

**Monroe Council Agenda
Regular Meeting of Council
September 10, 2019 – 6:30 p.m.
233 South Main Street, Monroe, Ohio 45050**

Pledge of Allegiance

Roll Call

Approval of the Minutes – Council Minutes of August 27, 2019.

Visitors

- Daniel Tryon, Executive Director and Administrator of Kettering Health Network Middletown

Committee Reports

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

Old Business

Ordinance No. 2019-19. An Ordinance authorizing the trade in of a 2010 International 4300 no longer needed for municipal purposes. (Second Reading – Tabled August 27, 2019)

Resolution No. 42-2019. A Resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor. (Second Reading)

New Business

Emergency Resolution No. 43-2019. A Resolution authorizing the City Manager to prepare and submit an application to participate in the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement Program(s), and to execute contracts as required, and declaring an emergency.

Emergency Resolution No. 44-2019. A Resolution approving a Then-and-Now Certificate in the amount of \$24,745.60 to Brandstetter Carroll, Inc., and declaring an emergency.

Emergency Ordinance No. 2019-20. An Ordinance determining to adjust special assessments levied for the purpose of constructing certain improvements and declaring an emergency.

Emergency Ordinance No. 2019-21. An Ordinance determining to adjust special assessments levied for the purpose of constructing certain improvements and declaring an emergency.

Emergency Ordinance No. 2019-22. An Ordinance accepting real property from The Reserve at Monroe Crossings, L.P. by Oberer RMC, Ltd., it's general partner, to be used as a permanent sanitary sewer and electric utility easement for the park shelter at Monroe Crossings Park and declaring an emergency.

Consideration of Motion to accept the June 2019 Finance Reports as submitted.

Administrative Reports

Executive Session

To review negotiations with public employees concerning their compensation or other terms and conditions of their employment.

Adjournment

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Resolution No. 42-2019. A Resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor. (Second Reading)

New Business

Emergency Resolution No. 43-2019. A Resolution authorizing the City Manager to prepare and submit an application to participate in the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement Program(s), and to execute contracts as required, and declaring an emergency.

Background. The legislation is a requirement of the Ohio Public Works Commission grant process. It indicates Council is willing to move forward with the project. This is the Lawton and SR63 project, which has been reviewed by the Public Works Committee. The project will extend the third lane along SR63 from American Way to Lawton Avenue and make signal improvements.

I am requesting the legislation be approved as an emergency so that our final application for funding (\$483,391) can be completed in time for review by district 10 this month. The City's share of the overall project is \$503,122, based on the engineers estimate.

Emergency Resolution No. 44-2019. A Resolution approving a Then-and-Now Certificate in the amount of \$24,745.60 to Brandstetter Carroll, Inc., and declaring an emergency.

Background. Last spring City Council approved additional consultant services that are required for geo-technical services, right of way plans, and environmental services due to the \$1.15 million in grant funds that have been award for the 2021 construction of the Great Miami River Trail. Staff overlooked the creation of the Purchase Order during the urgency to move forward to meet the ODOT deadlines. As such, a Then and Now in the amount of \$24,745.60 is requested to be approved.

Emergency Ordinance No. 2019-20. An Ordinance determining to adjust special assessments levied for the purpose of constructing certain improvements and declaring an emergency.

Background. Attached please find the Annual Administrator's Report, which contains year ending information for 2018 and the required information for 2019 and 2020.

The Special Assessment per acre is \$2,686.26 (\$970,205.25/361.1729 acres). The City shall certify the amounts indicated on page 13 (Table C-3) to the Warren County Auditor pursuant to Section 4.2(e) of the Cooperative Agreement.

Emergency Ordinance No. 2019-21. An Ordinance determining to adjust special assessments levied for the purpose of constructing certain improvements and declaring an emergency.

Background. Attached please find the Annual Administrator's Report, which contains year ending information for 2018 and the required information for 2019 and 2020.

The Special Assessments per acre is \$10,000.85 (\$154,536.11/15.4523 acres). The City shall certify the amounts to the Warren County Auditor.

Emergency Ordinance No. 2019-22. An Ordinance accepting real property from The Reserve at Monroe Crossings, L.P. by Oberer RMC, Ltd., it's general partner, to be used as a permanent sanitary sewer and electric utility easement for the park shelter at Monroe Crossings Park and declaring an emergency.

Background. In order to connect to utilities, specifically electric and sanitary Sewer, it was necessary to obtain an easement from the abutting property owner, The Reserves At Monroe Crossings L.P. Oberer Development is the owner of the property and accepted the easement without any compensation. The easement document was prepared by our engineering consultant and reviewed by Mr. Callahan and the grantor's legal counsel.

I am requesting the legislation be passed as an emergency to ensure that the easement is in place when construction begins.

Consideration of Motion to accept the June 2019 Finance Reports as submitted.

Administrative Reports

Executive Session

To review negotiations with public employees concerning their compensation or other terms and conditions of their employment.

Adjournment

**Monroe Council Minutes
Regular Meeting of Council
August 27, 2019 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

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

Roll Call

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

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

Staff members present:

- City Manager William J. Brock
- Law Director K. Philip Callahan
- Chief of Police Robert Buchanan
- Fire Chief John P. Centers
- Director of Finance Karen Ervin
- Assistant to the City Manager/Clerk of Council

Approval of the Minutes

Mr. Funk moved to approve the Council Minutes of August 13, 2019; Finance Committee Minutes of August 13 and August 20, 2019; and Public Involvement Committee Minutes of August 19, 2019; seconded by Mr. Hickman. Voice vote. Motion carried.

Visitors

Present were Maureen Corl; Dr. John Taylor, Medical Director for the emergency department; and Mark Johnston, EMS Coordinator of Liberty Christ Hospital.

Maureen Corl of Liberty Christ Hospital stated that they are a full service emergency room, licensed with the state as an inpatient hospital because it is labor and delivery, and mandated to have inpatient beds as well as an ICU. We do not typically keep our inpatients and ICU patients in that facility, but we do have the capabilities in case there was an emergency. The emergency room is full service and we can do anything there that any other emergency room on the same level can do. We have observation units and outpatient surgeries, mostly some laparoscopic surgery such as hips and knees.

We have about 10 cardiologists that see patients mostly in the outpatient office. The rest are different noninvasive diagnostic testing. We have CT scans and MRIs, ultrasounds, labs, and different types of therapy. It is a three-story hospital and most of the building is outpatient and we have physicians and nurse practitioners that see patients. We try to provide just about every

specialty so people do not have to go downtown. We are pretty equal across the board except for Atrium and West Chester that do have more capabilities.

Whenever a patient is picked up the most important thing is what is going on with that patient, what is their condition, and how severe it is. If someone is having an encephalitic situation we want to get them to the closest place that can do intubation and give them medication as fast as possible. What is the best for the patient. Time of day and the day of the week is also important because one of the things we talk about is having a cath lab or not having a cath lab. Monday through Friday there might be hospitals that have cath labs, but on nights and weekends there is no one in that cath lab. There are no physicians or staff. If you have a patient that is having a heart attack and needs to be taken to the emergency room, we allow 30 minutes for staff to come in. That 30 minutes is going to happen no matter where the patient goes unless the staff happens to be there for another patient. The 30 minutes coincides with the staff coming in and the patient being transferred downtown.

Patient preference is important as they are comfortable with their primary care physician if they are there or they have seen a cardiologist they are comfortable with and they prefer to stay in that network. This does get important. Even though every hospital is on EPIC, which is our electronic medical records system, we can share information. It is nice if a patient already has a relationship with a certain facility and it helps with continuity of care. We want to streamline their care. We do not want to duplicate services as that gets expensive. It also can bring the patient on a different track than maybe what they have been working on for a while. We had a patient that we had been watching and they duplicated tests and wound up with a device that he didn't need. Insurance coverage is a risk if the hospital is in network or out of network.

Hospital quality is very important because once you get into system you are at their mercy of what is going on. Not all emergency rooms and hospitals are equal in quality.

Mr. Funk asked if her presentation was given in the order of how she would rank them as most important. Ms. Corl replied that she may flip the patient preference and continuity of care, but felt they are equal. The first thing we want to do is take the patient where they need to go. Sometimes you can have a patient with shortness of breath and you do not know is from an asthma attack, heart attack, or a collapsed lung.

Dr. Taylor added that EMS have protocols that assist with where to go as they have a list of the capabilities of the different hospitals.

Mr. Funk is concerned that when patient preference is fourth on the list and a patient requests to go to a certain hospital; however, during that transport another call is received with a patient that has a much more severe condition, we are looking at response time because our medics are tied up. Mr. Funk asked if this happens frequently.

Ms. Corl replied that she listed the amount of miles the facilities are and the time of day makes a difference as well. For example, on a Friday evening when traffic is higher it is going to take an ambulance out of commission for a longer period of time. For the most part, the hospitals are

pretty close to each other so that is not a huge concern. Some communities only have one hospital near them.

Mr. Hickman asked if a patient needed transported quickly would Liberty Christ transfer the patient to West Chester if that was their preference. Dr. Taylor advised that if a patient needed to be transferred they would offer the transportation to the main Christ hospital or, if a patient wanted to go to a closer hospital such as West Chester, a consultation with that hospital would take place to make sure they can care for that patient.

Mr. Hickman asked if there were any issues with the turn-around time for EMS such as, how long it takes to leave the patient at the hospital and get back to town. Dr. Taylor advised that he has not received any complaints.

Ms. Corl added that the Liberty hospital and the main hospital downtown have the same tax identification, which means that there is no additional cost to the patient for transporting from one to the other.

Mr. Funk asked for an opinion on what is the bare minimum that they need to provide the residents, such as fastest, closest, best.

Dr. Taylor referred to the EMS and referring to their protocol.

Mr. Hickman is hoping to have a system in place when EMS arrives there is something in place that indicates where the patient prefers to be transported to. He noted that Kettering Middletown will be present at the September 10th Council meeting. The goal is for the residents to have a choice of which hospital to be transported to. Mr. Hickman referred to a resident that resides on State Route 4 and understood that EMS would use State Route 63 to I-75 and noted that you could go north or south on I-75 and you are only talking a minute.

Mr. Hickman informed Council that we know what Atrium and West Chester can do and if you want them to come to a meeting he can arrange that.

Mr. Frentzel asked if we are still evaluating if the preference of the residents can be put in the system.

Chief Centers replied that he spoke with the Chief of Police about putting the information in the CAD system; however, that system is driven by address and, since the occupants change, it would be difficult to update and maintain that. Chief Centers explained the EMS sign post program that has a scanable ID that is a magnet that goes on their refrigerator. The problem is we may not have time to go to the refrigerator to get the information. We use our experience to make the best transport decisions. It is based on time of day, where the patient wants to go, their condition, and their base hospital where they have most of their medical things done if they have a significant history. There are a lot of things that are taken into consideration.

Mr. Frentzel was not discounting any of this, but asked if someone is cognizant and they give their preference, EMS would analyze the time of day and their condition. Chief Centers explained that

if they have a preference that is farther away and the patient has an unstable medical condition, his staff would contact their Medical Director at Atrium and explain the situation to get the permission. He noted this eliminates the City's liability

Mr. Hickman asked if there was a psych patient, with a previous history of psych, would you be able to handle any person for that. Dr. Taylor stated that they can pretty much handle anything and with psych, they could stabilize and treat them.

Committee Reports

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

Old Business

Resolution No. 38-2019. A Resolution authorizing the City Manager to enter into a Memorandum of Understanding with multiple Butler County jurisdictions to apply for an Assistance to Firefighters Grant Program for a multi-agency radio grant. (Second Reading)

Mr. Brock noted this is for a grant application for radios in the fire department.

Mr. Funk moved to consider this the second reading of Resolution No. 38-2019 and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 38-2019 by title only.

Mr. Funk moved to adopt Resolution No. 38-2019; seconded by Mr. Hickman. Roll call vote: six ayes. Motion carried.

Resolution No. 39-2019. A Resolution authorizing the City Manager to enter into an Automatic Mutual Aid Agreement by and between the City of Monroe and Liberty Township. (Second Reading)

Mr. Hickman asked if we are sending a squad as well as a fire truck to Liberty. Chief Centers replied that this only deals with structure fires and the squad would not be sent.

Mr. Funk moved to consider this the second reading of Resolution No. 39-2019 and have it read by title only; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 39-2019 by title only.

Mr. Funk moved to adopt Resolution No. 39-2019; seconded by Mrs. Hale. Roll call vote: six ayes. Motion carried.

Resolution No. 40-2019. A Resolution authorizing the City Manager to enter into a contract by and between the City of Monroe and KZF Architects for professional design services for fixtures, furnishings, and equipment design and support services at 601 South Main Street. (Second Reading)

Mr. Brock requested that Council adopt this Resolution as an emergency so the design and project can be completed.

Mr. Funk moved to suspend the rule requiring the reading of Resolution No. 40-2019 on two separate days, authorize its adoption on the second reading, and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 40-2019 by title only.

Mr. Funk moved to adopt Resolution No. 40-2019; seconded by Mrs. McElfresh. Roll call vote: six ayes. Motion carried.

Resolution No. 41-2019. A Resolution granting consent to the Ohio Department of Transportation for bridge inspection program services. (Second Reading)

Mr. Brock reported that this bridge inspection program continues through 2022.

Mr. Funk moved to consider this the second reading of Resolution No. 41-2019 and have it read by title only; seconded by Mr. Hickman. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 41-2019 by title only.

Mr. Funk moved to adopt Resolution No. 41-2019; seconded by Mrs. McElfresh. Roll call vote: six ayes. Motion carried.

Ordinance No. 2019-18. An Ordinance levying assessments for sidewalks, curbs, gutters, and drive aprons. (Second Reading)

Mr. Funk moved to consider this the second reading of Ordinance No. 2019-18 and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2019-18 by title only.

Mr. Funk moved to adopt Ordinance No. 2019-18; seconded by Mr. Frentzel. Roll call vote: six ayes. Motion carried.

Ordinance No. 2019-19. An Ordinance authorizing the trade in of a 2010 International 4300 no longer needed for municipal purposes. (Second Reading)

Mr. Brock advised that staff is continuing to review the options for the trade in of the vehicle and requested that the Ordinance be tabled.

Mr. Hickman moved to table Ordinance No. 2019-19; seconded by Mr. Funk. Voice vote. Motion carried.

New Business

Resolution No. 42-2019. A Resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

Mr. Brock reported that this is an annual resolution following the submission of the Tax Budget.

Mr. Funk moved to consider this the first reading of Resolution No. 42-2019 and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 42-2019 by title only.

Mr. Funk moved to approve the first reading of Resolution No. 42-2019; seconded by Mr. Hickman. Roll call vote: six ayes. Motion carried

Consideration of Motion to proceed with the annexation of 4.497 acres, more or less, consisting only of a portion of Hankins Road.

Mr. Callahan confirmed Mr. Frentzel's understanding that this is authorizing the process that was attempted last year.

Mr. Hickman asked if an attempt will be made to obtain 100% of the owners. Mr. Callahan advised that the City was unable to obtain 100% of the owners and will attempt to obtain a majority of the owners. Mr. Hickman was pleased that it came to Council for a vote. Mr. Frentzel pointed out that it was previously discussed by Council. Mr. Callahan noted that he did not prepare a petition to annex Hankins Road without the direction of Council. Mr. Hickman was of the opinion that Council should vote on whether or not to proceed with an annexation and requested that the documentation reflecting previous discussions or votes be sent to Council.

Mr. Hickman asked if Yankee Road in front of the school is in Lemon Township. Mr. Brock advised that there is a portion of Yankee Road that is located in Lemon Township. Mr. Hickman asked if the City can petition to annex that portion of Yankee Road. Mr. Callahan replied that he would need to look at a map to see what exactly he was referring to.

Mr. Funk moved to proceed with the annexation of 4.497 acres, more or less, consisting only of a portion of Hankins Road; seconded by Mr. Frentzel. Voice vote. Motion carried.

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 and consider the compensation of a public employee.

Mr. Funk moved to adjourn into executive session to consider confidential information relating to the marketing plans, specific business strategy, or personal financial statements of an applicant for economic development and consider the compensation of a public employee; seconded by Mrs. Hale. Roll call vote: six ayes. Motion carried.

Council adjourned into executive session at 7:20 p.m.

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

Council reconvened into regular session at 8:08 p.m.

Mr. Hickman asked if there will be legislation in the future to amend the Planned Unit Development on South Main Street to allow for a gas station. Mr. Brock advised that there will be.

Adjournment

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

The regular meeting of Council adjourned at 8:10 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

EMERGENCY RESOLUTION NO. 43-2019

A RESOLUTION AUTHORIZING THE CITY MANAGER TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S), AND TO EXECUTE CONTRACTS AS REQUIRED, AND DECLARING AN EMERGENCY.

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, the City of Monroe is planning to make capital improvements to the Lawton Avenue and State Route 63 Project; and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs,

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 apply to the OPWC for funds as described above.

SECTION 2: The City Manager is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

SECTION 3: This measure is hereby declared 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 preparation, submission, and execution of documents in this grant process to enable review of the application for funding by District 10 in September of 2019. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

EMERGENCY RESOLUTION NO. 44-2019

A RESOLUTION APPROVING A THEN-AND-NOW CERTIFICATE IN THE AMOUNT OF \$24,745.60 TO BRANDSTETTER CARROLL, 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 \$24,745.60 to Brandstetter Carroll, 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

EMERGENCY ORDINANCE NO. 2019-20

AN ORDINANCE DETERMINING TO ADJUST SPECIAL ASSESSMENTS LEVIED FOR THE PURPOSE OF CONSTRUCTING CERTAIN IMPROVEMENTS AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to a petition filed by the owners of the benefited properties, dated July 21, 2008, ("Petition") this City Council ("Council") of the City of Monroe ("City"), Butler and Warren Counties, Ohio by Resolution No. 69-2008 adopted August 12, 2008, has declared the necessity of acquiring and constructing the improvements described in such Resolution and has adopted the assessments with respect to such improvements prepared and filed with the Clerk of Council and by Ordinance No. 2008-34 adopted on August 12, 2008, determined to proceed with said improvements; and

WHEREAS, in accordance with the Petition, the improvements identified in such Ordinance (hereinafter called the "Improvements") have acquired and constructed on behalf of the City and in cooperation with the Warren County Port Authority ("Port Authority"); and

WHEREAS, the City has pursuant to Chapter 727 of the Ohio Revised Code authorized the assessments be levied and collected for the improvements identified in such Resolution (hereinafter called the "Improvements"); and

WHEREAS, this Council by Ordinance No. 2008-35 adopted August 12, 2008 levied special assessments against benefited properties and certified said assessments to the Warren County Auditor for collection; and

WHEREAS, the Tax Increment Service and Cooperative Agreement entered into by and among the City, the property owners and the Port Authority (the "Cooperative Agreement"), dated March 1, 2008 requires the assessments to be adjusted by the amount of service payments in lieu of taxes collected pursuant to Section 5709.42 of the Ohio Revised code and the Cooperative Agreement; and

WHEREAS, the City has received the report of the Administrator, as defined in the Cooperative Agreement, detailing the amount of service payments in lieu of taxes and other funds to be available during 2019 and 2020 for the purpose of making debt service payments and indicating the amount by which the special assessments to be collected should be adjusted for the 2020 collection year.

WHEREAS, this Council determines that the assessments previously levied should be adjusted.

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

SECTION 1: That the assessments of the cost and expense of the Improvements plus Administrative Expenses, which were previously certified by this Council to the Warren County Auditor's Office in the amounts as set forth in Exhibit "A" attached hereto, shall

be adjusted and shall be levied and collected for collection year 2019 in the amounts set forth on Exhibit "B" attached hereto.

SECTION 2: The Clerk of Council is hereby directed to deliver a certified copy of this Ordinance to the Warren County Auditor after its adoption.

SECTION 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 4: That this measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and for the further reason that the immediate adoption of said Ordinance is necessary for the orderly reduction of the assessments; therefore, this measure shall be in full force and effect from and immediately after its adoption.

PASSED:_____

ATTEST:

APPROVED:

Clerk of Council

Mayor

Exhibit "A" E Ord No. 2015-23

GATEWAY INDUSTRIAL INFRASTRUCTURE

Corridor 75 Park Project
Special Assessment Projections

Collection Year	Principal	Interest	Total Debt Service	Port Fee	Traverse Fee	Administrator Fee	Contingency	Total Expenses	Transfers from Capitalized Interest Account	Transfers from Reserve Account	Net Special Assessment
2008*	-	\$134,851.46	\$134,851.46	\$9,221.11	\$533.33	\$4,111.31	\$0.00	\$13,865.75	\$134,851.46	\$5,556.37	\$8,313.41
2009	-	724,575.00	724,575.00	50,000.00	2,000.00	15,500.00	5,000.00	72,500.00	724,575.00	29,995.20	42,504.80
2010	-	724,575.00	724,575.00	50,000.00	2,000.00	16,135.50	5,000.00	73,135.50	724,575.00	29,995.20	43,140.30
2011	-	724,575.00	724,575.00	50,000.00	2,000.00	16,797.06	5,000.00	73,797.06	724,575.00	29,995.20	43,776.86
2012	-	724,575.00	724,575.00	50,000.00	2,000.00	17,485.71	5,000.00	74,485.71	724,575.00	29,995.20	44,413.37
2013	-	724,575.00	724,575.00	50,000.00	2,000.00	18,202.65	5,000.00	75,202.65	724,575.00	29,995.20	45,050.02
2014	-	724,575.00	724,575.00	50,000.00	2,000.00	18,948.96	5,000.00	75,948.96	724,575.00	29,995.20	45,686.67
2015	-	724,575.00	724,575.00	50,000.00	2,000.00	19,725.87	5,000.00	76,725.87	724,575.00	29,995.20	46,323.32
2016	-	724,575.00	724,575.00	50,000.00	2,000.00	20,534.63	5,000.00	77,534.63	724,575.00	29,995.20	46,960.00
2017	-	724,575.00	724,575.00	50,000.00	2,000.00	21,376.55	5,000.00	78,376.55	724,575.00	29,995.20	47,596.67
2018	320,000.00	724,575.00	1,044,575.00	50,000.00	2,000.00	22,252.98	5,000.00	79,252.98	724,575.00	29,995.20	48,233.32
2019	345,000.00	702,175.00	1,047,175.00	48,400.00	2,000.00	23,165.36	5,000.00	78,565.36	724,575.00	29,995.20	48,870.00
2020	370,000.00	678,925.00	1,048,925.00	46,875.00	2,000.00	24,115.14	5,000.00	77,990.14	724,575.00	29,995.20	49,506.67
2021	395,000.00	652,125.00	1,047,125.00	44,875.00	2,000.00	25,103.86	5,000.00	76,928.86	724,575.00	29,995.20	50,143.32
2022	425,000.00	624,475.00	1,049,475.00	42,850.00	2,000.00	26,133.12	5,000.00	75,983.12	724,575.00	29,995.20	50,780.00
2023	455,000.00	594,725.00	1,049,725.00	40,725.00	2,000.00	27,204.57	5,000.00	74,929.57	724,575.00	29,995.20	51,416.67
2024	485,000.00	562,875.00	1,047,875.00	38,450.00	2,000.00	28,319.96	5,000.00	73,769.96	724,575.00	29,995.20	52,053.32
2025	515,000.00	528,925.00	1,043,925.00	36,025.00	2,000.00	29,481.08	5,000.00	72,506.08	724,575.00	29,995.20	52,690.00
2026	550,000.00	497,875.00	1,047,875.00	33,450.00	2,000.00	30,689.88	5,000.00	71,139.88	724,575.00	29,995.20	53,326.67
2027	590,000.00	454,375.00	1,044,375.00	30,700.00	2,000.00	31,948.08	5,000.00	69,648.08	724,575.00	29,995.20	53,963.32
2028	635,000.00	413,075.00	1,048,075.00	27,750.00	2,000.00	33,257.96	5,000.00	68,007.96	724,575.00	29,995.20	54,600.00
2029	680,000.00	368,625.00	1,048,625.00	24,575.00	2,000.00	34,621.53	5,000.00	66,194.53	724,575.00	29,995.20	55,236.67
2030	730,000.00	317,625.00	1,047,625.00	21,175.00	2,000.00	36,041.02	5,000.00	64,216.02	724,575.00	29,995.20	55,873.32
2031	785,000.00	262,875.00	1,047,875.00	17,525.00	2,000.00	37,518.70	5,000.00	62,043.70	724,575.00	29,995.20	56,510.00
2032	840,000.00	204,000.00	1,044,000.00	13,600.00	2,000.00	39,056.96	5,000.00	59,656.96	724,575.00	29,995.20	57,146.67
2033	905,000.00	141,000.00	1,046,000.00	9,400.00	2,000.00	40,658.30	5,000.00	57,058.30	724,575.00	29,995.20	57,783.32
2034	975,000.00	73,125.00	1,048,125.00	4,875.00	2,000.00	42,325.29	5,000.00	54,200.29	724,575.00	29,995.20	58,420.00
Total	\$10,000,000.00	\$14,451,501.46	\$24,451,501.46	\$990,223.11	\$52,533.33	\$300,733.97	\$130,000.00	\$1,873,490.42	\$14,451,501.46	\$1,785,271.74	\$22,666,229.72

Total Special Assessment for Collection in 2009*: \$50,438.21

* Forward expenses for 2009 to be collected in the 2009 collection year.

Exhibit “B” E Ord No. 2019-20

Assessments per acre is \$2,686.26 (\$970,205.25/61.1729 acres). The City shall certify the following amounts to the Warren County Auditor pursuant to Section 4.2(e) of the Cooperative Agreement.

Parcel ID	Current Owner	Acreage	Special Assessment
11054000211	Duke Energy Ohio Inc.	2.997	\$ 8,050.73
11042000081	MREIC Monroe OH LLC	22.4063	60,189.21
11052000201	ProLogis-A5 OH III LLC	56.047	150,556.96
11053000212	Park North 6 LLC	68.5176	184,056.27
11054000351	Park North 8 LLC	44.5433	119,655.00
11042000091	Park North 10 LLC	51.1947	137,522.41
11054000341	Granite I (Park North 4) LLC	42.603	114,442.84
11053000211	Park North 6 LLC	6.5564	17,612.21
11054000352	Park North 8 LLC	10.9846	29,507.52
11053000221	Park North 5 LLC	8.083	21,713.06
11052000331	Granite I (Park North 2) LLC	33.782	90,747.32
11052000341	Park North 3 LLC	13.458	36,151.72
Total		361.1729	\$970,205.25

\$10,740,000
WARREN COUNTY PORT AUTHORITY
SPECIAL OBLIGATION DEVELOPMENT
REVENUE REFUNDING BONDS
(OHIO COMMUNITIES ACCELERATOR FUND) SERIES 2018F
(CORRIDOR 75 PARK REFUNDING PROJECT)
DATED DECEMBER 18, 2018

ANNUAL ADMINISTRATOR'S REPORT



August 9, 2019

Prepared By:



100 South Third Street
Columbus, Ohio 43215
614.227.4888

INTRODUCTION

The Warren County Port Authority (the “Authority”) issued its \$10,000,000 Special Obligation Development Revenue Bonds, Series 2008A (Corridor 75 Park Project) (the “Original Bonds”) on September 24, 2008 pursuant to the financing documents including: (a) a Master Trust Agreement dated as of March 1, 2008 (the “Original Trust Agreement”), between the Authority and U.S. Bank National Association, as trustee (the “Prior Trustee”), as supplemented by a Second Supplemental Trust Agreement dated as of September 24, 2008 (the “Second Supplement”) and by a Third Supplemental Trust Agreement dated as of October 1, 2008 (the “Third Supplement”), and (b) a Tax Increment Service and Cooperative Agreement dated as of March 1, 2008 (the “Cooperative Agreement”), between the Authority, the City of Monroe (the “City”) and VH Monroe, LLC (the “Developer”).

The Original Bonds were issued for the purpose of financing certain public infrastructure improvements to meet additional demand by future real estate developments on the available public infrastructure in the City, including certain private improvements (the “Development”) undertaken by the Developer, at the southeast quadrant of the I-75/SR 63 interchange (the “Development Site”).

The Authority issued its \$11,185,000 Special Obligation Development Revenue Refunding Bonds, Series 2017 (Corridor 75 Park Project) (the “Prior Bonds”) on November 8, 2017 pursuant to the financing documents including a Fourth Supplemental Trust Agreement dated as of November 1, 2017 (the “Fourth Supplement” and together with the Original Trust Agreement, the First Supplement, the Second Supplement, and the Third Supplement, the “Prior Trust Agreement”) between the Authority and the Prior Trustee. The Prior Bonds were issued for the purpose of advance refunding the Original Bonds.

The Authority issued is \$10,740,000 Special Obligation Development Revenue Refunding Bonds (Ohio Communities Accelerator Fund) Series 2018F (Corridor 75 Park Refunding Project) (the “Bonds”) on December 18, 2018 pursuant to the financing documents including a Trust Indenture dated as of June 1, 2018 (the “Master Trust Indenture”), between the Authority and The Huntington National Bank, as trustee (the “Trustee”), as supplemented by the Seventh Supplemental Trust Indenture dated as of December 1, 2018 (together with the Master Trust Indenture, the “Trust Indenture”) between the Authority and the Trustee. The Bonds were issued to refund the Prior Bonds.

The Bonds are special, limited obligations of the Authority, which are payable solely from (a) tax increment revenues to be collected by the City other than the portion of the service payments pledged to the Monroe Local School District as School District Compensation Payments (as that term is defined in the Cooperative Agreement) (the “Service Payments”); (b) special assessments (the “Special Assessments”) to be levied by the City to the extent the Service Payments are expected to be insufficient to cover the debt service and administrative expenses on the Bonds; and (c) monies in certain funds and accounts held by the Trustee.

Argus Growth Consultants, Ltd. (“Argus”) has been appointed by the Authority to carry out the duties of administrator (the “Administrator”) under the Administration Agreement dated as of March 1, 2008 (the “Administration Agreement”), between the Authority, Argus and the Trustee, as the successor trustee. In its role as Administrator, Argus is required to prepare and submit to the Authority and the Trustee an annual report (the “Report”) identifying all payments expected to be

made in the upcoming fiscal year (January 1 through December 31), detailing the sources of revenue for such payments, and calculating the Annual Required Assessments (as defined herein) to be levied by the City for collection in the upcoming fiscal year. The Report, which includes all required information for both 2019 and 2020, is divided into three sections including: (1) Sources of Funds, (2) Uses of Funds, and (3) Annual Requirement Assessments. Any questions regarding this Report should be directed to:

Argus Growth Consultants, Ltd.
ATTN: Christiane W. Schmenk, President
100 South Third Street
Columbus, Ohio 43215
(614) 227-2323

SOURCES OF FUNDS

Principal and interest on the Bonds (the “Debt Service Charges”) and Administrative Amounts (as hereinafter defined) of the Authority are secured by several sources including the Service Payments, the Special Assessments, and investment earnings on various funds held by the Trustee. Detailed descriptions of these revenue sources are included below.

Service Payments

Pursuant to the Cooperative Agreement, the Developer and subsequent owners of the Development Site make Service Payments to the City in amounts equal to the real property taxes the Developer and subsequent owners of the Development Site would have paid on the improvements to the Development Site had the improvements not been exempt from taxation. Under the Trust Indenture, the Service Payments are transferred to the Trustee, and the Trustee is to deposit the Service Payments in the Series 2018F Revenue Account of the Revenue Fund.

2019 Service Payments: According to the City, Service Payments in the amount of \$106,191.49 (net of County Auditor fees) were collected in the first half settlement of 2019. For the first half settlement of 2019, the School District compensation payment was \$47,786.17. The remaining amount (\$58,405.32) was transferred to the Trustee pursuant to the Trust Indenture. The Trustee deposited the Service Payments in the Series 2018F Revenue Account of the Revenue Fund.

Table A-1
Series 2018F Revenue Account
(As July 31, 2019)

Beginning Balance	\$ 0.00
Transfer from Prior Trustee	1,024.65
First Half Settlement (Service Payments)	58,405.32
First Half Settlement (Special Assessments)	392,845.50
Transfer to Interest Payment Account	(194,513.33)
Investment Earnings	<u>755.70</u>
Balance as of July 31, 2019	\$ 258,517.84

The second half settlement of 2019 has not yet occurred. It is estimated that Service Payments of \$102,738.88 (net of County Auditor fees) will be collected, and a compensation payment of \$46,232.50 will be made to the School District, in the second half settlement of 2019. Consequently, an additional \$56,506.38 will be deposited in the Series 2018F Revenue Account of the Revenue Fund in 2019.

2020 Service Payments: Pursuant to the financing documents, Annual Projected Service Payments means the amount of Service Payments estimated by the Administrator (assuming that existing levies will expire as scheduled, unless a renewal or replacement levy has been approved by the electorate of the applicable taxing jurisdiction, and assuming further that the properties from which Service Payments will be derived will be valued at the assessed value of the properties most recently estimated or determined, if no more recent estimates exist, by the Warren County Auditor) to be received by the City.

By the first day of October of the year prior to taxes being collected, the Warren County Auditor must prepare the final tax list, which assigns the true value of the parcels within the TIF district. The estimated true value of the taxable property in the TIF district as of January 1, 2019 has not yet been set by the County Auditor. Therefore, for purposes of estimating the Annual Projected Service Payments to be collected in 2020, we are assuming that the true value for the incremental value of properties in the TIF district in tax year 2019 remain at the values set in tax year 2018 (\$9,674,930). It is estimated that Service Payments to be collected in 2020 will be \$211,076.15 as follows, with Table A-3 showing estimated Service Payments for Warren County Tax District 58 and Table A-4 showing estimated Service Payments for Warren County Tax District 59:

Table A-2
Estimated Service Payments
to be Collected in 2020 (Tax District 58)

Market Value	\$4,389,950.00
Assessed Value (35% of Market Value)	\$1,536,582.50
Commercial/Industrial Effective	
Millage Rate	62.163203
Service Payment to be Collected (Full Year)	\$95,512.67

Table A-3
Estimated Service Payments
to be Collected in 2020 (Tax District 59)

Market Value	\$5,284,980.00
Assessed Value (35% of Market Value)	\$1,849,743.00
Commercial/Industrial Effective	
Millage Rate	62.475425
Service Payment to be Collected (Full Year)	\$115,563.48

After deduction of estimated County Auditor fees (\$2,158.87) and the 45% compensation payment to the School District (\$94,012.78), **\$114,904.51** will remain available for Debt Service Charges on the Bonds and Administrative Expenses.

Special Assessments

Pursuant to a petition filed by the Developer with the City (the “Petition”), annual Special Assessments have been levied on all property within the Development Site for a period of twenty-seven (27) years in amounts sufficient to pay Debt Service Charges and Administrative Expenses in the succeeding fiscal year. Based on calculations prepared by the Administrator, the Special Assessments may be reduced or abated to the extent that Service Payments and other revenues cover all or a portion of the Debt Service Charges and Administrative Expenses for the succeeding fiscal year (the “Annual Required Assessments”). Under the Trust Indenture, the Special Assessments are transferred to the Trustee, and the Trustee is to deposit the Special Assessments into the Series 2018F Revenue Account of the Revenue Fund.

2018 Special Assessment: The Administrator calculated that the Annual Required Assessments to be placed on the 2017 tax duplicate for collection in 2018 was \$1,015,828.38.

Special Assessments in the amount of \$1,015,828.40 were collected in 2018. This amount was transferred to the Trustee pursuant to the Prior Trust Agreement. The Trustee deposited the Special Assessments in the City Pledged Revenue Account (SA Collection Subaccount) of the Revenue Fund under the Prior Trust Agreement and transferred to the Authority Pledged Revenue Account (Assessment Collection Subaccount) under the Prior Trust Agreement. The deposits during 2018 are shown in Tables A-4 and A-5.

Table A-4
City Pledged Revenue Account (SA Collection Subaccount)
2018 Activity
(As July 31, 2019)

Beginning Balance	\$ 0.00
First Half Settlement	809,760.03
Second Half Settlement	206,068.37
Transfer to Assessment Collection Subaccount of the Authority Pledged Revenue Account of the Revenue Fund	(1,015,828.40)
Investment Earnings	<u>0.00</u>
Balance Upon Closing of Account on January 4, 2019	\$ 0.00

Table A-5
Authority Pledged Revenue Account (Assessment Collection Subaccount)
2018 Activity
(As July 31, 2019)

Beginning Balance	\$ 0.00
Transfer from City Pledged Revenue Account (SA Collection Subaccount)	1,015,828.40
Payment of 2018 Debt Service	(840,426.94)
Transfer to Administrative Expense Account	(29,454.55)
Transfer to Trustee	(131,466.83)
Payment of Costs of Refunding Prior Bonds	(20,286.67)
Investment Earnings	<u>5,806.59</u>
Balance Upon Closing of Account on January 4, 2019	\$ 0.00

2019 Special Assessment: The Administrator calculated that the Annual Required Assessments to be placed on the 2018 tax duplicate for collection in 2019 were \$779,225.02. According to the City, Special Assessments in the amount of \$392,845.50 were collected in the first half settlement of 2019. This amount was deposited in Series 2018F Revenue Subaccount of the Revenue Fund, which is shown on Table A-1, in accordance with the Trust Indenture.

The second half settlement has not yet occurred. It is estimated based on the County Auditor's collection data and the total amount of Special Assessments levied for collection in 2018 that **\$386,379.52** of Special Assessments will be collected in the second half of 2019.

Prior Bond Fund

Pursuant to the Prior Trust Agreement, monies in the Bond Fund, and the Interest Account, Principal Account, and the Prepayment Account therein, were pledged to the payment of Debt Service Charges on the Prior Bonds.

On December 31, 2017 the balance of the Bond Fund under the Prior Trust Agreement was \$66,075.52. As of January 4, 2019, there were no transfers into the Bond Fund, but \$377.49 of interest had accrued in the Bond Fund, \$41,142.69 had been transferred out of the Bond Fund to the Administrative Expense Fund to pay administrative expenses, \$25,280.82 had been transferred out of the Bond Fund to the Authority Pledged Revenue Account (Service Payment Subaccount) of the Revenue Fund, and \$29.50 had been transferred to the Trustee in connection with the issuance of the Bonds. Therefore, the balance at the time that the Bond Fund under the Prior Trust Agreement was closed on January 4, 2019 was **\$0.00**.

**Table A-6
Bond Fund
2018 Activity
(As July 31, 2019)**

Beginning Balance	\$ 66,075.52
Transfer to Administrative Expense Fund (to pay unpaid admin. expenses)	(41,142.69)
Transfer to Authority Pledged Revenue Account (Service Payment Subaccount)	(25,280.82)
Transfer to Trustee	(29.50)
Investment Earnings	<u>377.49</u>
Balance Upon Closing of Account on January 4, 2019	\$ 0.00

Bond Fund

Pursuant to the Trust Indenture, monies in the Series 2018F Interest Subaccount and the Series 2018F Principal Subaccount were pledged to the payment of Debt Service Charges on the Bonds.

Series 2018F Interest Subaccount

The Series 2018F Interest Subaccount was created on December 18, 2018, as part of the issuance of the Bonds. On December 18, 2018 the balance of the Series 2018F Interest Subaccount was \$0.00. As of July 31, 2019, \$194,515.55 was transferred into the Series 2018F Interest Subaccount, of which \$194,513.33 was used to pay interest on the Bonds. Therefore, the balance in the Series 2018F Interest Subaccount as of July 31, 2019 was **\$2.22**.

Series 2018F Principal Subaccount

There has not been any activity in the Series 2018F Principal Subaccount through July 31, 2019.

Table A-7
Series
2018 and 2019 Activity
(As July 31, 2019)

Beginning Balance	\$ 0.00
Transfer from the Series 2018F Revenue Account	194,513.33
Transfer from the Cost of Issuance Account	2.22
Payment of Interest on the Bonds	(194,513.33)
Investment Earnings	<u>0.00</u>
Balance as of July 31, 2019	\$ 2.22

Reserve Fund

The Reserve Fund for the Original Bonds, funded in the amount of \$1,000,000 (the “Original Reserve Requirement”) with proceeds of the Original Bonds, was pledged to the payment of Debt Service Charges on the Original Bonds. Pursuant to the Prior Trust Agreement, investment earnings on the Reserve Fund may be transferred to other funds, provided that such transfer will not cause the amount in the Reserve Fund to fall below the Reserve Requirement.

With the issuance of the Prior Bonds to refund the Original Bonds, the Series 2017 Reserve Account of the Reserve Fund was created and funded in the amount of \$925,800.00 with the issuance of the Prior Bonds. Following the initial deposit, the reserve requirement was equal to the least of the following three amounts: (1) ten percent (10%) of the stated principal amount of the Bonds, (2) the maximum scheduled debt service on the Bonds payable in any succeeding year in which the Bonds are outstanding, and (3) 125% of the average annual debt service on the Bonds payable in any succeeding year in which the Bonds are outstanding (the “Prior Reserve Requirement”). The amount of the Prior Reserve Requirement in the Reserve Fund was pledged to the payment of Debt Service Charges on the Prior Bonds. Pursuant to the Prior Trust Agreement, investment earnings on the Prior Reserve Fund may be transferred to other funds, provided that such transfer would not cause the amount in the Reserve Fund to fall below the Prior Reserve Requirement. The Prior Reserve Requirement for 2018 was \$925,800.00, as this amount is the least of 10% of the stated principal amount of the Bonds (\$1,118,500.00), the maximum scheduled debt service on the Bonds payable in any succeeding year (\$925,800.00), and 125% of the average annual debt service on the Bonds payable in any succeeding year in which the Bonds are outstanding (\$1,151,921.88).

With the issuance of the Bonds to refund the Prior Bonds, the Series 2018F PRF Account in of the Primary Reserve Fund was created and funded in the amount of \$1,074,000.00 with the issuance of the Bonds. Following the initial deposit, the reserve requirement is equal to the ten percent (10%) of the sale proceeds of the Bonds (the “Reserve Requirement”), which for the Bonds is \$1,074,000.00. The amount of the Reserve Requirement in the Series 2018F PRF Account is pledged to the payment of Debt Service Charges on the Bonds. Pursuant to the Trust Indenture, investment earnings on the Series 2018F PRF Account are retained in the Series 2018F PRF Account. After December 2nd but prior to December 31st of each year, the amount on deposit in the Series 2018F PRF Account that exceeds the Reserve Requirement is to be transferred to the Series 2018F Interest Subaccount or, if the amount already on deposit in the Series 2018F Interest Subaccount exceeds the amount of interest which will be due and payable on the Bonds in the next succeeding June 1st, to the Series 2018F Principal Subaccount.

2018 Balance of the Reserve Fund: As of December 18, 2018, the balance of the Reserve Fund under the Prior Trust Agreement was \$0.37, which was the amount of interest earned on the monies in the Reserve Fund under the Prior Trust Agreement prior to the last of the transfers in 2017 resulting from the issuance of the Prior Bonds. The amount of \$0.37 was transferred to the Trustee on December 18, 2018 as part of the issuance of the Bonds and the closing of that Reserve Fund under the Prior Trust Agreement.

2018 Balance of the Series 2017 Reserve Account of the Reserve Fund: As of December 31, 2017, the amount in the Series 2017 Reserve Account of the Reserve Fund was \$926,189.39. During 2018, the Series 2017 Reserve Account of the Reserve Fund accrued \$13,126.48 of interest, of which \$11,346.05 was transferred to the Administrative Expense Account under the Prior Trust Agreement to pay administrative expenses. The remaining \$927,969.82 was transferred to the Trustee in connection with the issuance of the Bonds, and the Series 2017 Reserve Account of the Reserve Fund was closed on January 4, 2019 following the issuance of the Bonds

2018 and 2019 Balance of the Series 2018F PRF Account in the Primary Reserve Fund: As of July 31, 2019, the Series 2018F PRF Account contains \$1,081,284.28, which exceeds the Reserve Requirement by \$7,284.28.

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USES OF FUNDS

Debt Service Charges

A copy of the debt service schedule for the Bonds is included as **Exhibit A** to this Report.

2018 Debt Service Charges: Following the issuance of the Prior Bonds and the refunding of the Original Bonds, Debt Service Charges in 2018 included an interest payment of \$252,283.89 that was due on June 1st, an interest payment of \$223,700.00 due on December 1st, and a principal payment of \$445,000.00 due on December 1st. The interest payment due on June 1, 2018 (\$252,283.89) was paid from available monies in the Authority Pledged Revenue Account (Service Payment Subaccount) and the Authority Pledged Revenue Account (Assessment Collection Subaccount) of the Revenue Fund under the Prior Trust Agreement. The interest payment due on December 1, 2018 (\$223,700.00) was paid from available monies in the Authority Pledged Revenue Account (Service Payment Subaccount) and the Authority Pledged Revenue Account (Assessment Collection Subaccount) of the Revenue Fund and the principal payment (\$445,000.00) due on December 1, 2018 was paid from available monies in the Authority Pledged Revenue Account (Assessment Collection Subaccount) of the Revenue Fund.

2019 Debt Service Charges: Following the issuance of the Bonds and the refunding of the Prior Bonds, Debt Service Charges in 2019 include an interest payment of \$194,513.33 due on June 1st, an interest payment of \$214,800 due on December 1st, and a principal payment of \$490,000.00 due on December 1st. The interest payment due on June 1, 2019 (\$194,513.33) was paid from available monies in the Series 2018F Interest Subaccount, and the Debt Service Charges due on December 1 will be paid from available monies as provided in the Trust Indenture.

2020 Debt Service Charges: Debt Service Charges in 2020 include interest payments of \$205,000.00 due on both June 1 and on December 1, and a principal payment of \$515,000.00 due on December 1. Debt Service Charges in 2020 will be paid from available monies as provided in the Trust Indenture.

Administrative Amounts

Administrative Amounts, as defined in Trust Indenture, means that portion of the Financing Payments to be paid to the Issuer or the Trustee, as applicable, for the payment of their respective fees and any other amounts other than Required Amounts to be paid under the Series 2018F Agreement, including any amounts required to be deposited in the Rebate Fund and in any reimbursement of any other expenses incurred by the Issuer or the Trustee, including those to comply with continuing disclosure or rebate obligations pertaining to the Bonds.

Administrative Amounts are payable on each Interest Payment Date from money held by the Trustee in the Series 2018F Revenue Account.

Due to cash shortages in the years 2012-2016, the Port Authority did not receive all of the Port Authority Fees and reimbursable expenses during those years. However, the balance of accrued and unpaid Port Authority Fees and reimbursable expenses was made current as of December 31, 2018.

2018 Administrative Expenses: Pursuant to the 2018 Annual Administrator's Report, Administrative Expenses under the Prior Trust Agreement for 2018 were estimated at \$117,228.99. The table below shows activity in the Administrative Expense Fund under the Prior Trust Agreement during 2018 until the Administrative Expense Fund was closed on January 4, 2019.

Table B-1
Administrative Expense Fund
2018 Activity
(As of July 31, 2019)

Beginning Balance	\$ 655.88
Transfer in from Authority Pledged Revenue Account (Service Payment Account)	71,417.61
Transfer in from Authority Pledged Revenue Account (Special Assessment Account)	29,454.55
Transfer in from the Bond Fund	41,142.69
Transfer from the Reserve Fund	11,346.05
Authority Annual Fee (2017)	(21,307.01)
Authority Annual Fee (2018)	(50,000.00)
Administrator Fee (2018)	(15,000.00)
Continuing Disclosure Fee	(10,000.00)
Unpaid Port Authority Fees and Administrative Expenses	(55,512.67)
Payment of the Prior Trustee Fee	(2,200.00)
Transfer to Trustee	(8.58)
Investment Earnings	<u>11.48</u>
Balance Upon Closing of Account on January 4, 2019	\$ 0.00

2019 Administrative Amounts: Pursuant to the issuance of the Bonds, Administrative Amounts for 2019 are estimated at \$82,000. As of July 31, 2019, no Administrative Amounts for 2019 have yet been paid.

2020 Administrative Amounts: The total Administrative Amounts for 2020 are estimated as follows:

Table B-2
Budgeted Administrative Expenses
2020

Port Authority Fee (2020)	\$ 50,000.00
Disclosure Fee	10,000.00
Trustee Fee	2,000.00
Administrator Fee	15,000.00
Miscellaneous	5,000.00
Total	\$ 82,000.00

ANNUAL REQUIRED ASSESSMENTS

Annual Required Assessments are defined in the financing documents as “an amount equal to (i) the sum of the Annual Bond Payments for the remainder of the then-current Bond Year and the Annual Bond Payments for the next succeeding Bond Year, less (ii) the Annual Available Amounts.” Definitions of Annual Bond Payments and Annual Available Amounts are as follows:

“Annual Bond Payments” mean, during any Bond Year, the principal of and interest and any premium on the Obligations and all related charges, including replenishment of any depleted reserve funds or reimbursement (including interest) for draws on a Credit Support Instrument in the Reserve Fund used to pay Debt Service Charges, Trustee fees, Administrative Amounts, the Authority Annual Fee, and other fees and annual servicing costs required to be paid during the Bond Year.

“Annual Available Amounts” means the aggregate amounts estimated by the Administrator on an Annual Calculation Date to be available to pay the Annual Bond Payments in that and the next succeeding Bond Year, without reducing the amount in the Reserve Fund below the Reserve Requirement, which amount shall be equal to the sum of:

- (i) The value of amounts held in the Bond Fund, the Revenue Fund, the Administrative Expense Fund, the Surplus Fund, and the Capitalized Interest Account on the Annual Calculation Date; plus
- (ii) Annual Projected Service Payments, as estimated by the Administrator; plus
- (iii) The amount of any Special Assessment Collections due to be received by the City (or the Authority or the Trustee on behalf of the City) and to be transferred to and deposited with the Trustee from the Annual Calculation Date through December 31st of the same calendar year; plus
- (iv) If the Reserve Fund is in a form other than a Credit Support Instrument, the amounts estimated by the Administrator to be received by the Trustee as investment earnings on amounts in the Reserve Fund from the Annual Calculation Date through January 31st of the next succeeding Bond Year, provided that any amounts estimated to be received shall only be counted to the extent the total amount on deposit in the Reserve Fund is and is anticipated to remain equal to or greater than the Reserve Requirement, plus any excess expected to be available in the Reserve Fund as a result of any reduction in the Reserve Requirement; plus
- (v) The amount of any other revenues other than those mentioned in (i) through (iv) above to the extent that the Authority notifies the Administrator that the Authority reasonably expects that such revenues will be available to pay Annual Bond Payments during the next succeeding Bond Year.

2020 Annual Required Assessments:

The Annual Required Assessments to be placed on the 2019 tax duplicate (collection in 2020) are shown in the table below. The Annual Bond Payments are estimated to equal \$1,793,800.00. The Annual Available Amounts are estimated to equal \$823,594.75, resulting in an estimated deficit of \$970,205.25. As a result, Special Assessments in the amount of \$970,205.25 need to be assessed in 2020.

Table C-1
Annual Required Assessments
2020

Annual Bond Payments

Interest on Bonds – December 1, 2019	\$ 214,800.00
Principal on Bonds—December 1, 2019	490,000.00
Interest on Bonds – June 1, 2020	205,000.00
Interest on Bonds – December 1, 2020	205,000.00
Principal on Bonds – December 1, 2020	515,000.00
Outstanding Administrative Expenses, 2019	82,000.00
2020 Administrative Expenses	<u>82,000.00</u>
Total Annual Bond Payments	\$ 1,793,800.00

Annual Available Amounts

Series 2018F Interest Subaccount	\$ 2.22
Series 2018F Revenue Account	258,517.84
Balance of Service Payments to be Collected in 2019	56,506.38
Balance of Special Assessments to be Collected in 2019	386,379.52
Annual Projected Service Payments (2020)	114,904.51
Reserve Fund investment earnings through December 31, 2019	<u>7,284.28</u>
Total Annual Available Amounts	\$ 823,594.75

Total Annual Available Amounts – Total Annual Bond Payments	\$ (970,205.25)
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Annual Required Assessments	\$ 970,205.25
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According to the records of the Warren County Auditor, the Development Site, subject to the Special Assessment, currently consists of the following parcels:

Table C-2
Parcels Subject to the Special Assessment

Parcel ID	Account Number	Current Owner	Acreage
11-05-400-021-1	5900878	Duke Energy Ohio Inc.	2.997
11-04-200-008-1	5900896	MREIC Monroe OH LLC	22.4063
11-05-200-020-1	5802051	ProLogis-A5 OH III LLC	56.047
11-05-300-021-2	5900913	Park North 6 LLC	68.5176
11-05-400-035-1	5900911	Park North 8 LLC	44.5433
11-04-200-009-1	5900898	Park North 10 LLC	51.1947
11-05-400-034-1	5802135	Granite I (Park North 4) LLC	42.603
11-05-300-021-1	5802144	Park North 6 LLC	6.5564
11-05-400-035-2	5802143	Park North 8 LLC	10.9846
11-05-300-022-1	5802145	Park North 5 LLC	8.083
11-05-200-033-1	5802091	Granite I (Park North 2) LLC	33.782
11-05-200-034-1	5802092	Park North 3 LLC	13.458
11-05-600-008-0	5802147	Roadway (Park North Land LLC/Park North 5 LLC)	1.444
11-05-600-007-0	5900912	Roadway (Park North Land LLC/Park North 8, LLC)	1.3961
11-04-600-001-1	5900899	Road Way (City of Monroe)	5.5537
11-04-600-001-2	5802116	Road Way (City of Monroe)	0.7143
11-05-600-006-0	5802114	Road Way (City of Monroe)	5.793
11-05-600-005-0	5802099	Road Way (City of Monroe)	0.637
11-05-300-023-1	5802146	Open Space (Park North at Monroe Owners' Association, Inc.)	8.687
11-04-200-010-1	5900910	Open Space (Park North at Monroe Owners' Association, Inc.)	7.7491
11-05-400-026-0	5802097	Open Space (Park North at Monroe Owners' Association, Inc.)	11.093
11-05-400-027-2	5900891	Open Space (Park North at Monroe Owners' Association, Inc.)	4.868
11-05-400-027-1	5802098	Open Space (Park North at Monroe Owners' Association, Inc.)	12.86
11-05-200-030-1	5802087	Open Space (Park North at Monroe Owners' Association, Inc.)	1.194
Total			423.1621

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According to the Special Assessment Petition:

“The Special Assessment of a parcel shall be reapportioned to each new parcel upon the subdivision of a parcel. The Special Assessment shall be reapportioned to each new parcel in proportion to the developable portion (the “Net Acreage”) of each new parcel, which Net Acreage shall not include any lots or lands constituting public improvements or related rights of way. The reapportionment of the Special Assessment to each subdivided parcel shall be represented by the following formula:

$$A = B \times (C / D)$$

Where the terms have the following meanings:

A = The Special Assessment levied upon a newly subdivided parcel

B = The Net Acreage of the subdivided parcel

C = The Special Assessment of the parcel prior to its subdivision

D = The Net Acreage of all of the parcels resulting from the subdivision of the parcel.

In the event of a subdivision, the computation of the Net Acreage shall be calculated by the Administrator (as defined in the Cooperative Agreement), based on the information available regarding the use of the parcel. The Administrator may estimate the Net Acreage as long as consistent standards are used in preparing the calculations. Any calculations or determinations by the Administrator shall be binding upon the Owners.”

The Administrator has determined that the Net Acreage of the subdivided parcels to be the acreage of the parcels as listed on the Warren County Auditor’s website (shown in the table below), which acreage excludes any open space and public right-of-way in the Development Site.

The minimum Special Assessment per acre to be collected from all Net Acreage necessary to satisfy the Annual Required Assessment of \$970,205.25 is approximately \$2,686.26 per acre (\$970,205.25 Annual Required / Assessment 361.17290 acres = \$2,686.26 per acre). The City shall certify the following amounts to the Warren County Auditor pursuant to Section 4.2(e) of the Cooperative Agreement:

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Table C-3
Special Assessments for Certification

Parcel ID	Account Number	Current Owner	Acreage	Special Assessment
11-05-400-021-1	5900878	Duke Energy Ohio Inc.	2.997	\$ 8,050.73
11-04-200-008-1	5900896	MREIC Monroe OH LLC	22.4063	60,189.21
11-05-200-020-1	5802051	ProLogis-A5 OH III LLC	56.047	150,556.96
11-05-300-021-2	5900913	Park North 6 LLC	68.5176	184,056.27
11-05-400-035-1	5900911	Park North 8 LLC	44.5433	119,655.00
11-04-200-009-1	5900898	Park North 10 LLC	51.1947	137,522.41
11-05-400-034-1	5802135	Granite I (Park North 4) LLC	42.603	114,442.84
11-05-300-021-1	5802144	Park North 6 LLC	6.5564	17,612.21
11-05-400-035-2	5802143	Park North 8 LLC	10.9846	29,507.52
11-05-300-022-1	5802145	Park North 5 LLC	8.083	21,713.06
11-05-200-033-1	5802091	Granite I (Park North 2) LLC	33.782	90,747.32
11-05-200-034-1	5802092	Park North 3 LLC	13.458	36,151.72
Total			361.1729	\$970,205.25

EXHIBIT A

\$10,740,000
WARREN COUNTY PORT AUTHORITY
SPECIAL OBLIGATION DEVELOPMENT
REVENUE REFUNDING BONDS
(OHIO COMMUNITIES ACCELERATOR FUND) SERIES 2018F
(CORRIDOR 75 PARK REFUNDING PROJECT)
DATED DECEMBER 18, 2018

Date	Principal	Interest Rate	Interest	Total Debt Service	Annual Debt Service
6/1/2019			\$194,513.33	194,513.33	
12/1/2019	490,000	4.000%	214,800.00	704,800.00	899,313.33
6/1/2020			205,000.00	205,000.00	
12/1/2020	515,000	4.000%	205,000.00	720,000.00	925,000.00
6/1/2021			194,700.00	194,700.00	
12/1/2021	535,000	4.000%	194,700.00	729,700.00	924,400.00
6/1/2022			184,000.00	184,000.00	
12/1/2022	555,000	4.000%	184,000.00	739,000.00	923,000.00
6/1/2023			172,900.00	172,900.00	
12/1/2023	580,000	4.000%	172,900.00	752,900.00	925,800.00
6/1/2024			161,300.00	161,300.00	
12/1/2024	600,000	4.000%	161,300.00	761,300.00	922,600.00
6/1/2025			149,300.00	149,300.00	
12/1/2025	620,000	4.000%	149,300.00	769,300.00	918,600.00
6/1/2026			136,900.00	136,900.00	
12/1/2026	645,000	4.000%	136,900.00	781,900.00	918,800.00
6/1/2027			124,000.00	124,000.00	
12/1/2027	670,000	4.000%	124,000.00	794,000.00	918,000.00
6/1/2028			110,600.00	110,600.00	
12/1/2028	700,000	4.000%	110,600.00	810,600.00	921,200.00
6/1/2029			96,600.00	96,600.00	
12/1/2029	730,000	4.000%	96,600.00	826,600.00	923,200.00
6/1/2030			82,000.00	82,000.00	
12/1/2030	760,000	4.000%	82,000.00	842,000.00	924,000.00
6/1/2031			66,800.00	66,800.00	
12/1/2031	790,000	4.000%	66,800.00	856,800.00	923,600.00
6/1/2032			51,000.00	51,000.00	
12/1/2032	815,000	4.000%	51,000.00	866,000.00	917,000.00
6/1/2033			34,700.00	34,700.00	
12/1/2033	850,000	4.000%	34,700.00	884,700.00	919,400.00
6/1/2034			17,700.00	17,700.00	
12/1/2034	885,000	4.000%	17,700.00	902,700.00	920,400.00
Total	<u>\$10,740,000</u>		<u>\$3,984,313.33</u>	<u>\$14,724,313.33</u>	<u>\$14,724,313.33</u>

EMERGENCY ORDINANCE NO. 2019-21

AN ORDINANCE DETERMINING TO ADJUST SPECIAL ASSESSMENTS LEVIED FOR THE PURPOSE OF CONSTRUCTING CERTAIN IMPROVEMENTS AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to a petition filed by the owner of the benefited properties, dated August 13, 2018 (“Petition”) this City Council (“Council”) of the City of Monroe (“City”), Butler and Warren Counties, Ohio by Emergency Resolution No. 51-2018 adopted August 28, 2018, has declared the necessity of acquiring, constructing, installing, equipping, and improvement public improvements described in such Resolution and has adopted the assessments with respect to such improvements prepared and filed with the Clerk of Council and by Emergency Ordinance No. 2018-19 adopted on August 18, 2018, determined to proceed with said improvements; and

WHEREAS, in accordance with the Petition, the improvements identified in such Ordinance (hereinafter called the “Improvements”) have been acquired and constructed on behalf of the City and in cooperation with the Warren County Port Authority (“Port Authority”); and

WHEREAS, the City has pursuant to Chapter 727 of the Ohio Revised Code authorized the assessments be levied and collected for the improvements identified in such Resolution (hereinafter called the “Improvements”); and

WHEREAS, this Council by Emergency Ordinance No. 2018-20 adopted on August 18, 2018 levied special assessments against benefited properties and certified said assessments to the Warren County Auditor for collection; and

WHEREAS, the City has received the report of the Administrator detailing the amount of service payments in lieu of taxes and other funds to be available during 2019 and 2020 for the purpose of making debt service payments and indicating the amount by which the special assessments to be collected should be adjusted for 2020 collection year.

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

SECTION 1: That the assessments of the cost and expense of the Improvements plus, Administrative Expenses, which were previously certified by this Council to the Warren County Auditor’s office in the amounts set forth in Exhibit “A” attached hereto, shall be adjusted and shall be levied and collected for collection year 2019 in the amounts set forth on Exhibit “B” attached hereto.

SECTION 2: The Clerk of Council is hereby directed to deliver a certified copy of this Ordinance to the Warren County Auditor after adoption.

SECTION 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this

Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements included Section 121.22 of the Ohio Revised Code.

SECTION 4: This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and for the further reason that the immediate adoption of said Ordinance is necessary for the orderly reduction of the assessments. 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 Ord No. 2019-21

EXHIBIT A

\$2,685,000
WARREN COUNTY PORT AUTHORITY
DEVELOPMENT REVENUE BONDS
(OHIO COMMUNITIES ACCELERATOR FUND) SERIES 2018D
(MONROE SPECIAL ASSESSMENT PROJECT)
DATED NOVEMBER 9, 2018

Date	Principal	Interest Rate	Interest	Total Debt Service	Annual Debt Service
12/1/2018					
6/1/2019			\$ 71,562.71	\$ 71,562.71	
12/1/2019			63,768.75	63,768.75	\$ 135,331.46
6/1/2020			63,768.75	63,768.75	
12/1/2020	\$ 25,000	4.750%	63,768.75	88,768.75	152,537.50
6/1/2021	45,000	4.750%	63,175.00	108,175.00	
12/1/2021	30,000	4.750%	62,106.25	92,106.25	200,281.25
6/1/2022	45,000	4.750%	61,393.75	106,393.75	
12/1/2022	30,000	4.750%	60,325.00	90,325.00	196,718.75
6/1/2023	50,000	4.750%	59,612.50	109,612.50	
12/1/2023	30,000	4.750%	58,425.00	88,425.00	198,037.50
6/1/2024	50,000	4.750%	57,712.50	107,712.50	
12/1/2024	35,000	4.750%	56,525.00	91,525.00	199,237.50
6/1/2025	55,000	4.750%	55,693.75	110,693.75	
12/1/2025	35,000	4.750%	54,387.50	89,387.50	200,081.25
6/1/2026	55,000	4.750%	53,556.25	108,556.25	
12/1/2026	40,000	4.750%	52,250.00	92,250.00	200,806.25
6/1/2027	55,000	4.750%	51,300.00	106,300.00	
12/1/2027	40,000	4.750%	49,993.75	89,993.75	196,293.75
6/1/2028	60,000	4.750%	49,043.75	109,043.75	
12/1/2028	45,000	4.750%	47,618.75	92,618.75	201,662.50
6/1/2029	65,000	4.750%	46,550.00	111,550.00	
12/1/2029	45,000	4.750%	45,006.25	90,006.25	201,556.25
6/1/2030	65,000	4.750%	43,937.50	108,937.50	
12/1/2030	50,000	4.750%	42,393.75	92,393.75	201,331.25
6/1/2031	70,000	4.750%	41,206.25	111,206.25	
12/1/2031	55,000	4.750%	39,543.75	94,543.75	205,750.00
6/1/2032	70,000	4.750%	38,237.50	108,237.50	
12/1/2032	55,000	4.750%	36,575.00	91,575.00	199,812.50
6/1/2033	75,000	4.750%	35,268.75	110,268.75	
12/1/2033	60,000	4.750%	33,487.50	93,487.50	203,756.25
6/1/2034	80,000	4.750%	32,062.50	112,062.50	
12/1/2034	65,000	4.750%	30,162.50	95,162.50	207,225.00
6/1/2035	80,000	4.750%	28,618.75	108,618.75	
12/1/2035	70,000	4.750%	26,718.75	96,718.75	205,337.50
6/1/2036	85,000	4.750%	25,056.25	110,056.25	
12/1/2036	70,000	4.750%	23,037.50	93,037.50	203,093.75
6/1/2037	90,000	4.750%	21,375.00	111,375.00	
12/1/2037	75,000	4.750%	19,237.50	94,237.50	205,612.50
6/1/2038	95,000	4.750%	17,456.25	112,456.25	
12/1/2038	80,000	4.750%	15,200.00	95,200.00	207,656.25
6/1/2039	100,000	4.750%	13,300.00	113,300.00	
12/1/2039	85,000	4.750%	10,925.00	95,925.00	209,225.00
6/1/2040	375,000	4.750%	8,906.25	383,906.25	383,906.25
Total	\$2,685,000.00		\$1,830,250.21	\$ 4,515,250.21	\$ 4,515,250.21

Exhibit “B” E Ord. No. 2019-21

The amount of the Special Assessment per acre to be collected from all Net Acreage necessary to satisfy the Annual Required Assessment of \$154,536.11 is approximately \$10,000.85 per acre (\$154,536.11 Annual Required / Assessment of 15.4523 acres = \$10,000.85 per acre).

Parcel ID	Current Owner	Acreage	Special Assessment
11051280060	17AC East of Senate, LLC	1.6505	\$ 16,506.40
11063770130	17AC East of Senate, LLC	9.5903	95,911.14
11063770140	17AC East of Senate, LLC	1.7991	17,992.53
11052010010	17AC East of Senate, LLC	0.7410	7,410.63
11052010021	17AC East of Senate, LLC	1.6714	16,715.42
Total		15.4523	\$154,536.11

\$2,685,000
WARREN COUNTY PORT AUTHORITY
DEVELOPMENT REVENUE BONDS
(OHIO COMMUNITIES ACCELERATOR FUND) SERIES 2018D
(MONROE SPECIAL ASSESSMENT PROJECT)
DATED NOVEMBER 9, 2018

ANNUAL ADMINISTRATOR'S REPORT

August 19, 2019

Prepared By:



100 South Third Street
Columbus, Ohio 43215
614.227.4888

INTRODUCTION

The Warren County Port Authority (the “Authority”) issued its \$2,685,000 Development Revenue Bonds (Ohio Communities Accelerator Fund) Series 2018D (Monroe Special Assessment Project) (the “Bonds”) on November 9, 2018 pursuant to the financing documents including: (a) a Trust Indenture dated as of June 1, 2018 (the “Master Trust Indenture”), between the Authority and The Huntington National Bank, as trustee (the “Trustee”), as supplemented by the Seventh Supplemental Trust Indenture dated as of December 1, 2018 (the “Supplemental Trust Indenture” and, together with the Master Trust Indenture, the “Trust Indenture”) between the Authority and the Trustee, and (b) a Cooperative Agreement dated as of November 1, 2018 (the “Cooperative Agreement”), between the Authority, the City of Monroe (the “City”) and 17AC East of Senate, LLC (the “Developer”).

The Bonds were issued for the purpose of financing certain public infrastructure improvements to meet additional demand by future real estate developments on the available public infrastructure in the City, including certain public roads, sewers, drains, and water pipes, together with the facilities and appurtenances necessary and proper therefor.

The Bonds are special, limited obligations of the Authority, which are payable solely from special assessments (the “Special Assessments”) to levied by the City and monies in certain funds and accounts held by the Trustee.

The City levied the Special Assessments pursuant to a Petition to Assess Property Within the City of Monroe to Pay a Portion of the Costs of Public Improvements submitted to the City by the Developer on August 13, 2018 (the “Original Petition”), as amended by an Amendment to the Petition to Assess Property Within the City of Monroe to Pay a Portion of the Costs of Public Improvements submitted by the Developer to the City on October 15, 2018 (together with the Original Petition, the “Petition”). The City accepted the Petition and levied the Special Assessments by approving Resolution No. 51-2018 on August 28, 2018, Ordinance 2018-28 on October 23, 2018, and Ordinance 2018-29 on October 23, 2019 (the “Assessing Ordinance”). The Special Assessments levied pursuant to the Petition and the City’s legislation are subject to reduction to equal the Annual Required Assessment (as defined herein).

Argus Growth Consultants, Ltd. (“Argus”) has been appointed by the Authority to carry out the duties of administrator (the “Administrator”) under the Administration Agreement dated as of November 1, 2018 (the “Administration Agreement”), between the Authority, Argus and the Trustee, as the successor trustee. In its role as Administrator, Argus is required to prepare and submit to the Authority and the Trustee an annual report (the “Report”) identifying all payments expected to be made in the upcoming fiscal year (January 1 through December 31), detailing the sources of revenue for such payments, and calculating the Annual Required Assessment (as defined herein) to be certified by the City for collection in the upcoming fiscal year. The Report, which includes all required information for both 2019 and 2020, is divided into three sections including: (1) Sources of Funds, (2) Uses of Funds, and (3) Annual Requirement Assessment. Any questions regarding this Report should be directed to:

Argus Growth Consultants, Ltd.
ATTN: Christiane W. Schmenk, President
100 South Third Street
Columbus, Ohio 43215
(614) 227-2323

SOURCES OF FUNDS

Principal and interest on the Bonds (the “Debt Service Charges”) and Administrative Amounts (as hereinafter defined) of the Authority are secured by several sources including the Special Assessments and investment earnings on various funds held by the Trustee. Detailed descriptions of these revenue sources are included below.

Special Assessments

Pursuant to the Petition, annual Special Assessments have been levied on the property subject to the Petition for a period of twenty (20) years in amounts sufficient to pay Bond Service Charges and Administrative Amounts in the succeeding fiscal year. Based on calculations prepared by the Administrator, the Special Assessments may be reduced or abated to cause the Special Assessments to equal the Administrative Amounts and Bond Service Charges due in the year of collection, PLUS any then-existing deficiencies in Special Assessments Collected by the City, LESS any investment earnings in the Series 2018D PRF Account (as that term is defined in the Trust Indenture), as of June 1 in the year of the calculation, LESS any amounts that the Authority notifies the Administrator are available to pay Administrative Amounts and Bond Service Charges in the applicable year (the “Annual Required Assessment”). Under the Trust Indenture, the Special Assessments are transferred to the Trustee, and the Trustee is to deposit the Special Assessments into the Series 2018D Revenue Account of the Revenue Fund.

2019 Special Assessment: The City did not levy any Special Assessments for collection in 2019. The first year in which the Special Assessments were levied for collection under the Assessing Ordinance is 2020 (for tax year 2019).

Bond Fund

Pursuant to the Trust Indenture, monies in the Series 2018D Interest Subaccount and the Series 2018D Principal Subaccount were pledged to the payment of Bond Service Charges on the Bonds.

Series 2018D Interest Subaccount

The Series 2018D Interest Subaccount was created on November 9, 2018, as part of the issuance of the Bonds. On November 9, 2018 the balance of the Series 2018D Interest Subaccount was \$0.00. As of July 31, 2019, \$71,552.59 was transferred into the Series 2018D Interest Subaccount, of which \$71,562.71 was used to pay interest on the Bonds. Therefore, the balance in the Series 2018D Interest Subaccount as of July 31, 2019 was \$88.54.

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Table A
Series
2018 and 2019 Activity
(As July 31, 2019)

Beginning Balance	\$ 0.00
Transfer from the Capitalized Interest Account	64,982.84
Transfer from the Cost of Issuance Account	6,569.75
Payment of Interest on the Bonds	(71,562.71)
Investment Earnings	<u>98.66</u>
Balance as of July 31, 2019	\$ 88.54

Series 2018D Principal Subaccount

There has not been any activity in the Series 2018D Principal Subaccount through July 31, 2019.

Reserve Fund

The Series 2018D PRF Account in of the Primary Reserve Fund was created and funded in the amount of \$268,500.00 with the issuance of the Bonds. Following the initial deposit, the reserve requirement is equal to the ten percent (10%) of the sale proceeds of the Bonds (the “Reserve Requirement”), which for the Bonds is \$268,500.00. The amount of the Reserve Requirement in the Series 2018D PRF Account is pledged to the payment of Bond Service Charges on the Bonds. Pursuant to the Trust Indenture, investment earnings on the Series 2018D PRF Account are retained in the Series 2018D PRF Account. After December 2nd but prior to December 31st of each year, the amount on deposit in the Series 2018D PRF Account that exceeds the Reserve Requirement is to be transferred to the Series 2018D Interest Subaccount or, if the amount already on deposit in the Series 2018D Interest Subaccount exceeds the amount of interest which will be due and payable on the Bonds in the next succeeding June 1st, to the Series 2018D Principal Subaccount.

2018 and 2019 Balance of the Series 2018D PRF Account in the Primary Reserve Fund:
As of July 31, 2019, the Series 2018D PRF Account contains \$269,528.57, which exceeds the Reserve Requirement by \$1,028.57.

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USES OF FUNDS

Bond Service Charges

A copy of the debt service schedule for the Bonds is included as **Exhibit A** to this Report.

2018 Bond Service Charges: Bond Service Charges in 2018 consisted of an interest payment of \$7,793.96 that was due on December 1st. The interest payment due on December 1, 2018 (\$7,793.96) was paid from available monies in the Series 2018D Interest Subaccount.

2019 Bond Service Charges: Bond Service Charges in 2019 include an interest payment of \$71,562.71 due on June 1st and an interest payment of \$63,768.75 due on December 1st. The interest payment due on June 1, 2019 (\$63,768.75) was paid from available monies in the Series 2018D Interest Subaccount. The Bond Service Charges due in December will be paid from available monies in the Series 2018D Capitalized Interest Subaccount.

2020 Bond Service Charges: Bond Service Charges in 2020 include interest payments of \$63,768.75 due on both June 1st and on December 1st, and a principal payment of \$25,000.00 due on December 1st. Bond Service Charges in 2020 will be paid from available monies in the Series 2018D Capitalized Interest Subaccount and from the Special Assessments collected in 2020.

Administrative Amounts

Administrative Amounts, as defined in Trust Indenture, means that portion of the Financing Payments to be paid to the Issuer or the Trustee, as applicable, for the payment of their respective fees and any other amounts other than Required Amounts to be paid under the Series 2018D Agreement, including any amounts required to be deposited in the Rebate Fund and in any reimbursement of any other expenses incurred by the Issuer or the Trustee, including those to comply with continuing disclosure or rebate obligations pertaining to the Bonds.

Administrative Amounts are payable on each Interest Payment Date from money held by the Trustee in the Series 2018D Revenue Account.

2018 Administrative Amounts: The Administrative Amounts for fiscal year 2018 consisted of the Authority's fee of \$6,712.50.

2019 Administrative Amounts: As of July 31, 2019, no Administrative Amounts for 2019 have yet been paid. The total Administrative Amounts for 2019 are estimated as follows:

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Table B
Budgeted Administrative Expenses
2019

Port Authority Fee (2020)	\$ 13,425.50
Reporting Agent Fee	7,500.00
Trustee Fee	2,000.00
Administrator Fee	7,500.00
Miscellaneous	5,000.00
Total	\$ 35,425.00

2020 Administrative Amounts: The total Administrative Amounts for 2020 are estimated as follows:

Table C
Budgeted Administrative Expenses
2020

Port Authority Fee (2020)	\$ 13,362.50
Reporting Agent Fee	7,500.00
Trustee Fee	2,000.00
Administrator Fee	7,500.00
Miscellaneous	5,000.00
Total	\$ 35,362.50

ANNUAL REQUIRED ASSESSMENT

The Annual Required Assessment is defined in the financing documents as “an amount equal to Bond Service Charges due in the year of collection, PLUS any then-existing deficiencies in Special Assessments Collected by the City, LESS any investment earnings in the Series 2018D PRF Account, as defined in the [Supplemental Trust Indenture], as of June 1 in the year of the calculation, LESS any amounts that the Authority notifies the Administrator are available to pay Administrative Amounts and Bond Service Charges in the applicable year, including amounts available under Section 8 of the [Supplemental Trust Indenture] for the final Financing Payment Date on June 1, 2040.” Definitions of Administrative Amounts and Bond Service Charges are as follows:

“Administrative Amounts” means that portion of the Financing Payments representing fees and reasonable expenses of the Trustee, the Authority, the Administrator, and the Reporting Agent, and including the Authority Fees, the Trustee Fees, the Administrator Fees, Reporting Agent fees, and any amounts (other than the Bond Service Charges) required to be paid under this Agreement, including, but not limited to attorneys’ fees, amounts expended by the Authority or the Trustee in pursuing remedies, and amounts expended in connection with the levy, collection, and transfer of the Assigned Special Assessments.

“Bond Service Charges” means, for any period or payable at any time, the principal of and premium, if any, and interest on the Bonds for that period or payable at that time whether due at maturity or upon acceleration or redemption.

2020 Annual Required Assessment:

The Annual Required Assessments to be placed on the 2019 tax duplicate (collection in 2020) are shown in the table below. The applicable Bond Service Charges and Administrative Amounts are estimated to equal \$293,806.25. The amounts available to pay the applicable Bond Service Charges are estimated to equal \$139,270.14, resulting in an estimated deficit of \$154,536.11. As a result, Special Assessments in the amount of \$154,536.11 need to be assessed in 2020.

Table D
Annual Required Assessment
2020

Bond Service Charges and Administrative Amounts

Interest on Bonds – December 1, 2019	\$ 63,768.75
Interest on Bonds – June 1, 2020	63,768.75
Interest on Bonds – December 1, 2020	63,768.75
Principal on Bonds – December 1, 2020	25,000.00
Outstanding Administrative Expenses, 2018	6,712.50
Outstanding Administrative Expenses, 2019	35,425.00
2020 Administrative Expenses	<u>35,362.50</u>
Total	\$ 293,806.25

Amounts Available

Series 2018D Interest Subaccount	\$ 88.54
Series 2018D Capitalized Interest Subaccount	138,153.03
Series 2018D PRF Account excess Above the Reserve Requirement	<u>1,028.57</u>
Total Annual Available Amounts	\$ 139,270.14

Total Amounts Available – Bond Service Charges and Administrative Amounts	\$ (154,536.11)
Annual Required Assessment	\$ 154,536.11

According to the records of the Warren County Auditor, the property subject to the Petition and the Special Assessments currently consists of the following parcels:

Table D
Parcels Subject to the Special Assessment

Parcel ID	Account Number	Current Owner	Acreage
11-05-128-006-0	5802155	17AC East of Senate, LLC	1.6505
11-06-377-013-0	5802157	17AC East of Senate, LLC	9.5903
11-06-377-014-0	5801443	17AC East of Senate, LLC	1.7991
11-05-201-001-0	5802158	17AC East of Senate, LLC	0.7410
11-05-201-002-1	5800676	17AC East of Senate, LLC	1.6714
11-05-600-009-0	5802156	City of Monroe, Ohio (Right-of-Way)	1.6732
Total			17.1255

According to the Petition:

“The Special Assessments will be apportioned to each Parcel based on the Apportionment Formula. We acknowledge that the Apportionment Formula apportions the Special Assessments among the Parcels based on the special benefits to be received by each Parcel in accordance with the laws of the State, and we agree that the Special Assessments shall be assessed upon the Parcels based on the Apportionment Formula.”

Further, “upon the conveyance of any Parcel or subdivision thereof by the Petitioner to the City, the Special Assessments levied on the Parcel so subdivided shall no longer be levied on any new parcel comprised solely of land that is used for the Improvements and shall instead be levied entirely on that Parcel or those new Parcels created from the subdivision of such parcel that does not or do not, as the case may be, consist entirely of property upon which such Improvements shall be constructed. If more than one such Parcel subject to Special Assessments shall result from such subdivision, the Special Assessments shall be divided among the new Parcels.”

As set forth in the Petition, “‘Apportionment Formula’ means, as applied to each Parcel, the proportion that the acreage of such Parcel bears to the total acreage of all Parcels to be assessed (which proportion shall be expressed as a fraction) multiplied by the Special Assessment. The Petitioners agree that the Apportionment Formula assesses each Parcel in proportion to the special benefits each Parcel receives from the Improvements, all in accordance with Chapter 727 of the Ohio Revised Code.”

The Administrator has determined that the property subject to the Petition has been subdivided, and one parcel has been conveyed to the City for use as right-of-way. The parcels and acreage, which acreage excludes any open space and public right-of-way, are shown on Table E, below.

The amount of the Special Assessment per acre to be collected from all Net Acreage necessary to satisfy the Annual Required Assessment of \$154,536.11 is approximately \$10,000.85 per acre (\$154,536.11 Annual Required / Assessment 15.4523 acres = \$10,000.85 per acre). The City shall certify the following amounts to the Warren County Auditor pursuant to Section 2.4(b) of the Cooperative Agreement:

Table E
Special Assessments for Certification

Parcel ID	Account Number	Current Owner	Acreage	Special Assessment
11-05-128-006-0	5802155	17AC East of Senate, LLC	1.6505	\$ 16,506.40
11-06-377-013-0	5802157	17AC East of Senate, LLC	9.5903	95,911.14
11-06-377-014-0	5801443	17AC East of Senate, LLC	1.7991	17,992.53
11-05-201-001-0	5802158	17AC East of Senate, LLC	0.7410	7,410.63
11-05-201-002-1	5800676	17AC East of Senate, LLC	1.6714	16,715.42
Total			15.4523	\$154,536.11

EXHIBIT A

\$2,685,000
WARREN COUNTY PORT AUTHORITY
DEVELOPMENT REVENUE BONDS
(OHIO COMMUNITIES ACCELERATOR FUND) SERIES 2018D
(MONROE SPECIAL ASSESSMENT PROJECT)
DATED NOVEMBER 9, 2018

Date	Principal	Interest Rate	Interest	Total Debt Service	Annual Debt Service
12/1/2018					
6/1/2019			\$ 71,562.71	\$ 71,562.71	
12/1/2019			63,768.75	63,768.75	\$ 135,331.46
6/1/2020			63,768.75	63,768.75	
12/1/2020	\$ 25,000	4.750%	63,768.75	88,768.75	152,537.50
6/1/2021	45,000	4.750%	63,175.00	108,175.00	
12/1/2021	30,000	4.750%	62,106.25	92,106.25	200,281.25
6/1/2022	45,000	4.750%	61,393.75	106,393.75	
12/1/2022	30,000	4.750%	60,325.00	90,325.00	196,718.75
6/1/2023	50,000	4.750%	59,612.50	109,612.50	
12/1/2023	30,000	4.750%	58,425.00	88,425.00	198,037.50
6/1/2024	50,000	4.750%	57,712.50	107,712.50	
12/1/2024	35,000	4.750%	56,525.00	91,525.00	199,237.50
6/1/2025	55,000	4.750%	55,693.75	110,693.75	
12/1/2025	35,000	4.750%	54,387.50	89,387.50	200,081.25
6/1/2026	55,000	4.750%	53,556.25	108,556.25	
12/1/2026	40,000	4.750%	52,250.00	92,250.00	200,806.25
6/1/2027	55,000	4.750%	51,300.00	106,300.00	
12/1/2027	40,000	4.750%	49,993.75	89,993.75	196,293.75
6/1/2028	60,000	4.750%	49,043.75	109,043.75	
12/1/2028	45,000	4.750%	47,618.75	92,618.75	201,662.50
6/1/2029	65,000	4.750%	46,550.00	111,550.00	
12/1/2029	45,000	4.750%	45,006.25	90,006.25	201,556.25
6/1/2030	65,000	4.750%	43,937.50	108,937.50	
12/1/2030	50,000	4.750%	42,393.75	92,393.75	201,331.25
6/1/2031	70,000	4.750%	41,206.25	111,206.25	
12/1/2031	55,000	4.750%	39,543.75	94,543.75	205,750.00
6/1/2032	70,000	4.750%	38,237.50	108,237.50	
12/1/2032	55,000	4.750%	36,575.00	91,575.00	199,812.50
6/1/2033	75,000	4.750%	35,268.75	110,268.75	
12/1/2033	60,000	4.750%	33,487.50	93,487.50	203,756.25
6/1/2034	80,000	4.750%	32,062.50	112,062.50	
12/1/2034	65,000	4.750%	30,162.50	95,162.50	207,225.00
6/1/2035	80,000	4.750%	28,618.75	108,618.75	
12/1/2035	70,000	4.750%	26,718.75	96,718.75	205,337.50
6/1/2036	85,000	4.750%	25,056.25	110,056.25	
12/1/2036	70,000	4.750%	23,037.50	93,037.50	203,093.75
6/1/2037	90,000	4.750%	21,375.00	111,375.00	
12/1/2037	75,000	4.750%	19,237.50	94,237.50	205,612.50
6/1/2038	95,000	4.750%	17,456.25	112,456.25	
12/1/2038	80,000	4.750%	15,200.00	95,200.00	207,656.25
6/1/2039	100,000	4.750%	13,300.00	113,300.00	
12/1/2039	85,000	4.750%	10,925.00	95,925.00	209,225.00
6/1/2040	375,000	4.750%	8,906.25	383,906.25	383,906.25
Total	<u>\$2,685,000.00</u>		<u>\$1,830,250.21</u>	<u>\$ 4,515,250.21</u>	<u>\$ 4,515,250.21</u>

EMERGENCY ORDINANCE NO. 2019-22

AN ORDINANCE ACCEPTING REAL PROPERTY FROM THE RESERVE AT MONROE CROSSINGS, L.P. BY OBERER RMC, LTD., IT'S GENERAL PARTNER, TO BE USED AS A PERMANENT SANITARY SEWER AND ELECTRIC UTILITY EASEMENT FOR THE PARK SHELTER AT MONROE CROSSINGS PARK AND DECLARING AN EMERGENCY.

WHEREAS, bids are being sought for the construction of a park shelter at Monroe Crossings Park; and

WHEREAS, the City has obtain the necessary easements for the connection of sanitary sewer and electric to the proposed park shelter.

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

SECTION 1: Council hereby accepts real property from The Reserve at Monroe Crossings, L.P. by Oberer RMC, LTD., it's general partner, to be used as a permanent sanitary sewer and electric utility easement for the park shelter at Monroe Crossings Park. Said real property is described in Exhibit "1" 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 accept and record the within described easement at the earliest possible date and prior to the construction of the park shelter. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

Exhibit "1" E Ord. No. 2019-22

PERMANENT SANITARY SEWER AND ELECTRIC UTILITY EASEMENT

KNOW ALL MEN BY THESE PRESENT:

THAT, THE RESERVE AT MONROE CROSSINGS, L.P.

hereinafter called the Grantor, does hereby grant, bargain, sell, convey, and release to the CITY OF MONROE, BUTLER COUNTY, OHIO, hereinafter called the Grantee, its successors and assigns a permanent easement and being subject to the terms, conditions, and mutual promises hereinafter enumerated, which shall be binding on the heirs, successors, administrators, and assigns of Grantor and Grantee, over, under, and upon certain real estate owned by the Grantor, and being described as follows:

**See Attached Descriptions
Exhibits "A", "B", "C", and "D"**

1. The right to construct, operate, maintain, keep in repair and replace thereon, a sanitary sewer line and an electric line along with any appurtenances necessary to the operation thereof.
2. Before any building, buildings, or structures of any kind are constructed over, upon or across the easements granted herein, it is agreed by and between the parties hereto that said Grantor, its heirs, successors or assigns, shall submit detailed plans and specifications of such buildings, or other improvements or structures, and that said Grantor will not proceed with construction until said plans and specifications have been approved by the Grantee as plans and specifications will not interfere with the use or safety of operating and maintaining said utilities within the easements herein granted.
3. If an easement area described herein (an "Easement Area", and together "Easement Areas") is disturbed by reason of the exercise of any of the foregoing rights, then the Easement Area shall be restored by Grantee to as close as reasonably possible to its previous condition. Grantor reserves the right to use either Easement Area for any purposes not inconsistent by the rights granted by this Easement. Grantee, by the acceptance of this Easement agrees to maintain the sanitary sewer line and the electric line placed in the Easement Areas at its sole cost. Grantor shall have no liability for any loss, liability, damages, expense, costs, or causes of action, claims or judgments arising from the exercise of Grantee's rights pursuant to this Easement.

IN WITNESS WHEREOF, The Reserve at Monroe Crossings, L.P., hereunto subscribed their name(s) on this day of AUGUST 29, 2019.

THE RESERVE AT MONROE CROSSINGS, L.P.
BY OBERER RMC, LTD., ITS GENERAL PARTNER


Robert M. McCann, Treasurer

STATE OF OHIO, COUNTY OF Montgomery

Before me, the undersigned, a Notary Public in and for the State of Ohio, personally appeared Robert M. McCann, Treasurer of Oberer RMC, Ltd., General Partner of The Reserve at Monroe Crossings, L.P., the Grantor in the foregoing easement deed, and acknowledged the execution thereof to be his free and voluntary act for the uses and purposes therein set forth on behalf of The Reserve at Monroe Crossings, L.P.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my notarial seal on the 29th day of August, 2019.

(SEAL)

Alana D Brenner-Lawson
Notary Public in and for the State of Ohio



Alana D Brenner-Lawson, Notary Public
In and for the State of Ohio
My Commission Expires Nov 25, 2023

This document prepared by: City of Monroe, 233 South Main Street, P. O. Box 330, Monroe, Ohio 45050. 513-539-7374.

Exhibit "A" Legal Description

20' Wide Permanent Sanitary Sewer Easement

Situated in Section 35, Town 3, Range 3, in the City of Monroe, Butler County, Ohio, being located along the easterly boundary line of Lot No. 4593 of the Monroe Crossing Phase One, as recorded by Plat in Envelope 3637, Pages (s) A,B&C, in the Butler County Plat Records, and being more particularly described as follows:

Commencing at a point in the in the southerly right-of-way intersection of Hamilton–Lebanon Road (S.R. #63) and Hamilton-Middletown Road (S.R. #4), said point being the northeast most corner of Lot No. 4593, said point being located South 49°56'16" West for a distance of 132.31 feet from a concrete right-of-way monument;

Thence leaving the said southerly right-of-way and continuing with the division line between Lot No. 4593 and Lot No. 4594, South 40°03'44" East for a distance of 195.00 feet, being the Real Point of Beginning for the tract of land described herein;

Thence continuing with the said division line, South 40°03'44" East for a distance of 20.00 feet to a point;

Thence leaving the said division line and continuing South 49°56'16" West for a distance of 10.00 feet to a point;

Thence continuing with a line parallel to the said division line, North 40°03'44" West for a distance of 20.00 feet to a point;

Thence continuing North 49°56'16" East for a distance of 10.00 feet to the said Point of Beginning

The above described tract of land contains 200.00 square feet (0.005 acres), and is designated as a 20' Wide Permanent Sanitary Sewer Easement. See Exhibit B (sketch) attached.

The Source of Bearings for the above description is derived from above referenced Plat of the Monroe Crossing Phase One, dated November 26, 2006 as prepared by Bayer Becker and is not the result of a survey by Brandstetter Carroll, Inc.

NOTE: THIS IS NOT A SURVEY. LOCATIONS SHOWN ARE APPROXIMATE. EASEMENT FOLLOWS CENTERLINE OF UTILITY.

PID C1800016000014

CITY OF MONROE, OHIO
6307 CROSSINGS BLVD

DB 7286, PG 1096
LOT NO. 4594

P.O.C.
AT R/W

S40°03'44"E
195.00'

EX. PARK TRAIL

EX. SANITARY
SEWER MANHOLE

N49°56'16"E
10.00'

P.O.B.

S40°03'44"E
20.00'

N40°03'44"W
20.00'

20' WIDE
PERMANENT
SANITARY
SEWER
EASEMENT
200.00 S.F.

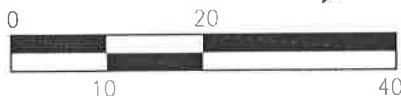
S49°56'16"W
10.00'

EX. CONC. WALK

PID C1800016000013

THE RESERVE AT
MONROE CROSSINGS, L.P.
COLD WATER DRIVE
DB 7454, PG 566

LOT NO. 4593



BRANDSTETTER
CARROLL INC

ARCHITECTS ENGINEERS PLANNERS
324 East 8th Street, Cincinnati, OH 45202
P. 513.631.4224 www.brandstettercarroll.com

EXHIBIT 'B' - 20' WIDE PERMANENT
SANITARY SEWER EASEMENT
GRANTOR: THE RESERVE AT MONROE CROSSINGS L.P.
GRANTEE: CITY OF MONROE, OHIO



Date	06-26-2019
Scale	1" = 20'
Drawn By	JLE
Proj. No.	18115

Exhibit "C" Legal Description

15' Wide Permanent Electric Utility Easement

Situated in Section 35, Town 3, Range 3, in the City of Monroe, Butler County, Ohio, being located along the easterly boundary line of Lot No. 4593 of the Monroe Crossing Phase One, as recorded by Plat in Envelope 3637, Pages (s) A,B&C, in the Butler County Plat Records, and being more particularly described as follows:

Commencing at a point in the in the southerly right-of-way intersection of Hamilton–Lebanon Road (S.R. #63) and Hamilton-Middletown Road (S.R. #4), said point being the northeast most corner of Lot No. 4593, said point being located South 49°56'16" West for a distance of 132.31 feet from a concrete right-of-way monument;

Thence leaving the said southerly right-of-way and continuing with the division line between Lot No. 4593 and Lot No. 4594, South 40°03'44" East for a distance of 480.00 feet, being the Real Point of Beginning for the tract of land described herein;

Thence continuing with the said division line, South 40°03'44" East for a distance of 15.00 feet to a point;

Thence leaving the said division line and continuing South 49°56'16" West for a distance of 40.00 feet to a point;

Thence continuing with a line parallel to the said division line, North 40°03'44" West for a distance of 15.00 feet to a point;

Thence continuing North 49°56'16" East for a distance of 40.00 feet to the said Point of Beginning

The above described tract of land contains 570.00 square feet (0.014 acres), and is designated as a 15' Wide Permanent Electric Utility Easement. See Exhibit D (sketch) attached.

The Source of Bearings for the above description is derived from above referenced Plat of the Monroe Crossing Phase One, dated November 26, 2006 as prepared by Bayer Becker and is not the result of a survey by Brandstetter Carroll, Inc.

NOTE: THIS IS NOT A SURVEY. LOCATIONS SHOWN ARE APPROXIMATE. EASEMENT FOLLOWS CENTERLINE OF UTILITY.

P.O.C.
AT R/W

S40°03'44"E
480.00'

PID C1800016000014

CITY OF MONROE, OHIO
6307 CROSSINGS BLVD

DB 7286, PG 1096
LOT NO. 4594

EX. PARK TRAIL

P.O.B.

S40°03'44"E
15.00'

N49°56'16"E
40.00'

EX. ELECTRIC
TRANSFORMER

15' WIDE
PERMANENT
ELECTRIC
UTILITY
EASEMENT
600.00 S.F.

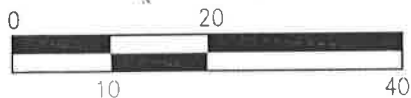
N40°03'44"W
15.00'

N49°56'16"E
40.00'

PID C1800016000013

THE RESERVE AT
MONROE CROSSINGS, L.P.
COLD WATER DRIVE
DB 7454, PG 566

LOT NO. 4593



**BRANDSTETTER
CARROLL INC**
ARCHITECTS ENGINEERS PLANNERS
210 East 31st Street, Cincinnati, OH 45202
p. 513.601.4224 www.brandstettercarroll.com

**EXHIBIT 'D' - 15' WIDE PERMANENT
ELECTRIC UTILITY EASEMENT**
GRANTOR: THE RESERVE AT MONROE CROSSINGS L.P.
GRANTEE: CITY OF MONROE, OHIO



Date	06-26-2019
Scale	1" = 20'
Drawn By	JLE
Proj. No.	18115

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

June 30, 2019

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

June 30, 2019

Target Percentage: 50%

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	7,964,422	57%	19,109,470	7,102,668	37%	6,808,843	690,191	6,118,652	3
2210 Street	186,324	2,076,500	1,102,514	53%	2,354,437	1,140,524	48%	148,314	145,391	2,924	0
2220 State Highway	238,487	59,900	31,433	52%	88,448	40,431	46%	229,489	5,726	223,763	30
2230 Motor Vehicle License Tax	414,157	126,800	67,860	54%	165,320	49,816	30%	432,200	42,458	389,742	28
2310 Fire - 1989 Levy	151,961	4,188,000	2,257,345	54%	4,788,115	2,324,184	49%	85,122	63,133	21,989	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	2,146,783	56%	4,788,053	2,186,854	46%	89,631	65,512	24,119	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	581	129%	0	0		5,934	0	5,934	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	4,009	67%	28,649	21,367	75%	8,967	273	8,694	3
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	33,694	75%	1,595,672	178,409	11%	448,525	264,577	183,948	1
3120 Capital Improvement	692,520	1,030,000	2,427,410	236%	5,101,699	2,473,267	48%	646,663	1,054,885	-408,222	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	7,218	1%	1,470,000	135,911	9%	84,101	0	84,101	0
4210 Water Bond Retirement	307,319	610,000	36,224	6%	540,000	146,283	27%	197,259	0	197,259	4
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	268,603	0%	276,674	0	276,674	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	1,388,660	49%	3,610,377	949,879	26%	2,122,525	48,970	2,073,555	6
6111 Water Reserve	520,675	0	0		0	0		520,675	0	520,675	0
6115 Water Guarantee Deposit	40,500	0	-500	0%	0	0		40,000	0	40,000	0
6120 Water Capital Improvements	99,547	406,500	1,722	0%	975,670	3,575	0%	97,694	47,470	50,224	0
6125 Water Meter & Read System Repl	78,663	132,400	67,799	51%	102,121	32,791	32%	113,671	34,229	79,442	9
6210 Sewer	107,082	1,148,100	573,116	50%	1,084,933	600,778	55%	79,421	0	79,421	0
6310 Stormwater	172,628	385,400	158,182	41%	455,844	157,813	35%	172,998	19,084	153,914	4
6410 Garbage	530,363	758,700	390,931	52%	745,634	525,857	71%	395,437	0	395,437	6
6510 Cemetery	42,449	69,500	78,357	113%	149,073	14,581	10%	106,225	57,665	48,560	3
6610 Street Lighting Utility	53,282	130,600	64,253	49%	143,458	59,252	41%	58,283	0	58,283	4
7100 Cemetery Maintenance Trust	38,567	5,000	4,545	91%	0	0		43,112	0	43,112	0
7110 Mound Cemetery Trust	66,051	950	702	74%	10,000	0		66,753	0	66,753	80
7120 Long Street Trust	2,331	70	41	58%	250	0		2,372	0	2,372	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	13,583	388%	20,000	1,500	8%	65,914	0	65,914	39
	14,943,531	40,098,840	23,416,753		56,343,306	21,477,146		16,883,138	2,560,472	14,322,666	

INCOME TAX DIVISION MONTHLY REPORT JUNE 2019

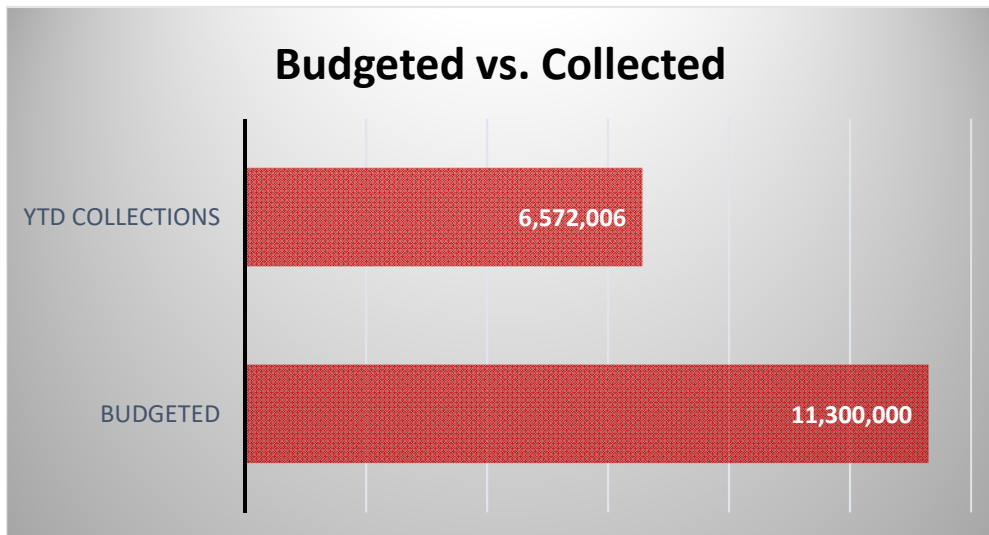
TAX DOLLARS AT WORK

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 June, we have collected \$6,572,006 or 58% of the budgeted revenue. Of the revenue received this year, approximately \$2,022,559 was collected pursuant to the new tax rate.

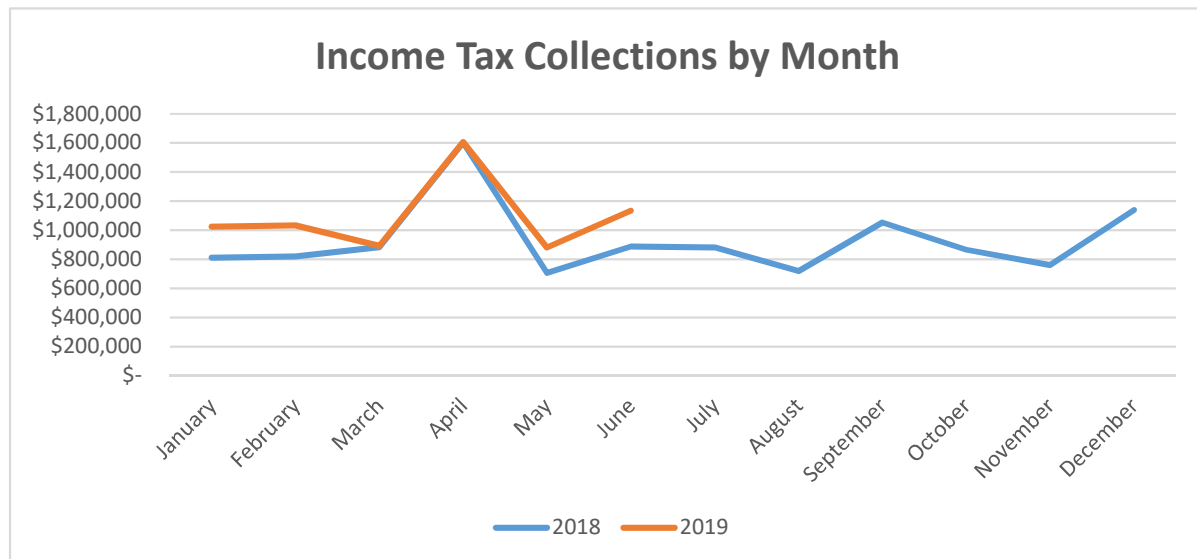


REVENUE COLLECTED 2018 VS. 2019

For June, income tax collections were 15% higher in 2019 than at the same time last year. Overall, the City has collected \$859,388 more in 2019 than at the same time last year.

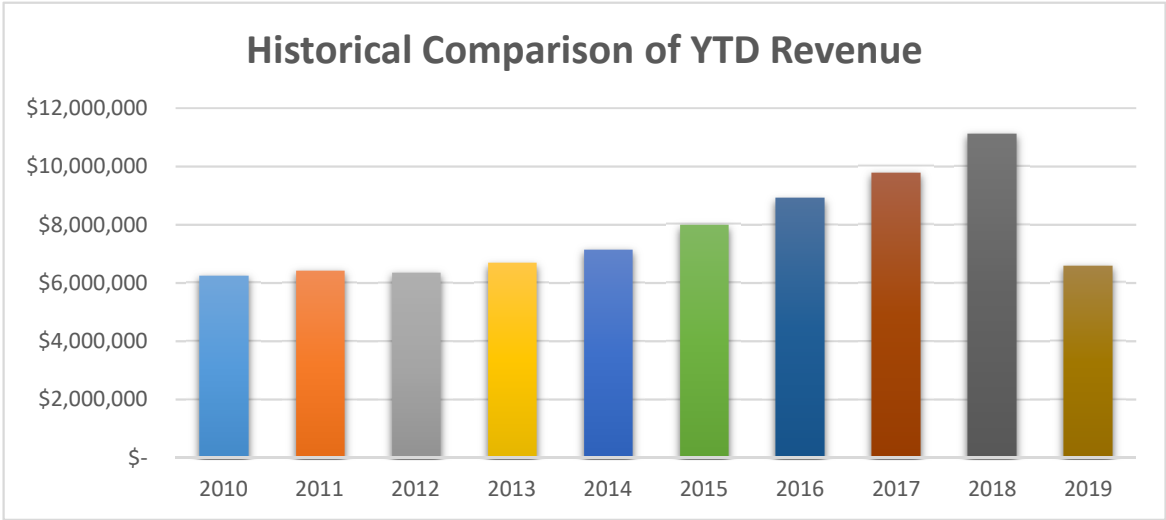
	2018		2019		Monthly % Change	Yearly % Change
	MONTH	YTD	MONTH	YTD		
January	\$ 811,621	\$ 811,621	\$ 1,023,679	\$ 1,023,679	26%	26%
February	\$ 819,364	\$ 1,630,985	\$ 1,033,835	\$ 2,057,514	26%	26%
March	\$ 883,999	\$ 2,514,984	\$ 893,231	\$ 2,950,745	1%	17%
April	\$ 1,603,013	\$ 4,117,997	\$ 1,605,795	\$ 4,556,541	0%	11%
May	\$ 706,380	\$ 4,824,377	\$ 881,147	\$ 5,437,688	25%	13%
June	\$ 888,241	\$ 5,712,618	\$ 1,134,318	\$ 6,572,006	28%	15%
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		\$ 6,572,006			(\$4,559,366)

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



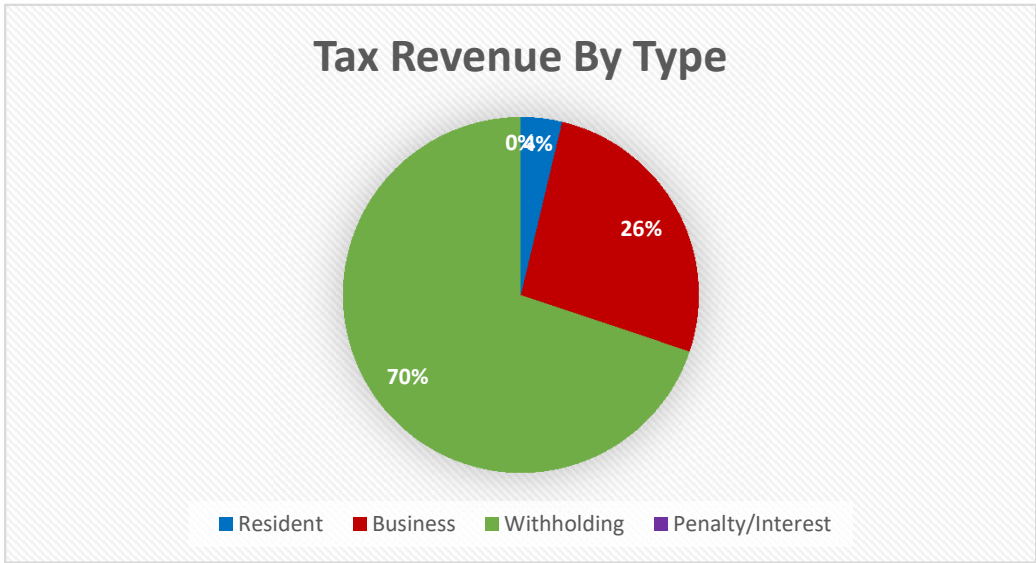
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

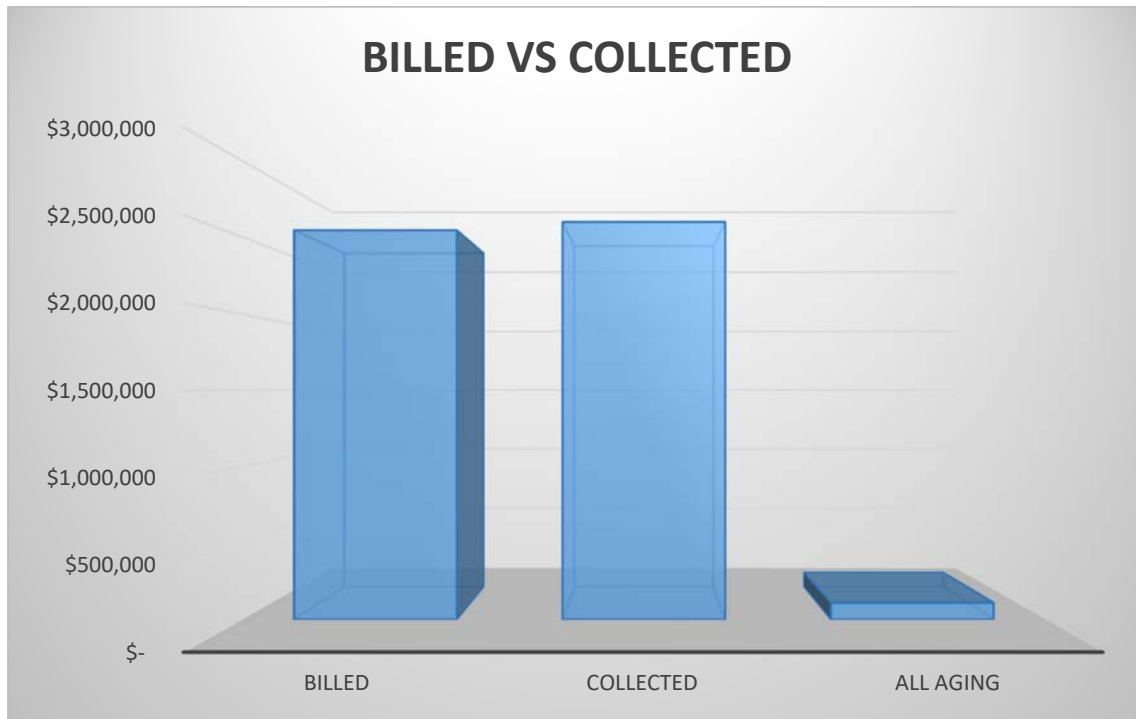
In June, we received \$1,134,318 of income tax revenue. Of this amount, 69.8% is from withholding, 26.4% is from net-profit, 3.7% is from individual, and the remaining .1% is penalty/interest.



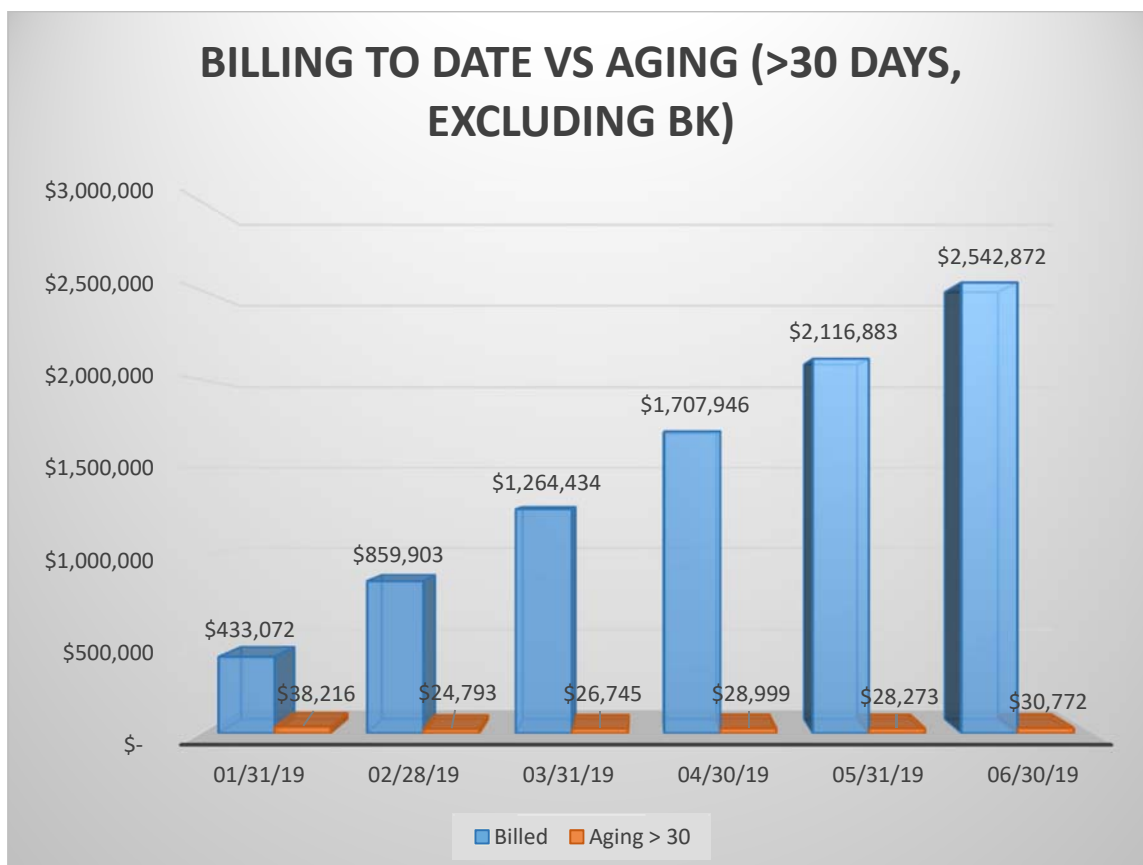
UTILITY BILLING REPORTING - JUNE 2019

YTD Billed vs Collected

To date, the Utility Billing department billed \$2,543,115 in 2019 and collected \$2,596,635 (this includes balances from 2018). The current aging balance is \$110,658 including bankruptcies.

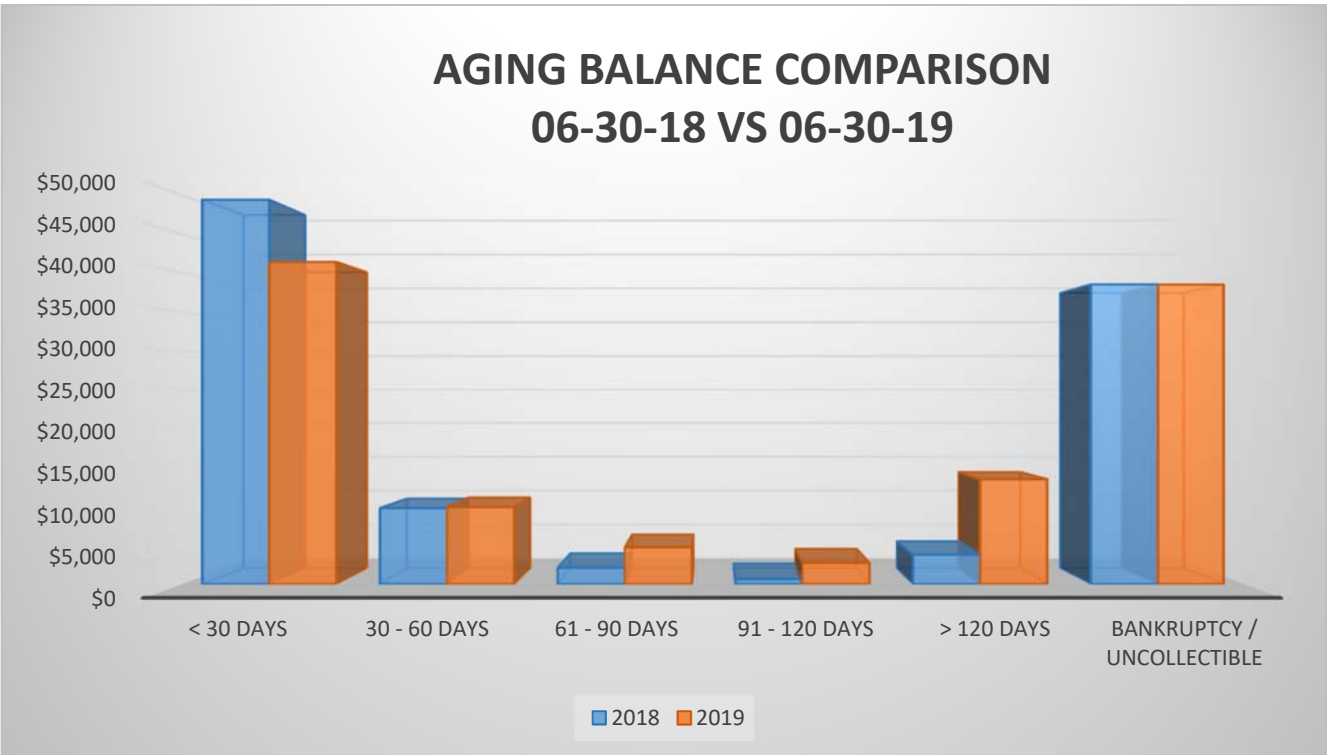
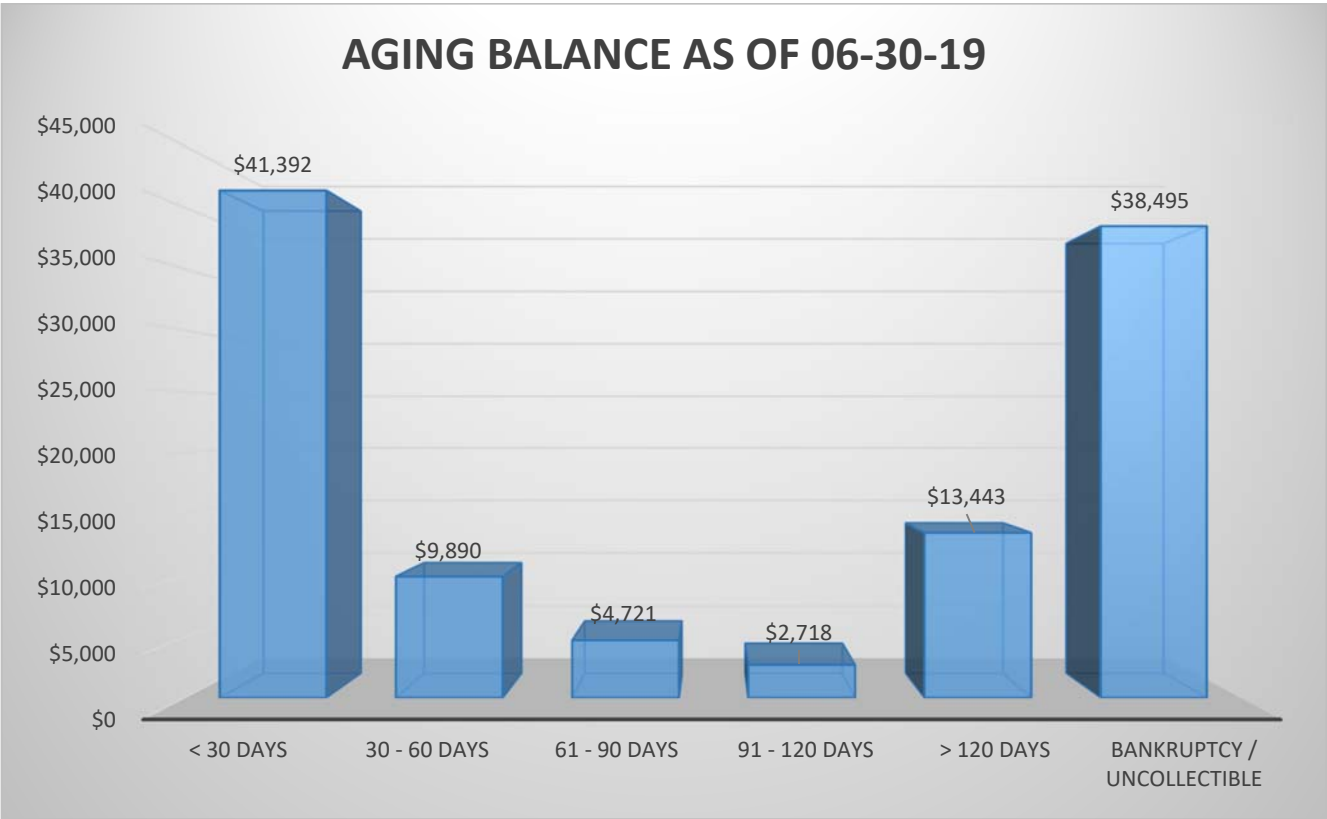


To date, we billed \$2,543,115 in 2019 and have \$30,772 in aging over 30 days, excluding bankruptcies.



Monthly Aging Report

As of June 30, 2019, the uncollected receivables for Utility Billing totaled \$110,658 (this aging balance includes balances across all years and bankruptcies). Of this amount, 34.79% 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

Jun-2019

Bank Balance

US Bank

4,590,405.86

Adjustments

O/S Withdrawals:

Outstanding Checks	(363,920.53)
Batch 1618 & 1620; hit bank in July, posted in June	13,187.02
Batch 20149/20152; hit bank in July; posted in June	592.55
Batch 20149; hit bank in July; posted in June	254.00

O/S Deposits:

-
-

Total Bank Adjustments

(349,886.96)

Adjusted Bank Balance

4,240,518.90

Book Balance

4,322,481.71

Adjustments

O/S Expenses:

P Card Transactions

(82,395.67)

O/S Expenses Total

(82,395.67)

O/S Credits:

Batch 20160; hit bank in June, posted to July

75.00

Batch 20160; hit bank in June, posted to July

65.68

Quarterly Municipal Tax not booked 5/31/2019

292.18

O/S Credits Total

432.86

865.72

Total Book Adjustments

(81,962.81)

Adjusted Book Balance

4,240,518.90

Difference


Deborah Armitage, Assistant Finance Director

8/8/2019
Date

US BANK PAYROLL ACCOUNT

Jun-2019

Bank Balance

US Bank

224,736.97

Adjustments

Outstanding Checks:

(14,834.18)

Outstanding ACH Debits:

OPERS Check # 34614 5/2/2019

-

AFLAC Check # 35266 6/27/2019

\$ (3,077.26)

OPERS Check # 34928 5/30/2019

(63,044.18)

AFLAC Check # 34930 5/30/2019

(50.32)

O/S Deposits:

-

Total Bank Adjustments

(81,005.94)

Adjusted Bank Balance

143,731.03

Book Balance

230,060.61

Outstanding Expenses:

-

Unreconciled Item

-

Employer H.S.A (2018)

(86,329.58)

(86,329.58)

Total Book Adjustments

(86,329.58)

Adjusted Book Balance

143,731.03

Difference

-


Deborah Armbrage, Assistant Finance Director

8/8/2019
Date

ALL OTHER ACCOUNTS

Jun-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	11,217,108.21	-		11,217,108.21	11,217,108.21		11,217,108.21	-
STAROhio	101603	8,052.95	-		8,052.95	8,052.95		8,052.95	-
RedTree Investment Account	101901	1,484,117.49	-		1,484,117.49	1,484,117.49		1,484,117.49	-
H - 2010A Water Bond Trust	5081000041	101803	73,980.50	-	73,980.50	73,980.50		73,980.50	-
H - 2010B Water Bond Trust	5082000183	101804	108,326.43	-	108,326.43	108,326.43	-	108,326.43	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	528,112.10	-	528,112.10	528,112.10	-	528,112.10	-
H - '17 Combined Refunding Accts	6851/6860					0.79	-		-
		13,439,679.51	-	-	13,439,679.51	13,439,680.30	-	13,439,679.51	-
Total All Accounts		17,992,221.83	432.86	(168,725.25)	17,823,929.44	18,254,823.13	(430,892.90)	17,823,930.23	(0.79)

Deborah Armitage, Assistant Finance Director

Deceased Debt/Not Recorded on G/L

Date

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for June 2019

Page : 2
Report Date : 07/02/2019
Report Time : 13:17:31

BANK RECONCILIATION

Bank balance as of June 30, 2019	11594.71
Minus Open Bonds	
Minus Uncleared Checks	-226.00
Plus Deposits in Transit	+355.00
+/- Misc Open Item -	-33.00
+/- Misc Open Item - credit card paper not recorded till July	+40.69
+/- Misc Open Item -	
Adjusted Bank Balance	11731.40
TOTAL TO BE DISBURSED	
Variance	

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	\$3,487.40
Payments by Charge Card Online Payments ACH	\$8,244.00
Adjustments	\$0.00
NSF checks	\$0.00
Refunds	\$0.00
Bond Monies Forfeited to City	\$0.00
Bond Administration Fees	\$0.00
Bond Assignments	\$0.00
TOTAL TO BE DISBURSED	\$11,731.40

END OF REPORT

msrrecon

Reconciled by
D J [Signature]
Asst. Finance Director
7/2/2019

REVENUE

As of June 30, 2019

08/08/2019 11:53
armitaged

City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT JUNE 2019

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FOR 2019 06

	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	-7,964,420.71	-1,220,164.90	-5,942,409.29	57.3%
1115 INCOME TAX FUND	0	0	-1.04	.00	1.04	100.0%
2210 STREET FUND	-2,076,500	-2,076,500	-1,102,514.34	-115,355.95	-973,985.66	53.1%
2220 STATE HIGHWAY FUND	-59,900	-59,900	-31,432.65	-4,958.28	-28,467.35	52.5%
2230 MOTOR VEHICLE LICENSE TAX FUN	-126,800	-126,800	-67,859.76	-11,165.86	-58,940.24	53.5%
2310 FIRE - 1989 LEVY FUND	-4,188,000	-4,188,000	-2,257,344.87	-333,063.59	-1,930,655.13	53.9%
2320 FIRE - 2005 LEVY FUND	-620,000	-620,000	-369,663.22	.00	-250,336.78	59.6%
2330 PUBLIC SAFETY FEMA GRANT FUND	-2,000	-2,000	-13,191.02	.00	11,191.02	659.6%
2410 POLICE LAW ENFORCEMENT FUND	-3,856,800	-3,856,800	-2,146,783.22	-260,839.00	-1,710,016.78	55.7%
2420 DARE GRANT FUND	-5,000	-5,000	-5,149.98	.00	149.98	103.0%
2430 ENFORCEMENT AND EDUCATION FUN	-450	-450	-581.00	-311.00	131.00	129.1%
2450 OHIO PEACE OFFICER TRAINING	-7,000	-7,000	.00	.00	-7,000.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	-6,000	-6,000	-4,009.30	-540.00	-1,990.70	66.8%
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 BERNIS/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	.00	-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	-33,693.76	-3,117.60	-11,306.24	74.9%
3120 CAPITAL IMPROVEMENT FUND	-1,030,000	-1,030,000	-2,427,410.20	-550.00	1,397,410.20	235.7%
4110 G.O. BOND RETIREMENT FUND	-1,354,300	-1,354,300	-7,218.08	-7,218.08	-1,347,081.92	.5%
4210 WATER BOND RETIREMENT FUND	-610,000	-610,000	-36,223.80	-36,223.80	-573,776.20	5.9%
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	.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	-1,388,860.09	-230,539.99	-1,468,139.91	48.6%

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City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT JUNE 2019

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FOR 2019 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6120 WATER CAPITAL IMPROVEMENTS	-406,500	-406,500	-1,722.14	-243.92	-404,777.86	.4%
6125 WATER METER& READ SYSTEM REPL	-132,400	-132,400	-67,799.25	-11,168.60	-64,600.75	51.2%
6210 SEWER FUND	-1,148,100	-1,148,100	-573,116.42	-95,574.19	-574,983.58	49.9%
6310 STORM WATER FUND	-385,400	-385,400	-158,182.49	-26,148.95	-227,217.51	41.0%
6410 GARBAGE FUND	-758,700	-758,700	-390,930.94	-64,475.94	-367,769.06	51.5%
6510 CEMETERY FUND	-69,500	-69,500	-78,357.12	-9,394.00	8,857.12	112.7%
6610 STREET LIGHTING UTILITY	-130,600	-130,600	-64,252.54	-10,584.68	-66,347.46	49.2%
7100 CEMETERY MAINTENANCE TRUST	-5,000	-5,000	-4,745.33	-966.81	-254.67	94.9%
7110 MOUND CEMETERY TRUST FUND	-950	-950	-701.98	-107.99	-248.02	73.9%
7120 LONG STREET TRUST FUND	-70	-70	-40.54	-5.92	-29.46	57.9%
7410 DRUG LAW ENFORCEMENT TRUST	-3,500	-3,500	-13,582.81	-357.50	10,082.81	388.1%
GRAND TOTAL	-40,098,840	-40,098,840	-23,417,653.16	-2,443,076.55	-16,683,986.84	58.4%

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

EXPENSES

As of June 30, 2019

08/08/2019 11:55
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City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT JUNE 2019

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FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	18,441,728	19,109,470	7,203,393.69	1,229,018.49	687,391.25	11,218,684.69	41.3%
1115 INCOME TAX FUND	0	0	5.23	.00	.00	-5.23	100.0%
2210 STREET FUND	2,176,933	2,354,437	1,125,329.91	149,862.13	145,390.74	1,083,716.11	54.0%
2220 STATE HIGHWAY FUND	86,000	88,448	40,431.14	712.29	5,725.93	42,290.85	52.2%
2230 MOTOR VEHICLE LICENSE TAX FUN	140,400	165,320	49,816.40	10,789.16	42,458.17	73,045.20	55.8%
2310 FIRE - 1989 LEVY FUND	4,650,685	4,788,115	2,383,462.97	407,287.05	63,133.20	2,341,518.37	51.1%
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	4,788,053	2,176,823.74	318,381.73	65,511.86	2,545,717.71	46.8%
2420 DARE GRANT FUND	22,400	22,400	7,006.05	.00	.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	21,366.91	12,755.87	272.51	7,009.25	75.5%
2621 MONROE CROSSINGS (C1)	0	0	178.80	.00	.00	-178.80	100.0%
2622 PARK 63/SUMMIT (C2)	116,000	117,582	48,797.49	.00	552.65	68,231.60	42.0%
2623 MONROE COMMERCE CENTER (C3)	700,000	700,000	217,192.48	.00	.00	482,807.52	31.0%
2626 MIAMI VALLEY INDUSTRIAL (C6)	30,400	33,735	17,609.37	.00	55.47	16,069.88	52.4%
2627 YANKEE ROAD (C7)	5,050	5,050	7,806.13	.00	.00	-2,756.13	154.6%
2628 BERNS/DOUGLAS (C8)	15,250	15,250	7,716.95	.00	.00	7,533.05	50.6%
2629 FRICK GREENTREE (C9)	0	0	186.80	.00	.00	-186.80	100.0%
2630 OSBOURNE (C10)	0	0	77.38	.00	.00	-77.38	100.0%
2631 SATELLITE FARMS (C11)	8,125	8,125	1,384.08	.00	.00	6,740.92	17.0%
2633 CORRIDOR 75 #1 (C13)	1,431,723	1,442,973	618,223.75	340,054.88	8,850.00	815,899.47	43.5%
2634 CORRIDOR 75 #2 (C14)	135,452	135,452	67,104.98	36,532.17	.00	68,346.80	49.5%
2720 2004 RIDES	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	.00	.00	140,204.14	41.2%
2723 WYANDOT WOODS (R3)	809,000	809,000	331,778.65	.00	.00	477,221.35	41.0%
2724 GILMAR MEADOWS (R4)	66,000	66,000	32,072.10	.00	.00	33,927.90	48.6%
2725 MT PLEASANT (R5)	96,000	96,000	28,389.98	.00	.00	67,610.02	29.6%
2726 BRITTONY WOODS (R6)	622,000	627,955	202,108.77	.00	99.04	425,747.05	32.2%
2727 TODD'S GLEN RESERVE (R7)	131,500	132,366	52,547.46	.00	302.55	79,515.90	39.9%
2728 MAJESTIC OAKS (R8)	0	0	767.14	.00	.00	-767.14	100.0%
2729 TRIMBLE FARM (R9)	66,000	66,000	32,308.85	.00	.00	33,691.15	49.0%
2732 MONROE CROSSINGS #1 (R12)	587,000	588,500	217,754.03	.00	1,500.00	369,245.97	37.3%
2733 MONROE CROSSINGS #2 (R13)	475,300	478,800	159,276.99	.00	3,500.00	316,023.01	34.0%
2734 MONROE CROSSINGS #3 (R14)	474,000	480,050	141,168.33	.00	6,050.00	332,831.67	30.7%
2735 RESERVES OF MONROE XINGS (R15)	127,000	127,000	56,732.16	.00	.00	70,267.84	44.7%
3110 PARK IMPROVEMENT FUND	1,178,300	1,595,672	178,408.50	29,142.00	264,576.55	1,152,686.50	27.8%
3120 CAPITAL IMPROVEMENT FUND	4,784,500	5,101,699	2,473,267.46	3,575.00	1,054,884.99	1,573,546.91	69.2%
4110 G.O. BOND RETIREMENT FUND	1,470,000	1,470,000	135,911.25	.00	.00	1,334,088.75	9.2%
4210 WATER BOND RETIREMENT FUND	540,000	540,000	146,283.49	119,312.50	.00	393,716.51	27.1%
4310 S.A. BOND RETIREMENT FUND	846,135	846,135	396,250.50	392,845.50	.00	449,884.52	46.8%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	0	268,603.12	268,603.12	.00	-268,603.12	100.0%
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	965,175.74	153,129.23	48,969.88	2,596,231.00	28.1%

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City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT JUNE 2019

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FOR 2019 06

6120	WATER CAPITAL IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6120	WATER CAPITAL IMPROVEMENTS	928,200	975,670	3,575.00	3,575.00	47,470.00	924,625.00	5.2%
6125	WATER METER& READ SYSTEM REPL	80,000	102,121	32,791.17	.00	34,228.58	35,101.23	65.6%
6210	SEWER FUND	1,084,933	1,084,933	603,797.30	111,053.74	.00	481,135.70	55.7%
6310	STORM WATER FUND	388,857	455,844	163,905.85	21,714.57	19,084.14	272,853.59	40.1%
6410	GARBAGE FUND	745,634	745,634	528,375.82	92,901.38	.00	217,258.18	70.9%
6510	CEMETERY FUND	107,200	149,073	14,580.90	4,486.78	57,664.80	76,827.10	48.5%
6610	STREET LIGHTING UTILITY	140,000	143,458	59,252.13	9,634.08	.00	84,205.88	41.3%
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	1,500.00	.00	.00	18,500.00	7.5%
GRAND TOTAL		54,207,601	56,343,303	21,639,364.23	3,715,366.67	2,557,672.31	32,146,266.51	42.9%

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

CHECKS OVER \$10,000

For June 30, 2019

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438 BUTLER COUNTY WATER & SEWER DEPT											
50465		06/04/2019		06202019	52807	93,347.65	93,347.65	07/10/2019	INV	PD	MAY 2019 WAST
INVOICE:05.2019				CHECKDATE:06/20/2019							
50459		06/11/2019		06202019	52808	95,965.96	95,965.96	07/10/2019	INV	PD	3048687-20555
INVOICE:50459				CHECKDATE:06/20/2019							
						189,313.61					
1652 BRANDSTETTER CARROLL, INC.											
50797	20180294	06/01/2019		06192019	1899	17,000.00	17,000.00	06/21/2019	INV	PD	
INVOICE:18128-9				CHECKDATE:06/19/2019							
50798	20180294	06/01/2019		06192019	1899	11,742.00	11,742.00	06/21/2019	INV	PD	
INVOICE:18130-2				CHECKDATE:06/19/2019							
						28,742.00					
83 BUCKEYE POWER SALES CO INC											
50317	20190196	06/07/2019		06132019	52668	11,839.00	11,839.00	06/15/2019	INV	PD	EXMARK MOWER
INVOICE:03-30394				CHECKDATE:06/13/2019							
23 CITY OF MIDDLETOWN											
50817	20190034	06/01/2019		06202019	52825	15,400.00	15,400.00	07/10/2019	INV	PD	2019 TRANSIT
INVOICE:2019-004				CHECKDATE:06/20/2019							
480 CLARK SCHAEFER HACKETT & CO											
50468	20190154	06/17/2019		06192019	1900	18,200.00	18,200.00	06/21/2019	INV	PD	AUDIT SERVICE
INVOICE:06A58BUTL-FI118				CHECKDATE:06/19/2019							
1600 ENTERPRISE FM TRUST											
50379	20180025	06/05/2019		06122019	1892	22,984.91	22,984.91	06/17/2019	INV	PD	JUNE 2019 FLE
INVOICE:FBN3721256				CHECKDATE:06/12/2019							
1016 HUMANA											
51014		06/16/2019		06272019	53312	106,243.05	106,243.05	07/01/2019	INV	PD	JULY 2019 PRE
INVOICE:874851390				CHECKDATE:06/27/2019							
793 HURST KELLY & COMPANY LLC											
50373	20190155	05/31/2019		06122019	1893	10,750.00	10,750.00	06/17/2019	INV	PD	2019 CAFR PRE
INVOICE:6265				CHECKDATE:06/12/2019							
265 NATIONAL INSPECTION CORPORATION											
50060	20180277	05/31/2019		06062019	1886	30,457.93	30,457.93	06/07/2019	INV	PD	BUILDING SERV
INVOICE:6776				CHECKDATE:06/06/2019							
1146 PUBLIC ENTITIES POOL OF OHIO											
50294	20190009	06/07/2019		06132019	52680	21,082.00	21,082.00	06/15/2019	INV	PD	PROPERTY LIAB

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:R5009PC2019-3		CHECKDATE:06/13/2019									
328 RUMPKE OF OHIO, INC											
50796		06/19/2019		06192019	1905	79,749.65	79,749.65	06/21/2019	INV PD	JUNE 2019	SER
INVOICE:0258344		CHECKDATE:06/19/2019									
374 TYLER TECHNOLOGIES, INC											
51040		06/01/2019		06272019	53322	64,421.48	64,421.48	07/01/2019	INV PD	SUPPORT/UPDAT	
INVOICE:045-264272		CHECKDATE:06/27/2019									
1672 WEX BANK											
49701		05/31/2019		06062019	1889	15,962.00	15,962.00	06/07/2019	INV PD	MAY 2019	FUEL
INVOICE:59448628		CHECKDATE:06/06/2019									
						15,962.00					
=====											
15 INVOICES						615,145.63					
=====											

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

ALL CHECKS

For June 30, 2019

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3584											
50948 INVOICE: 2018TAX		06/20/2019 CHECKDATE: 06/26/2019		06262019	53122	175.43	175.43	07/01/2019	INV PD		2018 TAX REFU
4680											
50503 INVOICE: 2018TAX		06/12/2019 CHECKDATE: 06/24/2019		06242019	52837	31.57	31.57	07/01/2019	INV PD		2018 TAX REFU
5015											
50947 INVOICE: 2018TAX		06/20/2019 CHECKDATE: 06/26/2019		06262019	53123	1,206.75	1,206.75	07/01/2019	INV PD		2018 TAX REFU
4955											
50883 INVOICE: 2018TAX		06/19/2019 CHECKDATE: 06/26/2019		06262019	53124	16.85	16.85	07/01/2019	INV PD		2018 TAX REFU
4956											
50884 INVOICE: 2018TAX		06/19/2019 CHECKDATE: 06/26/2019		06262019	53125	43.73	43.73	07/01/2019	INV PD		2018 TAX REFU
4769											
50652 INVOICE: 2018TAX		06/14/2019 CHECKDATE: 06/24/2019		06242019	52838	183.12	183.12	07/01/2019	INV PD		2018 TAX REFU
4803											
50694 INVOICE: 2018TAX		06/17/2019 CHECKDATE: 06/24/2019		06242019	52839	84.00	84.00	07/01/2019	INV PD		2018 TAX REFU
3306											
50949 INVOICE: 2018TAX		06/20/2019 CHECKDATE: 06/26/2019		06262019	53126	439.32	439.32	07/01/2019	INV PD		2018 TAX REFU
4580											
50383 INVOICE: 2018TAX		06/07/2019 CHECKDATE: 06/13/2019		20190613	52695	378.53	378.53	06/17/2019	INV PD		2018 TAX REFU
4539											
50320 INVOICE: 2018TAX		06/07/2019 CHECKDATE: 06/13/2019		20190613	52696	113.71	113.71	06/17/2019	INV PD		2018 TAX REFU
4714											
50589 INVOICE: 2018TAX		06/13/2019 CHECKDATE: 06/24/2019		06242019	52840	372.55	372.55	07/01/2019	INV PD		2018 TAX REFU

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1279 AE DAVID COMPANY											
49687	20180290	03/26/2019		06072019	52477	286.85	286.85	06/10/2019	INV	PD	CLASS A UNIFO
INVOICE:207015											
CHECKDATE:06/07/2019											
49688	20180290	03/26/2019		06072019	52477	311.95	311.95	06/10/2019	INV	PD	CLASS A UNIFO
INVOICE:208516-01											
CHECKDATE:06/07/2019											
49689	20180290	05/03/2019		06072019	52477	149.67	149.67	06/10/2019	INV	PD	CLASS A UNIFO
INVOICE:209638-01											
CHECKDATE:06/07/2019											
49690	20180290	05/13/2019		06072019	52477	498.50	498.50	06/10/2019	INV	PD	CLASS A UNIFO
INVOICE:209998-01											
CHECKDATE:06/07/2019											
49691	20180290	05/21/2019		06072019	52477	61.00	61.00	06/10/2019	INV	PD	CLASS A UNIFO
INVOICE:209998-02											
CHECKDATE:06/07/2019											
51025	20180290	05/23/2019		06272019	53302	17.50	17.50	07/01/2019	INV	PD	CLASS A UNIFO
INVOICE:209998-03											
CHECKDATE:06/27/2019											
51023	20180290	05/30/2019		06272019	53302	48.95	48.95	07/01/2019	INV	PD	CLASS A UNIFO
INVOICE:209998-04											
CHECKDATE:06/27/2019											
51024	20180290	05/30/2019		06272019	53302	12.00	12.00	07/01/2019	INV	PD	CLASS A UNIFO
INVOICE:210362											
CHECKDATE:06/27/2019											
						1,386.42					
820 AFFORDABLE PEST											
50312	20180051	05/24/2019		06132019	52666	47.00	47.00	06/15/2019	INV	PD	PEST CONTROL
INVOICE:250663											
CHECKDATE:06/13/2019											
50310	20180051	05/24/2019		06132019	52666	55.00	55.00	06/15/2019	INV	PD	PEST CONTROL
INVOICE:250666											
CHECKDATE:06/13/2019											
50311	20180051	05/24/2019		06132019	52666	47.00	47.00	06/15/2019	INV	PD	PEST CONTROL
INVOICE:250667											
CHECKDATE:06/13/2019											
50308	20190107	05/24/2019		06132019	52666	38.00	38.00	06/15/2019	INV	PD	PEST CONTROL
INVOICE:250668											
CHECKDATE:06/13/2019											
50313	20180051	05/24/2019		06132019	52666	40.00	40.00	06/15/2019	INV	PD	PEST CONTROL
INVOICE:250669											
CHECKDATE:06/13/2019											
50309	20190107	05/24/2019		06132019	52666	42.00	42.00	06/15/2019	INV	PD	PEST CONTROL
INVOICE:250670											
CHECKDATE:06/13/2019											
50314	20180051	05/24/2019		06132019	52666	44.00	44.00	06/15/2019	INV	PD	PEST CONTROL
INVOICE:250671											
CHECKDATE:06/13/2019											
50809	20190107	06/07/2019		06202019	52806	55.00	55.00	07/10/2019	INV	PD	PEST CONTROL
INVOICE:251020											
CHECKDATE:06/20/2019											
50810	20190107	06/07/2019		06202019	52806	48.00	48.00	07/10/2019	INV	PD	PEST CONTROL
INVOICE:251021											
CHECKDATE:06/20/2019											
						416.00					
2688 [REDACTED]											
50099		05/29/2019		06112019	52498	173.99	173.99	06/17/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX											
CHECKDATE:06/11/2019											
5019 [REDACTED]											
50953		06/20/2019		06262019	53127	369.24	369.24	07/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX											
CHECKDATE:06/26/2019											
4804 [REDACTED]											

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50695 INVOICE: 2018TAX		06/17/2019		06242019	52841	72.09	72.09	07/01/2019	INV PD		2018 TAX REFU
	5016			CHECKDATE: 06/24/2019							
50950 INVOICE: 2018TAX		06/20/2019		06262019	53128	84.68	84.68	07/01/2019	INV PD		2018 TAX REFU
	4413			CHECKDATE: 06/26/2019							
50101 INVOICE: 2017INT		05/29/2019		06112019	52508	2.33	2.33	06/17/2019	INV PD		2017 TAX INTE
50100 INVOICE: 2017TAX		05/29/2019		06112019	52508	80.00	80.00	06/17/2019	INV PD		2017 TAX REFU
				CHECKDATE: 06/11/2019							
	4581					82.33					
50384 INVOICE: 2018TAX		06/07/2019		20190613	52697	333.92	333.92	06/17/2019	INV PD		2018 TAX REFU
	4770			CHECKDATE: 06/13/2019							
50653 INVOICE: 2018TAX		06/14/2019		06242019	52842	12.47	12.47	07/01/2019	INV PD		2018 TAX REFU
	4854			CHECKDATE: 06/24/2019							
50748 INVOICE: 2018TAX		06/18/2019		06242019	52843	13.88	13.88	07/01/2019	INV PD		2018 TAX REFU
	4957			CHECKDATE: 06/24/2019							
50885 INVOICE: 2018TAX		06/19/2019		06262019	53129	65.62	65.62	07/01/2019	INV PD		2018 TAX REFU
	4458			CHECKDATE: 06/26/2019							
50175 INVOICE: 2018TAX		05/29/2019		06112019	52509	107.22	107.22	06/17/2019	INV PD		2018 TAX REFU
	4771			CHECKDATE: 06/11/2019							
50654 INVOICE: 2018TAX		06/14/2019		06242019	52844	403.47	403.47	07/01/2019	INV PD		2018 TAX REFU
	4958			CHECKDATE: 06/24/2019							
50886 INVOICE: 2018TAX		06/19/2019		06262019	53130	368.70	368.70	07/01/2019	INV PD		2018 TAX REFU
	4805			CHECKDATE: 06/26/2019							
50696 INVOICE: 2018TAX		06/17/2019		06242019	52845	328.67	328.67	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4459											
50176 INVOICE:2018TAX		05/29/2019		06112019	52510	736.70	736.70	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4582											
50385 INVOICE:2018TAX		06/07/2019		20190613	52698	214.00	214.00	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4772											
50655 INVOICE:2018TAX		06/14/2019		06242019	52846	23.72	23.72	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4460											
50177 INVOICE:2018TAX		05/29/2019		06112019	52511	450.40	450.40	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4583											
50386 INVOICE:2018TAX		06/07/2019		20190613	52699	272.92	272.92	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4681											
50504 INVOICE:2018TAX		06/12/2019		06242019	52847	30.47	30.47	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
5017											
50951 INVOICE:2018TAX		06/20/2019		06262019	53131	529.59	529.59	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
2021											
50966 INVOICE:2018TAX		06/20/2019		06262019	53132	711.70	711.70	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4959											
50887 INVOICE:2018TAX		06/19/2019		06262019	53133	45.01	45.01	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4806											
50697 INVOICE:2018TAX		06/17/2019		06242019	52848	528.76	528.76	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4414											
50103 INVOICE:2018TAX		05/29/2019		06112019	52512	93.89	93.89	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4807											
50698		06/17/2019		06242019	52849	99.68	99.68	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4682											
50505		06/12/2019		06242019	52850	75.01	75.01	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4773											
50656		06/14/2019		06242019	52851	339.26	339.26	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
438 BUTLER COUNTY WATER & SEWER DEPT											
50465		06/04/2019		06202019	52807	93,347.65	93,347.65	07/10/2019	INV PD		MAY 2019 WAST
INVOICE:05.2019		CHECKDATE:06/20/2019									
50061		05/29/2019		06072019	52478	3.60	3.60	06/10/2019	INV PD		3048687-20551
INVOICE:50061		CHECKDATE:06/07/2019									
50062		05/29/2019		06072019	52478	92.71	92.71	06/10/2019	INV PD		3048687-20551
INVOICE:50062		CHECKDATE:06/07/2019									
50063		05/29/2019		06072019	52478	12.49	12.49	06/10/2019	INV PD		3048687-20160
INVOICE:50063		CHECKDATE:06/07/2019									
50459		06/11/2019		06202019	52808	95,965.96	95,965.96	07/10/2019	INV PD		3048687-20555
INVOICE:50459		CHECKDATE:06/20/2019									
						189,422.41					
4899											
50822		06/18/2019		06262019	53134	101.09	101.09	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4900											
50823		06/18/2019		06262019	53135	22.09	22.09	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
5018											
50952		06/20/2019		06262019	53136	48.18	48.18	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4855											
50749		06/18/2019		06242019	52852	186.78	186.78	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4715											
50590		06/13/2019		06242019	52853	32.63	32.63	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									

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City of Monroe, OH
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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3116											
50591 INVOICE:2018TAX		06/13/2019		06242019	52854	72.58	72.58	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4461											
50178 INVOICE:2018TAX		05/29/2019		06112019	52513	184.04	184.04	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4774											
50657 INVOICE:2018TAX		06/14/2019		06242019	52855	221.31	221.31	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4960											
50888 INVOICE:2018TAX		06/19/2019		06262019	53137	682.86	682.86	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4584											
50388 INVOICE:2018TAX		06/07/2019		20190613	52700	795.38	795.38	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4585											
50389 INVOICE:2018TAX		06/07/2019		20190613	52701	587.50	587.50	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4683											
50506 INVOICE:2018TAX		06/12/2019		06242019	52856	64.92	64.92	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4716											
50592 INVOICE:2018TAX		06/13/2019		06242019	52857	530.67	530.67	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
3606											
50104 INVOICE:2018TAX		05/29/2019		06112019	52514	293.38	293.38	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4775											
50658 INVOICE:2018TAX		06/14/2019		06242019	52858	100.15	100.15	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4856											
50750 INVOICE:2018TAX		06/18/2019		06242019	52859	597.69	597.69	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4415											
50105 INVOICE:2018TAX		05/29/2019		06112019	52515	99.39	99.39	06/17/2019	INV PD	2018	TAX REFU
				CHECKDATE:06/11/2019							
4684											
50507 INVOICE:2018TAX		06/12/2019		06242019	52860	265.81	265.81	07/01/2019	INV PD	2018	TAX REFU
				CHECKDATE:06/24/2019							
4717											
50593 INVOICE:2018TAX		06/13/2019		06242019	52861	293.12	293.12	07/01/2019	INV PD	2018	TAX REFU
				CHECKDATE:06/24/2019							
4416											
50106 INVOICE:2018TAX		05/29/2019		06112019	52516	425.91	425.91	06/17/2019	INV PD	2018	TAX REFU
				CHECKDATE:06/11/2019							
4808											
50699 INVOICE:2018TAX		06/17/2019		06242019	52862	122.59	122.59	07/01/2019	INV PD	2018	TAX REFU
				CHECKDATE:06/24/2019							
3770 BLIZZARD ICE, CORP											
50285 INVOICE:99441		06/10/2019		06132019	52667	79.20	79.20	06/15/2019	INV PD	72	7LB BAGS 0
				CHECKDATE:06/13/2019							
4718											
50594 INVOICE:2018TAX		06/13/2019		06242019	52863	13.33	13.33	07/01/2019	INV PD	2018	TAX REFU
				CHECKDATE:06/24/2019							
1090 BRIGGS MARKETING INC											
49681 INVOICE:0530218		05/31/2019		06072019	52479	495.00	495.00	06/10/2019	INV PD		SUPPORT
				CHECKDATE:06/07/2019							
4685											
50508 INVOICE:2018TAX		06/12/2019		06242019	52864	26.20	26.20	07/01/2019	INV PD	2018	TAX REFU
				CHECKDATE:06/24/2019							
4857											
50751 INVOICE:2018TAX		06/18/2019		06242019	52865	639.35	639.35	07/01/2019	INV PD	2018	TAX REFU
				CHECKDATE:06/24/2019							
4686											
50509 INVOICE:2018TAX		06/12/2019		06242019	52866	372.77	372.77	07/01/2019	INV PD	2018	TAX REFU
				CHECKDATE:06/24/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4961											
50889 INVOICE:2018TAX		06/19/2019		06262019	53138	38.22	38.22	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
175											
50225 INVOICE:2018TAX		06/03/2019		06112019	52517	483.21	483.21	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
1652 BRANDSTETTER CARROLL, INC.											
50799 INVOICE:16131-14	20160253	06/01/2019		06192019	1899	6,611.00	6,611.00	06/21/2019	INV PD		GREAT MIAMI R
				CHECKDATE:06/19/2019							
50797 INVOICE:18128-9	20180294	06/01/2019		06192019	1899	17,000.00	17,000.00	06/21/2019	INV PD		
				CHECKDATE:06/19/2019							
50798 INVOICE:18130-2	20180294	06/01/2019		06192019	1899	11,742.00	11,742.00	06/21/2019	INV PD		
				CHECKDATE:06/19/2019							
50803 INVOICE:19051-2	20190159	06/01/2019		06192019	1899	400.00	400.00	06/21/2019	INV PD		NEW MONROE CR
				CHECKDATE:06/19/2019							
						35,753.00					
4962											
50890 INVOICE:2018TAX		06/19/2019		06262019	53139	203.88	203.88	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4901											
50824 INVOICE:2018TAX		06/18/2019		06262019	53140	414.20	414.20	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4417											
50107 INVOICE:2018TAX		05/29/2019		06112019	52518	614.54	614.54	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4418											
50108 INVOICE:2018TAX		05/29/2019		06112019	52519	433.11	433.11	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4419											
50109 INVOICE:2018TAX		05/29/2019		06112019	52520	77.46	77.46	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4540											
50321 INVOICE:2018TAX		06/07/2019		20190613	52702	241.18	241.18	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
2729 BRICKER & ECKLER LLP											
51026	20180325	04/12/2019		06272019	53303	3,925.00	3,925.00	07/01/2019	INV PD		LEGAL SERVIC

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 738646				CHECKDATE: 06/27/2019							
51031	20190151	06/14/2019		06272019	53303	275.00	275.00	07/01/2019	INV	PD	LEGAL SERVICE
INVOICE: 742282				CHECKDATE: 06/27/2019							
						4,200.00					
4719											
50595		06/13/2019		06242019	52867	663.50	663.50	07/01/2019	INV	PD	2018 TAX REFU
INVOICE: 2018TAX				CHECKDATE: 06/24/2019							
4809											
50700		06/17/2019		06242019	52868	193.82	193.82	07/01/2019	INV	PD	2018 TAX REFU
INVOICE: 2018TAX				CHECKDATE: 06/24/2019							
4776											
50659		06/14/2019		06242019	52869	102.69	102.69	07/01/2019	INV	PD	2018 TAX REFU
INVOICE: 2018TAX				CHECKDATE: 06/24/2019							
4810											
50701		06/17/2019		06242019	52870	380.51	380.51	07/01/2019	INV	PD	2018 TAX REFU
INVOICE: 2018TAX				CHECKDATE: 06/24/2019							
4858											
50752		06/18/2019		06242019	52871	13.61	13.61	07/01/2019	INV	PD	2018 TAX REFU
INVOICE: 2018TAX				CHECKDATE: 06/24/2019							
4811											
50702		06/17/2019		06242019	52872	25.08	25.08	07/01/2019	INV	PD	2018 TAX REFU
INVOICE: 2018TAX				CHECKDATE: 06/24/2019							
4495											
50226		06/03/2019		06112019	52521	667.41	667.41	06/17/2019	INV	PD	2018 TAX REFU
INVOICE: 2018TAX				CHECKDATE: 06/11/2019							
4586											
50390		06/07/2019		20190613	52703	553.37	553.37	06/17/2019	INV	PD	2018 TAX REFU
INVOICE: 2018TAX				CHECKDATE: 06/13/2019							
4812											
50703		06/17/2019		06242019	52873	97.24	97.24	07/01/2019	INV	PD	2018 TAX REFU
INVOICE: 2018TAX				CHECKDATE: 06/24/2019							
83 BUCKEYE POWER SALES CO INC											
50317	20190196	06/07/2019		06132019	52668	11,839.00	11,839.00	06/15/2019	INV	PD	EXMARK MOWER
INVOICE: 03-30394				CHECKDATE: 06/13/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4462											
50179 INVOICE:2018TAX		05/29/2019		06112019	52522	198.85	198.85	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4463											
50180 INVOICE:2018TAX		05/29/2019		06112019	52523	23.44	23.44	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4720											
50596 INVOICE:2018TAX		06/13/2019		06242019	52874	484.02	484.02	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4542											
50322 INVOICE:2018TAX		06/07/2019		20190613	52704	428.24	428.24	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4496											
50227 INVOICE:2018TAX		06/03/2019		06112019	52524	52.62	52.62	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4777											
50660 INVOICE:2018TAX		06/14/2019		06242019	52875	221.00	221.00	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4964											
50892 INVOICE:2018TAX		06/19/2019		06262019	53141	400.21	400.21	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
1042 BUTLER COUNTY SHERIFF'S OFFICE											
51027 INVOICE:4247		06/18/2019		06272019	53304	258.00	258.00	07/01/2019	INV PD		NNTN4436B BAT
				CHECKDATE:06/27/2019							
937 BUTLER COUNTY CLERK OF COURTS											
50282 INVOICE:50282		05/22/2019		06132019	52669	35.00	35.00	06/15/2019	INV PD		PROCESSING FE
				CHECKDATE:06/13/2019							
3432 MINDY BYRUM											
50815 INVOICE:50815	20190177	06/18/2019		06202019	52824	100.00	100.00	07/10/2019	INV PD		DEPOSIT REFUN
				CHECKDATE:06/20/2019							
4687											
50510 INVOICE:2018TAX		06/12/2019		06242019	52876	114.68	114.68	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1079											
50228 INVOICE:2018TAX		06/03/2019		06112019	52525	171.55	171.55	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
2253											
50825 INVOICE:2018TAX		06/18/2019		06262019	53118	520.29	520.29	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
2945											
50597 INVOICE:2018TAX		06/13/2019		06242019	52877	863.15	863.15	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4420											
50110 INVOICE:2018TAX		05/29/2019		06112019	52526	16.75	16.75	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4721											
50598 INVOICE:2018TAX		06/13/2019		06242019	52878	11.95	11.95	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4722											
50599 INVOICE:2018TAX		06/13/2019		06242019	52879	207.63	207.63	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4723											
50600 INVOICE:2018TAX		06/13/2019		06242019	52880	34.44	34.44	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4724											
50601 INVOICE:2018TAX		06/13/2019		06242019	52881	37.87	37.87	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
95 CAPITAL ELECTRIC LINE BUILDERS											
50808 INVOICE:51570	20190026	06/10/2019		06202019	52809	5,203.05	5,203.05	07/10/2019	INV PD		REPAIRS TO TR
				CHECKDATE:06/20/2019							
51050 INVOICE:51744	20190026	06/19/2019		06272019	53305	2,101.97	2,101.97	07/01/2019	INV PD		REPAIRS TO TR
				CHECKDATE:06/27/2019							
51051 INVOICE:51879	20190026	06/19/2019		06272019	53305	171.30	171.30	07/01/2019	INV PD		REPAIRS TO TR
				CHECKDATE:06/27/2019							
5020						7,476.32					
50954 INVOICE:2018TAX		06/20/2019		06262019	53142	101.39	101.39	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1089											
50511 INVOICE: 2018TAX		06/12/2019		06242019	52882	280.42	280.42	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							
3650											
50661 INVOICE: 2018TAX		06/14/2019		06242019	52883	58.56	58.56	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							
2937											
50990 INVOICE: 2018TAX		06/20/2019		06262019	53143	831.67	831.67	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/26/2019							
4859											
50753 INVOICE: 2018TAX		06/18/2019		06242019	52884	457.52	457.52	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							
4688											
50512 INVOICE: 2018TAX		06/12/2019		06242019	52885	21.12	21.12	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							
4725											
50602 INVOICE: 2018TAX		06/13/2019		06242019	52886	70.00	70.00	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							
5021											
50955 INVOICE: 2018TAX		06/20/2019		06262019	53144	1,691.63	1,691.63	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/26/2019							
4689											
50513 INVOICE: 2018TAX		06/12/2019		06242019	52887	439.23	439.23	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							
103 CINCINNATI BELL											
49684 INVOICE: P535006007-19135		05/15/2019		06072019	52480	650.00	650.00	06/10/2019	INV PD		MONTHLY ACCES
				CHECKDATE: 06/07/2019							
51044 INVOICE: P535006007-19166		06/15/2019		06272019	53306	650.00	650.00	07/01/2019	INV PD		MONTHLY ACCES
				CHECKDATE: 06/27/2019							
4587						1,300.00					
50391 INVOICE: 2018TAX		06/07/2019		20190613	52705	338.84	338.84	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/13/2019							
4902											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50826 INVOICE: 2018TAX		06/18/2019		06262019	53145	14.99	14.99	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/26/2019							
4778											
50662 INVOICE: 2018TAX		06/14/2019		06242019	52888	300.20	300.20	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							
4464											
50181 INVOICE: 2018TAX		05/29/2019		06112019	52527	631.26	631.26	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/11/2019							
4640 CHASTAIN, WILLIAM											
50382 INVOICE: 50382		06/12/2019		06132019	52670	86.30	86.30	06/12/2019	INV PD		UB 10112561 1
				CHECKDATE: 06/13/2019							
3538 DAVID CHASTEEN											
51028 INVOICE: 51028		06/20/2019		06272019	53330	889.78	889.78	07/01/2019	INV PD		2019 SPRING T
				CHECKDATE: 06/27/2019							
4726											
50603 INVOICE: 2018TAX		06/13/2019		06242019	52889	222.64	222.64	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							
518 KEVIN CHESAR											
49675 INVOICE: 49675		05/28/2019		06062019	1890	513.22	513.22	06/07/2019	INV PD		REIMBURSEMENT
				CHECKDATE: 06/06/2019							
4421											
50112 INVOICE: 2017INT		05/29/2019		06112019	52528	2.25	2.25	06/17/2019	INV PD		2017 TAX INTE
				CHECKDATE: 06/11/2019							
50111 INVOICE: 2017TAX		05/29/2019		06112019	52528	77.12	77.12	06/17/2019	INV PD		2017 TAX REFU
				CHECKDATE: 06/11/2019							
						79.37					
3491											
50514 INVOICE: 2018TAX		06/12/2019		06242019	52890	561.22	561.22	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							
4903											
50827 INVOICE: 2018TAX		06/18/2019		06262019	53146	380.84	380.84	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/26/2019							
4465											
50182 INVOICE: 2018TAX		05/29/2019		06112019	52529	370.03	370.03	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/11/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
463 CINTAS CORP											
49682	20190076	05/29/2019		06072019	52481	225.35	225.35	06/10/2019	INV	PD	UNIFORMS FOR
INVOICE:4022737138						CHECKDATE:06/07/2019					
49683	20190076	05/29/2019		06072019	52481	68.11	68.11	06/10/2019	INV	PD	UNIFORMS FOR
INVOICE:4022737202						CHECKDATE:06/07/2019					
50304	20190076	06/05/2019		06132019	52671	225.35	225.35	06/15/2019	INV	PD	UNIFORMS FOR
INVOICE:4023259723						CHECKDATE:06/13/2019					
50305	20190076	06/05/2019		06132019	52671	68.11	68.11	06/15/2019	INV	PD	UNIFORMS FOR
INVOICE:4023259733						CHECKDATE:06/13/2019					
50295	20190066	06/07/2019		06132019	52671	16.44	16.44	06/15/2019	INV	PD	CINTAS MAT SE
INVOICE:4023432263						CHECKDATE:06/13/2019					
50813	20190076	06/12/2019		06202019	52810	68.11	68.11	07/10/2019	INV	PD	UNIFORMS FOR
INVOICE:4023702828						CHECKDATE:06/20/2019					
50812	20190076	06/12/2019		06202019	52810	225.35	225.35	07/10/2019	INV	PD	UNIFORMS FOR
INVOICE:4023702845						CHECKDATE:06/20/2019					
51018	20190076	06/19/2019		06272019	53307	225.35	225.35	07/01/2019	INV	PD	UNIFORMS FOR
INVOICE:4024162409						CHECKDATE:06/27/2019					
51019	20190076	06/19/2019		06272019	53307	68.11	68.11	07/01/2019	INV	PD	UNIFORMS FOR
INVOICE:4024162441						CHECKDATE:06/27/2019					
51046	20190076	06/26/2019		06272019	53307	243.72	243.72	07/01/2019	INV	PD	UNIFORMS FOR
INVOICE:4024601147						CHECKDATE:06/27/2019					
51047	20190076	06/26/2019		06272019	53307	108.79	108.79	07/01/2019	INV	PD	UNIFORMS FOR
INVOICE:4024601208						CHECKDATE:06/27/2019					
						1,542.79					
23 CITY OF MIDDLETOWN											
50817	20190034	06/01/2019		06202019	52825	15,400.00	15,400.00	07/10/2019	INV	PD	2019 TRANSIT
INVOICE:2019-004						CHECKDATE:06/20/2019					
4588 [REDACTED]											
50392		06/07/2019		20190613	52706	72.25	72.25	06/17/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX						CHECKDATE:06/13/2019					
480 CLARK SCHAEFER HACKETT & CO											
50468	20190154	06/17/2019		06192019	1900	18,200.00	18,200.00	06/21/2019	INV	PD	AUDIT SERVICE
INVOICE:06A58BUTL-FI118						CHECKDATE:06/19/2019					
2066 [REDACTED]											
50515		06/12/2019		06242019	52826	384.79	384.79	07/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX						CHECKDATE:06/24/2019					
2257 [REDACTED]											
50113		05/29/2019		06112019	52499	12.00	12.00	06/17/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX						CHECKDATE:06/11/2019					
4779 [REDACTED]											
50663		06/14/2019		06242019	52891	244.49	244.49	07/01/2019	INV	PD	2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018TAX											
4422											
50114		05/29/2019		06112019	52530	80.11	80.11	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX											
1071											COMPLETE LAWN SPECIALISTS, INC.
49686	20190143	05/29/2019		06072019	52482	220.00	220.00	06/10/2019	INV PD		WEED CONTROL
INVOICE:113972											
3632											
50133		05/29/2019		06112019	52531	1,261.02	1,261.02	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX											
4813											
50704		06/17/2019		06242019	52892	269.37	269.37	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX											
5022											
50956		06/20/2019		06262019	53147	331.04	331.04	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX											
4904											
50828		06/18/2019		06262019	53148	239.61	239.61	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX											
4860											
50754		06/18/2019		06242019	52893	202.83	202.83	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX											
5023											
50957		06/20/2019		06262019	53149	157.92	157.92	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX											
5024											
50958		06/20/2019		06262019	53150	17.77	17.77	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX											
4861											
50755		06/18/2019		06242019	52894	303.44	303.44	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX											
3966											COLUMBUS SUPPLY
51021		05/28/2019		06272019	53308	317.20	317.20	07/01/2019	INV PD		TEC MERIDIAN

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:X25330-7		CHECKDATE:06/27/2019									
112 COMDOC, INC											
50814	20190119	06/05/2019		06202019	52811	299.90	299.90	07/10/2019	INV PD		MONTHLY FEES
INVOICE:5006404706		CHECKDATE:06/20/2019									
50067	20190119	06/03/2019		06072019	52483	38.35	38.35	06/10/2019	INV PD		MONTHLY FEES
INVOICE:IN3290924		CHECKDATE:06/07/2019									
						338.25					
4589 [REDACTED]											
50393		06/07/2019		20190613	52707	89.22	89.22	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
4690 [REDACTED]											
50517		06/12/2019		06242019	52895	337.45	337.45	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4814 [REDACTED]											
50705		06/17/2019		06242019	52896	48.17	48.17	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4965 [REDACTED]											
50893		06/19/2019		06262019	53151	327.23	327.23	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4727 [REDACTED]											
50604		06/13/2019		06242019	52897	417.65	417.65	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4966 [REDACTED]											
50894		06/19/2019		06262019	53152	623.85	623.85	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4905 [REDACTED]											
50829		06/18/2019		06262019	53153	159.77	159.77	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4466 [REDACTED]											
50184		05/29/2019		06112019	52532	126.64	126.64	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
1041 CREATIVE MICROSYSTEMS, INC.											
51058		06/21/2019		06272019	53309	600.00	600.00	07/01/2019	INV PD		REMOTE BACKUP
INVOICE:C/US000578		CHECKDATE:06/27/2019									
51057		06/21/2019		06272019	53309	495.06	495.06	07/01/2019	INV PD		REMOTE BACKUP

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:M/US001708		CHECKDATE:06/27/2019									
						1,095.06					
4691											
50518		06/12/2019		06242019	52898	380.32	380.32	07/01/2019	INV PD	2018	TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4692											
50519		06/12/2019		06242019	52899	142.87	142.87	07/01/2019	INV PD	2018	TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4423											
50115		05/29/2019		06112019	52533	550.90	550.90	06/17/2019	INV PD	2018	TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4728											
50605		06/13/2019		06242019	52900	375.23	375.23	07/01/2019	INV PD	2018	TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4693											
50520		06/12/2019		06242019	52901	371.40	371.40	07/01/2019	INV PD	2018	TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
2179 CT CONSULTANTS, INC.											
50800	20190033	05/23/2019		06192019	1901	212.50	212.50	06/21/2019	INV PD		SIGNAL MANAGE
INVOICE:190204-3		CHECKDATE:06/19/2019									
49679	20190033	05/20/2019		06062019	1884	1,350.00	1,350.00	06/07/2019	INV PD		SIGNAL MANAGE
INVOICE:19020408-1		CHECKDATE:06/06/2019									
						1,562.50					
4497											
50229		06/03/2019		06112019	52534	118.36	118.36	06/17/2019	INV PD	2018	TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4543											
50323		06/07/2019		20190613	52708	264.88	264.88	06/17/2019	INV PD	2018	TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
2403											
50324		06/07/2019		20190613	52693	1,818.70	1,818.70	06/17/2019	INV PD	2018	TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
4967											
50895		06/19/2019		06262019	53154	323.04	323.04	07/01/2019	INV PD	2018	TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4906											
50830		06/18/2019		06262019	53155	12.87	12.87	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/26/2019											
2670 DAILEY'S LAWN AND LANDSCAPING											
50811	20190037	06/03/2019		06202019	52812	3,732.00	3,732.00	07/10/2019	INV PD		MOWING OF CEM
INVOICE:49821 CHECKDATE:06/20/2019											
4545											
50325		06/07/2019		20190613	52709	498.44	498.44	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/13/2019											
4546											
50326		06/07/2019		20190613	52710	16.92	16.92	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/13/2019											
4729											
50606		06/13/2019		06242019	52902	303.79	303.79	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/24/2019											
4968											
50896		06/19/2019		06262019	53156	78.19	78.19	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/26/2019											
4780											
50664		06/14/2019		06242019	52903	235.02	235.02	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/24/2019											
4695											
50521		06/12/2019		06242019	52904	161.99	161.99	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/24/2019											
1740											
50756		06/18/2019		06242019	52827	239.61	239.61	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/24/2019											
4590											
50394		06/07/2019		20190613	52711	852.54	852.54	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/13/2019											
4862											
50757		06/18/2019		06242019	52905	880.55	880.55	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/24/2019											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5026											
50962		06/20/2019		06262019	53157	369.60	369.60	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
1764											
50607		06/13/2019		06242019	52828	251.56	251.56	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
2507											
50230		06/03/2019		06112019	52535	63.26	63.26	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4730											
50608		06/13/2019		06242019	52906	69.76	69.76	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
3046											
50609		06/13/2019		06242019	52907	366.70	366.70	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
2879											
50428		06/07/2019		20190613	52712	421.96	421.96	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
4969											
50897		06/19/2019		06262019	53158	378.34	378.34	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4694											
50522		06/12/2019		06242019	52908	252.86	252.86	07/01/2019	INV PD		2018 TAX REUN
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4696											
50523		06/12/2019		06242019	52909	395.74	395.74	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
14 DENTAL CARE PLUS GROUP											
51015		06/18/2019		06272019	53334	8,185.60	8,185.60	07/01/2019	INV PD		JULY 2019 PRE
INVOICE:PRM0001758391		CHECKDATE:06/27/2019									
4591											
50395		06/07/2019		20190613	52713	107.54	107.54	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4970											
50898 INVOICE:2018TAX		06/19/2019		06262019	53159	14.08	14.08	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4547											
50327 INVOICE:2018TAX		06/07/2019		20190613	52714	378.12	378.12	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4815											
50706 INVOICE:2018TAX		06/17/2019		06242019	52910	479.34	479.34	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4971											
50899 INVOICE:2018TAX		06/19/2019		06262019	53160	100.37	100.37	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4424											
50116 INVOICE:2018TAX		05/29/2019		06112019	52536	492.52	492.52	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4425											
50117 INVOICE:2018TAX		05/29/2019		06112019	52537	710.33	710.33	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4426											
50118 INVOICE:2018TAX		05/29/2019		06112019	52538	493.76	493.76	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4592											
50396 INVOICE:2018TAX		06/07/2019		20190613	52715	192.28	192.28	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4697											
50524 INVOICE:2018TAX		06/12/2019		06242019	52911	393.65	393.65	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4698											
50525 INVOICE:2018TAX		06/12/2019		06242019	52912	474.08	474.08	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
2049											
50831 INVOICE:2018TAX		06/18/2019		06262019	53119	303.88	303.88	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3325 DSD ADVISORS LLC											
50302	20180360	05/31/2019		06132019	52672	2,500.00	2,500.00	06/15/2019	INV	PD	CONSULTANT SE
INVOICE:DSD0641		CHECKDATE:06/13/2019									
4498 [REDACTED]											
50231		06/03/2019		06112019	52539	44.07	44.07	06/17/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4699 [REDACTED]											
50526		06/12/2019		06242019	52913	96.14	96.14	07/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
142 DUKE ENERGY OHIO, INC											
50070		05/28/2019		06132019	52673	316.17	316.17	06/19/2019	INV	PD	6430-2171-01-
INVOICE:50070		CHECKDATE:06/13/2019									
50071		05/28/2019		06132019	52673	97.91	97.91	06/19/2019	INV	PD	1930-3787-01-
INVOICE:50071		CHECKDATE:06/13/2019									
50074		05/28/2019		06132019	52673	85.34	85.34	06/19/2019	INV	PD	8430-3624-01-
INVOICE:50074		CHECKDATE:06/13/2019									
50075		05/28/2019		06132019	52673	68.46	68.46	06/19/2019	INV	PD	8730-2209-01-
INVOICE:50075		CHECKDATE:06/13/2019									
50076		05/28/2019		06132019	52673	129.43	129.43	06/19/2019	INV	PD	8230-2209-01-
INVOICE:50076		CHECKDATE:06/13/2019									
50077		05/28/2019		06132019	52673	85.34	85.34	06/19/2019	INV	PD	8130-3622-01-
INVOICE:50077		CHECKDATE:06/13/2019									
50078		05/28/2019		06132019	52673	42.86	42.86	06/19/2019	INV	PD	7270-3501-01-
INVOICE:50078		CHECKDATE:06/13/2019									
50079		05/28/2019		06132019	52673	90.40	90.40	06/19/2019	INV	PD	7230-2209-01-
INVOICE:50079		CHECKDATE:06/13/2019									
50080		05/28/2019		06132019	52673	93.75	93.75	06/19/2019	INV	PD	6510-3618-01-
INVOICE:50080		CHECKDATE:06/13/2019									
50081		05/28/2019		06132019	52673	68.31	68.31	06/19/2019	INV	PD	5850-3633-01-
INVOICE:50081		CHECKDATE:06/13/2019									
50082		05/28/2019		06132019	52673	119.26	119.26	06/19/2019	INV	PD	5730-2209-01-
INVOICE:50082		CHECKDATE:06/13/2019									
50083		05/28/2019		06132019	52673	181.08	181.08	06/19/2019	INV	PD	5720-2209-01-
INVOICE:50083		CHECKDATE:06/13/2019									
50084		05/28/2019		06132019	52673	102.31	102.31	06/19/2019	INV	PD	5450-3559-01-
INVOICE:50084		CHECKDATE:06/13/2019									
50085		05/28/2019		06132019	52673	5,788.89	5,788.89	06/19/2019	INV	PD	5130-2209-01-
INVOICE:50085		CHECKDATE:06/13/2019									
50086		05/28/2019		06132019	52673	79.92	79.92	06/19/2019	INV	PD	4880-3637-01-
INVOICE:50086		CHECKDATE:06/13/2019									
50087		05/28/2019		06132019	52673	212.60	212.60	06/19/2019	INV	PD	4770-2254-01-
INVOICE:50087		CHECKDATE:06/13/2019									
50088		05/28/2019		06132019	52673	229.60	229.60	06/19/2019	INV	PD	4530-2209-01-
INVOICE:50088		CHECKDATE:06/13/2019									
50089		05/28/2019		06132019	52673	49.60	49.60	06/19/2019	INV	PD	3720-2209-01-
INVOICE:50089		CHECKDATE:06/13/2019									
50090		05/28/2019		06132019	52673	40.16	40.16	06/19/2019	INV	PD	3530-2209-01-

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:50090				CHECKDATE:06/13/2019							
50091		05/28/2019		06132019	52673	363.53	363.53	06/19/2019	INV	PD	3500-3614-01-
INVOICE:50091				CHECKDATE:06/13/2019							
50092		05/28/2019		06132019	52673	472.07	472.07	06/19/2019	INV	PD	3490-3548-01-
INVOICE:50092				CHECKDATE:06/13/2019							
50093		05/28/2019		06132019	52673	123.33	123.33	06/19/2019	INV	PD	3290-3611-01-
INVOICE:50093				CHECKDATE:06/13/2019							
50094		05/28/2019		06132019	52673	15.35	15.35	06/19/2019	INV	PD	2150-3767-01-
INVOICE:50094				CHECKDATE:06/13/2019							
50095		05/28/2019		06132019	52673	51.35	51.35	06/19/2019	INV	PD	2000-3510-01-
INVOICE:50095				CHECKDATE:06/13/2019							
50096		05/28/2019		06132019	52673	226.90	226.90	06/19/2019	INV	PD	1820-2209-01-
INVOICE:50096				CHECKDATE:06/13/2019							
50097		05/28/2019		06132019	52673	42.85	42.85	06/19/2019	INV	PD	0800-3613-01-
INVOICE:50097				CHECKDATE:06/13/2019							
50098		05/28/2019		06132019	52673	72.52	72.52	06/19/2019	INV	PD	0670-3767-01-
INVOICE:50098				CHECKDATE:06/13/2019							
50360		05/28/2019		06132019	52673	8.51	8.51	06/19/2019	INV	PD	2000-3883-01-
INVOICE:50360				CHECKDATE:06/13/2019							
50361		05/28/2019		06132019	52673	206.17	206.17	06/19/2019	INV	PD	6180-2240-02-
INVOICE:50361				CHECKDATE:06/13/2019							
50362		05/28/2019		06132019	52673	313.41	313.41	06/19/2019	INV	PD	4180-2240-04-
INVOICE:50362				CHECKDATE:06/13/2019							
50363		05/28/2019		06132019	52673	242.56	242.56	06/19/2019	INV	PD	7800-2118-05-
INVOICE:50363				CHECKDATE:06/13/2019							
50364		05/28/2019		06132019	52673	53.47	53.47	06/19/2019	INV	PD	9160-3882-01-
INVOICE:50364				CHECKDATE:06/13/2019							
50365		05/28/2019		06132019	52673	17.99	17.99	06/19/2019	INV	PD	6800-3849-01-
INVOICE:50365				CHECKDATE:06/13/2019							
50366		05/28/2019		06132019	52673	19.45	19.45	06/19/2019	INV	PD	3800-3849-01-
INVOICE:50366				CHECKDATE:06/13/2019							
50367		05/28/2019		06132019	52673	148.79	148.79	06/19/2019	INV	PD	7310-2247-08-
INVOICE:50367				CHECKDATE:06/13/2019							
50368		05/28/2019		06132019	52673	16.00	16.00	06/19/2019	INV	PD	5700-3849-01-
INVOICE:50368				CHECKDATE:06/13/2019							
50369		05/28/2019		06132019	52673	14.35	14.35	06/19/2019	INV	PD	8850-3908-01-
INVOICE:50369				CHECKDATE:06/13/2019							
50370		05/28/2019		06132019	52673	29.39	29.39	06/19/2019	INV	PD	5490-3807-01-
INVOICE:50370				CHECKDATE:06/13/2019							
50470		06/07/2019		06242019	52829	123.31	123.31	07/01/2019	INV	PD	2900-3708-01-
INVOICE:50470				CHECKDATE:06/24/2019							
50471		06/07/2019		06242019	52829	23.58	23.58	07/01/2019	INV	PD	5730-3764-01-
INVOICE:50471				CHECKDATE:06/24/2019							
50472		06/07/2019		06242019	52829	22.29	22.29	07/01/2019	INV	PD	4730-3764-01-
INVOICE:50472				CHECKDATE:06/24/2019							
50473		06/07/2019		06242019	52829	388.14	388.14	07/01/2019	INV	PD	5800-2163-01-
INVOICE:50473				CHECKDATE:06/24/2019							
50474		06/07/2019		06242019	52829	12.94	12.94	07/01/2019	INV	PD	0790-2120-01-
INVOICE:50474				CHECKDATE:06/24/2019							
50475		06/07/2019		06242019	52829	100.56	100.56	07/01/2019	INV	PD	2400-3726-01-
INVOICE:50475				CHECKDATE:06/24/2019							
50476		06/07/2019		06242019	52829	337.27	337.27	07/01/2019	INV	PD	3560-2044-01-
INVOICE:50476				CHECKDATE:06/24/2019							
50477		06/07/2019		06242019	52829	194.79	194.79	07/01/2019	INV	PD	3700-0744-20-
INVOICE:50477				CHECKDATE:06/24/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50478		06/07/2019		06242019	52829	713.15	713.15	07/01/2019	INV	PD	3820-2117-01-
INVOICE:50478				CHECKDATE:06/24/2019							
50479		06/07/2019		06242019	52829	16.96	16.96	07/01/2019	INV	PD	3950-3653-01-
INVOICE:50479				CHECKDATE:06/24/2019							
50480		06/07/2019		06242019	52829	17.58	17.58	07/01/2019	INV	PD	3960-3737-01-
INVOICE:50480				CHECKDATE:06/24/2019							
50481		06/07/2019		06242019	52829	9.94	9.94	07/01/2019	INV	PD	4540-3590-01-
INVOICE:50481				CHECKDATE:06/24/2019							
50482		06/07/2019		06242019	52829	416.78	416.78	07/01/2019	INV	PD	3760-3824-01-
INVOICE:50482				CHECKDATE:06/24/2019							
50483		06/07/2019		06242019	52829	19.83	19.83	07/01/2019	INV	PD	4900-3849-01-
INVOICE:50483				CHECKDATE:06/24/2019							
50484		06/07/2019		06242019	52829	9.28	9.28	07/01/2019	INV	PD	9480-3801-02-
INVOICE:50484				CHECKDATE:06/24/2019							
50485		06/07/2019		06242019	52829	1,978.23	1,978.23	07/01/2019	INV	PD	0030-2142-01-
INVOICE:50485				CHECKDATE:06/24/2019							
50486		06/07/2019		06242019	52829	13.35	13.35	07/01/2019	INV	PD	2060-0725-22-
INVOICE:50486				CHECKDATE:06/24/2019							
50487		06/07/2019		06242019	52829	177.39	177.39	07/01/2019	INV	PD	2840-2044-01-
INVOICE:50487				CHECKDATE:06/24/2019							
50488		06/07/2019		06242019	52829	91.61	91.61	07/01/2019	INV	PD	3620-2203-01-
INVOICE:50488				CHECKDATE:06/24/2019							
50489		06/07/2019		06242019	52829	9.22	9.22	07/01/2019	INV	PD	4760-2195-01-
INVOICE:50489				CHECKDATE:06/24/2019							
50490		06/07/2019		06242019	52829	666.64	666.64	07/01/2019	INV	PD	6070-2112-01-
INVOICE:50490				CHECKDATE:06/24/2019							
50491		06/07/2019		06242019	52829	162.86	162.86	07/01/2019	INV	PD	6270-0242-21-
INVOICE:50491				CHECKDATE:06/24/2019							
50492		06/07/2019		06242019	52829	529.21	529.21	07/01/2019	INV	PD	7190-0242-23-
INVOICE:50492				CHECKDATE:06/24/2019							
50493		06/07/2019		06242019	52829	16.96	16.96	07/01/2019	INV	PD	7240-0057-20-
INVOICE:50493				CHECKDATE:06/24/2019							
50494		06/07/2019		06242019	52829	74.58	74.58	07/01/2019	INV	PD	9270-3729-01-
INVOICE:50494				CHECKDATE:06/24/2019							
50495		06/07/2019		06242019	52829	9.84	9.84	07/01/2019	INV	PD	0600-0459-20-
INVOICE:50495				CHECKDATE:06/24/2019							
50496		06/07/2019		06242019	52829	9.31	9.31	07/01/2019	INV	PD	3090-2191-01-
INVOICE:50496				CHECKDATE:06/24/2019							
50497		06/07/2019		06242019	52829	203.26	203.26	07/01/2019	INV	PD	6830-0868-21-
INVOICE:50497				CHECKDATE:06/24/2019							
50498		06/07/2019		06242019	52829	29.46	29.46	07/01/2019	INV	PD	9190-0459-20-
INVOICE:50498				CHECKDATE:06/24/2019							
50499		06/07/2019		06242019	52829	259.43	259.43	07/01/2019	INV	PD	8690-2188-01-
INVOICE:50499				CHECKDATE:06/24/2019							
50500		06/07/2019		06242019	52829	888.55	888.55	07/01/2019	INV	PD	9220-2213-01-
INVOICE:50500				CHECKDATE:06/24/2019							
50501		06/07/2019		06242019	52829	16.33	16.33	07/01/2019	INV	PD	9600-2201-01-
INVOICE:50501				CHECKDATE:06/24/2019							
50502		06/07/2019		06242019	52829	130.80	130.80	07/01/2019	INV	PD	6660-2204-01-
INVOICE:50502				CHECKDATE:06/24/2019							
51033		06/21/2019		06272019	53310	85.21	85.21	07/01/2019	INV	PD	9760-3776-01-
INVOICE:51033				CHECKDATE:06/27/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50328 INVOICE: 2018TAX		06/07/2019		20190613	52716	252.07	252.07	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/13/2019							
4427											
50119 INVOICE: 2018TAX		05/29/2019		06112019	52540	306.46	306.46	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/11/2019							
2846											
50148 INVOICE: 2017INT		05/29/2019		06112019	52500	42.00	42.00	06/17/2019	INV PD		2017 TAX INTE
				CHECKDATE: 06/11/2019							
50147 INVOICE: 2017TAX		05/29/2019		06112019	52500	1,800.00	1,800.00	06/17/2019	INV PD		2017 TAX REFU
				CHECKDATE: 06/11/2019							
4467						1,842.00					
50185 INVOICE: 2018TAX		05/29/2019		06112019	52541	213.93	213.93	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/11/2019							
4428											
50120 INVOICE: 2018TAX		05/29/2019		06112019	52542	164.56	164.56	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/11/2019							
4593											
50397 INVOICE: 2018TAX		06/07/2019		20190613	52717	18.54	18.54	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/13/2019							
4429											
50121 INVOICE: 2018TAX		05/29/2019		06112019	52543	632.82	632.82	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/11/2019							
3656											
50186 INVOICE: 2018TAX		05/29/2019		06112019	52544	188.96	188.96	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/11/2019							
4816											
50707 INVOICE: 2018TAX		06/17/2019		06242019	52914	139.99	139.99	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							
4700											
50527 INVOICE: 2018TAX		06/12/2019		06242019	52915	304.16	304.16	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							
1600 ENTERPRISE FM TRUST											
50379	20180025	06/05/2019		06122019	1892	22,984.91	22,984.91	06/17/2019	INV PD		JUNE 2019 FLE

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: FBN3721256		CHECKDATE: 06/12/2019									
4731											
50610		06/13/2019		06242019	52916	759.08	759.08	07/01/2019	INV PD	2018	TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4594											
50398		06/07/2019		20190613	52718	409.44	409.44	06/17/2019	INV PD	2018	TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/13/2019									
4701											
50528		06/12/2019		06242019	52917	959.56	959.56	07/01/2019	INV PD	2018	TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4817											
50708		06/17/2019		06242019	52918	272.03	272.03	07/01/2019	INV PD	2018	TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4863											
50758		06/18/2019		06242019	52919	423.70	423.70	07/01/2019	INV PD	2018	TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4818											
50709		06/17/2019		06242019	52920	1,064.04	1,064.04	07/01/2019	INV PD	2018	TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4972											
50900		06/19/2019		06262019	53161	481.16	481.16	07/01/2019	INV PD	2018	TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/26/2019									
1505 FAIRFIELD TOWNSHIP											
49696		05/21/2019		06072019	52484	500.00	500.00	06/10/2019	INV PD	TASK 219	RESP
INVOICE: 2019-03		CHECKDATE: 06/07/2019									
2329											
50710		06/17/2019		06242019	52921	166.96	166.96	07/01/2019	INV PD	2018	TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4781											
50665		06/14/2019		06242019	52922	133.28	133.28	07/01/2019	INV PD	2018	TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4864											
50759		06/18/2019		06242019	52923	712.42	712.42	07/01/2019	INV PD	2018	TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4782											
50666		06/14/2019		06242019	52924	19.03	19.03	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
3959 ADRIANE FERREE											
51037		06/18/2019		06272019	53331	23.90	23.90	07/01/2019	INV PD		MILEAGE REIMB
INVOICE:51037		CHECKDATE:06/27/2019									
4468											
50187		05/29/2019		06112019	52545	225.60	225.60	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
2307											
50529		06/12/2019		06242019	52925	178.06	178.06	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4973											
50901		06/19/2019		06262019	53162	21.78	21.78	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4819											
50711		06/17/2019		06242019	52926	93.91	93.91	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4469											
50189		05/29/2019		06112019	52546	455.17	455.17	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4907											
50832		06/18/2019		06262019	53163	100.06	100.06	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4550											
50329		06/07/2019		20190613	52719	50.04	50.04	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
2332											
50712		06/17/2019		06242019	52927	234.33	234.33	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4908											
50833		06/18/2019		06262019	53164	13.20	13.20	07/01/2019	INV PD		2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4783											
50667		06/14/2019		06242019	52928	122.67	122.67	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4865											
50760		06/18/2019		06242019	52929	408.25	408.25	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4499											
50232		06/03/2019		06112019	52547	451.10	451.10	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4909											
50834		06/18/2019		06262019	53165	128.69	128.69	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
3743											
50964		06/20/2019		06262019	53166	763.97	763.97	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4702											
50530		06/12/2019		06242019	52930	266.72	266.72	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4595											
50399		06/07/2019		20190613	52720	81.00	81.00	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
1751											
50965		06/20/2019		06262019	53167	32.95	32.95	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4551											
50330		06/07/2019		20190613	52721	57.31	57.31	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
4430											
50124		05/29/2019		06112019	52548	28.57	28.57	06/17/2019	INV PD		2017 TAX INTE
INVOICE:2017INT		CHECKDATE:06/11/2019									
50123		05/29/2019		06112019	52548	816.25	816.25	06/17/2019	INV PD		2017 TAX REFU
INVOICE:2017TAX		CHECKDATE:06/11/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4820						844.82					
50713		06/17/2019		06242019	52931	412.17	412.17	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4703											
50531		06/12/2019		06242019	52932	448.58	448.58	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4974											
50902		06/19/2019		06262019	53168	495.75	495.75	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/26/2019									
4784											
50668		06/14/2019		06242019	52933	385.55	385.55	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4732											
50611		06/13/2019		06242019	52934	274.38	274.38	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4910											
50835		06/18/2019		06262019	53169	385.80	385.80	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/26/2019									
4470											
50190		05/29/2019		06112019	52549	611.73	611.73	06/17/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/11/2019									
4431											
50125		05/29/2019		06112019	52550	158.65	158.65	06/17/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/11/2019									
4552											
50331		06/07/2019		20190613	52722	391.57	391.57	06/17/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/13/2019									
4821	SCOT										
50714		06/17/2019		06242019	52935	1,400.30	1,400.30	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4975											
50903		06/19/2019		06262019	53170	468.03	468.03	07/01/2019	INV PD		2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018TAX		CHECKDATE:06/26/2019									
3000											
50836		06/18/2019		06262019	53171	994.48	994.48	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
1783 GIRL SCOUTS OF WESTERN OHIO											
50293	20190053	06/10/2019		06132019	52674	100.00	100.00	06/15/2019	INV PD		DEPOSIT REFUN
INVOICE:50293		CHECKDATE:06/13/2019									
4553											
50332		06/07/2019		20190613	52723	144.88	144.88	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
4500											
50233		06/03/2019		06112019	52551	1,515.77	1,515.77	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4911											
50837		06/18/2019		06262019	53172	26.53	26.53	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4554											
50333		06/07/2019		20190613	52724	354.62	354.62	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
1731											
50532		06/12/2019		06242019	52936	96.62	96.62	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
3015											
50669		06/14/2019		06242019	52937	446.02	446.02	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4704											
50533		06/12/2019		06242019	52938	16.00	16.00	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4733											
50612		06/13/2019		06242019	52939	618.30	618.30	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4866	JOSE										
50761		06/18/2019		06242019	52940	742.38	742.38	07/01/2019	INV PD		2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4822											
50715		06/17/2019		06242019	52941	893.40	893.40	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4734											
50613		06/13/2019		06242019	52942	435.00	435.00	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4432											
50128		05/29/2019		06112019	52552	331.92	331.92	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4823											
50716		06/17/2019		06242019	52943	196.21	196.21	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
50307	20180134	06/05/2019		06132019	52675	107.65	107.65	06/15/2019	INV PD		COPIER PRINTE
INVOICE:24938590		CHECKDATE:06/13/2019									
50458	20190012	06/17/2019		06202019	52813	1,807.25	1,807.25	07/10/2019	INV PD		CITY PHONE SY
INVOICE:25004812		CHECKDATE:06/20/2019									
51038	20180134	06/18/2019		06272019	53311	33.45	33.45	07/01/2019	INV PD		COPIER PRINTE
INVOICE:25013735		CHECKDATE:06/27/2019									
						1,948.35					
4501											
50234		06/03/2019		06112019	52553	750.00	750.00	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4785											
50670		06/14/2019		06242019	52944	64.35	64.35	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
3324 GREENVILLE TOWNSHIP RESCUE											
50297		06/05/2019		06132019	52676	24.00	24.00	06/15/2019	INV PD		BASIC LIFE SU
INVOICE:50297		CHECKDATE:06/13/2019									
4912											
50838		06/18/2019		06262019	53173	124.38	124.38	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4555											
50334		06/07/2019		20190613	52725	574.53	574.53	06/17/2019	INV PD		2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018TAX		CHECKDATE:06/13/2019									
5028											
50968		06/20/2019		06262019	53174	479.65	479.65	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
5029											
50969		06/20/2019		06262019	53175	10.66	10.66	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4824											
50717		06/17/2019		06242019	52945	885.08	885.08	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
1997											
50718		06/17/2019		06242019	52830	61.13	61.13	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
5027											
50967		06/20/2019		06262019	53176	673.71	673.71	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4556											
50335		06/07/2019		20190613	52726	15.69	15.69	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
4433											
50130		05/29/2019		06112019	52554	116.67	116.67	06/17/2019	INV PD		2017 TAX INTE
INVOICE:2017INT		CHECKDATE:06/11/2019									
50129		05/29/2019		06112019	52554	4,000.00	4,000.00	06/17/2019	INV PD		2017 TAX REFU
INVOICE:2017TAX		CHECKDATE:06/11/2019									
						4,116.67					
4825											
50719		06/17/2019		06242019	52946	256.27	256.27	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4471											
50191		05/29/2019		06112019	52555	55.00	55.00	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
2028											
50534		06/12/2019		06242019	52947	654.16	654.16	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4735											
50614 INVOICE:2018TAX		06/13/2019		06242019	52948	36.93	36.93	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4736											
50615 INVOICE:2018TAX		06/13/2019		06242019	52949	56.87	56.87	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4867											
50762 INVOICE:2018TAX		06/18/2019		06242019	52950	382.23	382.23	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
756											
50235 INVOICE:2018TAX		06/03/2019		06112019	52665	21.00	21.00	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4596											
50400 INVOICE:2018TAX		06/07/2019		20190613	52727	121.30	121.30	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4434											
50131 INVOICE:2018TAX		05/29/2019		06112019	52556	294.26	294.26	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4557											
50336 INVOICE:2018TAX		06/07/2019		20190613	52728	406.11	406.11	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4976											
50904 INVOICE:2018TAX		06/19/2019		06262019	53177	378.35	378.35	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4786											
50671 INVOICE:2018TAX		06/14/2019		06242019	52951	19.32	19.32	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
3485											
50122 INVOICE:2018TAX		05/29/2019		06112019	52557	397.70	397.70	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4472											
50192 INVOICE:2018TAX		05/29/2019		06112019	52558	258.34	258.34	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4597											
50401 INVOICE:2018TAX		06/07/2019		20190613	52729	44.00	44.00	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4977											
50905 INVOICE:2018TAX		06/19/2019		06262019	53178	1,093.50	1,093.50	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4559											
50337 INVOICE:2018TAX		06/07/2019		20190613	52730	198.75	198.75	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4598											
50402 INVOICE:2018TAX		06/07/2019		20190613	52731	33.75	33.75	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4868											
50763 INVOICE:2018TAX		06/18/2019		06242019	52952	334.36	334.36	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4502											
50236 INVOICE:2018TAX		06/03/2019		06112019	52559	221.78	221.78	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
638 WILLIAM HAMPTON											
51054 INVOICE:51054		06/21/2019		06272019	53332	19.00	19.00	07/01/2019	INV PD		CDL RENEWAL
				CHECKDATE:06/27/2019							
4473											
50193 INVOICE:2018TAX		05/29/2019		06112019	52560	435.00	435.00	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4787											
50672 INVOICE:2018TAX		06/14/2019		06242019	52953	123.95	123.95	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4111											
50142 INVOICE:2018TAX		05/29/2019		06112019	52561	745.57	745.57	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4599											
50403 INVOICE:2018TAX		06/07/2019		20190613	52732	64.35	64.35	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4788											
50673 INVOICE:2018TAX		06/14/2019		06242019	52954	496.58	496.58	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4826											
50720 INVOICE:2018TAX		06/17/2019		06242019	52955	500.00	500.00	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4706											
50535 INVOICE:2018TAX		06/12/2019		06242019	52956	765.65	765.65	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
2333											
50536 INVOICE:2018TAX		06/12/2019		06242019	52831	33.65	33.65	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
184 HARRIS CALORIFIC SALES, INC											
50284 INVOICE:19664		05/31/2019		06132019	52677	22.32	22.32	06/15/2019	INV PD		CYLINDERS
				CHECKDATE:06/13/2019							
4707											
50537 INVOICE:2018TAX		06/12/2019		06242019	52957	360.46	360.46	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
3614											
50674 INVOICE:2018TAX		06/14/2019		06242019	52958	194.75	194.75	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4503											
50237 INVOICE:2018TAX		06/03/2019		06112019	52562	62.19	62.19	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4737											
50616 INVOICE:2018TAX		06/13/2019		06242019	52959	705.51	705.51	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4738											
50617 INVOICE:2018TAX		06/13/2019		06242019	52960	520.35	520.35	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4789											
50675 INVOICE:2018TAX		06/14/2019		06242019	52961	369.56	369.56	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4790											
50676 INVOICE:2018TAX		06/14/2019		06242019	52962	307.95	307.95	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4978											
50906 INVOICE:2018TAX		06/19/2019		06262019	53179	411.58	411.58	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4827											
50721 INVOICE:2018TAX		06/17/2019		06242019	52963	461.58	461.58	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
2040											
50194 INVOICE:2018TAX		05/29/2019		06112019	52563	174.75	174.75	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
1020											
50404 INVOICE:2018TAX		06/07/2019		20190613	52733	376.49	376.49	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4435											
50132 INVOICE:2018TAX		05/29/2019		06112019	52564	270.37	270.37	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4869											
50764 INVOICE:2018TAX		06/18/2019		06242019	52964	468.31	468.31	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4913											
50839 INVOICE:2018TAX		06/18/2019		06262019	53180	47.72	47.72	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4791											
50677 INVOICE:2018TAX		06/14/2019		06242019	52965	17.54	17.54	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4558											
50338 INVOICE:2018TAX		06/07/2019		20190613	52734	243.47	243.47	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4600											
50405 INVOICE:2018TAX		06/07/2019		20190613	52735	69.00	69.00	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5030											
50970 INVOICE:2018TAX		06/20/2019		06262019	53181	2,077.04	2,077.04	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4708											
50538 INVOICE:2018TAX		06/12/2019		06242019	52966	354.17	354.17	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4221											
50618 INVOICE:2018TAX		06/13/2019		06242019	52967	189.85	189.85	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4792											
50678 INVOICE:2018TAX		06/14/2019		06242019	52968	387.00	387.00	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4979											
50907 INVOICE:2018TAX		06/19/2019		06262019	53182	17.04	17.04	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4914											
50840 INVOICE:2018TAX		06/18/2019		06262019	53183	402.21	402.21	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4828											
50722 INVOICE:2018TAX		06/17/2019		06242019	52969	443.50	443.50	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4739											
50619 INVOICE:2018TAX		06/13/2019		06242019	52970	198.52	198.52	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4870											
50765 INVOICE:2018TAX		06/18/2019		06242019	52971	88.74	88.74	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4915											
50841 INVOICE:2018TAX		06/18/2019		06262019	53184	217.75	217.75	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4709											
50539 INVOICE:2018TAX		06/12/2019		06242019	52972	390.88	390.88	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
424											
50406 INVOICE:2018TAX		06/07/2019		20190613	52736	490.77	490.77	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
2881											
50540 INVOICE:2018TAX		06/12/2019		06242019	52836	145.70	145.70	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4740											
50620 INVOICE:2018TAX		06/13/2019		06242019	52973	165.04	165.04	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4504											
50240 INVOICE:2016TAX		06/03/2019		06112019	52565	582.18	582.18	06/17/2019	INV PD		2016 TAX REFU
				CHECKDATE:06/11/2019							
50239 INVOICE:2017TAX		06/03/2019		06112019	52565	613.93	613.93	06/17/2019	INV PD		2017 TAX REFU
				CHECKDATE:06/11/2019							
50238 INVOICE:2018TAX		06/03/2019		06112019	52565	813.30	813.30	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
						2,009.41					
4980											
50908 INVOICE:2018TAX		06/19/2019		06262019	53185	514.37	514.37	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
5031											
50971 INVOICE:2018TAX		06/20/2019		06262019	53186	92.40	92.40	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4741											
50621 INVOICE:2018TAX		06/13/2019		06242019	52974	234.67	234.67	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
1016 HUMANA											
51014 INVOICE:874851390		06/16/2019		06272019	53312	106,243.05	106,243.05	07/01/2019	INV PD		JULY 2019 PRE
				CHECKDATE:06/27/2019							
4560											
50339 INVOICE:2018TAX		06/07/2019		20190613	52737	207.10	207.10	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4916											
50842 INVOICE:2018TAX		06/18/2019		06262019	53187	207.87	207.87	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3621											
50679 INVOICE:2018TAX		06/14/2019		06242019	52975	182.57	182.57	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
793 HURST KELLY & COMPANY LLC											
50373 INVOICE:6265	20190155	05/31/2019		06122019	1893	10,750.00	10,750.00	06/17/2019	INV PD		2019 CAFR PRE
				CHECKDATE:06/12/2019							
4742											
50622 INVOICE:2018TAX		06/13/2019		06242019	52976	318.43	318.43	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4601											
50407 INVOICE:2018TAX		06/07/2019		20190613	52738	758.79	758.79	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
2576 INOVA HEATH CARE SERVICES											
50371 INVOICE:2019-06-09		06/09/2019		06122019	1894	442.80	442.80	06/17/2019	INV PD		EAP SERVICES
				CHECKDATE:06/12/2019							
4871											
50766 INVOICE:2018TAX		06/18/2019		06242019	52977	531.66	531.66	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4981											
50909 INVOICE:2018TAX		06/19/2019		06262019	53188	398.92	398.92	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
3594											
50680 INVOICE:2018TAX		06/14/2019		06242019	52978	268.57	268.57	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4917											
50843 INVOICE:2018TAX		06/18/2019		06262019	53189	237.54	237.54	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
5032											
50972 INVOICE:2018TAX		06/20/2019		06262019	53190	961.23	961.23	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4982											
50910 INVOICE:2018TAX		06/19/2019		06262019	53191	250.25	250.25	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4474											
50195 INVOICE:2018TAX		05/29/2019		06112019	52566	298.46	298.46	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4602											
50408 INVOICE:2018TAX		06/07/2019		20190613	52739	79.08	79.08	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4117											
50196 INVOICE:2018TAX		05/29/2019		06112019	52567	95.00	95.00	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4475											
50197 INVOICE:2018TAX		05/29/2019		06112019	52568	287.06	287.06	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4505											
50241 INVOICE:2018TAX		06/03/2019		06112019	52569	82.40	82.40	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
2958											
50167 INVOICE:2017INT		05/29/2019		06112019	52501	76.17	76.17	06/17/2019	INV PD		2017 TAX INTE
				CHECKDATE:06/11/2019							
50166 INVOICE:2017TAX		05/29/2019		06112019	52501	2,611.54	2,611.54	06/17/2019	INV PD		2017 TAX REFU
				CHECKDATE:06/11/2019							
						2,687.71					
4436											
50134 INVOICE:2018TAX		05/29/2019		06112019	52570	475.28	475.28	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4437											
50135 INVOICE:2018TAX		05/29/2019		06112019	52571	57.30	57.30	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
5033											
50974 INVOICE:2018TAX		06/20/2019		06262019	53192	777.75	777.75	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
5034											
50975 INVOICE:2018TAX		06/20/2019		06262019	53193	169.93	169.93	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4506											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50242 INVOICE:2018TAX		06/03/2019		06112019	52572	145.70	145.70	06/17/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/11/2019							
4918											
50844 INVOICE:2018TAX		06/18/2019		06262019	53194	457.64	457.64	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/26/2019							
4983											
50911 INVOICE:2018TAX		06/19/2019		06262019	53195	290.78	290.78	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/26/2019							
4603											
50409 INVOICE:2018TAX		06/07/2019		20190613	52740	45.27	45.27	06/17/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/13/2019							
203 JONES WARNER CONSULTANTS INC											
50804 INVOICE:18-031-6	20180262	05/31/2019		06202019	52814	990.00	990.00	07/10/2019	INV	PD	TODHUNTER ROA
				CHECKDATE:06/20/2019							
4438											
50136 INVOICE:2018TAX		05/29/2019		06112019	52573	334.74	334.74	06/17/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/11/2019							
4872											
50767 INVOICE:2018TAX		06/18/2019		06242019	52979	209.32	209.32	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/24/2019							
5035											
50976 INVOICE:2018TAX		06/20/2019		06262019	53196	153.39	153.39	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/26/2019							
4793											
50681 INVOICE:2018TAX		06/14/2019		06242019	52980	171.51	171.51	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/24/2019							
4919											
50845 INVOICE:2018TAX		06/18/2019		06262019	53197	487.20	487.20	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/26/2019							
2245											
50183 INVOICE:2018TAX		05/29/2019		06112019	52502	333.55	333.55	06/17/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/11/2019							
2988 WILLIAM J KAROLYI II											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50463 INVOICE: 50463	20180113	06/09/2019		06202019	52815	120.00	120.00	07/10/2019	INV PD		KENNEL FEES F
4507				CHECKDATE: 06/20/2019							
50243 INVOICE: 2018TAX		06/03/2019		06112019	52574	150.19	150.19	06/17/2019	INV PD		2018 TAX REFU
4920				CHECKDATE: 06/11/2019							
50846 INVOICE: 2018TAX		06/18/2019		06262019	53198	399.38	399.38	07/01/2019	INV PD		2018 TAX REFU
5025				CHECKDATE: 06/26/2019							
50961 INVOICE: 2016TAX		06/20/2019		06262019	53199	145.53	145.53	07/01/2019	INV PD		2016 TAX REFU
50959 INVOICE: 2017TAX		06/20/2019		06262019	53199	290.37	290.37	07/01/2019	INV PD		2017 TAX REFU
50960 INVOICE: 2018TAX		06/20/2019		06262019	53199	132.47	132.47	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/26/2019		568.37					
4743											
50623 INVOICE: 2018TAX		06/13/2019		06242019	52981	44.52	44.52	07/01/2019	INV PD		2018 TAX REFU
2282 KEEVER CREEK HOA				CHECKDATE: 06/24/2019							
50065 INVOICE: 50065	20190100	06/03/2019		06072019	52494	100.00	100.00	06/10/2019	INV PD		DEPOSIT REFUN
4494				CHECKDATE: 06/07/2019							
50224 INVOICE: 2018TAX		05/29/2019		06112019	52575	734.72	734.72	06/17/2019	INV PD		2018 TAX REFU
4921				CHECKDATE: 06/11/2019							
50847 INVOICE: 2018TAX		06/18/2019		06262019	53200	311.43	311.43	07/01/2019	INV PD		2018 TAX REFU
4604				CHECKDATE: 06/26/2019							
50410 INVOICE: 2018TAX		06/07/2019		20190613	52741	62.86	62.86	06/17/2019	INV PD		2018 TAX REFU
4605				CHECKDATE: 06/13/2019							
50411 INVOICE: 2018TAX		06/07/2019		20190613	52742	405.63	405.63	06/17/2019	INV PD		2018 TAX REFU
5036				CHECKDATE: 06/13/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50977 INVOICE:2018TAX		06/20/2019		06262019	53201	557.73	557.73	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/26/2019							
4922											
50848 INVOICE:2018TAX		06/18/2019		06262019	53202	262.27	262.27	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/26/2019							
4873											
50768 INVOICE:2018TAX		06/18/2019		06242019	52982	281.31	281.31	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/24/2019							
4606											
50412 INVOICE:2018TAX		06/07/2019		20190613	52743	193.21	193.21	06/17/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/13/2019							
1610 KEY BLUE PRINTS INC											
50802 INVOICE:1768610	20190164	05/06/2019		06192019	1902	7,150.00	7,150.00	06/21/2019	INV	PD	HP T3500 36"
				CHECKDATE:06/19/2019							
4476											
50198 INVOICE:2018TAX		05/29/2019		06112019	52576	534.38	534.38	06/17/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/11/2019							
3312											
50624 INVOICE:2018TAX		06/13/2019		06242019	52983	33.54	33.54	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/24/2019							
4710											
50541 INVOICE:2018TAX		06/12/2019		06242019	52984	379.77	379.77	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/24/2019							
4744											
50625 INVOICE:2018TAX		06/13/2019		06242019	52985	447.46	447.46	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/24/2019							
3471											
50542 INVOICE:2018TAX		06/12/2019		06242019	52986	681.05	681.05	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/24/2019							
4607											
50413 INVOICE:2018TAX		06/07/2019		20190613	52744	73.67	73.67	06/17/2019	INV	PD	2018 TAX REFU
				CHECKDATE:06/13/2019							
5037											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50978 INVOICE: 2018TAX		06/20/2019		06262019	53203	1,233.57	1,233.57	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE: 06/26/2019							
5038											
50979 INVOICE: 2018TAX		06/20/2019		06262019	53204	185.19	185.19	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE: 06/26/2019							
4608											
50414 INVOICE: 2018TAX		06/07/2019		20190613	52745	889.74	889.74	06/17/2019	INV	PD	2018 TAX REFU
				CHECKDATE: 06/13/2019							
4984											
50912 INVOICE: 2018TAX		06/19/2019		06262019	53205	131.87	131.87	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE: 06/26/2019							
3050											
50682 INVOICE: 2018TAX		06/14/2019		06242019	52987	46.72	46.72	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE: 06/24/2019							
4561											
50340 INVOICE: 2018TAX		06/07/2019		20190613	52746	208.60	208.60	06/17/2019	INV	PD	2018 TAX REFU
				CHECKDATE: 06/13/2019							
4711											
50543 INVOICE: 2018TAX		06/12/2019		06242019	52988	43.04	43.04	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE: 06/24/2019							
4712 N											
50545 INVOICE: 2018TAX		06/12/2019		06242019	52989	242.00	242.00	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE: 06/24/2019							
5039											
50980 INVOICE: 2018TAX		06/20/2019		06262019	53206	720.00	720.00	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE: 06/26/2019							
4923											
50849 INVOICE: 2018TAX		06/18/2019		06262019	53207	40.71	40.71	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE: 06/26/2019							
5040											
50981 INVOICE: 2018TAX		06/20/2019		06262019	53208	12.30	12.30	07/01/2019	INV	PD	2018 TAX REFU
				CHECKDATE: 06/26/2019							
4745											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50626 INVOICE: 2018TAX		06/13/2019 CHECKDATE: 06/24/2019		06242019	52990	324.50	324.50	07/01/2019	INV PD		2018 TAX REFU
4985											
50913 INVOICE: 2018TAX		06/19/2019 CHECKDATE: 06/26/2019		06262019	53209	648.96	648.96	07/01/2019	INV PD		2018 TAX REFU
361											
50546 INVOICE: 2018TAX		06/12/2019 CHECKDATE: 06/24/2019		06242019	52991	719.59	719.59	07/01/2019	INV PD		2018 TAX REFU
4829											
50723 INVOICE: 2018TAX		06/17/2019 CHECKDATE: 06/24/2019		06242019	52992	35.15	35.15	07/01/2019	INV PD		2018 TAX REFU
4713											
50547 INVOICE: 2018TAX		06/12/2019 CHECKDATE: 06/24/2019		06242019	52993	845.16	845.16	07/01/2019	INV PD		2018 TAX REFU
4830											
50724 INVOICE: 2018TAX		06/17/2019 CHECKDATE: 06/24/2019		06242019	52994	397.54	397.54	07/01/2019	INV PD		2018 TAX REFU
4609											
50415 INVOICE: 2018TAX		06/07/2019 CHECKDATE: 06/13/2019		20190613	52747	151.28	151.28	06/17/2019	INV PD		2018 TAX REFU
4610											
50416 INVOICE: 2018TAX		06/07/2019 CHECKDATE: 06/13/2019		20190613	52748	253.00	253.00	06/17/2019	INV PD		2018 TAX REFU
4831											
50725 INVOICE: 2018TAX		06/17/2019 CHECKDATE: 06/24/2019		06242019	52995	213.27	213.27	07/01/2019	INV PD		2018 TAX REFU
4986											
50914 INVOICE: 2018TAX		06/19/2019 CHECKDATE: 06/26/2019		06262019	53210	270.09	270.09	07/01/2019	INV PD		2018 TAX REFU
4439											
50137 INVOICE: 2018TAX		05/29/2019 CHECKDATE: 06/11/2019		06112019	52577	92.08	92.08	06/17/2019	INV PD		2018 TAX REFU
3177											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50199 INVOICE: 2018TAX		05/29/2019 CHECKDATE: 06/11/2019		06112019	52578	462.20	462.20	06/17/2019	INV PD		2018 TAX REFU
4832											
50726 INVOICE: 2018TAX		06/17/2019 CHECKDATE: 06/24/2019		06242019	52996	687.28	687.28	07/01/2019	INV PD		2018 TAX REFU
4874											
50769 INVOICE: 2018TAX		06/18/2019 CHECKDATE: 06/24/2019		06242019	52997	1,626.91	1,626.91	07/01/2019	INV PD		2018 TAX REFU
4794											
50683 INVOICE: 2018TAX		06/14/2019 CHECKDATE: 06/24/2019		06242019	52998	239.63	239.63	07/01/2019	INV PD		2018 TAX REFU
5041											
50982 INVOICE: 2018TAX		06/20/2019 CHECKDATE: 06/26/2019		06262019	53211	173.24	173.24	07/01/2019	INV PD		2018 TAX REFU
4987											
50915 INVOICE: 2018TAX		06/19/2019 CHECKDATE: 06/26/2019		06262019	53212	386.05	386.05	07/01/2019	INV PD		2018 TAX REFU
4988											
50916 INVOICE: 2018TAX		06/19/2019 CHECKDATE: 06/26/2019		06262019	53213	636.00	636.00	07/01/2019	INV PD		2018 TAX REFU
4440											
50138 INVOICE: 2018TAX		05/29/2019 CHECKDATE: 06/11/2019		06112019	52579	198.40	198.40	06/17/2019	INV PD		2018 TAX REFU
4508											
50244 INVOICE: 2018TAX		06/03/2019 CHECKDATE: 06/11/2019		06112019	52580	434.65	434.65	06/17/2019	INV PD		2018 TAX REFU
2379	LEAN CONCEPTS, INC.										
50059 INVOICE: 5723	20180252	06/06/2019 CHECKDATE: 06/06/2019		06062019	1885	570.00	570.00	06/07/2019	INV PD		LEAN SERVICES
50469 INVOICE: 5725	20180252	06/17/2019 CHECKDATE: 06/19/2019		06192019	1903	570.00	570.00	06/21/2019	INV PD		LEAN SERVICES
4989						1,140.00					
50917 INVOICE: 2018TAX		06/19/2019 CHECKDATE: 06/26/2019		06262019	53214	322.31	322.31	07/01/2019	INV PD		2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4875											
50770		06/18/2019		06242019	52999	89.64	89.64	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/24/2019											
611	LEMONGRENADE CREATIVE										
49699	20190022	05/31/2019		06072019	52485	125.00	125.00	06/10/2019	INV PD		2019 GRAPHIC
INVOICE:2019-212 CHECKDATE:06/07/2019											
4647											
50548		06/12/2019		06242019	53000	287.43	287.43	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/24/2019											
4746											
50627		06/13/2019		06242019	53001	247.46	247.46	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/24/2019											
3027	LEXISNEXIS RISK SOLUTIONS INC										
50374	20190072	05/31/2019		06122019	1895	137.92	137.92	06/17/2019	INV PD		ACCURANT
INVOICE:1558772-20190531 CHECKDATE:06/12/2019											
4441											
50139		05/29/2019		06112019	52581	20.85	20.85	06/17/2019	INV PD		2017 TAX REFU
INVOICE:2017TAX CHECKDATE:06/11/2019											
2368	LIFESAVING RESOURCES										
49692	20180351	05/23/2019		06072019	52486	140.00	140.00	06/10/2019	INV PD		SWIFT WATER T
INVOICE:1582 CHECKDATE:06/07/2019											
4611											
50417		06/07/2019		20190613	52749	111.82	111.82	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/13/2019											
4477											
50200		05/29/2019		06112019	52582	167.48	167.48	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/11/2019											
4478											
50201		05/29/2019		06112019	52583	362.17	362.17	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/11/2019											
2807	KIERSTIN LITTLE										
50292	20190172	06/10/2019		06132019	52691	100.00	100.00	06/15/2019	INV PD		DEPOSIT REFUN
INVOICE:50292 CHECKDATE:06/13/2019											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3005											
50202		05/29/2019		06112019	52584	292.92	292.92	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4990											
50918		06/19/2019		06262019	53215	14.87	14.87	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4509											
50245		06/03/2019		06112019	52585	221.61	221.61	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4612											
50418		06/07/2019		20190613	52750	312.49	312.49	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
4479											
50203		05/29/2019		06112019	52586	42.93	42.93	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4924											
50850		06/18/2019		06262019	53216	264.16	264.16	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
2025											
50419		06/07/2019		20190613	52694	745.23	745.23	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
4562											
50341		06/07/2019		20190613	52751	104.41	104.41	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
3750											
50141		05/29/2019		06112019	52587	349.20	349.20	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
51009		06/20/2019		06262019	53217	949.78	949.78	07/01/2019	INV PD		2018 AMENDED
INVOICE:2018TAX-AMD		CHECKDATE:06/26/2019									
						1,298.98					
4563											
50342		06/07/2019		20190613	52752	59.00	59.00	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
724											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50549 INVOICE:2018TAX		06/12/2019		06242019	53002	287.88	287.88	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4510											
50246 INVOICE:2018TAX		06/03/2019		06112019	52588	107.54	107.54	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4511											
50247 INVOICE:2018TAX		06/03/2019		06112019	52589	18.33	18.33	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4613											
50420 INVOICE:2018TAX		06/07/2019		20190613	52753	557.60	557.60	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4795											
50684 INVOICE:2018TAX		06/14/2019		06242019	53003	21.00	21.00	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4991											
50919 INVOICE:2018TAX		06/19/2019		06262019	53218	379.17	379.17	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
314											
50920 INVOICE:2018TAX		06/19/2019		06262019	53219	360.89	360.89	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
575											
50851 INVOICE:2018TAX		06/18/2019		06262019	53220	384.56	384.56	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
550											
50248 INVOICE:2018TAX		06/03/2019		06112019	52590	304.22	304.22	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4992											
50921 INVOICE:2018TAX		06/19/2019		06262019	53221	359.49	359.49	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4993											
50922 INVOICE:2018TAX		06/19/2019		06262019	53222	373.62	373.62	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4925											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50852 INVOICE: 2018TAX		06/18/2019		06262019	53223	571.08	571.08	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/26/2019							
3220 JENNIFER MCCUNE											
51034 INVOICE: 51034	20190132	06/24/2019		06272019	53326	100.00	100.00	07/01/2019	INV PD		DEPOSIT REFUN
				CHECKDATE: 06/27/2019							
4648											
50550 INVOICE: 2018TAX		06/12/2019		06242019	53004	305.60	305.60	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							
4926											
50853 INVOICE: 2018TAX		06/18/2019		06262019	53224	441.59	441.59	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/26/2019							
4796											
50685 INVOICE: 2018TAX		06/14/2019		06242019	53005	65.60	65.60	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							
2075											
50984 INVOICE: 2018TAX		06/20/2019		06262019	53120	435.60	435.60	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/26/2019							
4512											
50249 INVOICE: 2018TAX		06/03/2019		06112019	52591	147.60	147.60	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/11/2019							
4442											
50143 INVOICE: 2018TAX		05/29/2019		06112019	52592	86.24	86.24	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/11/2019							
1829											
50168 INVOICE: 2018TAX		05/29/2019		06112019	52503	1,931.00	1,931.00	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/11/2019							
4649											
50551 INVOICE: 2018TAX		06/12/2019		06242019	53006	260.96	260.96	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							
5042											
50985 INVOICE: 2018TAX		06/20/2019		06262019	53225	124.71	124.71	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/26/2019							
3127											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50204 INVOICE: 2018TAX		05/29/2019		06112019	52593	500.27	500.27	06/17/2019	INV PD		2018 TAX REFU
	4833			CHECKDATE: 06/11/2019							
50727 INVOICE: 2018TAX		06/17/2019		06242019	53007	137.08	137.08	07/01/2019	INV PD		2018 TAX REFU
	4927			CHECKDATE: 06/24/2019							
50854 INVOICE: 2018TAX		06/18/2019		06262019	53226	200.00	200.00	07/01/2019	INV PD		2018 TAX REFU
	4614			CHECKDATE: 06/26/2019							
50421 INVOICE: 2018TAX		06/07/2019		20190613	52754	255.62	255.62	06/17/2019	INV PD		2018 TAX REFU
	4928			CHECKDATE: 06/13/2019							
50855 INVOICE: 2018TAX		06/18/2019		06262019	53227	185.62	185.62	07/01/2019	INV PD		2018 TAX REFU
	4834			CHECKDATE: 06/26/2019							
50728 INVOICE: 2018TAX		06/17/2019		06242019	53008	57.69	57.69	07/01/2019	INV PD		2018 TAX REFU
	4835			CHECKDATE: 06/24/2019							
50729 INVOICE: 2018TAX		06/17/2019		06242019	53009	392.53	392.53	07/01/2019	INV PD		2018 TAX REFU
	4994			CHECKDATE: 06/24/2019							
50923 INVOICE: 2018TAX		06/19/2019		06262019	53228	49.26	49.26	07/01/2019	INV PD		2018 TAX REFU
	3043			CHECKDATE: 06/26/2019							
50422 INVOICE: 2018TAX		06/07/2019		20190613	52755	387.41	387.41	06/17/2019	INV PD		2018 TAX REFU
	4836			CHECKDATE: 06/13/2019							
50730 INVOICE: 2018TAX		06/17/2019		06242019	53010	359.96	359.96	07/01/2019	INV PD		2018 TAX REFU
	4650			CHECKDATE: 06/24/2019							
50552 INVOICE: 2018TAX		06/12/2019		06242019	53011	130.59	130.59	07/01/2019	INV PD		2018 TAX REFU
	4651 KEI			CHECKDATE: 06/24/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50553 INVOICE:2018TAX		06/12/2019		06242019	53012	470.13	470.13	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
3023 METROPOLITAN LIFE INSURANCE COMPANY											
51013 INVOICE:54900279		06/12/2019		06272019	53335	912.24	912.24	07/01/2019	INV PD		MONROE-EE PD
				CHECKDATE:06/27/2019							
51011 INVOICE:54900323		06/12/2019		06272019	53335	1,143.40	1,143.40	07/01/2019	INV PD		EMPLOYEE PAID
				CHECKDATE:06/27/2019							
51012 INVOICE:54900323.1		06/12/2019		06272019	53335	3,157.86	3,157.86	07/01/2019	INV PD		EMPLOYER PAID
				CHECKDATE:06/27/2019							
						5,213.50					
4652											
50554 INVOICE:2018TAX		06/12/2019		06242019	53013	103.82	103.82	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
1679											
50127 INVOICE:2017INT		05/29/2019		06112019	52504	7.38	7.38	06/17/2019	INV PD		2017 TAX INTE
				CHECKDATE:06/11/2019							
50126 INVOICE:2017TAX		05/29/2019		06112019	52504	253.00	253.00	06/17/2019	INV PD		2017 TAX REFU
				CHECKDATE:06/11/2019							
						260.38					
1355 MIDWEST RADAR											
50464 INVOICE:165746	20190180	06/10/2019		06202019	52816	630.00	630.00	07/10/2019	INV PD		RECERTS AND R
				CHECKDATE:06/20/2019							
4443											
50144 INVOICE:2018TAX		05/29/2019		06112019	52594	269.39	269.39	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4653											
50555 INVOICE:2018TAX		06/12/2019		06242019	53014	93.65	93.65	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4797											
50686 INVOICE:2018TAX		06/14/2019		06242019	53015	131.50	131.50	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4995 STE											
50924 INVOICE:2018TAX		06/19/2019		06262019	53229	393.20	393.20	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4837											
50731		06/17/2019		06242019	53016	329.49	329.49	07/01/2019	INV PD		2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018TAX		CHECKDATE:06/24/2019									
1533 MODERN OFFICE METHODS INC.											
49694	20190031	05/22/2019		06072019	52487	154.93	154.93	06/10/2019	INV	PD	PUBLIC WORKS
INVOICE:31874464		CHECKDATE:06/07/2019									
49693	20190031	05/22/2019		06072019	52487	154.93	154.93	06/10/2019	INV	PD	PUBLIC WORKS
INVOICE:31875924		CHECKDATE:06/07/2019									
51017	20190031	06/12/2019		06272019	53313	45.76	45.76	07/01/2019	INV	PD	PUBLIC WORKS
INVOICE:31884790		CHECKDATE:06/27/2019									
51048	20190031	06/17/2019		06272019	53313	154.93	154.93	07/01/2019	INV	PD	PUBLIC WORKS
INVOICE:31886269		CHECKDATE:06/27/2019									
51049	20190031	06/17/2019		06272019	53313	154.93	154.93	07/01/2019	INV	PD	PUBLIC WORKS
INVOICE:31888190		CHECKDATE:06/27/2019									
						665.48					
4996											
50925		06/19/2019		06262019	53230	185.06	185.06	07/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
3001											
50986		06/20/2019		06262019	53231	228.66	228.66	07/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
1192											
50423		06/07/2019		20190613	52756	177.81	177.81	06/17/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
4838											
50732		06/17/2019		06242019	53017	18.27	18.27	07/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4444											
50145		05/29/2019		06112019	52595	237.68	237.68	06/17/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4997											
50926		06/19/2019		06262019	53232	188.59	188.59	07/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
3972											
50556		06/12/2019		06242019	53018	942.66	942.66	07/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4929											
50856		06/18/2019		06262019	53233	18.40	18.40	07/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4839											
50733		06/17/2019		06242019	53019	101.56	101.56	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018 TAX REFUND CHECKDATE:06/24/2019											
4615											
50424		06/07/2019		20190613	52757	250.70	250.70	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/13/2019											
4930											
50857		06/18/2019		06262019	53234	14.02	14.02	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/26/2019											
4798											
50687		06/14/2019		06242019	53020	20.94	20.94	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/24/2019											
1561 MUNICIPAL CODE CORPORATION											
50816	20180321	06/18/2019		06202019	52817	1,033.62	1,033.62	07/10/2019	INV PD		Codification
INVOICE:00330136 CHECKDATE:06/20/2019											
4876											
50771		06/18/2019		06242019	53021	78.87	78.87	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/24/2019											
4445											
50146		05/29/2019		06112019	52596	249.17	249.17	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/11/2019											
4747											
50628		06/13/2019		06242019	53022	12.78	12.78	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/24/2019											
4877											
50772		06/18/2019		06242019	53023	177.70	177.70	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/24/2019											
4513											
50250		06/03/2019		06112019	52597	393.88	393.88	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/11/2019											
5043											
50987		06/20/2019		06262019	53235	488.06	488.06	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/26/2019											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4878											
50773		06/18/2019		06242019	53024	597.20	597.20	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4514											
50251		06/03/2019		06112019	52598	97.36	97.36	06/17/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/11/2019									
4998											
50927		06/19/2019		06262019	53236	91.80	91.80	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/26/2019									
269 JONATHON O NERENBERG											
50819	20190013	06/24/2019		20190624	1906	1,000.00	1,000.00	06/26/2019	INV PD		2019 MAGISTRA
INVOICE: JUNE2019		CHECKDATE: 06/24/2019									
4748											
50629		06/13/2019		06242019	53025	226.33	226.33	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
265 NATIONAL INSPECTION CORPORATION											
50060	20180277	05/31/2019		06062019	1886	30,457.93	30,457.93	06/07/2019	INV PD		BUILDING SERV
INVOICE: 6776		CHECKDATE: 06/06/2019									
4840											
50734		06/17/2019		06242019	53026	132.05	132.05	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
562 NORMAC CO LLC											
50306	20190035	05/31/2019		06132019	52678	132.60	132.60	06/15/2019	INV PD		ASPHALT, COLD
INVOICE: P12021		CHECKDATE: 06/13/2019									
3492											
50929		06/19/2019		06262019	53237	377.29	377.29	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/26/2019									
4999											
50928		06/19/2019		06262019	53238	241.64	241.64	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/26/2019									
4480											
50205		05/29/2019		06112019	52599	282.87	282.87	06/17/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/11/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4515											
50252		06/03/2019		06112019	52600	400.72	400.72	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4227											
50206		05/29/2019		06112019	52505	283.71	283.71	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
277 OHIO ASSOC OF CHIEFS OF POLICE, INC											
50461	20180307	06/13/2019		06202019	52818	75.00	75.00	07/10/2019	INV PD		ANNUAL DUES F
INVOICE:50461		CHECKDATE:06/20/2019									
50462	20180307	06/13/2019		06202019	52818	5.00	5.00	07/10/2019	INV PD		OACP DONATION
INVOICE:50462		CHECKDATE:06/20/2019									
						80.00					
3848											
50150		05/29/2019		06112019	52601	7.77	7.77	06/17/2019	INV PD		2017 TAX INTE
INVOICE:2017INT		CHECKDATE:06/11/2019									
50149		05/29/2019		06112019	52601	333.00	333.00	06/17/2019	INV PD		2017 TAX REFU
INVOICE:2017TAX		CHECKDATE:06/11/2019									
						340.77					
5044											
50988		06/20/2019		06262019	53239	351.98	351.98	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
234 OHIO MUNICIPAL LEAGUE											
49700		05/31/2019		06072019	52488	750.00	750.00	06/10/2019	INV PD		ERVIN, LEHMAN
INVOICE:49700		CHECKDATE:06/07/2019									
9999 ONE TIME VENDOR											
50283		05/22/2019		06132019	52679	170.00	170.00	06/15/2019	INV PD		PASSPORT FEES
INVOICE:50283		CHECKDATE:06/13/2019									
							PAYEE: DEPARTMENT OF STATE				
5000											
50930		06/19/2019		06262019	53240	172.62	172.62	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
5046											
50989		06/20/2019		06262019	53241	475.60	475.60	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
50931		06/19/2019		06262019	53242	977.27	977.27	07/01/2019	INV PD		2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4516											
50253		06/03/2019		06112019	52602	709.39	709.39	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4517											
50254		06/03/2019		06112019	52603	12.98	12.98	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
1565 PACE ANALYTICAL SERVICES, INC											
50372		12/11/2018		06122019	1896	318.00	318.00	06/17/2019	INV PD		WATER TESTING
INVOICE:1835268061		CHECKDATE:06/12/2019									
50801	20190032	01/22/2019		06192019	1904	925.00	925.00	06/21/2019	INV PD		WATER TESTING
INVOICE:193527462		CHECKDATE:06/19/2019									
50376	20190032	05/30/2019		06122019	1896	102.20	102.20	06/17/2019	INV PD		WATER TESTING
INVOICE:195208530		CHECKDATE:06/12/2019									
50375	20190032	05/31/2019		06122019	1896	94.76	94.76	06/17/2019	INV PD		WATER TESTING
INVOICE:195208748		CHECKDATE:06/12/2019									
						1,439.96					
2276											
50774		06/18/2019		06242019	53027	98.93	98.93	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4616											
50425		06/07/2019		20190613	52758	585.85	585.85	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
4481											
50207		05/29/2019		06112019	52604	662.15	662.15	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4931											
50858		06/18/2019		06262019	53243	59.01	59.01	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
5002 COREY PARKER											
50932		06/19/2019		06262019	53244	34.46	34.46	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
3573											
50557		06/12/2019		06242019	53028	291.74	291.74	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4446											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50151 INVOICE:2018TAX		05/29/2019		06112019	52605	326.13	326.13	06/17/2019	INV PD		2018 TAX REFU
610 JENNIFER PATTERSON											
50820 INVOICE:50820		06/24/2019		20190626	1909	60.32	60.32	06/28/2019	INV PD		MILEAGE REIMB
50821 INVOICE:50821		06/24/2019		20190626	1909	207.36	207.36	06/28/2019	INV PD		MILEAGE/PASSP
						267.68					
4932											
50859 INVOICE:2018TAX		06/18/2019		06262019	53245	49.30	49.30	07/01/2019	INV PD		2018 TAX REFU
5045											
50991 INVOICE:2018TAX		06/20/2019		06262019	53246	581.73	581.73	07/01/2019	INV PD		2018 TAX REFU
4654											
50559 INVOICE:2018TAX		06/12/2019		06242019	53029	367.17	367.17	07/01/2019	INV PD		2018 TAX REFU
4518											
50255 INVOICE:2018TAX		06/03/2019		06112019	52606	32.15	32.15	06/17/2019	INV PD		2018 TAX REFU
2211											
50426 INVOICE:2018TAX		06/07/2019		20190613	52759	587.32	587.32	06/17/2019	INV PD		2018 TAX REFU
1146 PUBLIC ENTITIES POOL OF OHIO											
50294 INVOICE:R5009PC2019-3	20190009	06/07/2019		06132019	52680	21,082.00	21,082.00	06/15/2019	INV PD		PROPERTY LIAB
4841											
50735 INVOICE:2018TAX		06/17/2019		06242019	53030	14.80	14.80	07/01/2019	INV PD		2018 TAX REFU
1420 PERFECTION GROUP, INC.											
50378 INVOICE:PER33273C	20190036	06/01/2019		06122019	1897	879.23	879.23	06/17/2019	INV PD		MAINTENANCE A
4519											
50256		06/03/2019		06112019	52607	769.12	769.12	06/17/2019	INV PD		2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4799 R											
50688		06/14/2019		06242019	53031	172.98	172.98	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4879											
50775		06/18/2019		06242019	53032	227.51	227.51	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4520											
50257		06/03/2019		06112019	52608	363.37	363.37	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4800											
50689		06/14/2019		06242019	53033	145.52	145.52	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4521											
50258		06/03/2019		06112019	52609	93.76	93.76	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4933											
50860		06/18/2019		06262019	53247	15.64	15.64	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4522											
50259		06/03/2019		06112019	52610	76.02	76.02	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4523											
50260		06/03/2019		06112019	52611	709.19	709.19	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
910 BOB & GINA PHELPS											
51035	20180236	06/24/2019		06272019	53327	100.00	100.00	07/01/2019	INV PD		DEPOSIT REFUN
INVOICE:51035		CHECKDATE:06/27/2019									
5047											
50992		06/20/2019		06262019	53248	274.66	274.66	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4564											
50343		06/07/2019		20190613	52760	352.04	352.04	06/17/2019	INV PD		2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018TAX		CHECKDATE:06/13/2019									
3581											
50861		06/18/2019		06262019	53249	876.97	876.97	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4655											
50560		06/12/2019		06242019	53034	114.81	114.81	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4524											
50261		06/03/2019		06112019	52612	11.99	11.99	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4482											
50208		05/29/2019		06112019	52613	399.97	399.97	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4656											
50561		06/12/2019		06242019	53035	367.34	367.34	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4617											
50427		06/07/2019		20190613	52761	84.70	84.70	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
4842											
50736		06/17/2019		06242019	53036	228.15	228.15	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4565											
50344		06/07/2019		20190613	52762	244.99	244.99	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
477	POSTMASTER										
51041	20190165	06/26/2019		06272019	53314	1,436.43	1,436.43	07/01/2019	INV PD		Postage for M
INVOICE:51041		CHECKDATE:06/27/2019									
5063	PREBLE COUNTY CLERK OF COURTS										
51053		06/25/2019		06272019	53315	25.00	25.00	07/01/2019	INV PD		NOTARY RECORD
INVOICE:FORRER2019		CHECKDATE:06/27/2019									
4525											
50262		06/03/2019		06112019	52614	1,824.25	1,824.25	06/17/2019	INV PD		2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018TAX 50263		06/03/2019		CHECKDATE:06/11/2019 06112019	52615	25.80	25.80	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX.1 50264		06/03/2019		CHECKDATE:06/11/2019 06112019	52616	16.73	16.73	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX.2				CHECKDATE:06/11/2019							
4880						1,866.78					
50776 INVOICE:2018TAX		06/18/2019		06242019 CHECKDATE:06/24/2019	53037	17.21	17.21	07/01/2019	INV PD		2018 TAX REFU
4657											
50562 INVOICE:2018TAX		06/12/2019		06242019 CHECKDATE:06/24/2019	53038	175.71	175.71	07/01/2019	INV PD		2018 TAX REFU
4881											
50777 INVOICE:2018TAX		06/18/2019		06242019 CHECKDATE:06/24/2019	53039	257.04	257.04	07/01/2019	INV PD		2018 TAX REFU
5003											
50933 INVOICE:2018TAX		06/19/2019		06262019 CHECKDATE:06/26/2019	53250	59.10	59.10	07/01/2019	INV PD		2018 TAX REFU
4618											
50429 INVOICE:2018TAX		06/07/2019		20190613 CHECKDATE:06/13/2019	52763	71.48	71.48	06/17/2019	INV PD		2018 TAX REFU
4447											
50152 INVOICE:2018TAX		05/29/2019		06112019 CHECKDATE:06/11/2019	52617	387.96	387.96	06/17/2019	INV PD		2018 TAX REFU
4658											
50563 INVOICE:2018TAX		06/12/2019		06242019 CHECKDATE:06/24/2019	53040	500.00	500.00	07/01/2019	INV PD		2018 TAX REFU
4371 PURE WATER PARTNERS LLC											
51029 INVOICE:416295		06/05/2019		06272019 CHECKDATE:06/27/2019	53316	316.31	316.31	07/01/2019	INV PD		CMO WATER COO
4934											
50862 INVOICE:2018TAX		06/18/2019		06262019 CHECKDATE:06/26/2019	53251	358.31	358.31	07/01/2019	INV PD		2018 TAX REFU
1754											
50265		06/03/2019		06112019	52618	307.00	307.00	06/17/2019	INV PD		2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018.1TAX		CHECKDATE:06/11/2019									
4526											
50266		06/03/2019		06112019	52619	58.78	58.78	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
1109 RA CONSULTANTS, LLC											
50290	20190138	05/31/2019		06132019	52681	1,674.75	1,674.75	06/15/2019	INV PD		GIS Consultan
INVOICE:0010863		CHECKDATE:06/13/2019									
50318	20180112	05/31/2019		06132019	52681	87.00	87.00	06/15/2019	INV PD		GENERAL GIS S
INVOICE:0010864		CHECKDATE:06/13/2019									
						1,761.75					
4882											
50778		06/18/2019		06242019	53041	27.78	27.78	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4749											
50630		06/13/2019		06242019	53042	36.86	36.86	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
2269											
50564		06/12/2019		06242019	53043	977.56	977.56	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4619											
50430		06/07/2019		20190613	52764	451.48	451.48	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
4935											
50863		06/18/2019		06262019	53252	231.14	231.14	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4659											
50565		06/12/2019		06242019	53044	85.53	85.53	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
990 RBC INC											
50296	20180287	05/31/2019		06132019	52682	141.25	141.25	06/15/2019	INV PD		EMS COLLECTIO
INVOICE:53076		CHECKDATE:06/13/2019									
4843											
50737		06/17/2019		06242019	53045	161.26	161.26	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2655											
50431 INVOICE:2018TAX		06/07/2019		20190613	52765	917.88	917.88	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
5048											
50993 INVOICE:2018TAX		06/20/2019		06262019	53253	224.35	224.35	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4620											
50432 INVOICE:2018TAX		06/07/2019		20190613	52766	811.43	811.43	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4936											
50864 INVOICE:2018TAX		06/18/2019		06262019	53254	353.47	353.47	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4448											
50153 INVOICE:2018TAX		05/29/2019		06112019	52620	465.31	465.31	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
2249											
50631 INVOICE:2018TAX		06/13/2019		06242019	52832	412.46	412.46	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4483											
50209 INVOICE:2018TAX		05/29/2019		06112019	52621	147.33	147.33	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4527											
50267 INVOICE:2018TAX		06/03/2019		06112019	52622	98.05	98.05	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
3605											
50934 INVOICE:2018TAX		06/19/2019		06262019	53255	513.68	513.68	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4937											
50865 INVOICE:2018TAX		06/18/2019		06262019	53256	15.15	15.15	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
1821											
50210 INVOICE:2018TAX		05/29/2019		06112019	52623	695.49	695.49	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2558											
50632 INVOICE:2018TAX		06/13/2019 CHECKDATE:06/24/2019		06242019	52833	1,445.46	1,445.46	07/01/2019	INV PD		2018 TAX REFU
2940											
50154 INVOICE:2018TAX		05/29/2019 CHECKDATE:06/11/2019		06112019	52624	385.19	385.19	06/17/2019	INV PD		2018 TAX REFU
4938											
50866 INVOICE:2018TAX		06/18/2019 CHECKDATE:06/26/2019		06262019	53257	436.31	436.31	07/01/2019	INV PD		2018 TAX REFU
5004											
50935 INVOICE:2018TAX		06/19/2019 CHECKDATE:06/26/2019		06262019	53258	61.34	61.34	07/01/2019	INV PD		2018 TAX REFU
4750											
50633 INVOICE:2018TAX		06/13/2019 CHECKDATE:06/24/2019		06242019	53046	149.19	149.19	07/01/2019	INV PD		2018 TAX REFU
5049											
50994 INVOICE:2018TAX		06/20/2019 CHECKDATE:06/26/2019		06262019	53259	75.43	75.43	07/01/2019	INV PD		2018 TAX REFU
4621											
50433 INVOICE:2018TAX		06/07/2019 CHECKDATE:06/13/2019		20190613	52767	600.00	600.00	06/17/2019	INV PD		2018 TAX REFU
4622											
50434 INVOICE:2018TAX		06/07/2019 CHECKDATE:06/13/2019		20190613	52768	96.21	96.21	06/17/2019	INV PD		2018 TAX REFU
4566											
50345 INVOICE:2018TAX		06/07/2019 CHECKDATE:06/13/2019		20190613	52769	21.27	21.27	06/17/2019	INV PD		2018 TAX REFU
4660											
50566 INVOICE:2018TAX		06/12/2019 CHECKDATE:06/24/2019		06242019	53047	2,369.28	2,369.28	07/01/2019	INV PD		2018 TAX REFU
4661											
50567 INVOICE:2018TAX		06/12/2019 CHECKDATE:06/24/2019		06242019	53048	455.65	455.65	07/01/2019	INV PD		2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4883											
50779 INVOICE:2018TAX		06/18/2019		06242019	53049	382.50	382.50	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4567											
50346 INVOICE:2018TAX		06/07/2019		20190613	52770	1,336.53	1,336.53	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4568 MIG											
50347 INVOICE:2018TAX		06/07/2019		20190613	52771	51.49	51.49	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4939											
50867 INVOICE:2018TAX		06/18/2019		06262019	53260	143.78	143.78	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
5050											
50995 INVOICE:2018TAX		06/20/2019		06262019	53261	252.25	252.25	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4662											
50568 INVOICE:2018TAX		06/12/2019		06242019	53050	424.87	424.87	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
462 BECKY ROSENBALM											
49674 INVOICE:49674		05/24/2019		06062019	1891	35.61	35.61	06/07/2019	INV PD		MILEAGE REIMB
				CHECKDATE:06/06/2019							
4119											
50211 INVOICE:2018TAX		05/29/2019		06112019	52507	627.39	627.39	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
5051											
50996 INVOICE:2018TAX		06/20/2019		06262019	53262	99.68	99.68	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4449											
50155 INVOICE:2018TAX		05/29/2019		06112019	52625	1,247.18	1,247.18	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
5052											
50997 INVOICE:2018TAX		06/20/2019		06262019	53263	483.31	483.31	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4940											
50868		06/18/2019		06262019	53264	230.48	230.48	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/26/2019											
328 RUMPKE OF OHIO, INC											
50796		06/19/2019		06192019	1905	79,749.65	79,749.65	06/21/2019	INV PD		JUNE 2019 SER
INVOICE:0258344 CHECKDATE:06/19/2019											
4369 RUNDELL ERNSTBERGER ASSOCIATES, INC.											
51043	20190199	06/21/2019		06272019	53317	9,800.00	9,800.00	07/01/2019	INV PD		COMPREHENSIVE
INVOICE:191547-2 CHECKDATE:06/27/2019											
4941											
50869		06/18/2019		06262019	53265	314.81	314.81	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/26/2019											
331 SAFEGUARD BUSINESS SYSTEMS, INC											
50466		06/17/2019		06202019	52819	433.74	433.74	07/10/2019	INV PD		AP CHECKS
INVOICE:033545077 CHECKDATE:06/20/2019											
4942											
50870		06/18/2019		06262019	53266	365.24	365.24	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/26/2019											
5005											
50936		06/19/2019		06262019	53267	177.91	177.91	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/26/2019											
4569											
50349		06/07/2019		20190613	52772	401.98	401.98	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/13/2019											
4570											
50350		06/07/2019		20190613	52773	80.77	80.77	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/13/2019											
4623											
50435		06/07/2019		20190613	52774	66.00	66.00	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX CHECKDATE:06/13/2019											
4638 SANICKY, KATE											
50380		06/12/2019		06132019	52683	71.02	71.02	06/12/2019	INV PD		UB 10404003 3
INVOICE:50380 CHECKDATE:06/13/2019											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4484											
50212 INVOICE:2018TAX		05/29/2019		06112019	52626	529.01	529.01	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4884											
50780 INVOICE:2018TAX		06/18/2019		06242019	53051	319.47	319.47	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
5053											
50998 INVOICE:2018TAX		06/20/2019		06262019	53268	573.62	573.62	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4450											
50157 INVOICE:2017TAX		05/29/2019		06112019	52627	531.75	531.75	06/17/2019	INV PD		2017 TAX REFU
				CHECKDATE:06/11/2019							
4751											
50634 INVOICE:2018TAX		06/13/2019		06242019	53052	279.79	279.79	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
5006											
50937 INVOICE:2018TAX		06/19/2019		06262019	53269	599.52	599.52	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4752											
50635 INVOICE:2018TAX		06/13/2019		06242019	53053	17.25	17.25	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4753											
50636 INVOICE:2018TAX		06/13/2019		06242019	53054	354.26	354.26	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
3162	SCHERBAUER, DAVID										
48322 INVOICE:48322		04/02/2019		06072019	52497	183.67	183.67	04/02/2019	INV PD		UB 10111254 6
				CHECKDATE:06/07/2019							
5054											
50999 INVOICE:2018TAX		06/20/2019		06262019	53270	504.68	504.68	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4624											
50436 INVOICE:2018TAX		06/07/2019		20190613	52775	673.61	673.61	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3724											
50158 INVOICE:2018TAX		05/29/2019		06112019	52628	4,569.39	4,569.39	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4485											
50213 INVOICE:2018TAX		05/29/2019		06112019	52629	114.79	114.79	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4625											
50437 INVOICE:2018TAX		06/07/2019		20190613	52776	884.70	884.70	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4571											
50351 INVOICE:2018TAX		06/07/2019		20190613	52777	277.97	277.97	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
3002											
50214 INVOICE:2018TAX		05/29/2019		06112019	52630	586.12	586.12	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
2059											
50973 INVOICE:2018TAX		06/20/2019		06262019	53271	623.00	623.00	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4572											
50352 INVOICE:2018TAX		06/07/2019		20190613	52778	328.36	328.36	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4663											
50569 INVOICE:2018TAX		06/12/2019		06242019	53055	142.60	142.60	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4943											
50871 INVOICE:2018TAX		06/18/2019		06262019	53272	16.82	16.82	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4664											
50570 INVOICE:2018TAX		06/12/2019		06242019	53056	607.67	607.67	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
3049											
50438 INVOICE:2018TAX		06/07/2019		20190613	52779	313.75	313.75	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4451											
50160		05/29/2019		06112019	52631	3.75	3.75	06/17/2019	INV PD		2017 TAX INTE
INVOICE:2017INT				CHECKDATE:06/11/2019							
50159		05/29/2019		06112019	52631	128.43	128.43	06/17/2019	INV PD		2017 TAX REFU
INVOICE:2017TAX				CHECKDATE:06/11/2019							
						132.18					
1846											
50268		06/03/2019		06112019	52632	240.56	240.56	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:06/11/2019							
4573											
50353		06/07/2019		20190613	52780	57.90	57.90	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:06/13/2019							
4754											
50637		06/13/2019		06242019	53057	144.52	144.52	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:06/24/2019							
4626											
50439		06/07/2019		20190613	52781	12.00	12.00	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:06/13/2019							
2116 MATTHEW J SHAFFER											
50818	20190156	05/24/2019		20190624	1907	300.00	300.00	06/26/2019	INV PD		HIGH GRASS MO
INVOICE:1921001				CHECKDATE:06/24/2019							
49678	20180247	05/24/2019		06062019	1887	310.00	310.00	06/07/2019	INV PD		MOWING AND CL
INVOICE:1921002				CHECKDATE:06/06/2019							
						610.00					
4100											
50690		06/14/2019		06242019	53058	111.08	111.08	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:06/24/2019							
5007											
50938		06/19/2019		06262019	53273	141.54	141.54	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:06/26/2019							
4528											
50269		06/03/2019		06112019	52633	51.29	51.29	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:06/11/2019							
4944											
50872		06/18/2019		06262019	53274	502.91	502.91	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:06/26/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
336 SHIVER SECURITY SYSTEMS, INC											
50289	20190179	05/31/2019		06132019	52684	5,515.33	5,515.33	06/15/2019	INV PD		ACCESS CONTRO
INVOICE: 640654		CHECKDATE: 06/13/2019									
4627											
50440		06/07/2019		20190613	52782	271.42	271.42	06/17/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/13/2019									
4945											
50873		06/18/2019		06262019	53275	491.45	491.45	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/26/2019									
4755											
50638		06/13/2019		06242019	53059	191.56	191.56	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4452											
50162		05/29/2019		06112019	52634	23.05	23.05	06/17/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/11/2019									
5008											
50939		06/19/2019		06262019	53276	17.42	17.42	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/26/2019									
5009											
50940		06/19/2019		06262019	53277	149.91	149.91	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/26/2019									
2035											
50963		06/20/2019		06262019	53278	1,063.00	1,063.00	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/26/2019									
4946											
50874		06/18/2019		06262019	53279	367.57	367.57	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/26/2019									
4756											
50639		06/13/2019		06242019	53060	143.50	143.50	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4574											
50354		06/07/2019		20190613	52783	21.52	21.52	06/17/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/13/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4575											
50355		06/07/2019		20190613	52784	208.51	208.51	06/17/2019	INV PD		2018 TAX REUN
INVOICE:2018TAX		CHECKDATE:06/13/2019									
4757											
50640		06/13/2019		06242019	53061	38.15	38.15	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4486											
50215		05/29/2019		06112019	52635	155.05	155.05	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
343 SMARTBILL, LTD											
51010	20190144	05/31/2019		20190626	1908	2,577.84	2,577.84	06/28/2019	INV PD		BILLING SERVI
INVOICE:37271-S		CHECKDATE:06/26/2019									
4115											
50156		05/29/2019		06112019	52636	255.36	255.36	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4453											
50163		05/29/2019		06112019	52637	205.96	205.96	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4576											
50356		06/07/2019		20190613	52785	390.19	390.19	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
5010											
50941		06/19/2019		06262019	53280	135.39	135.39	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4087 SMYRNA READY MIX CONCRETE, LLC											
49695	20170045	05/16/2019		06072019	52489	680.00	680.00	06/10/2019	INV PD		CONCRETE FOR
INVOICE:20120314		CHECKDATE:06/07/2019									
50299	20180280	05/17/2019		06132019	52685	739.50	739.50	06/15/2019	INV PD		CONCRETE FOR
INVOICE:20120315		CHECKDATE:06/13/2019									
50316	20180280	05/24/2019		06132019	52685	385.00	385.00	06/15/2019	INV PD		CONCRETE FOR
INVOICE:20122047		CHECKDATE:06/13/2019									
50805	20180280	06/04/2019		06202019	52820	288.00	288.00	07/10/2019	INV PD		CONCRETE FOR
INVOICE:20124225		CHECKDATE:06/20/2019									
50806	20180280	06/04/2019		06202019	52820	439.00	439.00	07/10/2019	INV PD		CONCRETE FOR
INVOICE:20124689		CHECKDATE:06/20/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4758						2,531.50					
50641 INVOICE:2018TAX		06/13/2019		06242019	53062	18.82	18.82	07/01/2019	INV PD		2018 TAX REFU
			CHECKDATE:06/24/2019								
3245											
50691 INVOICE:2018TAX		06/14/2019		06242019	53063	126.86	126.86	07/01/2019	INV PD		2018 TAX REFU
			CHECKDATE:06/24/2019								
4628											
50441 INVOICE:2018TAX		06/07/2019		20190613	52786	690.90	690.90	06/17/2019	INV PD		2018 TAX REFU
			CHECKDATE:06/13/2019								
4529											
50270 INVOICE:2018TAX		06/03/2019		06112019	52638	524.33	524.33	06/17/2019	INV PD		2018 TAX REFU
			CHECKDATE:06/11/2019								
674											
50102 INVOICE:2018TAX		05/29/2019		06112019	52639	130.00	130.00	06/17/2019	INV PD		2018 TAX REFU
			CHECKDATE:06/11/2019								
346	SOSMETAL PRODUCTS INC										
51045 INVOICE:1378011	20190027	06/20/2019		06272019	53318	923.96	923.96	07/01/2019	INV PD		MISCELLANEOUS
			CHECKDATE:06/27/2019								
770	SOS/NOTARY COMMISSION										
51052 INVOICE:FORRER2019		06/25/2019		06272019	53319	15.00	15.00	07/01/2019	INV PD		NOTARY FEES F
			CHECKDATE:06/27/2019								
4665											
50571 INVOICE:2018TAX		06/12/2019		06242019	53064	854.27	854.27	07/01/2019	INV PD		2018 TAX REFU
			CHECKDATE:06/24/2019								
4947											
50875 INVOICE:2018TAX		06/18/2019		06262019	53281	68.09	68.09	07/01/2019	INV PD		2018 TAX REFU
			CHECKDATE:06/26/2019								
4487											
50216 INVOICE:2018TAX		05/29/2019		06112019	52640	132.22	132.22	06/17/2019	INV PD		2018 TAX REFU
			CHECKDATE:06/11/2019								
5011											
50942		06/19/2019		06262019	53282	545.95	545.95	07/01/2019	INV PD		2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4530											
50271		06/03/2019		06112019	52641	515.64	515.64	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4629											
50442		06/07/2019		20190613	52787	96.89	96.89	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
4531											
50272		06/03/2019		06112019	52642	337.35	337.35	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4666											
50572		06/12/2019		06242019	53065	393.47	393.47	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4488											
50217		05/29/2019		06112019	52643	77.88	77.88	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4844											
50738		06/17/2019		06242019	53066	309.14	309.14	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4801											
50692		06/14/2019		06242019	53067	91.11	91.11	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4759											
50642		06/13/2019		06242019	53068	27.00	27.00	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4630											
50443		06/07/2019		20190613	52788	603.00	603.00	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
284 TREASURER, STATE OF OHIO											
50069	20180278	05/31/2019		06072019	52490	828.72	828.72	06/10/2019	INV PD		STATE BUILDIN
INVOICE:2019MAY		CHECKDATE:06/07/2019									
51022		06/18/2019		06272019	53320	247.25	247.25	07/01/2019	INV PD		ELEVATOR CERT
INVOICE:51022		CHECKDATE:06/27/2019									
50068	20180278	05/31/2019		06072019	52490	158.88	158.88	06/10/2019	INV PD		STATE BUILDIN
INVOICE:MAY2019		CHECKDATE:06/07/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4885						1,234.85					
50781 INVOICE: 2018TAX		06/18/2019 CHECKDATE: 06/24/2019		06242019	53069	726.70	726.70	07/01/2019	INV PD		2018 TAX REFU
4760											
50643 INVOICE: 2018TAX		06/13/2019 CHECKDATE: 06/24/2019		06242019	53070	100.67	100.67	07/01/2019	INV PD		2018 TAX REFU
4761											
50644 INVOICE: 2018TAX		06/13/2019 CHECKDATE: 06/24/2019		06242019	53071	404.04	404.04	07/01/2019	INV PD		2018 TAX REFU
1750											
50164 INVOICE: 2018TAX		05/29/2019 CHECKDATE: 06/11/2019		06112019	52506	308.70	308.70	06/17/2019	INV PD		2018 TAX REFU
4886											
50782 INVOICE: 2018TAX		06/18/2019 CHECKDATE: 06/24/2019		06242019	53072	282.70	282.70	07/01/2019	INV PD		2018 TAX REFU
4454											
50165 INVOICE: 2018TAX		05/29/2019 CHECKDATE: 06/11/2019		06112019	52644	40.18	40.18	06/17/2019	INV PD		2018 TAX REFU
4489											
50218 INVOICE: 2018TAX		05/29/2019 CHECKDATE: 06/11/2019		06112019	52645	221.20	221.20	06/17/2019	INV PD		2018 TAX REFU
4762											
50645 INVOICE: 2018TAX		06/13/2019 CHECKDATE: 06/24/2019		06242019	53073	534.83	534.83	07/01/2019	INV PD		2018 TAX REFU
3525											
50783 INVOICE: 2018TAX		06/18/2019 CHECKDATE: 06/24/2019		06242019	53074	493.01	493.01	07/01/2019	INV PD		2018 TAX REFU
4887											
50784 INVOICE: 2018TAX		06/18/2019 CHECKDATE: 06/24/2019		06242019	53075	417.77	417.77	07/01/2019	INV PD		2018 TAX REFU
4455											
50174		05/29/2019		06112019	52646	156.98	156.98	06/17/2019	INV PD		2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018TAX		CHECKDATE:06/11/2019									
3012											
50573		06/12/2019		06242019	53076	462.04	462.04	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
5055											
51000		06/20/2019		06262019	53283	58.49	58.49	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4888											
50785		06/18/2019		06242019	53077	2,802.84	2,802.84	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
478 SWOTAA											
50467		06/14/2019		06202019	52821	170.00	170.00	07/10/2019	INV PD		GONGWER SUBSC
INVOICE:50467		CHECKDATE:06/20/2019									
4948											
50876		06/18/2019		06262019	53284	246.20	246.20	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
2212											
50943		06/19/2019		06262019	53121	1,050.40	1,050.40	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
3519											
51001		06/20/2019		06262019	53285	704.67	704.67	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4667											
50574		06/12/2019		06242019	53078	15.22	15.22	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4889											
50786		06/18/2019		06242019	53079	154.55	154.55	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4890											
50787		06/18/2019		06242019	53080	201.72	201.72	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4845											
50739		06/17/2019		06242019	53081	555.40	555.40	07/01/2019	INV PD		2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4490											
50219		05/29/2019		06112019	52647	16.11	16.11	06/17/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/11/2019									
4532											
50273		06/03/2019		06112019	52648	121.17	121.17	06/17/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/11/2019									
4631											
50444		06/07/2019		20190613	52789	110.00	110.00	06/17/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/13/2019									
4668											
50575		06/12/2019		06242019	53082	151.23	151.23	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4763											
50646		06/13/2019		06242019	53083	605.08	605.08	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4764	NO										
50647		06/13/2019		06242019	53084	696.18	696.18	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4891											
50788		06/18/2019		06242019	53085	22.82	22.82	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4949											
50877		06/18/2019		06262019	53286	251.66	251.66	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/26/2019									
4950											
50878		06/18/2019		06262019	53287	687.42	687.42	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/26/2019									
4951											
50879		06/18/2019		06262019	53288	13.81	13.81	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/26/2019									
1737											
50576		06/12/2019		06242019	52834	240.60	240.60	07/01/2019	INV PD		2018 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2018TAX		CHECKDATE:06/24/2019									
2050											
50274		06/03/2019		06112019	52649	795.36	795.36	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4669											
50577		06/12/2019		06242019	53086	300.00	300.00	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
1897											
50516		06/12/2019		06242019	52835	713.60	713.60	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/24/2019									
4549 TOWNE PROPERTIES											
50291		06/06/2019		06132019	52692	100.00	100.00	06/15/2019	INV PD		DEPOSIT REFUN
INVOICE:50291		CHECKDATE:06/13/2019									
51055		06/27/2019		06272019	53328	100.00	100.00	07/01/2019	INV PD		DEPOSIT REFUN
INVOICE:51055		CHECKDATE:06/27/2019									
						200.00					
5056											
51002		06/20/2019		06262019	53289	100.18	100.18	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
5012											
50944		06/19/2019		06262019	53290	65.61	65.61	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/26/2019									
4632											
50445		06/07/2019		20190613	52790	118.20	118.20	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/13/2019									
769 TREASURER OF STATE OF OHIO											
49685	20180162	05/20/2019		06072019	52491	600.00	600.00	06/10/2019	INV PD		LEADS MONTHLY
INVOICE:19L4125		CHECKDATE:06/07/2019									
51042	20190183	06/20/2019		06272019	53321	600.00	600.00	07/01/2019	INV PD		LEADS MONTHLY
INVOICE:19L4496		CHECKDATE:06/27/2019									
						1,200.00					
4456											
50169		05/29/2019		06112019	52650	263.66	263.66	06/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:06/11/2019									
4846											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50740 INVOICE: 2018TAX		06/17/2019		06242019	53087	67.34	67.34	07/01/2019	INV	PD	2018 TAX REFU
	3332			CHECKDATE: 06/24/2019							
50171 INVOICE: 2017INT		05/29/2019		06112019	52651	43.75	43.75	06/17/2019	INV	PD	2017 TAX INTE
				CHECKDATE: 06/11/2019							
50170 INVOICE: 2017TAX		05/29/2019		06112019	52651	1,500.00	1,500.00	06/17/2019	INV	PD	2017 TAX REFU
				CHECKDATE: 06/11/2019							
	5057					1,543.75					
51003 INVOICE: 2018TAX		06/20/2019		06262019	53291	656.57	656.57	07/01/2019	INV	PD	2018 TAX REFU
	4847			CHECKDATE: 06/26/2019							
50741 INVOICE: 2018TAX		06/17/2019		06242019	53088	450.83	450.83	07/01/2019	INV	PD	2018 TAX REFU
	5058			CHECKDATE: 06/24/2019							
51004 INVOICE: 2018TAX		06/20/2019		06262019	53292	37.12	37.12	07/01/2019	INV	PD	2018 TAX REFU
	1822			CHECKDATE: 06/26/2019							
50275 INVOICE: 2018TAX		06/03/2019		06112019	52652	401.64	401.64	06/17/2019	INV	PD	2018 TAX REFU
	4103			CHECKDATE: 06/11/2019							
50220 INVOICE: 2018TAX		05/29/2019		06112019	52653	71.34	71.34	06/17/2019	INV	PD	2018 TAX REFU
	3481			CHECKDATE: 06/11/2019							
50789 INVOICE: 2018TAX		06/18/2019		06242019	53089	598.05	598.05	07/01/2019	INV	PD	2018 TAX REFU
	374 TYLER TECHNOLOGIES, INC			CHECKDATE: 06/24/2019							
51040 INVOICE: 045-264272		06/01/2019		06272019	53322	64,421.48	64,421.48	07/01/2019	INV	PD	SUPPORT/UPDAT
	4577			CHECKDATE: 06/27/2019							
50357 INVOICE: 2018TAX		06/07/2019		20190613	52791	184.00	184.00	06/17/2019	INV	PD	2018 TAX REFU
	572 US BANK NATIONAL ASSOCIATION			CHECKDATE: 06/13/2019							
50319 INVOICE: 31883477	20190021	06/07/2019		06132019	52686	10.66	10.66	06/15/2019	INV	PD	COPIER LEASES
				CHECKDATE: 06/13/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
51036	20180023	06/17/2019		06272019	53324	327.33	327.33	07/01/2019	INV	PD		COPIER LEASES
INVOICE:31886383												
CHECKDATE:06/27/2019												
50064	20190067	05/24/2019		06072019	52492	163.81	163.81	06/10/2019	INV	PD		Council Copie
INVOICE:385821855												
CHECKDATE:06/07/2019												
51032	20190021	06/14/2019		06272019	53323	268.46	268.46	07/01/2019	INV	PD		COPIER LEASES
INVOICE:387883499												
CHECKDATE:06/27/2019												
4533						770.26						
50276		06/03/2019		06112019	52654	631.25	631.25	06/17/2019	INV	PD		2018 TAX REFU
INVOICE:2018TAX												
CHECKDATE:06/11/2019												
4952												
50880		06/18/2019		06262019	53293	17.40	17.40	07/01/2019	INV	PD		2018 TAX REFU
INVOICE:2018TAX												
CHECKDATE:06/26/2019												
4670												
50578		06/12/2019		06242019	53090	117.93	117.93	07/01/2019	INV	PD		2018 TAX REFU
INVOICE:2018TAX												
CHECKDATE:06/24/2019												
4765												
50648		06/13/2019		06242019	53091	319.77	319.77	07/01/2019	INV	PD		2018 TAX REFU
INVOICE:2018TAX												
CHECKDATE:06/24/2019												
4633												
50446		06/07/2019		20190613	52792	173.94	173.94	06/17/2019	INV	PD		2018 TAX REFU
INVOICE:2018TAX												
CHECKDATE:06/13/2019												
1621 AARON VANCE												
51016		06/20/2019		06272019	53333	8.99	8.99	07/01/2019	INV	PD		EMPLOYEE REIMB
INVOICE:51016												
CHECKDATE:06/27/2019												
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI												
49676	20180030	06/01/2019		06062019	1888	2,280.80	2,280.80	06/07/2019	INV	PD		CLEANING AND
INVOICE:14881												
CHECKDATE:06/06/2019												
50377	20190077	05/30/2019		06122019	1898	432.00	432.00	06/17/2019	INV	PD		CLEANING AND
INVOICE:14929												
CHECKDATE:06/12/2019												
4892						2,712.80						
50790		06/18/2019		06242019	53092	71.74	71.74	07/01/2019	INV	PD		2018 TAX REFU
INVOICE:2018TAX												
CHECKDATE:06/24/2019												
4457												
50172		05/29/2019		06112019	52655	187.31	187.31	06/17/2019	INV	PD		2018 TAX REFU
INVOICE:2018TAX												
CHECKDATE:06/11/2019												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
385 VERTICAL SYSTEMS ELEVATOR											
50807	20190028	06/08/2019		06202019	52822	304.23	304.23	07/10/2019	INV PD		ELEVATOR MAIN
INVOICE: 78386		CHECKDATE: 06/20/2019									
4953											
50881		06/18/2019		06262019	53294	111.34	111.34	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/26/2019									
4534											
50277		06/03/2019		06112019	52656	463.54	463.54	06/17/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/11/2019									
3474											
50173		05/29/2019		06112019	52657	243.27	243.27	06/17/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/11/2019									
4893											
50791		06/18/2019		06242019	53093	140.55	140.55	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
3126											
50579		06/12/2019		06242019	53094	231.43	231.43	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4634											
50447		06/07/2019		20190613	52793	424.36	424.36	06/17/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/13/2019									
4894											
50792		06/18/2019		06242019	53095	159.83	159.83	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4671											
50580		06/12/2019		06242019	53096	248.83	248.83	07/01/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4635											
50448		06/07/2019		20190613	52794	452.51	452.51	06/17/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/13/2019									
4491											
50221		05/29/2019		06112019	52658	217.90	217.90	06/17/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 06/11/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5059											
51005 INVOICE:2018TAX		06/20/2019		06262019	53295	81.97	81.97	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4636											
50449 INVOICE:2018TAX		06/07/2019		20190613	52795	30.05	30.05	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
392 WARREN COUNTY											
50286 INVOICE:2019-0605A		06/05/2019		06132019	52687	1,000.00	1,000.00	06/15/2019	INV PD		TENNIS SPONSO
				CHECKDATE:06/13/2019							
50298 INVOICE:2019MON		05/30/2019		06132019	52688	750.00	750.00	06/15/2019	INV PD		WCTRU FUNDING
				CHECKDATE:06/13/2019							
						1,750.00					
4492											
50222 INVOICE:2018TAX		05/29/2019		06112019	52659	750.00	750.00	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4637											
50450 INVOICE:2018TAX		06/07/2019		20190613	52796	189.98	189.98	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4848											
50742 INVOICE:2018TAX		06/17/2019		06242019	53097	16.84	16.84	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
395 WATSON GRAVEL, INC											
50300 INVOICE:713233	20190075	05/04/2019		06132019	52689	720.28	720.28	06/15/2019	INV PD		TOPSOIL, CRUS
				CHECKDATE:06/13/2019							
50301 INVOICE:714127	20190075	05/18/2019		06132019	52689	87.52	87.52	06/15/2019	INV PD		TOPSOIL, CRUS
				CHECKDATE:06/13/2019							
50315 INVOICE:714710	20190075	05/25/2019		06132019	52689	206.67	206.67	06/15/2019	INV PD		TOPSOIL, CRUS
				CHECKDATE:06/13/2019							
						1,014.47					
4535											
50278 INVOICE:2018TAX		06/03/2019		06112019	52660	38.23	38.23	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4672											
50581 INVOICE:2018TAX		06/12/2019		06242019	53098	1,100.00	1,100.00	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
498 WARREN COUNTY MUNICIPAL LEAGUE											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51056 INVOICE: 2019-079		06/24/2019		06272019	53325	20.00	20.00	07/01/2019	INV PD		FRENTZEL 0624
				CHECKDATE: 06/27/2019							
4641											
50451 INVOICE: 2018TAX		06/07/2019		20190613	52797	68.46	68.46	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/13/2019							
4673											
50582 INVOICE: 2018TAX		06/12/2019		06242019	53099	556.57	556.57	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							
4642											
50452 INVOICE: 2018TAX		06/07/2019		20190613	52798	26.03	26.03	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/13/2019							
4643											
50453 INVOICE: 2018TAX		06/07/2019		20190613	52799	21.04	21.04	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/13/2019							
4536											
50279 INVOICE: 2018TAX		06/03/2019		06112019	52661	13.96	13.96	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/11/2019							
2152 SHON WELLS											
49680 INVOICE: 49680		05/30/2019		06072019	52496	1,887.50	1,887.50	06/10/2019	INV PD		TUITION REIMB
				CHECKDATE: 06/07/2019							
4578											
50358 INVOICE: 2018TAX		06/07/2019		20190613	52800	30.57	30.57	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/13/2019							
5060											
51006 INVOICE: 2018TAX		06/20/2019		06262019	53296	692.01	692.01	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/26/2019							
4493											
50223 INVOICE: 2018TAX		05/29/2019		06112019	52662	143.78	143.78	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/11/2019							
4674											
50583 INVOICE: 2018TAX		06/12/2019		06242019	53100	191.77	191.77	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE: 06/24/2019							
4895											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50793 INVOICE:2018TAX		06/18/2019		06242019	53101	1,204.51	1,204.51	07/01/2019	INV PD		2018 TAX REFU
CHECKDATE:06/24/2019											
4084 LAURIE WETHINGTON											
50066 INVOICE:50066	20180304	06/03/2019		06072019	52495	100.00	100.00	06/10/2019	INV PD		DEPOSIT REFUN
CHECKDATE:06/07/2019											
1672 WEX BANK											
49701 INVOICE:59448628		05/31/2019		06062019	1889	15,962.00	15,962.00	06/07/2019	INV PD		MAY 2019 FUEL
CHECKDATE:06/06/2019											
4579 [REDACTED]											
50359 INVOICE:2018TAX		06/07/2019		20190613	52801	77.43	77.43	06/17/2019	INV PD		2018 TAX REFU
CHECKDATE:06/13/2019											
4645 [REDACTED]											
50454 INVOICE:2018TAX		06/07/2019		20190613	52802	208.62	208.62	06/17/2019	INV PD		2018 TAX REFU
CHECKDATE:06/13/2019											
398 LAW OFFICE OF JOHN A WHITTINGTON											
50460 INVOICE:50460		06/11/2019		06202019	52823	150.00	150.00	07/10/2019	INV PD		COURT APPT AT
CHECKDATE:06/20/2019											
5013 [REDACTED]											
50945 INVOICE:2018TAX		06/19/2019		06262019	53297	277.01	277.01	07/01/2019	INV PD		2018 TAX REFU
CHECKDATE:06/26/2019											
4766 [REDACTED]											
50649 INVOICE:2018TAX		06/13/2019		06242019	53102	1,171.65	1,171.65	07/01/2019	INV PD		2018 TAX REFU
CHECKDATE:06/24/2019											
4849 [REDACTED]											
50743 INVOICE:2018TAX		06/17/2019		06242019	53103	321.00	321.00	07/01/2019	INV PD		2018 TAX REFU
CHECKDATE:06/24/2019											
4537 [REDACTED]											
50280 INVOICE:2018TAX		06/03/2019		06112019	52663	74.00	74.00	06/17/2019	INV PD		2018 TAX REFU
CHECKDATE:06/11/2019											
4850 [REDACTED]											
50744 INVOICE:2018TAX		06/17/2019		06242019	53104	294.41	294.41	07/01/2019	INV PD		2018 TAX REFU
CHECKDATE:06/24/2019											
4851 [REDACTED]											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50745 INVOICE:2018TAX		06/17/2019		06242019	53105	19.75	19.75	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4954											
50882 INVOICE:2018TAX		06/18/2019		06262019	53298	88.41	88.41	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4767											
50650 INVOICE:2018TAX		06/13/2019		06242019	53106	222.16	222.16	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4644											
50455 INVOICE:2018TAX		06/07/2019		20190613	52803	15.38	15.38	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
3586											
50456 INVOICE:2018TAX		06/07/2019		20190613	52804	297.26	297.26	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/13/2019							
4675											
50584 INVOICE:2018TAX		06/12/2019		06242019	53107	176.98	176.98	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4852											
50746 INVOICE:2018TAX		06/17/2019		06242019	53108	42.97	42.97	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4896											
50794 INVOICE:2018TAX		06/18/2019		06242019	53109	10.04	10.04	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
5014											
50946 INVOICE:2018TAX		06/19/2019		06262019	53299	70.07	70.07	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/26/2019							
4676											
50585 INVOICE:2018TAX		06/12/2019		06242019	53110	344.35	344.35	07/01/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/24/2019							
4538											
50281 INVOICE:2018TAX		06/03/2019		06112019	52664	47.51	47.51	06/17/2019	INV PD		2018 TAX REFU
				CHECKDATE:06/11/2019							
4677											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50586 INVOICE:2018TAX		06/12/2019		06242019	53111	112.26	112.26	07/01/2019	INV PD		2018 TAX REFU
	5061			CHECKDATE:06/24/2019							
51007 INVOICE:2018TAX		06/20/2019		06262019	53300	40.92	40.92	07/01/2019	INV PD		2018 TAX REFU
	4897			CHECKDATE:06/26/2019							
50795 INVOICE:2018TAX		06/18/2019		06242019	53112	216.21	216.21	07/01/2019	INV PD		2018 TAX REFU
	4768			CHECKDATE:06/24/2019							
50651 INVOICE:2018TAX		06/13/2019		06242019	53113	252.73	252.73	07/01/2019	INV PD		2018 TAX REFU
	4646			CHECKDATE:06/24/2019							
50457 INVOICE:2018TAX		06/07/2019		20190613	52805	317.45	317.45	06/17/2019	INV PD		2018 TAX REFU
	3915			CHECKDATE:06/13/2019							
											WORTHINGTON STEEL INDUSTRIES
51020 INVOICE:51020		06/19/2019		06272019	53329	100.00	100.00	07/01/2019	INV PD		DEPOSIT REFUN
	4678			CHECKDATE:06/27/2019							
50587 INVOICE:2018TAX		06/12/2019		06242019	53114	138.77	138.77	07/01/2019	INV PD		2018 TAX REFU
	3337			CHECKDATE:06/24/2019							
50693 INVOICE:2018TAX		06/14/2019		06242019	53115	414.09	414.09	07/01/2019	INV PD		2018 TAX REFU
	5062			CHECKDATE:06/24/2019							
51008 INVOICE:2018TAX		06/20/2019		06262019	53301	170.09	170.09	07/01/2019	INV PD		2018 TAX REFU
	4639			CHECKDATE:06/26/2019							
											YALICH, TRACY
50381 INVOICE:50381		06/12/2019		06132019	52690	42.78	42.78	06/12/2019	INV PD		UB 10210015 2
	2721			CHECKDATE:06/13/2019							
											YIPES STRIPES
49698 INVOICE:35266		05/28/2019		06072019	52493	875.00	875.00	06/10/2019	INV PD		RAM 3500 STRI
	49697			CHECKDATE:06/07/2019							
49697 INVOICE:35267		05/28/2019		06072019	52493	245.00	245.00	06/10/2019	INV PD		DURANGO STRIP
				CHECKDATE:06/07/2019							

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4679						1,120.00					
50588		06/12/2019		06242019	53116	1,304.20	1,304.20	07/01/2019	INV PD	2018 TAX	REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
4853											
50747		06/17/2019		06242019	53117	144.83	144.83	07/01/2019	INV PD	2018 TAX	REFU
INVOICE: 2018TAX		CHECKDATE: 06/24/2019									
						144.83					
=====											
1,012 INVOICES						999,548.60					
=====											

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

P Card Expenses

For June 30, 2019

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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3282	**0135	ACCOUNTS.PAYABLE	Z1501	JUN2019	Converted	2019/06	4,824.14
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19227	CASH REG TAPE/TONER	AMAZON.COM	51063	05/10/2019	05/13/2019	06/17/2019	169.89
19228	5135393111042	CINCINNATI BELL	51064	05/10/2019	05/13/2019	06/17/2019	132.77
19229	5134226041727	CINCINNATI BELL	51065	05/10/2019	05/13/2019	06/17/2019	144.62
19230	5133600233511	CINCINNATI BELL	51066	05/10/2019	05/13/2019	06/17/2019	730.92
19231	5133600100691	CINCINNATI BELL	51067	05/10/2019	05/13/2019	06/17/2019	400.02
19232	5134227146391	CINCINNATI BELL	51068	05/10/2019	05/13/2019	06/17/2019	132.77
19233	5135397374676	CINCINNATI BELL	51069	05/10/2019	05/13/2019	06/17/2019	784.37
19234	5133600345912	CINCINNATI BELL	51070	05/10/2019	05/13/2019	06/17/2019	243.64
19235	5131039773773	CINCINNATI BELL	51071	05/10/2019	05/13/2019	06/17/2019	85.19
19236	2174163	CINCINNATI BELL	51072	05/10/2019	05/13/2019	06/17/2019	48.62
19237	REG TAPE/TONER	STAPLES	51073	05/10/2019	05/13/2019	06/17/2019	299.95
19238	OFFICE SUPPLIES	STAPLES	51074	05/16/2019	05/17/2019	06/17/2019	144.90
19239	OFFICE SUPPLIES	STAPLES	51075	05/21/2019	05/22/2019	06/17/2019	9.31
19240	CUSTOM STAMP	STAPLES	51076	05/22/2019	05/23/2019	06/17/2019	18.14
19241	DEV/FIN OFFICE SUPPLIES	STAPLES	51077	05/23/2019	05/24/2019	06/17/2019	90.35
19242	5135392270532	AT & T	51078	05/28/2019	05/29/2019	06/17/2019	193.93
19243	5135397333456	AT & T	51079	05/28/2019	05/29/2019	06/17/2019	540.03
19244	CUSTOM STAMPS TAX	STAPLES	51080	06/01/2019	06/03/2019	06/17/2019	54.42
19245	CUSTOM STAMPS TAX	STAPLES	51081	06/01/2019	06/03/2019	06/17/2019	54.42
19246	CUSTOM STAMPS TAX	STAPLES	51082	06/01/2019	06/03/2019	06/17/2019	54.42
19247	POSTAGE MACHINE LEASE	PITNEY BOWES	51083	06/03/2019	06/04/2019	06/17/2019	379.92
19248	CUSTOM STAMP	STAPLES	51084	06/05/2019	06/06/2019	06/17/2019	18.14
19249	CUSTOM STAMP	STAPLES	51085	06/05/2019	06/06/2019	06/17/2019	18.14
19250	OFFICE SUPPLIES	STAPLES	51086	06/06/2019	06/07/2019	06/17/2019	30.75
19251	EMPLOYEE BATHROOM SOAP	MISC PCARD VENDOR FINANCE	51087	06/08/2019	06/10/2019	06/17/2019	44.51

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11114000	52412	DEV OFFICE SUPPLIES		N		N		48.82
11115000	52412	FINANCE OFFICE SUPPLIES		N		N		958.52
11133000	52315	B/G SVC/MAINT AGREEMENTS		N		N		379.92
11133000	52501	B/G TELEPHONE		N		N		3436.88

3283	**0217	THOMAS DUVELIUS	STR	JUN2019	Converted	2019/06	114.38
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19252	WATER SUPPLIES	LOWES #00303*	51088	05/17/2019	05/20/2019	06/17/2019	60.08
19253	VEHICLE CLEANING SUPPLIES	MONROE PARTS INC	51089	05/31/2019	06/03/2019	06/17/2019	54.30

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		114.38

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PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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3284	**1688	MICHELLE PAYNE	PD	JUN2019	Converted	2019/06	7,555.40
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19254	RECORDS REQUEST FROM ATTORNE	USPS 38539008529633054	51090	05/13/2019	05/14/2019	06/17/2019	1.15
19255	CRUISER ROUTERS MONTHLY FEES	AT & T	51091	05/14/2019	05/15/2019	06/17/2019	726.37
19256	OVERAGE FOR DISPATCH COPIER	MILLENNIUM BUSINESS SYSTEMS	51092	05/14/2019	05/16/2019	06/17/2019	75.01
19257	PD OFFICE SUPPLIES - CREAMER	NICKERSON BUSINESS SUPPLIES, I	51093	05/14/2019	05/16/2019	06/17/2019	192.75
19258	ADMIN SERGEANTS UNIFORMS BEA	AE DAVID COMPANY	51094	05/16/2019	05/17/2019	06/17/2019	191.63
19259	ADMIN UNIFORMS- PELFREY	AE DAVID COMPANY	51095	05/16/2019	05/17/2019	06/17/2019	224.95
19260	ADMIN UNIFORMS- BEACOCK	AE DAVID COMPANY	51096	05/16/2019	05/17/2019	06/17/2019	224.95
19261	ADMIN UNIFORMS- ROSENBALM	AE DAVID COMPANY	51097	05/16/2019	05/17/2019	06/17/2019	224.95
19262	ADMIN UNIFORMS- PELFREY	AE DAVID COMPANY	51098	05/16/2019	05/17/2019	06/17/2019	113.90
19263	NH UNIFORMS WYCKOFF	AE DAVID COMPANY	51099	05/16/2019	05/17/2019	06/17/2019	229.75
19264	ADMIN UNIFORMS- PELFREY	AE DAVID COMPANY	51100	05/16/2019	05/17/2019	06/17/2019	147.85
19265	CAR WASHES- PD 4 - PLANNING	ELLIOTT AUTO WASH	51101	05/16/2019	05/17/2019	06/17/2019	88.62
19266	NETWORK FLEET GPS FOR CRUISE	NETWORKFLEET, INC.	51102	05/16/2019	05/20/2019	06/17/2019	307.30
19267	ALARM FOR SRO OFFICE	MISC PCARD VENDOR POLICE	51103	05/16/2019	05/17/2019	06/17/2019	117.15
19268	BUSINESS CARDS FOR WORLEY AN	MISC PCARD VENDOR POLICE	51104	05/17/2019	05/20/2019	06/17/2019	70.00
19269	NEW HEADSETS FOR DISPATCHERS	FACTORYOUTLETSTORE.COM	51105	05/21/2019	05/22/2019	06/17/2019	140.58
19270	TAX REIMBURSED ON HEADSETS	FACTORYOUTLETSTORE.COM	51106	05/21/2019	05/24/2019	06/17/2019	-8.77
19271	CITY BUILDING ALARM SERVICE	SHIVER SECURITY SYSTEMS, INC	51107	05/22/2019	05/23/2019	06/17/2019	355.31
19272	TAX REIMBURSED FOR HEADSETS	FACTORYOUTLETSTORE.COM	51108	05/22/2019	05/23/2019	06/17/2019	-8.58
19273	KITCHEN ITEMS DISH WAND AND	KROGER #336	51109	05/24/2019	05/27/2019	06/17/2019	4.82
19274	PD OFFICE SUPPLIES-INK CARTR	NICKERSON BUSINESS SUPPLIES, I	51110	05/24/2019	05/27/2019	06/17/2019	172.61
19275	TUMBLERS FOR STAFF	SKYE SOLUTIONS FOR BUSINE	51111	05/24/2019	05/27/2019	06/17/2019	921.50
19276	OFFICE SUPPLIES - SRO INK CA	NICKERSON BUSINESS SUPPLIES, I	51112	05/28/2019	05/30/2019	06/17/2019	33.86
19277	PD AND DISPATCH OFFICES SUPP	NICKERSON BUSINESS SUPPLIES, I	51113	05/30/2019	06/03/2019	06/17/2019	235.21
19278	CRUISER ROUTERS MONTHLY FEES	AT & T	51114	05/31/2019	06/03/2019	06/17/2019	1936.75
19279	OVERAGE FOR DISPATCH COPIER	MILLENNIUM BUSINESS SYSTEMS	51115	06/05/2019	06/07/2019	06/17/2019	158.86
19280	LAW CAMP LIMNATING POUCHES	AMAZON.COM	51116	06/06/2019	06/07/2019	06/17/2019	37.90
19281	ADMIN ALTERATIONS FOR SERGEA	AE DAVID COMPANY	51117	06/06/2019	06/07/2019	06/17/2019	20.00
19282	NH DISPATCHER UNIFORMS YAMBR	AE DAVID COMPANY	51118	06/06/2019	06/07/2019	06/17/2019	122.90
19283	NH DISPATCHER UNIFORMS- YAMB	AE DAVID COMPANY	51119	06/06/2019	06/07/2019	06/17/2019	113.90
19284	ADMIN UNIFORMS SGT SHEVRONS	AE DAVID COMPANY	51120	06/06/2019	06/07/2019	06/17/2019	51.35
19285	ADMIN UNIFORMS- SERGEANTS IT	AE DAVID COMPANY	51121	06/06/2019	06/07/2019	06/17/2019	137.70
19286	LAW CAMP LAMINATED POUCHES	AMAZON.COM	51122	06/07/2019	06/10/2019	06/17/2019	18.95
19287	PD AND DISPATCH OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	51123	06/07/2019	06/10/2019	06/17/2019	174.22

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11114000	52350	DEV VEHICLE MAINTENANCE		N		N		17.95
11122000	52411	TOOLS AND MINOR EQUIPMENT		N		N		123.23
11122100	52412	DISPATCH OFFICE SUPPLIES		N		N		75.38
11122100	52415	DISPATCH UNIFORMS		N		N		236.80
11133200	52315	CITY BLDG SVC/MAINT AGREEMENTS		N		N		235.81
22131000	52355	ST VEHICLE MAINTENANCE & REPAIR		N		N		33.22
24125000	52315	PD SERVICE/MAINTENANCE AGREEMEN		N		N		3207.07
24125000	52350	PD VEHICLE MAINTENANCE		N		N		37.45
24125000	52382	PD PRINTING SERVICES		N		N		70.00
24125000	52383	PD POSTAGE		N		N		1.15
24125000	52412	PD OFFICE SUPPLIES		N		N		733.27
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N		4.82
24125052	52415	UNIFORMS - NH		N		N		229.75

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PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
	24125054 52315	PD SVC AGRMT - IT			N	N	233.87
	24125300 52415	PD AD UNIFORMS			N	N	1337.28
	24125500 52413	COMMUNITY OUTREACH SUPPLIES			N	N	978.35

3285 **1883 TRAVIS RICE STR JUN2019 Converted 2019/06 776.75
GL Effective Date: 06/24/2019 Invoice Date: 06/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19288	CREDIT ON DINGO RENTAL - EAR	MISC P CARD STREET	51124	05/14/2019	05/16/2019	06/17/2019	-40.00
19289	DINGO RENTAL - WHISPERING OA	MISC P CARD STREET	51125	05/14/2019	05/16/2019	06/17/2019	195.00
19290	TOPSOIL - WHISPERING OAKS PA	TRI STATE LANDSCAPE SUPPLY	51126	05/16/2019	05/20/2019	06/17/2019	105.00
19291	TOPSOIL - WHISPERING OAKD PA	TRI STATE LANDSCAPE SUPPLY	51127	05/16/2019	05/20/2019	06/17/2019	105.00
19292	TOPSOIL - CEMETERY REPAIRS	TRI STATE LANDSCAPE SUPPLY	51128	05/20/2019	05/22/2019	06/17/2019	189.00
19293	CHAINSAW CHAINS	BUCKEYE POWER SALES CO INC	51129	05/28/2019	05/30/2019	06/17/2019	57.80
19294	DIAMOND LOOP - SPEED BUMP SU	LOWES #00303*	51130	05/31/2019	06/03/2019	06/17/2019	31.60
19295	TANK - PICNIC TABLE REPAIRS	HARRIS CALORIFIC SALES, INC	51131	06/04/2019	06/05/2019	06/17/2019	36.07
19296	BOLTS - PICNIC TABLES	FASTENAL COMPANY	51132	06/06/2019	06/07/2019	06/17/2019	14.28
19297	BOLTS - PICNIC TABLES	LOWES #00303*	51133	06/06/2019	06/07/2019	06/17/2019	83.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11141000	52413	PARK OPER SUPP/MATER		N		N		133.35
11141300	52360	OAK PROPERTY MAINT		N		N		210.00
22131000	52375	ST EQUIPMENT REPAIR		N		N		57.80
22131000	52381	ST EQUIP RENTALS AND LEASES		N		N		155.00
22131056	52413	LEM TWP OPER SUPP/MAT		N		N		31.60
65139000	52413	CEM OPER SUPP/MATERIALS		N		N		189.00

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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3286	**2270	MATT.PRESLEY	STR	JUN2019	Converted	2019/06	1,805.78
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19298	TAX REFUND FROM PREVIOUS MON	LOWES #00303*	51134	05/10/2019	05/13/2019	06/17/2019	-19.03
19299	BUSH - CROSSINGS PARK	LOWES #00303*	51135	05/10/2019	05/13/2019	06/17/2019	61.96
19300	PLAYGROUND - WHISPERING OAKS	DISCOUNT DRAINAGE SUPPLIES	51136	05/14/2019	05/15/2019	06/17/2019	84.30
19301	PLAYGROUND - WHISPERING OAKS	TRI STATE LANDSCAPE SUPPLY	51137	05/14/2019	05/16/2019	06/17/2019	84.00
19302	ZERO TURN MOWER PARTS	BUCKEYE POWER SALES CO INC	51138	05/15/2019	05/17/2019	06/17/2019	64.59
19303	OFFICE CHAIRS FOR CREW LEADE	STAPLES	51139	05/17/2019	05/20/2019	06/17/2019	512.91
19304	SAND FOR TENT @ VETERAN'S PA	LOWES #00303*	51140	05/23/2019	05/24/2019	06/17/2019	19.85
19305	FENCE REPAIR - MOUND CEMETER	BUTLER COUNTY LUMBER	51141	05/29/2019	05/30/2019	06/17/2019	241.77
19306	SPEED HUMP HARDWARE - DIAMON	FASTENAL COMPANY	51142	05/30/2019	05/31/2019	06/17/2019	34.68
19307	PICNIC TABLE HARDWARE	LOWES #00303*	51143	06/06/2019	06/07/2019	06/17/2019	171.00
19308	PICNIC TABLES - WOOD	BUTLER COUNTY LUMBER	51144	06/07/2019	06/10/2019	06/17/2019	549.75

Org	Object	Proj	Account	Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133000	52413		B/G	OPER SUPPLIES/MATERIALS		N		N		512.91
11133400	52360		VET MEM	PROPERTY MAINTENANCE		N		N		19.85
11141000	52413		PARK OPER	SUPP/MATER		N		N		720.75
11141200	52360		XINGS	PROPERTY MAINT		N		N		42.93
11141300	52360		OAK	PROPERTY MAINT		N		N		168.30
22131000	52375		ST	EQUIPMENT REPAIR		N		N		64.59
22131056	52413		LEM TWP	OPER SUPP/MAT		N		N		34.68
65139000	52360	MOUND	MOUND	PROPERTY MAINTENANCE		N		N		241.77

3287	**2329	KAREN ERVIN	Z1512	JUN2019	Converted	2019/06	1,405.43
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19309	SCANNER	AMAZON.COM	51145	05/22/2019	05/22/2019	06/17/2019	334.00
19310	COMPUTER SPEAKERS/SUPPLIES	AMAZON.COM	51146	05/23/2019	05/24/2019	06/17/2019	46.43
19311	MEMBERSHIP ORGANIZATIONS	OGFOA	51147	06/03/2019	06/05/2019	06/17/2019	65.00
19312	GFOA CONFERENCE	GOVERNMENT FINANCE OFFICERS AS	51148	06/06/2019	06/07/2019	06/17/2019	960.00

Org	Object	Proj	Account	Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115000	52321		FINANCE	DUE/SUBS/FEE		N		N		65.00
11115000	52411		FINANCE	MINOR TOOLS/EQUIP		N		N		334.00
11115000	52412		FINANCE	OFFICE SUPPLIES		N		N		46.43
11115053	52340		FINANCE	TRAINING/SEM FEE		N		N		960.00

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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3288	**2455	JORDAN PARKER	STR	JUN2019	Converted	2019/06	2,283.45
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19313	WIPERS FOR TRUCK	MONROE PARTS INC	51149	05/14/2019	05/15/2019	06/17/2019	29.98
19314	SNOW CONFERENCE - AIRPORT	MISC P CARD STREET	51150	05/18/2019	05/20/2019	06/17/2019	14.15
19315	SNOW CONFERENCE - AIRPORT	MISC P CARD STREET	51151	05/18/2019	05/20/2019	06/17/2019	30.00
19316	SNOW CONFERENCE - AIRPORT	MISC P CARD STREET	51152	05/18/2019	05/20/2019	06/17/2019	30.00
19317	SNOW CONFERENCE - FOOD	MISC P CARD STREET	51153	05/18/2019	05/20/2019	06/17/2019	48.21
19318	SNOW CONFERENCE - FOOD	MISC P CARD STREET	51154	05/19/2019	05/21/2019	06/17/2019	35.00
19319	SNOW CONFERENCE UBER	MISC P CARD STREET	51155	05/19/2019	05/20/2019	06/17/2019	5.43
19320	SNOW CONFERENCE UBER	MISC P CARD STREET	51156	05/19/2019	05/20/2019	06/17/2019	7.25
19321	SNOW CONFERENCE UBER	MISC P CARD STREET	51157	05/19/2019	05/20/2019	06/17/2019	3.00
19322	SNOW CONFERENCE UBER	MISC P CARD STREET	51158	05/19/2019	05/20/2019	06/17/2019	7.13
19323	SNOW CONFERENCE UBER	MISC P CARD STREET	51159	05/19/2019	05/20/2019	06/17/2019	23.77
19324	SNOW CONFERENCE UBER	MISC P CARD STREET	51160	05/19/2019	05/20/2019	06/17/2019	3.00
19325	SNOW CONFERENCE APWA ITEMS	AMERICAN PUBLIC WORKS ASSOCIAT	51161	05/20/2019	05/21/2019	06/17/2019	52.20
19326	SNOW CONFERENCE APWA MATERIA	AMERICAN PUBLIC WORKS ASSOCIAT	51162	05/20/2019	05/21/2019	06/17/2019	54.00
19327	SNOW CONFERENCE BIRD TRAVEL	MISC P CARD STREET	51163	05/20/2019	05/21/2019	06/17/2019	10.00
19328	SNOW CONFERENCE FOOD	MISC P CARD STREET	51164	05/21/2019	05/22/2019	06/17/2019	59.92
19329	SNOW CONFERENCE UBER	MISC P CARD STREET	51165	05/21/2019	05/22/2019	06/17/2019	9.00
19330	SNOW CONFERENCE UBER	MISC P CARD STREET	51166	05/21/2019	05/22/2019	06/17/2019	3.00
19331	SNOW CONFERENCE AIRPORT	MISC P CARD STREET	51167	05/22/2019	05/24/2019	06/17/2019	70.00
19332	SNOW CONFERENCE AIPORT	MISC P CARD STREET	51168	05/22/2019	05/24/2019	06/17/2019	30.00
19333	SNOW CONFERENCE FOOD	MISC P CARD STREET	51169	05/22/2019	05/23/2019	06/17/2019	11.96
19334	SNOW CONFERENCE RADISSON	MISC P CARD STREET	51170	05/22/2019	05/24/2019	06/17/2019	819.25
19335	SNOW CONFERENCE RADISSON	MISC P CARD STREET	51171	05/22/2019	05/24/2019	06/17/2019	842.74
19336	SNOW CONFERENCE FOOD	MISC P CARD STREET	51172	05/22/2019	05/23/2019	06/17/2019	59.91
19337	SNOW CONFERENCE UBER	MISC P CARD STREET	51173	05/22/2019	05/23/2019	06/17/2019	5.00
19338	SNOW CONFERENCE UBER	MISC P CARD STREET	51174	05/22/2019	05/23/2019	06/17/2019	19.55

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N	N	29.98
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N	N	52.20
22131053	52340	ST TRAINING/SEM FEE		N	N	54.00
22131053	52341	ST TRAV/TRANS - TRAIN		N	N	270.28
22131053	52343	ST LODGING - TRAIN		N	N	1661.99
22131053	52414	ST FOOD/BEV - TRAIN		N	N	215.00

3289	**2490	EDDIE NEACE	STR	JUN2019	Converted	2019/06	172.74
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19339	SHOP CLEANING SUPPLIES	MONROE PARTS INC	51175	05/21/2019	05/22/2019	06/17/2019	88.74
19340	YARD RESTORATION - WATER	TRI STATE LANDSCAPE SUPPLY	51176	06/03/2019	06/05/2019	06/17/2019	84.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	172.74

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3290	**2505	THOMAS.HILL	FIRE	JUN2019	Converted	2019/06	52.25
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19341	CHAIN SAW REPAIR	BUCKEYE POWER SALES CO INC	51177	05/23/2019	05/27/2019	06/17/2019	52.25
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52370	FD EQUIPMENT MAINTENANCE		N		N	52.25
3291	**2521	MATT.GRUBBS	FIRE	JUN2019	Converted	2019/06	612.98
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19342	DOOR LOCKS FOR STATION 62	LOWES #00303*	51178	05/10/2019	05/13/2019	06/17/2019	168.98
19343	DOOR LOCKS FOR STATION 62	LOWES #00303*	51179	05/13/2019	05/14/2019	06/17/2019	119.00
19344	ICC MEMBERSHIP CAPTAIN GRUBB	INTERNATIONAL CODE COUNCIL, IN	51180	05/14/2019	05/14/2019	06/17/2019	325.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS		N		N	325.00
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N	287.98
3292	**2534	DARREN MURPHY	STR	JUN2019	Converted	2019/06	505.73
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19345	MOWER BLADE REFUND	AMAZON.COM	51181	05/15/2019	05/15/2019	06/17/2019	-134.99
19346	LUNCH ROOM CABINETS W/O #573	LOWES #00303*	51182	05/16/2019	05/17/2019	06/17/2019	17.44
19347	WHEEL HOSE CART	TRACTOR-SUPPLY-CO #0672	51183	05/17/2019	05/20/2019	06/17/2019	84.99
19348	BELT FOR ZERO TURN MOWER	BUCKEYE POWER SALES CO INC	51184	05/22/2019	05/24/2019	06/17/2019	52.98
19349	TURF MASTER - CHARGED AND RE	BEST ONE TIRE AND SERVICE OF M	51185	05/23/2019	05/24/2019	06/17/2019	-204.22
19350	TIRES - ZERO TURN	BEST ONE TIRE AND SERVICE OF M	51186	05/23/2019	05/24/2019	06/17/2019	161.22
19351	TIRES - EQUIPMENT, TURF MAST	BEST ONE TIRE AND SERVICE OF M	51187	05/23/2019	05/24/2019	06/17/2019	204.22
19352	BUSHHOG PARTS	KOENIG EQUIPMENT INC	51188	05/23/2019	05/24/2019	06/17/2019	190.14
19353	SHELF, LEAN PROCESS W/O #571	MENARDS FAIRFIELD TOWNSH	51189	05/23/2019	05/27/2019	06/17/2019	133.95
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133100	52360	HOL PROPERTY MAINTENANCE		N		N	32.39
11141000	52612	PARK EVENTS		N		N	119.00
22131000	52375	ST EQUIPMENT REPAIR		N		N	404.34
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N	84.99
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	-134.99

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3293	**2762	AARON LEDFORD	PD	JUN2019	Converted	2019/06	9.33
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19354	SAFETY TOWN NAME BADGES	KROGER #336	51190	06/05/2019	06/06/2019	06/17/2019	9.33
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125500	52413	COMMUNITY OUTREACH SUPPLIES		N		N	9.33
3294	**2934	DENNIS MOORE	STR	JUN2019	Converted	2019/06	268.90
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19355	SIGNS FOR AMERICAN WAY	KLEEM INC	51191	05/23/2019	05/24/2019	06/17/2019	72.54
19356	JACK STANDS	TRACTOR-SUPPLY-CO #0672	51192	05/30/2019	05/31/2019	06/17/2019	59.98
19357	SPACERS	KOENIG EQUIPMENT INC	51193	05/31/2019	06/03/2019	06/17/2019	136.38
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N	196.36
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	72.54
3295	**3053	JOSHUA.KING	PD	JUN2019	Converted	2019/06	1,703.84
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19358	MRAP DOOR BATTERY	BATTERIES PLUS #13	51194	05/13/2019	05/14/2019	06/17/2019	170.00
19359	1701 BATTERY	MONROE PARTS INC	51195	05/13/2019	05/14/2019	06/17/2019	135.99
19360	SAFETY TOWN TRAILER ROOF VEN	SMITH TRAILER AND EQUIPME	51196	05/13/2019	05/14/2019	06/17/2019	19.95
19361	STANDS FOR MEMORIAL DAY WREA	MISC PCARD VENDOR POLICE	51197	05/21/2019	05/23/2019	06/17/2019	18.00
19362	SHIPPING ORDER BACK TO GALLS	MISC PCARD VENDOR POLICE	51198	05/30/2019	05/31/2019	06/17/2019	8.61
19363	GUN SHIPPING RETURNS TO FEDE	MISC PCARD VENDOR POLICE	51199	05/30/2019	05/31/2019	06/17/2019	73.54
19364	WALTONS RETIREMENT PLAQUE	MISC PCARD VENDOR POLICE	51200	05/30/2019	06/03/2019	06/17/2019	42.00
19365	TIRE REPAIRS FOR 2 FLATS WHI	MISC PCARD VENDOR POLICE	51201	05/30/2019	05/31/2019	06/17/2019	10.00
19366	WALTONS RETIREMENT PARTY FOO	KROGER #336	51202	05/31/2019	06/03/2019	06/17/2019	431.19
19367	NEW TIRES FOR CSO OFFICER VE	DEMPSTER TIRE PROS	51203	06/03/2019	06/05/2019	06/17/2019	844.48
19368	REFUND FOR FOOD AND SUPPLIES	KROGER #336	51204	06/03/2019	06/04/2019	06/17/2019	-150.00
19369	LABELS FOR MUGS FOR STAFF	PARADISE GRAPHIX	51205	06/03/2019	06/04/2019	06/17/2019	25.00
19370	SAFETY TOWN SUPPLIES	STAPLES	51206	06/05/2019	06/07/2019	06/17/2019	75.08
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N	1180.42
24125000	52383	PD POSTAGE		N		N	82.15
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	42.00
24125000	52414	PD FOOD AND BEV - TRAVEL		N		N	281.19
24125500	52413	COMMUNITY OUTREACH SUPPLIES		N		N	118.08

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3296	**3265	JASON HOLBROOK	STR	JUN2019	Converted	2019/06	1,101.39
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19371	PUMP FOR WEED SPRAYER	TRACTOR-SUPPLY-CO #0672	51207	05/10/2019	05/13/2019	06/17/2019	119.99
19372	STAKES FOR CEMETERY FOUNDATI	MISC P CARD STREET	51208	05/13/2019	05/15/2019	06/17/2019	78.00
19373	CEMETERY FORM BOARDS	LOWES #00303*	51209	05/13/2019	05/14/2019	06/17/2019	10.56
19374	LINE FOR FORD TRACTOR	MONROE PARTS INC	51210	05/21/2019	05/22/2019	06/17/2019	16.40
19375	TAIL LAMP FOR BUCKET TRUCK	MONROE PARTS INC	51211	05/22/2019	05/23/2019	06/17/2019	4.87
19376	SOAP FOR WASHING TRUCKS	MISC P CARD STREET	51212	05/22/2019	05/23/2019	06/17/2019	385.00
19377	NEUTRAL SWITCH FOR FORD TRAI	ZIMMER TRACTOR INC	51213	05/23/2019	05/24/2019	06/17/2019	17.12
19378	PARTS FOR MOWING TRAILER	MONROE PARTS INC	51214	05/24/2019	05/27/2019	06/17/2019	37.53
19379	WEED EATER ATTACHMENT	BUCKEYE POWER SALES CO INC	51215	06/05/2019	06/07/2019	06/17/2019	319.96
19380	KEYS FOR LOCK BOX IN SHOP	LOWES #00303*	51216	06/05/2019	06/06/2019	06/17/2019	14.28
19381	SCALP WHEELS FOR XMARK MOWER	BUCKEYE POWER SALES CO INC	51217	06/06/2019	06/10/2019	06/17/2019	97.68

Org	Object	Proj	Account	Description	PA Account	GL	OVR?	PA	OVR?	Amount
22131000	52355		ST	VEHICLE MAINTENCE & REPAIR		N		N		4.87
22131000	52375		ST	EQUIPMENT REPAIR		N		N		608.68
22131000	52413		ST	OPERATING SUPPLIES/MATERIAL		N		N		399.28
65139000	52413		CEM	OPER SUPP/MATERIALS		N		N		88.56

3297	**3343	SHANE PROPPS	STR	JUN2019	Converted	2019/06	93.67
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19382	DIRT FOR FOUNDATIONS	TRI STATE LANDSCAPE SUPPLY	51218	05/17/2019	05/20/2019	06/17/2019	63.00
19383	BOOM TRUCK SWITCH	MCCLUSKEY CHEVROLET, INC	51219	05/24/2019	05/27/2019	06/17/2019	18.68
19384	TIRE REPAIR FOR DEUCE	MONROE PARTS INC	51220	05/24/2019	05/27/2019	06/17/2019	11.99

Org	Object	Proj	Account	Description	PA Account	GL	OVR?	PA	OVR?	Amount
22131000	52355		ST	VEHICLE MAINTENCE & REPAIR		N		N		18.68
22131000	52375		ST	EQUIPMENT REPAIR		N		N		11.99
65139000	52413		CEM	OPER SUPP/MATERIALS		N		N		63.00

3298	**3357	BILL HAMPTON	STR	JUN2019	Converted	2019/06	221.00
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19385	TRAILER TIRES (BOBCAT)	BEST ONE TIRE AND SERVICE OF M	51221	06/06/2019	06/07/2019	06/17/2019	221.00

Org	Object	Proj	Account	Description	PA Account	GL	OVR?	PA	OVR?	Amount
22131000	52375		ST	EQUIPMENT REPAIR		N		N		221.00

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Statement	Card Number	Name On Card		Dept	Code	Status	Year/Pr	Total
3299	**3532	DEANA ENGLAND		CMO	JUN2019	Converted	2019/06	14,230.35
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
19386	office supplies	STAPLES	51222	05/10/2019	05/13/2019	06/17/2019	54.61	
19387	CITY CELL PHONE	VZWRLSS*IVR VB	51223	05/12/2019	05/13/2019	06/17/2019	3706.01	
19388	FRAUD	MISC PCARD VENDOR CMO	51224	05/15/2019	05/16/2019	06/17/2019	300.00	
19389	FRAUD	MISC PCARD VENDOR CMO	51225	05/15/2019	05/16/2019	06/17/2019	300.00	
19390	LEGAL SERVICES AND ATTORNEYS	FROST BROWN TODD LLC	51226	05/20/2019	05/21/2019	06/17/2019	9500.00	
19391	MEMORIAL DAY AGENDA PAPER	STAPLES	51227	05/22/2019	05/24/2019	06/17/2019	19.98	
19392	OFFICE SUPPLIES-LABELS	STAPLES	51228	05/30/2019	05/31/2019	06/17/2019	55.38	
19393	FLOWERS-OUTSIDE POTS	BERNS GREENHOUSE & GARDEN CENT	51229	05/31/2019	06/03/2019	06/17/2019	101.59	
19394	APPLICANT BACKGROUND SCREENI	MISC PCARD VENDOR CMO	51230	06/03/2019	06/04/2019	06/17/2019	85.00	
19395	CMO WATER	WATERCO OF THE CENTRAL STATES,	51231	06/05/2019	06/07/2019	06/17/2019	107.78	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112000	52313	CITY MGR CONSULTANT SVCS		N		N		600.00
11112000	52412	CITY MGR OFFICE SUPPLIES		N		N		129.97
11112000	52413	CITY MGR OPER SUPP/MATER		N		N		107.78
11112000	52502	CITY MGR CELL PHONE		N		N		3706.01
11113000	52313	CONSULTANT SERVICES		N		N		85.00
11113000	52391	LEGAL FEES		N		N		9500.00
11133200	52360	CITY BLDG PROPERTY MAINT		N		N		101.59
3300	**3572	DEBORAH ARMITAGE		Z1504	JUN2019	Converted	2019/06	70.00
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
19396	OHIO GFOA--ARMITAGE MEMBERSH	OGFOA	51232	06/03/2019	06/05/2019	06/17/2019	70.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115000	52321	FINANCE DUE/SUBS/FEE		N		N		70.00
3301	**3726	BRIAN.CURLIS		PD	JUN2019	Converted	2019/06	115.50
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
19397	ACCURINT MONTHLY FEES	LEXISNEXIS RISK DAT	51233	06/05/2019	06/07/2019	06/17/2019	115.50	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125054	52314	PD OTHER SVCS - IT		N		N		115.50

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Statement	Card Number	Name On Card				Dept	Code	Status	Year/Pr	Total	
3302	**3728	DELBERT PLAYFORTH				STR	JUN2019	Converted	2019/06	3,773.18	
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019									
Transactn.		Description				Vendor	Document	Charged	Posted	Imported	Amount
19398	WATER DEPARTMENT SUPPLIES/PA				WW GRAINGER	51234	05/10/2019	05/13/2019	06/17/2019	259.27	
19399	\$50 CHARGED SHORT ON 05/08/1				EVERETT J. PRESCOTT, INC	51235	05/16/2019	05/17/2019	06/17/2019	50.00	
19400	WATER DEPARTMENT SUPPLIES/PA				EVERETT J. PRESCOTT, INC	51236	05/21/2019	05/22/2019	06/17/2019	618.46	
19401	WATER DEPARTMENT SUPPLIES/PA				EVERETT J. PRESCOTT, INC	51237	06/07/2019	06/10/2019	06/17/2019	1945.45	
19402	WATER DEPARTMENT SUPPLIES AN				EVERETT J. PRESCOTT, INC	51238	06/07/2019	06/10/2019	06/17/2019	900.00	
Org	Object	Proj	Account Description		PA Account	GL OVR?			PA OVR?	Amount	
61138000	52411		WTR TOOLS AND MINOR EQUIPMENT			N			N	50.00	
61138000	52413		WTR OPERATING SUPPLIES/MATERIA			N			N	3723.18	
3303	**3736	WILLIAM BROCK				Z1201	JUN2019	Converted	2019/06	1,032.81	
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019									
Transactn.		Description				Vendor	Document	Charged	Posted	Imported	Amount
19403	Lunch Items				MISC PCARD VENDOR CMO	51239	05/13/2019	05/14/2019	06/17/2019	10.18	
19404	DELTA Luggage				MISC PCARD VENDOR CMO	51240	05/13/2019	05/15/2019	06/17/2019	30.00	
19405	TAXICABS AND LIMOUSINES				MISC PCARD VENDOR CMO	51241	05/13/2019	05/14/2019	06/17/2019	7.05	
19406	TAXICABS AND LIMOUSINES				MISC PCARD VENDOR CMO	51242	05/13/2019	05/14/2019	06/17/2019	7.42	
19407	DELTA Luggage				MISC PCARD VENDOR CMO	51243	05/14/2019	05/16/2019	06/17/2019	30.00	
19408	TAXICABS AND LIMOUSINES				MISC PCARD VENDOR CMO	51244	05/14/2019	05/14/2019	06/17/2019	13.99	
19409	TAXICABS AND LIMOUSINES				MISC PCARD VENDOR CMO	51245	05/14/2019	05/15/2019	06/17/2019	26.21	
19410	PARKING LOTS AND GARAGES				MISC PCARD VENDOR CMO	51246	05/15/2019	05/17/2019	06/17/2019	48.00	
19411	HYATT HOTELS				MISC PCARD VENDOR CMO	51247	05/15/2019	05/17/2019	06/17/2019	655.22	
19412	Lunch Items				MISC PCARD VENDOR CMO	51248	05/15/2019	05/16/2019	06/17/2019	6.35	
19413	TAXICABS AND LIMOUSINES				MISC PCARD VENDOR CMO	51249	05/15/2019	05/15/2019	06/17/2019	3.93	
19414	TAXICABS AND LIMOUSINES				MISC PCARD VENDOR CMO	51250	05/15/2019	05/15/2019	06/17/2019	27.19	
19415	TAXICABS AND LIMOUSINES				MISC PCARD VENDOR CMO	51251	05/15/2019	05/16/2019	06/17/2019	17.82	
19416	TAXICABS AND LIMOUSINES				MISC PCARD VENDOR CMO	51252	05/15/2019	05/16/2019	06/17/2019	3.97	
19417	TAXICABS AND LIMOUSINES				MISC PCARD VENDOR CMO	51253	05/15/2019	05/16/2019	06/17/2019	3.00	
19418	TAXICABS AND LIMOUSINES				MISC PCARD VENDOR CMO	51254	05/15/2019	05/16/2019	06/17/2019	26.48	
19419	EATING PLACES AND RESTAURANT				MISC PCARD VENDOR CMO	51255	05/16/2019	05/17/2019	06/17/2019	15.19	
19420	PARKING LOTS AND GARAGES				MISC PCARD VENDOR CMO	51256	05/29/2019	05/31/2019	06/17/2019	20.00	
19421	HOME SUPPLY WAREHOUSE STORES				LOWES #00303*	51257	05/31/2019	06/03/2019	06/17/2019	80.81	
Org	Object	Proj	Account Description		PA Account	GL OVR?			PA OVR?	Amount	
11112000	52341		CITY MGR TRAVEL/TRANS			N			N	265.06	
11112000	52343		CITY MGR LODGING			N			N	655.22	
11112000	52411		CITY MGR MINOR TOOLS/EQUIP			N			N	80.81	
11112000	52414		CITY MGR FOOD/BEVERAGE			N			N	31.72	

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3304	**3974	BRIAN PERKINS	STR	JUN2019	Converted	2019/06	2,995.17
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19422	PARK CONFERENCE AIRPORT	MISC P CARD STREET	51258	05/13/2019	05/15/2019	06/17/2019	245.60
19423	PARK CONFERENCE HOTEL	MISC P CARD STREET	51259	05/13/2019	05/15/2019	06/17/2019	195.20
19424	PARK CONFERENCE REGISTRATION	MISC P CARD STREET	51260	05/13/2019	05/15/2019	06/17/2019	595.00
19425	PLAYGROUND MULCH	TRI STATE LANDSCAPE SUPPLY	51261	05/13/2019	05/15/2019	06/17/2019	720.00
19426	PLAYGROUND MULCH	TRI STATE LANDSCAPE SUPPLY	51262	05/13/2019	05/15/2019	06/17/2019	576.00
19427	PADLOCKS	TAYLOR SECURITY LOCK	51263	05/21/2019	05/22/2019	06/17/2019	175.44
19428	MUMS FOR CEMETERY	BERNS GREENHOUSE & GARDEN CENT	51264	05/23/2019	05/24/2019	06/17/2019	67.45
19429	PUBLIC WORKS APPRECIATION	MISC P CARD STREET	51265	05/23/2019	05/24/2019	06/17/2019	35.60
19430	PARK MEMBERSHIP DUES	NATIONAL RECREATION AND PARK A	51266	06/05/2019	06/07/2019	06/17/2019	175.00
19431	PARK SUPPLIES	LOWES #00303*	51267	06/07/2019	06/10/2019	06/17/2019	209.88

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11141000	52321		PARK DUE/SUBS/FEE		N		N		175.00
11141000	52413		PARK OPER SUPP/MATER		N		N		1505.88
11141053	52340		PARK TRAINING/SEM FEE		N		N		595.00
11141053	52341		PARK TRAV/TRANS - TRAIN		N		N		245.60
11141053	52343		PARK LODGING - TRAIN		N		N		195.20
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N		N		175.44
22131000	52414		ST FOOD AND BEVERAGE		N		N		35.60
65139000	52413		CEM OPER SUPP/MATERIALS		N		N		67.45

3305	**3992	TOM.COBAUGH	PD	JUN2019	Converted	2019/06	11.78
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19432	FLEET CLEANING PRODUCTS	MONROE PARTS INC	51268	05/24/2019	05/27/2019	06/17/2019	11.78

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N		N		11.78

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3306	**4138	DONNA CAMPBELL	STR	JUN2019	Converted	2019/06	6,966.31
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19433	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	51269	05/14/2019	05/16/2019	06/17/2019	51.00
19434	2018 CCR	PRINT SOLUTIONS, LLC	51270	05/20/2019	05/21/2019	06/17/2019	243.48
19435	FIRE ALARM MONITORING @ LIBR	R P BIEDERMAN CO INC	51271	05/20/2019	05/21/2019	06/17/2019	84.00
19436	SUPPLIES FOR PLOTTER	KEY BLUE PRINTS INC	51272	05/21/2019	05/22/2019	06/17/2019	835.95
19437	EQUIPMENT REPAIR	SOUTHEASTERN EQUIPMENT CO, INC	51273	05/21/2019	05/22/2019	06/17/2019	822.17
19438	SERVICE MACHINE - SWEEPER	SOUTHEASTERN EQUIPMENT CO, INC	51274	05/21/2019	05/22/2019	06/17/2019	1847.03
19439	SUPPLIES	VALLEY JANITOR SUPPLY CO	51275	05/21/2019	05/23/2019	06/17/2019	149.50
19440	POSTS & BASES	A & A SAFETY, INC	51276	05/23/2019	05/27/2019	06/17/2019	1695.00
19441	CYLINDER LEASE	MATHESON-M56	51277	05/23/2019	05/24/2019	06/17/2019	48.00
19442	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	51278	05/29/2019	05/31/2019	06/17/2019	111.03
19443	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	51279	05/30/2019	06/03/2019	06/17/2019	115.44
19444	SUPPLIES	VALLEY JANITOR SUPPLY CO	51280	06/06/2019	06/10/2019	06/17/2019	897.71
19445	SUPPLIES	VALLEY JANITOR SUPPLY CO	51281	06/07/2019	06/10/2019	06/17/2019	66.00

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133000	52360		B/G PROPERTY MAINTENANCE		N		N		84.00
22131000	52375		ST EQUIPMENT REPAIR		N		N		2669.20
22131000	52381		ST EQUIP RENTALS AND LEASES		N		N		48.00
22131000	52412		ST OFFICE SUPPLIES		N		N		1390.68
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N		N		835.95
22131200	52413		ST SIGNS OPER SUPP/MAT		N		N		1695.00
61138000	52382		WTR PRINTING SERVICES		N		N		243.48

3307	**4157	DAVID WILLIAMS	STR	JUN2019	Converted	2019/06	35.83
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
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19446	SHIP GATEWAY TO BADGER	MISC P CARD STREET	51282	05/10/2019	05/13/2019	06/17/2019	35.83
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Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
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61138000	52383		WTR POSTAGE		N		N		35.83
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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3308	**4217	ROBERT ROUTSON	Z1204	JUN2019	Converted	2019/06	83.07
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19447	Breakfast - Warren County Fl	MISC PCARD VENDOR CMO	51283	05/14/2019	05/16/2019	06/17/2019	24.00
19448	Taxi Warren County Fly In	MISC PCARD VENDOR CMO	51284	05/14/2019	05/15/2019	06/17/2019	14.76
19449	Uber Warren County Fly In	MISC PCARD VENDOR CMO	51285	05/14/2019	05/15/2019	06/17/2019	11.71
19450	Breakfast Warren County Fly	MISC PCARD VENDOR CMO	51286	05/15/2019	05/17/2019	06/17/2019	32.60
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11111000	52414	FOOD AND BEVERAGE		N		N	56.60
11111053	52341	TRAVEL/TRANSPORTATION		N		N	26.47
3309	**4429	DAWN LEVANDUSKY	Z1511	JUN2019	Converted	2019/06	-78.78
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19451	CANCELLED - ARMA GREATER COL	MISC PCARD VENDOR FINANCE	51287	05/20/2019	05/21/2019	06/17/2019	-149.00
19452	MEALS CHARGED TO INCORRECT C	MISC PCARD VENDOR FINANCE	51288	06/02/2019	06/03/2019	06/17/2019	70.22
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11115053	52340	FINANCE TRAINING/SEM FEE		N		N	-149.00
11115053	52414	FINANCE FOOD/BEV - TRAIN		N		N	70.22
3310	**4456	DAVE CHASTEEN	PD	JUN2019	Converted	2019/06	229.88
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19453	ADMIN UNIFORM WORK BOOT- CHA	AMAZON.COM	51289	05/18/2019	05/20/2019	06/17/2019	109.53
19454	ADMIN UNIFROM - SOFT SOLE SH	AMAZON.COM	51290	05/19/2019	05/20/2019	06/17/2019	45.99
19455	MICROSOFT ACCESS RENEWAL FOR	MISC PCARD VENDOR POLICE	51291	05/22/2019	05/24/2019	06/17/2019	74.36
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125054	52321	PD DUE/SUBS/FEE - IT		N		N	74.36
24125300	52415	PD AD UNIFORMS		N		N	155.52

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Statement	Card Number	Name On Card		Dept	Code	Status	Year/Pr	Total
3311	**4464	ANGELA	WASSON	Z1204	JUN2019	Converted	2019/06	317.11
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019						
Transactn. Description		Vendor		Document	Charged	Posted	Imported	Amount
19456	Securence	US INTERNET CORP		51292	05/15/2019	05/17/2019	06/17/2019	99.60
19457	Legislation/Minute Paper	PF PETTIBONE & CO		51293	05/22/2019	05/24/2019	06/17/2019	29.20
19458	Archive Services - Council M	MISC PCARD VENDOR CMO		51294	06/03/2019	06/04/2019	06/17/2019	4.41
19459	Drinks - 06/06/19 Technology	KROGER #336		51295	06/05/2019	06/06/2019	06/17/2019	30.95
19460	Food 06/06/19 Technology Com	MISC PCARD VENDOR CMO		51296	06/06/2019	06/10/2019	06/17/2019	152.95
Org	Object	Proj	Account Description	PA Account	GL OVR? PA OVR?			Amount
11111000	52321		DUES/FEES/SUBSCRIPTIONS		N		N	4.41
11111000	52412		OFFICE SUPPLIES		N		N	29.20
11111000	52414		FOOD AND BEVERAGE		N		N	183.90
11112054	52315		CITY MGR SVC AGRMT - IT		N		N	99.60

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3312	**4728	JENNIFER PATTERSON	Z1203	JUN2019	Converted	2019/06	2,822.89
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19461	DEVELOPMENT MARKETING MATERI	QUALITY PUBLISHING CO.	51297	05/10/2019	05/13/2019	06/17/2019	89.82
19462	OFFICE SUPPLIES	STAPLES	51298	05/10/2019	05/13/2019	06/17/2019	9.79
19463	BAGGAGE FEE - WARREN CO FLY	MISC PCARD VENDOR CMO	51299	05/12/2019	05/13/2019	06/17/2019	30.00
19464	BAGGAGE FEE - WARREN CO FLY	MISC PCARD VENDOR CMO	51300	05/12/2019	05/13/2019	06/17/2019	30.00
19465	LUNCH - WARREN CO FLY IN	MISC PCARD VENDOR CMO	51301	05/13/2019	05/15/2019	06/17/2019	59.50
19466	DINNER - WARREN CO FLY IN	MISC PCARD VENDOR CMO	51302	05/14/2019	05/16/2019	06/17/2019	37.35
19467	UBER	MISC PCARD VENDOR CMO	51303	05/14/2019	05/14/2019	06/17/2019	27.58
19468	UBER	MISC PCARD VENDOR CMO	51304	05/14/2019	05/14/2019	06/17/2019	5.51
19469	UBER	MISC PCARD VENDOR CMO	51305	05/14/2019	05/15/2019	06/17/2019	5.69
19470	UBER	MISC PCARD VENDOR CMO	51306	05/14/2019	05/15/2019	06/17/2019	28.49
19471	UBER	MISC PCARD VENDOR CMO	51307	05/14/2019	05/15/2019	06/17/2019	39.08
19472	UBER	MISC PCARD VENDOR CMO	51308	05/14/2019	05/15/2019	06/17/2019	7.81
19473	PARKING GARAGE - WARREN CO F	MISC PCARD VENDOR CMO	51309	05/15/2019	05/17/2019	06/17/2019	48.00
19474	BAGGAGE FEE - WARREN CO FLY	MISC PCARD VENDOR CMO	51310	05/15/2019	05/17/2019	06/17/2019	30.00
19475	BAGGAGE FEE - WARREN CO FLY	MISC PCARD VENDOR CMO	51311	05/15/2019	05/17/2019	06/17/2019	30.00
19476	HYATT HOTELS - WARREN CO FLY	MISC PCARD VENDOR CMO	51312	05/15/2019	05/17/2019	06/17/2019	655.22
19477	HYATT HOTELS - WARREN CO FLY	MISC PCARD VENDOR CMO	51313	05/15/2019	05/17/2019	06/17/2019	612.82
19478	UBER	MISC PCARD VENDOR CMO	51314	05/15/2019	05/16/2019	06/17/2019	32.81
19479	UBER	MISC PCARD VENDOR CMO	51315	05/15/2019	05/16/2019	06/17/2019	4.92
19480	LUNCH - WARREN CO FLY IN	MISC PCARD VENDOR CMO	51316	05/16/2019	05/17/2019	06/17/2019	18.86
19481	LUNCH MEETING	MISC PCARD VENDOR CMO	51317	05/22/2019	05/24/2019	06/17/2019	95.99
19482	AMERICAN AIRLINES - FLIGHT F	MISC PCARD VENDOR CMO	51318	05/23/2019	05/27/2019	06/17/2019	497.63
19483	DOMAIN NAME REGISTRATION - 3	MISC PCARD VENDOR CMO	51319	05/29/2019	05/30/2019	06/17/2019	127.02
19484	TRAINING FEE	MISC PCARD VENDOR CMO	51320	05/29/2019	05/30/2019	06/17/2019	299.00
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA OVR?	Amount
11111053	52341	TRAVEL/TRANSPORTATION		N		N	60.00
11111053	52343	LODGING		N		N	612.82
11112000	52341	CITY MGR TRAVEL/TRANS		N		N	33.09
11112000	52412	CITY MGR OFFICE SUPPLIES		N		N	9.79
11112000	52414	CITY MGR FOOD/BEVERAGE		N		N	155.49
11113500	52341	ECON DEV TRAVEL/TRANS		N		N	761.78
11113500	52343	ECON DEV LODGING		N		N	655.22
11113500	52384	ECON DEV ADVERTISING		N		N	216.84
11113500	52414	ECON DEV FOOD/BEVERAGE		N		N	18.86
11113553	52340	ECON DEV TRAINING/SEM FEE		N		N	299.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3313	**5240	JOHN DAY	FIRE	JUN2019	Converted	2019/06	157.10
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19485	SMOKE DECETORS	LOWES #00303*	51321	05/20/2019	05/22/2019	06/17/2019	157.10
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52417	57 - PUB ED STATION SUPPLIES		N		N	157.10
3314	**5257	CHRISTOPHER MARKER	FIRE	JUN2019	Converted	2019/06	863.09
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19486	KEYBOARD FOLIO CASE FOR APPL	BEST BUY 00006171	51322	05/13/2019	05/14/2019	06/17/2019	129.99
19487	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	51323	05/13/2019	05/15/2019	06/17/2019	249.99
19488	UNIFORM FOR P. PIEPER	AE DAVID COMPANY	51324	05/18/2019	05/20/2019	06/17/2019	12.00
19489	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	51325	05/30/2019	06/03/2019	06/17/2019	471.11
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127100	52413	40 - EMS MEDICAL SUPPLIES		N		N	721.10
23127154	52413	EMS OP SUP/MAT - IT		N		N	129.99
23127300	52315	FD UNIFORM PURCHASING & MAINT		N		N	12.00
3315	**5439	KEVIN CHESAR	DEV	JUN2019	Converted	2019/06	100.95
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19490	FLASH DRIVES	MICRO CENTER SHARONVILLE	51326	05/10/2019	05/13/2019	06/17/2019	100.95
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11114154	52411	PLANNING TOOL/EQUIP - IT		N		N	100.95

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3316	**5639	INFORMATION TECHNOLOGY	Z1202	JUN2019	Converted	2019/06	11,825.70
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19491	6 Display port video cables	AMAZON.COM	51327	05/13/2019	05/13/2019	06/17/2019	61.50
19492	6 - Microsoft server/ 150 C	NEXT STEP NETWORKING	51328	05/13/2019	05/14/2019	06/17/2019	8790.00
19493	Adobe Pro 2017	ZONES INC	51329	05/17/2019	05/20/2019	06/17/2019	380.00
19494	Lenovo AC adapter	AMAZON.COM	51330	05/21/2019	05/22/2019	06/17/2019	49.72
19495	Epson Scanner and USB cable	AMAZON.COM	51331	05/26/2019	05/27/2019	06/17/2019	273.68
19496	Microsoft Office 365 fee	MSFT *MICROSOFTSTORE	51332	05/26/2019	05/27/2019	06/17/2019	9.31
19497	USB docking station	AMAZON.COM	51333	05/30/2019	05/31/2019	06/17/2019	84.78
19498	2 Microsoft surface GO and k	GOVCONNECTION	51334	05/31/2019	06/03/2019	06/17/2019	1027.52
19499	Microsoft surface Pro	GOVCONNECTION	51335	05/31/2019	06/03/2019	06/17/2019	837.29
19500	Microsoft Office 365 Fee	MSFT *MICROSOFTSTORE	51336	06/04/2019	06/04/2019	06/17/2019	59.92
19501	Epson Scanner	AMAZON.COM	51337	06/06/2019	06/07/2019	06/17/2019	251.98

Org	Object	Proj	Account	Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112500	59000		GENERAL	IT EXPENSES		N		N		9055.23
11112500	59150		IT-FINANCE			N		N		525.66
11112500	59250		IT-POLICE			N		N		1027.52
11112500	59270		IT-FIRE			N		N		837.29
11112500	59310		IT-PUBLIC WORKS (STREET)			N		N		380.00

3317	**5793	DREW ASPACHER	PD	JUN2019	Converted	2019/06	20.00
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19502	CAR WASHES 1701	MISC PCARD VENDOR POLICE	51338	05/10/2019	05/13/2019	06/17/2019	9.00
19503	HEADLIGHT FOR 1701 IS BEING	MISC PCARD VENDOR POLICE	51339	05/14/2019	05/15/2019	06/17/2019	11.00

Org	Object	Proj	Account	Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE			N		N		20.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3318	**5805	ZACHARY MCNUTT	STR	JUN2019	Converted	2019/06	441.04
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19504	MOWER JACK	HARBOR FREIGHT TOOLS 274	51340	05/10/2019	05/13/2019	06/17/2019	199.99
19505	STORAGE CONTAINERS - SHOP	MENARDS FAIRFIELD TOWNSH	51341	05/13/2019	05/15/2019	06/17/2019	24.89
19506	CREW TRUCK LETTERING	PARADISE GRAPHIX	51342	05/14/2019	05/15/2019	06/17/2019	210.00
19507	NEW MOWER TRASH BUCKETS	LOWES #00303*	51343	06/07/2019	06/10/2019	06/17/2019	6.16
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N		N	210.00
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N	199.99
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	31.05
3319	**5994	TYLER GOUGHENOUR	STR	JUN2019	Converted	2019/06	287.03
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19508	SHELVING FOR CREW TRUCK	MISC P CARD STREET	51344	05/20/2019	05/22/2019	06/17/2019	100.49
19509	CATCH BASIN SUPPLIES - ARIEL	LOWES #00303*	51345	05/21/2019	05/22/2019	06/17/2019	57.66
19510	CREW TRUCK TOOLS	LOWES #00303*	51346	05/30/2019	05/31/2019	06/17/2019	44.92
19511	GRABBER FOR LAWN MOWERS	TRACTOR-SUPPLY-CO #0672	51347	06/06/2019	06/07/2019	06/17/2019	83.96
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N		N	100.49
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N	128.88
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N	57.66
3320	**6102	CHAD CAUDILL	PD	JUN2019	Converted	2019/06	347.44
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19512	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	51348	05/12/2019	05/13/2019	06/17/2019	6.86
19513	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	51349	05/13/2019	05/15/2019	06/17/2019	20.53
19514	LODGING WHILE AT STEP TRAINI	MISC PCARD VENDOR POLICE	51350	05/15/2019	05/20/2019	06/17/2019	305.00
19515	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	51351	05/15/2019	05/16/2019	06/17/2019	15.05
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125153	52343	PATROL LODGING - TRAIN		N		N	305.00
24125153	52414	PATROL FOOD/BEV - TRAIN		N		N	42.44

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3321	**6157	RUSSELL RICKARD	FIRE	JUN2019	Converted	2019/06	200.00
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19516	OFFICER ACADEMY REGISTRATION MISC PCARD VENDOR FIRE		51352	05/30/2019	06/03/2019	06/17/2019	200.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127053	52340	FD TRAINING/SEM FEE		N		N	200.00
3322	**6470	MICHAEL LOLLI	FIRE	JUN2019	Converted	2019/06	1,374.20
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19517	2019 WATER RESCUE SYMPOSIUM MISC PCARD VENDOR FIRE		51353	05/15/2019	05/16/2019	06/17/2019	344.00
19518	AMERICAN AIRLINES J. CAREY MISC PCARD VENDOR FIRE		51354	05/16/2019	05/20/2019	06/17/2019	70.00
19519	AMERICAN AIRLINES FLIGHTS Z. MISC PCARD VENDOR FIRE		51355	05/16/2019	05/20/2019	06/17/2019	70.00
19520	AMERICAN AIRLINES M. LOLLI W MISC PCARD VENDOR FIRE		51356	05/16/2019	05/20/2019	06/17/2019	30.00
19521	MEAL FOR LOLLI, CAREY AND BE MISC PCARD VENDOR FIRE		51357	05/16/2019	05/20/2019	06/17/2019	36.22
19522	AMERICAN AIRLINES J. CAREY W MISC PCARD VENDOR FIRE		51358	05/19/2019	05/21/2019	06/17/2019	70.00
19523	AMERICAN AIRLINES M. LOLLI W MISC PCARD VENDOR FIRE		51359	05/19/2019	05/21/2019	06/17/2019	70.00
19524	AMERICAN AIRLINES Z. BERNERD MISC PCARD VENDOR FIRE		51360	05/19/2019	05/21/2019	06/17/2019	30.00
19525	PARKING @ CVG FOR WATER RESC MISC PCARD VENDOR FIRE		51361	05/19/2019	05/21/2019	06/17/2019	64.00
19526	MEAL FOR WATER RESCUE LOLLI MISC PCARD VENDOR FIRE		51362	05/20/2019	05/21/2019	06/17/2019	95.04
19527	WATER FOR STATIONS KROGER #336		51363	05/27/2019	05/28/2019	06/17/2019	17.45
19528	DOUBLETREE HOTELS WATER RESC MISC PCARD VENDOR FIRE		51364	06/06/2019	06/07/2019	06/17/2019	477.49
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52414	FD FOOD AND BEVERAGE		N		N	148.71
23127053	52340	FD TRAINING/SEM FEE		N		N	344.00
23127053	52341	FD TRAV/TRANS - TRAIN		N		N	881.49
3323	**6510	SCOTT CLASGENS	FIRE	JUN2019	Converted	2019/06	952.62
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19529	PROPANE STATION 61 MISC PCARD VENDOR FIRE		51365	05/25/2019	05/27/2019	06/17/2019	20.22
19530	VEHICLE MAINT AND MEDIC 62 B INTERSTATE FORD, INC.		51366	05/31/2019	06/03/2019	06/17/2019	332.40
19531	AWARD BOOKLETS 2019-2020 CLUB 7 SPORTS		51367	06/03/2019	06/04/2019	06/17/2019	600.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N	332.40
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N	20.22
23127000	52413	FDHGD 32 - HONOR GUARD SUPP/MATERIAL		N		N	600.00

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Statement	Card Number	Name On Card				Dept	Code	Status	Year/Pr	Total	
3324	**7183	KACEY WAGGAMAN				Z1502	JUN2019	Converted	2019/06	308.55	
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019									
Transactn.		Description				Vendor	Document	Charged	Posted	Imported	Amount
19532	MAIL	PROMOTIONAL GIFTS				USPS 38539008529633054	51368	05/23/2019	05/24/2019	06/17/2019	23.55
19533	CPFA	MAINTENANCE CLASSES				OHIO ASSOCIATION OF PUBLIC TRE	51369	05/24/2019	05/27/2019	06/17/2019	285.00
Org	Object	Proj	Account Description				PA Account	GL OVR?		PA OVR?	Amount
11112000	52383		CITY MGR POSTAGE					N		N	23.55
11112053	52340		CITY MGR TRAINING/SEM FEE					N		N	285.00
3325	**7223	RICHARD STINE				STR	JUN2019	Converted	2019/06	132.30	
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019									
Transactn.		Description				Vendor	Document	Charged	Posted	Imported	Amount
19534	PLAYGROUND MATS @	XINGS				TRACTOR-SUPPLY-CO #0672	51370	05/10/2019	05/13/2019	06/17/2019	73.98
19535	KEYS FOR FLAGS FOR EACH	CREW				LOWES #00303*	51371	05/24/2019	05/27/2019	06/17/2019	58.32
Org	Object	Proj	Account Description				PA Account	GL OVR?		PA OVR?	Amount
11141200	52360		XINGS PROPERTY MAINT					N		N	73.98
22131000	52413		ST OPERATING SUPPLIES/MATERIAL					N		N	58.32
3326	**7231	KENNETH SMITH				STR	JUN2019	Converted	2019/06	212.99	
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019									
Transactn.		Description				Vendor	Document	Charged	Posted	Imported	Amount
19536	TOPSOIL - MOUND GRAVE					TRI STATE LANDSCAPE SUPPLY	51372	05/23/2019	05/27/2019	06/17/2019	105.00
19537	RAIN GEAR					TRACTOR-SUPPLY-CO #0672	51373	05/29/2019	05/30/2019	06/17/2019	44.99
19538	DIRT FOR DRIVEWAY STORM REPA					TRI STATE LANDSCAPE SUPPLY	51374	06/05/2019	06/07/2019	06/17/2019	63.00
Org	Object	Proj	Account Description				PA Account	GL OVR?		PA OVR?	Amount
22131000	52415		ST UNIFORMS					N		N	44.99
63139000	52413		STORM OPERATING SUPPLIES/MATER					N		N	63.00
65139000	52360	MOUND	MOUND PROPERTY MAINTENANCE					N		N	105.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3327	**7249	CHARLES LEIB	STR	JUN2019	Converted	2019/06	181.34
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19539	STORM @ ARIELLE	LOWES #00303*	51375	05/20/2019	05/21/2019	06/17/2019	23.46
19540	STORM @ ARIELLE	LOWES #00303*	51376	05/29/2019	05/30/2019	06/17/2019	31.88
19541	STORM @ ARIELLE	TRI STATE LANDSCAPE SUPPLY	51377	05/29/2019	05/31/2019	06/17/2019	21.00
19542	DITCH WORK @ RILEYS	TRI STATE LANDSCAPE SUPPLY	51378	06/07/2019	06/10/2019	06/17/2019	105.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N	181.34
3328	**7256	THOMAS LAWSON	STR	JUN2019	Converted	2019/06	247.96
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19543	MOWER REPAIR FOR PARKS	BUCKEYE POWER SALES CO INC	51379	05/24/2019	05/27/2019	06/17/2019	247.96
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52375	ST EQUIPMENT REPAIR		N		N	247.96
3329	**7372	JOSHUA ROBERTSON	PD	JUN2019	Converted	2019/06	31.85
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19544	ADMIN UNIFORMS- SERGEANTS CL GALLS INCORPORATED		51380	06/06/2019	06/07/2019	06/17/2019	31.85
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125300	52415	PD AD UNIFORMS		N		N	31.85
3330	**8535	MIKE ROSENBALM	PD	JUN2019	Converted	2019/06	270.46
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19545	TABLE CLOTHS FOR HOSTED TRAI	AMAZON.COM	51381	05/17/2019	05/17/2019	06/17/2019	96.60
19546	TABLE CLOTHS FOR HOSTED TRAI	AMAZON.COM	51382	05/19/2019	05/20/2019	06/17/2019	173.86
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	270.46

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3331	**9265	AMY COPE	FIRE	JUN2019	Converted	2019/06	1,256.32
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19547	RECEPTION FOR NEW FF AND PRO	KROGER #336	51383	05/10/2019	05/13/2019	06/17/2019	41.38
19548	GUARD PROP	WEST MARINE PRODUCTS, INC	51384	05/11/2019	05/13/2019	06/17/2019	129.97
19549	RECEPTION FOR NEW FF'S AND	KROGER #336	51385	05/13/2019	05/14/2019	06/17/2019	10.17
19550	CAKES FOR NEW FF'S AND PROMO	KROGER #336	51386	05/14/2019	05/15/2019	06/17/2019	83.98
19551	CITY BBQ RECEPTION FOR NEW F	MISC PCARD VENDOR FIRE	51387	05/15/2019	05/16/2019	06/17/2019	662.47
19552	OFFICE SUPPLIES	STAPLES	51388	05/15/2019	05/16/2019	06/17/2019	64.45
19553	DESK PAD CAPTAIN GRUBBS	STAPLES	51389	05/18/2019	05/20/2019	06/17/2019	51.34
19554	PICTURE FRAME	AMAZON.COM	51390	05/30/2019	05/31/2019	06/17/2019	54.98
19555	COPY PAPER AND DRY ERASE ERE	STAPLES	51391	05/31/2019	06/03/2019	06/17/2019	51.36
19556	COPIES AT STATION 62	MILLENNIUM BUSINESS SYSTEMS	51392	06/03/2019	06/05/2019	06/17/2019	106.22
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N		N	129.97
23127000	52412	FD OFFICE SUPPLIES		N		N	186.74
23127000	52414	FD FOOD AND BEVERAGE		N		N	798.00
23127000	52419	35 - FD INSPECT/INVESTIGATIONS		N		N	35.39
23127054	52315	FD SVC AGRMT - IT		N		N	106.22
3332	**9300	MICHAEL MCKINNEY	PD	JUN2019	Converted	2019/06	18.95
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19557	NEW WIRELESS MOOSE FOR DISPA	AMAZON.COM	51393	06/06/2019	06/07/2019	06/17/2019	18.95
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11122000	52411	TOOLS AND MINOR EQUIPMENT		N		N	18.95
3333	**9342	MATTHEW PARKER	PD	JUN2019	Converted	2019/06	359.68
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19558	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	51394	05/12/2019	05/13/2019	06/17/2019	18.04
19559	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	51395	05/13/2019	05/15/2019	06/17/2019	33.80
19560	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	51396	05/14/2019	05/15/2019	06/17/2019	10.84
19561	LODGING WHILE AT STEP TRAINI	MISC PCARD VENDOR POLICE	51397	05/15/2019	05/20/2019	06/17/2019	297.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125153	52343	PATROL LODGING - TRAIN		N		N	297.00
24125153	52414	PATROL FOOD/BEV - TRAIN		N		N	62.68

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3334	**9499	DAVE LEVERAGE	Z2703	JUN2019	Converted	2019/06	2,429.08

GL Effective Date: 06/24/2019 Invoice Date: 06/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19562	HELTON AND MULLEN UNIFORMS	GALLS INCORPORATED	51398	05/17/2019	05/20/2019	06/17/2019	85.00
19563	HELTON AND MULLEN UNIFORMS	GALLS INCORPORATED	51399	05/18/2019	05/20/2019	06/17/2019	1246.95
19564	QUINT 62 AIR LEAK REPAIR	ALL AMERICAN FIRE EQUIPMENT IN	51400	05/29/2019	05/30/2019	06/17/2019	170.00
19565	OFA LODGING - VANCE	DIV INDUSTRIAL COMPLIA	51401	05/29/2019	05/30/2019	06/17/2019	30.00
19566	PORTABLE HOLMATRO UNIT REPAI	VOGELPOHL FIRE EQUIPMENT INC	51402	05/29/2019	05/30/2019	06/17/2019	223.50
19567	DRY CLEANING	WATSONS DRY CLEANERS	51403	06/01/2019	06/03/2019	06/17/2019	191.25
19568	FLOOR DRY BUCKET & LID	MONROE PARTS INC	51404	06/05/2019	06/06/2019	06/17/2019	11.38
19569	TRUCK HITCH FOR DODGE RAM	MISC PCARD VENDOR FIRE	51405	06/06/2019	06/10/2019	06/17/2019	299.00
19570	NFA MEAL PLAN - AC LEVERAGE	MISC PCARD VENDOR FIRE	51406	06/07/2019	06/10/2019	06/17/2019	172.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR		N	N	170.00
23127000	52370	FD EQUIPMENT MAINTENANCE		N	N	223.50
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N	N	310.38
23127000	52414	FD FOOD AND BEVERAGE		N	N	172.00
23127053	52341	FD TRAV/TRANS - TRAIN		N	N	30.00
23127300	52315	FD UNIFORM PURCHASING & MAINT		N	N	1523.20

3335	**9584	GREGG MYERS	PD	JUN2019	Converted	2019/06	88.55
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GL Effective Date: 06/24/2019 Invoice Date: 06/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19571	SAFETY TOWN PARTS FOR REPAIR	MISC PCARD VENDOR POLICE	51407	06/07/2019	06/10/2019	06/17/2019	88.55

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125500	52413	COMMUNITY OUTREACH SUPPLIES		N	N	88.55

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3336	**9689	WARREN BARNES	STR	JUN2019	Converted	2019/06	3,549.71
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19572	WATER BACKFLOW TRAINING	MISC P CARD STREET	51408	05/16/2019	05/17/2019	06/17/2019	700.00
19573	SNOW CONFERENCE AIRPORT WATE	MISC P CARD STREET	51409	05/18/2019	05/20/2019	06/17/2019	7.24
19574	SNOW CONFERENCE FOOD	MISC P CARD STREET	51410	05/18/2019	05/20/2019	06/17/2019	6.67
19575	SNOW CONFERENCE FOOD	MISC P CARD STREET	51411	05/19/2019	05/20/2019	06/17/2019	15.52
19576	SNOW CONFERENCE FOOD	MISC P CARD STREET	51412	05/19/2019	05/20/2019	06/17/2019	6.18
19577	SNOW CONFERENCE BIRD TRAVEL	MISC P CARD STREET	51413	05/20/2019	05/21/2019	06/17/2019	10.00
19578	SNOW CONFERENCE FOOD	MISC P CARD STREET	51414	05/20/2019	05/22/2019	06/17/2019	18.77
19579	SNOW CONFERENCE FOOD	MISC P CARD STREET	51415	05/22/2019	05/23/2019	06/17/2019	23.66
19580	TIRES FOR BATWING, ROADSIDE	BEST ONE TIRE AND SERVICE OF M	51416	05/30/2019	05/31/2019	06/17/2019	2032.84
19581	CREDIT FOR SALES TAX ON PREV	MISC P CARD STREET	51417	05/30/2019	05/30/2019	06/17/2019	-4.65
19582	BACKFLOW TESTING FACILITIES	MISC P CARD STREET	51418	05/31/2019	06/03/2019	06/17/2019	357.00
19583	STORM GRATE	FERGUSON ENTERPRISES#1045	51419	06/07/2019	06/10/2019	06/17/2019	257.48
19584	BACKFLOW TESTING FACILITIES	MISC P CARD STREET	51420	06/07/2019	06/10/2019	06/17/2019	119.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
22131000	52375	ST EQUIPMENT REPAIR		N		N		2032.84
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		-4.65
22131053	52341	ST TRAV/TRANS - TRAIN		N		N		10.00
22131053	52414	ST FOOD/BEV - TRAIN		N		N		78.04
61138000	52314	WTR PROF/TECH SERVICES		N		N		476.00
61138053	52340	WTR TRAINING/SEM FEE		N		N		700.00
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N		257.48

3337	**9884	REBECCA ROSENBALM	Z1503	JUN2019	Converted	2019/06	626.50
GL Effective Date: 06/24/2019		Invoice Date: 06/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19585	WEBPAY 2019 HOSTING FEE CRED	INFINTECH	51421	05/13/2019	05/15/2019	06/17/2019	-300.00
19586	WEBPAY HOSTING FEE 2019	INFINTECH	51422	05/13/2019	05/15/2019	06/17/2019	300.00
19587	FILEBOUND STORAGE FEES APRIL	GBS CORP.	51423	05/23/2019	05/24/2019	06/17/2019	626.50

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115154	52315	INC TAX SVC AGRMT - IT		N		N		126.91
25116054	52321	MC DUE/SUBS/FEE - IT		N		N		499.59

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