT	25735	276-2020	$69.62	$0.00	$0.00	$503.71
10/07/2020	10/08/2020	RESIDENT	BUILDING PERMIT	25852	283-2020	$69.62	$0.00	$0.00	$434.09
10/14/2020	10/19/2020	RESIDENTS AND BUSINESS OWNERS	BUILDING PERMIT	26001	291-2020	$69.62	$0.00	$0.00	$364.47
12/09/2020	12/10/2020	RESIDENT	BUILDING PERMIT	26632	337-2020	$69.62	$0.00	$0.00	$294.85
					Account Total:	$1,105.15	$1,400.00	$0.00	
					Account YTD Total:	$1,105.15	$1,400.00	$0.00	

Account Number: 1000-625-0000 Cable Franchise Fees

Fund: General

Final Budget: $47,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$47,000.00	$0.00	$47,000.00
01/29/2020	01/30/2020	CINCINNATI BELL	CABLE FRANCHISE FEES	22503	35-2020	$4,613.92	$0.00	$0.00	$42,386.08
03/04/2020	03/05/2020	CHARTER	FRANCHISE FEE	22979	78-2020	$7,101.65	$0.00	$0.00	$35,284.43
05/13/2020	05/13/2020	CINCINNATI BELL	FRANCHISE FEE	23861	146-2020	$4,368.71	$0.00	$0.00	$30,915.72
05/27/2020	06/01/2020	CHARTER	FRANCHISE FEE	24005	158-2020	$6,785.14	$0.00	$0.00	$24,130.58
08/06/2020	08/10/2020	CINCINNATI BELL	FRANCHISE FEE	24949	227-2020	$4,324.19	$0.00	$0.00	$19,806.39
09/02/2020	09/03/2020	CHARTER	FRANCHISE FEE	25303	252-2020	$6,840.15	$0.00	$0.00	$12,966.24
11/03/2020	11/04/2020	CINCINNATI BELL	FRANCHISE FEE	26241	309-2020	$4,175.16	$0.00	$0.00	$8,791.08
11/30/2020	12/02/2020	CHARTER	FRANCHISE FEE	26451	330-2020	$6,388.29	$0.00	$0.00	$2,402.79
					Account Total:	$44,597.21	$47,000.00	$0.00	
					Account YTD Total:	$44,597.21	$47,000.00	$0.00	

Revenue Ledger

By Fund

Year 2020

Account Number: 1000-629-0000 Other - Licenses and Permits

Fund: General

Final Budget: $100.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$100.00	$0.00	$100.00
					Account Total:	$0.00	$100.00	$0.00	
					Account YTD Total:	$0.00	$100.00	$0.00	

Account Number: 1000-820-0000 Contributions and Donations

Fund: General

Final Budget: $2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$2,000.00	$0.00	$2,000.00
10/14/2020	10/19/2020	RESIDENTS AND BUSINESS OWNERS	BUILDING PERMIT	26001	291-2020	$0.38	$0.00	$0.00	$1,999.62
					Account Total:	$0.38	$2,000.00	$0.00	
					Account YTD Total:	$0.38	$2,000.00	$0.00	

Account Number: 1000-820-0003 Contributions and Donations{K-9 Use}

Fund: General

Final Budget: $3,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$3,000.00	$0.00	$3,000.00
					Account Total:	$0.00	$3,000.00	$0.00	
					Account YTD Total:	$0.00	$3,000.00	$0.00	

Account Number: 1000-830-0000 Payments in Lieu of Taxes
Fund: General
Final Budget: $0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
10/13/2020	10/19/2020	HAMILTON COUNTY	PROPERTY TAX PAYMENTS IN LIEU OF TAXES	26001	289-2020	$1.71	$0.00	$0.00	-$1.71
					Account Total:	$1.71	$0.00	$0.00	
					Account YTD Total:	$1.71	$0.00	$0.00	

Account Number: 1000-891-0000 Other - Miscellaneous Operating
Fund: General
Final Budget: $60,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$60,000.00	$0.00	$60,000.00
01/03/2020	01/28/2020	JAMIE	restitution payment	22426	32-2020	$200.00	$0.00	$0.00	$59,800.00
01/03/2020	01/28/2020	JAMIE	restitution payment	22426	33-2020	$200.00	$0.00	$0.00	$59,600.00
01/29/2020	01/30/2020	SUN LIFE	REFUND OF LAST MONTH'S PAYMENT BEFORE	22503	38-2020	$227.55	$0.00	$0.00	$59,372.45
02/13/2020	02/14/2020	JAMIE	restitution payment	22751	51-2020	$100.00	$0.00	$0.00	$59,272.45
02/24/2020	02/26/2020	5TH 3RD BANK	reduction in service fee	22883	65-2020	$272.25	$0.00	$0.00	$59,000.20
03/06/2020	03/09/2020	BWC	REBATE CHECK FROM BWC	23045	81-2020	$3,136.04	$0.00	$0.00	$55,864.16
03/12/2020	03/13/2020	JAMIE	restitution payment	23127	85-2020	$165.00	$0.00	$0.00	$55,699.16
03/25/2020	03/26/2020	NAPWD	REFUND FOR TRAINING - FORREST	23313	96-2020	$300.00	$0.00	$0.00	$55,399.16
05/07/2020	05/13/2020	BWC	REBATE CHECK FROM BWC	23861	139-2020	$35,020.52	$0.00	$0.00	$20,378.64
05/13/2020	05/13/2020	JAMIE	restitution payment	23861	148-2020	$340.00	$0.00	$0.00	$20,038.64
05/29/2020	06/02/2020	RITA	Retainer refund from 2019	24020	162-2020	$8,116.00	$0.00	$0.00	$11,922.64
06/04/2020	06/09/2020	JAMIE	restitution payment	24102	174-2020	$185.00	$0.00	$0.00	$11,737.64
06/22/2020	06/23/2020	JAMIE	restitution payment	24273	188-2020	$170.00	$0.00	$0.00	$11,567.64
06/30/2020	07/01/2020	HYLANT	REIMBURSEMENT FOR HAIVNG POLICE CRUIS	24404	198-2020	$80.00	$0.00	$0.00	$11,487.64
07/14/2020	07/16/2020	AFLAC	INSURANCE REFUND - CANCELLED POLICY- F(	24631	210-2020	$5.77	$0.00	$0.00	$11,481.87
07/23/2020	07/23/2020	JAMIE	restitution payment	24702	217-2020	$170.00	$0.00	$0.00	$11,311.87

Revenue Ledger

By Fund

Year 2020

Account Number: 1000-891-0000 Other - Miscellaneous Operating

Fund: General

Final Budget: $60,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
08/18/2020	08/19/2020	US BANK	REMAINING OF ESCROW BALANCE FROM PUR	25116	239-2020	$5.13	$0.00	$0.00	$11,306.74
09/09/2020	09/10/2020	JAMIE	restitution payment	25402	258-2020	$185.00	$0.00	$0.00	$11,121.74
09/24/2020	09/29/2020	JAMIE	restitution payment	25688	273-2020	$170.00	$0.00	$0.00	$10,951.74
09/24/2020	09/29/2020	RESIDENT	reimburse for gas	25688	274-2020	$15.00	$0.00	$0.00	$10,936.74
10/22/2020	10/26/2020	JAMIE	restitution payment	26113	299-2020	$170.00	$0.00	$0.00	$10,766.74
11/04/2020	11/05/2020	BWC	REBATE CHECK FROM BWC	26304	313-2020	$20,552.00	$0.00	$0.00	-$9,785.26
11/04/2020	11/05/2020	CENTER FOR LOCAL GOVERNMENT	REFUND TUTION	26304	314-2020	$85.00	$0.00	$0.00	-$9,870.26
12/09/2020	12/10/2020	JAMIE	restitution payment	26632	336-2020	$175.00	$0.00	$0.00	-$10,045.26
12/22/2020	12/23/2020	BWC	REBATE CHECK FROM BWC	26873	350-2020	$74,755.86	$0.00	$0.00	-$84,801.12
					Account Total:	$144,801.12	$60,000.00	$0.00	
					Account YTD Total:	$144,801.12	$60,000.00	$0.00	

Account Number: 1000-891-0008 Other - Miscellaneous Operating{LMFR}

Fund: General

Final Budget: $13,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$13,500.00	$0.00	$13,500.00
01/15/2020	01/17/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED EXPENSES	22244	9-2020	$2,113.49	$0.00	$0.00	$11,386.51
01/29/2020	01/30/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED EXPENSES	22503	39-2020	$2,755.94	$0.00	$0.00	$8,630.57
02/19/2020	02/20/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED EXPENSES	22828	60-2020	$2,676.78	$0.00	$0.00	$5,953.79
03/06/2020	03/09/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED EXPENSES	23045	80-2020	$2,235.75	$0.00	$0.00	$3,718.04
04/01/2020	04/02/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED EXPENSES	23409	105-2020	$2,111.11	$0.00	$0.00	$1,606.93
06/04/2020	06/09/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED EXPENSES	24102	173-2020	$1,670.69	$0.00	$0.00	-$63.76
06/04/2020	06/09/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED EXPENSES	24102	173-2020	$2,499.92	$0.00	$0.00	-$2,563.68
07/14/2020	07/16/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED EXPENSES	24631	209-2020	$1,540.64	$0.00	$0.00	-$4,104.32

Revenue Ledger

By Fund

Year 2020

Account Number: 1000-891-0008 Other - Miscellaneous Operating{LMFR}

Fund: General

Final Budget: $13,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
08/05/2020	08/06/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED EXPENSES	24906	222-2020	$1,838.98	$0.00	$0.00	-$5,943.30
09/02/2020	09/03/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED EXPENSES	25303	254-2020	$2,006.39	$0.00	$0.00	-$7,949.69
10/20/2020	10/21/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED EXPENSES	26035	296-2020	$1,874.88	$0.00	$0.00	-$9,824.57
11/04/2020	11/05/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED EXPENSES	26304	311-2020	$2,024.19	$0.00	$0.00	-$11,848.76
12/15/2020	12/16/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	MONTHLY PAYMENT FOR SHARED EXPENSES	26710	344-2020	$1,564.93	$0.00	$0.00	-$13,413.69
					Account Total:	$26,913.69	$13,500.00	$0.00	
					Account YTD Total:	$26,913.69	$13,500.00	$0.00	

Account Number: 1000-961-0000 Sale of Fixed Assets

Fund: General

Final Budget: $1,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21913		$0.00	$1,000.00	$0.00	$1,000.00
01/24/2020	01/28/2020	DUSTY RHODES AUDITOR OF HAMILTON COUI	SALE OF ASSETS	22426	29-2020	$1,849.08	$0.00	$0.00	-$849.08
04/21/2020	04/22/2020	HAMILTON COUNTY	SALE OF Redundant assets	23622	125-2020	$1,490.18	$0.00	$0.00	-$2,339.26
05/07/2020	05/13/2020	HAMILTON COUNTY	SALE OF ASSETS	23861	141-2020	$64.75	$0.00	$0.00	-$2,404.01
					Account Total:	$3,404.01	$1,000.00	$0.00	
					Account YTD Total:	$3,404.01	$1,000.00	$0.00	
					General Fund Total for Selected Accounts:	$2,132,640.72	$2,113,288.00	$42,322.00	
					General Fund YTD Total for Selected Accounts:	$2,132,640.72	$2,113,288.00	$42,322.00	

Revenue Ledger

By Fund

Year 2020

Account Number: 2011-140-0000 Permissive Sales Tax

Fund: Street Construction, Maint. and Repair

Final Budget: $32,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21914		$0.00	$45,000.00	$0.00	$45,000.00
01/15/2020	01/17/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIPAL PERMISSI	22244	12-2020	$3,316.49	$0.00	$0.00	$41,683.51
02/19/2020	02/20/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIPAL PERMISSI	22828	59-2020	$3,873.75	$0.00	$0.00	$37,809.76
03/12/2020	03/13/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIPAL PERMISSI	23127	86-2020	$2,993.75	$0.00	$0.00	$34,816.01
04/14/2020	04/22/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIPAL PERMISSI	23622	124-2020	$2,227.11	$0.00	$0.00	$32,588.90
04/28/2020	04/28/2020	Supplemental Budget Decrease	Reduce revenues due to expected COVID-19 impa	23674		$0.00	$0.00	$15,000.00	$17,588.90
05/13/2020	05/13/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIPAL PERMISSI	23861	147-2020	$1,437.50	$0.00	$0.00	$16,151.40
06/12/2020	06/15/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIPAL PERMISSI	24193	185-2020	$2,525.00	$0.00	$0.00	$13,626.40
07/16/2020	07/22/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIPAL PERMISSI	24662	212-2020	$3,848.84	$0.00	$0.00	$9,777.56
08/13/2020	08/13/2020	Dept. of Public Safety	Vehicle Registration Permissive Tax	25038	235-2020	$4,487.50	$0.00	$0.00	$5,290.06
09/15/2020	09/16/2020	Supplemental Budget Increase	increased to reflect antipacted funding	25490		$0.00	$2,000.00	$0.00	$7,290.06
09/15/2020	09/16/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIPAL PERMISSI	25542	266-2020	$4,338.75	$0.00	$0.00	$2,951.31
10/15/2020	10/19/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIPAL PERMISSI	26001	293-2020	$3,912.50	$0.00	$0.00	-$961.19
11/30/2020	12/02/2020	FIFTH THIRD BANK	VEHICLE REGISTRATION MUNICIPAL PERMISSI	26451	329-2020	$3,668.75	$0.00	$0.00	-$4,629.94
12/15/2020	12/16/2020	DEPARTMENT OF PUBLIC SAFETY	VEHICLE REGISTRATION MUNICIPAL PERMISSI	26710	346-2020	$2,881.25	$0.00	$0.00	-$7,511.19
					Account Total:	$39,511.19	$47,000.00	$15,000.00	
					Account YTD Total:	$39,511.19	$47,000.00	$15,000.00	

Account Number: 2011-150-0000 License Tax - Local Levied by Council

Fund: Street Construction, Maint. and Repair

Final Budget: $24,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21914		$0.00	$31,000.00	$0.00	$31,000.00
01/23/2020	01/28/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	22374	17-2020	$1,518.98	$0.00	$0.00	$29,481.02
02/21/2020	02/20/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	22830	61-2020	$3,882.24	$0.00	$0.00	$25,598.78

Revenue Ledger

By Fund

Year 2020

Account Number: 2011-150-0000 License Tax - Local Levied by Council

Fund: Street Construction, Maint. and Repair

Final Budget: $24,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
03/20/2020	03/23/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	23247	91-2020	$2,007.73	$0.00	$0.00	$23,591.05
03/24/2020	03/23/2020	HAMILTON COUNTY	MOTOR VEHICLE REG ANNUAL IRP	23247	92-2020	$224.26	$0.00	$0.00	$23,366.79
04/20/2020	04/21/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	23610	121-2020	$980.53	$0.00	$0.00	$22,386.26
04/28/2020	04/28/2020	Supplemental Budget Decrease	Reduce revenues due to expected COVID-19 impa	23674		$0.00	$0.00	$7,000.00	$15,386.26
05/20/2020	06/01/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	24005	156-2020	$466.31	$0.00	$0.00	$14,919.95
06/18/2020	06/23/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	24273	187-2020	$1,241.17	$0.00	$0.00	$13,678.78
07/16/2020	07/22/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	24662	214-2020	$4,038.35	$0.00	$0.00	$9,640.43
08/20/2020	08/24/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	25158	244-2020	$4,158.27	$0.00	$0.00	$5,482.16
09/23/2020	09/24/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	25657	271-2020	$2,444.97	$0.00	$0.00	$3,037.19
10/21/2020	10/22/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	26078	298-2020	$3,062.47	$0.00	$0.00	-$25.28
11/23/2020	11/24/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (OC	26382	322-2020	$2,256.27	$0.00	$0.00	-$2,281.55
12/18/2020	12/17/2020	HAMILTON COUNTY	DEPOSIT OF LOCAL GOVERNMENT FUNDS (LG	26768	347-2020	$3,506.32	$0.00	$0.00	-$5,787.87
					Account Total:	$29,787.87	$31,000.00	$7,000.00	
					Account YTD Total:	$29,787.87	$31,000.00	$7,000.00	

Account Number: 2011-225-0000 Gasoline Tax (State)

Fund: Street Construction, Maint. and Repair

Final Budget: $135,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21914		$0.00	$145,000.00	$0.00	$145,000.00
01/15/2020	01/17/2020	STATE OF OHIO	GASOLINE EXCISE TAX	22244	8-2020	$15,006.48	$0.00	$0.00	$129,993.52
02/14/2020	02/19/2020	STATE OF OHIO	GASOLINE EXCISE TAX	22797	54-2020	$15,475.35	$0.00	$0.00	$114,518.17
03/13/2020	03/18/2020	STATE OF OHIO	GASOLINE EXCISE TAX	23158	87-2020	$15,602.36	$0.00	$0.00	$98,915.81
04/15/2020	04/21/2020	STATE OF OHIO	GASOLINE EXCISE TAX	23610	120-2020	$14,121.99	$0.00	$0.00	$84,793.82
04/28/2020	04/28/2020	Supplemental Budget Decrease	Reduce revenues due to expected COVID-19 impa	23674		$0.00	$0.00	$10,000.00	$74,793.82

Revenue Ledger

By Fund

Year 2020

Account Number: 2011-225-0000 Gasoline Tax (State)

Fund: Street Construction, Maint. and Repair

Final Budget: $135,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
05/15/2020	05/18/2020	STATE OF OHIO	GASOLINE EXCISE TAX	23908	152-2020	$13,976.54	$0.00	$0.00	$60,817.28
06/15/2020	06/16/2020	STATE OF OHIO	GASOLINE EXCISE TAX	24207	186-2020	$10,878.40	$0.00	$0.00	$49,938.88
07/15/2020	07/16/2020	STATE OF OHIO	GASOLINE EXCISE TAX	24631	208-2020	$13,669.39	$0.00	$0.00	$36,269.49
08/14/2020	08/17/2020	STATE OF OHIO	GASOLINE EXCISE TAX	25050	237-2020	$15,292.85	$0.00	$0.00	$20,976.64
09/15/2020	09/16/2020	STATE OF OHIO	GASOLINE EXCISE TAX	25502	263-2020	$15,971.31	$0.00	$0.00	$5,005.33
10/15/2020	10/19/2020	STATE OF OHIO	GASOLINE EXCISE TAX	26001	294-2020	$15,067.55	$0.00	$0.00	-$10,062.22
11/13/2020	11/23/2020	STATE OF OHIO	GAS TAX	26357	319-2020	$15,539.14	$0.00	$0.00	-$25,601.36
12/15/2020	12/16/2020	STATE OF OHIO	GASOLINE EXCISE TAX	26710	342-2020	$16,179.94	$0.00	$0.00	-$41,781.30
					Account Total:	$176,781.30	$145,000.00	$10,000.00	
					Account YTD Total:	$176,781.30	$145,000.00	$10,000.00	

Account Number: 2011-430-0000 License Tax - County Levied

Fund: Street Construction, Maint. and Repair

Final Budget: $441,831.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21914		$0.00	$461,331.00	$0.00	$461,331.00
01/03/2020	01/07/2020	CITY OF CINCINNATI	STOVER PROJECT OPWC CB13W\CB14W	22059	2-2020	$358,556.35	$0.00	$0.00	$102,774.65
04/28/2020	04/28/2020	Supplemental Budget Decrease	Reduce revenues due to expected COVID-19 impa	23674		$0.00	$0.00	$19,500.00	$83,274.65
08/19/2020	08/20/2020	CITY OF CINCINNATI	STOVER PROJECT OPWC CB13W\CB14W	25144	243-2020	$57,061.35	$0.00	$0.00	$26,213.30
					Account Total:	$415,617.70	$461,331.00	$19,500.00	
					Account YTD Total:	$415,617.70	$461,331.00	$19,500.00	

Account Number: 2011-892-0000 Other - Miscellaneous Non-Operating
Fund: Street Construction, Maint. and Repair
Final Budget: $1,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21914		$0.00	$4,500.00	$0.00	$4,500.00
04/28/2020	04/28/2020	Supplemental Budget Decrease	Reduce revenues due to expected COVID-19 impa	23674		$0.00	$0.00	$3,500.00	$1,000.00
					Account Total:	$0.00	$4,500.00	$3,500.00	
					Account YTD Total:	$0.00	$4,500.00	$3,500.00	
					Street Construction, Maint. and Repair Fund Total for Selected Accounts:	$661,698.06	$688,831.00	$55,000.00	
					Street Construction, Maint. and Repair Fund YTD Total for Selected Accounts:	$661,698.06	$688,831.00	$55,000.00	

Account Number: 2071-820-0000 Contributions and Donations
Fund: Recreation Commission Fund
Final Budget: $2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21926		$0.00	$2,000.00	$0.00	$2,000.00
					Account Total:	$0.00	$2,000.00	$0.00	
					Account YTD Total:	$0.00	$2,000.00	$0.00	
					Recreation Commission Fund Fund Total for Selected Accounts:	$0.00	$2,000.00	$0.00	
					Recreation Commission Fund Fund YTD Total for Selected Accounts:	$0.00	$2,000.00	$0.00	

Account Number: 2081-619-0000 Other - Fines and Forfeitures
Fund: Federal Law EnforceTrust Fund
Final Budget: $108,060.95

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21921		$0.00	$125,000.00	$0.00	$125,000.00
01/23/2020	01/28/2020	DEA MIS no-invoice FED'L Law Enf Trust	DEA MIS RECEITS	22374	19-2020	$816.41	$0.00	$0.00	$124,183.59
01/23/2020	01/28/2020	DEA MIS no-invoice FED'L Law Enf Trust	DEA MIS RECEITS	22374	20-2020	$2,627.97	$0.00	$0.00	$121,555.62

Revenue Ledger

By Fund

Year 2020

Account Number: 2081-619-0000 Other - Fines and Forfeitures

Fund: Federal Law EnforceTrust Fund

Final Budget: $108,060.95

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
01/24/2020	01/28/2020	DEA MIS no-invoice FED'L Law Enf Trust	DEA MIS no-invoice FED'L Law Enf Trust	22374	21-2020	$547.23	$0.00	$0.00	$121,008.39
01/24/2020	01/28/2020	DEA MIS FED'L Law Enf Trust	DEA MIS no-invoice FED'L Law Enf Trust	22374	22-2020	$818.71	$0.00	$0.00	$120,189.68
01/24/2020	01/28/2020	DEA MIS FED'L Law Enf Trust	DEA MIS no-invoice FED'L Law Enf Trust	22374	23-2020	$965.74	$0.00	$0.00	$119,223.94
01/24/2020	01/28/2020	DEA MIS FED'L Law Enf Trust	DEA MIS no-invoice FED'L Law Enf Trust	22374	24-2020	$1,020.75	$0.00	$0.00	$118,203.19
01/24/2020	01/28/2020	DEA MIS FED'L Law Enf Trust	DEA MIS no-invoice FED'L Law Enf Trust	22374	25-2020	$1,082.02	$0.00	$0.00	$117,121.17
01/24/2020	01/28/2020	DEA MIS FED'L Law Enf Trust	DEA MIS no-invoice FED'L Law Enf Trust	22374	26-2020	$1,107.36	$0.00	$0.00	$116,013.81
01/24/2020	01/28/2020	DEA MIS FED'L Law Enf Trust	DEA MIS no-invoice FED'L Law Enf Trust	22374	27-2020	$1,322.10	$0.00	$0.00	$114,691.71
02/20/2020	02/26/2020	DEA MIS	FED'L Law Enf Trust	22883	63-2020	$2,209.01	$0.00	$0.00	$112,482.70
02/27/2020	02/27/2020	CORRECT TRANSACTIONS	DEA receipts 245-2019 incorretly deposited in 2091	22912	69-2020	$698.05	$0.00	$0.00	$111,784.65
02/27/2020	02/27/2020	CORRECT TRANSACTIONS	DEA receipts 246-2019 incorretly deposited in 2091	22912	70-2020	$1,559.70	$0.00	$0.00	$110,224.95
03/02/2020	03/18/2020	Supplemental Budget Increase	increase revenue per new forecast	23151		$0.00	$100,000.00	$0.00	$210,224.95
03/10/2020	03/11/2020	Dept of Treas	DEA MIS no-invoice FED'L Law Enf Trust	23095	84-2020	$10,323.80	$0.00	$0.00	$199,901.15
03/23/2020	03/24/2020	DEA NO INVOICE FED'L LAW ENFORCEMENT	DEA MIS RECEITS	23266	95-2020	$2,001.48	$0.00	$0.00	$197,899.67
03/24/2020	03/26/2020	DEA MISC PAY	DEA NO INVOICE 015 TREAS 310 MISC PAY	23321	98-2020	$614.25	$0.00	$0.00	$197,285.42
03/24/2020	03/26/2020	DEA MISC PAY	DEA NO INVOICE 015 TREAS 310 MISC PAY	23321	99-2020	$4,873.31	$0.00	$0.00	$192,412.11
03/24/2020	03/26/2020	DEA MISC PAY	DEA NO INVOICE 015 TREAS 310 MISC PAY	23321	100-2020	$9,356.10	$0.00	$0.00	$183,056.01
03/24/2020	03/26/2020	DEA MISC PAY	DEA NO INVOICE 015 TREAS 310 MISC PAY	23321	101-2020	$619.57	$0.00	$0.00	$182,436.44
03/25/2020	03/26/2020	DEA MISC PAY	DEA NO INVOICE 015 TREAS 310 MISC PAY	23321	102-2020	$3,352.44	$0.00	$0.00	$179,084.00
04/07/2020	04/08/2020	DEA MISC No Invoice	DEA MISC No Invoice	23512	115-2020	$595.87	$0.00	$0.00	$178,488.13
04/08/2020	04/09/2020	DEA Misc No Invoice	DEA Misc No Invoice	23527	116-2020	$2,823.60	$0.00	$0.00	$175,664.53
04/09/2020	04/13/2020	DEA MISC No Invoice	DEA MISC No Invoice	23538	117-2020	$2,432.43	$0.00	$0.00	$173,232.10
04/22/2020	04/23/2020	TREASURY MISC PAY	DEA MIS no-invoice FED'L Law Enf Trust	23650	128-2020	$917.42	$0.00	$0.00	$172,314.68
06/17/2020	07/02/2020	DEPARTMENT OF JUSTICE	DEA MISC PAY NO INVOICE 18-DEA-64139	24443	201-2020	$46,704.06	$0.00	$0.00	$125,610.62
08/07/2020	08/12/2020	Dept of Treas	DEA MIS no-invoice FED'L Law Enf Trust	24987	229-2020	$4,432.95	$0.00	$0.00	$121,177.67
09/17/2020	09/21/2020	Dept of Treas	DEA MIS no-invoice FED'L Law Enf Trust	25569	269-2020	$770.29	$0.00	$0.00	$120,407.38

Revenue Ledger

By Fund

Year 2020

Account Number: 2081-619-0000 Other - Fines and Forfeitures

Fund: Federal Law EnforceTrust Fund

Final Budget: $108,060.95

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
11/06/2020	11/09/2020	Dept of Treas	DEA NO INVOICE 015 TREAS 310 MISC PAY	26332	317-2020	$2,095.53	$0.00	$0.00	$118,311.85
11/23/2020	11/24/2020	Dept of Treas	DEA NO INVOICE 015 REAS 310 MISC PAY PI*19	26387	324-2020	$1,372.80	$0.00	$0.00	$116,939.05
12/15/2020	12/15/2020	Supplemental Budget Decrease		26685		$0.00	$0.00	$116,939.05	$0.00
					Account Total:	$108,060.95	$225,000.00	$116,939.05	
					Account YTD Total:	$108,060.95	$225,000.00	$116,939.05	

Account Number: 2081-701-0000 Interest

Fund: Federal Law EnforceTrust Fund

Final Budget: $302.50

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/31/2020	02/03/2020	5TH 3RD BANK	INTEREST	22521	40-2020	$62.34	$0.00	$0.00	-$62.34
02/28/2020	03/02/2020	5TH 3RD BANK	INTEREST	22929	71-2020	$60.96	$0.00	$0.00	-$123.30
03/31/2020	04/01/2020	5TH 3RD BANK	INTEREST	23381	103-2020	$29.55	$0.00	$0.00	-$152.85
04/30/2020	05/04/2020	5TH 3RD BANK	INTEREST	23725	132-2020	$33.56	$0.00	$0.00	-$186.41
05/29/2020	06/01/2020	5TH 3RD BANK	INTEREST	24005	160-2020	$23.67	$0.00	$0.00	-$210.08
06/30/2020	07/01/2020	FIFTH THIRD BANK	INTEREST	24404	194-2020	$13.16	$0.00	$0.00	-$223.24
07/31/2020	08/04/2020	FIFTH THIRD BANK	Interest	24852	219-2020	$15.71	$0.00	$0.00	-$238.95
08/31/2020	09/01/2020	FIFTH THIRD BANK	INTEREST	25251	247-2020	$16.01	$0.00	$0.00	-$254.96
09/30/2020	10/01/2020	FIFTH THIRD BANK	INTEREST	25735	277-2020	$15.59	$0.00	$0.00	-$270.55
10/30/2020	11/02/2020	FIFTH THIRD BANK	INTEREST	26220	306-2020	$16.15	$0.00	$0.00	-$286.70
11/30/2020	12/02/2020	FIFTH THIRD BANK	INTEREST	26451	327-2020	$15.80	$0.00	$0.00	-$302.50
12/15/2020	12/15/2020	Supplemental Budget Increase		26685		$0.00	$302.50	$0.00	$0.00
12/31/2020	01/04/2021	FIFTH THIRD BANK	INTEREST	27079	353-2020	$16.45	$0.00	$0.00	-$16.45
					Account Total:	$318.95	$302.50	$0.00	
					Account YTD Total:	$318.95	$302.50	$0.00	

Federal Law EnforceTrust Fund Fund Total for Selected Accounts:	$108,379.90	$225,302.50	$116,939.05
Federal Law EnforceTrust Fund Fund YTD Total for Selected Accounts:	$108,379.90	$225,302.50	$116,939.05

Account Number: 2091-619-0000 Other - Fines and Forfeitures
Fund: Law Enforcement Trust
Final Budget: $3,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21922		$0.00	$17,000.00	$0.00	$17,000.00
01/03/2020	01/28/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22426	34-2020	$100.00	$0.00	$0.00	$16,900.00
02/05/2020	02/06/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22613	47-2020	$120.00	$0.00	$0.00	$16,780.00
03/04/2020	03/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22979	79-2020	$29.00	$0.00	$0.00	$16,751.00
04/02/2020	04/07/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23469	110-2020	$50.00	$0.00	$0.00	$16,701.00
05/07/2020	05/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23861	142-2020	$50.00	$0.00	$0.00	$16,651.00
06/10/2020	06/11/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24182	183-2020	$50.00	$0.00	$0.00	$16,601.00
07/09/2020	07/14/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24560	204-2020	$50.00	$0.00	$0.00	$16,551.00
08/12/2020	08/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25029	231-2020	$100.00	$0.00	$0.00	$16,451.00
09/29/2020	10/09/2020	Supplemental Budget Decrease		25872		$0.00	$0.00	$14,000.00	$2,451.00
11/04/2020	11/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26304	315-2020	$70.00	$0.00	$0.00	$2,381.00
12/09/2020	12/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26632	338-2020	$25.00	$0.00	$0.00	$2,356.00
					Account Total:	$644.00	$17,000.00	$14,000.00	
					Account YTD Total:	$644.00	$17,000.00	$14,000.00	

Account Number: 2091-701-0000 Interest
Fund: Law Enforcement Trust
Final Budget: $0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/31/2020	02/03/2020	5TH 3RD BANK	INTEREST	22521	41-2020	$4.21	$0.00	$0.00	-$4.21
02/28/2020	03/02/2020	5TH 3RD BANK	INTEREST	22929	72-2020	$3.94	$0.00	$0.00	-$8.15
03/31/2020	04/01/2020	5TH 3RD BANK	INTEREST	23381	104-2020	$3.61	$0.00	$0.00	-$11.76
04/30/2020	05/04/2020	5TH 3RD BANK	INTEREST	23725	133-2020	$3.50	$0.00	$0.00	-$15.26

Account Number: 2091-701-0000 Interest
Fund: Law Enforcement Trust

Final Budget: $0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
05/29/2020	06/01/2020	5TH 3RD BANK	INTEREST	24005	161-2020	$2.43	$0.00	$0.00	-$17.69
06/30/2020	07/01/2020	FIFTH THIRD BANK	INTEREST	24404	195-2020	$1.17	$0.00	$0.00	-$18.86
07/31/2020	08/04/2020	FIFTH THIRD BANK	Interest	24852	220-2020	$1.21	$0.00	$0.00	-$20.07
08/31/2020	09/01/2020	FIFTH THIRD BANK	INTEREST	25251	248-2020	$1.21	$0.00	$0.00	-$21.28
09/30/2020	10/01/2020	FIFTH THIRD BANK	INTEREST	25735	278-2020	$1.17	$0.00	$0.00	-$22.45
10/30/2020	11/02/2020	FIFTH THIRD BANK	INTEREST	26220	307-2020	$1.21	$0.00	$0.00	-$23.66
11/30/2020	12/02/2020	FIFTH THIRD BANK	INTEREST	26451	328-2020	$1.17	$0.00	$0.00	-$24.83
12/31/2020	01/04/2021	FIFTH THIRD BANK	INTEREST	27079	354-2020	$1.21	$0.00	$0.00	-$26.04
					Account Total:	$26.04	$0.00	$0.00	
					Account YTD Total:	$26.04	$0.00	$0.00	

Account Number: 2091-961-0000 Sale of Fixed Assets
Fund: Law Enforcement Trust

Final Budget: $0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/24/2020	01/28/2020	DUSTY RHODES AUDITOR OF HAMILTON COUN	SALE OF ASSETS	22426	29-2020	$578.12	$0.00	$0.00	-$578.12
					Account Total:	$578.12	$0.00	$0.00	
					Account YTD Total:	$578.12	$0.00	$0.00	
					Law Enforcement Trust Fund Total for Selected Accounts:	$1,248.16	$17,000.00	$14,000.00	
					Law Enforcement Trust Fund YTD Total for Selected Accounts:	$1,248.16	$17,000.00	$14,000.00	

Revenue Ledger

By Fund

Year 2020

Account Number: 2151-413-0000 Federal - Pass Through Grants

Fund: Coronavirus Relief Fund

Final Budget: $70,330.29

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
07/01/2020	07/14/2020	Enter Budget Amount		24570		$0.00	$46,887.00	$0.00	$46,887.00
07/01/2020	07/14/2020	HAMILTON COUNTY	HB 481 CRF (COVID) Local Distribution	24574	207-2020	$46,886.86	$0.00	$0.00	$0.14
09/02/2020	09/03/2020	HAMILTON COUNTY	HB 481 CRF (COVID) Local Distribution	25303	250-2020	$23,443.43	$0.00	$0.00	-$23,443.29
09/15/2020	09/16/2020	Supplemental Budget Increase	received additional COVID-19 funds	25489		$0.00	$23,443.29	$0.00	$0.00
11/25/2020	11/30/2020	HAMILTON COUNTY	HB 481 CRF(COVID) LOCAL REDISTRIBUTION	26436	325-2020	$3,560.70	$0.00	$0.00	-$3,560.70
					Account Total:	$73,890.99	$70,330.29	$0.00	
					Account YTD Total:	$73,890.99	$70,330.29	$0.00	
					Coronavirus Relief Fund Fund Total for Selected Accounts:	$73,890.99	$70,330.29	$0.00	
					Coronavirus Relief Fund Fund YTD Total for Selected Accounts:	$73,890.99	$70,330.29	$0.00	

Account Number: 2152-413-0000 Federal - Pass Through Grants

Fund: Coronavirus Relief Fund

Final Budget: $128,828.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
10/08/2020	10/27/2020	Hamilton County	HB 614 CRF Local Distribution	26134	300-2020	$128,828.00	$0.00	$0.00	-$128,828.00
10/26/2020	10/27/2020	Enter Budget Amount		26132		$0.00	$128,828.00	$0.00	$0.00
					Account Total:	$128,828.00	$128,828.00	$0.00	
					Account YTD Total:	$128,828.00	$128,828.00	$0.00	
					Coronavirus Relief Fund Fund Total for Selected Accounts:	$128,828.00	$128,828.00	$0.00	
					Coronavirus Relief Fund Fund YTD Total for Selected Accounts:	$128,828.00	$128,828.00	$0.00	

Revenue Ledger

By Fund

Year 2020

Account Number: 2901-611-0000 Court Costs

Fund: COMPUTER FUND

Final Budget: $5,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21923		$0.00	$7,000.00	$0.00	$7,000.00
01/03/2020	01/28/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22426	34-2020	$291.00	$0.00	$0.00	$6,709.00
02/05/2020	02/06/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22613	47-2020	$330.00	$0.00	$0.00	$6,379.00
02/27/2020	02/27/2020	CORRECT TRANSACTIONS	mayor's court receipts 8-2019 incorretly deposited i	22912	66-2020	$340.00	$0.00	$0.00	$6,039.00
02/27/2020	02/27/2020	CORRECT TRANSACTIONS	mayor's court receipts 34-2019 incorretly deposited	22912	67-2020	$220.00	$0.00	$0.00	$5,819.00
02/27/2020	02/27/2020	CORRECT TRANSACTIONS	mayor's court receipts	22912	68-2020	$500.00	$0.00	$0.00	$5,319.00
03/04/2020	03/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22979	79-2020	$158.00	$0.00	$0.00	$5,161.00
04/02/2020	04/07/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23469	110-2020	$230.00	$0.00	$0.00	$4,931.00
05/07/2020	05/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23861	142-2020	$20.00	$0.00	$0.00	$4,911.00
06/10/2020	06/11/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24182	183-2020	$30.00	$0.00	$0.00	$4,881.00
07/09/2020	07/14/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24560	204-2020	$120.00	$0.00	$0.00	$4,761.00
08/12/2020	08/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25029	231-2020	$280.00	$0.00	$0.00	$4,481.00
09/09/2020	09/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25402	259-2020	$140.00	$0.00	$0.00	$4,341.00
09/29/2020	10/09/2020	Supplemental Budget Decrease		25873		$0.00	$0.00	$2,000.00	$2,341.00
10/07/2020	10/08/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25852	285-2020	$190.00	$0.00	$0.00	$2,151.00
11/04/2020	11/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26304	315-2020	$180.00	$0.00	$0.00	$1,971.00
12/09/2020	12/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26632	338-2020	$50.00	$0.00	$0.00	$1,921.00
					Account Total:	$3,079.00	$7,000.00	$2,000.00	
					Account YTD Total:	$3,079.00	$7,000.00	$2,000.00	
					COMPUTER FUND Fund Total for Selected Accounts:	$3,079.00	$7,000.00	$2,000.00	
					COMPUTER FUND Fund YTD Total for Selected Accounts:	$3,079.00	$7,000.00	$2,000.00	

Revenue Ledger

By Fund

Year 2020

Account Number: 2903-110-0000 General Property Tax - Real Estate

Fund: POLICE LEVY

Final Budget: $218,685.49

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21911		$0.00	$207,685.00	$0.00	$207,685.00
04/03/2020	04/07/2020	HAMILTON COUNTY	SEMI-ANNUAL APPORTIONMENT OF TAXES	23469	114-2020	$119,447.71	$0.00	$0.00	$88,237.29
04/28/2020	04/28/2020	Supplemental Budget Decrease	reduce revenue due to covid-19 expected impacts	23672		$0.00	$0.00	$8,824.00	$79,413.29
09/16/2020	09/17/2020	HAMILTON COUNTY	SEMI-ANNUAL APPORTIONMENT OF TAXES	25559	268-2020	$99,237.78	$0.00	$0.00	-$19,824.49
12/15/2020	12/15/2020	Supplemental Budget Increase		26683		$0.00	$19,824.49	$0.00	$0.00
					Account Total:	$218,685.49	$227,509.49	$8,824.00	
					Account YTD Total:	$218,685.49	$227,509.49	$8,824.00	

Account Number: 2903-231-0000 Property Tax Allocation

Fund: POLICE LEVY

Final Budget: $26,127.90

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21911		$0.00	$25,205.00	$0.00	$25,205.00
04/22/2020	04/23/2020	STATE OF OHIO	HOMESTEAD & ROLLBACK REIMBURSEMENTS	23630	127-2020	$13,043.43	$0.00	$0.00	$12,161.57
04/28/2020	04/28/2020	Supplemental Budget Decrease	reduce revenue due to covid-19 expected impacts	23672		$0.00	$0.00	$1,200.00	$10,961.57
10/09/2020	10/12/2020	STATE OF OHIO	HOMESTEAD & ROLLBACK REIMBURSEMENTS	25882	287-2020	$13,084.47	$0.00	$0.00	-$2,122.90
12/15/2020	12/15/2020	Supplemental Budget Increase		26683		$0.00	$2,122.90	$0.00	$0.00
					Account Total:	$26,127.90	$27,327.90	$1,200.00	
					Account YTD Total:	$26,127.90	$27,327.90	$1,200.00	

Account Number: 2903-830-0000 Payments in Lieu of Taxes
Fund: POLICE LEVY

Final Budget: $0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
10/13/2020	10/19/2020	HAMILTON COUNTY	PROPERTY TAX PAYMENTS IN LIEU OF TAXES	26001	289-2020	$0.58	$0.00	$0.00	-$0.58
					Account Total:	$0.58	$0.00	$0.00	
					Account YTD Total:	$0.58	$0.00	$0.00	
					POLICE LEVY Fund Total for Selected Accounts:	$244,813.97	$254,837.39	$10,024.00	
					POLICE LEVY Fund YTD Total for Selected Accounts:	$244,813.97	$254,837.39	$10,024.00	

Account Number: 2904-110-0000 General Property Tax - Real Estate
Fund: STREET LEVY

Final Budget: $291,580.70

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21912		$0.00	$276,913.00	$0.00	$276,913.00
04/03/2020	04/07/2020	HAMILTON COUNTY	SEMI-ANNUAL APPORTIONMENT OF TAXES	23469	114-2020	$159,263.65	$0.00	$0.00	$117,649.35
04/28/2020	04/28/2020	Supplemental Budget Decrease	Reduce revenues due to expected COVID-19 impa	23673		$0.00	$0.00	$15,926.00	$101,723.35
09/16/2020	09/17/2020	HAMILTON COUNTY	SEMI-ANNUAL APPORTIONMENT OF TAXES	25559	268-2020	$132,317.05	$0.00	$0.00	-$30,593.70
12/15/2020	12/15/2020	Supplemental Budget Increase		26684		$0.00	$30,593.70	$0.00	$0.00
					Account Total:	$291,580.70	$307,506.70	$15,926.00	
					Account YTD Total:	$291,580.70	$307,506.70	$15,926.00	

Account Number: 2904-231-0000 Property Tax Allocation
Fund: STREET LEVY

Final Budget: $34,837.17

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21912		$0.00	$33,606.00	$0.00	$33,606.00
04/22/2020	04/23/2020	STATE OF OHIO	HOMESTEAD & ROLLBACK REIMBURSEMENTS	23630	127-2020	$17,391.22	$0.00	$0.00	$16,214.78

Account Number: 2904-231-0000 Property Tax Allocation
Fund: STREET LEVY

Final Budget: $34,837.17

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
04/28/2020	04/28/2020	Supplemental Budget Decrease	Reduce revenues due to expected COVID-19 impa	23673		$0.00	$0.00	$3,360.00	$12,854.78
10/09/2020	10/12/2020	STATE OF OHIO	HOMESTEAD & ROLLBACK REIMBURSEMENTS	25882	287-2020	$17,445.95	$0.00	$0.00	-$4,591.17
12/15/2020	12/15/2020	Supplemental Budget Increase		26684		$0.00	$4,591.17	$0.00	$0.00
					Account Total:	$34,837.17	$38,197.17	$3,360.00	
					Account YTD Total:	$34,837.17	$38,197.17	$3,360.00	

Account Number: 2904-440-0000 Grants or Aid (Non-Federal and Non-State)
Fund: STREET LEVY

Final Budget: $0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
12/15/2020	12/16/2020	JK MEURER CORP	INVOICE 26479 SHOULD HAVE BEEN INCLUDEI	26710	345-2020	$4,800.00	$0.00	$0.00	-$4,800.00
					Account Total:	$4,800.00	$0.00	$0.00	
					Account YTD Total:	$4,800.00	$0.00	$0.00	

Account Number: 2904-830-0000 Payments in Lieu of Taxes
Fund: STREET LEVY

Final Budget: $0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
10/13/2020	10/19/2020	HAMILTON COUNTY	PROPERTY TAX PAYMENTS IN LIEU OF TAXES	26001	289-2020	$0.77	$0.00	$0.00	-$0.77
					Account Total:	$0.77	$0.00	$0.00	
					Account YTD Total:	$0.77	$0.00	$0.00	
					STREET LEVY Fund Total for Selected Accounts:	$331,218.64	$345,703.87	$19,286.00	
					STREET LEVY Fund YTD Total for Selected Accounts:	$331,218.64	$345,703.87	$19,286.00	

Account Number: 2905-519-0000 Other - General Government Contracts
Fund: Recycling Fund
Final Budget: $0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
05/07/2020	05/13/2020	HAMILTON COUNTY	RRI program	23861	143-2020	$1,682.73	$0.00	$0.00	-$1,682.73
					Account Total:	$1,682.73	$0.00	$0.00	
					Account YTD Total:	$1,682.73	$0.00	$0.00	
					Recycling Fund Fund Total for Selected Accounts:	$1,682.73	$0.00	$0.00	
					Recycling Fund Fund YTD Total for Selected Accounts:	$1,682.73	$0.00	$0.00	

Account Number: 2906-611-0000 Court Costs
Fund: Mayor's Court Operation & Facilities
Final Budget: $7,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21925		$0.00	$13,000.00	$0.00	$13,000.00
01/03/2020	01/28/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22426	34-2020	$761.00	$0.00	$0.00	$12,239.00
02/05/2020	02/06/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22613	47-2020	$1,216.00	$0.00	$0.00	$11,023.00
03/04/2020	03/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	22979	79-2020	$498.00	$0.00	$0.00	$10,525.00
04/02/2020	04/07/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23469	110-2020	$739.00	$0.00	$0.00	$9,786.00
04/14/2020	04/22/2020	HAMILTON COUNTY	DUI FINES AND CARFAX REPORT	23622	122-2020	$10.00	$0.00	$0.00	$9,776.00
04/28/2020	04/29/2020	Commerce Bank	CARFAX Report Sales	23707	131-2020	$20.00	$0.00	$0.00	$9,756.00
05/07/2020	05/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	23861	142-2020	$21.00	$0.00	$0.00	$9,735.00
06/10/2020	06/11/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24182	183-2020	$108.00	$0.00	$0.00	$9,627.00
06/30/2020	07/01/2020	CARFAX	CARFAX Report Sales	24404	196-2020	$10.00	$0.00	$0.00	$9,617.00
07/09/2020	07/14/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	24560	204-2020	$360.00	$0.00	$0.00	$9,257.00
08/12/2020	08/13/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25029	231-2020	$746.00	$0.00	$0.00	$8,511.00
09/02/2020	09/03/2020	CARFAX Report Sales	reimbursement	25303	253-2020	$10.00	$0.00	$0.00	$8,501.00
09/09/2020	09/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25402	259-2020	$419.00	$0.00	$0.00	$8,082.00
09/29/2020	10/09/2020	Supplemental Budget Decrease		25874		$0.00	$0.00	$6,000.00	$2,082.00

Revenue Ledger

By Fund

Year 2020

Account Number: 2906-611-0000 Court Costs

Fund: Mayor's Court Operation & Facilities

Final Budget: $7,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
10/07/2020	10/08/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	25852	285-2020	$411.00	$0.00	$0.00	$1,671.00
11/04/2020	11/05/2020	CARFAX Report Sales	SALE OF ASSETS	26304	312-2020	$20.00	$0.00	$0.00	$1,651.00
11/04/2020	11/05/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26304	315-2020	$435.00	$0.00	$0.00	$1,216.00
12/09/2020	12/10/2020	MAYORS COURT	COURT RECEIPTS ALLOCATION	26632	338-2020	$112.00	$0.00	$0.00	$1,104.00
					Account Total:	$5,896.00	$13,000.00	$6,000.00	
					Account YTD Total:	$5,896.00	$13,000.00	$6,000.00	
			Mayor's Court Operation & Facilities Fund Total for Selected Accounts:			$5,896.00	$13,000.00	$6,000.00	
			Mayor's Court Operation & Facilities Fund YTD Total for Selected Accounts:			$5,896.00	$13,000.00	$6,000.00	

Account Number: 2907-629-0000 Other - Licenses and Permits

Fund: Building Hazard Abatement Fund

Final Budget: $1,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21927		$0.00	$1,000.00	$0.00	$1,000.00
10/08/2020	10/09/2020	Midfirst Bank PROPERTY OWNERS	Vacant property fee	25862	286-2020	$1,800.00	$0.00	$0.00	-$800.00
					Account Total:	$1,800.00	$1,000.00	$0.00	
					Account YTD Total:	$1,800.00	$1,000.00	$0.00	
			Building Hazard Abatement Fund Fund Total for Selected Accounts:			$1,800.00	$1,000.00	$0.00	
			Building Hazard Abatement Fund Fund YTD Total for Selected Accounts:			$1,800.00	$1,000.00	$0.00	

Revenue Ledger

By Fund

Year 2020

Account Number: 2908-820-0000 Contributions and Donations

Fund: Public Safety Appreciation Fund

Final Budget: $9,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21928		$0.00	$500.00	$0.00	$500.00
09/29/2020	10/09/2020	Supplemental Budget Increase		25875		$0.00	$9,000.00	$0.00	$9,500.00
10/07/2020	10/08/2020	EMPLOYEES	LE Appreciation	25852	284-2020	$300.00	$0.00	$0.00	$9,200.00
10/07/2020	10/08/2020	EMPLOYEES	LE Appreciation	25852	284-2020	$1,000.00	$0.00	$0.00	$8,200.00
10/07/2020	10/08/2020	EMPLOYEES	LE Appreciation	25852	284-2020	$430.00	$0.00	$0.00	$7,770.00
10/07/2020	10/08/2020	EMPLOYEES	LE Appreciation	25852	284-2020	$650.00	$0.00	$0.00	$7,120.00
10/07/2020	10/08/2020	EMPLOYEES	LE Appreciation	25852	284-2020	$6,420.00	$0.00	$0.00	$700.00
					Account Total:	$8,800.00	$9,500.00	$0.00	
					Account YTD Total:	$8,800.00	$9,500.00	$0.00	

Account Number: 2908-820-0003 Contributions and Donations{K-9 Use}

Fund: Public Safety Appreciation Fund

Final Budget: $500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
							Report Beginning Balance		$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21928		$0.00	$500.00	$0.00	$500.00
01/15/2020	01/17/2020	MILLS FENCE	DONATION FOR PUBLIC SAFETY INCL K9	22244	14-2020	$2,000.00	$0.00	$0.00	-$1,500.00
07/09/2020	07/14/2020	INDIVIDUALS	DONATION FOR PUBLIC SAFETY INCL K9	24560	206-2020	$100.00	$0.00	$0.00	-$1,600.00
					Account Total:	$2,100.00	$500.00	$0.00	
					Account YTD Total:	$2,100.00	$500.00	$0.00	
					Public Safety Appreciation Fund Fund Total for Selected Accounts:	$10,900.00	$10,000.00	$0.00	
					Public Safety Appreciation Fund Fund YTD Total for Selected Accounts:	$10,900.00	$10,000.00	$0.00	

Account Number: 2909-440-0000 Grants or Aid (Non-Federal and Non-State)
Fund: Recycling Special Revenue
Final Budget: $2,250.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
01/01/2020	12/31/2019	Enter Budget Amount		21924		$0.00	$2,250.00	$0.00	$2,250.00
					Account Total:	$0.00	$2,250.00	$0.00	
					Account YTD Total:	$0.00	$2,250.00	$0.00	
					Recycling Special Revenue Fund Total for Selected Accounts:	$0.00	$2,250.00	$0.00	
					Recycling Special Revenue Fund YTD Total for Selected Accounts:	$0.00	$2,250.00	$0.00	

Account Number: 4901-440-0000 Grants or Aid (Non-Federal and Non-State)
Fund: RECYCLING FUND
Final Budget: $0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
02/05/2020	02/06/2020	SIMPLERECYCLING	RECYCLE TEXTILES	22613	46-2020	$0.10	$0.00	$0.00	-$0.10
03/18/2020	03/23/2020	SIMPLERECYCLING/Great Lakes Recycling	RECYCLE TEXTILES	23247	89-2020	$0.25	$0.00	$0.00	-$0.35
					Account Total:	$0.35	$0.00	$0.00	
					Account YTD Total:	$0.35	$0.00	$0.00	
					RECYCLING FUND Fund Total for Selected Accounts:	$0.35	$0.00	$0.00	
					RECYCLING FUND Fund YTD Total for Selected Accounts:	$0.35	$0.00	$0.00	

Account Number: 9901-611-0000 Court Costs
Fund: Mayor's Court
Final Budget: $0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
								Report Beginning Balance	$0.00
03/30/2020	04/02/2020	CORRECT TRANSACTIONS	Update Mayor's Account Reciepts per Audit Requir	23420	108-2020	$7,099.26	$0.00	$0.00	$0.00
03/30/2020	04/02/2020	CORRECT TRANSACTIONS	Update Mayor's Bounding Account Reciepts per Au	23425	109-2020	$190.00	$0.00	$0.00	$0.00
04/30/2020	05/06/2020	CORRECT TRANSACTIONS	Update Mayor's Account Reciepts per Audit Requir	23787	135-2020	$705.43	$0.00	$0.00	$0.00

Revenue Ledger

By Fund

Year 2020

Account Number: 9901-611-0000 Court Costs

Fund: Mayor's Court

Final Budget: $0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue Debit	Memoranda- Estimated Revenue Credit	Budget Balance
05/29/2020	06/08/2020	CORRECT TRANSACTIONS	Update Mayor's Account Reciepts Per Audit Requir	24084	171-2020	$1,845.03	$0.00	$0.00	$0.00
06/30/2020	07/13/2020	CORRECT TRANSACTIONS	Update Mayor's Account Receipts Per Audit Requir	24539	202-2020	$3,056.63	$0.00	$0.00	$0.00
07/31/2020	08/06/2020	MAYOR'S COURT	Correct monthly transactions per Audit request	24912	225-2020	$4,665.83	$0.00	$0.00	$0.00
08/31/2020	09/03/2020	CORRECT TRANSACTIONS	Per audit requirement correct receipts transactions	25310	255-2020	$3,370.43	$0.00	$0.00	$0.00
09/30/2020	10/08/2020	CORRECT TRANSACTIONS	Update Mayor's Account Receipts per Audit Requir	25836	281-2020	$3,520.43	$0.00	$0.00	$0.00
10/31/2020	11/04/2020	CORRECT TRANSACTIONS	Update Mayor's Account per audit requirement	26252	310-2020	$3,900.43	$0.00	$0.00	$0.00
11/30/2020	12/03/2020	CORRECT TRANSACTIONS	Correct Transactions for Mayor's court per audit rec	26522	333-2020	$1,385.43	$0.00	$0.00	$0.00
12/31/2020	01/11/2021	CORRECT TRANSACTIONS	Correct Transactions for Mayor's Court Per Audit R	27236	355-2020	$2,056.48	$0.00	$0.00	$0.00
					Account Total:	$31,795.38	$0.00	$0.00	
					Account YTD Total:	$31,795.38	$0.00	$0.00	
					Mayor's Court Fund Total for Selected Accounts:	$31,795.38	$0.00	$0.00	
					Mayor's Court Fund YTD Total for Selected Accounts:	$31,795.38	$0.00	$0.00	
					Report Total for Selected Accounts:	$3,737,871.90	$3,879,371.05	$265,571.05	
					Report YTD Total for Selected Accounts:	$3,737,871.90	$3,879,371.05	$265,571.05	

Revenue Status

By Fund

As Of 12/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$658,362.00	$658,361.97	$0.03	100.000%
1000-130-0000	Municipal Income Tax	$820,761.00	$820,867.45	-$106.45	100.013%
1000-211-0000	Local Government Distribution	$50,000.00	$52,646.99	-$2,646.99	105.294%
1000-221-0000	Inheritance Tax	$0.00	$0.00	$0.00	0.000%
1000-222-0000	Cigarette Tax	$100.00	$37.50	$62.50	37.500%
1000-224-0000	Liquor and Beer Permit Fees	$395.00	$0.00	$395.00	0.000%
1000-231-0000	Property Tax Allocation	$77,348.00	$77,347.80	$0.20	100.000%
1000-390-0000	Other - Special Assessments	$5,000.00	$7,165.37	-$2,165.37	143.307%
1000-411-0000	Federal - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0000	State - Restricted	$12,000.00	$0.00	$12,000.00	0.000%
1000-511-0000	Contracts for Fire Services	$0.00	$0.00	$0.00	0.000%
1000-514-0000	Garbage and Trash	$204,000.00	$212,599.72	-$8,599.72	104.216%
1000-515-0000	Contracts for Emergency Medical Services	$0.00	$0.00	$0.00	0.000%
1000-515-0001	Contracts for Emergency Medical Services{EMS Billing}	$0.00	$0.00	$0.00	0.000%
1000-515-0002	Contracts for Emergency Medical Services{Fire/EMS Contracts}	$0.00	$0.00	$0.00	0.000%
1000-519-0000	Other - General Government Contracts	$55,000.00	$50,281.93	$4,718.07	91.422%
1000-590-0000	Other - Charges for Services	$10,000.00	$6,905.83	$3,094.17	69.058%
1000-611-0000	Court Costs	$5,000.00	$887.00	$4,113.00	17.740%
1000-612-0000	Court Fines	$45,000.00	$24,715.89	$20,284.11	54.924%
1000-621-0000	Building Permits	$1,400.00	$1,105.15	$294.85	78.939%
1000-622-0000	Inspections	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$47,000.00	$44,597.21	$2,402.79	94.888%
1000-629-0000	Other - Licenses and Permits	$100.00	$0.00	$100.00	0.000%
1000-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
1000-820-0000	Contributions and Donations	$2,000.00	$0.38	$1,999.62	0.019%
1000-820-0003	Contributions and Donations{K-9 Use}	$3,000.00	$0.00	$3,000.00	0.000%
1000-820-0004	Contributions and Donations{Recreation}	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-830-0000	Payments in Lieu of Taxes	$0.00	$1.71	-$1.71	0.000%
1000-891-0000	Other - Miscellaneous Operating	$60,000.00	$144,801.12	-$84,801.12	241.335%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	$13,500.00	$26,913.69	-$13,413.69	199.361%
1000-921-0000	Sale of Notes	$0.00	$0.00	$0.00	0.000%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$1,000.00	$3,404.01	-$2,404.01	340.401%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
	Fund 1000 Sub-Total:	$2,070,966.00	$2,132,640.72	-$61,674.72	102.978%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	$32,000.00	$39,511.19	-$7,511.19	123.472%
2011-150-0000	License Tax - Local Levied by Council	$24,000.00	$29,787.87	-$5,787.87	124.116%
2011-225-0000	Gasoline Tax (State)	$135,000.00	$176,781.30	-$41,781.30	130.949%
2011-226-0000	License Tax - State Levied	$0.00	$0.00	$0.00	0.000%
2011-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
2011-430-0000	License Tax - County Levied	$441,831.00	$415,617.70	$26,213.30	94.067%
2011-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	$1,000.00	$0.00	$1,000.00	0.000%
	Fund 2011 Sub-Total:	$633,831.00	$661,698.06	-$27,867.06	104.397%

Revenue Status

By Fund

As Of 12/31/2020

Fund: 2061 HOME IMPROVEMENT GRANTS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-440-0000	Grants or Aid (Non-Federal and Non-State)	$0.00	$0.00	$0.00	0.000%
	Fund 2061 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Fund: 2071 Recreation Commission Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-820-0000	Contributions and Donations	$2,000.00	$0.00	$2,000.00	0.000%
2071-931-0004	Transfers - In{Recreation}	$0.00	$0.00	$0.00	0.000%
	Fund 2071 Sub-Total:	$2,000.00	$0.00	$2,000.00	0.000%

Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	$108,060.95	$108,060.95	$0.00	100.000%
2081-701-0000	Interest	$302.50	$318.95	-$16.45	105.438%
	Fund 2081 Sub-Total:	$108,363.45	$108,379.90	-$16.45	100.015%

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	$3,000.00	$644.00	$2,356.00	21.467%
2091-701-0000	Interest	$0.00	$26.04	-$26.04	0.000%
2091-961-0000	Sale of Fixed Assets	$0.00	$578.12	-$578.12	0.000%
	Fund 2091 Sub-Total:	$3,000.00	$1,248.16	$1,751.84	41.605%

Revenue Status

By Fund

As Of 12/31/2020

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-413-0000	Federal - Pass Through Grants	$70,330.29	$73,890.99	-$3,560.70	105.063%
2151-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
	Fund 2151 Sub-Total:	$70,330.29	$73,890.99	-$3,560.70	105.063%

Fund: 2152 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-413-0000	Federal - Pass Through Grants	$128,828.00	$128,828.00	$0.00	100.000%
2152-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
	Fund 2152 Sub-Total:	$128,828.00	$128,828.00	$0.00	100.000%

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	$5,000.00	$3,079.00	$1,921.00	61.580%
	Fund 2901 Sub-Total:	$5,000.00	$3,079.00	$1,921.00	61.580%

Revenue Status

By Fund

As Of 12/31/2020

Fund: 2902 FIRE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	$0.00	$0.00	$0.00	0.000%
2902-231-0000	Property Tax Allocation	$0.00	$0.00	$0.00	0.000%
2902-820-0000	Contributions and Donations	$0.00	$0.00	$0.00	0.000%
2902-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
	Fund 2902 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	$218,685.49	$218,685.49	$0.00	100.000%
2903-231-0000	Property Tax Allocation	$26,127.90	$26,127.90	$0.00	100.000%
2903-830-0000	Payments in Lieu of Taxes	$0.00	$0.58	-$0.58	0.000%
2903-892-0000	Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Fund 2903 Sub-Total:	$244,813.39	$244,813.97	-$0.58	100.000%

Revenue Status

By Fund

As Of 12/31/2020

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	$291,580.70	$291,580.70	$0.00	100.000%
2904-231-0000	Property Tax Allocation	$34,837.17	$34,837.17	$0.00	100.000%
2904-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
2904-440-0000	Grants or Aid (Non-Federal and Non-State)	$0.00	$4,800.00	-$4,800.00	0.000%
2904-830-0000	Payments in Lieu of Taxes	$0.00	$0.77	-$0.77	0.000%
2904-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
	Fund 2904 Sub-Total:	$326,417.87	$331,218.64	-$4,800.77	101.471%

Fund: 2905 Recycling Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-519-0000	Other - General Government Contracts	$0.00	$1,682.73	-$1,682.73	0.000%
	Fund 2905 Sub-Total:	$0.00	$1,682.73	-$1,682.73	0.000%

Fund: 2906 Mayor's Court Operation & Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	$7,000.00	$5,896.00	$1,104.00	84.229%
2906-612-0000	Court Fines	$0.00	$0.00	$0.00	0.000%
	Fund 2906 Sub-Total:	$7,000.00	$5,896.00	$1,104.00	84.229%

Revenue Status

By Fund

As Of 12/31/2020

Fund: 2907 Building Hazard Abatement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	$0.00	$0.00	$0.00	0.000%
2907-629-0000	Other - Licenses and Permits	$1,000.00	$1,800.00	-$800.00	180.000%
	Fund 2907 Sub-Total:	$1,000.00	$1,800.00	-$800.00	180.000%

Fund: 2908 Public Safety Appreciation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-820-0000	Contributions and Donations	$9,500.00	$8,800.00	$700.00	92.632%
2908-820-0003	Contributions and Donations{K-9 Use}	$500.00	$2,100.00	-$1,600.00	420.000%
	Fund 2908 Sub-Total:	$10,000.00	$10,900.00	-$900.00	109.000%

Fund: 2909 Recycling Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-440-0000	Grants or Aid (Non-Federal and Non-State)	$2,250.00	$0.00	$2,250.00	0.000%
2909-891-0000	Other - Miscellaneous Operating	$0.00	$0.00	$0.00	0.000%
	Fund 2909 Sub-Total:	$2,250.00	$0.00	$2,250.00	0.000%

Fund: 3901 GENERAL OBLIGATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
3901-971-0000	Other Debt Proceeds	$0.00	$0.00	$0.00	0.000%
	Fund 3901 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2020

Fund: 4901 RECYCLING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-440-0000	Grants or Aid (Non-Federal and Non-State)	$0.00	$0.35	-$0.35	0.000%
	Fund 4901 Sub-Total:	$0.00	$0.35	-$0.35	0.000%

Fund: 4902 BOND ASSESSMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
	Fund 4902 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Fund: 4903 SIDEWALK REPAIR

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-320-0000	Sidewalk Improvement	$0.00	$0.00	$0.00	0.000%
	Fund 4903 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Fund: 9101 Unclaimed Monies

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
	Fund 9101 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2020

Fund: 9901 Mayor's Court

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	$0.00	$31,795.38	$0.00	0.000%
9901-612-0000	Court Fines	$0.00	$0.00	$0.00	0.000%
	Fund 9901 Sub-Total:	$0.00	$31,795.38	$0.00	0.000%
	Report Total:	$3,613,800.00	$3,737,871.90	-$92,276.52	103.433%

Schedule Of Debt Service Requirements

For the Year Ended December 31, 2020

Fiscal Year Ending	Principal (A)	Interest (B)	Total Columns A & B (C)
2021	$93,588.86	$2,508.32	$96,097.18
2022	57,947.01	1,202.74	59,149.75
2023	48,986.05	418.77	49,404.82
2024	24,228.25	0.00	24,228.25
2025	24,228.25	0.00	24,228.25
2030	121,141.25	0.00	121,141.25
2035	121,141.25	0.00	121,141.25
2040	121,141.25	0.00	121,141.25
Total	$612,402.17	$4,129.83	$616,532.00

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Schedule Of Outstanding Debt

For the Year Ended December 31, 2020

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
Administration Roof Repair	2017	3.50%	$23,911.51	$0.00	$17,518.25	$6,393.26
Purchase of Service Truck (Service)	2018	4.65%	34,295.46	0.00	21,902.43	12,393.03
Two Police Vehicles	2018	4.65%	48,993.51	0.00	31,289.18	17,704.33
Street Improvements OPWC Loan	2019	0.00%	484,565.00	0.00	0.00	484,565.00
Police Vehicle	2020	3.00%	0.00	38,979.72	9,745.03	29,234.69
Police Vehicle	2020	3.00%	0.00	65,784.78	0.00	65,784.78
		Total	$591,765.48	$104,764.50	$80,454.89	$616,075.09

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.