Monroe Council Agenda
Regular Meeting of Council
April 9, 2019 – 6:30 p.m.
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

Roll Call

Executive Session

To discuss pending or imminent court action.

Approval of the Minutes – March 5, March 12, and March 26, 2019 Council Minutes; March 12, 2019 Public Safety Committee Minutes; March 11, 2019 Public Involvement Committee Minutes; and March 26, 2019 Finance Committee Minutes.

Visitors

Committee Reports

Public Works Committee
Finance Committee
Administrative Liaison Committee
Technology Committee
Public Involvement Committee
Public Safety Committee

Old Business

Resolution No. 16-2019. A Resolution authorizing the City Manager to enter into a contract with O'Heil Site Solutions as the lowest and/or best bidder for the I-75 Interchange grounds maintenance. (Second Reading)

Ordinance No. 2019-11. An Ordinance repealing Emergency Ordinance No. 2002-28, and subsequent amendments thereto, and adopting Personnel Board Rules and Regulations as set forth herein. (Second Reading)

New Business

Resolution No. 17-2019. A Resolution authorizing the City Manager to accept the proposal from CT Consultants for professional engineering services for signal improvements to the intersection of American Way and State Route 63.

Consideration of Motion to request a hearing for the application of a D2 Liquor Permit for Bora Bora Nail Salon & Spa LLC located at 1315 State Route 63.

Consideration of Motion accepting the December 2018 Finance Reports as submitted.

Administrative Reports

Adjournment

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New Business

Resolution No. 17-2019. A Resolution authorizing the City Manager to accept the proposal from CT Consultants for professional engineering services for signal improvements to the intersection of American Way and State Route 63.

Background. During the design phase of the improvements to Lawton Avenue and the widening of SR63 CT Consultants discovered that there was not enough space for the lane widening of SR63 to meet ODOT's requirement for clear space of the signal poles and they must be moved or protected with guardrail. During the design phase of the previous signal project with ODOT, it was determined that these signal poles were undersized to handle the improvements that the other intersections had received such as illuminated street signs, etc., but ODOT was unwilling to increase the pole size at that time. This is an opportunity to move these poles to a safer location as well as improve the intersection to match the other intersections throughout the City. These design fees also include adding additional lighting to the intersection of Lawton Avenue and SR63. The cost of the additional design fees is $29,800 and is included in the 2019 operating budget. The estimated cost of construction for these additional improvements is approximately $250,000. This information was previously discussed with the Public Works Committee during one of their meetings.

Consideration of Motion to request a hearing for the application of a D2 Liquor Permit for Bora Bora Nail Salon & Spa LLC located at 1315 State Route 63.

Background. Permit D-2 may be issued to the owner or operator of a hotel, of a retail food establishment or a food service operation licensed pursuant to Chapter 3717. of the Revised Code that operates as a restaurant for purposes of this chapter, or of a club, boat, or vessel, to sell wine and prepared and bottled cocktails, cordials, and other mixed beverages manufactured and distributed by holders of A-4 and B-4 permits at retail, either in glass or container, for consumption on the premises where sold. The holder of this permit may also sell wine and prepared and bottled cocktails, cordials, and other mixed beverages in original packages and not for consumption on the premises where sold or for resale. The fee for this permit is five hundred sixty-four dollars for each location, boat, or vessel.

If Council does not want to request a hearing you can simply take no action on this matter rather than making a motion and voting it down. It will be less confusing that way.

Consideration of Motion accepting the December 2018 Finance Reports as submitted.

Administrative Reports

Adjournment

Monroe Council Minutes
Special Meeting of Council
March 5, 2019
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

Mayor Routson opened the special meeting of Council at 6:09 p.m. with the Pledge of Allegiance.

Council members present: Dan Clark, Jason Frentzel, Keith Funk, Anna Hale, Todd Hickman, Christina McElfresh, and Robert Routson.

Staff members present: William J. Brock, City Manager; Kacey L. Waggaman, Assistant Manager, and Angela S. Wasson, Clerk of Council/Assistant to the City Manager.

Mr. Brock stated in 2006, the City established guiding principles as part of the strategic planning process. As he reviewed the guiding principles he sought input from Council on each. This review resulted as follows:

Pride of Place: A Monroe Tradition. <u>Property Maintenance, Green Space, Streets and Public Amenities</u>.

- *Monroe has a history of determination, perseverance and foresight.*
- *The people of Monroe have worked together through good years and bad, for a steady and continued betterment for all who live here.*
- *We seek to honor and learn from the past, but focus on the future.*
- *Monroe will seek to maintain a welcoming attitude while keeping our small town feel.* Mrs. McElfresh felt that this statement is important and that is why people move here.

  Mr. Funk was of the opinion that Monroe is losing the small town feel every day because of the development at the interchange. You have to leave here to go somewhere. As an example you have Monroe Crossings, but until you get Bicentennial Commons up and running they are still away from town. He is not sure how you keep a small town feel as sprawling Monroe is and we continue to grow. Not many cities cross two county lines. He wasn't sure how to make the interchange a small town feel.

  Mr. Hickman looks at that area as totally different. The small town feel is still here right now because we have 13,000 people and he considers that still a small town. If we ever progress and get more housing we will lose that and 98% of the children go to Monroe Local Schools.

  Mr. Brock asked what can we add to the City to keep that small town feel. Mr. Funk stated we cannot have any more grocery stores as everyone goes to the same grocery. Mr. Hickman thought the small town feel sometimes holds Monroe back.

  Mayor Routson would concentrate on our downtown area as it is what really represents our small town feel. We should continue to have events that bring the community together and we centralize in the downtown area and, once Bicentennial Commons is up and running, we can have events out there also. I think the more we can bring the community together such as, Christmas on the Plaza, or something in the streets is a benefit. He gave an example that Lebanon did not want the Racino, but felt that it hurt their economy. We need to look at the opportunities for the community. The businesses help out with the tax rates as they pay more the residents pay less. We have a lot going on with the events, but those are what brings the community together.

Mr. Funk noted that a small town feel may be those types of issues. Mr. Frentzel agreed that it is more for our residents. Mrs. McElfresh thought that there are ways to bring people together and have that connection. The more events you have the more the community comes together and strengthens that bond.

Council agreed to make no changes to the small town feel section.

Pride of Place: A Monroe Tradition. <u>Property Maintenance, Green Space, Streets and Public Amenities</u>.

- *The quality of the physical components of a community, both public and private, encourages community pride: Attractive amenities, green spaces, and gathering places make people proud of where they live and that will also be reflected in their personal property.*
- *We will maintain standards, both public and private, which support these beliefs.* Mr. Brock pointed out this covers a lot of things such as the comprehensive plan, housing study, and the standards of the amenities in the community. Referring to the blue tooth on State Route 63, Mr. Hickman asked where it comes into play here. Mr. Brock advised that it was compliance with the sign regulations. Mr. Hickman asked if Hustler wanted to put up a toy on a brick platform if it would be okay. Mr. Clark asked how we compare to other communities on the sign regulations. Mr. Brock did not feel we were loose, but we can have a discussion on those regulations.

  Mr. Clark stated the green space and amenities in the parks covers that.

  Council had no changes to this area.

Responsive and Caring Service Delivery.

- *Our Fire Department will continue to be known for its responsiveness, friendly people and performance*
- *Our Police Department will strive to meet the challenge of increased population and coverage area.*
- *Our Public Works Department will renew its commitment to infrastructure management*.

Mr. Funk felt that our community is happy with our services. Mrs. McElfresh agreed that our citizens are pleased. Mr. Frentzel noted the use of the word “strive” and suggested the use of "continue" as it relates to the Police Department. Mrs. Hale felt the first responders do a wonderful job.

Mrs. McElfresh recognized that parks is embedded in the Public Works Department, but it is slowly becoming its own entity. Mr. Brock agreed that we do need to continue to look at that as we grow. Mrs. McElfresh thinks of green space as planters or a park in one of the communities. She felt they needed a bullet point here. Mr. Hickman has always thought of parks as green space.

Mr. Clark pointed out we have been addressing the Fire and Police Department needs, but we need to modernize our Public Works Department. Mr. Brock replied we need to continue to look at this Department.

Mrs. McElfresh stated that a lot of things have changed since 2006 and we need to speak clearly about our parks.

Responsive and Caring Service Delivery

- *Our Administration is committed to being available, responsive, caring, and supportive.*
- *We encourage all Monroe employees to be friendly and welcoming, which mirrors Monroe citizens.*

Mrs. Hale receives complaints from quite a few people that when they call the City Building and leave a voice mail their calls are not returned.

Mayor Routson referred to a previous retreat in 2014 where we focused on our reserves. Mr. Hickman recalled that it was very productive.

Managed Growth and Development

- *Limited but diverse residential growth.* Mr. Hickman indicated one of the main things to look at is the limited residential growth and felt that was due to the school. He understood why, but wondered if we should always do that. Mr. Frentzel felt it should not be our only concern, but it should be considered where the kids will go to school.

  Mr. Funk referred to previous discussions on mixed use that would diversify it and put less people in more areas. This would create a slower growth and give us the diversity we are looking for. He felt that we have something good that other communities do not have and that is working with the school.

  Mayor Routson added that working with the School Board and the City has a lot to do with the School Board. They want to run their own operation and separate from the City. Referencing tearing down the old school building, he reminded everyone that the City was willing to help them out and the animosity in the meetings it appeared as if the City was trying to steal something from them when all we were trying to do was help the community. Mr. Funk recalls that tension and would like to cultivate that relationship as much as we can. Mr. Hickman questioned if we should limit the residential growth. Members of Council suggested using the word "strategic" rather than "limited."

Mrs. McElfresh felt that we need to be more diverse than we are today and we have some missing link pockets as far as housing and we need to bring full circle.

- *Strong and positive economic development that will support population needs.* Mr. Hickman does not mind businesses coming closer to Monroe and he is okay with the fact that he has to drive outside of Monroe, but wondered if that is what Monroe wants to keep doing. Mr. Hickman spoke to one of the recent rezoning applicants and they said that the reason that there is no commercial here is because there is not enough rooftops.

  Mrs. McElfresh felt that you always have to be on top of this and it should never go away. Council did not feel this need to change.

- *Create a "town center" which serves as the heart of the community.* Mrs. Hale asked where a town center would be. Mayor Routson referred to drawings that were created after the City Building was built of ideas for a town center. Mr. Brock recalled those drawings and the hope was to partner with the Monroe School District to create a downtown area. When we went away from the pre-1994 Community Reinvestment Area (CRA) he spoke to Council about putting a post 1994 CRA over the downtown area to incentivize improvements to the buildings and construct a streetscape.

  Mrs. Hale stated that thought should have been put into the construction of the buildings of the downtown after they were lost so there was preservation and history.

  Mr. Clark indicated one of the problems in the downtown area is retail has changed and wouldn't work on Cincinnati-Dayton Road.

  Mayor Routson felt that we are already moving in that type of district such as, putting in a sidewalk to the park. We need something where people would want to walk around the downtown. He added that the City should continue to attempt to work with the school on the vacant property rather than just building a school. If there is enough community input over time perhaps they would be on board with that.

  Mrs. McElfresh thinks that some type of town center could be created without being expensive. Mr. Clark noted that improving some of the structures would help and agreed with the Mayor that the sidewalk and lighting is a beginning to make it feel more welcoming.

  Council agreed to use the word "improve" rather than "create."

- *Managed infrastructure growth.* Mr. Brock explained this refers to adding lanes or expanding the roadways rather than just maintaining what is there. Mr. Hickman asked if a second exit to I-75 could be added. Mr. Brock advised that is in the Comprehensive Plan and Middletown is still looking at that. Council agreed to remove the word "growth."

- *A commitment to maintaining existing zoning controls.* Mr. Funk felt that people have plenty of choices to live in a subdivision with a home owners association. Mr. Hickman pointed out that we do not maintain the zoning controls and referred to changes that have been made, such as the time-frame for parking RVs. Council agreed to remove the word "existing."

Community Involvement

- *We will strive for involvement that goes beyond community events.* Mr. Brock gave an example of getting citizens feedback through service. Mrs. McElfresh asked if it is in here are we actually prepared to do it. She stated the word strive is that you actually put forth effort and asked what effort has been put forth. Mr. Brock explained that we attempted a citizen survey and didn't receive very much feedback.

  Mr. Funk thought the Parks Master Plan process received a good response. Mr. Clark liked the direct contact with the community, such as when post cards were sent to the residents on Macready to change the speed limit.

  Mrs. McElfresh commented that if you were to go out and let the community know what we are going to do and receive pros and cons. It is important to let them know they are part of the community.

  Mr. Hickman suggested that communication should be included in this. Mrs. McElfresh agreed and putting a message on a water bill is not sufficient.

  Mayor Routson referenced the information on our website is good, but the more we can put out through social media will help.

  Mr. Hickman stated that we should use Facebook more.

  Mr. Funk was of the opinion is that we need to get more people involved.

  Mr. Hickman asked if it is possible to put the packets or at least the agenda on social media because people do not know until after it happens. Mrs. Wasson agreed that the packet can be put up on the website and people can sign up to receive alerts when they are posted via an email or a text message.

  Mr. Frentzel would like to see other notices about public hearings or committee meetings on the website and social meeting. Mr. Clark agreed that anytime we have a meeting he would like to have that information shared through social media.

- *We will enhance involvement by a strong and productive relationship with local business and Home Owners' Associations; by nurturing and supporting our elected officials; by reaching out to other community groups; and by using our website and technology to communicate effectively.* Council did not feel "by nurturing and supporting our elected officials" should be included in this. Mrs. McElfresh stated we are doing a better job than in the past as far as reaching out to the different organizations.

Mr. Hickman suggested eliminating this area with the exception of the last paragraph and changing it to "enhance involvement using our website and technology to communicate effectively with the citizens, businesses, and home owners association."

- *We will seek partnerships with our neighboring communities.* Mayor Routson gave an example of Liberty Township wanted to build a new fire station with Monroe and this is the type of discussions that the City Manager is having with our neighboring communities.

Fiscal Responsibility and Stability

- *The City has laid a foundation for continuing financial stability.* Mayor Routson asked Mr. Brock if he has thought of a different minimum amount in the General Fund because now we have more than what was previously set. Mr. Brock advised that it is being looked at as it is a balance of having too much when we go into negotiations. Mrs. McElfresh stated that the more you bring in the more you should be saving too. Mr. Hickman stated that you need to look at the unions because if they see a large number they will ask for more and more.

  Mr. Funk added that it isn't just unions because we are a public sector and we are not here to make money. We need to up our services if we are bringing in too much money. Mr. Brock noted that our increase will be going toward capital improvements and the park improvements. Mayor Routson asked if the CDs and investments are in that number. Mrs. Waggaman replied that it is and our investment portfolio is a little over $10 million and it could change throughout the year, such as when we purchased the property for the police department.
- *Other components of this vision, such as growth management and community involvement, support this commitment.* Mr. Brock suggested changing this to "Other components of this vision, such as growth management and community engagement, support this commitment to remain stable" and Council agreed.
- *We must ensure that these roots that have taken hold remain stable.* Council agreed to remove this.

Exceptional Schools

- *Great Schools are a foundation of a healthy community.*
- *This community created the Monroe Local School District in 2000. We Support their mission.*
- *We want to foster its growth and continue a strong tie between our organizations.*

Council did not recommend any changes in this area.

Mr. Hickman brought up the listing received that were part of the Management Plan. Mr. Brock updated Council on some of the items:

New Resident Welcome Packet. The City used to create one and it has been discussed to begin that again and put the information on our website.

Succession Planning. This has been ongoing for the past two years with staff.

Document Digitization. Funds are put in the budget every year to digitize plans and the personnel files.

Staffing and Salary Study. Mr. Hickman referred to the position of Assistant to the Public Works Director/City Engineer and asked if you had to be an engineer to hold that position. Mr. Brock advised that Mr. Parker has not passed his test for engineer yet and Mr. Brock is still filling the roll of City Engineer. Mr. Hickman advised that Council, through the adoption of an ordinance, that it is one title and not separate. Mr. Clark indicated that it is something that needs to be brought back to Council with the different rolls and titles.

Capital Improvement Program**.** Staff is in the process of putting this together now to prioritize the different projects.

Right of Way Ordinance. We have a right-of-way ordinance and it is being enforced.

Fire and Police Memorial. This is something they wanted and proposed to put in the area of the new police station. Mr. Hickman asked about the entrance to a gas station, if permitted, near the police station. Mr. Brock explained it is something that staff will continue to look at.

Annual Citizen Survey. Mr. Clark suggested doing it on the website. Mr. Funk mentioned having predetermined answers because putting in essays is sometimes cumbersome. There are a lot of things that come up on the agenda that would be nice to hear from the citizens about. Mrs. McElfresh felt this is a good idea as it is another way to be as transparent as possible.

Comprehensive Plan. Mrs. McElfresh asked what role Council plays in the Comprehensive Plan. Mr. Brock advised that Council should be involved in the entire process.

Mr. Frentzel asked if we have looked at the language when we did the 15 year tax abatements and wondered if the recent rezoning application is part of that. Mr. Brock advised that it is not part of the abatement area.

Adjournment

The Special meeting of Council adjourned at 8:09 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

Monroe Council Minutes
Regular Meeting of Council
March 12, 2019 – 6:30 p.m.
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

Mayor Routson opened the regular meeting of Council at 6:30 p.m. with the Pledge of Allegiance.

Roll Call

Members of Council present – Dan Clark, Jason Frentzel, Keith Funk, Anna Hale, Todd Hickman, Christina McElfresh, and Robert Routson.

Staff members present: City Manager William J. Brock
Law Director K. Philip Callahan
Chief of Police Robert Buchanan
Fire Chief John P. Centers
Director of Development Kevin Chesar
Director of Finance Karen Ervin
Clerk of Council/Assistant to the City Manager Angela S. Wasson

Visitors: Clarence Schaub, Crawundle Smith, Joe Trauth, Amy Cope, David Wright, Michael Berns, Ureth Berns, Don Allen, John Bumgarner, Michael P. Morris, Cynthia Bowen, Vickia Berns, Leslie A. Sumner, James Kleingers, Robert Stephes, and Jay Frick.

Visitors

Mr. Callahan performed the ceremonial swearing in of Daniel Gault as Firefighter/Paramedic/EMT.

Major Steve Arrasmith of the Warren County Drug Task Force distributed their annual report. He reported that the structure of the WCDTF remains the same. We are a multi-jurisdictional drug task force and operate in all of Warren County and the City of Wilmington. We operate off of grants, Warren County Commissioners, and contributions. Last year's report showed heroin and fentanyl was our greatest threat. We started to see a shift to crystal meth amphetamine and we are seeing tremendous spikes in that. We had a 142% increase in Warren County. The heroin and fentanyl seizures we saw an 80% reduction. In Warren County we had 102 overdose deaths in 2017. In 2018 that was down to 52.

Mrs. McElfresh told him to keep up the good work. Mr. Clark expressed his appreciation for coming to Council every year.

Mayor Routson presented a proclamation to Rick Pierce of the Chamber of Commerce recognizing their 75 years of service.

A representative of Rundell Ernest Berger and Associates gave the following presentation. We have been in the business for over 37 years and a specialized firm. We specialize in planning, landscape architecture and urban design. We help our communities figure out where they want to go and how they want to get there and by what means they want to do that. There are not too many issues that we haven't really dealt with. We have also done several downtown plans and master plans. One of the things we can look at is how we can connect the different areas of the City. The Comprehensive Plan is the foundation for the Zoning Code. We typically take a four-stage approach. Our first stage is discovery and of course, I don't live here in the community and that is a good thing because we bring a fresh perspective. The first four months we gather data and engage with the community. The second phase is the vision stage that takes a couple of months and we go out to the public and ask them what they want to see. What do you think is missing? We then look at the Transportation Plan. Finally, we end with the implementation in the last five to seven months. You need to look who are your partners. One thing unique is you want to have a lot of engagement and we are going to employ getting the community involved. We will establish a website specific to this project and allow them to provide feedback and see the product and give us input. We also use Twitter and Facebook and we ask a different question over 16 weeks. We will be going to community events. We have a lot of public meetings and we like to make them fun. We have a map exercise and we show the before and after and they can see what it can be.

Mr. Hickman asked if it should last for 20 years. The representative replied because Monroe is growing things are going to change and it depends on what is happening in the community. We have to have short term, midterm, and long term because you will not be able to fund all of the improvements at once.

Mr. Hickman referred to the current comprehensive plan with maps that were provided by Mr. Chesar. This Comprehensive Plan is going to be a lot more work than what we received last time. The representative advised that was correct. It will be much more graphic and we will create all the maps and go out and get input. While there will be a section on the census, that is not a large section. We will work hand-in-hand with the steering committee. What we will be bringing to you is our experiences and knowledge from doing this. I will always provide our communities various options that you can go. It is Council's decision which direction you want to go. Their company will provide a recommendation on where they believe you need to go based on what they are hearing and seeing, but ultimately it is Council's decision because it is your community. It will be a completely different process and different document. The document will be interactive so it is not a static piece of paper that you have and use it on a daily basis.

Mr. Hickman expressed his appreciation for her coming in and explaining everything. Mr. Clark felt the community involvement is the most important part of this. The representative noted communication is key.

Mrs. McElfresh asked when this will begin. Mr. Chesar requested it to be read as an emergency on the second reading because he did not want to wait another 30 days as we are trying to formulate those a lot of that data and research happens in month one through four and if we put it off we are getting into the summer months. We talked about holding special event and attend the community events.

Committee Reports

Mr. Funk reported that the Public Involvement Committee met last night and there were a few organizations from the community present. Daughters of the American Revolution, Historical Society, Lions Club, and the Rotary. Light up the Sky will be on July 4th and they recommended to have alcohol in the park. They will submit a schematic to tell us where they want it and the layout of the event. The Committee would like guidance from Council if they are okay with that.

Mr. Clark sought Chief Buchanan's opinion and the Chief is okay with that.

Mr. Funk further reported the Committee talked about having a more open beer garden with a restriction of where the kids are. The City has historically donated $5,000 to the event and they asked, due to increased cost, could the City donate $7,500. We talked through sponsoring certain portions of the event. He asked if the Lions Club could provide the City with a spreadsheet showing the income and expenses so we know that we are spending the taxpayers' money wisely. We went through the events coming up with the other organizations. Mr. Frentzel stated the main reason they asked for $7,500 versus $5,000 is because the Lions Club is proud of the event and they want to continue to make it an event the City could be proud of. The Lions Club representative indicated they are not really make any money and they just want it to be a great event for the community.

Mr. Clark like the idea of the City's donation being targeted toward something such as the rides.

Mrs. McElfresh asked when they need an answer. Mr. Frentzel advised that the sooner the better as it helps them plan for the event.

Mr. Funk reported that the Committee has scheduled a reoccurring meeting every month on the third Monday at 6 p.m.

Old Business

Resolution No. 12-2019. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Rundell Ernestberger Associate for professional planning services to assist with updating the Comprehensive Plan. (Second Reading)

Mr. Clark moved to suspend the rule requiring the reading of Resolution No. 12-2019 on two separate days, authorize its adoption on the second reading, and have it read by title only; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 12-2019 by title only.

Mr. Clark moved to adopt Emergency Resolution No. 12-2019; seconded by Mr. Funk. Roll call vote: seven ayes. Motion carried.

> **Public Hearing: Ordinance No. 2019-06.** An Ordinance rezoning real property containing approximately 117.361 acres, more or less, located south of Mason Road and East of I-75 from C-2 General Commercial District to L-1 Light Industrial District.

Mayor Routson opened the Public Hearing by giving the Statement of Purpose and Procedure for the Public Hearing as follows:

"The request will be presented by the Director of Development. Following this presentation, anyone wishing to speak in favor of the proposal will be given an opportunity to speak. After all proponents have spoken, the opponents will be given an opportunity to present their case. Speakers are asked not to repeat the same ideas which have been previously presented but indicate that they agree with a previous speaker. All persons speaking are subject to cross examination and must be sworn. Council has the opportunity to question any speaker after they have completed their presentation. Once the public hearing is closed, individual speakers have no right to comment during the discussion by Council members."

Having been sworn, Kevin Chesar, Director of Development, presented the relevant exhibits which include the proper notification in the newspaper, proper notification of the surrounding property owners, as well as a written recommendation of the Planning Commission. This is a consideration of a zoning map amendment for five different parcels. I'm not going to read their individual numbers to you this evening, but it totals approximately 117 acres along Butler-Warren Road and the request is to rezone it from C-2 General Commercial to L-1 Light Industrial. Lenny Robinson on behalf of Corridor Park 75 has submitted a request for this rezoning and, according to the applicant in their statements, they have stated that the property in this area has been historically zoned for industrial purposes until the late 1990's and early 2000's when the property was rezoned. In its essential current state in anticipation of commercial uses associated with such items such as the Cincinnati Premium Outlets. This is the overall zoning map for the City of Monroe. My cool bright green zoom in circle area is the approximate area just to give you the orientation from the City perspective. These are the five specific parcels that are involved with the rezoning request just to the east of 75 and south of the Outlet Center. This map shows what they have submitted on the right side which is essentially the legal description of the requesting the acreage and there would be a proposed new road or connection of Gateway Boulevard at some point. The north side of that they are essentially stating on the south side of the future connection of Gateway Boulevard to Butler-Warren Road that area would become or they are requesting for light industrial and then everything else to the west of that means no commercial from a color. So everything in purple or light pink is industrial zoning and the blue on the south side is business park zoning.

Mrs. McElfresh - can I ask you a question real quick, can you go back? What color is the parcels that are currently zoned light industrial? Mr. Chesar - they are the ones highlighted in yellow and their color is red which is which indicates General Commercial. Mrs. McElfresh - so when you look at the bigger map anything in red is currently zoned…Mr. Chesar - General Commercial. Mrs. McElfresh - what is currently zoned light industrial that is my question. Mr. Chesar - so anything on the bigger map currently zoned light industrial would be anything in the deep purple/light purple area. Mr. Clark - deep purple is heavy. Mr. Chesar - deep purple is heavy so anything on the southeast quadrant of the City is industrial zone for the most part. If you look past the railroad tracks in that area along State Route 63 and Salzman Road that area is industrial as well for the most part. Mrs. McElfresh - it looks like there is quite a bit. Mr. Chesar - and along Cincinnati Dayton Road there are areas and Greentree Road that are industrial.

Mr. Chesar - these are just some general images if you are looking east, the arrow and the path beyond Mason Road, it is essentially all raw land. We just wanted to give you some images of the site, this is looking south on Butler-Warren Road to the right would be I-75. This is just further south along Butler Warren Road. The intent would be long term to widen that roadway as development occurs. I hope this came out a little better for you, but I had a permitted uses table essentially to indicate, and if we need to I can get more specific. If you look at the permitted uses for C-2 General Commercial that is highlighted in yellow and then the permitted or conditional uses are highlighted in the pink/purple color for light industrial. Just generally speaking to let you know some of the differences between the two zones. C-2 allows hotels, they allow retail uses, they allow medical offices, or gas stations. If that was rezoned to light industrial all of those uses are generally not permitted in a light industrial zone. From the light industrial perspective we would allow contractor yards, we would allow auto repair. A large brewery could go in a light industrial zone other light industrial uses assembly of products, warehouse distribution, and wholesale businesses, as well as research and development facilities.

From the review criteria, the Code specifies certain review criteria it. It should be considered in, please excuse me but I will have to read all of them as we go into the review process that Council and Planning Commission. Planning Commission took a look at the review criteria during their analysis of the rezoning request and I will present that to you too as well. The Planning and Zoning Code states the purpose of a text or map amendment is to make adjustments due to change in condition, changes in public policy, recommendations of the Comprehensive Plan, or other necessary to advance the health safety and general welfare of the City. So I want to know as well this review criteria we list starting with A below not all criteria may be applicable on each case right? But there is something for you all to think about as you are trying to analyze your decision on this and these are some things to help that thought process. They should be considered again on each one of these if they are applicable. So the first one is whether the proposed amendment corrects an error meets the challenge of some changing condition, trend or facts since the time the original text or map designation were established. Whether the proposed amendment is consistent with the comprehensive plan or other applicable City plans. So at this point I just pulled a section from the current comprehensive plan that talks about attracting industrial development and text language from the comprehensive plan states the City should pursue industrial development within its five industrial parks and it names the acreage of land the purpose of that was to take advantage of strong access and high visibility of available land and additional projects should be concentrated where appropriately zoned along the southeastern border of the City along the east and west sides of I-75 north and State Route 63. Another strategy listed was to the Committee supported the land use strategies and concentrated industrial warehouse facilities along 75 to capitalize on the access visibility, utilities and infrastructure and also to help limit truck traffic and employee traffic. Specifically, the interchange area. The map in itself is also part of the Comprehensive Plan and we will see a lot of this over the next 12 months. The map in this area and all of the arrows are pointing to the specific parcels that are a part of this request so when we look at a future land use map that vision for the next 20 years of what we want things to be the land use map calls for this specific area to be C-2 Commercial as such it was zoned that way in 20, well it was reaffirmed in

2013 to stay with that zoning type because it was that previously. Additional review criteria includes whether the proposed amendment is consistent with the purpose of this code. Whether to the extent to which the proposed amendment addressed demonstrated community need. Whether the proposed amendment will protect the health safety, morals and general welfare of the public. F is whether the proposed amendment will result in significant mitigation of adverse impact to the natural environment including air, or water, noise, storm water, or management wildlife and vegetation. G whether the proposed amendment will ensure sufficient development within the City. And H whether the proposed amendment will result in the logical and orderly development. So with that in mind Planning Commission did review that criteria as well at their meeting and at their January 29th ,2019 meeting gave a favorable recommendation to City Council by a vote of five to zero regarding approval of the zoning amendment from Lenny Robinson. With that one other note that I want to note as well as the next zoning request, Planning Commission did discuss a potential moratorium on future rezonings that we got through the Comprehensive Plan review process after consideration of these two cases were given. While there was no formal motion by them that conversation did come up during their Planning Commission meeting.

Mrs. McElfresh - regarding the moratorium how would that work? Mr. Chesar - from a moratorium perspective I think that would be at Council's purview to institute that from the specifics. Mr. Callahan could answer that whether a motion would just need to be presented for a certain amount of time. Mrs. McElfresh - I mean what would it mean? Mr. Chesar - depending on what the moratorium and, excuse me let me clarify, the moratorium regarding this was for industrial rezonings. Planning Commission discussion on this and again they didn't make a formal recommendation but from Council's perspective we won't consider any more future industrial rezonings until such and such time and then from that perspective no one could come in and make application for that. Mrs. McElfresh - no future requests except for this is that what you are saying? Mr. Chesar - well this is the case before you this evening so their application is already before you. But I think after these two cases come before Council their discussion was should we entertain any more rezonings until we complete an overall comprehensive study of the City.

Mayor Routson - and the comment was on commercial property going into light industrial. Mr. Chesar - they didn't make a formal recommendation and I am sure at their next Planning Commission meeting there will be more discussion on this. Mrs. McElfresh - does not recall seeing minutes from that meeting. Mr. Chesar - the minutes haven't been officially approved by Planning Commission based on the timeline. Mrs. McElfresh - saw the letter in the packet. Mr. Chesar - could not speak to whether you received them, but I will take the hit on those not being done in time.

Mr. Frentzel - so the excerpts you had taken out of the Comprehensive Plan. Refresh my memory when was that Comprehensive Plan initially redone. Mr. Chesar - the process began in 2008 and was completed in 2010. Mr. Frentzel - and at that point of time how much of Park North was developed at that time. Mr. Chesar - Park North the first two buildings were under construction and completed in 2010 along Gateway Boulevard. Mr. Frentzel - for Park North, the buildings in that area have a tax abatement with them. This abatement does not have an abatement assuming they get transferred from commercial to industrial. Mr. Chesar - is not the abatement specialist, but my understanding is the abatement does not apply to those properties that are under the rezoning requests.

Mrs. McElfresh asked Jennifer Patterson if the abatement applied to these lots if they were rezoned. Having been sworn, Mrs. Patterson stated that the abatement only applied to the mother parcels and these parcels were split off, so that only applied to that area for the 100%, 15 year tax abatement. She would have to look at the map so they may fall in the district, but they would not fall within the development agreement that Council approved in 2007-2008. If you wanted to move forward with incentives then that would be a separate process similar to what we have done in the past for other projects. Mr. Clark - so eligible, but we would have to vote on it. Mrs. Patterson - correct.

Presentation from Proponents

Having been sworn, Joe Trauth spoke. Mr. Trauth - good evening Mayor and Members of Council my name is Joe Trauth. I'm an attorney representing the developer which is Corridor 75 Park. The gentlemen who presented at the Planning Commission meeting, Lenny Robinson, could not be here this evening. He requested after the meeting that he needs the opportunity to speak. That this public hearing be continued to the 26th so that he can come back. As stated in the staff report and we agree with the staff report and we agree with the determination of the Planning Commission. Corridor 75 Park is an affiliate of Hills Developers and Hills has been in the City of Monroe for many, many years developing residential so they are no stranger to the community. They have owned this property since 1996, I think is the correct date and there really has been no demand for commercial use on this property. Camp World was interested in 2015, but Camp World would have had a body shop so City Council turned it down in 2015. So that was only on a small piece of this 117 acres. The bottom line is this light industrial use and Kevin went through the various uses that can occur there and really only makes sense because the owners have been unable to use their property during this whole time period. Despite their efforts and they have tried to market this property for commercial and it just is not happening. We all know the elephant in the room what has happened with retail. Bricks and mortar is not being built like it used to pre-2008. There was big boom in retail back then in the early 2000, but today very little retail/commercial is being built. I think it comes to the location of this property. It doesn't have direct access it is next to an industrial zoned piece and for all those reasons the industrial zone is the only thing that could create an economic value for the owners. Lenny can go through the whole history of the property but, basically it has been unmarketable and we need to be able to market it and light industrial gives more uses in the number available rather than commercial. I heard discussion about moratorium I think Mr. Callahan can tell you that studies have to be done prior to a moratorium because what you are doing is holding up the ability to rezone the property and you have to show the need and reason for that and I just wanted to mention that. The request I think is imminently reasonable one and we think the staff analyzed it and Planning Commission analyzed it properly and we just ask that you pass the amendment from commercial to light industrial. We are happy to answer any questions and we have one of the owners here to answer questions if you have any. That is really the end of our presentation.

Having been sworn, Mike Morris spoke. Mr. Morris - just wanted to clarify a couple of things. The Mayor was correct that the discussion at Planning Commission had to do with light and heavy industrial pieces of property. Knowing we were going into this Comprehensive Plan update. The discussion occurred to be after these two parcels. Then we went through the process of the cause and effects basically, and it came to us then we had the discussion about a moratorium on anything after Council took action on these two parcels. Never any discussion about abatement or anything like that. It was our fault we didn't get it into the minutes purposely to get to Council. Kevin and I had that discussion to make a motion next time, but it is in the minutes. I have no idea if Council has those minutes yet. Mayor Routson said he had a copy. Mr. Morris - I just wanted to clarify that. Now, on a moratorium we know that things occur as you are going through a planning development if you need something and Jennifer gets a business it has no other effect on any change of zonings. If you get a hot project and you need it and you need a zoning change to make it happen that moratorium we had no discussion about anything like that. We have to consider we have the housing study this is going to take place you never know what is going to happen in those next 12 months. It could be six months from now you hit a good one and you might need a zoning change. To be honest with you on these two parcels I will give you a little history in back in 2000 the Mayor was here and I was here, this was the one build all end all. Went and put an interchange on OKI's long range plan up there near the property on Greentree it is surrounded with light industrial zoning. What's the City or the people going to do you know the gorilla coming in, interchange, hospital. You have to do something with the land. The City requested it we changed it Mayor you remember everybody got real excited. Same thing happened with the mall okay the warehouse districts and if you will look Mrs. McElfresh, the purple, the blend that piece that he is asking to be changed was originally that purple blend. I just want to clarify the Mayor was right. That is what our discussion was about. It did not affect any other parcels or any other rezoning that would come before you if you need it.

Mr. Hickman - why did you guys rezone that area and move it up Butler-Warren Road? Mr. Morris - we didn't rezone it we put it back to what it was in 2000. Mr. Chesar - we originally talked about the whole bottom of 63 and 75 and it went back to what it was back in 2000. Okay, because nothing had ever happened. It just laid dormant. Mr. Hickman - so it went back to light industrial? Mr. Morris - yes. Mr. Hickman - and then when did we change it? Mr. Morris - when the mall started talking in early 2000 and everybody got excited well we need all of this commercial land around the mall. Mr. Hickman – did it have anything to do with Cox Road coming in? Mr. Morris - no because to serve that the five lane is going to have to come up from Butler-Warren which is County sponsored, somebody is going to have to make that connection. Monroe is not involved from the bridge over. Everything that went to a warehouse except one piece has been TIF'd. So somebody is going to have to foot that bill. Okay it will be the developer that comes in. We just put it back Todd to what it was when everybody got excited about the big gorilla walking into Monroe. That is all we did and that was back in 2000.

Mr. Hickman - you go on up it's the, up toward Kyle Station Road that is zoned business park. One of the things I am worried about is that we rezone this back light industrial and then we just move it all the way up the highway and all we have people coming to Monroe all they see is warehouses from Kyle Station all the way to Greentree. Mr. Morris - I understand I've read your comments and everybody uses that big word warehouse and if you go to that list you can have more than warehouses. Mr. Hickman - there is more to that list but do we get and what is hot right now. Mr. Morris - I am not in the development business I am just here for you guys to give us guidance. Mr. Hickman - you are supposed to give us guidance. Mr. Morris - we give you recommendations. Mr. Hickman - well that is guidance. Mr. Morris - yes. We have given you a recommendation you tell us if we missed it. Thank you. Mr. Hickman - well that is the one thing that concerns me is Monroe is nothing more than warehouses. They have a little area on 63 everything else is big old buildings all over the place. Mr. Morris - I have been here since 1973 and I have seen some changes some I like some I don't, but I guess you hear everybody wants sit down restaurants and they want this and they want that. Council, unless you are given some great incentives or Planning Commission don't go out and create restaurants or don't go out and tell people to build them. We just do the best we can with what we got.

Mr. Hickman - I don't think any of us are in a big hurry to fill every gap. There is plenty of time. Mr. Morris - there is plenty of time to grow. We don't have much room, but we have plenty of time to grow.

Mr. Clark - let me ask you about moratoriums and I don't want to ask you for the Planning Commission's opinion just yours. Mr. Morris - you want my personal opinion or… Mr. Clark - when that came up in discussion of a moratorium is that something you would be in favor of after this? Mr. Morris - yes I brought it up. Mr. Clark - so why after this instead of now? Mr. Morris - well it would be like the chicken or the egg. Somebody comes to us and all of a sudden the lights go on and should we punish the people that have been sitting here for 20 years we just put it back to the way it was. It wasn't a case of well we got a new thing. It has been sitting there dormant. The City approached all of this originally. Like I said the big monster the big gorilla and here is commercial, commercial. Kevin you have seen those plans as we have been through the years. Would I be in favor of that large tract stop now yes. I think we did that on a housing moratorium. We did do one on a housing development that took us to referendum. We put a moratorium so we could establish architectural standards but that subdivision got built under the old regulations because they took a referendum on us. The referendum was a little shady, but they did it. We did put a moratorium on it so we could establish guidelines. So that is why I brought it up. That maybe you guys would consider a moratorium on any more large tract rezonings. Five or six acre rezones if you get a hot one we will bring it to you.

Mr. Clark - we got to say no sometime right? Mr. Morris - exactly yes you do. Mr. Clark if it is a question on when we say no. We talk about change, you talk about change. We changed it back then because the town was changing maybe and we had the gorilla coming in. Mr. Morris - everybody was walking in promising this and promising that. Mr. Clark - we had that excitement and change and now we are changing it back but maybe we don't because maybe it was different in 2000. Mr. Morris - well let me give my personal opinion on that Dan. Because it is abutted by that warehouse district. Because it is abutted by where that connection is going to come in from Butler County that one piece down there. That is the only reason I was in favor of it because it was a close condition. Now I'm going to give you my thoughts on the other one. It has not been brought up tonight yet but if you want my thoughts on the other piece you can call me back up. Mr. Clark - I may do that.

Mr. Hickman - before you leave one other question they did all that area over there. Mr. Morris - where we at over by the mall? Mr. Hickman - yes. The area on the west side of Butler-Warren. Mr. Morris - his parcel abutting the interstate. Mr. Hickman - why did you guys do all of it four parcels. Mr. Morris - it is not my place to tell him what to request. Mr. Hickman - so you couldn't tell him. Mr. Morris I could not say cut it in half, no. That was his request and we had to deal with what he asked us to do. Mr. Hickman - okay that is what I wanted to know. Before you leave I just want to make one other point so people realize it. People use Butler-Warren Road quite a bit and what we are about to do is put warehouses right along that road and the truck traffic is just like it is and it is going to get worse when Amazon gets going it is going to be worse than what it is. To me Butler-Warren Road people travel that road a lot they go to the mall that way. People that live here in Monroe actually go to work that way. So I want you to just remember trucks that road will be affected by the trucks. Mr. Morris - can I comment on that comment? Mr. Hickman - yes you can. Mr. Morris - I have 30 years in transportation background. Can I get a map put up there? I want to go back to that map that shows the corner. Make sure Todd and I are on the same page. Todd I totally agree with you Butler-Warren is terrible. It has no berms, no safety it is just a pothole patch. Mr. Clark - it is better than it was. Mr. Morris - they did some work on it. If you look the road going to through warehouses comes across that creek. Someone is going to build it, go south it would have to upgraded transportation wise on Butler-Warren to make it at least twice or three times as safe as it is now. You couldn't put trucks, the cost of putting trucks on that road that road wouldn't last three weeks with that blacktop out there so my personal opinion is if you extend that and if you go down, if you build a warehouse or if you build anything on that parcel you are going to have to improve that road when you do the transportation study. So you are going to end up with a curbed road that is going to bypass the mall road entrance and connect to the five lanes that should be under the Mason Warren bridge and it shouldn't affect people going to the mall. It actually would increase more safety down that parcel to open it up and get three or four lanes down there than what we are riding down there now. Mr. Hickman - it should take place whether there are warehouses there or not. Mr. Morris - you are right and I wish the County would have come north and connect it and get that connection to 63 up from Butler-Warren. They are working their way. It is not very far in between. I am hoping they keep coming. Mr. Hickman - if you drive that road then you know that road is all the way up through there basically. Mr. Morris - it is all residential, high end apartments and then you are going to spread out. There is about a two mile piece that is skinny, skinny. Mr. Hickman - we all know that the road will have to be widened. I'm just talking about the fact that the only spot that that road will have warehouses on, that I believe will have warehouses on is the City of Monroe limits and I believe eventually the business parcel will be warehouses as well. Mr. Morris - well we just acted on the request as we are required to do. So, that is all we did.

Mr. Trauth - I think the advantage of the rezone is we have non productive property used as agricultural right now and the zone change will create a new tax base for the City of Monroe. So I think that is the advantage plus the improvement of the road that is an advantage and I think light industrial has gotten a bad reputation of being warehouses. It is usually an office with a small back area tiny warehouse that is what a lot of industrial is. Heavy industrial would be warehouses but this is not that so I think it is a good use and it will create the tax base for the City.

Presentation from Opponents

None.

Mr. Clark moved to accept the documents that were submitted for the record; seconded by Mrs. Hale. Voice vote. Motion carried.

Mayor Routson stated there was a request to keep the public hearing open on this particular resolution. What is the Council's pleasure on this? Mr. Trauth stated that they withdraw their request for keeping the public hearing open.

Mr. Clark moved to close the public hearing; seconded by Mrs. McElfresh. Voice vote. Motion carried.

Mr. Clark moved to consider this the second reading of Ordinance No. 2019-06 and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2019-06 by title only.

Mr. Clark moved to adopt Ordinance No. 2019-06; seconded by Mr. Funk. Roll call vote: three ayes; four nays (Frentzel, Hickman, McElfresh, Clark). Motion carried.

Mr. Callahan explained that you have a recommendation from the Planning Commission to approve the application and according to the Charter in order to disapprove that application or modify that application it takes five votes. What you have tonight are four votes against and three votes in favor so you do not have the five votes required to turn over the recommendation of the Planning Commission. Section 7.12 of the Charter is more specific than Section 7.06 of the Charter. If you do not have five votes that action does not take place. Mr. Clark asked if the Planning Commission voted three to two in favor of this would the result be the same. Mr. Callahan explained that there are five members on the Planning Commission and it takes a simple majority, which is the same as Council to approve that would require a simple majority of four. But the Charter requires a super majority of five to overturn the recommendation of the Planning Commission. Unless someone wants to change their vote you could make a motion to reconsider the vote. A motion to reconsider must be made before the action of Council is journalized and adoption of the minutes journalizes the action of Council.

> **Public Hearing: Ordinance No. 2019-07**. An Ordinance rezoning real property containing approximately 164.419 acres, more or less, located at 6337 Greentree Road and 1401 North Union Road from B-P Business Park District to L-1 Light Industrial District.

Mayor Routson stated the procedure for the public hearing is the same as the previous public hearing.

Mr. Callahan advised Mr. Chesar that all of what you said in the previous public hearing apply to this public hearing for the record. Having been sworn, Director of Development Kevin Chesar, presented the proof of publication of the public hearing and notice to surrounding property owners. Mr. Chesar - This is a request for a zoning map amendment for two parcels containing approximately 164 acres located along Greentree Road. The request is to rezone from B-P Business Park District to L-1 Light Industrial District. The Kleingers Group submitted this application for Berns Nursery and Garden Center for the two properties. As part of their application the applicant pointed out in 2010 the Comprehensive Plan had a major zoning map change to these specific parcels where there were rezoned from Industrial to B-P Business Park and the property owners have indicated since that time, there has been little development that has occurred and the real estate industry has suggested that industrial is a more appropriate classification. The applicant also pointed out that while the request is for light industrial they think the only other land use appropriate would be residential or agricultural. If the L-1 didn't get changed they do not feel B-P Business Park from their perspective. The green circle indicates the general area on the northeastern portion of the City. The two properties hug the east and west side of I-75. They are highlighted in yellow. Mr. Hickman - while you are on that can I ask a question? Mr. Chesar – yes. Mr. Hickman – the property that is next to Cincinnati-Dayton Road is that L-1? Mr. Chesar – yes. Mr. Hickman – how much of that has been sold? Mr. Chesar – as for a real estate transaction I am not aware of any property that has been sold. Mr. Hickman – does the Berns family own that as well? Mr. Chesar – that I believe is owned by another property owner. I believe it is approximately 300 acres in that area. Mr. Hickman – so they haven't had any hits there either for light industrial? Mr. Chesar – we have had no inquiries from a zoning permit perspective of what can go on that property. Mayor Routson – the same people that own the flea market owns that property also. Mr. Hickman – either way it is open and hasn't been touched yet.

Mr. Chesar – so just to get more specific the east side of the property is approximately 100 acres, the west side is approximately 64 acres. This just shows the overall zoning. The blue just reflects business park zoning for reference and as stated before the light pink and purple indicate industrial. The green to the north is agricultural and the red is C-2 Commercial. These are some views looking southeast from Greentree Road and this is open space land currently undeveloped. This is just looking south from Greentree Road. Just from a permitted use comparison similar to before in this instance the light industrial is still the pink color and the business park is highlighted in yellow. There are some limited retail uses allowed in business park that couldn't go in light industrial. Hotels can go in business park that cannot go in industrial. Industrial would allow for contractor yards. Industrial would not permit gas stations, or medical offices, or general medical use as is allowed in the business park zoning. Again the differences with light industrial would change the uses permitted would allow for auto repair, large brewery, contractor yard, other light industrial uses such as assembly products, research and development, warehouse distribution, and wholesale businesses.

Mr. Chesar – as we just stated for the record I would like the same information as I presented before about the purpose for the conditions and changes for why the zoning amendment should be considered as well as the various criteria I had presented previously. I do want to point out that the Comprehensive Plan map if you look at it had stated, and I think Mr. Morris had alluded to this too, if you look at the one area that is zoned to the west side the comprehensive plan had called for that to be more commercial in nature and if you look at the east side, the 100 acre portion which is purple in color it called for it to be business park. At the time of the rezonings the entire area was zoned business park with the intention that if the interchange was ever to be built there may be a need for that western side that provides services possibly for offices, those types of things on the eastern side. Those are the criteria that was previously discussed with you. I did want to know that the Planning Commission's recommendation on January 29, 2019, in a five to zero vote was to recommend approval of the zoning map amendment for the request from Berns Nursery and Garden Center from a Business Park zoning to a L-1 Light Industrial Zoning.

Presentation from Proponents

Having been sworn, David Wright spoke. Mr. Wright - my name is David Wright with the Kleingers Group. Thank you for hearing from us tonight. I have a number of the Berns family here tonight. They will be able to talk about the history of the property and what they had originally intended for this property. I appreciate everybody hearing us tonight. This is a unique case we think even though we talked about taking a property that was formerly rezoned and taking it back to the previous rezoning in the previous case. In this case we had an interchange that was talked about and planned during the rezoning of the property to business park and we have done our due diligence from the standpoint of talking to the Warren County Engineer's office and verifying whether or not there is any plans in either forthcoming or funding for the Greentree Interchange. During the meeting the answer was no and in fact all plans on OKI budgets for that interchange had been removed. They kind of joked that if anybody wanted to take it up that would be great, but they are not going to. That seems to remove from our standpoint the need for the business park zoning in that particular location. Just looking at the Comprehensive Plan that is currently in effect it does talk about having industrial uses north of 63 on both sides of the interstate. We fit that we are on both sides of the interstate north of 63. We feel like we meet the comprehensive plan.

Having been sworn, Mike Berns spoke. Mr. Berns – good evening Mayor and Council and thank you for your time. My name is Mike Berns with Berns Gardening and Landscaping. In 1956 Al and Sherry Berns, our mom and dad, started our business on Yankee Road in Lemon Township. In 1982, we chose to move our business into the City of Monroe when we purchased the ground on Greentree Road and opened up our landscape business. In 1996, we built and opened up the present garden center on Greentree Road that services the City of Monroe and surrounding communities. We now employee 80 to 100 people during our peak season and Berns Garden Center is recognized as one of the top 100 garden centers in the United States right here in the City of Monroe. In 1992 and 98 we bought the land along I-75 to grow trees and shrubs that we sold in our garden center and our landscaping company. In 2003, we came to the City of Monroe and chose to annex 120 acres on the east side of 75 into the City of Monroe. The zoning at that time was heavy industrial and they asked at that time and requested to change it at that time to light industrial to match the land west of I-75. In 2010, as you were told, we worked again with the City of Monroe in their master comprehensive plan and the zoning was changed to business park. So during these times the recession came and the growing of trees and shrubs ended and the land returned to farming growing corn and soy beans. The Rocky Mountain Express compression station and a Duke Energy substation were built on the I-75 west property. It was on there on the map. Now that the recession has moved on the family has decided to sell these properties so we can reinvested into the 23 year old garden center and expand our landscape division. We have consulted with a number of real estate market professionals in the Cincinnati-Dayton areas and they made it very clear, painfully clear, that the present zoning of business park is a non starter. It just won't work. I doubt if they would put it on the market and it will stay that way for the foreseeable future. We are asking that this request be considered on it's individual merit. This property, this time not combined with everything else that is going on. This property is located on the far northeast edge of Monroe it is far away from Monroe's commercial corridors. Its original zoning was industrial and the land west of this property is zoned industrial. We are all connected there. We are a long time family business and a corporate citizen of Monroe. And it is now critical for our family business going forward to be able to market this property. That is what we are asking for the ability to change the zoning so we can put it on the market to further our business needs. We are asking the City of Monroe to restore the original zoning of light industrial to these properties at this time. I want to thank you for your time and consideration and if you have any questions I will probably talk too much.

Mr. Clark – that is a highly visible property in terms of 75. Let's say we change the zoning and it is marketed and it is going to be developed if it were up to you what would you want to see there? Mr. Berns – once we sell that property and our family sells tat property we have no say in it. Mr. Clark – but what would you want to see there? Mr. Berns – whatever we had thought about in 96 and 2000 never came to fruition and during this time we watched Austin Landing being built and the papers are full of Millikin Road exchange being talked about. It was dead quiet here. Dead quiet. There is no support for this piece of ground for the big ideas people may have had 20 years ago. It is not five years it is not two years. You can condemn us to a life of farmers because that property cannot be sold as business park. The only choices we have is being a farmer at least for the foreseeable future. It will still sit there the way it is during my lifetime, my parents' lifetime, and maybe my children or grandchildren will see it turn it into something else and that will happen way after this group of people are no longer here. That is why we would like to propose to send it back to the original zoning because mothing happened during this time. The recession changed a lot of things and commercial real estate and the way retail works and how people buy and sell things. So everything has changed since 2000 and that is 19 years ago. It didn't happen overnight. We want to sell that property and invest in the business we know and understand and love. We hope we get a consideration on this piece of property. It is on the northeast corner and most people probably don't even know it is in the City of Monroe.

Mr. Frentzel – what is your. do you have any concerns with this land being sold that it will have an effect at all with your business at it's current location? Mr. Berns – I do not. Although it looks close, everything looks close, from my office I can see the Solid Rock Church statute, I-75, it is flat ground. We are a destination garden center. We sell between 675 and 275 and Oxford and Lebanon. We have a wide range of customers and clients. We will use the money to invest in our businesses and expand them. Does that answer your question? Mr. Frentzel - for the most part yes. The second thing I had Mr. Chesar had alluded to or maybe I just heard it myself that there were a couple of other considerations for changing the zoning to something other than light industrial, is that correct? Mr. Chesar – as part of their application the essential statement was they didn't feel business park zoning would work, so other than that one of the suggestions was if it is not light industrial or business park that it be residential or something of that nature.

Mr. Berns – this is business park it is not commercial. This business park really pigeon-holes that property. Mr. Frentzel – what made you go with light industrial rather than another zoning option, commercial or residential? Mr. Berns – as I stated that the why industrial versus commercial? If you notice Austin Landing, and you notice Union Centre, and you notice Liberty Center, and to the east of us, so I read in the paper, they are going to build a new city at 741 and 63. A new city between Lebanon and Monroe. I don't think this new piece of property will compete against those marketing forces. If they could have they would have by now. We just could never get any traction to get what you are talking about. Mr. Frentzel – I wasn't talking about keeping it business park you it seemed like it was stated there are other options besides business park as well.

David Wright – so we did actually have an opportunity to talk to the Berns family about this application before it was made and talked with real estate brokers and others with knowledge in the real estate industry. The site is not very appropriate for commercial there is not great access for commercial property. From a residential standpoint maybe it would work. It is a large tract of land and it is also up on the interstate so you would have to build sounds walls and lots of buffering there so you are going to lose lots of real estate we feel. Frankly, in looking at the comprehensive plan and seeing industrial was suggested on both sides of the interstate north of 63 we felt that it was realistic to request this. Mr. Frentzel – thank you for your answer.

Mrs. McElfresh – I have a question for you, Mr. Berns. Let's say this does get rezoned to light industrial how would it impact your business if you were surrounded by one of the options that could be available, which would be warehouses? How would that impact your livelihood. Mr. Berns – we are located on Cincinnati-Dayton Road and Greentree Road and we are surrounded by warehouses. If you go into Middletown it is a commercial warehouse district, if you go across the street, Mrs. McElfresh – I mean on these parcels that you are looking to rezone. Mr. Berns – it will not affect our retail business.

Presentation by Opponents

None.

Mr. Clark moved to accept the documents that were submitted; seconded by Mrs. Hale. Voice vote. Motion carried.

Mr. Clark moved to close the public hearing; seconded by Mrs. McElfresh. Voice vote. Motion carried.

Ordinance No. 2019-07. An Ordinance rezoning real property containing approximately 164.419 acres, more or less, located at 6337 Greentree Road and 1401 North Union Road from B-P Business Park District to L-1 Light Industrial District. (Second Reading)

Mr. Callahan pointed out that this is the exact same situation you had with the first one. You have a positive recommendation from the Planning Commission. It is going to take five votes to deviate from the recommendation. If you have four votes to deviate from the recommendation, you have ultimately rezoned the property because you didn't have five votes. If this ordinance is adopted tonight the ordinance is not going to take effect for 30 days.

Mr. Funk – just to give some perspective on why I vote the way I do on these rezonings, if we take Mason and Butler-Warren, that road needs help. If someone has a vested interest it is going to help the City fix that up. Both of these locations are spots for light industrial that are out and away from the core of our City which is what we want. We don't want this stuff right here on 63 and they are not by neighborhoods so there is no noise. There is nothing like that, that we need to concern ourselves with which were challenges that we faced with some of the other developments. Just because we are changing this or if we change it, it doesn't mean that our whole City is light industrial because we can always change something else. I think it has given light industrial developments other options instead of some that are closer to the heart of our City which is where I would rather not see it. I would rather it be out northeast, pushed away, that would be my thoughts.

Mr. Clark – We do have warehouses on 63 unfortunately and the Berns property is a highly visible property on the freeway. People drive by and they see that and currently it looks nice. Depends on what goes there and Mr. Berns testified that once he sells it, it is going to be what it is going to be. It is going to get developed and we will see what it is. I don't want to take that chance and have something that could look in a way that we don't want it to look. Especially with this zoning it is going to look the way I don't want it to look. The City has the right and with us reviewing the comprehensive plan and creating a new one I don't know if we want to make decisions based on the old comprehensive plan which has been raised several times during these public hearings. The old comprehensive plan says this, that, and the other thing well that is great but we are in the process. We have people here today that are going to change that for us. I don't think that is a good basis to change that either and from people that I have talked to and that is on small sample size. People want to see different things and a little more variety. We will see how it goes, but that is where I stand on it.

Mrs. McElfresh – I am going to second what Dan just said. I actually took a small poll myself of the community and I have actually had people reach out to me, contact me about this issue and what I have heard overwhelmingly I will say this the residents, the taxpayers of Monroe do not want any more warehouses. Period. That is what I heard. And I am not saying that is everybody, but the folks that I had conversations with. That being said I just want to make a record note that you know I am sitting here not for the personal gain not for anything personal. I am here to represent my City and to represent the taxpayers and do what is in the best interest of both that is why I am here. My fear okay is that the decisions that are made today are going to carry forward for years to come. And each one of us, I am one of seven, but each one of us plays a role in whatever that decision making process is. I just want to say I understand the concerns. I also understand that I personally don't want to stifle new business development. So it is challenging what do you do. I want to do what is in the best interest of my City and the residents. Period.

Mr. Hickman – Kevin, let's just say we had a company like the Amazon headquarters come to Monroe. Where would that go? Would that go in a business park, would that go in light industry? I'm talk about the headquarters. Mr. Chesar – the headquarters, an office use would belong in a commercial district, the highway commercial, C-2 General Commercial as well as business park zoning would allow for that type of office use. Those are the three that come to mind. There is also the Gateway Commercial which is on the western portion of town around Monroe Crossings, that area would permit office uses like that. If you want me to show you on the map the red areas I had indicated before. Mr. Hickman – with this map I could probably tell you what it is, but the other question is Bill, the land swap that we did, this is going to another question. For the land that was on 63 has that been completed yet? Mr. Brock – no Phil has actually sent some correspondence to their attorney. Mr. Hickman – was that the guy that was here? Mr. Brock – no that was a different attorney. Mr. Callahan – I have been dealing with their in-house attorney, Eric Schnieder. I did have a conversation with Mr. Robinson. I wasn't sure he was aware of the communication I was having with their attorney. Mr. Hickman – that land swap was done before I was on Council. Was that 2008? Mr. Brock – somewhere around that time. Mr. Hickman – so we still haven't finalized that and part of that land that would have went to us is one of the pieces he was willing to give to us is that right? Mr. Hickman – and we turned that down right? Mr. Brock – we never came to terms on the dimension of it and then we looked at another parcel near the water treatment plant. Mr. Hickman – do we have a time line that we will get this land swap done and over with? It is 11 years. Mr. Callahan – the trigger in the agreement was when Butler-Warren Road was built that would define the northern boundary of the land that we would get. So the trigger in the agreement, and that agreement is probably 10 years old, once Butler-Warren Road was either developed or there is a final location for it that is when the split would happen and they would deed the property over to us. That hasn't happened and the primary reason that aspect of the agreement has not been fulfilled yet. What Corridor Park 75 did was started offering us different parcels. I think Council hasn't shown any interest in taking different parcels. My letter to them in probably December was you guys have got a rezone and you guys have included a map with the rezone that shows what we believe to be Butler-Warren Road. We will use that what you have included in your application as the northern boundary and lets just get this done and that is my position with them. Mr. Hickman – 11 years is a long time really. Mr. Callahan- we do have an agreement and honestly 11 years ago I don't know what the status of Butler-Warren Road was. I didn't draft that agreement , but the agreement specifically references Butler-Warren Road and that is the trigger of the agreement is once we know the location of Butler-Warren road then we will know the location of this property. At that time, my understanding, and correct me if I am wrong Bill, my understanding was that we were looking at putting a fire station over there. That changed. Butler-Warren Road I don't think there is an official location, but again as you have said it has been 10 years we need to get something so my response to them was you guys have used a location of Butler-Warren Road on your application, let's use that location and get this done.

Mr. Hickman – Bill I have got another question for you. Representative Candice Keller sent a letter to the CEO of Amazon to help Monroe to obtain the Amazon headquarters right? Mr. Brock – right. Mr. Hickman – have you heard anything from her yet on that? Mr. Brock – other than a short conversation I had last week, no. Mr. Hickman – if this property that we are getting ready to change was rezoned would that Amazon go into that property?. We are talking about 25,000 jobs. I am only talking about it because it was brought up. Mr. Chesar – let me correct my previous statement to you. What I was looking at was medical or dental offices. Offices in themselves are permitted within any commercial, any C zone, as well as the business park zone and any industrial zone. Because offices are a natural component even of larger buildings they have them in them. An office building itself would, basically allow any commercial or industrial zone to answer your question. Mr. Hickman – thank you.

Mr. Funk – and if we rezone it we can rezone it again if a development comes along and we want to capitalize on. Mrs. McElfresh – or somebody that is interested in that parcel can come forward and ask for it to be rezoned. Mr. Funk – absolutely. Mayor Routson - and for Amazon to bring their office here we would have to increase our population by like 10/12 times. They did have a minimum population of where they would go to. Mr. Hickman – I agree with you full-heartedly and I think you know that. The facts remain.

Mrs. Hale – I can kind of piggyback on what Mrs. McElfresh said. I have the same question about the rezoning since Mr. Berns mentioned it has been rezoned a couple three times. I would not want to do anything to impact your business. It is one of the greatest businesses we have around here, but I would like to wait until the comprehensive study to see what they suggest before I make my decision on that. If my vote doesn't sit well with you I just want you to know it is not because I have a problem with or your business.

Mr. Clark moved to consider this the second reading of Ordinance No. 2019-07 and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2019-07 by title only.

Mr. Clark moved to adopt Ordinance No. 2019-07; seconded by Mr. Funk. Roll call: two ayes; five nays. (Hale, Hickman, McElfresh, Clark, and Frentzel). Motion failed.

Mayor Routson requested a brief recess before proceeding.

Ordinance No. 2019-08. An Ordinance supplementing Chapter 1065 of the Codified Ordinances to provide for rules and regulations for the reservation of park shelters. (Second Reading)

Mr. Brock reported that this will create the new regulations for the reservation of park shelters. Mr. Hickman sought clarification that it was $50 and then only charged $10. He would rather just charge $10 than $25. Mr. Brock this is just the rules and regulations. Mr. Frentzel asked what the increase will go to other than general park funding. Mr. Brock replied that is it. Mr. Frentzel asked about the general park clean up by the Public Works Department. Mr. Brock indicated yes, but that just goes back into the general park fund. Mr. Hickman asked if the $50 was there in case they went to the park and saw it was trashed and they wouldn't get their $50 back. Mr. Brock advised that was the intent. Mr. Hickman asked why we would want to charge everyone a flat $25 because the City is not going to make any money off of this. The residents already paid the taxes why do they need to pay $25 for a picnic? Mr. Clark advised they are paying for the reservation and administrative expenses. Mrs. McElfresh noted that you want to assure that it is reserved. Mr. Frentzel asked if we changed this to $25 what would the repercussions be if the person didn't clean up that area. Mrs. Hale would think that the person that rented that area would be charged for the damage. Mr. Hickman stated that insurance could pay for it if totally damaged or arrested for destruction of property.

Mr. Clark moved to consider this the second reading of Ordinance No. 2019-08 and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2019-08 by title only.

Mr. Clark moved to adopt Ordinance No. 2019-08; seconded by Mrs. Hale. Roll call vote: six ayes; one nay (Hickman). Motion carried.

Ordinance No. 2019-09. An Ordinance supplementing Chapter 286 of the Codified Ordinances to establish a fee for the reservation of park shelters. (Second Reading)

Mr. Brock stated that this changes the codified ordinances for the fee for reserving the park shelters. Mr. Hickman noted the same comment he made before.

Mr. Clark moved to consider this the second reading of Ordinance No. 2019-09 and have it read by title only; seconded by Mr. Funk. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2019-09 by title only.

Mr. Clark moved to adopt Ordinance No. 2019-09; seconded by Mr. Frentzel. Roll call vote: six ayes; one nay (Hickman). Motion carried.

New Business

Resolution No. 13-2019. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Brandstetter Carroll Inc. for supplemental design services for the Great Miami River Trail.

Mr. Brock explained that this will accept an agreement for the Great Miami River Trail. As a part of the grant and plans we must meet the rules and regulations for the Ohio Department of Transportation. This is an additional $233,240 to do the work necessary to meet the requirements for that trail. Mrs. McElfresh asked how much the grant was and Mr. Brock replied that we received $1.5 million. Mr. Frentzel asked if all of the services we would have to do anyway, but because of the grant they have to be ODOT approved. Mr. Brock explained that most of it, but not the right-of-way, but because of the requirements those are needed. Mr. Frentzel asked if he could keep track of how much grant specific costs are for this. Mr. Chesar added that it is approximately $270,000 for various design expenses.

Mr. Clark moved to consider this the first reading of Resolution No. 13-2019 and have it read by title only; seconded by Mr. Hickman. Voice vote. Motion carried.

The Clerk read Resolution No. 13-2019 by title only.

Mr. Clark moved to approve the first reading of Resolution No. 13-2019; seconded by Mr. Hickman. Roll call vote: seven ayes. Motion carried.

Mr. Clark moved to reconsider the prior adoption of Ordinance No. 2019-06. Mrs. Hale stated she would like to address this.

Mr. Callahan advised that the proper motion would be to reconsider the vote on whatever the ordinance number is and then once there is a second, then it would be open for discussion and Mrs. Hale could say what she has to say.

Mr. Clark moved to reconsider the vote to adopt Ordinance No. 2019-06; seconded by Mr. Frentzel. Voice vote. Motion carried.

Mayor Routson stated that we are going to reconsider Ordinance No. 2019-06.

Discussion: Mrs. Hale stated that she would like to amend her vote and also to include the same thing she included for 2019-07 to wait for the comprehensive study to make a final decision on that. Change it from yes to no. Mr. Clark advised she will have to revote.

Mr. Clark moved to adopt Ordinance No. 2019-06; seconded by Mr. Frentzel. Roll call vote: two ayes; five nays. (Clark, Frentzel, Hale, Hickman, and McElfresh) Motion failed.

Administrative Reports

Mr. Brock reported that earlier this evening the architects provided a review of the new police station and would like Council to consider what direction they would like to go with the remaining space of former IGA building.

Mrs. Patterson stated there are still two tenants at this location and sought Council's input on the existing arrangement and how we move forward - short term and long term. Right now we have two existing tenants on month-to-month leases. If we wanted to terminate a lease we only need to give 30 days notice. Looking overall with what the strip center has to offer there is gravel on the back side. There is a 2,500 square foot space and an 800 square foot space. Mrs. Patterson asked what they would like the strip center to become. Three potential scenarious. 1. Fully commercial at a commercial rate to be determined. 2) Some commercial space and some City community space such as a community room. Also popular is a landing space people that work from home can use for a meeting room or conference calls or have access to some basic office equipment. 3) That it is only City space, we may actually help relocate those tenants. If Council chooses an option that takes us to commercial space there are challenges have the City as the landlord. We have challenges with the lease structure and improvements to the leased area. A lot of communities partner up with the city and the CIC. We have asked for recommendations and the recommendation is the City would lease the strip center to the CIC which means the City would retain substantial control over that site. The idea would be that it fits within the CIC's goals and non-profit objectives to create employment opportunities, develop commercial activities and revitalize the property. That master lease would run through, for example maintenance and utilities. It would also talk about allowable tenants. Goals and annual budget agreements. Once the CIC would have that master lease they could sublease to tenants approved by the City.

Mrs. McElfresh asked if she has reached out to the tenants that are currently there and Mrs. Patterson advised she has had some conversations with Foggyz through emails to introduce ourselves as the new landlords and provide contact information. We have not heard back from them. Cassano's, they were out of town, but she received a voice mail indicating they would sign the estoppel agreement, but she does not know for sure if they are interested in staying.

Mrs. McElfresh hopes that it will be awhile before that police department is finished and my thought is why would you not generate some income. Mr. Clark stated that the Public Safety Committee met and the space where Foggyz is located and the empty space next to it would be part of the police station.

Mr. Hickman prefers to have businesses in the area if we are not using it and a community room at the end of the center.

Mrs. McElfresh likes the idea of non-profit use and the flux space for office space. Non-profits make sense.

Mr. Hickman advised that governmental agencies may want to rent that space as well.

Mr. Clark is comfortable with leaving Cassano's where they are. Mr. Hickman felt that only providing a 30 day notice was not enough time to give them. Mr. Funk felt we would be remiss if we didn't sublease the areas. If you bring in a start up company maybe they would like to stay here.

Mrs. McElfresh is okay with the master lease with the CIC provided the City has control.

Adjournment

Mr. Hickman moved to adjourn; seconded by Mr. Funk. Voice vote. Motion carried.

The regular meeting of Council adjourned at 9:19 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

Monroe Council Minutes
Regular Meeting of Council
March 26, 2019 – 6:30 p.m.
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

Mayor Routson opened the regular meeting of Council at 6:30 p.m. with the Pledge of Allegiance.

Roll Call

Council members present: Dan Clark, Jason Frentzel, Anna Hale, Todd Hickman, Christina McElfresh, and Robert Routson.

Staff members present: City Manager William J. Brock
Law Director K. Philip Callahan
Fire Chief John P. Centers
Police Captain Brian Curlis
Director of Finance Karen Ervin
Clerk of Council/Assistant to the City Manager Angela S. Wasson

Visitors: Lenny Robinson, Gregory Pratt, and Keith Berns

Mr. Clark moved to excuse Mr. Funk; seconded by Mr. Hickman. Voice vote. Motion carried.

Approval of the Minutes

None.

Visitors

Lenny Robinson referenced a comment made by Mr. Clark asking where the property was that Mr. Robinson is looking to rezone. Mr. Robinson was displeased with this comment; however, apologized to Mr. Clark because Corridor 75 Park representatives have not had a need to come before Council for several years. With the exception of Mayor Routson and Mrs. Hale, the remainder of Council does not know their history.

Giving a brief history, Mr. Robinson stated that in 1958 his father and four friends bought 245 acres on the east side of 75 and 600 plus acres on the west side because they knew I-75 was going to come through. They developed the Miami Valley Industrial Park, which is where Worthington Steel is located and deceuninck North America is located and Lawton Avenue is named after his grandfather. For the last 61 years we have been focused on Monroe. Mr. Robinson gave the history as it was an industrial park. There are three pipelines running through the property, it has rail, and it has the interchange. The soil supports heavy loads. Since we have sold property to Chelsea no other commercial has been built and Amazon and Home Depot are not warehouses. They are e-commerce centers. Two weeks yesterday a client we had been working with for a number of years came to Monroe and wanted to build a 250,000 square foot building on our property with 300 jobs and an average wage of $40,000 per job. $12 million annual payroll and the City told them no. He asked Council to consider putting this property to what it was and continue to help Monroe grow.

Mr. Hickman asked about the company that wanted to move here and Mr. Robinson advised that they were told no and to wait until the Comprehensive Plan was complete.

Mr. Brock explained that it was presented to be on 63 that is commercial property and the use would not be permitted.

Mr. Hickman stated that those parcels do not have to be rezoned all at once and if you lost that business it is because you didn't try. Mr. Robinson disagreed. Mr. Hickman felt if you brought a buyer here and they wanted to go on Gateway he would probably vote for it. But, to take all that land up through there he wouldn't. He would look at each parcel. Mr. Robinson explained that in his world of industrial development we don't create parcels, we do lot splits as we get people that want to buy property.

Mr. Hickman asked if Mr. Robinson would consider coming back and only requesting rezoning of the parcels on Gateway and Mr. Robinson indicated that it doesn't make sense. Mr. Robinson stated that if you are talking about extending Gateway Boulevard are you going to extend it just to the length of the building or to Butler-Warren Road? Mr. Hickman replied that it would go to Butler-Warren Road. Mr. Robinson asked where that money would come from and Mr. Hickman stated that we have discussed this and it would have to be worked out.

Mr. Hickman asked Mr. Robinson if he understood Mr. Hickman's concern about having warehouses all the way up from Kyles Station Road and Mr. Robinson could only speak to his property.

Mr. Robinson advised that for 20 years he has only been able to sell 4.5 acres of commercial property upfront and asked what the City would like to see besides warehouses, how we get there, and what is the City going to do to help us get there.

Mr. Hickman understood that retail could not go there.

Greg Pratt, one of the other owners of Corridor 75 Park, commented that Monroe was lucky to get the Outlet Mall. One point he made is that commercial land with good access sells significantly more than industrial land. In 14 years if we could have sold that land as commercial we would have. It isn't the case of the developer is going to make more money, there is no market for commercial.

Committee Reports

None.

Old Business

Resolution No. 13-2019. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Brandstetter Carroll Inc. for supplemental design services for the Great Miami River. (Second Reading)

Mr. Brock requested that this be read as an emergency so that we can remain within the time schedule.

Mr. Clark moved to suspend the rule requiring the reading of Resolution No. 13-2019 on two separate days, authorize its adoption on the second reading, and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 13-2019 by title only.

Mr. Clark moved to adopt Resolution No. 13-2019; seconded by Mrs. Hale. Roll call vote: six ayes. Motion carried.

New Business

Emergency Resolution No. 14-2019. A Resolution approving a Then-and-Now Certificate in the amount of $7,267.50 to Jones-Warner Consultants, Inc. and declaring an emergency.

Mr. Brock reported that as part of the Union Road Widening Project we had a request for additional fees and, based on the recommendation of the Public Works Committee, the fees were negotiated down to $7,267.50.

Mr. Clark moved to suspend the rule requiring the reading of Emergency Resolution No. 14-2019 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Hickman. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 14-2019 by title only.

Mr. Clark moved to adopt Emergency Resolution No. 14-2019; seconded by Mr. Frentzel. Roll call vote: six ayes. Motion carried.

Emergency Resolution No. 15-2019. A Resolution declaring the necessity of repairing certain sidewalks, curbs, gutters and driveway aprons in the City of Monroe, Counties of Butler and Warren, Ohio, requiring that abutting property owners repair the same, and declaring an emergency.

Mr. Brock stated it is in conjunction with our resurfacing project later this year.

Mr. Clark moved to suspend the rule requiring the reading of Emergency Resolution No. 15-2019 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Hickman. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 15-2019 by title only.

Mr. Clark moved to adopt Emergency Resolution No. 15-2019; seconded by Mrs. Hale. Roll call vote: six ayes. Motion carried.

Resolution No. 16-2019. A Resolution authorizing the City Manager to enter into a contract with O'Heil Site Solutions as the lowest and/or best bidder for the I-75 Interchange grounds maintenance.

Mr. Brock requested that Council award the bid for the grounds maintenance at the I-75 Interchange at the lowest bid of $41,000. Mr. Clark asked what our options were under this contract if they do not perform the work to our satisfaction. Mr. Brock advised that typically we renew it for each additional year and if they are not performing to our satisfaction mid-year we could terminate the contract. In response to Mr. Hickman's inquiry, Mr. Brock will check to see who had the contract for this work last year.

Mr. Clark moved to consider this the first reading of Resolution No. 16-2019 and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 16-2019 by title only.

Mr. Clark moved to approve the first reading of Resolution No. 16-2019; seconded by Mr. Hickman. Roll call vote: six ayes. Motion carried.

Ordinance No. 2019-10. An Ordinance, otherwise known as the Permanent Appropriations Ordinance, amending and supplementing Ordinance No. 2018-38, to meet current expenses and other expenditures of the City of Monroe, during fiscal year ending December 31, 2019.

Mr. Brock stated this is the permanent appropriations for 2019 and referred to the list of the changes from the temporary appropriations and capital improvement items.

Mr. Clark moved to suspend the rule requiring the reading of Ordinance No. 2019-10 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2019-10 by title only.

Mr. Clark moved to adopt Ordinance No. 2019-10; seconded by Mrs. Hale. Roll call vote: six ayes. Motion carried.

Ordinance No. 2019-11. An Ordinance repealing Emergency Ordinance No. 2002-28, and subsequent amendments thereto, and adopting Personnel Board Rules and Regulations as set forth herein.

Mr. Brock explained that these changes were recommended by Clemens, Nelson, and Associates and have been approved by the Personnel Board.

Mr. Clark moved to consider this the first reading of Ordinance No. 2019-11; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2019-11 by title only.

Mr. Clark moved to approve the first reading of Ordinance No. 2019-11; seconded by Mr. Hickman. Roll call vote: six ayes. Motion carried.

Administrative Reports

Mr. Brock referred to the revised wording on the guiding principles and welcomed any questions from City Council.

Mr. Brock reported that the Dial Radio Club used to have antennas on the East Avenue tank and they would like to have antennas on the Britton Road tank. Mayor Routson asked if there was a rental fee and what service would they provide the community. Mr. Brock did not believe they were charged in previous years and they would provide additional channels in the event of an emergency. There were no objections from Council and Mr. Brock will bring an agreement to Council.

Mr. Hickman moved to adjourn into executive session to discuss possible litigation; seconded by Mr. Frentzel. Roll call vote: six ayes. Motion carried.

Council adjourned into executive session at 7:12 p.m.

Mr. Clark moved to reconvene into regular session; seconded by Mrs. Hale. Voice vote. Motion carried.

Council reconvened into regular session at 7:51 p.m.

Adjournment

Mr. Clark moved to adjourn; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The regular meeting of Council adjourned at 7:51 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

City of Monroe
Public Involvement Committee
March 11, 2019

The Public Involvement Committee of Council met at 5:33 p.m. on March 11, 2019, in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present were: Keith Funk, Council Member; Jason Frentzel, Council Member; Anna Hale, Council Member; William J. Brock, City Manager; Angela S. Wasson, Clerk of Council/Assistant to the City Manager; Lisa Cho, Monroe Lions Club Representative; Nancy Hutton and Peggy Abernathy, Representatives of the Daughters of the American Revolution; and Lora Stillman, Representative of the Monroe Historical Society.

Ms. Cho announced that the Lions Club will hold a highway cleanup along State Route 63 beginning at 9 a.m. on April 13, 2019. Anyone interested is to meet in the Chase Bank parking lot. On April 20, 2019, the Lions Club Annual Easter Egg Hunt will be held in the Monroe Community Park.

Ms. Cho asked for the City to donate $7,500 towards the Light up the Sky Event held on July 4th. In previous years the City donated $5,000, but due to increased costs they are requesting $7,500. She added that they will be requesting permission to have alcohol at the park with the set up similar to last year. Ms. Cho stated that the Lions Club makes very little money on this event and it is important to them to have something that the City can be proud of every year. Mr. Funk asked if the Lions Club would be opposed to sharing the income and expenses for this event to present to Council for consideration of the requested donation. She will submit that request to the Lions Club and report back. Ms. Cho noted that with all of their events they can always use volunteers.

Ms. Cho announced that the deadline for submitting applications for scholarships is April 1st.

Mr. Brock informed the Committee that they are seeking a service organization or someone else internally to take over the Fourth of July parade as Ms. England doesn't have the time to continue to organize this.

Mr. Frentzel stated the Monroe Rotary Club is interested in starting a scholarship program and asked if the Monroe Lions Club could share their scholarship application to assist the Rotary Club with ideas on beginning this program.

Ms. Cho advised the Annual Pancake Breakfast will be held the first Saturday in December.

Referring to the Light up the Sky Event, Mr. Funk asked if the event will be the same or are they looking to have more bands or expand on the length of the fireworks. He thought perhaps the City could sponsor a portion of the event such as, the fireworks.

Mr. Frentzel announced that the Monroe Rotary Club will have their "Spring"hetti dinner on March 27th at the elementary school. The cost is $10 for adults and $6 for children.

Mr. Frentzel reminded everyone of the blood drive on March 29th and the Rotary Club is challenging other not-for-profit organizations to see how many donors they could bring in.

On October 19th, Mr. Frentzel reported that the Rotary Club will hold a 5k race and invited other groups to assist with this. He noted they are in the preliminary stages of planning this event.

It was determined that the Public Involvement Committee will meet at 6 p.m. on the third Monday of every month provided; however, that there were agenda items to be discussed. Mrs. Wasson will send a reminder the Monday prior and agenda items must be submitted to her by 5:00 p.m. the Thursday before the meeting.

Mrs. Stillman reported that the Historical Society will hold their Ghost Walk on Saturday, October 19th. It will be in the evening and would not interfere with the 5k run the Rotary Club is planning.

On Saturday, September 28th they will have another paranormal investigation at the museum at 8 p.m. with a cost of $25 per person. It is limited to 24 participants and both of the previous events have sold out quickly.

The Public Safety Committee meeting adjourned at 6:50 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

City of Monroe
Public Safety Committee
March 12, 2019

The Public Safety Committee of Council met at 5:45 p.m. on March 12, 2019, in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present were: Dan Clark, Vice Mayor; Todd Hickman, Council Member; Keith Funk, Council Member; William J. Brock, City Manager; Robert Buchanan, Chief of Police; Angela S. Wasson, Clerk of Council/Assistant to the City Manager; Representatives from KZF Design; and Kacey L. Waggaman, Assistant Manager.

Representatives of KZF Design reviewed the proposed design of the structure located at 601 South Main Street to be used as Monroe's Police Station. The proposed design provides for secured parking for the cruisers and staff vehicles, additional windows to allow for more natural lighting, training room, community room, landscaping to make the building more welcoming, and moving the paved area back away from a portion of the building for safety requirements.

Mr. Hickman asked if a gas station was placed on one of the out lots would people be driving through the parking lot for the police station. Chief Buchanan advised they would not be going through the parking lot. Mr. Brock advised that a gas station is current not a permitted use in the Planned Unit Development (PUD) affecting this property and Council would need to approve an amendment of the PUD.

There was general discussion by the Committee as to the improvement of the entrance sign and a fire and police memorial being located on the property.

The Public Safety Committee meeting adjourned at 6:12 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

City of Monroe
Finance Committee of Council
March 26, 2019

The Finance Committee of Council met at 5:47 p.m. on March 26, 2019 in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present were: Christina McElfresh, Council Member; Jason Frentzel, Council Member; Keith Funk, Council Member; William J. Brock, City Manager; Karen Ervin, Director of Finance; Debbie Armitage, Assistant Finance Director; Angela S. Wasson, Clerk of Council/Assistant to the City Manager; and Kacey L. Waggaman, Assistant Manager.

Mr. Funk asked why the General Fund increased over the last year by only one-half percent. Mrs. Waggaman replied that there were capital projects that were delayed until this year.

Mr. Frentzel asked about the income tax refunds from 2017 and 2016 and Mrs. Ervin explained it was due to late filers.

Mr. Frentzel asked if the K-9 vehicle will be leased as the other vehicles are. Mr. Brock stated that it will not be as it is a single use and keep it for a longer period of time than the leased vehicles.

Mrs. Ervin explained that the $3.00 meter fee that is charged to all of the residents resulted in the need to replace 3,700 residential meters in 2013 at a cost of $200,000 and to repay the Water Fund $250,000. Council had different options as to the monthly charge between $2.00 to $5.00.

Mr. Brock added that the FCC did away with the band width for reading meters and the City was required to switch products to read the meters.

Mrs. McElfresh asked if the implementation of the fee had an end date and Mrs. Ervin advised it did not. Mrs. Ervin explained that the cost for the replacement was $1.67, but if we needed additional meters replaced, purchase of software, or equipment, an extra cushion was necessary.

Mr. Frentzel asked how much was in this fund and Mrs. Ervin replied there was $78,000 at the end of December. Mr. Brock stated that staff will review the fee with Council. He noted the General Fund was paid back in December.

In response to Mr. Frentzel's question, Mrs. Ervin reported that the income tax filings have been going smoothly and the Saturday hours have really helped. She further reported that the new Income Tax Administrator has stepped up and began assisting taxpayers right away.

Mrs. McElfresh expressed concern of the additional work on staff when there will be so many refunds that need issued due to the one half percent refund for home owners. Mr. Brock noted that it was said in the beginning we may need additional staff. Mrs. McElfresh asked if it could be reported on the cost the extra one half percent has caused in staff time. Mr. Brock pointed out that we do have two new staff employees in the income tax office. Mr. Frentzel suggested direct deposit.

Mrs. McElfresh requested an update on OpenBooks. Mrs. Ervin stated they reviewed a demonstration and hope to have it up and running in April.

The next Finance Committee meeting will be held on the fourth Tuesday of April.

The Finance Committee meeting adjourned at 6:18 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

RESOLUTION NO. 17-2019

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ACCEPT THE PROPOSAL FROM CT CONSULTANTS FOR PROFESSIONAL ENGINEERING SERVICES FOR SIGNAL IMPROVEMENTS TO THE INTERSECTION OF AMERICAN WAY AND STATE ROUTE 63.

WHEREAS, during the design phase of the improvements to the widening of State Route 63 between Lawton Avenue and American Way it was determined that the signal poles were undersized.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONROE, STATE OF OHIO, THAT:

SECTION 1: The City Manager is authorized to accept the proposal from CT Consultants marked Exhibit "A" attached hereto and made a part hereof, for professional engineering services for signal improvements to the intersection of American Way and State Route 63.

SECTION 2: This measure shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:_________________

ATTEST: APPROVED:

_______________________________ _______________________________

Clerk of Council Mayor

First Reading:_______________

your trusted advisor
consultants
engineers
architects
planners

December 14, 2018

Dan Arthur, P.E.
Public Works Director
City of Monroe
1000 Holman Drive
Monroe, Ohio 45050

RE: SR 63 at Lawton Avenue, Additional Services;
Replace signal strain pole at NE corner of SR 63 and Lawton Ave.;
Replace signal strain poles at the intersection of SR 63 and American Way
P18069101

Dear Mr. Arthur:

We are pleased to present this design proposal for the additional services for the SR 63 and Lawton Avenue project.

The construction scope will consist of the following:

1. SR 63 and Lawton Avenue Intersection

   a. Replacement of signal strain pole at the NE corner, with new combination signal strain pole / street light pole
   b. Luminaire shall be an LED type
   c. Locate new pole in such a manner as to be able to utilize the existing signal until such time as the new signal strain pole is in place and ready for the span wire to be swapped over and minimize the signal outage.
   d. Remove the top 12" of the existing strain pole foundation, such that topsoil and seed can be placed

Preliminary Opinion of Construction Cost $ 15,500.00

2. SR 63 and American Way Intersection

   a. City prefers to not have guardrail on the northeast and northwest quadrants, which would require relocation/replacing of strain poles outside of the clear zone. Due to the concern on the structural capacity of the existing strain poles at this location, all strain poles would need to be relocated and replaced with larger poles.
   b. All signal strain poles will be the combination strain pole / street light pole with LED luminaires.
   c. The new signal strain poles will be located in such a manner to maintain the existing signal operation until such time that the new signal installation is in place and ready for turn on to stop and go operation to minimize the time the traffic signal out of service.

d. The installation of a new controller cabinet such that the existing signal can remain in operation until the new controller is operational and the new controller can be connected and the signal outage can be minimized.
e. Include internally illuminated street name signs on the span wire.
f. Advanced and local detection will be included utilizing radar detection
g. CCTV camera will be included for better coverage of SR 63.

Preliminary opinion of construction cost $ 235,000.00

The design service scope will consist of the following:

1. SR 63 and Lawton Avenue Intersection

- Additional coordination with utilities
- Additional coordination with ODOT to obtain permit for work within the Limited Access right of way. (See Note 1)
- Additional information for the widening plan sheet
- Signal plan detail sheet
- Preparation of signal general notes, including specific maintenance of traffic notes
- Prepation of structural analysis for the modified signal.
- Preparation of additional quantities for the signal modification and prepare and opinion of construction cost for the additional signal work

Design Fee for Design and Plan Preparation $ 4,500.00

2. SR 63 and American Way

- Additional field survey for design
- Additional courthouse research and right of way resolution
- Additional coordination with ODOT to obtain permit for work within the Limited Access right of way. (See Note 1)
- Additional coordination with utilities
- Additional coordination with ODOT to obtain permit for work within the Limited Access right of way. (See Note 1)
- Signal plan detail sheets
- Preparation of signal general notes, including specific maintenance of traffic notes
- Prepation of structural analysis for the new signal system.
- Preparation of additional quantities for the new signal modification and prepare and opinion of construction cost for the new signal

Design Fee for Design and Plan Preparation $ 25,300.00

NOTES:

1 — The proposal fee does not include any time /cost for environmental documentation. As confirmed with ODOT, since local funds are being utilized for the project and there are no anticipated modifications to the existing limited access right of way for SR 63, environmental documentation will not be required.

2 — The proposal fee does not include preparation of the final contract documents for bid, cost for the legal notice advertising or printing. It is assumed that CT will supply PDF electronic forms of the plan sheets, special provisions, quantity sheets, etc. for the City to utilize in preparing the final bid package.

Design Fee for Design and Plan Preparation **$ 29,800.00**

The above noted fee does not include cost for the preparation of documents for right of way acquisition. Until the plans are completed to a level of detail to determine the extent of require additional right of way, a fee to prepare right of way documents cannot be determined.

If right of way is required for the project, our fee would be based on the preparation of legal description and exhibits for permanent highway easements with the legal narrative document for signature and recording being supplied by the City. Right of way negotiations and the recording of the easements would be completed by the City.

We thank you for your continued trust in CT Consultants to fulfill the City of Monroe's infrastructure needs and goals.

Sincerely,

CT CONSULTANTS, INC.

Don Shvegzda
Manager, Municipal Engineering Associate

DS:rgf

NOTICE TO LEGISLATIVE AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

0833475 PERMIT NUMBER / NEW TYPE	BORA BORA NAIL SALON & SPA LLC 1315 SR63 MONROE OH 45050
ISSUE DATE	
03 05 2019 FILING DATE	
D2 PERMIT CLASSES	
09 066 A TAX DISTRICT / C27764 RECEIPT NO.	

FROM 03/14/2019

PERMIT NUMBER / TYPE	
ISSUE DATE	
FILING DATE	
PERMIT CLASSES	
TAX DISTRICT / RECEIPT NO.	

MAILED 03/14/2019 RESPONSES MUST BE POSTMARKED NO LATER THAN. 04/15/2019

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES A NEW 0833475
(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.

WE DO NOT REQUEST A HEARING. ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature) (Title)- ☐ Clerk of County Commissioner (Date)

☐ Clerk of City Council

☐ Township Fiscal Officer

CLERK OF MONROE CITY COUNCIL
233 S MAIN ST
P O BOX 330
MONROE OHIO 45050

DLC 4052 REV. 03/09

Commerce Division of Liquor Control : Web Database Search

OWNERSHIP DISCLOSURE INFORMATION

This online service will allow you to obtain ownership disclosure information for issued and pending retail liquor permit entities within the State of Ohio.

Searching Instructions

Enter the known information and click the "Search" button. **For best results, search only ONE criteria at a time.** If you try to put too much information and it does not match exactly, the search will return a message "No records to display".

The information is sorted based on the Permit Number in ascending order.

To do another search, click the "Reset" button.

SEARCH CRITERIA

Permit Number	0833475
Permit Name / DBA	
Member / Officer Name	

Search **Reset** **Main Menu**

	Member/Officer Name	Shares/Interest	Office Held
	Permit Number: 0833475; **Name**: BORA BORA NAIL SALON & SPA LLC; **DBA**: ; **Address**: 1315 SR63 MONROE 45050		
	CHRISTOPHER J STOLL	MANAGE MEM	

- Ohio.Gov
- Ohio Department of Commerce

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CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

December 31, 2018

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

December 31, 2018

Target Percentage: *100%*

Target Carryover: *3 months*

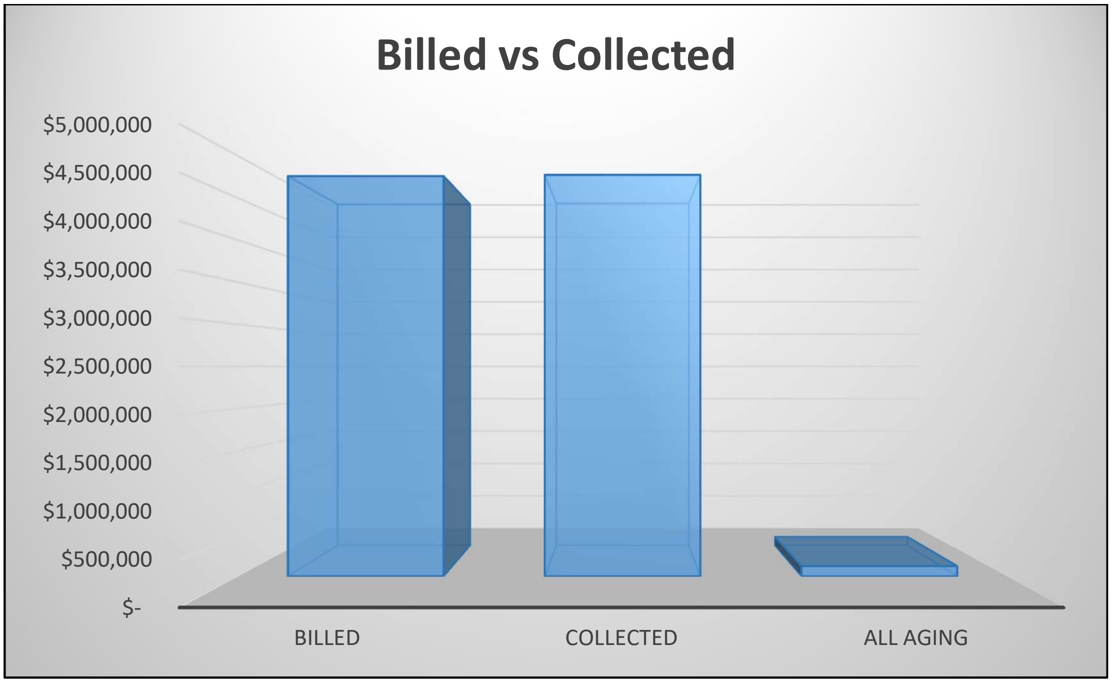
Fund	Beginining Balance	Expected Revenue	YTD Revenue	% Received	Appropriation	YTD Expense	% Spent	Unexpended	Encumbrance	Ending Balance	Carryover in Months
1110 General	5,144,466	13,960,100	14,657,724	105%	16,865,624	13,854,993	82%	5,947,196	591,454	5,355,742	3
2210 Street	262,472	1,765,660	1,982,656	112%	2,113,320	2,058,804	97%	186,324	185,863	461	0
2220 State Highway	219,907	59,400	61,584	104%	65,300	43,004	66%	238,487	2,448	236,039	43
2230 Motor Vehicle License Tax	375,860	125,200	127,451	102%	224,900	89,154	40%	414,157	34,109	380,048	20
2310 Fire - 1989 Levy	99,839	4,538,410	4,443,972	98%	4,632,238	4,392,224	95%	151,586	149,289	2,297	0
2320 Fire - 2005 Levy	74	620,280	619,699	100%	620,300	619,301	100%	471	0	471	0
2330 Public Safety FEMA Grant	1,097	29,620	30,470	103%	8,000	2,657	33%	28,910	4,810	24,099	36
2340 Dept of Public Safety Grant	1,523	0	0		0	0		1,523	0	1,523	0
2410 Police Law Enforcement	69,518	3,844,500	4,178,243	109%	4,547,245	4,118,059	91%	129,702	123,265	6,436	0
2420 DARE Grant	14,970	5,000	9,992	200%	22,500	17,264	77%	7,699	0	7,699	4
2430 Enforcement & Education	4,380	870	973	112%	0	0		5,353	0	5,353	0
2440 Federal Asset Forfeiture	13,735	0	0		13,735	0		13,735	0	13,735	12
2450 Ohio Peace Officer Training	11,140	11,420	11,420	100%	0	0		22,560	0	22,560	0
2510 Court Technology Improvement	41,831	6,000	6,268	104%	28,610	21,775	76%	26,324	39	26,286	11
2620 TIFs	1,650,503	2,349,600	2,349,600	100%	2,444,148	2,291,471	94%	1,708,632	16,166	1,692,465	8
2621 Monroe Crossings (C1)	18,403	0	0		18,403	18,403	100%	0	0	0	0
2622 Park 63/Summit (C2)	176,119	141,400	141,399	100%	117,500	108,341	92%	209,177	1,582	207,596	21
2623 Monroe Commerce Center (C3)	740,780	664,270	664,266	100%	708,000	650,040	92%	755,005	0	755,005	12
2626 Miami Valley Industrial (C6)	88,988	39,780	39,776	100%	25,500	26,956	106%	101,807	3,335	98,472	46
2627 Yankee Road (C7)	1,707	6,440	6,444	100%	2,600	4,366	168%	3,785	0	3,785	17
2628 Berns/Douglas (C8)	54,186	20,600	20,597	100%	15,350	13,974	91%	60,808	0	60,808	47
2629 Frick Greentree (C9)	0	40	44	111%	0	0	0%	44	0	44	0
2631 Satellite Farms (C11)	13,925	11,250	11,254	100%	5,550	7,829	141%	17,351	0	17,351	37
2633 Corridor 75 #1 (C13)	555,189	1,339,340	1,339,341	100%	1,409,745	1,335,082	95%	559,448	11,250	548,198	4
2634 Corridor 75 #2 (C14)	1,207	126,480	126,480	100%	141,500	126,480	89%	1,207	0	1,207	0
2720 RIDs	2,283,540	3,588,580	3,593,569	100%	5,175,090	5,170,023	100%	707,086	17,871	689,215	1
2721 Arbor Acres (R1)	165	0	0		165	165	100%	0	0	0	0
2722 Heritage Green (R2)	83,311	256,890	256,890	100%	323,350	303,714	94%	36,487	0	36,487	1
2723 Wyandot Woods (R3)	272,909	778,400	778,399	100%	593,600	735,917	124%	315,391	0	315,391	6
2724 Gilmar Meadows (R4)	41,398	83,810	83,809	100%	56,100	59,865	107%	65,342	0	65,342	13
2725 Mt Pleasant (R5)	85,167	82,700	82,693	100%	171,000	154,095	90%	13,766	0	13,766	0
2726 Brittony Woods (R6)	371,116	569,780	569,785	100%	856,150	857,463	100%	83,439	5,955	77,484	1
2727 Todd's Glen Reserve (R7)	162,845	140,700	140,702	100%	296,700	282,424	95%	21,123	866	20,257	0
2728 Majestic Oaks (R8)	4,345	0	0		5,645	4,345	77%	0	0	0	0
2729 Trimble Farm (R9)	66,925	75,660	75,661	100%	126,428	129,965	103%	12,621	0	12,621	1
2730 Cristo (R10)	250	0	0		265,251	250	0%	0	0	0	0
2732 Monroe Crossings #1 (R12)	184,162	587,620	587,620	100%	505,401	759,929	150%	11,854	1,500	10,354	0
2733 Monroe Crossings #2 (R13)	203,867	452,800	452,795	100%	570,300	636,838	112%	19,823	3,500	16,323	0
2734 Monroe Crossings #3 (R14)	579,073	400,570	405,566	101%	857,000	880,965	103%	103,673	6,050	97,623	1
2735 Reserves of Monroe Crossings (R15)	228,006	159,650	159,650	100%	548,000	364,089	66%	23,567	0	23,567	0
3110 Park Improvement	128,222	1,769,040	2,043,339	116%	2,111,040	1,578,321	75%	593,240	417,372	175,868	0
3120 Capital Improvement	691,183	649,010	1,304,504	201%	1,338,579	1,304,966	97%	690,720	317,199	373,521	3
3620 CPO TIF - Capital	24,880	0	0		0	0		24,880	0	24,880	0
4110 G.O. Bond Retirement	201,913	1,355,450	1,341,553	99%	1,340,435	1,330,673	99%	212,794	0	212,794	1
4210 Water Bond Retirement	232,025	610,000	610,498	100%	538,205	535,204	99%	307,319	0	307,319	6

4310 S.A. Bond Retirement	34,006	1,074,030	1,047,033	97%	1,081,010	1,080,718	100%	320	0	320	0
4610 Corridor 75 Park LTD TIF	81	5,000	273,587	5472%	273,100	273,652	100%	16	0	16	0
5110 S.A. Street Lighting	9,990	280	276	99%	500	15	3%	10,250	0	10,250	246
6110 Water	1,556,052	2,854,760	2,902,583	102%	3,438,212	2,774,892	81%	1,683,743	59,541	1,624,202	5
6111 Water Reserve	520,675	0	0		0	0		520,675	0	520,675	0
6115 Water Guarantee Deposit	35,625	0	4,875	0%	0	0		40,500	0	40,500	0
6120 Water Capital Improvements	230,326	410,000	412,196	101%	687,200	542,975	79%	99,547	51,903	47,644	0
6125 Water Meter & Read System Repl	72,491	132,690	134,407	101%	80,050	128,235	160%	78,663	22,121	56,542	8
6210 Sewer	102,169	1,128,070	1,157,753	103%	1,182,800	1,152,840	97%	107,082	0	107,082	1
6310 Stormwater	155,320	380,430	308,642	81%	533,832	291,334	55%	172,628	69,411	103,217	2
6410 Garbage	645,170	758,730	770,017	101%	916,276	884,824	97%	530,363	0	530,363	6
6510 Cemetery	27,406	173,500	176,403	102%	232,030	161,360	70%	42,449	41,873	576	0
6610 Street Lighting Utility	17,981	190,680	186,476	98%	140,000	151,175	108%	53,282	27,459	25,823	2
7100 Cemetery Maintenance Trust	33,744	5,000	4,823	96%	0	0		38,567	0	38,567	0
7110 Mound Cemetery Trust	64,932	950	1,119	118%	10,000	0		66,051	0	66,051	79
7120 Long Street Trust	2,260	70	71	101%	250	0		2,331	0	2,331	111
7310 Fire Historic Preservation	1,471	0	0		0	0		1,471	0	1,471	0
7320 Fire Loss Security	21,371	0	0		21,371	0		21,371	0	21,371	12
7410 Drug Law Enforcement Trust	57,521	6,200	7,120	115%	20,000	10,809	54%	53,832	0	53,832	32
	15,061,664	**42,408,530**	**44,760,897**		**50,705,900**	**44,880,722**		**14,941,838**	**2,132,193**	**12,809,645**	

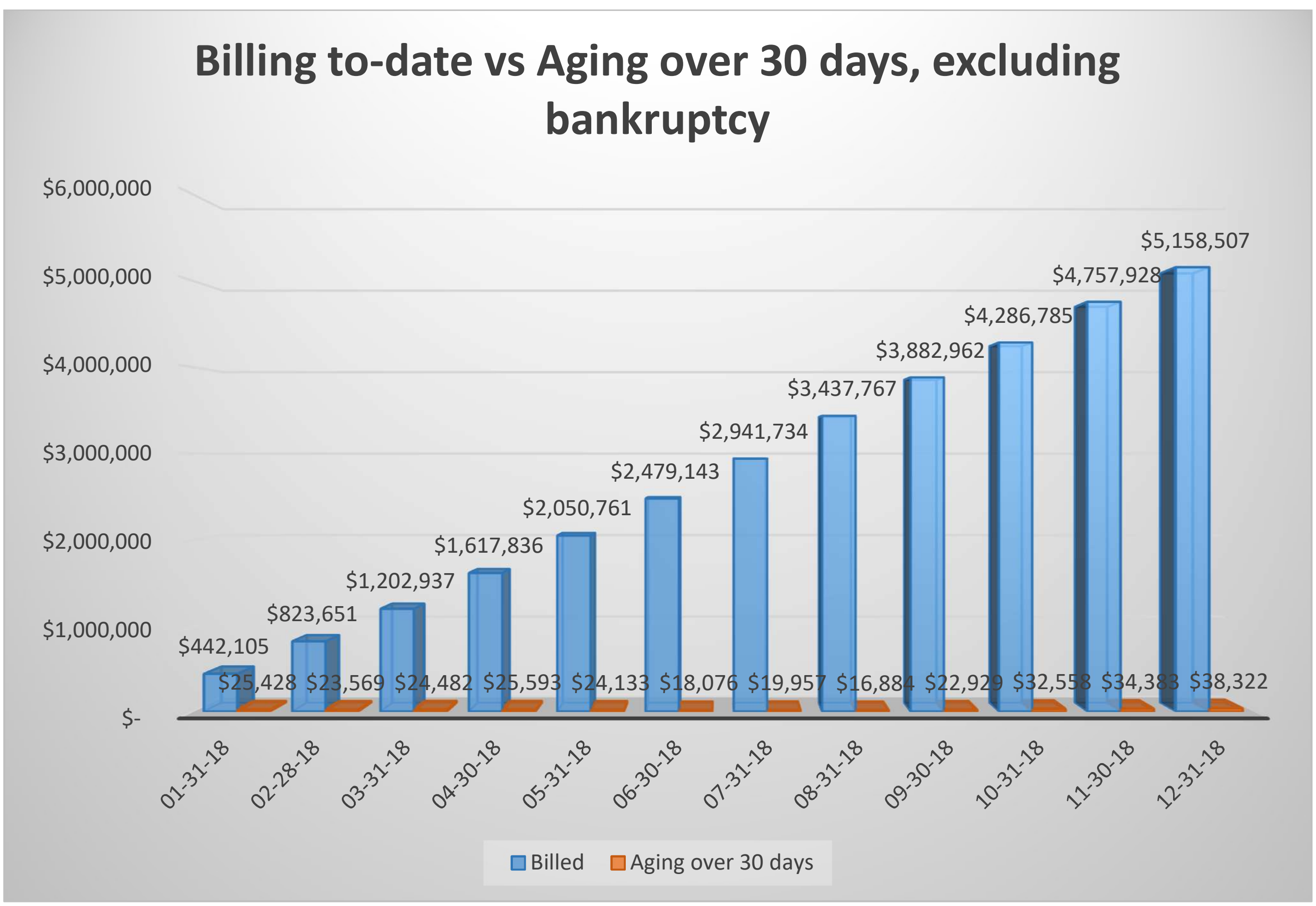
UTILITY BILLING REPORTING

YTD Billed vs Collected

To date, the Utility Billing department billed $5,158,507 in 2018 and collected $5,177,522 (this includes balances from 2017). The current aging balance is $146,207 including bankruptcies.

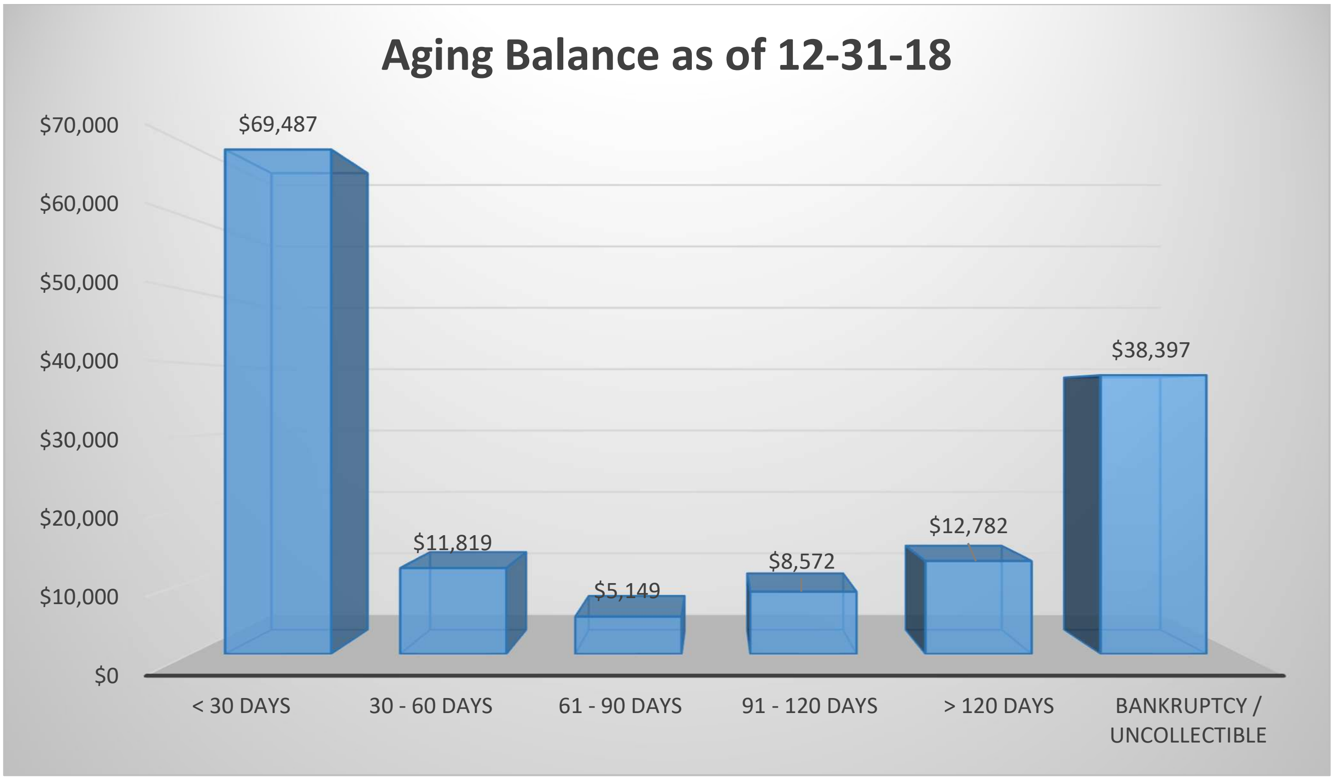


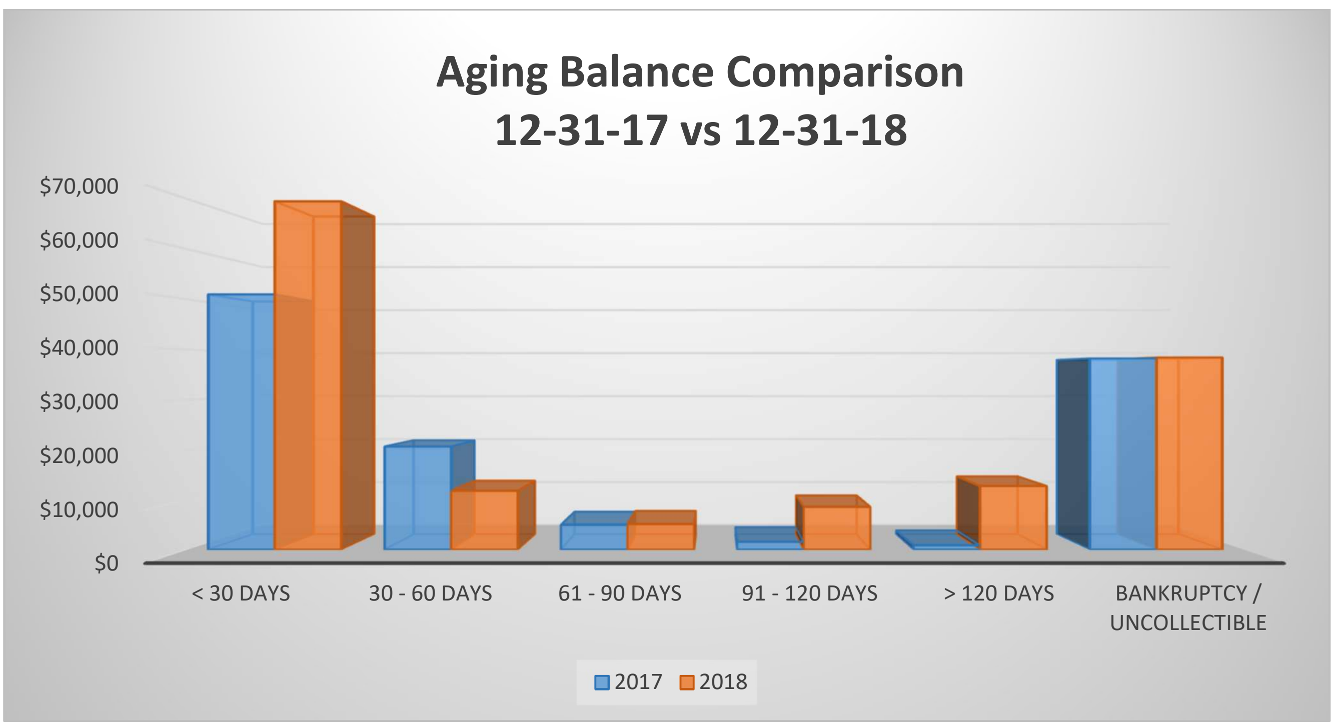
To date, we billed $5,158,507 in 2018 and have $38,322 in aging over 30 days, excluding bankruptcies.



Monthly Aging Report

As of December 31, 2018, the uncollected receivables for Utility Billing totaled $146,207 (this aging balance includes balances across all years and bankruptcies). Of this amount, 26.3% is uncollectable due to Bankruptcy filings. Any account with a balance over 15 days past due is subject to disconnect and is eligible for selection on the weekly cut off report.





US BANK GENERAL ACCOUNT
Dec-2018

Bank Balance		
US Bank		1,740,256.16
Adjustments		
O/S Withdrawls:		
Outstanding Checks	(109,837.84)	
	-	
O/S Deposits:		
Batch 1077; hit bank in January; posted in December	371.44	
Batch 1065; hit bank in January; posted in December	39.37	
Total Bank Adjustments		(109,427.03)
Adjusted Bank Balance		**1,630,829.13**

Book Balance		1,621,579.51
Adjustments		
O/S Expenses:	-	-
P Card Transactions	-	-
Batch 18683; hit bank in December; posted to January	323.74	
Batch 18683; hit bank in December; posted to January	106.74	
Batch 18676; hit bank in December; posted to January	657.35	
Batch 18679; hit bank in December; posted to January	3,588.95	
Batch 18678; hit bank in December; posted to January	2,531.76	
Batch 18680; hit bank in December; posted to January	1,695.86	
Batch 18673; hit bank in December; posted to January	214.38	
Batch 18683; hit bank in December; posted to January	84.94	
Batch 18676; hit bank in December; posted to January	45.90	
O/S Credits:	-	-
Batch 18683; hit bank in December; posted to January	-	-
	-	
	-	
	-	
Total Book Adjustments		9,249.62
Adjusted Book Balance		**1,630,829.13**
Difference		-

Deborah Armitage, Assistant Finance Director

2/21/2019

Date

US BANK PAYROLL ACCOUNT
Dec-2018

Bank Balance			
US Bank			777,210.32
Adjustments			
Outstanding Checks:		(21,284.32)	
Outstanding ACH Debits:			
OPERS Check # 32917		(59,130.42)	
AFLAC check # 32919	$	(50.32)	
P & F CK#33241 12/27/2018	$	(158,959.13)	
OPERS Check # 33242 12/27/2018	$	(58,392.21)	
AFLAC Ch # 33244		(3,344.58)	
O/S Deposits:			
		-	
Total Bank Adjustments			(301,160.98)
Adjusted Bank Balance			**476,049.34**

Book Balance		476,049.34
Outstanding Expenses:		
	-	
Unreconciled Item	-	
Employer H.S.A (2018)	-	
Total Book Adjustments		-
Adjusted Book Balance		**476,049.34**
Difference		-

Deborah Armitage, Assistant Finance Director

2/21/2019

Date

ALL OTHER ACCOUNTS
Dec-2018

BANK/ACCT NAME	Acct #		BOOK BALANCE	O/S CREDITS	O/S EXPENSE	RECONCILED BALANCE	BANK BALANCE	O/S CHECKS & OTHER BANK ADJS	RECONCILED BANK BALANCE	DIFFERENCE
FF - Cell Tower Escrow 341568		101504	19,981.83			19,981.83	19,981.83		19,981.83	-
Raymond James		101650	11,807,981.44	-		11,807,981.44	11,807,981.44		11,807,981.44	-
STAROhio		101603	7,952.94	-		7,952.94	7,952.94		7,952.94	-
RedTree Investment Account		101901	1,471,629.99	-		1,471,629.99	1,471,629.99		1,471,629.99	-
H - 2010A Water Bond Trust	5081000041	101803	57,249.22	-		57,249.22	57,249.22		57,249.22	-
H - 2010B Water Bond Trust	5082000183	101804	17.92	-		17.92	17.92	-	17.92	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	521,197.97	-		521,197.97	521,197.97	-	521,197.97	-
H - '17 Combined Refunding Accts	6851/6860						0.52			
			13,886,011.31	-	-	13,886,011.31	13,886,011.83	-	13,886,011.31	-
Total All Accounts			*15,983,640.16*	-	*9,249.62*	*15,992,889.78*	*16,403,478.31*	*(410,588.01)*	*15,992,890.30*	(0.52)

Defeased Debt/Not Recorded on G/L

Deborah Armitage, Assistant Finance Director

2/21/2019
Date

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for December 2018

BANK RECONCILIATION

Bank balance as of December 31, 2018		8,407.00	
Minus Open Bonds		- 50.00	
Minus Uncleared Checks		- 226.00	
Plus Deposits in Transit		+ 275.00	
+/- Misc Open Item -	CK# 1370	- 33.00	
+/- Misc Open Item -	CK# 1507	- 10.00	
+/- Misc Open Item -	CK# 1512	- 50.00	
	Adjusted Bank Balance		8313.00
	TOTAL TO BE DISBURSED		
	Variance		- 0 -

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	$2,364.00
Payments by Charge Card | Online Payments | ACH	$5,949.00
Adjustments	$0.00
NSF checks	$0.00
Refunds	$0.00
Bond Monies Forfeited to City	$0.00
Bond Administration Fees	$0.00
Bond Assignments	$0.00

TOTAL TO BE DISBURSED $8,313.00

END OF REPORT

msrecon

Reconciled by
[signature]
Asst. Finance Director
2/8/2019

REVENUE

As of December 31, 2018

DECEMBER REVENUE 2018

FOR 2018 12 JOURNAL DETAIL 2018 12 TO 2018 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110 GENERAL FUND	0	-13,960,100	-14,659,123.50	-1,725,241.58	696,773.50	105.0%
2210 STREET FUND	0	-1,765,660	-1,982,656.24	-126,889.94	216,996.24	112.3%
2220 STATE HIGHWAY FUND	0	-59,400	-61,583.98	-5,122.87	2,183.98	103.7%
2230 MOTOR VEHICLE LICENSE TAX FUN	0	-125,200	-127,450.97	-9,229.27	2,250.97	101.8%
2310 FIRE - 1989 LEVY FUND	0	-4,538,410	-4,443,971.18	-484,859.33	-94,438.82	97.9%
2320 FIRE - 2005 LEVY FUND	0	-620,280	-619,698.91	.00	-581.09	99.9%
2330 PUBLIC SAFETY FEMA GRANT FUND	0	-29,620	-30,470.34	-870.00	850.34	102.9%
2410 POLICE LAW ENFORCEMENT FUND	0	-3,844,500	-4,178,242.91	-310,770.12	333,742.91	108.7%
2420 DARE GRANT FUND	0	-5,000	-9,992.16	.00	4,992.16	199.8%
2430 ENFORCEMENT AND EDUCATION FUN	0	-870	-973.00	-85.00	103.00	111.8%
2450 OHIO PEACE OFFICER TRAINING	0	-11,420	-11,420.00	.00	.00	100.0%
2510 COURT TECHNOLOGY IMPROVEMENT	0	-6,000	-6,267.99	-563.00	267.99	104.5%
2622 PARK 63/SUMMIT (C2)	0	-141,400	-141,398.83	.00	-1.17	100.0%
2623 MONROE COMMERCE CENTER (C3)	0	-664,270	-664,265.74	.00	-4.26	100.0%
2626 MIAMI VALLEY INDUSTRIAL (C6)	0	-39,780	-39,775.66	.00	-4.34	100.0%
2627 YANKEE ROAD (C7)	0	-6,440	-6,443.62	.00	3.62	100.1%
2628 BERNS/DOUGLAS (C8)	0	-20,600	-20,596.92	.00	-3.08	100.0%
2629 FRICK GREENTREE (C9)	0	-40	-44.28	.00	4.28	110.7%
2631 SATELLITE FARMS (C11)	0	-11,250	-11,254.29	.00	4.29	100.0%
2633 CORRIDOR 75 #1 (C13)	0	-1,339,340	-1,339,341.02	.00	1.02	100.0%
2634 CORRIDOR 75 #2 (C14)	0	-126,480	-126,479.76	.00	-.24	100.0%
2722 HERITAGE GREEN (R2)	0	-256,890	-256,889.71	.00	-.29	100.0%
2723 WYANDOT WOODS (R3)	0	-778,400	-778,399.04	.00	-.96	100.0%
2724 GILMAR MEADOWS (R4)	0	-83,810	-83,808.77	.00	-1.23	100.0%
2725 MT PLEASANT (R5)	0	-82,700	-82,693.42	.00	-6.58	100.0%
2726 BRITTONY WOODS (R6)	0	-569,780	-569,785.39	.00	5.39	100.0%
2727 TODD'S GLEN RESERVE (R7)	0	-140,700	-140,701.52	.00	1.52	100.0%
2729 TRIMBLE FARM (R9)	0	-75,660	-75,660.78	.00	.78	100.0%
2732 MONROE CROSSINGS #1 (R12)	0	-587,620	-587,620.35	.00	.35	100.0%
2733 MONROE CROSSINGS #2 (R13)	0	-452,800	-452,794.50	.00	-5.50	100.0%
2734 MONROE CROSSINGS #3 (R14)	0	-400,570	-405,565.78	.00	4,995.78	101.2%
2735 RESERVES OF MONROE XINGS (R15	0	-159,650	-159,650.00	.00	.00	100.0%
3110 PARK IMPROVEMENT FUND	0	-1,769,040	-2,043,339.43	-277,520.39	274,299.43	115.5%
3120 CAPITAL IMPROVEMENT FUND	0	-649,010	-1,304,503.89	-655,500.00	655,493.89	201.0%
4110 G.O. BOND RETIREMENT FUND	0	-1,355,450	-1,341,553.38	.00	-13,896.62	99.0%
4210 WATER BOND RETIREMENT FUND	0	-610,000	-610,498.12	.00	498.12	100.1%
4310 S.A. BOND RETIREMENT FUND	0	-1,074,030	-1,047,032.80	.00	-26,997.20	97.5%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	-5,000	-273,587.06	.00	268,587.06	5471.7%
5110 S.A. STREET LIGHTING FUND	0	-280	-275.91	.00	-4.09	98.5%
6110 WATER FUND	0	-2,854,760	-2,902,582.95	-232,952.83	47,822.95	101.7%
6120 WATER CAPITAL IMPROVEMENTS	0	-410,000	-412,195.65	-281.35	2,195.65	100.5%
6125 WATER METER& READ SYSTEM REPL	0	-132,690	-134,406.70	-11,338.03	1,716.70	101.3%
6210 SEWER FUND	0	-1,128,070	-1,157,753.01	-110,224.19	29,683.01	102.6%
6310 STORM WATER FUND	0	-380,430	-308,642.00	-25,526.80	-71,788.00	81.1%

FOR 2018 12 JOURNAL DETAIL 2018 12 TO 2018 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6410 GARBAGE FUND	0	-758,730	-770,017.19	-66,062.89	11,287.19	101.5%
6510 CEMETERY FUND	0	-173,500	-176,403.04	-5,774.08	2,903.04	101.7%
6610 STREET LIGHTING UTILITY	0	-190,680	-186,476.26	-12,959.03	-4,203.74	97.8%
7100 CEMETERY MAINTENANCE TRUST	0	-5,000	-4,823.34	-486.90	-176.66	96.5%
7110 MOUND CEMETERY TRUST FUND	0	-950	-1,119.14	-108.78	169.14	117.8%
7120 LONG STREET TRUST FUND	0	-70	-70.89	-6.58	.89	101.3%
7410 DRUG LAW ENFORCEMENT TRUST	0	-6,200	-7,119.72	-562.01	919.72	114.8%
GRAND TOTAL	0	-42,408,530	-44,757,421.04	-4,062,934.97	2,346,641.04	105.5%

** END OF REPORT - Generated by Deborah Armitage **

EXPENSES

As of December 31, 2018

DECEMBER EXPENSE 2018

FOR 2018 12 JOURNAL DETAIL 2018 12 TO 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	16,012,610	16,865,624	13,470,749.59	1,825,810.04	387,272.05	3,007,602.33	82.2%
2210 STREET FUND	2,232,220	2,113,320	1,800,856.96	109,137.41	169,133.27	143,329.77	93.2%
2220 STATE HIGHWAY FUND	51,000	65,300	40,295.91	487.01	2,447.92	22,556.17	65.5%
2230 MOTOR VEHICLE LICENSE TAX FUN	97,400	224,900	85,336.84	.00	24,108.77	115,454.39	48.7%
2310 FIRE - 1989 LEVY FUND	4,591,508	4,632,238	4,363,787.49	418,064.96	122,688.06	145,762.45	96.9%
2320 FIRE - 2005 LEVY FUND	627,500	620,300	619,301.43	.00	.00	998.57	99.8%
2330 PUBLIC SAFETY FEMA GRANT FUND	8,000	8,000	2,657.23	27.87	4,810.30	532.47	93.3%
2410 POLICE LAW ENFORCEMENT FUND	4,647,245	4,547,245	4,035,463.93	323,883.49	99,094.84	412,686.23	90.9%
2420 DARE GRANT FUND	20,500	22,500	18,991.67	2,081.81	.00	3,508.33	84.4%
2440 FEDERAL ASSET FORFEITURE FUND	13,735	13,735	.00	.00	.00	13,735.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	28,610	28,610	19,915.87	865.43	38.67	8,655.46	69.7%
2621 MONROE CROSSINGS (C1)	0	18,403	18,402.79	.00	.00	.21	100.0%
2622 PARK 63/SUMMIT (C2)	117,500	117,500	95,794.84	.00	.00	21,705.16	81.5%
2623 MONROE COMMERCE CENTER (C3)	708,000	708,000	650,040.12	.00	.00	57,959.88	91.8%
2626 MIAMI VALLEY INDUSTRIAL (C6)	25,500	25,500	26,956.12	.00	.00	-1,456.12	105.7%
2627 YANKEE ROAD (C7)	600	2,600	4,365.55	.00	.00	-1,765.55	167.9%
2628 BERNS/DOUGLAS (C8)	15,350	15,350	13,974.20	.00	.00	1,375.80	91.0%
2629 FRICK GREENTREE (C9)	0	0	.46	.00	.00	-.46	100.0%
2631 SATELLITE FARMS (C11)	3,550	5,550	7,828.68	193.21	.00	-2,278.68	141.1%
2633 CORRIDOR 75 #1 (C13)	1,432,148	1,409,745	1,319,432.27	.00	.00	90,312.73	93.6%
2634 CORRIDOR 75 #2 (C14)	141,500	141,500	126,479.77	.00	.00	15,020.23	89.4%
2720 2004 RIDS	2,349,040	0	.00	.00	.00	.00	.0%
2721 ARBOR ACRES (R1)	0	165	164.61	.00	.00	.39	99.8%
2722 HERITAGE GREEN (R2)	203,350	323,350	303,713.90	.00	.00	19,636.10	93.9%
2723 WYANDOT WOODS (R3)	533,600	593,600	735,916.86	119,402.79	.00	-142,316.86	124.0%
2724 GILMAR MEADOWS (R4)	56,100	56,100	59,864.91	.00	.00	-3,764.91	106.7%
2725 MT PLEASANT (R5)	76,000	171,000	154,094.54	.00	.00	16,905.46	90.1%
2726 BRITTONY WOODS (R6)	406,150	856,150	857,462.91	.00	.00	-1,312.91	100.2%
2727 TODD'S GLEN RESERVE (R7)	121,700	296,700	275,555.57	.00	.00	21,144.43	92.9%
2728 MAJESTIC OAKS (R8)	1,300	5,645	4,344.60	.00	.00	1,300.40	77.0%
2729 TRIMBLE FARM (R9)	50,550	126,428	129,965.41	.00	.00	-3,537.41	102.8%
2730 CRISTO (R10)	0	265,251	250.29	.00	.00	265,000.71	.1%
2732 MONROE CROSSINGS #1 (R12)	407,000	505,401	759,928.62	75,000.00	.00	-254,527.62	150.4%
2733 MONROE CROSSINGS #2 (R13)	360,300	570,300	623,162.72	75,000.00	.00	-52,862.72	109.3%
2734 MONROE CROSSINGS #3 (R14)	312,000	857,000	834,215.24	.00	.00	22,784.76	97.3%
2735 RESERVES OF MONROE XINGS (R15	127,000	548,000	364,089.41	.00	.00	183,910.59	66.4%
3110 PARK IMPROVEMENT FUND	3,024,040	2,111,040	1,553,723.15	.00	414,966.55	142,350.30	93.3%
3120 CAPITAL IMPROVEMENT FUND	1,445,364	1,338,579	899,625.73	321,598.05	309,999.36	128,953.91	90.4%
4110 G.O. BOND RETIREMENT FUND	1,340,435	1,340,435	1,330,672.50	.00	.00	9,762.50	99.3%
4210 WATER BOND RETIREMENT FUND	538,205	538,205	535,204.48	.00	.00	3,000.52	99.4%
4310 S.A. BOND RETIREMENT FUND	721,700	1,081,010	1,078,418.41	.00	.00	2,591.59	99.8%
4610 CORRIDOR 75 PARK LTD TIF FUND	273,100	273,100	273,651.70	4,806.79	.00	-551.70	100.2%
5110 S.A. STREET LIGHTING FUND	500	500	15.44	.00	.00	484.56	3.1%
6110 WATER FUND	2,981,803	3,438,212	2,759,794.73	40,145.46	53,205.18	625,212.23	81.8%

FOR 2018 12 JOURNAL DETAIL 2018 12 TO 2018 12

6120 WATER CAPITAL IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6120 WATER CAPITAL IMPROVEMENTS	595,000	687,200	427,230.00	.00	47,470.00	212,500.00	69.1%
6125 WATER METER& READ SYSTEM REPL	80,000	80,050	120,488.84	100,000.00	15,920.98	-56,359.82	170.4%
6210 SEWER FUND	1,103,300	1,182,800	1,153,493.01	84,468.90	.00	29,306.99	97.5%
6310 STORM WATER FUND	593,832	533,832	300,471.51	5,319.84	66,478.08	166,882.59	68.7%
6410 GARBAGE FUND	717,276	916,276	885,316.28	4,548.62	.00	30,959.72	96.6%
6510 CEMETERY FUND	232,030	232,030	157,155.98	12,895.62	41,582.05	33,291.97	85.7%
6610 STREET LIGHTING UTILITY	140,000	140,000	127,173.70	39,467.70	3,458.01	9,368.29	93.3%
7110 MOUND CEMETERY TRUST FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
7120 LONG STREET TRUST FUND	250	250	.00	.00	.00	250.00	.0%
7320 FIRE LOSS SECURITY FUND	21,371	21,371	.00	.00	.00	21,371.33	.0%
7410 DRUG LAW ENFORCEMENT TRUST	20,000	20,000	10,809.39	2,115.00	.00	9,190.61	54.0%
GRAND TOTAL	49,616,772	50,705,901	43,436,606.16	3,565,320.00	1,762,674.09	5,506,620.37	89.1%

** END OF REPORT - Generated by Deborah Armitage **

CHECKS OVER $10,000

For December 31, 2018

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4142 AMERICAN SUNCRAFT CO., INC.											
46177	20180205	11/30/2018		12052018	51538	427,230.00	427,230.00	12/07/2018	INV	PD	PAINTING OF E
INVOICE:APPLICATION#1			CHECKDATE:12/05/2018								
438 BUTLER COUNTY WATER & SEWER DEPT											
46288		12/04/2018		12202018	51593	79,377.67	79,377.67	12/22/2018	INV	PD	NOVEMBER 2018
INVOICE:NOVEMBER.2018			CHECKDATE:12/20/2018								
2429 BLUE BUFFALO COMPANY LTD											
46312		12/13/2018		12202018	51645	49,103.00	49,103.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017			CHECKDATE:12/20/2018								
2461 BROTHERS TRADING COMPANY INC											
46319		12/13/2018		12202018	51646	20,578.00	20,578.00	12/22/2018	INV	PD	2016 TAX REFU
INVOICE:2016TAX			CHECKDATE:12/20/2018								
1051 BUTLER COUNTY EDUCATIONAL SERVICE CENTER											
46284	20180211	12/10/2018		12142018	51585	37,036.00	37,036.00	12/18/2018	INV	PD	INFORMATION T
INVOICE:CITY18304			CHECKDATE:12/14/2018								
2179 CT CONSULTANTS, INC.											
46110	20180242	11/15/2018		12042018	1746	10,875.00	10,875.00	12/07/2018	INV	PD	SR 63 @ LAWTO
INVOICE:180691-3			CHECKDATE:12/04/2018								
1600 ENTERPRISE FM TRUST											
46354	20180025	12/05/2018		12192018	1761	22,262.63	22,262.63	12/20/2018	INV	PD	FLEET LEASES
INVOICE:FBN3595311			CHECKDATE:12/19/2018								
1016 HUMANA											
46131		11/14/2018		12052018	51553	106,912.65	106,912.65	12/07/2018	INV	PD	DECEMBER 2018
INVOICE:874851420			CHECKDATE:12/05/2018								
265 NATIONAL INSPECTION CORPORATION											
46211	20180277	11/30/2018		20181214	1756	17,872.22	17,872.22	12/14/2018	INV	PD	BUILDING SERV
INVOICE:6667			CHECKDATE:12/14/2018								
2610 TEREX UTILITIES WEST CO											
46344		12/13/2018		12202018	51675	15,644.00	15,644.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
572 US BANK NATIONAL ASSOCIATION											
46645		12/10/2018		PCRD1218	1763	111,209.09	111,209.09	12/24/2018	DIR	PD	DECEMBER 2018
INVOICE:1218PCRD			CHECKDATE:12/24/2018								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1672 WEX BANK											
46163		11/30/2018		12042018	1751	14,162.42	14,162.42	12/07/2018	INV	PD	NOVEMBER 2018
INVOICE:56811814			CHECKDATE:12/04/2018								
						14,162.42					
			12 INVOICES			912,262.68					

** END OF REPORT - Generated by Deborah Armitage **

ALL CHECKS

For December 31, 2018

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2504 ADVANCED INTERNATIONAL MARKETING INC											
46323		12/13/2018		12202018	51643	7,545.00	7,545.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
1279 AE DAVID COMPANY											
46357		11/14/2018		12202018	51592	1,077.75	1,077.75	12/22/2018	INV	PD	HONOR GUARD C
INVOICE:205086			CHECKDATE:12/20/2018								
44 ALL AMERICAN FIRE EQUIPMENT INC											
46186	20170335	11/20/2018		12052018	51537	5,150.00	5,150.00	12/07/2018	INV	PD	ALUIMINUM HOS
INVOICE:1R8307			CHECKDATE:12/05/2018								
46183	20180288	11/20/2018		12052018	51537	5,449.76	5,449.76	12/07/2018	INV	PD	ENGINE 62 ALU
INVOICE:1R8340			CHECKDATE:12/05/2018								
46173	20180289	11/29/2018		12052018	51537	6,464.00	6,464.00	12/07/2018	INV	PD	FIRE HOSE
INVOICE:PB50308			CHECKDATE:12/05/2018								
46187	20170335	11/29/2018		12052018	51537	1,620.00	1,620.00	12/07/2018	INV	PD	61 YELLOW HOS
INVOICE:PB50309			CHECKDATE:12/05/2018								
46184	20180288	11/29/2018		12052018	51537	1,620.00	1,620.00	12/07/2018	INV	PD	ENGINE 62 YEL
INVOICE:PB50310			CHECKDATE:12/05/2018								
						20,303.76					
4142 AMERICAN SUNCRAFT CO., INC.											
46177	20180205	11/30/2018		12052018	51538	427,230.00	427,230.00	12/07/2018	INV	PD	PAINTING OF E
INVOICE:APPLICATION#1			CHECKDATE:12/05/2018								
2344 ANTHONY WAYNE BAND BOOSTERS											
46155		11/26/2018		12052018	51576	100.00	100.00	12/07/2018	INV	PD	DEPOSIT REFUN
INVOICE:46155			CHECKDATE:12/05/2018								
446 THE BALDWIN GROUP, INC											
46107	20180323	11/26/2018		12042018	1745	1,695.00	1,695.00	12/07/2018	INV	PD	MAYORS COURT
INVOICE:117904			CHECKDATE:12/04/2018								
46108	20180323	11/26/2018		12042018	1745	360.00	360.00	12/07/2018	INV	PD	MAYORS COURT
INVOICE:118081			CHECKDATE:12/04/2018								
						2,055.00					
438 BUTLER COUNTY WATER & SEWER DEPT											
46174		11/28/2018		12052018	51539	64.79	64.79	12/07/2018	INV	PD	3048687-20551
INVOICE:46174			CHECKDATE:12/05/2018								
46175		11/28/2018		12052018	51539	12.49	12.49	12/07/2018	INV	PD	3048687-20160
INVOICE:46175			CHECKDATE:12/05/2018								
46176		11/28/2018		12052018	51539	3.60	3.60	12/07/2018	INV	PD	3048687-20551
INVOICE:46176			CHECKDATE:12/05/2018								
46288		12/04/2018		12202018	51593	79,377.67	79,377.67	12/22/2018	INV	PD	NOVEMBER 2018
INVOICE:NOVEMBER.2018			CHECKDATE:12/20/2018								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						79,458.55					
2531 THOMAS G BEGLEY											
46326		12/13/2018		12202018	51644	365.00	365.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
2429 BLUE BUFFALO COMPANY LTD											
46312		12/13/2018		12202018	51645	49,103.00	49,103.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017			CHECKDATE:12/20/2018								
2203 BRITTONY WOODS HOA											
46223	20180091	12/10/2018		12202018	51594	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46223			CHECKDATE:12/20/2018								
2461 BROTHERS TRADING COMPANY INC											
46319		12/13/2018		12202018	51646	20,578.00	20,578.00	12/22/2018	INV	PD	2016 TAX REFU
INVOICE:2016TAX			CHECKDATE:12/20/2018								
1051 BUTLER COUNTY EDUCATIONAL SERVICE CENTER											
46284	20180211	12/10/2018		12142018	51585	37,036.00	37,036.00	12/18/2018	INV	PD	INFORMATION T
INVOICE:CITY18304			CHECKDATE:12/14/2018								
2431 C & J CLARK RETAIL INC											
46313		12/13/2018		12202018	51647	589.00	589.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
2652 STEVEN L CAMPBELL											
46347		12/13/2018		12202018	51648	266.00	266.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
95 CAPITAL ELECTRIC LINE BUILDERS											
46128	20180029	11/13/2018		12052018	51540	167.18	167.18	12/07/2018	INV	PD	REPAIRS TO TR
INVOICE:48242			CHECKDATE:12/05/2018								
2421 CAREFUSION 303 INC.											
46310		12/13/2018		12202018	51649	456.00	456.00	12/22/2018	INV	PD	2016 TAX REFU
INVOICE:2016TAX			CHECKDATE:12/20/2018								
3804 CARESOURCE											
46228	20180235	12/10/2018		12202018	51629	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46228			CHECKDATE:12/20/2018								
2222 ROBERT CARROLL											
46237	20180328	12/10/2018		12202018	51630	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:46237			CHECKDATE:12/20/2018								
2542 CARTER'S RETAIL INC.											
46333		12/13/2018		12202018	51650	1,394.00	1,394.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
46334		12/13/2018		12202018	51650	48.79	48.79	12/22/2018	INV	PD	2017 TAX INTE
INVOICE:2017TAX.1			CHECKDATE:12/20/2018								
						1,442.79					
1158 CBRE, INC.											
46141	20180306	11/30/2018		12052018	51541	2,000.00	2,000.00	12/07/2018	INV	PD	PROPERTY APPR
INVOICE:41183-CN181030-3			CHECKDATE:12/05/2018								
103 CINCINNATI BELL											
46149		11/15/2018		12052018	51542	550.00	550.00	12/07/2018	INV	PD	MONTHLY ACCES
INVOICE:P535006007-18319			CHECKDATE:12/05/2018								
2599 CCBCC LLC											
46338		12/13/2018		12202018	51651	355.00	355.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
2600 CENTURY CONSTRUCTION INC.											
46339		12/13/2018		12202018	51652	24.00	24.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
518 KEVIN CHESAR											
46286		12/12/2018		20181214	1759	543.37	543.37	12/14/2018	INV	PD	2018 MILEAGE
INVOICE:2018REIMBURSEMENT			CHECKDATE:12/14/2018								
463 CINTAS CORP											
46124	20180133	11/20/2018		12052018	51543	56.60	56.60	12/07/2018	INV	PD	UNIFORMS FOR
INVOICE:4012524644			CHECKDATE:12/05/2018								
46123	20180133	11/20/2018		12052018	51543	182.64	182.64	12/07/2018	INV	PD	UNIFORMS FOR
INVOICE:4012524683			CHECKDATE:12/05/2018								
46120	20180032	11/26/2018		12052018	51543	14.16	14.16	12/07/2018	INV	PD	MAT CLEANING
INVOICE:4012654677			CHECKDATE:12/05/2018								
46113	20180133	11/28/2018		12052018	51543	182.64	182.64	12/07/2018	INV	PD	UNIFORMS FOR
INVOICE:4012878389			CHECKDATE:12/05/2018								
46114	20180133	11/28/2018		12052018	51543	56.60	56.60	12/07/2018	INV	PD	UNIFORMS FOR
INVOICE:4012878390			CHECKDATE:12/05/2018								
46251	20180032	12/07/2018		12142018	51586	14.16	14.16	12/18/2018	INV	PD	MAT CLEANING
INVOICE:4013314968			CHECKDATE:12/14/2018								
						506.80					
4088 CLEMANS, NELSON & ASSOCIATES, INC.											
46361	20170350	12/14/2018		12202018	51595	175.00	175.00	12/22/2018	INV	PD	Consulting Se
INVOICE:6487			CHECKDATE:12/20/2018								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
112 COMDOC, INC											
46130	20160049	11/05/2018		12052018	51545	149.95	149.95	12/07/2018	INV	PD	Copier Lease
INVOICE:5005476931			CHECKDATE:12/05/2018								
46285	20160049	12/01/2018		12142018	51587	149.95	149.95	12/18/2018	INV	PD	Copier Lease
INVOICE:5005612383			CHECKDATE:12/14/2018								
46179	20160049	12/03/2018		12052018	51544	28.34	28.34	12/07/2018	INV	PD	Copier Lease
INVOICE:IN2963332			CHECKDATE:12/05/2018								
						328.24					
3323 AMY COPE											
46119	20180018	11/26/2018		12052018	51580	150.00	150.00	12/07/2018	INV	PD	DEPOSIT REFUN
INVOICE:46119			CHECKDATE:12/05/2018								
3314 CORNERSTONE BRANDS, INC											
46309		12/13/2018		12202018	51653	500.00	500.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
2661 CAROL L CROTTY											
46350		12/13/2018		12202018	51654	111.17	111.17	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
2179 CT CONSULTANTS, INC.											
46112	20180119	11/13/2018		12042018	1746	1,313.84	1,313.84	12/07/2018	INV	PD	SIGNAL MANAGE
INVOICE:180204-9			CHECKDATE:12/04/2018								
46111	20180119	11/12/2018		12042018	1746	1,350.00	1,350.00	12/07/2018	INV	PD	SIGNAL MANAGE
INVOICE:18020408-8			CHECKDATE:12/04/2018								
46110	20180242	11/15/2018		12042018	1746	10,875.00	10,875.00	12/07/2018	INV	PD	SR 63 @ LAWTO
INVOICE:180691-3			CHECKDATE:12/04/2018								
						13,538.84					
100 THE CENTER FOR LOCAL GOVERNMENT											
46156		11/19/2018		12052018	51546	30.00	30.00	12/07/2018	INV	PD	PATTERSON LUN
INVOICE:46156			CHECKDATE:12/05/2018								
2215 DAUGHTERS OF THE AMERICAN REVOLUTION											
46220	20180073	12/10/2018		12202018	51596	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46220			CHECKDATE:12/20/2018								
124 JAMES M DAUM											
46160		11/15/2018		12052018	51547	1,600.00	1,600.00	12/07/2018	INV	PD	EMPLOYMENT PS
INVOICE:18-1115-M1			CHECKDATE:12/05/2018								
2313 KAREN DAWSON											
46154		11/20/2018		12052018	51577	100.00	100.00	12/07/2018	INV	PD	DEPOSIT REFUN
INVOICE:46154			CHECKDATE:12/05/2018								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2507 CHARLES R DEATON											
46324		12/13/2018		12202018	51655	92.00	92.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
14 DENTAL CARE PLUS GROUP											
46132		11/14/2018		12052018	51582	7,942.25	7,942.25	12/07/2018	INV	PD	DECEMBER 2018
INVOICE:PRM0001643812			CHECKDATE:12/05/2018								
2650 DREAMBOUND ENTERPRISES INC.											
46346		12/13/2018		12202018	51656	49.00	49.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
3325 DSD ADVISORS LLC											
46140	20170355	11/30/2018		12052018	51548	2,500.00	2,500.00	12/07/2018	INV	PD	CONSULTANT SE
INVOICE:DSD0518			CHECKDATE:12/05/2018								
142 DUKE ENERGY OHIO, INC											
46134	20180083	11/26/2018		12052018	51549	63.69	63.69	12/07/2018	INV	PD	9890-3775-01-
INVOICE:46134			CHECKDATE:12/05/2018								
46135	20180083	11/26/2018		12052018	51549	98.44	98.44	12/07/2018	INV	PD	1930-3787-01-
INVOICE:46135			CHECKDATE:12/05/2018								
46137	20180083	11/26/2018		12052018	51549	149.20	149.20	12/07/2018	INV	PD	9270-2253-01-
INVOICE:46137			CHECKDATE:12/05/2018								
46146	20180083	11/19/2018		12052018	51549	84.91	84.91	12/07/2018	INV	PD	9760-3776-01-
INVOICE:46146			CHECKDATE:12/05/2018								
46162	20180083	11/21/2018		12052018	51549	87.77	87.77	12/07/2018	INV	PD	8430-3624-01-
INVOICE:46162			CHECKDATE:12/05/2018								
46191		11/26/2018		12142018	51588	314.09	314.09	12/18/2018	INV	PD	6430-2171-01-
INVOICE:46191			CHECKDATE:12/14/2018								
46192	20180083	11/26/2018		12142018	51588	72.97	72.97	12/18/2018	INV	PD	0670-3767-01-
INVOICE:46192			CHECKDATE:12/14/2018								
46193	20180083	11/26/2018		12142018	51588	44.16	44.16	12/18/2018	INV	PD	0800-3613-01-
INVOICE:46193			CHECKDATE:12/14/2018								
46194	20180083	11/26/2018		12142018	51588	236.77	236.77	12/18/2018	INV	PD	1820-2209-01-
INVOICE:46194			CHECKDATE:12/14/2018								
46195	20180083	11/26/2018		12142018	51588	15.51	15.51	12/18/2018	INV	PD	2150-3767-01-
INVOICE:46195			CHECKDATE:12/14/2018								
46196	20180083	11/26/2018		12142018	51588	127.15	127.15	12/18/2018	INV	PD	3290-3611-01-
INVOICE:46196			CHECKDATE:12/14/2018								
46197	20180083	11/26/2018		12142018	51588	373.19	373.19	12/18/2018	INV	PD	3500-3614-01-
INVOICE:46197			CHECKDATE:12/14/2018								
46198	20180083	11/26/2018		12142018	51588	42.02	42.02	12/18/2018	INV	PD	3530-2209-01-
INVOICE:46198			CHECKDATE:12/14/2018								
46199	20180083	11/26/2018		12142018	51588	51.20	51.20	12/18/2018	INV	PD	3720-2209-01-
INVOICE:46199			CHECKDATE:12/14/2018								
46200	20180083	11/26/2018		12142018	51588	235.83	235.83	12/18/2018	INV	PD	4530-2209-01-
INVOICE:46200			CHECKDATE:12/14/2018								
46201	20180083	11/26/2018		12142018	51588	218.38	218.38	12/18/2018	INV	PD	4770-2254-01-
INVOICE:46201			CHECKDATE:12/14/2018								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46202	20180083	11/26/2018		12142018	51588	83.44	83.44	12/18/2018	INV	PD	4880-3637-01-
INVOICE:46202			CHECKDATE:12/14/2018								
46203	20180083	11/26/2018		12142018	51588	5,653.74	5,653.74	12/18/2018	INV	PD	5130-2209-01-
INVOICE:46203			CHECKDATE:12/14/2018								
46204	20180083	11/26/2018		12142018	51588	122.59	122.59	12/18/2018	INV	PD	5730-2209-01-
INVOICE:46204			CHECKDATE:12/14/2018								
46205	20180083	11/26/2018		12142018	51588	70.28	70.28	12/18/2018	INV	PD	5850-3633-01-
INVOICE:46205			CHECKDATE:12/14/2018								
46206	20180083	11/26/2018		12142018	51588	96.39	96.39	12/18/2018	INV	PD	6510-3618-01-
INVOICE:46206			CHECKDATE:12/14/2018								
46207	20180083	11/26/2018		12142018	51588	44.18	44.18	12/18/2018	INV	PD	7270-3501-01-
INVOICE:46207			CHECKDATE:12/14/2018								
46208	20180083	11/26/2018		12142018	51588	87.77	87.77	12/18/2018	INV	PD	8130-3622-01-
INVOICE:46208			CHECKDATE:12/14/2018								
46209	20180083	11/26/2018		12142018	51588	132.45	132.45	12/18/2018	INV	PD	8230-2209-01-
INVOICE:46209			CHECKDATE:12/14/2018								
46210	20180083	11/26/2018		12142018	51588	70.41	70.41	12/18/2018	INV	PD	8730-2209-01-
INVOICE:46210			CHECKDATE:12/14/2018								
46238	20180083	11/26/2018		12142018	51588	52.88	52.88	12/18/2018	INV	PD	2000-3510-01-
INVOICE:46238			CHECKDATE:12/14/2018								
46239	20180083	11/26/2018		12142018	51588	507.36	507.36	12/18/2018	INV	PD	3490-3548-01-
INVOICE:46239			CHECKDATE:12/14/2018								
46240	20180083	11/26/2018		12142018	51588	105.19	105.19	12/18/2018	INV	PD	5450-3559-01-
INVOICE:46240			CHECKDATE:12/14/2018								
46241	20180083	11/26/2018		12142018	51588	186.36	186.36	12/18/2018	INV	PD	5720-2209-01-
INVOICE:46241			CHECKDATE:12/14/2018								
46242	20180083	11/26/2018		12142018	51588	93.10	93.10	12/18/2018	INV	PD	7230-2209-01-
INVOICE:46242			CHECKDATE:12/14/2018								
46243		11/26/2018		12142018	51588	13.32	13.32	12/18/2018	INV	PD	2000-3883-01-
INVOICE:46243			CHECKDATE:12/14/2018								
46244		11/26/2018		12142018	51588	16.22	16.22	12/18/2018	INV	PD	8850-3908-01-
INVOICE:46244			CHECKDATE:12/14/2018								
46245		11/26/2018		12142018	51588	19.74	19.74	12/18/2018	INV	PD	5700-3849-01-
INVOICE:46245			CHECKDATE:12/14/2018								
46246		11/26/2018		12142018	51588	319.27	319.27	12/18/2018	INV	PD	7800-2118-05-
INVOICE:46246			CHECKDATE:12/14/2018								
46247		11/26/2018		12142018	51588	25.13	25.13	12/18/2018	INV	PD	3800-3849-01-
INVOICE:46247			CHECKDATE:12/14/2018								
46248		11/26/2018		12142018	51588	39.17	39.17	12/18/2018	INV	PD	5490-3807-01-
INVOICE:46248			CHECKDATE:12/14/2018								
46249		11/26/2018		12142018	51588	85.21	85.21	12/18/2018	INV	PD	9160-3882-01-
INVOICE:46249			CHECKDATE:12/14/2018								
46250		11/26/2018		12142018	51588	24.60	24.60	12/18/2018	INV	PD	6800-3849-01-
INVOICE:46250			CHECKDATE:12/14/2018								
46254		12/06/2018		12142018	51588	26.70	26.70	12/18/2018	INV	PD	4900-3849-01-
INVOICE:46254			CHECKDATE:12/14/2018								
46255		12/06/2018		12142018	51588	13.40	13.40	12/18/2018	INV	PD	9480-3801-02-
INVOICE:46255			CHECKDATE:12/14/2018								
46256	20180083	12/06/2018		12142018	51588	489.20	489.20	12/18/2018	INV	PD	3760-3824-01-
INVOICE:46256			CHECKDATE:12/14/2018								
46271		12/04/2018		12142018	51588	16.38	16.38	12/18/2018	INV	PD	7840-2196-01-
INVOICE:46271			CHECKDATE:12/14/2018								
46272		12/04/2018		12142018	51588	64.66	64.66	12/18/2018	INV	PD	7240-0057-20-
INVOICE:46272			CHECKDATE:12/14/2018								
46273		12/04/2018		12142018	51588	588.58	588.58	12/18/2018	INV	PD	7190-0242-23-

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INVOICE:46273			CHECKDATE:12/14/2018								
46274		12/04/2018		12142018	51588	132.94	132.94	12/18/2018	INV	PD	6660-2204-01-
INVOICE:46274			CHECKDATE:12/14/2018								
46275		12/04/2018		12142018	51588	251.60	251.60	12/18/2018	INV	PD	6270-0242-21-
INVOICE:46275			CHECKDATE:12/14/2018								
46276		12/04/2018		12142018	51588	892.44	892.44	12/18/2018	INV	PD	6070-2112-01-
INVOICE:46276			CHECKDATE:12/14/2018								
46277		12/04/2018		12142018	51588	16.22	16.22	12/18/2018	INV	PD	4760-2195-01-
INVOICE:46277			CHECKDATE:12/14/2018								
46278		12/04/2018		12142018	51588	339.44	339.44	12/18/2018	INV	PD	3620-2203-01-
INVOICE:46278			CHECKDATE:12/14/2018								
46279		12/04/2018		12142018	51588	38.53	38.53	12/18/2018	INV	PD	2060-0725-22-
INVOICE:46279			CHECKDATE:12/14/2018								
46280	20180083	12/04/2018		12142018	51588	74.48	74.48	12/18/2018	INV	PD	9270-3729-01-
INVOICE:46280			CHECKDATE:12/14/2018								
46281		12/04/2018		12142018	51588	1,479.30	1,479.30	12/18/2018	INV	PD	9220-2213-01-
INVOICE:46281			CHECKDATE:12/14/2018								
46282		12/04/2018		12142018	51588	321.38	321.38	12/18/2018	INV	PD	8690-2188-01-
INVOICE:46282			CHECKDATE:12/14/2018								
46283		12/04/2018		12142018	51588	35.86	35.86	12/18/2018	INV	PD	9600-2201-01-
INVOICE:46283			CHECKDATE:12/14/2018								
46291	20180083	12/06/2018		12202018	51597	180.70	180.70	12/22/2018	INV	PD	2900-3708-01-
INVOICE:46291			CHECKDATE:12/20/2018								
46292		12/06/2018		12202018	51597	270.33	270.33	12/22/2018	INV	PD	2840-2044-01-
INVOICE:46292			CHECKDATE:12/20/2018								
46293		12/06/2018		12202018	51597	543.95	543.95	12/22/2018	INV	PD	5800-2163-01-
INVOICE:46293			CHECKDATE:12/20/2018								
46294		12/06/2018		12202018	51597	37.01	37.01	12/22/2018	INV	PD	5730-3764-01-
INVOICE:46294			CHECKDATE:12/20/2018								
46295		12/06/2018		12202018	51597	37.30	37.30	12/22/2018	INV	PD	4730-3764-01-
INVOICE:46295			CHECKDATE:12/20/2018								
46296		12/06/2018		12202018	51597	36.78	36.78	12/22/2018	INV	PD	9190-0459-20-
INVOICE:46296			CHECKDATE:12/20/2018								
46297		12/06/2018		12202018	51597	287.27	287.27	12/22/2018	INV	PD	6830-0868-21-
INVOICE:46297			CHECKDATE:12/20/2018								
46298		12/06/2018		12202018	51597	16.30	16.30	12/22/2018	INV	PD	3090-2191-01-
INVOICE:46298			CHECKDATE:12/20/2018								
46299		12/06/2018		12202018	51597	16.75	16.75	12/22/2018	INV	PD	0600-0459-20-
INVOICE:46299			CHECKDATE:12/20/2018								
46300		12/06/2018		12202018	51597	16.38	16.38	12/22/2018	INV	PD	4540-3590-01-
INVOICE:46300			CHECKDATE:12/20/2018								
46301		12/06/2018		12202018	51597	21.56	21.56	12/22/2018	INV	PD	3960-3737-01-
INVOICE:46301			CHECKDATE:12/20/2018								
46302		12/06/2018		12202018	51597	17.99	17.99	12/22/2018	INV	PD	3950-3653-01-
INVOICE:46302			CHECKDATE:12/20/2018								
46303		12/06/2018		12202018	51597	739.44	739.44	12/22/2018	INV	PD	3820-2117-01-
INVOICE:46303			CHECKDATE:12/20/2018								
46304		12/06/2018		12202018	51597	360.64	360.64	12/22/2018	INV	PD	3700-0744-20-
INVOICE:46304			CHECKDATE:12/20/2018								
46305		12/06/2018		12202018	51597	729.89	729.89	12/22/2018	INV	PD	3560-2044-01-
INVOICE:46305			CHECKDATE:12/20/2018								
46306		12/06/2018		12202018	51597	232.24	232.24	12/22/2018	INV	PD	2400-3726-01-
INVOICE:46306			CHECKDATE:12/20/2018								
46307		12/06/2018		12202018	51597	142.41	142.41	12/22/2018	INV	PD	0790-2120-01-
INVOICE:46307			CHECKDATE:12/20/2018								

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46308		12/06/2018		12202018	51597	2,375.22	2,375.22	12/22/2018	INV	PD	0030-2142-01-
INVOICE:46308			CHECKDATE:12/20/2018								
						20,907.35					
2452 ENTERPRISE PRODUCTS OPERATING LLC											
46315		12/13/2018		12202018	51657	8,500.00	8,500.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
1600 ENTERPRISE FM TRUST											
46354	20180025	12/05/2018		12192018	1761	22,262.63	22,262.63	12/20/2018	INV	PD	FLEET LEASES
INVOICE:FBN3595311			CHECKDATE:12/19/2018								
2534 EXECUTIVE MANAGEMENT SERVICES INC											
46331		12/13/2018		12202018	51658	44.00	44.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
3841 FAMILY EYE CARE ASSOCIATES, INC											
46317		12/13/2018		12202018	51659	452.00	452.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
2111 JAMILA FLOWERS											
46235	20180315	12/10/2018		12202018	51631	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46235			CHECKDATE:12/20/2018								
167 GALLS INCORPORATED											
46266	20170121	12/10/2018		12202018	51598	158.85	158.85	12/22/2018	INV	PD	TACTICAL EQUI
INVOICE:011462709			CHECKDATE:12/20/2018								
46144	20170121	11/13/2018		12052018	51550	140.10	140.10	12/07/2018	INV	PD	TACTICAL EQUI
INVOICE:11761503-1			CHECKDATE:12/05/2018								
46145	20170121	11/25/2018		12052018	51550	144.95	144.95	12/07/2018	INV	PD	TACTICAL EQUI
INVOICE:11854775-1			CHECKDATE:12/05/2018								
						443.90					
4264 GAMPAK, INC											
46289		12/14/2018		12202018	51599	300.59	300.59	12/14/2018	INV	PD	UB 10207333 7
INVOICE:46289			CHECKDATE:12/20/2018								
2439 GENERAL NUTRITION CORP											
46314		12/13/2018		12202018	51660	305.00	305.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
1783 GIRL SCOUTS OF WESTERN OHIO											
46213	20170156	12/10/2018		12202018	51601	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46213			CHECKDATE:12/20/2018								
46214	20170205	12/10/2018		12202018	51600	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46214			CHECKDATE:12/20/2018								

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46215	20170282	12/10/2018		12202018	51602	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46215			CHECKDATE:12/20/2018								
46232	20180297	12/10/2018		12202018	51603	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46232			CHECKDATE:12/20/2018								
						400.00					
3269 KIM GOETZ											
46231	20180296	12/10/2018		12202018	51632	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46231			CHECKDATE:12/20/2018								
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
46122	20180134	11/19/2018		12052018	51551	33.45	33.45	12/07/2018	INV	PD	COPIER PRINTE
INVOICE:23743929			CHECKDATE:12/05/2018								
46358	20180134	12/05/2018		12202018	51604	107.65	107.65	12/22/2018	INV	PD	COPIER PRINTE
INVOICE:23845521			CHECKDATE:12/20/2018								
46362	20180223	12/10/2018		12202018	51604	109.00	109.00	12/22/2018	INV	PD	FIRE DEPT PRI
INVOICE:23870373			CHECKDATE:12/20/2018								
46363	20180275	12/17/2018		12202018	51604	1,807.25	1,807.25	12/22/2018	INV	PD	CITY PHONE SY
INVOICE:23909043			CHECKDATE:12/20/2018								
						2,057.35					
2591 VELMA GRIFFITH											
46219	20180039	12/10/2018		12202018	51605	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46219			CHECKDATE:12/20/2018								
2647 GYMBOREE OUTLET											
46345		12/13/2018		12202018	51661	26.00	26.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
184 HARRIS CALORIFIC SALES, INC											
46188		11/30/2018		12052018	51552	21.60	21.60	12/07/2018	INV	PD	CYLINDERS
INVOICE:18743			CHECKDATE:12/05/2018								
2577 HAT WORLD INC.											
46336		12/13/2018		12202018	51662	1,572.00	1,572.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
189 MICHAEL W HERRLEIN											
46265	4	12/12/2018		20181214	1753	1,287.50	1,287.50	12/14/2018	INV	PD	CONSULTANT SE
INVOICE:1809			CHECKDATE:12/14/2018								
2602 HP ENTERPRISE SERVICES											
46342		12/13/2018		12202018	51663	535.00	535.00	12/22/2018	INV	PD	2016 TAX REFU
INVOICE:2016TAX			CHECKDATE:12/20/2018								
619 GINA HUGAR											

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46234 INVOICE:46234	20180314	12/10/2018		12202018 CHECKDATE:12/20/2018	51633	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
1016 HUMANA											
46131 INVOICE:874851420		11/14/2018		12052018 CHECKDATE:12/05/2018	51553	106,912.65	106,912.65	12/07/2018	INV	PD	DECEMBER 2018
945 ICE MILLER LLP											
46109 INVOICE:1542649	20180154	11/09/2018		12042018 CHECKDATE:12/04/2018	1747	5,600.00	5,600.00	12/07/2018	INV	PD	LEGAL SERVICE
3320 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC.											
46153 INVOICE:NS 116680		11/27/2018		12052018 CHECKDATE:12/05/2018	51554	463.00	463.00	12/07/2018	INV	PD	DISPATCHER II
2576 INOVA HEATH CARE SERVICES											
46182 INVOICE:2018-11-29		11/29/2018		12052018 CHECKDATE:12/05/2018	51555	442.80	442.80	12/07/2018	INV	PD	EAP & WORKLIF
2202 INTERACTION INSIGHT GLR INC.											
46121 INVOICE:COMPD10118	20180276	11/26/2018		12052018 CHECKDATE:12/05/2018	51556	5,134.00	5,134.00	12/07/2018	INV	PD	RECORDING SYS
1208 J & J CLASSIC AUTO WASH											
46311 INVOICE:2017TAX		12/13/2018		12202018 CHECKDATE:12/20/2018	51606	32.00	32.00	12/22/2018	INV	PD	2017 TAX REFU
2535 JOS A BANK CLOTHIERS INC											
46332 INVOICE:2017TAX		12/13/2018		12202018 CHECKDATE:12/20/2018	51664	1,000.00	1,000.00	12/22/2018	INV	PD	2017 TAX REFU
2457 BERNARD M JUTTE											
46316 INVOICE:2017TAX		12/13/2018		12202018 CHECKDATE:12/20/2018	51665	17.00	17.00	12/22/2018	INV	PD	2017 TAX REFU
3537 BRETT & SHARI KAHNY											
46325 INVOICE:2017TAX		12/13/2018		12202018 CHECKDATE:12/20/2018	51634	49.00	49.00	12/22/2018	INV	PD	2017 TAX REFU
2282 KEEVER CREEK HOA											
46236 INVOICE:46236	20180327	12/10/2018		12202018 CHECKDATE:12/20/2018	51635	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
210 KIESLER POLICE SUPPLY, INC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46269	20180332	12/05/2018		12202018	51608	3,142.44	3,142.44	12/22/2018	INV	PD	WEAPONS PURCH
INVOICE:00861831			CHECKDATE:12/20/2018								
46359	20180332	12/11/2018		12202018	51608	1,550.20	1,550.20	12/22/2018	INV	PD	WEAPONS PURCH
INVOICE:0861861A			CHECKDATE:12/20/2018								
46142	20180322	11/19/2018		12052018	51557	1,050.00	1,050.00	12/07/2018	INV	PD	AMMO ORDER
INVOICE:0884217			CHECKDATE:12/05/2018								
46360	20180322	12/11/2018		12202018	51608	1,510.00	1,510.00	12/22/2018	INV	PD	AMMO ORDER
INVOICE:0884217A			CHECKDATE:12/20/2018								
						7,252.64					
212 KLEINGERS & ASSOCIATES INC											
46171	20180206	11/29/2018		12052018	51558	1,190.00	1,190.00	12/07/2018	INV	PD	UPGRADE EXIST
INVOICE:62964			CHECKDATE:12/05/2018								
2597 KOKOSING INC.											
46337		12/13/2018		12202018	51666	9,059.00	9,059.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
3195 LAKE ERIE CONSTRUCTION COMPANY											
46170	20180261	11/24/2018		12052018	51559	3,474.00	3,474.00	12/07/2018	INV	PD	GUARDRAIL REP
INVOICE:18E234-1			CHECKDATE:12/05/2018								
2093 THOMAS C LAWSON											
46365		12/17/2018		12202018	51642	24.99	24.99	12/22/2018	INV	PD	RUBBER BOOTS
INVOICE:46365			CHECKDATE:12/20/2018								
222 LEADER MACHINERY COMPANY LTD											
46328		12/13/2018		12202018	51609	1,100.00	1,100.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
2379 LEAN CONCEPTS, INC.											
46165	20180252	12/03/2018		12042018	1748	1,140.00	1,140.00	12/07/2018	INV	PD	LEAN SERVICES
INVOICE:5692			CHECKDATE:12/04/2018								
3027 LEXISNEXIS RISK SOLUTIONS INC											
46212	20180026	11/30/2018		20181214	1754	137.92	137.92	12/14/2018	INV	PD	2018 DUES
INVOICE:1558772-20181130			CHECKDATE:12/14/2018								
2706 DAVID P LOVEJOY											
46352		12/13/2018		12202018	51667	187.00	187.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
3055 JUDY MANN											
46221	20180075	12/10/2018		12202018	51636	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46221			CHECKDATE:12/20/2018								

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2371 KATIE MCGUIRE											
46117	20180150	11/26/2018		12052018	51560	100.00	100.00	12/07/2018	INV	PD	DEPOSIT REFUN
INVOICE:46117			CHECKDATE:12/05/2018								
2392 MCKESSON TECHNOLOGIES, INC.											
46267	20180204	10/01/2018		12202018	51610	1,153.91	1,153.91	12/22/2018	INV	PD	EMS BILLING F
INVOICE:7003734987			CHECKDATE:12/20/2018								
46268	20180204	11/01/2018		12202018	51610	1,275.52	1,275.52	12/22/2018	INV	PD	EMS BILLING F
INVOICE:7003749942			CHECKDATE:12/20/2018								
						2,429.43					
1462 MEGEN CONSTRUCTION COMPANY INC.											
46321		12/13/2018		12202018	51611	199.00	199.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
2607 ERIC S MERSCH											
46343		12/13/2018		12202018	51668	358.00	358.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
602 METRO PARK SPANISH CONGREGATION OF JEHOVAHS WITNES											
46227	20180225	12/10/2018		12202018	51637	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46227			CHECKDATE:12/20/2018								
3023 METROPOLITAN LIFE INSURANCE COMPANY											
46147		11/15/2018		12052018	51583	3,056.38	3,056.38	12/07/2018	INV	PD	DECEMBER 2018
INVOICE:54900316			CHECKDATE:12/05/2018								
2442 MIAMI VALLEY GAMING & RACING, LLC											
46262		12/11/2018		12202018	51612	1,983.87	1,983.87	12/22/2018	INV	PD	FINAL REIMBUR
INVOICE:46262			CHECKDATE:12/20/2018								
1930 AMY MILLER											
46230	20180295	12/10/2018		12202018	51638	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46230			CHECKDATE:12/20/2018								
1713 MONROE HISTORICAL SOCIETY											
46224	20180096	12/10/2018		12202018	51613	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46224			CHECKDATE:12/20/2018								
2114 MONROE LIONS CLUB											
46216	20170289	12/10/2018		12202018	51614	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46216			CHECKDATE:12/20/2018								
524 DARREN MURPHY											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46148		11/16/2018		12052018	51581	20.00	20.00	12/07/2018	INV	PD	CDL LICENSE R
INVOICE:46148			CHECKDATE:12/05/2018								
2197 NARCOTICS ANONYMOUS											
46222	20180076	12/10/2018		12202018	51615	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46222			CHECKDATE:12/20/2018								
3208 NATIONAL HOSE TESTING SPECIALTIES, INC											
46180		11/15/2018		12052018	51561	30.00	30.00	12/07/2018	INV	PD	2018 GROUND L
INVOICE:47935			CHECKDATE:12/05/2018								
269 JONATHON O NERENBERG											
46263	20180027	12/11/2018		20181214	1755	1,000.00	1,000.00	12/14/2018	INV	PD	2018 MAGISTRA
INVOICE:DECEMBER2018			CHECKDATE:12/14/2018								
265 NATIONAL INSPECTION CORPORATION											
46211	20180277	11/30/2018		20181214	1756	17,872.22	17,872.22	12/14/2018	INV	PD	BUILDING SERV
INVOICE:6667			CHECKDATE:12/14/2018								
2533 AUSTIN T O'HAROLD											
46330		12/13/2018		12202018	51669	167.00	167.00	12/22/2018	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:12/20/2018								
2471 OAKBROOK SALES COMPANY INC.											
46320		12/13/2018		12202018	51670	233.00	233.00	12/22/2018	INV	PD	2016 TAX REFU
INVOICE:2016TAX			CHECKDATE:12/20/2018								
420 TREASURER, STATE OF OHIO											
46169	20180231	12/04/2018		12052018	51562	6,708.84	6,708.84	12/07/2018	INV	PD	OEPA FEES 201
INVOICE:1260607			CHECKDATE:12/05/2018								
282 OHIO MUNICIPAL CLERKS ASSOCIATION											
46151		11/26/2018		12052018	51563	55.00	55.00	12/07/2018	INV	PD	WASSON 2019 M
INVOICE:46151			CHECKDATE:12/05/2018								
292 OMNI BUSINESS FORMS INC											
46178	20170019	11/09/2018		12052018	51564	449.13	449.13	12/07/2018	INV	PD	TAX LETTERHEA
INVOICE:137158			CHECKDATE:12/05/2018								
2543 PAPERWEIGHT DEVELOPMENT CORP											
46335		12/13/2018		12202018	51671	2,200.00	2,200.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
610 JENNIFER PATTERSON											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46133 INVOICE:46133		11/21/2018	CHECKDATE:12/04/2018	12042018	1752	165.24	165.24	12/07/2018	INV	PD	NOVEMBER 2018
46257 INVOICE:DEC2018		12/10/2018	CHECKDATE:12/14/2018	20181214	1760	138.77	138.77	12/14/2018	INV	PD	DEC 2018 MILE
						304.01					
1146 PUBLIC ENTITIES POOL OF OHIO											
46261 INVOICE:215810		12/11/2018	CHECKDATE:12/20/2018	12202018	51617	23.00	23.00	12/22/2018	INV	PD	ADDITIONAL PR
2140 TRACY PERRY											
46233 INVOICE:46233	20180313	12/10/2018	CHECKDATE:12/20/2018	12202018	51639	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
309 PITNEY BOWES											
46166 INVOICE:3307627109	20130086	12/01/2018	CHECKDATE:12/05/2018	12052018	51565	379.92	379.92	12/07/2018	INV	PD	POSTAGE MACHI
477 POSTMASTER											
46356 INVOICE:46356	20180106	12/19/2018	CHECKDATE:12/20/2018	12202018	51618	1,408.49	1,408.49	12/22/2018	INV	PD	MONROE MESSEN
1109 RA CONSULTANTS, LLC											
46259 INVOICE:0010388	20170233	11/30/2018	CHECKDATE:12/20/2018	12202018	51619	554.70	554.70	12/22/2018	INV	PD	GIS CONSULTAN
46260 INVOICE:0010389	20180311	11/30/2018	CHECKDATE:12/20/2018	12202018	51619	886.25	886.25	12/22/2018	INV	PD	PROFESSIONAL
						1,440.95					
990 RBC INC											
46270 INVOICE:51438	20170273	11/30/2018	CHECKDATE:12/20/2018	12202018	51620	284.39	284.39	12/22/2018	INV	PD	COLLECTION FE
2655 PATRICK M REENAN											
46349 INVOICE:2017TAX		12/13/2018	CHECKDATE:12/20/2018	12202018	51672	236.23	236.23	12/22/2018	INV	PD	2017 TAX REFU
3559 REPORTING SYSTEMS, INC.											
46172 INVOICE:2018_7992	20180340	12/01/2018	CHECKDATE:12/05/2018	12052018	51566	4,227.00	4,227.00	12/07/2018	INV	PD	EMERGENCY REP
2611 RINEHART-WALTERS-DANNER											
46364 INVOICE:12.12.2018		12/17/2018	CHECKDATE:12/20/2018	12202018	51621	2,068.00	2,068.00	12/22/2018	INV	PD	2018 RISK MAN
2653 JOHN W ROBBINS											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46348		12/13/2018		12202018	51673	13.00	13.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
1330 BRITTNEY ROBINSON											
46229	20180272	12/10/2018		12202018	51640	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46229			CHECKDATE:12/20/2018								
651 VINCENT RUSH											
46164		11/21/2018		12052018	51567	535.00	535.00	12/07/2018	INV	PD	COUNCIL AND S
INVOICE:000			CHECKDATE:12/05/2018								
1004 ROBERT V PAINTER											
46355	20180243	11/30/2018		12192018	1762	1,500.30	1,500.30	12/20/2018	INV	PD	Main St Sidew
INVOICE:1311			CHECKDATE:12/19/2018								
2116 MATTHEW J SHAFFER											
46168	20180247	12/02/2018		12042018	1749	50.00	50.00	12/07/2018	INV	PD	MOWING AND CL
INVOICE:1848006			CHECKDATE:12/04/2018								
2204 SHARON WOOD											
46226	20180152	12/10/2018		12202018	51622	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46226			CHECKDATE:12/20/2018								
1588 MISTY SHELEY											
46118	20180283	11/26/2018		12052018	51578	100.00	100.00	12/07/2018	INV	PD	DEPOSIT REFUN
INVOICE:46118			CHECKDATE:12/05/2018								
343 SMARTBILL, LTD											
46264	20180131	11/30/2018		20181214	1757	2,567.34	2,567.34	12/14/2018	INV	PD	BILLING SERVI
INVOICE:34948-S			CHECKDATE:12/14/2018								
4087 SMYRNA READY MIX CONCRETE, LLC											
46127	20180280	11/07/2018		12052018	51568	741.00	741.00	12/07/2018	INV	PD	CONCRETE FOR
INVOICE:20087575			CHECKDATE:12/05/2018								
179 CHARD SNYDER											
46152		11/30/2018		12052018	51569	100.00	100.00	12/07/2018	INV	PD	FSA MONTHLY A
INVOICE:822943			CHECKDATE:12/05/2018								
3366 MONROE SOCCER ASSOCIATION											
46181		12/04/2018		12052018	51579	100.00	100.00	12/07/2018	INV	PD	DEPOSIT REFUN
INVOICE:46181			CHECKDATE:12/05/2018								
346 SOSMETAL PRODUCTS INC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46125	20180046	11/15/2018		12052018	51570	851.99	851.99	12/07/2018	INV	PD	MISC SUPPLIE
INVOICE:1356707			CHECKDATE:12/05/2018								
46115	20180046	11/16/2018		12052018	51570	118.05	118.05	12/07/2018	INV	PD	MISC SUPPLIE
INVOICE:1356884			CHECKDATE:12/05/2018								
						970.04					
284 TREASURER, STATE OF OHIO											
46190	20180278	12/03/2018		12142018	51589	66.99	66.99	12/18/2018	INV	PD	STATE BUILDIN
INVOICE:2018NOV			CHECKDATE:12/14/2018								
46189	20180278	12/03/2018		12142018	51589	565.04	565.04	12/18/2018	INV	PD	STATE BUILDIN
INVOICE:NOV2018			CHECKDATE:12/14/2018								
						632.03					
3186 STERLING INC											
46329		12/13/2018		12202018	51674	2,450.00	2,450.00	12/22/2018	INV	PD	2016 TAX REFU
INVOICE:2016TAX			CHECKDATE:12/20/2018								
2193 SW DIVISION IAEI											
46217	20170327	12/10/2018		12202018	51623	150.00	150.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46217			CHECKDATE:12/20/2018								
478 SWOTAA											
46129	20180022	11/20/2018		12052018	51571	25.00	25.00	12/07/2018	INV	PD	KAREN ERVIN
INVOICE:46129			CHECKDATE:12/05/2018								
2057 TIMOTHY G TENSING											
46340		12/13/2018		12202018	51624	3,232.18	3,232.18	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
46341		12/13/2018		12202018	51624	80.80	80.80	12/22/2018	INV	PD	2017 TAX INTE
INVOICE:2017TAX.1			CHECKDATE:12/20/2018								
						3,312.98					
2610 TEREX UTILITIES WEST CO											
46344		12/13/2018		12202018	51675	15,644.00	15,644.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
1594 THE IMPACT GROUP PUBLIC RELATIONS											
46253	20180339	11/30/2018		12142018	51590	4,000.00	4,000.00	12/18/2018	INV	PD	PW STRATEGIC
INVOICE:46253			CHECKDATE:12/14/2018								
2717 JOSEPH J THIEL											
46353		12/13/2018		12202018	51676	208.00	208.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
4083 CHRISTINE TOMBLIN											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46225	20180143	12/10/2018		12202018	51641	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46225			CHECKDATE:12/20/2018								
2484 JOHN R TRANOVICH, DDS											
46318		12/13/2018		12202018	51625	851.00	851.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
769 TREASURER OF STATE OF OHIO											
46143	20180162	11/20/2018		12052018	51572	600.00	600.00	12/07/2018	INV	PD	LEADS MONTHLY
INVOICE:19L1775			CHECKDATE:12/05/2018								
2474 SUSAN Y TREES											
46322		12/13/2018		12202018	51677	59.32	59.32	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
1822 DONNA J TUDOR											
46116	20180222	11/26/2018		12052018	51584	100.00	100.00	12/07/2018	INV	PD	DEPOSIT REFUN
INVOICE:46116			CHECKDATE:12/05/2018								
2228 TURTLECREEK TOWNSHIP TRUSTEES											
46258		12/11/2018		20181214	1758	1,983.87	1,983.87	12/14/2018	INV	PD	FINAL REIMBUR
INVOICE:46258			CHECKDATE:12/14/2018								
2532 U CLIPS INC.											
46327		12/13/2018		12202018	51678	303.00	303.00	12/22/2018	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:12/20/2018								
572 US BANK NATIONAL ASSOCIATION											
46645		12/10/2018		PCRD1218	1763	111,209.09	111,209.09	12/24/2018	DIR	PD	DECEMBER 2018
INVOICE:1218PCRD			CHECKDATE:12/24/2018								
46158	20180023	11/18/2018		12052018	51573	260.37	260.37	12/07/2018	INV	PD	COPIER LEASES
INVOICE:31793808			CHECKDATE:12/05/2018								
46159		11/18/2018		12052018	51573	37.20	37.20	12/07/2018	INV	PD	FIRE DEPT COP
INVOICE:31793808-1			CHECKDATE:12/05/2018								
46126	20180023	11/19/2018		12052018	51573	154.93	154.93	12/07/2018	INV	PD	COPIER LEASES
INVOICE:31794408			CHECKDATE:12/05/2018								
46138	20180023	11/27/2018		12052018	51573	10.66	10.66	12/07/2018	INV	PD	CMO FAX LINE
INVOICE:317964490			CHECKDATE:12/05/2018								
46252	20180023	12/04/2018		12142018	51591	281.18	281.18	12/18/2018	INV	PD	COPIER LEASES
INVOICE:31800095			CHECKDATE:12/14/2018								
46139	20180078	11/23/2018		12052018	51574	157.06	157.06	12/07/2018	INV	PD	Council Print
INVOICE:371825308			CHECKDATE:12/05/2018								
46369	20180023	12/18/2018		12202018	51626	282.50	282.50	12/22/2018	INV	PD	COPIER LEASES
INVOICE:373066224			CHECKDATE:12/20/2018								
46368		12/18/2018		12202018	51626	622.86	622.86	12/22/2018	INV	PD	FIRE DEPT COP
INVOICE:373066224.1			CHECKDATE:12/20/2018								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						113,015.85					
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
46161	20180030	12/01/2018		12042018	1750	1,605.80	1,605.80	12/07/2018	INV	PD	CLEANING AND
INVOICE:13310			CHECKDATE:12/04/2018								
4260 VENTURE REAL ESTATE GROUP LLC											
46167		12/04/2018		12052018	51575	28.48	28.48	12/04/2018	INV	PD	UB 10403899 2
INVOICE:46167			CHECKDATE:12/05/2018								
951 WALLMASTERS INC											
46218	20180012	12/10/2018		12202018	51627	100.00	100.00	12/22/2018	INV	PD	DEPOSIT REFUN
INVOICE:46218			CHECKDATE:12/20/2018								
1672 WEX BANK											
46163		11/30/2018		12042018	1751	14,162.42	14,162.42	12/07/2018	INV	PD	NOVEMBER 2018
INVOICE:56811814			CHECKDATE:12/04/2018								
398 LAW OFFICE OF JOHN A WHITTINGTON											
46366		12/18/2018		12202018	51628	75.00	75.00	12/22/2018	INV	PD	COURT APPT AT
INVOICE:C.MOBLEY			CHECKDATE:12/20/2018								
46367		12/18/2018		12202018	51628	75.00	75.00	12/22/2018	INV	PD	COURT APPT AT
INVOICE:S.HOOKS			CHECKDATE:12/20/2018								
						150.00					
			257 INVOICES			1,096,391.91					

** END OF REPORT - Generated by Deborah Armitage **

P Card Expenses

For December 31, 2018

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2956	**0135	ACCOUNTS.PAYABLE	Z1501	DEC2018	Converted	2018/12	6,053.19

GL Effective Date: 12/20/2018 Invoice Date: 12/10/2018

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17290	MONTHLY 5131039773773	CIN BELL ELEC PAY	46370	11/16/2018	11/19/2018	12/11/2018	95.14
17291	SHREDDER	STAPLES	46371	11/16/2018	11/19/2018	12/11/2018	1899.99
17292	MC SCANNER	AMAZON.COM	46372	11/17/2018	11/19/2018	12/11/2018	349.99
17293	FINANCE / TAX SUPPLIES	AMAZON.COM	46373	11/18/2018	11/19/2018	12/11/2018	179.02
17294	DRY ERASE KITCHEN CALENDAR	STAPLES	46374	11/20/2018	11/21/2018	12/11/2018	27.99
17295	TAX DEPARTMENT LABELS	STAPLES	46375	11/20/2018	11/21/2018	12/11/2018	105.70
17296	PD OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	46376	11/21/2018	11/26/2018	12/11/2018	198.28
17297	DEV/FINANCE SUPPLIES	STAPLES	46377	11/21/2018	11/23/2018	12/11/2018	127.14
17298	MONTHLY 5135392270532	AT & T	46378	11/29/2018	11/30/2018	12/11/2018	351.90
17299	MONTHLY 5135397333456	AT & T	46379	11/29/2018	11/30/2018	12/11/2018	880.28
17300	TAX DEPARTMENT TONER	STAPLES	46380	11/29/2018	11/30/2018	12/11/2018	101.98
17301	TAX OFFICE CHAIR	STAPLES	46381	12/01/2018	12/03/2018	12/11/2018	349.99
17302	MONTHLY 5134227146391	CIN BELL ELEC PAY	46382	12/03/2018	12/04/2018	12/11/2018	60.91
17303	MONTHLY 5135393111042	CIN BELL ELEC PAY	46383	12/03/2018	12/04/2018	12/11/2018	60.91
17304	MONTHLY 5134226041727	CIN BELL ELEC PAY	46384	12/03/2018	12/04/2018	12/11/2018	66.67
17305	MONTHLY 5133600345912	CIN BELL ELEC PAY	46385	12/03/2018	12/04/2018	12/11/2018	121.82
17306	MONTHLY 5133600100691	CIN BELL ELEC PAY	46386	12/03/2018	12/04/2018	12/11/2018	200.01
17307	MONTHLY 5133600233511	CIN BELL ELEC PAY	46387	12/03/2018	12/04/2018	12/11/2018	365.46
17308	MONTHLY 5135397374676	CIN BELL ELEC PAY	46388	12/03/2018	12/04/2018	12/11/2018	386.71
17309	MONTHLY 2174163	CIN BELL ELEC PAY	46389	12/03/2018	12/04/2018	12/11/2018	38.11
17310	MONTHLY 5131039773773	CIN BELL ELEC PAY	46390	12/05/2018	12/06/2018	12/11/2018	85.19

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52412		DEV OFFICE SUPPLIES		Y-Apprv	N	45.88
11115000	52411		FINANCE MINOR TOOLS/EQUIP		N	N	61.99
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	81.26
11115100	52411		INC TAX MINOR TOOLS/EQUIP		Y-Apprv	N	349.99
11115100	52412		INC TAX OFFICE SUPPLIES		Y-Apprv	N	324.71
11133000	52411		B/G TOOLS AND MINOR EQUIPMENT		N	N	1927.98
11133000	52501		B/G TELEPHONE		N	N	2713.11
24125000	52412		PD OFFICE SUPPLIES		N	N	198.28
25116054	52411		MC TOOL/EQUIP - IT		N	N	349.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2957	**0217	THOMAS DUVELIUS	STR	DEC2018	Converted	2018/12	697.50

GL Effective Date: 12/20/2018 Invoice Date: 12/10/2018

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17311	WATER DEPARTMENT SUPPLIES	LOWES #00303*	46391	11/16/2018	11/19/2018	12/11/2018	32.63
17312	TOPSOIL FOR WATER DEPARTMENT	TRI STATE LANDSCAPE SUPPLY	46392	11/16/2018	11/19/2018	12/11/2018	21.00
17313	WATER DEPARTMENT VEHICLE OIL	MONROE PARTS INC	46393	11/26/2018	11/27/2018	12/11/2018	79.06
17314	COUPLING	E J PRESCOTT INC DIV 3	46394	11/27/2018	11/28/2018	12/11/2018	96.00
17315	BATTERY FOR GENERATOR	MONROE PARTS INC	46395	11/28/2018	11/29/2018	12/11/2018	271.39
17316	WATER DEPARTMENT MISCELLANOU	LOWES #00303*	46396	12/05/2018	12/06/2018	12/11/2018	112.69
17317	WATER DEPARTMENT AIR FILTER	RUSH TRK CINCINNATI	46397	12/07/2018	12/10/2018	12/11/2018	84.73

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52355		WTR VEHICLE REPAIR		N	N	163.79
61138000	52375		WTR EQUIPMENT REPAIR		N	N	367.39
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	166.32

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2958	**0954	KAMERYN JONES	DEV	DEC2018	Converted	2018/12	27.75

GL Effective Date: 12/20/2018 Invoice Date: 12/10/2018

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17318	WATERS FOR DEVELOPMENT MEETI	KROGER #336	46398	12/05/2018	12/06/2018	12/11/2018	2.69
17319	SNACKS FOR DEVELOPMENT MEETI	KROGER #336	46399	12/05/2018	12/06/2018	12/11/2018	25.06

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52414		DEV FOOD/BEVERAGE		N	N	27.75

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2959	**1300	RICHARD MASCARELLA	Z2702	DEC2018	Converted	2018/12	3,492.00

GL Effective Date: 12/20/2018 Invoice Date: 12/10/2018

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17320	STATION COUNTDOWN CLOCKS	MISC PCARD VENDOR FIRE	46400	12/04/2018	12/05/2018	12/11/2018	772.00
17321	SOFTWARE/SUB	MISC PCARD VENDOR FIRE	46401	12/05/2018	12/06/2018	12/11/2018	1720.00
17322	TRAINING TOWER SUPPLIES/MATE	LOWES #00303*	46402	12/06/2018	12/07/2018	12/11/2018	1000.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	772.00
23127154	52413		EMS OP SUP/MAT - IT		N	N	1720.00
31227000	53713		PSCPIM BLDG IMPROVEMENTS		N	N	1000.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2960	**1503	JASON BEDWELL	STR	DEC2018	Converted	2018/12	210.15

GL Effective Date: 12/20/2018 Invoice Date: 12/10/2018

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17323	BOOTS FOR TOMMY LAWSON	TRACTOR-SUPPLY-CO #0672	46403	11/19/2018	11/20/2018	12/11/2018	25.00
17324	LAGS FOR CHRISTMAS TREE @ CI	FASTENAL COMPANY	46404	11/27/2018	11/28/2018	12/11/2018	18.16
17325	ANTIFREEZE FOR PARKS BATHROO	TRACTOR-SUPPLY-CO #0672	46405	11/28/2018	11/29/2018	12/11/2018	71.76
17326	LIGHTS FOR VETERANS	LOWES #00303*	46406	12/03/2018	12/04/2018	12/11/2018	41.96
17327	OIL CHANGE FOR TRUCK	TIRE DISCOUNTERS	46407	12/05/2018	12/06/2018	12/11/2018	53.27

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52413		CITY BLDG OPER SUPP/MATERIALS		N	N	60.12
11141000	52413		PARK OPER SUPP/MATER		N	N	71.76
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	53.27
22131000	52415		ST UNIFORMS		N	N	25.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2961	**1883	TRAVIS RICE	STR	DEC2018	Converted	2018/12	409.89

GL Effective Date: 12/20/2018 Invoice Date: 12/10/2018

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17328	RUBBER BOOTS FOR COREY	LEBANON OHIO RURAL KING	46408	11/21/2018	11/23/2018	12/11/2018	34.99
17329	TRASH CANS - CITY BUILDING -	LOWES #00303*	46409	11/30/2018	12/03/2018	12/11/2018	143.90
17330	MOUND CEMETERY DIRT	TRI STATE LANDSCAPE SUPPLY	46410	12/03/2018	12/04/2018	12/11/2018	42.00
17331	NORTH MONROE CEMETERY - DIRT	TRI STATE LANDSCAPE SUPPLY	46411	12/03/2018	12/04/2018	12/11/2018	84.00
17332	MOUND CEMETERY DIRT	TRI STATE LANDSCAPE SUPPLY	46412	12/03/2018	12/04/2018	12/11/2018	105.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52413		CITY BLDG OPER SUPP/MATERIALS		N	N	143.90
22131000	52415		ST UNIFORMS		N	N	34.99
65139000	52360	MOUND	MOUND PROPERTY MAINTENANCE		N	N	147.00
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	84.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2962	**2270	MATT.PRESLEY	STR	DEC2018	Converted	2018/12	957.80

GL Effective Date: 12/20/2018 Invoice Date: 12/10/2018

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17333	CHRISTMAS LIGHTS @ CITY BUIL	LOWES #00303*	46413	11/26/2018	11/27/2018	12/11/2018	198.84
17334	MOUND CEMETERY - DIRT	TRI STATE LANDSCAPE SUPPLY	46414	11/28/2018	11/29/2018	12/11/2018	84.00
17335	NORTH MONROE CEMETERY - DIRT	TRI STATE LANDSCAPE SUPPLY	46415	11/28/2018	11/29/2018	12/11/2018	105.00
17336	WALK BEHIND SALT SPREADER	BUCKEYE POWER SALES CO INC	46416	11/29/2018	11/30/2018	12/11/2018	259.00
17337	PIN FOR TRUCK HITCH	TRACTOR-SUPPLY-CO #0672	46417	12/03/2018	12/04/2018	12/11/2018	60.98
17338	CHRISTMAS TREE TRIMMING @ CI	TRACTOR-SUPPLY-CO #0672	46418	12/04/2018	12/05/2018	12/11/2018	39.98
17339	NORTH MONROE CEMETERY DIRT	TRI STATE LANDSCAPE SUPPLY	46419	12/04/2018	12/05/2018	12/11/2018	105.00
17340	NORTH MONROE CEMETERY DIRT	TRI STATE LANDSCAPE SUPPLY	46420	12/07/2018	12/10/2018	12/11/2018	105.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52413		CITY BLDG OPER SUPP/MATERIALS		N	N	238.82
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	60.98
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	259.00
65139000	52360	MOUND	MOUND PROPERTY MAINTENANCE		N	N	84.00
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	315.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2963	**2296	DELBERT.PLAYFORTH	STR	DEC2018	Converted	2018/12	164.57

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17341	TURNED IN CONTACT HOURS FOR	TREASURER, STATE OF OHIO	46421	11/26/2018	11/28/2018	12/11/2018	55.00
17342	TURNED IN CONTACT HOURS FOR	TREASURER, STATE OF OHIO	46422	11/26/2018	11/28/2018	12/11/2018	1.04
17343	BOLTS, ETC.	FASTENAL COMPANY	46423	11/29/2018	11/30/2018	12/11/2018	108.51
17344	POSSIBLE FRAUDULENT CHARGE -	MISC P CARD STREET	46424	12/05/2018	12/07/2018	12/11/2018	0.02

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52321		WTR DUES/FEES/SUBSCRIPTIONS		N	N	56.04
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	108.53

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2964	**2490	EDDIE NEACE	STR	DEC2018	Converted	2018/12	207.96

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17345	WATER DEPARTMENT SUPPLIES	LOWES #00303*	46425	11/21/2018	11/23/2018	12/11/2018	207.96

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	207.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2965	**2502	ROBERT BUCHANAN	PD	DEC2018	Converted	2018/12	23.43

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17346	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	46426	12/06/2018	12/10/2018	12/11/2018	23.43

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	23.43

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2966	**2521	MATT.GRUBBS	FIRE	DEC2018	Converted	2018/12	338.51

GL Effective Date: 12/20/2018 Invoice Date: 12/10/2018

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17347	SHARK SWEEPER - DECON ITEMS	LOWES #00303*	46427	11/13/2018	11/14/2018	12/11/2018	159.00
17348	HOSE NOZZLE	MONROE PARTS INC	46428	11/16/2018	11/19/2018	12/11/2018	11.49
17349	DECON ITEMS	LOWES #00303*	46429	11/19/2018	11/20/2018	12/11/2018	168.02

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	338.51

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2967	**2534	DARREN MURPHY	STR	DEC2018	Converted	2018/12	540.71

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17350	LIGHTS FOR CHRISTMAS TREE @	LOWES #00303*	46430	11/14/2018	11/15/2018	12/11/2018	209.64
17351	ITEMS TO INSTALL CHRISTMAS T	LOWES #00303*	46431	11/14/2018	11/15/2018	12/11/2018	331.07

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52413		CITY BLDG OPER SUPP/MATERIALS		N	N	540.71

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2968	**2617	MARK MROZEK	PD	DEC2018	Converted	2018/12	36.98

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17352	1702 WIPER BLADES	MONROE PARTS INC	46432	12/01/2018	12/03/2018	12/11/2018	36.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	36.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2969	**2934	DENNIS MOORE	STR	DEC2018	Converted	2018/12	404.86

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17353	GARLAND - CB TREE	LOWES #00303*	46433	11/29/2018	11/30/2018	12/11/2018	49.90
17354	ORNAMENTS - CB TREE	LOWES #00303*	46434	11/29/2018	11/30/2018	12/11/2018	177.48
17355	OIL	DOEBLER BROTHERS, INC	46435	12/06/2018	12/07/2018	12/11/2018	177.48

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52413		CITY BLDG OPER SUPP/MATERIALS		N	N	227.38
22131000	52375		ST EQUIPMENT REPAIR		N	N	177.48

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2970	**3053	JOSHUA.KING	PD	DEC2018	Converted	2018/12	5,574.11

GL Effective Date: 12/20/2018 Invoice Date: 12/10/2018

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17356	2014 TRUCK OIL CHANGE AND TI	TIRE DISCOUNTERS	46436	11/15/2018	11/16/2018	12/11/2018	549.55
17357	FLOOR MATS FOR RAM 1500	AMAZON.COM	46437	11/23/2018	11/26/2018	12/11/2018	137.19
17358	123 BATTERIES FOR PATROL FLA	AMAZON.COM	46438	11/26/2018	11/26/2018	12/11/2018	143.30
17359	BADGE DECALS	PARADISE GRAPHIX	46439	11/26/2018	11/27/2018	12/11/2018	20.00
17360	FLARES FOR CRUISERS	CAMP SAFETY EQUIPMENT INC	46440	11/27/2018	11/28/2018	12/11/2018	190.00
17361	CAKE AND PLATES FOR SWEARING	KROGER #336	46441	11/27/2018	11/28/2018	12/11/2018	39.48
17362	2015 FORD INTERCEPTOR SWAY B	TIRE DISCOUNTERS	46442	11/27/2018	11/28/2018	12/11/2018	203.31
17363	MEDALS OF MERIT FOR OFFICERS	EAGLE ENGRAVING INC	46443	12/04/2018	12/05/2018	12/11/2018	321.95
17364	D RING FOR TRAILER	MONROE PARTS INC	46444	12/04/2018	12/05/2018	12/11/2018	45.56
17365	DRAWSTRING BAGS FOR COMMUNIT	SKYE SOLUTIONS FOR BUSINE	46445	12/04/2018	12/05/2018	12/11/2018	1530.00
17366	ANTI DRUG MESSAGE -LIP BALM	SKYE SOLUTIONS FOR BUSINE	46446	12/06/2018	12/07/2018	12/11/2018	1955.00
17367	RAM 1500-SOFT FOLDINGCOVER	AMAZON.COM	46447	12/07/2018	12/10/2018	12/11/2018	438.77

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	1328.82
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	235.56
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	2015.25
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	39.48
74120000	52314		DRUG OTHER PROF/TECH SERVICES		N	N	1955.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2971	**3265	JASON HOLBROOK	STR	DEC2018	Converted	2018/12	3,664.26

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17368	TOOLS	MONROE PARTS INC	46448	11/13/2018	11/14/2018	12/11/2018	5.99
17369	MOTOR REPLACEMENT - SALT SPR	HENDERSON PRODUCTS, INC.	46449	11/14/2018	11/15/2018	12/11/2018	2330.72
17370	TOOLS	MONROE PARTS INC	46450	11/14/2018	11/15/2018	12/11/2018	19.17
17371	BRINE HOSE PARTS FOR REPAIR	LEBANON OHIO RURAL KING	46451	11/15/2018	11/16/2018	12/11/2018	127.91
17372	COUPLERS FOR AIR HOSE IN SHO	MONROE PARTS INC	46452	11/26/2018	11/27/2018	12/11/2018	23.00
17373	COUPLERS FOR AUGER MOTORS ON	MONROE PARTS INC	46453	11/27/2018	11/28/2018	12/11/2018	75.46
17374	PUMP FOR VARIOUS JOBS	ALLIED TECHNICAL SERVICES INC	46454	12/05/2018	12/07/2018	12/11/2018	875.00
17375	OIL FOR TRASH PUMP	MONROE PARTS INC	46455	12/05/2018	12/06/2018	12/11/2018	4.00
17376	DIESEL EXHAUST FLUID FOR EME	MONROE PARTS INC	46456	12/05/2018	12/06/2018	12/11/2018	77.52
17377	CHAIN SAW SPROCKET	BUCKEYE POWER SALES CO INC	46457	12/07/2018	12/10/2018	12/11/2018	20.49
17378	SCOPE TO USE ON VEHICLES	MONROE PARTS INC	46458	12/07/2018	12/10/2018	12/11/2018	105.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	22.30
22131000	52375		ST EQUIPMENT REPAIR		N	N	2559.28
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	1005.16
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	77.52

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2972	**3343	SHANE PROPPS	STR	DEC2018	Converted	2018/12	477.03

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17379	SOCKETS	MONROE PARTS INC	46459	11/19/2018	11/20/2018	12/11/2018	18.46
17380	TRAILER PARTS	MONROE PARTS INC	46460	11/19/2018	11/20/2018	12/11/2018	37.99
17381	TRACTOR BATTERY	MONROE PARTS INC	46461	11/19/2018	11/20/2018	12/11/2018	165.59
17382	TRACTOR FILTERS	MONROE PARTS INC	46462	11/19/2018	11/20/2018	12/11/2018	214.82
17383	BUCKET TRUCK MATERIALS	FASTENAL COMPANY	46463	11/21/2018	11/23/2018	12/11/2018	10.18
17384	GLOVES	LOWES #00303*	46464	11/21/2018	11/23/2018	12/11/2018	29.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52375		ST EQUIPMENT REPAIR		N	N	418.40
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	58.63

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2973	**3357	BILL HAMPTON	STR	DEC2018	Converted	2018/12	584.08

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17385	SHOP SUPPLIES - SCREWS	FASTENAL COMPANY	46465	11/13/2018	11/14/2018	12/11/2018	2.20
17386	HOSE FOR TANK	HART INDUSTRIES INC	46466	11/14/2018	11/15/2018	12/11/2018	25.00
17387	RAKES & WATER HOSE	LOWES #00303*	46467	11/20/2018	11/21/2018	12/11/2018	139.88
17388	ELECTRIC BOX	MIDDLETOWN ELECTRIC SUPPLY	46468	11/20/2018	11/21/2018	12/11/2018	399.00
17389	FITTING FOR TRASH PUMP	HART INDUSTRIES INC	46469	12/06/2018	12/07/2018	12/11/2018	18.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52375		ST EQUIPMENT REPAIR		N	N	43.00
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	139.88
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	401.20

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2974	**3532	DEANA ENGLAND	CMO	DEC2018	Converted	2018/12	10,932.30

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17390	CITY CELL PHONE	VZWRLSS*IVR VB	46470	11/12/2018	11/13/2018	12/11/2018	1775.89
17391	CMO COFFEE MAKER	AMAZON.COM	46471	11/19/2018	11/20/2018	12/11/2018	290.00
17392	CHRISTMAS DECOR-OUTSIDE POTS	WAL-MART	46472	11/25/2018	11/26/2018	12/11/2018	67.92
17393	CMO OFFICE SUPPLIES	STAPLES	46473	11/28/2018	11/29/2018	12/11/2018	54.49
17394	CMO WATER	READYREFRESH BY NESTLE	46474	11/29/2018	11/30/2018	12/11/2018	46.12
17395	CMO OFFICE SUPPLIES	STAPLES	46475	11/30/2018	12/03/2018	12/11/2018	42.39
17396	LEGAL SERVICES AND ATTORNEYS	FROST BROWN TODD LLC	46476	12/03/2018	12/04/2018	12/11/2018	8627.00
17397	CMO COFFEE	AMAZON.COM	46477	12/07/2018	12/07/2018	12/11/2018	28.49

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	96.88
11112000	52413		CITY MGR OPER SUPP/MATER		N	N	357.92
11112000	52414		CITY MGR FOOD/BEVERAGE		N	N	74.61
11112000	52502		CITY MGR CELL PHONE		N	N	1775.89
11113000	52391		LEGAL FEES		N	N	8627.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2975	**3572	DEBORAH ARMITAGE	Z1504	DEC2018	Converted	2018/12	15.95

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17398	WALMART/WREATH SUPPLIES/REIM	WAL-MART	46478	12/03/2018	12/04/2018	12/11/2018	15.95

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	15.95

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2976	**3642	MIKE.DOUGHMAN	PD	DEC2018	Converted	2018/12	35.34

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17399	K9 EQUIPMENT- BENDE BALL ON	MISC PCARD VENDOR POLICE	46479	12/06/2018	12/07/2018	12/11/2018	35.34

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125700	52413		PD K-9 OPERATING		N	N	35.34

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2977	**3726	BRIAN.CURLIS	PD	DEC2018	Converted	2018/12	964.78

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17400	RETURN CREDIT FOR NH ISSUE U	GALLS INCORPORATED	46480	11/13/2018	11/14/2018	12/11/2018	-35.50
17401	2 INVOICES FOR ACCURINT MONT	LEXISNEXIS RISK DAT	46481	11/13/2018	11/15/2018	12/11/2018	492.63
17402	SHIPPING DISPATCHER TESTS BA	THE UPS STORE 5152	46482	11/19/2018	11/20/2018	12/11/2018	13.61
17403	ALARM SERVICES	SHIVER SECURITY SYSTEMS, INC	46483	11/21/2018	11/23/2018	12/11/2018	355.31
17404	REPLACEMENT RADIO CHARGER	MISC PCARD VENDOR POLICE	46484	11/27/2018	11/28/2018	12/11/2018	129.70
17405	REPLACEMENT CORD FOR CHARGER	MISC PCARD VENDOR POLICE	46485	12/04/2018	12/04/2018	12/11/2018	9.03

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52315		CITY BLDG SVC/MAINT AGREEMENTS		Y-Apprv	N	235.81
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N	N	119.50
24125000	52383		PD POSTAGE		N	N	13.61
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	138.73
24125052	52415		UNIFORMS - NH		N	N	-35.50
24125054	52314		PD OTHER SVCS - IT		N	N	492.63

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2978	**3974	BRIAN PERKINS	STR	DEC2018	Converted	2018/12	6,021.76

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17406	SIGNS	KLEEM INC	46486	11/14/2018	11/15/2018	12/11/2018	434.84
17407	DVD PLAYER FOR WARREN	AMAZON.COM	46487	11/15/2018	11/15/2018	12/11/2018	20.99
17408	REFUND - DVD PLAYER THAT WAS	AMAZON.COM	46488	11/16/2018	11/16/2018	12/11/2018	-19.99
17409	COUNCIL AUDIO EQUIPMENT	AMAZON.COM	46489	11/16/2018	11/16/2018	12/11/2018	1196.00
17410	RADIO MIC FOR STREET DEPT.	AMAZON.COM	46490	11/20/2018	11/21/2018	12/11/2018	57.90
17411	STREETS, TOOLS & EQUIPMENT,	BUCKEYE POWER SALES CO INC	46491	11/20/2018	11/21/2018	12/11/2018	1000.00
17412	CABINET - STREETS	MISC P CARD STREET	46492	11/20/2018	11/20/2018	12/11/2018	3044.43
17413	SELECT STUD	LOWES #00303*	46493	11/21/2018	11/23/2018	12/11/2018	16.56
17414	PARKS CONFERENCE - FOOD	MISC P CARD STREET	46494	11/27/2018	11/29/2018	12/11/2018	21.78
17415	PARKS CONFERENCE - PARKING	MISC P CARD STREET	46495	11/28/2018	11/29/2018	12/11/2018	29.00
17416	PARKS CONFERENCE FOOD	MISC P CARD STREET	46496	11/28/2018	11/29/2018	12/11/2018	13.96
17417	PARKS CONFERENCE HOTEL	MISC P CARD STREET	46497	11/29/2018	11/30/2018	12/11/2018	122.00
17418	CELL PHONE HOLSTER FOR WARRE	AMAZON.COM	46498	11/30/2018	12/03/2018	12/11/2018	25.90
17419	DRYWALL REPAIR @ CITY BUILDI	LOWES #00303*	46499	12/07/2018	12/10/2018	12/11/2018	58.39

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52365		CITY BLDG PROPERTY REPAIR		N	N	1254.39
11141053	52343		PARK LODGING - TRAIN		N	N	122.00
11141053	52414		PARK FOOD/BEV - TRAIN		N	N	35.74
11141053	52699		PARK MISC - TRAIN		N	N	29.00
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	1058.90
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	3521.73

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2979	**4138	DONNA CAMPBELL	STR	DEC2018	Converted	2018/12	1,904.92

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17420	SUPPLIES	VALLEY JANITOR SUPPLY CO	46500	11/13/2018	11/15/2018	12/11/2018	1025.65
17421	MONITORING OF FIRE ALARM	R P BIEDERMAN CO INC	46501	11/16/2018	11/19/2018	12/11/2018	84.00
17422	DAN ARTHUR APWA MEMBERSHIP	AMERICAN PUBLIC WORKS ASSOCIAT	46502	11/20/2018	11/21/2018	12/11/2018	217.00
17423	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	46503	11/28/2018	11/30/2018	12/11/2018	208.28
17424	SUPPLIES	VALLEY JANITOR SUPPLY CO	46504	11/29/2018	12/03/2018	12/11/2018	351.00
17425	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	46505	12/03/2018	12/05/2018	12/11/2018	18.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52360		B/G PROPERTY MAINTENANCE		N	N	84.00
22131000	52321		ST DUES/FEES/SUBSCRIPTIONS		N	N	217.00
22131000	52412		ST OFFICE SUPPLIES		N	N	1603.92

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2980	**4157	DAVID WILLIAMS	STR	DEC2018	Converted	2018/12	1,809.79

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17426	HYDRANT PARTS	E J PRESCOTT INC DIV 3	46506	11/16/2018	11/19/2018	12/11/2018	1647.99
17427	MOUND WATER TOWER PARTS	LOWES #00303*	46507	12/03/2018	12/04/2018	12/11/2018	161.80

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	1809.79

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2981	**4429	DAWN LEVANDUSKY	Z1511	DEC2018	Converted	2018/12	649.00

GL Effective Date: 12/20/2018 Invoice Date: 12/10/2018

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17428	SOFTWARE - VYOND	MISC PCARD VENDOR CMO	46508	11/14/2018	11/16/2018	12/11/2018	649.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115054	52315		FINANCE SVC AGRMT - IT		N	N	649.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2982	**4456	DAVE CHASTEEN	PD	DEC2018	Converted	2018/12	3,047.23

GL Effective Date: 12/20/2018 Invoice Date: 12/10/2018

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17429	ROUTER PAYMENT- FINAL FROM V	VZWRLSS*IVR VB	46509	11/14/2018	11/15/2018	12/11/2018	52.21
17430	STAPLER FOR CHASTEEN	AMAZON.COM	46510	11/15/2018	11/16/2018	12/11/2018	20.86
17431	POWER CORD FOR MOBILE PRINTE	AMAZON.COM	46511	11/16/2018	11/19/2018	12/11/2018	18.99
17432	BATTERIES FOR MOBILE PRINTER	AMAZON.COM	46512	11/16/2018	11/16/2018	12/11/2018	33.94
17433	ADMIN UNIFORM NAME PLATES AN	GALLS INCORPORATED	46513	11/25/2018	11/26/2018	12/11/2018	49.85
17434	NAME TAG AND ENGRAVING FOR A	GALLS INCORPORATED	46514	11/27/2018	11/28/2018	12/11/2018	22.75
17435	COMPUTER PARTS FOR CHIEF AND	MICRO CENTER SHARONVILLE	46515	11/29/2018	12/03/2018	12/11/2018	2848.63

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59250		IT-POLICE		N	N	2848.63
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N	N	52.21
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	18.99
24125000	52412		PD OFFICE SUPPLIES		N	N	20.86
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	33.94
24125300	52415		PD AD UNIFORMS		N	N	72.60

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2983	**4464	ANGELA WASSON	Z1204	DEC2018	Converted	2018/12	4,708.28

GL Effective Date: 12/20/2018 Invoice Date: 12/10/2018

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17436	Securence	US INTERNET CORP	46516	11/15/2018	11/19/2018	12/11/2018	99.60
17437	Keurig	AMAZON.COM	46517	11/16/2018	11/19/2018	12/11/2018	140.00
17438	Christmas on the Plaza with	MISC PCARD VENDOR CMO	46518	11/19/2018	11/20/2018	12/11/2018	500.00
17439	Smal Refrigerator	AMAZON.COM	46519	11/20/2018	11/21/2018	12/11/2018	121.43
17440	Christmas on the Plaza Suppl	KROGER #336	46520	11/29/2018	11/30/2018	12/11/2018	86.74
17441	Name Plates for Council Phot	SPORTS BOWL, INC	46521	12/05/2018	12/07/2018	12/11/2018	34.00
17442	Legislation Covers/USB Counc	STAPLES	46522	12/05/2018	12/07/2018	12/11/2018	116.51
17443	November/December Messenger	ALLIANCE PRINTING & MAILING	46523	12/06/2018	12/10/2018	12/11/2018	3610.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52411		MINOR EQUIP/FURNITURE/TOOLS		N	N	261.43
11111000	52412		OFFICE SUPPLIES		N	N	150.51
11111000	52612		PUBLIC INVOLVEMENT COMMITTEE		N	N	550.78
11112000	52382		CITY MGR PRINTING SVCS		N	N	3610.00
11112054	52315		CITY MGR SVC AGRMT - IT		N	N	99.60
11133000	52360		B/G PROPERTY MAINTENANCE		N	N	35.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2984	**4728	JENNIFER PATTERSON	Z1203	DEC2018	Converted	2018/12	2,230.19

GL Effective Date: 12/20/2018 Invoice Date: 12/10/2018

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17444	POSTAGE	USPS PO 3853900850	46524	11/15/2018	11/16/2018	12/11/2018	13.40
17445	LUNCH MEETING	MISC PCARD VENDOR CMO	46525	11/16/2018	11/19/2018	12/11/2018	91.60
17446	OEDA ANNUAL MEMBERSHIP	MISC PCARD VENDOR CMO	46526	11/21/2018	11/23/2018	12/11/2018	299.00
17447	POSTAGE	USPS PO 3853900850	46527	11/27/2018	11/28/2018	12/11/2018	6.70
17448	REGISTRATION FEE - FEDERAL T	MISC PCARD VENDOR CMO	46528	11/28/2018	11/29/2018	12/11/2018	800.00
17449	REGISTRATION FEE - FEDERAL T	MISC PCARD VENDOR CMO	46529	11/28/2018	11/29/2018	12/11/2018	1000.00
17450	OFFICE SUPPLIES	STAPLES	46530	11/29/2018	12/03/2018	12/11/2018	14.49
17451	PARKING FOR MEETING	MISC PCARD VENDOR CMO	46531	12/06/2018	12/10/2018	12/11/2018	5.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	14.49
11113500	52321		ECON DEV DUES/FEES/SUBSCRIPT		N	N	2099.00
11113500	52341		ECON DEV TRAVEL/TRANS		N	N	5.00
11113500	52383		ECON DEV POSTAGE		N	N	20.10
11113500	52414		ECON DEV FOOD/BEVERAGE		N	N	91.60

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2985	**5240	JOHN DAY	FIRE	DEC2018	Converted	2018/12	300.49

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17452	CRP CARDS	MISC PCARD VENDOR FIRE	46532	11/12/2018	11/13/2018	12/11/2018	300.49

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52417		57 - PUB ED STATION SUPPLIES		N	N	300.49

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2986	**5257	CHRISTOPHER MARKER	FIRE	DEC2018	Converted	2018/12	2,151.79

GL Effective Date: 12/20/2018 Invoice Date: 12/10/2018

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17453	DOMINO'S PIZZA PUB ED PIZZA	MISC PCARD VENDOR FIRE	46533	11/12/2018	11/13/2018	12/11/2018	79.92
17454	PUB ED PIZZA PARTY	FAMILY DOLLAR #4229	46534	11/12/2018	11/13/2018	12/11/2018	10.65
17455	PUB ED PIZZA PARTY	KROGER #336	46535	11/12/2018	11/13/2018	12/11/2018	30.01
17456	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	46536	11/14/2018	11/16/2018	12/11/2018	2068.30
17457	CREDIT - RENAISSANCE HOTELS	MISC PCARD VENDOR FIRE	46537	11/21/2018	11/23/2018	12/11/2018	-278.05
17458	PARKING FEE	MISC PCARD VENDOR FIRE	46538	11/27/2018	11/29/2018	12/11/2018	10.00
17459	CARMENS DELI DAYTON OH	MISC PCARD VENDOR FIRE	46539	11/27/2018	11/28/2018	12/11/2018	15.05
17460	PROPERTY MAINT PAINT, PUDY,	LOWES #00303*	46540	11/30/2018	12/03/2018	12/11/2018	203.89
17461	ACTIVE 911 SUBSCRIPTION UPGR	ACTIVE911 INC	46541	12/05/2018	12/07/2018	12/11/2018	12.02

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52321		FD DUES/FEES/SUBSCRIPTIONS		N	N	12.02
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	203.89
23127000	52414		FD FOOD AND BEVERAGE		N	N	135.63
23127053	52341		FD TRAV/TRANS - TRAIN		N	N	-268.05
23127100	52413		40 - EMS MEDICAL SUPPLIES		N	N	2068.30

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2987	**5307	DAVID WADDELL	FIRE	DEC2018	Converted	2018/12	100.82

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17462	HOTEL FOR HAZMAT CLASS	MISC PCARD VENDOR FIRE	46542	11/30/2018	12/03/2018	12/11/2018	100.82

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127053	52341		FD TRAV/TRANS - TRAIN		N	N	100.82

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2988	**5439	KEVIN CHESAR	DEV	DEC2018	Converted	2018/12	590.12

GL Effective Date: 12/20/2018 Invoice Date: 12/10/2018

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17463	NEWSPAPER RENEWAL	MISC PCARD VENDOR DEV	46543	12/07/2018	12/10/2018	12/11/2018	590.12

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114100	52321		PL DUES/FEES/SUBSCRIPTIONS		Y-Apprv	N	590.12

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2989	**5639	INFORMATION TECHNOLOGY	Z1202	DEC2018	Converted	2018/12	24,659.38

GL Effective Date: 12/20/2018 Invoice Date: 12/10/2018

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17464	16 GB Memory Stick	SHI INTERNATIONAL CORP	46544	11/15/2018	11/19/2018	12/11/2018	257.92
17465	2 Adobe Pro License	ZONES INC	46545	11/29/2018	11/30/2018	12/11/2018	756.28
17466	Lenovo Desktop	GOVCONNECTION	46546	12/04/2018	12/06/2018	12/11/2018	959.02
17467	Lenovo Desktop	GOVCONNECTION	46547	12/04/2018	12/06/2018	12/11/2018	959.02
17468	Lenovo desktop	GOVCONNECTION	46548	12/04/2018	12/06/2018	12/11/2018	959.02
17469	Lenovo Laptop	GOVCONNECTION	46549	12/04/2018	12/06/2018	12/11/2018	1289.65
17470	Lenovo Laptop	GOVCONNECTION	46550	12/04/2018	12/06/2018	12/11/2018	1501.87
17471	Lenovo Laptop	GOVCONNECTION	46551	12/04/2018	12/06/2018	12/11/2018	1685.35
17472	4 Lenovo Desktops	GOVCONNECTION	46552	12/04/2018	12/06/2018	12/11/2018	3836.08
17473	6 Lenovo Desktops	GOVCONNECTION	46553	12/04/2018	12/06/2018	12/11/2018	5754.12
17474	Lenovo Laptop	GOVCONNECTION	46554	12/05/2018	12/07/2018	12/11/2018	1685.35
17475	Lenovo Laptop	GOVCONNECTION	46555	12/05/2018	12/07/2018	12/11/2018	1685.35
17476	Lenovo Laptop	GOVCONNECTION	46556	12/05/2018	12/07/2018	12/11/2018	1685.35
17477	5 Microsoft office 2019 Lice	EAJ SERVICES, LLC	46557	12/06/2018	12/07/2018	12/11/2018	1645.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59000		GENERAL IT EXPENSES		N	N	6593.22
11112500	59150		IT-FINANCE		N	N	5831.59
11112500	59250		IT-POLICE		N	N	5754.12
11112500	59270		IT-FIRE		N	N	5521.43
11112500	59310		IT-PUBLIC WORKS (STREET)		N	N	959.02

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2990	**5805	ZACHARY MCNUTT	STR	DEC2018	Converted	2018/12	677.64

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17478	TOOLS	LOWES #00303*	46558	11/14/2018	11/15/2018	12/11/2018	196.94
17479	TOPSOIL FOR GRAVE - NMC	TRI STATE LANDSCAPE SUPPLY	46559	11/16/2018	11/19/2018	12/11/2018	105.00
17480	SIGNS	KLEEM INC	46560	11/19/2018	11/20/2018	12/11/2018	198.78
17481	TOOLS	LOWES #00303*	46561	11/21/2018	11/23/2018	12/11/2018	90.42
17482	TOOLS	BUCKEYE POWER SALES CO INC	46562	11/29/2018	11/30/2018	12/11/2018	28.02
17483	HITCH FOR KUBOTA	TRACTOR-SUPPLY-CO #0672	46563	11/29/2018	11/30/2018	12/11/2018	48.48
17484	DUMP FEE	TRI STATE LANDSCAPE SUPPLY	46564	11/29/2018	11/30/2018	12/11/2018	10.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52321		ST DUES/FEES/SUBSCRIPTIONS		N	N	10.00
22131000	52375		ST EQUIPMENT REPAIR		N	N	48.48
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	315.38
22131200	52413		ST SIGNS OPER SUPP/MAT		N	N	198.78
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	105.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2991	**5994	TYLER GOUGHENOUR	STR	DEC2018	Converted	2018/12	142.51

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17485	RETURN HARDWARE FOR SIGNS	FASTENAL COMPANY	46565	11/20/2018	11/21/2018	12/11/2018	-6.28
17486	HARDWARE FOR SIGNS	FASTENAL COMPANY	46566	11/20/2018	11/21/2018	12/11/2018	5.60
17487	HARDWARE FOR SIGNS	FASTENAL COMPANY	46567	11/20/2018	11/21/2018	12/11/2018	81.99
17488	ITEMS FOR RUCKS - GROMMETS	LOWES #00303*	46568	11/26/2018	11/27/2018	12/11/2018	2.44
17489	ITEMS FOR TRUCKS - GROMMETS	TRACTOR-SUPPLY-CO #0672	46569	11/26/2018	11/27/2018	12/11/2018	41.38
17490	CLEANING ITEMS FOR TRUCKS	MONROE PARTS INC	46570	11/30/2018	12/03/2018	12/11/2018	17.38

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	61.20
22131200	52413		ST SIGNS OPER SUPP/MAT		N	N	81.31

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2992	**6102	CHAD CAUDILL	PD	DEC2018	Converted	2018/12	53.23

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17491	TRAINING EQUIPMENT- WRESTLIN	MISC PCARD VENDOR POLICE	46571	11/25/2018	11/26/2018	12/11/2018	53.23

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52413		PATROL OP SUP/MAT - TRAIN		N	N	53.23

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2993	**6126	CALEB PAYNE	PD	DEC2018	Converted	2018/12	51.12

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17492	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	46572	11/12/2018	11/13/2018	12/11/2018	28.65
17493	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	46573	11/13/2018	11/15/2018	12/11/2018	22.47

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	51.12

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2994	**6157	RUSSELL RICKARD	FIRE	DEC2018	Converted	2018/12	189.29

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17494	DISHWASHER SOAP	KROGER #336	46574	12/03/2018	12/04/2018	12/11/2018	23.37
17495	TRAINING TOWER SUPPLIES	MENARDS FAIRFIELD TOWNSH	46575	12/04/2018	12/06/2018	12/11/2018	165.92

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	23.37
31227000	53718		PSCPIM FURN/FIX/EQUIP		N	N	165.92

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2995	**6293	WILLIAM BROCK	Z1201	DEC2018	Converted	2018/12	125.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17496	Fraud	OHIO DEPARTMENT OF TAXATION	46576	12/03/2018	12/04/2018	12/11/2018	125.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52321		CITY MGR DUE/SUBS/FEE		N	N	125.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2996	**6470	MICHAEL LOLLI	FIRE	DEC2018	Converted	2018/12	159.51

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17497	TRAINING TOWER SUPPLIES	LOWES #00303*	46577	11/13/2018	11/14/2018	12/11/2018	23.84
17498	SPECIAL OPS DECALS	MARCIA M MCGINN	46578	11/14/2018	11/15/2018	12/11/2018	69.50
17499	UNIFORM PANTS	GALLS INCORPORATED	46579	11/14/2018	11/15/2018	12/11/2018	66.17

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52418		66 - SPECIAL OPERATIONS		N	N	69.50
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	66.17
31227000	53718		PSCPIM FURN/FIX/EQUIP		N	N	23.84

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2997	**6510	SCOTT CLASGENS	FIRE	DEC2018	Converted	2018/12	502.30

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17500	OPERATING SUPPLIER FEET FOR	MISC PCARD VENDOR FIRE	46580	11/14/2018	11/15/2018	12/11/2018	27.76
17501	FUEL FOR UTILITY 61	KROGER #336	46581	11/14/2018	11/15/2018	12/11/2018	39.54
17502	OPERATING SUPPLIES SHELVING	LOWES #00303*	46582	11/29/2018	11/30/2018	12/11/2018	198.98
17503	MEDIC 62 TIRE REPAIR	ZIEGLER TIRE CO	46583	11/30/2018	12/03/2018	12/11/2018	55.00
17504	ICEMAKER PARTS STATION 61	LOWES #00303*	46584	12/08/2018	12/10/2018	12/11/2018	21.42
17505	STATION 61 ICEMAKER/WASHER D	LOWES #00303*	46585	12/08/2018	12/10/2018	12/11/2018	159.60

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	55.00
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	181.02
23127000	52401		FD FUEL		N	N	39.54
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	226.74

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2998	**6633	AARON VANCE	FIRE	DEC2018	Converted	2018/12	982.99

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17506	LAPTOP REPAIR	MICRO CENTER SHARONVILLE	46586	11/13/2018	11/15/2018	12/11/2018	49.99
17507	PROMOTIONAL TENT	SKYE SOLUTIONS FOR BUSINE	46587	11/30/2018	12/03/2018	12/11/2018	933.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	933.00
23127154	52413		EMS OP SUP/MAT - IT		N	N	49.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2999	**6840	ALICIA BEACOCK	PD	DEC2018	Converted	2018/12	337.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17508	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	46588	11/12/2018	11/13/2018	12/11/2018	22.00
17509	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	46589	11/13/2018	11/15/2018	12/11/2018	18.00
17510	LODGING WHILE AT STEP TRAINI	MISC PCARD VENDOR POLICE	46590	11/14/2018	11/16/2018	12/11/2018	297.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52343		PATROL LODGING - TRAIN		N	N	297.00
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	40.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3000	**7183	KACEY WAGGAMAN	Z1502	DEC2018	Converted	2018/12	358.76

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17511	PW SUPERVISORY TRAINING	KROGER #336	46591	11/13/2018	11/14/2018	12/11/2018	66.21
17512	CITY HOLIDAY PARTY SUPPLIES	BAUDVILLE, INC	46592	11/19/2018	11/20/2018	12/11/2018	292.55

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11113000	52414		HR FOOD AND BEVERAGE		Y-Apprv	N	66.21
11113000	52613		HR EMPLOYEE RECOGNITION		N	N	292.55

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3001	**7372	JOSHUA ROBERTSON	PD	DEC2018	Converted	2018/12	202.52

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17513	E TECH SUPPLIES EVD TUBING W	SIRCHIE FINGER PRINT LABO	46593	11/20/2018	11/27/2018	12/11/2018	82.63
17514	2IN BRASS RESET COMB	LOWES #00303*	46594	11/21/2018	11/23/2018	12/11/2018	29.96
17515	PILOT LOGBOOKS FOR DRONE	AMAZON.COM	46595	12/02/2018	12/03/2018	12/11/2018	19.98
17516	HDMI CABLES	AMAZON.COM	46596	12/05/2018	12/06/2018	12/11/2018	69.95

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52334		PD EVIDENCE TESTING		N	N	82.63
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	29.96
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	89.93

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3002	**7960	MICHELLE PAYNE	PD	DEC2018	Converted	2018/12	4,601.43

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17517	RETURN OF FRAUDULENT CHARGE	MISC PCARD VENDOR CMO	46597	10/31/2018	11/29/2018	12/11/2018	-81.08
17518	2ND PAYMENT FOR TRAFFICLOUD	ALL TRAFFIC SOLUTIONS, INC.	46598	11/13/2018	11/14/2018	12/11/2018	600.00
17519	SEMINAR FEES FOR PAYNE ADMIN	ADMIN PROF CONFERENCE	46599	11/14/2018	11/15/2018	12/11/2018	1960.00
17520	POSTAGE FOR RECORDS MAILED T	USPS PO 3853900850	46600	11/14/2018	11/15/2018	12/11/2018	12.05
17521	NETWORKFLEET MONTHLY FEES	NETWORKFLEET, INC.	46601	11/16/2018	11/21/2018	12/11/2018	301.30
17522	NH UNIFORMS CIFUENTES WYCKOF	GALLS INCORPORATED	46602	11/21/2018	11/23/2018	12/11/2018	912.64
17523	NH UNIFORMS AND AUX REPLACEM	GALLS INCORPORATED	46603	11/26/2018	11/28/2018	12/11/2018	147.09
17524	ROUTER SERVICE MONTHLY FEES	AT & T	46604	11/27/2018	11/28/2018	12/11/2018	27.74
17525	COFFEE	NICKERSON BUSINESS SUPPLIES, I	46605	11/28/2018	11/30/2018	12/11/2018	142.85
17526	NH UNIFORMS WYCKOFF AND WHIT	GALLS INCORPORATED	46606	11/29/2018	12/03/2018	12/11/2018	212.06
17527	PD AND DISPATCH SUPPLIES- HA	NICKERSON BUSINESS SUPPLIES, I	46607	12/03/2018	12/05/2018	12/11/2018	310.72
17528	DISPATCH COPIER OVERAGES FOR	MILLENNIUM BUSINESS SYSTEMS	46608	12/05/2018	12/07/2018	12/11/2018	43.49
17529	MEAL WHILE AT TRAINING	MISC PCARD VENDOR CMO	46609	12/06/2018	12/10/2018	12/11/2018	12.57

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122100	52412		DISPATCH OFFICE SUPPLIES		N	N	190.70
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N	N	929.04
24125000	52383		PD POSTAGE		N	N	12.05
24125000	52412		PD OFFICE SUPPLIES		N	N	262.87
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	-81.08
24125052	52415		UNIFORMS - NH		N	N	1263.12
24125053	52340		PD TRAINING/SEM FEE		N	N	1960.00
24125054	52315		PD SVC AGRMT - IT		N	N	43.49
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	12.57
24125400	52415		PD AX UNIFORMS		N	N	8.67

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3003	**8535	MIKE ROSENBALM	PD	DEC2018	Converted	2018/12	2,796.19

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17530	LODGING FOR PAYNE,C DURING S	MISC PCARD VENDOR POLICE	46610	11/14/2018	11/16/2018	12/11/2018	297.00
17531	REIMBURSED TAX FOR LEDFORDS	MISC PCARD VENDOR POLICE	46611	11/16/2018	11/21/2018	12/11/2018	-100.61
17532	EQUIPMENT FOR PATROL DARK LI	MISC PCARD VENDOR POLICE	46612	12/04/2018	12/05/2018	12/11/2018	2439.80
17533	K9 UNIT TRAININGSOUTHWEST RE	MISC PCARD VENDOR POLICE	46613	12/04/2018	12/05/2018	12/11/2018	160.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	2439.80
24125153	52343		PATROL LODGING - TRAIN		N	N	196.39
74125753	52340		K9 DRUG TRAINING/SEMINAR FEE		N	N	160.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3004	**9249	DAVID HAYES	FIRE	DEC2018	Converted	2018/12	444.09

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17534	CLEANING SUPPLIES- TRUCK /CA	STIGLER SUPPLY CO	46614	11/12/2018	11/14/2018	12/11/2018	123.31
17535	CLEANING SUPPLIES TRUCK/CAR	STIGLER SUPPLY CO	46615	11/13/2018	11/15/2018	12/11/2018	195.00
17536	CLEANING SUPPLIES LL HEXENE	STIGLER SUPPLY CO	46616	11/26/2018	11/28/2018	12/11/2018	125.78

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	444.09

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3005	**9265	AMY COPE	FIRE	DEC2018	Converted	2018/12	136.49

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17537	OFFICE SUPPLIES PARER, PENS,	STAPLES	46617	11/30/2018	12/03/2018	12/11/2018	57.54
17538	STATION 62 COPY CHARGE	MILLENNIUM BUSINESS SYSTEMS	46618	12/05/2018	12/07/2018	12/11/2018	78.95

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52412		FD OFFICE SUPPLIES		N	N	57.54
23127054	52315		FD SVC AGRMT - IT		N	N	78.95

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3006	**9273	CHAD STULL	DEV	DEC2018	Converted	2018/12	1.92

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17539	CODE ENFORCEMENT VEHICLE FUE	MONROE PARTS INC	46619	11/13/2018	11/14/2018	12/11/2018	1.92

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52350		DEV VEHICLE MAINTENANCE		N	N	1.92

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3007	**9300	MICHAEL MCKINNEY	PD	DEC2018	Converted	2018/12	427.98

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17540	NENA MEMBERSHIP FOR DISPATCH	NENA	46620	11/14/2018	11/16/2018	12/11/2018	142.00
17541	DISPATCH UNIFORMS SWEATSHIRT	MISC PCARD VENDOR POLICE	46621	11/28/2018	11/29/2018	12/11/2018	269.00
17542	EMBORIDERY FOR DISPATCH	JACK DON'S ALTERATIONS-TAILORING	46622	12/04/2018	12/06/2018	12/11/2018	16.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122100	52415		DISPATCH UNIFORMS		N	N	285.98
11122155	52321		DISPATCH DUES/FEES/SUBS		N	N	142.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3008	**9499	DAVE LEVERAGE	Z2703	DEC2018	Converted	2018/12	13,172.68

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17543	HOTEL FOR SAFETY OFFICERS CL	MISC PCARD VENDOR FIRE	46623	11/14/2018	11/15/2018	12/11/2018	315.56
17544	DINNER CAPT LEVERAGE TRAININ	MISC PCARD VENDOR FIRE	46624	11/15/2018	11/19/2018	12/11/2018	17.23
17545	ICE SCRAPER	WAL-MART	46625	11/15/2018	11/16/2018	12/11/2018	10.55
17546	COMMAND 60 WRAP/LETTERING	PARADISE GRAPHIX	46626	11/27/2018	11/28/2018	12/11/2018	1733.28
17547	WASHER/DRYER STATION 61	THE HOME DEPOT 3868	46627	11/27/2018	11/29/2018	12/11/2018	1258.91
17548	4 GAS METERS FOR VEHICLES	VOGELPOHL FIRE EQUIPMENT INC	46628	11/27/2018	11/28/2018	12/11/2018	3153.64
17549	ICE MAKER STATION 61	AMAZON.COM	46629	11/29/2018	11/30/2018	12/11/2018	1519.99
17550	DRY CLEANERS	MISC PCARD VENDOR FIRE	46630	12/02/2018	12/03/2018	12/11/2018	181.25
17551	GROMMETT KIT	AMAZON.COM	46631	12/03/2018	12/04/2018	12/11/2018	27.87
17552	SCENE TAPE	AMAZON.COM	46632	12/03/2018	12/04/2018	12/11/2018	87.55
17553	PIZZA OFFICERS MEETING	MISC PCARD VENDOR FIRE	46633	12/03/2018	12/04/2018	12/11/2018	20.48
17554	TRAINING TOWER CONTAINER CLA	AMAZON.COM	46634	12/05/2018	12/06/2018	12/11/2018	408.29
17555	DRY CLEANERS	MONROE DRY CLEANING	46635	12/06/2018	12/07/2018	12/11/2018	321.60
17556	TOWER 61, MEDIC 61 & 62 REPA	ALL AMERICAN FIRE EQUIPMENT IN	46636	12/07/2018	12/10/2018	12/11/2018	1956.48
17557	5" HOSE	ALL AMERICAN FIRE EQUIPMENT IN	46637	12/07/2018	12/10/2018	12/11/2018	2160.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	3689.76
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	5313.64
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	2789.45
23127000	52414		FD FOOD AND BEVERAGE		N	N	37.71
23127000	52419		35 - FD INSPECT/INVESTIGATIONS		N	N	87.55
23127053	52341		FD TRAV/TRANS - TRAIN		N	N	315.56
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	502.85
23327000	52411		32 - FD TOOLS/ MINOR EQUIPMENT		N	N	27.87
31227000	53713		PSCPIM BLDG IMPROVEMENTS		N	N	408.29

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3009	**9689	WARREN BARNES	STR	DEC2018	Converted	2018/12	625.40

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17558	BUSINESS CARD HOLDER FOR WAR	NICKERSON BUSINESS SUPPLIES, I	46638	11/15/2018	11/19/2018	12/11/2018	18.45
17559	STORM PIPE	FERGUSON ENTERPRISES#1045	46639	11/20/2018	11/21/2018	12/11/2018	102.40
17560	TRACKHOE REPAIR, INSURANCE P	SOUTHEASTERN EQUIPMENT CO, INC	46640	11/26/2018	11/27/2018	12/11/2018	500.00
17561	RETURN OF SAFETY VIDEO TO BW	USPS PO 3853900850	46641	12/06/2018	12/07/2018	12/11/2018	4.55

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52381		ST EQUIP RENTALS AND LEASES		N	N	500.00
22131000	52412		ST OFFICE SUPPLIES		N	N	18.45
61138000	52383		WTR POSTAGE		N	N	4.55
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	102.40

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3010	**9859	SHANE STAPLETON	STR	DEC2018	Converted	2018/12	132.12

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17562	COLD PATCH	LOWES #00303*	46642	11/28/2018	11/29/2018	12/11/2018	132.12

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	132.12

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3011	**9884	REBECCA ROSENBALM	Z1503	DEC2018	Converted	2018/12	1,102.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17563	2810-2019 OVI HANDBOOK AND C	THOMSON WEST*TCD	46643	11/16/2018	11/19/2018	12/11/2018	596.00
17564	FILEBOUND STORAGE FEES OCTOB	GBS CORP.	46644	11/21/2018	11/23/2018	12/11/2018	506.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115154	52315		INC TAX SVC AGRMT - IT		N	N	90.97
11116000	52321		MC DUE/SUBS/FEE		N	N	596.00
25116054	52321		MC DUE/SUBS/FEE - IT		N	N	415.03

** END OF REPORT - Generated by Heather Rippl **