FISCAL OFFICERS REPORT – AUGUST 1, 2026

CHECKING ACCOUNT BALANCE	**$3,711,980.47**
CHECKING ACCOUNT BALANCE – MEDICAL	**$148,174.94**
FSA ACCOUNT BALANCE	**$10,091.34**
JEDD REVENUE RECEIVED YTD (Hamilton) JEDD REVENUE RECEIVED YTD (Fairfield)	**$473,841.19** **$129,986.01**
INVESTMENT ACCOUNT BALANCE (2.95%) Interest Earned in JULY	**$9,089,386.81** **$29,203.89**
GRANT MONEY RECEIVED	**$0.00**
EMS BILLING RECEIPTS TO DATE	**$528,729.33**
REVENUE TO DATE (64.82%)	**$13,210,311.06**
REVENUE BUDGETED FOR 2026	**$20,323,548.00**
EXPENDITURES TO DATE (56.13%)	**$13,604,465.37**
APPROPRIATIONS FOR 2026	**$23,891,268.00**
PAYMENTS MADE IN JULY	**$1,020,931.97**
MAJOR FUND BALANCES	
1. GENERAL	**$5,098,121.54**
2. ROAD AND BRIDGE FUND	**$655,699.82**
3. POLICE FUND	**$699,702.56**
4. FIRE LEVY FUND	**$1,336,880.35**
5. SAFETY SERVICES FUND	**$1,113,981.23**
6. FIRE RESCUE, AMBULANCE, EMS FUND	**$808,392.41**
7. JEDD FUND (HAMILTON)	**$1,066,400.06**
8. JEDD FUND (FAIRFIELD)	**$180,730.11**
9. TIF (STORYPOINT)	**$754,218.83**
10. TIF (PRINCETON)	**$2,231,974.45**
11. TIF (SEWARD)	**$671,922.34**
12. TIF (BRIDGEWATER)	**$12,491.01**
13. RESIDENTIAL IMPROVEMENT DISTRICT (RID)	**$1,228,890.62**
TOTAL ALL FUNDS	**$16,749,429.35**

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Fund Status

As Of 7/31/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	30.437%	$5,098,121.54	$0.00	$5,098,121.54
2011	Motor Vehicle License Tax	0.293%	$49,155.46	$0.00	$49,155.46
2021	Gasoline Tax	3.426%	$573,866.63	$0.00	$573,866.63
2031	Road and Bridge	3.915%	$655,699.82	$0.00	$655,699.82
2081	Police District	4.177%	$699,702.56	$0.00	$699,702.56
2111	Fire District	7.982%	$1,336,880.35	$0.00	$1,336,880.35
2191	Safety Service Levy	6.651%	$1,113,981.23	$0.00	$1,113,981.23
2221	Drug Law Enforcement	0.001%	$100.68	$0.00	$100.68
2231	Permissive Motor Vehicle License Tax	0.749%	$125,488.66	$0.00	$125,488.66
2251	Federal Law Enforcement	0.000%	$0.00	$0.00	$0.00
2261	Law Enforcement Trust	0.046%	$7,690.07	$0.00	$7,690.07
2271	Enforcement and Education	0.051%	$8,475.00	$0.00	$8,475.00
2272	Coronavirus Relief Fund (CARES & ARPA	0.020%	$3,404.87	$0.00	$3,404.87
2273	First Responders Retention Grant	0.000%	$0.00	$0.00	$0.00
2281	Fire & Rescue, Ambulance & EMS Service	4.826%	$808,392.41	$0.00	$808,392.41
2401	Special Assessment Lighting	0.267%	$44,722.58	$0.00	$44,722.58
2901	JEDD- City of Hamilton I, II, III	6.367%	$1,066,400.06	$0.00	$1,066,400.06
2902	JEDD - City of Fairfield	1.079%	$180,730.11	$0.00	$180,730.11
2903	TIF - Millikin Road	0.000%	$0.00	$0.00	$0.00
2904	TIF - StoryPoint	4.503%	$754,218.83	$0.00	$754,218.83
2905	Bullet Proof Vest Grant	0.000%	$0.00	$0.00	$0.00
2906	TIF - Princeton Road	13.326%	$2,231,974.45	$0.00	$2,231,974.45
2907	Dare Donations & Grant	0.000%	$0.00	$0.00	$0.00
2908	TIF - Seward Road	4.012%	$671,922.34	$0.00	$671,922.34
2909	One Ohio	0.378%	$63,277.81	$0.00	$63,277.81
2910	Bridgewater TIF	0.075%	$12,491.01	$0.00	$12,491.01
2911	Equitable Sharing Fund (DEA-Burn)	0.078%	$13,142.26	$0.00	$13,142.26
2912	Ohio EMS Grant	0.000%	$0.00	$0.00	$0.00
2917	OTARMA M.O.R.E. Grant	0.000%	$0.00	$0.00	$0.00
2924	2018 Litter Mgmt Project (SCUD)	0.004%	$700.00	$0.00	$700.00
4901	Capital Projects - Fire Station	0.000%	$0.00	$0.00	$0.00
4902	Project Fund	0.000%	$0.00	$0.00	$0.00
4903	Fairfield Twp Rid Capital Projects	7.337%	$1,228,890.62	$0.00	$1,228,890.62
	All Funds Total		$16,749,429.35	$0.00	$16,749,429.35

Pooled Investments	$7,719,897.77
Secondary Checking Accounts	$2,864,289.45
Available Primary Checking Balance	$6,165,242.13

Last reconciled to bank: 06/30/2026 – Total other adjusting factors: $0.00

FISCAL OFFICERS REPORT – AUGUST 1, 2026

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FAIRFIELD TOWNSHIP, BUTLER COUNTY

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				Pooled Investments	$7,719,897.77
				Secondary Checking Accounts	$2,864,289.45
				Available Primary Checking Balance	$6,165,242.13

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Payment Listing

July 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
615-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$81.40 *	V
615-2026	07/09/2026	07/09/2026	CH	MEDBEN MEDICAL PAYMENTS	-$81.40	V
1030-2026	07/03/2026	06/29/2026	CH	ADP, INC.	$643.45	O
1042-2026	07/01/2026	07/06/2026	CH	HUNTINGTON BANK	$22.76	O
1043-2026	07/02/2026	07/06/2026	CH	HUNTINGTON BANK	$98.76	O
1056-2026	07/07/2026	07/08/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS AS	$1,153.75	O
1081-2026	07/09/2026	07/09/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$2,520.00	O
1082-2026	07/09/2026	07/09/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$4,153.00	O
1083-2026	07/09/2026	07/09/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	$211,034.77	O
1086-2026	07/10/2026	07/10/2026	CH	WEXONLINE	$12,832.43	O
1087-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$105.41	O
1088-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$155.80	O
1089-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$152.27	O
1090-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$902.50	O
1091-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$380.80	O
1092-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$88.26	O
1093-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$54.23	O
1094-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$88.90	O
1095-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$0.39	O
1096-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$16.36	O
1097-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$216.55	O
1098-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$170.05	O
1099-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$170.05	O
1100-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$7.49	O
1101-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$108.29	O
1102-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$5.00	O
1103-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$209.62	O
1104-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$114.47	O
1105-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$93.69	O
1106-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$119.93	O
1107-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$143.01	O
1108-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$576.00	O
1109-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$128.00	O
1110-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$617.36	O
1111-2026	07/07/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$919.02	O
1112-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$206.50	O
1113-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$14,918.15	O
1114-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$37.33	O
1115-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$45.00	O
1116-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$100.00	O
1117-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$835.38	O
1118-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$85.35	O
1119-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$156.60	O
1120-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$30.67	O
1121-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$405.51	O
1122-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$11.66	O

Payment Listing

July 2026

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1123-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$20.55	O
1124-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$326.99	O
1125-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$182.25	V
1125-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	-$182.25	V
1126-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$45.88	V
1126-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	-$45.88	V
1127-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$140.62	O
1128-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$67.00	O
1129-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$145.35	V
1129-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	-$145.35	V
1130-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$0.39	O
1131-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$0.39	O
1132-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$70.52	O
1133-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$149.94	O
1134-2026	07/14/2026	07/15/2026	CH	MEDBEN MEDICAL PAYMENTS	$149.94	O
1135-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$130.83	O
1136-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$58.26	O
1137-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$70.52	O
1138-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$46.66	O
1139-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$147.05	O
1140-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$182.25	O
1141-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$37.33	O
1142-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$681.00	O
1143-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,155.96	O
1144-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$844.52	O
1145-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$362.24	O
1146-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$279.08	O
1147-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$182.25	O
1148-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$45.88	O
1149-2026	07/14/2026	07/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$145.35	O
1150-2026	07/15/2026	07/17/2026	CH	HUNTINGTON BANK	$97.24	O
1151-2026	07/17/2026	07/20/2026	CH	ADP, INC.	$637.50	O
1152-2026	07/20/2026	07/20/2026	CH	HUNTINGTON CREDIT CARD	$8,087.49	O
1153-2026	07/21/2026	07/21/2026	CH	FRATERNAL ORDER OF POLICE LODGE #3	$304.32	O
1154-2026	07/21/2026	07/21/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASS	$1,153.75	O
1155-2026	07/24/2026	07/23/2026	CH	ADP, INC.	$674.00	O
1156-2026	07/24/2026	07/23/2026	CH	ADP, INC.	$508.90	O
1157-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$22.82	O
1158-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$873.47	O
1159-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$84.47	O
1160-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$190.78	O
1161-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$4,651.24	O
1162-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$82.97	O
1163-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$204.01	O
1164-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$117.87	O
1165-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$134.01	O

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Payment Listing

July 2026

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1166-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$106.54	O
1167-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$67.99	O
1168-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$141.48	O
1169-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$141.48	O
1170-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$446.81	O
1171-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$270.27	O
1172-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$42.05	O
1173-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$95.00	O
1174-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$141.26	O
1175-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$85.72	O
1176-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$253.09	O
1177-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$67.00	O
1178-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$51.71	O
1179-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$5,501.71	O
1180-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$0.39	O
1181-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$195.84	O
1182-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$0.39	O
1183-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$0.39	O
1184-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$0.39	O
1185-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$80.02	O
1186-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$880.75	O
1187-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$951.35	O
1188-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$58.26	O
1189-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$128.70	O
1190-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$128.70	O
1191-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$128.70	O
1192-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$128.70	O
1193-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,627.44	O
1194-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$74.31	O
1195-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$126.26	O
1196-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$76.99	O
1197-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$17.93	O
1198-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$96.25	O
1199-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$80.00	O
1200-2026	07/21/2026	07/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$30.00	O
1201-2026	07/23/2026	07/23/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$2,545.00	O
1202-2026	07/23/2026	07/23/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$4,178.00	O
1203-2026	07/23/2026	07/24/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	$225,470.01	O
1204-2026	07/21/2026	07/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$173.25	O
1205-2026	07/21/2026	07/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$150.15	O
1206-2026	07/21/2026	07/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$155.25	O
1207-2026	07/21/2026	07/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$134.55	O
1208-2026	07/21/2026	07/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$77.00	O
1209-2026	07/21/2026	07/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$69.00	O
1210-2026	07/21/2026	07/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$77.00	O
1211-2026	07/21/2026	07/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$69.00	O

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1212-2026	07/21/2026	07/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$387.76	O
1213-2026	07/21/2026	07/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$404.07	O
1214-2026	07/21/2026	07/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$135.00	O
1215-2026	07/30/2026	07/28/2026	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	$80,457.46	O
1216-2026	07/30/2026	07/28/2026	CH	OHIO POLICE & FIRE PENSION FUND	$85,688.53	O
1217-2026	07/31/2026	07/28/2026	CH	ADP, INC.	$709.50	O
1218-2026	07/29/2026	07/29/2026	CH	BUTLER COUNTY WATER & SEWER DEPT.	$23.02	O
1219-2026	07/30/2026	07/31/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	$11,273.72	O
1220-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$121.93	O
1221-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$96.38	O
1222-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$120.67	O
1223-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$69.44	O
1224-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$115.35	O
1225-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$49.21	O
1226-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$142.16	O
1227-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$328.63	O
1228-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$13.83	O
1229-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$2,721.60	O
1230-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$214.57	O
1231-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$136.92	O
1232-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$420.18	O
1233-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$157.90	O
1234-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$309.47	O
1235-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$19.76	O
1236-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$327.71	O
1237-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$5.67	O
1238-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$176.29	O
1239-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$178.60	O
1240-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$42.76	O
1241-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$80.20	O
1242-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$440.48	O
1243-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$142.65	O
1244-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$3.88	O
1245-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$475.00	O
1246-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$85.65	O
1247-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$146.54	O
1248-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$150.00	O
1249-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$110.20	O
1250-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$73.65	O
1251-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$138.66	O
1252-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$118.90	O
1253-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$237.15	O
1254-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$95.95	O
1255-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$421.31	O
1256-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$237.71	O
1257-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$154.98	O

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1258-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$220.79	O
1259-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$169.00	O
1260-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$90.10	O
1261-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$7.49	O
1262-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$163.91	O
1263-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$440.80	O
1264-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$128.00	O
1265-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$9,120.00	O
1266-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$114.47	O
1267-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$462.28	O
1268-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$114.47	O
1269-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$160.06	O
1270-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$38.06	O
1271-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$66.66	O
1272-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$284.86	O
1273-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$160.07	O
1274-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$84.47	O
1275-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$37.78	O
1276-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$7,121.82	O
1277-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$13.73	O
1278-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$78.71	O
1279-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$82.97	O
1280-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$128.00	O
1281-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$110.00	O
1282-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$110.00	O
1283-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$110.00	O
1284-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$110.00	O
1285-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$110.00	O
1286-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$263.95	O
1287-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$5,360.76	O
1288-2026	07/28/2026	07/31/2026	CH	MEDBEN MEDICAL PAYMENTS	$248.24	O
1289-2026	07/31/2026	08/04/2026	CH	FSA CONTRIBUTIONS/EXPENDITURES	$4,287.51	O
84551	05/19/2026	05/19/2026	AW	OHIO TOWNSHIP ASSOCIATION	$243,930.00 *	C
84551	07/31/2026	08/04/2026	POS ADJ	OHIO TOWNSHIP ASSOCIATION	$629.00	O
84649	07/01/2026	07/01/2026	AW	SC STRATEGIC SOLUTIONS, LLC	$7,851.00	V
84649	07/23/2026	07/23/2026	AW	SC STRATEGIC SOLUTIONS, LLC	-$7,851.00	V
84650	07/01/2026	07/01/2026	AW	ADLETA, INC	$11,049.29	O
84651	07/01/2026	07/01/2026	AW	BOSS AWARDS & SPORTSWEAR	$15.00	O
84652	07/01/2026	07/01/2026	AW	BROWN TREE SERVICE	$40.00	O
84653	07/01/2026	07/01/2026	AW	DUKE ENERGY	$507.53	O
84654	07/01/2026	07/01/2026	AW	THE SPIRITWEAR STORE	$380.00	O
84655	07/01/2026	07/01/2026	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	$537.66	O
84656	07/01/2026	07/01/2026	AW	BETHESDA HEALTHCARE	$50.00	O
84657	07/01/2026	07/01/2026	AW	GALLS LLC	$491.26	O
84658	07/01/2026	07/01/2026	AW	ADJUDICATION LAB INC	$431.75	O
84659	07/01/2026	07/01/2026	AW	PYE-BARKER FIRE & SAFETY LLC	$1,421.13	O

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84660	07/01/2026	07/01/2026	AW	CITY OF HAMILTON	$355.53	O
84661	07/01/2026	07/01/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	$96.21	O
84662	07/01/2026	07/01/2026	AW	BETHESDA HEALTHCARE	$310.96	O
84663	07/01/2026	07/01/2026	AW	BUTLER COUNTY WATER & SEWER DEPT.	$331.59	O
84664	07/01/2026	07/01/2026	AW	VANCE'S LAW ENFORCEMENT	$1,293.75	O
84665	07/01/2026	07/01/2026	AW	CT SECURITY SERVICES	$95.00	O
84666	07/01/2026	07/01/2026	AW	GALLS LLC	$280.55	O
84667	07/01/2026	07/01/2026	AW	SHRED-IT US JV LLC	$156.42	O
84668	07/01/2026	07/01/2026	AW	AT&T MOBILITY II, LLC	$216.36	O
84669	07/01/2026	07/01/2026	AW	MEDBEN ADMINISTRATORS INSURANCE /	$32,364.78	O
84670	07/01/2026	07/01/2026	AW	MEDBEN ADMINISTRATORS INSURANCE /	$32,364.78	V
84670	07/01/2026	07/01/2026	AW	MEDBEN ADMINISTRATORS INSURANCE /	-$32,364.78	V
84671	07/07/2026	07/07/2026	AW	HUFFS GNS	$746.45	O
84672	07/07/2026	07/07/2026	AW	VALVOLINE LLC	$118.78	O
84673	07/07/2026	07/07/2026	AW	BALESTRA & COMPANY PLLC	$5,600.00	O
84674	07/07/2026	07/07/2026	AW	AMAZON CAPITAL SERVICES	$121.94	O
84675	07/07/2026	07/07/2026	AW	ACE HARDWARE % RHONDA	$42.50	O
84676	07/07/2026	07/07/2026	AW	DUKE ENERGY	$2,183.89	O
84677	07/07/2026	07/07/2026	AW	MERCY OCCUPATIONAL HEALTH & URGEI	$54.50	O
84678	07/07/2026	07/07/2026	AW	OHIO AUDITOR OF STATE KEITH FABER	$21.00	O
84679	07/07/2026	07/07/2026	AW	VERTICAL SYSTEMS ELEVATOR	$170.47	O
84680	07/07/2026	07/07/2026	AW	BUTLER COUNTY WATER & SEWER DEPT.	$70.36	O
84681	07/07/2026	07/07/2026	AW	CINTAS #009	$521.77	O
84682	07/07/2026	07/07/2026	AW	SPECTRUM	$56.51	O
84683	07/07/2026	07/07/2026	AW	TRACTOR SUPPLY CO.	$179.98	O
84684	07/07/2026	07/07/2026	AW	U. S. BANK EQUIPMENT FINANCE	$1,049.17	O
84685	07/07/2026	07/07/2026	AW	EQUITABLE	$285.00	O
84686	07/07/2026	07/07/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	$152.94	O
84687	07/14/2026	07/14/2026	AW	FAIRFIELD POWER EQUIPMENT	$307.40	O
84688	07/14/2026	07/14/2026	AW	WINDOW GENIE OF WEST CHESTER	$605.00	O
84689	07/14/2026	07/14/2026	AW	BUTLER COUNTY SHERIFF	$22,900.98	O
84690	07/14/2026	07/14/2026	AW	GREATER CINCINNATI'S FINISHING TOUCI	$1,175.00	O
84691	07/14/2026	07/14/2026	AW	GALLS LLC	$335.79	O
84692	07/14/2026	07/14/2026	AW	QUALITY PUBLISHING COMPANY	$60.50	O
84693	07/14/2026	07/14/2026	AW	FOX TOWING	$175.00	O
84694	07/14/2026	07/14/2026	AW	MOTOROLA SOLUTIONS, INC	$3,005.72	O
84695	07/14/2026	07/14/2026	AW	BUCKEYE POWER SALES CO. INC	$3,490.00	O
84696	07/14/2026	07/14/2026	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	$52.50	O
84697	07/14/2026	07/14/2026	AW	TYLER TECHNOLOGIES INC	$750.00	O
84698	07/14/2026	07/14/2026	AW	FIRE APPARATUS SALES & SERVICE	$2,232.59	O
84699	07/14/2026	07/14/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	$110.94	O
84700	07/14/2026	07/14/2026	AW	T-MOBILE USA, INC	$535.09	O
84701	07/14/2026	07/14/2026	AW	AIRGAS USA, LLC	$180.00	O
84702	07/14/2026	07/14/2026	AW	TERMININX INTERNATIONAL	$237.81	O
84703	07/14/2026	07/14/2026	AW	BETHESDA HEALTHCARE	$313.95	O
84704	07/14/2026	07/14/2026	AW	HOME DEPOT CRC	$93.83	O

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84705	07/14/2026	07/14/2026	AW	KLEEM, INC	$1,689.02	O
84706	07/14/2026	07/14/2026	AW	RUMPKE CONSOLIDATED COMPANIES	$756.53	O
84707	07/14/2026	07/14/2026	AW	DUKE ENERGY	$3,759.38	O
84708	07/14/2026	07/14/2026	AW	BUTLER RURAL ELECTRIC COOPERATIVE	$10.00	O
84709	07/14/2026	07/14/2026	AW	SHERRILL MORGAN	$269.82	O
84710	07/14/2026	07/14/2026	AW	DUKE ENERGY	$14,979.64	O
84711	07/16/2026	07/16/2026	AW	DUKE ENERGY	$1,765.92	O
84712	07/21/2026	07/21/2026	AW	FAIRFIELD POWER EQUIPMENT	$212.20	V
84712	07/21/2026	07/21/2026	AW	FAIRFIELD POWER EQUIPMENT	-$212.20	V
84713	07/21/2026	07/21/2026	AW	FAIRFIELD POWER EQUIPMENT	$212.20	V
84713	07/21/2026	07/21/2026	AW	FAIRFIELD POWER EQUIPMENT	-$212.20	V
84714	07/21/2026	07/21/2026	AW	FAIRFIELD POWER EQUIPMENT	$212.20	V
84714	07/21/2026	07/21/2026	AW	FAIRFIELD POWER EQUIPMENT	-$212.20	V
84715	07/21/2026	07/21/2026	AW	FAIRFIELD POWER EQUIPMENT	$212.20	V
84715	07/21/2026	07/21/2026	AW	FAIRFIELD POWER EQUIPMENT	-$212.20	V
84716	07/21/2026	07/21/2026	AW	FAIRFIELD POWER EQUIPMENT	$212.20	O
84717	07/21/2026	07/21/2026	AW	DUKE ENERGY	$2.85	O
84718	07/21/2026	07/21/2026	AW	SOUTHWEST OHIO COMPUTER ASSOCIAT	$40,231.04	O
84719	07/21/2026	07/21/2026	AW	VERIZON WIRELESS	$160.44	O
84720	07/21/2026	07/21/2026	AW	ALTAFIBER	$193.76	O
84721	07/21/2026	07/21/2026	AW	AUMKAR LLC	$207.58	O
84722	07/21/2026	07/21/2026	AW	RUMPKE CONSOLIDATED COMPANIES	$154.66	O
84723	07/21/2026	07/21/2026	AW	TREASURER STATE OF OHIO (LEADS)	$3,000.00	O
84724	07/21/2026	07/21/2026	AW	GALLS LLC	$451.72	O
84725	07/21/2026	07/21/2026	AW	VANCE'S LAW ENFORCEMENT	$1,687.50	O
84726	07/21/2026	07/21/2026	AW	STANDARD INSURANCE	$2,494.59	O
84727	07/21/2026	07/21/2026	AW	SC STRATEGIC SOLUTIONS, LLC	$6,995.00	O
84728	07/21/2026	07/21/2026	AW	SOUTHEASTERN EQUIPMENT CO. INC.	$1,365.89	O
84729	07/21/2026	07/21/2026	AW	AMAZON CAPITAL SERVICES	$273.74	O
84730	07/21/2026	07/21/2026	AW	CITY OF HAMILTON	$2,366.56	O
84731	07/21/2026	07/21/2026	AW	DUKE ENERGY	$79.82	O
84732	07/21/2026	07/21/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	$8,588.46	V
84732	07/21/2026	07/21/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	-$8,588.46	V
84733	07/21/2026	07/21/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	$152.94	O
84734	07/21/2026	07/21/2026	AW	FRATERNAL ORDER OF POLICE	$915.12	O
84735	07/21/2026	07/21/2026	AW	EQUITABLE	$285.00	O
84736	07/28/2026	07/28/2026	AW	VERIZON WIRELESS	$220.71	O
84737	07/28/2026	07/28/2026	AW	GALLS LLC	$131.40	O
84738	07/28/2026	07/28/2026	AW	AIRGAS USA, LLC	$1,038.43	O
84739	07/28/2026	07/28/2026	AW	TERMININX INTERNATIONAL	$70.40	O
84740	07/28/2026	07/28/2026	AW	GILL AUTO GROUP LLC	$2,396.73	O
84741	07/28/2026	07/28/2026	AW	SUNDANCE SYSTEMS INC	$16,860.00	O
84742	07/28/2026	07/28/2026	AW	QUILL	$822.02	O
84743	07/28/2026	07/28/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	$6,705.78	O
84744	07/28/2026	07/28/2026	AW	QUILL	$112.71	O
84745	07/28/2026	07/28/2026	AW	BROWN TREE SERVICE	$40.00	O

Payment Listing

July 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84746	07/28/2026	07/28/2026	AW	BROOKS AG PARTS LLC	$346.50	O
84747	07/28/2026	07/28/2026	AW	MEDBEN ADMINISTRATORS INSURANCE /	$24,739.78	O
84748	07/28/2026	07/28/2026	AW	SUPERIOR UNIFORM SALES, INC.	$2,053.05	O
84749	07/28/2026	07/28/2026	AW	TERMININX INTERNATIONAL	$82.84	O
84750	07/28/2026	07/28/2026	AW	SHRED-IT US JV LLC	$153.19	O
84751	07/28/2026	07/28/2026	AW	AT&T MOBILITY II, LLC	$216.52	O
84752	07/28/2026	07/28/2026	AW	PLAYGROUND EQUIPMENT SERVICES	$12,600.00	O
84753	07/28/2026	07/28/2026	AW	FAB SHOP INC	$75.00	O
84754	07/28/2026	07/28/2026	AW	BUTLER COUNTY TREASURER	$13.65	O
84755	07/28/2026	07/28/2026	AW	OTARMA	$166.00	O
84756	07/28/2026	07/28/2026	AW	DUKE ENERGY	$55.47	O
84757	07/28/2026	07/28/2026	AW	ALTAFIBER	$131.25	O
84758	07/28/2026	07/28/2026	AW	BOUND TREE MEDICAL LLC	$6,868.06	O
84759	07/28/2026	07/28/2026	AW	VECTOR SOLUTIONS	$6,895.70	O
84760	07/28/2026	07/28/2026	AW	LOCUTION SYSTEMS INC.	$3,159.00	O
84761	07/28/2026	07/28/2026	AW	FIRE APPARATUS SALES & SERVICE	$4,805.23	O
84762	07/28/2026	07/28/2026	AW	GALLS LLC	$219.10	O
84763	07/28/2026	07/28/2026	AW	DANCO LETTERING	$225.00	O
84764	07/28/2026	07/28/2026	AW	TYLER TECHNOLOGIES INC	$750.00	O
84765	07/28/2026	07/28/2026	AW	CINTAS #009	$4,233.11	O
84766	07/28/2026	07/28/2026	AW	AL-JOE'S PET & GARDEN CENTERS	$137.97	O
				Total Payments:	$1,020,931.97	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$1,020,931.97	

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.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Revenue Status

By Fund

As Of 8/1/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	$145,440.00	$109,073.87	$36,366.13	74.996%
1000-199-0000	Other - Local Taxes	$814.00	$0.00	$814.00	0.000%
1000-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	$0.00	$182.77	-$182.77	0.000%
1000-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	$0.00	$0.00	$0.00	0.000%
1000-302-0000	Fees	$128,750.00	$52,810.11	$75,939.89	41.018%
1000-303-0000	Cable Franchise Fees	$257,500.00	$106,151.99	$151,348.01	41.224%
1000-401-0000	Fines	$0.00	$0.00	$0.00	0.000%
1000-531-0000	Estate Tax	$0.00	$0.00	$0.00	0.000%
1000-532-0000	Local Government Distribution	$429,735.00	$278,353.13	$151,381.87	64.773%
1000-533-0000	Liquor Permit Fees	$22,000.00	$3,675.00	$18,325.00	16.705%
1000-534-0000	Cigarette License Fees	$500.00	$405.62	$94.38	81.124%
1000-535-0000	Property Tax Allocation	$22,367.00	$15,133.00	$7,234.00	67.658%
1000-539-0000	Other - State Receipts	$0.00	$0.00	$0.00	0.000%
1000-539-1036	Other - State Receipts{SENATE BILL 3}	$0.00	$0.00	$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	$0.00	$0.00	$0.00	0.000%
1000-599-1032	Other - Other Intergovernmental{RECYCLING INCENTIVE}	$0.00	$0.00	$0.00	0.000%
1000-599-1091	Other - Other Intergovernmental{CDBG-CV MILTON PARK}	$0.00	$0.00	$0.00	0.000%
1000-599-4925	Other - Other Intergovernmental{FEMA-DR-4507-OH}	$0.00	$0.00	$0.00	0.000%
1000-701-0000	Interest	$600,000.00	$225,426.55	$374,573.45	37.571%
1000-801-0000	Gifts and Donations	$5,000.00	$0.00	$5,000.00	0.000%
1000-801-1029	Gifts and Donations{CLEAN-UP}	$0.00	$0.00	$0.00	0.000%
1000-801-1087	Gifts and Donations{CONCERT IN THE PARK}	$0.00	$0.00	$0.00	0.000%
1000-801-1088	Gifts and Donations{PATRIOT'S DAY EVENT}	$0.00	$0.00	$0.00	0.000%
1000-801-1092	Gifts and Donations{PARK DONATIONS}	$0.00	$5,000.00	-$5,000.00	0.000%
1000-802-1075	Rentals and Leases{Lease Payments from Graceworks}	$0.00	$0.00	$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	$13,015.00	$11,564.35	$1,450.65	88.854%
1000-891-1016	Other - Miscellaneous Operating{REFUNDS}	$0.00	$1,375.67	-$1,375.67	0.000%

Revenue Status

By Fund

As Of 8/1/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-1021	Other - Miscellaneous Operating{CURB REPLACEMENT}	$0.00	$0.00	$0.00	0.000%
1000-891-1022	Other - Miscellaneous Operating{TRAINING GRANT}	$0.00	$0.00	$0.00	0.000%
1000-891-1023	Other - Miscellaneous Operating{CMWC TREAS 303 MIS. PAY}	$0.00	$0.00	$0.00	0.000%
1000-891-1031	Other - Miscellaneous Operating{ASSESSMENT-ZONING DEPT}	$0.00	$0.00	$0.00	0.000%
1000-891-1038	Other - Miscellaneous Operating{FIRE CORP}	$0.00	$0.00	$0.00	0.000%
1000-891-1042	Other - Miscellaneous Operating{CREDIT CARD FEES INCOME}	$0.00	$75.00	-$75.00	0.000%
1000-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	$0.00	$0.00	$0.00	0.000%
1000-891-2083	Other - Miscellaneous Operating{COBRA}	$0.00	$0.00	$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$5,000.00	$5,990.91	-$990.91	119.818%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-931-1001	Transfers - In{LEGAL-TIF}	$0.00	$0.00	$0.00	0.000%
1000-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	$0.00	$374,674.41	-$374,674.41	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Fund 1000 Sub-Total:	$1,630,121.00	$1,189,892.38	$440,228.62	72.994%

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	$40,400.00	$20,817.58	$19,582.42	51.529%
2011-701-0000	Interest	$0.00	$604.67	-$604.67	0.000%
2011-891-0000	Other - Miscellaneous Operating	$0.00	$141.70	-$141.70	0.000%
2011-891-1016	Other - Miscellaneous Operating{REFUNDS}	$0.00	$0.00	$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	0.000%
	Fund 2011 Sub-Total:	$40,400.00	$21,563.95	$18,836.05	53.376%

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Revenue Status

By Fund

As Of 8/1/2026

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	$361,580.00	$203,769.60	$157,810.40	56.355%
2021-701-0000	Interest	$13,125.00	$7,472.55	$5,652.45	56.934%
2021-891-1016	Other - Miscellaneous Operating{REFUNDS}	$1,000.00	$1,316.92	-$316.92	131.692%
2021-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	$0.00	$0.00	$0.00	0.000%
	Fund 2021 Sub-Total:	$375,705.00	$212,559.07	$163,145.93	56.576%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	$518,130.00	$376,116.88	$142,013.12	72.591%
2031-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	$10.00	$0.00	$10.00	0.000%
2031-535-0000	Property Tax Allocation	$75,750.00	$52,092.11	$23,657.89	68.768%
2031-539-0000	Other - State Receipts	$0.00	$0.00	$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	$0.00	$0.00	$0.00	0.000%
2031-891-1016	Other - Miscellaneous Operating{REFUNDS}	$0.00	$0.00	$0.00	0.000%
2031-891-1019	Other - Miscellaneous Operating{AUCTION}	$0.00	$0.00	$0.00	0.000%
2031-931-0000	Transfers - In	$350,000.00	$350,000.00	$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	$0.00	$0.00	$0.00	0.000%
2031-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Fund 2031 Sub-Total:	$943,890.00	$778,208.99	$165,681.01	82.447%

Revenue Status

By Fund

As Of 8/1/2026

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	$1,881,630.00	$1,016,166.42	$865,463.58	54.005%
2081-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	$32.00	$0.00	$32.00	0.000%
2081-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	$0.00	$0.00	$0.00	0.000%
2081-299-0000	Other - Charges for Services	$0.00	$0.00	$0.00	0.000%
2081-302-0000	Fees	$30,000.00	$11,914.50	$18,085.50	39.715%
2081-535-0000	Property Tax Allocation	$277,750.00	$132,845.01	$144,904.99	47.829%
2081-539-0000	Other - State Receipts	$0.00	$1,212.00	-$1,212.00	0.000%
2081-599-0000	Other - Other Intergovernmental	$30,000.00	$0.00	$30,000.00	0.000%
2081-599-2008	Other - Other Intergovernmental{OVI GRANT}	$0.00	$17,655.63	-$17,655.63	0.000%
2081-599-4905	Other - Other Intergovernmental{BulletProof Vest Reimbursem}	$0.00	$0.00	$0.00	0.000%
2081-599-4924	Other - Other Intergovernmental{STEP/IDEP GRANT REIMBURSEME}	$0.00	$0.00	$0.00	0.000%
2081-599-4927	Other - Other Intergovernmental{BODY WORN CAMERA GRANT}	$0.00	$0.00	$0.00	0.000%
2081-801-0000	Gifts and Donations	$0.00	$0.00	$0.00	0.000%
2081-805-1028	Other Local Grants (not from another government){WALMART}	$0.00	$0.00	$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	$71,500.00	$50,992.07	$20,507.93	71.318%
2081-891-1016	Other - Miscellaneous Operating{REFUNDS}	$0.00	$6,789.63	-$6,789.63	0.000%
2081-891-1019	Other - Miscellaneous Operating{AUCTION}	$0.00	$0.00	$0.00	0.000%
2081-891-2081	Other - Miscellaneous Operating{CITIZEN POLICING GRANT}	$0.00	$0.00	$0.00	0.000%
2081-891-2083	Other - Miscellaneous Operating{COBRA}	$0.00	$0.00	$0.00	0.000%
2081-891-2084	Other - Miscellaneous Operating{CONFISCATED GOODS}	$0.00	$0.00	$0.00	0.000%
2081-891-2085	Other - Miscellaneous Operating{WEB CHK}	$0.00	$0.00	$0.00	0.000%
2081-891-2086	Other - Miscellaneous Operating{RESTITUTION PYMT-C. CRAFT}	$0.00	$0.00	$0.00	0.000%
2081-891-2089	Other - Miscellaneous Operating{RESTITUTION-DEANDRE KELLEY}	$0.00	$0.00	$0.00	0.000%
2081-891-2091	Other - Miscellaneous Operating{RESTITUTION. - JUVENILE}	$0.00	$0.00	$0.00	0.000%
2081-891-2095	Other - Miscellaneous Operating{RESTITUTION}	$0.00	$0.00	$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	$77,500.00	$40,003.50	$37,496.50	51.617%
2081-931-0000	Transfers - In	$750,000.00	$750,000.00	$0.00	100.000%

Revenue Status

By Fund

As Of 8/1/2026

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	$0.00	$0.00	$0.00	0.000%
	Fund 2081 Sub-Total:	$3,118,412.00	$2,027,578.76	$1,090,833.24	65.020%

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Revenue Status

By Fund

As Of 8/1/2026

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	$2,075,550.00	$1,064,185.74	$1,011,364.26	51.272%
2111-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	$0.00	$0.00	$0.00	0.000%
2111-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	$0.00	$0.00	$0.00	0.000%
2111-519-0000	Other - Federal Receipts	$0.00	$0.00	$0.00	0.000%
2111-535-0000	Property Tax Allocation	$303,000.00	$142,510.99	$160,489.01	47.033%
2111-539-0000	Other - State Receipts	$0.00	$0.00	$0.00	0.000%
2111-599-2111	Other - Other Intergovernmental{EMA- DEPLOYMENT REIMBURSEME}	$0.00	$0.00	$0.00	0.000%
2111-599-4926	Other - Other Intergovernmental{GRANT REVENUE (FIRE)}	$0.00	$0.00	$0.00	0.000%
2111-801-0000	Gifts and Donations	$0.00	$0.00	$0.00	0.000%
2111-801-1038	Gifts and Donations{FIRE CORP}	$0.00	$0.00	$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	$50,000.00	$7,848.01	$42,151.99	15.696%
2111-891-1016	Other - Miscellaneous Operating{REFUNDS}	$0.00	$11,818.15	-$11,818.15	0.000%
2111-891-1019	Other - Miscellaneous Operating{AUCTION}	$0.00	$0.00	$0.00	0.000%
2111-891-2006	Other - Miscellaneous Operating{COMMUNITY CPR TRAINING}	$0.00	$0.00	$0.00	0.000%
2111-891-2114	Other - Miscellaneous Operating{TEE SHIRTS}	$0.00	$0.00	$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	$0.00	$3,710.60	-$3,710.60	0.000%
2111-892-2010	Other - Miscellaneous Non-Operating{FIRE TRUCK}	$0.00	$0.00	$0.00	0.000%
2111-931-0000	Transfers - In	$2,900,000.00	$2,900,000.00	$0.00	100.000%
2111-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	$0.00	$0.00	$0.00	0.000%
	Fund 2111 Sub-Total:	$5,328,550.00	$4,130,073.49	$1,198,476.51	77.508%

Revenue Status

By Fund

As Of 8/1/2026

Fund: 2191 Safety Service Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	$1,779,970.00	$942,515.49	$837,454.51	52.951%
2191-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	$30.00	$0.00	$30.00	0.000%
2191-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	$0.00	$0.00	$0.00	0.000%
2191-535-0000	Property Tax Allocation	$33,330.00	$20,697.84	$12,632.16	62.100%
2191-892-0000	Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	0.000%
	Fund 2191 Sub-Total:	$1,813,330.00	$963,213.33	$850,116.67	53.118%

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	$100.00	$0.00	$100.00	0.000%
2221-402-0000	Forfeitures	$0.00	$0.00	$0.00	0.000%
	Fund 2221 Sub-Total:	$100.00	$0.00	$100.00	0.000%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	$74,740.00	$22,170.75	$52,569.25	29.664%
2231-592-4504	Motor Vehicle License Tax - County Levied{PERMISSIVE TAX OR}	$0.00	$22,219.69	-$22,219.69	0.000%
2231-701-0000	Interest	$0.00	$1,846.26	-$1,846.26	0.000%
	Fund 2231 Sub-Total:	$74,740.00	$46,236.70	$28,503.30	61.863%

Revenue Status

By Fund

As Of 8/1/2026

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-402-0000	Forfeitures	$2,958.61	$8,429.72	-$5,471.11	284.922%
	Fund 2261 Sub-Total:	$2,958.61	$8,429.72	-$5,471.11	284.922%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	$8,350.00	$125.00	$8,225.00	1.497%
	Fund 2271 Sub-Total:	$8,350.00	$125.00	$8,225.00	1.497%

Fund: 2272 Coronavirus Relief Fund (CARES & ARPA)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0000	Other - Other Intergovernmental	$0.00	$0.00	$0.00	0.000%
2272-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
2272-891-1016	Other - Miscellaneous Operating{REFUNDS}	$0.00	$0.00	$0.00	0.000%
	Fund 2272 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Fund: 2273 First Responders Retention Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-539-0000	Other - State Receipts	$0.00	$0.00	$0.00	0.000%
	Fund 2273 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund

As Of 8/1/2026

Fund: 2281 Fire & Rescue, Ambulance & EMS Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-202-0000	Contracts for Emergency Medical Services	$945,000.00	$528,729.33	$416,270.67	55.950%
2281-202-2281	Contracts for Emergency Medical Services{BARIATRIC SQUAD}	$0.00	$0.00	$0.00	0.000%
2281-599-0000	Other - Other Intergovernmental	$0.00	$0.00	$0.00	0.000%
2281-599-2111	Other - Other Intergovernmental{EMA- DEPLOYMENT REIMBURSEME}	$0.00	$0.00	$0.00	0.000%
2281-599-2281	Other - Other Intergovernmental{BARIATRIC SQUAD}	$0.00	$0.00	$0.00	0.000%
2281-801-0000	Gifts and Donations	$0.00	$0.00	$0.00	0.000%
2281-891-0000	Other - Miscellaneous Operating	$0.00	$0.00	$0.00	0.000%
2281-891-1016	Other - Miscellaneous Operating{REFUNDS}	$0.00	$0.00	$0.00	0.000%
2281-891-1019	Other - Miscellaneous Operating{AUCTION}	$0.00	$0.00	$0.00	0.000%
2281-891-1047	Other - Miscellaneous Operating{(REFUNDS-(EMS GRANT)}	$0.00	$0.00	$0.00	0.000%
2281-891-2281	Other - Miscellaneous Operating{BARIATRIC SQUAD}	$0.00	$0.00	$0.00	0.000%
	Fund 2281 Sub-Total:	$945,000.00	$528,729.33	$416,270.67	55.950%

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	$190,000.00	$101,112.89	$88,887.11	53.217%
2401-891-1016	Other - Miscellaneous Operating{REFUNDS}	$0.00	$0.00	$0.00	0.000%
2401-941-0000	Advances - In	$0.00	$17,715.06	$0.00	0.000%
	Fund 2401 Sub-Total:	$190,000.00	$118,827.95	$88,887.11	62.541%

Revenue Status

By Fund

As Of 8/1/2026

Fund: 2901 JEDD- City of Hamilton I, II, III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	$792,850.00	$473,841.19	$319,008.81	59.764%
	Fund 2901 Sub-Total:	$792,850.00	$473,841.19	$319,008.81	59.764%

Fund: 2902 JEDD - City of Fairfield

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	$31,200.00	$129,986.01	-$98,786.01	416.622%
	Fund 2902 Sub-Total:	$31,200.00	$129,986.01	-$98,786.01	416.622%

Fund: 2903 TIF - Millikin Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-101-0000	General Property Tax - Real Estate	$0.00	$0.00	$0.00	0.000%
2903-807-0000	Payments in Lieu of Taxes	$0.00	$0.00	$0.00	0.000%
2903-891-0000	Other - Miscellaneous Operating	$0.00	$0.00	$0.00	0.000%
2903-921-0000	Sale of Notes	$0.00	$0.00	$0.00	0.000%
2903-922-0000	Premium and Accrued Interest - Notes	$0.00	$0.00	$0.00	0.000%
2903-941-0000	Advances - In	$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:	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund

As Of 8/1/2026

Fund: 2904 TIF - StoryPoint

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-807-0000	Payments in Lieu of Taxes	$308,050.00	$153,308.43	$154,741.57	49.767%
	Fund 2904 Sub-Total:	$308,050.00	$153,308.43	$154,741.57	49.767%

Fund: 2905 Bullet Proof Vest Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-519-0000	Other - Federal Receipts	$0.00	$0.00	$0.00	0.000%
2905-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
	Fund 2905 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund

As Of 8/1/2026

Fund: 2906 TIF - Princeton Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-101-0000	General Property Tax - Real Estate	$0.00	$0.00	$0.00	0.000%
2906-511-0000	Federal Funds	$0.00	$0.00	$0.00	0.000%
2906-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	$0.00	$0.00	$0.00	0.000%
2906-807-0000	Payments in Lieu of Taxes	$2,792,650.00	$1,437,543.43	$1,355,106.57	51.476%
2906-891-0000	Other - Miscellaneous Operating	$0.00	$0.00	$0.00	0.000%
2906-911-0000	Sale of Bonds	$0.00	$0.00	$0.00	0.000%
2906-912-0000	Premium and Accrued Interest - Bonds	$0.00	$0.00	$0.00	0.000%
2906-921-0000	Sale of Notes	$0.00	$0.00	$0.00	0.000%
2906-922-0000	Premium and Accrued Interest - Notes	$0.00	$0.00	$0.00	0.000%
2906-929-0000	Other - Sale of Notes	$0.00	$0.00	$0.00	0.000%
2906-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
2906-999-2914	Other - Other Financing Sources{PROCEEDS OF REFUNDING BONDS}	$0.00	$0.00	$0.00	0.000%
2906-999-2915	Other - Other Financing Sources{PREMIUM ON REFUNDING BONDS}	$0.00	$0.00	$0.00	0.000%
	Fund 2906 Sub-Total:	$2,792,650.00	$1,437,543.43	$1,355,106.57	51.476%

Fund: 2907 Dare Donations & Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-539-0000	Other - State Receipts	$0.00	$0.00	$0.00	0.000%
2907-801-0000	Gifts and Donations	$0.00	$0.00	$0.00	0.000%
2907-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
	Fund 2907 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund

As Of 8/1/2026

Fund: 2908 TIF - Seward Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-807-0000	Payments in Lieu of Taxes	$1,505,000.00	$735,090.75	$769,909.25	48.843%
2908-892-0000	Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	0.000%
	Fund 2908 Sub-Total:	$1,505,000.00	$735,090.75	$769,909.25	48.843%

Fund: 2909 One Ohio

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-599-0000	Other - Other Intergovernmental	$65,000.00	$14,872.98	$50,127.02	22.882%
	Fund 2909 Sub-Total:	$65,000.00	$14,872.98	$50,127.02	22.882%

Fund: 2910 Bridgewater TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-807-0000	Payments in Lieu of Taxes	$69,036.45	$69,036.45	$0.00	100.000%
	Fund 2910 Sub-Total:	$69,036.45	$69,036.45	$0.00	100.000%

Fund: 2911 Equitable Sharing Fund (DEA-Burn)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2911-402-0000	Forfeitures	$15,029.00	$0.00	$15,029.00	0.000%
	Fund 2911 Sub-Total:	$15,029.00	$0.00	$15,029.00	0.000%

Fund: 2912 Ohio EMS Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2912-539-0000	Other - State Receipts	$0.00	$0.00	$0.00	0.000%
2912-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
	Fund 2912 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Fund: 2917 OTARMA M.O.R.E. Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2917-805-0000	Other Local Grants (not from another government)	$0.00	$0.00	$0.00	0.000%
	Fund 2917 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Fund: 2924 2018 Litter Mgmt Project (SCUD)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2924-539-1029	Other - State Receipts{CLEAN-UP}	$0.00	$0.00	$0.00	0.000%
2924-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
	Fund 2924 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Fund: 4901 Capital Projects - Fire Station

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Fund 4901 Sub-Total:	$0.00	$0.00	$0.00	0.000%

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Revenue Status

By Fund

As Of 8/1/2026

Fund: 4902 Project Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-911-0000	Sale of Bonds	$0.00	$0.00	$0.00	0.000%
	Fund 4902 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Fund: 4903 Fairfield Twp Rid Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	$328,250.00	$171,193.15	$157,056.85	52.153%
	Fund 4903 Sub-Total:	$328,250.00	$171,193.15	$157,056.85	52.153%
	Report Total:	$20,378,622.06	$13,210,311.06	$7,186,026.06	64.824%

Appropriation Status

By Fund

As Of 8/1/2026

Fund: General
Pooled Balance: $5,122,583.89
Non-Pooled Balance: $0.00
Total Cash Balance: $5,122,583.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	$0.00	$0.00	$80,000.00	$0.00	$39,983.94	$40,016.06	49.980%
1000-110-121-0000	D Salary - Township Fiscal Officer	$0.00	$0.00	$36,000.00	$0.00	$20,203.50	$15,796.50	56.121%
1000-110-131-0000	D Salary - Administrator	$0.00	$0.00	$474,789.83	$0.00	$281,542.80	$193,247.03	59.298%
1000-110-141-0000	D Salary - Legal Counsel	$0.00	$0.00	$63,000.00	$0.00	$17,087.08	$45,912.92	27.122%
1000-110-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$98,615.00	$0.00	$50,410.18	$48,204.82	51.118%
1000-110-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-213-0000	D Medicare	$0.00	$0.00	$10,500.00	$0.00	$5,117.12	$5,382.88	48.734%
1000-110-221-0000	Medical/Hospitalization	$0.00	$0.00	$230,210.17	$68,252.83	$158,018.65	$3,938.69	68.641%
1000-110-222-0000	Life Insurance	$0.00	$0.00	$28,770.20	$16,476.28	$11,267.90	$1,026.02	39.165%
1000-110-223-0000	Dental Insurance	$0.00	$0.00	$11,000.00	$3,542.24	$5,883.76	$1,574.00	53.489%
1000-110-224-0000	Vision Insurance	$0.00	$0.00	$2,090.00	$823.91	$865.09	$401.00	41.392%
1000-110-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-229-1073	Other - Insurance Benefits{EAP PROGRAM}	$0.00	$0.00	$2,250.00	$0.00	$0.00	$2,250.00	0.000%
1000-110-230-0000	D Workers' Compensation	$13,619.80	$0.00	$22,000.00	$20,318.60	$15,301.20	$0.00	42.957%
1000-110-240-0000	D Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	$0.00	$0.00	$25,000.00	$22,595.31	$2,404.69	$0.00	9.619%
1000-110-312-0000	Auditing Services	$0.00	$0.00	$30,000.00	$15,879.00	$8,621.00	$5,500.00	28.737%
1000-110-313-0000	Uniform Accounting Network Fees	$0.00	$0.00	$6,000.00	$2,852.00	$2,148.00	$1,000.00	35.800%
1000-110-314-0000	D Tax Collection Fees	$0.00	$0.00	$1,900.00	$0.00	$1,659.69	$240.31	87.352%
1000-110-314-1024	D Tax Collection Fees{OH PROPERTY TAX ADM FEE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-314-4909	D Tax Collection Fees{ELECTION FEES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-314-4910	D Tax Collection Fees{HEALTH FUND DISTRIBUTION}	$0.00	$0.00	$4,977.94	$0.00	$4,977.94	$0.00	100.000%
1000-110-315-0000	D Election Expenses	$0.00	$0.00	$6,877.06	$0.00	$0.00	$6,877.06	0.000%
1000-110-318-0000	Training Services	$0.00	$0.00	$2,000.00	$616.00	$384.00	$1,000.00	19.200%
1000-110-319-0000	Other - Professional and Technical Services	$0.00	$0.00	$30,200.00	$21,904.40	$7,664.73	$630.87	25.380%
1000-110-322-0000	Garbage and Trash Removal	$0.00	$0.00	$2,550.00	$1,191.83	$1,358.17	$0.00	53.262%

Appropriation Status

By Fund

As Of 8/1/2026

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
1000-110-323-0000	Repairs and Maintenance	$0.00	$0.00	$44,100.00	$22,338.87	$3,121.43	$18,639.70	7.078%
1000-110-330-0000	Travel and Meeting Expense	$0.00	$0.00	$4,200.00	$0.00	$2,686.84	$1,513.16	63.972%
1000-110-341-0000	Telephone	$0.00	$0.00	$14,700.00	$1,973.09	$526.91	$12,200.00	3.584%
1000-110-342-0000	Postage	$0.00	$0.00	$3,100.00	$752.66	$1,247.34	$1,100.00	40.237%
1000-110-343-0000	Postage Machine Rental	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.000%
1000-110-344-0000	Printing	$0.00	$0.00	$5,000.00	$504.48	$0.00	$4,495.52	0.000%
1000-110-345-0000	Advertising	$0.00	$0.00	$5,000.00	$1,586.86	$913.14	$2,500.00	18.263%
1000-110-349-0000	Other-Communications, Printing & Advertising	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.000%
1000-110-351-0000	Electricity	$0.00	$0.00	$25,000.00	$15,538.29	$9,461.71	$0.00	37.847%
1000-110-352-0000	Water and Sewage	$0.00	$0.00	$1,200.00	$853.62	$346.38	$0.00	28.865%
1000-110-360-0000	Contracted Services	$0.00	$0.00	$94,043.65	$32,439.21	$52,398.47	$9,205.97	55.717%
1000-110-360-1045	Contracted Services{LAW DIRECTOR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-360-1076	Contracted Services{NEWSLETTER EXPENSES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-360-1077	Contracted Services{KEN GEIS CONSULTING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-370-0000	Payment to Another Political Subdivision	$0.00	$0.00	$12,600.00	$0.00	$0.00	$12,600.00	0.000%
1000-110-381-0000	Property Insurance Premiums	$0.00	$0.00	$22,360.00	$213.05	$19,552.95	$2,594.00	87.446%
1000-110-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-389-1067	Other - Insurance and Bonding{MEDICAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-389-1068	Other - Insurance and Bonding{DENTAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-389-1069	Other - Insurance and Bonding{VISION}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-389-1070	Other - Insurance and Bonding{LIFE INS.}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-410-0000	Office Supplies	$0.00	$0.00	$4,000.00	$2,635.81	$1,360.16	$4.03	34.004%
1000-110-420-0000	Operating Supplies	$0.00	$0.00	$15,000.00	$3,290.26	$5,920.43	$5,789.31	39.470%
1000-110-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-510-0000	Dues and Fees	$0.00	$0.00	$9,500.00	$6,060.00	$1,040.00	$2,400.00	10.947%
1000-110-590-1090	Other Expenses{COMMUNITY INVOLVEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-590-4909	Other Expenses{ELECTION FEES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	$18.99	$0.00	$67,634.40	$1,739.57	$13,098.82	$52,815.00	19.362%
1000-110-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.000%
1000-110-599-1040	Other - Other Expenses{BANK CHARGES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-599-4907	Other - Other Expenses{PROPERTY TAXES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 8/1/2026

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
1000-110-599-4908	Other - Other Expenses{GARNISHMENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-599-4923	Other - Other Expenses{CARES-SMALL BUSINESS GRANT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-599-4925	Other - Other Expenses{FEMA-DR-4507-OH}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-599-9998	Other - Other Expenses{Contingencies}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-323-0000	Repairs and Maintenance	$891.42	$0.00	$0.00	$184.92	$706.50	$0.00	79.256%
1000-120-359-0000	Other - Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-359-1078	Other - Utilities{TELEPHONE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-359-1079	Other - Utilities{WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-360-1081	Contracted Services{ADP FEES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-360-1082	Contracted Services{ACCESS FEES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-420-1041	Operating Supplies{GENERATOR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-599-1029	Other - Other Expenses{CLEAN-UP}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-599-9998	Other - Other Expenses{Contingencies}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-360-0000	Contracted Services	$0.00	$0.00	$12,561.35	$0.00	$0.00	$12,561.35	0.000%
1000-130-410-0000	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-599-1000	Other - Other Expenses{JEDD-FFT&FFCI}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-599-1043	Other - Other Expenses{MOWING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-599-2912	Other - Other Expenses{PLANNING & ZONING CONSULTING F}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-599-9998	Other - Other Expenses{Contingencies}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-210-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-210-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-210-381-0000	Property Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-210-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-220-381-0000	Property Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-220-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-310-360-0000	Contracted Services	$0.00	$0.00	$18,700.00	$6,985.79	$11,664.21	$50.00	62.375%
1000-330-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-360-1012	Contracted Services{PAVING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-360-1021	Contracted Services{CURB REPLACEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-360-1083	Contracted Services{DURAPATCH}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-360-1084	Contracted Services{CRACK SEAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-360-1085	Contracted Services{SIDEWALK REPAIR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-381-0000	Property Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-410-590-4928	Other Expenses{Cemetary}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-590-599-1053	Other - Other Expenses{SUPPLIES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	$0.00	$0.00	$24,600.00	$16,300.00	$8,186.00	$114.00	33.276%
1000-610-360-0000	Contracted Services	$0.00	$0.00	$45,650.00	$22,030.58	$5,485.42	$18,134.00	12.016%
1000-610-381-0000	Property Insurance Premiums	$0.00	$0.00	$36,800.60	$18,200.00	$18,600.60	$0.00	50.544%
1000-610-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-420-0000	Operating Supplies	$0.00	$0.00	$27,600.00	$13,338.76	$14,261.24	$0.00	51.671%
1000-610-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	$0.00	$0.00	$15,400.00	$0.00	$1,100.00	$14,300.00	7.143%
1000-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-599-1048	Other - Other Expenses{5 POINTS PARK}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-599-1049	Other - Other Expenses{MILTON STREET PARK}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-599-1089	Other - Other Expenses{NATURE WORKS GRANT-PICKLEBALL}	$0.00	$0.00	$61,356.00	$30,678.00	$30,678.00	$0.00	50.000%
1000-610-599-4906	Other - Other Expenses{STORM WATER PROGRAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-710-0000	Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-720-0000	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-730-0000	Improvement of Sites	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-750-2031	Motor Vehicles{VEHICLE FOR SERVICE DEPT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	$0.00	$0.00	$15,000.00	$8,216.62	$0.00	$6,783.38	0.000%
1000-910-910-0000	D Transfers - Out	$0.00	$0.00	$4,000,000.00	$0.00	$4,000,000.00	$0.00	100.000%
1000-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$17,715.06	$0.00	0.000%
1000-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	General Fund Total:	$14,530.21	$0.00	$5,763,536.20	$380,312.84	$4,854,971.05	$560,497.58	84.024%

Fund: Motor Vehicle License Tax

Pooled Balance: $49,241.16

Non-Pooled Balance: $0.00

Total Cash Balance: $49,241.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-221-0000	Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-223-0000	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-224-0000	Vision Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-318-0000	Training Services	$0.00	$0.00	$1,500.00	$500.00	$0.00	$1,000.00	0.000%
2011-330-322-0000	Garbage and Trash Removal	$0.00	$0.00	$2,000.00	$727.57	$1,272.43	$0.00	63.622%
2011-330-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-351-0000	Electricity	$0.00	$0.00	$12,300.00	$9,248.00	$3,052.00	$0.00	24.813%
2011-330-352-0000	Water and Sewage	$0.00	$0.00	$1,000.00	$684.38	$315.62	$0.00	31.562%
2011-330-359-0000	Other - Utilities	$0.00	$0.00	$1,100.00	$622.64	$477.36	$0.00	43.396%
2011-330-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	$0.00	$0.00	$7,000.00	$4,730.00	$270.00	$2,000.00	3.857%
2011-330-510-0000	Dues and Fees	$0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	0.000%
2011-330-599-0000	Other - Other Expenses	$0.00	$0.00	$8,700.00	$0.00	$4,865.61	$3,834.39	55.927%
	Motor Vehicle License Tax Fund Total:	$0.00	$0.00	$40,400.00	$16,512.59	$10,253.02	$13,634.39	25.379%

Fund: Gasoline Tax

Pooled Balance:	$574,867.20
Non-Pooled Balance:	$0.00
Total Cash Balance:	$574,867.20

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
2021-220-359-1078	Other - Utilities{TELEPHONE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-230-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	$0.00	$0.00	$78,000.00	$41,402.40	$25,634.22	$10,963.38	32.864%
2021-330-359-0000	Other - Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$7,000.00	$2,588.24	$4,411.76	$0.00	63.025%
2021-330-359-1078	Other - Utilities{TELEPHONE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-360-0000	Contracted Services	$0.00	$0.00	$143,705.00	$31,840.56	$31,964.93	$79,899.51	22.243%
2021-330-360-1012	Contracted Services{PAVING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-360-1021	Contracted Services{CURB REPLACEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-360-1083	Contracted Services{DURAPATCH}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-360-1084	Contracted Services{CRACK SEAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-360-1085	Contracted Services{SIDEWALK REPAIR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-420-0000	Operating Supplies	$0.00	$0.00	$132,000.00	$34,278.36	$97,605.12	$116.52	73.943%
2021-330-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	$0.00	$0.00	$7,500.00	$7,382.24	$117.76	$0.00	1.570%
2021-330-510-0000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	$0.00	$0.00	$7,500.00	$348.38	$313.77	$6,837.85	4.184%
2021-330-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-599-9998	Other - Other Expenses{Contingencies}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-760-730-0000	Improvement of Sites	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-760-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-760-750-2031	Motor Vehicles{VEHICLE FOR SERVICE DEPT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Gasoline Tax Fund Total:	$0.00	$0.00	$375,705.00	$117,840.18	$160,047.56	$97,817.26	42.599%

Fund: Road and Bridge

Pooled Balance:	$655,699.82
Non-Pooled Balance:	$0.00
Total Cash Balance:	$655,699.82

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
2031-330-141-0000	D Salary - Legal Counsel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-190-0000	D Other - Salaries	$0.00	$0.00	$503,100.00	$0.00	$278,937.15	$224,162.85	55.444%
2031-330-190-2087	D Other - Salaries{CLOTHING REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$75,000.00	$0.00	$40,794.11	$34,205.89	54.392%
2031-330-213-0000	D Medicare	$0.00	$0.00	$8,000.00	$0.00	$3,994.58	$4,005.42	49.932%

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2031-330-220-0000	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-221-0000	Medical/Hospitalization	$0.00	$0.00	$110,000.00	$36,881.90	$73,118.10	$0.00	66.471%
2031-330-222-0000	Life Insurance	$0.00	$0.00	$1,600.00	$0.00	$760.50	$839.50	47.531%
2031-330-223-0000	Dental Insurance	$0.00	$0.00	$7,500.00	$2,812.94	$4,687.06	$0.00	62.494%
2031-330-224-0000	Vision Insurance	$0.00	$0.00	$1,500.00	$753.87	$746.13	$0.00	49.742%
2031-330-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-229-1073	Other - Insurance Benefits{EAP PROGRAM}	$0.00	$0.00	$3,700.00	$0.00	$0.00	$3,700.00	0.000%
2031-330-230-0000	D Workers' Compensation	$10,895.84	$0.00	$11,500.00	$9,818.60	$12,577.24	$0.00	56.159%
2031-330-240-0000	D Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$2,000.00	$0.00	$746.45	$1,253.55	37.323%
2031-330-290-0000	Other - Employee Fringe Benefits	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.000%
2031-330-314-0000	D Tax Collection Fees	$0.00	$0.00	$6,060.00	$0.00	$5,723.07	$336.93	94.440%
2031-330-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-341-0000	Telephone	$0.00	$0.00	$10,000.00	$1,592.66	$907.34	$7,500.00	9.073%
2031-330-352-1079	Water and Sewage{WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-359-0000	Other - Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-359-1078	Other - Utilities{TELEPHONE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-360-1012	Contracted Services{PAVING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-360-1021	Contracted Services{CURB REPLACEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-360-1045	Contracted Services{LAW DIRECTOR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-389-1067	Other - Insurance and Bonding{MEDICAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-389-1068	Other - Insurance and Bonding{DENTAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-389-1069	Other - Insurance and Bonding{VISION}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-389-1070	Other - Insurance and Bonding{LIFE INS.}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 8/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-510-0000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-390-420-2101	Operating Supplies{UNIFORMS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-590-599-1053	Other - Other Expenses{SUPPLIES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-760-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Road and Bridge Fund Total:	$10,895.84	$0.00	$743,960.00	$51,859.97	$422,991.73	$280,004.14	56.036%

Fund: Police District

Pooled Balance: $699,702.56

Non-Pooled Balance: $0.00

Total Cash Balance: $699,702.56

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
2081-210-141-0000	D Salary - Legal Counsel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-190-0000	D Other - Salaries	$0.00	$0.00	$350,000.00	$0.00	$335,627.81	$14,372.19	95.894%
2081-210-190-2000	D Other - Salaries{STEP GRANT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-190-2087	D Other - Salaries{CLOTHING REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-190-2909	D Other - Salaries{GRANT WAGES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$496,000.00	$0.00	$137,752.18	$358,247.82	27.773%
2081-210-213-0000	D Medicare	$0.00	$0.00	$40,000.00	$0.00	$20,207.98	$19,792.02	50.520%
2081-210-221-0000	Medical/Hospitalization	$0.00	$0.00	$400,000.00	$115,909.68	$232,708.23	$51,382.09	58.177%
2081-210-222-0000	Life Insurance	$0.00	$0.00	$5,600.00	$0.00	$3,374.25	$2,225.75	60.254%
2081-210-223-0000	Dental Insurance	$0.00	$0.00	$26,900.00	$9,820.74	$14,748.26	$2,331.00	54.826%
2081-210-224-0000	Vision Insurance	$0.00	$0.00	$5,100.00	$1,938.18	$2,183.82	$978.00	42.820%
2081-210-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-229-1073	Other - Insurance Benefits{EAP PROGRAM}	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.000%

Appropriation Status

By Fund

As Of 8/1/2026

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
2081-210-230-0000	D Workers' Compensation	$49,031.28	$0.00	$51,500.00	$42,612.60	$57,918.68	$0.00	57.613%
2081-210-240-0000	D Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$30,000.00	$18,198.91	$8,826.58	$2,974.51	29.422%
2081-210-290-0000	Other - Employee Fringe Benefits	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	$0.00	$0.00	$23,700.00	$0.00	$15,289.39	$8,410.61	64.512%
2081-210-318-0000	Training Services	$0.00	$0.00	$10,700.00	$5,681.00	$4,162.00	$857.00	38.897%
2081-210-319-0000	Other - Professional and Technical Services	$0.00	$0.00	$21,750.00	$0.00	$21,750.00	$0.00	100.000%
2081-210-322-0000	Garbage and Trash Removal	$0.00	$0.00	$1,750.00	$202.88	$1,547.12	$0.00	88.407%
2081-210-323-0000	Repairs and Maintenance	$0.00	$0.00	$62,125.00	$25,739.69	$36,385.31	$0.00	58.568%
2081-210-330-0000	Travel and Meeting Expense	$0.00	$0.00	$5,300.00	$213.66	$2,112.34	$2,974.00	39.855%
2081-210-341-0000	Telephone	$0.00	$0.00	$40,200.00	$1,964.48	$2,435.52	$35,800.00	6.059%
2081-210-342-0000	Postage	$0.00	$0.00	$650.00	$428.48	$221.52	$0.00	34.080%
2081-210-343-0000	Postage Machine Rental	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.000%
2081-210-344-0000	Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-345-0000	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-351-0000	Electricity	$0.00	$0.00	$17,860.00	$8,325.41	$9,534.59	$0.00	53.385%
2081-210-352-0000	Water and Sewage	$0.00	$0.00	$1,200.00	$844.56	$355.44	$0.00	29.620%
2081-210-359-0000	Other - Utilities	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.000%
2081-210-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-359-1078	Other - Utilities{TELEPHONE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-359-1079	Other - Utilities{WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-360-0000	Contracted Services	$0.00	$0.00	$391,298.00	$80,520.35	$292,613.98	$18,163.67	74.780%
2081-210-360-2045	Contracted Services{COMTRACTS - LAW DIRECTOR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-360-4922	Contracted Services{SHERIFF DISPATCH FEES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	$0.00	$0.00	$98,000.00	$17,598.56	$80,401.44	$0.00	82.042%
2081-210-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-389-1067	Other - Insurance and Bonding{MEDICAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-389-1068	Other - Insurance and Bonding{DENTAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-389-1069	Other - Insurance and Bonding{VISION}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-389-1070	Other - Insurance and Bonding{LIFE INS.}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 8/1/2026

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
2081-210-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-410-0000	Office Supplies	$0.00	$0.00	$6,500.00	$2,526.78	$3,765.71	$207.51	57.934%
2081-210-420-0000	Operating Supplies	$0.00	$0.00	$134,200.00	$17,638.91	$54,021.18	$62,539.91	40.254%
2081-210-420-2101	Operating Supplies{UNIFORMS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$60,400.00	$598.49	$3,005.72	$56,795.79	4.976%
2081-210-430-1028	Small Tools and Minor Equipment{WALMART}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-430-1038	Small Tools and Minor Equipment{FIRE CORP}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-430-4905	Small Tools and Minor Equipment{BulletProof Vest Reimbursem}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-519-0000	Other - Dues and Fees	$0.00	$0.00	$5,000.00	$0.00	$370.00	$4,630.00	7.400%
2081-210-591-0000	Contributions to Other Organizations	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.000%
2081-210-599-0000	Other - Other Expenses	$0.00	$0.00	$67,602.00	$16,539.97	$44,130.71	$6,931.32	65.280%
2081-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-599-2085	Other - Other Expenses{WEB CHK}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-220-359-1078	Other - Utilities{TELEPHONE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-220-359-1079	Other - Utilities{WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-220-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-220-430-1028	Small Tools and Minor Equipment{WALMART}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-590-599-1053	Other - Other Expenses{SUPPLIES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-760-720-0000	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-760-730-0000	Improvement of Sites	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-760-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Police District Fund Total:	$49,031.28	$0.00	$2,371,335.00	$377,303.33	$1,385,449.76	$657,613.19	57.241%

Fund: Fire District

Pooled Balance: $1,336,492.23

Non-Pooled Balance: $0.00

Total Cash Balance: $1,336,492.23

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/1/2026

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
2111-220-141-0000	D Salary - Legal Counsel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-190-0000	D Other - Salaries	$0.00	$0.00	$1,800,000.00	$0.00	$1,792,865.50	$7,134.50	99.604%
2111-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$16,400.00	$0.00	$4,550.49	$11,849.51	27.747%
2111-220-212-0000	D Social Security	$0.00	$0.00	$70,000.00	$0.00	$22,640.69	$47,359.31	32.344%
2111-220-213-0000	D Medicare	$0.00	$0.00	$55,000.00	$0.00	$30,047.82	$24,952.18	54.632%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	$0.00	$0.00	$500.00	$150.00	$150.00	$200.00	30.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$650,000.00	$0.00	$397,528.02	$252,471.98	61.158%
2111-220-221-0000	Medical/Hospitalization	$0.00	$0.00	$400,000.00	$154,748.88	$216,443.34	$28,807.78	54.111%
2111-220-222-0000	Life Insurance	$0.00	$0.00	$6,100.00	$0.00	$4,334.41	$1,765.59	71.056%
2111-220-223-0000	Dental Insurance	$0.00	$0.00	$34,500.00	$11,451.19	$16,820.81	$6,228.00	48.756%
2111-220-224-0000	Vision Insurance	$0.00	$0.00	$6,200.00	$2,313.87	$2,476.13	$1,410.00	39.938%
2111-220-229-0000	Other - Insurance Benefits	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.000%
2111-220-229-1073	Other - Insurance Benefits{EAP PROGRAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	$14,500.30	$0.00	$66,000.00	$54,230.20	$26,270.10	$0.00	32.634%
2111-220-240-0000	D Unemployment Compensation	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$25,000.00	$12,580.91	$7,528.74	$4,890.35	30.115%
2111-220-290-0000	Other - Employee Fringe Benefits	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
2111-220-311-0000	Accounting and Legal Fees	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	$0.00	$0.00	$25,100.00	$0.00	$16,093.45	$9,006.55	64.117%
2111-220-318-0000	Training Services	$0.00	$0.00	$34,100.00	$8,705.00	$5,355.62	$20,039.38	15.706%
2111-220-319-0000	Other - Professional and Technical Services	$0.00	$0.00	$43,000.00	$20,000.00	$22,731.10	$268.90	52.863%
2111-220-322-0000	Garbage and Trash Removal	$0.00	$0.00	$6,250.00	$1,892.18	$4,357.82	$0.00	69.725%
2111-220-323-0000	Repairs and Maintenance	$1,106.83	$0.00	$191,300.00	$49,851.86	$68,283.89	$74,271.08	35.489%
2111-220-330-0000	Travel and Meeting Expense	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.000%
2111-220-341-0000	Telephone	$0.00	$0.00	$30,200.00	$6,047.86	$6,477.58	$17,674.56	21.449%
2111-220-342-0000	Postage	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
2111-220-344-0000	Printing	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.000%
2111-220-345-0000	Advertising	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
2111-220-351-0000	Electricity	$0.00	$0.00	$42,000.00	$17,050.34	$24,949.66	$0.00	59.404%
2111-220-352-0000	Water and Sewage	$0.00	$0.00	$4,000.00	$2,608.25	$1,391.75	$0.00	34.794%
2111-220-359-0000	Other - Utilities	$0.00	$0.00	$2,000.00	$797.15	$1,202.85	$0.00	60.143%
2111-220-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 8/1/2026

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
2111-220-359-1078	Other - Utilities{TELEPHONE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-359-1079	Other - Utilities{WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-360-0000	Contracted Services	$0.00	$0.00	$189,750.00	$30,832.79	$88,639.53	$70,277.68	46.714%
2111-220-360-1045	Contracted Services{LAW DIRECTOR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	$0.00	$0.00	$95,000.00	$10,744.70	$84,255.30	$0.00	88.690%
2111-220-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-389-1067	Other - Insurance and Bonding{MEDICAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-389-1068	Other - Insurance and Bonding{DENTAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-389-1069	Other - Insurance and Bonding{VISION}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-389-1070	Other - Insurance and Bonding{LIFE INS.}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-410-0000	Office Supplies	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	0.000%
2111-220-420-0000	Operating Supplies	$0.00	$0.00	$135,100.00	$20,611.91	$59,307.99	$55,180.10	43.899%
2111-220-420-2101	Operating Supplies{UNIFORMS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$17,883.25	$4,231.71	$6,046.18	$7,605.36	33.809%
2111-220-490-0000	Other - Supplies and Materials	$0.00	$0.00	$28,200.00	$5,381.23	$5,602.05	$17,216.72	19.865%
2111-220-519-0000	Other - Dues and Fees	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.000%
2111-220-599-0000	Other - Other Expenses	$0.00	$0.00	$173,116.75	$10,764.77	$4,569.48	$157,782.50	2.640%
2111-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-599-1038	Other - Other Expenses{FIRE CORP}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-599-2006	Other - Other Expenses{COMMUNITY CPR TRAINING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-330-389-2002	Other - Insurance and Bonding{STATION 2}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-590-599-1053	Other - Other Expenses{SUPPLIES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-760-730-0000	Improvement of Sites	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-760-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-760-790-0000	Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Fire District Fund Total:	$15,607.13	$0.00	$4,197,700.00	$438,994.80	$2,920,920.30	$853,392.03	69.326%

Fund: Safety Service Levy

Pooled Balance:	$1,113,981.23
Non-Pooled Balance:	$0.00
Total Cash Balance:	$1,113,981.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-314-0000	D Tax Collection Fees	$0.00	$0.00	$12,753.11	$0.00	$12,753.11	$0.00	100.000%
2191-210-190-0000	D Other - Salaries	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.000%
2191-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-221-4915	Medical/Hospitalization{Medical/Hospital}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-222-4917	Life Insurance{Life Insurance Police}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-223-4918	Dental Insurance{Dental Police}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-224-4916	Vision Insurance{Vision Police}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-230-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-240-1054	D Unemployment Compensation{Unemployment Compensation}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-314-0000	D Tax Collection Fees	$0.00	$0.00	$7,246.89	$0.00	$0.00	$7,246.89	0.000%
2191-210-318-0000	Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-330-0000	Travel and Meeting Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-359-1079	Other - Utilities{WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-410-0000	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-510-0000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-720-1071	Buildings{POLICE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-190-0000	D Other - Salaries	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.000%
2191-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-221-4919	Medical/Hospitalization{Medical/Hospital Fire}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-223-4921	Dental Insurance{Dental Fire}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-224-4920	Vision Insurance{Vision Fire}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-230-0000	D Workers' Compensation	$23,610.00	$0.00	$0.00	$0.00	$23,610.00	$0.00	100.000%
2191-220-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-318-0000	Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-323-1071	Repairs and Maintenance{POLICE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-323-1072	Repairs and Maintenance{FIRE}	$4,545.44	$34.74	$0.00	$0.00	$4,510.70	$0.00	100.000%
2191-220-330-0000	Travel and Meeting Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-359-1079	Other - Utilities{WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-410-0000	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-519-0000	Other - Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-590-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-590-599-9998	Other - Other Expenses{Contingencies}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-760-740-1071	Machinery, Equipment and Furniture{POLICE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-760-740-1072	Machinery, Equipment and Furniture{FIRE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-760-750-1071	Motor Vehicles{POLICE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-760-750-1072	Motor Vehicles{FIRE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-760-750-2031	Motor Vehicles{VEHICLE FOR SERVICE DEPT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Safety Service Levy Fund Total:	$28,155.44	$34.74	$1,620,000.00	$0.00	$40,873.81	$1,607,246.89	2.480%

Fund: Drug Law Enforcement

Pooled Balance:	$100.68
Non-Pooled Balance:	$0.00
Total Cash Balance:	$100.68

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
2221-210-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2221-210-590-0000	Other Expenses	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.000%
2221-210-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Drug Law Enforcement Fund Total:	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance:	$125,707.45
Non-Pooled Balance:	$0.00
Total Cash Balance:	$125,707.45

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-221-0000	Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-223-0000	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-224-0000	Vision Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-230-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-359-1079	Other - Utilities{WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-360-0000	Contracted Services	$0.00	$0.00	$39,600.00	$0.00	$613.90	$38,986.10	1.550%
2231-330-381-0000	Property Insurance Premiums	$0.00	$0.00	$52,360.00	$10,345.29	$41,914.71	$100.00	80.051%
2231-330-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	$0.00	$0.00	$91,960.00	$10,345.29	$42,528.61	$39,086.10	46.247%

Fund: Law Enforcement Trust

Pooled Balance:	$7,690.07
Non-Pooled Balance:	$0.00
Total Cash Balance:	$7,690.07

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

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-318-0000	Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-210-360-0000	Contracted Services	$0.00	$0.00	$739.65	$0.00	$739.65	$0.00	100.000%
2261-210-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-210-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-210-590-0000	Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-210-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-210-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-760-790-0000	Other - Capital Outlay	$0.00	$0.00	$2,218.96	$0.00	$0.00	$2,218.96	0.000%
	Law Enforcement Trust Fund Total:	$0.00	$0.00	$2,958.61	$0.00	$739.65	$2,218.96	25.000%

Fund: Enforcement and Education
Pooled Balance: $8,475.00
Non-Pooled Balance: $0.00
Total Cash Balance: $8,475.00

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
2271-210-599-0000	Other - Other Expenses	$0.00	$0.00	$8,350.00	$0.00	$0.00	$8,350.00	0.000%
	Enforcement and Education Fund Total:	$0.00	$0.00	$8,350.00	$0.00	$0.00	$8,350.00	0.000%

Fund: Coronavirus Relief Fund (CARES & ARPA)
Pooled Balance: $3,404.87
Non-Pooled Balance: $0.00
Total Cash Balance: $3,404.87

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
2272-230-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-230-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-230-360-0000	Contracted Services	$3,404.87	$0.00	$0.00	$3,404.87	$0.00	$0.00	0.000%
2272-230-390-0000	Other - Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-230-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-230-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-330-1021	Travel and Meeting Expense{CURB REPLACEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-360-1012	Contracted Services{PAVING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-360-1021	Contracted Services{CURB REPLACEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-360-1083	Contracted Services{DURAPATCH}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-360-1084	Contracted Services{CRACK SEAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-360-1085	Contracted Services{SIDEWALK REPAIR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-760-750-1071	Motor Vehicles{POLICE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Coronavirus Relief Fund (CARES & ARPA) Fund Total:	$3,404.87	$0.00	$0.00	$3,404.87	$0.00	$0.00	0.000%

Fund: First Responders Retention Grant
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
2273-210-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2273-220-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	First Responders Retention Grant Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: Fire & Rescue, Ambulance & EMS Services
Pooled Balance: $808,392.41

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By Fund

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Non-Pooled Balance: $0.00

Total Cash Balance: $808,392.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	$0.00	$0.00	$944,943.11	$0.00	$29,387.05	$915,556.06	3.110%
2281-230-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-213-0000	D Medicare	$0.00	$0.00	$56.89	$0.00	$56.89	$0.00	100.000%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-221-0000	Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-223-0000	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-224-0000	Vision Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-229-1073	Other - Insurance Benefits{EAP PROGRAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	$24,540.78	$0.00	$0.00	$0.00	$24,540.78	$0.00	100.000%
2281-230-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-318-0000	Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-323-0000	Repairs and Maintenance	$1,839.28	$0.00	$0.00	$0.00	$1,839.28	$0.00	100.000%
2281-230-323-2281	Repairs and Maintenance{BARIATRIC SQUAD}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-330-0000	Travel and Meeting Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-359-1078	Other - Utilities{TELEPHONE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-389-0000	Other - Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-389-1067	Other - Insurance and Bonding{MEDICAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-389-1068	Other - Insurance and Bonding{DENTAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-389-1069	Other - Insurance and Bonding{VISION}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-389-1070	Other - Insurance and Bonding{LIFE INS.}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-410-0000	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-420-2101	Operating Supplies{UNIFORMS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-420-2281	Operating Supplies{BARIATRIC SQUAD}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-590-4913	Other Expenses{AFG GRANT EMW}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-760-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Fire & Rescue, Ambulance & EMS Services Fund Total:	$26,380.06	$0.00	$945,000.00	$0.00	$55,824.00	$915,556.06	5.747%

Fund: Special Assessment Lighting

Pooled Balance: $44,722.58

Non-Pooled Balance: $0.00

Total Cash Balance: $44,722.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	$0.00	$0.00	$194,000.00	$35,651.40	$118,548.60	$39,800.00	61.108%
2401-310-599-9998	Other - Other Expenses{Contingencies}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Special Assessment Lighting Fund Total:	$0.00	$0.00	$194,000.00	$35,651.40	$118,548.60	$39,800.00	61.108%

Fund: JEDD- City of Hamilton I, II, III

Pooled Balance: $1,065,386.77

Non-Pooled Balance: $0.00

Total Cash Balance: $1,065,386.77

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
2901-130-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-190-0000	D Other - Salaries	$0.00	$0.00	$1,468,878.48	$0.00	$1,176,608.37	$292,270.11	80.102%
2901-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-210-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$129,749.99	$0.00	$124,019.98	$5,730.01	95.584%
2901-210-213-0000	D Medicare	$0.00	$0.00	$1,509.49	$0.00	$1,509.49	$0.00	100.000%
2901-210-221-0000	Medical/Hospitalization	$0.00	$0.00	$5,962.04	$0.00	$5,962.04	$0.00	100.000%
2901-210-223-0000	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-210-224-0000	Vision Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-210-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-220-190-0000	D Other - Salaries	$0.00	$0.00	$550,000.00	$0.00	$263,230.11	$286,769.89	47.860%
2901-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-220-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-220-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-220-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-220-221-0000	Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-220-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-220-223-0000	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-220-224-0000	Vision Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-221-0000	Medical/Hospitalization	$0.00	$0.00	$15,000.00	$364.81	$14,635.19	$0.00	97.568%
2901-330-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-223-0000	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-224-0000	Vision Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-230-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$216,787.28	$0.00	$14,039.00	$202,748.28	6.476%
2901-760-750-0000	Motor Vehicles	$0.00	$0.00	$85,000.00	$0.00	$0.00	$85,000.00	0.000%
2901-760-750-1071	Motor Vehicles{POLICE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-760-790-0000	Other - Capital Outlay	$0.00	$0.00	$40,812.72	$40,812.72	$0.00	$0.00	0.000%
2901-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	JEDD- City of Hamilton I, II, III Fund Total:	$0.00	$0.00	$2,513,700.00	$41,177.53	$1,600,004.18	$872,518.29	63.651%

Fund: JEDD - City of Fairfield

Pooled Balance: $180,730.11

Non-Pooled Balance: $0.00

Total Cash Balance: $180,730.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-120-311-0000	Accounting and Legal Fees	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.000%
2902-120-312-0000	Auditing Services	$0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	0.000%
2902-120-381-0000	Property Insurance Premiums	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.000%
2902-120-599-0000	Other - Other Expenses	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.000%
2902-330-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	JEDD - City of Fairfield Fund Total:	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.000%

Fund: TIF - Millikin Road

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
2903-190-360-2945	Contracted Services{CONTRACT -LAW DIRECTOR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-190-591-0000	Contributions to Other Organizations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-290-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-810-810-0000	Principal Payments - Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-830-830-0000	Interest Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-990-990-0000	Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-990-990-2908	Other - Other Financing Uses{TIF-SCHOOL TAX SETTLEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	TIF - Millikin Road Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: TIF - StoryPoint

Pooled Balance: $754,218.83

Non-Pooled Balance: $0.00

Total Cash Balance: $754,218.83

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
2904-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	$0.00	$0.00	$38,327.11	$0.00	$38,327.11	$0.00	100.000%
2904-590-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2904-590-599-9998	Other - Other Expenses{Contingencies}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2904-590-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2904-710-370-0000	Payment to Another Political Subdivision	$0.00	$0.00	$38,685.89	$0.00	$0.00	$38,685.89	0.000%
2904-760-720-0000	Buildings	$0.00	$0.00	$231,037.00	$0.00	$0.00	$231,037.00	0.000%
	TIF - StoryPoint Fund Total:	$0.00	$0.00	$308,050.00	$0.00	$38,327.11	$269,722.89	12.442%

Fund: Bullet Proof Vest Grant

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
2905-210-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Bullet Proof Vest Grant Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: TIF - Princeton Road
Pooled Balance: $2,231,974.45
Non-Pooled Balance: $0.00
Total Cash Balance: $2,231,974.45

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
2906-110-312-0000	Auditing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-110-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-110-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-190-360-2945	Contracted Services{CONTRACT -LAW DIRECTOR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-190-591-0000	Contributions to Other Organizations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	$0.00	$0.00	$359,385.86	$0.00	$359,385.86	$0.00	100.000%
2906-190-790-0000	Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-210-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-290-389-0000	Other - Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-330-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-330-360-1012	Contracted Services{PAVING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-330-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-590-599-9998	Other - Other Expenses{Contingencies}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-710-360-0000	Contracted Services	$0.00	$0.00	$3,850.00	$0.00	$3,849.00	$1.00	99.974%
2906-710-370-0000	Payment to Another Political Subdivision	$0.00	$0.00	$340,614.14	$0.00	$0.00	$340,614.14	0.000%
2906-760-360-0000	Contracted Services	$54,900.00	$0.00	$160,000.00	$50,400.00	$135,163.05	$29,336.95	62.896%
2906-760-360-1086	Contracted Services{Veterans Memorial Project}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-760-710-0000	Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-760-720-0000	Buildings	$0.00	$0.00	$1,396,248.00	$0.00	$0.00	$1,396,248.00	0.000%
2906-760-720-4911	Buildings{SERVICE DEPT BUILDING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-760-720-4912	Buildings{POLICE DEPT REMODEL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 8/1/2026

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
2906-760-790-0000	Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-810-810-0000	Principal Payments - Bonds	$0.00	$0.00	$560,000.00	$0.00	$560,000.00	$0.00	100.000%
2906-820-820-0000	Principal Payments - Notes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-830-830-0000	Interest Payments	$0.00	$0.00	$19,550.00	$0.00	$9,775.00	$9,775.00	50.000%
2906-840-840-0000	Fiscal Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-990-990-0000	Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-990-990-2908	Other - Other Financing Uses{TIF-SCHOOL TAX SETTLEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-990-990-2913	Other - Other Financing Uses{PAY.TO REFUND BOND ESC. AGENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	TIF - Princeton Road Fund Total:	$54,900.00	$0.00	$2,839,648.00	$50,400.00	$1,068,172.91	$1,775,975.09	36.903%

Fund: Dare Donations & Grant

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
2907-210-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2907-210-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2907-210-500-0000	Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2907-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Dare Donations & Grant Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: TIF - Seward Road

Pooled Balance: $671,922.34

Non-Pooled Balance: $0.00

Total Cash Balance: $671,922.34

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/1/2026

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
2908-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	$0.00	$0.00	$123,537.93	$0.00	$123,537.93	$0.00	100.000%
2908-330-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2908-590-360-0000	Contracted Services	$0.00	$0.00	$536,795.52	$0.00	$536,795.52	$0.00	100.000%
2908-590-590-9998	Other Expenses{Contingencies}	$0.00	$0.00	$533,204.48	$0.00	$0.00	$533,204.48	0.000%
2908-590-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2908-710-370-0000	Payment to Another Political Subdivision	$0.00	$0.00	$126,462.07	$0.00	$0.00	$126,462.07	0.000%
2908-710-720-0000	Buildings	$0.00	$0.00	$185,000.00	$0.00	$0.00	$185,000.00	0.000%
	TIF - Seward Road Fund Total:	$0.00	$0.00	$1,505,000.00	$0.00	$660,333.45	$844,666.55	43.876%

Fund: One Ohio

Pooled Balance: $63,277.81

Non-Pooled Balance: $0.00

Total Cash Balance: $63,277.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-190-360-0000	Contracted Services	$0.00	$0.00	$38,000.00	$5,500.00	$32,500.00	$0.00	85.526%
2909-190-591-0000	Contributions to Other Organizations	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	100.000%
2909-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	One Ohio Fund Total:	$0.00	$0.00	$48,000.00	$5,500.00	$42,500.00	$0.00	88.542%

Fund: Bridgewater TIF

Pooled Balance: $12,491.01

Non-Pooled Balance: $0.00

Total Cash Balance: $12,491.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-190-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2910-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	$0.00	$0.00	$43,009.71	$0.00	$43,009.71	$0.00	100.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-590-360-0000	Contracted Services	$0.00	$0.00	$24,626.74	$0.00	$19,520.06	$5,106.68	79.264%
2910-710-370-0000	Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2910-710-720-0000	Buildings	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.000%
	Bridgewater TIF Fund Total:	$0.00	$0.00	$69,036.45	$0.00	$62,529.77	$6,506.68	90.575%

Fund: Equitable Sharing Fund (DEA-Burn)
Pooled Balance: $13,142.26
Non-Pooled Balance: $0.00
Total Cash Balance: $13,142.26

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
2911-210-318-0000	Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2911-210-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2911-210-590-0000	Other Expenses	$0.00	$0.00	$15,029.00	$0.00	$1,887.00	$13,142.00	12.556%
2911-210-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2911-760-700-0000	Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Equitable Sharing Fund (DEA-Burn) Fund Total:	$0.00	$0.00	$15,029.00	$0.00	$1,887.00	$13,142.00	12.556%

Fund: Ohio EMS Grant
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
2912-230-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2912-230-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2912-230-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2912-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 8/1/2026

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
	Ohio EMS Grant Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: OTARMA M.O.R.E. Grant

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
2917-390-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	OTARMA M.O.R.E. Grant Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: 2018 Litter Mgmt Project (SCUD)

Pooled Balance: $700.00

Non-Pooled Balance: $0.00

Total Cash Balance: $700.00

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
2924-190-345-0000	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2924-190-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2924-190-599-1029	Other - Other Expenses{CLEAN-UP}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2924-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	2018 Litter Mgmt Project (SCUD) Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: Capital Projects - Fire Station

Pooled Balance: $0.00

Non-Pooled Balance: $0.00

Total Cash Balance: $0.00

Appropriation Status

By Fund

As Of 8/1/2026

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
4901-760-720-0000	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4901-760-790-0000	Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4901-820-820-0000	Principal Payments - Notes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Capital Projects - Fire Station Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: Project Fund

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
4902-760-720-4911	Buildings{SERVICE DEPT BUILDING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4902-760-720-4912	Buildings{POLICE DEPT REMODEL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4902-760-730-4914	Improvement of Sites{GILMORE ROAD WIDENING PROJECT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4902-810-810-0000	Principal Payments - Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Project Fund Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: Fairfield Twp Rid Capital Projects

Pooled Balance: $1,228,890.62

Non-Pooled Balance: $0.00

Total Cash Balance: $1,228,890.62

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
4903-330-360-1012	Contracted Services{PAVING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4903-760-360-0000	Contracted Services	$0.00	$0.00	$375,000.00	$195,996.67	$117,562.86	$61,440.47	31.350%
	Fairfield Twp Rid Capital Projects Fund Total:	$0.00	$0.00	$375,000.00	$195,996.67	$117,562.86	$61,440.47	31.350%
	Report Total:	$202,904.83	$34.74	$24,034,468.26	$1,725,299.47	$13,604,465.37	$8,925,288.57	56.130%

Report reflects selected information.

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
31-2024	BC Super	09/11/2024	09/11/2024	12/31/2024		O							
Purpose:		BLANKET FOR PLAYGROUND EQUIPMENT PURCHASES. ARPA MONEY($150K)RECEIVED FOR UNDERSERVED COMMUNITIES.											
							2272-230-360-0000	Contracted Services	$3,404.87	$0.00	$0.00	$0.00	$3,404.87
								PO Total:	$3,404.87	$0.00	$0.00	$0.00	$3,404.87
16-2025	BC Super	12/29/2025	12/29/2025	12/31/2025		O							
Purpose:		REQUESTED AND APPROVED BY CHUCK GOINS 12/29/25											
							1000-120-323-0000	Repairs and Maintenance	$891.42	$706.50	$0.00	$0.00	$184.92
								PO Total:	$891.42	$706.50	$0.00	$0.00	$184.92
1-2026	BC Super	01/09/2026	01/09/2026	12/31/2026		O							
Purpose:		REQUESTED BY CHIEF CHABALI 1/6/26 APPROVED BY KIM LAPENSEE 1/9/26											
							2081-210-323-0000	Repairs and Maintenance	$7,500.00	$3,256.00	$0.00	$0.00	$4,244.00
								PO Total:	$7,500.00	$3,256.00	$0.00	$0.00	$4,244.00
2-2026	BC Super	01/12/2026	01/12/2026	12/31/2026		O							
Purpose:													
							2021-330-420-0000	Operating Supplies	$1,000.00	$636.90	$0.00	$0.00	$363.10
								PO Total:	$1,000.00	$636.90	$0.00	$0.00	$363.10
3-2026	BC Super	02/19/2026	02/19/2026	12/31/2026		O							
Purpose:		APPROVED VIA RESOLUTION 26-23											
							2021-330-360-0000	Contracted Services	$10,000.00	$5,539.20	$0.00	$0.00	$4,460.80
								PO Total:	$10,000.00	$5,539.20	$0.00	$0.00	$4,460.80
4-2026	BC Super	03/04/2026	03/04/2026	12/31/2026		O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 3/4/26											
							2081-210-599-0000	Other - Other Expenses	$500.00	$0.00	$0.00	$0.00	$500.00
								PO Total:	$500.00	$0.00	$0.00	$0.00	$500.00
14-2026	BC Super	03/23/2026	03/23/2026	12/31/2026		O							
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 3/23/26											
							1000-110-323-0000	Repairs and Maintenance	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
								PO Total:	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
19-2026	BC Super	05/01/2026	05/01/2026	12/31/2026		O							
Purpose:		REQUESTED BY NOELLE SIZEMORE 5/1/26 APPROVED BY KIM LAPENSEE 5/1/26											
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	$500.00	$59.90	$0.00	$0.00	$440.10
								PO Total:	$500.00	$59.90	$0.00	$0.00	$440.10

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
466-2025	PO Regular	05/14/2025	05/14/2025		COMMUNITY DESIGN ALLIANCE	O							
Purpose:		APPROVED VIA RESOLUTION 25-78											
							1000-110-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00
							2906-760-360-0000	Contracted Services	$54,900.00	$4,500.00	$0.00	$0.00	$50,400.00
								PO Total:	$54,900.00	$4,500.00	$0.00	$0.00	$50,400.00
3-2026	PO Regular	01/01/2026	01/08/2026		SHRED-IT US JV LLC	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	$1,575.00	$1,327.89	$0.00	$0.00	$247.11
								PO Total:	$1,575.00	$1,327.89	$0.00	$0.00	$247.11
4-2026	PO Regular	01/01/2026	01/08/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-360-0000	Contracted Services	$12,200.00	$5,531.78	$0.00	$0.00	$6,668.22
							2021-330-360-0000	Contracted Services	$10,000.00	$5,531.78	$0.00	$0.00	$4,468.22
							2081-210-360-0000	Contracted Services	$32,800.00	$22,931.69	$0.00	$0.00	$9,868.31
							2111-220-360-0000	Contracted Services	$27,200.00	$26,351.31	$0.00	$0.00	$848.69
								PO Total:	$82,200.00	$60,346.56	$0.00	$0.00	$21,853.44
6-2026	PO Regular	01/01/2026	01/08/2026		SUNDANCE SYSTEMS INC	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	$18,000.00	$16,860.00	$0.00	$0.00	$1,140.00
								PO Total:	$18,000.00	$16,860.00	$0.00	$0.00	$1,140.00
8-2026	PO Regular	01/01/2026	01/08/2026		U. S. BANK EQUIPMENT FINANCE	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-360-0000	Contracted Services	$4,000.00	$1,521.27	$0.00	$0.00	$2,478.73
							2021-330-360-0000	Contracted Services	$4,000.00	$1,521.28	$0.00	$0.00	$2,478.72
							2081-210-360-0000	Contracted Services	$4,000.00	$1,521.30	$0.00	$0.00	$2,478.70
							2111-220-360-0000	Contracted Services	$4,000.00	$2,780.34	$0.00	$0.00	$1,219.66
								PO Total:	$16,000.00	$7,344.19	$0.00	$0.00	$8,655.81
10-2026	PO Regular	01/01/2026	01/08/2026		ID NETWORKS ATTN: TOM KLABAN	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
								PO Total:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
11-2026	PO Regular	01/01/2026	01/08/2026		IDENTISYS INCORPORATED	O							
Purpose:		PO OPENED FOR YEAR											

Purchase Order Status
Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2081-210-599-0000	Other - Other Expenses	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
								PO Total:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
12-2026	PO Regular	01/01/2026	01/08/2026		COX OHIO PUBLISHING	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-345-0000	Advertising	$2,500.00	$913.14	$0.00	$0.00	$1,586.86
								PO Total:	$2,500.00	$913.14	$0.00	$0.00	$1,586.86
13-2026	PO Regular	01/01/2026	01/08/2026		KLEEM, INC	O							
Purpose:		PO OPENED FOR YEAR											
							2021-330-490-0000	Other - Supplies and Materials	$7,500.00	$117.76	$0.00	$0.00	$7,382.24
								PO Total:	$7,500.00	$117.76	$0.00	$0.00	$7,382.24
15-2026	PO Regular	01/01/2026	01/08/2026		LEGEND WEB WORKS LLC	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-319-0000	Other - Professional and Technical Services	$7,200.00	$2,173.00	$0.00	$0.00	$5,027.00
								PO Total:	$7,200.00	$2,173.00	$0.00	$0.00	$5,027.00
16-2026	PO Regular	01/01/2026	01/08/2026		LENSLOCK INC	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	$50,000.00	$48,961.00	$0.00	$0.00	$1,039.00
								PO Total:	$50,000.00	$48,961.00	$0.00	$0.00	$1,039.00
17-2026	PO Regular	01/01/2026	01/08/2026		LEXIPOL LLC	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	$6,000.00	$4,303.57	$0.00	$0.00	$1,696.43
								PO Total:	$6,000.00	$4,303.57	$0.00	$0.00	$1,696.43
21-2026	PO Regular	01/01/2026	01/08/2026		MOBILCOMM	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-360-0000	Contracted Services	$2,700.00	$0.00	$0.00	$0.00	$2,700.00
								PO Total:	$2,700.00	$0.00	$0.00	$0.00	$2,700.00
25-2026	PO Regular	01/01/2026	01/08/2026		STRYKER EMS EQUIPMENT	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-323-0000	Repairs and Maintenance	$24,000.00	$21,450.00	$0.00	$0.00	$2,550.00
								PO Total:	$24,000.00	$21,450.00	$0.00	$0.00	$2,550.00
27-2026	PO Regular	01/01/2026	01/08/2026		TERMININX INTERNATIONAL	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-360-0000	Contracted Services	$1,000.00	$1,000.00	$0.00	$0.00	$0.00

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2021-330-360-0000	Contracted Services	$1,000.00	$492.80	$0.00	$0.00	$507.20
							2081-210-360-0000	Contracted Services	$1,000.00	$579.88	$0.00	$0.00	$420.12
							2111-220-360-0000	Contracted Services	$2,000.00	$1,052.69	$0.00	$0.00	$947.31
								PO Total:	$5,000.00	$3,125.37	$0.00	$0.00	$1,874.63
28-2026	PO Regular	01/01/2026	01/08/2026		UC HEALTH dba WEST CHESTER HOSPITAL LI	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-323-0000	Repairs and Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
								PO Total:	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
32-2026	PO Regular	01/01/2026	01/08/2026		VECTOR SOLUTIONS	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
								PO Total:	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
33-2026	PO Regular	01/01/2026	01/08/2026		VERTICAL SYSTEMS ELEVATOR	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	$3,500.00	$1,571.29	$0.00	$0.00	$1,928.71
								PO Total:	$3,500.00	$1,571.29	$0.00	$0.00	$1,928.71
34-2026	PO Regular	01/01/2026	01/08/2026		WEXONLINE	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-420-0000	Operating Supplies	$1,500.00	$154.51	$0.00	$0.00	$1,345.49
							2021-330-420-0000	Operating Supplies	$25,000.00	$13,712.92	$0.00	$0.00	$11,287.08
							2081-210-420-0000	Operating Supplies	$55,000.00	$40,335.40	$0.00	$0.00	$14,664.60
							2111-220-420-0000	Operating Supplies	$45,000.00	$31,406.20	$0.00	$0.00	$13,593.80
								PO Total:	$126,500.00	$85,609.03	$0.00	$0.00	$40,890.97
35-2026	PO Regular	01/01/2026	01/08/2026		ZIN'S PLUMBING LLC	O							
Purpose:		PO OPENED FOR YEAR											
							1000-610-323-0000	Repairs and Maintenance	$15,000.00	$3,200.00	$0.00	$0.00	$11,800.00
								PO Total:	$15,000.00	$3,200.00	$0.00	$0.00	$11,800.00
36-2026	PO Regular	01/01/2026	01/08/2026		OHIO AUDITOR OF STATE KEITH FABER	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-312-0000	Auditing Services	$1,000.00	$21.00	$0.00	$0.00	$979.00
								PO Total:	$1,000.00	$21.00	$0.00	$0.00	$979.00
37-2026	PO Regular	01/01/2026	01/08/2026		OHIO AUDITOR OF STATE KEITH FABER (UAN	O							
Purpose:		PO OPENED FOR YEAR											

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							1000-110-313-0000	Uniform Accounting Network Fees		$5,000.00	$2,148.00	$0.00	$0.00	$2,852.00
									PO Total:	$5,000.00	$2,148.00	$0.00	$0.00	$2,852.00
38-2026	PO Regular	01/01/2026	01/08/2026		OHIO BUREAU OF WORKERS' COMPENSATIO	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-230-0000	Workers' Compensation		$22,000.00	$0.00	$1,681.40	$0.00	$20,318.60
							2031-330-230-0000	Workers' Compensation		$11,500.00	$0.00	$1,681.40	$0.00	$9,818.60
							2081-210-230-0000	Workers' Compensation		$51,500.00	$0.00	$8,887.40	$0.00	$42,612.60
							2111-220-230-0000	Workers' Compensation		$66,000.00	$0.00	$11,769.80	$0.00	$54,230.20
									PO Total:	$151,000.00	$0.00	$24,020.00	$0.00	$126,980.00
39-2026	PO Regular	01/01/2026	01/08/2026		OHIO PEACE OFFICERS TRAINING	O								
Purpose:		PO OPENED FOR YEAR												
							2081-210-318-0000	Training Services		$1,500.00	$600.00	$0.00	$0.00	$900.00
									PO Total:	$1,500.00	$600.00	$0.00	$0.00	$900.00
41-2026	PO Regular	01/01/2026	01/08/2026		OHIO TOWNSHIP ASSOCIATION	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-381-0000	Property Insurance Premiums		$19,600.00	$19,386.95	$0.00	$0.00	$213.05
							1000-610-381-0000	Property Insurance Premiums		$18,200.00	$0.00	$0.00	$0.00	$18,200.00
							2081-210-381-0000	Property Insurance Premiums		$98,000.00	$80,401.44	$0.00	$0.00	$17,598.56
							2111-220-381-0000	Property Insurance Premiums		$95,000.00	$84,255.30	$0.00	$0.00	$10,744.70
							2231-330-381-0000	Property Insurance Premiums		$52,260.00	$41,914.71	$0.00	$0.00	$10,345.29
									PO Total:	$283,060.00	$225,958.40	$0.00	$0.00	$57,101.60
42-2026	PO Regular	01/01/2026	01/08/2026		PERFECTION GROUP INC	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-323-0000	Repairs and Maintenance		$7,000.00	$1,165.79	$0.00	$0.00	$5,834.21
							2021-330-323-0000	Repairs and Maintenance		$7,000.00	$1,165.80	$0.00	$0.00	$5,834.20
							2081-210-323-0000	Repairs and Maintenance		$7,000.00	$1,165.80	$0.00	$0.00	$5,834.20
							2111-220-323-0000	Repairs and Maintenance		$7,000.00	$2,331.58	$0.00	$0.00	$4,668.42
									PO Total:	$28,000.00	$5,828.97	$0.00	$0.00	$22,171.03
43-2026	PO Regular	01/01/2026	01/08/2026		PITNEY BOWES GLOBAL FINANCIAL SERVICE	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-342-0000	Postage		$2,000.00	$1,247.34	$0.00	$0.00	$752.66
							2081-210-342-0000	Postage		$650.00	$221.52	$0.00	$0.00	$428.48
									PO Total:	$2,650.00	$1,468.86	$0.00	$0.00	$1,181.14
44-2026	PO Regular	01/01/2026	01/08/2026		QUILL	O								

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:		PO OPENED FOR YEAR											
							1000-110-410-0000	Office Supplies	$3,500.00	$957.63	$0.00	$0.00	$2,542.37
							2081-210-410-0000	Office Supplies	$4,000.00	$1,654.72	$0.00	$0.00	$2,345.28
							2111-220-410-0000	Office Supplies	$4,000.00	$0.00	$0.00	$0.00	$4,000.00
								PO Total:	$11,500.00	$2,612.35	$0.00	$0.00	$8,887.65
45-2026	PO Regular	01/01/2026	01/08/2026		ROQUEMORE ENTERPRISES INC	O							
Purpose:		PO OPENED FOR YEAR											
							2021-330-360-0000	Contracted Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
								PO Total:	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
46-2026	PO Regular	01/01/2026	01/08/2026		RUMPKE CONSOLIDATED COMPANIES	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-322-0000	Garbage and Trash Removal	$2,550.00	$1,358.17	$0.00	$0.00	$1,191.83
							2011-330-322-0000	Garbage and Trash Removal	$2,000.00	$1,272.43	$0.00	$0.00	$727.57
							2081-210-322-0000	Garbage and Trash Removal	$1,750.00	$1,547.12	$0.00	$0.00	$202.88
							2111-220-322-0000	Garbage and Trash Removal	$6,250.00	$4,357.82	$0.00	$0.00	$1,892.18
								PO Total:	$12,550.00	$8,535.54	$0.00	$0.00	$4,014.46
47-2026	PO Regular	01/01/2026	01/08/2026		SCHROEDER, MAUNDRELL, BARBIERE & POW	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-311-0000	Accounting and Legal Fees	$25,000.00	$2,404.69	$0.00	$0.00	$22,595.31
							2081-210-311-0000	Accounting and Legal Fees	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
							2111-220-311-0000	Accounting and Legal Fees	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
								PO Total:	$45,000.00	$2,404.69	$0.00	$0.00	$42,595.31
49-2026	PO Regular	01/01/2026	01/08/2026		TREASURER, STATE OF OHIO	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-214-0000	Volunteer Firemen's Dependents Fund	$300.00	$150.00	$0.00	$0.00	$150.00
								PO Total:	$300.00	$150.00	$0.00	$0.00	$150.00
50-2026	PO Regular	01/01/2026	01/08/2026		TRI STATE LIQUID WASTE LTD	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-323-0000	Repairs and Maintenance	$1,800.00	$0.00	$0.00	$0.00	$1,800.00
							2021-330-323-0000	Repairs and Maintenance	$1,800.00	$0.00	$0.00	$0.00	$1,800.00
							2111-220-323-0000	Repairs and Maintenance	$3,600.00	$0.00	$0.00	$0.00	$3,600.00
								PO Total:	$7,200.00	$0.00	$0.00	$0.00	$7,200.00
51-2026	PO Regular	01/01/2026	01/08/2026		VERIZON WIRELESS	O							

Purchase Order Status
Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:		PO OPENED FOR YEAR												
							1000-110-341-0000	Telephone		$1,500.00	$280.77	$0.00	$0.00	$1,219.23
							2031-330-341-0000	Telephone		$1,500.00	$842.31	$0.00	$0.00	$657.69
							2111-220-341-0000	Telephone		$3,500.00	$1,544.97	$0.00	$0.00	$1,955.03
									PO Total:	$6,500.00	$2,668.05	$0.00	$0.00	$3,831.95
58-2026	PO Regular	01/01/2026	01/08/2026		BUTLER COUNTY SHERIFF	O								
Purpose:		2025 PO												
							2111-220-360-0000	Contracted Services		$1,200.00	$0.00	$0.00	$0.00	$1,200.00
									PO Total:	$1,200.00	$0.00	$0.00	$0.00	$1,200.00
62-2026	PO Regular	01/09/2026	01/09/2026		PROFESSIONAL COUNSELING SERVICES OF (	O								
Purpose:		PO #668 $3125 APPROVED BY KIM LAPENSEE 8/18/25 ADDITIONAL WELLNESS CHECK REQUESTED AND APPROVED BY CHIEF CHABALI 1/8/26												
							2081-210-360-0000	Contracted Services		$3,625.00	$3,250.00	$0.00	$0.00	$375.00
									PO Total:	$3,625.00	$3,250.00	$0.00	$0.00	$375.00
66-2026	PO Regular	01/01/2026	01/09/2026		FIRE APPARATUS SALES & SERVICE	O								
Purpose:		PO OPENED FOR YEAR												
							2111-220-323-0000	Repairs and Maintenance		$7,500.00	$6,308.99	$0.00	$0.00	$1,191.01
									PO Total:	$7,500.00	$6,308.99	$0.00	$0.00	$1,191.01
68-2026	PO Regular	01/01/2026	01/09/2026		VALVOLINE LLC	O								
Purpose:		PO OPENED FOR YEAR												
							2081-210-323-0000	Repairs and Maintenance		$7,500.00	$1,863.51	$2,365.98	$0.00	$3,270.51
									PO Total:	$7,500.00	$1,863.51	$2,365.98	$0.00	$3,270.51
69-2026	PO Regular	01/01/2026	01/09/2026		CRONIN FORD NORTH	O								
Purpose:		PO OPENED FOR YEAR												
							2021-330-323-0000	Repairs and Maintenance		$5,000.00	$4,272.61	$0.00	$0.00	$727.39
							2081-210-323-0000	Repairs and Maintenance		$5,000.00	$4,717.87	$0.00	$0.00	$282.13
									PO Total:	$10,000.00	$8,990.48	$0.00	$0.00	$1,009.52
70-2026	PO Regular	01/09/2026	01/09/2026		ADP, INC.	O								
Purpose:														
							1000-110-360-0000	Contracted Services		$35,500.00	$21,566.47	$0.00	$0.00	$13,933.53
									PO Total:	$35,500.00	$21,566.47	$0.00	$0.00	$13,933.53
72-2026	PO Regular	01/09/2026	01/09/2026		ACE HARDWARE % RHONDA	O								
Purpose:														

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2021-330-420-0000	Operating Supplies	$1,000.00	$478.65	$0.00	$0.00	$521.35
								PO Total:	$1,000.00	$478.65	$0.00	$0.00	$521.35
73-2026	PO Regular	01/09/2026	01/09/2026		ADJUDICATION LAB INC	O							
Purpose:													
							1000-110-360-0000	Contracted Services	$500.00	$0.00	$0.00	$0.00	$500.00
							2021-330-360-0000	Contracted Services	$800.00	$0.00	$0.00	$0.00	$800.00
							2081-210-360-0000	Contracted Services	$800.00	$230.00	$0.00	$0.00	$570.00
							2111-220-360-0000	Contracted Services	$800.00	$431.75	$0.00	$0.00	$368.25
								PO Total:	$2,900.00	$661.75	$0.00	$0.00	$2,238.25
75-2026	PO Regular	01/09/2026	01/09/2026		ALADTEC, INC.	O							
Purpose:													
							2111-220-319-0000	Other - Professional and Technical Services	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
								PO Total:	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
76-2026	PO Regular	01/09/2026	01/09/2026		ALTAFIBER	O							
Purpose:													
							1000-110-341-0000	Telephone	$1,000.00	$246.14	$0.00	$0.00	$753.86
							2031-330-341-0000	Telephone	$1,000.00	$65.03	$0.00	$0.00	$934.97
							2081-210-341-0000	Telephone	$1,650.00	$920.60	$0.00	$0.00	$729.40
							2111-220-341-0000	Telephone	$1,000.00	$1,025.44	$0.00	$25.44	$0.00
								PO Total:	$4,650.00	$2,257.21	$0.00	$25.44	$2,418.23
77-2026	PO Regular	01/09/2026	01/09/2026		AUMKAR LLC	O							
Purpose:													
							2081-210-360-0000	Contracted Services	$1,000.00	$669.82	$0.00	$0.00	$330.18
								PO Total:	$1,000.00	$669.82	$0.00	$0.00	$330.18
78-2026	PO Regular	01/09/2026	01/09/2026		AT&T MOBILITY II, LLC	O							
Purpose:													
							2081-210-341-0000	Telephone	$2,750.00	$1,514.92	$0.00	$0.00	$1,235.08
								PO Total:	$2,750.00	$1,514.92	$0.00	$0.00	$1,235.08
79-2026	PO Regular	01/09/2026	01/09/2026		ATLANTIC EMERGENCY SOLUTIONS, INC.	O							
Purpose:													
							2111-220-360-0000	Contracted Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
								PO Total:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
80-2026	PO Regular	01/09/2026	01/09/2026		Best One Tire and Service of Mid Ameica, Inc.	O							

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
							1000-110-323-0000	Repairs and Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
							2021-330-323-0000	Repairs and Maintenance	$2,500.00	$397.00	$0.00	$0.00	$2,103.00
							2081-210-323-0000	Repairs and Maintenance	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
							2111-220-323-0000	Repairs and Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
								PO Total:	$11,000.00	$397.00	$2,500.00	$0.00	$8,103.00
81-2026	PO Regular	01/09/2026	01/09/2026		BETHESDA HEALTHCARE	O							
Purpose:													
							1000-110-360-0000	Contracted Services	$7,000.00	$89.70	$0.00	$0.00	$6,910.30
							2021-330-360-0000	Contracted Services	$500.00	$104.65	$0.00	$0.00	$395.35
							2081-210-360-0000	Contracted Services	$500.00	$433.55	$0.00	$0.00	$66.45
							2111-220-360-0000	Contracted Services	$500.00	$500.00	$0.00	$0.00	$0.00
								PO Total:	$8,500.00	$1,127.90	$0.00	$0.00	$7,372.10
82-2026	PO Regular	01/09/2026	01/09/2026		BREATHING AIR SYSTEMS DIVISION	O							
Purpose:													
							2111-220-360-0000	Contracted Services	$4,000.00	$1,743.37	$0.00	$0.00	$2,256.63
								PO Total:	$4,000.00	$1,743.37	$0.00	$0.00	$2,256.63
83-2026	PO Regular	01/09/2026	01/09/2026		BUCKEYE POWER SALES CO. INC	O							
Purpose:													
							1000-110-360-0000	Contracted Services	$1,000.00	$520.00	$0.00	$0.00	$480.00
							2021-330-323-0000	Repairs and Maintenance	$1,500.00	$490.00	$0.00	$0.00	$1,010.00
							2081-210-323-0000	Repairs and Maintenance	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
							2111-220-323-0000	Repairs and Maintenance	$3,000.00	$1,365.00	$0.00	$0.00	$1,635.00
								PO Total:	$6,500.00	$3,375.00	$0.00	$0.00	$3,125.00
84-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY ENGINEER	O							
Purpose:													
							1000-310-360-0000	Contracted Services	$7,000.00	$2,596.22	$0.00	$0.00	$4,403.78
							2021-330-420-0000	Operating Supplies	$89,000.00	$80,933.14	$0.00	$0.00	$8,066.86
								PO Total:	$96,000.00	$83,529.36	$0.00	$0.00	$12,470.64
85-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY SHERIFF	O							
Purpose:													
							2021-330-323-0000	Repairs and Maintenance	$1,500.00	$1,166.00	$0.00	$0.00	$334.00
							2081-210-323-0000	Repairs and Maintenance	$1,500.00	$875.50	$624.50	$0.00	$0.00
							2081-210-360-0000	Contracted Services	$205,100.00	$118,552.49	$86,547.51	$0.00	$0.00

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2111-220-323-0000	Repairs and Maintenance		$8,000.00	$3,444.11	$0.00	$0.00	$4,555.89
									PO Total:	$216,100.00	$124,038.10	$87,172.01	$0.00	$4,889.89
86-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY TOWNSHIP ASSOCIATION	O								
Purpose:														
							1000-110-510-0000	Dues and Fees		$1,000.00	$440.00	$0.00	$0.00	$560.00
									PO Total:	$1,000.00	$440.00	$0.00	$0.00	$560.00
87-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY TREASURER	O								
Purpose:														
							1000-110-599-0000	Other - Other Expenses		$2,000.00	$975.65	$0.00	$0.00	$1,024.35
									PO Total:	$2,000.00	$975.65	$0.00	$0.00	$1,024.35
88-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY WATER & SEWER DEPT.	O								
Purpose:														
							1000-110-352-0000	Water and Sewage		$1,200.00	$346.38	$0.00	$0.00	$853.62
							2011-330-352-0000	Water and Sewage		$1,000.00	$356.22	$0.00	$0.00	$643.78
							2081-210-352-0000	Water and Sewage		$1,200.00	$443.27	$0.00	$0.00	$756.73
							2111-220-352-0000	Water and Sewage		$4,000.00	$1,511.22	$0.00	$0.00	$2,488.78
									PO Total:	$7,400.00	$2,657.09	$0.00	$0.00	$4,742.91
89-2026	PO Regular	01/09/2026	01/09/2026		BUTLER RURAL ELECTRIC COOPERATIVE, IN(	O								
Purpose:														
							1000-310-360-0000	Contracted Services		$150.00	$70.00	$0.00	$0.00	$80.00
									PO Total:	$150.00	$70.00	$0.00	$0.00	$80.00
91-2026	PO Regular	01/09/2026	01/09/2026		CHARTER COMMUNICATIONS HOLDINGS, LL(	O								
Purpose:														
							2011-330-359-0000	Other - Utilities		$1,100.00	$477.36	$0.00	$0.00	$622.64
							2111-220-359-0000	Other - Utilities		$1,200.00	$960.00	$0.00	$0.00	$240.00
									PO Total:	$2,300.00	$1,437.36	$0.00	$0.00	$862.64
92-2026	PO Regular	01/09/2026	01/09/2026		CINCY LIFE SAFETY SYSTEMS, LLC	O								
Purpose:														
							2111-220-360-0000	Contracted Services		$500.00	$0.00	$0.00	$0.00	$500.00
									PO Total:	$500.00	$0.00	$0.00	$0.00	$500.00
93-2026	PO Regular	01/09/2026	01/09/2026		CINTAS #009	O								
Purpose:														
							1000-110-420-0000	Operating Supplies		$3,000.00	$1,983.65	$0.00	$0.00	$1,016.35

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							1000-610-420-0000	Operating Supplies	$15,000.00	$1,661.24	$0.00	$0.00	$13,338.76
							2021-330-360-0000	Contracted Services	$10,000.00	$9,449.06	$0.00	$0.00	$550.94
							2021-330-420-0000	Operating Supplies	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
							2111-220-599-0000	Other - Other Expenses	$14,000.00	$4,369.48	$0.00	$0.00	$9,630.52
								PO Total:	$52,000.00	$17,463.43	$0.00	$0.00	$34,536.57
94-2026	PO Regular	01/09/2026	01/09/2026		CITY OF HAMILTON	O							
Purpose:													
							2011-330-351-0000	Electricity	$9,300.00	$2,794.76	$0.00	$0.00	$6,505.24
							2111-220-351-0000	Electricity	$21,000.00	$12,205.52	$0.00	$0.00	$8,794.48
							2401-310-360-0000	Contracted Services	$4,200.00	$2,488.71	$0.00	$0.00	$1,711.29
								PO Total:	$34,500.00	$17,488.99	$0.00	$0.00	$17,011.01
95-2026	PO Regular	01/09/2026	01/09/2026		CSUTEST.COM	O							
Purpose:													
							2111-220-318-0000	Training Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
								PO Total:	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
97-2026	PO Regular	01/09/2026	01/09/2026		CT SECURITY SERVICES	O							
Purpose:													
							1000-110-323-0000	Repairs and Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
							2081-210-323-0000	Repairs and Maintenance	$1,200.00	$760.00	$0.00	$0.00	$440.00
								PO Total:	$2,700.00	$760.00	$0.00	$0.00	$1,940.00
99-2026	PO Regular	01/09/2026	01/09/2026		DUKE ENERGY	O							
Purpose:													
							1000-110-351-0000	Electricity	$25,000.00	$9,536.64	$0.00	$0.00	$15,463.36
							1000-310-360-0000	Contracted Services	$11,500.00	$8,997.99	$0.00	$0.00	$2,502.01
							2011-330-351-0000	Electricity	$3,000.00	$257.24	$0.00	$0.00	$2,742.76
							2081-210-351-0000	Electricity	$17,860.00	$9,534.59	$0.00	$0.00	$8,325.41
							2111-220-351-0000	Electricity	$21,000.00	$12,744.14	$0.00	$0.00	$8,255.86
							2401-310-360-0000	Contracted Services	$150,000.00	$116,415.42	$0.00	$0.00	$33,584.58
								PO Total:	$228,360.00	$157,486.02	$0.00	$0.00	$70,873.98
100-2026	PO Regular	01/09/2026	01/09/2026		DUNCAN OIL COMPANY	O							
Purpose:													
							2021-330-420-0000	Operating Supplies	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
							2111-220-490-0000	Other - Supplies and Materials	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
								PO Total:	$5,000.00	$0.00	$0.00	$0.00	$5,000.00

Purchase Order Status
Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
102-2026	PO Regular	01/09/2026	01/09/2026		FAIRFIELD CHAMBER OF COMMERCE	O							
Purpose:													
							1000-110-510-0000	Dues and Fees	$5,500.00	$0.00	$0.00	$0.00	$5,500.00
								PO Total:	$5,500.00	$0.00	$0.00	$0.00	$5,500.00
103-2026	PO Regular	01/09/2026	01/09/2026		GALLS LLC	O							
Purpose:													
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	$20,000.00	$3,948.75	$0.00	$0.00	$16,051.25
							2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	$10,000.00	$2,067.62	$0.00	$0.00	$7,932.38
								PO Total:	$30,000.00	$6,016.37	$0.00	$0.00	$23,983.63
104-2026	PO Regular	01/09/2026	01/09/2026		GOVPILOT	O							
Purpose:													
							1000-110-319-0000	Other - Professional and Technical Services	$16,668.00	$0.00	$0.00	$0.00	$16,668.00
								PO Total:	$16,668.00	$0.00	$0.00	$0.00	$16,668.00
105-2026	PO Regular	01/01/2026	01/09/2026		HUNTINGTON CREDIT CARD	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-318-0000	Training Services	$1,000.00	$384.00	$0.00	$0.00	$616.00
							1000-110-323-0000	Repairs and Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
							1000-110-420-0000	Operating Supplies	$3,000.00	$2,429.52	$0.00	$0.00	$570.48
							2011-330-318-0000	Training Services	$500.00	$0.00	$0.00	$0.00	$500.00
							2021-330-323-0000	Repairs and Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
							2021-330-420-0000	Operating Supplies	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
							2081-210-318-0000	Training Services	$7,500.00	$2,894.00	$0.00	$0.00	$4,606.00
							2081-210-323-0000	Repairs and Maintenance	$7,500.00	$1,831.46	$0.00	$0.00	$5,668.54
							2081-210-420-0000	Operating Supplies	$7,500.00	$5,613.86	$0.00	$0.00	$1,886.14
							2111-220-318-0000	Training Services	$7,000.00	$295.00	$0.00	$0.00	$6,705.00
							2111-220-323-0000	Repairs and Maintenance	$7,500.00	$1,932.18	$0.00	$0.00	$5,567.82
							2111-220-490-0000	Other - Supplies and Materials	$7,500.00	$5,118.77	$0.00	$0.00	$2,381.23
								PO Total:	$56,000.00	$20,498.79	$0.00	$0.00	$35,501.21
106-2026	PO Regular	01/09/2026	01/09/2026		SPECTRUM	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-359-0000	Other - Utilities	$800.00	$395.57	$0.00	$0.00	$404.43
								PO Total:	$800.00	$395.57	$0.00	$0.00	$404.43
107-2026	PO Regular	01/09/2026	01/09/2026		T-MOBILE USA, INC	O							
Purpose:		PO OPENED FOR YEAR											

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2111-220-341-0000	Telephone	$8,000.00	$3,907.17	$0.00	$0.00	$4,092.83
								PO Total:	$8,000.00	$3,907.17	$0.00	$0.00	$4,092.83
108-2026	PO Regular	01/09/2026	01/09/2026		BASTIN & COMPANY	O							
Purpose:													
							1000-110-312-0000	Auditing Services	$3,500.00	$3,000.00	$0.00	$0.00	$500.00
								PO Total:	$3,500.00	$3,000.00	$0.00	$0.00	$500.00
109-2026	PO Regular	01/09/2026	01/09/2026		BALESTRA & COMPANY PLLC	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-312-0000	Auditing Services	$20,000.00	$5,600.00	$0.00	$0.00	$14,400.00
								PO Total:	$20,000.00	$5,600.00	$0.00	$0.00	$14,400.00
110-2026	PO Regular	01/12/2026	01/12/2026		GREATER CINCINNATI'S FINISHING TOUCH TE	O							
Purpose:		POLICE JANITORIAL SERVICE											
							2081-210-360-0000	Contracted Services	$14,100.00	$8,225.00	$0.00	$0.00	$5,875.00
								PO Total:	$14,100.00	$8,225.00	$0.00	$0.00	$5,875.00
111-2026	PO Regular	01/12/2026	01/12/2026		HOME DEPOT CRC	O							
Purpose:		FIRE & PUBLIC WORKS OPERATING SUPPLIES											
							2021-330-360-0000	Contracted Services	$7,500.00	$1,803.51	$0.00	$0.00	$5,696.49
							2111-220-360-0000	Contracted Services	$7,500.00	$783.18	$0.00	$0.00	$6,716.82
								PO Total:	$15,000.00	$2,586.69	$0.00	$0.00	$12,413.31
112-2026	PO Regular	01/12/2026	01/12/2026		PERFECTION GROUP INC	O							
Purpose:		REQUESTED BY CHIEF BERTER 1/12/26 APPROVED BY KIM LAPENSEE 1/12/26											
							2111-220-323-0000	Repairs and Maintenance	$1,791.96	$0.00	$0.00	$0.00	$1,791.96
								PO Total:	$1,791.96	$0.00	$0.00	$0.00	$1,791.96
113-2026	PO Regular	01/12/2026	01/12/2026		MEDBEN ADMINISTRATORS INSURANCE AGE	O							
Purpose:		HEALTH INSURANCE											
							1000-110-221-0000	Medical/Hospitalization	$52,093.08	$29,529.79	$0.00	$0.00	$22,563.29
							2031-330-221-0000	Medical/Hospitalization	$38,404.68	$21,887.47	$0.00	$0.00	$16,517.21
							2081-210-221-0000	Medical/Hospitalization	$144,588.48	$22,874.50	$121,713.98	$0.00	$0.00
							2111-220-221-0000	Medical/Hospitalization	$153,935.52	$86,851.97	$0.00	$0.00	$67,083.55
								PO Total:	$389,021.76	$161,143.73	$121,713.98	$0.00	$106,164.05
117-2026	PO Regular	01/13/2026	01/13/2026		AXON ENTERPRISES, INC.	O							
Purpose:		PO OPENED FOR YEAR - YEAR 2 OF 5 APPROVED VIA RESOLUTION 24-115											

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2081-210-360-0000	Contracted Services	$25,000.00	$24,445.80	$0.00	$0.00	$554.20
								PO Total:	$25,000.00	$24,445.80	$0.00	$0.00	$554.20
118-2026	PO Regular	01/13/2026	01/13/2026		FLOCK GROUP	O							
Purpose:		PO OPENED FOR YEAR - YEAR 2 APPROVED VIA RESOLUTION 25-23											
							2909-190-360-0000	Contracted Services	$38,000.00	$32,500.00	$0.00	$0.00	$5,500.00
								PO Total:	$38,000.00	$32,500.00	$0.00	$0.00	$5,500.00
120-2026	PO Regular	01/13/2026	01/13/2026		TREASURER STATE OF OHIO SFM/OAF	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-599-0000	Other - Other Expenses	$400.00	$0.00	$0.00	$0.00	$400.00
								PO Total:	$400.00	$0.00	$0.00	$0.00	$400.00
129-2026	PO Regular	01/14/2026	01/14/2026		PHOENIX SAFETY OUTFITTERS	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	$10,000.00	$5,351.47	$0.00	$0.00	$4,648.53
								PO Total:	$10,000.00	$5,351.47	$0.00	$0.00	$4,648.53
131-2026	PO Regular	01/20/2026	01/20/2026		AIRGAS USA, LLC	O							
Purpose:		OXYGEN. CLOSED ORIG PO THERE WAS NO ADDRESS.											
							2111-220-360-0000	Contracted Services	$20,000.00	$9,079.12	$0.00	$0.00	$10,920.88
								PO Total:	$20,000.00	$9,079.12	$0.00	$0.00	$10,920.88
132-2026	PO Regular	01/20/2026	01/20/2026		PRINCIPAL LIFE INSURANCE COMPANY	O							
Purpose:		DENTAL & VISION											
							1000-110-223-0000	Dental Insurance	$9,426.00	$5,883.76	$0.00	$0.00	$3,542.24
							1000-110-224-0000	Vision Insurance	$1,689.00	$865.09	$0.00	$0.00	$823.91
							2031-330-223-0000	Dental Insurance	$7,500.00	$4,687.06	$0.00	$0.00	$2,812.94
							2031-330-224-0000	Vision Insurance	$1,500.00	$746.13	$0.00	$0.00	$753.87
							2081-210-223-0000	Dental Insurance	$24,569.00	$14,748.26	$0.00	$0.00	$9,820.74
							2081-210-224-0000	Vision Insurance	$4,122.00	$2,183.82	$0.00	$0.00	$1,938.18
							2111-220-223-0000	Dental Insurance	$28,272.00	$16,820.81	$0.00	$0.00	$11,451.19
							2111-220-224-0000	Vision Insurance	$4,790.00	$2,476.13	$0.00	$0.00	$2,313.87
								PO Total:	$81,868.00	$48,411.06	$0.00	$0.00	$33,456.94
137-2026	PO Regular	01/27/2026	01/27/2026		SOUTHEASTERN EQUIPMENT CO. INC.	O							
Purpose:		REPAIR BACKHOE											
							2021-330-323-0000	Repairs and Maintenance	$5,000.00	$943.09	$0.00	$0.00	$4,056.91

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
								PO Total:	$5,000.00	$943.09	$0.00	$0.00	$4,056.91
139-2026	PO Regular	01/28/2026	01/28/2026		VERITONE, INC.	O							
Purpose:		REQUESTED BY NOELLE SIZEMORE 1/28/26 APPROVED BY KIM LAPENSEE 1/28/26											
							2081-210-599-0000	Other - Other Expenses	$2,400.00	$0.00	$0.00	$0.00	$2,400.00
								PO Total:	$2,400.00	$0.00	$0.00	$0.00	$2,400.00
141-2026	PO Regular	01/28/2026	01/28/2026		BOUND TREE MEDICAL LLC	O							
Purpose:		MEDICAL SUPPLIES											
							2111-220-420-0000	Operating Supplies	$5,000.00	$169.50	$0.00	$0.00	$4,830.50
								PO Total:	$5,000.00	$169.50	$0.00	$0.00	$4,830.50
142-2026	PO Regular	01/29/2026	01/29/2026		BUTLER COUNTY SHERIFF	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-599-0000	Other - Other Expenses	$28,460.00	$16,795.88	$0.00	$0.00	$11,664.12
								PO Total:	$28,460.00	$16,795.88	$0.00	$0.00	$11,664.12
143-2026	PO Regular	01/29/2026	01/29/2026		VOGELPOHL FIRE EQUIPMENT	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 1/29/26											
							2111-220-420-0000	Operating Supplies	$144.40	$0.00	$0.00	$0.00	$144.40
								PO Total:	$144.40	$0.00	$0.00	$0.00	$144.40
145-2026	PO Regular	02/03/2026	02/03/2026		NAPA AUTO PARTS	O							
Purpose:		PO OPENED FOR YEAR											
							2021-330-323-0000	Repairs and Maintenance	$2,000.00	$487.57	$0.00	$0.00	$1,512.43
							2111-220-323-0000	Repairs and Maintenance	$2,000.00	$122.47	$0.00	$0.00	$1,877.53
								PO Total:	$4,000.00	$610.04	$0.00	$0.00	$3,389.96
147-2026	PO Regular	02/04/2026	02/04/2026		TYLER TECHNOLOGIES INC	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-319-0000	Other - Professional and Technical Services	$20,000.00	$6,000.00	$0.00	$0.00	$14,000.00
								PO Total:	$20,000.00	$6,000.00	$0.00	$0.00	$14,000.00
149-2026	PO Then and Now	02/05/2026	02/05/2026		VOGELPOHL FIRE EQUIPMENT	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 2/5/26											
							2111-220-430-0000	Small Tools and Minor Equipment	$9.46	$0.00	$0.00	$0.00	$9.46
								PO Total:	$9.46	$0.00	$0.00	$0.00	$9.46
153-2026	PO Then and Now	02/09/2026	02/09/2026		WAGEWORKS, INC	O							

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:		PO OPENED FOR YEAR											
							1000-110-221-0000	Medical/Hospitalization	$500.00	$400.00	$0.00	$0.00	$100.00
								PO Total:	$500.00	$400.00	$0.00	$0.00	$100.00
173-2026	PO Regular	02/26/2026	02/26/2026		HUNTINGTON CREDIT CARD	O							
Purpose:		REQUESTED BY JOHN VANDERYT 2/25/26 APPROVED BY CHIEF CHABALI 2/25/26											
							2081-210-330-0000	Travel and Meeting Expense	$500.00	$286.34	$0.00	$0.00	$213.66
								PO Total:	$500.00	$286.34	$0.00	$0.00	$213.66
177-2026	PO Regular	03/02/2026	03/02/2026		SHERRILL MORGAN	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-221-0000	Medical/Hospitalization	$20,000.00	$6,791.57	$0.00	$0.00	$13,208.43
								PO Total:	$20,000.00	$6,791.57	$0.00	$0.00	$13,208.43
179-2026	PO Regular	03/03/2026	03/03/2026		ACE HARDWARE % RHONDA	O							
Purpose:		OPERATING SUPPLIES FIRE											
							2111-220-420-0000	Operating Supplies	$500.00	$108.75	$0.00	$0.00	$391.25
								PO Total:	$500.00	$108.75	$0.00	$0.00	$391.25
180-2026	PO Regular	03/03/2026	03/03/2026		MENARDS	O							
Purpose:		OPERATING SUPPLIES FIRE & PUBLIC WORKS											
							2021-330-420-0000	Operating Supplies	$500.00	$500.00	$0.00	$0.00	$0.00
							2111-220-420-0000	Operating Supplies	$500.00	$0.00	$0.00	$0.00	$500.00
								PO Total:	$1,000.00	$500.00	$0.00	$0.00	$500.00
184-2026	PO Regular	03/04/2026	03/04/2026		CT SECURITY SERVICES	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 3/4/26											
							2081-210-430-0000	Small Tools and Minor Equipment	$598.49	$0.00	$0.00	$0.00	$598.49
								PO Total:	$598.49	$0.00	$0.00	$0.00	$598.49
186-2026	PO Regular	03/04/2026	03/04/2026		MENARDS ~ FAIRFIELD TWP	O							
Purpose:		OPERATING SUPPLIES FIRE											
							2111-220-420-0000	Operating Supplies	$500.00	$0.00	$0.00	$0.00	$500.00
								PO Total:	$500.00	$0.00	$0.00	$0.00	$500.00
191-2026	PO Regular	03/11/2026	03/11/2026		BARRETT PAVING MATERIALS INC	O							
Purpose:		APPROVED VIA RESOLUTION 26-36											
							4903-760-360-0000	Contracted Services	$281,988.45	$121,856.77	$0.00	$0.00	$160,131.68
								PO Total:	$281,988.45	$121,856.77	$0.00	$0.00	$160,131.68

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
217-2026	PO Regular	03/17/2026	03/17/2026		STANDARD INSURANCE	O							
Purpose:		SHORT TERM DISABILITY											
							1000-110-222-0000	Life Insurance	$26,770.20	$10,293.92	$0.00	$0.00	$16,476.28
								PO Total:	$26,770.20	$10,293.92	$0.00	$0.00	$16,476.28
246-2026	PO Regular	03/20/2026	03/20/2026		VANCE'S LAW ENFORCEMENT	O							
Purpose:		REQUESTED BY CHIEF CHABALI 3/19/26 APPROVED BY KIM LAPENSEE 3/20/26											
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	$1,615.90	$0.00	$0.00	$0.00	$1,615.90
								PO Total:	$1,615.90	$0.00	$0.00	$0.00	$1,615.90
250-2026	PO Regular	03/20/2026	03/20/2026		SOUTHWEST OHIO COMPUTER ASSOCIATIO	O							
Purpose:		RESOLUTION 25-157 PHONES, SOFTWARE, INSTALLATION - ALL DEPARTMENTS											
							1000-760-790-0000	Other - Capital Outlay	$8,216.62	$0.00	$0.00	$0.00	$8,216.62
							2901-760-790-0000	Other - Capital Outlay	$40,812.72	$0.00	$0.00	$0.00	$40,812.72
								PO Total:	$49,029.34	$0.00	$0.00	$0.00	$49,029.34
253-2026	PO Regular	03/23/2026	03/23/2026		SOUTHWEST OHIO COMPUTER ASSOCIATIO	O							
Purpose:		FORTIMAIL WORKSHOP - EMAIL SERVER FOR ALL DEPARTMENTS											
							1000-110-319-0000	Other - Professional and Technical Services	$209.40	$0.00	$0.00	$0.00	$209.40
							2021-330-599-0000	Other - Other Expenses	$122.15	$0.00	$0.00	$0.00	$122.15
							2081-210-599-0000	Other - Other Expenses	$575.85	$0.00	$0.00	$0.00	$575.85
							2111-220-599-0000	Other - Other Expenses	$1,134.25	$0.00	$0.00	$0.00	$1,134.25
								PO Total:	$2,041.65	$0.00	$0.00	$0.00	$2,041.65
255-2026	PO Regular	03/18/2026	03/25/2026		ROQUEMORE ENTERPRISES INC	O							
Purpose:		RUST INHIBITOR FOR PUBLIC WORKS TRUCKS											
							2021-330-360-0000	Contracted Services	$3,670.00	$3,165.00	$0.00	$0.00	$505.00
								PO Total:	$3,670.00	$3,165.00	$0.00	$0.00	$505.00
259-2026	PO Regular	03/30/2026	03/30/2026		DUKE ENERGY	O							
Purpose:		ELECTRIC PUBLIC WORKS											
							2021-330-359-1074	Other - Utilities(Gas & Electric)	$7,000.00	$4,411.76	$0.00	$0.00	$2,588.24
								PO Total:	$7,000.00	$4,411.76	$0.00	$0.00	$2,588.24
261-2026	PO Regular	03/31/2026	03/31/2026		PYE-BARKER FIRE & SAFETY LLC	O							
Purpose:		NAME CHANGE FROM A-1 SPRINKLER											
							1000-110-323-0000	Repairs and Maintenance	$1,500.00	$80.34	$0.00	$0.00	$1,419.66
							2021-330-323-0000	Repairs and Maintenance	$2,000.00	$71.42	$0.00	$0.00	$1,928.58

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2081-210-323-0000	Repairs and Maintenance	$4,000.00	$422.95	$0.00	$0.00	$3,577.05
							2111-220-323-0000	Repairs and Maintenance	$7,000.00	$846.42	$0.00	$0.00	$6,153.58
								PO Total:	$14,500.00	$1,421.13	$0.00	$0.00	$13,078.87
262-2026	PO Regular	03/31/2026	03/31/2026		GAMECHANGER ATHLETICS LLC	O							
Purpose:		RESOLUTION 26-38											
							1000-610-599-1089	Other - Other Expenses(NATURE WORKS GRANT-PICKLEBALL)	$61,356.00	$30,678.00	$0.00	$0.00	$30,678.00
								PO Total:	$61,356.00	$30,678.00	$0.00	$0.00	$30,678.00
266-2026	PO Regular	04/01/2026	04/01/2026		NORMAC COMPANY LLC	O							
Purpose:													
							2011-330-490-0000	Other - Supplies and Materials	$5,000.00	$270.00	$0.00	$0.00	$4,730.00
								PO Total:	$5,000.00	$270.00	$0.00	$0.00	$4,730.00
269-2026	PO Regular	04/03/2026	04/03/2026		HUNTINGTON CREDIT CARD	O							
Purpose:													
							2081-210-323-0000	Repairs and Maintenance	$300.00	$0.00	$0.00	$0.00	$300.00
								PO Total:	$300.00	$0.00	$0.00	$0.00	$300.00
273-2026	PO Regular	04/07/2026	04/07/2026		MERCY OCCUPATIONAL HEALTH & URGENT (	O							
Purpose:		PO OPENED FOR YEAR											
							2021-330-360-0000	Contracted Services	$2,000.00	$414.50	$0.00	$0.00	$1,585.50
								PO Total:	$2,000.00	$414.50	$0.00	$0.00	$1,585.50
274-2026	PO Regular	04/08/2026	04/08/2026		HUNTINGTON CREDIT CARD	O							
Purpose:													
							2111-220-430-0000	Small Tools and Minor Equipment	$2,980.00	$2,641.00	$0.00	$0.00	$339.00
								PO Total:	$2,980.00	$2,641.00	$0.00	$0.00	$339.00
275-2026	PO Then and Now	04/08/2026	04/08/2026		VENTEGRA INC	O							
Purpose:													
							1000-110-221-0000	Medical/Hospitalization	$541.56	$0.00	$0.00	$0.00	$541.56
							2031-330-221-0000	Medical/Hospitalization	$185.71	$0.00	$0.00	$0.00	$185.71
							2081-210-221-0000	Medical/Hospitalization	$3,569.52	$0.00	$0.00	$0.00	$3,569.52
							2111-220-221-0000	Medical/Hospitalization	$1,173.24	$0.00	$0.00	$0.00	$1,173.24
								PO Total:	$5,470.03	$0.00	$0.00	$0.00	$5,470.03
276-2026	PO Then and Now	04/08/2026	04/08/2026		VENTEGRA FOUNDATION	O							
Purpose:													

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							1000-110-221-0000	Medical/Hospitalization	$525.07	$0.00	$0.00	$0.00	$525.07
							2031-330-221-0000	Medical/Hospitalization	$178.98	$0.00	$0.00	$0.00	$178.98
							2081-210-221-0000	Medical/Hospitalization	$2,760.17	$0.00	$0.00	$0.00	$2,760.17
							2111-220-221-0000	Medical/Hospitalization	$709.99	$0.00	$0.00	$0.00	$709.99
								PO Total:	$4,174.21	$0.00	$0.00	$0.00	$4,174.21
277-2026	PO Then and Now	04/08/2026	04/08/2026		VENTEGRA FOUNDATION	O							
Purpose:													
							2111-220-221-0000	Medical/Hospitalization	$1,400.00	$0.00	$0.00	$0.00	$1,400.00
								PO Total:	$1,400.00	$0.00	$0.00	$0.00	$1,400.00
278-2026	PO Then and Now	04/08/2026	04/08/2026		VENTEGRA FOUNDATION	O							
Purpose:													
							2081-210-221-0000	Medical/Hospitalization	$544.46	$0.00	$0.00	$0.00	$544.46
							2111-220-221-0000	Medical/Hospitalization	$16.98	$0.00	$0.00	$0.00	$16.98
								PO Total:	$561.44	$0.00	$0.00	$0.00	$561.44
279-2026	PO Regular	04/09/2026	04/09/2026		CINTAS #009	O							
Purpose:													
							1000-610-360-0000	Contracted Services	$27,000.00	$5,485.42	$0.00	$0.00	$21,514.58
								PO Total:	$27,000.00	$5,485.42	$0.00	$0.00	$21,514.58
330-2026	PO Regular	04/20/2026	04/20/2026		WORLD KINECT CORPORATION	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 4/20/26											
							2111-220-420-0000	Operating Supplies	$1,200.00	$548.04	$0.00	$0.00	$651.96
								PO Total:	$1,200.00	$548.04	$0.00	$0.00	$651.96
331-2026	PO Regular	04/20/2026	04/20/2026		MEDBEN ADMINISTRATORS INSURANCE AGE	O							
Purpose:		POLICE MEDICAL INS											
							2081-210-221-0000	Medical/Hospitalization	$144,000.00	$46,839.01	$0.00	$0.00	$97,160.99
								PO Total:	$144,000.00	$46,839.01	$0.00	$0.00	$97,160.99
350-2026	PO Regular	04/24/2026	04/24/2026		OHIO PEACE OFFICERS TRAINING	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 4/24/26											
							2081-210-318-0000	Training Services	$175.00	$0.00	$0.00	$0.00	$175.00
								PO Total:	$175.00	$0.00	$0.00	$0.00	$175.00
352-2026	PO Regular	04/27/2026	04/27/2026		MENARDS	O							
Purpose:		MISC OPERATING SUPPLIES PUBLIC WORKS											

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2021-330-599-0000	Other - Other Expenses	$500.00	$273.77	$0.00	$0.00	$226.23
								PO Total:	$500.00	$273.77	$0.00	$0.00	$226.23
358-2026	PO Regular	05/04/2026	05/04/2026		TRACTOR SUPPLY CO.	O							
Purpose:		OPERATING SUPPLIES PW											
							2021-330-323-0000	Repairs and Maintenance	$500.00	$399.95	$0.00	$0.00	$100.05
								PO Total:	$500.00	$399.95	$0.00	$0.00	$100.05
365-2026	PO Regular	05/11/2026	05/11/2026		TERMININX INTERNATIONAL	O							
Purpose:		PEST CONTROL ADMIN PO #2 FOR YEAR											
							1000-110-360-0000	Contracted Services	$1,000.00	$196.77	$0.00	$0.00	$803.23
								PO Total:	$1,000.00	$196.77	$0.00	$0.00	$803.23
368-2026	PO Regular	05/12/2026	05/12/2026		BETHESDA HEALTHCARE	O							
Purpose:		2ND PO OF YEAR.											
							2021-330-360-0000	Contracted Services	$500.00	$0.00	$0.00	$0.00	$500.00
							2081-210-360-0000	Contracted Services	$500.00	$0.00	$0.00	$0.00	$500.00
							2111-220-360-0000	Contracted Services	$500.00	$467.93	$0.00	$0.00	$32.07
								PO Total:	$1,500.00	$467.93	$0.00	$0.00	$1,032.07
372-2026	PO Regular	05/14/2026	05/14/2026		MEDBEN ADMINISTRATORS INSURANCE AGE	O							
Purpose:		2nd PO OF YEAR.											
							1000-110-221-0000	Medical/Hospitalization	$27,000.00	$0.00	$0.00	$0.00	$27,000.00
							2031-330-221-0000	Medical/Hospitalization	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
							2111-220-221-0000	Medical/Hospitalization	$75,000.00	$0.00	$0.00	$0.00	$75,000.00
								PO Total:	$122,000.00	$0.00	$0.00	$0.00	$122,000.00
378-2026	PO Regular	05/15/2026	05/15/2026		THE AERO-MARK COMPANY, LLC	O							
Purpose:		APPROVED VIA RESOLUTION 26-45											
							4903-760-360-0000	Contracted Services	$14,711.34	$0.00	$0.00	$0.00	$14,711.34
								PO Total:	$14,711.34	$0.00	$0.00	$0.00	$14,711.34
380-2026	PO Regular	05/18/2026	05/18/2026		FRANK'S HEAVY DUTY COLLISION REPAIR LL(	O							
Purpose:		REQUESTED BY CHIEF BERTER 5/18/26 APPROVED BY KIM LAPENSEE 5/18/26											
							2111-220-323-0000	Repairs and Maintenance	$2,081.65	$0.00	$0.00	$0.00	$2,081.65
								PO Total:	$2,081.65	$0.00	$0.00	$0.00	$2,081.65
384-2026	PO Regular	05/27/2026	05/27/2026		HUNTINGTON BANK	O							
Purpose:		BANK FEE APPROVED BEGINNING OF YEAR											

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							1000-110-599-0000	Other - Other Expenses	$1,000.00	$366.97	$0.00	$0.00	$633.03
								PO Total:	$1,000.00	$366.97	$0.00	$0.00	$633.03
386-2026	PO Regular	05/27/2026	05/27/2026		BUCKEYE POWER SALES CO. INC	O							
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 5/27/26											
							1000-110-323-0000	Repairs and Maintenance	$285.00	$0.00	$0.00	$0.00	$285.00
								PO Total:	$285.00	$0.00	$0.00	$0.00	$285.00
390-2026	PO Regular	05/01/2026	05/28/2026		MEDBEN MEDICAL PAYMENTS	O							
Purpose:													
							1000-110-221-0000	Medical/Hospitalization	$1,523.57	$1,523.57	$0.00	$0.00	$0.00
							2031-330-221-0000	Medical/Hospitalization	$14,511.21	$14,511.21	$0.00	$0.00	$0.00
							2081-210-221-0000	Medical/Hospitalization	$40,000.00	$40,000.00	$0.00	$0.00	$0.00
							2111-220-221-0000	Medical/Hospitalization	$43,965.22	$34,600.10	$0.00	$0.00	$9,365.12
								PO Total:	$100,000.00	$90,634.88	$0.00	$0.00	$9,365.12
395-2026	PO Regular	06/01/2026	06/01/2026		BUCKEYE POWER SALES CO. INC	O							
Purpose:		REQUESTED BY CHIEF BERTER 6/1/26 APPROVED BY KIM LAPENSEE 6/1/26											
							2111-220-323-0000	Repairs and Maintenance	$2,500.19	$0.00	$0.00	$0.00	$2,500.19
								PO Total:	$2,500.19	$0.00	$0.00	$0.00	$2,500.19
398-2026	PO Regular	06/02/2026	06/02/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O							
Purpose:													
							1000-110-360-0000	Contracted Services	$245.01	$79.81	$0.00	$0.00	$165.20
							2021-330-360-0000	Contracted Services	$122.15	$79.81	$0.00	$0.00	$42.34
							2081-210-360-0000	Contracted Services	$506.05	$421.87	$0.00	$0.00	$84.18
							2111-220-360-0000	Contracted Services	$1,081.19	$558.71	$0.00	$0.00	$522.48
								PO Total:	$1,954.40	$1,140.20	$0.00	$0.00	$814.20
402-2026	PO Regular	06/04/2026	06/04/2026		MOTOROLA SOLUTIONS, INC	O							
Purpose:		REQUESTED BY CHIEF BERTER 6/4/26 APPROVED BY KIM LAPENSEE 6/4/26											
							2111-220-430-0000	Small Tools and Minor Equipment	$3,883.25	$0.00	$0.00	$0.00	$3,883.25
								PO Total:	$3,883.25	$0.00	$0.00	$0.00	$3,883.25
403-2026	PO Regular	06/05/2026	06/05/2026		BUTLER COUNTY SHERIFF	O							
Purpose:		PO #2 OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	$70,000.00	$20,857.06	$0.00	$0.00	$49,142.94
								PO Total:	$70,000.00	$20,857.06	$0.00	$0.00	$49,142.94

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
412-2026	PO Regular	06/23/2026	06/23/2026		CRONIN FORD NORTH	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 6/18/26											
							2081-210-323-0000	Repairs and Maintenance	$460.87	$0.00	$0.00	$0.00	$460.87
								PO Total:	$460.87	$0.00	$0.00	$0.00	$460.87
416-2026	PO Regular	06/24/2026	06/24/2026		QUALITY PUBLISHING COMPANY	O							
Purpose:													
							1000-110-344-0000	Printing	$252.20	$0.00	$0.00	$0.00	$252.20
								PO Total:	$252.20	$0.00	$0.00	$0.00	$252.20
418-2026	PO Regular	06/24/2026	06/24/2026		SECURITY FENCE GROUP INC	O							
Purpose:		APPROVED VIA RESOLUTION 26-63											
							2021-330-323-0000	Repairs and Maintenance	$16,146.00	$0.00	$0.00	$0.00	$16,146.00
								PO Total:	$16,146.00	$0.00	$0.00	$0.00	$16,146.00
420-2026	PO Then and Now	06/24/2026	06/24/2026		MEDBEN MEDICAL PAYMENTS	O							
Purpose:		MEDICAL/PHARMACY PAYMENTS - ADMIN											
							1000-110-221-0000	Medical/Hospitalization	$25,000.00	$20,685.52	$0.00	$0.00	$4,314.48
								PO Total:	$25,000.00	$20,685.52	$0.00	$0.00	$4,314.48
428-2026	PO Regular	07/02/2026	07/02/2026		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		REQUESTED BY JASON JEFFERS 7/2/26 APPROVED BY CHUCK GOINS 7/2/26											
							2111-220-323-0000	Repairs and Maintenance	$2,296.44	$0.00	$0.00	$0.00	$2,296.44
								PO Total:	$2,296.44	$0.00	$0.00	$0.00	$2,296.44
430-2026	PO Regular	07/08/2026	07/08/2026		AXON ENTERPRISES, INC.	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 7/7/26											
							2081-210-420-0000	Operating Supplies	$660.00	$0.00	$0.00	$0.00	$660.00
								PO Total:	$660.00	$0.00	$0.00	$0.00	$660.00
433-2026	PO Regular	07/10/2026	07/10/2026		GAMECHANGER ATHLETICS LLC	O							
Purpose:		REQUESTED AND APPROVED BY CHUCK GOINS 7/10/26											
							1000-610-323-0000	Repairs and Maintenance	$4,500.00	$0.00	$0.00	$0.00	$4,500.00
								PO Total:	$4,500.00	$0.00	$0.00	$0.00	$4,500.00
435-2026	PO Regular	07/14/2026	07/14/2026		AMAZON CAPITAL SERVICES	O							
Purpose:													
							1000-110-420-0000	Operating Supplies	$500.00	$142.06	$0.00	$0.00	$357.94

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
									PO Total:	$500.00	$142.06	$0.00	$0.00	$357.94
436-2026	PO Regular	07/01/2026	07/15/2026		MEDBEN MEDICAL PAYMENTS	O								
Purpose:														
							2031-330-221-0000	Medical/Hospitalization		$8,763.48	$8,763.48	$0.00	$0.00	$0.00
							2081-210-221-0000	Medical/Hospitalization		$25,000.00	$13,125.46	$0.00	$0.00	$11,874.54
									PO Total:	$33,763.48	$21,888.94	$0.00	$0.00	$11,874.54
438-2026	PO Regular	07/16/2026	07/16/2026		MAJOR SUPPLY CORP.	O								
Purpose:														
							2081-210-420-0000	Operating Supplies		$428.17	$0.00	$0.00	$0.00	$428.17
									PO Total:	$428.17	$0.00	$0.00	$0.00	$428.17
440-2026	PO Regular	07/16/2026	07/16/2026		MEDBEN MEDICAL PAYMENTS	O								
Purpose:														
							2901-330-221-0000	Medical/Hospitalization		$14,358.68	$13,993.87	$0.00	$0.00	$364.81
									PO Total:	$14,358.68	$13,993.87	$0.00	$0.00	$364.81
441-2026	PO Regular	07/16/2026	07/16/2026		TRACTOR SUPPLY CO.	O								
Purpose:		PUBLIC WORKS REPAIRS & MAINTENANCE												
							2021-330-323-0000	Repairs and Maintenance		$500.00	$0.00	$0.00	$0.00	$500.00
									PO Total:	$500.00	$0.00	$0.00	$0.00	$500.00
444-2026	PO Regular	07/16/2026	07/16/2026		NATIONAL HOSE TESTING SPECIALTIES, INC.	O								
Purpose:														
							2111-220-360-0000	Contracted Services		$1,600.00	$0.00	$0.00	$0.00	$1,600.00
									PO Total:	$1,600.00	$0.00	$0.00	$0.00	$1,600.00
445-2026	PO Then and Now	07/17/2026	07/17/2026		CITY OF MIDDLETOWN	O								
Purpose:														
							1000-110-360-0000	Contracted Services		$500.00	$0.00	$0.00	$0.00	$500.00
									PO Total:	$500.00	$0.00	$0.00	$0.00	$500.00
446-2026	PO Regular	07/20/2026	07/20/2026		M AND J PROPERTIES INC	O								
Purpose:														
							2021-330-360-0000	Contracted Services		$7,450.00	$0.00	$0.00	$0.00	$7,450.00
									PO Total:	$7,450.00	$0.00	$0.00	$0.00	$7,450.00
450-2026	PO Regular	07/23/2026	07/23/2026		QUALITY PUBLISHING COMPANY	O								
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 7/22/26												

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							1000-110-344-0000	Printing	$252.28	$0.00	$0.00	$0.00	$252.28
								PO Total:	$252.28	$0.00	$0.00	$0.00	$252.28
455-2026	PO Regular	07/27/2026	07/27/2026		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		REQUESTED AND APPROVED BY JASON JEFFERS 7/27/26											
							2111-220-323-0000	Repairs and Maintenance	$515.65	$0.00	$0.00	$0.00	$515.65
								PO Total:	$515.65	$0.00	$0.00	$0.00	$515.65
456-2026	PO Regular	07/27/2026	07/27/2026		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		REQUESTED AND APPROVED BY JASON JEFFERS 7/27/26											
							2111-220-323-0000	Repairs and Maintenance	$447.75	$0.00	$0.00	$0.00	$447.75
								PO Total:	$447.75	$0.00	$0.00	$0.00	$447.75
458-2026	PO Regular	07/27/2026	07/27/2026		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		REQUESTED AND APPROVED BY JASON JEFFERS 7/27/26											
							2111-220-323-0000	Repairs and Maintenance	$418.97	$0.00	$0.00	$0.00	$418.97
								PO Total:	$418.97	$0.00	$0.00	$0.00	$418.97
460-2026	PO Regular	07/28/2026	07/28/2026		M AND J PROPERTIES INC	O							
Purpose:		40 FT CURB ALSACE											
							2021-330-323-0000	Repairs and Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
								PO Total:	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
461-2026	PO Regular	07/29/2026	07/29/2026		BROWN TREE SERVICE	O							
Purpose:													
							2021-330-360-0000	Contracted Services	$400.00	$40.00	$0.00	$0.00	$360.00
								PO Total:	$400.00	$40.00	$0.00	$0.00	$360.00
463-2026	PO Regular	07/29/2026	07/29/2026		FIRESTONE PAYMENT CENTER	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 7/29/26											
							2081-210-323-0000	Repairs and Maintenance	$986.78	$0.00	$0.00	$0.00	$986.78
								PO Total:	$986.78	$0.00	$0.00	$0.00	$986.78
464-2026	PO Regular	07/31/2026	07/31/2026		BRANDON McCROSKEY	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 7/30/26											
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	$21.45	$0.00	$0.00	$0.00	$21.45
								PO Total:	$21.45	$0.00	$0.00	$0.00	$21.45
465-2026	PO Regular	07/31/2026	07/31/2026		BOBCAT ENTERPRISES	O							
Purpose:		REQUESTED AND APPROVED BY JEFF BENNETT 7/31/26											
							2021-330-323-0000	Repairs and Maintenance	$300.00	$69.85	$0.00	$0.00	$230.15

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
								PO Total:	$300.00	$69.85	$0.00	$0.00	$230.15
466-2026	PO Regular	08/03/2026	08/03/2026		INTEGRA REALTY RESOURCES	O							
Purpose:													
							1000-110-360-0000	Contracted Services	$450.00	$0.00	$0.00	$0.00	$450.00
								PO Total:	$450.00	$0.00	$0.00	$0.00	$450.00
467-2026	PO Regular	08/03/2026	08/03/2026		SOUTHEASTERN EQUIPMENT CO. INC.	O							
Purpose:													
							2021-330-360-0000	Contracted Services	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
								PO Total:	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
468-2026	PO Regular	08/04/2026	08/04/2026		Best One Tire and Service of Mid Ameica, Inc.	O							
Purpose:													
							2111-220-323-0000	Repairs and Maintenance	$1,612.00	$0.00	$0.00	$0.00	$1,612.00
								PO Total:	$1,612.00	$0.00	$0.00	$0.00	$1,612.00
469-2026	PO Regular	08/04/2026	08/04/2026		ADJUDICATION LAB INC	O							
Purpose:		DRUG TESTING - RANDOM											
							2111-220-360-0000	Contracted Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
								PO Total:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
								Total for selected purchase orders:	$3,697,497.13	$1,747,896.49	$237,771.97	$25.44	$1,711,854.11

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