

CASH RECEIPTS 12-03-2020

04-f	36646	50.00	Katherine Shoals	Brush #4191
04-f	36647	50.00	Andrew Wilp	Brush #4218
01-k	36648	865.50	Dusty Rhodes	Muni Court Fines October
10-c-f	36649	874.70	Medicount	EMS Billing
01-d	36650	8050.95	Dusty Rhodes	3RD Quarter Lodging Tax
10-c-f	36651	122.00	State of Oio Medicaid	EMS Billing
10-c-f	36552	2318.07	Medicount (ACH)	EMS Billing
04-f	36653	30.00	Jackie MacCoy	Brush # 2031 (Balance paid)
10-c-f	36654	3105.73	Medicount (ACH)	EMS Billing
70-A-10-KV	36655	4274.70	Dusty Rhodes (ACH)	Sycamore Rd Project
71-A-10-KV	36655	4274.70	Dusty Rhodes (ACH)	Sycamore Rd Project
72-A-10-KV	36655	4274.70	Dusty Rhodes (ACH)	Sycamore Rd Project
73-A-10-KV	36655	4274.71	Dusty Rhodes (ACH)	Sycamore Rd Project
See Sheet	36656	4726.99	PayPal (ACH)	Oct transfer
10-c-f	36657	290.96	Medicount (ACH)	EMS Billing
01-j-z	36658	500.00	Cellusite LLC	8044 Montgomery
01-j-z	36659	250.00	Champlin Architect	4777 E. Galbraith
10-p-f	36660	475.00	Champlin Architect	4777 E. Galbraith
01-j-z	36661	1200.00	Professional Design Assoc Inc	8469 Blue Ash Rd.
04-F	36662	50.00	Lisa Marrs	Brush # 4220
70-D-KW	36663	263,627.27	City of Madeira (ACH)	Central JEDZ
71-D-KW	36664	125,130.62	City of Madeira (ACH)	East JEDZ
72-D-KW	36665	184,026.90	Village of Amberley (ACH)	SW JEDZ
10-C-F	36666	246.00	Medicaid (ACH)	EMS Billing
10-c-f-	36667	1,128.47	Medicount (ACH)	EMS Billing
10-p-f	36668	150.00	John R. Grier (ACH)	CHCA Fire
01-P	36669	10.00	LexisNexis	Records Request
01-J-Parks	36670	200.00	Cincinnati Galaxy	Field Use
01-P	36671	750.00	Peter A. Miller	Nov Rent 4681 Orchard
10-C-F	36672	2,880.64	Medicount (ACH)	EMS Billing
02-D	36673	1,666.00	Dusty Rhodes (ACH)	Motor Veh Reg Oct
03-D	36673	20,447.87	Dusty Rhodes (ACH)	Gas Excise November
01-D	36673	19,111.90	Dusty Rhodes (ACH)	LGF November

01-D	36673	825.50	Dusty Rhodes	(ACH)	LGF Supplemental November
01-D	36673	2,465.46	Dusty Rhodes	(ACH)	Local Gvt. Hgwy November
05-D	36674	12,916.00	Dusty Rhodes	(ACH)	Perm Motor Veh October
01-p	36675	2,000.00	Norton Outdoor Advertising		Sign rental
01-j-parks	36676	240.00	Mount Notre Dame High School		Soccer field rental #6187
01-j-parks	36677	280.00	Buckeye Sports Academy		Field Use #2020.7
01-l	36678	43,178.83	Charter Communications		Franchise Fee
04-f	36679	50.00	JG Wyatt		Brush #4222
10-c-f	36680	32,504.84	Medicount		EMS Billing
10-c-f	36681	2,906.83	Medicount		EMS Billing
10-p-f	36682	175.00	Maximum Fire Prot		Moeller B20002292
01-j-z	36683	50.00	Haller Homes Inc		8814 Roundhill
		757,026.84			