

Cash Receipts 7-13-21

2031-299	37108	50.00	Matthew Kordenbrock	Brush # 4298
1000-302	37109	315.00	Heinlein Commercaill Inv	SYZ 184-21 (8300 Kenwood)
1000-302	37110	332.00	Heinlein Commercaill Inv	SYZ 21-182 (8270 Pine)
2111-299	37111	3441.70	Medicount (ACH)	EMS Billing
2111-299	37112	303.30	Medicount (ACH)	EMS Billing
2111-299	37113	194.00	Medicaid State of OH (ACH)	EMS Billing
1000-802	37114	1370.00	Moeller High School	Field Use
1000-399	37115	828.00	Dusty Rhodes (ACH)	Muni Ct. Fines May
1000-892	37116	750.00	Peter A. Miller	June Rent 4681 Orchard
	37117	6156.31	Hamilton County Sheriff	Forfeited Drug Trafficking
	37118	4868.15	Hamilton County Sheriff	Forfeited Drug Trafficking
	37119	578.49	Hamilton County Sheriff	Forfeited Drug Trafficking
2111-302	37120	150.00	Concord Fire Protection	KTC Plan Review
1000-802	37121	300.00	Schnike Co	Zoning 7310 Nodding Way
1000-3712	37122	720.00	Junior Crusaders Lacrosse	Inv. # 2021-5
1000-302	37123	250.00	Curtis R. Tracy	SYZ 21-185 Randall Plied
2031-299	37124	50.00	Debora Crandall	Brush # 4279
1000-302	37125	250.00	Casler Design Group	4700 Galbraith Rd. (Jewish)
2111-299	37126	2835.09	Medicount (ACH)	EMS Billing
2031-299	37127	50.00	Leonard McKnight	Brush # 4306
1000-302	37128	750.00	Champlin Architect	Zoning SYZ 21-200
2111-299	37129	4016.43	Medicount (ACH)	EMS Billing
2111-302	37130	1000.00	Cincinnati United Cont	11500 Goldcoast PUD
2111-299	37131	296.00	Medicaid State of OH (ACH)	EMS Billing
2111-299	37132	315.51	Medicount (ACH)	EMS Billing
1000-302	37133	25.00	The Garden Path	SYZ 21-188
2031-299	37134	50.00	Matthew Blair	Brush # 4304
2923-591	37135	167896.06	City of Madeira (ACH)	JEDZ Central
2924-591	37136	194422.42	City of Madeira (ACH)	JEDZ East
211-536	37137	1702.40	Dusty Rhodes (ACH)	Motor Veh Reg May
2021-537	37137	19953.72	Dusty Rhodes (ACH)	Gas Excise June
1000-591	37137	26976.77	Dusty Rhodes (ACH)	LGF June
1000-591	37137	825.50	Dusty Rhodes (ACH)	LGF June Supplemental
1000-591	37137	2494.43	Dusty Rhodes (ACH)	Local Gvt. Hgwy June
2111-299	37138	323.77	Medicount (ACH)	EMS Billing
2031-299	37139	50.00	Stephen Bostater	Brush # 1608
	37140	14319.20	Dusty Rhodes (ACH)	Muni Ct. Fines June
2111-299	37141	2437.71	US Treasury ACH)	EMS Billing
2111-299	37142	3732.63	Medicount (ACH)	EMS Billing
see sheet	37143	13654.01	PayPal (ACH)	June Transfer
2031-299	37144	50.00	Chalana Gunawardena	Brush # 4309
2031-299	37145	50.00	SSJ Sincy Prop	Brush # 4296
1000-302	37146	50.00	Karl Hoalst	Zoning 5260 Autumnwood
2111-299	37147	256.00	Medicaid State of OH (ACH)	EMS Billing

2111-299	37148	970.05	Medicount (ACH)	EMS Billing
1000-892	37149	2000.00	Norton Outdoor Advertising	4224/4225 Montg Sign Rental
2111-299	37150	672.26	Medicount (ACH)	EMS Billing
2111-299	37151	25946.34	Medicount (ACH)	EMS Billing
	37152	25496.41	Dusty Rhodes	Property Taxes
1000-302	37153	50.00	Permit Advisors LLC	Shipping Fees (Sephora)
1000-302	37154	250.00	Permit Advisors LLC	Zoning (Sephora)
1000-302	37155	250.00	Ideal Due Diligence	Zoning (Amazon-Graphite)
2111-299	37156	297.20	Medicount (ACH)	EMS Billing
1000-302	37157	342.50	Klusdty Assoc MK Dental	SYZ 21-053 8784 Montgomery
2111-302	37158	150.00	Curtis R. Tracy	Fire Review 10778 Montg
2111-299	37160	6889.39	Medicount (ACH)	EMS Billing
2111-302	37159	150.00	Turner Construction	Fire Review B21001820
	37161	350.00	Janet Smith	Schuler Rental 9/9/21
	37162	975.00	Aptive Environmental LLC	Vendor Permits
1000-302	37163	500.00	Network Bldg & Consulting	Zoning -Cell Tower
2031-299	37164	50.00	Kari Murphy	Brush # 4316
2111-299	37165	525.00	Casler Design	Fire Review B21001820
2111-299	37166	2591.95	Medicount (ACH)	EMS Billing
1000-701	37167	9366.79	USB (ACH)	Interest Income
1000-892	37168	750.00	Robert Smith	July Rent 4713 Orchard
1000-701	37169	14.98	Star Ohio (ACH)	Interest Income
1000-701	37170	67.20	Star Ohio (ACH)	Interest Income
1000-701	37171	90.77	Star Ohio (ACH)	Interest Income
1000-302	37172	100.00	Naylor Engineering	SYZ 21-214 Kenwood Baptist
2031-299	37173	50.00	St Savior Church	Brush # 4318
1000-892	37174	750.00	Brian Dickman	July Rent 4673 Orchard
2111-299	37175	600.50	Medicount (ACH)	EMS Billing
1000-302	37176	318.00	All Signs LLC	SYZ 21-209 7731 Kenwood
73-D-KW	37178	70659.74	City of Deer Park	NW JEDZ
1000-302	37179	250.00	Signs By Tomorrow	SYZ 20-180
2031-299	37180	50.00	Carol Doan	Brush # 4313
1000-399	37181	619.75	Dusty Rhodes	Munc. Court Fines
		630,886.43		