Monroe Council Agenda
Regular Meeting of Council
July 23, 2019 – 6:30 p.m.
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

Roll Call

***Approval of the Minutes* –** Finance Committee and Council minutes of July 9, 2019

Visitors

- Monroe Invention League

Committee Reports

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

Old Business

Ordinance No. 2019-17. An Ordinance supplementing Chapter 204 of the Codified Ordinances of the City of Monroe to prohibit certain activities in the portion of a City-owned retention pond located at 601 South Main Street, Monroe, Ohio.

New Business

Emergency Resolution No. 34-2019 A Resolution approving a Then-and-Now Certificate in the amount of $4,150.00 to Rundell Ernstberger Associates Inc., and declaring an emergency.

Emergency Resolution No. 35-2019. A Resolution authorizing the City Manager to enter into an amended agreement by and between the City of Monroe and Upland Software for document management software for Mayor's Court and declaring an emergency.

Emergency Resolution No. 36-2019. A Resolution authorizing the City Manager to enter into a Cooperation Agreement by and between the City of Monroe and the County of Butler, Ohio for the Community Development Block Grant Program and declaring an emergency.

Resolution No. 37-2019. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Clemans Nelson & Associates, Inc. for professional services to complete a compensation study.

Consideration of Motion accepting the March, April, and May Finance Reports

Administrative Reports

Executive Session

> To consider confidential information relating to the marketing plans, specific business strategy, or personal financial statements of an applicant for economic development assistant.

Adjournment

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Old Business

Ordinance No. 2019-17. An Ordinance supplementing Chapter 204 of the Codified Ordinances of the City of Monroe to prohibit certain activities in the portion of a City-owned retention pond located at 601 South Main Street, Monroe, Ohio.

New Business

Emergency Resolution No. 34-2019 A Resolution approving a Then-and-Now Certificate in the amount of $4,150.00 to Rundell Ernstberger Associates Inc., and declaring an emergency.

Background. The amount requested is within the budget approved by City Council. However, due to an email error, the W-2 and the initial bill from R.E.A. were received after the creation of a purchase order which resulted in this Then-and-Now request.

Emergency Resolution No. 35-2019. A Resolution authorizing the City Manager to enter into an amended agreement by and between the City of Monroe and Upland Software for document management software for Mayor's Court and declaring an emergency.

Background. In 2016, the City entered into an agreement for document management software for Mayor's Court. This agreement was for 5 GB storage at a flat rate of $250.00 per month. There is an additional cost for anything over this. We are currently paying over $500 per month and the

Clerk of Courts has managed to reduce the cost to $464.50 per month with no additional fees for 250,000 images, which can be purged periodically based on our retention schedule. Staff is requesting that this be adopted on the first reading so that the reduction in cost can begin with the July invoice.

Emergency Resolution No. 36-2019. A Resolution authorizing the City Manager to enter into a Cooperation Agreement by and between the City of Monroe and the County of Butler, Ohio for the Community Development Block Grant Program and declaring an emergency.

Background. HUD is asking for new cooperation agreements with all of their jurisdictions for the 2020-2022 program year. An automatically renewing agreement has been used since 2002. This allows the City of Monroe to participate with Butler County in application for Community Development Block Grant (CDBG) programs. HUD is requesting the new agreements instead of the previous executed versions.

Staff is requesting that this be adopted on the first reading due to HUD providing short notice to Butler County on the execution of these agreements and we do not want to lose out on any possible grant funding.

Butler County has indicated there is no new language in the new agreement that was not in the previous agreement.

Resolution No. 37-2019. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Clemans Nelson & Associates, Inc. for professional services to complete a compensation study.

Background. At the July Finance Committee meeting, Kelly Babcock from Clemans Nelson made a detailed presentation on the components and process of going through a compensation study with her firm. The Committee requested that staff obtain a few other quotes for price comparison purposes. We received additional quotes from Employers Resource Association (ERA) located in Cincinnati and Richardson Compensation Consulting, LLC located in Columbus. Both companies have experience in working with local governments. Quotes from all three companies were in the same price range.

Clemans Nelson	$15,908 - $23,468
ERA	$18,000 (all work is to be done remotely/virtually)
Richardson	$22,095

Staff is recommending to approve the contract with Clemans Nelson. They have an established relationship with the City and have provided quality work. Clemans Nelson has previously assisted the City with updates to our job descriptions, personnel board rules and regulations and personnel policy manual. Additionally, they were very open to accommodating our need for on-site and evening meetings with the Finance Committee. Mrs. Babcock lives in Liberty Township and would the most flexible with scheduling/re-scheduling meetings. Richardson was also agreeable to the on-site and evening meetings with no extra charge; however, ERA responded that they could make it work, but it would be difficult and there would be an additional travel charge of $150 per hour plus $0.55 per mile.

Consideration of Motion accepting the March, April, and May Finance Reports

Administrative Reports

Executive Session

> To consider confidential information relating to the marketing plans, specific business strategy, or personal financial statements of an applicant for economic development assistant.

Adjournment

City of Monroe
Finance Committee of Council
July 9, 2019

The Finance Committee of Council met at 5:16 p.m. on July 9, 2019, in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present were: Jason Frentzel, Council Member; Keith Funk, Council Member; Christina McElfresh, Council Member; William Brock, City Manager; Karen Ervin, Director of Finance; Kacey Waggaman, Assistant Manager; Deborah Armitage, Assistant Finance Director; Angela S. Wasson, Assistant to the City Manager; and Kelly Babcock of Clemans Nelson & Associates, Inc.

Ms. Babcock introduced herself and her company stating that they do a lot of human resources consulting. Her firm was asked by the City to provide a compensation study proposal. In order to do this the first thing are complete and accurate job descriptions. We identify the compensation philosophy, look at salary schedules, and making sure the positions in the City of Monroe are in line with each other based on their essential functions and qualifications. We also look at external equity to make sure that you are externally competitive when you think about retention and recruitment. The budget is also looked at to determine what you can afford and do you want to be the highest paid city in a three county area or in the middle.

Ms. Babcock explained that they will work with this Committee and administration to determine the jurisdictions that are comparable to Monroe. We will look at a points scale internally and how you want to compare, for example, the Director of Public Works to the Chief of Police, and consider the City of Monroe's philosophy. Her firm will then provide a schedule for implementation and cost analysis. A planning meeting will need to be scheduled with this Committee to determine benchmark positions and comparable jurisdictions we should use. She noted that they will focus on non union positions, but will still look at the union wages because they do have an effect on the other positions and their supervisors.

The existing 36 non bargaining positions of Monroe will be trimmed down between 10 or 15 and send those positions to send to other jurisdictions to obtain the wages for those positions. Mrs. McElfresh asked if only the department head positions were looked at or if it was more so you have a good sampling and not just the high end positions. Ms. Babcock replied that they want top to bottom and they may find out that the lower is underpaid and should be in the middle.

Mrs. McElfresh questioned if Ms. Babcock already has the information for more of the common positions if they have sought the wages many times. Ms. Babcock advised that every year is different. Mrs. McElfresh asked health care is factored in and Ms. Babcock indicated they could, but it is hard to compare all of the types of health care plans out there.

Ms. Babcock stressed that they will be reviewing the positions and not the person holding the position. She added that most of the determination how to move forward during the planning meeting.

Mr. Frentzel questioned what happens if the wage study comes back and a position is getting paid above what the wage study reflects what they should be getting paid, will their pay be reduced. Mrs. McElfresh didn't believe that should happen. Ms. Babcock gave some options that could be considered such as, not increasing the base pay until their scale reaches where they are or giving them a limited increase.

Ms. Babcock advised that they are ready to move forward as soon as they receive approval. It will take about 10 to 12 weeks for completion.

Mr. Brock pointed out that it will be with this Committee so that staff isn't perceived as guiding Council one way or another.

Ms. Babcock stated the project implementation cost is between $16,000 to $23,000. The factors on the cost are how many jurisdictions and positions we look at. The first planning meeting will be 1 ½ to 2 hours.

Mr. Funk asked if this was the only proposal received and Mr. Brock explained that they are assisting with updating our personnel policy and job descriptions, so we thought it would be the best fit since they are working with us on these other items. Mr. Funk thought it would be more responsible to get a couple of more proposals. He also asked if we have a close enough relationship with other municipalities to find out what they do. For example, Lebanon may have a staff person fulfill the request. He asked if we ever get these requests. Mrs. Wasson replied that we receive these requests all the time. Mr. Funk thought it could save some money and if we had a couple of key people, could we work off of that.

Mr. Brock felt that there is a lot of value in what this study will do. There is a lot more than just making phone calls to get the ranges.

Mr. Funk feels it is needed because we are growing so fast and I don't want to lose our tax administrator next year. Mrs. McElfresh added it would be nice right now as we are looking at a City Engineer and we do not know what positions will be added in the future.

Mrs. McElfresh requested that the Committee receive copies of all of the job descriptions.

On the reports, Mrs. McElfresh asked why we have to issue a refund to all of these people. Mrs. Waggaman explained that we search tax rates for employees, so unless the employee tells us to withhold a lesser percent we go by what the tax rate is for different cities. Mr. Funk noted that the revenue that we receive is worth the staff time to issue refunds.

The Finance Committee meeting adjourned at 6:17 p.m.

Respectfully submitted,

Angela S. Wasson, MMC

Clerk of Council

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

Public Hearing: Emergency Resolution No. 29-2019. A Resolution adopting the tax budget for the City of Monroe, Ohio, for the 2020 fiscal year and declaring an emergency.

Mayor Routson opened the public hearing by announcing that the 2020 Tax Budget will be presented by the Director of Finance. Following this presentation, anyone wishing to speak will be given an opportunity to speak. Council has the opportunity to question any speaker after they have completed their presentation.

Mrs. Ervin explained the Tax Budget shows the County the City's need for property taxes and local government funds based on the operating budget. Looking at the 10 year General Fund Revenues the City averages approximately a five percent increase every year. In August the County decides the amounts and rates of property tax to the City.

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

Pledge of Allegiance

Mayor Routson opened the regular meeting of Council with the Pledge of Allegiance at 6:38 p.m.

Roll Call

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

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

Approval of the Minutes

Mr. Funk moved to approve the Council minutes of June 25 and July 2, 2019; seconded by Mrs. Hale. Voice vote. Motion carried.

Visitors

Mr. Callahan performed a ceremonial swearing in of recently appointed Sergeants of Police Joshua Robertson, Caleb Payne, and Chad Caudill.

Lenny Robinson provided an update to his land that was recently rezoned to a Light Industrial District. At the time there was a company looking at the property to construct a 210,000 square foot building, 300 employees, and a $12 million payroll. That is still in the process; however, the company has indicated that in addition the company would like to build a 750,000 square foot building, in addition to the 210,000 square foot building, that would bring in another 500 to 550 employees that would bring in an additional $18 to $18.5 million in payroll. So, combined, this one developer would be bringing in close to $45 million in new construction and a $30 million payroll. Staff is working with the developer and we have another large developer that we are working with as well. The developer has not bought the property yet as they want everything in place first.

Committee Reports

None.

Old Business

Ordinance No. 2019-13. An Ordinance amending and supplementing Ordinance No. 2018-31 to establish the position and salary range of City Engineer and increase the top hourly range for the position of Executive Assistant. (Second Reading)

Mr. Hickman moved to amend Ordinance No. 2019-13 to reflect the salary range of City Engineer to $87,550.00 to $97,850.00; seconded by Mr. Funk. Voice vote. Motion carried.

Mr. Funk moved to consider this the second reading of Ordinance No. 2019-13 and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

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

Mr. Funk moved to adopt Ordinance No. 2019-13; seconded by Mrs. Hale. Roll call vote: five ayes. Motion carried.

Ordinance No. 2019-14. An Ordinance converting certain previously authorized cash advances from the General Fund to the Cemetery Fund to transfers. (Second Reading)

Mr. Funk moved to consider this the second reading of Ordinance No. 2019-14 and have it read by title only; seconded by Mrs. McElfresh. Voice vote. Motion carried.

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

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

New Business

Emergency Resolution No. 29-2019. A Resolution adopting the tax budget for the City of Monroe, Ohio, for the 2020 fiscal year and declaring an emergency.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 29-2019 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. 29-2019 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 29-2019; seconded by Mr. Frentzel. Roll call vote: six ayes. Motion carried.

Emergency Resolution No. 30-2019. A Resolution approving a Then-and-Now Certificate in the amount of $5,539.45 to Brickler & Eckler and declaring an emergency.

Mr. Brock stated this is a Then-and-Now Certificate relating to the CRA for Kroger.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 30-2019 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 30-2019 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 30-2019; seconded by Mr. Hickman. Roll call vote: six ayes. Motion carried.

Emergency Resolution No. 31-2019. A Resolution approving a Then-and-Now Certificate in the amount of $3,710.00 to Laserline and declaring an emergency.

Mr. Brock explained Laserline performed rust restoration work who added a service fee to their credit card payments, so it is necessary to now pay by check.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 31-2019 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 31-2019 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 31-2019; seconded by Mrs. McElfresh. Roll call vote: six ayes. Motion carried.

Emergency Resolution No. 32-2019. A Resolution approving a Then-and-Now Certificate in the amount of $39,757.58 to Ford Development Corp., and declaring an emergency.

Mr. Brock advised that this relates to the South Main Street sidewalk project and the emergency repair to the box culvert that was discovered.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 32-2019 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. 32-2019 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 32-2019; seconded by Mr. Frentzel. Roll call vote: six ayes. Motion carried.

Emergency Resolution No. 33-2019. A Resolution authorizing the City Manager to accept the proposal from FTCH to provide professional services for the review and update of Monroe's storm water ordinance and declaring an emergency.

Mr. Brock reported that this firm has assisted with the storm water permit the City has had since 2002. He is requesting that this be adopted as an emergency so that we can move forward with the revised requirements anticipated later this year. He noted the lump sum cost for this is $11,900.00.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 33-2019 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. 33-2019 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 33-2019; seconded by Mrs. McElfresh. Roll call vote: six ayes. Motion carried.

Ordinance No. 2019-16. An Ordinance amending and supplementing Ordinance No. 2019-10, otherwise known as the permanent appropriations ordinance, to meet current expenses and other expenditures of the City of Monroe, during fiscal year ending December 31, 2019.

Mr. Brock referred Council to the summary prepared by the Finance Director on the changes. Mrs. Ervin reported that in the analysis of the revenue and expenses the budget is being reduced by approximately $1.7 million, the majority of which, is coming from the TIF/RIDs. We had to make sure that we didn't over appropriate what we would receive in revenue.

Mr. Funk moved to suspend the rule requiring the reading of Ordinance No. 2019-16 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

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

Mr. Funk moved to adopt Ordinance No. 2019-16; seconded by Mr. Hickman. Roll call vote: six ayes. Motion carried.

Ordinance No. 2019-17. An Ordinance supplementing Chapter 204 of the Codified Ordinances of the City of Monroe to prohibit certain activities in the portion of a City-owned retention pond located at 601 South Main Street, Monroe, Ohio.

Mr. Brock stated this is in response to the regulations of the pond located on the City-owned property located at 601 South Main Street.

Mr. Funk moved to consider this the first reading of Ordinance No. 2019-17 and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2019-17 by title only.

Mr. Funk moved to approve the first reading of Ordinance No. 2019-17; seconded by Mr. Hickman. Roll call vote: six ayes. Motion carried.

Consideration of Motion accepting the road salt bid through the SWOP4G bidding group in the amount of $82.30 per ton from Compass Minerals America Inc.

Mr. Brock reported that this is approximately $2.00 higher per ton than it was last year.

Mr. Hickman asked how much salt is left over. Mr. Brock replied there is quite a bit and it is possible that we will not need any and not required to purchase any.

Mr. Funk moved to accept the road salt bid through SWOP4G bidding group in the amount of $82.30 per ton from Compass Minerals America Inc.; seconded by Mrs. McElfresh. Voice vote. Motion carried.

Administrative Reports

Mr. Chesar gave the following presentation on residential accessory structure regulations.

- Prior to 2013 there were no architectural regulations for accessory structures.
- Current code allows three accessory uses with only one being a detached garage and must compliment or be similar to the home.
- The size cannot exceed the total lot coverage of 30/35%, including the house, and the accessory use or uses cannot exceed 50% of the footprint of the home size, taller than the home or over 20 feet tall.
- It must be located on the same lot as the principal use or structure and constructed only after the principal use is built.
- Anything over 5 feet in height has to be located at least 5 feet from the side and rear lot lines and if over 12 feet in height must be at least 10 feet from the side and rear lot lines.
- Metal is permitted with the exception of corrugated or galvanized.
- If the accessory use is used for classic cars that are only taken out once or twice per year or recreational vehicles that are only taken out of the accessory structure a few times per year, the policy is we are not going to make them pave that drive leading into the structure. Doing this would add to the impervious surface of the lot. If Mr. Chesar requires that the area be paved the applicant can appeal this decision to the Board of Zoning Appeals.
- Handouts are distributed as to the permitted architectural materials. For example, concrete is not permitted for exterior elevations.

Mrs. McElfresh asked if there were structures in place prior to the effective date of these regulations what happens with those. Mr. Chesar explained they are considered non-conforming and if they sustained damage by more than 50% of its value they would need to follow the regulations in existence at that time.

Mr. Chesar advised that a lot more amendments to the Planning and Zoning Code were brought forth in 2013 more than we ever had. The Code is only as good as you can enforce it. For example, we have condemned a residential structure that took a lot of staff time. We cannot see everything and do rely on the community to assist his department. We can always improve on enforcement, but we have to be able to see it from the road and sometimes that isn't possible because of fences.

Mr. Chesar reviewed the process for Mrs. McElfresh for permits.

1. An application is submitted with a drawing showing the distance from the rear and side, material types, and we can typically turn that around in less than a week. Zoning approval is only required for accessory structures under 200 square feet.
2. If it is over 200 square feet, the same process is followed except that you also need a building permit. The building permit review process can take 7 to 10 days. Once you begin construction you need to schedule inspections.

Mr. Chesar advised that school busses are no longer considered recreational vehicles. Prior to 2013, one recreational vehicle could be parked or stored in a garage or other accessory building or in a rear yard on the grass. Currently, you can park one recreational vehicle in the side yard on a solid surface with a 5 foot setback. From one week prior to Memorial Day to one week after Veterans Day a recreational vehicle is permitted in the front yard drive way provided it does not encroach on the sidewalk.

Mr. Chesar informed Council that an attempt is made to update the Code at least once per year and if there is anything Council would like him to take to Planning Commission he will be glad to do so. Referring to the large metal "hanger" type accessory structure, Mr. Chesar advised that he has not received any complaints from residents/neighbors.

Mr. Hickman stated it is hard to complain about neighbors because you have to continue to live next to them and that is why the Development Department needs to enforce Code issues. Mr. Hickman noted he wanted to make sure these items are being enforced.

Mrs. McElfresh asked how many code enforcement officers the City has and Mr. Chesar replied that we have one.

Mr. Hickman referred to a statement in the *Monroe Messenger* that he liked that read, in part "fireworks compliments of the City of Monroe." Mr. Hickman asked Mr. Brock if he had a breakdown of the costs for City services. Mr. Brock stated that we are still working on the numbers. Mr. Hickman thought when we agreed to pay for the fireworks that it was from the City of Monroe. The statement in the *Monroe Messenger* was the only thing that indicated the fireworks was from the City of Monroe. Everything else he saw in the advertisements it reflected that the City of Monroe was a sponsor and it should not have been the City was a sponsor. It should have been clear that the fireworks are the City of Monroe's. The Lions Club can continue doing everything they are doing on the ground. Mr. Frentzel suggested taking it back to the Public

Involvement Committee and make sure it was reworded next year. Mrs. McElfresh stated that it may have been a misuse of words and can be corrected.

Executive Session

Mr. Funk moved to adjourn into executive session to consider the purchase of property for public purposes, discuss pending or imminent court action, and consider confidential information relating to the marking plans, specific business strategy, or personal financial statements of an applicant for economic development assistance; seconded by Mrs. Hale. Roll call vote: six ayes. Motion carried.

Council adjourned into executive session at 8:11 p.m.

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

Council reconvened into regular session at 9:26 p.m.

Mr. Hickman requested that a Public Safety Committee meeting be scheduled.

Adjournment

Mr. Funk moved to adjourn the regular meeting of Council; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The regular meeting of Council adjourned at 9:27 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

EMERGENCY RESOLUTION NO. 34-2019

A RESOLUTION APPROVING A THEN-AND-NOW CERTIFICATE IN THE AMOUNT OF $4,150.00 TO RUNDELL ERNSTBERGER ASSOCIATES, INC., AND DECLARING AN EMERGENCY.

WHEREAS, the date of the invoice received was prior to the creation of the purchase order.

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

SECTION 1: A Then-and-Now Certificate in the amount of $4,150.00 to Rundell Ernstberger Associates, Inc. is hereby approved.

SECTION 2: This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason that Council desires to authorize the Certificate at the earliest possible date to avoid any delay in paying for services. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED:_______________

ATTEST: APPROVED:

_______________________________ _______________________________

Clerk of Council Mayor

Rundell Ernstberger Associates, Inc.
618 E. Market Street
Indianapolis, IN 46202

Invoice

DATE	INVOICE #
5/20/2019	191547-1

BILL TO
City of Monroe OH City Council Attn: Kevin Chesar P.O. Box 330 Monroe, OH 45050-0330

PROJECT
Monroe OH Comprehensive Plan

Phase	Description	% Comp...	Prior Bill...	Total Bill...	Current Bill...
	Phase 1 - Proj Coord: $10,000.00 (lump sum) Phase 2 - Public Eng: $15,000.00 (lump sum) Phase 3 - Exist Cond: $15,000.00 (lump sum) Phase 4 - Vision/Components: $40,000.00 (lump sum) Phase 5 - Implementation: $15,000.00 (lump sum) Phase 6 - Final Plan: $5,000.00 (lump sum) Expenses included Total Fee: $100,000.00				
General	Phase 1 - Proj Coord: $10,000.00 (lump sum)	5.5	$0	$550.00	550.00
General	Phase 2 - Public Eng: $15,000.00 (lump sum)	22	$0	$3,300.00	3,300.00
General	Phase 3 - Exist Cond: $15,000.00 (lump sum)	2	$0	$300.00	300.00
	Phase 4 - Vision/Components: $40,000.00 (lump sum)				
	Phase 5 - Implementation: $15,000.00 (lump sum)				
	Phase 6 - Final Plan: $5,000.00 (lump sum)				
	Sales Tax				0.00

Phone # 317-263-0127

Total Due $4,150.00

LANDSCAPE ARCHITE

RUNDELL ERNSTBERGER ASSOCIATES

email reaindy@reasite.com internet www.reasite.com

PROGRESS REPORT

CLIENT:	City of Monroe, Ohio
DATES:	April 2019
PROJECT:	Monroe Comprehensive Plan Update

Purpose of the Project

Rundell Ernstberger Associates will be working with the staff to update the City's Comprehensive Plan from 2010. The plan is being updated because Monroe has seen significant growth since 2010 and the market has changed since the recession. Additionally, the priorities and vision of current community leaders has changed. The updated comprehensive plan will factor in ongoing city initiatives; set a new vision for City development; promote diverse, economic growth; identify a new list of priories, projects and action plans, and identify and enhance partnerships within and external to the City. Monthly, the team will provide a written progress report which shall be included with the invoice and sent to the City Council and Plan Commission to keep them apprised of the project progress.

Tasks Completed

- Task 1.2 Worked on Task Force Contact List
- Task 2.1 Completed City Tour with Staff on April 26, 2019
- Task 2.2 Create Focus Group Contact List
- Task 3.1 ArcGIS Shapefile Updates & Data Collection of existing conditions and demographics

Meetings

- Task 1.1 – Project Coordination Meeting – 26 April 2019

Upcoming Tasks (May and June)

- Task 1.2 Setup Task Force Meeting & Contact potential Task Force members
- Task 2.1 Working on a summary map from site tour
- Task 2.2 Setup Focus Group Meetings & Contact potential Focus Group members
- Task 2.6 Develop project website and project name
- Task 2.7 Finalize Communications Plan
- Task 3.1 Review Past Plans and Studies and prepare summary
- Task 3.5 Update Existing Land Use
- Task 3.6 Complete demographic & market analysis

Outstanding Issues

- Still need additional names for the Task Force
- Still need additional names for the Focus Groups
- At this point – June 4th Focus Group and Task Force Meeting might be premature since we don't have a full Task Force or Focus Group list yet.

LANDSCAPE ARCHITECTURE + LAND PLANNING + URBAN DESIGN + LANDSCAPE ARCHITECTURE + URBAN DESIGN + LAND PLANNING + LANDSCAPE ARCHITECTURE + URBAN DESIGN + PLANNING

618 EAST MARKET STREET INDIANAPOLIS, INDIANA 46202 TE [317] 263.0127 FX [317] 263.2080
LOUISVILLE OFFICE TE [502] 531 8876 FX [502] 561 9076

EMERGENCY RESOLUTION NO. 35-2019

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AMENDED AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND UPLAND SOFTWARE FOR DOCUMENT MANAGEMENT SOFTWARE FOR MAYOR'S COURT AND DECLARING AN EMERGENCY.

WHEREAS, through the adoption of Emergency Resolution No. 10-2016, Council the purchase of document management software for Mayor's Court; and

WHEREAS, due to the amount of scanning the cost for this software continues to increase; and

WHEREAS, an amendment to this agreement will result in a reduction in cost and sufficient storage space required.

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

SECTION 1: The City Manager is hereby authorized to enter into an amended agreement by and between the City of Monroe and Upland Software for document management software for Mayor's Court pursuant Exhibit "A" attached hereto and made a part hereof.

SECTION 2: This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason that Council desires to take advantage of the cost savings at the earliest possible date. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED:__________________

ATTEST: APPROVED:

________________________________ ________________________________

Clerk of Council Mayor

Exhibit "A" E Res No. 35-2019

PURCHASE AGREEMENT

SOLD TO:	SYSTEM LOCATION:
CITY OF MONROE	
ATTN: BECKY	ATTN:

SUBJECT TO THE TERMS AND CONDITIONS ON THE FACE AND REVERSE OF THIS AGREEMENT, GBS COMPUTER SOLUTIONS, INC. (GBS) AGREES TO FURNISH OR CAUSE TO BE FURNISHED HARDWARE MAINTENANCE AND SUPPORT SERVICES FOR THE EQUIPMENT LISTED BELOW.

QTY	ITEM DESCRIPTION	UNIT PRICE	TOTAL
1	**CHANGE FILEBOUND CLOUD SOLUTION FROM PER GB LICENSE TO A MONTHLY SUBSCRIPTION LICENSE** *-REQUIRES A 36 MONTH COMMITMENT* *-IF AGREEMENT IF CANCELLED BEFORE 36 MONTHS CITY PAYS THE BALANCE OF THE REMAINING MONTHS LEFT ON THE AGREEMENT* *-CUSTOMER WILL HAVE A TOTAL OF 250,000 IMAGES FOR THE PROPOSED MONTHLY FEE* *-NEW LICENSE WILL START FOR THE JULY BILLING*	**$464.50** PER MONTH	**$464.50** PER MONTH
		MONTHLY PRICE:	**$464.50**
		TAX	**Not included**
		FREIGHT:	
		DEPOSIT:	
		BALANCE DUE: PER MONTH	**$464.50**

FOR: GBS

X ____________________
Account Manager's Signature

X 7/3/2019
Date

X ____________________
Authorized Acceptance

X ____________________
Date

FOR: CUSTOMER

X ____________________
Authorized Signature

X ____________________
Title

X ____________________
Date

X ____________________
Purchase Order Number

EMERGENCY RESOLUTION NO. 36-2019

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A COOPERATION AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND THE COUNTY OF BUTLER, OHIO FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND DECLARING AN EMERGENCY.

WHEREAS, the Housing and Urban Development (HUD) is requesting that new agreements be executed for the Community Development Block Gran Program; and

WHEREAS, Council desires to authorize the City Manager to enter into this agreement so that funds can be applied for through this program.

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

SECTION 1: The City Manager is hereby authorized to enter into a cooperation agreement by and between the City of Monroe and the County of Butler, Ohio for the Community Development Block Grant Program pursuant to the terms and conditions marked “Exhibit “A” attached hereto and made a part hereof.

SECTION 2: This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason that Council desires to execute this agreement at the earliest possible date to avoid any delay in applying for these grant funds. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED:_______________

ATTEST: APPROVED:

_______________________________ _______________________________

Clerk of Council Mayor

DIRECTOR
David C. Fehr

ECONOMIC DEVELOPMENT
513.887.3412

AIRPORT
513.887.0444

COMMUNITY DEVELOPMENT
513.785.5391

BUILDING & ZONING
513.887.3205

PLANNING
513.887.3413

130 High Street, 6th Floor
Hamilton, Ohio 45011

513.887.3412
david.fehr@bcohio.us

development.bcohio.us

July 3, 2019

TO: Butler County Participating Cities/ Villages in CDBG Program

RE: Urban County Qualification with HUD.... 2020-2022

Dear Participating Jurisdiction,

As part of our requalification with HUD as an Urban County to continue to receive CDBG & HOME Funds for 2020-2022 Program year...HUD is requesting we execute new cooperation agreements with all Cities and Villages who wish to participate in the CDBG Program. Butler County has had a cooperation agreement that automatically renews with your jurisdiction since 2002. We look forward to continuing our relationship for the 2020-2022 program years as well.

HUD is requesting we request the following from you:

1) Executed cooperation agreement (attached)
2) Resolution from your jurisdiction authorizing signature by City Manager or Mayor.

We are requesting these documents be returned to us by July 18 and we do know this is a tight timeline. This is a timeline HUD is requesting and we are doing our best to accommodate them. Please contact me at desmond.maaytah@bcohio.us or at 513-785-5391 with any questions on this process.

Once the documents are executed by Butler County Commissioners we will return a fully executed copy to you.

Sincerely,
BUTLER COUNTY DEPARTMENT OF DEVELOPMENT

Desmond J. Maaytah
Desmond J. Maaytah
Community Development Manager

Enclosures

Exhibit "A" E Res No. 36-2019

COOPERATION AGREEMENT

for the

BUTLER COUNTY ENTITLEMENT PROGRAM

Program Years 2020-2022

This Agreement between the County of Butler, Ohio, hereinafter referred to as

"County" and the______________________, Ohio, hereinafter referred to as "City/Village".

WITNESSETH:

WHEREAS, the Congress of the United States has enacted the Housing and Community Development Act of 1974, as amended, (hereinafter called the "Act"), which has as its primary objective, the development of viable urban communities, and whereby federal assistance will be provided for the support of community development activities which are directed toward the following specific objectives:

1) The elimination of slums and blight and the prevention of blighting influences and the deterioration of property and neighborhood and community facilities of importance to the welfare of the community, principally persons of low and moderate income;

2) The elimination of conditions which are detrimental to health, safety, and public welfare, through code enforcement, demolition, interim rehabilitation assistance, and related activities;

3) The conservation and expansion of the Nation's housing stock in order to provide a decent home and suitable living environment for all persons, but principally those of low and moderate income;

4) The expansion and improvement of the quantity and quality of community services, principally for persons of low and moderate income, which are essential for sound community development and for the development of viable urban communities;

5) A more rational utilization of land and other natural resources and the better arrangement of residential, commercial, industrial, recreation, and other needed activity centers;

6) The reduction of the isolation of income groups within communities and geographical areas and the promotion of an increase in the diversity and vitality of neighborhoods through the spatial deconcentration of housing opportunities for

persons of lower income and the revitalization of deteriorating or deteriorated neighborhoods to attract persons of higher income;

7) The restoration and preservation of properties of special value for historic, architectural, or esthetic reasons;

8) The alleviation of physical and economic distress through the stimulation of private investment and downtown revitalization in Neighborhood Business Districts.

WHEREAS, both the City/Village and the County are desirous of entering into community development activities within Butler County, which are directed toward the above and specific objectives, and for that reason, desirous of seeking such federal funding as may be available to them pursuant to the Act; and

WHEREAS, the Act contemplates and encourages the joining together by agreement of counties and municipalities with populations less than 50,000, for the purpose of carrying out the objectives of the Act;

WHEREAS, municipalities and counties in Ohio have authority under Section 307.15 of the Ohio Revised Code (ORC) to enter into agreements whereby a Board of County Commissioners undertakes, and is authorized by the contracting City/Village, to exercise any power, perform any function, or render any service, on behalf of the City/Village which such City/Village may exercise, perform or render; and

WHEREAS, the City/Village and the County each have the authority to carry out the kinds of activities which are the objectives of the Act pursuant to Section 303.26 of the Ohio Revised Code, et Seq.; and

WHEREAS, the County has authority under Section 307.85(A) of the Ohio Revised Code to cooperate with other governmental agencies in operating any federal program enacted by the United States Congress; and

WHEREAS, the City/Village and the County have agreed that it is in the best interest of carrying out the objectives of the Act within Butler County that the City/Village and the County should join together in both the CDBG, ESG, and HOME Investment Partnership Programs.

IT IS AGREED BETWEEN PARTIES THAT:

1. This Agreement covers Program Years 2020, 2021, and 2022, from May 1, 2020 through April 30, 2023, of both the Community Development Block Grant (CDBG) Entitlement Program and the HOME Investment Partnership Program. By executing this Agreement and participating in the Butler County Programs, the City/Village understands that it may not apply for grants under the Small Cities or State CDBG Program, and that it may

receive a formula allocation under the HOME Program only through the urban county. Even if the urban county does not receive a HOME formula allocation, the participating unit of local government cannot form a HOME consortium with other local governments except for Butler County. The County shall also prepare and submit an application for "ESG" funds as they are made available. The City/ Village may receive a formula allocation under the ESG Program only through the Urban County if funds become available.

2. The County shall prepare and submit an application to the Secretary of Housing and Urban Development for grants under the terms of the Housing and Community Development Act of 1974, as amended. These applications shall set forth a summary of a community development plan which identifies community development needs, demonstrates a comprehensive strategy for meeting those needs, and specifies both short and long term community development objectives, which have been developed in accordance with area wide development planning and national urban growth policies, and otherwise conforms with Section 104 of the Act. The community development plan described above shall hereinafter be called the "Plan".

3. The City/Village may prepare applications of recommended projects and activities for community development within its boundaries, of which the activities and objectives must be in accordance with the objectives of the Act. These applications shall be submitted to the Butler County Department of Development, which will be the reviewing agency for all proposed activities and objectives to be included in the Plan. The Butler County Department of Development shall make recommendations to the Board of County Commissioners for the contents of the plan and for recommended priorities among these various projects and activities which may be submitted. Final approval of projects and activities to be included in the plan is the responsibility of the Board of County Commissioners. It is also understood between the parties that the County has the authority and responsibility to make decisions concerning the contents of the applications, and that the projects and activities for which approval and urban county formula funding is sought under these applications shall be in conformance with the purposes of the Act and the Plan.

4. If projects or activities with the City/Village are approved and funded, pursuant to the applications, the County will have the responsibility and authority for the overall implementation of the programs and for the proper use of the urban county formula funds and any and all program income generated from the expenditure of these funds in accordance with the requirements of the Act.

5. The County shall develop and maintain a uniform administrative procedure for the development of applications and the distribution of urban county formula funds. These procedures will of necessity reflect the requirements of the Secretary of Housing and Urban Development and the regulations which the secretary may develop for the distribution and expenditure of urban county formula funds.

6. The City/Village authorizes the County to do on behalf of the City/Village, in accordance with the conditions of this agreement, all things which the City/Village could do for itself in the making of the application for, and the expenditure of, urban county formula funds.

7. The City/Village and the County agree to cooperate to undertake, or assist in undertaking, community renewal and lower income housing assistance activities, specifically urban renewal and publicly assisted housing.

8. Pursuant to 24 CFR 570.501 (b), the City/Village shall be subject to the same requirements as subrecipients, including the requirement of a written agreement, where applicable in accordance with 24 CFR 570.503.

9. If a City/Village is a subrecipient, it must inform the County of any income generated by the expenditure of CDBG funds and return such income to the County within thirty (30) days of its receipt, unless other specific arrangements have been negotiated and agreed to by the City/Village and the County. The City/Village shall maintain and supply such records and supporting documentation to the County to assure program income is being accurately reported and correctly expended. Any program income that is on hand or received subsequent to close out of the activity shall be paid to the County within thirty (30) days.

10. For any real property acquired or improved in whole or in part using CDBG funds, the City/Village agrees:

    a) To notify the County within thirty (30) days of any proposed modification or change in the use of real property from that planned at the time of acquisition or improvement including disposition.

    b) To reimburse the County in an amount equal to the current Fair Market Value (less any portion thereof attributable to expenditures of non-CDBG funds) of the property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

    c) To return to the County (as provided in Section 8 and Section 9 above) all program income generated from the disposition, transfer, or rent of property acquired or improved with CDBG funds.

11. Both the County and City/Village agree to take all actions necessary to assure compliance with the urban county's certification under section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, regarding Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 109 of Title I of the Housing and Community Development Act of 1974, which incorporates Section 504 of the Rehabilitation Act of 1973 and the Age discrimination Act of 1975, and affirmatively furthering fair housing. Further, no funding shall be made for activities in, or in support of, any cooperating unit of general local government that does not affirmatively further fair housing within its own jurisdiction or that impedes the County's actions to comply with the county's fair housing certification.

12. The City/ Village agrees to undertake, or assist in undertaking, community renewal and lower-income housing assistance activities.

13. The City/Village has adopted and is enforcing:

    a) a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

    b) a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within jurisdictions.

14. This agreement shall remain in effect for Program Years 2020, 2021, and 2022, and cannot be terminated, until CDBG, ESG, and HOME funds, as well as any program income received are expended, and the funded activities are completed, and that the county and participating unit of local government cannot terminate or withdraw from the cooperation agreement while it remains in effect, except if the County fails to qualify as an urban county of if the County does not receive a grant in any year of this period, in which cases this agreement is null and void.

15. Any amendments to the Housing and Community Development Act of 1974, as currently amended, necessitating a change to this agreement, shall be incorporated by a formal amendment to this agreement. Failure by either party to adopt an amendment incorporating all changes necessary to meet the requirements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification is scheduled, shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the City/Village's jurisdiction, and that such failure to comply will void the automatic renewal of such qualification period.

16. This agreement shall be automatically renewed in successive three-year qualification periods unless either party exercised the option to terminate the agreement at the end of the urban county qualification period. If the City/Village fails to exercise that option before the end of the urban county qualification period it will not have the opportunity to exercise that option until the end of the subsequent urban county qualification period. Such termination will be accepted only of it is submitted in writing before the end of each qualification period and a copy of that notice must be submitted to the HUD Columbus Field Office. Butler County will notify the City/Village by the date specified in HUD's Urban County Qualification Notice, of its right to terminate the Agreement.

17. The city/village may not sell, trade, or otherwise transfer all or any portion of such funds to another such metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under title I of the Act.

BUTLER COUNTY:

____________________________________ ____________________________________

President Witness

____

Vice-President

____

Member

CITY/VILLAGE:__________________________________

____________________________________ ____________________________________

Authorizing Signature Witness

____

Name

____

Title

LEGAL OPINION ATTACHED
and made part of this Agreement.

MICHAEL T. GMOSER
BUTLER COUNTY PROSECUTING ATTORNEY
CIVIL DIVISION

GOVERNMENT SERVICES CENTER • 10TH FLOOR
P.O. BOX 515 • 315 HIGH ST. • HAMILTON, OH 45012-0515

June 12, 2019

Desmond Maaytah, Manager
Butler County Dept. of Development
Division of Community Development
130 High Street
Hamilton, Ohio 45011

RE: Community Development Block Grant Program Cooperation Agreements

Dear Mr. Maaytah:

Upon consideration of the current Cooperation Agreements concerning urban county qualification for participation in the Community Development Block Grant (CDBG) Program, including their renewal for program years 2017-2019, and upon review of relevant portions of the Ohio Revised Code, we confirm that the terms and provisions of the Cooperation Agreements continue to be authorized under State and local law, and that the Board of County Commissioners of Butler County, Ohio, continues to have full legal authority to enter into Cooperation Agreements pursuant to Ohio Revised Code §§ 307.15 and 307.85(A).

Please do not hesitate to contact us if there is anything further in this matter.

Sincerely,

Mary Anne Nardiello
Assistant Prosecuting Attorney

MAN/mn

PHONE 513-887-3474 • FAX 513-887-3748
WWW.COUNTYPROSECUTOR.ORG

RESOLUTION NO. 37-2019

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND CLEMANS NELSON & ASSOCIATES, INC. FOR PROFESSIONAL SERVICES TO COMPLETE A COMPENSATION STUDY.

WHEREAS, staff is recommending that a compensation study be completed; and

WHEREAS, the Finance Committee of Council will oversee the process of the compensation study.

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

SECTION 1: The City Manager is hereby authorized to enter into an agreement with Clemans Nelson & Associates, Inc. for professional services to complete a compensation study pursuant to the terms and conditions set forth in Exhibit "A" attached hereto and made a part hereof.

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:__________________

Exhibit "A" Res No. 37-2019

Compensation Study

A Proposal To:

City of Monroe

CLEMANS·NELSON & ASSOCIATES, INC.

CONSULTANTS TO MANAGEMENT

Date Submitted:
June 18, 2019

Submitted By:
Kelly E. Babcock
Shareholder / Account Manager

Prices quoted in this proposal shall be effective for 60 days.

Clemans, Nelson & Associates, Inc.
Akron | Cincinnati | Columbus | Lima
1.800.282.0787

www.clemansnelson.com

CLEMANS·NELSON
& ASSOCIATES, INC.

Table of Contents

CLEMANS·NELSON & ASSOCIATES, INC.

June 18, 2019

Kacey Waggaman
Assistant City Manager
City of Monroe

LETTER OF TRANSMITTAL

Dear Kacey:

We have enclosed a copy of our Proposal to complete a Compensation Study. We have provided details on our methodology and process, cost estimate, and our timeline for completion of the project. This is a firm offer for a sixty (60) day period.

I will serve as project manager for this engagement, with assistance from Ryan Woodward, should we be selected. Please feel free to contact either of us at 513.583.9221 (or 1.800.282.0787); you may also reach me via e-mail at kbabcock@clemansnelson.com, or Ryan at rwoodward@clemansnelson.com. Our bios, as well as those of the project team and key management staff, are included in the proposal.

Thank you for allowing us to propose our services.

Yours very truly,

CLEMANS, NELSON & ASSOCIATES, INC.

Kelly E. Babcock
Shareholder / Account Manager

Enclosure(s)

CLEMANS·NELSON
& ASSOCIATES, INC.

ORGANIZATION HISTORY AND STATEMENT OF DEMONSTRATED EFFECTIVENESS

No other organization in Ohio can match Clemans Nelson's experience and ability to provide all of the services involved in conducting a compensation and classification study. Clemans Nelson is a professional management consulting firm that has been in business for over 40 years. We exclusively represent employers. Ninety-five percent (95%) of Clemans Nelson's clients are public employers, including cities, counties, housing authorities, health districts, townships, and villages. As a highly reputable consulting firm, Clemans Nelson provides employers with timely, substantial, objective, and state-of-the-art expertise regarding all aspects of labor relations and personnel administration.

We are 100% employee owned and all of our staff and officers are directly involved in client service. We currently have over 20 professionals on staff, with experience and degrees in human resource management, public administration, business, law, and other professions. Clemans Nelson itself is a management consulting firm and does not practice law.

Clemans Nelson's staff is fully-qualified to provide any of the following management consulting services:

- Classification and Compensation
- Operational and Organizational Analysis
- Personnel Systems Analysis
- Employee Relations Audits
- Labor Negotiations and Labor Arbitrations
- SERB Representation
- Guidance regarding compliance with Civil Service, FLSA, EEOC, UC, COBRA, FMLA, ADA, other employment-related regulations
- Personnel Policy Manuals, Employee Handbooks, Performance Evaluation Systems, Compensation Plans, Classification Plans/Position Descriptions
- Leadership and Supervisory Training

Clemans Nelson's staff has more combined experience working with public sector employers than any other firm in Ohio. The knowledge and experience of our staff will allow us to provide the requested services in the most cost-effective and efficient manner possible.

CLEMANS·NELSON
& ASSOCIATES, INC.

MANAGEMENT AND PROJECT TEAM
QUALIFICATIONS OF STAFF / RESUMES

Brett A. Geary is a Regional Manager with Clemans Nelson, and is a member of Clemans Nelson's Board of Directors. He advises clients in human resource management, labor relations, contract negotiations, arbitration, regulatory compliance, discipline, and policy development. He has conducted training on a variety of human resource and labor relations issues, such as FMLA, drug and alcohol testing, discriminatory harassment, and discipline. Brett received his J.D. from Cleveland Marshall College of Law and his B.A. from The Ohio State University in Criminology.

Frank Pompa joined Clemans Nelson in 2016, and is a Senior Consultant in our Cincinnati office. Frank has over 30 years' experience in human resources management and is skilled in conducting organizational analyses, FLSA audits, employee relations audits, regulatory compliance, performance management and conduct, and discipline. He has a Bachelor degree from National University where he majored in Business Administration and a Bachelor of Law from LaSalle Extension University. He formerly served as a Personnel Officer and a Legal Administrative Officer in the U.S. Marine Corps, Personnel Manager for a large military contractor and for a County Public Health agency, and as Human Resources Manager of the U.S. division for a global service company. Frank is a national member of the Society for Human Resource Management (SHRM), a member of the local chapter of the Greater Cincinnati Human Resources Association (GCHRA), and a national member of the Association of Talent Development (ATD).

Kelly Babcock is a Shareholder and Account Manager for Clemans Nelson and has experience representing clients in labor negotiations, arbitrations, discipline hearings, and grievance meetings. She is also experienced in regulatory compliance, civil rights, and personnel management. She regularly advises clients and conducts training regarding compliance with ADA, FLSA, FMLA, drug and alcohol testing, and sexual harassment. Kelly has represented clients in employment actions before various agencies, including the State Employment Relations Board (SERB), Industrial Commission of Ohio, Unemployment Review Commission, Equal Employment Opportunity Commission, Ohio Civil Rights Commission, and the State Personnel Board of Review, as well as in federal and state courts in employment and civil rights actions. Kelly received her J.D. from Capital University College of Law, and her B.A. in Business Communications from Otterbein College.

Ryan P. Woodward joined Clemans Nelson in 2017, and is a Senior Consultant in our Cincinnati office. He represents clients in areas of labor relations, contract negotiation, discipline, wage surveys, and other human resources and management issues. Ryan earned dual BA degrees in Applied Communications and Philosophy from Asbury College and his Juris Doctorate from the University of Maine School of Law, where he was the Managing Editor of the Ocean and Coastal Law Journal. Prior to his legal education, he worked in finance and in law enforcement.

Detailed staff bios can be found on the 'Meet Our Staff' page at www.clemansnelson.com. Clemans Nelson is an Equal Opportunity Employer.

CLEMANS·NELSON
& ASSOCIATES, INC.

METHODOLOGY AND PROCESS

STEP ONE — Review of Client Documents

Project Timeline (by Week)

1	2	3	4	5	6	7	8	9	10	11
Review of Client Documents										

- Consultant will review wage/salary schedules, compensation and benefit policies and practices, and other similar, relevant documents.
- Consultant will be able to formulate a preliminary understanding of the current system and needs based on the data and the consultant's experience and expertise.

STEP TWO — Client Meeting(s)

Project Timeline (by Week)

1	2	3	4	5	6	7	8	9	10	11
Client Meeting(s)										

- Discussion will center on identifying needs, issues, and problems; obtaining reactions to existing programs and determining management's views on compensation philosophy and objectives.
- Review how the point factor evaluation will be conducted, determine the factors to be included in the point factoring process, and the weight or worth to be assigned to each factor and factor level.
- Meeting(s) will also be used to determine benchmark positions to be surveyed externally, as well as which jurisdictions. Availability and utilization of private sector data will also be discussed.
- Additionally, consultant will meet with staff to determine what factors are to be assigned and confirm the positions to be surveyed.
- Consultant will meet with Administration, Finance Committee, and others as needed throughout the project lifecycle.

STEP THREE — Conducting the Wage Survey

Project Timeline (by Week)

1	2	3	4	5	6	7	8	9	10	11
	Conducting the Wage Survey / Compile Results / External Equity Analysis									

- Consultant will develop an electronic survey instrument to query on both compensation and benefit structures, and distribute based on discussions with client.
- Compile survey results, analyze labor market trends, and prepare recommendations to the client for pay and/or benefit adjustments for the selected benchmark positions.
- Other wage and benefit data information available from the client may also be utilized.

This step measures job worth from an external standpoint; proper external equity allows an employer to recruit and retain quality employees.

STEP FOUR — Conducting Point Factor Evaluations

Project Timeline (by Week)

1	2	3	4	5	6	7	8	9	10	11
			Conduct Point Factor Evaluations / Other Internal Equity Analysis							

- Consultant will familiarize themselves with the City's current point factor system (if applicable). As position descriptions are reviewed and updated, the consultant will re-point factor any jobs substantially revised during this study.
- Spreadsheet will be created for any re-point factored positions, and a meeting will be held with the client to review any recommend changes.
- Utilize other internal equity analysis.

STEP FIVE — Developing Compensation Plan & Pay Schedule

Project Timeline (by Week)

1	2	3	4	5	6	7	8	9	10	11
						Developing Compensation Philosophy and Procedures & Pay Schedule				

- Consultant will prepare a written compensation philosophy and pay procedures to establish and/or modify:
  - Existing compensation system(s) and benefit structures;
  - Ongoing administration of the compensation plan; and
  - Appeal processes (job audit).
- Proper maintenance will ensure the integrity of the plan.

- Consultant will make modifications to the compensation plan based on survey results and client input and will prepare a statistical database outlining any changes.
- Next, the consultant will review the assignment of positions to appropriate pay grades, and make revisions if necessary, based upon point factoring jobs to appropriate locations in the range, and will also determine preliminary cost estimates for plan installation.
- Finally, the consultant will review the feasibility of implementing the plan and any additional concerns.

STEP SIX — Meeting with Client to Review Pay Plan

Project Timeline (by Week)

1	2	3	4	5	6	7	8	9	10	11
							Meeting(s) with Client to Review Project			

- Consultant will meet with staff to present the pay schedule, pay grade assignments, implementation cost estimates, and compensation philosophy and procedures.
- Consultant will solicit any final input for revisions as necessary.

STEP SEVEN — Finalize Compensation Plan

Project Timeline (by Week)

1	2	3	4	5	6	7	8	9	10	11
									Finalize Compensation Plan	

- Consultant will finalize the compensation plan as requested by the client within professionally accepted standards and will present the completed plan to the client and City Council.

PROJECT TIMEFRAME — 11 weeks

We have established our project timeframe based on our experience with similarly-sized projects, and an understanding of the attention to detail required to ensure adhesion to our quality standards and responsive customer service.

Wage surveys, in particular, can be a time-consuming process. We utilize an electronic survey instrument to increase survey response rates and to help decrease the need for follow-up, as well as enabling thorough, comprehensive data analysis.

In addition, we build in the timeframes necessary to allow for multiple meetings with key management staff, interviews with supervisors and/or employees (if required) to follow-up on the PAQs, and to allow for proper review and consideration throughout the entire compensation study process.

OUR BILLING RATES

Retainer Clients

Retainer client billing rates are as follows:

Consultant / Analyst *$110/hour*

Senior Consultant *$150/hour*

Manager *$165/hour*

Director/Vice President/President *$175/hour*

CITY OF MONROE

Compensation Study

Retainer Client Rates

Project Timeline (by Week)

Review of Client Documents	1 - 2	(4 - 8 hours) Cost: $630 - $1260
Client Meeting(s)	1 - 6	(20 - 28 hours) Cost: $3150 - $4410
Conducting the Wage Survey / Compile Results / External Equity Analysis	2 - 7	(30 - 40 hours) Cost: $4725 - $6300
Conduct Point Factor Evaluations / Other Internal Equity Analysis	4 - 7	(15 - 25 hours) Cost: $2363 - $3938
Developing Compensation Philosophy and Procedures & Pay Schedule	6 - 8	(12 - 16 hours) $1890 - $2520 Cost:
Meeting(s) with Client to Review Project	8 - 9	(8 - 16 hours) Cost: $1260 - $2520
Finalize Compensation Plan	10 - 11	(12 - 16 hours) Cost: $1890 - $2520

PROJECT SUMMARY		
	Total Hours	101 - 149
	Total Cost (based on RETAINER client rates)	$15908 - $23468
	Plus: Mileage, Reasonable and Necessary Expenses, not to exceed	$500

CLEMANS·NELSON
& ASSOCIATES, INC.

COST OF PROPOSED PROJECT: COMPENSATION STUDY

CITY OF MONROE

Estimated consultant time cost	$15,908 - $23,468
Mileage, Reasonable and Necessary Expenses Not to Exceed	$500

AUTHORIZATION

I hereby authorize Clemans, Nelson & Associates, Inc. to proceed with the above project in accordance with the letter submitted and agree to pay all costs as contained herein.

Authorizing Signature

Date

CLEMANS·NELSON
& ASSOCIATES, INC.

REFERENCES

Projects completed during 2018		
Client	**Project**	**Approximate Cost**
Stephanie Albanese Human Resources Director City of Pickerington 614.837.3974 x 2422	Compensation Plan	$16,000
Shawn Hufstedler, CPA Chief of Staff and Director of Operations Mid-Ohio Regional Planning Commission P: 614.233.4136	Compensation Plan	$18,000
Betty Dye VP/Director of Human Resources Columbus Metropolitan Housing Authority P: 614.421.6238	Compensation Plan	$20,000

Projects completed during 2017		
Client	**Project**	**Approximate Cost**
Tracy Hatmaker Township Administrator Prairie Township P: 614.878.3317 x114	Compensation Plan	$12,500
Judith C. Boyko Township Administrator West Chester Township P: 513.759.7210	Class and Compensation Plan and Benefit Study	$40,000
Greg Preece Assistant City Manager City of Fairfield P: 513.867.5300	Class and Compensation Plan	$27,500

CLEMANS·NELSON
& ASSOCIATES, INC.

Projects completed during 2017		
Client	**Project**	**Approximate Cost**
Melissa Messina-Lanthorn, Esq. Chief of Staff Franklin Co. Recorder P: 614.525.4129	Class and Compensation Plan	$12,000
Brandon Huddleson County Administrator Greene Co. Board of Commissioners P: 937.562.5002	Class and Compensation Plan	$23,500

Projects completed during 2016		
Client	**Project**	**Approximate Cost**
Robert Young Director of Human Resources Franklin County Board of Commissioners P: 614.525.3322	Class and Compensation Plan	$27,500
Christine Emch, Esq. Director of Human Resources and Training Franklin County Clerk of Courts P: 614.525.2722	Class and Compensation Plan	$25,000

/Redactions pursuant to ORC 718.13

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

March 31, 2019

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

March 31, 2019

Target Percentage: *25%*

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	5,947,090	13,904,030	3,480,810	25%	19,106,638	3,767,512	20%	5,660,388	715,619	4,944,769	3
2210 Street	186,324	2,076,500	645,481	31%	2,354,437	632,604	27%	199,201	182,378	16,824	0
2220 State Highway	238,487	59,900	16,563	28%	88,448	6,081	7%	248,969	38,715	210,254	28
2230 Motor Vehicle License Tax	414,157	126,800	35,473	28%	165,320	32,583	20%	417,047	44,718	372,328	27
2310 Fire - 1989 Levy	151,961	4,188,000	1,231,626	29%	4,787,604	1,293,910	27%	89,678	89,508	170	0
2320 Fire - 2005 Levy	95	620,000	0		620,400	0		95	0	95	0
2330 Public Safety FEMA Grant	28,910	2,000	2,705	135%	12,810	4,810	38%	26,804	0	26,804	25
2340 Dept of Public Safety Grant	1,523	0	0		0	0		1,523	0	1,523	0
2410 Police Law Enforcement	129,702	3,856,800	1,043,164	27%	4,788,058	1,058,927	22%	113,938	93,259	20,679	0
2420 DARE Grant	7,699	5,000	0		22,400	3,312	15%	4,387	0	4,387	2
2430 Enforcement & Education	5,353	450	85	19%	0	0		5,438	0	5,438	0
2440 Federal Asset Forfeiture	13,735	0	0		12,500	0		13,735	0	13,735	13
2450 Ohio Peace Officer Training	22,560	7,000	0		0	0		22,560	0	22,560	0
2510 Court Technology Improvement	26,324	6,000	1,844	31%	28,649	6,595	23%	21,573	617	20,956	8
2620 TIFs	1,708,632	2,337,040	197	0%	2,458,167	43,032	2%	1,665,797	11,858	1,653,939	8
2720 RIDs	707,086	3,265,000	0		5,021,871	6,419	0%	700,667	11,452	689,215	1
3110 Park Improvement	593,240	45,000	23,717	53%	1,595,672	108,876	7%	508,081	308,495	199,586	1
3120 Capital Improvement	692,520	1,030,000	1,660,602	161%	5,101,699	2,015,304	40%	337,819	308,622	29,197	0
3620 CPO TIF - Capital	24,880	0	0		0	0		24,880	0	24,880	0
4110 G.O. Bond Retirement	212,794	1,354,300	0		1,470,000	0		212,794	0	212,794	1
4210 Water Bond Retirement	307,319	610,000	0		540,000	0		307,319	0	307,319	6
4310 S.A. Bond Retirement	320	707,000	0		846,135	0		320	0	320	0
4610 Corridor 75 Park LTD TIF	16	0	0		0	0		16	0	16	0
5110 S.A. Street Lighting	10,250	300	0		500	0		10,250	0	10,250	246
6110 Water	1,683,743	2,857,000	711,663	25%	3,610,377	514,092	14%	1,881,315	77,622	1,803,693	5
6111 Water Reserve	520,675	0	0		0	0		520,675	0	520,675	0
6115 Water Guarantee Deposit	40,500	0	-1,700	0%	0	0		38,800	0	38,800	0
6120 Water Capital Improvements	99,547	406,500	1,025	0%	975,670	0		100,572	47,470	53,102	0
6125 Water Meter & Read System Repl	78,663	132,400	33,775	26%	102,121	21,499	21%	90,940	15,520	75,420	8
6210 Sewer	107,082	1,148,100	285,865	25%	1,084,933	299,522	28%	93,425	0	93,425	1
6310 Stormwater	172,628	385,400	78,727	20%	455,844	32,515	7%	218,840	61,249	157,592	4
6410 Garbage	530,363	758,700	192,992	25%	745,634	286,825	38%	436,531	0	436,531	7
6510 Cemetery	42,449	69,500	42,880	62%	149,073	4,254	3%	81,075	64,721	16,354	1
6610 Street Lighting Utility	53,282	130,600	31,577	24%	143,458	29,991	21%	54,868	10,642	44,225	3
7100 Cemetery Maintenance Trust	38,567	5,000	1,879	38%	0	0		40,446	0	40,446	0
7110 Mound Cemetery Trust	66,051	950	406	43%	10,000	0		66,456	0	66,456	79
7120 Long Street Trust	2,331	70	24	34%	250	0		2,355	0	2,355	113
7310 Fire Historic Preservation	1,471	0	0		0	0		1,471	0	1,471	0
7320 Fire Loss Security	21,371	0	0		21,300	0		21,371	0	21,371	12
7410 Drug Law Enforcement Trust	53,832	3,500	2,585	74%	20,000	0		56,416	0	56,416	33
	14,943,531	**40,098,840**	**9,523,966**		**56,339,968**	**10,168,662**		**14,298,835**	**2,082,464**	**12,216,370**	

INCOME TAX DIVISION MONTHLY REPORT MARCH 2019

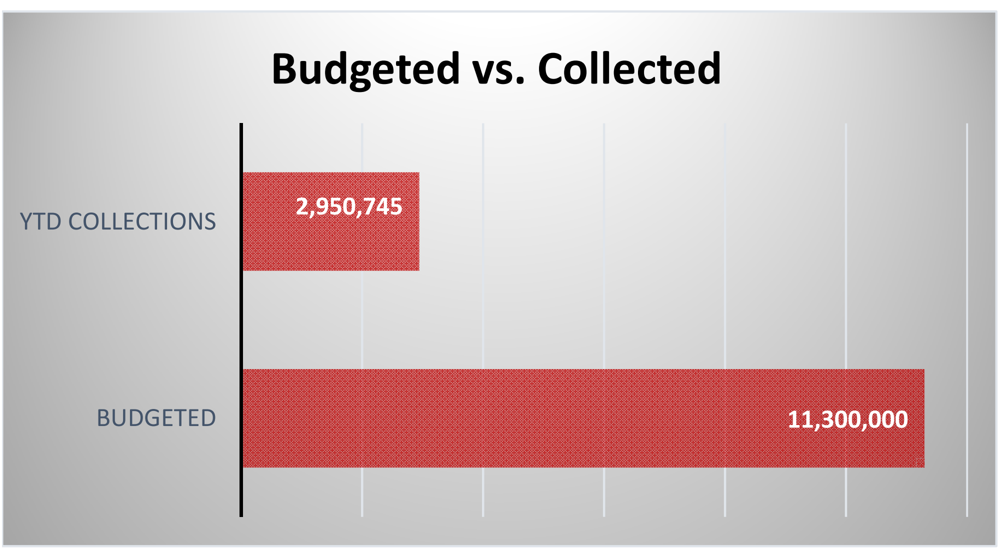
TAX DOLLARS AT WORK

The City of Monroe works hard to ensure the tax dollars are used to support the community. Money from the income tax is used to provide quality services that contribute to the quality of life in Monroe. These services include:

- Police Protection
- Fire Safety and Emergency Medical Services
- Street and Bridge Maintenance
- Street Improvements
- Bridge Replacements
- Snow and Ice Control/Removal
- Curbside Leaf Pickup
- Street Sweeping
- Park and Cemetery Maintenance
- Park and Cemetery Improvements
- Maintenance of existing public infrastructure
- Capital Improvements

BUDGETED VS. COLLECTED

For 2019, we anticipate receiving approximately $11,300,000. As of the end of March, we have collected $2,950,745 or 26% of the budgeted revenue. Of the revenue received this year, approximately $878,149 was collected pursuant to the new tax rate.

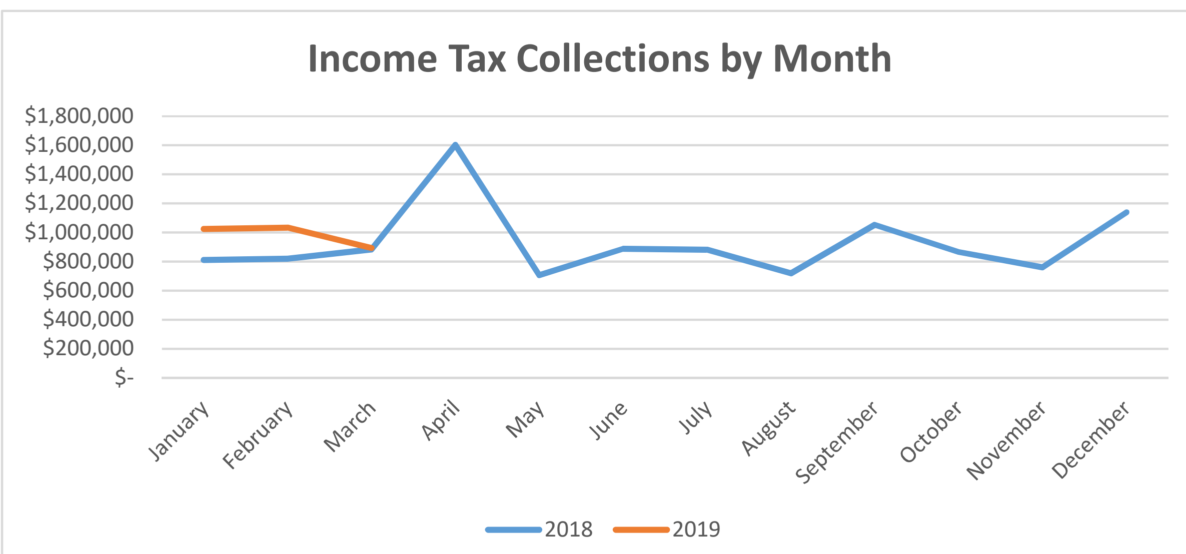


REVENUE COLLECTED 2018 VS. 2019

For March, income tax collections were 17% higher in 2019 than at the same time last year. Overall, the City has collected $435,761 more in 2019 than at the same time last year.

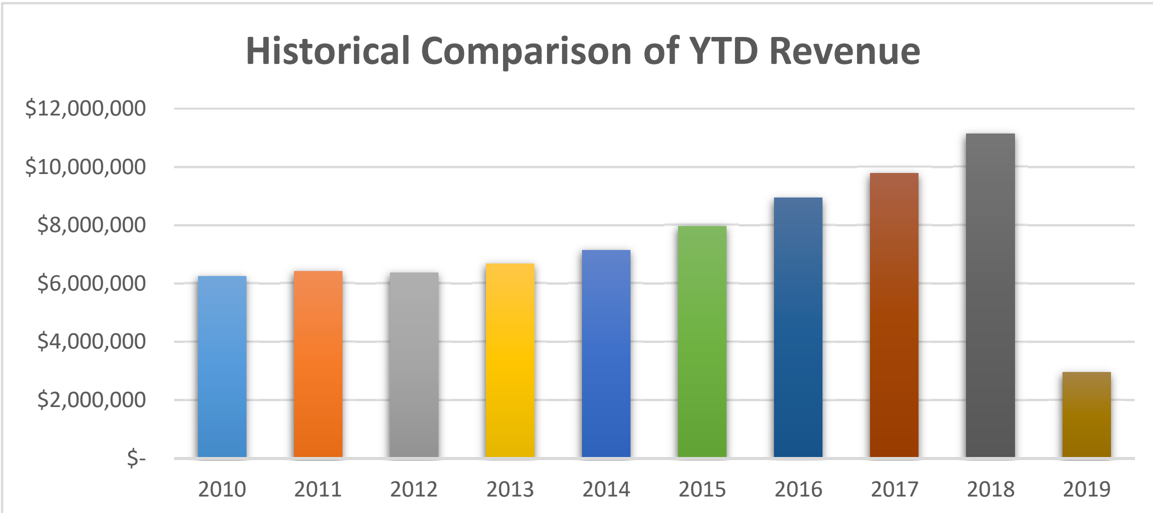
	2018		2019		Monthly % Change	Yearly % Change
	MONTH	YTD	MONTH	YTD		
January	$ 811,621	$ 811,621	$ 1,023,679	$ 1,023,679	*26%*	*26%*
February	$ 819,364	$ 1,630,985	$ 1,033,835	$ 2,057,514	*26%*	*26%*
March	$ 883,999	$ 2,514,984	$ 893,231	$ 2,950,745	*1%*	*17%*
April	$ 1,603,013	$ 4,117,997				
May	$ 706,380	$ 4,824,377				
June	$ 888,241	$ 5,712,618				
July	$ 882,056	$ 6,594,674				
August	$ 718,166	$ 7,312,840				
September	$ 1,053,371	$ 8,366,211				
October	$ 866,638	$ 9,232,849				
November	$ 760,122	$ 9,992,971				
December	$ 1,138,401	$ 11,131,372				
TOTAL	$ 11,131,372		$ 2,950,745			*($8,180,627)*

Income tax collections typically spike in April and October. The below chart demonstrates the annual flow of revenue received.



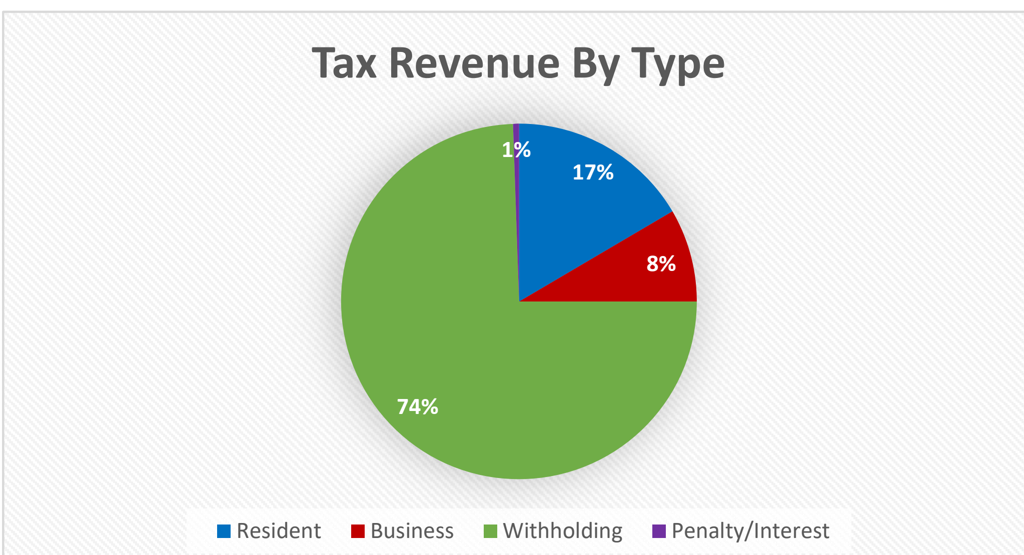
HISTORICAL COLLECTION OF TAX REVENUE

Over the last ten years, income tax revenue has steadily increased.



INCOME TAX COLLECTION BY TYPE

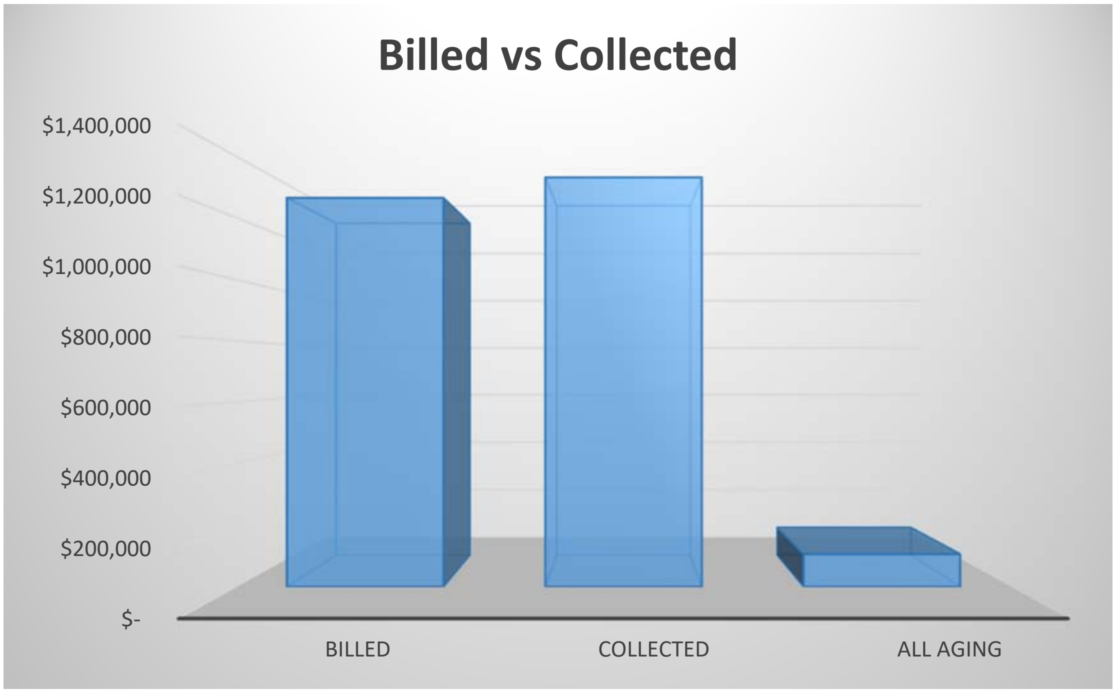
In March, we received $893,226 of income tax revenue. Of this amount, 74% is from withholding, 8.5% is from net-profit, 16.5% is from individual, and the remaining .5% is penalty/interest.



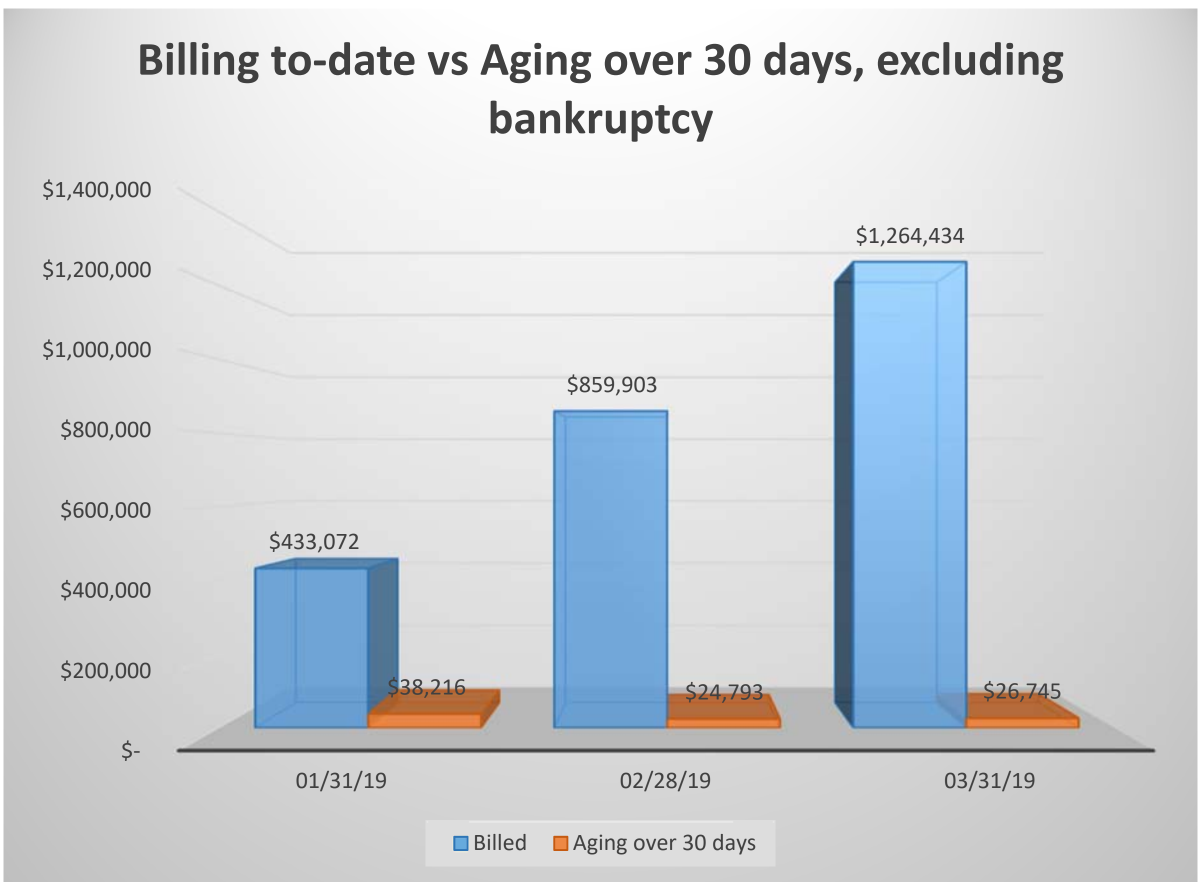
UTILITY BILLING REPORTING - MARCH 2019

YTD Billed vs Collected

To date, the Utility Billing department billed $1,264,434 in 2019 and collected $1,331,304 (this includes balances from 2018). The current aging balance is $106,209 including bankruptcies.

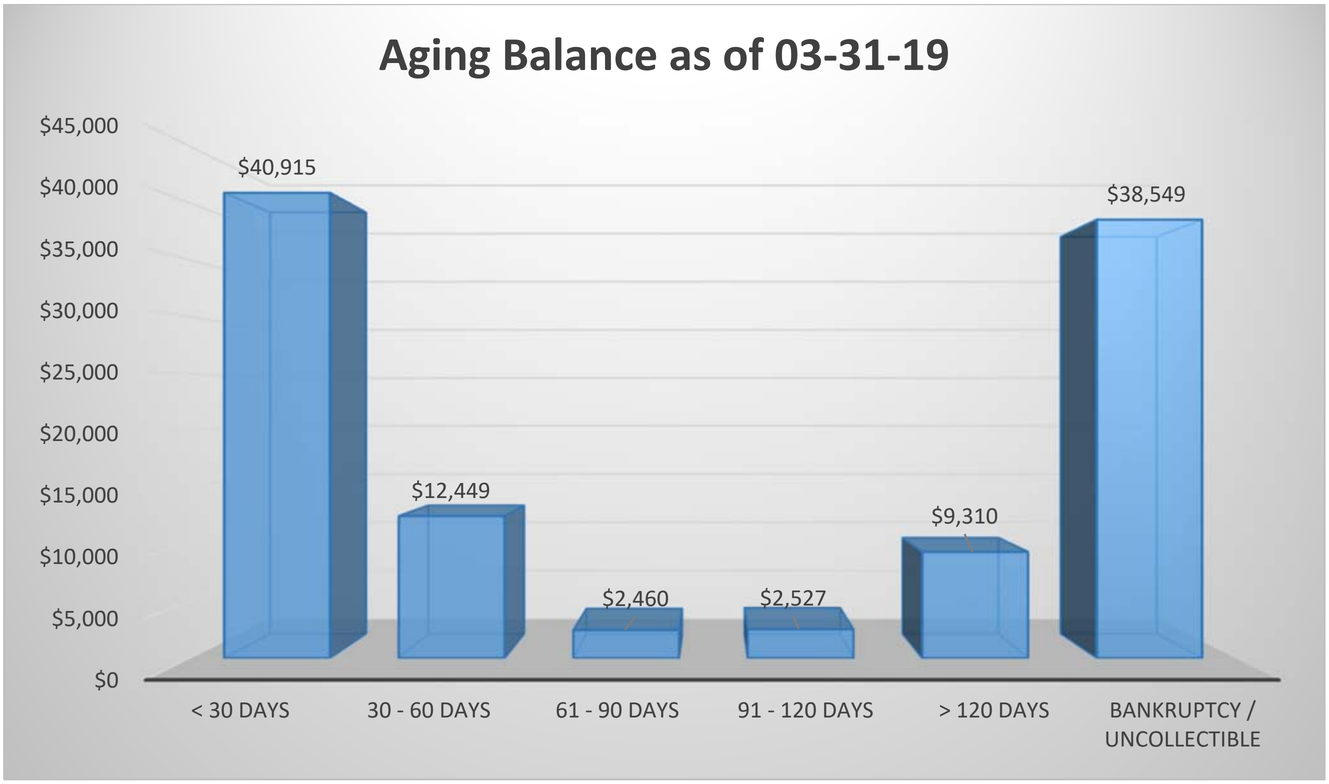


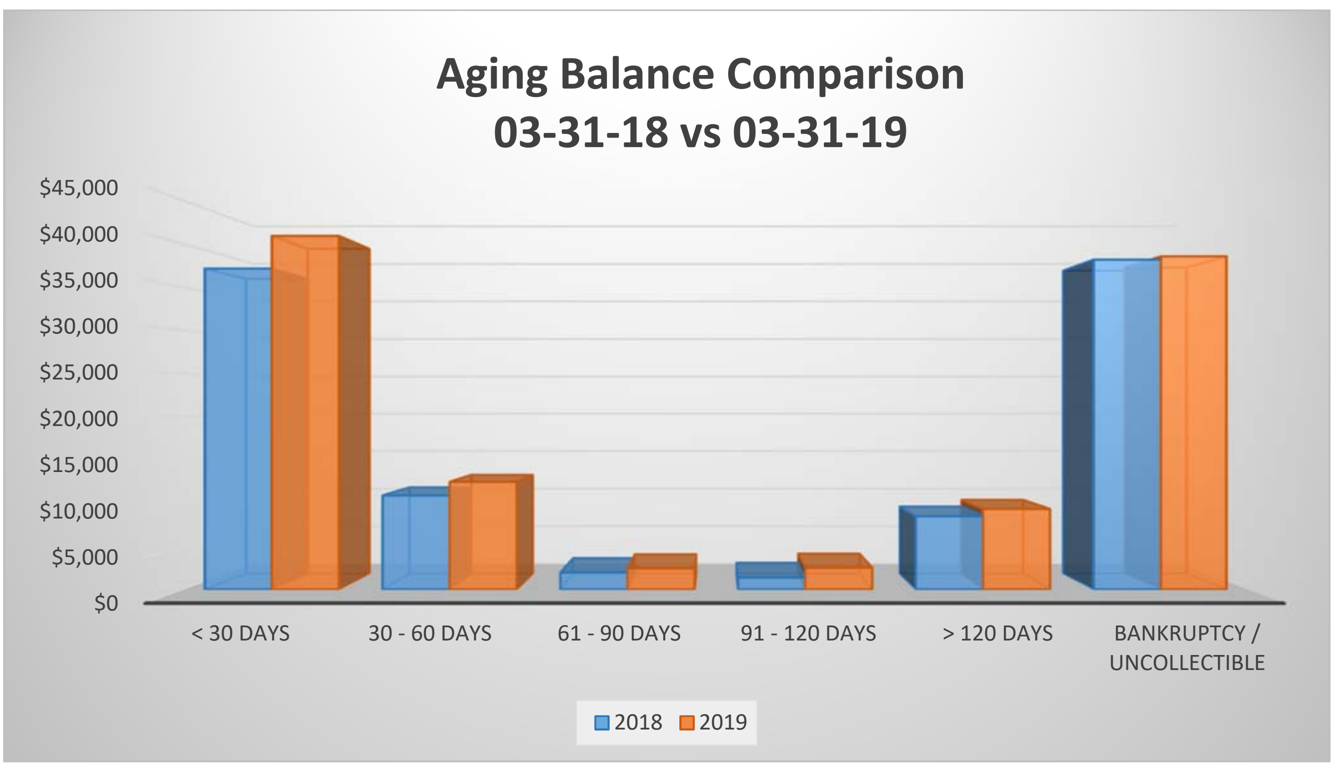
To date, we billed $1,264,434 in 2019 and have $26,745 in aging over 30 days, excluding bankruptcies.



Monthly Aging Report

As of March 31, 2019, the uncollected receivables for Utility Billing totaled $106,209 (this aging balance includes balances across all years and bankruptcies). Of this amount, 36.3% 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
Mar-2019

Bank Balance		
US Bank		1,983,220.88
Adjustments		
O/S Withdrawls:		
Outstanding Checks	(259,411.40)	
	-	
O/S Deposits:		
Batch 19418/423, hit bank in April; posted in March	563.09	
Batch 18929; hit bank in February, posted in January		
Total Bank Adjustments		(258,848.31)
Adjusted Bank Balance		**1,724,372.57**

Book Balance		1,804,907.97
Adjustments		
O/S Expenses:	-	-
P Card Transactions	(80,435.40)	-
AP EFT Batch; posted to period 1, hit bank Feb 2	-	
NSF UT posted in April; hit bank in March	(100.00)	
	-	
	-	
	-	
	-	
	-	
	-	
O/S Credits:	-	-
	-	-
	-	
	-	
	-	
Total Book Adjustments		(80,535.40)
Adjusted Book Balance		**1,724,372.57**
Difference		-

Deborah Armitage, Assistant Finance Director

5/31/2019
Date

US BANK PAYROLL ACCOUNT
Mar-2019

Bank Balance			
US Bank			179,524.11
Adjustments			
Outstanding Checks:		(12,289.77)	
Outstanding ACH Debits:			
OPERS Check # 33709 2/7/2019		(61,637.63)	
AFLAC check # 33569 1/24/19	$	(3,430.26)	
City of Monroe Ck @ 33571 1/24/2019	$	(13,816.80)	
AFLAC CHECK # 33861 2/21/2019	$	(3,430.26)	
		-	
O/S Deposits:			
		-	
Total Bank Adjustments			(94,604.72)
Adjusted Bank Balance			**84,919.39**

Book Balance		230,060.61
Outstanding Expenses:		
	-	
Unreconciled Item	-	
Employer H.S.A (2018)	(145,141.22)	
	(145,141.22)	
Total Book Adjustments		(145,141.22)
Adjusted Book Balance		**84,919.39**
Difference		-

Deborah Armitage, Assistant Finance Director

5/31/2019
Date

ALL OTHER ACCOUNTS
Mar-2019

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	11,172,628.67	-		11,172,628.67	11,172,628.67		11,172,628.67	-
STAROhio		101603	8,002.74	-		8,002.74	8,002.74		8,002.74	-
RedTree Investment Account		101901	1,476,196.06	-.		1,476,196.06	1,476,196.06		1,476,196.06	-
H - 2010A Water Bond Trust	5081000041	101803	102,695.86	-		102,695.86	102,695.86		102,695.86	-
H - 2010B Water Bond Trust	5082000183	101804	42,752.65	-		42,752.65	42,752.65	-	42,752.65	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	520,760.79	-		520,760.79	520,760.79	-	520,760.79	-
H - '17 Combined Refunding Accts	6851/6860						0.52			
			13,343,018.60	-	-	13,343,018.60	13,343,019.12	-	13,343,018.60	-
Total All Accounts			*15,377,987.18*	-	*(225,676.62)*	*15,152,310.56*	*15,505,764.11*	*(353,453.03)*	*15,152,311.08*	(0.52)

Deborah Armitage, Assistant Finance Director

5/31/2019

Date

Defeased Debt/Not Recorded on G/L

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for March 2019

Report Date : 04/02/2019
Report Time : 10:06:25

BANK RECONCILIATION

Bank balance as of March 31, 2019	14,795.87	
Minus Open Bonds	- 225.00	
Minus Uncleared Checks	- 226.00	
Plus Deposits in Transit	+ 895.00	
+/- Misc Open Item - CK# 1370	- 33.00	
+/- Misc Open Item - CK# 1507	- 10.00	
+/- Misc Open Item - CK# 1523	- 9.00	
CK# 1527	- 72.00	
Adjusted Bank Balance		15,115.87
TOTAL TO BE DISBURSED		
Variance		- 0 -

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	$4,594.60
Payments by Charge Card | Online Payments | ACH	$10,521.27
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 $15,115.87

END OF REPORT

msrecon

Reconciled by
[signature]
Asst Finance Director
4/26/19

REVENUE

As of March 31, 2019

REVENUE REPORT MARCH 2019

FOR 2019 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110 GENERAL FUND	-13,904,030	-13,904,030	-3,480,809.02	-1,098,197.50	-10,426,970.98	25.0%
1115 INCOME TAX FUND	0	0	-1.04	-1.04	1.04	100.0%
2210 STREET FUND	-2,076,500	-2,076,500	-645,481.12	-175,972.27	-1,431,018.88	31.1%
2220 STATE HIGHWAY FUND	-59,900	-59,900	-16,562.77	-4,770.17	-43,337.23	27.7%
2230 MOTOR VEHICLE LICENSE TAX FUN	-126,800	-126,800	-35,472.88	-10,017.85	-91,327.12	28.0%
2310 FIRE - 1989 LEVY FUND	-4,188,000	-4,188,000	-1,231,626.17	-402,400.21	-2,956,373.83	29.4%
2320 FIRE - 2005 LEVY FUND	-620,000	-620,000	.00	.00	-620,000.00	.0%
2330 PUBLIC SAFETY FEMA GRANT FUND	-2,000	-2,000	-2,705.00	.00	705.00	135.3%
2410 POLICE LAW ENFORCEMENT FUND	-3,856,800	-3,856,800	-1,043,163.96	-375,243.00	-2,813,636.04	27.0%
2420 DARE GRANT FUND	-5,000	-5,000	.00	.00	-5,000.00	.0%
2430 ENFORCEMENT AND EDUCATION FUN	-450	-450	-85.00	.00	-365.00	18.9%
2450 OHIO PEACE OFFICER TRAINING	-7,000	-7,000	.00	.00	-7,000.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	-6,000	-6,000	-1,844.00	-775.00	-4,156.00	30.7%
2622 PARK 63/SUMMIT (C2)	-141,000	-141,000	.00	.00	-141,000.00	.0%
2623 MONROE COMMERCE CENTER (C3)	-664,000	-664,000	.00	.00	-664,000.00	.0%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-39,000	-39,000	.00	.00	-39,000.00	.0%
2627 YANKEE ROAD (C7)	-6,400	-6,400	.00	.00	-6,400.00	.0%
2628 BERNS/DOUGLAS (C8)	-20,600	-20,600	.00	.00	-20,600.00	.0%
2629 FRICK GREENTREE (C9)	-40	-40	.00	.00	-40.00	.0%
2631 SATELLITE FARMS (C11)	-11,000	-11,000	.00	.00	-11,000.00	.0%
2633 CORRIDOR 75 #1 (C13)	-1,329,000	-1,329,000	-196.75	.00	-1,328,803.25	.0%
2634 CORRIDOR 75 #2 (C14)	-126,000	-126,000	.00	.00	-126,000.00	.0%
2722 HERITAGE GREEN (R2)	-235,000	-235,000	.00	.00	-235,000.00	.0%
2723 WYANDOT WOODS (R3)	-715,000	-715,000	.00	.00	-715,000.00	.0%
2724 GILMAR MEADOWS (R4)	-72,000	-72,000	.00	.00	-72,000.00	.0%
2725 MT PLEASANT (R5)	-78,000	-78,000	.00	.00	-78,000.00	.0%
2726 BRITTONY WOODS (R6)	-530,000	-530,000	.00	.00	-530,000.00	.0%
2727 TODD'S GLEN RESERVE (R7)	-138,000	-138,000	.00	.00	-138,000.00	.0%
2729 TRIMBLE FARM (R9)	-50,000	-50,000	.00	.00	-50,000.00	.0%
2732 MONROE CROSSINGS #1 (R12)	-530,000	-530,000	.00	.00	-530,000.00	.0%
2733 MONROE CROSSINGS #2 (R13)	-395,000	-395,000	.00	.00	-395,000.00	.0%
2734 MONROE CROSSINGS #3 (R14)	-367,000	-367,000	.00	.00	-367,000.00	.0%
2735 RESERVES OF MONROE XINGS (R15	-155,000	-155,000	.00	.00	-155,000.00	.0%
3110 PARK IMPROVEMENT FUND	-45,000	-45,000	-23,717.44	-6,858.72	-21,282.56	52.7%
3120 CAPITAL IMPROVEMENT FUND	-1,030,000	-1,030,000	-1,660,602.24	-200,000.00	630,602.24	161.2%
4110 G.O. BOND RETIREMENT FUND	-1,354,300	-1,354,300	.00	.00	-1,354,300.00	.0%
4210 WATER BOND RETIREMENT FUND	-610,000	-610,000	.00	.00	-610,000.00	.0%
4310 S.A. BOND RETIREMENT FUND	-707,000	-707,000	.00	.00	-707,000.00	.0%
5110 S.A. STREET LIGHTING FUND	-300	-300	.00	.00	-300.00	.0%
6110 WATER FUND	-2,857,000	-2,857,000	-711,863.46	-247,578.49	-2,145,136.54	24.9%
6120 WATER CAPITAL IMPROVEMENTS	-406,500	-406,500	-1,025.04	-267.16	-405,474.96	.3%
6125 WATER METER& READ SYSTEM REPL	-132,400	-132,400	-33,775.45	-11,456.41	-98,624.55	25.5%
6210 SEWER FUND	-1,148,100	-1,148,100	-285,864.97	-97,454.93	-862,235.03	24.9%
6310 STORM WATER FUND	-385,400	-385,400	-78,727.17	-26,635.14	-306,672.83	20.4%

REVENUE REPORT MARCH 2019

FOR 2019 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6410 GARBAGE FUND	-758,700	-758,700	-192,992.48	-66,047.78	-565,707.52	25.4%
6510 CEMETERY FUND	-69,500	-69,500	-42,879.52	-15,322.96	-26,620.48	61.7%
6610 STREET LIGHTING UTILITY	-130,600	-130,600	-31,576.59	-10,923.29	-99,023.41	24.2%
7100 CEMETERY MAINTENANCE TRUST	-5,000	-5,000	-2,079.19	-876.72	-2,920.81	41.6%
7110 MOUND CEMETERY TRUST FUND	-950	-950	-405.58	-107.79	-544.42	42.7%
7120 LONG STREET TRUST FUND	-70	-70	-24.01	-6.26	-45.99	34.3%
7410 DRUG LAW ENFORCEMENT TRUST	-3,500	-3,500	-2,584.73	-949.75	-915.27	73.8%
GRAND TOTAL	-40,098,840	-40,098,840	-9,526,065.58	-2,751,862.44	-30,576,524.42	23.8%

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

EXPENSES

As of March 31, 2019

EXPENSE REPORT MARCH 2019

FOR 2019 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	18,441,728	19,106,638	3,844,857.30	1,311,259.22	711,868.92	14,549,912.16	23.8%
1115 INCOME TAX FUND	0	0	5.23	5.23	.00	-5.23	100.0%
2210 STREET FUND	2,176,933	2,354,437	615,565.12	153,900.61	182,377.64	1,556,494.00	33.9%
2220 STATE HIGHWAY FUND	86,000	88,448	6,081.25	2,585.72	38,715.02	43,651.65	50.6%
2230 MOTOR VEHICLE LICENSE TAX FUN	140,400	165,320	32,582.82	3,890.48	44,718.26	88,018.69	46.8%
2310 FIRE - 1989 LEVY FUND	4,650,685	4,787,604	1,291,439.30	434,190.25	89,508.02	3,406,657.10	28.8%
2320 FIRE - 2005 LEVY FUND	620,400	620,400	.00	.00	.00	620,400.00	.0%
2330 PUBLIC SAFETY FEMA GRANT FUND	8,000	12,810	4,810.30	.00	.00	8,000.00	37.6%
2410 POLICE LAW ENFORCEMENT FUND	4,674,211	4,788,058	1,030,806.36	344,713.12	93,258.96	3,663,992.99	23.5%
2420 DARE GRANT FUND	22,400	22,400	3,544.27	.00	.00	18,855.73	15.8%
2440 FEDERAL ASSET FORFEITURE FUND	12,500	12,500	.00	.00	.00	12,500.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	28,610	28,649	6,595.13	4,136.39	616.73	21,436.81	25.2%
2622 PARK 63/SUMMIT (C2)	116,000	117,582	1,029.09	.00	552.65	116,000.00	1.3%
2623 MONROE COMMERCE CENTER (C3)	700,000	700,000	.00	.00	.00	700,000.00	.0%
2626 MIAMI VALLEY INDUSTRIAL (C6)	30,400	33,735	3,279.25	.00	55.47	30,400.00	9.9%
2627 YANKEE ROAD (C7)	5,050	5,050	.00	.00	.00	5,050.00	.0%
2628 BERNS/DOUGLAS (C8)	15,250	15,250	.00	.00	.00	15,250.00	.0%
2631 SATELLITE FARMS (C11)	8,125	8,125	.00	.00	.00	8,125.00	.0%
2633 CORRIDOR 75 #1 (C13)	1,431,723	1,442,973	38,723.22	.00	11,250.00	1,393,000.00	3.5%
2634 CORRIDOR 75 #2 (C14)	135,452	135,452	.00	.00	.00	135,451.78	.0%
2720 2004 RIDS	1,311,700	1,311,700	.00	.00	.00	1,311,700.00	.0%
2722 HERITAGE GREEN (R2)	238,500	238,500	.00	.00	.00	238,500.00	.0%
2723 WYANDOT WOODS (R3)	809,000	809,000	.00	.00	.00	809,000.00	.0%
2724 GILMAR MEADOWS (R4)	66,000	66,000	.00	.00	.00	66,000.00	.0%
2725 MT PLEASANT (R5)	96,000	96,000	.00	.00	.00	96,000.00	.0%
2726 BRITTONY WOODS (R6)	622,000	627,955	5,855.82	.00	99.04	622,000.00	.9%
2727 TODD'S GLEN RESERVE (R7)	131,500	132,366	563.36	.00	302.55	131,500.00	.7%
2729 TRIMBLE FARM (R9)	66,000	66,000	.00	.00	.00	66,000.00	.0%
2732 MONROE CROSSINGS #1 (R12)	587,000	588,500	.00	.00	1,500.00	587,000.00	.3%
2733 MONROE CROSSINGS #2 (R13)	475,300	478,800	.00	.00	3,500.00	475,300.00	.7%
2734 MONROE CROSSINGS #3 (R14)	474,000	480,050	.00	.00	6,050.00	474,000.00	1.3%
2735 RESERVES OF MONROE XINGS (R15	127,000	127,000	.00	.00	.00	127,000.00	.0%
3110 PARK IMPROVEMENT FUND	1,178,300	1,595,672	108,876.00	15,676.00	308,495.55	1,178,300.00	26.2%
3120 CAPITAL IMPROVEMENT FUND	4,784,500	5,101,699	2,015,303.50	1,896,662.47	308,622.09	2,777,773.77	45.6%
4110 G.O. BOND RETIREMENT FUND	1,470,000	1,470,000	.00	.00	.00	1,470,000.00	.0%
4210 WATER BOND RETIREMENT FUND	540,000	540,000	.00	.00	.00	540,000.00	.0%
4310 S.A. BOND RETIREMENT FUND	846,135	846,135	.00	.00	.00	846,135.02	.0%
5110 S.A. STREET LIGHTING FUND	500	500	.00	.00	.00	500.00	.0%
6110 WATER FUND	3,553,925	3,610,377	519,093.37	137,189.55	77,621.65	3,013,661.60	16.5%
6120 WATER CAPITAL IMPROVEMENTS	928,200	975,670	.00	.00	47,470.00	928,200.00	4.9%
6125 WATER METER& READ SYSTEM REPL	80,000	102,121	21,498.81	.00	15,520.00	65,102.17	36.2%
6210 SEWER FUND	1,084,933	1,084,933	300,962.27	95,488.56	.00	783,970.73	27.7%
6310 STORM WATER FUND	388,857	455,844	34,599.44	8,933.95	61,248.60	359,995.54	21.0%
6410 GARBAGE FUND	745,634	745,634	288,007.18	73,106.50	.00	457,626.82	38.6%

EXPENSE REPORT MARCH 2019

FOR 2019 03

6510 CEMETERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6510 CEMETERY FUND	107,200	149,073	4,254.02	1,329.00	64,720.80	80,097.98	46.3%
6610 STREET LIGHTING UTILITY	140,000	143,458	29,991.08	9,892.44	10,642.47	102,824.46	28.3%
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	21,300	21,300	.00	.00	.00	21,300.00	.0%
7410 DRUG LAW ENFORCEMENT TRUST	20,000	20,000	.00	.00	.00	20,000.00	.0%
GRAND TOTAL	54,207,601	56,339,967	10,208,323.49	4,492,959.49	2,078,714.42	44,052,928.77	21.8%

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

CHECKS OVER $10,000

For March 31, 2019

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438 BUTLER COUNTY WATER & SEWER DEPT											
47675		02/11/2019		03012019	51897	85,644.76	85,644.76	03/04/2019	INV	PD	3048687-20555
INVOICE:47675			CHECKDATE:03/01/2019								
48243		03/11/2019		03292019	52014	87,379.06	87,379.06	04/01/2019	INV	PD	3048687-20555
INVOICE:48243			CHECKDATE:03/29/2019								
48199		03/08/2019		03152019	51978	89,514.82	89,514.82	03/20/2019	INV	PD	WASTE WATER C
INVOICE:FEBRUARY2019			CHECKDATE:03/15/2019								
						262,538.64					
1652 BRANDSTETTER CARROLL, INC.											
48211	20180294	03/02/2019		03152019	51980	13,900.00	13,900.00	03/20/2019	INV	PD	BICENTENNIAL
INVOICE:18128-6			CHECKDATE:03/15/2019								
1051 BUTLER COUNTY EDUCATIONAL SERVICE CENTER											
48208	20190008	03/11/2019		03152019	51982	37,036.00	37,036.00	03/20/2019	INV	PD	INFORMATION T
INVOICE:CITY19000			CHECKDATE:03/15/2019								
1600 ENTERPRISE FM TRUST											
48160	20180025	03/05/2019		03142019	1818	22,672.11	22,672.11	03/20/2019	INV	PD	FLEET LEASES
INVOICE:FBN365527			CHECKDATE:03/14/2019								
4068 GOVERNMENTJOBS.COM, INC.											
48242	20190147	03/19/2019		03292019	52024	10,249.00	10,249.00	04/01/2019	INV	PD	HR SOFTWARE A
INVOICE:INV28086			CHECKDATE:03/29/2019								
1016 HUMANA											
48237		03/16/2019		03292019	52028	105,894.39	105,894.39	04/01/2019	INV	PD	APRIL 2019 PR
INVOICE:874851391			CHECKDATE:03/29/2019								
47679		02/18/2019		03012019	51909	104,632.62	104,632.62	03/04/2019	INV	PD	MARCH 2019 PR
INVOICE:874851419			CHECKDATE:03/01/2019								
						210,527.01					
2161 MOTOROLA SOLUTIONS, INC.											
48194	20180334	02/14/2019		03152019	51994	23,263.50	23,263.50	03/20/2019	INV	PD	RADIOS FOR NH
INVOICE:41262938			CHECKDATE:03/15/2019								
265 NATIONAL INSPECTION CORPORATION											
47732	20180277	02/28/2019		03072019	1812	17,510.53	17,510.53	03/11/2019	INV	PD	BUILDING SERV
INVOICE:6721			CHECKDATE:03/07/2019								
1146 PUBLIC ENTITIES POOL OF OHIO											
47705	20190009	03/04/2019		03082019	51959	21,082.00	21,082.00	03/20/2019	INV	PD	PROPERTY LIAB
INVOICE:R5009PC2019-2			CHECKDATE:03/08/2019								
1947 PHOENIX SAFETY OUTFITTERS, LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47754	20190115	02/01/2019		03082019	51960	59,622.00	59,622.00	03/20/2019	INV	PD	TURN OUT GEAR
INVOICE:SI-91539			CHECKDATE:03/08/2019								
328 RUMPKE OF OHIO, INC											
48230		03/20/2019		03282019	1828	68,277.76	68,277.76	03/29/2019	INV	PD	MARCH 2019 SE
INVOICE:0252984			CHECKDATE:03/28/2019								
572 US BANK NATIONAL ASSOCIATION											
48630		03/11/2019		PCRD0319	1831	80,435.40	80,435.40	03/25/2019	DIR	PD	MARCH 2019 PU
INVOICE:0319PCRD			CHECKDATE:03/25/2019								
1672 WEX BANK											
48161		02/28/2019		03142019	1823	12,555.66	12,555.66	03/20/2019	INV	PD	FEB 2019 FUEL
INVOICE:58069644			CHECKDATE:03/14/2019								
							12,555.66				
			16 INVOICES			839,669.61					

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

ALL CHECKS

For March 31, 2019

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
820 AFFORDABLE PEST											
48177	20180051	02/22/2019		03152019	51977	47.00	47.00	03/20/2019	INV	PD	PEST CONTROL
INVOICE:248018			CHECKDATE:03/15/2019								
48178	20180051	02/22/2019		03152019	51977	40.00	40.00	03/20/2019	INV	PD	PEST CONTROL
INVOICE:248023			CHECKDATE:03/15/2019								
48176	20180051	02/22/2019		03152019	51977	55.00	55.00	03/20/2019	INV	PD	PEST CONTROL
INVOICE:248024			CHECKDATE:03/15/2019								
48179	20180051	02/22/2019		03152019	51977	44.00	44.00	03/20/2019	INV	PD	PEST CONTROL
INVOICE:248025			CHECKDATE:03/15/2019								
48249	20180051	03/01/2019		03292019	52012	55.00	55.00	04/01/2019	INV	PD	PEST CONTROL
INVOICE:248200			CHECKDATE:03/29/2019								
48250	20180051	03/01/2019		03292019	52012	48.00	48.00	04/01/2019	INV	PD	PEST CONTROL
INVOICE:248201			CHECKDATE:03/29/2019								
						289.00					
4285 ALATISHE, AYIANA											
47631		02/21/2019		03082019	51942	56.04	56.04	02/21/2019	INV	PD	UB 10250219 1
INVOICE:47631			CHECKDATE:03/08/2019								
2719 ALL POINTS TITLE & CLOSING INC.											
47695		02/22/2019		03012019	51894	10,000.00	10,000.00	03/04/2019	INV	PD	EARNEST MONEY
INVOICE:47695			CHECKDATE:03/01/2019								
1002 ALT & WITZIG ENGINEERING, INC.											
47713	20180319	02/21/2019		03082019	51943	2,850.00	2,850.00	03/20/2019	INV	PD	TODHUNTER RD
INVOICE:19CN0006			CHECKDATE:03/08/2019								
899 AMCCO											
47643		02/20/2019		03012019	51895	168.00	168.00	03/04/2019	INV	PD	SPRING CONF A
INVOICE:47643			CHECKDATE:03/01/2019								
1253 APCO INTERNATIONAL INC											
47687	20180358	02/21/2019		03012019	51896	2,910.00	2,910.00	03/04/2019	INV	PD	DISPATCH CENT
INVOICE:00042914			CHECKDATE:03/01/2019								
1630 ARC DOCUMENT SOLUTIONS LLC											
48277	20180293	12/26/2018		03292019	52013	2,160.53	2,160.53	12/31/2018	INV	PD	DOCUMENT SCAN
INVOICE:510HI9063451			CHECKDATE:03/29/2019								
438 BUTLER COUNTY WATER & SEWER DEPT											
47675		02/11/2019		03012019	51897	85,644.76	85,644.76	03/04/2019	INV	PD	3048687-20555
INVOICE:47675			CHECKDATE:03/01/2019								
48169		02/28/2019		03152019	51979	3.60	3.60	03/20/2019	INV	PD	3048687-20551
INVOICE:48169			CHECKDATE:03/15/2019								
48170		02/28/2019		03152019	51979	12.49	12.49	03/20/2019	INV	PD	3048687-20551
INVOICE:48170			CHECKDATE:03/15/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48171		02/28/2019		03152019	51979	12.49	12.49	03/20/2019	INV	PD	3048687-20160
INVOICE:48171			CHECKDATE:03/15/2019								
48243		03/11/2019		03292019	52014	87,379.06	87,379.06	04/01/2019	INV	PD	3048687-20555
INVOICE:48243			CHECKDATE:03/29/2019								
48199		03/08/2019		03152019	51978	89,514.82	89,514.82	03/20/2019	INV	PD	WASTE WATER C
INVOICE:FEBRUARY2019			CHECKDATE:03/15/2019								
						262,567.22					
3192 BEACON HILL FINANCIAL											
47685	20190102	02/25/2019		03012019	51929	100.00	100.00	03/04/2019	INV	PD	DEPOSIT REFUN
INVOICE:47685			CHECKDATE:03/01/2019								
459 BETHART ENTERPRISES INC											
47661		02/08/2019		03012019	51898	97.25	97.25	03/04/2019	INV	PD	MC FINE PAYME
INVOICE:46739			CHECKDATE:03/01/2019								
4295 BONILLA, BRITTANNA											
48227		03/20/2019		03292019	52015	5.33	5.33	03/20/2019	INV	PD	UB 10200761 2
INVOICE:48227			CHECKDATE:03/29/2019								
1652 BRANDSTETTER CARROLL, INC.											
48229	20160253	03/01/2019		03282019	1824	3,900.00	3,900.00	03/29/2019	INV	PD	GREAT MIAMI R
INVOICE:16131-12			CHECKDATE:03/28/2019								
48211	20180294	03/02/2019		03152019	51980	13,900.00	13,900.00	03/20/2019	INV	PD	BICENTENNIAL
INVOICE:18128-6			CHECKDATE:03/15/2019								
48210	20180294	12/29/2018		03152019	51980	1,776.00	1,776.00	12/31/2018	INV	PD	BAKER PARK MA
INVOICE:18129-2-0			CHECKDATE:03/15/2019								
						19,576.00					
2729 BRICKER & ECKLER LLP											
48271		03/13/2019		03292019	52016	143.40	143.40	04/01/2019	INV	PD	LEGAL SERVICE
INVOICE:0733438			CHECKDATE:03/29/2019								
48172	20180325	02/15/2019		03152019	51981	1,418.75	1,418.75	03/20/2019	INV	PD	LEGAL SERVIC
INVOICE:735210			CHECKDATE:03/15/2019								
						1,562.15					
3250 BUILDING MANAGEMENT PARTNERS											
47745		03/06/2019		03082019	51972	100.00	100.00	03/20/2019	INV	PD	REFUND OF DEP
INVOICE:47745			CHECKDATE:03/08/2019								
1051 BUTLER COUNTY EDUCATIONAL SERVICE CENTER											
48208	20190008	03/11/2019		03152019	51982	37,036.00	37,036.00	03/20/2019	INV	PD	INFORMATION T
INVOICE:CITY19000			CHECKDATE:03/15/2019								
3275 [redacted]											
48168		03/08/2019		03152019	52008	324.00	324.00	03/20/2019	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:03/15/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
95 CAPITAL ELECTRIC LINE BUILDERS											
48185	20190026	02/28/2019		03152019	51983	1,468.30	1,468.30	03/20/2019	INV	PD	REPAIRS TO TR
INVOICE:49638			CHECKDATE:03/15/2019								
48184	20180029	02/28/2019		03152019	51983	222.00	222.00	03/20/2019	INV	PD	REPAIRS TO TR
INVOICE:49668			CHECKDATE:03/15/2019								
48251	20190026	03/08/2019		03292019	52017	115.80	115.80	04/01/2019	INV	PD	REPAIRS TO TR
INVOICE:49802			CHECKDATE:03/29/2019								
48252	20190026	03/08/2019		03292019	52017	316.14	316.14	04/01/2019	INV	PD	REPAIRS TO TR
INVOICE:49812			CHECKDATE:03/29/2019								
48253	20190026	03/08/2019		03292019	52017	115.80	115.80	04/01/2019	INV	PD	REPAIRS TO TR
INVOICE:49813			CHECKDATE:03/29/2019								
						2,238.04					
103 CINCINNATI BELL											
47704		02/15/2019		03082019	51944	1,200.00	1,200.00	03/20/2019	INV	PD	MONTHLY ACCES
INVOICE:P535006007-19046			CHECKDATE:03/08/2019								
48238		03/15/2019		03292019	52018	1,200.00	1,200.00	04/01/2019	INV	PD	MONTHLY ACCES
INVOICE:P535006007-19074			CHECKDATE:03/29/2019								
						2,400.00					
3206 MICHAEL CHALK											
47640		02/04/2019		03012019	51899	17.52	17.52	03/04/2019	INV	PD	MAILBOX DAMAG
INVOICE:47640			CHECKDATE:03/01/2019								
463 CINTAS CORP											
47711	20190076	02/20/2019		03082019	51945	182.64	182.64	03/20/2019	INV	PD	UNIFORMS FOR
INVOICE:4016962823			CHECKDATE:03/08/2019								
47712	20180133	02/20/2019		03082019	51945	56.60	56.60	03/20/2019	INV	PD	UNIFORMS FOR
INVOICE:4016962909			CHECKDATE:03/08/2019								
47715	20190076	02/27/2019		03082019	51945	192.49	192.49	03/20/2019	INV	PD	UNIFORMS FOR
INVOICE:4017323591			CHECKDATE:03/08/2019								
47710	20180133	02/27/2019		03082019	51945	56.60	56.60	03/20/2019	INV	PD	UNIFORMS FOR
INVOICE:4017323641			CHECKDATE:03/08/2019								
47706	20180032	03/01/2019		03082019	51945	14.16	14.16	03/20/2019	INV	PD	MAT CLEANING
INVOICE:4017497284			CHECKDATE:03/08/2019								
48186	20180133	03/06/2019		03152019	51984	56.60	56.60	03/20/2019	INV	PD	UNIFORMS FOR
INVOICE:4017768581			CHECKDATE:03/15/2019								
48187	20190076	03/06/2019		03152019	51984	184.99	184.99	03/20/2019	INV	PD	UNIFORMS FOR
INVOICE:4017768587			CHECKDATE:03/15/2019								
48247	20190076	03/13/2019		03292019	52019	184.99	184.99	04/01/2019	INV	PD	UNIFORMS FOR
INVOICE:4018138046			CHECKDATE:03/29/2019								
48248	20190076	03/13/2019		03292019	52019	109.14	109.14	04/01/2019	INV	PD	UNIFORMS FOR
INVOICE:4018138119			CHECKDATE:03/29/2019								
48255	20180032	03/15/2019		03292019	52019	14.16	14.16	04/01/2019	INV	PD	MAT CLEANING
INVOICE:401829063			CHECKDATE:03/29/2019								
						1,052.37					
3255 [redacted]											
48167		03/08/2019		03152019	52009	34.00	34.00	03/20/2019	INV	PD	2018 TAX REFU

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018TAX			CHECKDATE:03/15/2019								
2480 SCOTT CLASGENS											
47684		02/09/2019		03012019	51900	48.00	48.00	03/04/2019	INV	PD	REIMBURSEMENT
INVOICE:47684			CHECKDATE:03/01/2019								
4088 CLEMANS, NELSON & ASSOCIATES, INC.											
47676	20170350	02/11/2019		03012019	51901	268.09	268.09	03/04/2019	INV	PD	Consulting Se
INVOICE:7228			CHECKDATE:03/01/2019								
48256	20170350	03/15/2019		03292019	52020	610.00	610.00	04/01/2019	INV	PD	Consulting Se
INVOICE:7440			CHECKDATE:03/29/2019								
						878.09					
474 COLERAIN TOWNSHIP FIREFIGHTERS SPEAKERS											
47719		02/19/2019		03082019	51946	50.00	50.00	03/20/2019	INV	PD	PALS RENEWAL
INVOICE:47719			CHECKDATE:03/08/2019								
3966 COLUMBUS SUPPLY											
47674	20190117	02/19/2019		03012019	51902	3,220.56	3,220.56	03/04/2019	INV	PD	WATER RESCUE
INVOICE:X25330			CHECKDATE:03/01/2019								
3241 [redacted]											
47727		03/01/2019		03082019	51973	138.00	138.00	03/20/2019	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:03/08/2019								
47728		03/01/2019		03082019	51973	5.52	5.52	03/20/2019	INV	PD	2017 PENALTY
INVOICE:2017TAXPEN			CHECKDATE:03/08/2019								
						143.52					
112 COMDOC, INC											
47672	20160049	02/03/2019		03012019	51903	149.95	149.95	03/04/2019	INV	PD	Copier Lease
INVOICE:5005857830			CHECKDATE:03/01/2019								
48193	20190119	03/07/2019		03152019	51985	149.95	149.95	03/20/2019	INV	PD	MONTHLY FEES
INVOICE:5006004760			CHECKDATE:03/15/2019								
47750	20190119	03/01/2019		03082019	51947	31.75	31.75	03/20/2019	INV	PD	MONTHLY FEES
INVOICE:IN3120324			CHECKDATE:03/08/2019								
						331.65					
3223 GAIL CORRILL											
47724		02/28/2019		03082019	51969	50.00	50.00	03/20/2019	INV	PD	DEPOSIT REFUN
INVOICE:47724			CHECKDATE:03/08/2019								
1252 COX*OHIO PUBLISHING											
47657		01/31/2019		03012019	51904	506.16	506.16	03/04/2019	INV	PD	CONTRACT 2019
INVOICE:I00509689-01182019			CHECKDATE:03/01/2019								
47655		01/31/2019		03012019	51904	162.00	162.00	03/04/2019	INV	PD	ENGINEERING T
INVOICE:I00510956-01272019			CHECKDATE:03/01/2019								
47656		01/31/2019		03012019	51904	270.00	270.00	03/04/2019	INV	PD	ENGINEERING T

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INVOICE:I00517101-02152019			CHECKDATE:03/08/2019								
47696		02/19/2019		03012019	51904	181.26	181.26	03/04/2019	INV	PD	LEGAL NOTICE
INVOICE:I00518109-02192019			CHECKDATE:03/01/2019								
47697		02/19/2019		03012019	51904	229.14	229.14	03/04/2019	INV	PD	LEGAL NOTICE
INVOICE:I00518110-02192019			CHECKDATE:03/01/2019								
						1,608.48					
3902 CRAMER LEGAL, LLC											
48240	20180103	03/22/2019		03292019	52021	840.00	840.00	04/01/2019	INV	PD	BANKRUPTCY AN
INVOICE:172332			CHECKDATE:03/29/2019								
1041 CREATIVE MICROSYSTEMS, INC.											
47694	20170207	02/12/2019		03012019	51905	7,945.00	7,945.00	03/04/2019	INV	PD	INCOME TAX SO
INVOICE:M/CM001542			CHECKDATE:03/01/2019								
2179 CT CONSULTANTS, INC.											
47738	20180119	02/14/2019		03072019	1805	1,350.00	1,350.00	03/11/2019	INV	PD	SIGNAL MANAGE
INVOICE:18020408-11			CHECKDATE:03/07/2019								
47737	20190033	02/12/2019		03072019	1805	132.50	132.50	03/11/2019	INV	PD	SIGNAL MANAGE
INVOICE:190204-1			CHECKDATE:03/07/2019								
						1,482.50					
100 THE CENTER FOR LOCAL GOVERNMENT											
48267		03/25/2019		03292019	52022	35.00	35.00	04/01/2019	INV	PD	ANNUAL MEETIN
INVOICE:48267			CHECKDATE:03/29/2019								
557 DALMATIAN FIRE, INC											
47716	20180342	02/20/2019		03082019	51949	2,450.00	2,450.00	03/20/2019	INV	PD	SPRINKLER REP
INVOICE:508118-040A			CHECKDATE:03/08/2019								
14 DENTAL CARE PLUS GROUP											
47678		02/18/2019		03012019	51937	7,912.40	7,912.40	03/04/2019	INV	PD	MARCH 2019 PR
INVOICE:PRM0001693713			CHECKDATE:03/01/2019								
48236		03/18/2019		03292019	52047	8,184.95	8,184.95	04/01/2019	INV	PD	APRIL 2019 PR
INVOICE:PRM0001710019			CHECKDATE:03/29/2019								
						16,097.35					
2855 [redacted]											
47729		03/01/2019		03082019	51974	150.00	150.00	03/20/2019	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:03/08/2019								
3702 CHRISTY DREW											
48261	20190123	03/18/2019		03292019	52043	100.00	100.00	04/01/2019	INV	PD	DEPOSIT REFUN
INVOICE:48261			CHECKDATE:03/29/2019								

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3325 DSD ADVISORS LLC											
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INVOICE:DSD0571				CHECKDATE:03/15/2019							
142 DUKE ENERGY OHIO, INC											
47758	20190016	02/26/2019		03082019	51950	391.33	391.33	03/20/2019	INV	PD	STREET LIGHTS
INVOICE:47758				CHECKDATE:03/08/2019							
47759		02/15/2019		03082019	51950	3.12	3.12	03/20/2019	INV	PD	7840-2196-01-
INVOICE:47759				CHECKDATE:03/08/2019							
48214	20190016	02/28/2019		03152019	51987	9,270.95	9,270.95	03/20/2019	INV	PD	STREET LIGHTS
INVOICE:48214				CHECKDATE:03/15/2019							
48215		02/28/2019		03152019	51987	168.99	168.99	03/20/2019	INV	PD	GAS AND ELECT
INVOICE:48215				CHECKDATE:03/15/2019							
48216		02/28/2019		03152019	51987	408.50	408.50	03/20/2019	INV	PD	GAS AND ELECT
INVOICE:48216				CHECKDATE:03/15/2019							
48217		02/28/2019		03152019	51987	382.59	382.59	03/20/2019	INV	PD	GAS AND ELECT
INVOICE:48217				CHECKDATE:03/15/2019							
48218		02/28/2019		03152019	51987	8.17	8.17	03/20/2019	INV	PD	GAS AND ELECT
INVOICE:48218				CHECKDATE:03/15/2019							
48219		02/28/2019		03152019	51987	132.76	132.76	03/20/2019	INV	PD	GAS AND ELECT
INVOICE:48219				CHECKDATE:03/15/2019							
48220		02/28/2019		03152019	51987	1,218.90	1,218.90	03/20/2019	INV	PD	GAS AND ELECT
INVOICE:48220				CHECKDATE:03/15/2019							
48221		02/28/2019		03152019	51987	1,488.52	1,488.52	03/20/2019	INV	PD	GAS AND ELECT
INVOICE:48221				CHECKDATE:03/15/2019							
48222		02/28/2019		03152019	51987	419.65	419.65	03/20/2019	INV	PD	GAS AND ELECT
INVOICE:48222				CHECKDATE:03/15/2019							
48278		03/06/2019		03292019	52023	1,428.92	1,428.92	04/01/2019	INV	PD	GAS AND ELECT
INVOICE:48278				CHECKDATE:03/29/2019							
48280	20190016	03/08/2019		03292019	52023	230.16	230.16	04/01/2019	INV	PD	STREET LIGHTS
INVOICE:48280				CHECKDATE:03/29/2019							
48281		03/06/2019		03292019	52023	3,171.85	3,171.85	04/01/2019	INV	PD	GAS AND ELECT
INVOICE:48281				CHECKDATE:03/29/2019							
48282		03/06/2019		03292019	52023	15.96	15.96	04/01/2019	INV	PD	GAS AND ELECT
INVOICE:48282				CHECKDATE:03/29/2019							
48283		03/06/2019		03292019	52023	565.77	565.77	04/01/2019	INV	PD	GAS AND ELECT
INVOICE:48283				CHECKDATE:03/29/2019							
48284		03/08/2019		03292019	52023	53.99	53.99	04/01/2019	INV	PD	GAS AND ELECT
INVOICE:48284				CHECKDATE:03/29/2019							
48285		03/06/2018		03292019	52023	577.58	577.58	04/01/2019	INV	PD	GAS AND ELECT
INVOICE:48285				CHECKDATE:03/29/2019							
48286		03/06/2018		03292019	52023	1,079.73	1,079.73	04/01/2019	INV	PD	GAS AND ELECT
INVOICE:48286				CHECKDATE:03/29/2019							
48287		03/06/2018		03292019	52023	610.65	610.65	04/01/2019	INV	PD	GAS AND ELECT
INVOICE:48287				CHECKDATE:03/29/2019							
						21,628.09					
1609 ENCORE PRECAST, LLC											
48200		03/05/2019		03152019	51988	705.00	705.00	03/20/2019	INV	PD	PARTS FOR CAT
INVOICE:44388				CHECKDATE:03/15/2019							
1600 ENTERPRISE FM TRUST											

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48160	20180025	03/05/2019		03142019	1818	22,672.11	22,672.11	03/20/2019	INV	PD	FLEET LEASES
INVOICE:FBN365527			CHECKDATE:03/14/2019								
3234 [redacted]											
47726		03/01/2019		03082019	51975	850.00	850.00	03/20/2019	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:03/08/2019								
1633 FASTSIGNS											
47725		02/25/2019		03082019	51951	120.00	120.00	03/20/2019	INV	PD	REFUND FOR NO
INVOICE:47725			CHECKDATE:03/08/2019								
2536 FORMS FULFILLMENT CHECK C											
47645		02/20/2019		03012019	51906	119.55	119.55	03/04/2019	INV	PD	1095 ENVELOPE
INVOICE:29626			CHECKDATE:03/01/2019								
47644		02/20/2019		03012019	51906	68.52	68.52	03/04/2019	INV	PD	1095 C
INVOICE:29667			CHECKDATE:03/01/2019								
						188.07					
3024 BRITTANY FUGATE											
47670	20190086	02/20/2019		03012019	51930	100.00	100.00	03/04/2019	INV	PD	DEPOSIT REFUN
INVOICE:47670			CHECKDATE:03/01/2019								
4068 GOVERNMENTJOBS.COM, INC.											
48242	20190147	03/19/2019		03292019	52024	10,249.00	10,249.00	04/01/2019	INV	PD	HR SOFTWARE A
INVOICE:INV28086			CHECKDATE:03/29/2019								
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
47673	20180223	02/15/2019		03012019	51907	135.00	135.00	03/04/2019	INV	PD	FIRE DEPT PRI
INVOICE:24275678			CHECKDATE:03/01/2019								
47686	20180134	02/18/2019		03012019	51907	33.45	33.45	03/04/2019	INV	PD	COPIER PRINTE
INVOICE:24294226			CHECKDATE:03/01/2019								
48174	20180134	03/05/2019		03152019	51989	107.65	107.65	03/20/2019	INV	PD	COPIER PRINTE
INVOICE:24388191			CHECKDATE:03/15/2019								
48239	20190012	03/18/2019		03292019	52025	1,807.25	1,807.25	04/01/2019	INV	PD	CITY PHONE SY
INVOICE:24457140			CHECKDATE:03/29/2019								
48246	20180134	03/19/2019		03292019	52025	33.45	33.45	04/01/2019	INV	PD	COPIER PRINTE
INVOICE:24465573			CHECKDATE:03/29/2019								
						2,116.80					
3324 GREENVILLE TOWNSHIP RESCUE											
47649		02/14/2019		03012019	51908	102.00	102.00	03/04/2019	INV	PD	CPR CARDS
INVOICE:47649			CHECKDATE:03/01/2019								
3408 DANIELLE GUIDO											
48180	20190122	03/06/2019		03152019	52006	150.00	150.00	03/20/2019	INV	PD	FULL REFUND C
INVOICE:48180			CHECKDATE:03/15/2019								

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184 HARRIS CALORIFIC SALES, INC											
48201		02/28/2019		03152019	51990	20.16	20.16	03/20/2019	INV	PD	CYLINDERS
INVOICE:19203			CHECKDATE:03/15/2019								
2677 GLORIA HENDRICKSON											
48257	20180164	03/18/2019		03292019	52026	100.00	100.00	04/01/2019	INV	PD	DEPOSIT REFUN
INVOICE:48257			CHECKDATE:03/29/2019								
4291 HOLTER, MARY BETH											
48223		03/20/2019		03292019	52027	68.30	68.30	03/20/2019	INV	PD	UB 10104391 2
INVOICE:48223			CHECKDATE:03/29/2019								
1016 HUMANA											
47646		02/15/2019		03012019	51910	174.15	174.15	03/04/2019	INV	PD	G0365 WAIVER
INVOICE:23616			CHECKDATE:03/01/2019								
48237		03/16/2019		03292019	52028	105,894.39	105,894.39	04/01/2019	INV	PD	APRIL 2019 PR
INVOICE:874851391			CHECKDATE:03/29/2019								
47679		02/18/2019		03012019	51909	104,632.62	104,632.62	03/04/2019	INV	PD	MARCH 2019 PR
INVOICE:874851419			CHECKDATE:03/01/2019								
						210,701.16					
1773 IACP											
47722	20190121	02/14/2019		03082019	51952	875.00	875.00	03/20/2019	INV	PD	SUBSCRIPTION
INVOICE:34100			CHECKDATE:03/08/2019								
945 ICE MILLER LLP											
47740	20180154	02/15/2019		03072019	1806	630.00	630.00	03/11/2019	INV	PD	LEGAL SERVICE
INVOICE:1555326			CHECKDATE:03/07/2019								
2576 INOVA HEATH CARE SERVICES											
47733		02/27/2019		03072019	1807	442.80	442.80	03/11/2019	INV	PD	EAP BENEFITS
INVOICE:2019-02-27			CHECKDATE:03/07/2019								
4286 INTEGRITY AMBULANCE SERVICE LLC											
47635		02/22/2019		03012019	51911	66.01	66.01	02/22/2019	INV	PD	UB 10340462 1
INVOICE:47635			CHECKDATE:03/01/2019								
2202 INTERACTION INSIGHT GLR INC.											
48175	20180276	03/04/2019		03152019	51991	5,134.00	5,134.00	03/20/2019	INV	PD	RECORDING SYS
INVOICE:COMPD3420			CHECKDATE:03/15/2019								
3157 [redacted]											
47639		02/22/2019		03012019	51940	213.99	213.99	03/04/2019	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:03/01/2019								

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203 JONES WARNER CONSULTANTS INC											
48254	20180355	03/01/2019		03292019	52029	1,000.00	1,000.00	04/01/2019	INV	PD	GARVER ROAD W
INVOICE:18-039-4			CHECKDATE:03/29/2019								
212 KLEINGERS & ASSOCIATES INC											
48182	20190074	02/28/2019		03152019	51992	4,800.00	4,800.00	03/20/2019	INV	PD	RIGHT OF WAY
INVOICE:63798			CHECKDATE:03/15/2019								
1719 KYLES STATION MEADOWS HOA											
47683	20180331	02/25/2019		03012019	51912	100.00	100.00	03/04/2019	INV	PD	DEPOSIT REFUN
INVOICE:47683			CHECKDATE:03/01/2019								
1152 KZF DESIGN, INC.											
47744	20180350	12/31/2018		03072019	1808	2,024.22	2,024.22	12/31/2018	INV	PD	TRAINING TOWE
INVOICE:0023272			CHECKDATE:03/07/2019								
3195 LAKE ERIE CONSTRUCTION COMPANY											
48181	20170162	02/23/2019		03152019	51993	1,789.00	1,789.00	03/20/2019	INV	PD	GUARDRAIL
INVOICE:18E344-1			CHECKDATE:03/15/2019								
3854 LANDMARK KITCHEN & BATH SHOPPE LLC											
47641	20190114	02/13/2019		03012019	51941	1,092.00	1,092.00	03/04/2019	INV	PD	DOWNPAYMENT C
INVOICE:47641			CHECKDATE:03/01/2019								
221 LAW ENFORCEMENT FOUNDATION											
47659		02/12/2019		03012019	51913	2,150.00	2,150.00	03/04/2019	INV	PD	STEP TRAINING
INVOICE:CAUDILL			CHECKDATE:03/01/2019								
47660		02/12/2019		03012019	51913	2,150.00	2,150.00	03/04/2019	INV	PD	STEP TRAINING
INVOICE:PARKER			CHECKDATE:03/01/2019								
						4,300.00					
2379 LEAN CONCEPTS, INC.											
47741	20180252	02/25/2019		03072019	1809	1,800.00	1,800.00	03/11/2019	INV	PD	LEAN SERVICES
INVOICE:5703			CHECKDATE:03/07/2019								
48231	20180252	03/25/2019		03282019	1825	600.00	600.00	03/29/2019	INV	PD	LEAN SERVICES
INVOICE:5707			CHECKDATE:03/28/2019								
						2,400.00					
4293 LENOIR, PAUL G											
48225		03/20/2019		03292019	52030	199.69	199.69	03/20/2019	INV	PD	UB 10250272 1
INVOICE:48225			CHECKDATE:03/29/2019								
3027 LEXISNEXIS RISK SOLUTIONS INC											
48232	20190072	01/31/2019		03282019	1826	137.92	137.92	03/29/2019	INV	PD	ACCURANT FOR

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48263	20190072	02/28/2019		03282019	1826	137.92	137.92	03/29/2019	INV	PD	ACCURANT
INVOICE:1558772-20190228			CHECKDATE:03/28/2019								
						275.84					
4284 LITTLETON, TIM											
47630		02/21/2019		03082019	51953	48.06	48.06	02/21/2019	INV	PD	UB 10220479 1
INVOICE:47630			CHECKDATE:03/08/2019								
226 LOTH, INC											
47692	20190071	02/27/2019		03012019	51914	150.00	150.00	03/04/2019	INV	PD	RESTOCK FEE
INVOICE:534626			CHECKDATE:03/01/2019								
3059 PAT MCGLONE											
47757	20190083	03/04/2019		03082019	51970	100.00	100.00	03/20/2019	INV	PD	DEPOSIT REFUN
INVOICE:47757			CHECKDATE:03/08/2019								
3231 CONNIE MCGLOTHEN											
47723		02/28/2019		03082019	51971	100.00	100.00	03/20/2019	INV	PD	DEPOSIT REFUN
INVOICE:47723			CHECKDATE:03/08/2019								
2392 MCKESSON TECHNOLOGIES, INC.											
48265	20180204	02/01/2019		03292019	52031	3,589.58	3,589.58	04/01/2019	INV	PD	EMS BILLING F
INVOICE:7003781751			CHECKDATE:03/29/2019								
48266	20180204	03/01/2019		03292019	52031	2,933.52	2,933.52	04/01/2019	INV	PD	EMS BILLING F
INVOICE:7003791336			CHECKDATE:03/29/2019								
						6,523.10					
3644 ROBERT MERKLE JR.											
47734		02/28/2019		03072019	1810	75.00	75.00	03/11/2019	INV	PD	COURT APPT AT
INVOICE:T.MCELVOGUE			CHECKDATE:03/07/2019								
3023 METROPOLITAN LIFE INSURANCE COMPANY											
47690		02/15/2019		03012019	51938	912.24	912.24	03/04/2019	INV	PD	FEB 2019 ACCI
INVOICE:54900275			CHECKDATE:03/01/2019								
48233		03/12/2019		03292019	52048	912.24	912.24	04/01/2019	INV	PD	CITY OF MONRO
INVOICE:54900276			CHECKDATE:03/29/2019								
47688		02/15/2019		03012019	51938	3,122.34	3,122.34	03/04/2019	INV	PD	FEB 2019 EMPL
INVOICE:54900319.1			CHECKDATE:03/01/2019								
47689		02/15/2019		03012019	51938	1,125.81	1,125.81	03/04/2019	INV	PD	FEB 2019 EMPL
INVOICE:54900319.2			CHECKDATE:03/01/2019								
48234		03/12/2019		03292019	52048	1,125.81	1,125.81	04/01/2019	INV	PD	EMPLOYEE PAID
INVOICE:54900320.1			CHECKDATE:03/29/2019								
48235		03/12/2019		03292019	52048	3,126.98	3,126.98	04/01/2019	INV	PD	EMPLOYER PAID
INVOICE:54900320.2			CHECKDATE:03/29/2019								
						10,325.42					
2827 SHELLEY MINGE											

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INVOICE:47669			CHECKDATE:03/01/2019								
1533 MODERN OFFICE METHODS INC.											
47714	20190031	02/20/2019		03082019	51954	154.93	154.93	03/20/2019	INV	PD	PUBLIC WORKS
INVOICE:31833332			CHECKDATE:03/08/2019								
4287 MOORE, CHARLES											
47701		03/01/2019		03082019	51955	27.02	27.02	03/01/2019	INV	PD	UB 10216881 8
INVOICE:47701			CHECKDATE:03/08/2019								
3252 [redacted]											
48164		03/08/2019		03152019	52010	181.19	181.19	03/20/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:03/15/2019								
2512 MORTON FAMILY HOLDINGS, LLC											
47736	20190105	02/01/2019		03072019	1811	3,413.45	3,413.45	03/11/2019	INV	PD	CARPET FOR 98
INVOICE:1355			CHECKDATE:03/07/2019								
2161 MOTOROLA SOLUTIONS, INC.											
48194	20180334	02/14/2019		03152019	51994	23,263.50	23,263.50	03/20/2019	INV	PD	RADIOS FOR NH
INVOICE:41262938			CHECKDATE:03/15/2019								
3351 MATT MURRAY											
48213		03/15/2019		03152019	52007	75.00	75.00	03/20/2019	INV	PD	OVERPAYMENT O
INVOICE:48213			CHECKDATE:03/15/2019								
3211 MISTY MYERS											
48260	20190126	03/18/2019		03292019	52044	100.00	100.00	04/01/2019	INV	PD	DEPOSIT REFUN
INVOICE:48260			CHECKDATE:03/29/2019								
269 JONATHON O NERENBERG											
48228	20190013	03/26/2019		03282019	1827	1,000.00	1,000.00	03/29/2019	INV	PD	MARCH 2019 MA
INVOICE:MAR2019			CHECKDATE:03/28/2019								
3207 NEW CINGULAR WIRELESS											
47680		02/04/2019		03012019	51936	19.31	19.31	03/04/2019	INV	PD	DEPOSIT OVERP
INVOICE:47680			CHECKDATE:03/01/2019								
265 NATIONAL INSPECTION CORPORATION											
47732	20180277	02/28/2019		03072019	1812	17,510.53	17,510.53	03/11/2019	INV	PD	BUILDING SERV
INVOICE:6721			CHECKDATE:03/07/2019								
562 NORMAC CO LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47709	20190035	02/16/2019		03082019	51956	1,446.00	1,446.00	03/20/2019	INV	PD	ASPHALT, COLD
INVOICE:P11974			CHECKDATE:03/08/2019								
48183	20190035	02/28/2019		03152019	51995	1,196.40	1,196.40	03/20/2019	INV	PD	ASPHALT, COLD
INVOICE:P11999			CHECKDATE:03/15/2019								
						2,642.40					
4292 NUSBAUM, TIMOTHY											
48224		03/20/2019		03292019	52032	194.23	194.23	03/20/2019	INV	PD	UB 10138270 8
INVOICE:48224			CHECKDATE:03/29/2019								
3797 JANICE E BAER											
47721	20190073	02/25/2019		03082019	51957	325.00	325.00	03/20/2019	INV	PD	RADAR / LINDA
INVOICE:26086			CHECKDATE:03/08/2019								
1258 THE MENTOR NETWORK											
47668	20180341	02/20/2019		03012019	51932	100.00	100.00	03/04/2019	INV	PD	DEPOSIT REFUN
INVOICE:47668			CHECKDATE:03/01/2019								
47671	20180341	02/20/2019		03012019	51932	100.00	100.00	03/04/2019	INV	PD	DEPOSIT REFUN
INVOICE:47671			CHECKDATE:03/01/2019								
						200.00					
3290 OHIO MUNICIPAL ATTORNEYS ASSOCIATION											
48203		03/11/2019		03152019	51996	100.00	100.00	03/20/2019	INV	PD	OMAA TRAINING
INVOICE:48203			CHECKDATE:03/15/2019								
282 OHIO MUNICIPAL CLERKS ASSOCIATION											
47648		02/15/2019		03012019	51915	300.00	300.00	03/04/2019	INV	PD	REGISTRATION
INVOICE:47648			CHECKDATE:03/01/2019								
47650		02/14/2019		03012019	51915	450.00	450.00	03/04/2019	INV	PD	REGISTRATION
INVOICE:47650			CHECKDATE:03/01/2019								
47658		02/12/2019		03012019	51915	55.00	55.00	03/04/2019	INV	PD	ANNUAL MEMBER
INVOICE:47658			CHECKDATE:03/01/2019								
						805.00					
234 OHIO MUNICIPAL LEAGUE											
47647		02/15/2019		03012019	51916	100.00	100.00	03/04/2019	INV	PD	WEBINAR 02282
INVOICE:47647			CHECKDATE:03/01/2019								
285 OPOTA											
48241	20160009	03/12/2019		03292019	52033	115.00	115.00	04/01/2019	INV	PD	OPOTA TRAININ
INVOICE:2019-54693			CHECKDATE:03/29/2019								
4294 OSBORNE, ROSE											
48226		03/20/2019		03292019	52034	6.14	6.14	03/20/2019	INV	PD	UB 10337244 2
INVOICE:48226			CHECKDATE:03/29/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
288 OHIO UTILITIES PROTECTION SERVICE											
47651		02/07/2019		03012019	51917	819.60	819.60	03/04/2019	INV	PD	OUPS FAX AND
INVOICE:116065			CHECKDATE:03/01/2019								
3863 MELISSA OVERFIELD											
47682	20190050	02/25/2019		03012019	51933	100.00	100.00	03/04/2019	INV	PD	DEPOSIT REFUN
INVOICE:47682			CHECKDATE:03/01/2019								
1565 PACE ANALYTICAL SERVICES, INC											
48163	20190032	02/28/2019		03142019	1819	353.52	353.52	03/20/2019	INV	PD	WATER TESTING
INVOICE:195204252			CHECKDATE:03/14/2019								
610 JENNIFER PATTERSON											
47735		02/28/2019		03072019	1814	96.03	96.03	03/11/2019	INV	PD	FEB 2019 MILE
INVOICE:47735			CHECKDATE:03/07/2019								
48264		03/20/2019		03282019	1829	48.89	48.89	03/29/2019	INV	PD	MARCH 2019 MI
INVOICE:48264			CHECKDATE:03/28/2019								
						144.92					
4288 PENNINGTON, RALEIGH											
47702		03/01/2019		03082019	51958	190.23	190.23	03/01/2019	INV	PD	UB 10136932 1
INVOICE:47702			CHECKDATE:03/08/2019								
1146 PUBLIC ENTITIES POOL OF OHIO											
47705	20190009	03/04/2019		03082019	51959	21,082.00	21,082.00	03/20/2019	INV	PD	PROPERTY LIAB
INVOICE:R5009PC2019-2			CHECKDATE:03/08/2019								
1420 PERFECTION GROUP, INC.											
48190	20190036	03/01/2019		03142019	1820	851.00	851.00	03/20/2019	INV	PD	MAINTENANCE A
INVOICE:PER32861C			CHECKDATE:03/14/2019								
491 PF PETTIBONE & CO											
48195	20180347	02/28/2019		03152019	51997	276.85	276.85	03/20/2019	INV	PD	LEGISLATION/M
INVOICE:176007			CHECKDATE:03/15/2019								
1947 PHOENIX SAFETY OUTFITTERS, LLC											
47754	20190115	02/01/2019		03082019	51960	59,622.00	59,622.00	03/20/2019	INV	PD	TURN OUT GEAR
INVOICE:SI-91539			CHECKDATE:03/08/2019								
47755	20190115	02/15/2019		03082019	51960	740.00	740.00	03/20/2019	INV	PD	TURN OUT GEAR
INVOICE:SI-91893			CHECKDATE:03/08/2019								
47756	20180356	02/26/2019		03082019	51960	3,345.00	3,345.00	03/20/2019	INV	PD	TURN OUT GEAR
INVOICE:SI-92265			CHECKDATE:03/08/2019								
						63,707.00					
1335 CINDY PINSKY											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48259	20180273	03/18/2019		03292019	52045	100.00	100.00	04/01/2019	INV	PD	DEPOSIT REFUN
INVOICE:48259			CHECKDATE:03/29/2019								
477 POSTMASTER											
47693	20180312	02/27/2019		03012019	51918	1,436.33	1,436.33	03/04/2019	INV	PD	MESSENGER POS
INVOICE:47693			CHECKDATE:03/01/2019								
3986 PREMIER HEALTH PARTNERS											
48276		03/15/2019		03292019	52035	75.00	75.00	04/01/2019	INV	PD	PARAMEDIC REF
INVOICE:2019-0204			CHECKDATE:03/29/2019								
1109 RA CONSULTANTS, LLC											
48209	20180311	12/29/2018		03152019	51998	1,174.50	1,174.50	12/31/2018	INV	PD	GENERAL GIS C
INVOICE:0010455			CHECKDATE:03/15/2019								
47642	20180112	01/31/2019		03012019	51919	870.00	870.00	03/04/2019	INV	PD	GENERAL GIS S
INVOICE:0010556			CHECKDATE:03/01/2019								
47749	20180311	02/28/2019		03082019	51961	2,262.00	2,262.00	03/20/2019	INV	PD	PROFESSIONAL
INVOICE:0010620			CHECKDATE:03/08/2019								
48188	20180112	02/28/2019		03152019	51998	1,548.14	1,548.14	03/20/2019	INV	PD	GENERAL GIS S
INVOICE:0010621			CHECKDATE:03/15/2019								
						5,854.64					
990 RBC INC											
47677	20180287	01/31/2019		03012019	51920	295.43	295.43	03/04/2019	INV	PD	EMS COLLECTIO
INVOICE:51965			CHECKDATE:03/01/2019								
48196	20180287	02/28/2019		03152019	51999	151.30	151.30	03/20/2019	INV	PD	EMS COLLECTIO
INVOICE:52242			CHECKDATE:03/15/2019								
						446.73					
4283 RELIABLE PRODUCTS AND SERVICES											
47632		02/22/2019		03012019	51921	33.94	33.94	02/22/2019	INV	PD	UB 10502628 2
INVOICE:47632			CHECKDATE:03/01/2019								
462 BECKY ROSENBALM											
47742		02/11/2019		03072019	1815	87.75	87.75	03/11/2019	INV	PD	FEB 2019 MILE
INVOICE:47742			CHECKDATE:03/07/2019								
328 RUMPKE OF OHIO, INC											
48230		03/20/2019		03282019	1828	68,277.76	68,277.76	03/29/2019	INV	PD	MARCH 2019 SE
INVOICE:0252984			CHECKDATE:03/28/2019								
331 SAFEGUARD BUSINESS SYSTEMS, INC											
47717	20190065	02/22/2019		03082019	51962	800.00	800.00	03/20/2019	INV	PD	1099 AND W-2
INVOICE:033309814			CHECKDATE:03/08/2019								
47691	20190118	02/25/2019		03012019	51922	699.44	699.44	03/04/2019	INV	PD	2019 TAX POST
INVOICE:033364928			CHECKDATE:03/01/2019								
48197	20190118	03/08/2019		03152019	52000	2,211.60	2,211.60	03/20/2019	INV	PD	2019 TAX POST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:033386556			CHECKDATE:03/15/2019								
48273		03/14/2019		03292019	52036	111.05	111.05	04/01/2019	INV	PD	DEPOSIT TICKE
INVOICE:33397586			CHECKDATE:03/29/2019								
						3,822.09					
470 SAM'S CLUB CREDIT											
48274	20180114	03/08/2019		03292019	52037	424.38	424.38	04/01/2019	INV	PD	OPERATING SUP
INVOICE:48274			CHECKDATE:03/29/2019								
48275		03/08/2019		03292019	52037	272.86	272.86	04/01/2019	INV	PD	EMPLOYEE APPR
INVOICE:48275			CHECKDATE:03/29/2019								
						697.24					
2899 HEATHER SIZEMORE											
47667	20190091	02/20/2019		03012019	51934	100.00	100.00	03/04/2019	INV	PD	DEPOSIT REFUN
INVOICE:47667			CHECKDATE:03/01/2019								
343 SMARTBILL, LTD											
48162	20180131	01/31/2019		03142019	1821	2,572.83	2,572.83	03/20/2019	INV	PD	BILLING SERVI
INVOICE:35655-S			CHECKDATE:03/14/2019								
48205	20180131	02/28/2019		03142019	1821	2,569.94	2,569.94	03/20/2019	INV	PD	BILLING SERVI
INVOICE:36061-S			CHECKDATE:03/14/2019								
						5,142.77					
3245 [redacted]											
47730		03/01/2019		03082019	51976	248.00	248.00	03/20/2019	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:03/08/2019								
47731		03/01/2019		03082019	51976	7.23	7.23	03/20/2019	INV	PD	2017 TAX INTE
INVOICE:2017TAXINT			CHECKDATE:03/08/2019								
						255.23					
179 CHARD SNYDER											
47698		02/28/2019		03012019	51923	100.00	100.00	03/04/2019	INV	PD	FSA MONTHLY
INVOICE:834595			CHECKDATE:03/01/2019								
48268		03/25/2019		03292019	52038	100.00	100.00	04/01/2019	INV	PD	MONTHLY FSA
INVOICE:835828			CHECKDATE:03/29/2019								
						200.00					
2497 TERRY J SORRELL											
48258	20190098	03/18/2019		03292019	52039	100.00	100.00	04/01/2019	INV	PD	DEPOSIT REFUN
INVOICE:48258			CHECKDATE:03/29/2019								
346 SOSMETAL PRODUCTS INC											
47708	20190027	02/14/2019		03082019	51963	669.40	669.40	03/20/2019	INV	PD	MISCELLANEOUS
INVOICE:1365283			CHECKDATE:03/08/2019								
47707	20190027	02/21/2019		03082019	51963	385.50	385.50	03/20/2019	INV	PD	MISCELLANEOUS
INVOICE:1365918			CHECKDATE:03/08/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,054.90					
2 OHIO DEPARTMENT OF TAXATION											
47700		02/20/2019		03012019	51939	125.00	125.00	03/04/2019	INV	PD	SERVICE MARK
INVOICE:47700			CHECKDATE:03/01/2019								
284 TREASURER, STATE OF OHIO											
47752	20180278	03/01/2019		03082019	51964	162.72	162.72	03/20/2019	INV	PD	STATE BUILDIN
INVOICE:2019FEB			CHECKDATE:03/08/2019								
47747		02/28/2019		03082019	51965	560.00	560.00	03/20/2019	INV	PD	DRUG LICENSE
INVOICE:47747			CHECKDATE:03/08/2019								
47751	20180278	03/01/2019		03082019	51964	262.31	262.31	03/20/2019	INV	PD	STATE BUILDIN
INVOICE:FEB2019			CHECKDATE:03/08/2019								
						985.03					
3352 LENA STIDHAM											
48212		03/13/2019		03152019	52001	750.00	750.00	03/20/2019	INV	PD	CEM PLOT/OPEN
INVOICE:48212			CHECKDATE:03/15/2019								
516 SWOP4G											
48202		03/08/2019		03152019	52002	25.00	25.00	03/20/2019	INV	PD	ANNUAL MEMBER
INVOICE:48202			CHECKDATE:03/15/2019								
2283 JENNIFER THADEN											
47681	20180326	02/25/2019		03012019	51935	100.00	100.00	03/04/2019	INV	PD	DEPOSIT REFUN
INVOICE:47681			CHECKDATE:03/01/2019								
769 TREASURER OF STATE OF OHIO											
47720	20180162	02/20/2019		03082019	51966	600.00	600.00	03/20/2019	INV	PD	LEADS MONTHLY
INVOICE:19L3002			CHECKDATE:03/08/2019								
4041 UNIVERSITY OF DAYTON											
47699	20190120	02/19/2019		03012019	51924	8,970.00	8,970.00	03/04/2019	INV	PD	TRAINING CLAS
INVOICE:9-95596			CHECKDATE:03/01/2019								
572 US BANK NATIONAL ASSOCIATION											
48630		03/11/2019		PCRD0319	1831	80,435.40	80,435.40	03/25/2019	DIR	PD	MARCH 2019 PU
INVOICE:0319PCRD			CHECKDATE:03/25/2019								
47663	20180023	02/13/2019		03012019	51926	297.57	297.57	03/04/2019	INV	PD	COPIER LEASES
INVOICE:31830746			CHECKDATE:03/01/2019								
47665	20180023	02/19/2019		03012019	51926	189.54	189.54	03/04/2019	INV	PD	COPIER LEASES
INVOICE:31833146			CHECKDATE:03/01/2019								
47664	20180023	02/21/2019		03012019	51926	225.93	225.93	03/04/2019	INV	PD	COPIER LEASES
INVOICE:31834150			CHECKDATE:03/01/2019								
47666	20180023	02/19/2019		03012019	51926	10.66	10.66	03/04/2019	INV	PD	COPIER LEASES
INVOICE:31834152			CHECKDATE:03/01/2019								
48207	20190021	03/11/2019		03152019	52003	10.66	10.66	03/20/2019	INV	PD	COPIER LEASES

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:31842188			CHECKDATE:03/15/2019								
48244	20190021	03/11/2019		03292019	52041	225.93	225.93	04/01/2019	INV	PD	COPIER LEASES
INVOICE:31842270			CHECKDATE:03/29/2019								
48245	20180023	03/19/2019		03292019	52041	327.33	327.33	04/01/2019	INV	PD	COPIER LEASES
INVOICE:31845341			CHECKDATE:03/29/2019								
47662	20190021	02/07/2019		03012019	51925	287.84	287.84	03/04/2019	INV	PD	COPIER LEASES
INVOICE:377758354			CHECKDATE:03/01/2019								
47703	20180078	02/22/2019		03082019	51967	130.74	130.74	03/20/2019	INV	PD	COUNCIL PRINT
INVOICE:378787238			CHECKDATE:03/08/2019								
48269	20190021	03/08/2019		03292019	52040	1,209.99	1,209.99	04/01/2019	INV	PD	COPIER LEASES
INVOICE:380093682			CHECKDATE:03/29/2019								
						83,351.59					
3727 [redacted]											
48166		03/08/2019		03152019	52011	173.00	173.00	03/20/2019	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:03/15/2019								
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
48191	20180030	01/01/2019		03142019	1822	1,605.80	1,605.80	03/20/2019	INV	PD	CLEANING AND
INVOICE:13728			CHECKDATE:03/14/2019								
47739	20180030	03/01/2019		03072019	1813	1,605.80	1,605.80	03/11/2019	INV	PD	CLEANING AND
INVOICE:14190			CHECKDATE:03/07/2019								
48192	20190077	03/11/2019		03142019	1822	199.02	199.02	03/20/2019	INV	PD	CLEANING AND
INVOICE:14210			CHECKDATE:03/14/2019								
						3,410.62					
385 VERTICAL SYSTEMS ELEVATOR											
48189	20190028	02/28/2019		03152019	52004	304.23	304.23	03/20/2019	INV	PD	ELEVATOR MAIN
INVOICE:76920			CHECKDATE:03/15/2019								
32 VISION SERVICE PLAN											
47743		02/20/2019		03072019	1816	2,720.80	2,720.80	03/11/2019	INV	PD	MARCH 2019 PR
INVOICE:47743			CHECKDATE:03/07/2019								
48262		03/20/2019		03282019	1830	2,821.85	2,821.85	03/29/2019	INV	PD	APRIL 2019 PR
INVOICE:48262			CHECKDATE:03/28/2019								
						5,542.65					
772 VISION STEEL PRODUCTS INC											
47653	20180318	02/13/2019		03012019	51927	4,125.00	4,125.00	03/04/2019	INV	PD	STEEL FABRICA
INVOICE:4768			CHECKDATE:03/01/2019								
47654		02/13/2019		03012019	51927	350.00	350.00	03/04/2019	INV	PD	STEEL FABRICA
INVOICE:4768.1			CHECKDATE:03/01/2019								
						4,475.00					
392 WARREN COUNTY											
48206	20190106	03/13/2019		03152019	52005	1,000.00	1,000.00	03/20/2019	INV	PD	SPONSORSHIP F
INVOICE:2019-0319			CHECKDATE:03/15/2019								
513 ANGELA WASSON											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48270		03/22/2019		03292019	52046	131.08	131.08	04/01/2019	INV	PD	03/21/19 MILE
INVOICE:48270			CHECKDATE:03/29/2019								
395 [redacted]											
47638		02/22/2019		03012019	51928	56.15	56.15	03/04/2019	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:03/01/2019								
498 WARREN COUNTY MUNICIPAL LEAGUE											
47748		03/01/2019		03082019	51968	20.00	20.00	03/20/2019	INV	PD	FRENTZEL WCML
INVOICE:2019-076			CHECKDATE:03/08/2019								
1672 WEX BANK											
48161		02/28/2019		03142019	1823	12,555.66	12,555.66	03/20/2019	INV	PD	FEB 2019 FUEL
INVOICE:58069644			CHECKDATE:03/14/2019								
398 LAW OFFICE OF JOHN A WHITTINGTON											
48272		03/13/2019		03292019	52042	75.00	75.00	04/01/2019	INV	PD	COURT APPT AT
INVOICE:A.PHILLIPS			CHECKDATE:03/29/2019								
							75.00				
		248 INVOICES				1,044,100.63					

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

P Card Expenses

For March 31, 2019

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3113	**0135	ACCOUNTS.PAYABLE	Z1501	MAR2019	Converted	2019/03	7,841.28

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18215	TABLET MOUNTS FOR FIRE	AMAZON.COM	48332	02/11/2019	02/12/2019	03/12/2019	134.97
18216	TAX DEVELOPMENT SUPPLIES	STAPLES	48333	02/13/2019	02/14/2019	03/12/2019	52.25
18217	FINANCE SUPPLIES	STAPLES	48334	02/14/2019	02/15/2019	03/12/2019	44.30
18218	FRONT OFFICE SUPPLIES	AMAZON.COM	48335	02/19/2019	02/20/2019	03/12/2019	14.99
18219	FRONT OFFICE OPERATING SUPPL	AMAZON.COM	48336	02/19/2019	02/20/2019	03/12/2019	44.34
18220	5131039773773	CINCINNATI BELL	48337	02/19/2019	02/21/2019	03/12/2019	85.19
18221	SCANNERS FOR IT	AMAZON.COM	48338	02/20/2019	02/21/2019	03/12/2019	539.98
18222	FIN TAX SUPPLIES	AMAZON.COM	48339	02/20/2019	02/20/2019	03/12/2019	83.40
18223	FRONT DESK TONER	AMAZON.COM	48340	02/20/2019	02/21/2019	03/12/2019	124.45
18224	FRONT OFFICE SUPPLIES	STAPLES	48341	02/20/2019	02/21/2019	03/12/2019	56.91
18225	MAYORS COURT SUPPLIES	STAPLES	48342	02/20/2019	02/21/2019	03/12/2019	42.33
18226	MAYORS COURT / FRONT DESK SU	STAPLES	48343	02/21/2019	02/22/2019	03/12/2019	59.98
18227	5133600233511	CINCINNATI BELL	48344	02/22/2019	02/25/2019	03/12/2019	365.46
18228	5134226041727	CINCINNATI BELL	48345	02/22/2019	02/25/2019	03/12/2019	66.67
18229	5134227146391	CINCINNATI BELL	48346	02/22/2019	02/25/2019	03/12/2019	60.91
18230	5135393111042	CINCINNATI BELL	48347	02/22/2019	02/25/2019	03/12/2019	60.91
18231	513360345912	CINCINNATI BELL	48348	02/22/2019	02/25/2019	03/12/2019	121.82
18232	5133600100691	CINCINNATI BELL	48349	02/22/2019	02/25/2019	03/12/2019	200.01
18233	5135397374676	CINCINNATI BELL	48350	02/22/2019	02/25/2019	03/12/2019	386.71
18234	2174163	CINCINNATI BELL	48351	02/22/2019	02/25/2019	03/12/2019	70.17
18235	TAX SUPPLIES	AMAZON.COM	48352	02/27/2019	02/28/2019	03/12/2019	30.16
18236	IT / FINANCE SUPPLIES	AMAZON.COM	48353	02/27/2019	02/28/2019	03/12/2019	105.96
18237	TAX OFFICE HANGING CABINETS	DIGITALBUYER.COM	48354	02/27/2019	02/28/2019	03/12/2019	1280.00
18238	FIN / DEV SUPPLIES	STAPLES	48355	02/27/2019	02/28/2019	03/12/2019	453.76
18239	5135397333456	AT & T	48356	03/01/2019	03/04/2019	03/12/2019	440.11
18240	5135392270532	AT & T	48357	03/01/2019	03/04/2019	03/12/2019	169.40
18241	TAX SUPPLIES	AMAZON.COM	48358	03/03/2019	03/04/2019	03/12/2019	139.90
18242	POSTAGE MACHINE LEASE	PBI*LEASEDEQUIPMENT	48359	03/04/2019	03/05/2019	03/12/2019	379.92
18243	FILE BOUND SOFTWARE SUPPORT	GBS CORP.	48360	03/05/2019	03/06/2019	03/12/2019	1900.00
18244	INK FOR POSTAGE MACHINE	PBI*LEASEDEQUIPMENT	48361	03/05/2019	03/05/2019	03/12/2019	106.39
18245	IT SUPPLIES	AMAZON.COM	48362	03/06/2019	03/07/2019	03/12/2019	25.08
18246	FINANCE SUPPLIES	STAPLES	48363	03/09/2019	03/11/2019	03/12/2019	136.58
18247	FINANCE SUPPLIES	AMAZON.COM	48364	03/10/2019	03/11/2019	03/12/2019	58.27

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59000		GENERAL IT EXPENSES		N	N	655.04
11114000	52412		DEV OFFICE SUPPLIES		N	N	94.52
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	953.12
11115000	52413		FINANCE OPER SUPP/MATER		N	N	168.79
11115100	52411		INC TAX MINOR TOOLS/EQUIP		N	N	1280.00
11115100	52412		INC TAX OFFICE SUPPLIES		N	N	76.85
11116000	52412		MC OFFICE SUPPLIES		N	N	64.32
11133000	52315		B/G SVC/MAINT AGREEMENTS		N	N	379.92
11133000	52501		B/G TELEPHONE		N	N	2027.36
11133200	52413		CITY BLDG OPER SUPP/MATERIALS		N	N	106.39
23127154	52413		EMS OP SUP/MAT - IT		N	N	134.97
25116054	52315		MC SVC AGRMT - IT		N	N	1900.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3114	**0217	THOMAS DUVELIUS	STR	MAR2019	Converted	2019/03	38.85

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18248	EQUIPMENT WIRING	MONROE PARTS INC	48365	02/20/2019	02/21/2019	03/12/2019	38.85

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52375		WTR EQUIPMENT REPAIR		N	N	38.85

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3115	**0795	DOUG LEIST	PD	MAR2019	Converted	2019/03	7.85

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18249	POSTAGE FOR SENDING RADAR FO	USPS 38539008529633054	48366	02/20/2019	02/21/2019	03/12/2019	7.85

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52383		PD POSTAGE		N	N	7.85

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3116	**0954	KAMERYN JONES	DEV	MAR2019	Converted	2019/03	1,154.10

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18250	APA MEMBERSHIP DUES FOR KEVI	AMERICAN PLANNING ASSOCIATION	48367	02/14/2019	02/15/2019	03/12/2019	481.00
18251	FURNITURE FOR PLANNER OFFICE	NICKERSON BUSINESS SUPPLIES, I	48368	02/25/2019	02/27/2019	03/12/2019	673.10

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52412		DEV OFFICE SUPPLIES		N	N	673.10
11114100	52321		PL DUES/FEES/SUBSCRIPTIONS		N	N	481.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3117	**1300	RICHARD MASCARELLA	Z2702	MAR2019	Converted	2019/03	55.71

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18252	WINDSHIELD WIPER BLADES	MONROE PARTS INC	48369	02/20/2019	02/21/2019	03/12/2019	27.13
18253	OFFICE SUPPLIES - TARGUS, MA	MISC PCARD VENDOR FIRE	48370	02/27/2019	02/28/2019	03/12/2019	28.58

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	27.13
23127000	52412		FD OFFICE SUPPLIES		N	N	28.58

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3118	**1503	JASON BEDWELL	STR	MAR2019	Converted	2019/03	212.76

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18254	BOX COVERS FOR CITY BUILDING	LOWES #00303*	48371	02/11/2019	02/12/2019	03/12/2019	9.12
18255	TOP COAT & TROWEL - CITY BUI	LOWES #00303*	48372	02/19/2019	02/20/2019	03/12/2019	33.23
18256	BUCKETS & GRABBERS FOR TRASH	LOWES #00303*	48373	02/26/2019	02/27/2019	03/12/2019	88.92
18257	ELECTRICAL LIGHT SUPPLIES -	LOWES #00303*	48374	03/04/2019	03/05/2019	03/12/2019	60.19
18258	OUTLETS FOR 980 HOLMAN	LOWES #00303*	48375	03/07/2019	03/08/2019	03/12/2019	21.30

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52360		HOL PROPERTY MAINTENANCE		N	N	81.49
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	42.35
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	88.92

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3119	**1883	TRAVIS RICE	STR	MAR2019	Converted	2019/03	988.36

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18259	980 HOLMAN REMODEL	BUTLER COUNTY LUMBER	48376	02/13/2019	02/14/2019	03/12/2019	31.68
18260	980 HOLMAN REMODEL	MENARDS FAIRFIELD TOWNSH	48377	02/13/2019	02/15/2019	03/12/2019	20.10
18261	980 HOLMAN REMODEL	LOWES #00303*	48378	02/14/2019	02/15/2019	03/12/2019	456.67
18262	980 HOLMAN REMODEL	FERGUSON ENT #473	48379	02/22/2019	02/25/2019	03/12/2019	165.00
18263	980 HOLMAN REMODEL	LOWES #00303*	48380	02/22/2019	02/25/2019	03/12/2019	38.92
18264	980 HOLMAN REMODEL	LOWES #00303*	48381	02/22/2019	02/25/2019	03/12/2019	13.46
18265	980 HOLMAN REMODEL	LOWES #00303*	48382	02/26/2019	02/27/2019	03/12/2019	61.90
18266	CREW TRUCK SUPPLYES - NUTS &	LOWES #00303*	48383	03/04/2019	03/05/2019	03/12/2019	54.48
18267	TRUCK CLEANING SUPPLIES	MONROE PARTS INC	48384	03/04/2019	03/05/2019	03/12/2019	17.77
18268	STROBES FOR CREW TRUCK	TRI STATE PUBLIC SAFETY	48385	03/04/2019	03/06/2019	03/12/2019	140.00
18269	CREDIT FOR TAX ON GRINDER RE	SUNBELT RENTALS #658	48386	03/06/2019	03/07/2019	03/12/2019	-11.62

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52360		HOL PROPERTY MAINTENANCE		N	N	787.73
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	140.00
22131000	52381		ST EQUIP RENTALS AND LEASES		N	N	-11.62
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	72.25

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3120	**2270	MATT.PRESLEY	STR	MAR2019	Converted	2019/03	1,584.73

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18270	980 HOLMAN REMODEL	MENARDS FAIRFIELD TOWNSH	48387	02/12/2019	02/14/2019	03/12/2019	434.73
18271	980 HOLMAN REMODEL	LOWES #00303*	48388	02/13/2019	02/14/2019	03/12/2019	107.40
18272	980 HOLMAN REMODEL	LOWES #00303*	48389	02/19/2019	02/20/2019	03/12/2019	36.33
18273	CEMETERY DIRT - MOUND	TRI STATE LANDSCAPE SUPPLY	48390	02/21/2019	02/25/2019	03/12/2019	105.00
18274	CEMETERY DIRT - NMC	TRI STATE LANDSCAPE SUPPLY	48391	02/21/2019	02/25/2019	03/12/2019	105.00
18275	ROSEMONT LANDSCAPING	MELVIN STONE CO, LLC	48392	02/22/2019	02/25/2019	03/12/2019	763.31
18276	980 HOLMAN REMODEL	LOWES #00303*	48393	03/08/2019	03/11/2019	03/12/2019	32.96

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52360		HOL PROPERTY MAINTENANCE		N	N	611.42
11141400	52360		ROSEMONT PROPERTY MAINT		N	N	763.31
65139000	52360	MOUND	MOUND PROPERTY MAINTENANCE		N	N	105.00
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	105.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3121	**2455	JORDAN.PARKER	STR	MAR2019	Converted	2019/03	1,570.76

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18277	OFFICE SUPPLIES	VALLEY JANITOR SUPPLY CO	48394	02/11/2019	02/13/2019	03/12/2019	757.06
18278	BUSINESS CARDS - DONNA CAMPB	QUALITY PUBLISHING CO.	48395	02/12/2019	02/13/2019	03/12/2019	68.70
18279	MEMBERSHIP	MISC P CARD STREET	48396	02/12/2019	02/14/2019	03/12/2019	170.00
18280	APWA 2019 SNOW CONFERENCE RE	AMERICAN PUBLIC WORKS ASSOCIAT	48397	02/25/2019	02/26/2019	03/12/2019	575.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52412		ST OFFICE SUPPLIES		N	N	825.76
22131053	52340		ST TRAINING/SEM FEE		N	N	575.00
61138000	52321		WTR DUES/FEES/SUBSCRIPTIONS		N	N	170.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3122	**2502	ROBERT BUCHANAN	PD	MAR2019	Converted	2019/03	100.45

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18281	MEAL WHILE AT TRAINING FOR 6	MISC PCARD VENDOR POLICE	48398	02/22/2019	02/25/2019	03/12/2019	100.45

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	100.45

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3123	**2505	THOMAS.HILL	FIRE	MAR2019	Converted	2019/03	152.43

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18282	CROWN PLAZA HOTELS - CAR SEA	MISC PCARD VENDOR FIRE	48399	02/27/2019	03/01/2019	03/12/2019	110.67
18283	WIPER BLADES T61, NOZZLE, TA	MONROE PARTS INC	48400	02/28/2019	03/01/2019	03/12/2019	41.76

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	25.98
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	15.78
23127053	52341		FD TRAV/TRANS - TRAIN		N	N	110.67

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3124	**2521	MATT.GRUBBS	FIRE	MAR2019	Converted	2019/03	4,941.11

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18284	OFE CLASS	OHIO FIRE & EMERGENCY	48401	02/12/2019	02/13/2019	03/12/2019	1900.00
18285	FITNESS EQUIP STATION 61	COULTER VENTURES LLC	48402	03/01/2019	03/04/2019	03/12/2019	3041.11

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	3041.11
23127053	52340		FD TRAINING/SEM FEE		N	N	1900.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3125	**2534	DARREN MURPHY	STR	MAR2019	Converted	2019/03	1,112.32

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18286	CITY BUILDING PAINTING	SHERWIN WILLIAMS #1093	48403	02/12/2019	02/13/2019	03/12/2019	233.07
18287	980 HOLMAN REMODEL	AMAZON.COM	48404	02/14/2019	02/14/2019	03/12/2019	3.99
18288	980 HOLMAN REMODEL & CITY BU	AMAZON.COM	48405	02/17/2019	02/18/2019	03/12/2019	181.12
18289	CITY BUILDING PAINTING	LOWES #00303*	48406	02/21/2019	02/22/2019	03/12/2019	7.04
18290	CITY BILDING PAINTING	SHERWIN WILLIAMS #1093	48407	02/21/2019	02/22/2019	03/12/2019	141.60
18291	CITY BUILDING PAINTING	AMAZON.COM	48408	03/05/2019	03/06/2019	03/12/2019	199.80
18292	CITY BUILDING PAINTING	AMAZON.COM	48409	03/05/2019	03/06/2019	03/12/2019	39.96
18293	980 HOLMAN REMODEL	LOWES #00303*	48410	03/06/2019	03/07/2019	03/12/2019	191.34
18294	CITY BUILDING LIGHTS	AMAZON.COM	48411	03/07/2019	03/08/2019	03/12/2019	114.40

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52360		HOL PROPERTY MAINTENANCE		N	N	268.51
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	843.81

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3126	**2934	DENNIS MOORE	STR	MAR2019	Converted	2019/03	588.29

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18295	CITY BUILDING PAINTING	LOWES #00303*	48412	02/13/2019	02/14/2019	03/12/2019	66.38
18296	CITY BUILDING PAINTING	SHERWIN WILLIAMS #1093	48413	02/13/2019	02/14/2019	03/12/2019	93.23
18297	CITY BUILDING PAINTING	SHERWIN WILLIAMS #1093	48414	02/14/2019	02/15/2019	03/12/2019	279.68
18298	BATTERIES FOR TRUCK	LOWES #00303*	48415	03/08/2019	03/11/2019	03/12/2019	149.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	439.29
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	149.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3127	**3027	ALLEN LAWLESS	STR	MAR2019	Converted	2019/03	189.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18299	DIRTY FOR GRAVE, NMC	TRI STATE LANDSCAPE SUPPLY	48416	03/06/2019	03/08/2019	03/12/2019	105.00
18300	DIRT FOR GRAVE NMC	TRI STATE LANDSCAPE SUPPLY	48417	03/06/2019	03/08/2019	03/12/2019	84.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
65139000	52360		NORTH NORTH PROPERTY MAINTENANCE		N	N	189.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3128	**3053	JOSHUA.KING	PD	MAR2019	Converted	2019/03	976.93

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18301	SWIFTER DUSTERS FOR DISPATCH	FAMILY DOLLAR #4229	48418	02/12/2019	02/13/2019	03/12/2019	14.50
18302	CAKE AND COOKIES FOR SWEARIN	KROGER #336	48419	02/12/2019	02/13/2019	03/12/2019	44.37
18303	1603 BRAKE REPAIR AND NEW PA	TIRE DISCOUNTERS	48420	02/12/2019	02/13/2019	03/12/2019	528.02
18304	DESK WEDGES AND PLATES FOR N	SPORTS BOWL, INC	48421	02/19/2019	02/21/2019	03/12/2019	55.00
18305	1604 BATTERY	MONROE PARTS INC	48422	02/19/2019	02/20/2019	03/12/2019	143.67
18306	BOX OF MINITURE LAMPS	MONROE PARTS INC	48423	02/20/2019	02/21/2019	03/12/2019	14.37
18307	PRINTED CARDS FOR PD FOR ILL	SKYE SOLUTIONS FOR BUSINE	48424	02/26/2019	02/27/2019	03/12/2019	177.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	686.06
24125000	52382		PD PRINTING SERVICES		N	N	177.00
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	69.50
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	44.37

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3129	**3265	JASON HOLBROOK	STR	MAR2019	Converted	2019/03	5,228.06

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18308	PARTS FOR VEHICLE	RUSH TRK CINCINNATI	48425	02/19/2019	02/20/2019	03/12/2019	158.90
18309	AUGER MOTOR	HENDERSON PRODUCTS, INC.	48426	02/21/2019	02/22/2019	03/12/2019	2121.28
18310	HOSE FOR BUSH HOG	OHIO HYDRAULICS	48427	02/26/2019	02/27/2019	03/12/2019	158.20
18311	NEW WELDING HELMET	TRACTOR-SUPPLY-CO #0672	48428	02/26/2019	02/27/2019	03/12/2019	129.99
18312	AUGER MOTOR	MONROE PARTS INC	48429	03/05/2019	03/06/2019	03/12/2019	2377.80
18313	EMERGENCY BRAKE WIRE - TRAIL	MONROE PARTS INC	48430	03/05/2019	03/06/2019	03/12/2019	10.43
18314	TRAILER LIGHTS FOR TRAILER	TRACTOR-SUPPLY-CO #0672	48431	03/05/2019	03/06/2019	03/12/2019	29.98
18315	GREASE GUN ENDS	MONROE PARTS INC	48432	03/06/2019	03/07/2019	03/12/2019	8.39
18316	GREASE FITTINGS	MONROE PARTS INC	48433	03/07/2019	03/08/2019	03/12/2019	4.79
18317	DEF. FOR LOADER	MONROE PARTS INC	48434	03/07/2019	03/08/2019	03/12/2019	22.00
18318	ANTIFREEZE	MONROE PARTS INC	48435	03/07/2019	03/08/2019	03/12/2019	158.34
18319	GREASE GUN PARTS	MONROE PARTS INC	48436	03/08/2019	03/11/2019	03/12/2019	47.96

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	158.90
22131000	52375		ST EQUIPMENT REPAIR		N	N	4780.83
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	288.33

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3130	**3435	DANIEL ARTHUR	STR	MAR2019	Converted	2019/03	75.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18320	ASCE SPRING SEMINAR 2019	MISC P CARD STREET	48437	02/25/2019	02/26/2019	03/12/2019	75.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131053	52340		ST TRAINING/SEM FEE		N	N	75.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3131	**3532	DEANA ENGLAND	CMO	MAR2019	Converted	2019/03	4,168.53

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18321	CITY CELL PHONES	VZWRLSS*IVR VB	48438	02/12/2019	02/13/2019	03/12/2019	3787.96
18322	SYMPATHY FLOWERS	FLOWERS BY ROGER, INC	48439	03/01/2019	03/04/2019	03/12/2019	79.95
18323	APPLICANT BACKGROUND-INNOVAT	MISC PCARD VENDOR CMO	48440	03/01/2019	03/04/2019	03/12/2019	85.00
18324	CMO WATER	WATERCO OF THE CENTRAL STATES,	48441	03/05/2019	03/07/2019	03/12/2019	41.81
18325	OFFICE SUPPLIES-CMO-PW	STAPLES	48442	03/09/2019	03/11/2019	03/12/2019	173.81

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	18.95
11112000	52414		CITY MGR FOOD/BEVERAGE		N	N	41.81
11112000	52502		CITY MGR CELL PHONE		N	N	3787.96
11112000	52611		CITY MGR CONTRIBUTIONS		N	N	79.95
11113000	52313		CONSULTANT SERVICES		N	N	85.00
22131000	52412		ST OFFICE SUPPLIES		N	N	154.86

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3132	**3642	MIKE.DOUGHMAN	PD	MAR2019	Converted	2019/03	211.49

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18326	ACCIDENTIAL USE- REIMBURSED	MISC PCARD VENDOR POLICE	48443	02/11/2019	02/13/2019	03/12/2019	105.00
18327	19-002431 FOOD FOR ABANDONED	MISC PCARD VENDOR POLICE	48444	02/18/2019	02/18/2019	03/12/2019	7.49
18328	ACCIDENTIAL USE- REIMBURSED	AMAZON.COM	48445	03/06/2019	03/07/2019	03/12/2019	99.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	204.00
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	7.49

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3133	**3726	BRIAN.CURLIS	PD	MAR2019	Converted	2019/03	3,748.52

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18329	NEW GOLD REGAL CAP STRAPS FO	MISC PCARD VENDOR POLICE	48446	02/14/2019	02/15/2019	03/12/2019	57.31
18330	ACCURINT MONHTLY FEES	LEXISNEXIS RISK DAT	48447	02/26/2019	02/28/2019	03/12/2019	116.00
18331	CURLIS YEARLY DUES	FBI NATIONAL ACADEMY ASSO	48448	03/05/2019	03/07/2019	03/12/2019	115.00
18332	ADMIN AUXILLARY DISPATCH AND	GALLS INCORPORATED	48449	03/05/2019	03/07/2019	03/12/2019	3460.21

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122100	52415		DISPATCH UNIFORMS		N	N	115.54
24125000	52321		PD DUES/FEES/SUBSCRIPTIONS		N	N	115.00
24125052	52415		UNIFORMS - NH		N	N	3100.52
24125054	52314		PD OTHER SVCS - IT		N	N	116.00
24125300	52415		PD AD UNIFORMS		N	N	201.35
24125400	52415		PD AX UNIFORMS		N	N	100.11

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3134	**3728	DELBERT PLAYFORTH	STR	MAR2019	Converted	2019/03	3,050.31

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18333	TOOLS	LOWES #00303*	48450	02/14/2019	02/15/2019	03/12/2019	146.30
18334	PUMP PARTS	MISC P CARD STREET	48451	02/15/2019	02/18/2019	03/12/2019	344.22
18335	MEMORY STICK/LABEL MAKER	STAPLES	48452	02/15/2019	02/18/2019	03/12/2019	74.96
18336	CHOP SAW	KOENIG EQUIPMENT INC	48453	02/19/2019	02/20/2019	03/12/2019	1507.92
18337	PAINT & BOLTS	MONROE PARTS INC	48454	02/20/2019	02/21/2019	03/12/2019	30.96
18338	CHOP SAW BLADES	MISC P CARD STREET	48455	02/28/2019	03/04/2019	03/12/2019	597.00
18339	CHOP SAW BLADE	MISC P CARD STREET	48456	02/28/2019	03/04/2019	03/12/2019	209.00
18340	WATER JUG FOR CART SAW	MISC P CARD STREET	48457	03/04/2019	03/05/2019	03/12/2019	139.95

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52375		WTR EQUIPMENT REPAIR		N	N	1290.17
61138000	52411		WTR TOOLS AND MINOR EQUIPMENT		N	N	1729.18
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	30.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3135	**3736	WILLIAM BROCK	Z1201	MAR2019	Converted	2019/03	310.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18341	WARREN CO. CHAMBER ALLIANCE	MISC PCARD VENDOR CMO	48458	02/11/2019	02/12/2019	03/12/2019	310.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52314		CITY MGR OTHER PROF SVCS		N	N	310.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3136	**3974	BRIAN PERKINS	STR	MAR2019	Converted	2019/03	690.39

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18342	980 HOLMAN REMODEL	AMAZON.COM	48459	02/11/2019	02/12/2019	03/12/2019	159.98
18343	980 HOLMAN REMODEL	AMAZON.COM	48460	02/11/2019	02/12/2019	03/12/2019	88.00
18344	980 HOLMAN REMODEL	AMAZON.COM	48461	02/21/2019	02/22/2019	03/12/2019	248.41
18345	CEMETERY CONFERENCE	OHIO CEMETERY ASSOCIATION	48462	02/26/2019	02/26/2019	03/12/2019	75.00
18346	STREETS SUBSCRIPTION	AMAZON.COM	48463	03/09/2019	03/11/2019	03/12/2019	119.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52360		HOL PROPERTY MAINTENANCE		N	N	496.39
22131000	52321		ST DUES/FEES/SUBSCRIPTIONS		N	N	119.00
65139053	52340		CEM TRAINING/SEM FEE		N	N	75.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3137	**4138	DONNA CAMPBELL	STR	MAR2019	Converted	2019/03	1,922.16

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18347	NAME PLATES - PARK BOARD	SPORTS BOWL, INC	48464	02/15/2019	02/18/2019	03/12/2019	20.00
18348	REFUND ON TAX CHARGED ON DAN	OVR*O.CO.OVERSTOCK.COM	48465	02/15/2019	02/18/2019	03/12/2019	-117.35
18349	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	48466	02/18/2019	02/20/2019	03/12/2019	35.51
18350	FIRE ALARM SYSTEM	R P BIEDERMAN CO INC	48467	02/26/2019	02/27/2019	03/12/2019	84.00
18351	LIBRARY - SANITARY BACK UP	4 ACES PLUMBING & EXCAVATING	48468	02/28/2019	03/01/2019	03/12/2019	540.00
18352	IGA BUILDING - HVAC INSPECTI	PERFECTION GROUP, INC.	48469	02/28/2019	03/01/2019	03/12/2019	300.00
18353	LIBRARY - SANITARY BACK UP	4 ACES PLUMBING & EXCAVATING	48470	03/01/2019	03/04/2019	03/12/2019	535.00
18354	REPAIR - 339 CONOVA - CITY T	SIMPSON FENCE CO INC	48471	03/05/2019	03/07/2019	03/12/2019	525.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52360		B/G PROPERTY MAINTENANCE		N	N	84.00
11133100	52360		HOL PROPERTY MAINTENANCE		N	N	-117.35
11133300	52314		LIBRARY OTHER PROF/TECH SVCS		N	N	1075.00
11133700	52360		601 S MAIN PROPERTY MAINT		Y-Apprv	N	300.00
22131000	52314		ST PROF/TECH SERVICES		N	N	525.00
22131000	52412		ST OFFICE SUPPLIES		N	N	55.51

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3138	**4157	DAVID WILLIAMS	STR	MAR2019	Converted	2019/03	59.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18355	ONLINE TRAINING - WATER DIST	MISC P CARD STREET	48472	03/05/2019	03/06/2019	03/12/2019	59.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138053	52340		WTR TRAINING/SEM FEE		N	N	59.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3139	**4429	DAWN LEVANDUSKY	Z1511	MAR2019	Converted	2019/03	11.06

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18356	TRANSPORTATION CHARGED TO IN	MISC PCARD VENDOR FINANCE	48473	02/24/2019	02/25/2019	03/12/2019	9.06
18357	TRANSPORTATION CHARGED TO IN	MISC PCARD VENDOR FINANCE	48474	02/24/2019	02/25/2019	03/12/2019	2.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115053	52341		FINANCE TRAV/TRANS - TRAIN		N	N	11.06

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3140	**4464	ANGELA WASSON	Z1204	MAR2019	Converted	2019/03	6,363.33

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18358	Wasson Membership	NATIONAL ASSOCIATION OF PARLAM	48475	02/14/2019	02/15/2019	03/12/2019	99.00
18359	Securence	US INTERNET CORP	48476	02/15/2019	02/18/2019	03/12/2019	99.60
18360	Wasson Athenian Books	AMAZON.COM	48477	02/16/2019	02/18/2019	03/12/2019	12.90
18361	Wasson Athenian Books	AMAZON.COM	48478	02/18/2019	02/18/2019	03/12/2019	27.86
18362	Wasson Membership	INTERNATIONAL PUBLIC MANA	48479	02/19/2019	02/21/2019	03/12/2019	109.00
18363	BWC TPA	COMPMANAGEMENT INC	48480	02/21/2019	02/22/2019	03/12/2019	5800.00
18364	Printer Toner	STAPLES	48481	02/21/2019	02/22/2019	03/12/2019	113.19
18365	Council Retreat	MISC PCARD VENDOR CMO	48482	03/04/2019	03/07/2019	03/12/2019	101.78

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52321		DUES/FEES/SUBSCRIPTIONS		N	N	99.00
11111000	52412		OFFICE SUPPLIES		N	N	40.76
11111000	52414		FOOD AND BEVERAGE		N	N	101.78
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	113.19
11112054	52315		CITY MGR SVC AGRMT - IT		N	N	99.60
11113000	52313		CONSULTANT SERVICES		N	N	5800.00
11113000	52321		DUES/FEES/SUBSCRIPTIONS		N	N	109.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3141	**4728	JENNIFER PATTERSON	Z1203	MAR2019	Converted	2019/03	1,854.30

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18366	WARREN CO FLY IN REGISTRATIO	MISC PCARD VENDOR CMO	48483	02/11/2019	02/12/2019	03/12/2019	310.00
18367	REGISTRATION FOR WARREN CO F	MISC PCARD VENDOR CMO	48484	02/11/2019	02/12/2019	03/12/2019	310.00
18368	AWARD FOR CHAMBER OF COMMERC	STERLING CUT GLASS-FACTRY	48485	02/14/2019	02/15/2019	03/12/2019	190.63
18369	REGISTRATION FOR CHAMBER LUN	THE CHAMBER OF COMMERCE	48486	02/15/2019	02/18/2019	03/12/2019	20.00
18370	LUNCH MEETING	MISC PCARD VENDOR CMO	48487	02/21/2019	02/25/2019	03/12/2019	56.86
18371	PARKING FOR MEETING	MISC PCARD VENDOR CMO	48488	02/25/2019	02/26/2019	03/12/2019	10.00
18372	LUNCH MEETING	MISC PCARD VENDOR CMO	48489	02/26/2019	02/27/2019	03/12/2019	141.98
18373	POSTAGE	USPS 38539008529633054	48490	03/01/2019	03/04/2019	03/12/2019	7.35
18374	WEBINAR FEE	INTERNATIONAL CITY/COUNTY MANA	48491	03/06/2019	03/07/2019	03/12/2019	59.00
18375	REGISTRATION FOR WARREN CO C	MISC PCARD VENDOR CMO	48492	03/06/2019	03/07/2019	03/12/2019	45.00
18376	LEGAL SERVICES - LAND SWAP	RUPPERT BRONSON RUPPERT CO. LP	48493	03/07/2019	03/08/2019	03/12/2019	675.00
18377	OFFICE LUNCH	MISC PCARD VENDOR CMO	48494	03/08/2019	03/11/2019	03/12/2019	28.48

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52321		DUES/FEES/SUBSCRIPTIONS		N	N	310.00
11112000	52391		CITY MGR LEGAL FEES		N	N	675.00
11112000	52414		CITY MGR FOOD/BEVERAGE		N	N	141.98
11113500	52321		ECON DEV DUES/FEES/SUBSCRIPT		N	N	565.63
11113500	52341		ECON DEV TRAVEL/TRANS		N	N	10.00
11113500	52383		ECON DEV POSTAGE		N	N	7.35
11113500	52414		ECON DEV FOOD/BEVERAGE		N	N	85.34
11113553	52340		ECON DEV TRAINING/SEM FEE		N	N	59.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3142	**5257	CHRISTOPHER MARKER	FIRE	MAR2019	Converted	2019/03	421.10

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18378	EMS SUPPLIES	HENRY SCHEIN*	48495	02/13/2019	02/14/2019	03/12/2019	3.95
18379	EMS SUPPLIES	AIRGASS NORTH	48496	02/20/2019	02/21/2019	03/12/2019	181.90
18380	ANNUAL ECG WEEKLY SUBSCRIPTI	MISC PCARD VENDOR FIRE	48497	02/24/2019	02/25/2019	03/12/2019	26.00
18381	EMS SUPPLIES	HERITAGE PHARMACY INC	48498	02/28/2019	03/01/2019	03/12/2019	207.10
18382	5 FUSE PACK	MONROE PARTS INC	48499	03/04/2019	03/05/2019	03/12/2019	2.15

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	2.15
23127100	52413		40 - EMS MEDICAL SUPPLIES		N	N	392.95
23127154	52321		EMS DUE/SUBS/FEE - IT		N	N	26.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3143	**5439	KEVIN CHESAR	DEV	MAR2019	Converted	2019/03	839.98

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18383	AMERICAN PLANNING CONFERENCE	MISC PCARD VENDOR DEV	48500	02/13/2019	02/14/2019	03/12/2019	735.00
18384	COMPUTER ACCESORIES	MICRO CENTER SHARONVILLE	48501	03/01/2019	03/04/2019	03/12/2019	104.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114053	52343		DEV LODGING - TRAIN		N	N	735.00
11114054	52412		DEV OFFICE SUPP - IT		N	N	104.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3144	**5639	INFORMATION TECHNOLOGY	Z1202	MAR2019	Converted	2019/03	7,447.69

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18385	Lenovo Thinkpad laptop	GOVCONNECTION	48502	02/20/2019	02/22/2019	03/12/2019	1501.87
18386	12 Display port videos cable	AMAZON.COM	48503	02/21/2019	02/22/2019	03/12/2019	120.36
18387	Lenovo Thinkpad Laptop	GOVCONNECTION	48504	02/21/2019	02/25/2019	03/12/2019	1501.87
18388	3 Netgear G-BICS	AMAZON.COM	48505	02/28/2019	03/01/2019	03/12/2019	47.64
18389	storage Craft Backup Softwar	EAJ SERVICES, LLC	48506	03/01/2019	03/04/2019	03/12/2019	2135.25
18390	Sonicwall Support	EAJ SERVICES, LLC	48507	03/01/2019	03/04/2019	03/12/2019	118.60
18391	7 IBM 1.2 TB Drives	EAJ SERVICES, LLC	48508	03/01/2019	03/04/2019	03/12/2019	692.30
18392	2 Viewsonice 24 inch monitor	AMAZON.COM	48509	03/02/2019	03/04/2019	03/12/2019	273.98
18393	5 Viewsonic 24 inch monitors	AMAZON.COM	48510	03/02/2019	03/04/2019	03/12/2019	684.95
18394	Meraki Switch licenses	AMAZON.COM	48511	03/04/2019	03/05/2019	03/12/2019	98.93
18395	HP 550 sheet tray	GOVCONNECTION	48512	03/05/2019	03/07/2019	03/12/2019	241.38
18396	Belkin power strip	AMAZON.COM	48513	03/07/2019	03/08/2019	03/12/2019	30.56

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59000		GENERAL IT EXPENSES		N	N	3243.64
11112500	59150		IT-FINANCE		N	N	241.38
11112500	59270		IT-FIRE		N	N	2460.80
25116054	52411		MC TOOL/EQUIP - IT		N	N	1501.87

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3145	**5805	ZACHARY MCNUTT	STR	MAR2019	Converted	2019/03	285.95

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18397	980 HOLMAN REMODEL	LOWES #00303*	48514	02/11/2019	02/12/2019	03/12/2019	30.64
18398	980 HOLMAN REMODEL	LOWES #00303*	48515	02/11/2019	02/12/2019	03/12/2019	81.92
18399	980 HOLMAN REMODEL - RETURN	LOWES #00303*	48516	02/12/2019	02/13/2019	03/12/2019	-33.96
18400	980 HOLMAN REMODEL	LOWES #00303*	48517	02/12/2019	02/13/2019	03/12/2019	42.40
18401	980 HOLMAN REMODEL	PARTS EXPRESS	48518	02/12/2019	02/13/2019	03/12/2019	3.83
18402	980 HOLMAN REMODEL	LOWES #00303*	48519	02/15/2019	02/18/2019	03/12/2019	4.95
18403	980 HOLMAN REMODEL	PARTS EXPRESS	48520	02/15/2019	02/18/2019	03/12/2019	47.68
18404	980 HOLMAN REMODEL - RETURN	LOWES #00303*	48521	02/27/2019	02/28/2019	03/12/2019	-5.68
18405	CITY BUILDING - CITY MANAGER	LOWES #00303*	48522	02/27/2019	02/28/2019	03/12/2019	33.99
18406	HARDWARE FOR PARK GATE	LOWES #00303*	48523	03/06/2019	03/07/2019	03/12/2019	60.44
18407	HARDWARE - CITY BUILDING CAB	LOWES #00303*	48524	03/06/2019	03/07/2019	03/12/2019	19.74

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52360		HOL PROPERTY MAINTENANCE		N	N	171.78
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	53.73
11141000	52413		PARK OPER SUPP/MATER		N	N	60.44

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3146	**5994	TYLER GOUGHENOUR	STR	MAR2019	Converted	2019/03	205.96

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18408	980 HOLMAN REMODEL	LOWES #00303*	48525	02/12/2019	02/13/2019	03/12/2019	87.83
18409	980 HOLMAN REMODEL	LOWES #00303*	48526	02/14/2019	02/15/2019	03/12/2019	27.28
18410	980 HOLMAN REMODEL	LOWES #00303*	48527	02/14/2019	02/15/2019	03/12/2019	27.20
18411	980 HOLMAN REMODEL - RETURN	LOWES #00303*	48528	02/15/2019	02/18/2019	03/12/2019	-27.20
18412	980 HOLMAN REMODEL	LOWES #00303*	48529	02/15/2019	02/18/2019	03/12/2019	9.98
18413	CITY BUILDING - HANG CABINET	LOWES #00303*	48530	03/05/2019	03/06/2019	03/12/2019	48.43
18414	CITY BUILDING - HANG CABINET	LOWES #00303*	48531	03/07/2019	03/08/2019	03/12/2019	32.44

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52360		HOL PROPERTY MAINTENANCE		N	N	125.09
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	80.87

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3147	**6157	RUSSELL RICKARD	FIRE	MAR2019	Converted	2019/03	398.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18415	FIRE CLASS REGISTRATION - A.	MISC PCARD VENDOR FIRE	48532	03/09/2019	03/11/2019	03/12/2019	199.00
18416	FIRE CLASS REGISTRATION - J.	MISC PCARD VENDOR FIRE	48533	03/09/2019	03/11/2019	03/12/2019	199.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127053	52340		FD TRAINING/SEM FEE		N	N	398.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3148	**6470	MICHAEL LOLLI	FIRE	MAR2019	Converted	2019/03	-83.64

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18417	CREDIT FOR TRAVEL INSURANCE	MISC PCARD VENDOR FIRE	48534	02/21/2019	02/22/2019	03/12/2019	-83.64

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127053	52341		FD TRAV/TRANS - TRAIN		N	N	-83.64

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3149	**6510	SCOTT CLASGENS	FIRE	MAR2019	Converted	2019/03	3,696.36

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18418	POLO FOR PEER COUNSELOR	MISC PCARD VENDOR FIRE	48535	02/12/2019	02/13/2019	03/12/2019	117.96
18419	ENGINE 62 HEADLINER	MONROE PARTS INC	48536	02/15/2019	02/18/2019	03/12/2019	1.29
18420	AWARDS CEREMONY MEDALS	EAGLE ENGRAVING INC	48537	02/21/2019	02/22/2019	03/12/2019	2317.00
18421	AWARDS CEREMONY CHALLENGE CO	MISC PCARD VENDOR FIRE	48538	02/26/2019	02/27/2019	03/12/2019	634.00
18422	AMERICAN AIRLINES HONOR GUAR	MISC PCARD VENDOR FIRE	48539	03/04/2019	03/06/2019	03/12/2019	515.00
18423	SOG COMMITTEE SUPPLIES	STAPLES	48540	03/04/2019	03/06/2019	03/12/2019	111.11

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52370		FD EQUIPMENT MAINTENANCE		N	N	1.29
23127000	52412		FD OFFICE SUPPLIES		N	N	111.11
23127000	52413	FDHGD	32 - HONOR GUARD SUPP/MATERIAL		N	N	3583.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3150	**6633	AARON VANCE	FIRE	MAR2019	Converted	2019/03	504.17

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18424	CLERMONT COUNTYF FIRE INVEST	MISC PCARD VENDOR FIRE	48541	02/12/2019	02/13/2019	03/12/2019	44.06
18425	SURGE PROTECTOR, ELECTRICAL	STAPLES	48542	02/13/2019	02/15/2019	03/12/2019	130.95
18426	BINDERS FOR REPORTS	STAPLES	48543	02/14/2019	02/18/2019	03/12/2019	16.98
18427	BINDERS FOR REPORTS	STAPLES	48544	02/20/2019	02/22/2019	03/12/2019	36.98
18428	EVIDENCE COLLECTION SUPPLIES	LOWES #00303*	48545	02/28/2019	03/04/2019	03/12/2019	90.20
18429	FALL PREVENTION SYMPOSIUM	MISC PCARD VENDOR FIRE	48546	03/05/2019	03/06/2019	03/12/2019	90.00
18430	OH CHAPTER EDUCATIONAL SEMIN	MISC PCARD VENDOR FIRE	48547	03/05/2019	03/07/2019	03/12/2019	95.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52412		FD OFFICE SUPPLIES		N	N	184.91
23127000	52419		35 - FD INSPECT/INVESTIGATIONS		N	N	90.20
23127053	52340		FD TRAINING/SEM FEE		N	N	229.06

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3151	**7183	KACEY WAGGAMAN	Z1502	MAR2019	Converted	2019/03	434.33

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18431	SUPPLIES TO SHIP PROMOTIONAL	STAPLES	48548	02/12/2019	02/13/2019	03/12/2019	37.58
18432	PROMOTIONAL GIFTS	MISC PCARD VENDOR CMO	48549	02/13/2019	02/14/2019	03/12/2019	25.43
18433	MAILING PROMOTIONAL GIFTS	USPS 38539008529633054	48550	02/20/2019	02/21/2019	03/12/2019	31.40
18434	OCMA	MISC PCARD VENDOR CMO	48551	03/07/2019	03/07/2019	03/12/2019	35.56
18435	OCMA	MISC PCARD VENDOR CMO	48552	03/08/2019	03/11/2019	03/12/2019	7.23
18436	OCMA - RENAISSANCE HOTELS	MISC PCARD VENDOR CMO	48553	03/09/2019	03/11/2019	03/12/2019	297.13

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112053	52343		CITY MGR LODGING - TRAIN		N	N	297.13
11112053	52414		CITY MGR FOOD/BEV - TRAIN		N	N	42.79
11113000	52613		HR EMPLOYEE RECOGNITION		N	N	94.41

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3152	**7223	RICHARD STINE	STR	MAR2019	Converted	2019/03	156.96

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18437	FLOORING FOR SHOP	LOWES #00303*	48554	03/04/2019	03/05/2019	03/12/2019	51.96
18438	DIRT FOR CEMETERY - MOUNC	TRI STATE LANDSCAPE SUPPLY	48555	03/07/2019	03/11/2019	03/12/2019	105.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52360		HOL PROPERTY MAINTENANCE		N	N	51.96
65139000	52360	MOUND	MOUND PROPERTY MAINTENANCE		N	N	105.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3153	**7231	KENNETH SMITH	STR	MAR2019	Converted	2019/03	67.95

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18439	MAILBOX POST	LOWES #00303*	48556	02/21/2019	02/22/2019	03/12/2019	7.27
18440	VARIOUS ITEMS FOR VEHICLES F	MONROE PARTS INC	48557	03/01/2019	03/04/2019	03/12/2019	60.68

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	60.68
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	7.27

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3154	**7249	CHARLES LEIB	STR	MAR2019	Converted	2019/03	28.73

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18441	ITEMS FOR TRASH PICK UP	LOWES #00303*	48558	02/25/2019	02/26/2019	03/12/2019	28.73

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	28.73

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3155	**7256	THOMAS LAWSON	STR	MAR2019	Converted	2019/03	196.07

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18442	ITEMS FOR TRASH PICK UP	LOWES #00303*	48559	02/27/2019	02/28/2019	03/12/2019	75.92
18443	ELECTRICL WORK @ CITY BUILDI	LOWES #00303*	48560	03/01/2019	03/04/2019	03/12/2019	120.15

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	120.15
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	75.92

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3156	**7960	MICHELLE PAYNE	PD	MAR2019	Converted	2019/03	6,087.43

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18444	PAPERCLIPS - WRONG ONES CAME	NICKERSON BUSINESS SUPPLIES, I	48561	02/12/2019	02/14/2019	03/12/2019	0.29
18445	PAPERCLIPS RIGHT QUANITITY W	NICKERSON BUSINESS SUPPLIES, I	48562	02/13/2019	02/15/2019	03/12/2019	5.99
18446	PAYNE M UNIFORM PANTS ORDERE	GALLS INCORPORATED	48563	02/14/2019	02/15/2019	03/12/2019	218.15
18447	RETURNED PAPAERCLIPS	NICKERSON BUSINESS SUPPLIES, I	48564	02/14/2019	02/18/2019	03/12/2019	-0.29
18448	RETURNED PAPER CLIPS	NICKERSON BUSINESS SUPPLIES, I	48565	02/14/2019	02/18/2019	03/12/2019	-8.17
18449	PELFREY UNIFORMS ADMIN	AE DAVID COMPANY	48566	02/15/2019	02/18/2019	03/12/2019	25.85
18450	ROSENBALM UNIFORMAS ADMIN	AE DAVID COMPANY	48567	02/15/2019	02/18/2019	03/12/2019	84.75
18451	BEACOCK UNIFORMS ADMIN	AE DAVID COMPANY	48568	02/15/2019	02/18/2019	03/12/2019	30.80
18452	BADGES FOR NEW LTS	GALLS INCORPORATED	48569	02/15/2019	02/18/2019	03/12/2019	432.95
18453	DUES FOR CHIEF BUCHANAN	IACP	48570	02/15/2019	02/18/2019	03/12/2019	190.00
18454	NETWORK FLEET GPS FOR CRUISE	NETWORKFLEET, INC.	48571	02/15/2019	02/18/2019	03/12/2019	307.30
18455	MONTHLY FEES FOR SRO OFFICE	MISC PCARD VENDOR POLICE	48572	02/15/2019	02/18/2019	03/12/2019	117.15
18456	POSTAGE FOR RECORDS REQUEST	USPS 38539008529633054	48573	02/15/2019	02/18/2019	03/12/2019	1.15
18457	MEETING PLANNERS	AMAZON.COM	48574	02/21/2019	02/22/2019	03/12/2019	18.96
18458	PELFREY UNIFORMS ADMIN	AE DAVID COMPANY	48575	02/22/2019	02/25/2019	03/12/2019	227.80
18459	SERVING BARS FOR LTS	AE DAVID COMPANY	48576	02/22/2019	02/25/2019	03/12/2019	159.60
18460	NH UNIFORMS BENNETT	AE DAVID COMPANY	48577	02/22/2019	02/25/2019	03/12/2019	1155.00
18461	JOSH KING BODY ARMOR	AE DAVID COMPANY	48578	02/22/2019	02/25/2019	03/12/2019	469.00
18462	DISPATCHA ND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	48579	02/25/2019	02/27/2019	03/12/2019	150.24
18463	CITY AND PD PORTIONS OF ALAR	SHIVER SECURITY SYSTEMS, INC	48580	02/26/2019	02/27/2019	03/12/2019	355.31
18464	ROSENBALM UNIFORMS ADMIN	AE DAVID COMPANY	48581	02/28/2019	03/04/2019	03/12/2019	91.90
18465	BEACOCK UNIFORMS ADMIN	AE DAVID COMPANY	48582	02/28/2019	03/04/2019	03/12/2019	91.90
18466	MONTHLY FEES FOR ALARM SRO O	MISC PCARD VENDOR POLICE	48583	03/01/2019	03/04/2019	03/12/2019	117.15
18467	MONTHLY OVERAGES FOR DISPATC	MILLENNIUM BUSINESS SYSTEMS	48584	03/04/2019	03/06/2019	03/12/2019	121.16
18468	HEMMING OF PAYNES UNIFORM PA	MISC PCARD VENDOR POLICE	48585	03/05/2019	03/06/2019	03/12/2019	34.00
18469	ROUTERS FOR CRUISERS MPNHTLY	AT & T	48586	03/06/2019	03/06/2019	03/12/2019	726.37
18470	RETURN OF CHARGE IN ERROR BY	AE DAVID COMPANY	48587	03/07/2019	03/08/2019	03/12/2019	-138.90
18471	NH UNIFORMSZ WYCKOFF	AE DAVID COMPANY	48588	03/07/2019	03/08/2019	03/12/2019	201.85
18472	NH UNIFORMS WHITT	AE DAVID COMPANY	48589	03/07/2019	03/08/2019	03/12/2019	201.85
18473	PELFREY UNIFORMS ADMIN	AE DAVID COMPANY	48590	03/07/2019	03/08/2019	03/12/2019	123.90
18474	ERROR CHARGE FROM A E DAVID-	AE DAVID COMPANY	48591	03/07/2019	03/08/2019	03/12/2019	138.90
18475	CAR WASH FOR K9 UNIT	ELEGANT AUTOWASH	48592	03/07/2019	03/08/2019	03/12/2019	6.00
18476	FRAUD REPORTED AND REIMBURSE	MISC PCARD VENDOR POLICE	48593	03/08/2019	03/11/2019	03/12/2019	75.76
18477	DISPATCHA ND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	48594	03/08/2019	03/11/2019	03/12/2019	322.76
18478	MOBILE PRINTER BLANK PAER FO	MISC PCARD VENDOR POLICE	48595	03/10/2019	03/11/2019	03/12/2019	31.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122100	52412		DISPATCH OFFICE SUPPLIES		N	N	182.69
11122100	52415		DISPATCH UNIFORMS		N	N	252.15
11133200	52315		CITY BLDG SVC/MAINT AGREEMENTS		N	N	235.81
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N	N	1387.47
24125000	52321		PD DUES/FEES/SUBSCRIPTIONS		N	N	190.00
24125000	52350		PD VEHICLE MAINTENANCE		N	N	6.00
24125000	52383		PD POSTAGE		N	N	1.15
24125000	52412		PD OFFICE SUPPLIES		N	N	307.09
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	106.76
24125052	52415		UNIFORMS - NH		N	N	1558.70
24125054	52315		PD SVC AGRMT - IT		N	N	121.16
24125100	52416		PATROL BODY ARMOR		N	N	469.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
24125300 52415		PD AD UNIFORMS			N	N	1269.45
3157	**8535	MIKE ROSENBALM	PD	MAR2019	Converted	2019/03	492.33

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18479	SEMINAR FEES FOR KING AMERIC	AMAZON.COM	48596	02/26/2019	02/27/2019	03/12/2019	42.33
18480	GUIDE BOOK FOR NEW LTS FOR E	MISC PCARD VENDOR POLICE	48597	02/26/2019	02/27/2019	03/12/2019	450.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	450.00
24125053	52340		PD TRAINING/SEM FEE		N	N	42.33

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3158	**9265	AMY COPE	FIRE	MAR2019	Converted	2019/03	1,071.67

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18481	AWARD CEREMONY SUPPLIES	STAPLES	48598	02/16/2019	02/18/2019	03/12/2019	97.87
18482	GUARD PROP	WEST MARINE PRODUCTS, INC	48599	02/21/2019	02/22/2019	03/12/2019	225.95
18483	FLUSHER KIT	WEST MARINE PRODUCTS, INC	48600	02/23/2019	02/25/2019	03/12/2019	41.97
18484	POSTAGE	USPS 38539008529633054	48601	02/27/2019	02/28/2019	03/12/2019	22.00
18485	STORAGE BAGS	KROGER #336	48602	03/01/2019	03/04/2019	03/12/2019	9.98
18486	FIRE OFFICER 4 REGISTRATION	MISC PCARD VENDOR FIRE	48603	03/02/2019	03/04/2019	03/12/2019	450.00
18487	COPY PAPER, LOOSE LEAF BINDE	STAPLES	48604	03/02/2019	03/04/2019	03/12/2019	54.28
18488	STORAGE BAGS AND CONTAINERS	KROGER #336	48605	03/04/2019	03/05/2019	03/12/2019	12.18
18489	STORAGE BAGS	KROGER #336	48606	03/04/2019	03/05/2019	03/12/2019	10.98
18490	COPIER SERVICE AGREEMENT STA	MILLENNIUM BUSINESS SYSTEMS	48607	03/04/2019	03/06/2019	03/12/2019	74.13
18491	POSTAGE	USPS 38539008529633054	48608	03/07/2019	03/08/2019	03/12/2019	13.70
18492	POST IT NOTES ADND LAMINATIN	STAPLES	48609	03/09/2019	03/11/2019	03/12/2019	58.63

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52383		FD POSTAGE		N	N	35.70
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	267.92
23127000	52412		FD OFFICE SUPPLIES		N	N	112.91
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	33.14
23127000	52413	FDHGD	32 - HONOR GUARD SUPP/MATERIAL		N	N	97.87
23127053	52340		FD TRAINING/SEM FEE		N	N	450.00
23127054	52315		FD SVC AGRMT - IT		N	N	74.13

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3159	**9342	MATTHEW PARKER	PD	MAR2019	Converted	2019/03	9.98

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18493	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	48610	03/10/2019	03/11/2019	03/12/2019	9.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	9.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3160	**9499	DAVE LEVERAGE	Z2703	MAR2019	Converted	2019/03	7,924.07

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18494	STATION JANITORIAL & BATHROO	STIGLER SUPPLY CO	48611	02/19/2019	02/21/2019	03/12/2019	3655.85
18495	CASCADE SERVICE AND REPAIR -	SUB-AQUATICS INC	48612	02/19/2019	02/20/2019	03/12/2019	1040.90
18496	GEAR WASHER SOAP AND ENZYMES	ECOLAB CENTER	48613	02/20/2019	02/21/2019	03/12/2019	257.82
18497	CODE CONFERENCE DINNER (LT.	MISC PCARD VENDOR FIRE	48614	02/25/2019	02/26/2019	03/12/2019	36.32
18498	CODE CONFERENCE HOTEL (LT. G	MISC PCARD VENDOR FIRE	48615	02/25/2019	02/27/2019	03/12/2019	176.24
18499	SCBA BATTERIES	BATTERIES PLUS #13	48616	02/27/2019	02/28/2019	03/12/2019	248.38
18500	BOTTLE HYDRO	MISC PCARD VENDOR FIRE	48617	02/27/2019	02/28/2019	03/12/2019	102.47
18501	UTILITY 62 OIL CHANGE AND BR	ALL AMERICAN FIRE EQUIPMENT IN	48618	02/28/2019	02/28/2019	03/12/2019	488.27
18502	FIRE OFFICER IV CLASS (LT. R	MISC PCARD VENDOR FIRE	48619	02/28/2019	03/01/2019	03/12/2019	425.00
18503	CAPTAIN LEVERAGE UNIFORM PAN	GALLS INCORPORATED	48620	03/01/2019	03/06/2019	03/12/2019	153.22
18504	DRY CLEANING	WATSONS DRY CLEANERS	48621	03/02/2019	03/04/2019	03/12/2019	166.60
18505	BOOKS FOR FSI CLASS	MISC PCARD VENDOR FIRE	48622	03/07/2019	03/08/2019	03/12/2019	1173.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52315		FD SERVICE/MAINTENACE AGREEMEN		N	N	1040.90
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	488.27
23127000	52370		FD EQUIPMENT MAINTENANCE		N	N	102.47
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	4162.05
23127000	52414		FD FOOD AND BEVERAGE		N	N	36.32
23127053	52340		FD TRAINING/SEM FEE		N	N	1598.00
23127053	52341		FD TRAV/TRANS - TRAIN		N	N	176.24
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	319.82

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3161	**9689	WARREN BARNES	STR	MAR2019	Converted	2019/03	330.55

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18506	TRUCK REPAIR	MISC P CARD STREET	48623	02/13/2019	02/15/2019	03/12/2019	216.00
18507	TOW TRUCK TO LEBANON FORD -	SANDY'S AUTO & TRUCK SERVICE I	48624	02/13/2019	02/14/2019	03/12/2019	81.70
18508	RETURN SAFETY VIDEOS	USPS 38539008529633054	48625	02/28/2019	03/01/2019	03/12/2019	7.85
18509	STOP THE BLEED TRAINING	AMERICAN PUBLIC WORKS ASSOCIAT	48626	03/05/2019	03/06/2019	03/12/2019	25.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52314		ST PROF/TECH SERVICES		N	N	81.70
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	216.00
22131053	52340		ST TRAINING/SEM FEE		N	N	25.00
61138000	52383		WTR POSTAGE		N	N	7.85

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3162	**9859	SHANE STAPLETON	STR	MAR2019	Converted	2019/03	133.93

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18510	KEY FOR F250	MISC P CARD STREET	48627	02/15/2019	02/18/2019	03/12/2019	85.00
18511	MATERIAL/ITEMS FOR CITY BUIL	LOWES #00303*	48628	02/27/2019	02/28/2019	03/12/2019	48.93

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	48.93
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	85.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3163	**9884	REBECCA ROSENBALM	Z1503	MAR2019	Converted	2019/03	578.75

GL Effective Date: 03/21/2019 Invoice Date: 03/11/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18512	FILEBOUND STORAGE FEES JANUA	GBS CORP.	48629	02/20/2019	02/21/2019	03/12/2019	578.75

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115154	52315		INC TAX SVC AGRMT - IT		N	N	122.82
25116054	52321		MC DUE/SUBS/FEE - IT		N	N	455.93

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

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

April 30, 2019

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

April 30, 2019

Target Percentage: *33%* *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	5,947,090	13,904,030	5,361,081	39%	19,106,638	4,874,231	26%	6,433,939	777,446	5,656,493	3
2210 Street	186,324	2,076,500	802,967	39%	2,354,437	793,545	34%	195,747	171,654	24,093	0
2220 State Highway	238,487	59,900	21,427	36%	88,448	12,325	14%	247,589	32,906	214,684	29
2230 Motor Vehicle License Tax	414,157	126,800	46,406	37%	165,320	37,124	22%	423,439	51,624	371,814	26
2310 Fire - 1989 Levy	151,961	4,188,000	1,594,518	38%	4,787,774	1,419,269	30%	327,210	78,396	248,814	0
2320 Fire - 2005 Levy	95	620,000	344,915	56%	620,400	315,747	51%	29,263	0	29,263	0
2330 Public Safety FEMA Grant	28,910	2,000	2,705	135%	12,810	4,810	38%	26,804	0	26,804	25
2340 Dept of Public Safety Grant	1,523	0	0		0	0		1,523	0	1,523	0
2410 Police Law Enforcement	129,702	3,856,800	1,366,882	35%	4,788,058	1,399,566	29%	97,018	86,022	10,995	0
2420 DARE Grant	7,699	5,000	0		22,400	3,628	16%	4,070	0	4,070	2
2430 Enforcement & Education	5,353	450	270	60%	0	0		5,623	0	5,623	0
2440 Federal Asset Forfeiture	13,735	0	0		12,500	0		13,735	0	13,735	13
2450 Ohio Peace Officer Training	22,560	7,000	0		0	0		22,560	0	22,560	0
2510 Court Technology Improvement	26,324	6,000	2,670	45%	28,649	7,728	27%	21,266	502	20,764	8
2620 TIFs	1,708,632	2,337,040	1,094,482	47%	2,458,167	58,021	2%	2,745,093	9,458	2,735,635	13
2720 RIDs	707,086	3,265,000	1,894,402	58%	5,021,871	32,604	1%	2,568,883	11,452	2,557,432	6
3110 Park Improvement	593,240	45,000	27,459	61%	1,595,672	112,876	7%	507,822	330,109	177,713	1
3120 Capital Improvement	692,520	1,030,000	2,425,540	235%	5,101,699	2,160,777	42%	957,284	822,619	134,665	0
3620 CPO TIF - Capital	24,880	0	0		0	0		24,880	0	24,880	0
4110 G.O. Bond Retirement	212,794	1,354,300	0		1,470,000	0		212,794	0	212,794	1
4210 Water Bond Retirement	307,319	610,000	0		540,000	0		307,319	0	307,319	6
4310 S.A. Bond Retirement	320	707,000	401,187	57%	846,135	0		401,507	0	401,507	5
4610 Corridor 75 Park LTD TIF	16	0	1,261	0%	0	0		1,277	0	1,277	0
5110 S.A. Street Lighting	10,250	300	241	80%	500	14	3%	10,477	0	10,477	251
6110 Water	1,683,743	2,857,000	929,812	33%	3,610,377	649,019	18%	1,964,537	65,821	1,898,716	6
6111 Water Reserve	520,675	0	0		0	0		520,675	0	520,675	0
6115 Water Guarantee Deposit	40,500	0	-1,650	0%	0	0		38,850	0	38,850	0
6120 Water Capital Improvements	99,547	406,500	1,261	0%	975,670	0		100,808	51,045	49,763	0
6125 Water Meter & Read System Repl	78,663	132,400	45,371	34%	102,121	32,598	32%	91,436	34,422	57,014	6
6210 Sewer	107,082	1,148,100	378,666	33%	1,084,933	396,878	37%	88,869	0	88,869	0
6310 Stormwater	172,628	385,400	105,971	27%	455,844	85,441	19%	193,158	51,105	142,053	3
6410 Garbage	530,363	758,700	262,583	35%	745,634	359,073	48%	433,873	0	433,873	6
6510 Cemetery	42,449	69,500	59,747	86%	149,073	5,035	3%	97,161	64,721	32,440	2
6610 Street Lighting Utility	53,282	130,600	43,137	33%	143,458	39,634	28%	56,785	1,000	55,785	4
7100 Cemetery Maintenance Trust	38,567	5,000	2,935	59%	0	0		41,502	0	41,502	0
7110 Mound Cemetery Trust	66,051	950	503	53%	10,000	0		66,554	0	66,554	79
7120 Long Street Trust	2,331	70	30	42%	250	0		2,361	0	2,361	113
7310 Fire Historic Preservation	1,471	0	0		0	0		1,471	0	1,471	0
7320 Fire Loss Security	21,371	0	0		21,300	0		21,371	0	21,371	12
7410 Drug Law Enforcement Trust	53,832	3,500	3,360	96%	20,000	0		57,191	0	57,191	34
	14,943,531	**40,098,840**	**17,220,138**		**56,340,138**	**12,799,944**		**19,363,725**	**2,640,301**	**16,723,423**	

INCOME TAX DIVISION MONTHLY REPORT APRIL 2019

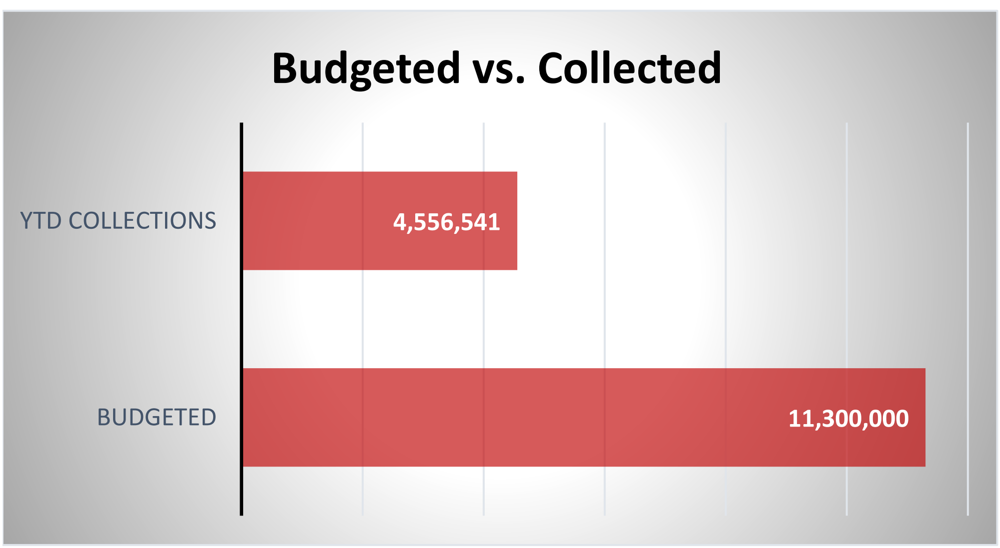
TAX DOLLARS AT WORK

The City of Monroe works hard to ensure the tax dollars are used to support the community. Money from the income tax is used to provide quality services that contribute to the quality of life in Monroe. These services include:

- Police Protection
- Fire Safety and Emergency Medical Services
- Street and Bridge Maintenance
- Street Improvements
- Bridge Replacements
- Snow and Ice Control/Removal
- Curbside Leaf Pickup
- Street Sweeping
- Park and Cemetery Maintenance
- Park and Cemetery Improvements
- Maintenance of existing public infrastructure
- Capital Improvements

BUDGETED VS. COLLECTED

For 2019, we anticipate receiving approximately $11,300,000. As of the end of April, we have collected $4,556,541 or 40% of the budgeted revenue. Of the revenue received this year, approximately $1,585,364 was collected pursuant to the new tax rate.

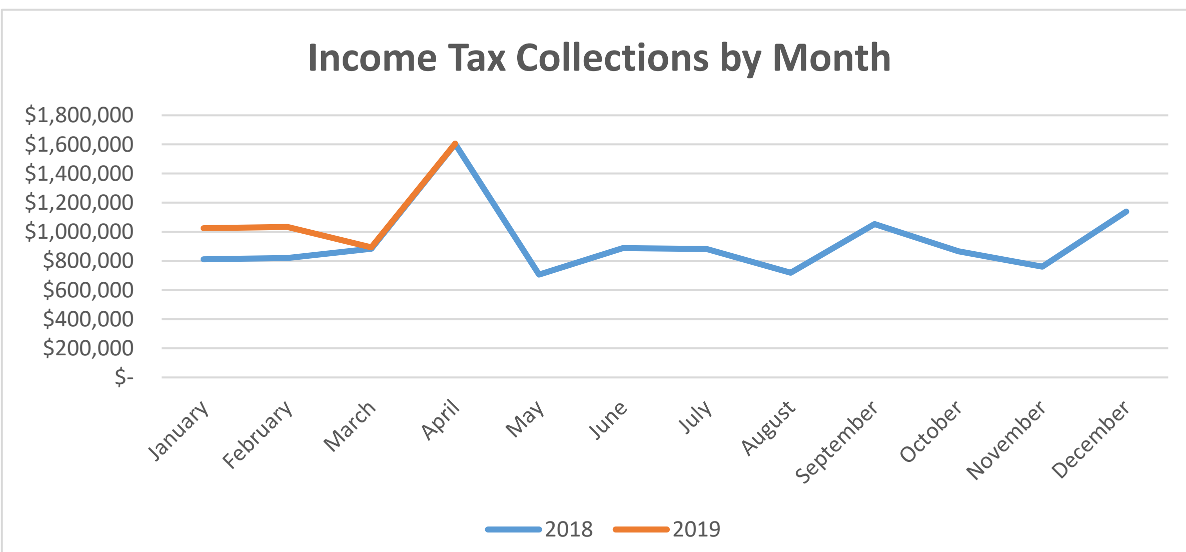


REVENUE COLLECTED 2018 VS. 2019

For April, income tax collections were 11% higher in 2019 than at the same time last year. Overall, the City has collected $438,544 more in 2019 than at the same time last year.

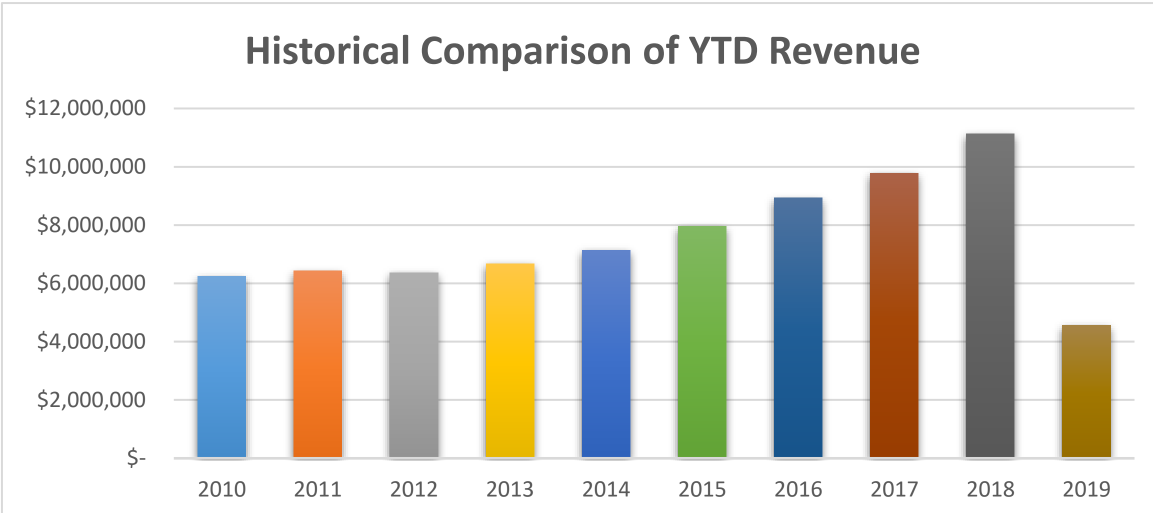
	2018		2019		Monthly %	Yearly %
	MONTH	YTD	MONTH	YTD	Change	Change
January	$ 811,621	$ 811,621	$ 1,023,679	$ 1,023,679	*26%*	*26%*
February	$ 819,364	$ 1,630,985	$ 1,033,835	$ 2,057,514	*26%*	*26%*
March	$ 883,999	$ 2,514,984	$ 893,231	$ 2,950,745	*1%*	*17%*
April	$ 1,603,013	$ 4,117,997	$ 1,605,795	$ 4,556,541	*0%*	*11%*
May	$ 706,380	$ 4,824,377				
June	$ 888,241	$ 5,712,618				
July	$ 882,056	$ 6,594,674				
August	$ 718,166	$ 7,312,840				
September	$ 1,053,371	$ 8,366,211				
October	$ 866,638	$ 9,232,849				
November	$ 760,122	$ 9,992,971				
December	$ 1,138,401	$ 11,131,372				
TOTAL	$ 11,131,372		$ 4,556,541			*($6,574,831)*

Income tax collections typically spike in April and October. The below chart demonstrates the annual flow of revenue received.



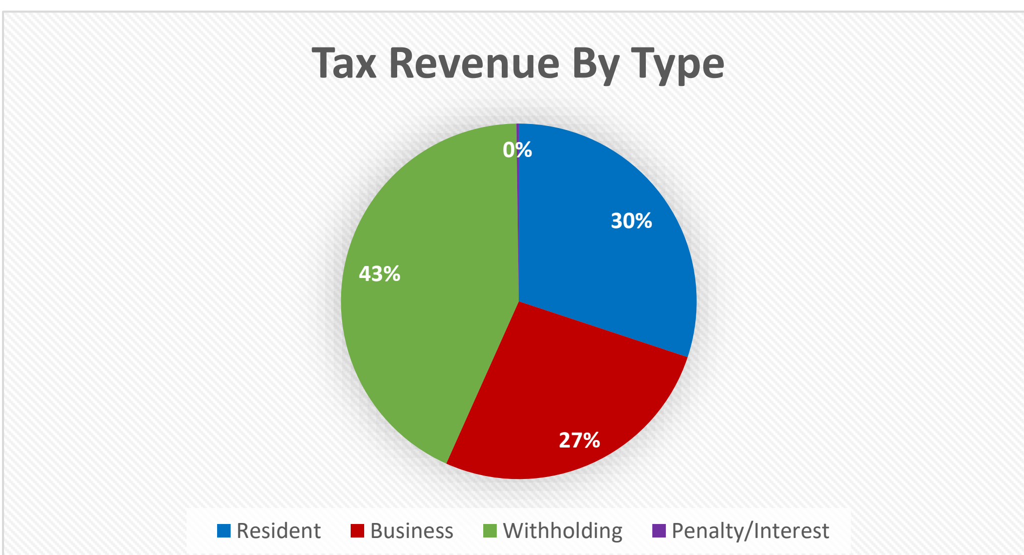
HISTORICAL COLLECTION OF TAX REVENUE

Over the last ten years, income tax revenue has steadily increased.



INCOME TAX COLLECTION BY TYPE

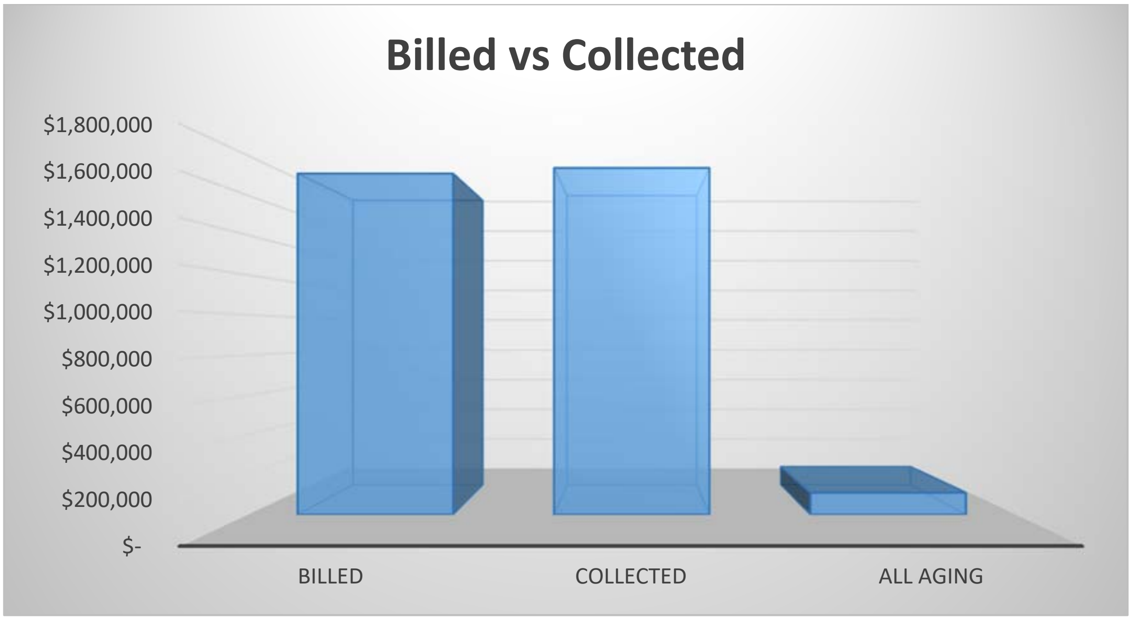
In April, we received $1,605,795 of income tax revenue. Of this amount, 43% is from withholding, 27% is from net-profit, 30% is from individual, and the remaining .2% is penalty/interest.



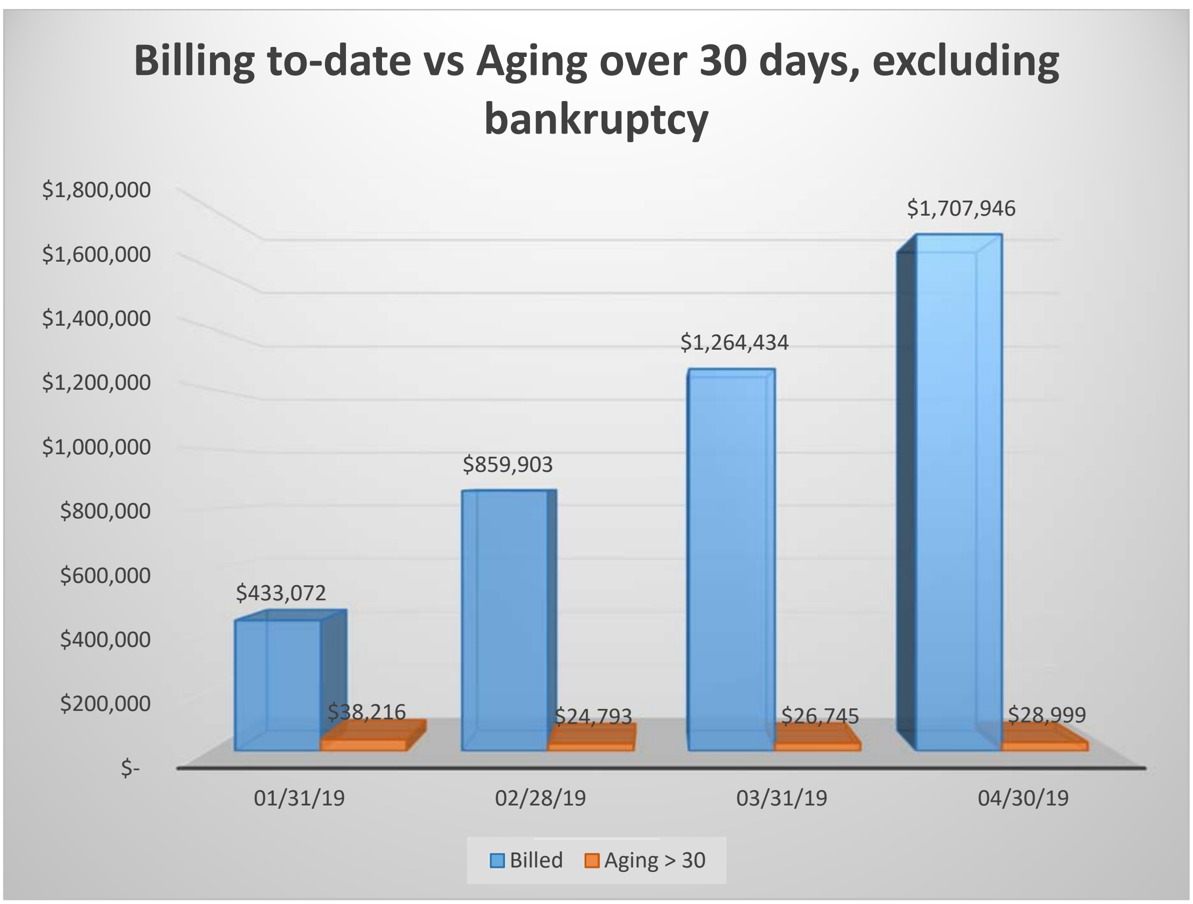
UTILITY BILLING REPORTING - APRIL 2019

<u>YTD Billed vs Collected</u>

To date, the Utility Billing department billed $1,707,946 in 2019 and collected $1,735,773 (this includes balances from 2018). The current aging balance is $109,727 including bankruptcies.

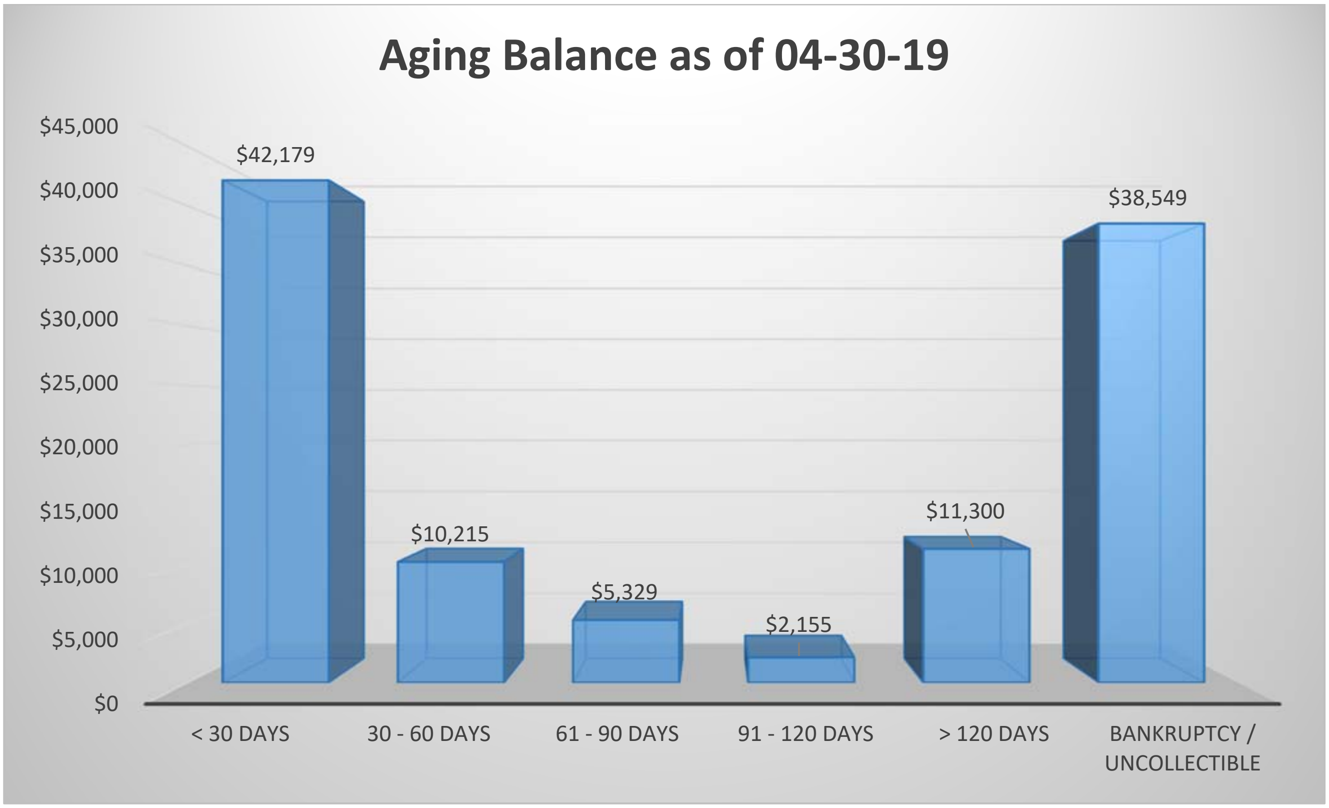


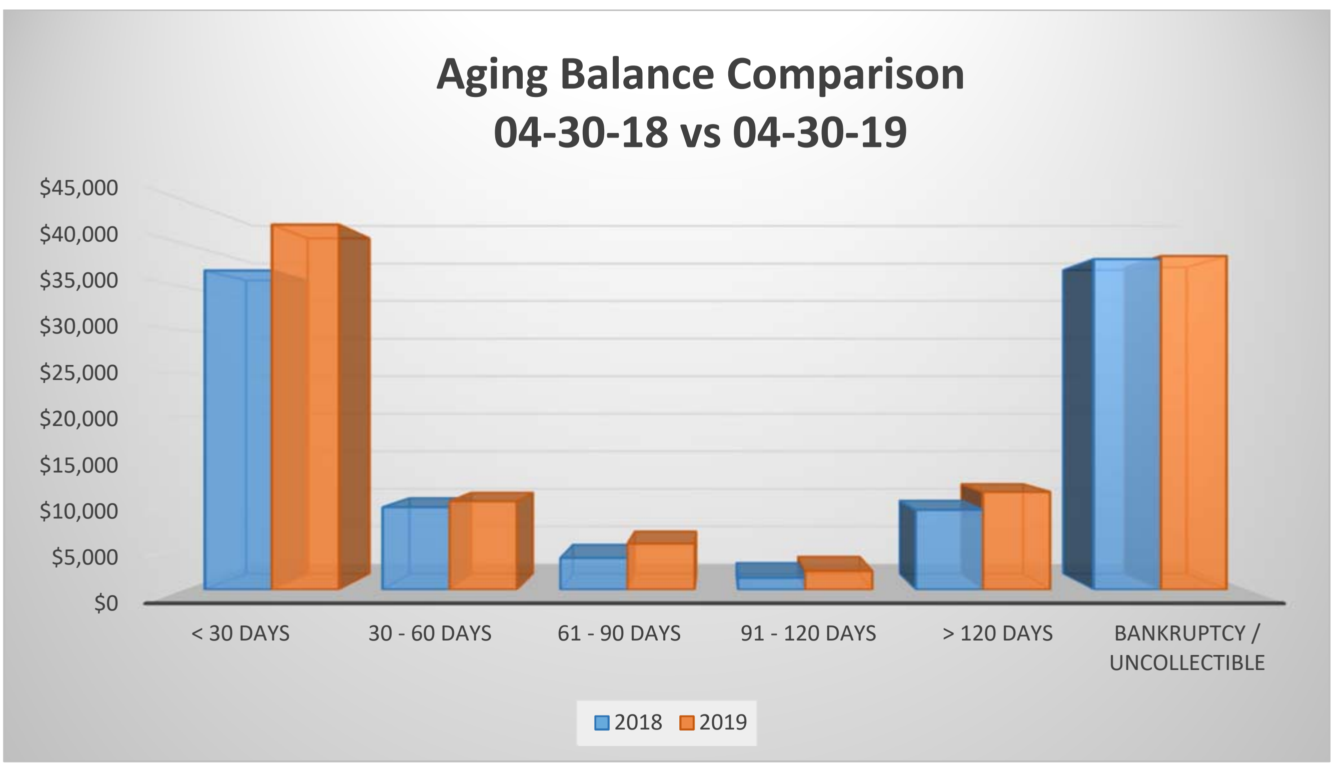
To date, we billed $1,707,946 in 2019 and have $28,999 in aging over 30 days, excluding bankruptcies.



Monthly Aging Report

As of April 30, 2019, the uncollected receivables for Utility Billing totaled $109,727 (this aging balance includes balances across all years and bankruptcies). Of this amount, 35.13% 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
Apr-2019

Bank Balance		
US Bank		7,072,529.82
Adjustments		
O/S Withdrawls:		
Outstanding Checks	(138,035.87)	
	-	
O/S Deposits:		
Batch 19659 & 19660; hit bank April; posted in May	229.58	
Batch 19674; hit bank April; posted to May	80.00	
Total Bank Adjustments		(137,726.29)
Adjusted Bank Balance		**6,934,803.53**

Book Balance		7,021,080.97
Adjustments		
O/S Expenses:	-	-
P Card Transactions	(84,634.19)	-
AP EFT Batch; posted to period 1, hit bank Feb 2	-	
Batch 19679; hit bank in April; posted to May	406.75	
Batch 19680; hit bank in April; posted to May	150.00	
IT NSF	(2,200.00)	
	-	
	-	
	-	
	-	
O/S Credits:	-	-
	-	-
	-	
	-	
	-	
Total Book Adjustments		(86,277.44)
Adjusted Book Balance		**6,934,803.53**
Difference		-

Deborah Armitage, Assistant Finance Director

6/4/2019

Date

US BANK PAYROLL ACCOUNT
Apr-2019

Bank Balance			
US Bank			191,381.85
Adjustments			
Outstanding Checks:		(3,512.69)	
Outstanding ACH Debits:			
OPERS Check # 34324 4/4/2019		(60,139.25)	
Fed Tax 4/4/2019; will be paid in May	$	(0.30)	
City of Monroe Ck @ 33571 1/24/2019	$	(13,816.80)	
		-	
O/S Deposits:			
		-	
Total Bank Adjustments			(77,469.04)
Adjusted Bank Balance			**113,912.81**

Book Balance		230,060.61
Outstanding Expenses:		
	-	
Unreconciled Item	-	
Employer H.S.A (2018)	(116,147.80)	
	(116,147.80)	
Total Book Adjustments		(116,147.80)
Adjusted Book Balance		**113,912.81**
Difference		-

Deborah Armitage, Assistant Finance Director

6/4/2019

Date

ALL OTHER ACCOUNTS
Apr-2019

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	11,188,612.60	-		11,188,612.60	11,188,612.60		11,188,612.60	-
STAROhio		101603	8,019.48	-		8,019.48	8,019.48		8,019.48	-
RedTree Investment Account		101901	1,477,602.20	-		1,477,602.20	1,477,602.20		1,477,602.20	-
H - 2010A Water Bond Trust	5081000041	101803	117,827.46	-		117,827.46	117,827.46		117,827.46	-
H - 2010B Water Bond Trust	5082000183	101804	80,023.83	-		80,023.83	80,023.83	-	80,023.83	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	520,805.02	-		520,805.02	520,805.02	-	520,805.02	-
H - '17 Combined Refunding Accts	6851/6860						0.52			
			13,412,872.42	-	-	13,412,872.42	13,412,872.94	-	13,412,872.42	-
Total All Accounts			*20,664,014.00*	-	*(202,425.24)*	*20,461,588.76*	*20,676,784.61*	*(215,195.33)*	*20,461,589.28*	(0.52)

Defeased Debt/Not Recorded on G/L

Deborah Armitage, Assistant Finance Director

6/4/2019

Date

BANK RECONCILIATION

Bank balance as of April 30, 2019		13757.79
Minus Open Bonds		
Minus Uncleared Checks		-226.00
Plus Deposits in Transit		+100.00
+/- Misc Open Item -	Ck 1370, 1507, 1523 1527, 1532	- 202.00
+/- Misc Open Item -		
+/- Misc Open Item -		
Adjusted Bank Balance		
TOTAL TO BE DISBURSED		13429.79
Variance		- 0 -

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	$3,656.54
Payments by Charge Card | Online Payments | ACH	$9,323.25
Adjustments	$0.00
NSF checks	$0.00
Refunds	$0.00
Bond Monies Forfeited to City	$200.00
Bond Administration Fees	$0.00
Bond Assignments	$250.00
TOTAL TO BE DISBURSED	$13,429.79

END OF REPORT msrrecon

Reconciled by
[signature]
Asst. Finance Director
5/10/2019

REVENUE

As of April 31, 2019

REVENUE REPORT APRIL 2019

FOR 2019 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110 GENERAL FUND	-13,904,030	-13,904,030	-5,346,015.94	-1,865,206.92	-8,562,064.06	38.4%
1115 INCOME TAX FUND	0	0	-1.04	.00	1.04	100.0%
2210 STREET FUND	-2,076,500	-2,076,500	-802,509.34	-157,028.22	-1,273,990.66	38.6%
2220 STATE HIGHWAY FUND	-59,900	-59,900	-20,847.77	-4,285.00	-39,052.23	34.8%
2230 MOTOR VEHICLE LICENSE TAX FUN	-126,800	-126,800	-45,415.74	-9,942.86	-81,384.26	35.8%
2310 FIRE - 1989 LEVY FUND	-4,188,000	-4,188,000	-1,594,517.87	-362,891.70	-2,593,482.13	38.1%
2320 FIRE - 2005 LEVY FUND	-620,000	-620,000	-344,915.42	-344,915.42	-275,084.58	55.6%
2330 PUBLIC SAFETY FEMA GRANT FUND	-2,000	-2,000	-2,705.00	.00	705.00	135.3%
2410 POLICE LAW ENFORCEMENT FUND	-3,856,800	-3,856,800	-1,366,882.17	-323,718.21	-2,489,917.83	35.4%
2420 DARE GRANT FUND	-5,000	-5,000	.00	.00	-5,000.00	.0%
2430 ENFORCEMENT AND EDUCATION FUN	-450	-450	-270.00	-185.00	-180.00	60.0%
2450 OHIO PEACE OFFICER TRAINING	-7,000	-7,000	.00	.00	-7,000.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	-6,000	-6,000	-2,670.30	-826.30	-3,329.70	44.5%
2621 MONROE CROSSINGS (C1)	0	0	-264.37	-264.37	264.37	100.0%
2622 PARK 63/SUMMIT (C2)	-141,000	-141,000	-70,629.18	-70,629.18	-70,370.82	50.1%
2623 MONROE COMMERCE CENTER (C3)	-664,000	-664,000	-321,135.46	-321,135.46	-342,864.54	48.4%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-39,000	-39,000	-21,188.16	-21,188.16	-17,811.84	54.3%
2627 YANKEE ROAD (C7)	-6,400	-6,400	-11,541.95	-11,541.95	5,141.95	180.3%
2628 BERNS/DOUGLAS (C8)	-20,600	-20,600	-11,375.17	-11,375.17	-9,224.83	55.2%
2629 FRICK GREENTREE (C9)	-40	-40	-276.45	-276.45	236.45	691.1%
2630 OSBOURNE (C10)	0	0	-114.47	-114.47	114.47	100.0%
2631 SATELLITE FARMS (C11)	-11,000	-11,000	-2,106.12	-2,106.12	-8,893.88	19.1%
2633 CORRIDOR 75 #1 (C13)	-1,329,000	-1,329,000	-587,627.22	-587,430.47	-741,372.78	44.2%
2634 CORRIDOR 75 #2 (C14)	-126,000	-126,000	-68,223.54	-68,223.54	-57,776.46	54.1%
2722 HERITAGE GREEN (R2)	-235,000	-235,000	-138,185.31	-138,185.31	-96,814.69	58.8%
2723 WYANDOT WOODS (R3)	-715,000	-715,000	-465,603.42	-465,603.42	-249,396.58	65.1%
2724 GILMAR MEADOWS (R4)	-72,000	-72,000	-45,122.28	-45,122.28	-26,877.72	62.7%
2725 MT PLEASANT (R5)	-78,000	-78,000	-39,977.66	-39,977.66	-38,022.34	51.3%
2726 BRITTONY WOODS (R6)	-530,000	-530,000	-276,250.48	-276,250.48	-253,749.52	52.1%
2727 TODD'S GLEN RESERVE (R7)	-138,000	-138,000	-73,158.87	-73,158.87	-64,841.13	53.0%
2728 MAJESTIC OAKS (R8)	0	0	-1,054.15	-1,054.15	1,054.15	100.0%
2729 TRIMBLE FARM (R9)	-50,000	-50,000	-45,496.06	-45,496.06	-4,503.94	91.0%
2732 MONROE CROSSINGS #1 (R12)	-530,000	-530,000	-306,590.33	-306,590.33	-223,409.67	57.8%
2733 MONROE CROSSINGS #2 (R13)	-395,000	-395,000	-224,287.61	-224,287.61	-170,712.39	56.8%
2734 MONROE CROSSINGS #3 (R14)	-367,000	-367,000	-198,787.71	-198,787.71	-168,212.29	54.2%
2735 RESERVES OF MONROE XINGS (R15	-155,000	-155,000	-79,888.00	-79,888.00	-75,112.00	51.5%
3110 PARK IMPROVEMENT FUND	-45,000	-45,000	-27,458.56	-3,741.12	-17,541.44	61.0%
3120 CAPITAL IMPROVEMENT FUND	-1,030,000	-1,030,000	-2,425,540.20	-764,937.96	1,395,540.20	235.5%
4110 G.O. BOND RETIREMENT FUND	-1,354,300	-1,354,300	.00	.00	-1,354,300.00	.0%
4210 WATER BOND RETIREMENT FUND	-610,000	-610,000	.00	.00	-610,000.00	.0%
4310 S.A. BOND RETIREMENT FUND	-707,000	-707,000	-401,187.02	-401,187.02	-305,812.98	56.7%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	0	-1,261.40	-1,261.40	1,261.40	100.0%
5110 S.A. STREET LIGHTING FUND	-300	-300	-240.52	-240.52	-59.48	80.2%
6110 WATER FUND	-2,857,000	-2,857,000	-930,012.14	-218,148.68	-1,926,987.86	32.6%

REVENUE REPORT APRIL 2019

FOR 2019 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6120 WATER CAPITAL IMPROVEMENTS	-406,500	-406,500	-1,025.04	.00	-405,474.96	.3%
6125 WATER METER& READ SYSTEM REPL	-132,400	-132,400	-45,371.13	-11,595.68	-87,028.87	34.3%
6210 SEWER FUND	-1,148,100	-1,148,100	-378,665.58	-92,800.61	-769,434.42	33.0%
6310 STORM WATER FUND	-385,400	-385,400	-105,971.28	-27,244.11	-279,428.72	27.5%
6410 GARBAGE FUND	-758,700	-758,700	-262,582.61	-69,590.13	-496,117.39	34.6%
6510 CEMETERY FUND	-69,500	-69,500	-59,746.96	-16,867.44	-9,753.04	86.0%
6610 STREET LIGHTING UTILITY	-130,600	-130,600	-43,136.66	-11,560.07	-87,463.34	33.0%
7100 CEMETERY MAINTENANCE TRUST	-5,000	-5,000	-2,979.19	-900.00	-2,020.81	59.6%
7110 MOUND CEMETERY TRUST FUND	-950	-950	-405.58	.00	-544.42	42.7%
7120 LONG STREET TRUST FUND	-70	-70	-24.01	.00	-45.99	34.3%
7410 DRUG LAW ENFORCEMENT TRUST	-3,500	-3,500	-3,359.73	-775.00	-140.27	96.0%
GRAND TOTAL	-40,098,840	-40,098,840	-17,204,602.17	-7,678,536.59	-22,898,287.83	42.9%

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

EXPENSES

As of April 30, 2019

EXPENSE REPORT APRIL 2019

FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	18,441,728	19,106,638	4,957,444.05	1,112,586.75	773,395.90	13,375,798.43	30.0%
1115 INCOME TAX FUND	0	0	5.23	.00	.00	-5.23	100.0%
2210 STREET FUND	2,176,933	2,354,437	772,849.58	157,284.46	171,653.90	1,409,933.28	40.1%
2220 STATE HIGHWAY FUND	86,000	88,448	12,325.04	6,243.79	32,905.61	43,217.27	51.1%
2230 MOTOR VEHICLE LICENSE TAX FUN	140,400	165,320	37,124.09	4,541.27	51,624.39	76,571.29	53.7%
2310 FIRE - 1989 LEVY FUND	4,650,685	4,787,774	1,419,812.65	128,373.35	78,395.77	3,289,565.88	31.3%
2320 FIRE - 2005 LEVY FUND	620,400	620,400	315,747.31	315,747.31	.00	304,652.69	50.9%
2330 PUBLIC SAFETY FEMA GRANT FUND	8,000	12,810	4,810.30	.00	.00	8,000.00	37.6%
2410 POLICE LAW ENFORCEMENT FUND	4,674,211	4,788,058	1,365,004.70	334,198.34	86,022.11	3,337,031.50	30.3%
2420 DARE GRANT FUND	22,400	22,400	3,916.88	372.61	.00	18,483.12	17.5%
2440 FEDERAL ASSET FORFEITURE FUND	12,500	12,500	.00	.00	.00	12,500.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	28,610	28,649	7,728.29	1,133.16	501.99	20,418.39	28.7%
2621 MONROE CROSSINGS (C1)	0	0	2.95	2.95	.00	-2.95	100.0%
2622 PARK 63/SUMMIT (C2)	116,000	117,582	1,817.25	788.16	552.65	115,211.84	2.0%
2623 MONROE COMMERCE CENTER (C3)	700,000	700,000	3,583.56	3,583.56	.00	696,416.44	.5%
2626 MIAMI VALLEY INDUSTRIAL (C6)	30,400	33,735	3,515.69	236.44	55.47	30,163.56	10.6%
2627 YANKEE ROAD (C7)	5,050	5,050	128.79	128.79	.00	4,921.21	2.6%
2628 BERNS/DOUGLAS (C8)	15,250	15,250	113.86	113.86	.00	15,136.14	.7%
2629 FRICK GREENTREE (C9)	0	0	2.81	2.81	.00	-2.81	100.0%
2630 OSBOURNE (C10)	0	0	1.16	1.16	.00	-1.16	100.0%
2631 SATELLITE FARMS (C11)	8,125	8,125	20.83	20.83	.00	8,104.17	.3%
2633 CORRIDOR 75 #1 (C13)	1,431,723	1,442,973	48,151.51	9,428.29	8,850.00	1,385,971.71	4.0%
2634 CORRIDOR 75 #2 (C14)	135,452	135,452	682.85	682.85	.00	134,768.93	.5%
2720 2004 RIDS	1,311,700	1,311,700	.00	.00	.00	1,311,700.00	.0%
2722 HERITAGE GREEN (R2)	238,500	238,500	2,101.82	2,101.82	.00	236,398.18	.9%
2723 WYANDOT WOODS (R3)	809,000	809,000	9,058.07	9,058.07	.00	799,941.93	1.1%
2724 GILMAR MEADOWS (R4)	66,000	66,000	601.37	601.37	.00	65,398.63	.9%
2725 MT PLEASANT (R5)	96,000	96,000	446.11	446.11	.00	95,553.89	.5%
2726 BRITTONY WOODS (R6)	622,000	627,955	9,193.45	3,337.63	99.04	618,662.37	1.5%
2727 TODD'S GLEN RESERVE (R7)	131,500	132,366	1,484.17	920.81	302.55	130,579.19	1.3%
2728 MAJESTIC OAKS (R8)	0	0	75.01	75.01	.00	-75.01	100.0%
2729 TRIMBLE FARM (R9)	66,000	66,000	507.69	507.69	.00	65,492.31	.8%
2732 MONROE CROSSINGS #1 (R12)	587,000	588,500	3,523.86	3,523.86	1,500.00	583,476.14	.9%
2733 MONROE CROSSINGS #2 (R13)	475,300	478,800	2,502.83	2,502.83	3,500.00	472,797.17	1.3%
2734 MONROE CROSSINGS #3 (R14)	474,000	480,050	2,218.27	2,218.27	6,050.00	471,781.73	1.7%
2735 RESERVES OF MONROE XINGS (R15	127,000	127,000	891.47	891.47	.00	126,108.53	.7%
3110 PARK IMPROVEMENT FUND	1,178,300	1,595,672	112,876.00	4,000.00	330,109.05	1,152,686.50	27.8%
3120 CAPITAL IMPROVEMENT FUND	4,784,500	5,101,699	2,160,776.80	145,473.30	822,619.09	2,118,303.47	58.5%
4110 G.O. BOND RETIREMENT FUND	1,470,000	1,470,000	.00	.00	.00	1,470,000.00	.0%
4210 WATER BOND RETIREMENT FUND	540,000	540,000	.00	.00	.00	540,000.00	.0%
4310 S.A. BOND RETIREMENT FUND	846,135	846,135	.00	.00	.00	846,135.02	.0%
5110 S.A. STREET LIGHTING FUND	500	500	13.82	13.82	.00	486.18	2.8%
6110 WATER FUND	3,553,925	3,610,377	655,953.74	136,860.37	65,821.32	2,888,601.56	20.0%
6120 WATER CAPITAL IMPROVEMENTS	928,200	975,670	.00	.00	51,045.00	924,625.00	5.2%

EXPENSE REPORT APRIL 2019

FOR 2019 04

6125 WATER METER& READ SYSTEM REPL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6125 WATER METER& READ SYSTEM REPL	80,000	102,121	32,598.18	11,099.37	34,421.57	35,101.23	65.6%
6210 SEWER FUND	1,084,933	1,084,933	398,793.92	97,831.65	.00	686,139.08	36.8%
6310 STORM WATER FUND	388,857	455,844	89,013.60	54,414.16	51,105.00	315,724.98	30.7%
6410 GARBAGE FUND	745,634	745,634	360,674.61	72,667.43	.00	384,959.39	48.4%
6510 CEMETERY FUND	107,200	149,073	5,035.12	781.10	64,720.80	79,316.88	46.8%
6610 STREET LIGHTING UTILITY	140,000	143,458	39,633.55	9,642.47	1,000.00	102,824.46	28.3%
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	21,300	21,300	.00	.00	.00	21,300.00	.0%
7410 DRUG LAW ENFORCEMENT TRUST	20,000	20,000	.00	.00	.00	20,000.00	.0%
GRAND TOTAL	54,207,601	56,340,137	12,842,762.84	2,634,439.35	2,636,251.21	40,861,122.51	27.5%

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

CHECKS OVER $10,000

For April 30, 2019

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
415 BARRETT PAVING MATERIALS, INC											
48770	20180197	11/28/2018		04262019	52121	118,850.05	118,850.05	12/31/2018	INV	PD	BUTLER WARREN
INVOICE:10203233-1			CHECKDATE:04/26/2019								
48771	20180159	10/31/2018		04262019	52121	42,705.11	42,705.11	12/31/2018	INV	PD	2018 PAVEMENT
INVOICE:10203290-3			CHECKDATE:04/26/2019								
						161,555.16					
438 BUTLER COUNTY WATER & SEWER DEPT											
48793		04/09/2019		04262019	52122	81,245.56	81,245.56	04/29/2019	INV	PD	3048687-20555
INVOICE:48793			CHECKDATE:04/26/2019								
48737		04/11/2019		04192019	52087	91,876.43	91,876.43	04/30/2019	INV	PD	MARCH 2019 WA
INVOICE:MARCH2019			CHECKDATE:04/19/2019								
						173,121.99					
1600 ENTERPRISE FM TRUST											
48709	20180025	04/03/2019		04182019	1840	22,074.03	22,074.03	04/19/2019	INV	PD	FLEET LEASES
INVOICE:FBN3676250			CHECKDATE:04/18/2019								
1016 HUMANA											
48782		04/16/2019		04262019	52128	106,447.80	106,447.80	04/29/2019	INV	PD	MAY 2019 PREM
INVOICE:874851423			CHECKDATE:04/26/2019								
1152 KZF DESIGN, INC.											
48288	20190136	03/25/2019		04042019	1834	27,089.15	27,089.15	04/12/2019	INV	PD	SCHEMATIC DES
INVOICE:0023354			CHECKDATE:04/04/2019								
265 NATIONAL INSPECTION CORPORATION											
48707	20180277	03/31/2019		04182019	1843	17,684.72	17,684.72	04/19/2019	INV	PD	MARCH 2019
INVOICE:6740			CHECKDATE:04/18/2019								
328 RUMPKE OF OHIO, INC											
48774		04/17/2019		04252019	1849	67,537.95	67,537.95	04/26/2019	INV	PD	APRIL 2019 SE
INVOICE:0254565			CHECKDATE:04/25/2019								
572 US BANK NATIONAL ASSOCIATION											
49216		05/06/2019		PCRD0419	1855	84,634.19	84,634.19	05/06/2019	DIR	PD	APRIL 2019 P
INVOICE:0419PCRD			CHECKDATE:04/24/2019								
1672 WEX BANK											
48636		04/01/2019		04042019	1838	13,120.71	13,120.71	04/12/2019	INV	PD	MARCH 2019 FU
INVOICE:58533036			CHECKDATE:04/04/2019								
						13,120.71					

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS DESCR
		11 INVOICES				673,265.70			

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

ALL CHECKS

For April 30, 2019

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1279 AE DAVID COMPANY											
48327	20180290	03/23/2019		04052019	52049	324.70	324.70	04/08/2019	INV	PD	CLASS A UNIFO
INVOICE:208516			CHECKDATE:04/05/2019								
48783	20180290	04/11/2019		04262019	52117	76.00	76.00	04/29/2019	INV	PD	CLASS A UNIFO
INVOICE:208894-02			CHECKDATE:04/26/2019								
48784	20180290	04/16/2019		04262019	52117	538.70	538.70	04/29/2019	INV	PD	CLASS A UNIFO
INVOICE:209034			CHECKDATE:04/26/2019								
48785	20180290	04/16/2019		04262019	52117	548.70	548.70	04/29/2019	INV	PD	CLASS A UNIFO
INVOICE:20936			CHECKDATE:04/26/2019								
						1,488.10					
820 AFFORDABLE PEST											
48646	20180051	03/22/2019		04052019	52050	47.00	47.00	04/08/2019	INV	PD	PEST CONTROL
INVOICE:248821			CHECKDATE:04/05/2019								
48644	20180051	03/22/2019		04052019	52050	55.00	55.00	04/08/2019	INV	PD	PEST CONTROL
INVOICE:248825			CHECKDATE:04/05/2019								
48650	20180051	03/22/2019		04052019	52050	38.00	38.00	04/08/2019	INV	PD	PEST CONTROL
INVOICE:248826			CHECKDATE:04/05/2019								
48648	20180051	03/22/2019		04052019	52050	44.00	44.00	04/08/2019	INV	PD	PEST CONTROL
INVOICE:248827			CHECKDATE:04/05/2019								
48649	20180051	03/22/2019		04052019	52050	42.00	42.00	04/08/2019	INV	PD	PEST CONTROL
INVOICE:248828			CHECKDATE:04/05/2019								
48647	20180051	03/22/2019		04052019	52050	40.00	40.00	04/08/2019	INV	PD	PEST CONTROL
INVOICE:248829			CHECKDATE:04/05/2019								
48645	20180051	03/22/2019		04052019	52050	47.00	47.00	04/08/2019	INV	PD	PEST CONTROL
INVOICE:248846			CHECKDATE:04/05/2019								
48809	20190107	04/05/2019		04262019	52118	55.00	55.00	04/29/2019	INV	PD	PEST CONTROL
INVOICE:249204			CHECKDATE:04/26/2019								
48810	20190107	04/05/2019		04262019	52118	48.00	48.00	04/29/2019	INV	PD	PEST CONTROL
INVOICE:249205			CHECKDATE:04/26/2019								
						416.00					
63 BADGER METER, INC											
48310	20160334	03/06/2019		04052019	52051	5,400.00	5,400.00	04/08/2019	INV	PD	BEACON ENGAGE
INVOICE:1285167			CHECKDATE:04/05/2019								
48307	20190025	03/12/2019		04052019	52051	173.86	173.86	04/08/2019	INV	PD	METERS AND ME
INVOICE:1286090			CHECKDATE:04/05/2019								
48308	20190025	03/15/2019		04052019	52051	955.26	955.26	04/08/2019	INV	PD	METERS AND ME
INVOICE:1286845			CHECKDATE:04/05/2019								
48309	20190025	03/20/2019		04052019	52051	2,215.51	2,215.51	04/08/2019	INV	PD	METERS AND ME
INVOICE:1287622			CHECKDATE:04/05/2019								
48306	20190025	03/20/2019		04052019	52051	2,191.80	2,191.80	04/08/2019	INV	PD	METERS AND ME
INVOICE:1287623			CHECKDATE:04/05/2019								
48806	20190025	03/29/2019		04262019	52119	162.00	162.00	04/29/2019	INV	PD	METERS AND ME
INVOICE:80031675			CHECKDATE:04/26/2019								
						11,098.43					
4296 BAKE, BETTY											
48324		04/02/2019		04052019	52052	14.68	14.68	04/02/2019	INV	PD	UB 10300607 4
INVOICE:48324			CHECKDATE:04/05/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4300 BAKER, BRIAN											
48767		04/19/2019		04262019	52120	70.68	70.68	04/19/2019	INV	PD	UB 10247248 2
INVOICE:48767			CHECKDATE:04/26/2019								
3071 SHERRY BANKS											
48299	20190080	04/01/2019		04052019	52077	100.00	100.00	04/08/2019	INV	PD	DEPOSIT REFUN
INVOICE:48299			CHECKDATE:04/05/2019								
415 BARRETT PAVING MATERIALS, INC											
48770	20180197	11/28/2018		04262019	52121	118,850.05	118,850.05	12/31/2018	INV	PD	BUTLER WARREN
INVOICE:10203233-1			CHECKDATE:04/26/2019								
48771	20180159	10/31/2018		04262019	52121	42,705.11	42,705.11	12/31/2018	INV	PD	2018 PAVEMENT
INVOICE:10203290-3			CHECKDATE:04/26/2019								
						161,555.16					
438 BUTLER COUNTY WATER & SEWER DEPT											
48759		03/29/2019		04192019	52088	3.60	3.60	04/30/2019	INV	PD	3048687-20551
INVOICE:48759			CHECKDATE:04/19/2019								
48760		03/29/2019		04192019	52088	12.49	12.49	04/30/2019	INV	PD	3048687-20551
INVOICE:48760			CHECKDATE:04/19/2019								
48761		03/29/2019		04192019	52088	12.49	12.49	04/30/2019	INV	PD	3048687-20160
INVOICE:48761			CHECKDATE:04/19/2019								
48793		04/09/2019		04262019	52122	81,245.56	81,245.56	04/29/2019	INV	PD	3048687-20555
INVOICE:48793			CHECKDATE:04/26/2019								
48737		04/11/2019		04192019	52087	91,876.43	91,876.43	04/30/2019	INV	PD	MARCH 2019 WA
INVOICE:MARCH2019			CHECKDATE:04/19/2019								
						173,150.57					
1652 BRANDSTETTER CARROLL, INC.											
48708	20180294	04/01/2019		04182019	1839	4,000.00	4,000.00	04/19/2019	INV	PD	
INVOICE:18128-7			CHECKDATE:04/18/2019								
87 BUTLER CO EMERGENCY MNGMNT AGENCY											
48735	20190002	04/01/2019		04192019	52089	5,281.38	5,281.38	04/30/2019	INV	PD	PER CAPITA SH
INVOICE:2019-001			CHECKDATE:04/19/2019								
88 BUTLER CO FIRE CHIEFS' ASSOCIATION											
48734		04/10/2019		04192019	52090	70.00	70.00	04/30/2019	INV	PD	2019 ASSOCIAT
INVOICE:48734			CHECKDATE:04/19/2019								
95 CAPITAL ELECTRIC LINE BUILDERS											
48311	20190026	03/20/2019		04052019	52053	6,187.74	6,187.74	04/08/2019	INV	PD	REPAIRS TO TR
INVOICE:49968			CHECKDATE:04/05/2019								
463 CINTAS CORP											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48312	20190076	03/20/2019		04052019	52054	184.99	184.99	04/08/2019	INV	PD	UNIFORMS FOR
INVOICE:4018564991			CHECKDATE:04/05/2019								
48314	20190076	03/20/2019		04052019	52054	56.60	56.60	04/08/2019	INV	PD	UNIFORMS FOR
INVOICE:4018565079			CHECKDATE:04/05/2019								
48313	20190076	03/27/2019		04052019	52054	184.99	184.99	04/08/2019	INV	PD	UNIFORMS FOR
INVOICE:4018926292			CHECKDATE:04/05/2019								
48315	20190076	03/27/2019		04052019	52054	73.10	73.10	04/08/2019	INV	PD	UNIFORMS FOR
INVOICE:4018926370			CHECKDATE:04/05/2019								
48302	20190066	03/29/2019		04052019	52054	14.16	14.16	04/08/2019	INV	PD	CINTAS MAT SE
INVOICE:4019098890			CHECKDATE:04/05/2019								
48643	20190076	04/03/2019		04052019	52054	184.99	184.99	04/08/2019	INV	PD	UNIFORMS FOR
INVOICE:4019344738			CHECKDATE:04/05/2019								
48642	20190076	04/03/2019		04052019	52054	56.60	56.60	04/08/2019	INV	PD	UNIFORMS FOR
INVOICE:4019344804			CHECKDATE:04/05/2019								
48802	20190076	04/10/2019		04262019	52123	56.60	56.60	04/29/2019	INV	PD	UNIFORMS FOR
INVOICE:4019744722			CHECKDATE:04/26/2019								
48800	20190076	04/10/2019		04262019	52123	184.99	184.99	04/29/2019	INV	PD	UNIFORMS FOR
INVOICE:4019744740			CHECKDATE:04/26/2019								
48733	20190066	04/12/2019		04192019	52091	14.16	14.16	04/30/2019	INV	PD	CINTAS MAT SE
INVOICE:4019927853			CHECKDATE:04/19/2019								
48801	20190076	04/17/2019		04262019	52123	184.99	184.99	04/29/2019	INV	PD	UNIFORMS FOR
INVOICE:4020167206			CHECKDATE:04/26/2019								
48803	20190076	04/17/2019		04262019	52123	97.28	97.28	04/29/2019	INV	PD	UNIFORMS FOR
INVOICE:4020167239			CHECKDATE:04/26/2019								
						1,293.45					

23 CITY OF MIDDLETOWN

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48790		04/15/2019		04262019	52145	160.16	160.16	04/29/2019	INV	PD	523000*1
INVOICE:48790			CHECKDATE:04/26/2019								

4088 CLEMANS, NELSON & ASSOCIATES, INC.

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48794	20170350	04/12/2019		04262019	52124	175.00	175.00	04/29/2019	INV	PD	Consulting Se
INVOICE:7911			CHECKDATE:04/26/2019								

112 COMDOC, INC

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48751	20190119	04/05/2019		04192019	52092	149.95	149.95	04/30/2019	INV	PD	MONTHLY FEES
INVOICE:5006125602			CHECKDATE:04/19/2019								
48635	20190119	04/03/2019		04052019	52055	38.85	38.85	04/08/2019	INV	PD	MONTHLY FEES
INVOICE:IN3184363			CHECKDATE:04/05/2019								
						188.80					

3379 CONSULTING ENGINEERS, CORP.

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48756		03/28/2019		04192019	52093	1,000.00	1,000.00	04/30/2019	INV	PD	TRAINGING TOW
INVOICE:826973			CHECKDATE:04/19/2019								

2994 KAREN COPE

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48294	20190087	04/01/2019		04052019	52078	100.00	100.00	04/08/2019	INV	PD	DEPOSIT REFUN
INVOICE:48294			CHECKDATE:04/05/2019								

3385 CORE HOME CONSTRUCTION

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48762		04/08/2019		04192019	52114	37.10	37.10	04/30/2019	INV	PD	OVERPAYMENT O
INVOICE:48762			CHECKDATE:04/19/2019								
2179 CT CONSULTANTS, INC.											
48289	20190033	03/21/2019		04042019	1832	1,350.00	1,350.00	04/12/2019	INV	PD	SIGNAL MANAGE
INVOICE:18020408-12			CHECKDATE:04/04/2019								
48290	20190033	03/19/2019		04042019	1832	1,215.54	1,215.54	04/12/2019	INV	PD	SIGNAL MANAGE
INVOICE:190204-2			CHECKDATE:04/04/2019								
						2,565.54					
100 THE CENTER FOR LOCAL GOVERNMENT											
48815		04/24/2019		04262019	52125	40.00	40.00	04/29/2019	INV	PD	WAGGAMAN AND
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124 JAMES M DAUM											
48757		04/15/2019		04192019	52094	800.00	800.00	04/30/2019	INV	PD	HELTON/MULLEN
INVOICE:19-0415-M2			CHECKDATE:04/19/2019								
14 DENTAL CARE PLUS GROUP											
48781		04/17/2019		04262019	52146	8,003.90	8,003.90	04/29/2019	INV	PD	MAY 2019 PREM
INVOICE:PRM0001726388			CHECKDATE:04/26/2019								
3325 DSD ADVISORS LLC											
48631	20180360	03/29/2019		04052019	52056	2,500.00	2,500.00	04/08/2019	INV	PD	CONSULTANT SE
INVOICE:DSD0594			CHECKDATE:04/05/2019								
142 DUKE ENERGY OHIO, INC											
48317	20190016	03/27/2019		04052019	52061	143.53	143.53	04/18/2019	INV	PD	9270-2253-01-
INVOICE:48317			CHECKDATE:04/05/2019								
48318	20190016	03/22/2019		04052019	52059	79.78	79.78	04/15/2019	INV	PD	9760-3776-01-
INVOICE:48318			CHECKDATE:04/05/2019								
48319	20190016	03/27/2019		04052019	52058	62.89	62.89	04/18/2019	INV	PD	9890-3775-01-
INVOICE:48319			CHECKDATE:04/05/2019								
48320	20190016	03/27/2019		04052019	52060	97.28	97.28	04/18/2019	INV	PD	1930-3787-01-
INVOICE:48320			CHECKDATE:04/05/2019								
48652		03/27/2019		04052019	52062	311.56	311.56	04/18/2019	INV	PD	6430-2171-01-
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48653	20190016	03/27/2019		04052019	52057	72.05	72.05	04/18/2019	INV	PD	0670-3767-01-
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48654	20190016	03/27/2019		04052019	52057	41.90	41.90	04/18/2019	INV	PD	0800-3613-01-
INVOICE:48654			CHECKDATE:04/05/2019								
48655	20190016	03/27/2019		04052019	52057	220.53	220.53	04/18/2019	INV	PD	1820-2209-01-
INVOICE:48655			CHECKDATE:04/05/2019								
48656	20190016	03/27/2019		04052019	52057	50.20	50.20	04/18/2019	INV	PD	2000-3510-01-
INVOICE:48656			CHECKDATE:04/05/2019								
48657	20190016	03/27/2019		04052019	52057	15.29	15.29	04/18/2019	INV	PD	2150-3767-01-
INVOICE:48657			CHECKDATE:04/05/2019								
48658	20190016	03/27/2019		04052019	52057	120.47	120.47	04/18/2019	INV	PD	3290-3611-01-

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48660	20190016	03/27/2019		04052019	52057	355.35	355.35	04/18/2019	INV	PD	3500-3614-01-
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48661	20190016	03/27/2019		04052019	52057	39.11	39.11	04/18/2019	INV	PD	3530-2209-01-
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48662	20190016	03/27/2019		04052019	52057	48.45	48.45	04/18/2019	INV	PD	3720-2209-01-
INVOICE:48662			CHECKDATE:04/05/2019								
48663	20190016	03/27/2019		04052019	52057	224.42	224.42	04/18/2019	INV	PD	4530-2209-01-
INVOICE:48663			CHECKDATE:04/05/2019								
48664	20190016	03/27/2019		04052019	52057	207.80	207.80	04/18/2019	INV	PD	4770-2254-01-
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48665	20190016	03/27/2019		04052019	52057	77.83	77.83	04/18/2019	INV	PD	4880-3637-01-
INVOICE:48665			CHECKDATE:04/05/2019								
48666	20190016	03/27/2019		04052019	52057	5,596.79	5,596.79	04/18/2019	INV	PD	5130-2209-01-
INVOICE:48666			CHECKDATE:04/05/2019								
48667	20190016	03/27/2019		04052019	52057	100.01	100.01	04/18/2019	INV	PD	5450-3559-01-
INVOICE:48667			CHECKDATE:04/05/2019								
48668	20190016	03/27/2019		04052019	52057	176.93	176.93	04/18/2019	INV	PD	5720-2209-01-
INVOICE:48668			CHECKDATE:04/05/2019								
48669	20190016	03/27/2019		04052019	52057	116.57	116.57	04/18/2019	INV	PD	5730-2209-01-
INVOICE:48669			CHECKDATE:04/05/2019								
48670	20190016	03/27/2019		04052019	52057	66.77	66.77	04/18/2019	INV	PD	5850-3633-01-
INVOICE:48670			CHECKDATE:04/05/2019								
48671	20190016	03/27/2019		04052019	52057	91.64	91.64	04/18/2019	INV	PD	6510-3618-01-
INVOICE:48671			CHECKDATE:04/05/2019								
48672	20190016	03/27/2019		04052019	52057	87.95	87.95	04/18/2019	INV	PD	7230-2209-01-
INVOICE:48672			CHECKDATE:04/05/2019								
48673	20190016	03/27/2019		04052019	52057	41.91	41.91	04/18/2019	INV	PD	7270-3501-01-
INVOICE:48673			CHECKDATE:04/05/2019								
48674	20190016	03/27/2019		04052019	52057	83.42	83.42	04/18/2019	INV	PD	8130-3622-01-
INVOICE:48674			CHECKDATE:04/05/2019								
48675	20190016	03/27/2019		04052019	52057	125.88	125.88	04/18/2019	INV	PD	8230-2209-01-
INVOICE:48675			CHECKDATE:04/05/2019								
48676	20190016	03/27/2019		04052019	52057	66.94	66.94	04/18/2019	INV	PD	8730-2209-01-
INVOICE:48676			CHECKDATE:04/05/2019								
48677	20190016	03/27/2019		04052019	52057	83.42	83.42	04/18/2019	INV	PD	8430-3624-01-
INVOICE:48677			CHECKDATE:04/05/2019								
48678	20190016	04/08/2019		04192019	52095	466.11	466.11	04/30/2019	INV	PD	3760-3824-01-
INVOICE:48678			CHECKDATE:04/19/2019								
48679	20190016	04/04/2019		04192019	52095	74.46	74.46	04/30/2019	INV	PD	9270-3729-01-
INVOICE:48679			CHECKDATE:04/19/2019								
48680		04/02/2019		04192019	52095	722.19	722.19	04/30/2019	INV	PD	3560-2044-01-
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48681		04/02/2019		04192019	52095	697.40	697.40	04/30/2019	INV	PD	3820-2117-01-
INVOICE:48681			CHECKDATE:04/19/2019								
48683		04/04/2019		04192019	52095	1,106.92	1,106.92	04/30/2019	INV	PD	9220-2213-01-
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48684		04/03/2019		04192019	52095	309.05	309.05	04/30/2019	INV	PD	6830-0868-21-
INVOICE:48684			CHECKDATE:04/19/2019								
48685		04/02/2019		04192019	52095	810.68	810.68	04/30/2019	INV	PD	3700-0744-20-
INVOICE:48685			CHECKDATE:04/19/2019								
48686		04/02/2019		04192019	52095	8.86	8.86	04/30/2019	INV	PD	4540-3590-01-
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48688		04/04/2019		04192019	52095	541.59	541.59	04/30/2019	INV	PD	7190-0242-23-
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48689		04/08/2019		04192019	52095	8.41	8.41	04/30/2019	INV	PD	9480-3801-02-
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48690		04/04/2019		04192019	52095	983.71	983.71	04/30/2019	INV	PD	6070-2112-01-
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48691		04/03/2019		04192019	52095	8.95	8.95	04/30/2019	INV	PD	3090-2191-01-
INVOICE:48691			CHECKDATE:04/19/2019								
48692		04/02/2019		04192019	52095	131.39	131.39	04/30/2019	INV	PD	0790-2120-01-
INVOICE:48692			CHECKDATE:04/19/2019								
48693		04/04/2019		04192019	52095	8.86	8.86	04/30/2019	INV	PD	4760-2195-01-
INVOICE:48693			CHECKDATE:04/19/2019								
48694		04/04/2019		04192019	52095	40.49	40.49	04/30/2019	INV	PD	7240-0057-20-
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48695		04/04/2019		04192019	52095	132.94	132.94	04/30/2019	INV	PD	6660-2204-01-
INVOICE:48695			CHECKDATE:04/19/2019								
48696		04/04/2019		04192019	52095	280.80	280.80	04/30/2019	INV	PD	3620-2203-01-
INVOICE:48696			CHECKDATE:04/19/2019								
48697		04/04/2019		04192019	52095	43.21	43.21	04/30/2019	INV	PD	2060-0725-22-
INVOICE:48697			CHECKDATE:04/19/2019								
48698		04/03/2019		04192019	52095	9.57	9.57	04/30/2019	INV	PD	0600-0459-20-
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48699		04/03/2019		04192019	52095	28.50	28.50	04/30/2019	INV	PD	9190-0459-20-
INVOICE:48699			CHECKDATE:04/19/2019								
48700		04/02/2019		04192019	52095	10.87	10.87	04/30/2019	INV	PD	3950-3653-01-
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48701		04/08/2019		04192019	52095	19.02	19.02	04/30/2019	INV	PD	4900-3849-01-
INVOICE:48701			CHECKDATE:04/19/2019								
48702		04/04/2019		04192019	52095	298.60	298.60	04/30/2019	INV	PD	8690-2188-01-
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48703		04/04/2019		04192019	52095	224.22	224.22	04/30/2019	INV	PD	6270-0242-21-
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48704		04/04/2019		04192019	52095	2,045.46	2,045.46	04/30/2019	INV	PD	0030-2142-01-
INVOICE:48704			CHECKDATE:04/19/2019								
48705		04/02/2019		04192019	52095	412.74	412.74	04/30/2019	INV	PD	2400-3726-01-
INVOICE:48705			CHECKDATE:04/19/2019								
48706		04/02/2019		04192019	52095	17.47	17.47	04/30/2019	INV	PD	3960-3737-01-
INVOICE:48706			CHECKDATE:04/19/2019								
48711		04/02/2019		04192019	52095	8.33	8.33	04/30/2019	INV	PD	2000-3883-01-
INVOICE:48711			CHECKDATE:04/19/2019								
48712		04/03/2019		04192019	52095	14.86	14.86	04/30/2019	INV	PD	5700-3849-01-
INVOICE:48712			CHECKDATE:04/19/2019								
48713		04/03/2019		04192019	52095	9.09	9.09	04/30/2019	INV	PD	8850-3908-01-
INVOICE:48713			CHECKDATE:04/19/2019								
48714		04/04/2019		04192019	52095	18.37	18.37	04/30/2019	INV	PD	3800-3849-01-
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48715		04/04/2019		04192019	52095	372.99	372.99	04/30/2019	INV	PD	7800-2118-05-
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48716		04/05/2019		04192019	52095	32.51	32.51	04/30/2019	INV	PD	5490-3807-01-
INVOICE:48716			CHECKDATE:04/19/2019								
48717		04/05/2019		04192019	52095	62.02	62.02	04/30/2019	INV	PD	9160-3882-01-
INVOICE:48717			CHECKDATE:04/19/2019								
48718		04/05/2019		04192019	52095	17.29	17.29	04/30/2019	INV	PD	6800-3849-01-

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48740		04/02/2018		04192019	52095	285.19	285.19	04/30/2019	INV	PD	4180-2240-04-
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48741		04/02/2018		04192019	52095	128.19	128.19	04/30/2019	INV	PD	7310-2247-08-
INVOICE:48741			CHECKDATE:04/19/2019								
48746		04/08/2019		04192019	52095	460.06	460.06	04/30/2019	INV	PD	5800-2163-01-
INVOICE:48746			CHECKDATE:04/19/2019								
48747		04/08/2019		04192019	52095	26.40	26.40	04/30/2019	INV	PD	5730-3764-01-
INVOICE:48747			CHECKDATE:04/19/2019								
48748		04/08/2019		04192019	52095	25.99	25.99	04/30/2019	INV	PD	4730-3764-01-
INVOICE:48748			CHECKDATE:04/19/2019								
48749		04/08/2019		04192019	52095	274.02	274.02	04/30/2019	INV	PD	2840-2044-01-
INVOICE:48749			CHECKDATE:04/19/2019								
48750	20190016	04/08/2019		04192019	52095	145.28	145.28	04/30/2019	INV	PD	2900-3708-01-
INVOICE:48750			CHECKDATE:04/19/2019								
						20,758.80					
2888 ELECTRONIC COMMERCE LINK, INC											
48772	20190160	04/15/2019		04252019	1846	3,000.00	3,000.00	04/26/2019	INV	PD	EMS SIGNPOST
INVOICE:12735			CHECKDATE:04/25/2019								
1609 ENCORE PRECAST, LLC											
48639		03/08/2019		04052019	52063	456.00	456.00	04/08/2019	INV	PD	PARTS FOR CAT
INVOICE:44459			CHECKDATE:04/05/2019								
1600 ENTERPRISE FM TRUST											
48709	20180025	04/03/2019		04182019	1840	22,074.03	22,074.03	04/19/2019	INV	PD	FLEET LEASES
INVOICE:FBN3676250			CHECKDATE:04/18/2019								
3378 ENVIROCERT INTERNATIONAL, INC.											
48765		04/16/2019		04192019	52096	105.00	105.00	04/30/2019	INV	PD	CERTIFICATION
INVOICE:48765			CHECKDATE:04/19/2019								
149 ERNST ENTERPRISES											
48638		03/12/2019		04052019	52064	679.00	679.00	04/08/2019	INV	PD	WATER MAIN RE
INVOICE:72075			CHECKDATE:04/05/2019								
533 FINLEY FIRE EQUIPMENT											
48787	20120292	04/11/2019		04262019	52126	637.49	637.49	04/29/2019	INV	PD	EDBULL REPAIR
INVOICE:432970			CHECKDATE:04/26/2019								
3214 TRINA FLOWERS											
48298	20190128	04/01/2019		04052019	52079	100.00	100.00	04/08/2019	INV	PD	DEPOSIT REFUN
INVOICE:48298			CHECKDATE:04/05/2019								
3407 LLOYD GEARY											

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INVOICE:48293			CHECKDATE:04/05/2019								
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
48301	20180223	03/11/2019		04052019	52065	109.00	109.00	04/08/2019	INV	PD	FIRE DEPT PRI
INVOICE:24420123			CHECKDATE:04/05/2019								
48724	20180134	04/05/2019		04192019	52097	107.65	107.65	04/30/2019	INV	PD	COPIER PRINTE
INVOICE:24573320			CHECKDATE:04/19/2019								
48789	20180223	04/09/2019		04262019	52127	135.00	135.00	04/29/2019	INV	PD	FIRE DEPT PRI
INVOICE:24598275			CHECKDATE:04/26/2019								
48817	20190012	04/15/2019		04262019	52127	1,807.25	1,807.25	04/29/2019	INV	PD	CITY PHONE SY
INVOICE:24630247			CHECKDATE:04/26/2019								
48788	20180134	04/18/2019		04262019	52127	33.45	33.45	04/29/2019	INV	PD	COPIER PRINTE
INVOICE:24648038			CHECKDATE:04/26/2019								
						2,192.35					
184 HARRIS CALORIFIC SALES, INC											
48766		04/04/2019		04192019	52098	22.32	22.32	04/30/2019	INV	PD	CYLINDERS
INVOICE:19353			CHECKDATE:04/19/2019								
4159 HEALTH WORKS											
48764		03/31/2019		04192019	52099	68.00	68.00	04/30/2019	INV	PD	BIOMETRIC SCR
INVOICE:12935			CHECKDATE:04/19/2019								
1016 HUMANA											
48791		04/15/2019		04262019	52129	30.03	30.03	04/29/2019	INV	PD	GO 365 WAIVER
INVOICE:23899			CHECKDATE:04/26/2019								
48792		04/15/2019		04262019	52129	80.03	80.03	04/29/2019	INV	PD	GO 365 WAIVER
INVOICE:24520			CHECKDATE:04/26/2019								
48782		04/16/2019		04262019	52128	106,447.80	106,447.80	04/29/2019	INV	PD	MAY 2019 PREM
INVOICE:874851423			CHECKDATE:04/26/2019								
						106,557.86					
945 ICE MILLER LLP											
48291	20180154	03/18/2019		04042019	1833	1,530.00	1,530.00	04/12/2019	INV	PD	LEGAL SERVICE
INVOICE:1558969			CHECKDATE:04/04/2019								
2747 ICON ENTERPRISES, INC											
48795	20190146	04/20/2019		04262019	52130	3,304.20	3,304.20	04/29/2019	INV	PD	City's Websit
INVOICE:184037			CHECKDATE:04/26/2019								
2548 INFINTECH											
48738		03/01/2019		04192019	52100	300.00	300.00	04/30/2019	INV	PD	WEBPAY HOSTIN
INVOICE:189581			CHECKDATE:04/19/2019								
4301 JOHNSON, RICHARD											

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INVOICE:48768			CHECKDATE:04/26/2019								
203 JONES WARNER CONSULTANTS INC											
48798	20180128	02/05/2019		04262019	52132	1,444.75	1,444.75	04/29/2019	INV	PD	PROFESSIONAL
INVOICE:18-014-10			CHECKDATE:04/26/2019								
48799	20180355	03/29/2019		04262019	52132	2,920.32	2,920.32	04/29/2019	INV	PD	GARVER ROAD W
INVOICE:18-039-5			CHECKDATE:04/26/2019								
48640		03/14/2019		04052019	52066	7,267.50	7,267.50	04/08/2019	INV	PD	S. UNION RD.
INVOICE:48640			CHECKDATE:04/05/2019								
						11,632.57					
212 KLEINGERS & ASSOCIATES INC											
48753	20170371	04/02/2019		04192019	52101	2,400.00	2,400.00	04/30/2019	INV	PD	BUTLER WARREN
INVOICE:63928			CHECKDATE:04/19/2019								
48755	20180206	04/03/2019		04192019	52101	925.00	925.00	04/30/2019	INV	PD	UPGRADE EXIST
INVOICE:64009			CHECKDATE:04/19/2019								
						3,325.00					
1152 KZF DESIGN, INC.											
48288	20190136	03/25/2019		04042019	1834	27,089.15	27,089.15	04/12/2019	INV	PD	SCHEMATIC DES
INVOICE:0023354			CHECKDATE:04/04/2019								
3854 LANDMARK KITCHEN & BATH SHOPPE LLC											
48754	20190114	04/10/2019		04192019	52116	1,091.43	1,091.43	04/30/2019	INV	PD	CABINETS AND
INVOICE:5296			CHECKDATE:04/19/2019								
3025 JACQUI LAWSON											
48726	20190085	04/11/2019		04192019	52112	100.00	100.00	04/30/2019	INV	PD	DEPOSIT REFUN
INVOICE:48726			CHECKDATE:04/19/2019								
2379 LEAN CONCEPTS, INC.											
48325	20180252	04/03/2019		04042019	1835	997.50	997.50	04/12/2019	INV	PD	LEAN SERVICES
INVOICE:5709			CHECKDATE:04/04/2019								
48742	20190137	04/15/2019		04182019	1841	570.00	570.00	04/19/2019	INV	PD	PW LEAN TRAIN
INVOICE:5713			CHECKDATE:04/18/2019								
48773	20190137	04/22/2019		04252019	1847	570.00	570.00	04/26/2019	INV	PD	PW LEAN TRAIN
INVOICE:5714			CHECKDATE:04/25/2019								
48812	20190137	04/25/2019		04252019	1847	1,140.00	1,140.00	04/26/2019	INV	PD	PW LEAN TRAIN
INVOICE:5715			CHECKDATE:04/25/2019								
						3,277.50					
611 LEMONGRENADE CREATIVE											
48633	20190022	03/29/2019		04052019	52067	1,156.25	1,156.25	04/08/2019	INV	PD	2019 GRAPHIC
INVOICE:2019-117			CHECKDATE:04/05/2019								
48786	20190022	04/12/2019		04262019	52133	437.50	437.50	04/29/2019	INV	PD	2019 GRAPHIC
INVOICE:2019-164			CHECKDATE:04/26/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,593.75					
3027 LEXISNEXIS RISK SOLUTIONS INC											
48710	20190072	03/31/2019		04182019	1842	137.92	137.92	04/19/2019	INV	PD	ACCURANT
INVOICE:1558772-20190331			CHECKDATE:04/18/2019								
1799 LIFE LINE SCREENING											
48725	20190051	04/11/2019		04192019	52113	100.00	100.00	04/30/2019	INV	PD	DEPOSIT REFUN
INVOICE:48725			CHECKDATE:04/19/2019								
4299 LINZIE, PAMELA											
48745		04/17/2019		04192019	52102	543.48	543.48	04/17/2019	INV	PD	UB 10330305 5
INVOICE:48745			CHECKDATE:04/19/2019								
3279 ASHLEY MACHELEDT											
48297	20190139	04/01/2019		04052019	52081	100.00	100.00	04/08/2019	INV	PD	DEPOSIT REFUN
INVOICE:48297			CHECKDATE:04/05/2019								
238 MED3000 HEALTH SOLUTIONS											
48722	20150038	03/31/2019		04192019	52103	177.31	177.31	04/30/2019	INV	PD	EMS REFUNDS T
INVOICE:48722			CHECKDATE:04/19/2019								
3023 METROPOLITAN LIFE INSURANCE COMPANY											
48780		04/12/2019		04262019	52147	912.24	912.24	04/29/2019	INV	PD	ACCIDENT - EM
INVOICE:54900277			CHECKDATE:04/26/2019								
48778		04/12/2019		04262019	52149	3,135.82	3,135.82	04/29/2019	INV	PD	EMPLOYER PAID
INVOICE:54900321.1			CHECKDATE:04/26/2019								
48779		04/12/2019		04262019	52148	1,102.21	1,102.21	04/29/2019	INV	PD	EE PAID ON ER
INVOICE:54900321.2			CHECKDATE:04/26/2019								
						5,150.27					
1038 MKJAS PROPERTIES											
48769		04/19/2019		04262019	52150	200.00	200.00	04/19/2019	INV	PD	UB 10336459 1
INVOICE:48769			CHECKDATE:04/26/2019								
1533 MODERN OFFICE METHODS INC.											
48303	20190031	03/14/2019		04052019	52068	154.93	154.93	04/08/2019	INV	PD	PUBLIC WORKS
INVOICE:31844038			CHECKDATE:04/05/2019								
48304	20190031	03/18/2019		04052019	52068	154.93	154.93	04/08/2019	INV	PD	PUBLIC WORKS
INVOICE:31844903			CHECKDATE:04/05/2019								
48305	20190031	03/21/2019		04052019	52068	154.93	154.93	04/08/2019	INV	PD	PUBLIC WORKS
INVOICE:31846644			CHECKDATE:04/05/2019								
						464.79					
1561 MUNICIPAL CODE CORPORATION											
48797	20180321	04/03/2019		04262019	52134	1,095.00	1,095.00	04/29/2019	INV	PD	Codification

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:00326027		CHECKDATE:04/26/2019									
265 NATIONAL INSPECTION CORPORATION											
48707	20180277	03/31/2019		04182019	1843	17,684.72	17,684.72	04/19/2019	INV	PD	MARCH 2019
INVOICE:6740		CHECKDATE:04/18/2019									
562 NORMAC CO LLC											
48807	20190035	03/31/2019		04262019	52135	1,630.80	1,630.80	04/29/2019	INV	PD	ASPHALT, COLD
INVOICE:P12046		CHECKDATE:04/26/2019									
48808	20190035	04/16/2019		04262019	52135	778.70	778.70	04/29/2019	INV	PD	ASPHALT, COLD
INVOICE:P12071		CHECKDATE:04/26/2019									
						2,409.50					
285 OPOTA											
48758	20160009	04/15/2019		04192019	52104	160.00	160.00	04/30/2019	INV	PD	OPOTA TRAININ
INVOICE:2019-55514		CHECKDATE:04/19/2019									
48731	20160009	04/12/2019		04192019	52104	125.00	125.00	04/30/2019	INV	PD	OPOTA TRAININ
INVOICE:EBBING05-562-19-02		CHECKDATE:04/19/2019									
48732	20160009	04/12/2019		04192019	52104	125.00	125.00	04/30/2019	INV	PD	OPOTA TRAININ
INVOICE:HARNER05-562-19-02		CHECKDATE:04/19/2019									
						410.00					
1565 PACE ANALYTICAL SERVICES, INC											
48326	20190032	03/30/2019		04042019	1836	306.60	306.60	04/12/2019	INV	PD	WATER TESTING
INVOICE:195205665		CHECKDATE:04/04/2019									
1420 PERFECTION GROUP, INC.											
48775	20190036	04/01/2019		04252019	1848	851.00	851.00	04/26/2019	INV	PD	MAINTENANCE A
INVOICE:PER33000C		CHECKDATE:04/25/2019									
1947 PHOENIX SAFETY OUTFITTERS, LLC											
48328	20190115	03/15/2019		04052019	52069	2,999.00	2,999.00	04/08/2019	INV	PD	TURN OUT GEAR
INVOICE:SI-92852		CHECKDATE:04/05/2019									
48329	20190115	03/26/2019		04052019	52069	1,894.95	1,894.95	04/08/2019	INV	PD	TURN OUT GEAR
INVOICE:SI-93102		CHECKDATE:04/05/2019									
						4,893.95					
3217 MICHAEL PIERRE											
48296	20190129	04/01/2019		04052019	52082	100.00	100.00	04/08/2019	INV	PD	DEPOSIT REFUN
INVOICE:48296		CHECKDATE:04/05/2019									
477 POSTMASTER											
48816	20190165	04/25/2019		04262019	52136	1,436.29	1,436.29	04/29/2019	INV	PD	MAY-JUNE 2019
INVOICE:48816		CHECKDATE:04/26/2019									
1109 RA CONSULTANTS, LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48721	20180311	03/27/2019		04192019	52105	2,305.50	2,305.50	04/30/2019	INV	PD	GIS SERVICES
INVOICE:0010695			CHECKDATE:04/19/2019								
990 RBC INC											
48723	20180287	03/29/2019		04192019	52106	113.75	113.75	04/30/2019	INV	PD	EMS COLLECTIO
INVOICE:52523			CHECKDATE:04/19/2019								
917 REICHL, HANNAH											
48323		04/02/2019		04052019	52085	132.26	132.26	04/02/2019	INV	PD	UB 10217412 6
INVOICE:48323			CHECKDATE:04/05/2019								
4005 JESSICA RICHARDSON											
48295	20190093	04/01/2019		04052019	52083	100.00	100.00	04/08/2019	INV	PD	DEPOSIT REFUN
INVOICE:48295			CHECKDATE:04/05/2019								
2802 HEATHER RIPPL											
48743		03/31/2019		04182019	1845	56.14	56.14	04/19/2019	INV	PD	MILEAGE REIMB
INVOICE:48743			CHECKDATE:04/18/2019								
2667 JASON ROBINSON											
48637		03/07/2019		04052019	52070	195.00	195.00	04/08/2019	INV	PD	FENCE REPAIR
INVOICE:8649			CHECKDATE:04/05/2019								
48316	20190070	02/07/2019		04052019	52070	1,495.00	1,495.00	04/08/2019	INV	PD	GUARDRAIL REP
INVOICE:8916			CHECKDATE:04/05/2019								
48804	20190070	04/09/2019		04262019	52137	1,150.00	1,150.00	04/29/2019	INV	PD	GUARDRAIL REP
INVOICE:8968			CHECKDATE:04/26/2019								
						2,840.00					
462 BECKY ROSENBALM											
48651		04/01/2019		04052019	52084	22.35	22.35	04/08/2019	INV	PD	MILEAGE REIMB
INVOICE:48651			CHECKDATE:04/05/2019								
3390 KELLI RUDIE											
48819		04/24/2019		04262019	52143	150.00	150.00	04/29/2019	INV	PD	FULL REFUND
INVOICE:48819			CHECKDATE:04/26/2019								
328 RUMPKE OF OHIO, INC											
48774		04/17/2019		04252019	1849	67,537.95	67,537.95	04/26/2019	INV	PD	APRIL 2019 SE
INVOICE:0254565			CHECKDATE:04/25/2019								
3162 SCHERBAUER, DAVID											
48322		04/02/2019		04052019	52086	183.67	183.67	04/02/2019	INV	PD	UB 10111254 6
INVOICE:48322			CHECKDATE:04/05/2019								
2954 SEVEN SEVENTY-NINE, LTD											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48634	20180365	03/07/2019		04052019	52071	8,300.00	8,300.00	04/08/2019	INV	PD	ECONOMIC DEV
INVOICE:1615			CHECKDATE:04/05/2019								
343 SMARTBILL, LTD											
48744	20180131	03/29/2019		04182019	1844	2,572.26	2,572.26	04/19/2019	INV	PD	BILLING SERVI
INVOICE:36388S			CHECKDATE:04/18/2019								
4087 SMYRNA READY MIX CONCRETE, LLC											
48719	20170045	03/27/2019		04192019	52107	375.00	375.00	04/30/2019	INV	PD	CONCRETE FOR
INVOICE:20107719			CHECKDATE:04/19/2019								
179 CHARD SNYDER											
48813		04/24/2019		04262019	52138	100.00	100.00	04/29/2019	INV	PD	FSA MONTHLY F
INVOICE:837604			CHECKDATE:04/26/2019								
346 SOSMETAL PRODUCTS INC											
48330	20190027	03/12/2019		04052019	52072	716.49	716.49	04/08/2019	INV	PD	MISCELLANEOUS
INVOICE:1367832			CHECKDATE:04/05/2019								
48641	20190027	03/28/2019		04052019	52072	406.45	406.45	04/08/2019	INV	PD	MISCELLANEOUS
INVOICE:1369560			CHECKDATE:04/05/2019								
						1,122.94					
284 TREASURER, STATE OF OHIO											
48730	20180278	04/01/2019		04192019	52108	201.92	201.92	04/30/2019	INV	PD	STATE BUILDIN
INVOICE:2019MARCH			CHECKDATE:04/19/2019								
48729	20180278	04/01/2019		04192019	52108	185.34	185.34	04/30/2019	INV	PD	STATE BUILDIN
INVOICE:MARCH2019			CHECKDATE:04/19/2019								
						387.26					
4279 TECTA AMERICA ZERO CO, LLC											
48632	20190110	03/27/2019		04052019	52073	500.00	500.00	04/08/2019	INV	PD	ROOFING INSPE
INVOICE:S660008861			CHECKDATE:04/05/2019								
769 TREASURER OF STATE OF OHIO											
48300	20180162	03/20/2019		04052019	52074	600.00	600.00	04/08/2019	INV	PD	LEADS MONTHLY
INVOICE:19L3459			CHECKDATE:04/05/2019								
545 TREASURER OF STATE											
48763		04/15/2019		04192019	52109	16.33	16.33	04/30/2019	INV	PD	CONSTRUCTION/
INVOICE:48763			CHECKDATE:04/19/2019								
374 TYLER TECHNOLOGIES, INC											
48796	20190113	04/01/2019		04262019	52139	7,000.00	7,000.00	04/29/2019	INV	PD	SOCRATA OPEN
INVOICE:045-258859			CHECKDATE:04/26/2019								
572 US BANK NATIONAL ASSOCIATION											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49216		05/06/2019		PCRD0419	1855	84,634.19	84,634.19	05/06/2019	DIR	PD	APRIL 2019 P
INVOICE:0419PCRD			CHECKDATE:04/24/2019								
48728	20190021	04/09/2019		04192019	52111	10.66	10.66	04/30/2019	INV	PD	COPIER LEASES
INVOICE:31856414			CHECKDATE:04/19/2019								
48727	20190021	04/09/2019		04192019	52111	225.93	225.93	04/30/2019	INV	PD	COPIER LEASES
INVOICE:31856428			CHECKDATE:04/19/2019								
48818	20180023	04/18/2019		04262019	52140	327.33	327.33	04/29/2019	INV	PD	COPIER LEASES
INVOICE:31860311			CHECKDATE:04/26/2019								
48321	20180078	03/26/2019		04052019	52075	163.81	163.81	04/20/2019	INV	PD	Council Print
INVOICE:381272301			CHECKDATE:04/05/2019								
48752	20190021	04/09/2019		04192019	52110	287.84	287.84	04/30/2019	INV	PD	COPIER LEASES
INVOICE:382480317			CHECKDATE:04/19/2019								
						85,649.76					
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
48292	20190077	04/01/2019		04042019	1837	2,505.80	2,505.80	04/12/2019	INV	PD	CLEANING AND
INVOICE:14412			CHECKDATE:04/04/2019								
48776	20180030	03/31/2019		04252019	1850	157.00	157.00	04/26/2019	INV	PD	CLEANING AND
INVOICE:14419			CHECKDATE:04/25/2019								
						2,662.80					
385 VERTICAL SYSTEMS ELEVATOR											
48811	20190028	04/08/2019		04262019	52141	304.23	304.23	04/29/2019	INV	PD	ELEVATOR MAIN
INVOICE:77378			CHECKDATE:04/26/2019								
32 VISION SERVICE PLAN											
48777		04/18/2019		04252019	1851	2,586.97	2,586.97	04/26/2019	INV	PD	MAY 2019 PREM
INVOICE:MAY2019			CHECKDATE:04/25/2019								
513 ANGELA WASSON											
48814		04/19/2019		04262019	52144	287.10	287.10	04/29/2019	INV	PD	APRIL 2019 MI
INVOICE:48814			CHECKDATE:04/26/2019								
395 WATSON GRAVEL, INC											
48331	20190075	03/16/2019		04052019	52076	821.76	821.76	04/08/2019	INV	PD	TOPSOIL, CRUS
INVOICE:709643			CHECKDATE:04/05/2019								
48805	20190075	04/06/2019		04262019	52142	866.16	866.16	04/29/2019	INV	PD	TOPSOIL, CRUS
INVOICE:711215			CHECKDATE:04/26/2019								
						1,687.92					
2152 SHON WELLS											
48736		04/08/2019		04192019	52115	1,887.50	1,887.50	04/30/2019	INV	PD	3RD QUARTER T
INVOICE:48736			CHECKDATE:04/19/2019								
1672 WEX BANK											
48636		04/01/2019		04042019	1838	13,120.71	13,120.71	04/12/2019	INV	PD	MARCH 2019 FU
INVOICE:58533036			CHECKDATE:04/04/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS DESCR
						13,120.71			
		232 INVOICES				829,037.95			

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

P Card Expenses

For April 30, 2019

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3164	**0135	ACCOUNTS.PAYABLE	Z1501	APR2019	Converted	2019/04	4,299.51

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18513	BINDERS FOR PUBLIC WORKS	AMAZON.COM	48858	03/12/2019	03/13/2019	04/12/2019	43.96
18514	OFFICE SUPPLIES	STAPLES	48859	03/12/2019	03/13/2019	04/12/2019	45.99
18515	CUSTOM STAMP FOR TAX	STAPLES	48860	03/13/2019	03/14/2019	04/12/2019	18.14
18516	BINDERS FOR PUBLIC WORKS	AMAZON.COM	48861	03/16/2019	03/18/2019	04/12/2019	10.99
18517	5131039773773	CINCINNATI BELL	48862	03/16/2019	03/18/2019	04/12/2019	85.19
18518	5134226041727	CINCINNATI BELL	48863	03/16/2019	03/18/2019	04/12/2019	66.67
18519	5134227146391	CINCINNATI BELL	48864	03/16/2019	03/18/2019	04/12/2019	60.91
18520	5133600345912	CINCINNATI BELL	48865	03/16/2019	03/18/2019	04/12/2019	121.82
18521	5135397374676	CINCINNATI BELL	48866	03/16/2019	03/18/2019	04/12/2019	386.71
18522	5135393111043	CINCINNATI BELL	48867	03/16/2019	03/18/2019	04/12/2019	60.91
18523	5133600233511	CINCINNATI BELL	48868	03/16/2019	03/18/2019	04/12/2019	365.46
18524	5133600100691	CINCINNATI BELL	48869	03/16/2019	03/18/2019	04/12/2019	200.01
18525	GROUP MEAL AT CONFERENCE	MISC PCARD VENDOR FINANCE	48870	03/25/2019	03/26/2019	04/12/2019	273.70
18526	DOOR KITS FOR F.O.M. OFFICE	AMAZON.COM	48871	03/26/2019	03/26/2019	04/12/2019	186.56
18527	5135397333456	AT & T	48872	03/26/2019	03/27/2019	04/12/2019	587.11
18528	5135392270532	AT & T	48873	03/26/2019	03/27/2019	04/12/2019	204.91
18529	TAX PRINTER TONER	STAPLES	48874	03/26/2019	03/27/2019	04/12/2019	303.18
18530	FIRE DEPT USB SOCKET CHARGER	AMAZON.COM	48875	03/27/2019	03/28/2019	04/12/2019	65.94
18531	OFFICE SUPPLIES	STAPLES	48876	03/27/2019	03/28/2019	04/12/2019	111.22
18532	CABINETS FOR F.O.M. OFFICE	DIGITAL MARKETING CORP	48877	03/28/2019	03/29/2019	04/12/2019	390.98
18533	PO BOX 629 YEARLY FEE	USPS 38539008529633054	48878	03/28/2019	03/29/2019	04/12/2019	274.00
18534	OFFICE SUPPLIES	AMAZON.COM	48879	03/30/2019	04/01/2019	04/12/2019	58.98
18535	CUSTOM TAX STAMPS	STAPLES	48880	03/30/2019	04/01/2019	04/12/2019	54.42
18536	OFFICE SUPPLIES	STAPLES	48881	03/30/2019	04/01/2019	04/12/2019	62.93
18537	CREDIT FOR CANCELLATION	AMAZON.COM	48882	04/02/2019	04/03/2019	04/12/2019	-99.00
18538	BINDERS FOR F.O.M.	AMAZON.COM	48883	04/02/2019	04/03/2019	04/12/2019	37.00
18539	FRONT DESK TONER	AMAZON.COM	48884	04/03/2019	04/04/2019	04/12/2019	79.00
18540	5131039773773	CINCINNATI BELL	48885	04/05/2019	04/08/2019	04/12/2019	85.19
18541	2174163	CINCINNATI BELL	48886	04/05/2019	04/08/2019	04/12/2019	39.38
18542	SOUND BAR FOR I.T.	AMAZON.COM	48887	04/06/2019	04/08/2019	04/12/2019	24.98
18543	CUSOM STAMPS FOR TAX	STAPLES	48888	04/06/2019	04/08/2019	04/12/2019	36.28
18544	OFFICE SUPPLIES	STAPLES	48889	04/06/2019	04/08/2019	04/12/2019	55.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112053	52414		CITY MGR FOOD/BEV - TRAIN		N	N	54.74
11112500	59000		GENERAL IT EXPENSES		N	N	24.98
11114000	52412		DEV OFFICE SUPPLIES		N	N	94.04
11115000	52321		FINANCE DUE/SUBS/FEE		N	N	-99.00
11115000	52411		FINANCE MINOR TOOLS/EQUIP		N	N	577.54
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	769.09
11115053	52414		FINANCE FOOD/BEV - TRAIN		N	N	164.22
11115100	52381		INC TAX RENTALS/LEASES		N	N	274.00
11133000	52501		B/G TELEPHONE		N	N	2264.27
22131000	52412		ST OFFICE SUPPLIES		N	N	54.95
22131053	52414		ST FOOD/BEV - TRAIN		N	N	54.74
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	65.94

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3165	**0217	THOMAS DUVELIUS	STR	APR2019	Converted	2019/04	379.92

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18545	SUPPLIES FOR OAKLAWN PARK	LOWES #00303*	48890	03/13/2019	03/14/2019	04/12/2019	38.72
18546	RATCHET	ACE HARDWARE	48891	04/01/2019	04/02/2019	04/12/2019	41.99
18547	COOLANT, ETC.	MONROE PARTS INC	48892	04/01/2019	04/02/2019	04/12/2019	85.59
18548	DIRT - YARD REPAIR - WOODYAR	TRI STATE LANDSCAPE SUPPLY	48893	04/02/2019	04/04/2019	04/12/2019	42.00
18549	SAFETY GLASSES	FASTENAL COMPANY	48894	04/03/2019	04/04/2019	04/12/2019	56.18
18550	HOSE CLAMP, FILLER CAP	MISC P CARD STREET	48895	04/09/2019	04/10/2019	04/12/2019	115.44

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141300	52360		OAK PROPERTY MAINT		N	N	38.72
61138000	52355		WTR VEHICLE REPAIR		N	N	85.59
61138000	52411		WTR TOOLS AND MINOR EQUIPMENT		N	N	41.99
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	213.62

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3166	**0795	DOUG LEIST	PD	APR2019	Converted	2019/04	481.64

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18551	1701 - VARIOUS REPAIRS OIL C	TIRE DISCOUNTERS	48896	03/23/2019	03/25/2019	04/12/2019	481.64

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	481.64

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3167	**1300	RICHARD MASCARELLA	Z2702	APR2019	Converted	2019/04	54.86

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18552	ANTIFREEZE	MONROE PARTS INC	48897	03/22/2019	03/25/2019	04/12/2019	54.86

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	54.86

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3168	**1503	JASON BEDWELL	STR	APR2019	Converted	2019/04	79.18

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18553	DIRT FOR OAKLAWN RESTORATION	TRI STATE LANDSCAPE SUPPLY	48898	03/18/2019	03/20/2019	04/12/2019	42.00
18554	BELTS FOR EXHAUST FAN ON SAL	MONROE PARTS INC	48899	03/27/2019	03/28/2019	04/12/2019	37.18

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141300	52360		OAK PROPERTY MAINT		N	N	42.00
22131000	52375		ST EQUIPMENT REPAIR		N	N	37.18

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3169	**1883	TRAVIS RICE	STR	APR2019	Converted	2019/04	1,482.88

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18555	CABLE TIES	MONROE PARTS INC	48900	03/12/2019	03/13/2019	04/12/2019	11.39
18556	OXYGEN CYLINDER TANK EXCHANG	HARRIS CALORIFIC SALES, INC	48901	03/14/2019	03/15/2019	04/12/2019	140.67
18557	DECK BRUSH FOR LIBRARY FLOOR	LOWES #00303*	48902	03/18/2019	03/19/2019	04/12/2019	29.98
18558	CITY BUILDING MULCH	TRI STATE LANDSCAPE SUPPLY	48903	03/22/2019	03/25/2019	04/12/2019	184.00
18559	MULCH FOR NORTH MONROE CEMET	TRI STATE LANDSCAPE SUPPLY	48904	03/27/2019	03/29/2019	04/12/2019	69.00
18560	MONROE MEADOWS MULCH	TRI STATE LANDSCAPE SUPPLY	48905	03/27/2019	03/29/2019	04/12/2019	46.00
18561	CROSSINGS MULCH	TRI STATE LANDSCAPE SUPPLY	48906	03/28/2019	04/01/2019	04/12/2019	69.00
18562	LIBRARY MULCH	TRI STATE LANDSCAPE SUPPLY	48907	03/28/2019	04/01/2019	04/12/2019	23.00
18563	SNAP SHOT FOR MULCH BEDS	RO-LIN FARM SERVICES INC	48908	03/29/2019	04/01/2019	04/12/2019	136.80
18564	SKID OF PINE STRAW - LANDSCA	SHARON NURSERY, LLC	48909	03/29/2019	04/01/2019	04/12/2019	453.04
18565	STOCK BALES OF STRAW	SHARON NURSERY, LLC	48910	03/29/2019	04/01/2019	04/12/2019	90.00
18566	MONROE MEADOWS MULCH	TRI STATE LANDSCAPE SUPPLY	48911	03/29/2019	04/01/2019	04/12/2019	69.00
18567	CITYWIDE MULCH	TRI STATE LANDSCAPE SUPPLY	48912	04/01/2019	04/03/2019	04/12/2019	161.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52360		B/G PROPERTY MAINTENANCE		N	N	115.00
11133000	52413		B/G OPER SUPPLIES/MATERIALS		N	N	750.84
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	184.00
11133300	52360		LIBRARY PROPERTY MAINTENANCE		N	N	52.98
11141200	52360		XINGS PROPERTY MAINT		N	N	69.00
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	242.06
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	69.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3170	**2270	MATT.PRESLEY	STR	APR2019	Converted	2019/04	886.77

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18568	ITEMS FOR ENGINEERS OFFICE	LOWES #00303*	48913	03/19/2019	03/20/2019	04/12/2019	23.98
18569	LANDSCAPING SUPPLIES	LOWES #00303*	48914	03/25/2019	03/26/2019	04/12/2019	13.96
18570	LANDSCAPING SUPPLIES	RO-LIN FARM SERVICES INC	48915	03/25/2019	03/26/2019	04/12/2019	164.50
18571	LANDSCAPING SPREADER - HANDH	TRACTOR-SUPPLY-CO #0672	48916	03/25/2019	03/26/2019	04/12/2019	19.98
18572	HISTORICAL BUILDING MULCH	TRI STATE LANDSCAPE SUPPLY	48917	03/26/2019	03/28/2019	04/12/2019	115.00
18573	VETERANS PARK MULCH	TRI STATE LANDSCAPE SUPPLY	48918	04/01/2019	04/03/2019	04/12/2019	115.00
18574	VETERANS PARK MULCH	TRI STATE LANDSCAPE SUPPLY	48919	04/01/2019	04/03/2019	04/12/2019	115.00
18575	JERRY COUCH LANDSCAPING	TRI STATE LANDSCAPE SUPPLY	48920	04/04/2019	04/08/2019	04/12/2019	115.00
18576	TAILGATE LIFT FOR BOTH MOWER	TRACTOR-SUPPLY-CO #0672	48921	04/05/2019	04/08/2019	04/12/2019	204.35

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52365		HOL PROPERTY REPAIR		N	N	23.98
11133400	52360		VET MEM PROPERTY MAINTENANCE		N	N	230.00
11133600	52360		HIST SOCIETY PROPERTY MAINT		N	N	115.00
11141600	52360		BCOMM PROPERTY MAINTENANCE		N	N	115.00
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	204.35
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	19.98
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	178.46

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3171	**2329	KAREN ERVIN	Z1512	APR2019	Converted	2019/04	60.47

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18577	GFOA REGISTRATION FEE	OGFOA	48922	04/02/2019	04/04/2019	04/12/2019	25.00
18578	DINNER AT CONFERENCE	MISC PCARD VENDOR FINANCE	48923	04/06/2019	04/08/2019	04/12/2019	16.78
18579	MEAL AT CONFERENCE	MISC PCARD VENDOR FINANCE	48924	04/08/2019	04/10/2019	04/12/2019	18.69

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115053	52340		FINANCE TRAINING/SEM FEE		N	N	25.00
11115053	52414		FINANCE FOOD/BEV - TRAIN		N	N	35.47

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3172	**2455	JORDAN.PARKER	STR	APR2019	Converted	2019/04	1,465.68

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18580	TRAINING CLASS - PCR	MISC P CARD STREET	48925	03/21/2019	03/25/2019	04/12/2019	36.00
18581	AUTO CAD FOR JOHN BODIKER	DLT SOLUTIONS 703-773-	48926	03/28/2019	04/01/2019	04/12/2019	1420.68
18582	CAR WASH - DODGE RAM	J & J CLASSIC AUTO WASH	48927	04/08/2019	04/10/2019	04/12/2019	9.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	9.00
22131053	52340		ST TRAINING/SEM FEE		N	N	36.00
63139054	52315		STORM SVC AGRMT - IT		N	N	1420.68

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3173	**2490	EDDIE NEACE	STR	APR2019	Converted	2019/04	63.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18583	TOPSOIL FOR YARD RESTORATION	TRI STATE LANDSCAPE SUPPLY	48928	03/19/2019	03/21/2019	04/12/2019	63.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	63.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3174	**2505	THOMAS.HILL	FIRE	APR2019	Converted	2019/04	137.18

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18584	ANTIFREEZE FOR ENGINE 61 & 6	MONROE PARTS INC	48929	03/15/2019	03/18/2019	04/12/2019	52.78
18585	ACTIVE 911 SUBSCRIPTION	ACTIVE911 INC	48930	03/21/2019	03/25/2019	04/12/2019	9.09
18586	SPARK PLUGS & OIL FOR SMALL	MONROE PARTS INC	48931	04/08/2019	04/09/2019	04/12/2019	58.81
18587	POWERWASHER REPAIR	BUCKEYE POWER SALES CO INC	48932	04/09/2019	04/10/2019	04/12/2019	16.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52321		FD DUES/FEES/SUBSCRIPTIONS		N	N	9.09
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	111.59
23127000	52370		FD EQUIPMENT MAINTENANCE		N	N	16.50

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3175	**2521	MATT.GRUBBS	FIRE	APR2019	Converted	2019/04	900.20

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18588	BATTERY AND CORE DEPOSIT X 6	MONROE PARTS INC	48933	03/28/2019	03/29/2019	04/12/2019	989.94
18589	DUNKIN DONUTS TRAINING CLASS	MISC PCARD VENDOR FIRE	48934	04/02/2019	04/03/2019	04/12/2019	24.97
18590	WATER AND OJ TRAINING CLASS	KROGER #336	48935	04/02/2019	04/03/2019	04/12/2019	14.97
18591	CREDIT MONROE AUTO PARTS COR	MONROE PARTS INC	48936	04/02/2019	04/03/2019	04/12/2019	-162.00
18592	POSTAGE	USPS 38539008529633054	48937	04/02/2019	04/03/2019	04/12/2019	7.35
18593	DUNKIN DONUTS TRAINING CLASS	MISC PCARD VENDOR FIRE	48938	04/03/2019	04/04/2019	04/12/2019	24.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	827.94
23127000	52383		FD POSTAGE		N	N	7.35
23127000	52414		FD FOOD AND BEVERAGE		N	N	64.91

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3176	**2534	DARREN MURPHY	STR	APR2019	Converted	2019/04	1,314.03

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18594	BACK UP CAMERA FOR CRACK SEA	MISC P CARD STREET	48939	03/14/2019	03/15/2019	04/12/2019	361.96
18595	YARD REPAIR WATER MAIN BREAK	TRI STATE LANDSCAPE SUPPLY	48940	03/26/2019	03/28/2019	04/12/2019	42.00
18596	CABLE FOR COUNCIL CHAMBERS	AMAZON.COM	48941	03/27/2019	03/28/2019	04/12/2019	22.99
18597	YARD RESTORATION FROM PLOW D	LOWES #00303*	48942	04/02/2019	04/03/2019	04/12/2019	37.69
18598	GLYPHOSATE, ETC.	LEBANON OHIO RURAL KING	48943	04/03/2019	04/04/2019	04/12/2019	849.39

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52365		CITY BLDG PROPERTY REPAIR		N	N	22.99
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	361.96
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	887.08
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	42.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3177	**2934	DENNIS MOORE	STR	APR2019	Converted	2019/04	711.53

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18599	SIGNS - CITYWIDE	KLEEM INC	48944	03/12/2019	03/13/2019	04/12/2019	275.80
18600	GUTTER BRUSHES FOR THE SWEEP	SOUTHEASTERN EQUIPMENT CO, INC	48945	03/22/2019	03/25/2019	04/12/2019	166.75
18601	YARD REPAIR - SNOW PLOW	TRI STATE LANDSCAPE SUPPLY	48946	04/01/2019	04/03/2019	04/12/2019	84.00
18602	HOSE NOZZLE	LOWES #00303*	48947	04/05/2019	04/08/2019	04/12/2019	15.98
18603	BATTERY - CREW TRUCK	MONROE PARTS INC	48948	04/05/2019	04/08/2019	04/12/2019	139.00
18604	PROPANE FOR SHOP	AMERIGAS PROPANE LP	48949	04/06/2019	04/08/2019	04/12/2019	30.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	139.00
22131000	52375		ST EQUIPMENT REPAIR		N	N	166.75
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	129.98
22131200	52413		ST SIGNS OPER SUPP/MAT		N	N	275.80

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3178	**3027	ALLEN LAWLESS	STR	APR2019	Converted	2019/04	115.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18605	MULCH @ VETERANS	TRI STATE LANDSCAPE SUPPLY	48950	03/26/2019	03/28/2019	04/12/2019	115.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133400	52360		VET MEM PROPERTY MAINTENANCE		N	N	115.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3179	**3052	MICHELLE PAYNE	PD	APR2019	Converted	2019/04	5,952.97

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18606	FRAUD MONEY RETURNED BY COMP	MISC PCARD VENDOR POLICE	48951	03/08/2019	03/26/2019	04/12/2019	-75.76
18607	ALARM SERVICE FOR SRO OFFICE	MISC PCARD VENDOR POLICE	48952	03/13/2019	03/18/2019	04/12/2019	117.15
18608	MAILED ACC REPORTS TO THE ST	USPS 38539008529633054	48953	03/13/2019	03/18/2019	04/12/2019	1.30
18609	CRUISER GPS NETWORK FLEET MO	NETWORKFLEET, INC.	48954	03/13/2019	03/19/2019	04/12/2019	307.30
18610	COLLAR BRASS FRO NEW HIRES	AE DAVID COMPANY	48955	03/27/2019	03/28/2019	04/12/2019	42.60
18611	CRUISER ROUTER MONTHLY SERVI	AT & T	48956	03/28/2019	03/29/2019	04/12/2019	726.37
18612	PD OFFICE SUPPLIES NEW CALEN	NICKERSON BUSINESS SUPPLIES, I	48957	03/28/2019	04/01/2019	04/12/2019	88.75
18613	NEW SHIRT WITH ALTERATIONS-	AE DAVID COMPANY	48958	03/29/2019	04/01/2019	04/12/2019	75.85
18614	NH UNIFORMS WYCKOFF	AE DAVID COMPANY	48959	03/29/2019	04/01/2019	04/12/2019	51.95
18615	NH UNIFORMS WHITT	AE DAVID COMPANY	48960	03/29/2019	04/01/2019	04/12/2019	281.70
18616	ADMIN UNIFORMS ROSENBALM	AE DAVID COMPANY	48961	03/29/2019	04/01/2019	04/12/2019	276.75
18617	ADMIN UNIFORMS - BEACOCK	AE DAVID COMPANY	48962	03/29/2019	04/01/2019	04/12/2019	244.75
18618	HEMMING OF PAYNES UNIFORMS	MISC PCARD VENDOR POLICE	48963	03/29/2019	04/01/2019	04/12/2019	68.00
18619	COFFEE	NICKERSON BUSINESS SUPPLIES, I	48964	03/29/2019	04/01/2019	04/12/2019	114.28
18620	BUSINESS CARDS FOR ADMIN- CH	QUALITY PUBLISHING CO.	48965	03/29/2019	04/01/2019	04/12/2019	220.00
18621	MRAP TOWING TO HOLMAN	SANDY'S AUTO & TRUCK SERVICE I	48966	04/03/2019	04/04/2019	04/12/2019	1465.00
18622	PAYNES UNIFORM PANTS	GALLS INCORPORATED	48967	04/03/2019	04/05/2019	04/12/2019	218.15
18623	DISPATCH AND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	48968	04/04/2019	04/08/2019	04/12/2019	213.03
18624	SUSTEEN SOFTWARE ANNUAL RENE	SUSTEEN, INC.	48969	04/05/2019	04/08/2019	04/12/2019	1495.00
18625	PD OFFICE SUPPLIES- CDR DISC	NICKERSON BUSINESS SUPPLIES, I	48970	04/08/2019	04/10/2019	04/12/2019	20.80

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122100	52412		DISPATCH OFFICE SUPPLIES		N	N	169.82
11122100	52415		DISPATCH UNIFORMS		N	N	286.15
24125000	52314		PD OTHER PROF/TECH SERVICES		N	N	1465.00
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N	N	1150.82
24125000	52382		PD PRINTING SERVICES		N	N	220.00
24125000	52383		PD POSTAGE		N	N	1.30
24125000	52412		PD OFFICE SUPPLIES		N	N	267.04
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	-75.76
24125052	52415		UNIFORMS - NH		N	N	376.25
24125054	52321		PD DUE/SUBS/FEE - IT		N	N	1495.00
24125100	52415		PATROL UNIFORMS		N	N	75.85
24125300	52415		PD AD UNIFORMS		N	N	521.50

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3180	**3053	JOSHUA.KING	PD	APR2019	Converted	2019/04	3,975.70

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18626	CRUISERS LICENSE PLATE WRAPS	PARADISE GRAPHIX	48971	03/13/2019	03/14/2019	04/12/2019	20.00
18627	MRAP OIL CHANGE SUPPLIES AND	MISC PCARD VENDOR POLICE	48972	03/14/2019	03/15/2019	04/12/2019	1012.05
18628	MRAP SUPPLIES TO GET IT ON T	MISC PCARD VENDOR POLICE	48973	03/14/2019	03/15/2019	04/12/2019	283.81
18629	243 OIL CHANGE AND NEW CONVE	MISC PCARD VENDOR POLICE	48974	03/19/2019	03/21/2019	04/12/2019	1463.20
18630	MRAP PADLOCK	THE HOME DEPOT 3868	48975	03/19/2019	03/21/2019	04/12/2019	55.94
18631	1702- OIL CHANGE AND BRAKE R	TIRE DISCOUNTERS	48976	03/30/2019	04/01/2019	04/12/2019	913.53
18632	MRAP SUPPLIES CAR WASH SUPPL	MONROE PARTS INC	48977	04/03/2019	04/04/2019	04/12/2019	96.30
18633	MRAP BLK SPRAY PAINT	MONROE PARTS INC	48978	04/04/2019	04/05/2019	04/12/2019	31.16
18634	MRAP PAINT	THE HOME DEPOT 3868	48979	04/04/2019	04/08/2019	04/12/2019	62.72
18635	CPA GRADUATION CAKE	KROGER #336	48980	04/09/2019	04/10/2019	04/12/2019	36.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	3938.71
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	36.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3181	**3265	JASON HOLBROOK	STR	APR2019	Converted	2019/04	1,675.31

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18636	TAILGATE SPRING REPAIR	HENDERSON PRODUCTS, INC.	48981	03/11/2019	03/12/2019	04/12/2019	106.78
18637	TRUCK FITTINGS FOR PRE-TREAT	LEBANON OHIO RURAL KING	48982	03/11/2019	03/12/2019	04/12/2019	11.98
18638	COLD PATCH AND ITEMS FOR CAT	LOWES #00303*	48983	03/12/2019	03/13/2019	04/12/2019	61.88
18639	FILTER AND FILTER WRENCH	MONROE PARTS INC	48984	03/14/2019	03/15/2019	04/12/2019	22.44
18640	FUEL FILTER HOUSING	RUSH TRK CINCINNATI	48985	03/15/2019	03/18/2019	04/12/2019	220.00
18641	WIRE TERMINALS - REPAIR	MISC P CARD STREET	48986	03/19/2019	03/20/2019	04/12/2019	10.50
18642	55 GALLON DRUM 15W40	LYKINS OIL COMPANY	48987	03/19/2019	03/20/2019	04/12/2019	547.45
18643	WATER FUEL BOWL FOR 312	FYDA FREIGHTLINER CINCINNATI,	48988	03/20/2019	03/21/2019	04/12/2019	88.06
18644	BACK UP ALARMS	MONROE PARTS INC	48989	03/26/2019	03/27/2019	04/12/2019	98.37
18645	CONCRETE DRILL PARTS	LOWES #00303*	48990	03/27/2019	03/28/2019	04/12/2019	35.08
18646	CONCRETE - CITY BUILDING FEN	LOWES #00303*	48991	03/27/2019	03/28/2019	04/12/2019	151.20
18647	BACK UP ALARMS	MONROE PARTS INC	48992	04/01/2019	04/02/2019	04/12/2019	167.96
18648	OIL CHANGE #323	TIRE DISCOUNTERS	48993	04/02/2019	04/03/2019	04/12/2019	153.61

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	151.20
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	769.20
22131000	52375		ST EQUIPMENT REPAIR		N	N	123.14
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	22.44
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	566.25
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	43.08

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3182	**3343	SHANE PROPPS	STR	APR2019	Converted	2019/04	67.70

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18649	GRAVE - MOUND	TRI STATE LANDSCAPE SUPPLY	48994	04/01/2019	04/03/2019	04/12/2019	42.00
18650	WATER MAIN RESTORATION	LOWES #00303*	48995	04/09/2019	04/10/2019	04/12/2019	25.70

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	25.70
65139000	52360	MOUND	MOUND PROPERTY MAINTENANCE		N	N	42.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3183	**3357	BILL HAMPTON	STR	APR2019	Converted	2019/04	168.00

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18651	MOUND CEMETERY - DIRT FOR RE	TRI STATE LANDSCAPE SUPPLY	48996	03/28/2019	04/01/2019	04/12/2019	63.00
18652	CEMETERY GRAVE NMC	TRI STATE LANDSCAPE SUPPLY	48997	03/29/2019	04/01/2019	04/12/2019	105.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
65139000	52360	MOUND	MOUND PROPERTY MAINTENANCE		N	N	63.00
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	105.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3184	**3435	DANIEL ARTHUR	STR	APR2019	Converted	2019/04	199.99

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18653	CHAIR FOR ENGINEER'S OFFICE	STAPLES	48998	03/19/2019	03/21/2019	04/12/2019	199.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52413		B/G OPER SUPPLIES/MATERIALS		N	N	199.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3185	**3532	DEANA ENGLAND	CMO	APR2019	Converted	2019/04	7,194.55

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18654	APPLICANT SCREENING	MISC PCARD VENDOR CMO	48999	03/11/2019	03/12/2019	04/12/2019	75.00
18655	HR LEGAL SERVICES	FROST BROWN TODD LLC	49000	03/12/2019	03/13/2019	04/12/2019	3274.00
18656	CITY CELL PHONES	VZWRLSS*IVR VB	49001	03/12/2019	03/13/2019	04/12/2019	3301.93
18657	SYMPATHY FLOWERS	FLOWERS BY ROGER, INC	49002	03/22/2019	03/25/2019	04/12/2019	90.00
18658	CMO COFFEE	AMAZON.COM	49003	03/24/2019	03/25/2019	04/12/2019	34.17
18659	MAILING OF COMPLETED SEAGREN	USPS 38539008529633054	49004	03/25/2019	03/26/2019	04/12/2019	14.35
18660	SYMPATHY FLOWERS	FLOWERS BY ROGER, INC	49005	03/28/2019	03/29/2019	04/12/2019	150.00
18661	APPLICANT SCREENING	MISC PCARD VENDOR CMO	49006	04/01/2019	04/02/2019	04/12/2019	119.00
18662	*STEVE'S TROPHIES* NAME PLAT	SPORTS BOWL, INC	49007	04/01/2019	04/03/2019	04/12/2019	20.00
18663	FIRE OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	49008	04/01/2019	04/03/2019	04/12/2019	16.88
18664	CMO WATER	WATERCO OF THE CENTRAL STATES,	49009	04/05/2019	04/08/2019	04/12/2019	57.81
18665	CMO OFFICE SUPPLIES	STAPLES	49010	04/05/2019	04/08/2019	04/12/2019	41.41

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52383		CITY MGR POSTAGE		N	N	14.35
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	41.41
11112000	52413		CITY MGR OPER SUPP/MATER		N	N	20.00
11112000	52414		CITY MGR FOOD/BEVERAGE		N	N	91.98
11112000	52502		CITY MGR CELL PHONE		N	N	3301.93
11112000	52611		CITY MGR CONTRIBUTIONS		N	N	240.00
11113000	52313		CONSULTANT SERVICES		N	N	194.00
11113000	52391		LEGAL FEES		N	N	3274.00
23127000	52412		FD OFFICE SUPPLIES		N	N	16.88

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3186	**3572	DEBORAH ARMITAGE	Z1504	APR2019	Converted	2019/04	70.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18666	GFOA BUDGET WEBINAR	GOVERNMENT FINANCE OFFICERS AS	49011	03/12/2019	03/13/2019	04/12/2019	70.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115053	52340		FINANCE TRAINING/SEM FEE		N	N	70.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3187	**3642	MIKE.DOUGHMAN	PD	APR2019	Converted	2019/04	49.99

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18667	K9 DOG FOOD	MISC PCARD VENDOR POLICE	49012	04/04/2019	04/05/2019	04/12/2019	49.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125700	52413		PD K-9 OPERATING		N	N	49.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3188	**3726	BRIAN.CURLIS	PD	APR2019	Converted	2019/04	2,320.16

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18668	1702 WIRING REPAIRS AND DIAG	MISC PCARD VENDOR POLICE	49013	03/14/2019	03/18/2019	04/12/2019	334.98
18669	PD OFFICE SUPPIES INK CARTRI	NICKERSON BUSINESS SUPPLIES, I	49014	03/18/2019	03/20/2019	04/12/2019	147.47
18670	COFFEE	NICKERSON BUSINESS SUPPLIES, I	49015	03/19/2019	03/21/2019	04/12/2019	171.41
18671	PROPERTY - EVIDENCE BAGS	NICKERSON BUSINESS SUPPLIES, I	49016	03/20/2019	03/22/2019	04/12/2019	30.59
18672	ADMIN UNIFORMS BEACOCK	AE DAVID COMPANY	49017	03/22/2019	03/25/2019	04/12/2019	121.85
18673	ADMIN UNIFROMS ROSENBALM	AE DAVID COMPANY	49018	03/22/2019	03/25/2019	04/12/2019	37.95
18674	ADMIN UNIFORMS CHASTEEN	AE DAVID COMPANY	49019	03/22/2019	03/25/2019	04/12/2019	46.50
18675	SHOULDER PATCHES X 507	AE DAVID COMPANY	49020	03/22/2019	03/25/2019	04/12/2019	846.69
18676	POSTAGE FOR ATTORNEY RECORDS	USPS 38539008529633054	49021	03/25/2019	03/26/2019	04/12/2019	1.15
18677	PS AND DISPATCH OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	49022	03/25/2019	03/27/2019	04/12/2019	109.76
18678	ACCURINT MONTHLY FEES	LEXISNEXIS RISK DAT	49023	03/26/2019	03/28/2019	04/12/2019	116.50
18679	ALARMSERVICES FOR CITY BUILD	SHIVER SECURITY SYSTEMS, INC	49024	03/27/2019	03/28/2019	04/12/2019	355.31

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122100	52412		DISPATCH OFFICE SUPPLIES		N	N	80.99
11133200	52315		CITY BLDG SVC/MAINT AGREEMENTS		N	N	235.81
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N	N	119.50
24125000	52334		PD EVIDENCE TESTING		N	N	30.59
24125000	52350		PD VEHICLE MAINTENANCE		N	N	334.98
24125000	52383		PD POSTAGE		N	N	1.15
24125000	52412		PD OFFICE SUPPLIES		N	N	347.65
24125054	52314		PD OTHER SVCS - IT		N	N	116.50
24125100	52415		PATROL UNIFORMS		N	N	846.69
24125300	52415		PD AD UNIFORMS		N	N	206.30

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3189	**3728	DELBERT PLAYFORTH	STR	APR2019	Converted	2019/04	4,419.94

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18680	FIRE HYDRANT	EVERETT J. PRESCOTT, INC	49025	04/03/2019	04/04/2019	04/12/2019	4419.94

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	4419.94

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3190	**3974	BRIAN PERKINS	STR	APR2019	Converted	2019/04	2,403.10

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18681	FOOD - CEMETERY CONFERENCE	MISC P CARD STREET	49026	03/20/2019	03/21/2019	04/12/2019	10.10
18682	HOTEL - CEMETERY CONFERENCE	MISC P CARD STREET	49027	03/21/2019	03/25/2019	04/12/2019	125.00
18683	SIGN POSTS	KLEEM INC	49028	03/22/2019	03/25/2019	04/12/2019	2268.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131200	52413		ST SIGNS OPER SUPP/MAT		N	N	2268.00
65139053	52343		CEM LODGING - TRAIN		N	N	125.00
65139053	52414		CEM FOOD/BEV - TRAIN		N	N	10.10

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3191	**4138	DONNA CAMPBELL	STR	APR2019	Converted	2019/04	3,971.67

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18684	BACKFLOW MAILING	USPS 38539008529633054	49029	03/11/2019	03/12/2019	04/12/2019	6.85
18685	980 HOLMAN - CHAIRS FOR CONF	NICKERSON BUSINESS SUPPLIES, I	49030	03/11/2019	03/13/2019	04/12/2019	846.54
18686	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	49031	03/12/2019	03/14/2019	04/12/2019	279.12
18687	SUPPLIES	VALLEY JANITOR SUPPLY CO	49032	03/12/2019	03/14/2019	04/12/2019	632.50
18688	SUPPLIES FOR WATER DEPARTMEN	FERGUSON ENT #473	49033	03/13/2019	03/14/2019	04/12/2019	179.36
18689	VARIOUS SIGNS	A & A SAFETY, INC	49034	03/14/2019	03/18/2019	04/12/2019	380.50
18690	SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	49035	03/18/2019	03/20/2019	04/12/2019	229.66
18691	SUPPLIES	VALLEY JANITOR SUPPLY CO	49036	03/18/2019	03/20/2019	04/12/2019	219.70
18692	PARK BOARD NAME PLATE	SPORTS BOWL, INC	49037	03/20/2019	03/22/2019	04/12/2019	32.00
18693	SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	49038	03/21/2019	03/25/2019	04/12/2019	207.70
18694	980 HOLMAN KEY STUCK IN LOCK	AGP LOCK & SECURITY LLC	49039	03/26/2019	03/27/2019	04/12/2019	116.25
18695	SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	49040	03/28/2019	04/01/2019	04/12/2019	187.99
18696	1000 HOLMAN REPAIR GARAGE DO	OVERHEAD DOOR OF SPRINGBORO/ M	49041	03/29/2019	04/01/2019	04/12/2019	235.00
18697	DAN ARTHUR MEMBERSHIP	AMERICAN WATER WORKS ASSOCIATI	49042	04/06/2019	04/08/2019	04/12/2019	309.00
18698	AIRPLANE - BAGGAGE - MUNIS C	MISC P CARD STREET	49043	04/06/2019	04/08/2019	04/12/2019	30.00
18699	MCDONALDS FOOD MUNIS CONFERE	MISC P CARD STREET	49044	04/06/2019	04/08/2019	04/12/2019	6.40
18700	PECAN LODGE FOOD - MUNIS CON	MISC P CARD STREET	49045	04/06/2019	04/08/2019	04/12/2019	42.76
18701	STARBUCKS -MUNIS CONFERENCE	MISC P CARD STREET	49046	04/07/2019	04/09/2019	04/12/2019	8.34
18702	CAMPISIS FOOD MUNIS CONFEREN	MISC P CARD STREET	49047	04/08/2019	04/10/2019	04/12/2019	22.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52365		HOL PROPERTY REPAIR		N	N	351.25
11133100	52413		OPERATING SUPPLIES/MATERIALS		N	N	846.54
11141000	52413		PARK OPER SUPP/MATER		N	N	32.00
22131000	52412		ST OFFICE SUPPLIES		N	N	1756.67
22131053	52414		ST FOOD/BEV - TRAIN		N	N	71.16
22131200	52413		ST SIGNS OPER SUPP/MAT		N	N	380.50
61138000	52321		WTR DUES/FEES/SUBSCRIPTIONS		N	N	309.00
61138000	52383		WTR POSTAGE		N	N	6.85
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	179.36
61138053	52341		WTR TRAV/TRANS - TRAIN		N	N	30.00
61138053	52414		WTR FOOD/BEV - TRAIN		N	N	8.34

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3192	**4157	DAVID WILLIAMS	STR	APR2019	Converted	2019/04	1,336.73

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18703	TRAINING - WATER DISTRIBUTIO	MISC P CARD STREET	49048	03/18/2019	03/19/2019	04/12/2019	495.00
18704	SCARLET OAK SUMP LINE	LOWES #00303*	49049	03/20/2019	03/21/2019	04/12/2019	207.27
18705	SCARLET OAK SUMP LINE	LOWES #00303*	49050	03/26/2019	03/27/2019	04/12/2019	268.67
18706	SEAL OFF PLATE FOR 285 WOODY	LOWES #00303*	49051	04/02/2019	04/03/2019	04/12/2019	47.88
18707	SHOP SUPPLIES	HACH COMPANY	49052	04/03/2019	04/05/2019	04/12/2019	292.25
18708	WATER SUPPLIES	LOWES #00303*	49053	04/05/2019	04/08/2019	04/12/2019	25.66

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	365.79
61138053	52340		WTR TRAINING/SEM FEE		N	N	495.00
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	475.94

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3193	**4429	DAWN LEVANDUSKY	Z1511	APR2019	Converted	2019/04	331.68

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18709	OAPT ANNUAL CONFERENCE - LOD	KALAHARI RESORT	49054	03/13/2019	03/15/2019	04/12/2019	135.36
18710	ELGL MEMBERSHIP DUES	MISC PCARD VENDOR FINANCE	49055	04/05/2019	04/08/2019	04/12/2019	30.00
18711	TYLER CONFERENCE - LUGGAGE /	MISC PCARD VENDOR FINANCE	49056	04/05/2019	04/08/2019	04/12/2019	30.00
18712	TYLER CONFERENCE - LUGGAGE /	MISC PCARD VENDOR FINANCE	49057	04/05/2019	04/08/2019	04/12/2019	30.00
18713	TYLER CONFERENCE - LUGGAGE /	MISC PCARD VENDOR FINANCE	49058	04/05/2019	04/08/2019	04/12/2019	30.00
18714	TYLER CONFERENCE - LUGGAGE /	MISC PCARD VENDOR FINANCE	49059	04/05/2019	04/08/2019	04/12/2019	30.00
18715	OHIO GFOA MEMBERSHIP DUES	OGFOA	49060	04/05/2019	04/08/2019	04/12/2019	25.00
18716	TYLER CONFERENCE - MEALS	MISC PCARD VENDOR FINANCE	49061	04/06/2019	04/08/2019	04/12/2019	21.32

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52321		FINANCE DUE/SUBS/FEE		N	N	55.00
11115053	52341		FINANCE TRAV/TRANS - TRAIN		N	N	120.00
11115053	52343		FINANCE LODGING - TRAIN		N	N	135.36
11115053	52414		FINANCE FOOD/BEV - TRAIN		N	N	21.32

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3194	**4456	DAVE CHASTEEN	PD	APR2019	Converted	2019/04	846.53

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18717	ALCOHOL COLLECTION CONTAINER	AMAZON.COM	49062	03/12/2019	03/13/2019	04/12/2019	32.00
18718	ANNUAL MEMBERSHIP DUES FOR C	MISC PCARD VENDOR CMO	49063	03/18/2019	03/19/2019	04/12/2019	50.00
18719	ANNUAL DUES FOR PORTAL ACCES	MISC PCARD VENDOR POLICE	49064	04/05/2019	04/08/2019	04/12/2019	764.53

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52321		PD DUES/FEES/SUBSCRIPTIONS		N	N	50.00
24125000	52334		PD EVIDENCE TESTING		N	N	32.00
24125054	52321		PD DUE/SUBS/FEE - IT		N	N	764.53

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3195	**4464	ANGELA WASSON	Z1204	APR2019	Converted	2019/04	5,056.73

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18720	Boxcast Video Streaming of C	MISC PCARD VENDOR CMO	49065	03/15/2019	03/18/2019	04/12/2019	1779.64
18721	Securence	US INTERNET CORP	49066	03/15/2019	03/18/2019	04/12/2019	99.60
18722	Wasson Membership	INT'L INSTITUTE OF MUNICIPAL C	49067	03/28/2019	03/29/2019	04/12/2019	170.00
18723	Copy Paper	STAPLES	49068	03/28/2019	03/29/2019	04/12/2019	37.49
18724	March/April 2019 Messenger	ALLIANCE PRINTING & MAILING	49069	04/01/2019	04/03/2019	04/12/2019	2970.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52321		DUES/FEES/SUBSCRIPTIONS		N	N	1949.64
11111000	52412		OFFICE SUPPLIES		N	N	37.49
11112000	52382		CITY MGR PRINTING SVCS		N	N	2970.00
11112054	52315		CITY MGR SVC AGRMT - IT		N	N	99.60

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3196	**4728	JENNIFER PATTERSON	Z1203	APR2019	Converted	2019/04	456.84

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18725	PARKING FOR MEETING	MISC PCARD VENDOR CMO	49070	03/12/2019	03/14/2019	04/12/2019	6.00
18726	PARKING FOR MEETING	MISC PCARD VENDOR CMO	49071	03/12/2019	03/14/2019	04/12/2019	2.00
18727	FOOD FOR PW LEAN TRAINING	KROGER #336	49072	03/13/2019	03/14/2019	04/12/2019	13.64
18728	SUPPLIES FOR LEAN TRAINING	MISC PCARD VENDOR CMO	49073	03/13/2019	03/15/2019	04/12/2019	8.74
18729	POSTAGE	USPS 38539008529633054	49074	03/15/2019	03/18/2019	04/12/2019	4.05
18730	FOOD FOR CIC MEETING/PW TRAI	KROGER #336	49075	03/19/2019	03/20/2019	04/12/2019	62.26
18731	FOOD FOR PW LEAN TRAINING	KROGER #336	49076	03/20/2019	03/21/2019	04/12/2019	62.64
18732	POSTAGE	USPS 38539008529633054	49077	03/21/2019	03/22/2019	04/12/2019	7.35
18733	FOOD FOR PW TRAINING	MISC PCARD VENDOR CMO	49078	04/02/2019	04/04/2019	04/12/2019	64.75
18734	FOOD FOR PW TRAINING	MISC PCARD VENDOR CMO	49079	04/02/2019	04/04/2019	04/12/2019	59.50
18735	LUNCH MEETING RE TRAINING	MISC PCARD VENDOR CMO	49080	04/02/2019	04/04/2019	04/12/2019	25.22
18736	BUSINESS AWARDS	STERLING CUT GLASS-FACTRY	49081	04/05/2019	04/08/2019	04/12/2019	140.69

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11113500	52321		ECON DEV DUES/FEES/SUBSCRIPT		N	N	140.69
11113500	52341		ECON DEV TRAVEL/TRANS		N	N	8.00
11113500	52383		ECON DEV POSTAGE		N	N	11.40
11113500	52414		ECON DEV FOOD/BEVERAGE		N	N	87.48
22131000	52412		ST OFFICE SUPPLIES		N	N	8.74
22131053	52414		ST FOOD/BEV - TRAIN		N	N	200.53

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3197	**4854	JOHN.CENTERS	FIRE	APR2019	Converted	2019/04	798.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18737	MAGAZINE SUBSCRIPTION SERVIC	CASCADE SUBSCRIPTION	49082	04/03/2019	04/05/2019	04/12/2019	798.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52401		FD FUEL		N	N	798.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3198	**5240	JOHN DAY	FIRE	APR2019	Converted	2019/04	1,099.39

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18738	DISHWASHER SOAP	KROGER #336	49083	03/12/2019	03/13/2019	04/12/2019	34.76
18739	FD TRAINING MATERIAL ESSENTI	MISC PCARD VENDOR FIRE	49084	03/12/2019	03/14/2019	04/12/2019	450.00
18740	WASHER STATION 62	LOWES #00303*	49085	03/15/2019	03/18/2019	04/12/2019	489.00
18741	PIZZA HUT - TRAINING/RTF	MISC PCARD VENDOR FIRE	49086	03/21/2019	03/25/2019	04/12/2019	125.63

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	489.00
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	34.76
23127000	52414		FD FOOD AND BEVERAGE		N	N	125.63
23127053	52340		FD TRAINING/SEM FEE		N	N	450.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3199	**5257	CHRISTOPHER MARKER	FIRE	APR2019	Converted	2019/04	2,106.89

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18742	AIRGASS NORTH EMS MEDICAL SU	AIRGASS NORTH	49087	03/13/2019	03/14/2019	04/12/2019	204.14
18743	HENRY SCHEIN EMS MEDICAL SUP	HENRY SCHEIN	49088	03/13/2019	03/14/2019	04/12/2019	429.04
18744	BOUND TREE EMS MEDICAL SUPPL	BOUND TREE MEDICAL LLC	49089	03/14/2019	03/18/2019	04/12/2019	878.60
18745	HENRY SCHEIN EMS MEDICAL SUP	HENRY SCHEIN	49090	03/15/2019	03/19/2019	04/12/2019	18.14
18746	BOUND TREE EMS MEDICAL SUPPL	BOUND TREE MEDICAL LLC	49091	03/18/2019	03/20/2019	04/12/2019	42.58
18747	AIRGASS NORTH EMS MEDICAL SU	AIRGASS NORTH	49092	04/08/2019	04/09/2019	04/12/2019	534.39

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127100	52413		40 - EMS MEDICAL SUPPLIES		N	N	2106.89

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3200	**5639	INFORMATION TECHNOLOGY	Z1202	APR2019	Converted	2019/04	4,377.79

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18748	Cisco 8 port switch	AMAZON.COM	49093	03/14/2019	03/14/2019	04/12/2019	286.99
18749	2 Lenovo Desktops and 8gb me	GOVCONNECTION	49094	03/16/2019	03/18/2019	04/12/2019	1894.36
18750	2 ViewSonic 24 inch monitors	AMAZON.COM	49095	03/20/2019	03/21/2019	04/12/2019	413.85
18751	Service on the Genetec Camer	DIGITAL VISIONS, LLC	49096	03/28/2019	03/29/2019	04/12/2019	665.00
18752	Genetec software maintenance	DIGITAL VISIONS, LLC	49097	03/28/2019	03/29/2019	04/12/2019	250.00
18753	Genetec software maintenance	DIGITAL VISIONS, LLC	49098	03/28/2019	03/29/2019	04/12/2019	250.00
18754	Microsoft Surface GO and key	GOVCONNECTION	49099	04/04/2019	04/08/2019	04/12/2019	617.59

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59000		GENERAL IT EXPENSES		N	N	286.99
11112500	59250		IT-POLICE		N	N	1782.59
11112500	59270		IT-FIRE		N	N	2308.21

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3201	**5777	HEATHER RIPPL	Z1508	APR2019	Converted	2019/04	325.82

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18755	SLIDING DOOR AND HARWARE	MENARDS FAIRFIELD TOWNSH	49100	03/10/2019	03/12/2019	04/12/2019	381.11
18756	CREDIT FOR DIFFERENCE OF IN	MENARDS FAIRFIELD TOWNSH	49101	03/16/2019	03/18/2019	04/12/2019	-64.16
18757	BREAKFAST AT CONFERENCE	MISC PCARD VENDOR FINANCE	49102	04/07/2019	04/09/2019	04/12/2019	8.87

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115053	52414		FINANCE FOOD/BEV - TRAIN		N	N	8.87
11133200	52365		CITY BLDG PROPERTY REPAIR		N	N	316.95

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3202	**5805	ZACHARY MCNUTT	STR	APR2019	Converted	2019/04	575.73

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18758	NAILS FOR PARK GATE	LOWES #00303*	49103	03/12/2019	03/13/2019	04/12/2019	5.08
18759	COMMUNITY PARK LATCH FOR GAT	SIMPSON FENCE CO INC	49104	03/12/2019	03/14/2019	04/12/2019	25.00
18760	DRAIN CLEANER FOR PARKS	LOWES #00303*	49105	03/21/2019	03/22/2019	04/12/2019	21.06
18761	COMMUNITY PARK TIMER SWITCH	LOWES #00303*	49106	03/22/2019	03/25/2019	04/12/2019	16.98
18762	HITCH FOR CREW TRUCK	TRACTOR-SUPPLY-CO #0672	49107	03/22/2019	03/25/2019	04/12/2019	48.98
18763	COMMUNITY PARK FAUCET	FERGUSON ENT #473	49108	03/25/2019	03/26/2019	04/12/2019	185.00
18764	COMMUNITY PARK FAUCET SUPPLI	LOWES #00303*	49109	03/25/2019	03/26/2019	04/12/2019	29.13
18765	DRIVE REPLACEMENT - DENEEN	LOWES #00303*	49110	03/26/2019	03/27/2019	04/12/2019	116.96
18766	CITY BUILDING DOOR STAIN	MENARDS FAIRFIELD TOWNSH	49111	03/28/2019	04/01/2019	04/12/2019	27.00
18767	TAX CHARGE CREDIT FOR CITY B	LOWES #00303*	49112	03/29/2019	04/01/2019	04/12/2019	-1.93
18768	CITY BUILDING TRIM	LOWES #00303*	49113	03/29/2019	04/01/2019	04/12/2019	29.49
18769	CITY BUILDING TRIM	LOWES #00303*	49114	03/29/2019	04/01/2019	04/12/2019	11.84
18770	CITY BUILDING PAINT	LOWES #00303*	49115	04/01/2019	04/02/2019	04/12/2019	48.82
18771	CITY BUILDING HARDWARE	LOWES #00303*	49116	04/02/2019	04/03/2019	04/12/2019	5.34
18772	TRUCK SCREWS	LOWES #00303*	49117	04/09/2019	04/10/2019	04/12/2019	6.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	120.56
11141000	52413		PARK OPER SUPP/MATER		N	N	21.06
11141100	52360		CM PK PROPERTY MAINT		N	N	256.11
11141100	52413		CM PK OPER SUPP/MATERIALS		N	N	5.08
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	55.96
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	116.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3203	**5994	TYLER GOUGHENOUR	STR	APR2019	Converted	2019/04	6.26

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18773	SUPPLIES FOR CMO WATER LEAK	LOWES #00303*	49118	03/14/2019	03/15/2019	04/12/2019	6.26

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52365		CITY BLDG PROPERTY REPAIR		N	N	6.26

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3204	**6102	CHAD CAUDILL	PD	APR2019	Converted	2019/04	652.35

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18774	MEAL WHILE AT STEP TRAINING	MISC PCARD VENDOR POLICE	49119	03/11/2019	03/12/2019	04/12/2019	7.07
18775	MEAL WHILE AT STEP TRAINING	MISC PCARD VENDOR POLICE	49120	03/11/2019	03/13/2019	04/12/2019	11.16
18776	MEAL WHILE AT STEP TRAINING	MISC PCARD VENDOR POLICE	49121	03/12/2019	03/13/2019	04/12/2019	14.83
18777	MEAL WHILE AT STEP TRAINING	MISC PCARD VENDOR POLICE	49122	03/13/2019	03/15/2019	04/12/2019	25.18
18778	PARKERS BILL FOR MEAL WHILE	MISC PCARD VENDOR POLICE	49123	03/14/2019	03/18/2019	04/12/2019	40.00
18779	MEAL WHILE AT STEP TRAINING	MISC PCARD VENDOR POLICE	49124	03/14/2019	03/18/2019	04/12/2019	25.00
18780	LODGINING WHILE AT STEP TRAI	MISC PCARD VENDOR POLICE	49125	03/15/2019	03/18/2019	04/12/2019	500.00
18781	ON LODGINING BILL FOR STEP T	MISC PCARD VENDOR POLICE	49126	03/15/2019	03/18/2019	04/12/2019	3.00
18782	MEAL WHILE AT STEP TRAINING	MISC PCARD VENDOR POLICE	49127	04/07/2019	04/09/2019	04/12/2019	14.83
18783	MEAL WHILE AT STEP TRAINING	MISC PCARD VENDOR POLICE	49128	04/08/2019	04/10/2019	04/12/2019	11.28

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52343		PATROL LODGING - TRAIN		N	N	503.00
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	149.35

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3205	**6470	MICHAEL LOLLI	FIRE	APR2019	Converted	2019/04	1,270.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18784	BOTTLED WATER FOR TRAINING	KROGER #336	49129	03/11/2019	03/12/2019	04/12/2019	10.00
18785	SURFACE WATER/SWIFT WATER RE	MISC PCARD VENDOR FIRE	49130	04/09/2019	04/10/2019	04/12/2019	1260.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52414		FD FOOD AND BEVERAGE		N	N	10.00
23127053	52340		FD TRAINING/SEM FEE		N	N	1260.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3206	**6510	SCOTT CLASGENS	FIRE	APR2019	Converted	2019/04	898.97

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18786	GAULT UNIFORM	GALLS INCORPORATED	49131	03/14/2019	03/15/2019	04/12/2019	610.39
18787	STATION 61 FLAG HARDWARE	FASTENAL COMPANY	49132	03/29/2019	04/01/2019	04/12/2019	1.54
18788	STATION 61 FLAG POLE HARDWAR	LOWES #00303*	49133	03/29/2019	04/01/2019	04/12/2019	6.56
18789	GAULT UNIFORM	CLUB 7 SPORTS	49134	04/04/2019	04/05/2019	04/12/2019	221.50
18790	BREAKFAST INSPECTOR CLASS	MISC PCARD VENDOR FIRE	49135	04/04/2019	04/05/2019	04/12/2019	18.98
18791	FIRE INVESTIGATION CLASS -	BUTLER CO FIRE CHIEFS' ASSOCIA	49136	04/08/2019	04/09/2019	04/12/2019	40.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	8.10
23127000	52414		FD FOOD AND BEVERAGE		N	N	18.98
23127053	52340		FD TRAINING/SEM FEE		N	N	40.00
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	831.89

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3207	**6633	AARON VANCE	FIRE	APR2019	Converted	2019/04	220.45

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18792	MEALS FOR COMMUNITY PARAMEDI	MISC PCARD VENDOR FIRE	49137	03/19/2019	03/20/2019	04/12/2019	22.48
18793	MEAL TICKET FOR NATIONAL FIR	MISC PCARD VENDOR FIRE	49138	04/03/2019	04/04/2019	04/12/2019	172.00
18794	STAFF CAR CLEANING SUPPLIES	AUTOZONE	49139	04/09/2019	04/10/2019	04/12/2019	25.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	25.97
23127000	52414		FD FOOD AND BEVERAGE		N	N	194.48

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3208	**6840	ALICIA BEACOCK	PD	APR2019	Converted	2019/04	238.82

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18795	K9-ALL WEATHER COLLAR STRAP	AMAZON.COM	49140	03/22/2019	03/25/2019	04/12/2019	216.83
18796	K9-3/4 DOGTRA TRAINING COLLA	AMAZON.COM	49141	03/22/2019	03/25/2019	04/12/2019	21.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125700	52413		PD K-9 OPERATING		N	N	238.82

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3209	**7183	KACEY WAGGAMAN	Z1502	APR2019	Converted	2019/04	332.08

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18797	OAPT HOT TOPIC	OHIO ASSOCIATION OF PUBLIC TRE	49142	03/21/2019	03/22/2019	04/12/2019	40.00
18798	MUNIS	MISC PCARD VENDOR CMO	49143	04/06/2019	04/08/2019	04/12/2019	6.89
18799	MUNIS - ALL 5 ATTENDEES	MISC PCARD VENDOR CMO	49144	04/06/2019	04/08/2019	04/12/2019	78.94
18800	MUNIS	MISC PCARD VENDOR CMO	49145	04/06/2019	04/08/2019	04/12/2019	29.63
18801	MUNIS- UBER	MISC PCARD VENDOR CMO	49146	04/06/2019	04/08/2019	04/12/2019	44.18
18802	MUNIS - UBER	MISC PCARD VENDOR CMO	49147	04/06/2019	04/08/2019	04/12/2019	10.00
18803	MUNIS - UBER	MISC PCARD VENDOR CMO	49148	04/06/2019	04/08/2019	04/12/2019	8.65
18804	MUNIS - UBER	MISC PCARD VENDOR CMO	49149	04/06/2019	04/08/2019	04/12/2019	2.00
18805	MUNIS - UBER	MISC PCARD VENDOR CMO	49150	04/07/2019	04/08/2019	04/12/2019	2.00
18806	MUNIS - UBER	MISC PCARD VENDOR CMO	49151	04/07/2019	04/08/2019	04/12/2019	2.00
18807	MUNIS - UBER	MISC PCARD VENDOR CMO	49152	04/07/2019	04/08/2019	04/12/2019	3.00
18808	MUNIS - UBER	MISC PCARD VENDOR CMO	49153	04/07/2019	04/08/2019	04/12/2019	9.07
18809	MUNIS - UBER	MISC PCARD VENDOR CMO	49154	04/07/2019	04/08/2019	04/12/2019	10.63
18810	MUNIS - UBER	MISC PCARD VENDOR CMO	49155	04/07/2019	04/08/2019	04/12/2019	11.37
18811	MUNIS - UBER	MISC PCARD VENDOR CMO	49156	04/08/2019	04/08/2019	04/12/2019	17.57
18812	MUNIS - UBER	MISC PCARD VENDOR CMO	49157	04/08/2019	04/08/2019	04/12/2019	13.53
18813	MUNIS - WAGGAMAN	MISC PCARD VENDOR FINANCE	49158	04/08/2019	04/10/2019	04/12/2019	21.31
18814	MUNIS - LEVANDUSKY	MISC PCARD VENDOR FINANCE	49159	04/08/2019	04/10/2019	04/12/2019	21.31

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112053	52341		CITY MGR TRAV/TRANS - TRAIN		N	N	26.80
11112053	52414		CITY MGR FOOD/BEV - TRAIN		N	N	73.62
11113053	52340		HR TRAINING/SEMINAR FEE		N	N	40.00
11115053	52341		FINANCE TRAV/TRANS - TRAIN		N	N	80.40
11115053	52414		FINANCE FOOD/BEV - TRAIN		N	N	68.67
22131053	52341		ST TRAV/TRANS - TRAIN		N	N	26.80
22131053	52414		ST FOOD/BEV - TRAIN		N	N	15.79

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3210	**7223	RICHARD STINE	STR	APR2019	Converted	2019/04	839.99

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18815	TOOLS FOR WORK TRUCK	MONROE PARTS INC	49160	03/11/2019	03/12/2019	04/12/2019	8.99
18816	DIRT FOR GRAVE - NMC	TRI STATE LANDSCAPE SUPPLY	49161	03/14/2019	03/18/2019	04/12/2019	105.00
18817	DIRT FOR GRAVE NMC	TRI STATE LANDSCAPE SUPPLY	49162	03/14/2019	03/18/2019	04/12/2019	42.00
18818	MULCH FOR CITY BUILDING	TRI STATE LANDSCAPE SUPPLY	49163	03/19/2019	03/21/2019	04/12/2019	115.00
18819	MULCH FOR CITY BUILDING	TRI STATE LANDSCAPE SUPPLY	49164	03/21/2019	03/25/2019	04/12/2019	115.00
18820	MULCH FOR CITY BUILDING	TRI STATE LANDSCAPE SUPPLY	49165	03/21/2019	03/25/2019	04/12/2019	115.00
18821	VETERANS PARK MULCH	TRI STATE LANDSCAPE SUPPLY	49166	04/01/2019	04/03/2019	04/12/2019	92.00
18822	MOUND CEMETERY DIRT	TRI STATE LANDSCAPE SUPPLY	49167	04/03/2019	04/05/2019	04/12/2019	115.00
18823	TRAILER GATE PARTS	MISC P CARD STREET	49168	04/05/2019	04/08/2019	04/12/2019	27.00
18824	MOUND CEMETERY DIRT	TRI STATE LANDSCAPE SUPPLY	49169	04/05/2019	04/08/2019	04/12/2019	105.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	345.00
11133400	52360		VET MEM PROPERTY MAINTENANCE		N	N	92.00
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	27.00
22131054	52411		ST TOOL/EQUIP - IT		N	N	8.99
65139000	52360	MOUND	MOUND PROPERTY MAINTENANCE		N	N	220.00
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	147.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3211	**7249	CHARLES LEIB	STR	APR2019	Converted	2019/04	408.60

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18825	LIBRARY - COUPLING, ETC.	LOWES #00303*	49170	03/20/2019	03/21/2019	04/12/2019	4.33
18826	MULCH @ LIBRARY	TRI STATE LANDSCAPE SUPPLY	49171	04/01/2019	04/03/2019	04/12/2019	69.00
18827	SHOP TOOLS, BROOMS, EDGER, E	MISC P CARD STREET	49172	04/05/2019	04/08/2019	04/12/2019	335.27

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133300	52360		LIBRARY PROPERTY MAINTENANCE		N	N	73.33
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	335.27

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3212	**7256	THOMAS LAWSON	STR	APR2019	Converted	2019/04	77.30

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18828	CHAIN TAX CREDIT ON NEXT MON	BUCKEYE POWER SALES CO INC	49173	03/14/2019	03/18/2019	04/12/2019	77.30

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	77.30

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3213	**7372	JOSHUA ROBERTSON	PD	APR2019	Converted	2019/04	346.89

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18829	PROPERTY - EVIDENCE PRINTER	AMAZON.COM	49174	03/20/2019	03/21/2019	04/12/2019	279.99
18830	EVIDENCE COLLECTION TUBES	ARROWHEAD SCIENTIFIC IN	49175	04/09/2019	04/10/2019	04/12/2019	66.90

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52334		PD EVIDENCE TESTING		N	N	66.90
24125054	52411		PD TOOL/EQUIP - IT		N	N	279.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3214	**8535	MIKE ROSENBALM	PD	APR2019	Converted	2019/04	1,960.50

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18831	TAX REIMBURSED ON PRIOR PURC	MISC PCARD VENDOR POLICE	49176	03/11/2019	03/13/2019	04/12/2019	-84.50
18832	SEMINAR FEES FOR WYCKOFF AND	MISC PCARD VENDOR POLICE	49177	03/29/2019	04/01/2019	04/12/2019	1200.00
18833	TASER BATTERIES X 13	TASER INTERNATIONAL	49178	04/08/2019	04/09/2019	04/12/2019	845.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	845.00
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	-84.50
24125053	52340		PD TRAINING/SEM FEE		N	N	1200.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3215	**9265	AMY COPE	FIRE	APR2019	Converted	2019/04	371.82

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18834	JIMMY JOHNS: NEW HIRE RECEPT	MISC PCARD VENDOR FIRE	49179	03/12/2019	03/13/2019	04/12/2019	117.00
18835	NEW HIRE RECEPTION DRINKS, S	KROGER #336	49180	03/12/2019	03/13/2019	04/12/2019	132.61
18836	SHIPPING TAPE	STAPLES	49181	03/21/2019	03/22/2019	04/12/2019	17.94
18837	TONER FOR TRAINING ROOM PRIN	STAPLES	49182	04/02/2019	04/03/2019	04/12/2019	56.98
18838	TABS FOR FIRE INVESTIGATION	STAPLES	49183	04/05/2019	04/08/2019	04/12/2019	47.29

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52412		FD OFFICE SUPPLIES		N	N	122.21
23127000	52414		FD FOOD AND BEVERAGE		N	N	249.61

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3216	**9342	MATTHEW PARKER	PD	APR2019	Converted	2019/04	570.40

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18839	MEAL WHILE AT STEP TRAINING	MISC PCARD VENDOR POLICE	49184	03/11/2019	03/13/2019	04/12/2019	9.55
18840	MEAL WHILE AT STEP TRAINING	MISC PCARD VENDOR POLICE	49185	03/11/2019	03/13/2019	04/12/2019	12.90
18841	MEAL WHILE AT STEP TRAINING	MISC PCARD VENDOR POLICE	49186	03/13/2019	03/15/2019	04/12/2019	13.81
18842	LODGING WHILE AT STEP TRAINI	MISC PCARD VENDOR POLICE	49187	03/15/2019	03/18/2019	04/12/2019	495.00
18843	MEAL WHILE AT STEP TRAINING	MISC PCARD VENDOR POLICE	49188	04/07/2019	04/09/2019	04/12/2019	30.88
18844	MEAL WHILE AT STEP TRAINING	MISC PCARD VENDOR POLICE	49189	04/08/2019	04/10/2019	04/12/2019	8.26

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52343		PATROL LODGING - TRAIN		N	N	495.00
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	75.40

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3217	**9499	DAVE LEVERAGE	Z2703	APR2019	Converted	2019/04	12,131.49

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18845	CAPTAIN & ASSISTANT CHIEF BA	GALLS INCORPORATED	49190	03/11/2019	03/13/2019	04/12/2019	426.00
18846	DOOR NAMEPLATES	SPORTS BOWL, INC	49191	03/14/2019	03/18/2019	04/12/2019	24.00
18847	ENGINE 62 PREVENTATIVE MAINT	ALL AMERICAN FIRE EQUIPMENT IN	49192	04/02/2019	04/03/2019	04/12/2019	1707.47
18848	ENGINE 61 PREVENTATIVE MAINT	ALL AMERICAN FIRE EQUIPMENT IN	49193	04/02/2019	04/03/2019	04/12/2019	1610.77
18849	TOWER 61 PREVENTATIVE MAINTE	ALL AMERICAN FIRE EQUIPMENT IN	49194	04/02/2019	04/03/2019	04/12/2019	1263.43
18850	QUINT 62 PREVENTATIVE MAINTE	ALL AMERICAN FIRE EQUIPMENT IN	49195	04/02/2019	04/03/2019	04/12/2019	1139.37
18851	MEDIC 62 PREVENTATIVE MAINTE	ALL AMERICAN FIRE EQUIPMENT IN	49196	04/02/2019	04/03/2019	04/12/2019	715.15
18852	MEDIC 61 PREVENTATIVE MAINTE	ALL AMERICAN FIRE EQUIPMENT IN	49197	04/02/2019	04/03/2019	04/12/2019	715.15
18853	ENGINE GAUGE FOR BOTH E61 AN	ALL AMERICAN FIRE EQUIPMENT IN	49198	04/02/2019	04/03/2019	04/12/2019	215.00
18854	MEDIC 64 PREVENTATIVE MAINTE	ALL AMERICAN FIRE EQUIPMENT IN	49199	04/02/2019	04/03/2019	04/12/2019	1305.45
18855	CAPTAIN & ASSISTANT CHIEF CO	AE DAVID COMPANY	49200	04/02/2019	04/03/2019	04/12/2019	27.80
18856	HOLMATRO HYDRAULIC TOOL SERV	HOWELL RESCUE SYSTEMS IN	49201	04/02/2019	04/03/2019	04/12/2019	1920.00
18857	ANNUAL SPRINKLER SYSTEM INSP	MISC PCARD VENDOR FIRE	49202	04/02/2019	04/03/2019	04/12/2019	859.00
18858	ARBITRATION LUNCH	MISC PCARD VENDOR FIRE	49203	04/03/2019	04/04/2019	04/12/2019	32.65
18859	DRY CLEANING	WATSONS DRY CLEANERS	49204	04/07/2019	04/08/2019	04/12/2019	170.25

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52315		FD SERVICE/MAINTENACE AGREEMEN		N	N	859.00
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	8671.79
23127000	52370		FD EQUIPMENT MAINTENANCE		N	N	1920.00
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	24.00
23127000	52414		FD FOOD AND BEVERAGE		N	N	32.65
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	624.05

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3218	**9689	WARREN BARNES	STR	APR2019	Converted	2019/04	599.46

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18860	APWA EVENT REGISTRATION	AMERICAN PUBLIC WORKS ASSOCIAT	49205	03/19/2019	03/20/2019	04/12/2019	400.00
18861	TRUCK TOWED TO LEBANON FORD	SANDY'S AUTO & TRUCK SERVICE I	49206	03/19/2019	03/20/2019	04/12/2019	-5.70
18862	APWA CONFERENCE EVENT REGIST	AMERICAN PUBLIC WORKS ASSOCIAT	49207	03/26/2019	03/27/2019	04/12/2019	200.00
18863	BWC VIDEOS SHIPPING	USPS 38539008529633054	49208	04/08/2019	04/09/2019	04/12/2019	5.16

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52314		ST PROF/TECH SERVICES		N	N	-5.70
22131053	52340		ST TRAINING/SEM FEE		N	N	600.00
61138000	52383		WTR POSTAGE		N	N	5.16

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3219	**9859	SHANE STAPLETON	STR	APR2019	Converted	2019/04	893.00

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18864	MATERIAL - LIBRARY	LOWES #00303*	49209	03/19/2019	03/20/2019	04/12/2019	168.54
18865	CONCRETE MATERIAL FOR DENEEN	ERNST ENTERPRISES	49210	03/27/2019	03/27/2019	04/12/2019	265.00
18866	COLD PATCH FOR POTHOLES	LOWES #00303*	49211	04/02/2019	04/03/2019	04/12/2019	95.76
18867	BOLTS FOR SIGN TRUCK	FASTENAL COMPANY	49212	04/03/2019	04/04/2019	04/12/2019	68.66
18868	WRONG WAY SIGNS	KLEEM INC	49213	04/03/2019	04/04/2019	04/12/2019	195.04
18869	DIRT FOR LIBRARY	MAJORS ENTERPRISE INC	49214	04/04/2019	04/08/2019	04/12/2019	100.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133300	52360		LIBRARY PROPERTY MAINTENANCE		N	N	268.54
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	360.76
22131200	52413		ST SIGNS OPER SUPP/MAT		N	N	263.70

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3220	**9884	REBECCA ROSENBALM	Z1503	APR2019	Converted	2019/04	602.75

GL Effective Date: 04/20/2019 Invoice Date: 04/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18870	FILEBOUND STORAGE FEES FEB 2	GBS CORP.	49215	03/28/2019	03/29/2019	04/12/2019	602.75

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115154	52315		INC TAX SVC AGRMT - IT		N	N	131.84
25116054	52321		MC DUE/SUBS/FEE - IT		N	N	470.91

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

Redactions pursuant to ORC 718.13

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

May 31, 2019

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

April 30, 2019

Target Percentage: *33%*

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	5,947,090	13,904,030	6,744,257	49%	19,106,638	5,881,184	31%	6,810,162	707,836	6,102,326	3
2210 Street	186,324	2,076,500	987,158	48%	2,354,437	1,009,349	43%	164,133	154,416	9,718	0
2220 State Highway	238,487	59,900	26,474	44%	88,448	39,719	45%	225,243	6,013	219,229	29
2230 Motor Vehicle License Tax	414,157	126,800	56,694	45%	165,320	39,027	24%	431,823	51,284	380,539	27
2310 Fire - 1989 Levy	151,961	4,188,000	1,924,281	46%	4,788,115	2,016,186	42%	60,057	51,392	8,665	0
2320 Fire - 2005 Levy	95	620,000	369,663	60%	620,400	315,747	51%	54,011	0	54,011	1
2330 Public Safety FEMA Grant	28,910	2,000	13,191	660%	12,810	4,810	38%	37,291	0	37,291	34
2340 Dept of Public Safety Grant	1,523	0	0		0	0		1,523	0	1,523	0
2410 Police Law Enforcement	129,702	3,856,800	1,885,944	49%	4,788,058	1,925,558	40%	90,088	74,207	15,881	0
2420 DARE Grant	7,699	5,000	5,150	103%	22,400	6,500	29%	6,348	0	6,348	3
2430 Enforcement & Education	5,353	450	270	60%	0	0		5,623	0	5,623	0
2440 Federal Asset Forfeiture	13,735	0	0		12,500	0		13,735	0	13,735	13
2450 Ohio Peace Officer Training	22,560	7,000	0		0	0		22,560	0	22,560	0
2510 Court Technology Improvement	26,324	6,000	3,469	58%	28,649	8,611	30%	21,182	5,819	15,363	6
2620 TIFs	1,708,632	2,337,040	1,366,774	58%	2,458,167	986,278	40%	2,089,127	9,458	2,079,669	10
2720 RIDs	707,086	3,265,000	1,894,402	58%	5,021,871	1,353,200	27%	1,248,287	11,452	1,236,836	2
3110 Park Improvement	593,240	45,000	30,576	68%	1,595,672	149,267	9%	474,549	293,719	180,831	1
3120 Capital Improvement	692,520	1,030,000	2,426,860	236%	5,101,699	2,469,692	48%	649,688	618,460	31,228	0
3620 CPO TIF - Capital	24,880	0	0		0	0		24,880	0	24,880	0
4110 G.O. Bond Retirement	212,794	1,354,300	0		1,470,000	135,911	9%	76,883	0	76,883	0
4210 Water Bond Retirement	307,319	610,000	0		540,000	26,971	5%	280,348	0	280,348	6
4310 S.A. Bond Retirement	320	707,000	401,187	57%	846,135	396,251	47%	5,257	0	5,257	0
4610 Corridor 75 Park LTD TIF	16	0	545,261	0%	0	0		545,277	0	545,277	0
5110 S.A. Street Lighting	10,250	300	241	80%	500	14	3%	10,477	0	10,477	251
6110 Water	1,683,743	2,857,000	1,158,120	41%	3,610,377	806,073	22%	2,035,790	56,204	1,979,586	6
6111 Water Reserve	520,675	0	0		0	0		520,675	0	520,675	0
6115 Water Guarantee Deposit	40,500	0	-3,325	0%	0	0		37,175	0	37,175	0
6120 Water Capital Improvements	99,547	406,500	1,478	0%	975,670	0		101,025	51,045	49,980	0
6125 Water Meter & Read System Repl	78,663	132,400	56,631	43%	102,121	32,791	32%	102,502	34,229	68,274	8
6210 Sewer	107,082	1,148,100	477,542	42%	1,084,933	490,912	45%	93,712	0	93,712	1
6310 Stormwater	172,628	385,400	132,034	34%	455,844	138,646	30%	166,015	16,200	149,815	3
6410 Garbage	530,363	758,700	326,455	43%	745,634	433,984	58%	422,834	0	422,834	6
6510 Cemetery	42,449	69,500	68,963	99%	149,073	10,094	7%	101,318	60,397	40,921	3
6610 Street Lighting Utility	53,282	130,600	53,668	41%	143,458	49,618	35%	57,332	0	57,332	4
7100 Cemetery Maintenance Trust	38,567	5,000	3,579	72%	0	0		42,145	0	42,145	0
7110 Mound Cemetery Trust	66,051	950	594	63%	10,000	0		66,645	0	66,645	79
7120 Long Street Trust	2,331	70	35	49%	250	0		2,366	0	2,366	113
7310 Fire Historic Preservation	1,471	0	0		0	0		1,471	0	1,471	0
7320 Fire Loss Security	21,371	0	0		21,300	0		21,371	0	21,371	12
7410 Drug Law Enforcement Trust	53,832	3,500	13,225	378%	20,000	1,500	8%	65,557	0	65,557	39
	14,943,531	**40,098,840**	**20,970,851**		**56,340,479**	**18,727,895**		**17,186,488**	**2,202,130**	**14,984,357**	

INCOME TAX DIVISION MONTHLY REPORT MAY 2019

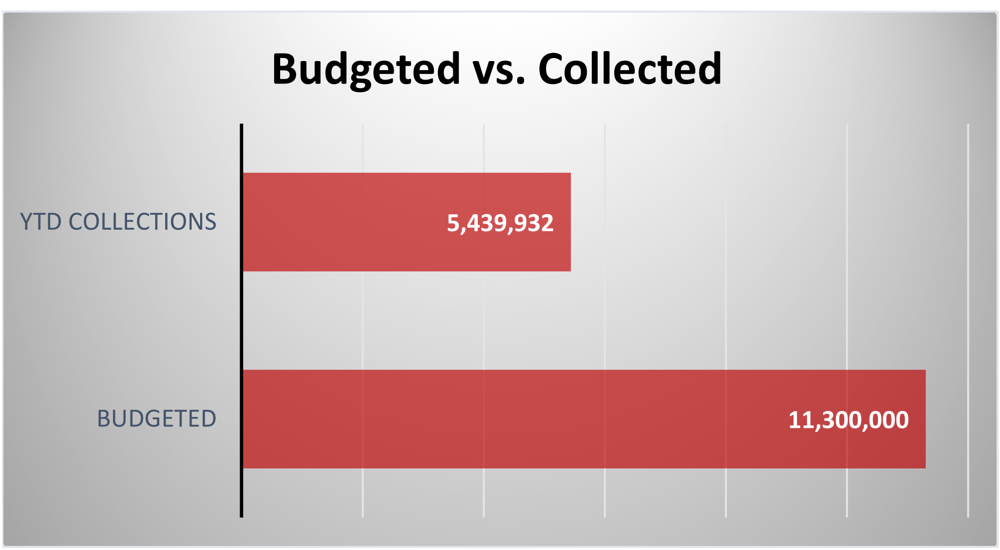
TAX DOLLARS AT WORK

The City of Monroe works hard to ensure the tax dollars are used to support the community. Money from the income tax is used to provide quality services that contribute to the quality of life in Monroe. These services include:

- Police Protection
- Fire Safety and Emergency Medical Services
- Street and Bridge Maintenance
- Street Improvements
- Bridge Replacements
- Snow and Ice Control/Removal
- Curbside Leaf Pickup
- Street Sweeping
- Park and Cemetery Maintenance
- Park and Cemetery Improvements
- Maintenance of existing public infrastructure
- Capital Improvements

BUDGETED VS. COLLECTED

For 2019, we anticipate receiving approximately $11,300,000. As of the end of May, we have collected $5,439,932 or 48% of the budgeted revenue. Of the revenue received this year, approximately $1,712,786 was collected pursuant to the new tax rate.

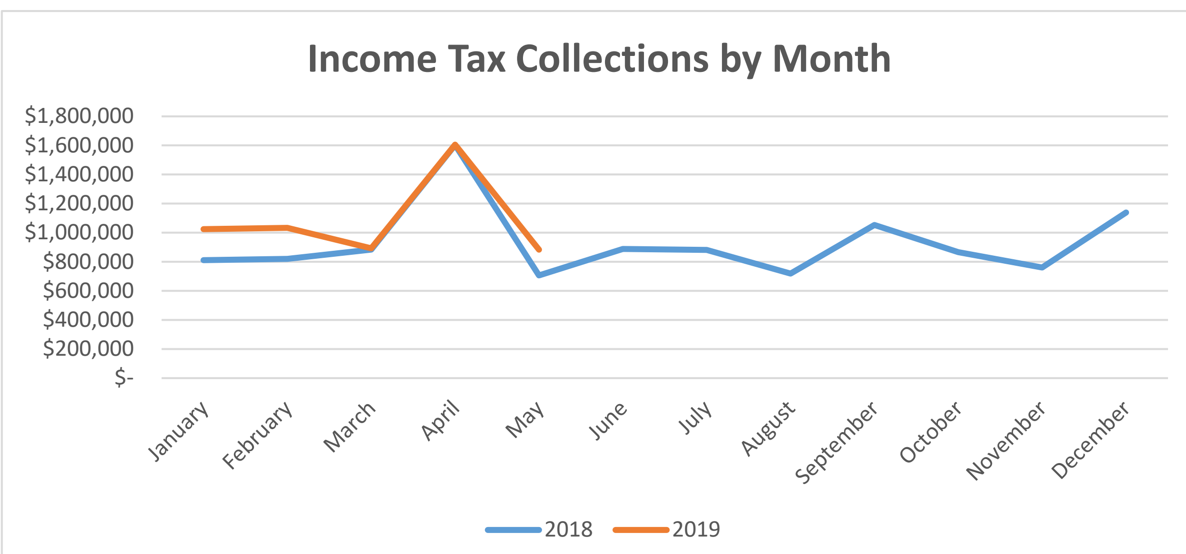


<u>REVENUE COLLECTED 2018 VS. 2019</u>

For May, income tax collections were 13% higher in 2019 than at the same time last year. Overall, the City has collected $615,555 more in 2019 than at the same time last year.

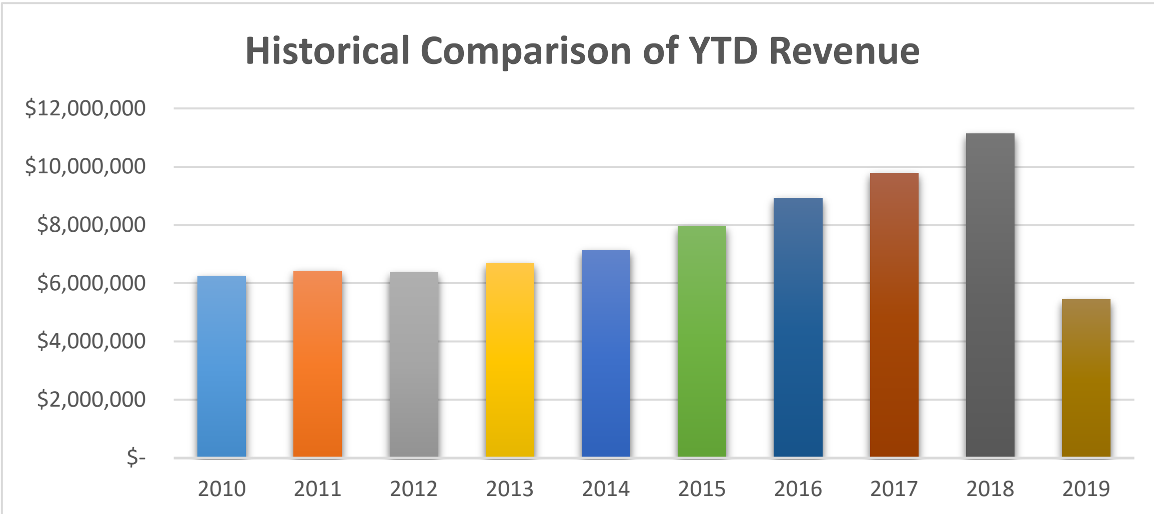
	2018		2019		*Monthly % Change*	*Yearly % Change*
	MONTH	YTD	MONTH	YTD		
January	$ 811,621	$ 811,621	$ 1,023,679	$ 1,023,679	*26%*	*26%*
February	$ 819,364	$ 1,630,985	$ 1,033,835	$ 2,057,514	*26%*	*26%*
March	$ 883,999	$ 2,514,984	$ 893,231	$ 2,950,745	*1%*	*17%*
April	$ 1,603,013	$ 4,117,997	$ 1,605,795	$ 4,556,541	*0%*	*11%*
May	$ 706,380	$ 4,824,377	$ 883,391	$ 5,439,932	*25%*	*13%*
June	$ 888,241	$ 5,712,618			`	
July	$ 882,056	$ 6,594,674				
August	$ 718,166	$ 7,312,840				
September	$ 1,053,371	$ 8,366,211				
October	$ 866,638	$ 9,232,849				
November	$ 760,122	$ 9,992,971				
December	$ 1,138,401	$ 11,131,372				
TOTAL	$ 11,131,372		$ 5,439,932			*($5,691,440)*

Income tax collections typically spike in April and October. The below chart demonstrates the annual flow of revenue received.



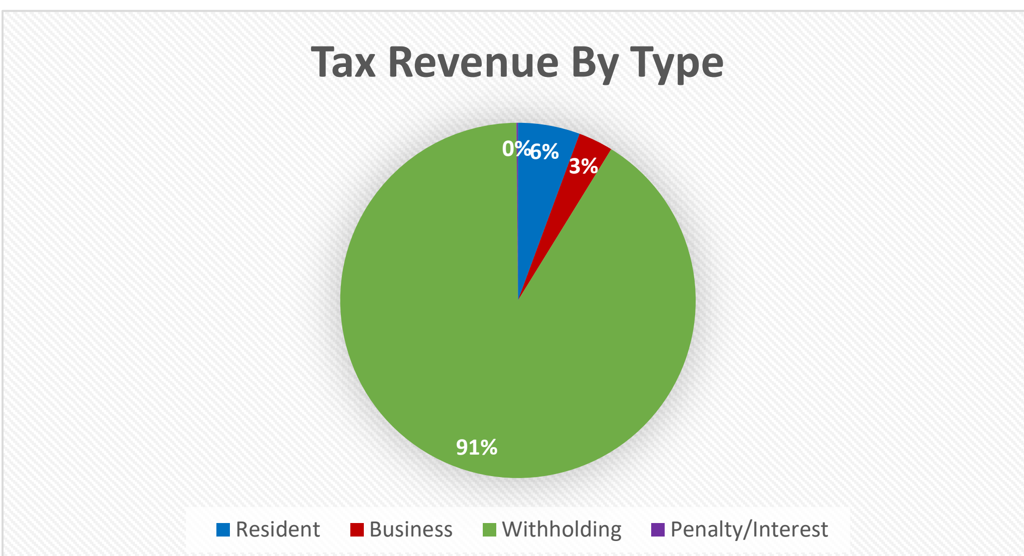
HISTORICAL COLLECTION OF TAX REVENUE

Over the last ten years, income tax revenue has steadily increased.



INCOME TAX COLLECTION BY TYPE

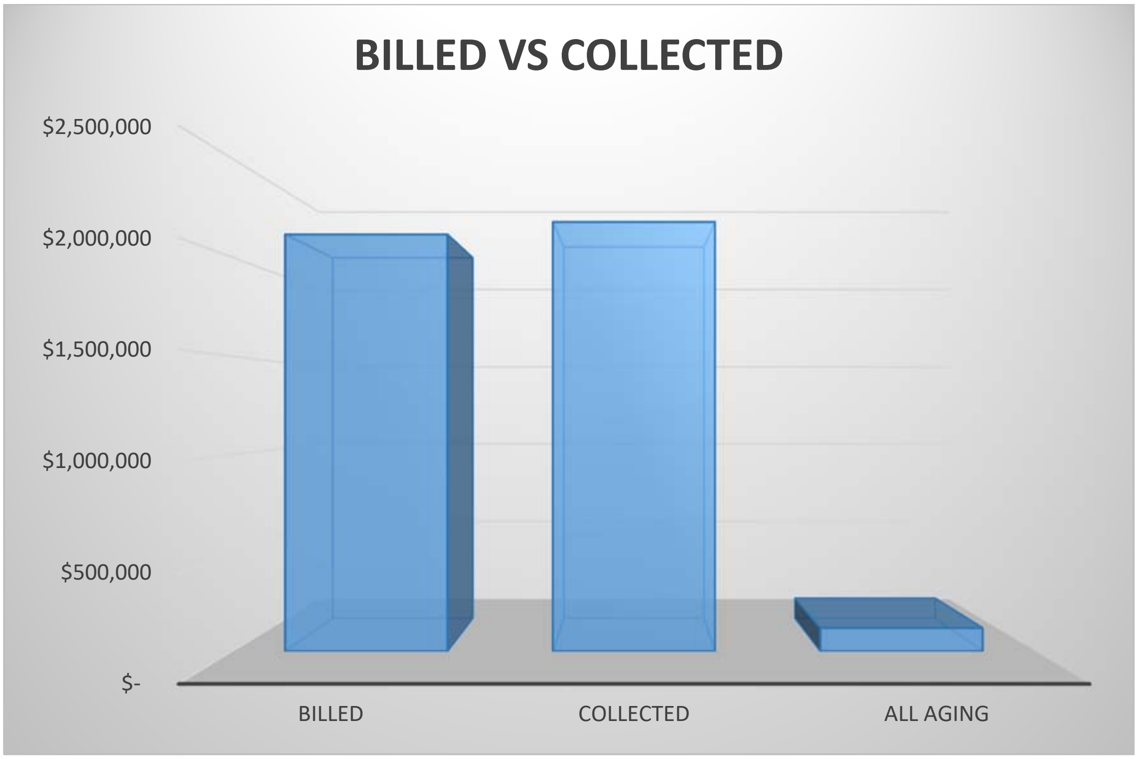
In May, we received $883,391 of income tax revenue. Of this amount, 91.1% is from withholding, 3.2% is from net-profit, 5.6% is from individual, and the remaining .1% is penalty/interest.



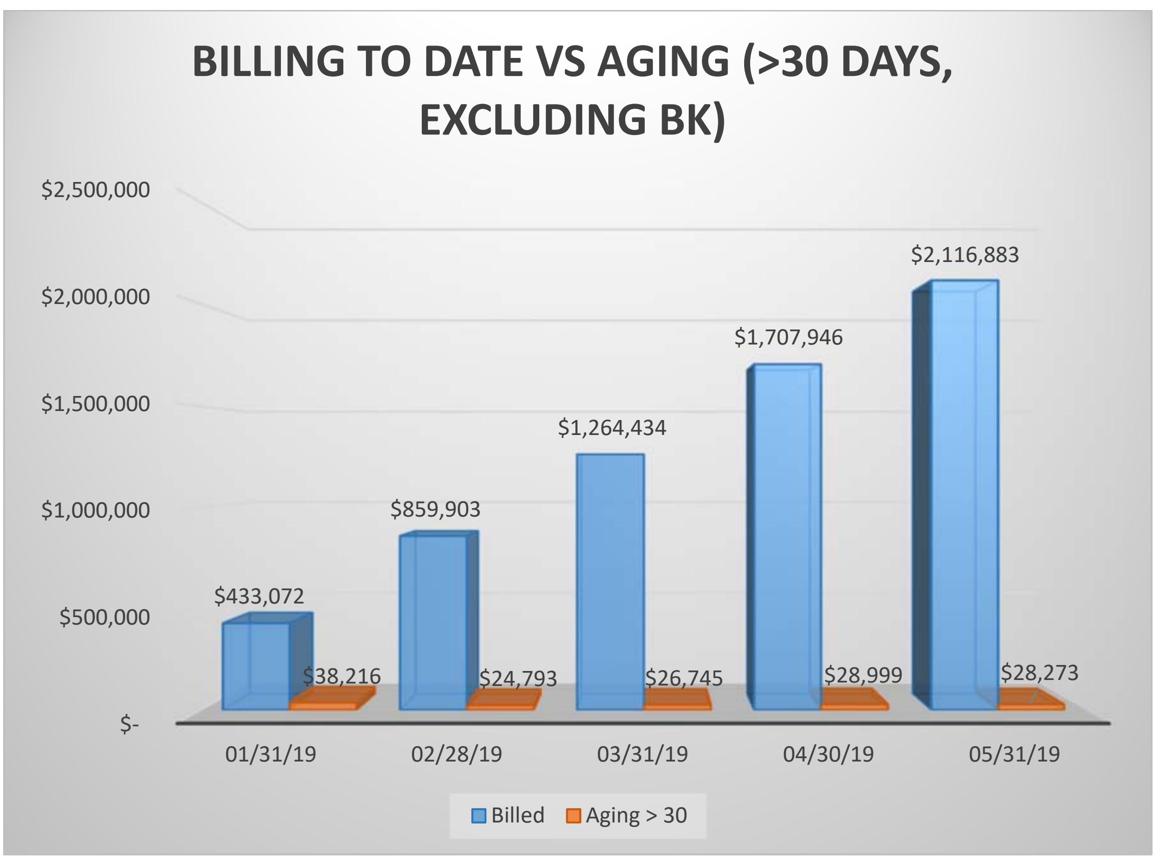
UTILITY BILLING REPORTING - MAY 2019

<u>YTD Billed vs Collected</u>

To date, the Utility Billing department billed $2,116,883 in 2019 and collected $2,179,790 (this includes balances from 2018). The current aging balance is $120,190 including bankruptcies.

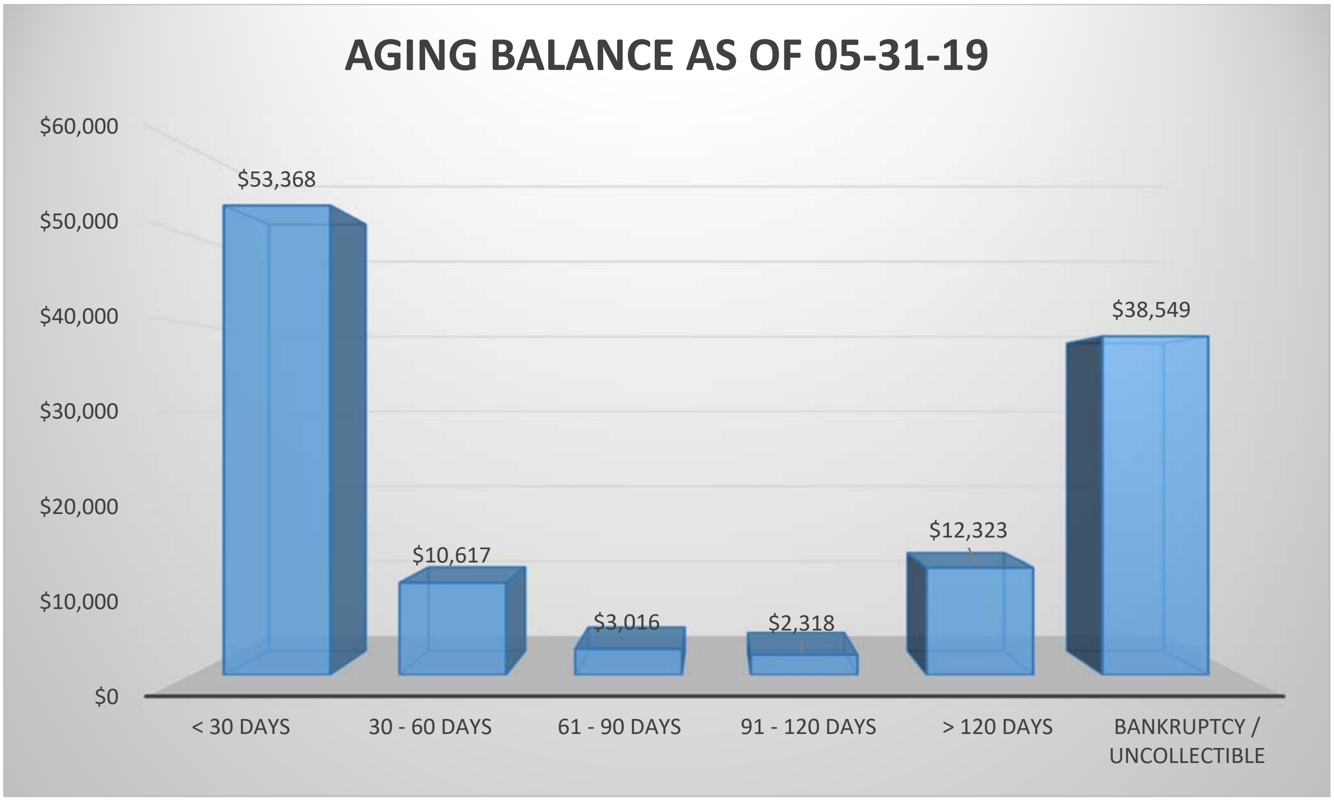


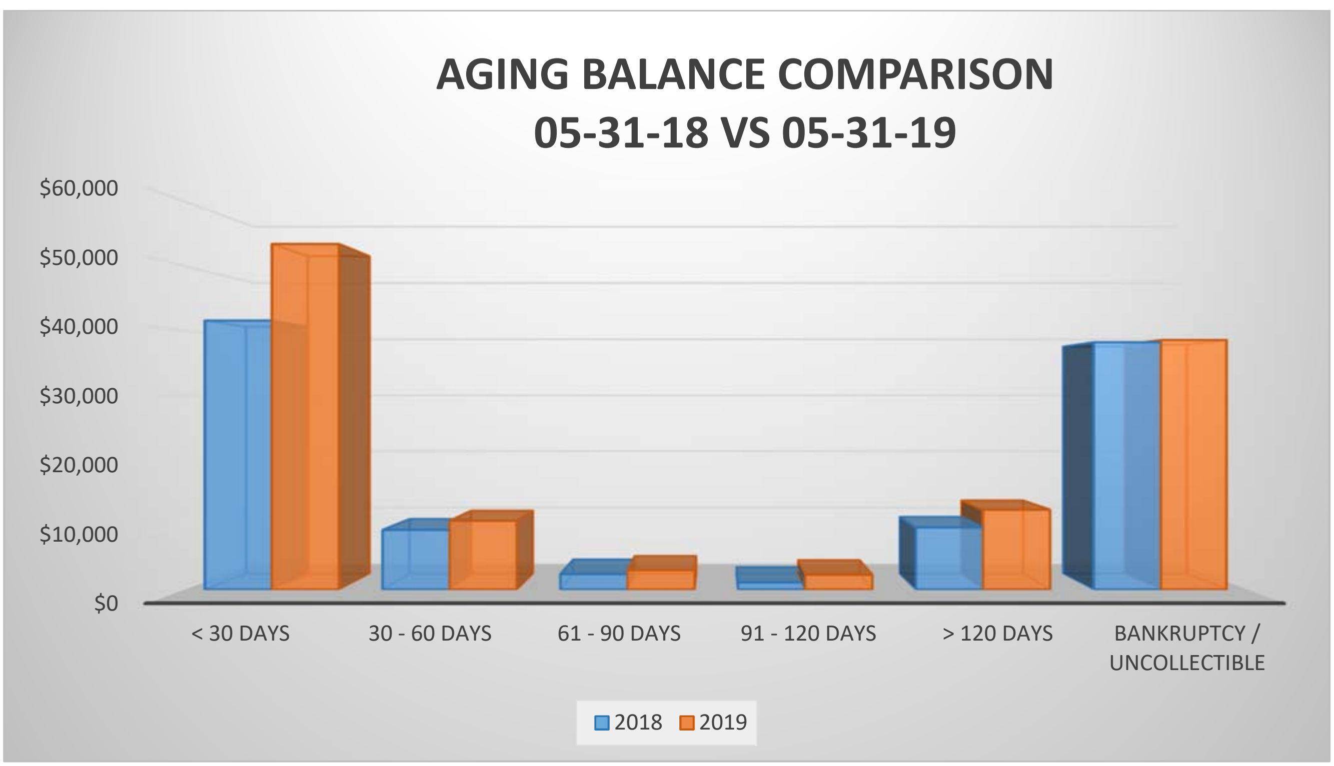
To date, we billed $2,116,883 in 2019 and have $28,273 in aging over 30 days, excluding bankruptcies.



Monthly Aging Report

As of May 31, 2019, the uncollected receivables for Utility Billing totaled $120,190 (this aging balance includes balances across all years and bankruptcies). Of this amount, 32.07% 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 PAYROLL ACCOUNT
May-2019

Bank Balance		
US Bank		389,730.41
Adjustments		
Outstanding Checks:	(13,743.84)	
Outstanding ACH Debits:		
OPERS Check # 34614 5/2/2019	(61,496.98)	
P & F Pension Chk # 34927 5/30/2019	$ (144,491.89)	
OPERS Check # 34928 5/30/2019	(63,044.18)	
AFLAC Check # 34930 5/30/2019	(3,291.60)	
O/S Deposits:		
	-	
Total Bank Adjustments		(286,068.49)
Adjusted Bank Balance		**103,661.92**

Book Balance		230,060.61
Outstanding Expenses:		
	-	
Unreconciled Item	-	
Employer H.S.A (2018)	(126,398.69)	
	(126,398.69)	
Total Book Adjustments		(126,398.69)
Adjusted Book Balance		**103,661.92**
Difference		-

Deborah Armitage, Assistant Finance Director

7/1/2019
Date

US BANK GENERAL ACCOUNT
May-2019

Bank Balance		
US Bank		4,315,320.88
Adjustments		
O/S Withdrawls:		
Outstanding Checks	(488,207.20)	
	-	
O/S Deposits:		
	-	
	-	
Total Bank Adjustments		(488,207.20)
Adjusted Bank Balance		**3,827,113.68**

Book Balance		4,201,157.45
Adjustments		
O/S Expenses:	-	-
P Card Transactions	(106,002.93)	-
AP EFT Batch; posted to period 1, hit bank Feb 2	-	
Batch 19945; hit bank May, posted to June	150.00	
Batch 19940, hit bank May, posted to June	120.10	
Quarterly Municipal Tax not booked	292.18	
Ck # 1882 (Guttman) booked period 6	(268,603.12)	
O/S Credits:	-	-
	-	-
	-	
	-	
	-	
Total Book Adjustments		(374,043.77)
Adjusted Book Balance		**3,827,113.68**
Difference		-

Deborah Armitage, Assistant Finance Director

7/1/2019

Date

ALL OTHER ACCOUNTS
May-2019

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	11,203,141.76	-		11,203,141.76	11,203,141.76		11,203,141.76	-
STAROhio		101603	8,036.59	-		8,036.59	8,036.59		8,036.59	-
RedTree Investment Account		101901	1,479,458.93	-		1,479,458.93	1,479,458.93		1,479,458.93	-
H - 2010A Water Bond Trust	5081000041	101803	132,959.98	-		132,959.98	132,959.98		132,959.98	-
H - 2010B Water Bond Trust	5082000183	101804	98,661.68	-		98,661.68	98,661.68	-	98,661.68	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	520,847.82	-		520,847.82	520,847.82	-	520,847.82	-
H - '17 Combined Refunding Accts	6851/6860						0.52			
			13,463,088.59	-	-	13,463,088.59	13,463,089.11	-	13,463,088.59	-
Total All Accounts			*17,894,306.65*	-	*(500,442.46)*	*17,393,864.19*	*18,168,140.40*	*(774,275.69)*	*17,393,864.71*	(0.52)

Deborah Armitage, Assistant Finance Director

7/1/2019

Date

Defeased Debt/Not Recorded on G/L

Monthly Reconciliation

Report Date : 06/13/2019
Report Time : 09:46:52

Monroe Mayor's Court
Reconciliation of accounts for May 2019

BANK RECONCILIATION

Bank balance as of May 31, 2019	10,939.97	
Minus Open Bonds	—	
Minus Uncleared Checks	- 226.00	
Plus Deposits in Transit		
+/- Misc Open Item - CK# 1370	-33.00	
+/- Misc Open Item - credit card paper not recorded in Baldwin	40.69	
+/- Misc Open Item -		
Adjusted Bank Balance		10721.66
TOTAL TO BE DISBURSED		
Variance		—

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	$2,891.00
Payments by Charge Card | Online Payments | ACH	$7,830.66
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 $10,721.66

END OF REPORT msrrecon

Reconciled by

Asst. Finance Director
7/2/2019

REVENUE

As of May 31, 2019

REVENUE REPORT MAY 2019

FOR 2019 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110 GENERAL FUND	-13,904,030	-13,904,030	-6,744,255.81	-1,383,176.04	-7,162,024.19	48.5%
1115 INCOME TAX FUND	0	0	-1.04	.00	1.04	100.0%
2210 STREET FUND	-2,076,500	-2,076,500	-987,158.39	-184,191.16	-1,089,341.61	47.5%
2220 STATE HIGHWAY FUND	-59,900	-59,900	-26,474.37	-5,047.45	-33,425.63	44.2%
2230 MOTOR VEHICLE LICENSE TAX FUN	-126,800	-126,800	-56,693.90	-10,287.66	-70,106.10	44.7%
2310 FIRE - 1989 LEVY FUND	-4,188,000	-4,188,000	-1,924,281.28	-329,763.41	-2,263,718.72	45.9%
2320 FIRE - 2005 LEVY FUND	-620,000	-620,000	-369,663.22	-24,747.80	-250,336.78	59.6%
2330 PUBLIC SAFETY FEMA GRANT FUND	-2,000	-2,000	-13,191.02	-10,486.02	11,191.02	659.6%
2410 POLICE LAW ENFORCEMENT FUND	-3,856,800	-3,856,800	-1,885,944.22	-519,062.05	-1,970,855.78	48.9%
2420 DARE GRANT FUND	-5,000	-5,000	-5,149.98	-5,149.98	149.98	103.0%
2430 ENFORCEMENT AND EDUCATION FUN	-450	-450	-270.00	.00	-180.00	60.0%
2450 OHIO PEACE OFFICER TRAINING	-7,000	-7,000	.00	.00	-7,000.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	-6,000	-6,000	-3,469.30	-799.00	-2,530.70	57.8%
2621 MONROE CROSSINGS (C1)	0	0	-264.37	.00	264.37	100.0%
2622 PARK 63/SUMMIT (C2)	-141,000	-141,000	-70,629.18	.00	-70,370.82	50.1%
2623 MONROE COMMERCE CENTER (C3)	-664,000	-664,000	-321,135.46	.00	-342,864.54	48.4%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-39,000	-39,000	-21,188.16	.00	-17,811.84	54.3%
2627 YANKEE ROAD (C7)	-6,400	-6,400	-11,541.95	.00	5,141.95	180.3%
2628 BERNS/DOUGLAS (C8)	-20,600	-20,600	-11,375.17	.00	-9,224.83	55.2%
2629 FRICK GREENTREE (C9)	-40	-40	-276.45	.00	236.45	691.1%
2630 OSBOURNE (C10)	0	0	-114.47	.00	114.47	100.0%
2631 SATELLITE FARMS (C11)	-11,000	-11,000	-2,106.12	.00	-8,893.88	19.1%
2633 CORRIDOR 75 #1 (C13)	-1,329,000	-1,329,000	-859,918.87	-272,291.65	-469,081.13	64.7%
2634 CORRIDOR 75 #2 (C14)	-126,000	-126,000	-68,223.54	.00	-57,776.46	54.1%
2722 HERITAGE GREEN (R2)	-235,000	-235,000	-138,185.31	.00	-96,814.69	58.8%
2723 WYANDOT WOODS (R3)	-715,000	-715,000	-465,603.42	.00	-249,396.58	65.1%
2724 GILMAR MEADOWS (R4)	-72,000	-72,000	-45,122.28	.00	-26,877.72	62.7%
2725 MT PLEASANT (R5)	-78,000	-78,000	-39,977.66	.00	-38,022.34	51.3%
2726 BRITTONY WOODS (R6)	-530,000	-530,000	-276,250.48	.00	-253,749.52	52.1%
2727 TODD'S GLEN RESERVE (R7)	-138,000	-138,000	-73,158.87	.00	-64,841.13	53.0%
2728 MAJESTIC OAKS (R8)	0	0	-1,054.15	.00	1,054.15	100.0%
2729 TRIMBLE FARM (R9)	-50,000	-50,000	-45,496.06	.00	-4,503.94	91.0%
2732 MONROE CROSSINGS #1 (R12)	-530,000	-530,000	-306,590.33	.00	-223,409.67	57.8%
2733 MONROE CROSSINGS #2 (R13)	-395,000	-395,000	-224,287.61	.00	-170,712.39	56.8%
2734 MONROE CROSSINGS #3 (R14)	-367,000	-367,000	-198,787.71	.00	-168,212.29	54.2%
2735 RESERVES OF MONROE XINGS (R15	-155,000	-155,000	-79,888.00	.00	-75,112.00	51.5%
3110 PARK IMPROVEMENT FUND	-45,000	-45,000	-30,576.16	-3,117.60	-14,423.84	67.9%
3120 CAPITAL IMPROVEMENT FUND	-1,030,000	-1,030,000	-2,426,860.20	-1,320.00	1,396,860.20	235.6%
4110 G.O. BOND RETIREMENT FUND	-1,354,300	-1,354,300	.00	.00	-1,354,300.00	.0%
4210 WATER BOND RETIREMENT FUND	-610,000	-610,000	.00	.00	-610,000.00	.0%
4310 S.A. BOND RETIREMENT FUND	-707,000	-707,000	-401,187.02	.00	-305,812.98	56.7%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	0	-545,261.40	-544,000.00	545,261.40	100.0%
5110 S.A. STREET LIGHTING FUND	-300	-300	-240.52	.00	-59.48	80.2%
6110 WATER FUND	-2,857,000	-2,857,000	-1,158,320.10	-228,307.96	-1,698,679.90	40.5%

REVENUE REPORT MAY 2019

FOR 2019 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6120 WATER CAPITAL IMPROVEMENTS	-406,500	-406,500	-1,478.22	-217.38	-405,021.78	.4%
6125 WATER METER& READ SYSTEM REPL	-132,400	-132,400	-56,630.65	-11,259.52	-75,769.35	42.8%
6210 SEWER FUND	-1,148,100	-1,148,100	-477,542.23	-98,876.65	-670,557.77	41.6%
6310 STORM WATER FUND	-385,400	-385,400	-132,033.54	-26,062.26	-253,366.46	34.3%
6410 GARBAGE FUND	-758,700	-758,700	-326,455.00	-63,872.39	-432,245.00	43.0%
6510 CEMETERY FUND	-69,500	-69,500	-68,963.12	-9,216.16	-536.88	99.2%
6610 STREET LIGHTING UTILITY	-130,600	-130,600	-53,667.86	-10,531.20	-76,932.14	41.1%
7100 CEMETERY MAINTENANCE TRUST	-5,000	-5,000	-3,778.52	-643.51	-1,221.48	75.6%
7110 MOUND CEMETERY TRUST FUND	-950	-950	-593.99	-91.00	-356.01	62.5%
7120 LONG STREET TRUST FUND	-70	-70	-34.62	-5.09	-35.38	49.5%
7410 DRUG LAW ENFORCEMENT TRUST	-3,500	-3,500	-13,225.31	-9,865.58	9,725.31	377.9%
GRAND TOTAL	-40,098,840	-40,098,840	-20,974,576.61	-3,752,388.52	-19,126,513.39	52.3%

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

EXPENSES

As of May 31, 2019

EXPENSE REPORT MAY 2019

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	18,441,728	19,106,638	5,974,375.20	1,016,931.15	705,586.20	12,426,676.98	35.0%
1115 INCOME TAX FUND	0	0	5.23	.00	.00	-5.23	100.0%
2210 STREET FUND	2,176,933	2,354,437	975,467.78	202,618.20	154,415.51	1,224,553.47	48.0%
2220 STATE HIGHWAY FUND	86,000	88,448	39,718.85	27,393.81	6,013.43	42,715.64	51.7%
2230 MOTOR VEHICLE LICENSE TAX FUN	140,400	165,320	39,027.24	1,903.15	51,284.49	75,008.04	54.6%
2310 FIRE - 1989 LEVY FUND	4,650,685	4,788,115	1,976,175.92	556,363.27	51,392.15	2,760,546.47	42.3%
2320 FIRE - 2005 LEVY FUND	620,400	620,400	315,747.31	.00	.00	304,652.69	50.9%
2330 PUBLIC SAFETY FEMA GRANT FUND	8,000	12,810	4,810.30	.00	.00	8,000.00	37.6%
2410 POLICE LAW ENFORCEMENT FUND	4,674,211	4,788,058	1,858,442.01	493,437.31	74,206.83	2,855,409.47	40.4%
2420 DARE GRANT FUND	22,400	22,400	7,006.05	3,089.17	.00	15,393.95	31.3%
2440 FEDERAL ASSET FORFEITURE FUND	12,500	12,500	.00	.00	.00	12,500.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	28,610	28,649	8,611.04	882.75	5,819.25	14,218.38	50.4%
2621 MONROE CROSSINGS (C1)	0	0	178.80	175.85	.00	-178.80	100.0%
2622 PARK 63/SUMMIT (C2)	116,000	117,582	48,797.49	46,980.24	552.65	68,231.60	42.0%
2623 MONROE COMMERCE CENTER (C3)	700,000	700,000	217,192.48	213,608.92	.00	482,807.52	31.0%
2626 MIAMI VALLEY INDUSTRIAL (C6)	30,400	33,735	17,609.37	14,093.68	55.47	16,069.88	52.4%
2627 YANKEE ROAD (C7)	5,050	5,050	7,806.13	7,677.34	.00	-2,756.13	154.6%
2628 BERNS/DOUGLAS (C8)	15,250	15,250	7,716.95	7,603.09	.00	7,533.05	50.6%
2629 FRICK GREENTREE (C9)	0	0	186.80	183.99	.00	-186.80	100.0%
2630 OSBOURNE (C10)	0	0	77.38	76.22	.00	-77.38	100.0%
2631 SATELLITE FARMS (C11)	8,125	8,125	1,384.08	1,363.25	.00	6,740.92	17.0%
2633 CORRIDOR 75 #1 (C13)	1,431,723	1,442,973	278,168.87	230,017.36	8,850.00	1,155,954.35	19.9%
2634 CORRIDOR 75 #2 (C14)	135,452	135,452	30,572.81	29,889.96	.00	104,878.97	22.6%
2720 2004 RIDS	1,311,700	1,311,700	.00	.00	.00	1,311,700.00	.0%
2722 HERITAGE GREEN (R2)	238,500	238,500	98,295.86	96,194.04	.00	140,204.14	41.2%
2723 WYANDOT WOODS (R3)	809,000	809,000	331,778.65	322,720.58	.00	477,221.35	41.0%
2724 GILMAR MEADOWS (R4)	66,000	66,000	32,072.10	31,470.73	.00	33,927.90	48.6%
2725 MT PLEASANT (R5)	96,000	96,000	28,389.98	27,943.87	.00	67,610.02	29.6%
2726 BRITTONY WOODS (R6)	622,000	627,955	202,108.77	192,915.32	99.04	425,747.05	32.2%
2727 TODD'S GLEN RESERVE (R7)	131,500	132,366	52,547.46	51,063.29	302.55	79,515.90	39.9%
2728 MAJESTIC OAKS (R8)	0	0	767.14	692.13	.00	-767.14	100.0%
2729 TRIMBLE FARM (R9)	66,000	66,000	32,308.85	31,801.16	.00	33,691.15	49.0%
2732 MONROE CROSSINGS #1 (R12)	587,000	588,500	217,754.03	214,230.17	1,500.00	369,245.97	37.3%
2733 MONROE CROSSINGS #2 (R13)	475,300	478,800	159,276.99	156,774.16	3,500.00	316,023.01	34.0%
2734 MONROE CROSSINGS #3 (R14)	474,000	480,050	141,168.33	138,950.06	6,050.00	332,831.67	30.7%
2735 RESERVES OF MONROE XINGS (R15	127,000	127,000	56,732.16	55,840.69	.00	70,267.84	44.7%
3110 PARK IMPROVEMENT FUND	1,178,300	1,595,672	149,266.50	36,390.50	293,718.55	1,152,686.50	27.8%
3120 CAPITAL IMPROVEMENT FUND	4,784,500	5,101,699	2,469,692.46	308,915.66	618,459.99	2,013,546.91	60.5%
4110 G.O. BOND RETIREMENT FUND	1,470,000	1,470,000	135,911.25	135,911.25	.00	1,334,088.75	9.2%
4210 WATER BOND RETIREMENT FUND	540,000	540,000	26,970.99	26,970.99	.00	513,029.01	5.0%
4310 S.A. BOND RETIREMENT FUND	846,135	846,135	3,405.00	3,405.00	.00	842,730.02	.4%
5110 S.A. STREET LIGHTING FUND	500	500	13.82	.00	.00	486.18	2.8%
6110 WATER FUND	3,553,925	3,610,377	812,046.51	156,092.77	56,203.70	2,742,126.41	24.0%
6120 WATER CAPITAL IMPROVEMENTS	928,200	975,670	.00	.00	51,045.00	924,625.00	5.2%

EXPENSE REPORT MAY 2019

FOR 2019 05

6125 WATER METER& READ SYSTEM REPL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6125 WATER METER& READ SYSTEM REPL	80,000	102,121	32,791.17	192.99	34,228.58	35,101.23	65.6%
6210 SEWER FUND	1,084,933	1,084,933	492,743.56	93,949.64	.00	592,189.44	45.4%
6310 STORM WATER FUND	388,857	455,844	142,191.28	53,177.68	16,200.24	297,452.06	34.7%
6410 GARBAGE FUND	745,634	745,634	435,474.44	74,799.83	.00	310,159.56	58.4%
6510 CEMETERY FUND	107,200	149,073	10,094.12	5,059.00	60,396.80	78,581.88	47.3%
6610 STREET LIGHTING UTILITY	140,000	143,458	49,618.05	9,984.50	.00	93,839.96	34.6%
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	21,300	21,300	.00	.00	.00	21,300.00	.0%
7410 DRUG LAW ENFORCEMENT TRUST	20,000	20,000	1,500.00	1,500.00	.00	18,500.00	7.5%
GRAND TOTAL	54,207,601	56,340,477	17,923,997.56	5,081,234.72	2,199,880.43	36,216,598.81	35.7%

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

ALL CHECKS

For May 31, 2019

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4297 [redacted]											
49381		05/20/2019		05202019	52248	25.88	25.88	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
1279 AE DAVID COMPANY											
49314	20180290	04/16/2019		05162019	52207	628.65	628.65	05/25/2019	INV	PD	CLASS A UNIFO
INVOICE:208828			CHECKDATE:05/16/2019								
49315	20180290	04/16/2019		05162019	52207	628.65	628.65	05/25/2019	INV	PD	CLASS A UNIFO
INVOICE:208829			CHECKDATE:05/16/2019								
49316	20180290	04/04/2019		05162019	52207	37.30	37.30	05/25/2019	INV	PD	CLASS A UNIFO
INVOICE:208894-01			CHECKDATE:05/16/2019								
49317	20180290	05/02/2019		05162019	52207	47.95	47.95	05/25/2019	INV	PD	CLASS A UNIFO
INVOICE:209147-01			CHECKDATE:05/16/2019								
49318	20180290	05/02/2019		05162019	52207	263.70	263.70	05/25/2019	INV	PD	CLASS A UNIFO
INVOICE:209638			CHECKDATE:05/16/2019								
49319	20180290	04/30/2019		05162019	52207	89.85	89.85	05/25/2019	INV	PD	CLASS A UNIFO
INVOICE:209998			CHECKDATE:05/16/2019								
						1,696.10					
820 AFFORDABLE PEST											
49586	20180051	04/26/2019		05312019	52389	47.00	47.00	06/13/2019	INV	PD	PEST CONTROL
INVOICE:249802			CHECKDATE:05/31/2019								
49584	20180051	04/26/2019		05312019	52389	55.00	55.00	06/13/2019	INV	PD	PEST CONTROL
INVOICE:249808			CHECKDATE:05/31/2019								
49593	20190107	05/03/2019		05312019	52389	38.00	38.00	06/13/2019	INV	PD	PEST CONTROL
INVOICE:249809			CHECKDATE:05/31/2019								
49588	20180051	04/26/2019		05312019	52389	44.00	44.00	06/13/2019	INV	PD	PEST CONTROL
INVOICE:249810			CHECKDATE:05/31/2019								
49594	20190107	05/03/2019		05312019	52389	42.00	42.00	06/13/2019	INV	PD	PEST CONTROL
INVOICE:249811			CHECKDATE:05/31/2019								
49585	20180051	04/26/2019		05312019	52389	47.00	47.00	06/13/2019	INV	PD	PEST CONTROL
INVOICE:249812			CHECKDATE:05/31/2019								
49587	20180051	04/26/2019		05312019	52389	40.00	40.00	06/13/2019	INV	PD	PEST CONTROL
INVOICE:249813			CHECKDATE:05/31/2019								
49589	20190107	05/03/2019		05312019	52389	55.00	55.00	06/13/2019	INV	PD	PEST CONTROL
INVOICE:249996			CHECKDATE:05/31/2019								
49591	20190107	05/03/2019		05312019	52389	48.00	48.00	06/13/2019	INV	PD	PEST CONTROL
INVOICE:249997			CHECKDATE:05/31/2019								
49592	20190107	05/03/2019		05312019	52389	48.00	48.00	06/13/2019	INV	PD	PEST CONTROL
INVOICE:250277			CHECKDATE:05/31/2019								
49590	20190107	05/03/2019		05312019	52389	55.00	55.00	06/13/2019	INV	PD	PEST CONTROL
INVOICE:250278			CHECKDATE:05/31/2019								
						519.00					
4298 [redacted]											
49382		05/20/2019		05202019	52249	18.89	18.89	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
3544 [redacted]											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49219		05/07/2019		05072019	52182	173.04	173.04	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
4281 [redacted]											
49378		05/20/2019		05202019	52250	250.51	250.51	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4290 [redacted]											
49380		05/20/2019		05202019	52251	255.37	255.37	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4272 [redacted]											
49377		05/20/2019		05202019	52252	383.99	383.99	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4270 [redacted]											
49385		05/20/2019		05202019	52253	200.99	200.99	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
1253 APCO INTERNATIONAL INC											
49603	20180358	05/29/2019		05312019	52390	4,365.00	4,365.00	06/13/2019	INV	PD	DISPATCH CENT
INVOICE:00044388			CHECKDATE:05/31/2019								
49325	20180358	05/02/2019		05162019	52208	7,275.00	7,275.00	05/25/2019	INV	PD	DISPATCH CENT
INVOICE:44066			CHECKDATE:05/16/2019								
						11,640.00					
3951 [redacted]											
49243		05/07/2019		05072019	52183	291.83	291.83	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
3867 [redacted]											
49238		05/07/2019		05072019	52184	561.84	561.84	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
63 BADGER METER, INC											
49540	20190025	05/14/2019		05232019	52301	192.99	192.99	06/04/2019	INV	PD	METERS AND ME
INVOICE:1297513			CHECKDATE:05/23/2019								
4071 [redacted]											
49409		05/20/2019		05202019	52254	37.50	37.50	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4386 [redacted]											
49636		05/17/2019		05312019	52434	247.98	247.98	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								

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3597 [redacted]											
48825		05/01/2019		05032019	52172	198.43	198.43	05/06/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/03/2019								
4312 [redacted]											
49465		05/20/2019		05232019	52325	257.81	257.81	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
3820 [redacted]											
49231		05/07/2019		05072019	52185	130.43	130.43	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
3923 [redacted]											
49241		05/07/2019		05072019	52186	63.62	63.62	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
67 BAYER BECKER DESIGN INC											
48834	20190134	04/17/2019		05032019	52151	8,500.00	8,500.00	05/06/2019	INV	PD	PD FACILITY S
INVOICE:11252			CHECKDATE:05/03/2019								
438 BUTLER COUNTY WATER & SEWER DEPT											
49355		04/25/2019		05162019	52210	3.78	3.78	05/25/2019	INV	PD	3048687-20551
INVOICE:49355			CHECKDATE:05/16/2019								
49356		04/25/2019		05162019	52210	253.98	253.98	05/25/2019	INV	PD	3048687-20551
INVOICE:49356			CHECKDATE:05/16/2019								
49357		04/25/2019		05162019	52210	13.11	13.11	05/25/2019	INV	PD	3048687-20160
INVOICE:49357			CHECKDATE:05/16/2019								
49368		05/09/2019		05162019	52210	87,999.46	87,999.46	05/25/2019	INV	PD	3048687-20555
INVOICE:49368			CHECKDATE:05/16/2019								
49313		05/13/2019		05162019	52209	85,561.75	85,561.75	05/25/2019	INV	PD	APRIL 2019 WA
INVOICE:APRIL2019			CHECKDATE:05/16/2019								
						173,832.08					
4302 [redacted]											
49371		05/20/2019		05202019	52255	11.48	11.48	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4401 [redacted]											
49653		05/17/2019		05312019	52435	67.66	67.66	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
3823 [redacted]											
49233		05/07/2019		05072019	52187	61.56	61.56	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								

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3663 [redacted]											
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INVOICE:2018TAX			CHECKDATE:05/07/2019								
3528 [redacted]											
49408		05/20/2019		05202019	52256	389.86	389.86	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4313 [redacted]											
49500		05/20/2019		05232019	52326	948.01	948.01	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4072 [redacted]											
49422		05/20/2019		05202019	52257	476.00	476.00	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4304 [redacted]											
49373		05/20/2019		05202019	52258	97.21	97.21	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4073 [redacted]											
49396		05/20/2019		05202019	52259	179.14	179.14	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4314 [redacted]											
49475		05/20/2019		05232019	52327	131.57	131.57	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4085 [redacted]											
49403		05/20/2019		05202019	52260	184.66	184.66	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4306 [redacted]											
49376		05/20/2019		05202019	52261	328.64	328.64	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4097 [redacted]											
49395		05/20/2019		05202019	52262	22.51	22.51	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4098 [redacted]											
49390		05/20/2019		05202019	52263	415.54	415.54	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4390 [redacted]											
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INVOICE:2018TAX			CHECKDATE:05/31/2019								
4147 [redacted]											
49393		05/20/2019		05202019	52264	431.27	431.27	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
1652 BRANDSTETTER CARROLL, INC.											
49556	20160253	05/01/2019		05302019	1874	4,459.00	4,459.00	06/01/2019	INV	PD	GREAT MIAMI R
INVOICE:16131-13			CHECKDATE:05/30/2019								
49557	20180294	05/01/2019		05302019	1874	7,675.00	7,675.00	06/01/2019	INV	PD	MONROE BICENT
INVOICE:18128-8			CHECKDATE:05/30/2019								
49558	20180294	05/01/2019		05302019	1874	13,902.00	13,902.00	06/01/2019	INV	PD	MONROE COMMUN
INVOICE:18130-1			CHECKDATE:05/30/2019								
49427	20190159	05/01/2019		05212019	1866	3,600.00	3,600.00	05/20/2019	INV	PD	NEW MONROE CR
INVOICE:19051-1			CHECKDATE:05/21/2019								
						29,636.00					
4148 [redacted]											
49398		05/20/2019		05202019	52265	171.33	171.33	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4411 [redacted]											
49667		05/17/2019		05312019	52437	695.68	695.68	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4149 [redacted]											
49413		05/20/2019		05202019	52266	60.43	60.43	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4305 [redacted]											
49375		05/20/2019		05202019	52267	506.91	506.91	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
833 [redacted]											
49624		05/17/2019		05312019	52428	248.45	248.45	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4150 [redacted]											
49399		05/20/2019		05202019	52268	44.10	44.10	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4151 [redacted]											
49410		05/20/2019		05202019	52269	410.35	410.35	06/01/2019	INV	PD	2018 TAX REFU

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4152 [redacted]											
49414		05/20/2019		05202019	52270	337.73	337.73	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4170 [redacted]											
49402		05/20/2019		05202019	52271	318.87	318.87	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4263 [redacted]											
49384		05/20/2019		05202019	52272	95.39	95.39	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
506 BUTLER CO POLICE CHIEFS ASSOCIATION											
49570	20190194	05/21/2019		05312019	52391	1,500.00	1,500.00	06/13/2019	INV	PD	RESPECT THE L
INVOICE:49570			CHECKDATE:05/31/2019								
1042 BUTLER COUNTY SHERIFF'S OFFICE											
49305	20190079	05/01/2019		05162019	52211	1,025.00	1,025.00	05/25/2019	INV	PD	PORTABLE RADI
INVOICE:3942			CHECKDATE:05/16/2019								
49304	20190104	05/01/2019		05162019	52211	9,090.00	9,090.00	05/25/2019	INV	PD	ANNUAL MAINTE
INVOICE:3944			CHECKDATE:05/16/2019								
49306	20180255	03/11/2019		05162019	52211	400.00	400.00	05/25/2019	INV	PD	RADIO EQUIPME
INVOICE:4043			CHECKDATE:05/16/2019								
						10,515.00					
3368 BZJK, LLC											
48850	20190163	04/25/2019		05032019	52152	3,678.50	3,678.50	05/06/2019	INV	PD	PUBLIC WORKS
INVOICE:466-00599			CHECKDATE:05/03/2019								
48851	20190162	04/25/2019		05032019	52152	7,535.00	7,535.00	05/06/2019	INV	PD	PUBLIC WORKS
INVOICE:466-10014			CHECKDATE:05/03/2019								
						11,213.50					
4398 [redacted]											
49650		05/17/2019		05312019	52438	316.03	316.03	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
95 CAPITAL ELECTRIC LINE BUILDERS											
48849	20190026	04/11/2019		05032019	52153	202.50	202.50	05/06/2019	INV	PD	REPAIRS TO TR
INVOICE:50471			CHECKDATE:05/03/2019								
49578	20190026	05/02/2019		05312019	52392	142.20	142.20	06/13/2019	INV	PD	REPAIRS TO TR
INVOICE:50881			CHECKDATE:05/31/2019								
49542	20190026	05/11/2019		05232019	52302	197.70	197.70	06/04/2019	INV	PD	REPAIRS TO TR
INVOICE:51095			CHECKDATE:05/23/2019								

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						542.40					
4315 [redacted]											
49490		05/20/2019		05232019	52328	170.38	170.38	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4303 [redacted]											
49372		05/20/2019		05202019	52273	266.23	266.23	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
103 CINCINNATI BELL											
48855		04/15/2019		05032019	52154	356.67	356.67	05/06/2019	INV	PD	MONTHLY ACCES
INVOICE:P535006007-19105			CHECKDATE:05/03/2019								
4316 [redacted]											
49512		05/20/2019		05232019	52329	208.22	208.22	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
3562 [redacted] JR.											
49225		05/07/2019		05072019	52189	437.13	437.13	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
4173 [redacted]											
49412		05/20/2019		05202019	52274	458.87	458.87	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4317 [redacted]											
49515		05/20/2019		05232019	52330	79.56	79.56	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
463 CINTAS CORP											
49546	20190076	05/01/2019		05232019	52303	125.98	125.98	06/04/2019	INV	PD	UNIFORMS FOR
INVOICE:1900557353			CHECKDATE:05/23/2019								
48838	20190076	04/24/2019		05032019	52155	184.99	184.99	05/06/2019	INV	PD	UNIFORMS FOR
INVOICE:4020607824			CHECKDATE:05/03/2019								
48839	20190076	04/24/2019		05032019	52155	213.33	213.33	05/06/2019	INV	PD	UNIFORMS FOR
INVOICE:4020607865			CHECKDATE:05/03/2019								
49327	20190066	04/26/2019		05162019	52212	14.16	14.16	05/25/2019	INV	PD	CINTAS MAT SE
INVOICE:4020808967			CHECKDATE:05/16/2019								
49543	20190076	05/01/2019		05232019	52303	225.35	225.35	06/04/2019	INV	PD	UNIFORMS FOR
INVOICE:4021050873			CHECKDATE:05/23/2019								
49547	20190076	05/01/2019		05232019	52303	68.11	68.11	06/04/2019	INV	PD	UNIFORMS FOR
INVOICE:4021050880			CHECKDATE:05/23/2019								
49544	20190076	05/01/2019		05232019	52303	225.35	225.35	06/04/2019	INV	PD	UNIFORMS FOR
INVOICE:4021489996			CHECKDATE:05/23/2019								
49548	20190076	05/01/2019		05232019	52303	68.11	68.11	06/04/2019	INV	PD	UNIFORMS FOR
INVOICE:4021490001			CHECKDATE:05/23/2019								

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49303	20190066	05/10/2019		05162019	52212	16.44	16.44	05/25/2019	INV	PD	CINTAS MAT SE
INVOICE:4021645461			CHECKDATE:05/16/2019								
49545	20190076	05/01/2019		05232019	52303	225.35	225.35	06/04/2019	INV	PD	UNIFORMS FOR
INVOICE:4021947918			CHECKDATE:05/23/2019								
49549	20190076	05/01/2019		05232019	52303	68.11	68.11	06/04/2019	INV	PD	UNIFORMS FOR
INVOICE:4021947956			CHECKDATE:05/23/2019								
49526	20190076	05/22/2019		05232019	52303	225.35	225.35	06/01/2019	INV	PD	UNIFORMS FOR
INVOICE:4022371019			CHECKDATE:05/23/2019								
49527	20190076	05/22/2019		05232019	52303	68.11	68.11	06/01/2019	INV	PD	UNIFORMS FOR
INVOICE:4022371113			CHECKDATE:05/23/2019								
49618	20190066	05/24/2019		05312019	52393	16.44	16.44	06/13/2019	INV	PD	CINTAS MAT SE
INVOICE:4022545147			CHECKDATE:05/31/2019								
						1,745.18					
23 CITY OF MIDDLETOWN											
49575		05/16/2019		05312019	52430	8.58	8.58	06/13/2019	INV	PD	523000*1
INVOICE:49575			CHECKDATE:05/31/2019								
49571		05/01/2019		05312019	52431	26,970.99	26,970.99	06/13/2019	INV	PD	SEMI ANNUAL P
INVOICE:TR013651			CHECKDATE:05/31/2019								
						26,979.57					
2480 SCOTT CLASGENS											
49347		04/29/2019		05162019	52213	607.50	607.50	05/25/2019	INV	PD	1ST QUARTER 2
INVOICE:49347			CHECKDATE:05/16/2019								
4088 CLEMANS, NELSON & ASSOCIATES, INC.											
49574	20170350	05/16/2019		05312019	52394	175.00	175.00	06/13/2019	INV	PD	Consulting Se
INVOICE:8252			CHECKDATE:05/31/2019								
1071 COMPLETE LAWN SPECIALISTS, INC.											
49528	20190143	05/22/2019		05232019	52304	5,235.00	5,235.00	06/01/2019	INV	PD	WEED CONTROL
INVOICE:66558			CHECKDATE:05/23/2019								
3048 [redacted]											
49404		05/20/2019		05202019	52275	159.60	159.60	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4174 [redacted]											
49417		05/20/2019		05202019	52276	234.68	234.68	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4175 [redacted]											
49392		05/20/2019		05202019	52277	36.20	36.20	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
112 COMDOC, INC											
49312	20190119	05/03/2019		05162019	52214	75.61	75.61	05/25/2019	INV	PD	MONTHLY FEES

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INVOICE:IN3238673			CHECKDATE:05/16/2019								
4176 [redacted]											
49389		05/20/2019		05202019	52278	278.23	278.23	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4318 [redacted]											
49494		05/20/2019		05232019	52331	155.50	155.50	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4319 [redacted]											
49501		05/20/2019		05232019	52332	85.96	85.96	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4180 [redacted]											
49401		05/20/2019		05202019	52279	128.88	128.88	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4370 CORPORATE DOCUMENT SOLUTIONS, INC.											
49555	20190192	05/03/2019		05232019	52305	2,970.00	2,970.00	06/04/2019	INV	PD	May-June Mess
INVOICE:96823			CHECKDATE:05/23/2019								
3466 CORRIDOR 75 PARK, LTD.											
49673		05/24/2019		20190603	1882	268,603.12	268,603.12	05/24/2019	DIR	PD	REFUND OF DEB
INVOICE:49673			CHECKDATE:05/24/2019								
4320 [redacted]											
49495		05/20/2019		05232019	52333	239.95	239.95	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
1252 COX*OHIO PUBLISHING											
49343		04/30/2019		05162019	52215	188.10	188.10	05/25/2019	INV	PD	PUBLIC HEARIN
INVOICE:I00531121-04072019			CHECKDATE:05/16/2019								
49348		04/22/2019		05162019	52215	519.84	519.84	05/25/2019	INV	PD	CONCRETE REHA
INVOICE:I00532539-04122019			CHECKDATE:05/16/2019								
						707.94					
1827 [redacted]											
49407		05/20/2019		05202019	52280	367.60	367.60	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
2179 CT CONSULTANTS, INC.											
48822	20190033	04/19/2019		05022019	1852	1,350.00	1,350.00	05/06/2019	INV	PD	SIGNAL MANAGE
INVOICE:18020408-13			CHECKDATE:05/02/2019								

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4028 KELLY CUMMINS											
49362		05/08/2019		05162019	52243	45.00	45.00	05/25/2019	INV	PD	REFUND FOR UN
INVOICE:49362			CHECKDATE:05/16/2019								
2670 DAILEY'S LAWN AND LANDSCAPING											
49579	20180055	05/01/2019		05312019	52395	2,799.00	2,799.00	06/13/2019	INV	PD	MOWING OF CEM
INVOICE:49356			CHECKDATE:05/31/2019								
425 THE LAW ENFORCEMENT FOUNDATION											
49606		05/21/2019		05312019	52396	1,000.00	1,000.00	06/13/2019	INV	PD	LEDFORD SRO T
INVOICE:49606			CHECKDATE:05/31/2019								
1741 [redacted]											
49397		05/20/2019		05202019	52245	222.02	222.02	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
3953 DAYTON CHILDREN'S HOSPITAL											
49245		04/29/2019		05072019	52178	170.00	170.00	05/07/2019	INV	PD	CPS CERTIFICA
INVOICE:49245			CHECKDATE:05/07/2019								
2196 DEBBIE SCHUNK											
49609	20190169	05/28/2019		05312019	52397	100.00	100.00	06/13/2019	INV	PD	DEPOSIT REFUN
INVOICE:49609			CHECKDATE:05/31/2019								
3789 [redacted]											
49656		05/17/2019		05312019	52439	705.52	705.52	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4197 [redacted]											
49416		05/20/2019		05202019	52281	609.12	609.12	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
14 DENTAL CARE PLUS GROUP											
49616		05/15/2019		05312019	52432	8,215.45	8,215.45	06/13/2019	INV	PD	JUNE 2019 PRE
INVOICE:PRM0001742758			CHECKDATE:05/31/2019								
4321 [redacted]											
49491		05/20/2019		05232019	52334	52.49	52.49	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4229 [redacted]T											
49424		05/20/2019		05202019	52282	50.48	50.48	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								

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3982 DIAMOND JUBILEE CHORUS											
49365		05/14/2019		05162019	52216	50.00	50.00	05/25/2019	INV	PD	DONATION FOR
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3560 [redacted]											
49223		05/07/2019		05072019	52190	27.60	27.60	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
4383 [redacted]											
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INVOICE:2018TAX			CHECKDATE:05/31/2019								
3325 DSD ADVISORS LLC											
49330	20180360	04/30/2019		05162019	52217	2,500.00	2,500.00	05/25/2019	INV	PD	CONSULTANT SE
INVOICE:DSD0616			CHECKDATE:05/16/2019								
142 DUKE ENERGY OHIO, INC											
48856	20190016	04/23/2019		05032019	52157	83.23	83.23	05/06/2019	INV	PD	9760-3776-01-
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49262		05/02/2019		05162019	52218	8.22	8.22	05/20/2019	INV	PD	2000-3883-01-
INVOICE:49262			CHECKDATE:05/16/2019								
49263		05/02/2019		05162019	52218	316.17	316.17	05/20/2019	INV	PD	6430-2171-01-
INVOICE:49263			CHECKDATE:05/16/2019								
49264	20190016	05/02/2019		05162019	52218	72.52	72.52	05/20/2019	INV	PD	0670-3767-01-
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49265	20190016	05/02/2019		05162019	52218	15.35	15.35	05/20/2019	INV	PD	2150-3767-01-
INVOICE:49265			CHECKDATE:05/16/2019								
49266	20190016	05/02/2019		05162019	52218	68.46	68.46	05/20/2019	INV	PD	8730-2209-01-
INVOICE:49266			CHECKDATE:05/16/2019								
49267	20190016	05/02/2019		05162019	52218	129.43	129.43	05/20/2019	INV	PD	8230-2209-01-
INVOICE:49267			CHECKDATE:05/16/2019								
49268	20190016	05/02/2019		05162019	52218	85.34	85.34	05/20/2019	INV	PD	8130-3622-01-
INVOICE:49268			CHECKDATE:05/16/2019								
49269	20190016	05/02/2019		05162019	52218	42.86	42.86	05/20/2019	INV	PD	7270-3501-01-
INVOICE:49269			CHECKDATE:05/16/2019								
49270	20190016	05/02/2019		05162019	52218	90.40	90.40	05/20/2019	INV	PD	7230-2209-01-
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49271	20190016	05/02/2019		05162019	52218	93.74	93.74	05/20/2019	INV	PD	6510-3618-01-
INVOICE:49271			CHECKDATE:05/16/2019								
49272	20190016	05/02/2019		05162019	52218	68.30	68.30	05/20/2019	INV	PD	5850-3633-01-
INVOICE:49272			CHECKDATE:05/16/2019								
49273	20190016	05/02/2019		05162019	52218	119.26	119.26	05/20/2019	INV	PD	5730-2209-01-
INVOICE:49273			CHECKDATE:05/16/2019								
49274	20190016	05/02/2019		05162019	52218	79.92	79.92	05/20/2019	INV	PD	4880-3637-01-
INVOICE:49274			CHECKDATE:05/16/2019								
49275	20190016	05/02/2019		05162019	52218	49.60	49.60	05/20/2019	INV	PD	3720-2209-01-

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49277		05/02/2019		05162019	52218	212.60	212.60	05/20/2019	INV	PD	4770-2254-01-
INVOICE:49277			CHECKDATE:05/16/2019								
49278		05/02/2019		05162019	52218	229.60	229.60	05/20/2019	INV	PD	4530-2209-01-
INVOICE:49278			CHECKDATE:05/16/2019								
49280		05/02/2019		05162019	52218	40.16	40.16	05/20/2019	INV	PD	3530-2209-01-
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49281		05/02/2019		05162019	52218	363.53	363.53	05/20/2019	INV	PD	3500-3614-01-
INVOICE:49281			CHECKDATE:05/16/2019								
49282		05/02/2019		05162019	52218	85.34	85.34	05/20/2019	INV	PD	8430-3624-01-
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49283		05/02/2019		05162019	52218	51.35	51.35	05/20/2019	INV	PD	2000-3510-01-
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49284		05/02/2019		05162019	52218	226.90	226.90	05/20/2019	INV	PD	1820-2209-01-
INVOICE:49284			CHECKDATE:05/16/2019								
49285		05/02/2019		05162019	52218	42.85	42.85	05/20/2019	INV	PD	0800-3613-01-
INVOICE:49285			CHECKDATE:05/16/2019								
49286		05/02/2019		05162019	52218	123.33	123.33	05/20/2019	INV	PD	3290-3611-01-
INVOICE:49286			CHECKDATE:05/16/2019								
49287		05/02/2019		05162019	52218	102.31	102.31	05/20/2019	INV	PD	5450-3559-01-
INVOICE:49287			CHECKDATE:05/16/2019								
49288		05/02/2019		05162019	52218	472.07	472.07	05/20/2019	INV	PD	3490-3548-01-
INVOICE:49288			CHECKDATE:05/16/2019								
49289		05/02/2019		05162019	52218	181.08	181.08	05/20/2019	INV	PD	5720-2209-01-
INVOICE:49289			CHECKDATE:05/16/2019								
49290		05/02/2019		05162019	52218	50.84	50.84	05/20/2019	INV	PD	0790-2120-01-
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49291		05/02/2019		05162019	52218	199.41	199.41	05/20/2019	INV	PD	2400-3726-01-
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49292		05/02/2019		05162019	52218	415.46	415.46	05/20/2019	INV	PD	3560-2044-01-
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49293		05/02/2019		05162019	52218	325.96	325.96	05/20/2019	INV	PD	3700-0744-20-
INVOICE:49293			CHECKDATE:05/16/2019								
49294		05/02/2019		05162019	52218	650.64	650.64	05/20/2019	INV	PD	3820-2117-01-
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49295		05/02/2019		05162019	52218	10.99	10.99	05/20/2019	INV	PD	3950-3653-01-
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49296		05/02/2019		05162019	52218	17.38	17.38	05/20/2019	INV	PD	3960-3737-01-
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49297		05/02/2019		05162019	52218	9.16	9.16	05/20/2019	INV	PD	4540-3590-01-
INVOICE:49297			CHECKDATE:05/16/2019								
49298		05/02/2019		05162019	52218	148.07	148.07	05/20/2019	INV	PD	7310-2247-08-
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49299		05/02/2019		05162019	52218	274.72	274.72	05/20/2019	INV	PD	7800-2118-05-
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49300		05/02/2019		05162019	52218	18.37	18.37	05/20/2019	INV	PD	3800-3849-01-
INVOICE:49300			CHECKDATE:05/16/2019								
49331		05/08/2019		05162019	52218	8.77	8.77	05/20/2019	INV	PD	9480-3801-02-
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49332		05/08/2019		05162019	52218	459.86	459.86	05/20/2019	INV	PD	3760-3824-01-
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49333		05/08/2019		05162019	52218	19.97	19.97	05/20/2019	INV	PD	4900-3849-01-
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49335		05/08/2019		05162019	52218	9.09	9.09	05/20/2019	INV	PD	8850-3908-01-
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49336		05/08/2019		05162019	52218	32.32	32.32	05/20/2019	INV	PD	5490-3807-01-
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49337		05/08/2019		05162019	52218	60.50	60.50	05/20/2019	INV	PD	9160-3882-01-
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49338		05/08/2019		05162019	52218	18.08	18.08	05/20/2019	INV	PD	6800-3849-01-
INVOICE:49338			CHECKDATE:05/16/2019								
49358		04/26/2019		05162019	52218	146.20	146.20	05/20/2019	INV	PD	9270-2253-01-
INVOICE:49358			CHECKDATE:05/16/2019								
49359		04/26/2019		05162019	52218	63.28	63.28	05/20/2019	INV	PD	9890-3775-01-
INVOICE:49359			CHECKDATE:05/16/2019								
49360		04/26/2019		05162019	52218	97.91	97.91	05/20/2019	INV	PD	1930-3787-01-
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49433		05/06/2019		05232019	52306	23.75	23.75	05/28/2019	INV	PD	7240-0057-20-
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49434		05/06/2019		05232019	52306	490.20	490.20	05/28/2019	INV	PD	7190-0242-23-
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49435		05/06/2019		05232019	52306	130.80	130.80	05/28/2019	INV	PD	6660-2204-01-
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49436		05/06/2019		05232019	52306	176.38	176.38	05/28/2019	INV	PD	6270-0242-21-
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49437		05/06/2019		05232019	52306	704.10	704.10	05/28/2019	INV	PD	6070-2112-01-
INVOICE:49437			CHECKDATE:05/23/2019								
49438		05/06/2019		05232019	52306	8.86	8.86	05/28/2019	INV	PD	4760-2195-01-
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49439		05/06/2019		05232019	52306	170.23	170.23	05/28/2019	INV	PD	3620-2203-01-
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49440		05/06/2019		05232019	52306	23.34	23.34	05/28/2019	INV	PD	2060-0725-22-
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49441		05/06/2019		05232019	52306	1,806.96	1,806.96	05/28/2019	INV	PD	0030-2142-01-
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49442		05/06/2019		05232019	52306	28.50	28.50	05/28/2019	INV	PD	9190-0459-20-
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49443		05/06/2019		05232019	52306	239.80	239.80	05/28/2019	INV	PD	6830-0868-21-
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49444		05/06/2019		05232019	52306	8.86	8.86	05/28/2019	INV	PD	3090-2191-01-
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49445		05/06/2019		05232019	52306	9.47	9.47	05/28/2019	INV	PD	0600-0459-20-
INVOICE:49445			CHECKDATE:05/23/2019								
49446		05/06/2019		05232019	52306	142.96	142.96	05/28/2019	INV	PD	2900-3708-01-
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49447		05/06/2019		05232019	52306	74.46	74.46	05/28/2019	INV	PD	9270-3729-01-
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49448		05/06/2019		05232019	52306	16.06	16.06	05/28/2019	INV	PD	9600-2201-01-
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49449		05/06/2019		05232019	52306	228.31	228.31	05/28/2019	INV	PD	8690-2188-01-
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49450		05/06/2019		05232019	52306	815.61	815.61	05/28/2019	INV	PD	9220-2213-01-
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49451		05/06/2019		05232019	52306	194.89	194.89	05/28/2019	INV	PD	2840-2044-01-
INVOICE:49451			CHECKDATE:05/23/2019								
49452		05/06/2019		05232019	52306	24.66	24.66	05/28/2019	INV	PD	4730-3764-01-

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49454		05/06/2019		05232019	52306	336.26	336.26	05/28/2019	INV	PD	5800-2163-01-
INVOICE:49454			CHECKDATE:05/23/2019								
49563		05/22/2019		05312019	52398	82.08	82.08	06/13/2019	INV	PD	9760-3776-01-
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48837	20190135	04/26/2019		05032019	52156	24,422.18	24,422.18	05/06/2019	INV	PD	LIGHTING FOR
INVOICE:C2849806802			CHECKDATE:05/03/2019								
						43,124.67					
4230 [redacted]											
49418		05/20/2019		05202019	52283	214.38	214.38	06/01/2019	INV	PD	2018 TAX REFU
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2321 [redacted]											
49405		05/20/2019		05202019	52247	188.27	188.27	06/01/2019	INV	PD	2018 TAX REFU
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3493 [redacted]											
49423		05/20/2019		05202019	52284	73.87	73.87	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4231 [redacted]											
49419		05/20/2019		05202019	52285	289.75	289.75	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4232 [redacted]											
49400		05/20/2019		05202019	52286	274.35	274.35	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
1609 ENCORE PRECAST, LLC											
49596		04/29/2019		05312019	52399	495.00	495.00	06/13/2019	INV	PD	PARTS FOR CAT
INVOICE:44990			CHECKDATE:05/31/2019								
3613 [redacted]											
49406		05/20/2019		05202019	52287	1,743.24	1,743.24	06/01/2019	INV	PD	2018 TAX REFU
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3868 [redacted]											
49239		05/07/2019		05072019	52191	81.62	81.62	05/07/2019	INV	PD	2018 TAX REFU
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1600 ENTERPRISE FM TRUST											
49301	20180025	05/03/2019		05212019	1867	39,370.05	39,370.05	05/20/2019	INV	PD	MAY 2019 FLEE
INVOICE:FBN3699128			CHECKDATE:05/21/2019								

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49634		05/17/2019		05312019	52441	13.58	13.58	06/01/2019	INV	PD	2017 TAX REFU
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4239 [redacted]											
49411		05/20/2019		05202019	52289	256.33	256.33	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4322 [redacted]E											
49455		05/20/2019		05232019	52335	197.88	197.88	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4240 [redacted]											
49421		05/20/2019		05202019	52290	29.09	29.09	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4323 [redacted]											
49504		05/20/2019		05232019	52336	28.77	28.77	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4324 [redacted]											
49510		05/20/2019		05232019	52337	433.72	433.72	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4325 [redacted]											
49467		05/20/2019		05232019	52338	520.45	520.45	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4241 [redacted]											
49415		05/20/2019		05202019	52291	100.09	100.09	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4244 [redacted]											
49425		05/20/2019		05202019	52292	60.65	60.65	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
810 FORD DEVELOPMENT CORP.											
49621	20190150	05/29/2019		05312019	52400	241,105.58	241,105.58	06/13/2019	INV	PD	S. MAIN STREE
INVOICE:APPLICATION#1			CHECKDATE:05/31/2019								

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4326 [redacted]											
49462		05/20/2019		05232019	52339	209.76	209.76	06/01/2019	INV	PD	2018 TAX REFU
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4327 [redacted]											
49479		05/20/2019		05232019	52340	304.70	304.70	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
3478 [redacted]											
49480		05/20/2019		05232019	52341	261.72	261.72	06/01/2019	INV	PD	2018 TAX REFU
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3926 [redacted]											
49242		05/07/2019		05072019	52192	45.89	45.89	05/07/2019	INV	PD	2018 TAX REFU
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4328 [redacted]											
49508		05/20/2019		05232019	52342	96.06	96.06	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4069 KENNETH GOWER											
48830	20180320	04/18/2019		05032019	52158	8,125.00	8,125.00	05/06/2019	INV	PD	PAINTING TRAI
INVOICE:48830			CHECKDATE:05/03/2019								
4329 [redacted]											
49502		05/20/2019		05232019	52343	301.89	301.89	06/01/2019	INV	PD	2018 TAX REFU
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3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
49310	20180134	05/06/2019		05162019	52219	107.65	107.65	05/25/2019	INV	PD	COPIER PRINTE
INVOICE:24754161			CHECKDATE:05/16/2019								
49564	20190012	05/16/2019		05312019	52401	1,807.25	1,807.25	06/13/2019	INV	PD	CITY PHONE SY
INVOICE:24815769			CHECKDATE:05/31/2019								
49532	20180134	05/20/2019		05232019	52307	33.45	33.45	06/04/2019	INV	PD	COPIER PRINTE
INVOICE:24832207			CHECKDATE:05/23/2019								
49349	20180223	04/23/2019		05162019	52219	763.00	763.00	05/25/2019	INV	PD	FIRE DEPT PRI
INVOICE:A1349876000619			CHECKDATE:05/16/2019								
						2,711.35					
1095 GREATER HAMILTON SAFETY COUNCIL											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49361 INVOICE:49361		05/07/2019		05162019 CHECKDATE:05/16/2019	52220	45.00	45.00	05/25/2019	INV	PD	REGISTRATION
4377 [redacted]											
49623 INVOICE:2018TAX		05/17/2019		05312019 CHECKDATE:05/31/2019	52442	515.69	515.69	06/01/2019	INV	PD	2018 TAX REFU
3324 GREENVILLE TOWNSHIP RESCUE											
49344 INVOICE:49344		05/03/2019		05162019 CHECKDATE:05/16/2019	52221	24.00	24.00	05/25/2019	INV	PD	BASIC LIFE SU
3725 [redacted]											
49471 INVOICE:2018TAX		05/20/2019		05232019 CHECKDATE:05/23/2019	52344	306.20	306.20	06/01/2019	INV	PD	2018 TAX REFU
4330 [redacted]											
49472 INVOICE:2018TAX		05/20/2019		05232019 CHECKDATE:05/23/2019	52345	287.82	287.82	06/01/2019	INV	PD	2018 TAX REFU
2696 [redacted]											
49483 INVOICE:2018TAX		05/20/2019		05232019 CHECKDATE:05/23/2019	52308	353.72	353.72	06/01/2019	INV	PD	2018 TAX REFU
4262 [redacted]											
49383 INVOICE:2018TAX		05/20/2019		05202019 CHECKDATE:05/20/2019	52293	41.01	41.01	06/01/2019	INV	PD	2018 TAX REFU
2005 [redacted]											
49463 INVOICE:2018TAX		05/20/2019		05232019 CHECKDATE:05/23/2019	52346	37.44	37.44	06/01/2019	INV	PD	2018 TAX REFU
184 HARRIS CALORIFIC SALES, INC											
49595 INVOICE:19504		04/30/2019		05312019 CHECKDATE:05/31/2019	52402	21.60	21.60	06/13/2019	INV	PD	CYLINDERS
4331 [redacted]											
49503 INVOICE:2018TAX		05/20/2019		05232019 CHECKDATE:05/23/2019	52347	968.62	968.62	06/01/2019	INV	PD	2018 TAX REFU
3160 KELLY HATTON											
49524 INVOICE:49524	20190095	05/22/2019		05232019 CHECKDATE:05/23/2019	52320	100.00	100.00	06/01/2019	INV	PD	DEPOSIT REFUN
3112 [redacted]											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49466		05/20/2019		05232019	52348	299.77	299.77	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4332 [redacted]											
49464		05/20/2019		05232019	52349	49.40	49.40	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4333 [redacted]											
49493		05/20/2019		05232019	52350	191.96	191.96	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
2969 LAUREN HELTON											
48845	20190089	04/30/2019		05032019	52167	100.00	100.00	05/06/2019	INV	PD	DEPOSIT REFUN
INVOICE:48845			CHECKDATE:05/03/2019								
4334 [redacted]											
49486		05/20/2019		05232019	52351	247.96	247.96	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4022 SHERRY HERBERT											
49307	20190167	05/09/2019		05162019	52239	100.00	100.00	05/25/2019	INV	PD	DEPOSIT REFUN
INVOICE:49307			CHECKDATE:05/16/2019								
4335 [redacted]											
49456		05/20/2019		05232019	52352	319.60	319.60	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
3391 KESIA HORTON											
49607	20190174	05/28/2019		05312019	52424	100.00	100.00	06/13/2019	INV	PD	DEPOSIT REFUN
INVOICE:49607			CHECKDATE:05/31/2019								
1016 HUMANA											
49611		05/16/2019		05312019	52404	30.03	30.03	06/13/2019	INV	PD	GO365 EMPLOYE
INVOICE:24829			CHECKDATE:05/31/2019								
49615		05/16/2019		05312019	52403	99,308.86	99,308.86	06/13/2019	INV	PD	JUNE 2019 PRE
INVOICE:874851421			CHECKDATE:05/31/2019								
						99,338.89					
194 HUNTINGTON NATIONAL BANK											
49672		05/10/2019		06022019	1881	318,181.73	318,181.73	05/10/2019	DIR	PD	2019 1ST HALF
INVOICE:1STHALF.2019			CHECKDATE:05/10/2019								
49671		05/10/2019		06022019	1880	451,250.82	451,250.82	05/10/2019	DIR	PD	2019 1ST HALF
INVOICE:2019.1STHALF			CHECKDATE:05/10/2019								
						769,432.55					
3219 COURTNEY HURD											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49523	20190131	05/22/2019		05232019	52321	100.00	100.00	06/01/2019	INV	PD	DEPOSIT REFUN
INVOICE:49523			CHECKDATE:05/23/2019								
793 HURST KELLY & COMPANY LLC											
49252	20190155	04/30/2019		05092019	1856	10,750.00	10,750.00	05/10/2019	INV	PD	2019 CAFR PRE
INVOICE:6231			CHECKDATE:05/09/2019								
945 ICE MILLER LLP											
48821	20180154	04/15/2019		05022019	1853	270.00	270.00	05/06/2019	INV	PD	LEGAL SERVICE
INVOICE:1563517			CHECKDATE:05/02/2019								
49561	20190148	05/14/2019		05302019	1875	3,007.50	3,007.50	06/01/2019	INV	PD	LEGAL SERVICE
INVOICE:1567920			CHECKDATE:05/30/2019								
						3,277.50					
4375 IORI, JOE											
49601		05/29/2019		05312019	52405	18.64	18.64	05/29/2019	INV	PD	UB 10599998
INVOICE:49601			CHECKDATE:05/31/2019								
4336 [redacted]											
49470		05/20/2019		05232019	52353	229.22	229.22	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
3218 TIFFANI IVINS											
48831	20190130	04/30/2019		05032019	52168	100.00	100.00	05/06/2019	INV	PD	DEPOSIT REFUN
INVOICE:48831			CHECKDATE:05/03/2019								
4400 [redacted]											
49652		05/17/2019		05312019	52443	119.62	119.62	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4337 [redacted]											
49492		05/20/2019		05232019	52354	319.35	319.35	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4338 [redacted]											
49459		05/20/2019		05232019	52355	21.75	21.75	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
203 JONES WARNER CONSULTANTS INC											
49539	20180355	12/01/2018		05232019	52309	1,595.00	1,595.00	12/31/2018	INV	PD	GARVER ROAD W
INVOICE:18-039-1			CHECKDATE:05/23/2019								
48835	20180355	02/05/2019		05032019	52159	3,500.00	3,500.00	05/06/2019	INV	PD	GARVER ROAD W
INVOICE:18-039-3			CHECKDATE:05/03/2019								
49551	20180355	04/30/2019		05232019	52309	1,000.00	1,000.00	06/04/2019	INV	PD	GARVER ROAD W
INVOICE:18-039-6			CHECKDATE:05/23/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						6,095.00					
1970 TERISA JORDAN											
49619	20180301	05/24/2019		05312019	52425	150.00	150.00	06/13/2019	INV	PD	DEPOSIT REFUN
INVOICE:49619			CHECKDATE:05/31/2019								
4339 [redacted]											
49461		05/20/2019		05232019	52356	22.04	22.04	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
3537 [redacted]											
49220		05/07/2019		05072019	52181	319.06	319.06	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
3821 [redacted]											
49232		05/07/2019		05072019	52193	1,102.18	1,102.18	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
2143 KATHI WRIGHT											
49308	20190101	05/09/2019		05162019	52222	100.00	100.00	05/25/2019	INV	PD	DEPOSIT REFUN
INVOICE:49308			CHECKDATE:05/16/2019								
4409 [redacted]											
49663		05/17/2019		05312019	52444	20.00	20.00	06/01/2019	INV	PD	2017 TAX REFU
INVOICE:2017TAX			CHECKDATE:05/31/2019								
2044 [redacted]											
49230		05/07/2019		05072019	52179	340.35	340.35	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
3756 [redacted]											
49228		05/07/2019		05072019	52194	238.01	238.01	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
4234 [redacted]											
49236		05/07/2019		05312019	52406	734.72	723.70	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
49670		05/17/2019		05312019	52406	734.72	734.72	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX.1			CHECKDATE:05/31/2019								
						1,469.44					
4405 [redacted]											
49659		05/17/2019		05312019	52445	505.89	505.89	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4254 [redacted]											
49388		05/20/2019		05202019	52294	949.26	949.26	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4340 [redacted]											
49520		05/20/2019		05232019	52357	310.17	310.17	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
3489 [redacted]											
49217		05/07/2019		05072019	52195	397.69	397.69	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
4099 KS STATEBANK											
49525	20190153	05/16/2019		05232019	52311	33,265.18	33,265.18	06/01/2019	INV	PD	STREET SWEEPE
INVOICE:3352061#3			CHECKDATE:05/23/2019								
1152 KZF DESIGN, INC.											
49302	20190136	05/07/2019		05212019	1868	26,762.90	26,762.90	05/20/2019	INV	PD	SCHEMATIC DES
INVOICE:0023411			CHECKDATE:05/21/2019								
4406 [redacted]											
49660		05/17/2019		05312019	52446	280.41	280.41	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
3825 [redacted]											
49235		05/07/2019		05072019	52196	84.72	84.72	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
2379 LEAN CONCEPTS, INC.											
49429	20190137	05/15/2019		05212019	1869	300.00	300.00	05/20/2019	INV	PD	PW LEAN TRAIN
INVOICE:5718			CHECKDATE:05/21/2019								
49430	20180252	05/20/2019		05212019	1869	285.00	285.00	05/20/2019	INV	PD	LEAN SERVICES
INVOICE:5720			CHECKDATE:05/21/2019								
						585.00					
611 LEMONGRENADE CREATIVE											
49329	20190022	05/02/2019		05162019	52223	612.50	612.50	05/25/2019	INV	PD	2019 GRAPHIC
INVOICE:2019-192			CHECKDATE:05/16/2019								
3548 [redacted]											
49221		05/07/2019		05072019	52197	37.07	37.07	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
789 LEXIPOL, LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49567		04/08/2019		05312019	52407	5,586.00	5,586.00	06/13/2019	INV	PD	FIRE POLICY M
INVOICE:28497			CHECKDATE:05/31/2019								
3027 LEXISNEXIS RISK SOLUTIONS INC											
49253	20190072	04/30/2019		05092019	1857	137.92	137.92	05/10/2019	INV	PD	ACCURANT
INVOICE:1558772-20190430			CHECKDATE:05/09/2019								
3561 [redacted]											
49224		05/07/2019		05072019	52198	458.13	458.13	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
3795 [redacted]											
49229		05/07/2019		05072019	52199	63.19	63.19	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
2041 [redacted]											
49478		05/20/2019		05232019	52312	91.92	91.92	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4341 [redacted]											
49457		05/20/2019		05232019	52358	552.14	552.14	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4348 [redacted]											
49484		05/20/2019		05232019	52359	337.54	337.54	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
3527 [redacted]											
49518		05/20/2019		05232019	52360	97.52	97.52	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
2742 MAGNET FORENSICS USA, INC.											
49326	20190149	04/29/2019		05162019	52224	1,075.00	1,075.00	05/25/2019	INV	PD	ANNUAL FEES F
INVOICE:SIN027493			CHECKDATE:05/16/2019								
4342 [redacted]											
49507		05/20/2019		05232019	52361	178.64	178.64	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
3922 [redacted]											
49240		05/07/2019		05072019	52200	171.13	171.13	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
4343 [redacted]											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49509		05/20/2019		05232019	52362	520.15	520.15	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
2015 JOY MARINO											
48832	20190124	04/30/2019		05032019	52160	100.00	100.00	05/06/2019	INV	PD	DEPOSIT REFUN
INVOICE:48832			CHECKDATE:05/03/2019								
4344 [redacted]											
49511		05/20/2019		05232019	52363	10.49	10.49	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
3438 TARA MARTIN											
49522	20190186	05/22/2019		05232019	52322	150.00	150.00	06/01/2019	INV	PD	DEPOSIT REFUN
INVOICE:49522			CHECKDATE:05/23/2019								
4399 [redacted]											
49651		05/17/2019		05312019	52447	912.49	912.49	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4345 [redacted]											
49485		05/20/2019		05232019	52364	566.13	566.13	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
3374 LORI MCBRIDE											
49342	20190173	05/09/2019		05162019	52240	100.00	100.00	05/25/2019	INV	PD	DEPOSIT REFUN
INVOICE:49342			CHECKDATE:05/16/2019								
4346 [redacted]											
49481		05/20/2019		05232019	52365	283.51	283.51	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
3460 [redacted]											
48857		05/02/2019		05032019	52174	1,091.38	1,091.38	05/06/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/03/2019								
3952 [redacted]											
49244		05/07/2019		05072019	52201	23.87	23.87	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
2392 MCKESSON TECHNOLOGIES, INC.											
49340	20180204	04/01/2019		05162019	52225	2,304.75	2,304.75	05/25/2019	INV	PD	EMS BILLING F
INVOICE:7003797894			CHECKDATE:05/16/2019								
49572	20180204	05/01/2019		05312019	52408	2,029.42	2,029.42	06/13/2019	INV	PD	EMS BILLING F
INVOICE:7003804887			CHECKDATE:05/31/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						4,334.17					
4347 [redacted]											
49489		05/20/2019		05232019	52366	323.71	323.71	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
3644 ROBERT MERKLE JR.											
49248		05/07/2019		05092019	1858	75.00	75.00	05/10/2019	INV	PD	COURT APPT AT
INVOICE:C.MCCONNELL			CHECKDATE:05/09/2019								
3023 METROPOLITAN LIFE INSURANCE COMPANY											
49614		05/14/2019		05312019	52433	912.24	912.24	06/13/2019	INV	PD	CITY OF MONRO
INVOICE:54900278			CHECKDATE:05/31/2019								
49612		05/14/2019		05312019	52433	3,165.69	3,165.69	06/13/2019	INV	PD	EMPLOYER PAID
INVOICE:54900322			CHECKDATE:05/31/2019								
49613		05/14/2019		05312019	52433	1,218.61	1,218.61	06/13/2019	INV	PD	EMPLOYEE PAID
INVOICE:54900322.1			CHECKDATE:05/31/2019								
						5,296.54					
249 THOMAS W FAULKNER											
49597		04/29/2019		05312019	52409	700.00	700.00	06/13/2019	INV	PD	WINDOW CLEANI
INVOICE:8023			CHECKDATE:05/31/2019								
512 [redacted]											
49665		05/17/2019		05312019	52448	703.16	703.16	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4255 [redacted]											
49420		05/20/2019		05202019	52295	493.47	493.47	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4349 [redacted]											
49473		05/20/2019		05232019	52367	74.22	74.22	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4256 [redacted]											
49391		05/20/2019		05202019	52296	189.37	189.37	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4350 [redacted]											
49516		05/20/2019		05232019	52368	214.13	214.13	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
1038 MKJAS PROPERTIES											
49600		05/29/2019		05312019	52476	140.90	140.90	05/29/2019	INV	PD	UB 10337484 1

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:49600				CHECKDATE:05/31/2019							
255 MONROE LOCAL SCHOOL DISTRICT											
49247		05/01/2019		05092019	1859	1,872,266.10	1,872,266.10	05/10/2019	INV	PD	1ST HALF 2019
INVOICE:49247				CHECKDATE:05/09/2019							
1533 MODERN OFFICE METHODS INC.											
48840	20190031	04/17/2019		05032019	52161	106.19	106.19	05/06/2019	INV	PD	PUBLIC WORKS
INVOICE:31859761				CHECKDATE:05/03/2019							
48841	20190031	04/17/2019		05032019	52161	154.93	154.93	05/06/2019	INV	PD	PUBLIC WORKS
INVOICE:31859781				CHECKDATE:05/03/2019							
48842	20190031	04/22/2019		05032019	52161	154.93	154.93	05/06/2019	INV	PD	PUBLIC WORKS
INVOICE:31861445				CHECKDATE:05/03/2019							
						416.05					
4378 [redacted]											
49625		05/17/2019		05312019	52449	360.38	360.38	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/31/2019							
2405 [redacted]											
49641		05/17/2019		05312019	52410	576.07	576.07	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/31/2019							
2289 HEATHER MOORE											
49608	20190127	05/28/2019		05312019	52411	100.00	100.00	06/13/2019	INV	PD	DEPOSIT REFUN
INVOICE:49608				CHECKDATE:05/31/2019							
4351 [redacted]											
49506		05/20/2019		05232019	52369	150.30	150.30	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/23/2019							
4261 [redacted]											
49394		05/20/2019		05202019	52297	122.51	122.51	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/20/2019							
244 MIAMI VALLEY REGIONAL CRIME LAB											
49311	20180217	04/23/2019		05162019	52226	125.00	125.00	05/25/2019	INV	PD	CRIME LAB TES
INVOICE:AC901531				CHECKDATE:05/16/2019							
4352 [redacted]											
49521		05/20/2019		05232019	52370	88.87	88.87	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/23/2019							
4382 [redacted]											
49630		05/17/2019		05312019	52450	113.35	113.35	06/01/2019	INV	PD	2018 TAX REFU

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018TAX			CHECKDATE:05/31/2019								
3991 EMILY NELSON											
49341	20190168	05/14/2019		05162019	52241	100.00	100.00	05/25/2019	INV	PD	DEPOSIT REFUN
INVOICE:49341			CHECKDATE:05/16/2019								
269 JONATHON O NERENBERG											
49249	20190013	05/07/2019		05092019	1860	1,000.00	1,000.00	05/10/2019	INV	PD	APRIL 2019 MA
INVOICE:APRIL2019			CHECKDATE:05/09/2019								
49250	20190013	05/07/2019		05092019	1860	1,000.00	1,000.00	05/10/2019	INV	PD	MAY 2019 MAGI
INVOICE:MAY2019			CHECKDATE:05/09/2019								
						2,000.00					
265 NATIONAL INSPECTION CORPORATION											
49251	20180277	04/30/2019		05092019	1861	18,363.53	18,363.53	05/10/2019	INV	PD	APRIL 2019 BU
INVOICE:6759			CHECKDATE:05/09/2019								
562 NORMAC CO LLC											
49580	20190035	04/30/2019		05312019	52412	395.20	395.20	06/13/2019	INV	PD	ASPHALT, COLD
INVOICE:P12091			CHECKDATE:05/31/2019								
49581	20190035	05/16/2019		05312019	52412	194.35	194.35	06/13/2019	INV	PD	ASPHALT, COLD
INVOICE:P12109			CHECKDATE:05/31/2019								
						589.55					
1094 NORTH AMERICAN SALT COMPANY											
49553	20190059	02/19/2019		05232019	52313	13,253.90	13,253.90	06/04/2019	INV	PD	ROAD SALT
INVOICE:411069A			CHECKDATE:05/23/2019								
49554	20190059	02/19/2019		05232019	52313	11,720.78	11,720.78	06/04/2019	INV	PD	ROAD SALT
INVOICE:411069B			CHECKDATE:05/23/2019								
48829	20190059	04/23/2019		05032019	52162	7,652.88	7,652.88	05/06/2019	INV	PD	ROAD SALT
INVOICE:442970			CHECKDATE:05/03/2019								
						32,627.56					
277 OHIO ASSOC OF CHIEFS OF POLICE, INC											
49569	20190193	05/24/2019		05312019	52413	9,090.00	9,090.00	06/13/2019	INV	PD	SERGEANT TEST
INVOICE:49569			CHECKDATE:05/31/2019								
4397 [redacted]											
49649		05/17/2019		05312019	52451	2,191.66	2,191.66	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
3797 JANICE E BAER											
49536	20190182	05/14/2019		05232019	52314	85.00	85.00	06/04/2019	INV	PD	RADAR/LINDAR
INVOICE:26638			CHECKDATE:05/23/2019								
49537	20190182	05/14/2019		05232019	52314	65.00	65.00	06/04/2019	INV	PD	RADAR/LINDAR
INVOICE:26639			CHECKDATE:05/23/2019								
49533	20190073	05/14/2019		05232019	52314	65.00	65.00	06/04/2019	INV	PD	RADAR / LINDA

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:26640			CHECKDATE:05/23/2019								
49535	20190182	05/14/2019		05232019	52314	35.00	35.00	06/04/2019	INV	PD	RADAR/LINDAR
INVOICE:26641			CHECKDATE:05/23/2019								
49534	20190182	05/14/2019		05232019	52314	35.00	35.00	06/04/2019	INV	PD	RADAR/LINDAR
INVOICE:26642			CHECKDATE:05/23/2019								
						285.00					
3210 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC.											
49552	20190161	04/27/2019		05232019	52315	2,050.00	2,050.00	06/04/2019	INV	PD	INTERCHANGE M
INVOICE:200			CHECKDATE:05/23/2019								
285 OPOTA											
49321	20160009	04/25/2019		05162019	52227	400.00	400.00	05/25/2019	INV	PD	OPOTA TRAININ
INVOICE:2019-55896			CHECKDATE:05/16/2019								
49320	20160009	04/25/2019		05162019	52227	400.00	400.00	05/25/2019	INV	PD	OPOTA TRAININ
INVOICE:2019-55898			CHECKDATE:05/16/2019								
49322	20160009	04/25/2019		05162019	52227	345.00	345.00	05/25/2019	INV	PD	OPOTA TRAININ
INVOICE:2019-56167			CHECKDATE:05/16/2019								
49324	20160009	04/25/2019		05162019	52227	125.00	125.00	05/25/2019	INV	PD	OPOTA TRAININ
INVOICE:2019-56206			CHECKDATE:05/16/2019								
49323	20160009	04/25/2019		05162019	52227	125.00	125.00	05/25/2019	INV	PD	OPOTA TRAININ
INVOICE:2019-56207			CHECKDATE:05/16/2019								
						1,395.00					
4307 OPTIMIST CLUB OF THE MONROE AREA											
49610	20190185	05/28/2019		05312019	52426	150.00	150.00	06/13/2019	INV	PD	DEPOSIT REFUN
INVOICE:49610			CHECKDATE:05/31/2019								
1565 PACE ANALYTICAL SERVICES, INC											
49426	20190032	04/30/2019		05212019	1870	204.40	204.40	05/20/2019	INV	PD	WATER TESTING
INVOICE:195207143			CHECKDATE:05/21/2019								
610 JENNIFER PATTERSON											
49258		05/03/2019		05092019	1864	65.77	65.77	05/10/2019	INV	PD	APRIL 2019 (P
INVOICE:49258			CHECKDATE:05/09/2019								
49259		05/03/2019		05092019	1864	50.75	50.75	05/10/2019	INV	PD	APRIL 2019 (P
INVOICE:49259			CHECKDATE:05/09/2019								
49560		05/17/2019		05302019	1878	55.81	55.81	06/01/2019	INV	PD	MAY 2019 MILE
INVOICE:49560			CHECKDATE:05/30/2019								
						172.33					
1420 PERFECTION GROUP, INC.											
49562	20190036	05/01/2019		05302019	1876	879.23	879.23	06/01/2019	INV	PD	MAINTENANCE A
INVOICE:PER33141C			CHECKDATE:05/30/2019								
4393 [redacted]											
49645		05/17/2019		05312019	52452	92.33	92.33	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4353 [redacted]											
49477		05/20/2019		05232019	52371	572.90	572.90	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4412 [redacted]											
49668		05/17/2019		05312019	52453	117.97	117.97	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4354 [redacted]											
49517		05/20/2019		05232019	52372	283.61	283.61	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
567 [redacted]											
49487		05/20/2019		05232019	52324	322.67	322.67	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
3706 POWERDMS, INC											
49339	20190181	05/08/2019		05162019	52228	2,177.02	2,177.02	05/25/2019	INV	PD	ANNUAL SUBSCR
INVOICE:27400			CHECKDATE:05/16/2019								
4404 [redacted]											
49658		05/17/2019		05312019	52454	353.68	353.68	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
3986 PREMIER HEALTH PARTNERS											
49345		05/01/2019		05162019	52229	60.00	60.00	05/25/2019	INV	PD	ACLS CLASS
INVOICE:2019-0810			CHECKDATE:05/16/2019								
4374 PRESTA, MARGARET											
49599		05/29/2019		05312019	52414	39.08	39.08	05/29/2019	INV	PD	UB 10242899 3
INVOICE:49599			CHECKDATE:05/31/2019								
3976 PROMARK											
49346		04/17/2019		05162019	52230	579.00	579.00	05/25/2019	INV	PD	UV LAMINATE D
INVOICE:6114			CHECKDATE:05/16/2019								
3398 ASSOCIATION FOR PSYCHOTHERAPY, INC											
49369		05/08/2019		05162019	52231	500.00	500.00	05/25/2019	INV	PD	YAMBRICH EVAL
INVOICE:49369			CHECKDATE:05/16/2019								
3145 QUALITY PUBLISHING CO.											
49620		05/15/2019		05312019	52415	165.00	165.00	06/13/2019	INV	PD	BUSINESS CARD
INVOICE:32195FIRE			CHECKDATE:05/31/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49605		05/15/2019		05312019	52415	55.00	55.00	06/13/2019	INV	PD	LEHMAN BUSINE
INVOICE:32195TAX			CHECKDATE:05/31/2019								
						220.00					
990 RBC INC											
49530	20170273	04/30/2019		05232019	52316	138.75	138.75	06/04/2019	INV	PD	COLLECTIONS F
INVOICE:52808			CHECKDATE:05/23/2019								
2420 INDUSTRIAL RACK AND SHELVING, INC.											
49617	20190152	05/24/2019		05312019	52416	2,902.00	2,902.00	06/13/2019	INV	PD	REPLACEMENT C
INVOICE:3353			CHECKDATE:05/31/2019								
1745 [redacted]											
49643		05/17/2019		05312019	52417	82.12	82.12	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4394 [redacted]											
49646		05/17/2019		05312019	52455	41.24	41.24	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4379 [redacted]											
49626		05/17/2019		05312019	52456	12.51	12.51	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4355 [redacted]											
49488		05/20/2019		05232019	52373	154.42	154.42	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4356 [redacted]											
49514		05/20/2019		05232019	52374	36.84	36.84	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
462 BECKY ROSENBALM											
49246		04/29/2019		05092019	1865	269.70	269.70	05/10/2019	INV	PD	APRIL 2019 MI
INVOICE:49246			CHECKDATE:05/09/2019								
2756 [redacted]											
49654		05/17/2019		05312019	52429	26.99	26.99	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4380 R [redacted]											
49627		05/17/2019		05312019	52457	386.31	386.31	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
970 ROZZI INC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49573	20190184	05/16/2019		05312019	52418	2,000.00	2,000.00	06/13/2019	INV	PD	2019 Fourth o
INVOICE:2019DEPOSIT			CHECKDATE:05/31/2019								
328 RUMPKE OF OHIO, INC											
49431		05/20/2019		05212019	1871	67,778.50	67,778.50	05/20/2019	INV	PD	MAY 2019 SERV
INVOICE:0256388			CHECKDATE:05/21/2019								
4357 [redacted]											
49519		05/20/2019		05232019	52375	207.52	207.52	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4358 [redacted]											
49497		05/20/2019		05232019	52376	487.66	487.66	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
470 SAM'S CLUB CREDIT											
48846	20180114	04/30/2019		05032019	52163	55.50	55.50	05/06/2019	INV	PD	OPERATING SUP
INVOICE:48846			CHECKDATE:05/03/2019								
4392 [redacted]											
49644		05/17/2019		05312019	52458	374.72	374.72	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
3617 [redacted]E											
49496		05/20/2019		05232019	52377	255.14	255.14	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
2926 [redacted]											
49632		05/17/2019		05312019	52459	283.84	283.84	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4389 [redacted]											
49639		05/17/2019		05312019	52460	42.79	42.79	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4372 THOMAS SIMON											
49565		05/15/2019		05312019	52427	45.00	45.00	06/13/2019	INV	PD	PROJECT STOPP
INVOICE:49565			CHECKDATE:05/31/2019								
4359 [redacted]											
49505		05/20/2019		05232019	52378	282.59	282.59	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
3781 TERESA L SLONE											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49351	20190170	05/14/2019		05162019	52244	200.00	200.00	05/25/2019	INV	PD	DEPOSIT REFUN
INVOICE:49351			CHECKDATE:05/16/2019								
343 SMARTBILL, LTD											
49254	20190144	04/30/2019		05092019	1862	2,622.51	2,622.51	05/10/2019	INV	PD	BILLING SERVI
INVOICE:36814-S			CHECKDATE:05/09/2019								
2982 JACKIE SMITH											
48844	20190088	04/30/2019		05232019	52323	100.00	100.00	05/06/2019	INV	PD	DEPOSIT REFUN
INVOICE:48844			CHECKDATE:05/23/2019								
4395 [redacted]											
49647		05/17/2019		05312019	52461	33.20	33.20	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4087 SMYRNA READY MIX CONCRETE, LLC											
48852	20180280	04/09/2019		05032019	52164	448.00	448.00	05/06/2019	INV	PD	CONCRETE FOR
INVOICE:20111058			CHECKDATE:05/03/2019								
48853	20180280	04/10/2019		05032019	52164	575.50	575.50	05/06/2019	INV	PD	CONCRETE FOR
INVOICE:20111085			CHECKDATE:05/03/2019								
48854	20180280	04/10/2019		05032019	52164	448.00	448.00	05/06/2019	INV	PD	CONCRETE FOR
INVOICE:20111371			CHECKDATE:05/03/2019								
						1,471.50					
179 CHARD SNYDER											
49604		05/28/2019		05312019	52419	100.00	100.00	06/13/2019	INV	PD	FSA MONTHLY P
INVOICE:839107			CHECKDATE:05/31/2019								
3994 SOCIETY FOR PRESERVATION & ENCOURAGEMENT OF BARBER											
49364		05/14/2019		05162019	52232	50.00	50.00	05/25/2019	INV	PD	DONATION FOR
INVOICE:49364			CHECKDATE:05/16/2019								
346 SOSMETAL PRODUCTS INC											
48847	20190027	04/16/2019		05032019	52165	205.24	205.24	05/06/2019	INV	PD	MISCELLANEOUS
INVOICE:1371484			CHECKDATE:05/03/2019								
48848	20190027	04/16/2019		05032019	52165	168.39	168.39	05/06/2019	INV	PD	MISCELLANEOUS
INVOICE:1371523			CHECKDATE:05/03/2019								
49550	20190027	05/07/2019		05232019	52317	1,188.52	1,188.52	06/04/2019	INV	PD	MISCELLANEOUS
INVOICE:1373681			CHECKDATE:05/23/2019								
49538	20190027	05/16/2019		05232019	52317	652.32	652.32	06/04/2019	INV	PD	MISCELLANEOUS
INVOICE:1374659			CHECKDATE:05/23/2019								
						2,214.47					
4017 JOSEPH SPIVEY											
49363		05/07/2019		05162019	52242	100.00	100.00	05/25/2019	INV	PD	DEPOSIT REFUN
INVOICE:49363			CHECKDATE:05/16/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4360 [redacted]											
49474		05/20/2019		05232019	52379	271.48	271.48	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/23/2019							
4361 [redacted]											
49669		05/17/2019		05312019	52462	242.90	242.90	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX.1				CHECKDATE:05/31/2019							
4362 [redacted]											
49482		05/20/2019		05232019	52381	220.33	220.33	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/23/2019							
4410 [redacted]											
49666		05/17/2019		05312019	52463	446.07	446.07	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/31/2019							
284 TREASURER, STATE OF OHIO											
49353	20180278	05/01/2019		05162019	52233	435.62	435.62	05/25/2019	INV	PD	STATE BUILDIN
INVOICE:2019APRIL				CHECKDATE:05/16/2019							
49352	20180278	05/01/2019		05162019	52233	116.58	116.58	05/25/2019	INV	PD	STATE BUILDIN
INVOICE:APRIL2019				CHECKDATE:05/16/2019							
						552.20					
4402 [redacted]											
49655		05/17/2019		05312019	52464	925.09	925.09	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/31/2019							
4388 [redacted]											
49638		05/17/2019		05312019	52465	313.62	313.62	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/31/2019							
478 SWOTAA											
49350	20190111	05/07/2019		05162019	52234	50.00	50.00	05/25/2019	INV	PD	2019 SWOTAA L
INVOICE:49350				CHECKDATE:05/16/2019							
4363 [redacted]											
49458		05/20/2019		05232019	52382	158.75	158.75	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/23/2019							
4271 [redacted]											
49386		05/20/2019		05202019	52298	669.94	669.94	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/20/2019							
4381 [redacted]											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49629		05/17/2019		05312019	52466	501.30	501.30	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4387 [redacted]											
49637		05/17/2019		05312019	52467	225.00	225.00	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4364 [redacted]											
49499		05/20/2019		05232019	52383	329.64	329.64	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
4365 [redacted]											
49460		05/20/2019		05232019	52384	372.19	372.19	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
2286 TASER INTERNATIONAL											
49568		04/26/2019		05312019	52420	28,848.00	28,848.00	06/13/2019	INV	PD	BODY CAMERAS
INVOICE:SI-1588540			CHECKDATE:05/31/2019								
4366 [redacted]											
49468		05/20/2019		05232019	52385	63.64	63.64	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
1594 THE IMPACT GROUP PUBLIC RELATIONS											
48823	20180339	04/30/2019		05032019	52166	5,000.00	5,000.00	05/06/2019	INV	PD	PW STRATEGIC
INVOICE:234			CHECKDATE:05/03/2019								
4376 [redacted]											
49622		05/17/2019		05312019	52468	293.55	293.55	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4403 [redacted]											
49657		05/17/2019		05312019	52469	106.28	106.28	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
3444 [redacted]											
48826		05/01/2019		05032019	52175	673.95	673.95	05/06/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/03/2019								
769 TREASURER OF STATE OF OHIO											
49328	20180162	04/20/2019		05162019	52235	600.00	600.00	05/25/2019	INV	PD	LEADS MONTHLY
INVOICE:19L3767			CHECKDATE:05/16/2019								
3995 TRUTH TABERNACLE APOSTOLIC CHURCH INC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48833	20180344	04/30/2019		05032019	52170	100.00	100.00	05/06/2019	INV	PD	DEPOSIT REFUN
INVOICE:48833			CHECKDATE:05/03/2019								
1378 [redacted]											
48828		05/01/2019		05032019	52176	589.00	589.00	05/06/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/03/2019								
3456 [redacted]											
48827		05/01/2019		05032019	52177	364.03	364.03	05/06/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/03/2019								
2228 TURTLECREEK TOWNSHIP TRUSTEES											
49432		05/13/2019		05212019	1872	24,550.52	24,550.52	05/20/2019	INV	PD	JEDD REVENUE
INVOICE:2019.1			CHECKDATE:05/21/2019								
49559		05/22/2019		05302019	1877	236,093.18	236,093.18	06/01/2019	INV	PD	4TH QTR DISTR
INVOICE:49559			CHECKDATE:05/30/2019								
						260,643.70					
572 US BANK NATIONAL ASSOCIATION											
50058		05/10/2019		PCRD0519	1883	106,002.93	106,002.93	05/24/2019	DIR	PD	MAY 2019 P CA
INVOICE:0519PCRD			CHECKDATE:05/24/2019								
49366	20190021	05/06/2019		05162019	52236	222.54	222.54	05/25/2019	INV	PD	COPIER LEASES
INVOICE:31868268			CHECKDATE:05/16/2019								
49367	20190021	05/06/2019		05162019	52236	10.66	10.66	05/25/2019	INV	PD	COPIER LEASES
INVOICE:31870598			CHECKDATE:05/16/2019								
49566	20190021	05/13/2019		05312019	52421	225.93	225.93	06/13/2019	INV	PD	COPIER LEASES
INVOICE:31871960			CHECKDATE:05/31/2019								
49576	20180023	05/14/2019		05312019	52421	327.33	327.33	06/13/2019	INV	PD	COPIER LEASES
INVOICE:31872522			CHECKDATE:05/31/2019								
49354	20190067	04/25/2019		05162019	52237	163.81	163.81	05/25/2019	INV	PD	Council Copie
INVOICE:383638061			CHECKDATE:05/16/2019								
49529	20190021	05/10/2019		05232019	52318	287.84	287.84	06/04/2019	INV	PD	COPIER LEASES
INVOICE:384897419			CHECKDATE:05/23/2019								
						107,241.04					
3520 [redacted]											
49628		05/17/2019		05312019	52470	226.70	226.70	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
4407 [redacted]											
49661		05/17/2019		05312019	52471	142.95	142.95	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
48820	20180030	05/01/2019		05022019	1854	2,505.80	2,505.80	05/06/2019	INV	PD	CLEANING AND
INVOICE:14650			CHECKDATE:05/02/2019								
49428	20180030	04/30/2019		05212019	1873	192.00	192.00	05/20/2019	INV	PD	CLEANING AND

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:14669			CHECKDATE:05/21/2019								
						2,697.80					
385 VERTICAL SYSTEMS ELEVATOR											
49582	20190028	04/09/2019		05312019	52422	337.00	337.00	06/13/2019	INV	PD	ELEVATOR MAIN
INVOICE:77665			CHECKDATE:05/31/2019								
49583	20190028	05/08/2019		05312019	52422	304.23	304.23	06/13/2019	INV	PD	ELEVATOR MAIN
INVOICE:77861			CHECKDATE:05/31/2019								
						641.23					
32 VISION SERVICE PLAN											
49602		05/20/2019		05302019	1879	2,808.88	2,808.88	06/01/2019	INV	PD	JUNE 2019 PRE
INVOICE:49602			CHECKDATE:05/30/2019								
4367 [redacted]											
49498		05/20/2019		05232019	52386	116.15	116.15	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/23/2019								
3551 [redacted]											
49222		05/07/2019		05072019	52202	399.40	399.40	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								
395 WATSON GRAVEL, INC											
49541	20190075	05/11/2019		05232019	52319	58.08	58.08	06/04/2019	INV	PD	TOPSOIL, CRUS
INVOICE:713559			CHECKDATE:05/23/2019								
4396 [redacted]											
49648		05/17/2019		05312019	52472	406.12	406.12	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
498 WARREN COUNTY MUNICIPAL LEAGUE											
49370		05/08/2019		05162019	52238	60.00	60.00	05/25/2019	INV	PD	FRENTZEL, MCE
INVOICE:2019-078			CHECKDATE:05/16/2019								
4222 [redacted]											
49374		05/20/2019		05202019	52299	379.79	379.79	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/20/2019								
4408 [redacted]											
49662		05/17/2019		05312019	52473	77.57	77.57	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/31/2019								
3543 [redacted]											
49218		05/07/2019		05072019	52203	285.61	285.61	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:05/07/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1672 WEX BANK											
49255		04/30/2019		05092019	1863	14,830.87	14,830.87	05/10/2019	INV	PD	FUEL FOR APRI
INVOICE:58945807				CHECKDATE:05/09/2019							
398 LAW OFFICE OF JOHN A WHITTINGTON											
49598		05/14/2019		05312019	52423	150.00	150.00	06/13/2019	INV	PD	COURT APPT AT
INVOICE:49598				CHECKDATE:05/31/2019							
2695 [redacted]											
49476		05/20/2019		05232019	52387	646.31	646.31	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/23/2019							
4289 [redacted]											
49379		05/20/2019		05202019	52300	408.13	408.13	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/20/2019							
4391 [redacted]											
49642		05/17/2019		05312019	52474	292.96	292.96	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/31/2019							
3755 [redacted]											
49227		05/07/2019		05072019	52204	160.91	160.91	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/07/2019							
3824 [redacted]											
49234		05/07/2019		05072019	52205	381.20	381.20	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/07/2019							
3688 [redacted]											
49226		05/07/2019		05072019	52206	335.09	335.09	05/07/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/07/2019							
4384 [redacted]											
49633		05/17/2019		05312019	52475	212.96	212.96	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/31/2019							
4368 [redacted]											
49513		05/20/2019		05232019	52388	60.18	60.18	06/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/23/2019							
3065 [redacted]											
48843	20190082	04/30/2019		05032019	52171	100.00	100.00	05/06/2019	INV	PD	DEPOSIT REFUN
INVOICE:48843				CHECKDATE:05/03/2019							

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS DESCR
							100.00		
		486 INVOICES				4,388,372.24			

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

CHECKS OVER $10,000

For May 31, 2019

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438 BUTLER COUNTY WATER & SEWER DEPT											
49368		05/09/2019		05162019	52210	87,999.46	87,999.46	05/25/2019	INV	PD	3048687-20555
INVOICE:49368			CHECKDATE:05/16/2019								
49313		05/13/2019		05162019	52209	85,561.75	85,561.75	05/25/2019	INV	PD	APRIL 2019 WA
INVOICE:APRIL2019			CHECKDATE:05/16/2019								
						173,561.21					
1652 BRANDSTETTER CARROLL, INC.											
49558	20180294	05/01/2019		05302019	1874	13,902.00	13,902.00	06/01/2019	INV	PD	MONROE COMMUN
INVOICE:18130-1			CHECKDATE:05/30/2019								
23 CITY OF MIDDLETOWN											
49571		05/01/2019		05312019	52431	26,970.99	26,970.99	06/13/2019	INV	PD	SEMI ANNUAL P
INVOICE:TR013651			CHECKDATE:05/31/2019								
3466 CORRIDOR 75 PARK, LTD.											
49673		05/24/2019		20190603	1882	268,603.12	268,603.12	05/24/2019	DIR	PD	REFUND OF DEB
INVOICE:49673			CHECKDATE:05/24/2019								
142 DUKE ENERGY OHIO, INC											
48837	20190135	04/26/2019		05032019	52156	24,422.18	24,422.18	05/06/2019	INV	PD	LIGHTING FOR
INVOICE:C2849806802			CHECKDATE:05/03/2019								
1600 ENTERPRISE FM TRUST											
49301	20180025	05/03/2019		05212019	1867	39,370.05	39,370.05	05/20/2019	INV	PD	MAY 2019 FLEE
INVOICE:FBN3699128			CHECKDATE:05/21/2019								
810 FORD DEVELOPMENT CORP.											
49621	20190150	05/29/2019		05312019	52400	241,105.58	241,105.58	06/13/2019	INV	PD	S. MAIN STREE
INVOICE:APPLICATION#1			CHECKDATE:05/31/2019								
1016 HUMANA											
49615		05/16/2019		05312019	52403	99,308.86	99,308.86	06/13/2019	INV	PD	JUNE 2019 PRE
INVOICE:874851421			CHECKDATE:05/31/2019								
194 HUNTINGTON NATIONAL BANK											
49672		05/10/2019		06022019	1881	318,181.73	318,181.73	05/10/2019	DIR	PD	2019 1ST HALF
INVOICE:1STHALF.2019			CHECKDATE:05/10/2019								
49671		05/10/2019		06022019	1880	451,250.82	451,250.82	05/10/2019	DIR	PD	2019 1ST HALF
INVOICE:2019.1STHALF			CHECKDATE:05/10/2019								
						769,432.55					
793 HURST KELLY & COMPANY LLC											
49252	20190155	04/30/2019		05092019	1856	10,750.00	10,750.00	05/10/2019	INV	PD	2019 CAFR PRE

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:6231			CHECKDATE:05/09/2019								
4099 KS STATEBANK											
49525	20190153	05/16/2019		05232019	52311	33,265.18	33,265.18	06/01/2019	INV	PD	STREET SWEEPE
INVOICE:3352061#3			CHECKDATE:05/23/2019								
1152 KZF DESIGN, INC.											
49302	20190136	05/07/2019		05212019	1868	26,762.90	26,762.90	05/20/2019	INV	PD	SCHEMATIC DES
INVOICE:0023411			CHECKDATE:05/21/2019								
255 MONROE LOCAL SCHOOL DISTRICT											
49247		05/01/2019		05092019	1859	1,872,266.10	1,872,266.10	05/10/2019	INV	PD	1ST HALF 2019
INVOICE:49247			CHECKDATE:05/09/2019								
265 NATIONAL INSPECTION CORPORATION											
49251	20180277	04/30/2019		05092019	1861	18,363.53	18,363.53	05/10/2019	INV	PD	APRIL 2019 BU
INVOICE:6759			CHECKDATE:05/09/2019								
1094 NORTH AMERICAN SALT COMPANY											
49553	20190059	02/19/2019		05232019	52313	13,253.90	13,253.90	06/04/2019	INV	PD	ROAD SALT
INVOICE:411069A			CHECKDATE:05/23/2019								
49554	20190059	02/19/2019		05232019	52313	11,720.78	11,720.78	06/04/2019	INV	PD	ROAD SALT
INVOICE:411069B			CHECKDATE:05/23/2019								
						24,974.68					
328 RUMPKE OF OHIO, INC											
49431		05/20/2019		05212019	1871	67,778.50	67,778.50	05/20/2019	INV	PD	MAY 2019 SERV
INVOICE:0256388			CHECKDATE:05/21/2019								
2286 TASER INTERNATIONAL											
49568		04/26/2019		05312019	52420	28,848.00	28,848.00	06/13/2019	INV	PD	BODY CAMERAS
INVOICE:SI-1588540			CHECKDATE:05/31/2019								
2228 TURTLECREEK TOWNSHIP TRUSTEES											
49432		05/13/2019		05212019	1872	24,550.52	24,550.52	05/20/2019	INV	PD	JEDD REVENUE
INVOICE:2019.1			CHECKDATE:05/21/2019								
49559		05/22/2019		05302019	1877	236,093.18	236,093.18	06/01/2019	INV	PD	4TH QTR DISTR
INVOICE:49559			CHECKDATE:05/30/2019								
						260,643.70					
572 US BANK NATIONAL ASSOCIATION											
50058		05/10/2019		PCRD0519	1883	106,002.93	106,002.93	05/24/2019	DIR	PD	MAY 2019 P CA
INVOICE:0519PCRD			CHECKDATE:05/24/2019								
1672 WEX BANK											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49255 INVOICE:58945807		04/30/2019	CHECKDATE:05/09/2019	05092019	1863	14,830.87	14,830.87	05/10/2019	INV	PD	FUEL FOR APRI
						14,830.87					

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24 INVOICES 4,121,162.93
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** END OF REPORT - Generated by Deborah Armitage **

P Card Expenses

For May 31, 2019

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3221	**0135	ACCOUNTS.PAYABLE	Z1501	MAY2019	Converted	2019/05	2,830.63

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18871	CONFERENCE TABLE FOM OFFICE	NATIONAL BUSINESS FURNITURE, L	49702	04/12/2019	04/15/2019	05/16/2019	1211.00
18872	ELECTRIC STAPLER	STAPLES	49703	04/19/2019	04/22/2019	05/16/2019	85.07
18873	DEV/FIN COPY PAPER	STAPLES	49704	04/19/2019	04/22/2019	05/16/2019	90.35
18874	FRONT DESK BATCH JACKETS	AMAZON.COM	49705	04/21/2019	04/22/2019	05/16/2019	179.70
18875	BOOK FOR ECON DEV	AMAZON.COM	49706	04/22/2019	04/23/2019	05/16/2019	10.74
18876	KAIZEN BOOK FOR ECON DEV	AMAZON.COM	49707	04/22/2019	04/23/2019	05/16/2019	62.99
18877	FINANCE SUPPLIES	AMAZON.COM	49708	04/23/2019	04/24/2019	05/16/2019	10.28
18878	SCANNER FOR A.P.	AMAZON.COM	49709	04/24/2019	04/25/2019	05/16/2019	348.00
18879	513-539-2270-532	AT & T	49710	04/24/2019	04/25/2019	05/16/2019	193.89
18880	513-539-7333-456	AT & T	49711	04/24/2019	04/25/2019	05/16/2019	540.06
18881	FINANCE SUPPLIES	STAPLES	49712	04/24/2019	04/25/2019	05/16/2019	83.06
18882	RED OUT TAGS	AMAZON.COM	49713	05/05/2019	05/06/2019	05/16/2019	15.49

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59150		IT-FINANCE		N	N	348.00
11113500	52321		ECON DEV DUES/FEES/SUBSCRIPT		N	N	73.73
11114000	52412		DEV OFFICE SUPPLIES		N	N	48.82
11115000	52411		FINANCE MINOR TOOLS/EQUIP		N	N	1296.07
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	314.57
11133000	52501		B/G TELEPHONE		N	N	733.95
22131000	52375		ST EQUIPMENT REPAIR		N	N	15.49

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3222	**0217	THOMAS DUVELIUS	STR	MAY2019	Converted	2019/05	281.76

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18883	TORQUE WRENCH & MATERIALS FO	LOWES #00303*	49714	04/10/2019	04/11/2019	05/16/2019	32.68
18884	AIR CIRCULATOR, PUTTY KNIFE,	LOWES #00303*	49715	04/19/2019	04/22/2019	05/16/2019	41.38
18885	FILTER, ETC., - ITEMS FOR WA	MONROE PARTS INC	49716	04/22/2019	04/23/2019	05/16/2019	28.14
18886	FUSE HOLER, ETC., MATERIALS	MONROE PARTS INC	49717	04/29/2019	04/30/2019	05/16/2019	30.20
18887	CLEANING SUPPLIES	LOWES #00303*	49718	04/30/2019	05/02/2019	05/16/2019	130.42
18888	HYDRANT PARTS	TRACTOR-SUPPLY-CO #0672	49719	05/09/2019	05/10/2019	05/16/2019	18.94

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52355		WTR VEHICLE REPAIR		N	N	28.14
61138000	52411		WTR TOOLS AND MINOR EQUIPMENT		N	N	53.86
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	199.76

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3223	**0795	DOUG LEIST	PD	MAY2019	Converted	2019/05	68.98

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18889	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	49720	04/23/2019	04/25/2019	05/16/2019	20.00
18890	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	49721	04/24/2019	04/25/2019	05/16/2019	15.85
18891	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	49722	04/25/2019	04/29/2019	05/16/2019	11.53
18892	POSTAGE MAILING LIDAR AND RA	USPS 38539008529633054	49723	05/08/2019	05/09/2019	05/16/2019	21.60

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52383		PD POSTAGE		N	N	21.60
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	47.38

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3224	**0954	KAMERYN JONES	DEV	MAY2019	Converted	2019/05	504.94

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18893	ARBOR DAY FOUNDATION TREE CO	MISC PCARD VENDOR DEV	49724	04/10/2019	04/11/2019	05/16/2019	8.95
18894	DROPBOX BUSINESS SUBSCRIPTIO	MISC PCARD VENDOR DEV	49725	04/19/2019	04/22/2019	05/16/2019	481.50
18895	FOLDERS FOR PLANNING COMMISS	STAPLES	49726	04/19/2019	04/22/2019	05/16/2019	14.49

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52412		DEV OFFICE SUPPLIES		N	N	23.44
11114100	52321		PL DUES/FEES/SUBSCRIPTIONS		N	N	481.50

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3225	**1503	JASON BEDWELL	STR	MAY2019	Converted	2019/05	212.08

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18896	RESTORATION - NMC & MOUND	TRI STATE LANDSCAPE SUPPLY	49727	04/15/2019	04/17/2019	05/16/2019	126.00
18897	RESTORATION - NMC & MOUND	TRI STATE LANDSCAPE SUPPLY	49728	04/17/2019	04/19/2019	05/16/2019	63.00
18898	PORTLAND CEMENT	LOWES #00303*	49729	05/02/2019	05/03/2019	05/16/2019	23.08

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	23.08
65139000	52360	MOUND	MOUND PROPERTY MAINTENANCE		N	N	95.00
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	94.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3226	**1688	MICHELLE PAYNE	PD	MAY2019	Converted	2019/05	3,861.59

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18899	MONTHLY ALARM FEES FOR SRO O	MISC PCARD VENDOR POLICE	49730	04/10/2019	04/11/2019	05/16/2019	117.15
18900	MONTHLY OVERAGES ON DISPATCH	MILLENNIUM BUSINESS SYSTEMS	49731	04/11/2019	04/15/2019	05/16/2019	103.33
18901	HEADSETS FOR DISPATCHERS	FACTORYOUTLETSTORE.COM	49732	04/12/2019	04/15/2019	05/16/2019	143.62
18902	NETWORK FLEET MONTHLY CHARGE	NETWORKFLEET, INC.	49733	04/12/2019	04/15/2019	05/16/2019	307.30
18903	OFFICE SUPPLIES- MAILING LAB	NICKERSON BUSINESS SUPPLIES, I	49734	04/12/2019	04/15/2019	05/16/2019	14.19
18904	DISPATCH OFFICE SUPPLIES- BI	NICKERSON BUSINESS SUPPLIES, I	49735	04/15/2019	04/17/2019	05/16/2019	154.15
18905	OFFICE SUPPLIES- NOTE BOARD	NICKERSON BUSINESS SUPPLIES, I	49736	04/16/2019	04/18/2019	05/16/2019	29.99
18906	OFFICE SUPPLIES AND WHITEBOA	NICKERSON BUSINESS SUPPLIES, I	49737	04/17/2019	04/19/2019	05/16/2019	572.28
18907	RETURNED MARKER CADDY FOR WH	NICKERSON BUSINESS SUPPLIES, I	49738	04/18/2019	04/22/2019	05/16/2019	-28.04
18908	MARKER CADDY FOR WHITEBOARD	NICKERSON BUSINESS SUPPLIES, I	49739	04/18/2019	04/22/2019	05/16/2019	22.43
18909	AIRLINES TICKETS FOR PAYNE F	MISC PCARD VENDOR POLICE	49740	04/19/2019	04/22/2019	05/16/2019	399.00
18910	CANCELLATION PLAN FOR AIRLIN	MISC PCARD VENDOR POLICE	49741	04/19/2019	04/22/2019	05/16/2019	28.00
18911	DARE BOOKS	CREATIVE PRODUCTS SOURCING, IN	49742	04/19/2019	04/22/2019	05/16/2019	291.50
18912	BEACOCK UNIFORMS	AE DAVID COMPANY	49743	04/22/2019	04/24/2019	05/16/2019	201.85
18913	ROSENBALM UNIFORMS	AE DAVID COMPANY	49744	04/22/2019	04/24/2019	05/16/2019	220.85
18914	PELFREY UNIFORMS	AE DAVID COMPANY	49745	04/22/2019	04/24/2019	05/16/2019	201.85
18915	NAMESTRIPS FOR ALL OFFICERS	AE DAVID COMPANY	49746	04/22/2019	04/24/2019	05/16/2019	338.30
18916	CHANGED BADGES ON CHIEFS UNI	AE DAVID COMPANY	49747	04/22/2019	04/24/2019	05/16/2019	4.50
18917	ALARM SERVICES FOR CITY BUIL	SHIVER SECURITY SYSTEMS, INC	49748	04/23/2019	04/24/2019	05/16/2019	355.31
18918	BUSINESS CARDS FOR WYCKOFF	ALLIANCE PRINTING & MAILING	49749	04/24/2019	04/26/2019	05/16/2019	70.00
18919	EASEL WHITE BOARD	AMAZON.COM	49750	04/24/2019	04/25/2019	05/16/2019	139.98
18920	TRAINING SUPPLIES MARKERS EA	NICKERSON BUSINESS SUPPLIES, I	49751	04/25/2019	04/29/2019	05/16/2019	174.05

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122000	52411		TOOLS AND MINOR EQUIPMENT		N	N	143.62
11122100	52412		DISPATCH OFFICE SUPPLIES		N	N	154.15
11133200	52315		CITY BLDG SVC/MAINT AGREEMENTS		N	N	235.81
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N	N	543.95
24125000	52382		PD PRINTING SERVICES		N	N	70.00
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	139.98
24125000	52412		PD OFFICE SUPPLIES		N	N	118.13
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	528.71
24125054	52315		PD SVC AGRMT - IT		N	N	103.33
24125100	52415		PATROL UNIFORMS		N	N	338.30
24125153	52341		PATROL TRAV/TRANS - TRAIN		N	N	427.00
24125153	52413		PATROL OP SUP/MAT - TRAIN		N	N	138.06
24125300	52415		PD AD UNIFORMS		N	N	629.05
24225000	52413		DARE OPERATING SUPP/MAT		N	N	291.50

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3227	**1883	TRAVIS RICE	STR	MAY2019	Converted	2019/05	614.90

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18921	STUMP GRINDER - NEW POLICE D	MISC P CARD STREET	49752	04/12/2019	04/15/2019	05/16/2019	165.00
18922	LAWN MOWER PARTS	TRACTOR-SUPPLY-CO #0672	49753	04/12/2019	04/15/2019	05/16/2019	27.98
18923	PARTS FOR DUMP TRAILER	MISC P CARD STREET	49754	04/26/2019	04/29/2019	05/16/2019	49.95
18924	PARTS FOR DUMP TRAILER	TRACTOR-SUPPLY-CO #0672	49755	04/26/2019	04/29/2019	05/16/2019	29.97
18925	NEW POLICE DEPARTMENT LANDSC	TRI STATE LANDSCAPE SUPPLY	49756	04/30/2019	05/02/2019	05/16/2019	42.00
18926	NEW POLICE DEPARTMENT LANDSC	TRI STATE LANDSCAPE SUPPLY	49757	05/01/2019	05/03/2019	05/16/2019	105.00
18927	DINGO - CROSSINGS PARK LANDS	MISC P CARD STREET	49758	05/06/2019	05/08/2019	05/16/2019	195.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133700	52360		601 S MAIN PROPERTY MAINT		N	N	312.00
11141200	52360		XINGS PROPERTY MAINT		N	N	195.00
22131000	52375		ST EQUIPMENT REPAIR		N	N	107.90

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3228	**2270	MATT.PRESLEY	STR	MAY2019	Converted	2019/05	4,345.35

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18928	NEW POLICE DEPARTMENT LANDSC	TRI STATE LANDSCAPE SUPPLY	49759	04/09/2019	04/11/2019	05/16/2019	20.00
18929	FERTILIZER - 63 & MAIN ISLAN	LOWES #00303*	49760	04/12/2019	04/15/2019	05/16/2019	45.58
18930	NEW PUSH MOWER	BUCKEYE POWER SALES CO INC	49761	04/16/2019	04/18/2019	05/16/2019	689.00
18931	TOW STRAPS FOR ZERO TURN	TRACTOR-SUPPLY-CO #0672	49762	04/16/2019	04/17/2019	05/16/2019	52.97
18932	CROSSINGS ISLAND TREES	A. BROWN & SONS NURSERY, INC.	49763	04/25/2019	04/26/2019	05/16/2019	1076.00
18933	SIDE BOARDS - DUMP TRAILER	LOWES #00303*	49764	04/26/2019	04/29/2019	05/16/2019	58.42
18934	CROSSINGS PARK SUPPLIES	LOWES #00303*	49765	04/26/2019	04/29/2019	05/16/2019	41.11
18935	NMC GRAVE	TRI STATE LANDSCAPE SUPPLY	49766	04/29/2019	05/01/2019	05/16/2019	105.00
18936	NEW POLICE DEPARTMENT LANDSC	TRI STATE LANDSCAPE SUPPLY	49767	04/29/2019	05/01/2019	05/16/2019	115.00
18937	NEW POLICE DEPARTMENT LANDSC	TRI STATE LANDSCAPE SUPPLY	49768	04/29/2019	05/01/2019	05/16/2019	135.00
18938	NEW POLICE DEPARTMENT LANDSC	TRI STATE LANDSCAPE SUPPLY	49769	05/01/2019	05/03/2019	05/16/2019	84.00
18939	CROSSINGS PARK PLAYGROUND	MISC P CARD STREET	49770	05/02/2019	05/03/2019	05/16/2019	140.12
18940	CROSSINGS ISLAND WEED FABRIC	LOWES #00303*	49771	05/02/2019	05/06/2019	05/16/2019	290.95
18941	CROSSINGS PARK PLAYGROUND	LOWES #00303*	49772	05/06/2019	05/07/2019	05/16/2019	112.70
18942	CROSSINGS PARK PLAYGROUND	TRI STATE LANDSCAPE SUPPLY	49773	05/06/2019	05/08/2019	05/16/2019	1165.00
18943	WHISPERING OAKS (OAKLAWN) SU	HENDERSON TURF FARM, INC	49774	05/08/2019	05/09/2019	05/16/2019	214.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133700	52360		601 S MAIN PROPERTY MAINT		N	N	354.00
11141200	52360		XINGS PROPERTY MAINT		N	N	2784.77
11141200	52413		XINGS OPER SUPP/MATERIALS		N	N	41.11
11141300	52360		OAK PROPERTY MAINT		N	N	214.50
22131000	52375		ST EQUIPMENT REPAIR		N	N	111.39
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	689.00
22232000	52314		HWY PROF/TECH SERVICES		N	N	45.58
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	105.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3229	**2329	KAREN ERVIN	Z1512	MAY2019	Converted	2019/05	1,009.68

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18944	OTHER HOTELS	MISC PCARD VENDOR FINANCE	49775	04/10/2019	04/12/2019	05/16/2019	1009.68

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115053	52343		FINANCE LODGING - TRAIN		N	N	1009.68

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3230	**2354	BRADLEY PELFREY	PD	MAY2019	Converted	2019/05	218.70

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18945	GLOVES	DASH MEDICAL GLOVES	49776	04/11/2019	04/15/2019	05/16/2019	218.70

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	218.70

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3231	**2455	JORDAN.PARKER	STR	MAY2019	Converted	2019/05	1,489.57

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18946	ITEMS FOR ENGINEERING TECHNI	MENARDS FAIRFIELD TOWNSH	49777	04/18/2019	04/22/2019	05/16/2019	104.39
18947	ITEMS FOR ENGINEERING TECHNI	PRECISION LASER & INSTRUMENT	49778	04/18/2019	04/19/2019	05/16/2019	74.65
18948	ITEMS FOR ENGINEERING TECHNI	TRACTOR-SUPPLY-CO #0672	49779	04/18/2019	04/19/2019	05/16/2019	155.97
18949	SNOW CONFERENCE	MISC P CARD STREET	49780	05/01/2019	05/03/2019	05/16/2019	308.30
18950	SNOW CONFERENCE	MISC P CARD STREET	49781	05/01/2019	05/03/2019	05/16/2019	308.30
18951	SNOW CONFERENCE	MISC P CARD STREET	49782	05/01/2019	05/03/2019	05/16/2019	264.00
18952	SNOW CONFERENCE	MISC P CARD STREET	49783	05/01/2019	05/03/2019	05/16/2019	264.00
18953	SNOW CONFERENCE - TRAVEL CHA	MISC P CARD STREET	49784	05/02/2019	05/03/2019	05/16/2019	9.96

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	335.01
22131053	52341		ST TRAV/TRANS - TRAIN		N	N	1154.56

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3232	**2490	EDDIE NEACE	STR	MAY2019	Converted	2019/05	249.10

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18954	TOPSOIL - RESTORATION	TRI STATE LANDSCAPE SUPPLY	49785	04/22/2019	04/24/2019	05/16/2019	63.00
18955	TOPSOIL - RESTORATION	TRI STATE LANDSCAPE SUPPLY	49786	04/30/2019	05/02/2019	05/16/2019	42.00
18956	STORM DRAIN REPAIR	CARR SUPPLY INC MONROE	49787	05/01/2019	05/03/2019	05/16/2019	40.70
18957	STORM DRAIN REPAIR	CARR SUPPLY INC MONROE	49788	05/01/2019	05/03/2019	05/16/2019	19.40
18958	TOPSOIL - RESTORATION	TRI STATE LANDSCAPE SUPPLY	49789	05/07/2019	05/09/2019	05/16/2019	84.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	189.00
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	60.10

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3233	**2502	ROBERT BUCHANAN	PD	MAY2019	Converted	2019/05	158.86

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18959	MEAL WHILE AT TRAINING FOR 6	MISC PCARD VENDOR FIRE	49790	05/06/2019	05/07/2019	05/16/2019	158.86

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	158.86

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3234	**2505	THOMAS.HILL	FIRE	MAY2019	Converted	2019/05	50.54

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18960	DRAIN PAN	MONROE PARTS INC	49791	04/17/2019	04/18/2019	05/16/2019	26.39
18961	SPARK PLUG LOOSE, SPARK PLUG	BUCKEYE POWER SALES CO INC	49792	04/24/2019	04/26/2019	05/16/2019	24.15

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52370		FD EQUIPMENT MAINTENANCE		N	N	24.15
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	26.39

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3235	**2521	MATT.GRUBBS	FIRE	MAY2019	Converted	2019/05	692.45

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18962	DONUTS FOR INSPECTOR CLASS	MISC PCARD VENDOR FIRE	49793	04/12/2019	04/15/2019	05/16/2019	28.47
18963	DONUTS FOR INSPECTOR CLASS	KROGER #336	49794	04/15/2019	04/16/2019	05/16/2019	20.00
18964	DONUTS FOR INSPECTOR CLASS	MISC PCARD VENDOR FIRE	49795	04/18/2019	04/19/2019	05/16/2019	18.98
18965	GREAT OAKS TRAINING/SEMINAR	MISC PCARD VENDOR FIRE	49796	04/27/2019	04/29/2019	05/16/2019	450.00
18966	COLUMBIA SOUTHERN TRAINING/S	MISC PCARD VENDOR FIRE	49797	05/02/2019	05/06/2019	05/16/2019	175.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52414		FD FOOD AND BEVERAGE		N	N	67.45
23127053	52340		FD TRAINING/SEM FEE		N	N	625.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3236	**2525	EDDIE MYERS	PD	MAY2019	Converted	2019/05	7.33

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18967	RANGE-ICE AND WATER FOR RANG	KROGER #336	49798	04/11/2019	04/12/2019	05/16/2019	7.33

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	7.33

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3237	**2534	DARREN MURPHY	STR	MAY2019	Converted	2019/05	2,500.37

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18968	TOPSOIL - YARD RESTORATION F	TRI STATE LANDSCAPE SUPPLY	49799	04/09/2019	04/11/2019	05/16/2019	21.00
18969	COMMUNITY PARK - CONCESSION	MIDDLETOWN ELECTRIC SUPPLY	49800	04/11/2019	04/12/2019	05/16/2019	120.00
18970	TRAILER REPAIR	BEST ONE TIRE AND SERVICE OF M	49801	04/12/2019	04/15/2019	05/16/2019	474.00
18971	COMMUNITY PARK CONCESSION ST	MIDDLETOWN ELECTRIC SUPPLY	49802	04/12/2019	04/15/2019	05/16/2019	342.58
18972	COMMUNITY PARK	MIDDLETOWN ELECTRIC SUPPLY	49803	04/15/2019	04/16/2019	05/16/2019	159.80
18973	NMC GRAVE	TRI STATE LANDSCAPE SUPPLY	49804	04/16/2019	04/19/2019	05/16/2019	84.00
18974	NMC & MOUND GRAVES	TRI STATE LANDSCAPE SUPPLY	49805	04/16/2019	04/19/2019	05/16/2019	84.00
18975	MOWER BLOWER	BUCKEYE POWER SALES CO INC	49806	04/24/2019	04/26/2019	05/16/2019	600.00
18976	MOWER REPAIR	AMAZON.COM	49807	05/04/2019	05/06/2019	05/16/2019	134.99
18977	1000 HOLMAN BREAK ROOM CABIN	LOWES #00303*	49808	05/07/2019	05/08/2019	05/16/2019	480.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52365		HOL PROPERTY REPAIR		N	N	480.00
11141100	52360		CM PK PROPERTY MAINT		N	N	450.80
11141200	52360		XINGS PROPERTY MAINT		N	N	171.58
22131000	52375		ST EQUIPMENT REPAIR		N	N	608.99
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	600.00
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	21.00
65139000	52360	MOUND	MOUND PROPERTY MAINTENANCE		N	N	42.00
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	126.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3238	**2934	DENNIS MOORE	STR	MAY2019	Converted	2019/05	261.21

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18978	WEED AND FEED	LOWES #00303*	49809	04/12/2019	04/15/2019	05/16/2019	56.98
18979	CRACK SEALER	MONROE PARTS INC	49810	04/19/2019	04/22/2019	05/16/2019	4.90
18980	CRACK SEALER	MONROE PARTS INC	49811	04/19/2019	04/22/2019	05/16/2019	5.99
18981	CRACK SEALER	MONROE PARTS INC	49812	04/19/2019	04/22/2019	05/16/2019	25.34
18982	GRAVE NMC	TRI STATE LANDSCAPE SUPPLY	49813	05/03/2019	05/06/2019	05/16/2019	105.00
18983	GRAVE NMC	TRI STATE LANDSCAPE SUPPLY	49814	05/03/2019	05/06/2019	05/16/2019	63.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	93.21
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	168.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3239	**3027	ALLEN LAWLESS	STR	MAY2019	Converted	2019/05	342.64

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18984	CROSSINGS PARK SIGN	KLEEM INC	49815	05/09/2019	05/10/2019	05/16/2019	28.62
18985	ROAD SIGNS	KLEEM INC	49816	05/09/2019	05/10/2019	05/16/2019	314.02

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131200	52413		ST SIGNS OPER SUPP/MAT		N	N	342.64

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3240	**3053	JOSHUA.KING	PD	MAY2019	Converted	2019/05	3,153.70

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18986	CPA GRADUATION CEREMONY FOOD	MISC PCARD VENDOR POLICE	49817	04/09/2019	04/11/2019	05/16/2019	53.91
18987	CPA GRADUATION CERTIFICATE H	STAPLES	49818	04/09/2019	04/11/2019	05/16/2019	35.97
18988	CPA GRADUATION CERTIFICATE H	STAPLES	49819	04/09/2019	04/11/2019	05/16/2019	11.99
18989	UNIT 243 REPAIRED ENGINE BRA	MISC PCARD VENDOR POLICE	49820	04/12/2019	04/15/2019	05/16/2019	298.11
18990	LIGHT BULBS AND BACK UP LIGH	MONROE PARTS INC	49821	04/12/2019	04/15/2019	05/16/2019	14.36
18991	MRAP PAINT	TRACTOR-SUPPLY-CO #0672	49822	04/15/2019	04/16/2019	05/16/2019	9.98
18992	MRAP LATCH CLAMP BOLT W LEVE	WW GRAINGER	49823	04/17/2019	04/18/2019	05/16/2019	75.80
18993	MRAP CLEANINING SUPPLIES	FAMILY DOLLAR #4229	49824	04/18/2019	04/19/2019	05/16/2019	7.00
18994	1703 NEW BATTERY AND VARIOUS	MISC PCARD VENDOR POLICE	49825	04/23/2019	04/25/2019	05/16/2019	1223.99
18995	1703 OIL CHANGE AND NRAKE RE	TIRE DISCOUNTERS	49826	04/25/2019	04/26/2019	05/16/2019	1217.48
18996	WIPERS AND WASHER FLUID	MONROE PARTS INC	49827	05/02/2019	05/03/2019	05/16/2019	152.26
18997	WATERPROOF UTILITY CASE	HARBOR FREIGHT TOOLS 274	49828	05/06/2019	05/07/2019	05/16/2019	29.99
18998	1702 SEAT ADJUSTMENT HANDLE	MISC PCARD VENDOR POLICE	49829	05/08/2019	05/10/2019	05/16/2019	22.86

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	3021.84
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	29.99
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	53.91
24125500	52413		COMMUNITY OUTREACH SUPPLIES		N	N	47.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3241	**3265	JASON HOLBROOK	STR	MAY2019	Converted	2019/05	142.87

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18999	REPAIR CURB @ 63 & MAIN	LOWES #00303*	49830	04/10/2019	04/11/2019	05/16/2019	20.27
19000	CITY BUILDING FENCE REPAIR	LOWES #00303*	49831	04/25/2019	04/26/2019	05/16/2019	62.75
19001	CITY BUILDING FENCE REPAIR	SIMPSON FENCE CO INC	49832	04/25/2019	04/29/2019	05/16/2019	18.00
19002	CITY BUILDING FENCE REPAIR	LOWES #00303*	49833	05/07/2019	05/08/2019	05/16/2019	35.70
19003	FUSE FOR FUEL PUMP	MONROE PARTS INC	49834	05/09/2019	05/10/2019	05/16/2019	6.15

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52365		CITY BLDG PROPERTY REPAIR		N	N	116.45
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	6.15
22232000	52314		HWY PROF/TECH SERVICES		N	N	20.27

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3242	**3357	BILL HAMPTON	STR	MAY2019	Converted	2019/05	23.00

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19004	MULCH FOR CITY BUILDING FENC	TRI STATE LANDSCAPE SUPPLY	49835	04/26/2019	04/29/2019	05/16/2019	23.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	23.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3243	**3532	DEANA ENGLAND	CMO	MAY2019	Converted	2019/05	23,387.87

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19005	CITY CELL PHONE	VZWRLSS*IVR VB	49836	04/12/2019	04/15/2019	05/16/2019	4719.16
19006	CONTINUITY SUBSCRIPTION REIM	AMAZON.COM	49837	04/22/2019	04/23/2019	05/16/2019	-126.74
19007	CMO OFFICE SUPPLIES	STAPLES	49838	04/23/2019	04/24/2019	05/16/2019	43.64
19008	IIMC YEARLY DUES-ENGLAND	INT'L INSTITUTE OF MUNICIPAL C	49839	04/24/2019	04/25/2019	05/16/2019	110.00
19009	LEGAL SERVICES	FROST BROWN TODD LLC	49840	04/25/2019	04/26/2019	05/16/2019	9500.00
19010	INNOVATION CREDIT SOLUTIONS-	MISC PCARD VENDOR CMO	49841	05/01/2019	05/02/2019	05/16/2019	17.00
19011	SPRING BOUQUET-SYMPATHY FLOW	MISC PCARD VENDOR CMO	49842	05/02/2019	05/06/2019	05/16/2019	65.00
19012	CMO WATER	WATERCO OF THE CENTRAL STATES,	49843	05/06/2019	05/08/2019	05/16/2019	59.81
19013	EMPLOYEE TESTING-PHYSICALS	ATRIUM MEDICAL CENTER	49844	05/09/2019	05/10/2019	05/16/2019	9000.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52321		DUES/FEES/SUBSCRIPTIONS		N	N	110.00
11112000	52321		CITY MGR DUE/SUBS/FEE		N	N	-126.74
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	43.64
11112000	52414		CITY MGR FOOD/BEVERAGE		N	N	59.81
11112000	52502		CITY MGR CELL PHONE		N	N	4719.16
11112000	52611		CITY MGR CONTRIBUTIONS		N	N	65.00
11113000	52313		CONSULTANT SERVICES		N	N	9017.00
11113000	52391		LEGAL FEES		N	N	9500.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3244	**3572	DEBORAH ARMITAGE	Z1504	MAY2019	Converted	2019/05	100.73

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19014	STAPLES/INK CARTRIDGES FOR T	STAPLES	49845	04/10/2019	04/12/2019	05/16/2019	100.73

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	100.73

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3245	**3642	MIKE.DOUGHMAN	PD	MAY2019	Converted	2019/05	0.98

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19015	K9 FOOD	MISC PCARD VENDOR POLICE	49846	04/23/2019	04/25/2019	05/16/2019	0.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125700	52413		PD K-9 OPERATING		N	N	0.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3246	**3726	BRIAN.CURLIS	PD	MAY2019	Converted	2019/05	1,044.98

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19016	ACCURINT MONTHLY FEES AND PH	LEXISNEXIS RISK DAT	49847	04/12/2019	04/15/2019	05/16/2019	118.50
19017	DARE GRADUATION GIFTS	MICRO CENTER SHARONVILLE	49848	04/26/2019	04/29/2019	05/16/2019	799.98
19018	ACCURINT MONTHLY FEES AND PH	LEXISNEXIS RISK DAT	49849	05/08/2019	05/10/2019	05/16/2019	126.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125054	52314		PD OTHER SVCS - IT		N	N	245.00
24225000	52413		DARE OPERATING SUPP/MAT		N	N	799.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3247	**3728	DELBERT PLAYFORTH	STR	MAY2019	Converted	2019/05	2,561.85

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19019	MATERIALS FOR STORM - TODHUN	MISC P CARD STREET	49850	04/29/2019	04/30/2019	05/16/2019	1727.85
19020	KEY CURB & HYDRANT REPAIR KI	EVERETT J. PRESCOTT, INC	49851	05/08/2019	05/09/2019	05/16/2019	834.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52411		WTR TOOLS AND MINOR EQUIPMENT		N	N	834.00
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	1727.85

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3248	**3974	BRIAN PERKINS	STR	MAY2019	Converted	2019/05	5,407.58

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19021	PARK SUPPLIES AND MATERIALS	LOWES #00303*	49852	04/12/2019	04/15/2019	05/16/2019	103.46
19022	PUBLIC WORKS CONFERENCE REGI	AMERICAN PUBLIC WORKS ASSOCIAT	49853	04/16/2019	04/17/2019	05/16/2019	829.00
19023	PUBLIC WORKS CONFERENCE AIRF	MISC P CARD STREET	49854	04/17/2019	04/19/2019	05/16/2019	400.30
19024	WHITEBOARD FOR BRIAN PERKINS	AMAZON.COM	49855	04/26/2019	04/29/2019	05/16/2019	56.61
19025	POP UP CANOPY INSTANT SHELTE	AMAZON.COM	49856	05/01/2019	05/02/2019	05/16/2019	214.94
19026	CROSSINGS PARK PLAYGROUND MU	TRI STATE LANDSCAPE SUPPLY	49857	05/06/2019	05/08/2019	05/16/2019	2330.00
19027	STARTER FERTILIZER/NETTING F	HENDERSON TURF FARM, INC	49858	05/09/2019	05/10/2019	05/16/2019	1473.27

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141000	52413		PARK OPER SUPP/MATER		N	N	318.40
11141200	52360		XINGS PROPERTY MAINT		N	N	2330.00
22131000	52412		ST OFFICE SUPPLIES		N	N	56.61
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	1473.27
22131053	52340		ST TRAINING/SEM FEE		N	N	829.00
22131053	52341		ST TRAV/TRANS - TRAIN		N	N	400.30

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3249	**4138	DONNA CAMPBELL	STR	MAY2019	Converted	2019/05	3,882.76

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19028	MUNIS CONFERENCE FOOD	MISC P CARD STREET	49859	04/10/2019	04/12/2019	05/16/2019	9.42
19029	DELTA	MISC P CARD STREET	49860	04/10/2019	04/12/2019	05/16/2019	30.00
19030	MUNIS CONFERENCE - HOTEL	MISC P CARD STREET	49861	04/10/2019	04/12/2019	05/16/2019	1009.68
19031	PD SERVICE CALL	4 ACES PLUMBING & EXCAVATING	49862	04/17/2019	04/18/2019	05/16/2019	195.00
19032	WATER DEPARTMENT TOW	SANDY'S AUTO & TRUCK SERVICE I	49863	04/17/2019	04/18/2019	05/16/2019	240.00
19033	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	49864	04/19/2019	04/22/2019	05/16/2019	55.31
19034	SUPPLIES	VALLEY JANITOR SUPPLY CO	49865	04/22/2019	04/24/2019	05/16/2019	1273.70
19035	HOLMAN GARAGE DOOR REPAIR	OVERHEAD DOOR OF SPRINGBORO/ M	49866	04/26/2019	04/29/2019	05/16/2019	250.00
19036	JOHN BODIKER BUSINESS CARDS	QUALITY PUBLISHING CO.	49867	04/26/2019	04/29/2019	05/16/2019	68.70
19037	CITY BUILDING GENERATOR REPA	BUCKEYE POWER SALES CO INC	49868	04/30/2019	05/01/2019	05/16/2019	411.12
19038	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	49869	05/01/2019	05/03/2019	05/16/2019	339.83

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52365		HOL PROPERTY REPAIR		N	N	250.00
11133200	52365		CITY BLDG PROPERTY REPAIR		N	N	606.12
22131000	52412		ST OFFICE SUPPLIES		N	N	1737.54
22131053	52341		ST TRAV/TRANS - TRAIN		N	N	15.00
22131053	52343		ST LODGING - TRAIN		N	N	509.68
22131053	52414		ST FOOD/BEV - TRAIN		N	N	9.42
61138000	52314		WTR PROF/TECH SERVICES		N	N	240.00
61138053	52341		WTR TRAV/TRANS - TRAIN		N	N	15.00
61138053	52343		WTR LODGING - TRAIN		N	N	500.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3250	**4157	DAVID WILLIAMS	STR	MAY2019	Converted	2019/05	2,382.94

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19039	TOOLS, WACH LIGHT, ETC.	LOWES #00303*	49870	04/10/2019	04/11/2019	05/16/2019	56.20
19040	HYDRANT PARTS	EVERETT J. PRESCOTT, INC	49871	04/12/2019	04/15/2019	05/16/2019	990.86
19041	PRESSURE WASHER & VACUUM WAN	E.H. WACHS	49872	04/16/2019	04/17/2019	05/16/2019	673.41
19042	CONCRETE, SHOP SUPPLIES, ETC	LOWES #00303*	49873	04/16/2019	04/17/2019	05/16/2019	81.17
19043	MALE COUPLER	E.H. WACHS	49874	04/17/2019	04/18/2019	05/16/2019	245.00
19044	SAMPLES - FLUORIDE	HACH COMPANY	49875	04/23/2019	04/25/2019	05/16/2019	76.30
19045	HYDRANT PARTS	EVERETT J. PRESCOTT, INC	49876	04/24/2019	04/25/2019	05/16/2019	260.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52411		WTR TOOLS AND MINOR EQUIPMENT		N	N	729.61
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	1653.33

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3251	**4429	DAWN LEVANDUSKY	Z1511	MAY2019	Converted	2019/05	1,513.68

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19046	TYLER CONFERENCE - LUGGAGE / MISC	PCARD VENDOR FINANCE	49877	04/09/2019	04/12/2019	05/16/2019	30.00
19047	TYLER CONFERENCE - LUGGAGE / MISC	PCARD VENDOR FINANCE	49878	04/09/2019	04/12/2019	05/16/2019	30.00
19048	TYLER CONFERENCE - LUGGAGE / MISC	PCARD VENDOR FINANCE	49879	04/09/2019	04/12/2019	05/16/2019	30.00
19049	TYLER CONFERENCE - LUGGAGE / MISC	PCARD VENDOR FINANCE	49880	04/09/2019	04/12/2019	05/16/2019	30.00
19050	TYLER CONFERENCE - PARKING / MISC	PCARD VENDOR FINANCE	49881	04/10/2019	04/12/2019	05/16/2019	45.00
19051	TYLER CONFERENCE - LODGING / MISC	PCARD VENDOR FINANCE	49882	04/10/2019	04/12/2019	05/16/2019	1009.68
19052	ARMA GREATER COLUMBUS SEMINA	EB *HOW TO GET YOUR PR	49883	04/24/2019	04/25/2019	05/16/2019	149.00
19053	GFOA MEMBERSHIP / LEVANDUSKY	GOVERNMENT FINANCE OFFICERS AS	49884	04/29/2019	04/30/2019	05/16/2019	190.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52321		FINANCE DUE/SUBS/FEE		N	N	190.00
11115053	52340		FINANCE TRAINING/SEM FEE		N	N	149.00
11115053	52341		FINANCE TRAV/TRANS - TRAIN		N	N	165.00
11115053	52343		FINANCE LODGING - TRAIN		N	N	1009.68

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3252	**4464	ANGELA WASSON	Z1204	MAY2019	Converted	2019/05	161.42

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19054	Council Packet Delivery Fold	STAPLES	49885	04/11/2019	04/12/2019	05/16/2019	61.82
19055	Securence	US INTERNET CORP	49886	04/15/2019	04/17/2019	05/16/2019	99.60

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52412		OFFICE SUPPLIES		N	N	45.27
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	16.55
11112054	52315		CITY MGR SVC AGRMT - IT		N	N	99.60

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3253	**4728	JENNIFER PATTERSON	Z1203	MAY2019	Converted	2019/05	254.18

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19056	Food for training at PW	GFS MKTPLC #0243	49887	04/10/2019	04/12/2019	05/16/2019	27.44
19057	Food for training at PW	KROGER #336	49888	04/15/2019	04/16/2019	05/16/2019	19.88
19058	Food for training at PW	GFS MKTPLC #0243	49889	04/16/2019	04/18/2019	05/16/2019	23.88
19059	Postage	USPS 38539008529633054	49890	04/16/2019	04/17/2019	05/16/2019	25.50
19060	Parking fee for meeting	MISC PCARD VENDOR CMO	49891	04/18/2019	04/22/2019	05/16/2019	7.00
19061	Food for training at PW	KROGER #336	49892	04/18/2019	04/19/2019	05/16/2019	3.29
19062	Training debrief lunch for P	MISC PCARD VENDOR CMO	49893	04/24/2019	04/26/2019	05/16/2019	103.20
19063	Food for training at PW	MISC PCARD VENDOR CMO	49894	04/24/2019	04/25/2019	05/16/2019	30.00
19064	CMO supplies	KROGER #336	49895	05/07/2019	05/08/2019	05/16/2019	13.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52414		CITY MGR FOOD/BEVERAGE		N	N	13.99
11113500	52341		ECON DEV TRAVEL/TRANS		N	N	7.00
11113500	52383		ECON DEV POSTAGE		N	N	25.50
22131053	52414		ST FOOD/BEV - TRAIN		N	N	207.69

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3254	**4854	JOHN.CENTERS	FIRE	MAY2019	Converted	2019/05	413.37

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19065	DAVID'S UNIFORMS PAYMENT ON	AE DAVID COMPANY	49896	04/16/2019	04/17/2019	05/16/2019	413.37

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	413.37

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3255	**5240	JOHN DAY	FIRE	MAY2019	Converted	2019/05	8.49

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19066	PORTABLE EXTINGUISHER TRAINI	MONROE PARTS INC	49897	04/23/2019	04/24/2019	05/16/2019	8.49

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52417		57 - PUB ED STATION SUPPLIES		N	N	8.49

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3256	**5257	CHRISTOPHER MARKER	FIRE	MAY2019	Converted	2019/05	3,761.13

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19067	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	49898	04/09/2019	04/11/2019	05/16/2019	1427.58
19068	EMS MEDICAL SUPPLIES	AIRGASS NORTH	49899	04/18/2019	04/19/2019	05/16/2019	76.07
19069	DUNKIN DONUTS FOR INSPECTOR	MISC PCARD VENDOR FIRE	49900	04/23/2019	04/24/2019	05/16/2019	18.98
19070	EMS MEDICAL SUPPLIES	EMBRACE HEALTHCARE	49901	04/23/2019	04/24/2019	05/16/2019	164.30
19071	DUNKIN DONUTS FOR INSPECTOR	MISC PCARD VENDOR FIRE	49902	04/24/2019	04/25/2019	05/16/2019	18.98
19072	EMS MEDICAL SUPPLIES	HENRY SCHEIN	49903	04/26/2019	04/29/2019	05/16/2019	612.33
19073	EMS MEDICAL SUPPLIES	PHYSIO-CONTROL, INC	49904	04/27/2019	04/29/2019	05/16/2019	234.59
19074	SCBA BATTERY	MISC PCARD VENDOR FIRE	49905	05/02/2019	05/03/2019	05/16/2019	50.04
19075	EMS OPERATING AND SUPPLIES/M	BEST BUY 00006171	49906	05/02/2019	05/03/2019	05/16/2019	149.99
19076	SCBA BATTERY CREDIT	MISC PCARD VENDOR FIRE	49907	05/05/2019	05/06/2019	05/16/2019	-44.97
19077	SCBA BATTERY	MISC PCARD VENDOR FIRE	49908	05/05/2019	05/06/2019	05/16/2019	26.13
19078	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	49909	05/07/2019	05/09/2019	05/16/2019	1027.11

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	31.20
23127000	52414		FD FOOD AND BEVERAGE		N	N	37.96
23127100	52413		40 - EMS MEDICAL SUPPLIES		N	N	3541.98
23127154	52413		EMS OP SUP/MAT - IT		N	N	149.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3257	**5439	KEVIN CHESAR	DEV	MAY2019	Converted	2019/05	1,835.22

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19079	MEAL AT CONFERENCE	MISC PCARD VENDOR DEV	49910	04/13/2019	04/17/2019	05/16/2019	32.19
19080	MEAL AT CONFERENCE	MISC PCARD VENDOR DEV	49911	04/13/2019	04/15/2019	05/16/2019	33.03
19081	MEAL AT CONFERENCE	MISC PCARD VENDOR DEV	49912	04/14/2019	04/16/2019	05/16/2019	11.12
19082	MEAL AT CONFERENCE	MISC PCARD VENDOR DEV	49913	04/14/2019	04/16/2019	05/16/2019	20.67
19083	MEAL AT CONFERENCE	MISC PCARD VENDOR DEV	49914	04/15/2019	04/17/2019	05/16/2019	20.07
19084	MEAL AT CONFERENCE	MISC PCARD VENDOR DEV	49915	04/15/2019	04/22/2019	05/16/2019	47.62
19085	MEAL AT CONFERENCE	MISC PCARD VENDOR DEV	49916	04/15/2019	04/17/2019	05/16/2019	20.09
19086	CONFERENCE UBER	MISC PCARD VENDOR DEV	49917	04/15/2019	04/15/2019	05/16/2019	9.95
19087	MEAL ST CONFERENCE	MISC PCARD VENDOR DEV	49918	04/16/2019	04/17/2019	05/16/2019	46.57
19088	MEAL AT CONFERENCE	MISC PCARD VENDOR DEV	49919	04/16/2019	04/18/2019	05/16/2019	15.28
19089	MEAL AT CONFERENCE	MISC PCARD VENDOR DEV	49920	04/16/2019	04/17/2019	05/16/2019	13.69
19090	CONFERENCE UBER	MISC PCARD VENDOR DEV	49921	04/16/2019	04/17/2019	05/16/2019	39.18
19091	MEAL AT CONFERENCE	MISC PCARD VENDOR DEV	49922	04/16/2019	04/18/2019	05/16/2019	21.60
19092	AIRPORT PARKING	MISC PCARD VENDOR DEV	49923	04/17/2019	04/18/2019	05/16/2019	80.00
19093	HOTEL FOR CONFERENCE	MISC PCARD VENDOR DEV	49924	04/17/2019	04/18/2019	05/16/2019	1421.16
19094	CONFERENCE UBER	MISC PCARD VENDOR DEV	49925	04/18/2019	04/18/2019	05/16/2019	3.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114053	52341		DEV TRAV/TRANS - TRAIN		N	N	132.13
11114053	52343		DEV LODGING - TRAIN		N	N	1421.16
11114053	52414		DEV FOOD/BEV - TRAIN		N	N	281.93

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3258	**5638	KIMBERLY WAGERS	Z1507	MAY2019	Converted	2019/05	169.80

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19095	FOOD FOR TX WK - CHICK-FILA-	MISC PCARD VENDOR FINANCE	49926	04/10/2019	04/12/2019	05/16/2019	98.45
19096	FOOD FOR TX WK - MARCOS 4/12	MISC PCARD VENDOR CMO	49927	04/12/2019	04/15/2019	05/16/2019	71.35

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52414		FINANCE FOOD/BEVERAGE		N	N	169.80

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3259	**5639	INFORMATION TECHNOLOGY	Z1202	MAY2019	Converted	2019/05	11,940.36

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19097	Two Lenovo desktops and two	GOVCONNECTION	49928	04/11/2019	04/15/2019	05/16/2019	1961.60
19098	Lenovo Laptop	GOVCONNECTION	49929	04/13/2019	04/15/2019	05/16/2019	1356.64
19099	2 Logitech wireless mouse	AMAZON.COM	49930	04/15/2019	04/16/2019	05/16/2019	29.98
19100	4 Viewsonic 24 inch monitors	AMAZON.COM	49931	04/17/2019	04/18/2019	05/16/2019	551.80
19101	Lenovo Laptop	GOVCONNECTION	49932	04/17/2019	04/19/2019	05/16/2019	1528.79
19102	2 Seagate 4 TB drives	NEXT STEP NETWORKING	49933	04/17/2019	04/18/2019	05/16/2019	344.60
19103	1 Seagate 4 TB drive and 4 w	AMAZON.COM	49934	04/18/2019	04/19/2019	05/16/2019	189.95
19104	2 lenovo Laptops	GOVCONNECTION	49935	04/18/2019	04/22/2019	05/16/2019	3057.58
19105	2 Lenovo desktops	GOVCONNECTION	49936	04/23/2019	04/25/2019	05/16/2019	1961.60
19106	6 Seagate 4 TB drives	AMAZON.COM	49937	04/25/2019	04/26/2019	05/16/2019	659.94
19107	BOOK STORES	AMAZON.COM	49938	04/26/2019	04/29/2019	05/16/2019	119.99
19108	USB ethernet cable	GOVCONNECTION	49939	04/26/2019	04/29/2019	05/16/2019	33.19
19109	Monthly Office 365 fee	MSFT *MICROSOFTSTORE	49940	04/27/2019	04/29/2019	05/16/2019	59.92
19110	USB Hub	AMAZON.COM	49941	05/07/2019	05/08/2019	05/16/2019	84.78

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59000		GENERAL IT EXPENSES		N	N	2846.37
11112500	59120		IT-CITY MANAGER'S OFFICE		N	N	1476.63
11112500	59250		IT-POLICE		N	N	1961.60
11112500	59270		IT-FIRE		N	N	4126.97
11112500	59310		IT-PUBLIC WORKS (STREET)		N	N	1528.79

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3260	**5777	HEATHER RIPPL	Z1508	MAY2019	Converted	2019/05	1,131.82

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19111	MEAL AT CONFERENCE	MISC PCARD VENDOR FINANCE	49942	04/10/2019	04/12/2019	05/16/2019	8.01
19112	HOTEL FOR MUNIS CONFERENCE	MISC PCARD VENDOR FINANCE	49943	04/10/2019	04/12/2019	05/16/2019	1073.81
19113	OAPT MEMBERSHIP	OHIO ASSOCIATION OF PUBLIC TRE	49944	04/24/2019	04/25/2019	05/16/2019	50.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52321		FINANCE DUE/SUBS/FEE		N	N	50.00
11115053	52343		FINANCE LODGING - TRAIN		N	N	1009.68
11115053	52414		FINANCE FOOD/BEV - TRAIN		N	N	72.14

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3261	**5805	ZACHARY MCNUTT	STR	MAY2019	Converted	2019/05	578.96

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19114	CATCH BASIN REPAIR - WINESAP	LOWES #00303*	49945	04/22/2019	04/23/2019	05/16/2019	46.68
19115	COMMUNITY ROOM - CABINET INS	LOWES #00303*	49946	04/24/2019	04/25/2019	05/16/2019	181.93
19116	COMMUNITY ROOM CABINET INSTA	LOWES #00303*	49947	04/25/2019	04/26/2019	05/16/2019	13.20
19117	PULLEY FOR EXMARK MOWER	BUCKEYE POWER SALES CO INC	49948	05/07/2019	05/09/2019	05/16/2019	31.62
19118	SPINDLE FOR EXMARK MOWER	BUCKEYE POWER SALES CO INC	49949	05/07/2019	05/09/2019	05/16/2019	305.53

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133300	52360		LIBRARY PROPERTY MAINTENANCE		N	N	195.13
22131000	52375		ST EQUIPMENT REPAIR		N	N	337.15
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	46.68

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3262	**5994	TYLER GOUGHENOUR	STR	MAY2019	Converted	2019/05	174.27

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19119	NUTS FOR SIGN TRUCK	FASTENAL COMPANY	49950	04/17/2019	04/18/2019	05/16/2019	27.14
19120	COMMUNITY ROOM CABINET	LOWES #00303*	49951	04/26/2019	04/29/2019	05/16/2019	14.15
19121	MULCH FOR NEW POLICE DEPARTM	TRI STATE LANDSCAPE SUPPLY	49952	05/01/2019	05/03/2019	05/16/2019	115.00
19122	AERATORS FOR LIBRARY SINKS	LOWES #00303*	49953	05/09/2019	05/10/2019	05/16/2019	17.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133300	52360		LIBRARY PROPERTY MAINTENANCE		N	N	32.13
11133700	52360		601 S MAIN PROPERTY MAINT		N	N	115.00
22131200	52413		ST SIGNS OPER SUPP/MAT		N	N	27.14

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3263	**6102	CHAD CAUDILL	PD	MAY2019	Converted	2019/05	560.14

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19123	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	49954	04/09/2019	04/11/2019	05/16/2019	31.88
19124	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	49955	04/10/2019	04/12/2019	05/16/2019	8.27
19125	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	49956	04/11/2019	04/12/2019	05/16/2019	12.99
19126	LODGINING WHILE AT STEP TRAI	MISC PCARD VENDOR POLICE	49957	04/12/2019	04/15/2019	05/16/2019	507.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52343		PATROL LODGING - TRAIN		N	N	507.00
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	53.14

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3264	**6157	RUSSELL RICKARD	FIRE	MAY2019	Converted	2019/05	2,780.48

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19127	LUNCH ON DAY TRIP FOR INSPEC	MISC PCARD VENDOR FIRE	49958	04/17/2019	04/19/2019	05/16/2019	81.81
19128	DISHWASHING SOP FOR STATION	KROGER #336	49959	04/19/2019	04/22/2019	05/16/2019	17.94
19129	STATION 62 FLOOR DRAIN SNAKE	4 ACES PLUMBING & EXCAVATING	49960	04/22/2019	04/23/2019	05/16/2019	2207.81
19130	TRAINING TOWER SUPPLIES	MENARDS FAIRFIELD TOWNSH	49961	04/30/2019	05/02/2019	05/16/2019	472.92

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	2207.81
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	490.86
23127000	52414		FD FOOD AND BEVERAGE		N	N	81.81

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3265	**6470	MICHAEL LOLLI	FIRE	MAY2019	Converted	2019/05	2,884.44

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19131	DISTINCTIVE TOGS LLC - HELM	MARCIA M MCGINN	49962	04/18/2019	04/19/2019	05/16/2019	116.00
19132	TRAINING TOWER - FOG MACHINE	GUITAR CENTER #613	49963	05/07/2019	05/08/2019	05/16/2019	428.94
19133	LOWE'S TRAINING TOWER SULLPI	LOWES #00303*	49964	05/07/2019	05/08/2019	05/16/2019	143.04
19134	CABELA'S - VEHICLE MAINT HAR	CABELA'S WHOLESALE, INC.	49965	05/07/2019	05/08/2019	05/16/2019	2196.46

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	2196.46
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	428.94
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	143.04
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	116.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3266	**6510	SCOTT CLASGENS	FIRE	MAY2019	Converted	2019/05	1,790.31

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19135	DUNKIN DONUTS FOR INSPECTOR	MISC PCARD VENDOR FIRE	49966	04/10/2019	04/11/2019	05/16/2019	18.98
19136	DUNKIN DOUNTS FOR INSPECTOR	MISC PCARD VENDOR FIRE	49967	04/16/2019	04/17/2019	05/16/2019	18.98
19137	AWARDS BANQ SODA AND WATER	KROGER #336	49968	04/20/2019	04/22/2019	05/16/2019	42.98
19138	AWARDS BANQ ICE	MISC PCARD VENDOR FIRE	49969	04/20/2019	04/22/2019	05/16/2019	21.25
19139	AWARDS BANQ RIBBONS	GLENDALE PARADE STORE LL	49970	04/29/2019	04/30/2019	05/16/2019	83.30
19140	PEER SUPPORT SEMINAR - LOY,	MISC PCARD VENDOR FIRE	49971	04/29/2019	04/30/2019	05/16/2019	75.00
19141	AWARDS AND UNIFORMS	CLUB 7 SPORTS	49972	05/01/2019	05/02/2019	05/16/2019	1020.00
19142	HYDRANT REPAIR	FASTENAL COMPANY	49973	05/02/2019	05/03/2019	05/16/2019	44.05
19143	KRYLON IND RUST TOUGH	MONROE PARTS INC	49974	05/07/2019	05/08/2019	05/16/2019	22.28
19144	ACCOUNTABILITY BOARDS	MISC PCARD VENDOR FIRE	49975	05/09/2019	05/10/2019	05/16/2019	117.84
19145	SAFETY CONES	TRAFFIC SAFETY STORE	49976	05/09/2019	05/10/2019	05/16/2019	325.65

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	347.93
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	161.89
23127000	52413	FDHGD	32 - HONOR GUARD SUPP/MATERIAL		N	N	683.30
23127000	52414		FD FOOD AND BEVERAGE		N	N	102.19
23127053	52340		FD TRAINING/SEM FEE		N	N	75.00
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	420.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3267	**6633	AARON VANCE	FIRE	MAY2019	Converted	2019/05	7.99

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19146	FLASH DRIVE	STAPLES	49977	04/12/2019	04/15/2019	05/16/2019	7.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52419		35 - FD INSPECT/INVESTIGATIONS		N	N	7.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3268	**7183	KACEY WAGGAMAN	Z1502	MAY2019	Converted	2019/05	1,728.05

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19147	MUNIS - WAGGAMAN,CAMPBELL,RI	MISC PCARD VENDOR CMO	49978	04/10/2019	04/11/2019	05/16/2019	105.46
19148	MUNIS - AIRPORT PARKING	MISC PCARD VENDOR CMO	49979	04/10/2019	04/12/2019	05/16/2019	45.00
19149	MUNIS	MISC PCARD VENDOR CMO	49980	04/10/2019	04/12/2019	05/16/2019	1009.68
19150	MUNIS	MISC PCARD VENDOR CMO	49981	04/10/2019	04/11/2019	05/16/2019	10.00
19151	MUNIS	MISC PCARD VENDOR CMO	49982	04/10/2019	04/11/2019	05/16/2019	46.22
19152	PW TRAINING - IMPACT GROUP -	MISC PCARD VENDOR CMO	49983	04/17/2019	04/18/2019	05/16/2019	24.97
19153	NPELRA ACADEMY I	MISC PCARD VENDOR CMO	49984	04/17/2019	04/18/2019	05/16/2019	249.00
19154	PW STRATEGIC PLANNING - LUNC	MISC PCARD VENDOR CMO	49985	04/17/2019	04/18/2019	05/16/2019	189.30
19155	SGT INTERVIEWS	MISC PCARD VENDOR CMO	49986	05/08/2019	05/09/2019	05/16/2019	24.87
19156	MAILING PROMOTIONAL GIFTS	USPS 38539008529633054	49987	05/09/2019	05/10/2019	05/16/2019	23.55

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112053	52341		CITY MGR TRAV/TRANS - TRAIN		N	N	56.24
11112053	52343		CITY MGR LODGING - TRAIN		N	N	1009.68
11112053	52414		CITY MGR FOOD/BEV - TRAIN		N	N	21.09
11113000	52414		HR FOOD AND BEVERAGE		N	N	239.14
11113000	52613		HR EMPLOYEE RECOGNITION		N	N	23.55
11113053	52340		HR TRAINING/SEMINAR FEE		N	N	249.00
11115053	52341		FINANCE TRAV/TRANS - TRAIN		N	N	33.73
11115053	52414		FINANCE FOOD/BEV - TRAIN		N	N	63.28
22131053	52341		ST TRAV/TRANS - TRAIN		N	N	11.25
22131053	52414		ST FOOD/BEV - TRAIN		N	N	21.09

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3269	**7223	RICHARD STINE	STR	MAY2019	Converted	2019/05	607.64

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19157	CHAINSAW CHAINS	BUCKEYE POWER SALES CO INC	49988	04/10/2019	04/12/2019	05/16/2019	110.98
19158	NMC DIRT	TRI STATE LANDSCAPE SUPPLY	49989	04/23/2019	04/25/2019	05/16/2019	105.00
19159	NEW POLICE DEPARTMENT LANDSC	TRI STATE LANDSCAPE SUPPLY	49990	04/30/2019	05/02/2019	05/16/2019	115.00
19160	NEW POLICE DEPARTMENT LANDSC	TRI STATE LANDSCAPE SUPPLY	49991	04/30/2019	05/02/2019	05/16/2019	105.00
19161	NEW POLICE DEPARTMENT LANDSC	TRI STATE LANDSCAPE SUPPLY	49992	05/01/2019	05/03/2019	05/16/2019	63.00
19162	CROSSINGS PLAYGROUND PROJECT	LOWES #00303*	49993	05/06/2019	05/07/2019	05/16/2019	108.66

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133700	52360		601 S MAIN PROPERTY MAINT		N	N	283.00
11141200	52360		XINGS PROPERTY MAINT		N	N	108.66
22131000	52375		ST EQUIPMENT REPAIR		N	N	110.98
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	105.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3270	**7231	KENNETH SMITH	STR	MAY2019	Converted	2019/05	21.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19163	TOPSOIL - WATER MAIN RESTORA	TRI STATE LANDSCAPE SUPPLY	49994	04/10/2019	04/12/2019	05/16/2019	21.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	21.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3271	**7249	CHARLES LEIB	STR	MAY2019	Converted	2019/05	626.46

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19164	DRIVEWAY - DENEEN	TRI STATE LANDSCAPE SUPPLY	49995	04/15/2019	04/17/2019	05/16/2019	63.00
19165	CATCH BASIN - WINESAP	LOWES #00303*	49996	04/22/2019	04/23/2019	05/16/2019	43.50
19166	LIBRARY KITCHEN	LOWES #00303*	49997	04/26/2019	04/29/2019	05/16/2019	6.96
19167	NEW POLICE DEPARTMENT LANDSC	TRI STATE LANDSCAPE SUPPLY	49998	04/30/2019	05/02/2019	05/16/2019	63.00
19168	NEW POLICE DEPARTMENT LANDSC	TRI STATE LANDSCAPE SUPPLY	49999	04/30/2019	05/02/2019	05/16/2019	115.00
19169	NEW POLICE DEPARTMENT LANDSC	TRI STATE LANDSCAPE SUPPLY	50000	05/01/2019	05/03/2019	05/16/2019	115.00
19170	NEW POLICE DEPARTMENT LANDSC	TRI STATE LANDSCAPE SUPPLY	50001	05/01/2019	05/03/2019	05/16/2019	105.00
19171	NEW POLICE DEPARTMENT LANDSC	TRI STATE LANDSCAPE SUPPLY	50002	05/01/2019	05/03/2019	05/16/2019	115.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133300	52360		LIBRARY PROPERTY MAINTENANCE		N	N	6.96
11133700	52360		601 S MAIN PROPERTY MAINT		N	N	513.00
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	63.00
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	43.50

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3272	**7256	THOMAS LAWSON	STR	MAY2019	Converted	2019/05	-5.06

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19172	CHAINS - RETURN	BUCKEYE POWER SALES CO INC	50003	05/07/2019	05/08/2019	05/16/2019	-77.30
19173	CHAINS	BUCKEYE POWER SALES CO INC	50004	05/07/2019	05/08/2019	05/16/2019	72.24

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52375		ST EQUIPMENT REPAIR		N	N	-5.06

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3273	**7372	JOSHUA ROBERTSON	PD	MAY2019	Converted	2019/05	129.33

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19174	RANGE SUPPLIES STAPLES	HALSEY MYERS	50005	04/10/2019	04/11/2019	05/16/2019	17.34
19175	BADGE HOLDERS FOR LTS	MISC PCARD VENDOR POLICE	50006	04/19/2019	04/22/2019	05/16/2019	102.00
19176	DATA PLAN FOR CAMERA FOR DET	MISC PCARD VENDOR POLICE	50007	05/01/2019	05/02/2019	05/16/2019	9.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	9.99
24125153	52413		PATROL OP SUP/MAT - TRAIN		N	N	17.34
24125300	52415		PD AD UNIFORMS		N	N	102.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3274	**8535	MIKE ROSENBALM	PD	MAY2019	Converted	2019/05	1,338.81

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19177	2 REAR SIGHTS	KIESLER POLICE SUPPLY, INC	50008	04/19/2019	04/22/2019	05/16/2019	150.44
19178	SEMINAR FEES FOR E MYERS TRA	MISC PCARD VENDOR POLICE	50009	04/30/2019	05/01/2019	05/16/2019	895.00
19179	ROLLING MAGNETIC WHITEBOARD	GIH*GLOBALINDUSTRIALEQ	50010	05/10/2019	05/10/2019	05/16/2019	293.37

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52418		WEAPONS		N	N	150.44
24125053	52340		PD TRAINING/SEM FEE		N	N	895.00
24125153	52413		PATROL OP SUP/MAT - TRAIN		N	N	293.37

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3275	**9265	AMY COPE	FIRE	MAY2019	Converted	2019/05	728.25

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19180	COPIER @ STATION 62	MILLENNIUM BUSINESS SYSTEMS	50011	04/10/2019	04/12/2019	05/16/2019	77.41
19181	OFFICE SUPPLIES - NOTEPADS &	STAPLES	50012	04/10/2019	04/11/2019	05/16/2019	46.61
19182	KROGER - RECEPTION FOR D. LE	KROGER #336	50013	04/22/2019	04/23/2019	05/16/2019	61.32
19183	JIMMY JOHNS - RECEPTION FOR	MISC PCARD VENDOR FIRE	50014	04/23/2019	04/24/2019	05/16/2019	264.00
19184	KROGER - RECEPTION FOR D. LE	KROGER #336	50015	04/23/2019	04/24/2019	05/16/2019	93.95
19185	DESK AND DOOR PLATE FOR CAPT	SPORTS BOWL, INC	50016	04/25/2019	04/29/2019	05/16/2019	32.00
19186	SPEAKERS AND COPY PAPER	STAPLES	50017	04/26/2019	04/29/2019	05/16/2019	40.16
19187	FD SERVICE AGREEMENT - COPIE	MILLENNIUM BUSINESS SYSTEMS	50018	05/01/2019	05/03/2019	05/16/2019	98.31
19188	DRY ERASE MARKERS, HIGHLIGHT	KROGER #336	50019	05/06/2019	05/07/2019	05/16/2019	14.49

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52412		FD OFFICE SUPPLIES		N	N	97.27
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	35.99
23127000	52414		FD FOOD AND BEVERAGE		N	N	419.27
23127054	52315		FD SVC AGRMT - IT		N	N	175.72

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3276	**9273	CHAD STULL	DEV	MAY2019	Converted	2019/05	40.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19189	CODE ENFORCEMENT TRAINING	MISC PCARD VENDOR DEV	50020	05/03/2019	05/06/2019	05/16/2019	40.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114053	52340		DEV TRAINING/SEM FEE		N	N	40.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3277	**9342	MATTHEW PARKER	PD	MAY2019	Converted	2019/05	549.25

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19190	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	50021	04/09/2019	04/11/2019	05/16/2019	14.90
19191	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	50022	04/10/2019	04/12/2019	05/16/2019	11.00
19192	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	50023	04/10/2019	04/11/2019	05/16/2019	10.98
19193	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	50024	04/11/2019	04/12/2019	05/16/2019	8.37
19194	LODGINING WHILE AT STEP TRAI	MISC PCARD VENDOR POLICE	50025	04/12/2019	04/15/2019	05/16/2019	504.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52343		PATROL LODGING - TRAIN		N	N	504.00
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	45.25

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3278	**9499	DAVE LEVERAGE	Z2703	MAY2019	Converted	2019/05	6,276.36

GL Effective Date: 05/20/2019 Invoice Date: 05/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19195	BALACLAVA MASKS - WATER TEAM	AMAZON.COM	50026	04/10/2019	04/11/2019	05/16/2019	149.85
19196	FIRE INSPECTOR CLASS - CHRIS	CAMPUS FIRE SAFETY.COM	50027	04/10/2019	04/11/2019	05/16/2019	575.00
19197	FIRE INSPECTOR CLASS - RUSTY	CAMPUS FIRE SAFETY.COM	50028	04/10/2019	04/11/2019	05/16/2019	575.00
19198	FIRE INSPECTOR CLASS - JASON	CAMPUS FIRE SAFETY.COM	50029	04/10/2019	04/11/2019	05/16/2019	575.00
19199	FIRE INSPECTOR CLASS - ZACH	CAMPUS FIRE SAFETY.COM	50030	04/10/2019	04/11/2019	05/16/2019	575.00
19200	FIRE INSPECTOR CLASS - SEAN	CAMPUS FIRE SAFETY.COM	50031	04/10/2019	04/11/2019	05/16/2019	575.00
19201	FIRE INSPECTOR CLASS - MATT	CAMPUS FIRE SAFETY.COM	50032	04/10/2019	04/11/2019	05/16/2019	575.00
19202	GATED WYE	VOGELPOHL FIRE EQUIPMENT INC	50033	04/10/2019	04/11/2019	05/16/2019	251.64
19203	LAPTOP BAG AND WIRELESS MOUS	AMAZON.COM	50034	04/15/2019	04/16/2019	05/16/2019	61.98
19204	NFPA MEMBERSHIP	NFPA NATL FIRE PROTECT	50035	04/24/2019	04/25/2019	05/16/2019	1495.00
19205	CAR SEAT TECH CLASS - DANIEL	SAFE KIDS WORLDWIDE	50036	04/29/2019	05/01/2019	05/16/2019	95.00
19206	CAR SEAT TECH CLASS - KAITLY	SAFE KIDS WORLDWIDE	50037	04/29/2019	05/01/2019	05/16/2019	95.00
19207	PAINT & SUPPLIES - AC OFFICE	THE HOME DEPOT 3868	50038	04/29/2019	05/01/2019	05/16/2019	130.55
19208	SHELVING - AC OFFICE	LOWES #00303*	50039	05/01/2019	05/02/2019	05/16/2019	124.97
19209	KEYS - STATION 62 FRONT OFFI	DENNY LUMBER COMPA	50040	05/03/2019	05/06/2019	05/16/2019	9.14
19210	HELMET, SAFETY GLASSES, EAR	LOWES #00303*	50041	05/03/2019	05/06/2019	05/16/2019	39.91
19211	DRY CLEANING	WATSONS DRY CLEANERS	50042	05/05/2019	05/06/2019	05/16/2019	210.25
19212	CORKBOARD - AC OFFICE	AMAZON.COM	50043	05/06/2019	05/07/2019	05/16/2019	33.07
19213	E61 TRUCK BATTERIES	ALL AMERICAN FIRE EQUIPMENT IN	50044	05/08/2019	05/09/2019	05/16/2019	130.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52321		FD DUES/FEES/SUBSCRIPTIONS		N	N	1495.00
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	130.00
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	255.52
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	251.64
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	144.10
23127053	52340		FD TRAINING/SEM FEE		N	N	3640.00
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	360.10

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3279	**9584	GREGG MYERS	PD	MAY2019	Converted	2019/05	674.98

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19214	LODGINING WHILE AT PATC INVE	MISC PCARD VENDOR POLICE	50045	04/16/2019	04/18/2019	05/16/2019	270.00
19215	COMPUTER HUB FOR REPAIRING G	MICRO CENTER SHARONVILLE	50046	05/06/2019	05/08/2019	05/16/2019	104.99
19216	METAL DETECTOR FOR EVIDENCE	MISC PCARD VENDOR POLICE	50047	05/07/2019	05/08/2019	05/16/2019	299.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	299.99
24125054	52411		PD TOOL/EQUIP - IT		N	N	104.99
24125153	52343		PATROL LODGING - TRAIN		N	N	270.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3280	**9689	WARREN BARNES	STR	MAY2019	Converted	2019/05	618.94

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19217	NO THRU TRAFFIC SIGNS	KLEEM INC	50048	04/15/2019	04/16/2019	05/16/2019	70.68
19218	HAND TOOLS FOR TRUCK	MENARDS FAIRFIELD TOWNSH	50049	04/18/2019	04/22/2019	05/16/2019	59.95
19219	NEW DOOR TAGS	PRINT SOLUTIONS, LLC	50050	04/18/2019	04/19/2019	05/16/2019	236.05
19220	STEEL TOE BOOTS	RED WING SHOES	50051	04/19/2019	04/22/2019	05/16/2019	162.98
19221	PRINTERS TAPE	LOWES #00303*	50052	05/07/2019	05/08/2019	05/16/2019	13.16
19222	TAX ON SHARPS CONTAINERS - W	MISC P CARD STREET	50053	05/10/2019	05/10/2019	05/16/2019	4.55
19223	SHARPS CONTAINERS FOR CREWS	MISC P CARD STREET	50054	05/10/2019	05/10/2019	05/16/2019	71.57

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	59.95
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	89.28
22131000	52415		ST UNIFORMS		N	N	162.98
22131200	52413		ST SIGNS OPER SUPP/MAT		N	N	70.68
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	236.05

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3281	**9884	REBECCA ROSENBALM	Z1503	MAY2019	Converted	2019/05	912.92

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19224	FILEBOUND STORAGE FEES MARCH	GBS CORP.	50055	04/17/2019	04/18/2019	05/16/2019	617.75
19225	LUNCH AT SPRING COURT CONFER	MISC PCARD VENDOR FINANCE	50056	04/24/2019	04/26/2019	05/16/2019	8.83
19226	HOTEL AT SPRING COURT CONFER	MISC PCARD VENDOR FINANCE	50057	04/26/2019	04/29/2019	05/16/2019	286.34

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115154	52315		INC TAX SVC AGRMT - IT		N	N	129.18
11116053	52343		MC LODGING - TRAIN		N	N	286.34
11116053	52414		MC FOOD AND BEVERAGE - TRAIN		N	N	8.83
25116054	52321		MC DUE/SUBS/FEE - IT		N	N	488.57

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