

AGENDA
REGULAR MEETING OF CITY COUNCIL
SEPTEMBER 21, 2023, at 6:00 P.M.

1. Mayor Smith calls the meeting to order

2. Roll Call:

Linda Allen
Linda Burke
Brenda Combs

Maryan Harrison
Bill Madison
Rolin Spicer

3. Pledge of Allegiance

4. Guest: Dean Spoor, Thompson Hine LLP

5. Floor open to the public:

6. New Business: Emergency Ordinance 2023-29, approving an exemption from taxation and the Rivers Creek Lofts Tax Increment Financing (TIF) program

Emergency Resolution 2023-40, accepting amounts and rates as determined by the Warren County Budget Commission for fiscal year 2024

Approval of Invoices

Authorization of Law Director's Invoice

Approval of the August Financial Statements

Approval of Meeting Minutes:

Regular Meeting – September 7, 2023

7. Old Business: Resolution 2023-39, Second Reading, approval of Right-of-Way Dedication Plat for the Northwest Corner of Morrow and Shawhan Roads

8. Communications and reports from City Officials and Committees:

- | | |
|------------------------|--------------------|
| a. Mayor | e. Law Director |
| b. Director of Finance | f. Sergeant |
| c. Administrator | g. Council Members |
| d. Asst. Administrator | |

9. Executive Session:

10. Adjournment:



City of South Lebanon
10 N. High Street, South Lebanon, Ohio 45065
513-494-2296
fax: 513-494-1656
www.southlebanonohio.org

MEMORANDUM

To: Mayor & City Council

CC: Andrew Meier, Law Director
Tina Williams, Director of Finance

From: Jerry Haddix, City Administrator

Date: September 19, 2023

Subject: River Creek Lofts TIF Ordinance

At the August 17th meeting, the City Council adopted Resolution# 2023-30 approving the preliminary term sheet for the River Creek Lofts multi-family development to be located on Mason-Morrow-Millgrove Road. Subsequently, on September 6th, the required 15-day notice of the TIF ordinance that was prepared was delivered to the Kings Locals Schools and the Warren County Career Center. Therefore, the attached ordinance is on the agenda for the 9/21 meeting.

Let me know if you have any questions or need additional information.

**CITY OF SOUTH LEBANON, OHIO
ORDINANCE NO. 2023-29**

**DECLARING THE IMPROVEMENT TO CERTAIN PARCELS WITHIN THE CITY
TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC
5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE
PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE
PAYMENTS MAY BE EXPENDED; AND DECLARING AN EMERGENCY.**

WHEREAS, Ohio Revised Code (“ORC”) 5709.40, 5709.42, and 5709.43 (collectively, the “TIF Act”) authorize this Council, by ordinance, to declare the improvement to parcels of real property located within the City to be a public purpose and exempt from taxation, require the owner of each parcel to make service payments in lieu of taxes, establish a municipal public improvement tax increment equivalent fund for the deposit of those service payments, and specify the purposes for which money in that fund will be expended; and

WHEREAS, River Creek Lofts, LLC (the “Developer”) has proposed to construct an approximately 460-unit multifamily development on the Parcels (as defined in Section 1 hereof), which development requires construction of certain public infrastructure improvements;

WHEREAS, the City desires to implement a tax increment financing program on the Parcels (as defined in Section 1 hereof) pursuant to the TIF Act to enable the City to make or cause to be made certain public infrastructure improvements that will directly benefit the Parcels; and

WHEREAS, the Boards of Education of the Kings Local School District (the “Kings Local School District”) and the Warren County Career Center (the “Warren County Career Center”) have each received notice of this ordinance for purposes of ORC 5709.40 and 5709.83;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of South Lebanon, State of Ohio, at least two-thirds of all members elected thereto concurring:

SECTION 1. Parcels. The real property subject to this ordinance is identified and depicted on Exhibit A (as currently or subsequently configured, the “Parcels”, with each individual parcel a “Parcel”).

SECTION 2. Public Infrastructure Improvements. This Council hereby designates the public infrastructure improvements, as further described in Exhibit B hereto, together with any other public infrastructure improvements hereafter designated by ordinance as public infrastructure improvements made, to be made or in the process of being made by or on behalf of the City that directly benefit, or that once made will directly benefit, the Parcels (the “Public Infrastructure Improvements”). The costs of the Public Infrastructure Improvements include, but are not limited to, those costs listed in ORC Section 133.15(B).

SECTION 3. Exemption. This Council hereby finds and determines that 75% of the increase in assessed value of each Parcel subsequent to the effective date of this ordinance (which increase in assessed value is hereinafter referred to as the “Improvement” as defined in ORC 5709.40(A)) is declared to be a public purpose and will be exempt from taxation for a period commencing for each separate Parcel on the date at least \$15 million (\$15,000,000) (market value) of Improvement due to the construction of a new building or buildings on that Parcel would first appear on the tax list and duplicate were it not for the exemption granted by this ordinance and ending on the earlier of (a) 10 years after such commencement or (b) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Act. It is the express intention of Council that each separate tax Parcel will have a separate 10-year exemption period. The exemption granted by this Section 3 is senior to any exemptions granted pursuant to ORC 3735.65 et. seq. (CRA abatements) or ORC 5709.61 et. seq. (Enterprise Zone abatements).

SECTION 4. Service Payments. As provided in ORC 5709.42, the owner of each Parcel is hereby required to make service payments in lieu of taxes with respect to the Improvement allocable to each Parcel to the Warren County Treasurer on or before the final dates for payment of real property taxes. The service payments in lieu of taxes will be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and collected against that Improvement if it were not exempt from taxation pursuant to Section 3 of this ordinance, including any penalties and interest (collectively, the “Service Payments”). The Service Payments, and any other payments with respect to the Improvement to each Parcel that are received in connection with the reduction required by ORC 319.302, 321.24, 323.152 and 323.156, as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time (the “Property Tax Rollback Payments”), will be deposited and distributed in accordance with Section 6 of this ordinance.

SECTION 5. TIF Fund. This Council establishes, pursuant to and in accordance with the provisions of ORC 5709.43, the River Creek Lofts Municipal Public Improvement Tax Increment Equivalent Fund (the “TIF Fund”), into which the Service Payments and Property Tax Rollback Payments collected with respect to the Parcels will be deposited. The TIF Fund will be maintained in the custody of the City. The City may use amounts deposited into the TIF Fund only for the purposes authorized in the TIF Act and this ordinance (as it may be amended). The TIF Fund will remain in existence so long as the Service Payments and Property Tax Rollback Payments are collected and used for the aforesaid purposes, after which time the TIF Fund will be dissolved and any surplus funds remaining therein transferred to the City's General Fund, all in accordance with ORC 5709.43.

SECTION 6. Distributions; Payment of Costs. Pursuant to the TIF Act, the County Treasurer is requested to distribute the Service Payments and Property Tax Rollback Payments to the City for deposit into the TIF Fund, for application in accordance with the TIF Act, including to finance the Public Infrastructure Improvements pursuant to any tax increment financing agreement made between the City and the Developer.

Ordinance No. 2023-29

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All distributions required under this Section are requested to be made at the same time and in the same manner as real property tax distributions. The City shall make any distributions to the extent not made by the County Treasurer.

SECTION 7. Further Authorizations. This Council hereby authorizes and directs the City Administrator, the Director of Finance, the City Law Director, the Clerk of Council, or other appropriate officers of the City to deliver a copy of this ordinance to the Director of Development of the State of Ohio and to make such arrangements as are necessary and proper for collection of the Service Payments. This Council further authorizes the City Administrator, the Director of Finance, the City Law Director, the Clerk of Council, or other appropriate officers of the City to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this ordinance.

SECTION 8. Open Meetings. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including ORC 121.22.

SECTION 9. Emergency Clause. This ordinance is hereby declared to be an emergency measure necessary to provide for the public peace, safety, health, and welfare of the City and to provide immediate assistance needed to move forward with the referenced public infrastructure improvements, and as such will be in full force and effect immediately upon its passage.

Adopted this ____ day of _____, 2023.

Attest: _____
Petrina D. Williams, Director of Finance/Clerk James D. Smith, Mayor

Rules Suspended:	(if applicable)	Effective Date – / /2023
Vote - ____ Yeas ____ Nays		
First Reading – / /2023		Effective Date – / /2023
Second Reading – / /2023		
Vote - ____ Yeas ____ Nays		

Ordinance No. 2023-29

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Prepared by and approved as to form:

ANDREW P. MEIER
LAW DIRECTOR
CITY OF SOUTH LEBANON, OHIO

By: _____

Date: _____

CERTIFICATE

I, Petrina D. Williams, Clerk of Council, City of South Lebanon, Ohio do hereby certify the foregoing to be a true and correct copy of Ordinance No. - _____ as passed by Council of said City on the ____ day of _____, 2023 and as recorded in the Record of Proceedings of said Council.

Petrina D. Williams, Council Clerk

Filed with Mayor: _____

Published: _____

EXHIBIT A

IDENTIFICATION AND MAP OF THE PARCELS

The following map specifically identifies and depicts the Parcels and constitutes part of this Exhibit A.

RIVER CREEK LOFTS SUBDIVISION
REVISION 1

RE-PLAT OF LOT #1
PLAT BOOK 102, PAGE 62
SITUATE IN
SEC. 7 TOWN 4, RANGE 3
CITY OF SOUTH LEBANON
UNION TOWNSHIP
WARREN COUNTY
STATE OF OHIO
AUGUST, 2023

LEGEND
L.A. R/W INDICATES EXISTING LIMITED ACCESS RIGHT OF WAY
R/W INDICATES EXISTING RIGHT OF WAY
● FOUND IRON PIN (5/8" DIA. UNLESS OTHERWISE NOTED)
● SET IRON PIN (SEE SURVEY NOTE #4 ON SHEET 1)
● SET MAG NAIL
△ SET RR SPIKE
(S) INDICATES MEASUREMENT PER SURVEY
INDICATES PRIVATE ACCESS EASEMENT FOR THE BENEFIT OF THE CITY OF SOUTH LEBANON, UTILITY COMPANIES, LOT 2, AND LOT 3 TO BE CONSISTENT WITH THE AS-BUILT LOCATION OF THE DRIVES

REFERENCE SURVEYS

RECORD PLAT FOR KINGS RIVER FARM, INC. SUBDIVISION
PREPARED BY JOHN R. SANSALONE & CO.
DATED JUNE, 1979
PLAT BOOK 10 PAGE 85
WARREN COUNTY, OHIO RECORDS

PLAT OF SURVEY BY WOOLPERT CONSULTANTS
VOLUME 44 PLAT 73 DATED APRIL, 1979
WARREN COUNTY, OHIO RECORDS

PLAT OF SURVEY BY B.L. PAYNE & ASSOCIATES, INC.
VOLUME 59 PLAT NO. 33 DATED 6/6/1985
WARREN COUNTY, OHIO RECORDS

PLAT OF SURVEY BY HENDERSON & BODWELL
VOLUME 95 PLAT NO. 44 DATED 12-20-1995
WARREN COUNTY, OHIO RECORDS

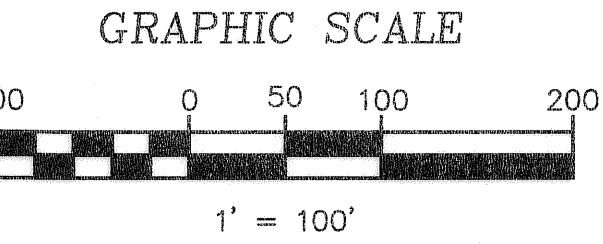
PLAT OF SURVEY BY APEX ENGINEERING & SURVEYING, INC.
VOLUME 149 PAGE 51 DATED 2-8-2019
WARREN COUNTY, OHIO RECORDS

RECORD PLAT FOR RIVER CREEK LOFTS SUBDIVISION
PREPARED BY THOMAS GRAHAM ASSOCIATES, INC.
DATED OCTOBER, 2020
PLAT BOOK 102, PAGE 62
WARREN COUNTY, OHIO RECORDS

DEED REFERENCE

DOC. NO. 2020-048835
WARREN COUNTY, OHIO RECORDS

BASIS OF BEARING:
KINGS RIVER FARM, INC. SUBDIVISION
PLAT BOOK 10 PAGE 85
WARREN COUNTY, OHIO RECORDS



tga
THOMAS
GRAHAM
ASSOCIATES, INC.
• Engineers
• Surveyors
803 Compton Road
Cincinnati, Ohio 45231
513-521-4760
Fax # 521-2439

Date: AUGUST 4, 2023

Scale: 1" = 100'

Job No: 8201

Revisions

No. Date

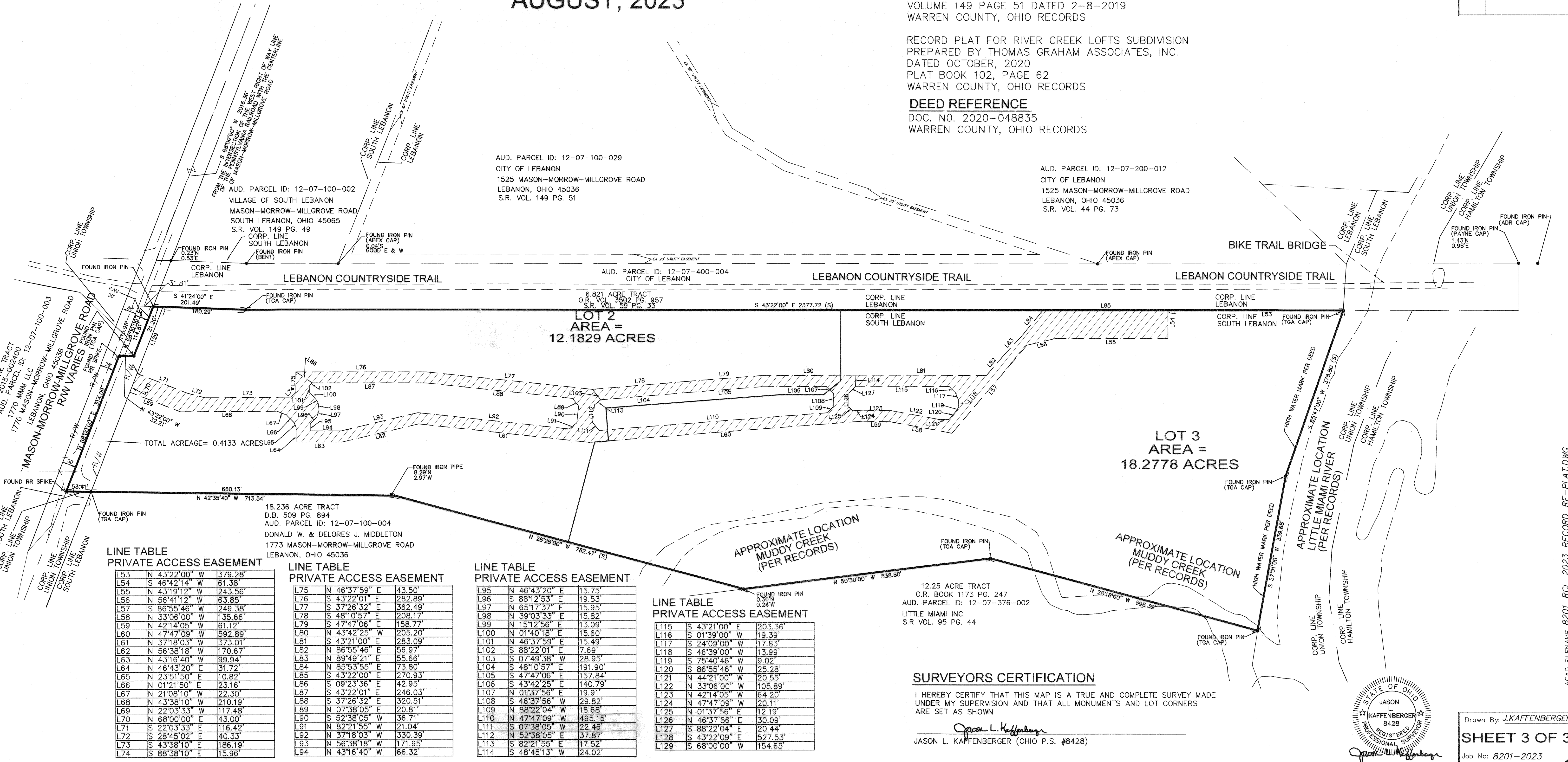


EXHIBIT B

Public Infrastructure Improvements

“Public Infrastructure Improvements” include, but is not limited to, public roads and highways; water and sewer lines; the continued maintenance of those public roads and highways and water and sewer lines; environmental remediation; land acquisition, including acquisition in aid of industry, commerce, distribution, or research; demolition, including demolition on private property when determined to be necessary for economic development purposes; stormwater and flood remediation projects, including such projects on private property when determined to be necessary for public health, safety, and welfare; the provision of gas, electric, and communications service facilities, including the provision of gas or electric service facilities owned by nongovernmental entities when such improvements are determined to be necessary for economic development purposes; the enhancement of public waterways through improvements that allow for greater public access; and off-street parking facilities, including those in which all or a portion of the parking spaces are reserved for specific uses when determined to be necessary for economic development purposes.



City of South Lebanon
10 N. High Street, South Lebanon, Ohio 45065
513-494-2296 fax: 513-494-1656
www.southlebanonohio.org

MEMORANDUM

To: Mayor & City Council

CC: Jerry Haddix, City Administrator
Andrew Meier, Law Director

From: Tina Williams, Director of Finance

Date: September 19, 2023

Subject: Accepting FY24 Tax Rates

On July 6, 2023, Council approved Resolution 2023-25 to submit the Fiscal Year 2024 Tax Budget to the County Auditor.

The FY 2024 Tax Budget has been approved by the Warren County Budget Commission and we have received the Official Certificate of Estimated Resources from the County Auditor. The Official Certificate certifies the amount of estimated Property Taxes and Local Government Funds the City is expected to receive next year. The amounts are highlighted on the attached certificate.

The County has estimated a 7% increase in our property tax revenue from \$200,000 (2023) to \$214,000 (2024). The increase is due to our assessed property values increasing by \$10.8 million. Our overall assessed property value is estimated to be \$173,656,670 for tax year 2023, collection year 2024. The prior year assessed value was \$162,777,020. Of the \$10.8 million increase, \$7.8 million was in residential property values located in Hamilton Township – Little Miami School District. The property assessed values for both years are attached.

The County Auditor is estimating the city will receive \$28,683 in Local Government funding in 2024. This is a decrease of \$2,506 from the 2023 amount, \$31,189. The decrease was due to an overall decrease in local government revenue assistance.

Resolution 2023- 40 accepts the amounts and rates as determined by the County Budget Commission and certifies them to the County Auditor. The deadline to certify the rates is October 1, 2023, therefore I have requested the resolution be passed as an emergency.

RESOLUTION 2023-40

EMERGENCY RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS
DETERMINED BY THE WARREN COUNTY BUDGET COMMISSION AND
AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE
COUNTY AUDITOR, AND DECLARING AN EMERGENCY

*The Governing Board of the City of South Lebanon, Warren County, Ohio, met in regular session on the
21st day of September 2023, at the office of South Lebanon Council Chambers with the following
members present:*

Ms. Linda Allen

Ms. Linda Burke

Ms. Brenda Combs

Ms. Maryan Harrison

Mr. Bill Madison

Mr. Rolin Spicer

Mr. / Ms. _____ moved the adoption of the following Resolution:

*RESOLVED, Council of the City of South Lebanon, Warren County, Ohio, in accordance with the
provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing
January 1st, 2024; and*

*WHEREAS, on August 23, 2023, the Budget Commission of Warren County, Ohio, has certified its
action thereon to this Council together with an estimate by the County Auditor of the rate of each tax
necessary to be levied by this Council, and what part thereof is without, and what part within, the ten mill
limitation; and*

*WHEREAS, immediate action is required to submit said acceptance to the Warren County
Auditor by the October 1st, 2023 deadline and such action is necessary in order to preserve the public
peace, health, safety or welfare of the City,*

THEREFORE BE IT RESOLVED, by the Council of South Lebanon, Warren County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted' and be it further

RESOLVED, that this Resolution is hereby declared to be an emergency measure in accordance with Ohio Rev. Code § 731.30 for the immediate preservation of the public peace, health, safety and general welfare; and, this Resolution shall be in full force and effective immediately upon its passage.

RESOLVED, that there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET
COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount Approved by Budget Commission Inside 10 M. Limitation	Amount to be Derived from Levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate to Be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column I	Column II	III	IV
General	214,000.00		1.2 / 1.3	
TOTAL	\$ 214,000.00	\$ -	0.00	0.00

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be levied	Co. Auditor's Est. of Yield of Levy (Carry to Schedule A, Column II)

and be it further

RESOLVED, that the Clerk of Council be and she is hereby directed to certify a copy of this
Resolution to the Warren County Auditor immediately after its passage.

Mr. /Ms. _____ seconded the Resolution and the roll being called
upon its adoption the vote resulted as follows:

Ms. Allen, _____

Ms. Burke, _____

Ms. Combs, _____

Ms. Harrison, _____

Mr. Madison, _____

Mr. Spicer, _____

Adopted the 21st day of September, 2023

Prepared by and approved as to form:

Law Director, Andrew Meier

Mayor

Clerk of Council of the Governing Board of
City of South Lebanon, Warren County, Ohio

The Budget Commission of WARREN COUNTY, Ohio, hereby makes the following Official Certificate of Estimated Resources for the **VILLAGE OF SOUTH LEBANON**, for the fiscal year beginning January 1st, 2024.

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth on the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

David Doreo
Matt Cole
Sunny Wright

Budget
Commission

WARREN COUNTY		ESTIMATED PROPERTY TAX INCOME FOR SOUTH LEBANON CORPORATION				FISCAL YR 2024	
2023 TENTATIVE TAX YEAR VALUES			EFF RATE		ESTIMATED TAXES LEVIED	CERTIFICATION @ 97%	
AGRICULTURAL							
19,780.00	31 HAM TWP-KINGS	GENERAL	0.00130	dist 25, 31	\$ 25.71	\$ 24.94	
143,330.00	34 HAM TWP-LMLSD	GENERAL	0.00130	dist 34, 47	\$ 186.33	\$ 180.74	
239,790.00	68 UNION-KINGS	GENERAL	0.00120	dist 68	\$ 287.75	\$ 279.12	
0.00	69 UNION-LEB	GENERAL	0.00120	dist 69	\$ -	\$ -	
402,900.00							
RESIDENTIAL							
76,376,070.00	31 HAM TWP-KINGS	GENERAL	0.00130	dist 25, 31	\$ 99,288.89	\$ 96,310.22	
46,072,220.00	34 HAM TWP-LMLSD	GENERAL	0.00130	dist 34, 47	\$ 59,893.89	\$ 58,097.07	
39,678,780.00	68 UNION-KINGS	GENERAL	0.00120	dist 68	\$ 47,614.54	\$ 46,186.10	
420,130.00	69 UNION-LEB	GENERAL	0.00120	dist 69	\$ 504.16	\$ 489.03	
162,547,200.00							
COMMERCIAL/INDUSTRIAL							
2,822,750.00	HAM TWP-KINGS	GENERAL	0.00130	dist 25, 31	\$ 3,669.58	\$ 3,559.49	
214,870.00	HAM TWP-LMLSD	GENERAL	0.00130	dist 34, 47	\$ 279.33	\$ 270.95	
5,039,030.00	UNION-KINGS	GENERAL	0.00120	dist 68	\$ 6,046.84	\$ 5,865.43	
0.00	UNION-LEB	GENERAL	0.00120	dist 69	\$ -	\$ -	
8,076,650.00							
PUBLIC UTILITY PERSONAL							
140,620.00	HAM TWP-KINGS	GENERAL	0.00130	dist 25, 31	\$ 182.81	\$ 177.32	
0.00	HAM TWP-LMLSD	GENERAL	0.00130	dist 34, 47	\$ -	\$ -	
2,489,300.00	UNION-KINGS	GENERAL	0.00120	dist 68	\$ 2,987.16	\$ 2,897.55	
0.00	UNION-LEB	GENERAL	0.00120	dist 69	\$ -	\$ -	
2,629,920.00							
		GENERAL			\$ 103,166.99	\$ 100,071.98	
		GENERAL			\$ 60,359.55	\$ 58,548.76	
		GENERAL			\$ 56,936.28	\$ 55,228.19	
		GENERAL			\$ 504.16	\$ 489.03	
GRAND TOTALS		TOTALS			\$ 220,966.97	\$ 214,337.96	
173,656,670.00							

WARREN COUNTY		ESTIMATED PROPERTY TAX INCOME FOR SOUTH LEBANON CORPORATION					FISCAL YR 2023
2022 TENTATIVE TAX YEAR VALUES			EFF RATE		ESTIMATED TAXES LEVIED	CERTIFICATION @ 97%	
AGRICULTURAL							
27,830.00	31 HAM TWP-KINGS	GENERAL	0.00130	dist 25, 31	\$ 36.18	\$ 35.09	
156,480.00	34 HAM TWP-LMLSD	GENERAL	0.00130	dist 34, 47	\$ 203.42	\$ 197.32	
235,420.00	68 UNION-KINGS	GENERAL	0.00120	dist 68	\$ 282.50	\$ 274.03	
0.00	69 UNION-LEB	GENERAL	0.00120	dist 69	\$ -	\$ -	
419,730.00							
RESIDENTIAL							
74,150,420.00	31 HAM TWP-KINGS	GENERAL	0.00130	dist 25, 31	\$ 96,395.55	\$ 93,503.68	
38,444,380.00	34 HAM TWP-LMLSD	GENERAL	0.00130	dist 34, 47	\$ 49,977.69	\$ 48,478.36	
38,950,700.00	68 UNION-KINGS	GENERAL	0.00120	dist 68	\$ 46,740.84	\$ 45,338.61	
420,130.00	69 UNION-LEB	GENERAL	0.00120	dist 69	\$ 504.16	\$ 489.03	
151,965,630.00							
COMMERCIAL/INDUSTRIAL							
2,822,750.00	HAM TWP-KINGS	GENERAL	0.00130	dist 25, 31	\$ 3,669.58	\$ 3,559.49	
214,060.00	HAM TWP-LMLSD	GENERAL	0.00130	dist 34, 47	\$ 278.28	\$ 269.93	
4,845,400.00	UNION-KINGS	GENERAL	0.00120	dist 68	\$ 5,814.48	\$ 5,640.05	
0.00	UNION-LEB	GENERAL	0.00120	dist 69	\$ -	\$ -	
7,882,210.00							
PUBLIC UTILITY PERSONAL							
134,530.00	HAM TWP-KINGS	GENERAL	0.00130	dist 25, 31	\$ 174.89	\$ 169.64	
0.00	HAM TWP-LMLSD	GENERAL	0.00130	dist 34, 47	\$ -	\$ -	
2,374,920.00	UNION-KINGS	GENERAL	0.00120	dist 68	\$ 2,849.90	\$ 2,764.41	
0.00	UNION-LEB	GENERAL	0.00120	dist 69	\$ -	\$ -	
2,509,450.00							
		GENERAL			\$ 100,276.19	\$ 97,267.90	
		GENERAL			\$ 50,459.40	\$ 48,945.61	
		GENERAL			\$ 55,687.73	\$ 54,017.10	
		GENERAL			\$ 504.16	\$ 489.03	
GRAND TOTALS		TOTALS			\$ 206,927.47	\$ 200,719.64	
162,777,020.00							

Bank Reconciliation

Reconciled Date 8/31/2023

UAN v2023.2

Posted 9/8/2023 11:48:05 AM

Prior UAN Balance:		\$16,038,134.00
Receipts:	+	\$1,434,465.78
Payments:	-	\$1,350,406.24
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2023:		\$16,122,193.54
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2023:		<u>\$16,122,193.54</u>
Entered Bank Balances as of 08/31/2023:		\$16,160,538.11
Deposits in Transit:	+	\$5,188.54
Outstanding Payments:	-	\$43,533.11
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2023:		<u>\$16,122,193.54</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 08/31/2023.

Bank Balances

UAN v2023.2

Reconciled Date 8/31/2023

Posted 9/8/2023 11:48:05 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$8,307,065.14	\$7,383,458.84	\$7,386,868.84	\$3,410.00
Investment	STAROHIO		\$7,146,699.49	\$8,181,153.44	\$8,181,153.44	\$0.00
Investment	TIF Comb.		\$462,910.86	\$462,914.52	\$462,914.52	\$0.00
Investment	UTIL RESRV		\$129,001.18	\$129,601.31	\$129,601.31	\$0.00
Total:			<u>\$16,045,676.67</u>	<u>\$16,157,128.11</u>	<u>\$16,160,538.11</u>	<u>\$3,410.00</u>

Outstanding Payments

UAN v2023.2

Reconciled Date 8/31/2023

Posted 9/8/2023 11:48:05 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51330	05/19/2023		\$32.00
PRIMARY	Warrant	51355	06/02/2023		\$9.65
PRIMARY	Warrant	51398	06/16/2023		\$7.57
PRIMARY	Warrant	51465	06/16/2023		\$303.68
PRIMARY	Warrant	51466	06/16/2023		\$8,840.88
PRIMARY	Warrant	51472	06/16/2023		\$639.33
PRIMARY	Warrant	51477	06/16/2023		\$212.00
PRIMARY	Warrant	51481	06/16/2023		\$82.00
PRIMARY	Warrant	51484	06/16/2023		\$1,603.00
PRIMARY	Warrant	51487	06/23/2023		\$15.71
PRIMARY	Warrant	51556	07/21/2023	J & R BLACKTOP	\$100.00
PRIMARY	Warrant	51589	08/04/2023	Scadata Holdings	\$175.00
PRIMARY	Warrant	51634	08/18/2023		\$278.00
PRIMARY	Warrant	51646	08/18/2023	Municipal Finance Officers Assoc of OH	\$50.00
PRIMARY	Warrant	51654	08/18/2023	Town & County Cleaners	\$12.00
PRIMARY	Warrant	51664	08/18/2023		\$214.00
PRIMARY	Warrant	51665	08/18/2023		\$20.00
		51669	08/18/2023		\$69.29
PRIMARY	Warrant	51670	08/18/2023		\$30,869.00
PRIMARY	Warrant				
					<hr/>
					\$43,533.11
					<hr/>

Outstanding Receipts

UAN v2023.2

Reconciled Date 8/31/2023

Posted 9/8/2023 11:48:05 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard	0831	283-2023	08/31/2023	TAX DEPARTMENT	\$492.21
PRIMARY	Standard	0831	284-2023	08/31/2023	TAX DEPARTMENT	\$359.77
PRIMARY	Standard	0831	285-2023	08/31/2023	TAX DEPARTMENT	\$327.52
PRIMARY	Standard	0831	286-2023	08/31/2023	TAX DEPARTMENT	\$1,539.77
PRIMARY	Standard	0831	288-2023	08/31/2023	UTILITY DEPARTMENT	\$680.71
PRIMARY	Standard	0831	289-2023	08/31/2023	UTILITY DEPARTMENT	\$1,073.93
PRIMARY	Standard	0831	290-2023	08/31/2023	UTILITY DEPARTMENT	\$664.63
PRIMARY	Standard	CC 4378	280-2023	08/31/2023	GARY CANTU	\$50.00
						<hr/>
						\$5,188.54
						<hr/>

Cash Summary by Fund

UAN v2023.2

August 2023

Fund #	Fund Name	Fund Balance 8/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 8/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$5,014,157.74	\$0.00	\$178,067.90	\$0.00	\$0.00	\$5,192,225.64	\$137,727.55	\$0.00	\$0.00	\$5,054,498.09	\$0.00	\$5,054,498.09
2011	Street Construction Maint. & Repair	\$1,107,647.40	\$0.00	\$36,251.85	\$0.00	\$0.00	\$1,143,899.25	\$22,367.04	\$0.00	\$0.00	\$1,121,532.21	\$0.00	\$1,121,532.21
2041	Park Fund	\$30,834.35	\$0.00	\$0.00	\$0.00	\$0.00	\$30,834.35	\$593.08	\$0.00	\$0.00	\$30,241.27	\$0.00	\$30,241.27
2081	DUI Fund	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00
2082	Indegent Alcohol Monitoring Fund	\$1,752.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.65	\$0.00	\$0.00	\$0.00	\$1,752.65	\$0.00	\$1,752.65
2101	Permissive Motor Vehicle License Tax	\$194,381.44	\$0.00	\$4,689.89	\$0.00	\$0.00	\$199,071.33	\$0.00	\$0.00	\$0.00	\$199,071.33	\$0.00	\$199,071.33
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	American Recovery Plan Act	\$112,292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$112,292.40	\$0.00	\$0.00	\$0.00	\$112,292.40	\$0.00	\$112,292.40
2902	OneOhio Opioid Settlement	\$1,039.46	\$0.00	\$537.28	\$0.00	\$0.00	\$1,576.74	\$0.00	\$0.00	\$0.00	\$1,576.74	\$0.00	\$1,576.74
2903	Homestead Public Improvements	\$26,421.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,421.68	\$0.00	\$0.00	\$0.00	\$26,421.68	\$0.00	\$26,421.68
2905	Shepherd's Crossing Improvements	\$4,059.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.79	\$0.00	\$0.00	\$0.00	\$4,059.79	\$0.00	\$4,059.79
2906	Mayor's Court Special Project Fund	\$1,836.93	\$0.00	\$170.00	\$0.00	\$0.00	\$2,006.93	\$90.00	\$0.00	\$0.00	\$1,916.93	\$0.00	\$1,916.93
2907	Other Special Revenue - TIF	\$142,204.06	\$0.00	\$1.12	\$0.00	\$0.00	\$142,205.18	\$0.00	\$0.00	\$0.00	\$142,205.18	\$0.00	\$142,205.18
2909	TIF Riverside	\$320,706.80	\$0.00	\$7,082,002.54	\$0.00	\$0.00	\$7,402,709.34	\$7,082,000.00	\$0.00	\$0.00	\$320,709.34	\$0.00	\$320,709.34
3902	Municipal Building BANs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Municipal Building Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Mason-Morrow-Millgrove Rd Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Corwin-Nixon Rt 48 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Forest Avenue Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	Water Operating	\$2,938,502.75	\$0.00	\$83,543.25	\$0.00	\$0.00	\$3,022,046.00	\$77,741.73	\$0.00	\$0.00	\$2,944,304.27	\$0.00	\$2,944,304.27
5201	Sewer Operating	\$5,552,163.86	\$0.00	\$93,463.99	\$0.00	\$0.00	\$5,645,627.85	\$72,250.38	\$0.00	\$0.00	\$5,573,377.47	\$0.00	\$5,573,377.47
5601	Sanitation	\$325,668.30	\$0.00	\$35,342.83	\$0.00	\$0.00	\$361,011.13	\$38,589.68	\$0.00	\$0.00	\$322,421.45	\$0.00	\$322,421.45
5761	Utility Maintenance & Improvement Fund	\$129,001.18	\$0.00	\$600.13	\$0.00	\$0.00	\$129,601.31	\$0.00	\$0.00	\$0.00	\$129,601.31	\$0.00	\$129,601.31
5781	Enterprise Deposit Fund	\$131,974.32	\$0.00	\$1,795.00	\$0.00	\$0.00	\$133,769.32	\$1,046.78	\$0.00	\$0.00	\$132,722.54	\$0.00	\$132,722.54
9101	Unclaimed Monies	\$1,863.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.89	\$0.00	\$0.00	\$0.00	\$1,863.89	\$0.00	\$1,863.89
Report Total:		\$16,038,134.00	\$0.00	\$7,516,465.78	\$0.00	\$0.00	\$23,554,599.78	\$7,432,406.24	\$0.00	\$0.00	\$16,122,193.54	\$0.00	\$16,122,193.54

Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$0.00

Payment Listing

UAN v2023.2

August 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
484-2023	08/03/2023	07/27/2023	EP	Linda A Allen	\$471.38	C
485-2023	08/03/2023	07/27/2023	EP	Linda S Burke	\$527.93	C
486-2023	08/03/2023	07/27/2023	EP	Brenda L Combs	\$534.18	C
487-2023	08/03/2023	07/27/2023	EP	Jerry Haddix	\$292.23	C
488-2023	08/03/2023	07/27/2023	EP	Maryan S Harrison	\$340.68	C
489-2023	08/03/2023	07/27/2023	EP	William Madison	\$326.70	C
490-2023	08/03/2023	07/27/2023	EP	Andrew P Meier	\$1,762.15	C
491-2023	08/03/2023	07/27/2023	EP	Corwin Keith Nixon	\$1,124.79	C
492-2023	08/03/2023	07/27/2023	EP	Petrina D Williams	\$108.81	C
495-2023	08/03/2023	08/03/2023	EW	US Treasury	\$791.10	C
496-2023	08/03/2023	08/03/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$400.00	C
498-2023	08/04/2023	08/04/2023	EW	STATE OF OHIO TREASURER	\$1,858.85	C
499-2023	08/04/2023	08/04/2023	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$17,810.81	C
500-2023	08/04/2023	08/04/2023	CH	State of Ohio Treasurer	\$287.00	C
501-2023	08/02/2023	08/07/2023	CH	CHASE PAYMENTECH	\$446.94	C
502-2023	08/07/2023	08/07/2023	CH	AMERICAN EXPRESS	\$20.00	C
503-2023	08/07/2023	08/07/2023	CH	Ohio Bureau of Workers' Compensation	\$791.06	C
504-2023	08/11/2023	08/08/2023	EP	Chris H. Batchelder	\$1,429.43	C
505-2023	08/11/2023	08/08/2023	EP	Jeffrey M Boylan	\$1,944.37	C
506-2023	08/11/2023	08/08/2023	EP	London M Burnell	\$1,132.68	C
507-2023	08/11/2023	08/08/2023	EP	Amy L Butler	\$1,273.96	C
508-2023	08/11/2023	08/08/2023	EP	Lonnie J Coomer	\$1,598.07	C
509-2023	08/11/2023	08/08/2023	EP	Lawrence H Easterly	\$1,685.45	C
510-2023	08/11/2023	08/08/2023	EP	Jerry Haddix	\$2,641.12	C
511-2023	08/11/2023	08/08/2023	EP	Donald E. Justison	\$1,602.91	C
512-2023	08/11/2023	08/08/2023	EP	Gary Wayne Kilburn	\$1,646.38	C
513-2023	08/11/2023	08/08/2023	EP	Anthony D. Ledford	\$1,710.82	C
514-2023	08/11/2023	08/08/2023	EP	Ryan J Lester	\$1,129.36	C
515-2023	08/11/2023	08/08/2023	EP	Sally A Mangas	\$1,303.60	C
516-2023	08/11/2023	08/08/2023	EP	Elysa B Scott	\$1,244.54	C
517-2023	08/11/2023	08/08/2023	EP	Michele A Sizemore	\$1,374.11	C
518-2023	08/11/2023	08/08/2023	EP	Petrina D Williams	\$2,317.15	C
519-2023	08/11/2023	08/08/2023	EP	Karen S Woodward	\$1,142.27	C
521-2023	08/11/2023	08/08/2023	EW	US Treasury	\$4,016.28	C
522-2023	08/11/2023	08/08/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$570.00	C
523-2023	08/08/2023	08/08/2023	CH	INVOICE CLOUD INC.	\$1,366.24	C
524-2023	08/08/2023	08/08/2023	CH	LCNB	\$329.98	C
525-2023	08/18/2023	08/15/2023	CH	SuperFleet MasterCard Program	\$2,872.65	C
526-2023	08/25/2023	08/22/2023	EP	Chris H. Batchelder	\$1,429.43	C
527-2023	08/25/2023	08/22/2023	EP	Jeffrey M Boylan	\$1,944.37	C
528-2023	08/25/2023	08/22/2023	EP	London M Burnell	\$1,132.68	C
529-2023	08/25/2023	08/22/2023	EP	Amy L Butler	\$1,273.96	C
530-2023	08/25/2023	08/22/2023	EP	Lonnie J Coomer	\$1,598.07	C
531-2023	08/25/2023	08/22/2023	EP	Lawrence H Easterly	\$1,328.15	C
532-2023	08/25/2023	08/22/2023	EP	Jerry Haddix	\$2,641.12	C
533-2023	08/25/2023	08/22/2023	EP	Donald E. Justison	\$1,602.91	C

Payment Listing

UAN v2023.2

August 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
534-2023	08/25/2023	08/22/2023	EP	Gary Wayne Kilburn	\$1,802.01	C
535-2023	08/25/2023	08/22/2023	EP	Anthony D. Ledford	\$2,054.07	C
536-2023	08/25/2023	08/22/2023	EP	Ryan J Lester	\$1,129.36	C
537-2023	08/25/2023	08/22/2023	EP	Sally A Mangas	\$1,303.60	C
538-2023	08/25/2023	08/22/2023	EP	Elysa B Scott	\$1,244.54	C
539-2023	08/25/2023	08/22/2023	EP	Michele A Sizemore	\$1,374.11	C
540-2023	08/25/2023	08/22/2023	EP	Petrina D Williams	\$2,317.15	C
541-2023	08/25/2023	08/22/2023	EP	Karen S Woodward	\$1,142.27	C
543-2023	08/25/2023	08/23/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$570.00	C
544-2023	08/25/2023	08/23/2023	EW	US Treasury	\$4,063.16	C
545-2023	08/23/2023	08/23/2023	CH	Humana Health Plan Ohio	\$468.28	C
546-2023	08/23/2023	08/23/2023	CH	Vision Service Plan	\$266.01	C
547-2023	08/25/2023	08/23/2023	EW	Anthem Blue Cross Blue Shield	\$1,882.82	C
548-2023	08/25/2023	08/23/2023	CH	Anthem Blue Cross Blue Shield	\$15,233.62	C
549-2023	08/25/2023	08/23/2023	CH	Anthem Blue Cross Blue Shield	\$32.50	C
584-2023	08/31/2023	09/06/2023	CH	LCNB	\$197.22	C
51392	06/16/2023	06/15/2023	AW	Choice One Engineering	\$3,410.00 *	V
51392	08/22/2023	08/22/2023	AW	Choice One Engineering	-\$3,410.00	V
51587	08/03/2023	07/27/2023	PR	James D. Smith	\$211.35	C
51588	08/03/2023	07/27/2023	PR	Rolin K Spicer	\$505.13	C
51589	08/04/2023	08/03/2023	AW	Scadata Holdings	\$175.00	O
51590	08/04/2023	08/03/2023	AW	City of Lebanon	\$19,686.37	C
51591	08/04/2023	08/03/2023	AW	JULIAN & GRUBE, INC.	\$8,320.00	C
51592	08/04/2023	08/03/2023	AW	Clemans Nelson & Assoc	\$427.50	C
51593	08/04/2023	08/03/2023	AW	King's Electric Services	\$340.00	C
51594	08/04/2023	08/03/2023	AW	John Deere Financial	\$296.92	C
51595	08/04/2023	08/03/2023	AW	Site Worx, LLC	\$1,004.00	C
51596	08/04/2023	08/03/2023	AW	CBTS	\$781.68	C
51597	08/04/2023	08/03/2023	AW	AFD Supply LLC	\$422.08	C
51598	08/04/2023	08/03/2023	AW	Lebanon Electric	\$109.00	C
51599	08/04/2023	08/03/2023	AW	Security Fence Group	\$11,375.00	C
51600	08/04/2023	08/03/2023	AW	ERTH Systems Shredding	\$45.00	C
51601	08/04/2023	08/03/2023	AW	Ohio Municipal League	\$200.00	C
51602	08/04/2023	08/03/2023	AW	HR DIRECT	\$161.14	C
51603	08/04/2023	08/03/2023	AW	ComDoc	\$131.28	C
51604	08/04/2023	08/03/2023	AW	Verizon Wireless	\$393.06	C
51605	08/04/2023	08/03/2023	AW	McGill Smith Punshon Inc.	\$18,631.59	C
51606	08/04/2023	08/03/2023	AW	Health Advocate	\$420.00	C
51607	08/04/2023	08/03/2023	AW	Butler County Bar Association	\$130.00	C
51608	08/04/2023	08/03/2023	AW	Duke Energy	\$443.71	C
51609	08/04/2023	08/03/2023	AW	PEREGRINE SERVICES INC	\$107.89	C
51610	08/04/2023	08/03/2023	AW	U S Postal Service	\$6.70	C
51611	08/04/2023	08/03/2023	AW	Kleem Inc	\$145.68	C
51612	08/04/2023	08/03/2023	AW	Rumpke	\$38,150.49	V
51612	08/14/2023	08/14/2023	AW	Rumpke	-\$38,150.49	V
51613	08/04/2023	08/03/2023	AW	O'Reilly Auto Enterprises LLC	\$93.66	C

Payment Listing

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August 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51614	08/04/2023	08/03/2023	AW	Barrett Paving Material	\$3,660.77	C
51615	08/04/2023	08/03/2023	AW	PACE Analytical Services	\$396.60	C
51616	08/04/2023	08/03/2023	AW	ODP BUSINESS SOLUTIONS, LLC	\$294.39	C
51617	08/04/2023	08/03/2023	AW	ABOVE STANDARD CLEANING, LLC	\$510.00	C
51618	08/04/2023	08/03/2023	AW	Choice One Engineering	\$1,090.00	C
51619	08/04/2023	08/03/2023	AW	Velecor LLC	\$1,477.28	C
51620	08/04/2023	08/03/2023	AW	C & C ProService Inc	\$540.00	C
51621	08/04/2023	08/03/2023	AW	ALTAFIBER	\$132.67	C
51622	08/04/2023	08/03/2023	WH	CITY OF SOUTH LEBANON	\$743.47	C
51623	08/18/2023	08/15/2023	AW	LexisNexis	\$180.00	C
51624	08/18/2023	08/15/2023	AW	Smith, Meier & Webb, LPA	\$300.00	C
51625	08/18/2023	08/15/2023	AW	Ace Hardware	\$39.99	C
51626	08/18/2023	08/15/2023	AW	E-Con-O-Wise	\$156.44	C
51627	08/18/2023	08/15/2023	AW	Warren County Sheriff	\$22.00	C
51628	08/18/2023	08/15/2023	AW	PACE Analytical Services	\$250.20	C
51629	08/18/2023	08/15/2023	AW	Choice One Engineering	\$9,560.00	C
51630	08/18/2023	08/15/2023	AW	South Lebanon Utilities/Deposits	\$725.42	C
51631	08/18/2023	08/15/2023	AW		\$48.61	C
51632	08/18/2023	08/15/2023	AW		\$97.75	C
51633	08/18/2023	08/15/2023	AW		\$97.75	C
51634	08/18/2023	08/15/2023	AW		\$278.00	O
51635	08/18/2023	08/15/2023	AW	Koenig Equipment Inc	\$73.82	C
51636	08/18/2023	08/15/2023	AW	PEREGRINE SERVICES INC	\$363.34	C
51637	08/18/2023	08/15/2023	AW	Carl E. Oeder & Sons	\$72.00	C
51638	08/18/2023	08/15/2023	AW	Tele-Vac Environmental	\$3,281.26	C
51639	08/18/2023	08/15/2023	AW	ABCO Printing Plus, LLC	\$324.81	C
51640	08/18/2023	08/15/2023	AW	Barrett's	\$1,353.38	C
51641	08/18/2023	08/15/2023	AW	Greater Cincinnati Water Works OEDER	\$28,211.20	C
51642	08/18/2023	08/15/2023	AW	HEATING & AIR LLC	\$390.00	C
51643	08/18/2023	08/15/2023	AW	Walt Luti Tire	\$281.00	C
51644	08/18/2023	08/15/2023	AW	SPECTRUM BUSINESS	\$99.98	C
51645	08/18/2023	08/15/2023	AW	Lowe's	\$1,557.39	C
51646	08/18/2023	08/15/2023	AW	Municipal Finance Officers Assoc of OH	\$50.00	O
51647	08/18/2023	08/15/2023	AW	Art's Rental Equipment	\$2,400.00	C
51648	08/18/2023	08/15/2023	AW	SMITH TRAILERS & EQUIPMENT, INC.	\$3,390.00	C
51649	08/18/2023	08/15/2023	AW	Ohio Utilities Protection Service	\$8.00	C
51650	08/18/2023	08/15/2023	AW	SWEEPING CORP OF AMERICA	\$1,771.70	C
51651	08/18/2023	08/15/2023	AW	ComDoc	\$502.55	C
51652	08/18/2023	08/15/2023	AW	ERTH Systems Shredding	\$45.00	C
51653	08/18/2023	08/15/2023	AW	Allied Technical	\$2,341.36	C
51654	08/18/2023	08/15/2023	AW	Town & County Cleaners	\$12.00	O
51655	08/18/2023	08/15/2023	AW	Barrett Paving Material	\$598.49	C
51656	08/18/2023	08/15/2023	AW	Duke Energy	\$3,615.14	C
51657	08/18/2023	08/15/2023	AW	Cintas	\$1,299.56	C
51658	08/18/2023	08/15/2023	AW	SWOTAA	\$50.00	C
51659	08/18/2023	08/15/2023	AW	Everett J Prescott Inc	\$14,299.87	C

Payment Listing

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August 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51660	08/18/2023	08/15/2023	AW	DIGITAL DOMINANCE	\$191.12	C
51661	08/18/2023	08/15/2023	AW	Dalene M Pride	\$86.50	C
51662	08/18/2023	08/15/2023	AW	Rumpke	\$716.49	C
51663	08/18/2023	08/15/2023	AW		\$292.00	C
51664	08/18/2023	08/15/2023	AW		\$214.00	O
51665	08/18/2023	08/15/2023	AW		\$20.00	O
51666	08/18/2023	08/15/2023	AW		\$80.00	C
51667	08/18/2023	08/15/2023	AW		\$82.00	C
51668	08/18/2023	08/15/2023	AW		\$348.80	C
51669	08/18/2023	08/15/2023	AW		\$69.29	O
51670	08/18/2023	08/15/2023	AW		\$30,869.00	O
51671	08/18/2023	08/15/2023	AW	Warren County Water	\$5,166.24	C
51672	08/18/2023	08/15/2023	AW	Warren County Water	\$2,069.60	C
51673	08/18/2023	08/15/2023	AW	Clemans Nelson & Assoc	\$172.50	C
51674	08/18/2023	08/15/2023	AW	Quadient Leasing USA Inc	\$420.54	C
51675	08/18/2023	08/15/2023	AW	ODP BUSINESS SOLUTIONS, LLC	\$61.37	C
51676	08/18/2023	08/15/2023	AW	LCNB Cardmember Service	\$1,167.05	C
51677	08/18/2023	08/17/2023	AW	ALTAFIBER	\$320.02	C
51678	08/18/2023	08/17/2023	AW	Stigler Supply	\$162.22	C
51679	08/18/2023	08/17/2023	AW	O'Reilly Auto Enterprises LLC	\$149.98	C
51680	08/18/2023	08/17/2023	AW	Rumpke	\$37,655.00	C
51681	08/22/2023	08/22/2023	AW	Choice One Engineering	\$3,410.00	C
51682	08/25/2023	08/23/2023	WH	Minnesota Life Insurance	\$18.70	C
51683	08/23/2023	08/23/2023	AW	Duke Energy	\$7,514.53	C
51684	08/25/2023	08/23/2023	AW	MEDICAL MUTUAL	\$663.07	C
51685	08/25/2023	08/23/2023	WH	MEDICAL MUTUAL	\$81.90	C
Total Payments:					\$350,406.24	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$350,406.24	

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.

CITY OF SOUTH LEBANON, WARREN COUNTY

9/8/2023 12:10:22 PM

Receipt Detail

UAN v2023.2

August 2023

Receipt Number: 265-2023
Batch Number: 271-23B
Source: Mayor's Court
Type: Standard
Deposit Ticket: CK 2722

Status: Cleared
Receipt Date: 08/02/2023
Deposit Date: 08/03/2023
Post Date: 08/07/2023
Transaction Date: 08/07/2023
Original Net Amount: \$2,760.95

Purpose: COURT COSTS - JULY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/07/2023	08/07/2023	STD			1000-611-0000	Court Costs	\$2,760.95	C
							<u>\$2,760.95</u>	

Receipt Number: 266-2023
Batch Number: 272-23B
Source: Mayor's Court
Type: Standard
Deposit Ticket: CK 2723

Status: Cleared
Receipt Date: 08/02/2023
Deposit Date: 08/03/2023
Post Date: 08/07/2023
Transaction Date: 08/07/2023
Original Net Amount: \$170.00

Purpose: SPECIAL PROJECTS - JULY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/07/2023	08/07/2023	STD			2906-690-0000	Other - Fines, Licenses and Permits	\$170.00	C
							<u>\$170.00</u>	

Receipt Number: 267-2023
Batch Number: 273-23B
Source: State of Ohio Treasurer
Type: Standard
Deposit Ticket: ACH

Status: Cleared
Receipt Date: 08/08/2023
Deposit Date: 08/08/2023
Post Date: 08/08/2023
Transaction Date: 08/08/2023
Original Net Amount: \$4,245.75

Purpose: VEH PERMISSIVE TAX - JULY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2023	08/08/2023	STD			2101-290-2000	Other - State Shared Taxes and Permits{Permissive Tax Code}	\$4,245.75	C
							<u>\$4,245.75</u>	

Receipt Number: 268-2023

Status: Cleared

Receipt Detail

UAN v2023.2

August 2023

Batch Number: 274-23B
Source: WILMINGTON TRUST
Type: Standard
Deposit Ticket: CK 4488

Receipt Date: 08/07/2023
Deposit Date: 08/08/2023
Post Date: 08/10/2023
Transaction Date: 08/10/2023
Original Net Amount: \$537.28

Purpose: NATIONAL OPIOIDS SETTLEMENT FD TRUST - PAYMENT 2

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/10/2023	08/10/2023	STD			2902-422-0000	State - Restricted	\$537.28	C
							\$537.28	

Receipt Number: 269-2023
Batch Number: 275-23B
Source: FIRST BAPTIST CHURCH
Type: Standard
Deposit Ticket: CK 2653

Status: Cleared
Receipt Date: 08/09/2023
Deposit Date: 08/10/2023
Post Date: 08/10/2023
Transaction Date: 08/10/2023
Original Net Amount: \$50.00

Purpose: FLOOD AREA DEVELOPMENT PERMIT - RECEIPT# 4933
505 W MASON MORROW MILGROVE ROAD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/10/2023	08/10/2023	STD			1000-623-0000	Zoning	\$50.00	C
							\$50.00	

Receipt Number: 270-2023
Batch Number: 276-23B
Source: GRAHAM HASTINGS
Type: Standard
Deposit Ticket: CC 0389

Status: Cleared
Receipt Date: 08/10/2023
Deposit Date: 08/10/2023
Post Date: 08/10/2023
Transaction Date: 08/10/2023
Original Net Amount: \$50.00

Purpose: DECK PERMIT - RECEIPT# 4934
4566 KELLY COURT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/10/2023	08/10/2023	STD			1000-623-0000	Zoning	\$50.00	C
							\$50.00	

Receipt Number: 271-2023
Batch Number: 277-23B

Status: Cleared
Receipt Date: 08/10/2023

Receipt Detail

UAN v2023.2

August 2023

Source: State of Ohio Treasurer

Type: Standard

Deposit Ticket: ACH

Purpose: LOCAL GOVT FUND - AUGUST

Deposit Date: 08/10/2023

Post Date: 08/11/2023

Transaction Date: 08/11/2023

Original Net Amount: \$2,268.46

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2023	08/11/2023	STD			1000-211-5015	Local Government Distribution(Local Govt State of Ohio)	\$2,268.46	C
							\$2,268.46	

Receipt Number: 272-2023

Batch Number: 278-23B

Source: GOV DEALS

Type: Standard

Deposit Ticket: ACH

Status: Cleared

Receipt Date: 08/11/2023

Deposit Date: 08/11/2023

Post Date: 08/11/2023

Transaction Date: 08/11/2023

Original Net Amount: \$27.09

Purpose: WALNUT COLORED WOOD FILE CABINET
ASSET ID# 71

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2023	08/11/2023	STD			1000-961-0000	Sale of Fixed Assets	\$27.09	C
							\$27.09	

Receipt Number: 273-2023

Batch Number: 279-23B

Source: Warren County Auditor

Type: Standard

Deposit Ticket: EFT

Status: Cleared

Receipt Date: 08/11/2023

Deposit Date: 08/11/2023

Post Date: 08/11/2023

Transaction Date: 08/11/2023

Original Net Amount: \$2,192.01

Purpose: LOCAL GOVT FUNDS - AUGUST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2023	08/11/2023	STD			1000-211-0000	Local Government Distribution	\$2,192.01	C
							\$2,192.01	

Receipt Number: 274-2023

Batch Number: 280-23B

Source: Huntington National Bank

Status: Cleared

Receipt Date: 08/14/2023

Deposit Date: 08/14/2023

CITY OF SOUTH LEBANON, WARREN COUNTY

9/8/2023 12:10:22 PM

Receipt Detail

UAN v2023.2

August 2023

Type: Memo

Deposit Ticket:

Post Date: 08/14/2023

Transaction Date: 08/14/2023

Original Net Amount: \$0.00

Purpose: BOND ISSUANCE - RIVERSIDE TIF, SERIES 2023 BONDS;
REFUNDING SERIES 2016 BONDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/14/2023	08/14/2023	MEMO			2909-911-0000	Sale of Bonds	\$7,082,000.00	C
08/14/2023	08/14/2023	CHARGE	PO 324-2023		2909-850-710-0000	Principal	-\$5,865,856.86	C
08/14/2023	08/14/2023	CHARGE	PO 324-2023		2909-850-720-0000	Interest	-\$18,080.18	C
08/14/2023	08/14/2023	CHARGE	PO 324-2023		2909-850-780-0000	Issuance Costs	-\$1,198,062.96	C
							<u>\$0.00</u>	

Receipt Number: 275-2023

Batch Number: 281-23B

Source: State of Ohio Treasurer

Type: Standard

Deposit Ticket: ACH

Status: Cleared

Receipt Date: 08/15/2023

Deposit Date: 08/15/2023

Post Date: 08/15/2023

Transaction Date: 08/15/2023

Original Net Amount: \$28,440.65

Purpose: GASOLINE EXCISE TAX - AUGUST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2023	08/15/2023	STD			2011-225-1000	Gasoline Tax (State){Administration}	\$28,440.65	C
							<u>\$28,440.65</u>	

Receipt Number: 276-2023

Batch Number: 282-23B

Source: Warren County Auditor

Type: Standard

Deposit Ticket: EFT

Status: Cleared

Receipt Date: 08/15/2023

Deposit Date: 08/15/2023

Post Date: 08/15/2023

Transaction Date: 08/15/2023

Original Net Amount: \$5,309.75

Purpose: MOTOR VEH LICENSE TAX - JULY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2023	08/15/2023	STD			2011-150-0000	License Tax - Local Levied by Council	\$5,309.75	C
							<u>\$5,309.75</u>	

Receipt Detail

UAN v2023.2

August 2023

Receipt Number: 277-2023
Batch Number: 283-23B
Source: MATT & ERIN JAYJACK
Type: Standard
Deposit Ticket: CK 179

Status: Cleared
Receipt Date: 08/18/2023
Deposit Date: 08/18/2023
Post Date: 08/21/2023
Transaction Date: 08/21/2023
Original Net Amount: \$50.00

Purpose: SHED PERMIT - RECEIPT# 4935
733 BERKSHIRE LANE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2023	08/21/2023	STD			1000-623-0000	Zoning	\$50.00	C
							\$50.00	

Receipt Number: 278-2023
Batch Number: 284-23B
Source: MITCHELL POWELL - C & B SIGNS
Type: Standard
Deposit Ticket: CC 2264

Status: Cleared
Receipt Date: 08/29/2023
Deposit Date: 08/29/2023
Post Date: 08/30/2023
Transaction Date: 08/30/2023
Original Net Amount: \$50.00

Purpose: SIGN PERMIT - RECEIPT# 4936
777 MASON MORROW MILLGROVE ROAD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2023	08/30/2023	STD			1000-623-0000	Zoning	\$50.00	C
							\$50.00	

Receipt Number: 279-2023
Batch Number: 285-23B
Source: Cincinnati Bell
Type: Standard
Deposit Ticket: ACH

Status: Cleared
Receipt Date: 08/31/2023
Deposit Date: 08/31/2023
Post Date: 08/31/2023
Transaction Date: 08/31/2023
Original Net Amount: \$4,959.76

Purpose: FRANCHISE FEES 2ND QTR 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	08/31/2023	STD			1000-625-0000	Cable Franchise Fees	\$4,959.76	C
							\$4,959.76	

Receipt Number: 280-2023

Status: Outstanding

CITY OF SOUTH LEBANON, WARREN COUNTY

9/8/2023 12:10:22 PM

Receipt Detail

UAN v2023.2

August 2023

Batch Number: 286-23B
Source: GARY CANTU
Type: Standard
Deposit Ticket: CC 4378

Receipt Date: 08/31/2023
Deposit Date: 08/31/2023
Post Date: 08/31/2023
Transaction Date: 09/01/2023
Original Net Amount: \$50.00

Purpose: DECK & FENCE PERMIT - RECEIPT# 4937
5166 HIGHMEADOW PLACE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/01/2023	STD			1000-623-0000	Zoning	\$50.00	O
							\$50.00	

Receipt Number: 281-2023
Batch Number: 287-23B
Source: Charter Communications
Type: Standard
Deposit Ticket: CK 5876

Status: Cleared
Receipt Date: 08/31/2023
Deposit Date: 08/31/2023
Post Date: 08/31/2023
Transaction Date: 09/01/2023
Original Net Amount: \$12,680.31

Purpose: FRANCHISE FEES 2ND QTR 2023
04/01/2023 - 06/30/2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/01/2023	STD			1000-625-0000	Cable Franchise Fees	\$12,680.31	C
							\$12,680.31	

Receipt Number: 282-2023
Batch Number: 288-23B
Source: TAX DEPARTMENT
Type: Standard
Deposit Ticket: 0831

Status: Cleared
Receipt Date: 08/31/2023
Deposit Date: 08/31/2023
Post Date: 08/31/2023
Transaction Date: 09/05/2023
Original Net Amount: \$118,637.88

Purpose: AUGUST EARNINGS TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/05/2023	STD			1000-130-0000	Municipal Income Tax	\$118,637.88	C
							\$118,637.88	

Receipt Number: 283-2023
Batch Number: 289-23B

Status: Outstanding
Receipt Date: 08/31/2023

Receipt Detail

UAN v2023.2

August 2023

Source: TAX DEPARTMENT

Type: Standard

Deposit Ticket: 0831

Deposit Date: 08/31/2023

Post Date: 08/31/2023

Transaction Date: 09/05/2023

Original Net Amount: \$492.21

Purpose: AUGUST EARNINGS TAX - OUTSTANDING CC RECEIPTS 8/30 -
BATCH# 8098

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/05/2023	STD			1000-130-0000	Municipal Income Tax	\$492.21	O
							<u>\$492.21</u>	

Receipt Number: 284-2023

Batch Number: 290-23B

Source: TAX DEPARTMENT

Type: Standard

Deposit Ticket: 0831

Status: Outstanding

Receipt Date: 08/31/2023

Deposit Date: 08/31/2023

Post Date: 08/31/2023

Transaction Date: 09/05/2023

Original Net Amount: \$359.77

Purpose: AUGUST EARNINGS TAX - OUTSTANDING CC RECEIPTS 8/30 -
BATCH# 8100

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/05/2023	STD			1000-130-0000	Municipal Income Tax	\$359.77	O
							<u>\$359.77</u>	

Receipt Number: 285-2023

Batch Number: 291-23B

Source: TAX DEPARTMENT

Type: Standard

Deposit Ticket: 0831

Status: Outstanding

Receipt Date: 08/31/2023

Deposit Date: 08/31/2023

Post Date: 08/31/2023

Transaction Date: 09/05/2023

Original Net Amount: \$327.52

Purpose: AUGUST EARNINGS TAX - OUTSTANDING CC RECEIPTS 8/31 -
BATCH# 8101

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/05/2023	STD			1000-130-0000	Municipal Income Tax	\$327.52	O
							<u>\$327.52</u>	

Receipt Number: 286-2023

Batch Number: 292-23B

Source: TAX DEPARTMENT

Status: Outstanding

Receipt Date: 08/31/2023

Deposit Date: 08/31/2023

Receipt Detail

UAN v2023.2

August 2023

Type: Standard
Deposit Ticket: 0831

Post Date: 08/31/2023
Transaction Date: 09/05/2023
Original Net Amount: \$1,539.77

Purpose: AUGUST EARNINGS TAX - OUTSTANDING CC RECEIPTS 8/31 -
BATCH# 8102

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/05/2023	STD			1000-130-0000	Municipal Income Tax	\$1,539.77	O
							<u>\$1,539.77</u>	

Receipt Number: 287-2023
Batch Number: 293-23B
Source: UTILITY DEPARTMENT
Type: Standard
Deposit Ticket: 0831

Status: Cleared
Receipt Date: 08/31/2023
Deposit Date: 08/31/2023
Post Date: 08/31/2023
Transaction Date: 09/06/2023
Original Net Amount: \$211,725.80

Purpose: AUGUST UTILITY CHARGES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/06/2023	STD			5101-541-0000	Consumer Rent	\$71,439.84	C
08/31/2023	09/06/2023	STD			5201-541-0000	Consumer Rent	\$88,501.62	C
08/31/2023	09/06/2023	STD			5601-514-0000	Garbage and Trash	\$34,884.92	C
08/31/2023	09/06/2023	STD			5101-590-4000	Other - Charges for Services{Turn On/Off Fee}	\$1,224.42	C
08/31/2023	09/06/2023	STD			5101-542-0000	Tap Fees	\$9,600.00	C
08/31/2023	09/06/2023	STD			5201-542-0000	Tap Fees	\$4,000.00	C
08/31/2023	09/06/2023	STD			5101-542-4010	Tap Fees{WATER INSPECTIONS}	\$100.00	C
08/31/2023	09/06/2023	STD			5201-542-9000	Tap Fees{SEWER INSPECTIONS}	\$50.00	C
08/31/2023	09/06/2023	STD			5101-891-0000	Other - Miscellaneous Operating	\$105.00	C
08/31/2023	09/06/2023	STD			5101-891-0000	Other - Miscellaneous Operating	\$25.00	C
08/31/2023	09/06/2023	STD			5781-544-3015	Deposits{UTILITY DEPOSIT TRUST}	\$1,795.00	C
							<u>\$211,725.80</u>	

Receipt Number: 288-2023
Batch Number: 294-23B
Source: UTILITY DEPARTMENT
Type: Standard
Deposit Ticket: 0831

Status: Outstanding
Receipt Date: 08/31/2023
Deposit Date: 08/31/2023
Post Date: 08/31/2023
Transaction Date: 09/06/2023
Original Net Amount: \$680.71

CITY OF SOUTH LEBANON, WARREN COUNTY

9/8/2023 12:10:22 PM

Receipt Detail

UAN v2023.2

August 2023

Purpose: AUGUST UTILITY BILLS - OUTSTANDING LOCKBOX RECEIPTS
- 8/29 - PAYMENT TECH - BATCH# 0829

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/06/2023	STD			5101-541-0000	Consumer Rent	\$385.59	O
08/31/2023	09/06/2023	STD			5201-541-0000	Consumer Rent	\$185.53	O
08/31/2023	09/06/2023	STD			5601-514-0000	Garbage and Trash	\$109.59	O
							<u>\$680.71</u>	

Receipt Number: 289-2023
Batch Number: 295-23B
Source: UTILITY DEPARTMENT
Type: Standard
Deposit Ticket: 0831

Status: Outstanding
Receipt Date: 08/31/2023
Deposit Date: 08/31/2023
Post Date: 08/31/2023
Transaction Date: 09/06/2023
Original Net Amount: \$1,073.93

Purpose: AUGUST UTILITY BILLS - OUTSTANDING LOCKBOX RECEIPTS
- 8/30 - PAYMENT TECH - BATCH# 0830

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/06/2023	STD			5101-541-0000	Consumer Rent	\$399.87	O
08/31/2023	09/06/2023	STD			5201-541-0000	Consumer Rent	\$450.30	O
08/31/2023	09/06/2023	STD			5601-514-0000	Garbage and Trash	\$223.76	O
							<u>\$1,073.93</u>	

Receipt Number: 290-2023
Batch Number: 296-23B
Source: UTILITY DEPARTMENT
Type: Standard
Deposit Ticket: 0831

Status: Outstanding
Receipt Date: 08/31/2023
Deposit Date: 08/31/2023
Post Date: 08/31/2023
Transaction Date: 09/06/2023
Original Net Amount: \$664.63

Purpose: AUGUST UTILITY BILLS - OUTSTANDING LOCKBOX RECEIPTS
- 8/31 - PAYMENT TECH - BATCH# 0831

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/06/2023	STD			5101-541-0000	Consumer Rent	\$263.53	O
08/31/2023	09/06/2023	STD			5201-541-0000	Consumer Rent	\$276.54	O
08/31/2023	09/06/2023	STD			5601-514-0000	Garbage and Trash	\$124.56	O
							<u>\$664.63</u>	

Receipt Detail

UAN v2023.2

August 2023

Receipt Number: 291-2023
Batch Number: 297-23B
Source: PRIMARY
Type: Interest
Deposit Ticket: 0831
Reinvested: Yes
Purpose: AUGUST INTEREST

Status: Cleared
Receipt Date: 08/31/2023
Deposit Date: 08/31/2023
Post Date: 08/31/2023
Transaction Date: 09/07/2023
Original Net Amount: \$63.81

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/07/2023	INT		1000	1000-701-0000	Interest	\$20.63	C
08/31/2023	09/07/2023	INT		2011	2011-701-0000	Interest	\$4.61	C
08/31/2023	09/07/2023	INT		2041	1000-701-0000	Interest	\$0.12	C
08/31/2023	09/07/2023	INT		2081	1000-701-0000	Interest	\$0.00	C
08/31/2023	09/07/2023	INT		2082	1000-701-0000	Interest	\$0.00	C
08/31/2023	09/07/2023	INT		2101	2101-701-0000	Interest	\$0.82	C
08/31/2023	09/07/2023	INT		2152	1000-701-0000	Interest	\$0.46	C
08/31/2023	09/07/2023	INT		2902	1000-701-0000	Interest	\$0.00	C
08/31/2023	09/07/2023	INT		2903	1000-701-0000	Interest	\$0.10	C
08/31/2023	09/07/2023	INT		2905	1000-701-0000	Interest	\$0.01	C
08/31/2023	09/07/2023	INT		2906	1000-701-0000	Interest	\$0.00	C
08/31/2023	09/07/2023	INT		5101	1000-701-0000	Interest	\$12.12	C
08/31/2023	09/07/2023	INT		5201	1000-701-0000	Interest	\$23.08	C
08/31/2023	09/07/2023	INT		5601	1000-701-0000	Interest	\$1.32	C
08/31/2023	09/07/2023	INT		5781	1000-701-0000	Interest	\$0.54	C
08/31/2023	09/07/2023	INT		9101	1000-701-0000	Interest	\$0.00	C
							<u>\$63.81</u>	

Receipt Number: 292-2023
Batch Number: 298-23B
Source: STAROHIO
Type: Interest
Deposit Ticket: 0831
Reinvested: Yes
Purpose: AUGUST INTEREST

Status: Cleared
Receipt Date: 08/31/2023
Deposit Date: 08/31/2023
Post Date: 08/31/2023
Transaction Date: 09/07/2023
Original Net Amount: \$34,453.95

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/07/2023	INT		1000	1000-701-0000	Interest	\$11,128.96	C

CITY OF SOUTH LEBANON, WARREN COUNTY

9/8/2023 12:10:22 PM

Receipt Detail

UAN v2023.2

August 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/07/2023	INT		2011	2011-701-0000	Interest	\$2,496.84	C
08/31/2023	09/07/2023	INT		2041	1000-701-0000	Interest	\$67.49	C
08/31/2023	09/07/2023	INT		2081	1000-701-0000	Interest	\$3.62	C
08/31/2023	09/07/2023	INT		2082	1000-701-0000	Interest	\$3.91	C
08/31/2023	09/07/2023	INT		2101	2101-701-0000	Interest	\$443.32	C
08/31/2023	09/07/2023	INT		2152	1000-701-0000	Interest	\$250.63	C
08/31/2023	09/07/2023	INT		2902	1000-701-0000	Interest	\$3.51	C
08/31/2023	09/07/2023	INT		2903	1000-701-0000	Interest	\$58.97	C
08/31/2023	09/07/2023	INT		2905	1000-701-0000	Interest	\$9.06	C
08/31/2023	09/07/2023	INT		2906	1000-701-0000	Interest	\$4.27	C
08/31/2023	09/07/2023	INT		5101	1000-701-0000	Interest	\$6,549.72	C
08/31/2023	09/07/2023	INT		5201	1000-701-0000	Interest	\$12,414.72	C
08/31/2023	09/07/2023	INT		5601	1000-701-0000	Interest	\$718.55	C
08/31/2023	09/07/2023	INT		5781	1000-701-0000	Interest	\$296.22	C
08/31/2023	09/07/2023	INT		9101	1000-701-0000	Interest	\$4.16	C
							<u>\$34,453.95</u>	

Receipt Number: 293-2023
 Batch Number: 299-23B
 Source: TIF Comb.
 Type: Interest
 Deposit Ticket: 0831
 Reinvested: Yes
 Purpose: AUGUST INTEREST / TIF ACCOUNT

Status: Cleared
 Receipt Date: 08/31/2023
 Deposit Date: 08/31/2023
 Post Date: 08/31/2023
 Transaction Date: 09/07/2023
 Original Net Amount: \$3.66

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/07/2023	INT		2907	2907-701-0000	Interest	\$1.12	C
08/31/2023	09/07/2023	INT		2909	2909-701-0000	Interest	\$2.54	C
							<u>\$3.66</u>	

Receipt Number: 294-2023
 Batch Number: 300-23B
 Source: UTIL RESRV

Status: Cleared
 Receipt Date: 08/31/2023
 Deposit Date: 08/31/2023

Receipt Detail

UAN v2023.2

August 2023

Type: Interest
 Deposit Ticket: 0831
 Reinvested: Yes
 Purpose: AUGUST INTEREST

Post Date: 08/31/2023
 Transaction Date: 09/07/2023
 Original Net Amount: \$600.13

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/07/2023	INT		5761	5761-701-0000	Interest	\$600.13	C
							<u>\$600.13</u>	

Total Revenue: \$7,516,465.78

Total Charges: -\$7,082,000.00

Total Net Receipts: \$434,465.78

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Selected date 12/31/2023									
Deposit Date	Individual Deposits	Net-Profit Deposits	Total 1 & 2 Refunds/Adj	Total 1 & 2 Deposits	Withholding Refunds/Adj	Withholding Deposits	Total All Refunds/Adj	Total All Deposit	Percent Change
1/2023	\$59,164.78	\$4,166.00	\$0.00	\$63,330.78	\$0.00	\$127,910.86	\$0.00	\$191,241.64	29
1/2022	\$32,756.13	\$7,629.00	\$0.00	\$40,385.13	\$0.00	\$107,659.90	\$0.00	\$148,045.03	
2/2023	\$88,929.24	\$-8,912.92	\$-52,204.64	\$80,016.32	\$0.00	\$76,716.45	\$-52,204.64	\$156,732.77	39
2/2022	\$8,715.54	\$39,839.51	\$0.00	\$48,555.05	\$0.00	\$64,175.91	\$0.00	\$112,730.96	
3/2023	\$182,323.25	\$20,956.51	\$0.00	\$203,279.76	\$0.00	\$84,922.72	\$0.00	\$288,202.48	6
3/2022	\$129,120.11	\$69,180.89	\$-181.00	\$198,301.00	\$0.00	\$73,274.64	\$-181.00	\$271,575.64	
4/2023	\$510,297.76	\$97,940.68	\$0.00	\$608,238.44	\$0.00	\$143,919.71	\$0.00	\$752,158.15	5
4/2022	\$592,401.55	\$22,685.26	\$-7,100.94	\$615,086.81	\$0.00	\$98,568.21	\$-7,100.94	\$713,655.02	
5/2023	\$110,123.68	\$4,496.19	\$-3,680.27	\$114,619.87	\$-413.67	\$81,854.32	\$-4,093.94	\$196,474.19	21
5/2022	\$79,157.87	\$4,229.08	\$-6,226.46	\$83,386.95	\$0.00	\$79,340.89	\$-6,226.46	\$162,727.84	
6/2023	\$83,219.34	\$79,254.95	\$-23,453.67	\$162,474.29	\$-12.54	\$77,026.80	\$-23,466.21	\$239,501.09	18
6/2022	\$73,671.06	\$68,176.84	\$-3,135.84	\$141,847.90	\$0.00	\$61,608.44	\$-3,135.84	\$203,456.34	
7/2023	\$34,632.44	\$916.65	\$0.00	\$35,549.09	\$0.00	\$123,412.32	\$0.00	\$158,961.41	25
7/2022	\$31,481.55	\$503.00	\$-1,357.06	\$31,984.55	\$-247.78	\$94,793.97	\$-1,604.84	\$126,778.52	
8/2023	\$39,818.57	\$1,680.53	\$-31,975.09	\$41,499.10	\$0.00	\$79,858.05	\$-31,975.09	\$121,357.15	-15
8/2022	\$50,944.24	\$12,464.84	\$0.00	\$63,409.08	\$0.00	\$78,936.34	\$0.00	\$142,345.42	
9/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100
9/2022	\$80,579.20	\$5,572.16	\$0.00	\$86,151.36	\$0.00	\$63,417.50	\$0.00	\$149,568.86	
10/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100
10/2022	\$86,362.86	\$4,148.16	\$-2,053.72	\$90,511.02	\$-79.13	\$113,816.47	\$-2,132.85	\$204,327.49	
11/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100
11/2022	\$23,373.36	\$15,501.59	\$0.00	\$38,874.95	\$0.00	\$67,940.35	\$0.00	\$106,815.30	
12/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100
12/2022	\$76,099.71	\$-26,899.24	\$-1,150.04	\$49,200.47	\$0.00	\$66,793.24	\$-1,150.04	\$115,993.71	
**2023	\$1,108,509.06	\$200,498.59	\$-111,313.67	\$1,309,007.65	\$-426.21	\$795,621.23	\$-111,739.88	\$2,104,628.88	-14
**2022	\$1,264,663.18	\$223,031.09	\$-21,205.06	\$1,487,694.27	\$-326.91	\$970,325.86	\$-21,531.97	\$2,458,020.13	

*** End Of Report ***

Selected date 8/31/2023								
<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 & 2 Refunds/Adj</u>	<u>Total 1 & 2 Deposits</u>	<u>Withholding Refunds/Adj</u>	<u>Withholding Deposits</u>	<u>Total All Refunds/Adj</u>	<u>Total All Deposits</u>
08/01/2023	\$892.67	\$0.00	\$-31,975.09	\$892.67	\$0.00	\$329.18	\$-31,975.09	\$1,221.85
08/02/2023	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00
08/03/2023	\$1,264.52	\$3,007.94	\$0.00	\$4,272.46	\$0.00	\$690.42	\$0.00	\$4,962.88
08/04/2023	\$665.98	\$0.00	\$0.00	\$665.98	\$0.00	\$2,977.29	\$0.00	\$3,643.27
08/07/2023	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$3,103.07	\$0.00	\$3,293.07
08/08/2023	\$356.33	\$0.00	\$0.00	\$356.33	\$0.00	\$7,683.74	\$0.00	\$8,040.07
08/09/2023	\$337.00	\$0.00	\$0.00	\$337.00	\$0.00	\$24.58	\$0.00	\$361.58
08/10/2023	\$849.15	\$0.00	\$0.00	\$849.15	\$0.00	\$8,417.13	\$0.00	\$9,266.28
08/11/2023	\$1,959.32	\$0.00	\$0.00	\$1,959.32	\$0.00	\$21,375.63	\$0.00	\$23,334.95
08/14/2023	\$107.97	\$0.00	\$0.00	\$107.97	\$0.00	\$9,543.51	\$0.00	\$9,651.48
08/15/2023	\$1,445.74	\$0.00	\$0.00	\$1,445.74	\$0.00	\$2,161.57	\$0.00	\$3,607.31
08/16/2023	\$2,135.65	\$0.00	\$0.00	\$2,135.65	\$0.00	\$553.20	\$0.00	\$2,688.85
08/17/2023	\$2,099.74	\$0.00	\$0.00	\$2,099.74	\$0.00	\$275.70	\$0.00	\$2,375.44
08/18/2023	\$273.04	\$0.00	\$0.00	\$273.04	\$0.00	\$1,316.49	\$0.00	\$1,589.53
08/21/2023	\$525.12	\$46.00	\$0.00	\$571.12	\$0.00	\$2,691.69	\$0.00	\$3,262.81
08/22/2023	\$295.34	\$0.00	\$0.00	\$295.34	\$0.00	\$0.00	\$0.00	\$295.34
08/23/2023	\$5,160.34	\$0.00	\$0.00	\$5,160.34	\$0.00	\$498.74	\$0.00	\$5,659.08
08/24/2023	\$6,776.73	\$0.00	\$0.00	\$6,776.73	\$0.00	\$0.00	\$0.00	\$6,776.73
08/25/2023	\$4,696.77	\$0.00	\$0.00	\$4,696.77	\$0.00	\$0.00	\$0.00	\$4,696.77
08/28/2023	\$195.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00

Selected date 8/31/2023

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 & 2 Refunds/Adj</u>	<u>Total 1 & 2 Deposits</u>	<u>Withholding Refunds/Adj</u>	<u>Withholding Deposits</u>	<u>Total All Refunds/Adj</u>	<u>Total All Deposits</u>
08/29/2023	\$5,316.48	\$0.00	\$0.00	\$5,316.48	\$0.00	\$17,886.46	\$0.00	\$23,202.94
08/30/2023	\$2,345.39	\$-1,373.41	\$0.00	\$971.98	\$0.00	\$26.24	\$0.00	\$998.22
08/31/2023	\$1,867.29	\$0.00	\$0.00	\$1,867.29	\$0.00	\$303.41	\$0.00	\$2,170.70
FINAL:	\$39,818.57	\$1,680.53	\$-31,975.09	\$41,499.10	\$0.00	\$79,858.05	\$-31,975.09	\$121,357.15

*** End Of Report ***

- Select Reporting Period -

From 08/01/2023 To 08/31/2023

WATER	72488.83
SEWER	89413.99
GARBAGE	35342.83
OFF/ON	1224.42
WAT TAP	9600.00
SEW TAP	4000.00
INSP WAT	100.00
INSP SEW	50.00
NSF	105.00
BACKFLOW	25.00
DEPOSIT	1795.00
TOKENS	0.00

=====

Total	214145.07	In	1216	Payments
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OLD BUSINESS



City of South Lebanon
10 N. High Street, South Lebanon, Ohio 45065
513-494-2296
fax: 513-494-1656
www.southlebanonohio.org

MEMORANDUM

To: Mayor and City Council Members

CC: Andrew Meier, Law Director

From: Jerry Haddix, City Administrator

Date: September 5, 2023

Subject: Dedication Plat for Morrow & Shawhan Roads

The City is in the process of transferring a small parcel of City-owned property which was the location of the old water tower which has is not needed by the City to the property owner of 500 Morrow Road in exchange for an equal area at the corner of Morrow Road & Shawhan Road that is owned by the same property owner. Because the property goes to the center of the road, the property owner is required to dedicate a portion of the property as City and County right-of-way. The attached dedication plat shows 0.0362 acres being dedicate to South Lebanon and 0.0281 acres being dedicated as County right-of way.

This dedication plat needs to be recorded prior to the transfer of property can be completed.

Let me know if you have any questions or need additional information.

**CITY OF SOUTH LEBANON, OHIO
RESOLUTION NO. 2023-39**

**A RESOLUTION APPROVING AND AUTHORIZING THE MAYOR AND
DIRECTOR OF FINANCE TO EXECUTE A RIGHT-OF-WAY DEDICATION PLAT
FOR THE NORTHWEST CORNER OF MORROW AND SHAWHAN ROADS**

WHEREAS, the Owner of the property is proposing to dedicate a portion of Morrow and Shawhan Roads as public right-of-way; and,

WHEREAS, a dedication plat is required to formally record the dedication of the proposed public right-of-way; and,

WHEREAS, the City Planning Commission met on August 9th, 2023, and approved the dedication plat for the northwest corner of Morrow and Shawhan Roads; and,

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of South Lebanon, Ohio, at least a majority of all members elected thereto concurring:

Section 1. That the Council approves and authorizes the Mayor and Fiscal Officer to execute the Right-of-Way Dedication Plat for the northwest corner of Morrow and Shawhan Roads, a copy of which is attached hereto.

Section 2. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

Section 3. That it is found and determined that all formal actions of the Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of Council in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Resolution No. 2023-39

Page 2

Adopted this ____ day of _____, 2023.

Attest: _____

Petrina D. Williams, Director of Finance/Clerk

James D. Smith, Mayor

Rules Suspended: / /2023 (if applicable)	Effective Date – / /2023
Vote - ____ Yeas ____ Nays	
First Reading – / /2023	Effective Date – / /2023
Second Reading – / /2023	
Vote - ____ Yeas ____ Nays	

Prepared by and approved as to form:

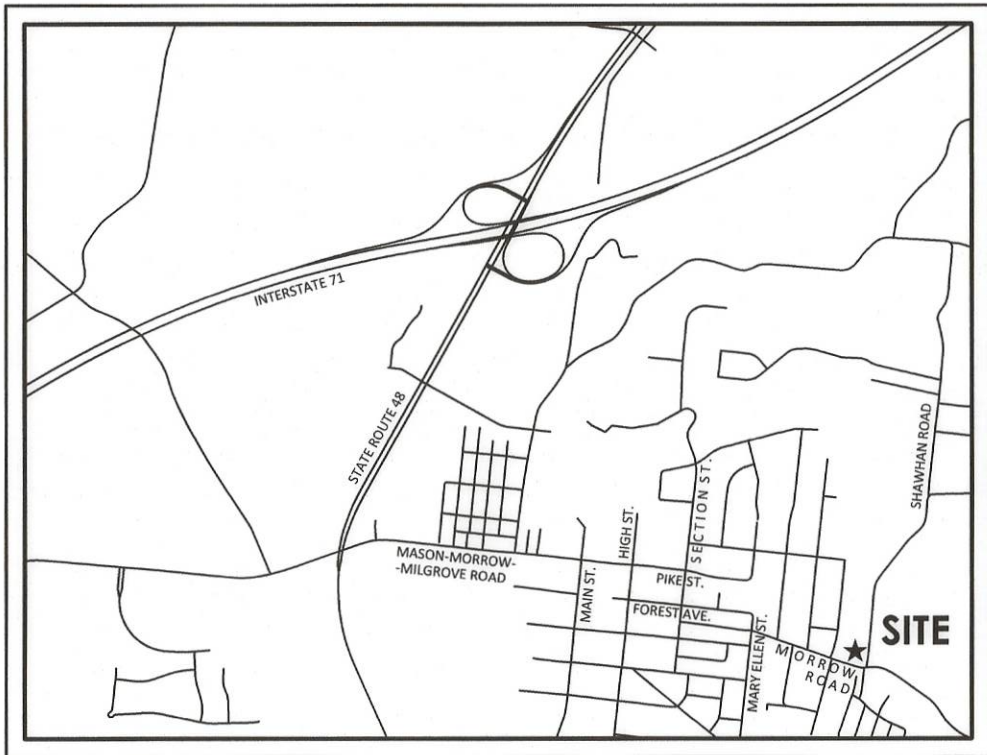
ANDREW P. MEIER

LAW DIRECTOR

CITY OF SOUTH LEBANON, OHIO

By: _____

Date: ____/____/2023



VICINITY MAP
NOT TO SCALE

SURVEY NOTES:

OCCUPATION IN GENERAL FITS SURVEY UNLESS NOTED OTHERWISE.

MONUMENTS GENERALLY IN GOOD CONDITION UNLESS NOTED OTHERWISE.

SURVEY BASED ON FIELD EVIDENCE AND DEEDS & PLATS OF RECORD NOTED HEREON.

EASEMENTS SHOWN HEREON WERE DISCOVERED DURING THE COURSE OF RESEARCH OF PUBLIC RECORDS AND MAY NOT COMPRISE ALL OF THE EASEMENTS AND/OR ENCUMBRANCES AFFECTING THE SUBJECT PROPERTY.

ALL RECORDS BEING OF THE WARREN COUNTY, OHIO RECORDER'S OFFICE OR THE WARREN COUNTY, OHIO ENGINEER'S OFFICE.

THE FIELD WORK FOR THIS SURVEY WAS COMPLETED JANUARY 20, 2023.

ALL SET IRON PINS ARE 5/8 INCH REBAR, 30 INCHES IN LENGTH, AND CAPPED "MCGILL, SMITH, PUNSHION".

DEED REFERENCE:

SITUATE IN SECTION 31, TOWNSHIP 5, RANGE 3, SYMMES PURCHASE, CITY OF SOUTH LEBANON & UNION TOWNSHIP, WARREN COUNTY OHIO, CONTAINING 0.0643 ACRES AND BEING PART OF A 2.296 ACRE TRACT AS CONVEYED TO GINGER L. MANDELSTEIN BY DEED RECORDED IN OFFICIAL RECORD 3681, PG. 557, WARREN COUNTY, OHIO RECORDER'S OFFICE.

Mapcheck: Landscape Parcel Closure Summary
Precision, 1 part in: 29412.04'
Error distance: 0.01'
Error direction: 577°48'38"W
Area: 0.0643 acres
Square area: 2800.319
Perimeter: 209.20'
Point of Beginning
Easting: 11241.3329'
Northing: 5001.2281'
Side 1: Line
Direction: N84°15'00"W
Distance: 62.69'
Easting: 11178.9583'
Northing: 5007.5089'
Side 2: Line
Direction: N03°45'00"E
Distance: 27.44'
Easting: 11180.7530'
Northing: 5034.8901'
Side 3: Line
Direction: N53°36'23"E
Distance: 31.93'
Easting: 11206.4553'
Northing: 5053.8351'
Side 4: Line
Direction: S84°15'00"E
Distance: 38.26'
Easting: 11244.5228'
Northing: 5050.0019'
Side 5: Line
Direction: S03°45'00"W
Distance: 48.88'
Easting: 11241.3259'
Northing: 5001.2266'

DEDICATION:

WE, THE UNDERSIGNED, BEING ALL THE OWNERS AND LIEN HOLDERS OF THE PROPERTY HEREIN PLATTED, DO HEREBY VOLUNTARILY CONSENT TO THE EXECUTION OF SAID PLAT, THEREBY CONVEYING TITLE, IN FULL, TO THE PUBLIC, AND DO DEDICATE THE STREETS AND EASEMENTS AS SHOWN HEREON, INCLUDING EXTRATERRITORIAL EASEMENTS, AS APPLICABLE, TO THE PUBLIC USE FOREVER.

ANY "PUBLIC UTILITY EASEMENTS" AS SHOWN ON THIS PLAT ARE FOR THE PLACEMENT OF PUBLIC UTILITIES AND FOR THE MAINTENANCE AND REPAIR OF SAID UTILITIES. THIS EASEMENT AND ALL OTHER EASEMENTS SHOWN ON THIS PLAT, UNLESS DESIGNATED FOR A SPECIFIC PURPOSE, ARE FOR THE CONSTRUCTION, OPERATION, MAINTENANCE, REPAIR, REPLACEMENT OR REMOVAL OF WATER, SEWER, GAS, ELECTRIC, TELEPHONE, CABLE TELEVISION, OR OTHER UTILITY LINES OR SERVICES, STORMWATER DISPOSAL AND FOR THE EXPRESS PRIVILEGE OF CUTTING, TRIMMING OR REMOVING ANY AND ALL TREES OR OTHER OBSTRUCTIONS WITHIN SAID EASEMENT, OR IMMEDIATELY ADJACENT THERETO, TO THE FREE USE OF SAID EASEMENTS OR ADJACENT STREETS AND FOR PROVIDING INGRESS AND EGRESS TO THE PROPERTY FOR SAID PURPOSES AND ARE TO BE MAINTAINED AS SUCH FOREVER. NO BUILDINGS OR OTHER STRUCTURES MAY BE BUILT WITHIN SAID EASEMENTS, NOR MAY THE EASEMENT AREA BE PHYSICALLY ALTERED SO AS TO (1) REDUCE CLEARANCES OF EITHER OVERHEAD OR UNDERGROUND FACILITIES; (2) IMPAIR THE LAND SUPPORT OF SAID FACILITIES; (3) IMPAIR ABILITY TO MAINTAIN THE FACILITIES OR (4) CREATE A HAZARD.

GINGER L. MANDELSTEIN, OWNER

WITNESS

COUNTY OF _____
STATE OF OHIO SS:

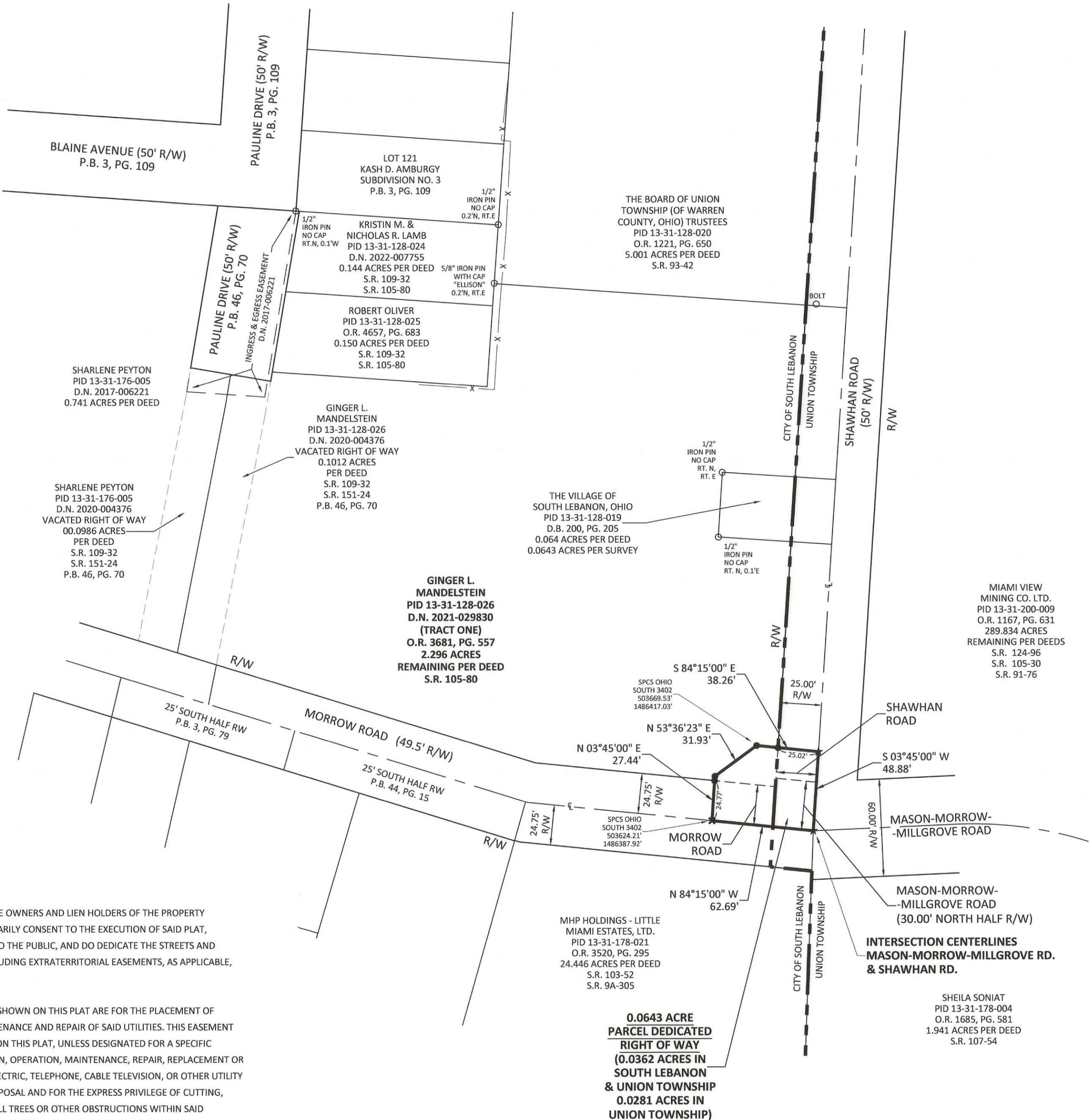
BE IT REMEMBERED ON THIS ____ DAY OF _____, 20____, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE,

PERSONALLY CAME GINGER L. MANDELSTEIN AS HIS/HER FREE AND VOLUNTARY ACT AND DEED.

IN TESTIMONY WHEREOF, I HAVE SET MY HAND AND AFFIXED MY NOTARIAL SEAL ON THE DAY AND DATE AFORESAID.

NOTARY PUBLIC

MY COMMISSION EXPIRES



BEARINGS ARE BASED ON SR 105-80 OF THE WARREN COUNTY, OHIO ENGINEER'S OFFICE

LEGEND
MONUMENTS
(UNLESS NOTED OTHERWISE)
○ EX. 5/8" IRON PIN
⊗ EX. SPIKE
⊕ EX. NOTCH
★ EX. NAIL
△ EX. STONE
□ EX. CONC. MON.
— X — EX. FENCE LINE
● 5/8" IRON PIN SET
⊙ 1" IRON PIN SET
✚ SPIKE SET
⊕ NOTCH SET
★ NAIL SET
■ CONC. MON. SET

SCALE IN FEET
0 25 50 100 150

I HEREBY CERTIFY THAT THE ACCOMPANYING PLAT IS THE CORRECT RETURN OF A SURVEY MADE UNDER MY DIRECTION.

RICHARD D. NICHOLS, P.S.
OHIO REGISTERED
SURVEYOR No. 7929

OWNER/DEVELOPER

GINGER L. MANDELSTEIN
500 MORROW ROAD
SOUTH LEBANON, OHIO 45065

COUNTY COMMISSIONERS:

WE, THE BOARD OF COUNTY COMMISSIONERS OF WARREN COUNTY, OHIO DO HEREBY APPROVE THIS PLAT ON THIS ____ DAY OF _____, 20____.

COMMISSIONER

COMMISSIONER

COMMISSIONER

CITY OF SOUTH LEBANON:

I HEREBY CERTIFY THAT ON THIS ____ DAY OF _____, 20____,
THIS PLAT WAS APPROVED AND ACCEPTED BY RESOLUTION NUMBER _____
ADOPTED BY THE CITY COUNCIL OF THE CITY OF SOUTH LEBANON, WARREN COUNTY, OHIO.

CLERK

MAYOR

CITY OF SOUTH LEBANON PLANNING COMMISSION:

THIS PLAT WAS APPROVED BY THE CITY OF SOUTH LEBANON, WARREN COUNTY, OHIO PLANNING COMMISSION ON THIS 9th DAY OF August, 2023.

Rubane Macon
CHAIRMAN - Vice

WARREN COUNTY ZONING ADMINISTRATOR:

I HEREBY APPROVE THIS PLAT ON THIS ____ DAY OF _____, 20____.

WARREN COUNTY ZONING ADMINISTRATOR

WARREN COUNTY WATER AND SEWER DEPARTMENT:

I HEREBY APPROVE THIS PLAT ON THIS ____ DAY OF _____, 20____.

DIRECTOR, WARREN COUNTY WATER & SEWER

WARREN COUNTY REGIONAL PLANNING COMMISSION:

THIS PLAT WAS APPROVED BY THE WARREN COUNTY REGIONAL PLANNING COMMISSION ON THIS ____ DAY OF _____, 20____.

EXECUTIVE DIRECTOR

WARREN COUNTY ENGINEER:

I HEREBY APPROVE THIS PLAT ON THIS ____ DAY OF _____, 20____.

WARREN COUNTY ENGINEER

DEDICATION PLAT
0.0643 ACRES
RIGHT OF WAY
DEDICATION
NORTHWEST CORNER
MORROW &
SHAWHAN ROADS
SECTION 31, TOWNSHIP 5,
RANGE 3, SYMMES PURCHASE,
CITY OF SOUTH LEBANON &
UNION TOWNSHIP,
WARREN COUNTY, OHIO

AUGUST 2023

MSP
DESIGN
McGill Smith Punshon
3700 Park 42 Drive
Suite 1908
Cincinnati OH 45241
Phone 513.759.0004
www.mspsdesign.com
Architecture
Engineering
Landscape Architecture
Planning
Surveying

Revision
UPDATES PER SOUTH
LEBANON COMMENTS
REMOVED UNNEEDED
PARCEL 19 INFORMATION
UPDATES PER WARREN
COUNTY REVIEW
ADD SPCS COORDS, OTHER
TAX MAP COMMENTS
ADDITIONAL TAX MAP
COMMENTS
By Date
BKW 25-APR-2023
BKW 28-APR-2023
BKW 06-JUN-2023
BKW 20-JUN-2023
BKW 03-AUG-2023
Scale
1"=50'
Drawn By BKW
Proj. Mgr. RDN
Survey Database
DWG
X-Ref(s)
Project Number
File No.
06308.27
19-APR-2023
1"=50'
RDN
0630827
06308273-BDY-00
N/A
06308.27
06308.27
1/1