

**Monroe Council Agenda
Regular Meeting of Council
September 24, 2019 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Public Hearing. Ordinance No. 2019-24. An Ordinance amending the Planned Unit Development Agreement by and between the City of Monroe and Munafo Seven, Inc.

Pledge of Allegiance

Roll Call

Approval of the Minutes – Finance Committee Minutes and Council Minutes of September 10, 2019.

Visitors

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)

New Business

Resolution No. 45-2019. A Resolution authorizing the City Manager to enter into an extension agreement by and between the City of Monroe and Clark, Schaefer, Hackett & Co. for the annual audit.

Resolution No. 46-2019. A Resolution authorizing the City Manager to enter into a License Agreement by and between the City of Monroe and The Dial Radio Club of Middletown for placement of an antenna on the Britton Lane Storage Tank.

Ordinance No. 2019-23. An Ordinance approving the Final Plat of Monroe Commerce Center.

Ordinance No. 2019-24. An Ordinance amending the Planned Unit Development Agreement by and between the City of Monroe and Munafo Seven, Inc.

Consideration of Motion authorizing the expenditure of \$160,509 for the purchase of a Western Star 4700SF dump truck, including a snow removal package, for the Department of Public Works.

Consideration of Motion rejecting the bids received for the 2019-06 Monroe Crossings Park Shelter and Playground Project.

Consideration of Motion accepting the July 2019 Finance Reports as submitted.

Administrative Reports

Adjournment

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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)

Background. The Public Works Department is requesting to purchase a new Western Star 4700SF dump truck from Stoops Western Star of Ohio. The truck will be equipped with a snow removal package to match existing trucks from Henderson Products of Ohio. To offset costs of the new dump truck, the Public Works Department is trading in a 2010 International 4300 truck. Stoops Western Star has re-evaluated the trade-in and has agreed to value the truck at \$17,000. The new dump truck is priced at \$89,326. The snow removal package from Henderson is priced at \$88,183. The total package price, including trade-in, is \$160,509. The Purchase is part of a multi year plan to replace several large vehicles. The purchase was Funded in the 2019 Budget.

New Business

Resolution No. 45-2019. A Resolution authorizing the City Manager to enter into an extension agreement by and between the City of Monroe and Clark, Schaefer, Hackett & Co. for the annual audit.

Background. In January 2015, the Ohio Auditor of State sent out a Request for Proposal for the City's annual financial audit. At that time, Clark, Schaefer, Hackett & Co. bid on and received our project. City Council approved the five-year contract with an average annual increase of approximately 2%.

Per Ohio Revised Code, the Ohio Auditor of State can rebid the project at the end of the contract, take the contract back in house, or extend the existing contract for an additional five years if both parties agree.

Clark, Schaefer, Hackett & Co. has submitted a proposal for an additional five-year contract. Their costs will increase each year by \$3.00 per hour, which is approximately 4% per year.

City staff have had a pleasant experience with Clark, Schaefer, Hackett & Co., and the audit team works diligently to ensure that all stakeholders understand the results of the annual audit.

Resolution No. 46-2019. A Resolution authorizing the City Manager to enter into a license agreement by and between the City of Monroe and The Dial Radio Club of Middletown for placement of an antenna on the Britton Lane water storage tank.

Background. The Dial Radio Club of Middletown has requested permission to place an antenna on our water tank located on Britton Lane. The Club has agreed to allow us to utilize their equipment in the event of a disaster and our communication equipment is down.

Ordinance No. 2019-23. An Ordinance approving the Final Plat of Monroe Commerce Center.

Background. As a requirement of the ProLogis/Bed Bath and Beyond site plan approval, a new road was required to be constructed. Prologis, in coordination with the other property owners is requesting the new roadway, Distribution Drive, be accepted and dedicated.

Ordinance No. 2019-24. An Ordinance amending the Planned Unit Development Agreement by and between the City of Monroe and Munafo Seven, Inc.

Background. On August 20, 2019, Planning Commission gave a favorable recommendation to City Council by a 4-0 vote regarding a zoning amendment request for Parcel C1800008000069, located on South Main Street on one of the out parcels next to the forthcoming police station. The applicant requested for the parcel to be removed from the current Planned Unit Development in order to allow for a retail fuel sales operation (i.e. gas station) and for full access to the individual parcel. In lieu of the removal request, Planning Commission voted to recommend an amendment to the existing Munafo/IGA Planned Unit Development with various parameters such as permitting retail fuel sales with specific hours of operation, access requirements, and canopy location as further described in the recommended amendment language.

Planning Commission recommended approval with the specific parameters provided in the recommendation letter.

Consideration of Motion authorizing the expenditure of \$160,509 for the purchase of a Western Star 4700SF dump truck, including a snow removal package, for the Department of Public Works.

Background. The Public Works Department is requesting to purchase a new Western Star 4700SF dump truck from Stoops Western Star of Ohio. The truck will be equipped with a snow removal package to match existing trucks from Henderson Products of Ohio. To offset costs of the new dump truck, the Public Works Department is trading in a 2010 International 4300 truck. Stoops Western Star has re-evaluated the trade-in and has agreed to value the truck at \$17,000. The new dump truck is priced at \$89,326. The snow removal package from Henderson is priced at \$88,183. The total package price, including trade-in, is \$160,509. The Purchase is part of a multi year plan to replace several large vehicles. The purchase was Funded in the 2019 Budget.

Consideration of Motion rejecting the bids received for the 2019-06 Monroe Crossings Park Shelter and Playground Project.

Background. Bids were received for the 2019-06 Monroe Crossings Park Shelter and Playground project on Friday, September 13, 2019. There was one (1) bid received from Major's Enterprises, Inc. Major's Enterprises was the low bidder with a bid amount of \$589,110.00. This bid amount is in excess of our initial budget of \$330,000.00.

Consideration of Motion accepting the July 2019 Finance Reports as submitted.

Administrative Reports

Adjournment

City of Monroe
Finance Committee of Council
September 10, 2019

The Finance Committee of Council met on September 10, 2019, at 5:45 p.m. in the Council Library located at 233 South Main Street, Monroe, Ohio.

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

Mrs. Ervin had Mrs. Armitage switch the decimal point so you can see that the General Fund cash balance is closer to \$4 million rather than \$3 million. Mrs. McElfresh asked how much of our money is put into mutual funds or something that would yield some sort of interest. Mrs. Ervin stated that anything not used on a regular basis will be invested, but did not know the exact number. Mrs. Waggaman referred to the reports that show the value of the different investment accounts.

Mr. Funk asked about a year-to-date budget as that would provide a better perspective of where we are. Right now it looks as if we are doing great, but it is the first half of the year with the collection of income tax.

Mrs. McElfresh noted that the report shows the income tax collected and asked where it lists what has been paid out in refunds. Mrs. Ervin advised that there is not a line that lists that information. Mrs. McElfresh asked if there was a better way to handle the refunds as it seems like it took a lot of manpower. Mr. Funk recalled that the Committee was reassured that it would be okay prior to placing this on the ballot. Mrs. Ervin explained that it is the first year and next year will not be as bad. Mr. Funk noted that we are also without an Income Tax Administrator.

Mrs. McElfresh expressed concern about staying on top of things and if there is a way to alleviate that stress we should look at that. Mr. Funk stated that we were assured by staff that we had the manpower and everything would be fine and we may be looking at a solution to a problem that doesn't exist. If that changes I would have expected to hear from staff. Mr. Frentzel doesn't want to judge anything off of the first year. Mr. Brock pointed out that staff got through it even with the reduction in staff.

Mrs. Ervin presented a health indicator list from the Auditor of State's office. This gives you the criteria what the Auditor of State's office looks at for a watch or fiscal emergency. One of the reports is specific to the City of Monroe and based on Generally Accepted Accounting Principles (GAAP). Mrs. Waggaman explained that cash is like our checkbook. GAAP takes into account the assets and depreciation. For example, we cannot go sell our roads and that is part of our assets and increasing our worth.

Mrs. Ervin referred to the report that measures our unrestricted net assets. It looks at what we own and not what we owe. Our cash value is decreasing on purpose because we are investing in our capital assets. The money is shifting from our unrestricted into our assets.

The next cautionary indicator is a declining trend of 5 to 10 percent over a 3 year period. This is the General Fund balance versus the General Fund revenue. Basically, the cash reserves. We are intentionally spending down the cash reserves to invest in capital assets. Also, to give us a more reasonable cash reserve when we talk about the three month/four month. It was at one point 7 or 8 we want to get that down to something more acceptable; especially before we go into negotiations.

Indicator seven looks at just our income tax revenue. Last year between 2017 and 2018 we had a decrease of income tax revenue. What this doesn't account for is that we increased our tax revenue to two different funds. It is only looking at the General Fund and not the one-half percent increase.

Indicator nine is if our expenses exceed our revenues. The ratio is less than 100%. Again, we intentionally over spent to use our cash reserve. This is something we planned for. Next year you will see this is no longer read because it was not intentional to spend down our fund balance.

In response to Mrs. McElfresh's inquiry Mrs. Ervin explained that she is still working through some null accounts for OpenBooks.gov. She will take a look at the other sections as time allows.

Mrs. Waggaman distributed point factoring information from Clemens Nelson and asked that the Committee take some time to review. The survey has not been completed yet.

Mrs. McElfresh asked if you get more points for having a degree in the field you are in rather just a degree in an unrelated field. Mrs. Waggaman stated it is not, but if that is what the Committee would like to do we can. Mr. Frentzel thought it was supposed to be that the number of degrees is the same for every position. For example, if your position requires as Associates and you have a Masters, they do not receive more points.

Mrs. Waggaman advised that they are working on the final two job descriptions and they will be finalized.

The Finance Committee meeting adjourned at 6:21 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

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

Pledge of Allegiance

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

Roll Call

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

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

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

Mr. Clark moved to approve the Council minutes of August 27, 2019; seconded by Mrs. Hale. Voice vote. Motion carried.

Visitors

Daniel Tryon, Executive Director and Administrator of Kettering Health Network Middletown, stated that Kettering Health Network is a non-profit, faith-based, health care organization. We have 8 hospitals in the greater Dayton area region. The two closest hospitals are Fort Hamilton Hospital, that is about 20 minutes from Monroe, and the new Kettering Hospital in Middletown, that is about 10 minutes from Monroe. We are a big believer in local care and came to Middletown because there were a number of patients that were leaving Middletown and coming to some of our other facilities in the south Dayton area. We had a choice of either building one of those facilities bigger or building a facility closer to patients homes. Our patients are looking for something that is close and it gives us a chance to become more engrained in the community. It is the concept of friends and neighbors taking care of friends and neighbors. With our Middletown facility we have had a larger volume of patients than what we expected. There are a number of patients from the Monroe, Middletown, and Lebanon communities. In that facility we have an emergency department that is staffed 24/7 and we only hire experienced nurses that are from our trauma centers in the Dayton region for that department. We are classified as a free-standing emergency department so for most fire/EMS protocols we would probably not be in line to receive cardiac alerts and trauma cases, but we are stroke certified and whenever a patient is outside of the niche of cardiac trauma, we are ready to take the best care of them possible.

We have a full compliment of imaging and will open mammography in approximately a month. There are 8 observation beds that allow patients that may not need the full admittance to a hospital, but not ready to go home and can be kept for up to 48 hours. We are seeing a trend in health care. There are less and less patients staying in an inpatient status and more staying in an observation status. We have a fairly large physician practice. There are 5 family medicine providers and large compliment of specialists. The goal is to be more prevention focused. We believe in partnering with communities and local fire and EMS departments. We do participate in the drug bag program and provide medical directors for free. Our goal is to make our communities better.

Mr. Hickman asked if they are able to take a psych patient for evaluation and observation. Mr. Tryon replied that they can stabilize and transport, if necessary, to another hospital. Transportation to another hospital is based on the patient's preference of where they want to go.

Mr. Hickman advised the goal is to make sure the residents of Monroe can go to their preferred hospital and stay within that system.

Committee Reports

None.

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)

Mr. Brock advised that Public Works is meeting with Western Star this week and asked that this remain on the table.

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)

Mr. Clark moved to consider this the second reading and have it read by title only; seconded by Mr. Funk. Voice vote. Motion carried.

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

Mr. Clark moved to adopt Resolution No. 42-2019; seconded by Mr. Frentzel. Roll call vote: seven ayes. Motion carried.

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.

Mr. Brock reported that this is required from the Ohio Public Works Commission to request \$483,391 in funding.

Mr. Clark moved to suspend the rule requiring the reading of Emergency Resolution No. 43-2019 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Hickman. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 43-2019 by title only.

Mr. Clark moved to adopt Emergency Resolution No. 43-2019; seconded by Mrs. McElfresh. Roll call vote: seven ayes. Motion carried.

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.

Mr. Brock stated that Council approved the funding; however, a purchase order was not opened in a timely manner.

Mr. Clark moved to suspend the rule required the reading of Emergency Resolution No. 44-2019 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Funk. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 44-2019 by title only.

Mr. Clark moved to adopt Emergency Resolution No. 44-2019; seconded by Mrs. Hale. Roll call vote: seven ayes. Motion carried.

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

Mr. Brock explained that both Ordinance No. 2019-20 and Ordinance No. 2019-21 relate to special assessments placed on properties in relation to bonds taken out through the Warren County Port Authority. Ordinance No. 2019-20 has been reoccurring for several years for the Park North Project. Ordinance No. 2019-21 is for the CCC project on the north side of State Route 63.

Mr. Clark moved to suspend the rule requiring the reading of Emergency Ordinance No. 2019-20 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Hickman. Voice vote. Motion carried.

The Clerk of Council read Emergency Ordinance No. 2019-20 by title only.

Mr. Clark moved to adopt Emergency Ordinance No. 2019-20; seconded by Mr. Frentzel. Roll call vote: seven ayes. Motion carried.

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

Mr. Clark moved to suspend the rule requiring the reading of Emergency Ordinance No. 2019-21 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Funk. Voice vote. Motion carried.

The Clerk of Council read Emergency Ordinance No. 2019-21 by title only.

Mr. Clark moved to adopt Emergency Ordinance No. 2019-21; seconded by Mrs. McElfresh. Roll call vote: seven ayes. Motion carried.

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.

Mr. Brock reported that this easement is necessary to connect both sanitary sewer and electric to the Monroe Crossings Park Shelter Project.

Mr. Clark moved to suspend the rule requiring the reading of Emergency Ordinance No. 2019-22 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Hickman. Voice vote. Motion carried.

The Clerk of Council read Emergency Ordinance No. 2019-22 by title only.

Mr. Clark moved to adopt Emergency Ordinance No. 2019-22; seconded by Mrs. Hale. Roll call vote: seven ayes. Motion carried.

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

Mr. Clark moved to accept the June 2019 Finance Reports as submitted; seconded by Mr. Frentzel. Voice vote. Motion carried.

Administrative Reports

Executive Session

Mr. Clark moved to adjourn into executive session to consider confidential information relating to marketing plans, specific business strategy, or personal financial statements of an applicant for economic development and review negotiations with public employees concerning their compensation or other terms and conditions of their employment; seconded by Mrs. Hale. Roll call vote: seven ayes. Motion carried.

Council adjourned into executive session at 7:19 p.m.

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

Council reconvened at 7:27 p.m.

Mr. Hickman announced that a Public Safety Committee of Council meeting will be held on September 24th. He asked if Council would like the residents to have a choice in what hospital they would like to be transported to. It was the consensus of Council that residents should have a choice with the exception of those traumatic circumstances where they need to be transported to the closest hospital that has the best care in those circumstances.

Adjournment

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

The regular meeting of Council adjourned at 7:34 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council



TRUCK SALES | SERVICE | PARTS | LEASING

1770 Wapakoneta Fisher Rd | Wapakoneta, OH 45895
419-738-9684 | Fax 419-738-2370

stoops.com

May 28, 2019

City of Monroe

RE: ODOT CO-OP 023-19

Stoops Western Star of Ohio is pleased to quote the following attached Western Star Chassis as part of the ODOT 023-19 Bid; CO-OP purchase plan governed by ORC section 9:48:

2021 Western Star 4700SB Single axle chassis

Total State Bid Chassis Price	\$89,326.00
Trade-in 2010 International	- <u>17,000.00</u>
Total net price	\$72,326.00

- Trade-in price is based on the current condition, engine issues, mileage and the market prices. We have re-checked the value of this truck 3 times and, due to the issues that International trucks have had with wiring and engines on trucks produced after 2005, and mainly 2010 and newer models, the used market for International trucks is very poor. We are offering \$2,000 above what we actually value this truck. Stoops Western Star of Ohio will honor the trade-in value of the truck as shown.
- Truck will be invoiced and titled to City of Monroe. Payments are due 30 days after invoicing per ODOT contract guidelines.
- When the truck is completed and accepted by the City of Monroe, the city will email the mileage and in service date to davidhibner@truckcountry.com, we will restart the warranty at that time. This can be done up to six months after chassis is delivered. Truck is quoted with standard warranties.

If I can be of further service please give me a call at 419-738-9684, Thank You!

Best regards,

David Hibner
Sales Manager

Accepted By:

Date _____

RESOLUTION NO. 45-2019

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN EXTENSION AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND CLARK, SCHAEFER, HACKETT & CO. FOR THE ANNUAL AUDIT.

WHEREAS, the Ohio Auditor of State sought bids for the annual audit; and

WHEREAS, the Ohio Auditor of State has extended the existing contract with Clark, Schaefer, Hackett & Co. based on the proposal submitted in response to the request for bids.

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

SECTION 1: The City Manager is hereby authorized to enter into an extension agreement by and between the City of Monroe and Clark, Schaefer, Hackett & Co. for the annual audit pursuant to the terms and conditions set forth on Exhibit "A" attached hereto and made a part hereof.

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

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

First Reading: _____

OHIO AUDITOR OF STATE

KEITH FABER

88 East Broad Street
Columbus, Ohio 43215
IPACorrespondence@ohioauditor.gov
(800) 282-0370

EXTENSION AGREEMENT

This Agreement between Auditor of State Keith Faber (Auditor), City of Monroe, Butler County (Public Office), and Clark, Schaefer, Hackett & Co. an independent public accountant (IPA), extends an existing agreement between these parties as identified in SECTION I below and incorporated herein by reference. These parties agree to abide by all terms and conditions of the original agreement, except as specifically identified in Section II below, and that no remuneration will be granted in relation to work performed under this modification/extension prior to the execution of this Agreement by all parties.

SECTION I – ORIGINAL CONTRACT INFORMATION

Public Office Name on RFP	<u>Hamilton-Butler Cities Pool</u>		
Original Contract Period	<u>January 1, 2014 through December 31, 2018</u>		
Date RFP was issued	<u>January 5, 2015</u>	Date MOA Executed	<u>March 11, 2015</u>
Public Office Contact	<u>Karen Ervin</u>	E-mail	<u>ervink@monroehio.org</u>
IPA Contact	<u>Kerry Roe</u>	E-mail	<u>kroe@cshco.com</u>

SECTION II –EXTENSION INFORMATION

Extension Period: January 1, 2019 to December 31, 2023

Check one: Annual Audit ☒ or Biennial Audit ☐

The RFP and related contract are hereby amended for the audit periods noted above as follows:

Work Papers, Work Product, and Records Retention

The IPA will maintain all engagement documentation in segregated files. The IPA agrees to provide the Auditor of State unconditional access to examine and review engagement documentation created or obtained by the IPA involving its performance under the contract. The IPA agrees to provide copies of any engagement documentation determined necessary by the Auditor of State. The Auditor of State is bound by ORC 4701.19, which provides that an IPA's engagement documentation remains the property of the IPA, even in the possession of the Auditor of State's office, and are not public records available for public disclosure. In the case of support for a finding for recovery, the Auditor of State may request the IPA to sign a limited waiver of this statutory provision. The IPA also will maintain and provide access to timesheets and expense reports that support the IPA's invoices under the contract. All such engagement documentation, timesheets, and expense reports shall be retained by the IPA for a period of five (5) years from the date of completion of the contract.

Review of Reports and Work Papers - Access to / Retention Thereof

Furthermore, should it be necessary for AOS to send a notice of proposed finding regarding a potential finding for recovery, AOS will require the IPA to execute a limited waiver, to be prepared by AOS. It is the AOS' policy to allow the individual subject to the proposed FFR to review the engagement documentation (i.e. work papers) on which the proposed finding is based. Since Ohio Rev. Code § 4701.19 provides that an IPA's engagement documentation remains the property of the IPA, even in the possession of the AOS, it is necessary for the IPA to execute the limited waiver for the sole purpose of permitting AOS to show supporting documents (i.e. work papers) to those subject to proposed findings for recovery.

SECTION II – EXTENSION INFORMATION (continued)

Federal Awards

The IPA firm anticipates 0 major programs to be included in the Single Audit testing for each year of the contract.

Contract Modifications

Modifications should only be requested for issues which were not known at the time of the original proposal, including but not limited to, changes in accounting or professional standards, changes in reporting entity, significant changes in funding, due date changes, etc. IPAs must utilize the Contract Modification application via the IPA Portal, after any necessary discussions with the Auditor of State representative, and obtain the Public Office's approval per the Auditor of State's contract modification policy. The Auditor of State will review, and if determined appropriate, approve the signed contract modification, which will set forth the terms of the contract between the Auditor of State, the Public Office and the firm. **Such agreement must be executed by the Auditor of State prior to the performance of any additional work. No remuneration will be granted in relation to work performed prior to execution of such agreement.** Any additions or reductions to the work agreed to between the Public Office and the firm shall be at an hourly rate that will not exceed the average hourly rate for the corresponding fiscal period set forth in the schedule of fees and expenses included in the original dollar cost bid, except in limited circumstances approved by the Auditor of State where the total cost for the audit period does not exceed the original proposed amount.

The IPA agrees to work closely with the Auditor of State's office and the Public Office to resolve issues as they arise prior to performance of additional procedures perceived to be beyond the scope of a prudent proposal submitted in response to this Request for Proposals.

Note: If the contract requires MBE/EDGE participation (Section I.E), any change in hours must be evaluated to determine the impact on the 15% cost requirement. Any change in cost would impact the dollar amount required to be set aside for the MBE/EDGE firm. If the modification causes the hours to exceed 800, a MBE/EDGE firm must be added to the engagement for the affected period.

Hinkle Annual Financial Data Reporting System (Hinkle System)

As required by Ohio Revised Code 117.38, local public offices must file their annual financial reports with the Auditor of State (AOS). As described in Auditor of State Bulletin 2015-007, all entities required to file with the AOS must file electronically via the Hinkle Annual Financial Data Reporting System (Hinkle System).

As required by the Bulletin, any independent public accounting (IPA) firms contracted to perform audits for the AOS will audit the financial statements uploaded and submitted to the AOS via the Hinkle System. At the commencement of the audit, the IPA will verify with the entity that the financial statements submitted via the Hinkle System are the final, unaudited financial statements for the audit period. If the financial statements required modification, the entity must contact the AOS at HinkleSystem@ohioauditor.gov in order to re-file.

When financial statements filed via the Hinkle System are audited by the IPA firm, the Hinkle System will include an audit adjustment application which requires the IPA firm to key in audit adjustments for cities, counties, schools, community schools, townships, libraries and villages to Hinkle System data as part of the audit finalization procedures. The adjustments should be entered prior to submitting the final report package to ipareport@ohioauditor.gov.

Manner of Payment

The Auditor of State requires that electronic invoices be submitted for Auditor of State approval via the IPA Portal billing process prior to presenting the invoice to the Public Office for payment. No payments should be processed by the Public Office without Auditor of State approval.

Progress payments should be made on the basis of **work completed during the billing period** incurred in accordance with the firm's cost proposal. Interim billings shall cover a period of not less than a calendar month. Billings for work completed must be submitted to the Auditor of State timely.

For the final billing, invoices will be processed as above; however, they must provide total actual hours for the engagement. In addition, invoices must be submitted no later than 90 days after the release of the report by the Auditor of State's Clerk of the Bureau. Invoices may NOT be permitted to be submitted and accepted for processing after the 90 days have expired.

All invoices must certify that all amounts set forth therein are properly due and payable for work performed by the IPA and/or by the specified qualified subcontractors, if applicable.

Subject to approval of the billing, the amount paid to the IPA for each billing shall be the total amount billed. However, under no circumstances shall the total amount paid prior to final acceptance of the engagement work for the fiscal period in question exceed eighty (80) percent of the total fee for the current engagement fiscal period, as specified in the contract. Upon approval of the final reports by the Auditor of State, the IPA may submit an invoice for the remainder due for the current engagement fiscal period. No payment shall be construed as acceptance of the engagement work or of any reports by the Auditor of State.

The Auditor of State may inspect the records and work papers of the IPA and of any subcontractor to determine the validity of billings. Adequate records shall be maintained by the IPA to support all billings.

Date Final Report is Due

It is anticipated this process will be completed and the final report delivered by June 30th for each engagement period of the contract. The final report package should be e-mailed to ipareport@ohioauditor.gov no later than this date.

Affirmations

The IPA shall mark "Affirmed" or "N/A," as applicable, for each of the affirmations noted in the attached Mandatory Elements Form.

Cost: Refer to the attached Schedule of Professional Fees and Expenses for details related to the costs associated with this Extension.

Indemnification

The IPA shall indemnify, defend, and hold harmless the Auditor of State, and its personnel, officers, and employees from and against any claims, liabilities, expenses or suits relating to this Agreement or the services provided by the IPA under this Agreement as to any suit, action, or claim asserted or prosecuted by third parties solely for death, bodily injury, or physical damage to real or tangible personal property to the extent directly and proximately caused by the negligent acts or intentional misconduct of the IPA or its subcontractor while engaged in the performance of the Services; and, at its own expense in any such instances, the IPA shall pay all attorneys' fees, damages, court costs, and other expenses arising out of any such litigation or claim; and, at its own expense, the IPA shall satisfy and cause to be discharged any judgments as may be obtained against the Auditor of State or any of its personnel, officers, or employees pursuant to any such litigation or claim, provided, however, if there is also fault on the part of any entity or individual indemnified hereunder or any entity or individual acting on the Auditor of State's behalf, the foregoing indemnification shall be on a comparative fault basis.

SECTION II – EXTENSION INFORMATION (continued)

The IPA shall indemnify, defend and hold harmless the Auditor of State and its personnel from all Claims attributable to the claims or suits asserted or prosecuted by third parties for infringement by a Deliverable of any patent existing at the time of delivery and known to the IPA or copyright or any unauthorized use of any trade secret, except to the extent that such infringement or unauthorized use arises from, or could have been avoided except for (i) modification of such Deliverable other than by the IPA or its subcontractors or use thereof in a manner not contemplated by the Agreement, (ii) the failure of the indemnified party to use any corrections or modifications made available by the IPA, (iii) information, materials, instructions, specifications, requirements or designs provided by or on behalf of the indemnified party, or (iv) the use of such Deliverable in combination with any platform, product, network or data not provided by the IPA. If the Auditor of State or the Client's use of any such Deliverable, or any portion thereof, is or is likely to be enjoined by order of a court of competent jurisdiction as such an infringement or unauthorized use, the IPA, at its option and expense, shall have the right to (x) procure for Auditor of State and Client the continued use of such Deliverable, (y) replace such Deliverable with a non-infringing Deliverable, or (z) modify such Deliverable so it becomes non infringing; provided that, if (y) or (z) is the option chosen by the IPA, the replacement or modified Deliverable is capable of performing substantially the same function. In the event the IPA cannot reasonably procure, replace or modify such Deliverable in accordance with the immediately preceding sentence, the IPA may require the Auditor of State and Client to cease use of such Deliverable and refund the professional fees paid to the IPA with respect to the Services giving rise to such Deliverable.

The foregoing provisions of this Section constitute the sole and exclusive remedy of the indemnified parties, and the sole and exclusive obligation of the IPA, relating to a claim that any of the IPA's Deliverables infringes any patent, copyright or other intellectual property right of a third party.

As a condition to the foregoing indemnity obligations, the IPA shall be given written notice of the assertion of such claims or suits for which indemnification is sought (an "Indemnity Claim") promptly after such matters are brought to the attention of the Auditor of State and shall cooperate in all reasonable and customary respects with the IPA in connection with any such Indemnity Claim, suit or claim covered by the indemnity obligation. The IPA shall be entitled to defend, settle, and control the handling of any such Indemnity Claim, in its sole discretion, with counsel of its own choosing. The IPA, however, shall not settle any such Indemnity Claim without the prior written consent of the Auditor of State (which shall not be unreasonably withheld) except such consent is not required if (1) the sole relief provided is the payment of monetary damages by the IPA or, to the extent that any non-monetary relief is provided, such non-monetary relief is applicable only to the IPA, (2) there is no admission of any fault or wrongdoing on the part of the Auditor of State, and (3) the compromise or settlement contains a full and unconditional release (other than a condition of receipt of payment from the IPA) of the Auditor of State from liability in respect of such Indemnity Claim. Subject to the assent of the Attorney General of Ohio, the Auditor of State shall be permitted to participate in (but not control) the defense and settlement of any such Indemnity Claim that impacts the interest of the state of Ohio and to employ separate counsel in connection with such Indemnity Claim. The fees and expenses of such separate counsel shall be at the Auditor of State's expense. Nothing contained herein, however, is intended to confer to any third party any right or benefits hereunder; nor is the foregoing indemnification obligation intended to alter or extend the IPA firm's liability for failure to comply with the terms of the Agreement or for professional negligence or misconduct.

The IPA shall be solely responsible to Auditor of State and the Client for the performance of the services provided by the IPA under this Agreement. The Client agrees that it will not bring any claims or suits arising from or relating to the IPA's performance of the services under this Agreement against the Auditor of State.

SECTION III – RECITALS/APPROVAL

Due to the need for a contract extension, as stated in SECTION II above, the parties with intent to be legally bound agree as follows:

1. IPA shall, in the performance of its engagements related to the Public Office for the fiscal period(s) set forth in the original Contract, previous Modification Agreements, and in this Agreement, perform all engagement work as set forth in the original Memorandum of Agreement, previous Modifications Agreements and in this Agreement;
2. The performance of the engagement work provided for in this Agreement, and all related payments provided for herein, shall in all respects be subject to the terms and conditions set forth in the original Contract;
3. Should this extension result in the total hours of the contract to exceed the threshold established for use of a MBE/EDGE subcontractor, the IPA shall follow all minority participation and other relevant requirements of the original contract. If applicable, the required MBE/EDGE subcontractor with respect to this Agreement will be:
Subcontractor: NOT APPLICABLE
Address: _____
4. Should this extension involve the use of other subcontractors, the IPA shall follow all relevant requirements of the original contract. If applicable, the other subcontractor with respect to this Agreement will be:
Subcontractor: NOT APPLICABLE
Address: _____

In the event of any conflict or inconsistency between the provisions of this Agreement and the parties' prior contract, the provisions of this Agreement shall control in all respects.

IN WITNESS WHEREOF, Auditor, Public Office and IPA have executed this agreement.

kroe@cshco.com

Digitally signed by kroe@cshco.com
DN: cn=kroe@cshco.com
Date: 2019.08.30 14:46:41 -04'00'

IPA

Clark, Schaefer, Hackett & Co.

Date

Legislative Authority or Designee for
City of Monroe

Date

Auditor of State

Date

City of Monroe
Butler County

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES
TO SUPPORT THE TOTAL ALL-INCLUSIVE FIXED FEE
FOR AUDIT SERVICES – January 1, 2019 through December 31, 2023 EXTENSION

		<u>Hours</u>	<u>Average Hourly Rate</u>	<u>Total Fixed fee</u>	<u>Amount attributed to MBE/EDGE (if applicable)</u>
Partners		<u>34</u>			
Managers		<u>90</u>			
Supervisory staff		<u></u>			
Staff		<u>226</u>			
Other (specify):		<u></u>			
Total for period ending	2019	<u>350</u>	\$ <u>68.00</u>	\$ <u>23,800.00</u>	\$ <u></u>
		<u>Hours</u>	<u>Average Hourly Rate</u>	<u>Total Fixed fee</u>	<u>Amount attributed to MBE/EDGE (if applicable)</u>
Fiscal period ending	2020	<u>350</u>	\$ <u>71.00</u>	\$ <u>24,850.00</u>	\$ <u></u>
Fiscal period ending	2021	<u>350</u>	\$ <u>74.00</u>	\$ <u>25,900.00</u>	\$ <u></u>
Fiscal period ending	2022	<u>350</u>	\$ <u>77.00</u>	\$ <u>26,950.00</u>	\$ <u></u>
Fiscal period ending	2023	<u>350</u>	\$ <u>80.00</u>	\$ <u>28,000.00</u>	\$ <u></u>
Total for fiscal periods		<u>1,750</u>	\$ <u>74.00</u>	\$ <u>129,500.00</u>	\$ <u>0.00</u>
<u>2019 - 2023</u>					

MANDATORY ELEMENTS
Required Affirmations

PUBLIC OFFICE: City of Monroe COUNTY: Butler
CONTRACT NUMBER: 3B639-11F88 CONTRACT PERIOD: January 1, 2019 through December 31, 2023

To be considered, the proposal must address every one of the elements. When these are not fully addressed, proposals will be considered non-responsive to the RFP and will not be evaluated further. Please ensure these affirmations are the first element of your firm's proposal and indicate your firm's agreement with the affirmation by checking the respective box for each affirmation.

1.	<u>CPA Licensure Laws</u> Our firm is licensed by the Ohio Accountancy Board to do business in Ohio and will remain in compliance with Ohio CPA licensure laws and rules.	☒ Affirmed
2.	<u>CPE requirements</u> Our firm and all assigned key professional staff are, and will remain, in compliance with governmental qualification standards, including governmental continuing education requirements.	☒ Affirmed
3.a.	<u>Peer Review (Opt. 1)</u> Our firm has undergone an external quality control peer review, conducted in accordance with generally accepted government auditing standards, within the last three years and received a pass rating. The current report is on file with the Auditor of State's Office.	☒ Affirmed ☐ N/A
3.b.	<u>Peer Review (Opt. 2)</u> In accordance with GAGAS 3.97, our firm is not yet required to have an external quality control peer review, conducted in accordance with generally accepted government auditing standards. When required, our firm will have the appropriate peer review conducted and provide a copy of the report to the Auditor of State's Office.	☐ Affirmed ☒ N/A
4.	<u>Ohio Ethics Laws</u> Our firm and all assigned key professional staff are, and will remain, in compliance with the requirements of Ohio's Ethics Law, as applicable and found at § 2921.42 and in Chapter 102 of the Ohio Revised Code.	☐ Affirmed
5.	<u>Rules and Laws Regarding Conflicts of Interest</u> Our firm and all assigned key professional staff are, and will remain, in compliance with laws and rules regarding conflicts of interest.	☒ Affirmed
6.	<u>Unresolved Findings for Recovery</u> Our firm is not subject to any unresolved finding for recovery issued by the Auditor of State under Ohio Rev. Code § 9.24, or our firm has taken appropriate remedial steps required under R.C. § 9.24. Our firm agrees that if this statement is deemed to be false, the contract shall be declared "void ab initio" between the parties, and <u>City of Monroe</u> will not be obligated to pay for goods or services rendered under the contract. Any funds paid under the contract shall be remitted by our firm to <u>City of Monroe</u> or an action for recovery of such payments may result.	☒ Affirmed
7.a.	<u>Independence - Nonaudit Services Provided (Opt. 1)</u> ➤ Our firm has listed and described in our proposal any and all nonaudit services that have been provided to <u>City of Monroe</u> over the previous five (5) years from the date of our proposal or are expected to be provided during the contract term; ➤ Our firm and all assigned key professional staff are independent of <u>City of Monroe</u> as defined by U.S. Government Accountability Office's <i>Government Auditing Standards</i>; ➤ Our firm and all assigned key professional staff are, and will remain, in compliance with GAO rules relating to auditor independence; and ➤ In providing such nonaudit services, our firm did not perform management functions, make management decisions for <u>City of Monroe</u> nor led reasonable third parties, with knowledge of the relevant facts and circumstances, to conclude our firm would be auditing our own work.	☐ Affirmed ☒ N/A
7.b.	<u>Independence - Nonaudit Services NOT Provided (Opt. 2)</u> ➤ Our firm and all assigned key professional staff are independent of <u>City of Monroe</u> as defined by U.S. Government Accountability Office's <i>Government Auditing Standards</i>; ➤ Our firm has not provided nonaudit services affecting the audit periods that involved performing management functions or making management decisions for <u>City of Monroe</u>; and ➤ If selected, our firm will not provide nonaudit services to <u>City of Monroe</u> during the term of the contract that would require our firm to perform management functions or make management decisions for the entity, or would lead reasonable third parties, with knowledge of the relevant facts and circumstances, to conclude that our firm would be auditing our own work.	☒ Affirmed ☐ N/A
8.	<u>Independence - Entity's Components</u> ➤ Our firm and all assigned key professional staff are independent of the entity's components listed in Section III (G); of the Request for Proposal.	☐ Affirmed ☒ N/A

9.a.	<u>Independence - Entity's Components - Nonaudit Services Provided (Opt. 1)</u> ➤ Our firm has listed and described in our proposal any and all nonaudit services that have been provided to City of Monroe's components listed in Section III(G) of the Request for Proposal over the previous five (5) years from the date of our proposal, or are expected to be provided during the contract term; ➤ Our firm and all assigned key professional staff are independent of City of Monroe's components as defined by U.S. Government Accountability Office's <i>Government Auditing Standards</i>; ➤ Our firm and all assigned key professional staff are, and will remain, in compliance with GAO rules relating to auditor independence; and ➤ In providing such nonaudit services, our firm did not perform management functions, make management decisions for City of Monroe's components nor led reasonable third parties, with knowledge of the relevant facts and circumstances, to conclude our firm would be auditing our own work.	☐ Affirmed ☒ N/A
9.b.	<u>Independence - Entity's Components - Nonaudit Services NOT Provided (Opt. 2)</u> ➤ Our firm and all assigned key professional staff are independent of City of Monroe's components as defined by U.S. Government Accountability Office's <i>Government Auditing Standards</i>; ➤ Our firm has not provided nonaudit services affecting the audit periods that involved performing management functions or making management decisions for City of Monroe's components; and ➤ If selected, our firm will not provide nonaudit services to City of Monroe's components during the term of the contract that would require our firm to perform management functions or make management decisions for City of Monroe's components, or would lead reasonable third parties, with knowledge of the relevant facts and circumstances, to conclude that our firm would be auditing our own work.	☐ Affirmed ☒ N/A
10.	<u>Independence – Oversight Unit if Entity is a Component of Another Public Office</u> Our firm and all assigned key professional staff are independent of the following Oversight Unit:	☐ Affirmed ☒ N/A
11.a.	<u>Independence – Oversight Unit if Entity is a Component of Another Public Office – Nonaudit Services Provided (Opt. 1)</u> ➤ Our firm has listed and described any and all nonaudit services that have been provided to _____ over the previous five (5) years from the date of the proposal; ➤ Our firm and all assigned key professional staff are independent of _____ as defined by U.S. Government Accountability Office's <i>Government Auditing Standards</i>; ➤ Our firm and all assigned key professional staff are, and will remain, in compliance with GAO rules relating to auditor independence; and ➤ In providing such nonaudit services, our firm did not perform management functions, make management decisions for _____ nor led reasonable third parties, with knowledge of the relevant facts and circumstances, to conclude our firm would be auditing our own work.	☐ Affirmed ☒ N/A
11.b.	<u>Independence - Oversight Unit if Entity is a Component of Another Public Office - Nonaudit Services NOT Provided (Opt. 2)</u> ➤ Our firm and all assigned key professional staff are independent of _____ as defined by U.S. Government Accountability Office's <i>Government Auditing Standards</i>; ➤ Our firm has not provided nonaudit services affecting the audit periods that involved performing management functions or making management decisions for _____; and ➤ If selected, our firm will not provide nonaudit services to _____ during the term of the contract that would require our firm to perform management functions or make management decisions for the entity, or would lead reasonable third parties, with knowledge of the relevant facts and circumstances, to conclude that our firm would be auditing our own work.	☐ Affirmed ☒ N/A
12.	<u>Personal and External Impairments</u> ➤ Our firm and all assigned key professional staff have no personal or external impairments to independence due to relationships with City of Monroe, and have listed and described in our proposal all our firm's professional relationships that could affect our impartiality or the appearance of impartiality involving the City of Monroe or any of its agencies/agencies or components /agencies, components or oversight unit, as applicable for the past five (5) years from the date of the proposal; ➤ If appropriate, our proposal has included a statement explaining why such relationships do not constitute an independence issue relative to performing the proposed audit. ➤ Our firm shall give City of Monroe and the Auditor of State written notice of any professional relationships entered into during the period of this agreement, relative to parties connected to this proposed engagement that could affect our impartiality or the appearance of impartiality. ➤ Prior to entering into any new agreement to provide any nonaudit service to City of Monroe during the term of the contract, our firm will notify the Auditor of State through completion of the IPA Nonaudit Service GAO Independence Notification/Evaluation (Exhibit E of the RFP). By filing this form, our firm asserts the non-audit service does not impair our firm's independence.	☒ Affirmed
13.	<u>Inappropriate Public Office Contact</u> Our firm and all assigned key professional staff have not made, and will not make, any contact with personnel of the City of Monroe regarding this request for proposal other than allowed by Section I. C. of the RFP.	☒ Affirmed
14.	<u>Subcontractors</u> If subcontractors are engaged, our firm will ensure the subcontractor(s) have met all applicable elements listed in the affirmations above.	☐ Affirmed ☒ N/A
15.	<u>Irrevocable Offer</u> Our firm's proposal is a firm and irrevocable offer for 90 days.	☒ Affirmed

RESOLUTION NO. 46-2019

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A LICENSE AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND THE DIAL RADIO CLUB OF MIDDLETOWN FOR PLACEMENT OF AN ANTENNA ON THE BRITTON LANE STORAGE TANK.

WHEREAS, The Dial Radio Club of Middletown previously had an antenna on the water tank located on East Avenue; and

WHEREAS, due to the removal of the East Avenue water tank, the Club has requested permission to place an antenna on our water tank located on Britton Lane; and

WHEREAS, Council deems it beneficial to both parties to allow the placement of the antenna as a source of communication in the event of a disaster.

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

SECTION 1: The City Manager is authorized to enter into a license agreement by and between the City of Monroe and The Dial Radio Club of Middletown for placement of an antenna on the Britton Lane Storage Tank pursuant to the terms and conditions set forth on Exhibit "A" attached hereto and made a part hereof.

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

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

LICENSE AGREEMENT

This license agreement, made and entered into this _____ day of _____ by and between the City of Monroe, Ohio ("Monroe"), a municipality and political subdivision of the State of Ohio, and The Dial Radio Club of Middletown ("Radio Club"), an Ohio not for profit Corporation;

WITNESSETH

In consideration of One (1) Dollar paid, receipt of which is hereby acknowledge, and the mutual covenants and promises contained in this agreement, the parties hereto agree as follows:

1. Monroe hereby grants the Radio Club a License ("License") to use part of the following described real property ("Real Estate"):

Parcel Number C1800005210004

2. This License shall provide the Radio Club the right to erect, maintain and utilize an antenna on the Britton Lane water storage tank along with a cabinet with receiving and transmitting equipment at the base of the tank.
3. The Radio Club agrees to pay all costs of erection, repair and maintenance of any structures or appurtenance placed on the Real Estate by the Radio Club.
4. After the initial placement of the items outlined in Item 2, no additional structure or appurtenance shall be added without approval of Monroe. To obtain Monroe's approval a written statement outlining the proposed installation shall be submitted to the City Manager. Following review, the City Manager shall respond in writing indicating approval or rejection of the proposal. The cost of all labor and materials for any new installation shall be the responsibility of the Radio Club.
5. The Radio Club agrees that the Real Estate including the existing structures and water tower will not be damaged or harmed as a result of the original installation or any future approved installation. Should any damage occur the Radio Club agrees to reimburse Monroe for any expenses incurred in the repair of such damage.
6. The mowing and maintenance of the lawn area shall be the responsibility of Monroe. As long as due diligence is observed Monroe shall not be responsible for any damage to any structure, appurtenance or equipment belonging to the Radio Club.

7. Should Monroe determine that, maintenance needs to be conducted or repairs need to be performed, on/to the Water Tank, Radio Club shall temporarily modify, move or relocate its Communications Equipment (within the Leased Premises or onto other portions of Landlord's parcel if at all possible) as may be required by Monroe, all at The Radio Club's sole expense. Any maintenance or repairs (excepting those of a force majeure or other emergency nature) required by Monroe that would necessitate such temporary modifications, movement or relocation of The Radio Club's Communications Equipment shall require Monroe to give Them at least ninety (90) days advance written notice of such anticipated maintenance and/or repair date.
8. Monroe agrees to pay all utility bills incurred on the Real Estate. The Radio Club may utilize electric from Monroe's meter.
9. The Radio Club shall comply with all laws, statutes, ordinances and regulations of the United States, the State of Ohio and any local governmental authority relating to their use and operation of the Real Estate. This shall include but not be limited to the maintenance of proper Federal Communication Commission Licensure.
10. The Radio Club shall not permit the Real Estate to be used for the purpose of carrying on any unlawful business or activity and shall and hereby agrees to indemnify and save harmless Monroe from any claim, loss, liability or damage in any way arising out of the use of the Real Estate by the Radio Club.
11. Monroe does not assume any Liability of the Radio Club and the Radio Club agrees to indemnify and hold Monroe harmless from any liability or risk of the Radio Club, its employees, or persons under its direction, including Workers' Compensation and Common Law Liability, negligence, public liability and property damage. The Radio Club agrees to provide a General Liability policy in the amount of One Million (1,000,000.00) Dollars which shall name Monroe as an additional insured.
12. In the event of a disaster or failure of Monroe's communication equipment the facilities of the Radio Club will be made available to Monroe.
13. Monroe will be lawfully permitted to terminate this License in the event that:
 - (a.) The Radio Club fails to keep any of the covenants and promises of this License Agreement;
 - (b.) The Radio Club makes an assignment for the benefit of creditors;
 - (c.) Any proceedings in bankruptcy, an arrangement or reorganization, or any other proceeding under any insolvency law, is instituted by or against the Radio Club;
 - (d.) A receiver or trustee is appointed for the property of the Radio Club; or
 - (e.) The Radio Club's interest herein is sold under execution of other legal process.
 - (f.) The Radio Club is dissolved or otherwise ceases to exist
 - (g.) A Radio Club action causes any lien to be placed on Monroe for unpaid work or material

- 14 Should Monroe reasonably conclude that one or more of the events noted in sub-paragraphs (a) through (g) of Item 13 has occurred, Monroe shall deliver written notification to the Radio Club indicating; (a) Monroe's determination that such event or events has occurred; and (b) Monroe's intention to terminate this License.
- 15 The Radio Club agrees not to commit or suffer any waste on the Real Estate. Upon termination of the License, the Radio Club agrees to deliver up the Real Estate in as good an order and condition as it is at the beginning of any term of this License, or in as good a condition as it may be put during any term of this License, normal wear expected.
- 16 This License shall not be construed as giving rise to a partnership and neither Monroe nor the Radio Club shall be liable for debts or obligations incurred by the other party without such party's written consent. The Radio Club shall not assign this License without obtaining the prior written consent of Monroe.
- 17 This License and the covenants and promises contained herein shall be binding upon and inure to the benefit of the successors and assigns of the respective parties.
- 18 The License shall be in full force and effect for an initial period of five (5) years from the date hereof and shall be automatically renewed for successive terms of five (5) years upon the same mutual covenants and promises. Other than as provided for in Item 13, either party may terminate the within granted License by delivering written notification to the other party of an intent to terminate the License with said notification to be delivered not less than ninety (90) prior to the termination.
- 19 Upon the Termination of this License Agreement, whether pursuant to Item 13 or Item 18, the Radio Club shall have the option to remove, at the Radios Clubs expense, any structures, appurtenances or equipment located on the Real Estate, and reimburse or compensate Monroe for any damage to the Real Estate or Monroe property caused by said removal. The Radio Club may exercise this option by providing, within thirty (30) days following the termination of this License Agreement, written notification to Monroe of the Radio Club's intent to remove the structures, appurtenances or equipment located on the Real Estate. The Radio Club shall have sixty (60) days following the delivery of said written notification to remove said structures, appurtenances or equipment.
- 20 Any and all notifications required to be sent to the Radio Club by this License Agreement shall be mailed to: DIAL RADIO CLUB OF MIDDLETOWN, 3805 Roosevelt Blvd., Middletown, Ohio 45044. Any and all notifications required to be sent to Monroe by this License Agreement shall be mailed to: CITY OF MONROE, 233 South Main Street, P.O. Box 330, Monroe, Ohio 45050. The date of post-mark by the U.S Postal Service shall serve as the date of delivery of notification for the purpose of this License Agreement.

- 21 The parties agree that this License Agreement shall be construed under the laws of the State of Ohio.
- 22 The parties agree that this License Agreement constitutes the entire agreement between the parties and that no implied or oral agreement exists.

IN WITNESS WHEREOF, Monroe and the Radio Club set their hands on the day and year first written above.

IN THE PRESENCE OF:

CITY OF MONROE

By _____
William J. Brock, City Manager

DIAL RADIO CLUB OF MIDDLETOWN

_____ By _____

_____ By _____

ORDINANCE NO. 2019-23

AN ORDINANCE APPROVING THE FINAL PLAT OF MONROE COMMERCE CENTER.

WHEREAS, Prologis Logistics Services Inc. has submitted an application for a final plat for Monroe Commerce Center; and

WHEREAS, all submissions and actions necessary under the Subdivision Regulations have been completed.

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

SECTION 1: The Council of the City of Monroe hereby approves the final plat of Monroe Commerce Center, upon receipt of proper bonding and payment of all applicable review and inspection fees.

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

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

First Reading: _____

DEDICATION STATEMENT

KNOW ALL MEN BY THESE PRESENTS

THAT THE UNDERSIGNED, BEING THE OWNERS OF THE HEREIN PLATTED LAND, SITUATED IN SECTION 30, TOWN 3, RANGE 3, BTM, CITY OF MONROE, BUTLER COUNTY, OHIO, DO HEREBY ASSENT TO AND ADOPT THIS RECORD PLAT AND DO HEREBY DEDICATE TO THE PUBLIC FOREVER, IN ACCORDANCE WITH THE LAW IN SUCH CASED MADE AND PROVIDED, DISTRIBUTION DRIVE AS SHOWN ON SAID PLAT AND DECLARE THE SAME TO BE FREE AND UNENCUMBERED.

IN WITNESS WHEREOF, THE UNDERSIGNED HAVE HEREUNTO SET THEIR HAND AND SEAL ON THIS _____ DAY OF _____, 2019.

OWNERS: PROLOGIS LOGISTICS SERVICES INC.
60 STATE ST #1200
BOSTON MA 02109

SIGNATURE

PRINTED NAME

ACKNOWLEDGEMENT

STATE OF _____
COUNTY OF _____

BE IT KNOWN THAT ON THIS _____ DAY OF _____, 2019 BEFORE ME A NOTARY PUBLIC IN AND FOR THE STATE OF _____ PERSONALLY CAME _____ OF PROLOGIS LOGISTICS SERVICES INC. WHO THEN AND THERE DID ACKNOWLEDGE THE SIGNING OF THE FOREGOING INSTRUMENT AND THE SAME IS HIS FREE ACT AND DEED AND THE FREE ACT AND DEED OF PROLOGIS LOGISTICS SERVICES INC. FOR THE USES AND PURPOSES THEREIN MENTIONED.

IN TESTIMONY WHEREOF I HAVE HEREUNTO SET MY HAND AND AFFIXED MY NOTORIAL SEAL ON THE DAY AND YEAR LAST AFORESAID.

MY COMMISSION EXPIRES

NOTARY PUBLIC, _____
COUNTY _____ STATE _____

DEDICATION STATEMENT

KNOW ALL MEN BY THESE PRESENTS

THAT THE UNDERSIGNED, BEING THE OWNERS OF THE HEREIN PLATTED LAND, SITUATED IN SECTION 30, TOWN 3, RANGE 3, BTM, CITY OF MONROE, BUTLER COUNTY, OHIO, DO HEREBY ASSENT TO AND ADOPT THIS RECORD PLAT AND DO HEREBY DEDICATE TO THE PUBLIC FOREVER, IN ACCORDANCE WITH THE LAW IN SUCH CASED MADE AND PROVIDED, DISTRIBUTION DRIVE AS SHOWN ON SAID PLAT AND DECLARE THE SAME TO BE FREE AND UNENCUMBERED.

IN WITNESS WHEREOF, THE UNDERSIGNED HAVE HEREUNTO SET THEIR HAND AND SEAL ON THIS _____ DAY OF _____, 2019.

OWNERS: BUTLER COUNTY PORT AUTHORITY
315 HIGH STREET
HAMILTON, OHIO 45011

SIGNATURE

PRINTED NAME

ACKNOWLEDGEMENT

STATE OF _____
COUNTY OF _____

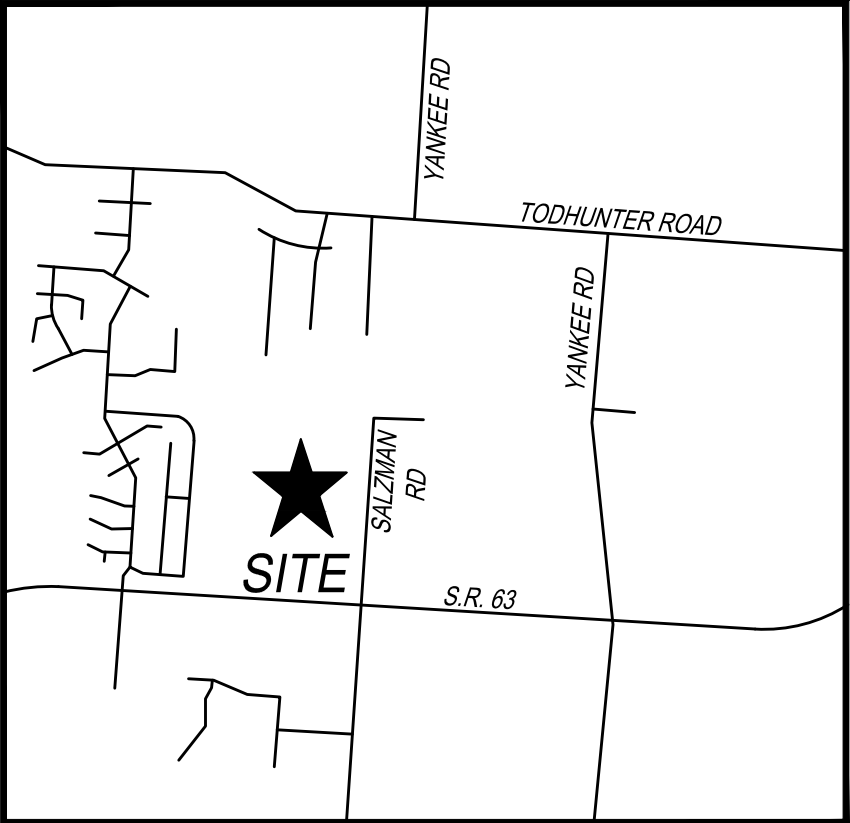
BE IT KNOWN THAT ON THIS _____ DAY OF _____, 2019 BEFORE ME A NOTARY PUBLIC IN AND FOR THE STATE OF _____ PERSONALLY CAME _____ OF BUTLER COUNTY PORT AUTHORITY WHO THEN AND THERE DID ACKNOWLEDGE THE SIGNING OF THE FOREGOING INSTRUMENT AND THE SAME IS HIS FREE ACT AND DEED AND THE FREE ACT AND DEED OF THE KROGER CO. FOR THE USES AND PURPOSES THEREIN MENTIONED.

IN TESTIMONY WHEREOF I HAVE HEREUNTO SET MY HAND AND AFFIXED MY NOTORIAL SEAL ON THE DAY AND YEAR LAST AFORESAID.

MY COMMISSION EXPIRES

NOTARY PUBLIC, _____
COUNTY _____ STATE _____

RECORD PLAT
MONROE COMMERCE CENTER
SECTION 30, TOWN 3, RANGE 3, BTM
CITY OF MONROE
BUTLER COUNTY, OHIO
AUGUST 2019
104.197 ACRES



VICINITY MAP
N.T.S

NOTES:

- SOURCE DOCUMENTS AS NOTED.
- OCCUPATION IN GENERAL FITS SURVEY.
- MONUMENTATION IS IN GOOD CONDITION UNLESS OTHERWISE NOTED.
- HORIZONTAL DATUM IS BASED ON THE OHIO STATE PLANE COORDINATE SYSTEM SOUTH ZONE (OSPC) AS DERIVED FROM THE OHIO DEPARTMENT OF TRANSPORTATION'S VIRTUAL REFERENCE STATIONING (VRS)(NAD 83)

SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY TO THE BEST OF MY ABILITY THAT THIS PLAT IS A CORRECT RETURN OF A FIELD SURVEY MADE UNDER MY DIRECTION, FOR SAID SUBDIVISION. THE MONUMENTS WILL BE SET AS INDICATED. CURVE DISTANCES ARE MEASURED ON THE ARC.

MATTHEW D. HABEDANK
OHIO PROFESSIONAL SURVEYOR NO. 8611

DATE

EASEMENTS ARE PROVIDED AS SHOWN ON SAID PLAT AND DESIGNATED "UTILITY EASEMENT" FOR THE CONSTRUCTION, MAINTENANCE AND OPERATION OF POLES, WIRES, CONDUITS AND THE NECESSARY ATTACHMENTS IN CONNECTION THEREWITH FOR THE CONSTRUCTION AND MAINTENANCE OF SURFACE OR UNDERGROUND STORM WATER DRAINS, SEWERS, PIPELINES FOR SUPPLYING GAS, WATER, HEAT AND FOR ANY OTHER PUBLIC OR QUASI-PUBLIC UTILITY FUNCTION, TOGETHER WITH THE NECESSARY LATERAL CONNECTION, AND ALSO THE RIGHT OF INGRESS TO AND EGRESS FROM SAID EASEMENTS AND TO TRIM TREES THEREON AS MAY BE REQUIRED.

UTILITY EASEMENTS ARE PROVIDED ON THIS PLAT AND DESIGNATED AS SUCH. NO IMPROVEMENT OR IMPEDIMENT OF ANY KIND SHALL BE MADE ON SAID UTILITY EASEMENT WHICH WILL INTERFERE WITH ACCESS TO THE SAID UTILITY. THE CITY OF FAIRFIELD AND/OR THE UTILITY COMPANY SHALL NOT BE RESPONSIBLE TO ANY PRESENT OR FUTURE OWNER(S) OF SAID LOT FOR ANY DAMAGES ON SAID EASEMENT TO SOD, SHRUBBERY, OR OTHER IMPROVEMENTS, NATURAL OR ARTIFICIAL, BY REASON OF ENTRY FOR PURPOSES OF CONSTRUCTING, MAINTAINING, REPLACING OR REPAIRING THE UTILITY. THE ERECTION OR PLACEMENT OF ANY STRUCTURE AND PLANTING OR PLACEMENT OF ANY TREES ON SAID UTILITY EASEMENT SHALL BE PROHIBITED.

VARIOUS EASEMENTS FOR PUBLIC AND QUASI-PUBLIC UTILITIES ARE ALSO DESIGNATED AND SHOWN ON THIS PLAT OUTSIDE THE DEDICATED STREET RIGHT-OF-WAY AREA OF THIS PLAT. SUCH EASEMENTS ARE ALSO HEREBY DEDICATED TO THE PUBLIC AND QUASI-PUBLIC USE SUBJECT TO ALL OTHER TERMS AND CONDITIONS OF THIS PLAT.

THE CITY OF MONROE DOES NOT ACCEPT RESPONSIBILITY FOR MAINTENANCE OF ANY RETENTION/DETENTION FACILITY CONSTRUCTED WITHIN EASEMENTS SHOWN ON THIS PLAT. SUCH RETENTION/DETENTION FACILITIES SHALL BE MAINTAINED BY THE PROPERTY OWNER IN ACCORDANCE WITH THE CITY OF MONROE.

CITY OF MONROE

CITY COUNCIL

THIS PLAT WAS APPROVED AND ACCEPTED BY THE COUNCIL OF THE CITY OF MONROE, OHIO ON THIS _____ DAY OF _____, 2019.

CLERK OF MONROE COUNCIL

CITY ENGINEER

I HEREBY APPROVE THE ACCOMPANYING PLAT ON THIS _____ DAY OF _____, 2019.

ENGINEER FOR THE CITY OF MONROE, OHIO

CODE ENFORCEMENT OFFICER

THIS PLAT WAS APPROVED AND ACCEPTED BY THE ENFORCEMENT OFFICER OF THE CITY OF MONROE, OHIO ON THIS _____ DAY OF _____, 2019.

ENFORCEMENT OFFICER

BUTLER COUNTY AUDITOR

ENTERED FOR TRANSFER _____ A.D., 2019.

TRANSFERRED _____ A.D., 2019.

BY _____
AUDITOR, BUTLER COUNTY, OHIO DEPUTY

BUTLER COUNTY RECORDER

FILED FOR RECORD _____ AT _____ A.D., 2019.

RECORDED _____ AT _____ A.D., 2019.

O.R. _____ PAGES _____.

BY _____
RECORDER, BUTLER COUNTY, OHIO DEPUTY

FILE _____ FEE _____



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SURVEYING

LANDSCAPE
ARCHITECTURE

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SEAL:



NO.	DATE	DESCRIPTION
1	2/22/19	RECORD PLAN - KLJ
2	8/09/19	REVISE - KLJ
3	8/30/19	REVISE PER COUNTY - MDH
4	9/03/2019	REVISE ROAD NAME - MDH
5	9/12/2019	COMMENTS - MDH

RECORD PLAT
MONROE COMMERCE
CENTER
104.197 ACRES
SECTION 30, TOWN 3, RANGE 3, BTM
CITY OF MONROE
BUTLER COUNTY, OHIO

PROJECT NO: 180127VRP001

DATE: 02/22/2019

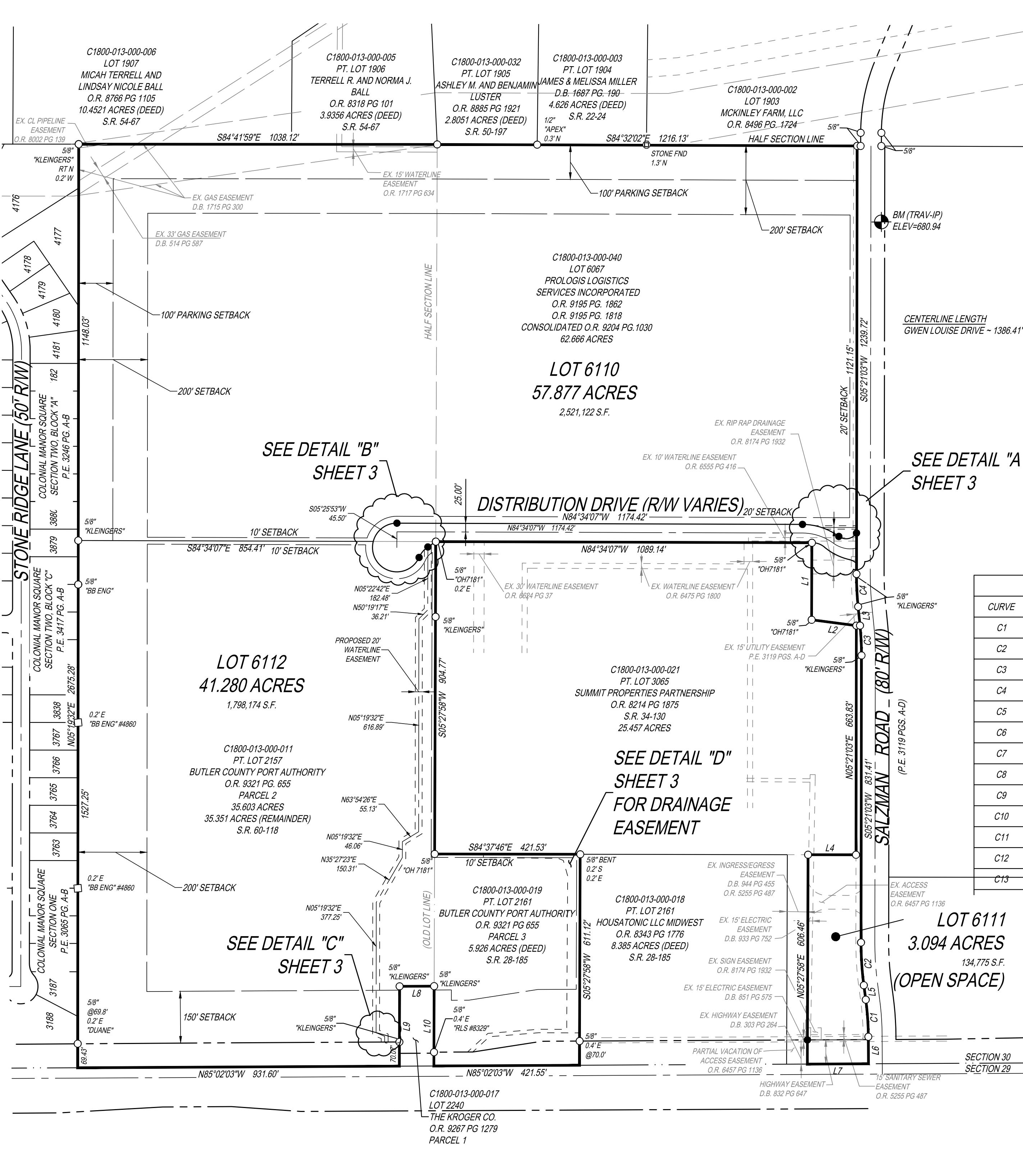
SCALE:

SHEET NAME:

MONROE
COMMERCE
CENTER

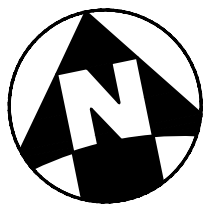
SHEET NO.

1 OF 3



LEGEND

- IRON PIN FOUND (SIZE AS NOTED)
- ⊕ STONE FOUND
- IRON PIN SET (KLEINGERS)
- ▲ MAGNAIL SET
- N.R. NON-RADIAL



ACREAGE BREAKDOWN

LOTS	~ 102.251 ACRES	
RIGHT OF WAY	~ 1.946 ACRES	RIGHT OF WAY DEDICATION
TOTAL	~ 104.197 ACRES	C1800-013-000-040 ~ 1.695 ACRES
		C1800-013-000-011 ~ 0.251 ACRES
		TOTAL ~ 1.946 ACRES
O.R. 9321 PG 655	~ 41.531 ACRES	
O.R. 9204 PG 1030	~ 62.666 ACRES	
TOTAL	~ 104.197 ACRES	

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N05°27'02"E	223.09
L2	N77°17'49"W	130.77
L3	S00°32'57"E	55.08
L4	S84°37'46"E	138.76
L5	S02°22'17"E	42.11
L6	S04°57'57"W	78.25
L7	N85°02'03"W	177.14
L8	N85°00'25"W	100.00
L9	S05°27'58"W	231.25
L10	N05°27'58"E	231.21
L11	N61°01'49"E	27.68

CURVE TABLE					
CURVE	RADIUS	LENGTH	DELTA	DIRECTION	CHORD
C1	841.50	107.76	7°20'14"	S01°17'50"W	107.69
C2	921.50	124.20	7°43'20"	S01°29'23"W	124.10
C3	841.50	86.65	5°54'00"	S02°24'03"W	86.62
C4	921.50	94.89	5°54'00"	S02°24'03"W	94.85
C5	72.50	40.07	31°40'10"	N45°11'43"E	39.57
C6	70.50	302.78	246°04'15"	N27°36'15"W	118.21
C7	178.00	112.62	36°15'02"	S66°26'36"E	110.75
C8	35.62	58.69	94°23'58"	N84°28'55"E	52.27
C9	70.50	209.68	170°24'32"	N65°26'06"W	140.51
C10	70.50	93.10	75°39'42"	N57°36'02"E	86.48
C11	43.50	23.09	30°24'53"	N56°42'28"W	22.82
C12	172.00	81.63	27°11'26"	N58°19'12"W	80.86
C13	55.00	38.25	39°50'39"	N64°38'48"W	37.48

NOTES:

- SOURCE DOCUMENTS AS NOTED.
- OCCUPATION IN GENERAL FITS SURVEY.
- MONUMENTATION IS IN GOOD CONDITION UNLESS OTHERWISE NOTED.
- HORIZONTAL AND VERTICAL DATUM ARE BASED ON THE OHIO STATE PLANE COORDINATE SYSTEM SOUTH ZONE (OSPC) AS DERIVED FROM THE OHIO DEPARTMENT OF TRANSPORTATION'S VIRTUAL REFERENCE STATIONING (VRS)(NAD 83)(NAVD 88)
- SITE BENCHMARK AS SHOWN HEREON.



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SEAL:



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BUTLER COUNTY, OHIO

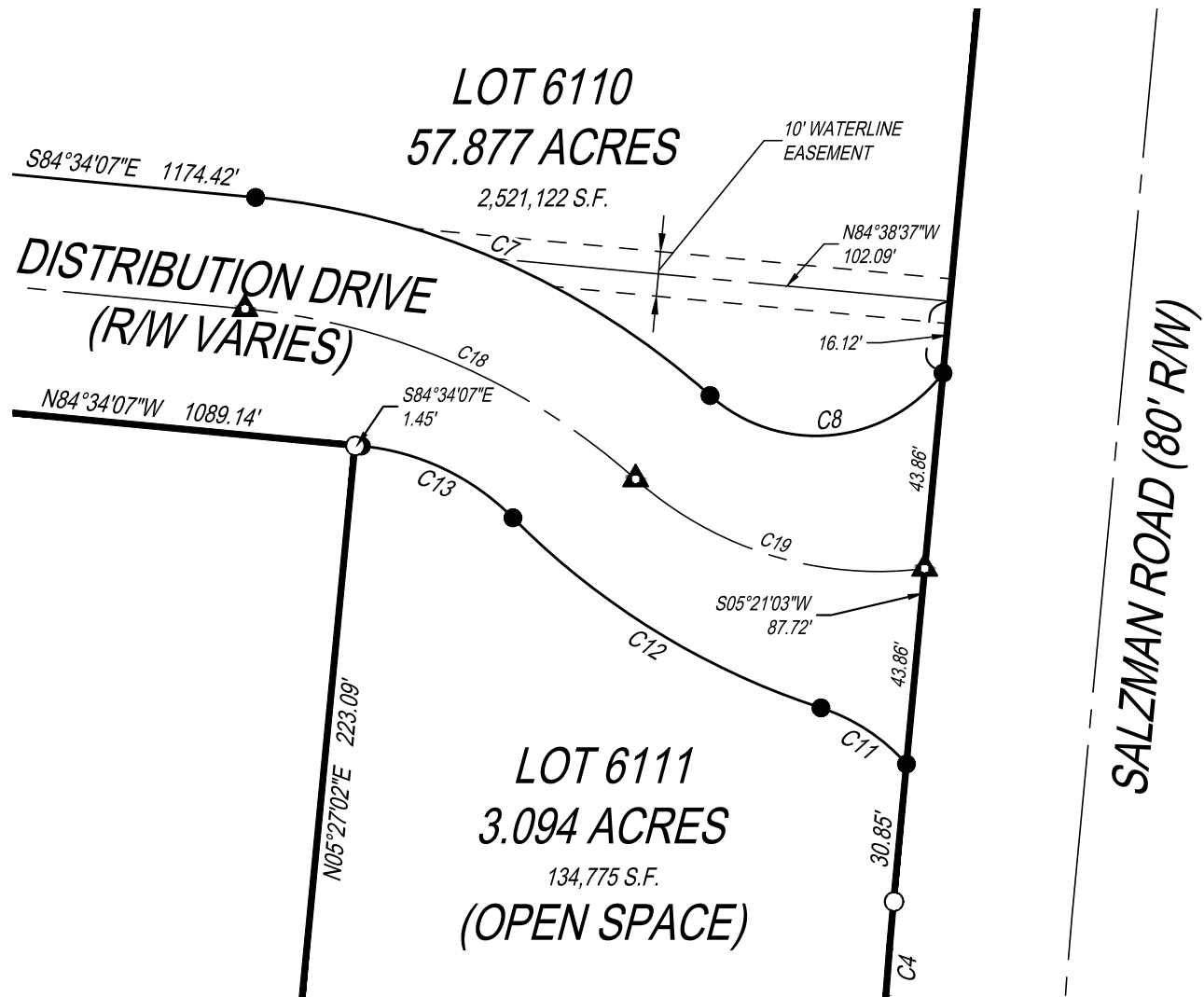
PROJECT NO: 180127VRP001

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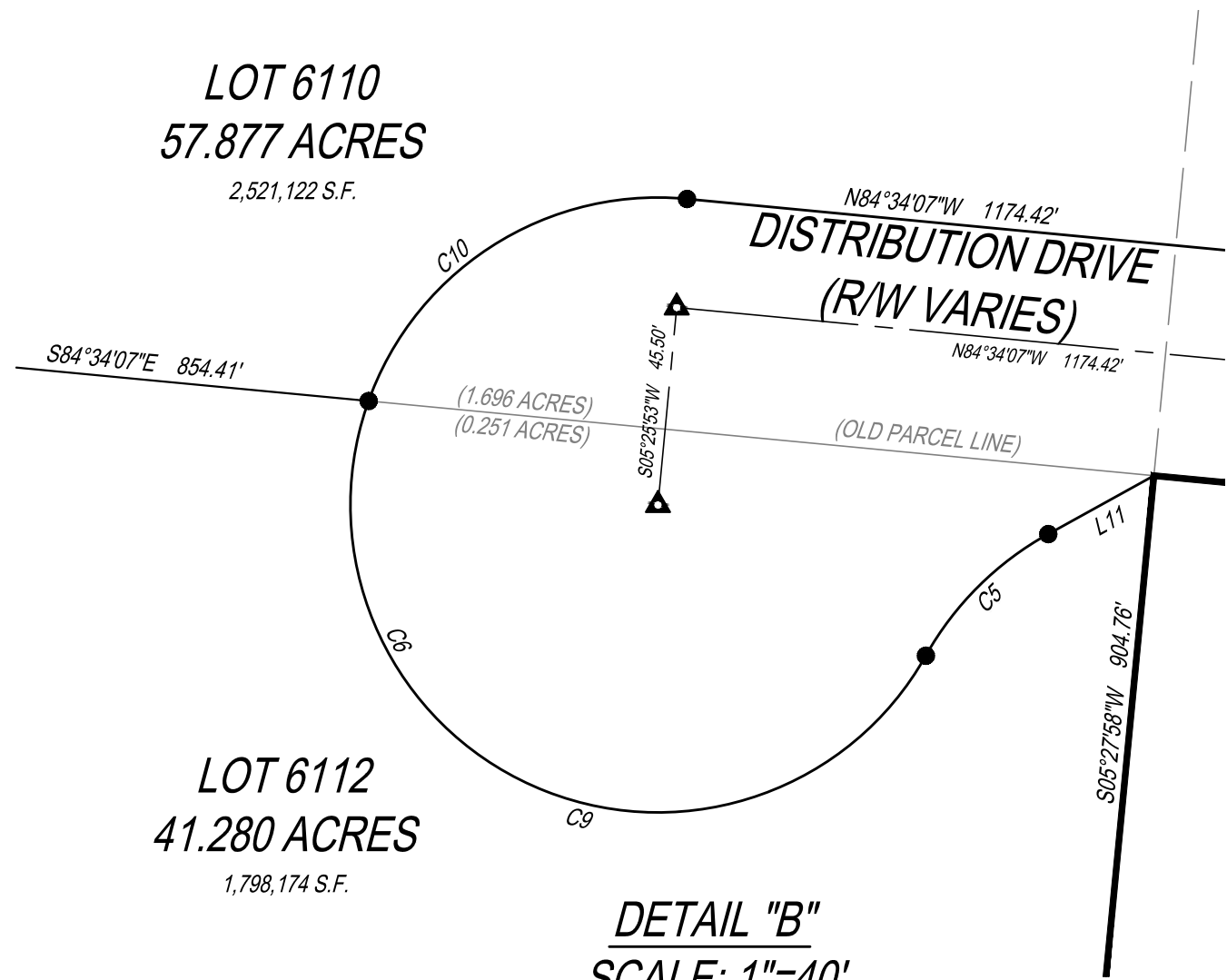
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SHEET NAME:
MONROE
COMMERCE
CENTER

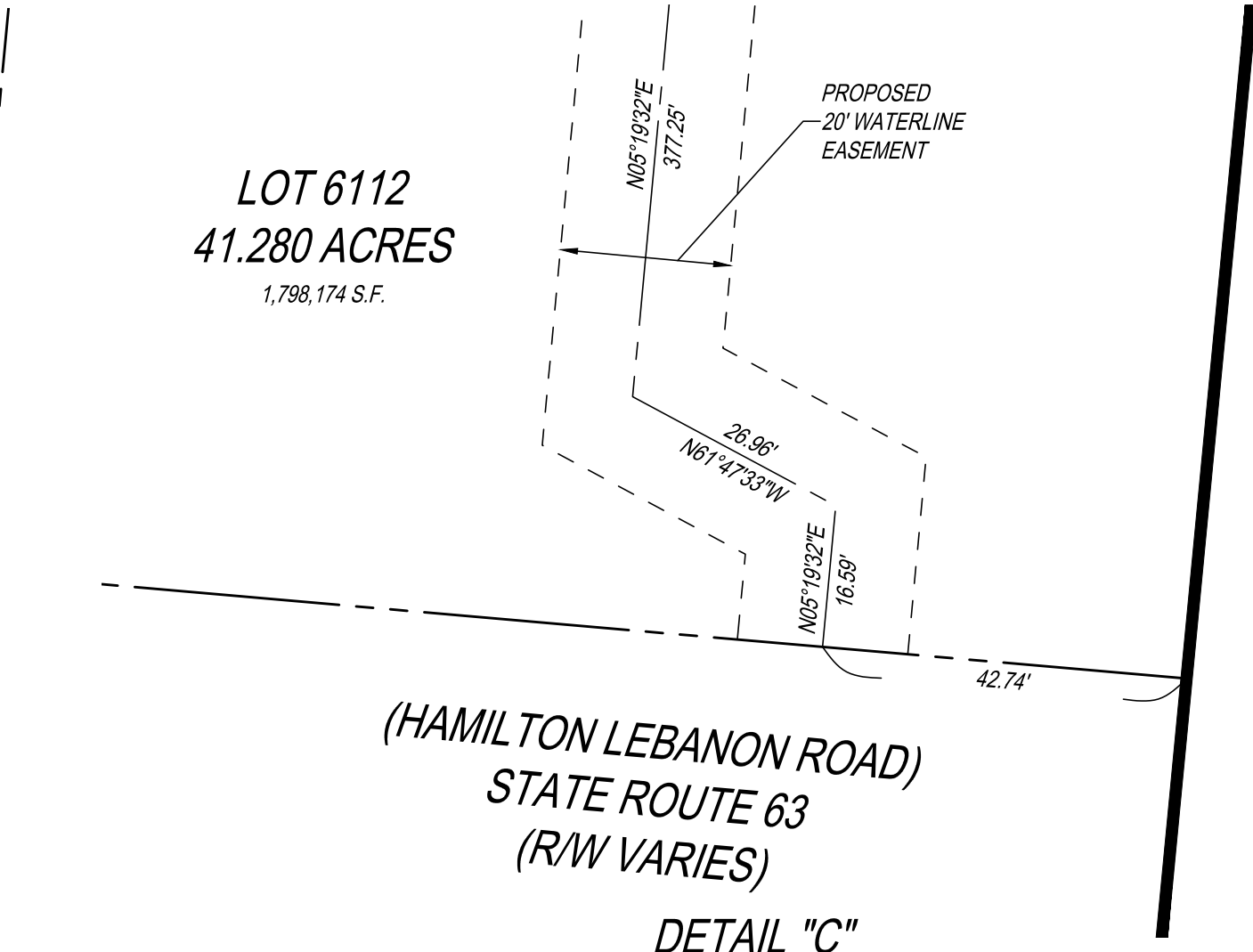
SHEET NO.
2 OF 3



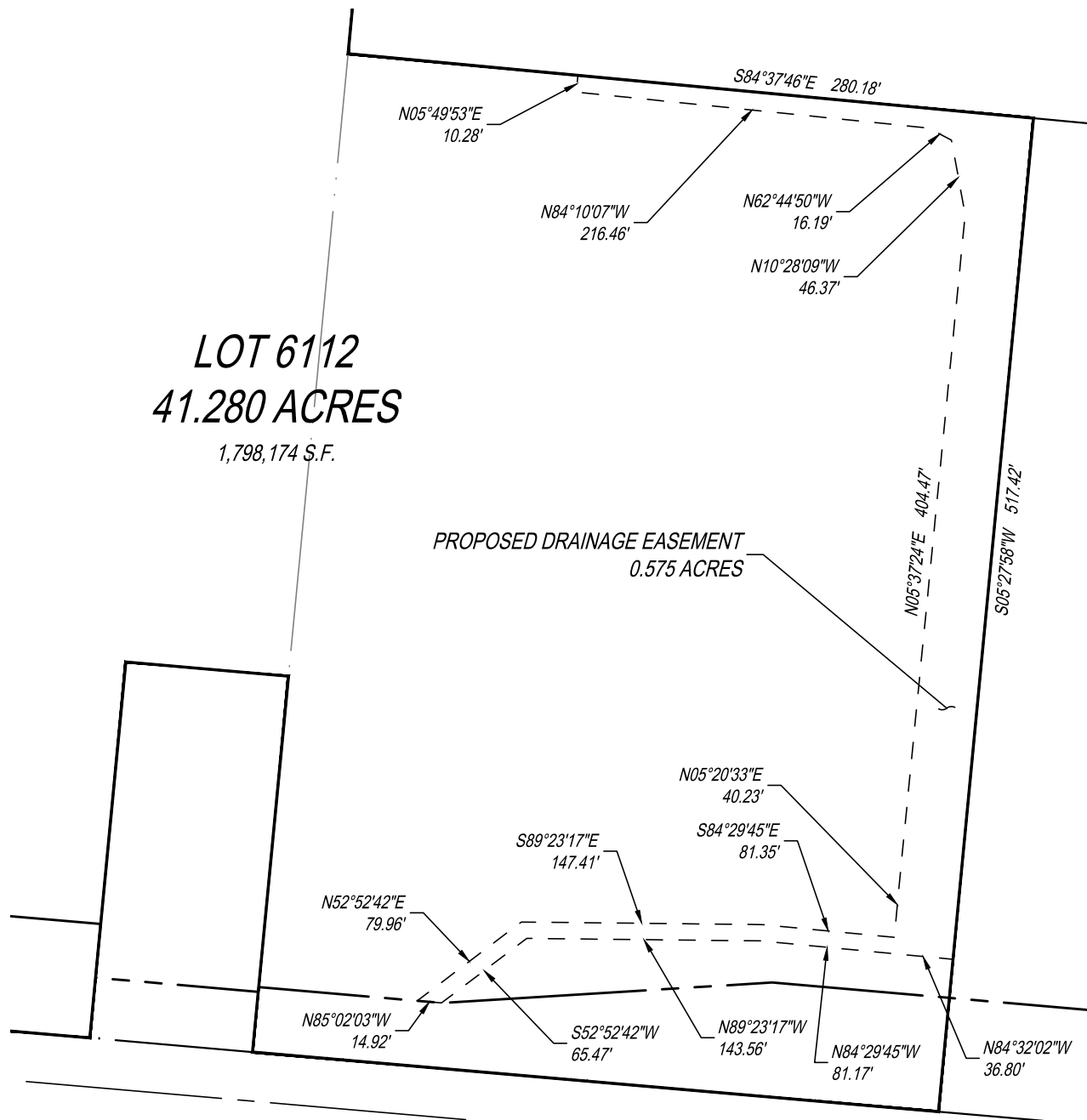
DETAIL "A"
SCALE: 1"=40'



DETAIL "B"
SCALE: 1"=40'



DETAIL "C"
SCALE: 1"=20'



DETAIL "D"
SCALE: 1"=100'

LEGEND

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C13	55.00	38.25	39°50'39"	N64°38'48"W	37.48
C18	153.00	96.80	36°15'02"	N66°26'36"W	95.20
C19	81.50	69.69	48°59'33"	N72°48'52"W	67.58



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SEAL:



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CITY OF MONROE
BUTLER COUNTY, OHIO

PROJECT NO: 180127VRP001

DATE: 02/22/2019

SCALE:

SHEET NAME:

MONROE COMMERCE CENTER

SHEET NO.

3 OF 3

ORDINANCE NO. 2019-24

AN ORDINANCE AMENDING THE PLANNED UNIT DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND MUNAFO SEVEN, INC.

WHEREAS, Council approved a Planned Unit Development Agreement (“Agreement”) through the adoption of Ordinance No. 2001-27 for real property located at the corner of South Main Street and Carson Road; and

WHEREAS, Council has made a recommendation to amend the Agreement to permit retail fuel sales with specific hours of operation, access requirements, and canopy location as further described herein.

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

SECTION 1: Section 5 of the Agreement is hereby repealed and amended to read as follows:

- “A. All outparcels shall receive ingress and egress access solely from the internal traffic network for the Project property as shown on the Preliminary Development Plan. No direct access shall be granted for any outparcel from South Main Street or Carson Road. This excludes the two outparcels generally located at the northeastern portion of the PUD boundary, identified as Parcel C1800008000069 and C1800008000070. The referenced parcels shall be permitted a shared ingress and egress access location from South Main Street after a Traffic Impact Study (TIS) is completed and approved with appropriate parameters as determined by the City Engineer. Further, the property owner will be responsible for the creation of any related access easements for these two parcels.”

SECTION 2: Section 6 c) of the Agreement is hereby repealed and amended to read as follows:

- “c) Automotive service station (excludes Retail Fuel Sales)”

SECTION 3: All other terms and conditions contained in the Agreement shall remain in full force and effect.

SECTION 4: This measure shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

First Reading: _____

August 29, 2019

Monroe City Council
233 South Main Street
Monroe, Ohio 45050

Dear Monroe City Council,

This letter is to inform you that on August 20, 2019, Planning Commission gave a recommendation by a 4-0 vote regarding a zoning amendment request for Parcel C1800008000069, located on South Main Street. The applicant requested for the parcel to be removed from the Planned Unit Development in order to allow for a retail fuel sales operation (i.e. gas station) and for full access to the individual parcel. In lieu of the removal request, Planning Commission voted to recommend an amendment to the existing Munafo/IGA Planned Unit Development with the following modifications:

1. Modify "Automotive Service Station" as listed in the PUD to exclude Retail Fuel Sales.

6. **General Conditions Relating to the Overall Project.**

A. The following uses are expressly prohibited from being located upon the Project property:

a) Sexually oriented business uses as defined in the Monroe Zoning Ordinance Chapter 1206.01.

b) Automotive sales and service.

c) ~~Automotive service station~~ **Automotive service station (excludes Retail Fuel Sales)**

2. Retail Fuel Sales operations will be limited to 18 hours per day, 6 AM to 10 PM.
3. Eliminate a requirement for outparcels to receive access solely from the main entrance along South Main Street and be permitted direct access to their property from South Main Street. The two northern out lots along Main Street will be required to have one shared access point and a shared access agreement/easement will be required.

5. **Conditions Specific to the Outparcels.**

- ~~A. All outparcels shall receive ingress and egress access solely from the internal traffic network for the Project property as shown on the Preliminary Development Plan. No direct access shall be granted for any outparcel from South Main Street or Carson Road.~~
- A. All outparcels shall receive ingress and egress access solely from the internal traffic network for the Project property as shown on the Preliminary Development Plan. No direct access shall be granted for any outparcel from South Main Street or Carson Road. This excludes the two outparcels generally located at the northeastern portion of the PUD boundary, identified as Parcel C1800008000069 and C1800008000070. The referenced parcels shall be permitted a shared ingress and egress access location from South Main Street after a Traffic Impact Study (TIS) is completed and approved with appropriate parameters as determined by the City Engineer. Further, the property owner will be responsible for the creation of any related access easements for these two parcels.

4. The fuel canopy location may be required to locate further west from the right-of-way in order to accommodate a sidewalk and avoid possible queueing of refueling traffic from Main Street.

Attached to this letter is the recommended language change for the Planned Unit Development agreement.

Sincerely



James Berry
City of Monroe Planning Commission Secretary

PLANNED UNIT DEVELOPMENT AGREEMENT

THIS PLANNED UNIT DEVELOPMENT AGREEMENT (the "Agreement") is made and entered into as of this _____ day of _____, 2001, by and between **MUNAFO SEVEN, INC.**, an Ohio corporation ("Munafo") and **THE CITY OF MONROE, OHIO** (the "City").

1. **Recitals.** Munafo has proposed to develop a retail shopping center with adjacent outparcels (the "Project") on property located at the corner of South Main Street and Carson Road and being further described in the Preliminary Development Plan as submitted to the Monroe City Council. Munafo has further agreed to develop the Project according to the guidelines set forth in Monroe Zoning Ordinance Chapter 1272 "Planned Unit Development Procedures." Munafo is requesting a rezone of the Project property from the existing C-1 and R-5 zoning districts to C-2 PUD. The parties desire to enter into this agreement to memorialize the substantive conditions attached to this planned unit development.

2. **Scope of Application for this Agreement.** This Agreement is applicable to any and all new development occurring upon the Project property as described on the Preliminary Development Plan approved by Monroe City Council. This Agreement shall also apply to any future reconstruction to existing structures located upon the Project property. This Agreement shall apply to any and all new development and any future reconstruction of existing structures located within the Project property's outparcels.

This Agreement applies to the approved final development plans for all structures located on the Project property. The final development plans for each structure located on the Project property shall follow the site plan standards as set forth in Monroe Zoning Ordinance Chapter 1232.13 "Site Plan Standards."

For the purpose of this the Agreement, the structures located on the Project property shall be divided into the following categories:

A. The area Munafo proposes to operate a full service grocery store (the "grocery store") shall contain no more than 28,000 square feet as indicated on the Preliminary Development Plan.

B. The area adjacent to the grocery store proposed to be occupied by permitted C-2 retail uses shall contain no more than 12,000 square feet (the "strip center").

C. The outparcels (the "outparcels") located on the Project property proposed to be developed and occupied by permitted C-2 retail uses shall have flexibility regarding structure square footage providing the required minimum setback distances are met as set forth in Monroe Zoning Ordinance Chapters 1272.07 and Chapter 1252. Munafo shall not develop more than five outparcels located

on the Project property. Munafo shall further enjoy flexibility to deviate from the Preliminary Development Plan regarding the specific lot area for each outparcel developed.

3. **Conditions Specific to the Grocery Store.**

A. The external materials and color schemes used in the construction of the grocery store shall strictly conform to the building elevations submitted and approved by the Monroe City Council and being more specifically described on Sheet #3 of the Preliminary Development Plan.

4. **Conditions Specific to the Strip Center.**

A. The external materials and color schemes used in the construction of the strip center shall strictly conform to the building elevations submitted and approved by the Monroe City Council and being more specifically described on Sheet #3 of the Preliminary Development Plan.

5. **Conditions Specific to the Outparcels.**

~~A. All outparcels shall receive ingress and egress access solely from the internal traffic network for the Project property as shown on the Preliminary Development Plan. No direct access shall be granted for any outparcel from South Main Street or Carson Road.~~

A. All outparcels shall receive ingress and egress access solely from the internal traffic network for the Project property as shown on the Preliminary Development Plan. No direct access shall be granted for any outparcel from South Main Street or Carson Road. This excludes the two outparcels generally located at the northeastern portion of the PUD boundary, identified as Parcel C1800008000069 and C1800008000070. The referenced parcels shall be permitted a shared ingress and egress access location from South Main Street after a Traffic Impact Study (TIS) is completed and approved with appropriate parameters as determined by the City Engineer. Further, the property owner will be responsible for the creation of any related access easements for these two parcels.

B. The external materials and color schemes used in the construction of all structures located in the outparcels shall be consistent with the prevailing character of the area and consistent with the strip center and grocery store structures located on the Project property. All parties acknowledge the close proximity of residential neighborhoods will necessitate strict adherence to all aesthetic related zoning ordinance provisions to protect current and future property values of adjacent properties.

6. **General Conditions Relating to the Overall Project.**

A. The following uses are expressly prohibited from being located upon the Project property:

- a) Sexually oriented business uses as defined in the Monroe Zoning Ordinance Chapter 1206.01.
- b) Automotive sales and service.
- c) ~~Automotive service station~~ **Automotive service station (excludes Retail Fuel Sales)**
- d) Cemeteries.
- e) Funeral homes.
- f) Marine sales and service.
- g) Motels and hotels.
- h) Off-Street parking as the primary use of the lot.

B. The landscaping for all new development on the Project property shall strictly conform to all applicable landscaping and bufferyard requirements as set forth in Monroe Zoning Ordinance Chapter 1274. All parties agree that the actual bufferyard plan may deviate from the scheme provided in the Preliminary Development Plan, but shall conform to one of the three bufferyard design options set forth in Monroe Zoning Ordinance Chapter 1274.10.

C. Munafo and any respective successors and assigns agree to strictly conform to the sign standards set forth in Monroe Zoning Ordinance Chapter 1282.12. Munafo and any respective successors and assigns, and future outparcel users further agree to waive their rights to seek any sign-related variances in order to preserve the low-intensity residential character of the adjacent properties.

All signs located on the Project property shall utilize similar or compatible colors and styles to the buildings which such signs identify. Sign detail and elevations shall be included in the final site plan submissions for all structures located within the Project property and the Monroe Planning Commission shall retain the authority to accept or reject said sign designs. No freestanding signs as defined in Monroe Zoning Ordinance Chapter 1282.02 (23) shall be located on the Project property. Groundmounted

signs shall be the only permitted ("stand-alone") identification signs utilized by the grocery store, strip center, and all outparcel uses.

D. No use located upon the Project property shall be permitted to maintain or display outside bulk storage of inventory, materials, merchandise, or other items related to the business or personal use of the property. The temporary display of seasonal items shall be permitted on the Project property subject to the approval of the Zoning Enforcement Officer as set forth in Monroe Zoning Ordinance Chapter 1268.08.

7. **Miscellaneous.** This Agreement shall bind and inure to the benefit of the parties hereto and their respective successors and assigns. The parties agree that the specific conditions set forth in this Agreement shall be wholly enforceable against all subsequent purchasers and/or users of the Project or any portion thereof. Compliance with the approved PUD final development plan shall be controlled by Monroe Zoning Ordinance Chapter 1272.17 "Compliance With Approved Plan." Failure to comply with the Preliminary Development Plan or subsequently approved final development plans (i.e. site plans) shall initiate the enforcement actions set forth in Monroe Zoning Ordinance Chapter 1272.18 "Permit Revocation."

It is further agreed that Munafo shall cause this Agreement to be properly recorded with the Butler County Recorders Office upon the issuance of the PUD permit by the Monroe City Council.

If one or more of the provisions contained in this Agreement is held by a court of competent jurisdiction to be invalid, illegal, unconstitutional, or unenforceable in any respect, that invalidity, illegality, unconstitutionality or unenforceability shall not affect any other provision. This Agreement shall be construed as if the invalid, illegal, unconstitutional, or unenforceable provision had never been contained herein.

This Agreement constitutes the sole and entire agreement between the parties, their successors, and assigns and no modification hereof shall be binding unless set forth in writing signed by the parties. This agreement shall be governed under the laws of the State of Ohio.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed in their names by their respective duly authorized representatives on the date first written above.

Signed in the presence of:

THE CITY OF MONROE, OHIO

By: _____
Donald W. Whitman

City Manager

MUNAFO SEVEN, INC.

By: _____

Name: _____

Title: _____

STATE OF OHIO)
)SS:
COUNTY OF BUTLER)

SWORN to and SUBSCRIBED in my presence by the said Donald W. Whitman,
City Manager of the City of Monroe on this _____ day of _____, 2001.

Notary Public

STATE OF OHIO)
)SS:
COUNTY OF BUTLER)

SWORN to and SUBSCRIBED in my presence by the said
_____, _____ of Munafo Seven,
Inc., on this _____ day of _____, 2001.

Notary Public

THIS INSTRUMENT PREPARED BY: The City of Monroe, 233 South Main Street,
Monroe, Ohio 45050. 513-539-7374.

Angela Wasson

From: Thomas Ohair <ohairthomas@yahoo.com>
Sent: Saturday, September 14, 2019 11:46 AM
To: Angela Wasson
Subject: Gas station

Being a Carson road resident my main concern would be the intersection of Carson and Main. It is already difficult to make a left turn on to main at certain times of the day and it becomes impossible when there is a problem on 75. I see people take chances that they shouldn't. Over the past 2 years the traffic coming off of Carson is heavier due to all of the new homes being built nearby. I'm surprised there are not more accidents there. My concern is that if you add egress from a gas station this will make it more hazardous than it already is. I think a traffic light would be very helpful in this location.

Sincerely
Thomas O'Hair
125 Carson road.
Sent from Yahoo Mail on Android

105 Carson Rd
Monroe, OH 45050
Sept 18, 2019

I live at 105 Carson Rd but the property has Garnetta Lewis (my sister) as owner. The house is in a trust for me.

The last time you had meeting about the property across the street you never listened to what people say. I think this meeting will end in you (council) doing what ever you want done.

Monroe used to be a nice community but now I hate it. It is full of strip malls (that mostly are empty), fast food, pizza shops and lots of warehouses.

We have no sit down (nice) regular restaurants or places to shop (except for the

outlet. Outlet is too big.

If a person wants a half way decent place to eat or shop, you have to travel to Mason, West Chester or Dayton.

We have enough gas stations and everything. Keep this area quiet (please).

Whatever you allow in there will be bright lights, too noisy and too much traffic.

People speed down this street enough - traffic is too much already.

That building should have never been built especially the extra store space.

That place is an eye sore.

I'm stuck here. I have no money to leave. I can see why so many of the home owners are leaving.

In my area - I ~~do~~ bet there
isn't a handful of people
who were here when my parents
moved here. Back then it was
quiet, friendly and you were
sort of proud to live here. Not now.

all that is gone and will be
lots worse after you all change
the zoning.

P.S. I am not at the meeting
because I can't see after dark
and I can't speak in public.

This note will be pitched in trash
and any ^{other} input anyone has
will be ignored by all of
you just like before the
building was built.

This area is out of the
way I don't know why anyone
would want to put a
business here. After a year or
so the place will be trashy and empty.
Cecilia Sep



**CITY OF MONROE
ATTN: JASON HOLBROOK**

**SINGLE AXLE EQUIPMENT PACKAGE
REQUIRES AN 84" CA**

REVISED 5/9/19

***HENDERSON PRODUCTS-OH IS PLEASED TO PROVIDE YOU WITH THE
FOLLOWING QUOTE***

*HENDERSON PRODUCTS IS A DIVISION OF HENDERSON MANUFACTURING AND THUS ALLOWS US
THE ABILITY TO FOCUS ON A SPECIFIC PRODUCT LINE, HENDERSON. OUR OHIO FACILITY ONLY
INSTALLS HENDERSON PRODUCTS AND THEREFORE WE ARE ABLE TO OFFER A SUPERIOR
INSTALLATION AND SERVICE TO OUR CUSTOMERS.*

SNOW PLOW

- **HENDERSON MODEL RSP-OC 10'x 36" REVERSABLE SNOW PLOW**
- TRIP EDGE MOLDBOARD WITH ADJUSTABLE COMPRESSION TRIP SPRINGS AND ADJUSTABLE MOLDBOARD ATTACK ANGLE
- ENTIRE PLOW IS CONTINUOUSLY WELDED
- 8 FULL LENGTH VERTICAL RIBS CONTINUOUSLY WELDED
- INTEGRAL SHIELD FOR REDUCED BLOW BACK
- STAINLESS STEEL MOLDBOARD
- RIGHT SIDE MAILBOX CUT
- 4"x4"x3/8" TUBULAR PUSH FRAME FOR ADDED STRENGTH
- 4"x4"x3/4" FULLY GUSSETED BOTTOM ANGLE
- 3"x16" HEAVY DUTY OUTBOARD CYLINDERS
- RUBBER SNOW DEFLECTOR WITH STAINLESS BACKER BAR AND PLOW MARKERS
- 5/8"x8"x10" STANDARD HIGHWAY PUNCH CUTTING EDGE
- FRONT OF MOLDBOARD TO BE BARE STAINLESS WITH PUSH FRAME AND BACK OF MOLDBOARD POWDERCOATED GLOSS BLACK
- CUSHION VALVE STANDARD
- PIN AND LOOP HITCH RING WITH OSCILLATOR BAR ALLOWING PLOW TO CONFORM TO THE ROAD
- BUILT IN LEVEL-LIFT WITH NO MOVING PARTS

SNOW PLOW HITCH

- **HENDERSON HERCULES MODEL SNOW PLOW HITCH**
- HENDERSON MODEL 2-1/2" DROP PIN QUICK HITCH
- HENDERSON FULL 5/8" STEEL SIDE PLATES MOUNTED FLUSH TO THE FRAME FOR MAXIMUM STRENGTH
- LIFT BEAM FOLDS FLAT WHEN NOT IN USE
- OEM BUMPERS CUT AND BOLTED ON
- 5 POSITION TELESCOPING LIFT ARM
- 4" DOUBLE ACTING NITRIDED LIFT CYLINDER
- PAINTED AND INSTALLED
- SNOW PLOW HITCH INSTALLED 100% TO YOUR SPECIFICATIONS-NO EXCEPTIONS

- INSTALLED AND NOT PAINTED

HOIST

- **HENDERSON MODEL CS FRONT TELESCOPIC MAILHOT HOIST**
- 29 TON CAPACITY
- FULL DOUBLE ACTING (POWER UP AND ALL THE WAY DOWN)
- 4" INSIDE DIAMETER CYLINDER BASE TUBE
- ALL CYLINDER STAGES FULLY NITRIDED FOR CORROSION AND WEAR RESISTANCE
- HOIST IS PHOSPHATE RINSED, EPOXY PRIMED, AND FINISH PAINTED BLACK
- 12" DOGHOUSE IN FRONT OF BODY
- 6"x8"x1/2" STRUCTURAL ANGLE WITH 2" 303 STAINLESS STEEL PINS
- GREASEABLE REAR PINS
- INSTALLED
- BODY AND HOIST INSTALLED 100% TO YOUR SPECIFICATIONS-NO EXCEPTIONS

ELECTRICAL SYSTEM

- **WHELEN LED SYSTEM**
- (6) LED AMBER STROBES MOUNTED IN CAB SHIELD IN STAINLESS STEEL BOXES FACING FORWARD, SIDES, AND REAR
- (2) LED AMBER LIGHTS INSTALLED IN REAR CORNER POSTS
- (2) LED BACK UP LIGHTS INSTALLED IN REAR CORNER POSTS
- (2) LED STOP/TAIL/TURN LIGHTS INSTALLED IN REAR CORNER POSTS
- (2) 4" LED SPINNER LIGHTS MOUNTED NEAR FRAME RAILS FACING OUTWARD WIRED TOGETHER TO SPINNER LIGHT SWITCH
- BODY UP LIGHT WIRED TO PROXIMITY SWITCH
- WHELEN 97 DB BACK UP ALARM
- ALL ONE PIECE WIRING FROM POWER SOURCE TO ELECTRICAL ITEM
- ALL WIRING WILL BE PROPERLY RUN TO AVOID SHARP EDGES AND PINCH POINTS
- ALL WIRING WILL BE PROPERLY FUSED WITH NO BUTT JOINTS OR SPLICES
- **FACTORY REAR CHASSIS LIGHTS TO BE RECESSED TO AVOID CONTACT WITH SPINNER STABILIZER BAR**
- HENDERSON PDP POWER DISTRIBUTION CENTER
- ALL LED FMVSS # 108 MARKER LIGHTS
- TRUCK LITE HEATED LED PLOW LIGHTS WITH STAINLESS STEEL BRACKETS
- ALL ONE PIECE WIRING WITH COPY OF WIRING SCHEMATIC
- INSTALLED 100% TO YOUR SPECIFICATIONS-NO EXCEPTIONS

PRE WETTING SYSTEM

- **HENDERSON PRE WETTING SYSTEM**
- 75 GALLON FRAME MOUNTED TANK WITH 1 1/2" CAM LOCK FILL
- **VENT EXTENDED 6" ABOVE TANK-DISCUSS LOCATION CHANGE AT PRE BUILD MEETING**
- CERTIFIED POWER 8.2 GPM HYDRAULIC PUMP
- CLOSED LOOP SYSTEM WITH FLOWMETER
- **CUSTOMER TO SUPPLY SPRAY NOZZLES AND MOUNTING BRACKETS**
- SYSTEM OPERATED THROUGH FREEDOM 2.2 SPREADER CONTROLLER

CENTRAL HYDRAULIC SYSTEM

- **CERTIFIED POWER-STORMGUARD/LOAD SENSING SYSTEM**
- CHELSEA WET SPLINE PTO-CONSTANT MESH
- DANFOSS MODEL JRR75 PUMP
- FREEDOM MODEL 2.2 ELECTRONIC SPREADER CONTROL
- ELECTRIC JOY STICKS
- HENDERSON STEEL FLOOR PLATE
- CERTIFIED POWER 30-GALLON STAINLESS STEEL OIL RESERVOIR WITH VALVE ENCLOSURE
- ALL WEATHERHEAD "RHINO-GUARD" HOSES AND FITTINGS WITH STAINLESS STEEL QUICK COUPLERS
- **SWITCH FOR PRESSURE RELEASE VALVE REMOTE MOUNTED (NOT IN CONSOLE)- LOCATION TBD AT PRE BUILD MEETING**
- ALL PRESSURE HOSES SAE 100R2 WITH JIC STYLE FITTINGS
- MID-STATE STAINLESS STEEL HYDRAULIC LINES MOUNTED WITH POLY BUSHINGS TO THE REAR OF THE TRUCK
- MID-STATE STAINLESS STEEL HYDRAULIC LINES MOUNTED WITH POLY BUSHINGS TO THE FRONT OF THE TRUCK
- ALL SWITCHES MOUNTED IN CONSOLE
- HYDRAULIC SYSTEM TO BE FULLY TESTED AND PROPERLY CALIBRATED
- INSTALLED 100% TO YOUR SPECIFICATIONS-NO EXCEPTIONS

DUMP BODY

- **HENDERSON 11' FLAT FLOOR MUNIBODY STAINLESS STEEL**
- 7 GAUGE 201 STAINLESS STEEL
- REAR DISCHARGE
- 20" POLY SPINNER DISK
- COMPLETE STAINLESS STEEL SPINNER ASSEMBLY
- ENTIRE BODY IS CONTINUOUSLY WELDED
- SLOPED LOWER DIRT SHEDDING RUB RAIL
- 11' LONG
- 7' WIDTH
- 36" SIDES
- 48" AIR RELEASE TAILGATE
- (2) HORIZONTAL BRACES ON TAILGATE
- ¼" AR400 STEEL FLOOR 200,000 PSI IMPACT RESISTANCE
- SLOPED BOX TOP RAIL 4"x5" SEAMLESS AND BOXED
- (1) HORIZONTAL 7 GAUGE STAINLESS STEEL SIDE BRACE
- FULL DEPTH REAR CORNER POST 7 GAUGE STAINLESS STEEL
- 5" SIDE TO FLOOR RADIUS
- FULLY WELDED 22"x84" STAINLESS STEEL CAB SHIELD
- REAR MOUNTED MOTOR AND GEARCASE FOR CONVEYOR
- 3/16" AR 400 STEEL CONVEYOR COVER
- DOUBLE CONVEYOR CROSS BARS
- HENDERSON STAINLESS STEEL PULL OUT LADDER WITH 2 STEPS
- POLY SHEET BOLTED TO FRAME RAIL IN LIEU OF UNDERBODY PAN
- ALL LED FMVSS # 108 MARKER LIGHTS

- INSTALLED 100% TO YOUR SPECIFICATIONS-NO EXCEPTIONS

PINTLE PLATE

- ¾" HEAVY DUTY PINTLE PLATE-GUSSETED AND REINFORCED
- (2) 1" D-RINGS
- 20 TON PINTLE HOOK WITH 8 HOLE ADJUSTMENT
- 7 WAY RV TRAILER PLUG

MISCELLANEOUS

- HARDWOOD SIDE BOARDS PAINTED BLACK
- STAINLESS STEEL SHOVEL HOLDER MOUNTED ON DRIVERS SIDE
- HENDERSON QUICK RELEASE FULL REAR MUD FLAPS WITH STAINLESS HINGES WELDED TO BODY
- RED & WHITE REFLECTIVE TAPE BOTH SIDES AND TAILGATE
- CHASSIS AND UNDERSIDE OF BODY WILL BE UNDERCOATED

TOTAL PACKAGE PRICE \$88,183.00 PER TRUCK

INSTALLATION AND WARRANTY

- **1 YEAR WARRANTY ON ALL EQUIPMENT**
- ALL MOUNTING TO BE 100% TO YOUR SPECIFICATIONS-NO EXCEPTIONS
- PRE-BUILD MEETING AT OUR FACILITY REQUIRED PRIOR TO START OF BUILD
- HENDERSON TRUCK EQUIPMENT WILL HANDLE ALL TRANSPORTATION AND REPAIRS TO VEHICLE FOR WARRANTY AND SERVICE WORK IN A TIMELY MANNER
- ALL EQUIPMENT WILL BE INSTALLED BY A SINGLE BODY COMPANY BY OUR EMPLOYEES AT OUR FACILITY.
- ALL EQUIPMENT IS ENGINEERED BY A SINGLE MANUFACTURER, HENDERSON PRODUCTS INC.
- INSTALLATION OF COMPONENTS WILL NOT BE SUBCONTRACTED BY THE BODY COMPANY TO OTHERS
- NO WELDING TO BE DONE ON CHASSIS FRAME BETWEEN FRONT OF MOST FORWARD SPRING HANGER AND REAR OF REARMOST SPRING HANGER.
- COPY OF CENTRAL HYDRAULIC SYSTEM SCHEMATIC WILL BE FURNISHED UPON COMPLETION
- COPY OF WIRING SCHEMATIC WILL BE FURNISHED UPON COMPLETION
- PARTS AND SERVICE MANUALS FOR ALL COMPONENTS WILL BE FURNISHED UPON COMPLETION
- VEHICLE TO BE CERTIFIED TO MEET ALL FEDERAL MOTOR VEHICLE SAFETY STANDARDS
- HENDERSON TO CONDUCT OPERATOR TRAINING SESSION AT YOUR FACILITY AFTER DELIVERY OF COMPLETED TRUCK
- SNOW AND ICE CONTROL REFERENCES AVAILABLE UPON REQUEST

HENDERSON PRODUCTS-OHIO
PAUL SACKETT-OHIO SALES REP
937-710-3362 CELL
PSACKETT@HENDERSONPRODUCTS.COM

CONTRACT ACCEPTANCE: _____ DATE: _____

TITLE: _____ PURCHASE ORDER #: _____



HENDERSON PRODUCTS- OH
SOURCEWELL CONTRACT HOLDER/CONTRACT #080818-HPI

• PH: 419-617-7509 • FAX: 563-927-7002 • hendersonproducts.com

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

July 31, 2019

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

July 31, 2019

Target Percentage: 58%

Target Carryover: 3 months

Fund	Beginning Balance	Expected Revenue	YTD Revenue	% Received	Appropriation	YTD Expense	% Spent	Unexpended	Encumbrance	Ending Balance	Carryover in Months
1110 General	5,947,090	15,252,360	9,136,156	60%	19,275,089	7,941,040	41%	7,142,206	810,543	6,331,663	3.9
2210 Street	186,324	2,379,330	1,260,288	53%	2,559,441	1,308,322	51%	138,290	135,553	2,737	0
2220 State Highway	238,487	60,700	35,831	59%	88,448	42,737	48%	231,582	3,796	227,786	30
2230 Motor Vehicle License Tax	414,157	127,800	79,328	62%	165,320	53,894	33%	439,591	40,191	399,400	28
2310 Fire - 1989 Levy	151,961	4,803,280	2,636,354	55%	4,822,815	2,732,320	57%	55,994	47,476	8,518	0
2320 Fire - 2005 Levy	95	632,940	369,663	58%	620,400	315,747	51%	54,011	0	54,011	1
2330 Public Safety FEMA Grant	28,910	13,200	13,191	100%	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	4,623,350	2,499,445	54%	4,673,503	2,541,514	54%	87,633	64,626	23,007	0
2420 DARE Grant	7,699	9,000	5,150	57%	16,650	6,500	39%	6,348	0	6,348	4
2430 Enforcement & Education	5,353	950	667	70%	0	0		6,020	0	6,020	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	0	0		0	0		22,560	0	22,560	0
2510 Court Technology Improvement	26,324	6,600	4,719	72%	28,649	21,710	76%	9,333	116	9,218	3
2620 TIFs	1,708,632	2,439,180	1,366,774	56%	2,458,167	986,278	40%	2,089,127	9,458	2,079,669	10
2720 RIDs	707,086	3,636,200	1,894,402	52%	5,021,871	1,353,200	27%	1,248,287	11,452	1,236,836	2
3110 Park Improvement	593,240	406,000	37,435	9%	1,595,672	252,876	16%	377,799	129,129	248,669	1
3120 Capital Improvement	692,520	3,025,610	2,427,410	80%	5,116,699	2,857,781	56%	262,150	734,858	-472,708	(1)
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	846,000	401,187	47%	846,135	396,251	47%	5,257	0	5,257	0
4610 Corridor 75 Park LTD TIF	16	273,260	545,261	200%	268,600	268,603	100%	276,674	0	276,674	12
5110 S.A. Street Lighting	10,250	250	241	96%	50	14	28%	10,477	0	10,477	2,514
6110 Water	1,683,743	2,855,400	1,634,642	57%	3,486,677	1,085,938	31%	2,232,447	42,984	2,189,464	7
6111 Water Reserve	520,675	0	0		0	0		520,675	0	520,675	0
6115 Water Guarantee Deposit	40,500	0	-325	0%	0	0		40,175	0	40,175	0
6120 Water Capital Improvements	99,547	883,000	2,088	0%	975,670	3,575	0%	98,060	47,470	50,590	0
6125 Water Meter & Read System Repl	78,663	132,400	79,196	60%	102,131	33,018	32%	124,841	34,002	90,839	10
6210 Sewer	107,082	1,147,900	669,175	58%	1,094,300	695,126	64%	81,131	0	81,131	0
6310 Stormwater	172,628	382,500	184,613	48%	396,694	167,258	42%	189,984	35,349	154,634	4
6410 Garbage	530,363	762,900	455,960	60%	994,358	597,960	60%	388,363	0	388,363	4
6510 Cemetery	42,449	145,920	87,032	60%	147,573	21,046	14%	108,435	52,061	56,374	4
6610 Street Lighting Utility	53,282	130,600	75,208	58%	173,458	69,271	40%	59,219	0	59,219	4
7100 Cemetery Maintenance Trust	38,567	5,800	5,395	93%	0	0		43,962	0	43,962	0
7110 Mound Cemetery Trust	66,051	1,100	866	79%	10,000	0		66,917	0	66,917	80
7120 Long Street Trust	2,331	140	49	35%	250	0		2,381	0	2,381	114
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	15,700	16,392	104%	20,000	1,500	8%	68,724	0	68,724	41
	14,943,531	46,963,670	25,967,234		57,015,230	24,040,483		16,870,282	2,199,063	14,671,219	

INCOME TAX DIVISION MONTHLY REPORT JULY 2019

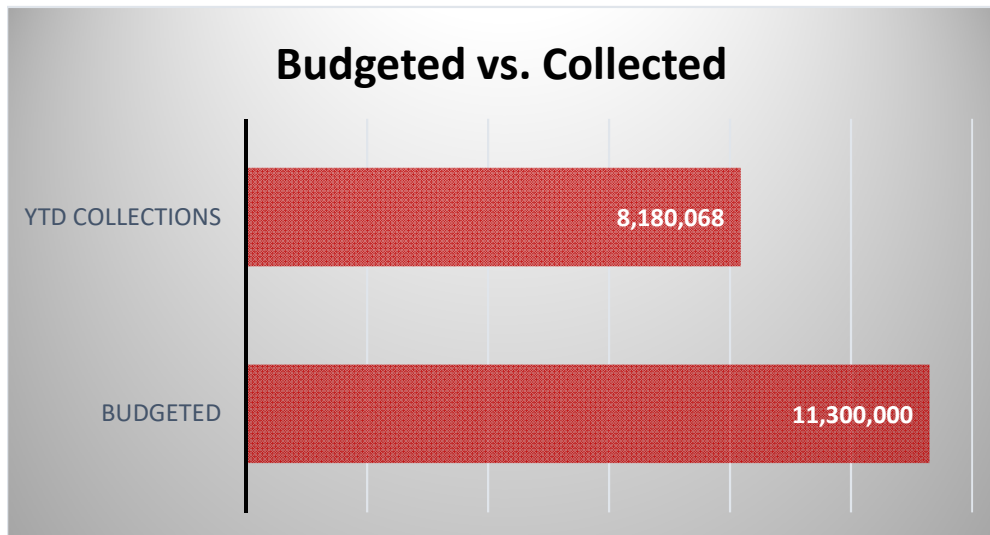
TAX DOLLARS AT WORK

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 August, we have collected \$8,180,068 or 72% of the budgeted revenue. Of the revenue received this year, approximately \$1,447,836 was collected pursuant to the new tax rate.

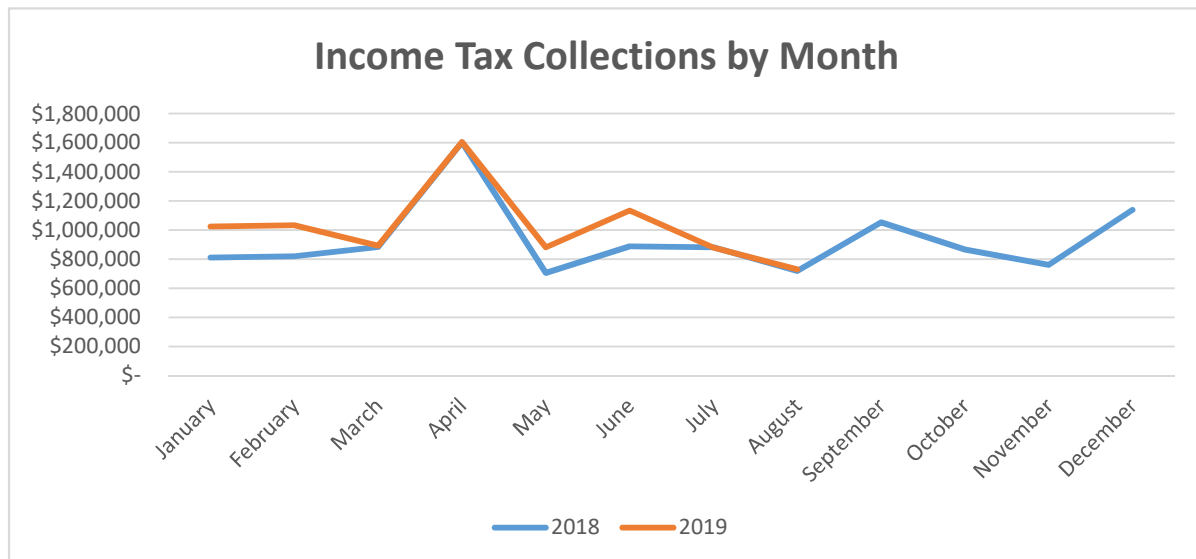


REVENUE COLLECTED 2018 VS. 2019

For August, income tax collections were 12% higher in 2019 than at the same time last year. Overall, the City has collected \$867,228 more in 2019 than at the same time last year.

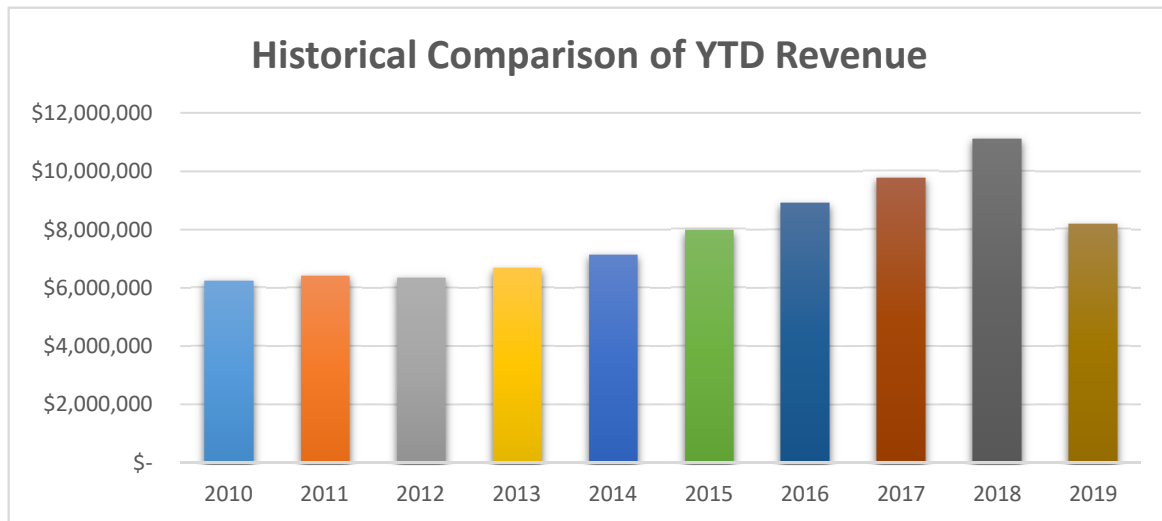
	2018		2019		Monthly % Change	Yearly % Change
	MONTH	YTD	MONTH	YTD		
January	\$ 811,621	\$ 811,621	\$ 1,023,679	\$ 1,023,679	26%	26%
February	\$ 819,364	\$ 1,630,985	\$ 1,033,835	\$ 2,057,514	26%	26%
March	\$ 883,999	\$ 2,514,984	\$ 893,231	\$ 2,950,745	1%	17%
April	\$ 1,603,013	\$ 4,117,997	\$ 1,605,795	\$ 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	`	15%
July	\$ 882,056	\$ 6,594,674	\$ 878,392	\$ 7,450,398	0%	13%
August	\$ 718,166	\$ 7,312,840	\$ 729,670	\$ 8,180,068	2%	12%
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		\$ 8,180,068			(\$2,951,304)

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



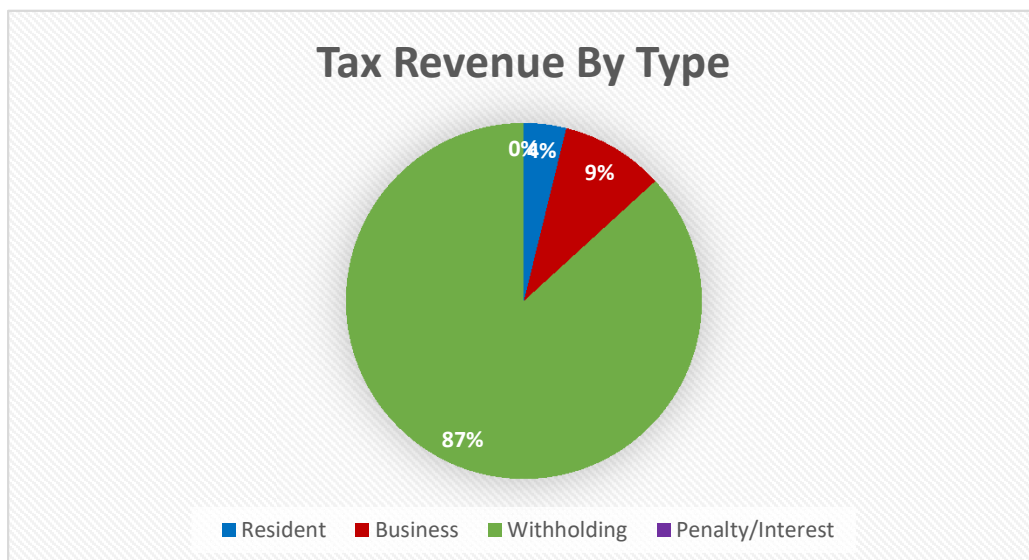
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

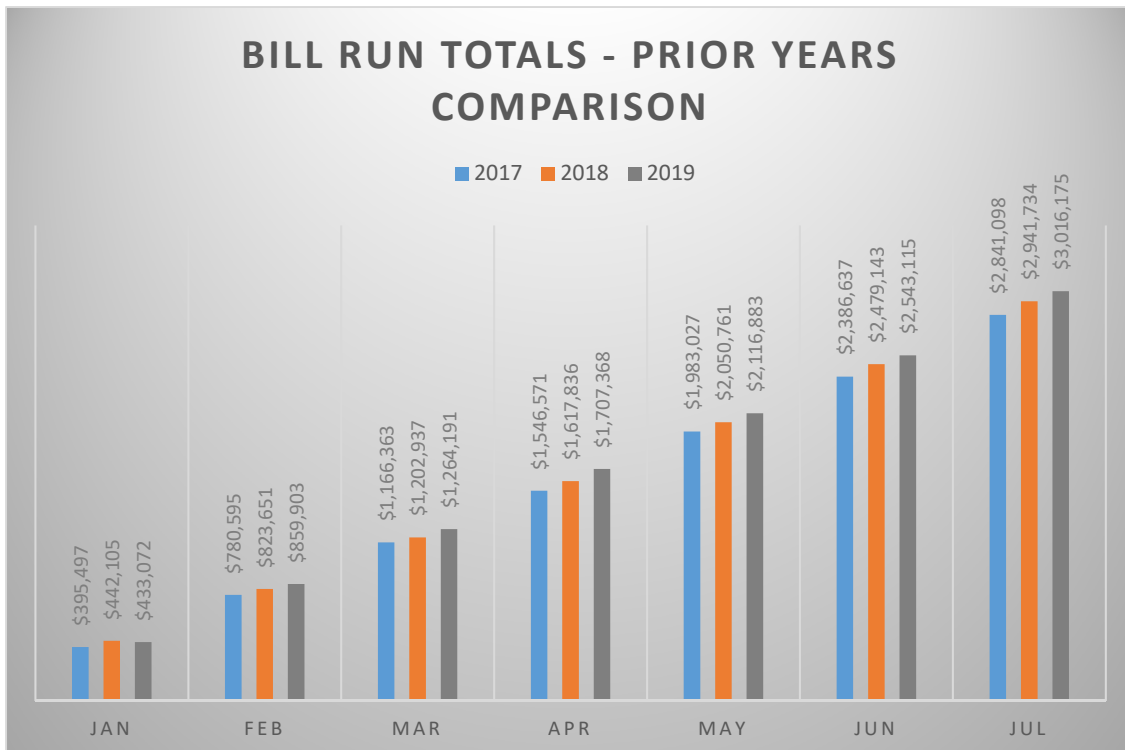
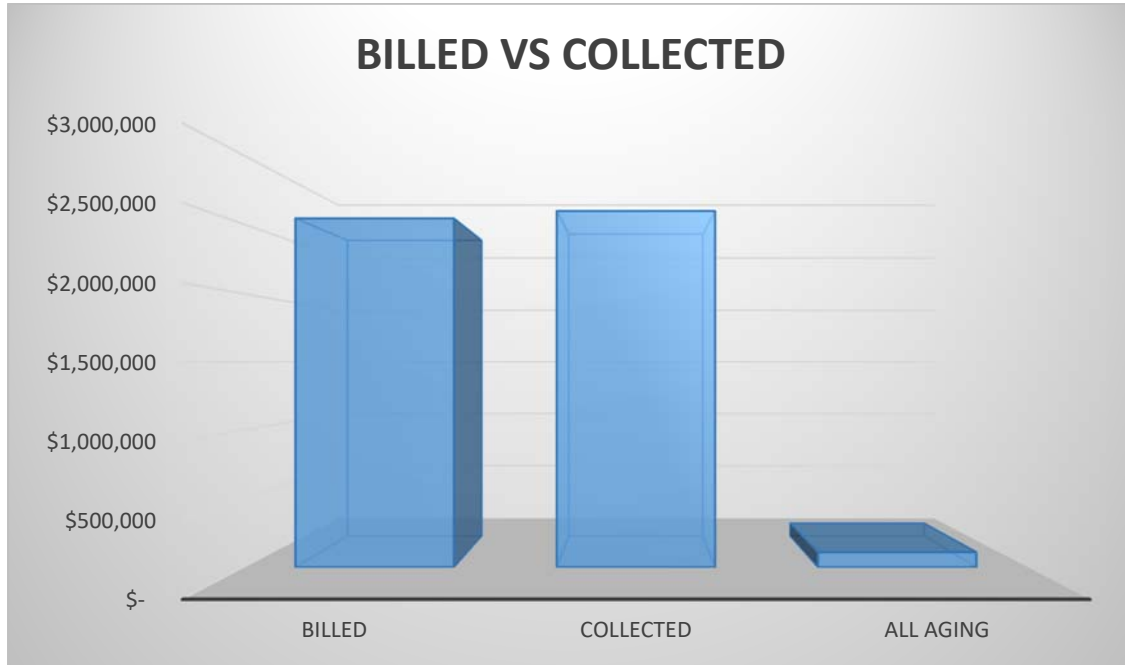
In July, we received \$878,392 of income tax revenue. Of this amount, 86.7% is from withholding, 9.4% is from net-profit, 3.8% is from individual, and the remaining .1% is penalty/interest.

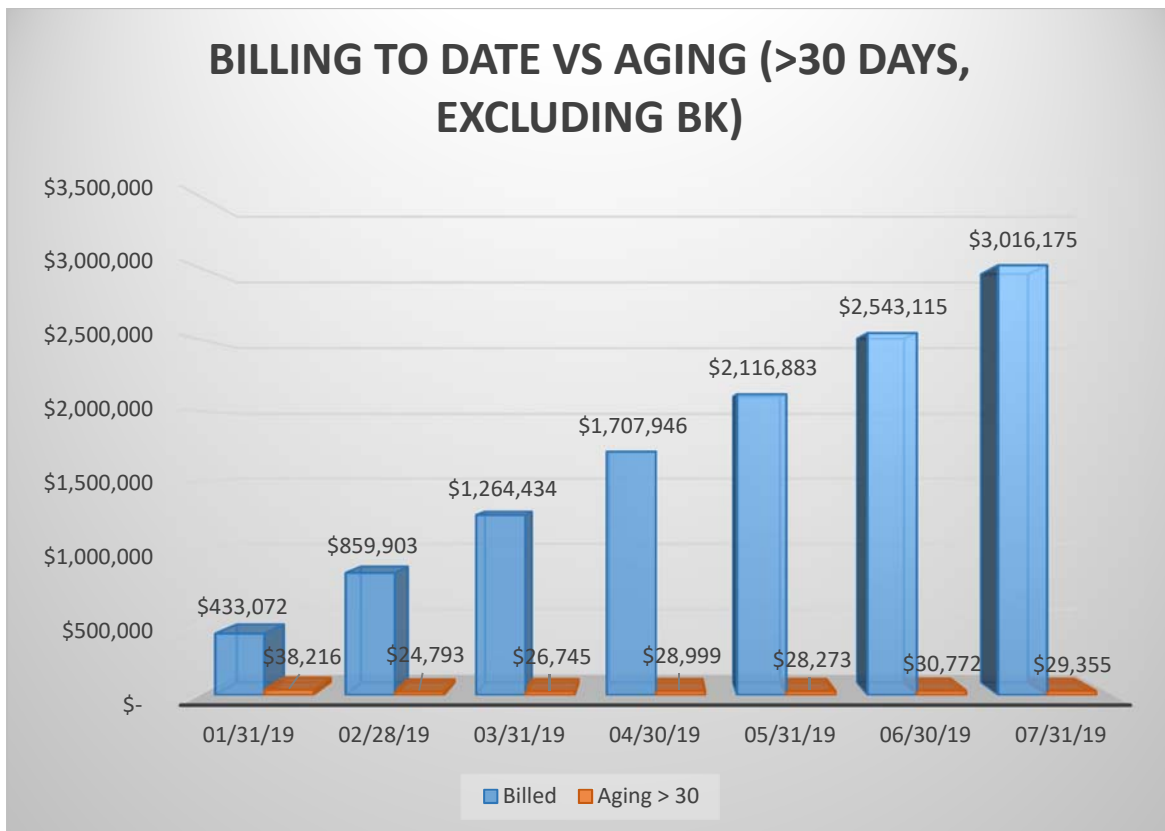


UTILITY BILLING REPORTING - JULY 2019

YTD Billed vs Collected

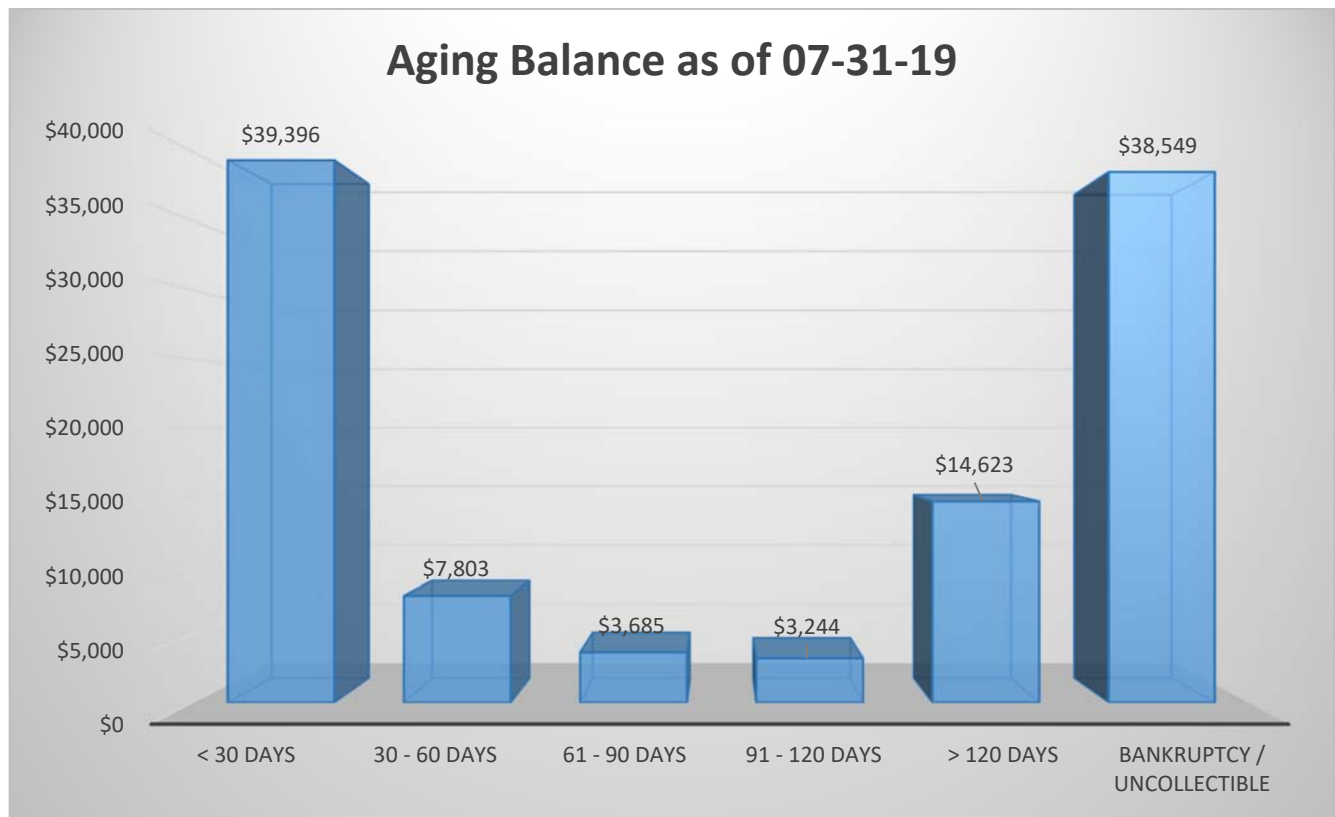
To date, the Utility Billing department billed \$3,016,174 in 2019 and collected \$3,044,885 (this includes balances from 2018). The current aging balance in total is \$107,300 including bankruptcies. The aging over 30 days, excluding bankruptcies, is \$29,355.



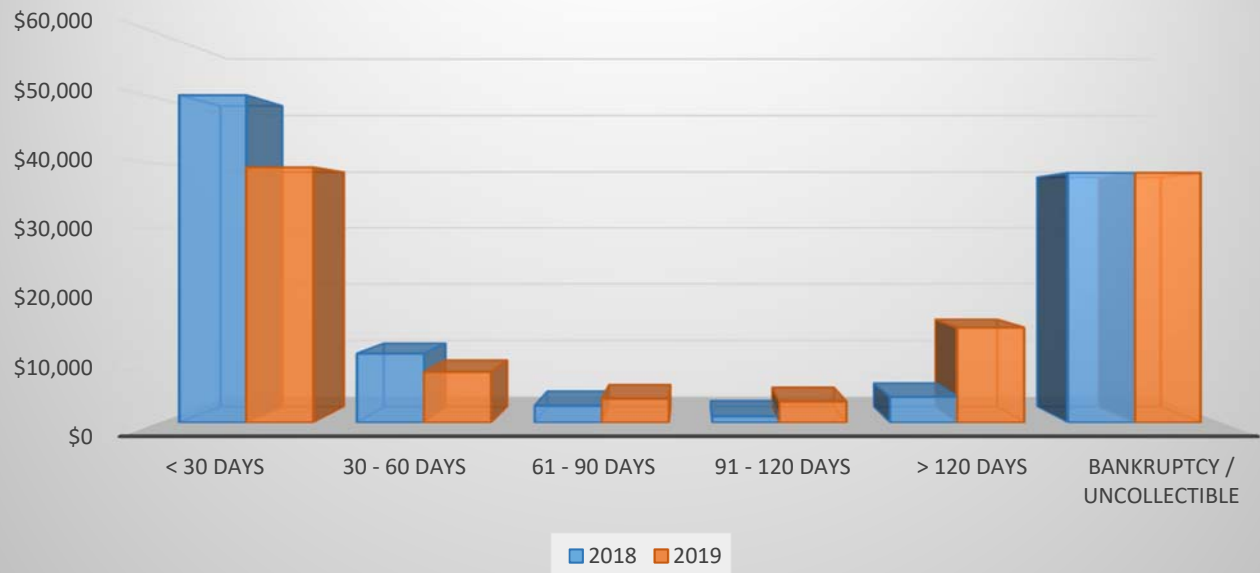


Monthly Aging Report

As of July 31, 2019, the uncollected receivables for Utility Billing totaled \$107,300 (this aging balance includes balances across all years and bankruptcies). Of this amount, 35.93% 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.



Aging Balance Comparison 07-31-18 vs 07-31-19



US BANK GENERAL ACCOUNT

Jul-2019

Bank Balance

US Bank

4,061,387.51

Adjustments

O/S Withdrawals:

Outstanding Checks	(258,092.08)
Batch 20397, 20398 posted to July, hit bank in August	43,492.85
Batch 1676; hit bank in August, posted to July	4,674.98
Batch 20398, posted to July, hit bank in August	407.30
Batch 20391; hit bank in August, posted to July	205.19
Batch 20380, posted to July, hit bank in August	205.05
Batch 1676, hit bank in August, posted to July	200.00

O/S Deposits:

-
-

Total Bank Adjustments

(208,906.71)

Adjusted Bank Balance

3,852,480.80

Book Balance

3,935,882.57

Adjustments

O/S Expenses:

P Card Transactions	(84,056.47)
---------------------	-------------

O/S Expenses Total

(84,056.47)

O/S Credits:

Batch 20416; hit bank in July, posted to August	630.14
Batch 20416; hit bank in July, posted to August	25.00
Tax ACH NSF not recorded till August	(0.44)

O/S Credits Total

654.70

1,309.40

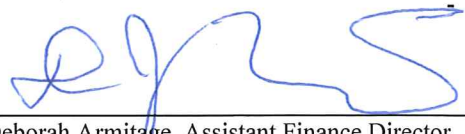
Total Book Adjustments

(83,401.77)

Adjusted Book Balance

3,852,480.80

Difference


Deborah Armitage, Assistant Finance Director

8/21/2019
Date

US BANK PAYROLL ACCOUNT

Jul-2019

Bank Balance

US Bank 263,894.91

Adjustments

Outstanding Checks: (4,683.64)

Outstanding ACH Debits:

OPERS Check # 34614 5/2/2019 -

AFLAC Check # 35585 7/25/2019 \$ (3,082.86)

AFLAC Check # 35266 6/27/2019 \$ (3,077.26)

OPERS Check # 35442 7/11/2019 (94,711.47)

New York Life # 35588 7/25/2019 (639.22)

AFLAC Check # 34930 5/30/2019 (50.32)

O/S Deposits:

Total Bank Adjustments (106,244.77)

Adjusted Bank Balance

157,650.14

Book Balance

230,060.61

Outstanding Expenses:

Unreconciled Item -

Employer H.S.A (2018)

(72,410.47)

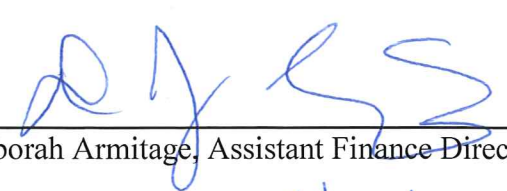
(72,410.47)

Total Book Adjustments (72,410.47)

Adjusted Book Balance

157,650.14

Difference


Deborah Armitage, Assistant Finance Director

8/21/2019
Date

ALL OTHER ACCOUNTS

Jul-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	11,246,994.86	-		11,246,994.86	11,246,994.86		11,246,994.86	-
STAROhio	101603	8,069.49	-		8,069.49	8,069.49		8,069.49	-
RedTree Investment Account	101901	1,485,790.13	-		1,485,790.13	1,485,790.13		1,485,790.13	-
H - 2010A Water Bond Trust	5081000041	101803	89,109.12	-	89,109.12	89,109.12		89,109.12	-
H - 2010B Water Bond Trust	5082000183	101804	126,966.75	-	126,966.75	126,966.75	-	126,966.75	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	528,154.92	-	528,154.92	528,154.92	-	528,154.92	-
H - '17 Combined Refunding Accts	6851/6860					0.79	-		-
		13,505,067.10	-	-	13,505,067.10	13,505,067.89	-	13,505,067.10	-
Total All Accounts		17,671,010.28	654.70	(156,466.94)	17,515,198.04	17,830,350.31	(315,151.48)	17,515,198.83	(0.79)

Deborah Armitage, Assistant Finance Director

Defeased Debt/Not Recorded on G/L

Date

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for July 2019

Page : 2
Report Date : 08/06/2019
Report Time : 15:31:13

BANK RECONCILIATION

Bank balance as of July 31, 2019	<u>10,238.31</u>
Minus Open Bonds	<u>- 225.00</u>
Minus Uncleared Checks	<u>- 259.00</u>
Plus Deposits in Transit	<u>- 250.00</u>
+/- Misc Open Item -	<u>40.69</u>
+/- Misc Open Item -	<u>725.00</u>
+/- Misc Open Item -	
Adjusted Bank Balance	<u>10,270.00</u>
TOTAL TO BE DISBURSED	<u><u> </u></u>
Variance	<u>- 0 -</u>

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	\$3,150.00
Payments by Charge Card Online Payments ACH	\$7,095.00
Adjustments	\$0.00
NSF checks	\$0.00
Refunds	\$0.00
Bond Monies Forfeited to City	\$0.00
Bond Administration Fees	\$0.00
Bond Assignments	<u>\$25.00</u>
TOTAL TO BE DISBURSED	<u><u>\$10,270.00</u></u>

END OF REPORT

msrrecon

Reconciled by

 ASST Finance Director
 8/16/2019

REVENUE

As of July 31, 2019

09/05/2019 13:27
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City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT JULY 2019

P 1
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FOR 2019 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110 GENERAL FUND	-13,904,030	-15,251,810	-9,136,155.22	-1,171,734.51	-6,118,254.78	59.9%
1115 INCOME TAX FUND	0	-550	-1.04	.00	-548.96	.2%
2210 STREET FUND	-2,076,500	-2,379,330	-1,260,287.77	-157,773.43	-1,119,042.23	53.0%
2220 STATE HIGHWAY FUND	-59,900	-60,700	-35,831.45	-4,398.80	-24,868.55	59.0%
2230 MOTOR VEHICLE LICENSE TAX FUN	-126,800	-127,800	-79,328.35	-11,468.59	-48,471.65	62.1%
2310 FIRE - 1989 LEVY FUND	-4,188,000	-4,803,280	-2,636,353.58	-379,008.71	-2,166,926.42	54.9%
2320 FIRE - 2005 LEVY FUND	-620,000	-632,940	-369,663.22	.00	-263,276.78	58.4%
2330 PUBLIC SAFETY FEMA GRANT FUND	-2,000	-13,200	-13,191.02	.00	-8.98	99.9%
2410 POLICE LAW ENFORCEMENT FUND	-3,856,800	-4,623,350	-2,499,444.60	-352,661.38	-2,123,905.40	54.1%
2420 DARE GRANT FUND	-5,000	-9,000	-5,149.98	.00	-3,850.02	57.2%
2430 ENFORCEMENT AND EDUCATION FUN	-450	-950	-666.00	-85.00	-284.00	70.1%
2450 OHIO PEACE OFFICER TRAINING	-7,000	0	.00	.00	.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	-6,000	-6,600	-4,719.30	-710.00	-1,880.70	71.5%
2621 MONROE CROSSINGS (C1)	0	-480	-264.37	.00	-215.63	55.1%
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	-642,000	-321,135.46	.00	-320,864.54	50.0%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-39,000	-39,000	-21,188.16	.00	-17,811.84	54.3%
2627 YANKEE ROAD (C7)	-6,400	-23,000	-11,541.95	.00	-11,458.05	50.2%
2628 BERNIS/DOUGLAS (C8)	-20,600	-20,790	-11,375.17	.00	-9,414.83	54.7%
2629 FRICK GREENTREE (C9)	-40	-550	-276.45	.00	-273.55	50.3%
2630 OSBOURNE (C10)	0	-200	-114.47	.00	-85.53	57.2%
2631 SATELLITE FARMS (C11)	-11,000	-4,400	-2,106.12	.00	-2,293.88	47.9%
2633 CORRIDOR 75 #1 (C13)	-1,329,000	-1,436,640	-859,918.87	.00	-576,721.13	59.9%
2634 CORRIDOR 75 #2 (C14)	-126,000	-131,120	-68,223.54	.00	-62,896.46	52.0%
2722 HERITAGE GREEN (R2)	-235,000	-256,000	-138,185.31	.00	-117,814.69	54.0%
2723 WYANDOT WOODS (R3)	-715,000	-860,000	-465,603.42	.00	-394,396.58	54.1%
2724 GILMAR MEADOWS (R4)	-72,000	-88,000	-45,122.28	.00	-42,877.72	51.3%
2725 MT PLEASANT (R5)	-78,000	-80,000	-39,977.66	.00	-40,022.34	50.0%
2726 BRITTONY WOODS (R6)	-530,000	-540,000	-276,250.48	.00	-263,749.52	51.2%
2727 TODD'S GLEN RESERVE (R7)	-138,000	-138,000	-73,158.87	.00	-64,841.13	53.0%
2728 MAJESTIC OAKS (R8)	0	-1,500	-1,054.15	.00	-445.85	70.3%
2729 TRIMBLE FARM (R9)	-50,000	-83,000	-45,496.06	.00	-37,503.94	54.8%
2732 MONROE CROSSINGS #1 (R12)	-530,000	-600,000	-306,590.33	.00	-293,409.67	51.1%
2733 MONROE CROSSINGS #2 (R13)	-395,000	-430,000	-224,287.61	.00	-205,712.39	52.2%
2734 MONROE CROSSINGS #3 (R14)	-367,000	-400,000	-198,787.71	.00	-201,212.29	49.7%
2735 RESERVES OF MONROE XINGS (R15)	-155,000	-159,700	-79,888.00	.00	-79,812.00	50.0%
3110 PARK IMPROVEMENT FUND	-45,000	-406,000	-37,434.88	-3,741.12	-368,565.12	9.2%
3120 CAPITAL IMPROVEMENT FUND	-1,030,000	-3,025,610	-2,427,410.20	.00	-598,199.80	80.2%
4110 G.O. BOND RETIREMENT FUND	-1,354,300	-1,354,300	-7,218.08	.00	-1,347,081.92	.5%
4210 WATER BOND RETIREMENT FUND	-610,000	-610,000	-36,223.80	.00	-573,776.20	5.9%
4310 S.A. BOND RETIREMENT FUND	-707,000	-846,000	-401,187.02	.00	-444,812.98	47.4%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	-273,260	-545,261.40	.00	272,001.40	199.5%
5110 S.A. STREET LIGHTING FUND	-300	-250	-240.52	.00	-9.48	96.2%
6110 WATER FUND	-2,857,000	-2,855,400	-1,634,842.13	-245,982.04	-1,220,557.87	57.3%

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

P 2
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FOR 2019 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6120 WATER CAPITAL IMPROVEMENTS	-406,500	-883,000	-2,087.92	-365.78	-880,912.08	.2%
6125 WATER METER& READ SYSTEM REPL	-132,400	-132,400	-79,195.19	-11,395.94	-53,204.81	59.8%
6210 SEWER FUND	-1,148,100	-1,147,900	-669,174.59	-96,058.17	-478,725.41	58.3%
6310 STORM WATER FUND	-385,400	-382,500	-184,612.88	-26,430.39	-197,887.12	48.3%
6410 GARBAGE FUND	-758,700	-762,900	-455,959.52	-65,028.58	-306,940.48	59.8%
6510 CEMETERY FUND	-69,500	-145,920	-87,031.68	-8,674.56	-58,888.32	59.6%
6610 STREET LIGHTING UTILITY	-130,600	-130,600	-75,207.90	-10,955.36	-55,392.10	57.6%
7100 CEMETERY MAINTENANCE TRUST	-5,000	-5,800	-5,595.26	-849.93	-204.74	96.5%
7110 MOUND CEMETERY TRUST FUND	-950	-1,100	-866.39	-164.41	-233.61	78.8%
7120 LONG STREET TRUST FUND	-70	-140	-49.42	-8.88	-90.58	35.3%
7410 DRUG LAW ENFORCEMENT TRUST	-3,500	-15,700	-16,392.10	-2,809.29	692.10	104.4%
GRAND TOTAL	-40,098,840	-46,963,670	-25,967,958.03	-2,550,304.87	-20,998,311.97	55.3%

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

EXPENSES

As of July 31, 2019

09/05/2019 13:25
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City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT JULY 2019

P 1
glytddbud

FOR 2019 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	18,441,728	17,234,539	8,026,238.77	822,845.08	807,942.60	8,400,357.16	51.3%
1115 INCOME TAX FUND	0	550	5.23	.00	.00	544.77	1.0%
1125 INCOME TAX - PUBLIC SAFETY	0	1,400,000	.00	.00	.00	1,400,000.00	.0%
1135 INCOME TAX - CAPITAL PROJECTS	0	640,000	.00	.00	.00	640,000.00	.0%
2210 STREET FUND	2,176,933	2,559,441	1,292,235.52	166,905.61	135,553.02	1,131,652.22	55.8%
2220 STATE HIGHWAY FUND	86,000	88,448	42,787.18	2,356.04	3,795.93	41,864.81	52.7%
2230 MOTOR VEHICLE LICENSE TAX FUN	140,400	165,320	54,203.72	4,387.32	40,190.96	70,925.09	57.1%
2310 FIRE - 1989 LEVY FUND	4,650,685	4,822,815	2,763,245.60	379,782.63	47,476.33	2,012,092.61	58.3%
2320 FIRE - 2005 LEVY FUND	620,400	620,400	315,747.31	.00	.00	304,652.69	50.9%
2330 PUBLIC SAFETY FEMA GRANT FUND	8,000	12,810	4,810.30	.00	.00	8,000.00	37.6%
2410 POLICE LAW ENFORCEMENT FUND	4,674,211	4,673,503	2,513,900.01	337,076.27	64,625.71	2,094,977.59	55.2%
2420 DARE GRANT FUND	22,400	16,650	7,006.05	.00	.00	9,643.95	42.1%
2440 FEDERAL ASSET FORFEITURE FUND	12,500	12,500	.00	.00	.00	12,500.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	28,610	28,649	22,273.00	906.09	115.77	6,259.90	78.1%
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 BERNES/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	.00	8,850.00	815,899.47	43.5%
2634 CORRIDOR 75 #2 (C14)	135,452	135,452	67,104.98	.00	.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	313,855.90	135,447.40	129,129.15	1,152,686.50	27.8%
3120 CAPITAL IMPROVEMENT FUND	4,784,500	5,116,699	2,857,780.50	384,513.04	734,857.99	1,524,060.87	70.2%
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	.00	.00	393,716.51	27.1%
4310 S.A. BOND RETIREMENT FUND	846,135	846,135	396,250.50	.00	.00	449,884.52	46.8%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	268,600	268,603.12	.00	.00	-3.12	100.0%

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

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FOR 2019 07

5110	S.A. STREET LIGHTING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110	S.A. STREET LIGHTING FUND	500	50	13.82	.00	.00	36.18	27.6%
6110	WATER FUND	3,553,925	3,486,677	1,099,539.11	134,363.37	42,983.55	2,344,153.96	32.8%
6120	WATER CAPITAL IMPROVEMENTS	928,200	975,670	3,575.00	.00	47,470.00	924,625.00	5.2%
6125	WATER METER& READ SYSTEM REPL	80,000	102,131	33,017.79	226.62	34,001.96	35,111.23	65.6%
6210	SEWER FUND	1,084,933	1,094,300	698,269.00	94,471.70	.00	396,031.00	63.8%
6310	STORM WATER FUND	388,857	396,694	174,190.10	10,284.25	35,349.14	187,154.34	52.8%
6410	GARBAGE FUND	745,634	994,358	600,520.09	72,144.27	.00	393,837.91	60.4%
6510	CEMETERY FUND	107,200	147,573	22,334.44	7,753.54	52,060.80	73,177.56	50.4%
6610	STREET LIGHTING UTILITY	140,000	173,458	69,673.70	10,421.57	.00	103,784.31	40.2%
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	57,015,227	24,203,249.03	2,563,884.80	2,196,462.62	30,615,515.30	46.3%

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

CHECKS OVER \$10,000

For July 31, 2019

09/06/2019 09:41
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City of Monroe, OH
VENDOR INVOICE LIST

P¹
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438 BUTLER COUNTY WATER & SEWER DEPT											
51570		07/10/2019		07262019	53430	92,693.71	92,693.71	07/29/2019	INV	PD	3048687-20555
INVOICE:51570		CHECKDATE:07/26/2019									
51578		07/18/2019		07262019	53429	90,040.69	90,040.69	07/29/2019	INV	PD	JUNE 2019 WAS
INVOICE:JUNE2019		CHECKDATE:07/26/2019									
						182,734.40					
1652 BRANDSTETTER CARROLL, INC.											
51438	20180294	07/01/2019		07112019	1911	13,766.40	13,766.40	07/12/2019	INV	PD	MONROE COMMUN
INVOICE:18130-3		CHECKDATE:07/11/2019									
89 BUTLER COUNTY OHIO											
51062		07/03/2019		07032019	53336	19,413.40	19,413.40	07/03/2019	INV	PD	C1800-008-000
INVOICE:51062		CHECKDATE:07/03/2019									
1600 ENTERPRISE FM TRUST											
51525	20190001	07/03/2019		07182019	1923	23,016.81	23,016.81	08/08/2019	INV	PD	JULY 2019 FLE
INVOICE:FBN3743055		CHECKDATE:07/18/2019									
810 FORD DEVELOPMENT CORP.											
51543	20190150	07/10/2019		07262019	53442	165,594.51	165,594.51	07/29/2019	INV	PD	S. MAIN STREE
INVOICE:APPLICATION#2		CHECKDATE:07/26/2019									
51588	20190150	07/18/2019		07262019	53442	190,600.07	190,600.07	07/29/2019	INV	PD	S. MAIN STREE
INVOICE:APPLICATION#3		CHECKDATE:07/26/2019									
						356,194.58					
1016 HUMANA											
51699		07/16/2019		07262019	53446	103,697.38	103,697.38	07/29/2019	INV	PD	AUGUST 2019 P
INVOICE:874851424		CHECKDATE:07/26/2019									
4143 HANSEL WRECKING											
51522	20180203	07/03/2019		07182019	1925	53,676.00	53,676.00	08/08/2019	INV	PD	MONROE BICENT
INVOICE:APPLICATION #5		CHECKDATE:07/18/2019									
265 NATIONAL INSPECTION CORPORATION											
51437	20180277	06/30/2019		07112019	1914	14,781.62	14,781.62	07/12/2019	INV	PD	BUILDING SERV
INVOICE:6795		CHECKDATE:07/11/2019									
3210 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC.											
51554	20190161	06/30/2019		07262019	53455	13,750.00	13,750.00	07/29/2019	INV	PD	INTERCHANGE M
INVOICE:375		CHECKDATE:07/26/2019									
328 RUMPKE OF OHIO, INC											
51527		07/17/2019		07182019	1928	68,266.56	68,266.56	08/08/2019	INV	PD	JULY 2019 SER

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City of Monroe, OH
VENDOR INVOICE LIST

P²
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0260386		CHECKDATE:07/18/2019									
572 US BANK NATIONAL ASSOCIATION											
52302		07/10/2019		PCRD0719	1948	84,056.47	84,056.47	07/24/2019	DIR PD	JULY 2019	PUR
INVOICE:0719PCRD		CHECKDATE:07/24/2019									
1672 WEX BANK											
51427		06/30/2019		07112019	1919	14,057.75	14,057.75	07/12/2019	INV PD	JUNE 2019	FUE
INVOICE:59957120		CHECKDATE:07/11/2019									
						14,057.75					
=====											
14 INVOICES						947,411.37					
=====											

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

ALL CHECKS

For July 31, 2019

09/05/2019 13:30
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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
5129											
51741		07/26/2019		07312019	53483	12.05	12.05	08/05/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
5130											
51742		07/26/2019		07312019	53484	28.80	28.80	08/05/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
820 AFFORDABLE PEST											
51559	20190107	06/28/2019		07262019	53427	47.00	47.00	07/29/2019	INV PD		PEST CONTROL
INVOICE:251665		CHECKDATE:07/26/2019									
51556	20180051	06/28/2019		07262019	53427	47.00	47.00	07/29/2019	INV PD		PEST CONTROL
INVOICE:251670		CHECKDATE:07/26/2019									
51557	20180051	06/28/2019		07262019	53427	40.00	40.00	07/29/2019	INV PD		PEST CONTROL
INVOICE:251671		CHECKDATE:07/26/2019									
51560	20190107	06/28/2019		07262019	53427	42.00	42.00	07/29/2019	INV PD		PEST CONTROL
INVOICE:251672		CHECKDATE:07/26/2019									
51558	20180051	06/28/2019		07262019	53427	44.00	44.00	07/29/2019	INV PD		PEST CONTROL
INVOICE:251673		CHECKDATE:07/26/2019									
51561	20190107	06/28/2019		07262019	53427	38.00	38.00	07/29/2019	INV PD		PEST CONTROL
INVOICE:251674		CHECKDATE:07/26/2019									
51555	20180051	06/28/2019		07262019	53427	55.00	55.00	07/29/2019	INV PD		PEST CONTROL
INVOICE:251675		CHECKDATE:07/26/2019									
51546	20190107	07/05/2019		07262019	53427	55.00	55.00	07/29/2019	INV PD		PEST CONTROL
INVOICE:251846		CHECKDATE:07/26/2019									
51547	20190107	07/05/2019		07262019	53427	48.00	48.00	07/29/2019	INV PD		PEST CONTROL
INVOICE:251847		CHECKDATE:07/26/2019									
						416.00					
5131											
51743		07/26/2019		07312019	53485	114.40	114.40	08/05/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
1630 ARC DOCUMENT SOLUTIONS LLC											
51480	20180293	06/30/2019		07122019	53338	2,160.52	2,160.52	07/17/2019	INV PD		DOCUMENT SCAN
INVOICE:510HI9063451		CHECKDATE:07/12/2019									
5071											
51634		07/16/2019		07252019	53375	168.42	168.42	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
5072											
51635		07/16/2019		07252019	53376	388.58	388.58	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
63 BADGER METER, INC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51700	20190025	07/18/2019		07262019	53428	216.00	216.00	07/29/2019	INV	PD	METERS AND ME
INVOICE:1309022				CHECKDATE:07/26/2019							
51567	20190025	06/28/2019		07262019	53428	10.62	10.62	07/29/2019	INV	PD	METERS AND ME
INVOICE:80035410				CHECKDATE:07/26/2019							
5132						226.62					
51744		07/26/2019		07312019	53486	61.72	61.72	08/05/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:07/31/2019							
5120											
51694		07/23/2019		07262019	53468	100.00	100.00	07/29/2019	INV	PD	DEPOSIT REFUN
INVOICE:51694				CHECKDATE:07/26/2019							
438 BUTLER COUNTY WATER & SEWER DEPT											
51510		06/27/2019		07122019	53339	3.60	3.60	07/17/2019	INV	PD	3048687-20551
INVOICE:51510				CHECKDATE:07/12/2019							
51511		06/27/2019		07122019	53339	101.02	101.02	07/17/2019	INV	PD	3048687-20551
INVOICE:51511				CHECKDATE:07/12/2019							
51512		06/27/2019		07122019	53339	12.49	12.49	07/17/2019	INV	PD	3048687 20160
INVOICE:51512				CHECKDATE:07/12/2019							
51570		07/10/2019		07262019	53430	92,693.71	92,693.71	07/29/2019	INV	PD	3048687-20555
INVOICE:51570				CHECKDATE:07/26/2019							
51578		07/18/2019		07262019	53429	90,040.69	90,040.69	07/29/2019	INV	PD	JUNE 2019 WAS
INVOICE: JUNE2019				CHECKDATE:07/26/2019							
5073						182,851.51					
51636		07/16/2019		07252019	53377	246.73	246.73	07/29/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:07/25/2019							
5133											
51745		07/26/2019		07312019	53487	155.24	155.24	08/05/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:07/31/2019							
3738											
51637		07/16/2019		07252019	53378	345.10	345.10	07/29/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:07/25/2019							
1111 BERRY INSURANCE GROUP, INC.											
51696		07/23/2019		07262019	53431	100.00	100.00	07/29/2019	INV	PD	BOND RENEWAL
INVOICE:51696				CHECKDATE:07/26/2019							
5074											
51638		07/16/2019		07252019	53379	24.30	24.30	07/29/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:07/25/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1652 BRANDSTETTER CARROLL, INC.											
51529	20180294	07/08/2019		20190725	1929	7,025.00	7,025.00	07/29/2019	INV	PD	MONROE BICENT
INVOICE:18128-10		CHECKDATE:07/25/2019									
51438	20180294	07/01/2019		07112019	1911	13,766.40	13,766.40	07/12/2019	INV	PD	MONROE COMMUN
INVOICE:18130-3		CHECKDATE:07/11/2019									
						20,791.40					
5134 [REDACTED]											
51746		07/26/2019		07312019	53488	109.67	109.67	08/05/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
5135 [REDACTED]											
51747		07/26/2019		07312019	53489	186.52	186.52	08/05/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
2729 BRICKER & ECKLER LLP											
51540		03/21/2019		07262019	53432	5,539.45	5,539.45	07/29/2019	INV	PD	LEGAL FEES FO
INVOICE:737326		CHECKDATE:07/26/2019									
5136 [REDACTED]											
51748		07/26/2019		07312019	53490	548.49	548.49	08/05/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
3431 PENNY BRYANT											
51537	20190176	07/22/2019		07262019	53469	100.00	100.00	07/29/2019	INV	PD	DEPOSIT REFUN
INVOICE:51537		CHECKDATE:07/26/2019									
5075 [REDACTED]											
51639		07/16/2019		07252019	53380	718.96	718.96	07/29/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
3028 BUTLER COUNTY TOWNSHIP ASSOCIATION											
51581		07/15/2019		07262019	53433	400.00	400.00	07/29/2019	INV	PD	2019 GOLF OUT
INVOICE:51581		CHECKDATE:07/26/2019									
86 BUTLER CO BAR ASSOCIATION											
51597		07/15/2019		07262019	53434	55.00	55.00	07/29/2019	INV	PD	NOTARY TEST F
INVOICE:51597		CHECKDATE:07/26/2019									
89 BUTLER COUNTY OHIO											
51061		07/03/2019		07032019	53337	2,387.06	2,387.06	07/03/2019	INV	PD	COURT COST AN
INVOICE:51061		CHECKDATE:07/03/2019									
51062		07/03/2019		07032019	53336	19,413.40	19,413.40	07/03/2019	INV	PD	C1800-008-000
INVOICE:51062		CHECKDATE:07/03/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
909 BUTLER COUNTY RECORDER						21,800.46					
51482		07/08/2019		07122019	53340	28.00	28.00	07/17/2019	INV PD		RECORDING OF
INVOICE: 51482		CHECKDATE: 07/12/2019									
5137 [REDACTED]											
51749		07/26/2019		07312019	53491	27.54	27.54	08/05/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 07/31/2019									
5138 [REDACTED]											
51750		07/26/2019		07312019	53492	101.14	101.14	08/05/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 07/31/2019									
2652 [REDACTED]											
51751		07/26/2019		07312019	53493	245.00	245.00	08/05/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 07/31/2019									
95 CAPITAL ELECTRIC LINE BUILDERS											
51566	20190026	07/11/2019		07262019	53435	142.20	142.20	07/29/2019	INV PD		REPAIRS TO TR
INVOICE: 52109		CHECKDATE: 07/26/2019									
51565	20190026	07/11/2019		07262019	53435	298.88	298.88	07/29/2019	INV PD		REPAIRS TO TR
INVOICE: 52110		CHECKDATE: 07/26/2019									
51564	20190026	07/11/2019		07262019	53435	166.50	166.50	07/29/2019	INV PD		REPAIRS TO TR
INVOICE: 52120		CHECKDATE: 07/26/2019									
						607.58					
3749 [REDACTED]											
51640		07/16/2019		07252019	53381	424.63	424.63	07/29/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 07/25/2019									
5076 [REDACTED]											
51641		07/16/2019		07252019	53382	292.44	292.44	07/29/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 07/25/2019									
5077 [REDACTED]											
51642		07/16/2019		07252019	53383	18.10	18.10	07/29/2019	INV PD		2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 07/25/2019									
3538 DAVID CHASTEEN											
51539		07/18/2019		07262019	53474	1,770.12	1,770.12	07/29/2019	INV PD		TUITION REIMB
INVOICE: 51539		CHECKDATE: 07/26/2019									
463 CINTAS CORP											
51503	20190066	06/21/2019		07122019	53341	16.44	16.44	07/17/2019	INV PD		CINTAS MAT SE

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4024353304				CHECKDATE:07/12/2019							
51501	20190076	07/02/2019		07122019	53341	68.11	68.11	07/17/2019	INV	PD	UNIFORMS FOR
INVOICE:4024990361				CHECKDATE:07/12/2019							
51500	20190076	07/02/2019		07122019	53341	263.10	263.10	07/17/2019	INV	PD	UNIFORMS FOR
INVOICE:4024990472				CHECKDATE:07/12/2019							
51489	20190066	07/05/2019		07122019	53341	16.44	16.44	07/17/2019	INV	PD	CINTAS MAT SE
INVOICE:4025249995				CHECKDATE:07/12/2019							
51551	20190076	07/10/2019		07262019	53436	68.11	68.11	07/29/2019	INV	PD	UNIFORMS FOR
INVOICE:4025560724				CHECKDATE:07/26/2019							
51550	20190076	07/10/2019		07262019	53436	227.22	227.22	07/29/2019	INV	PD	UNIFORMS FOR
INVOICE:4025560726				CHECKDATE:07/26/2019							
51587	20190076	07/17/2019		07262019	53436	68.11	68.11	07/29/2019	INV	PD	UNIFORMS FOR
INVOICE:4026061431				CHECKDATE:07/26/2019							
51586	20190076	07/17/2019		07262019	53436	227.22	227.22	07/29/2019	INV	PD	UNIFORMS FOR
INVOICE:4026061437				CHECKDATE:07/26/2019							
51584	20190066	07/19/2019		07262019	53436	16.44	16.44	07/29/2019	INV	PD	CINTAS MAT SE
INVOICE:4026198018				CHECKDATE:07/26/2019							
						971.19					
4088 CLEMANS, NELSON & ASSOCIATES, INC.											
51513		06/18/2019		07122019	53342	2,326.22	2,326.22	07/17/2019	INV	PD	HR INVESTIGAT
INVOICE:8469				CHECKDATE:07/12/2019							
51563	20170350	07/12/2019		07262019	53437	1,081.25	1,081.25	07/29/2019	INV	PD	Consulting Se
INVOICE:8760				CHECKDATE:07/26/2019							
						3,407.47					
112 COMDOC, INC											
51574	20190119	07/04/2019		07262019	53438	149.95	149.95	07/29/2019	INV	PD	MONTHLY FEES
INVOICE:5006538584				CHECKDATE:07/26/2019							
51494	20190119	07/01/2019		07122019	53343	36.84	36.84	07/17/2019	INV	PD	MONTHLY FEES
INVOICE:IN3339380				CHECKDATE:07/12/2019							
						186.79					
5139 [REDACTED]											
51752		07/26/2019		07312019	53494	411.06	411.06	08/05/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:07/31/2019							
5078 [REDACTED]											
51643		07/16/2019		07252019	53384	26.43	26.43	07/29/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:07/25/2019							
1252 COX*OHIO PUBLISHING											
51579		07/05/2019		07262019	53439	126.54	126.54	07/29/2019	INV	PD	PUBLIC NOTICE
INVOICE:I00553138-07052019				CHECKDATE:07/26/2019							
5140 [REDACTED]											
51753		07/26/2019		07312019	53495	624.40	624.40	08/05/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:07/31/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5079 CROWN [REDACTED]											
51644		07/16/2019		07252019	53385	1,178.00	1,178.00	07/29/2019	INV	PD	2015 TAX REFU
INVOICE:2015TAX		CHECKDATE:07/25/2019									
51684		07/16/2019		07252019	53385	267.99	267.99	07/29/2019	INV	PD	2015 TAX INTE
INVOICE:2015TAXINT		CHECKDATE:07/25/2019									
						1,445.99					
2179 CT CONSULTANTS, INC.											
51434	20180242	06/18/2019		07112019	1912	1,066.00	1,066.00	07/12/2019	INV	PD	SR 63 @ LAWTO
INVOICE:180691-5		CHECKDATE:07/11/2019									
51707	20180242	07/11/2019		20190725	1930	3,513.00	3,513.00	07/29/2019	INV	PD	SR 63 @ LAWTO
INVOICE:180691-6		CHECKDATE:07/25/2019									
51432	20190033	06/18/2019		07112019	1912	530.00	530.00	07/12/2019	INV	PD	SIGNAL MANAGE
INVOICE:190204-4		CHECKDATE:07/11/2019									
51431	20190033	06/18/2019		07112019	1912	1,350.00	1,350.00	07/12/2019	INV	PD	SIGNAL MANAGE
INVOICE:19020408-2		CHECKDATE:07/11/2019									
51535	20190033	07/12/2019		20190725	1930	1,350.00	1,350.00	07/29/2019	INV	PD	SIGNAL MANAGE
INVOICE:19020408-3		CHECKDATE:07/25/2019									
						7,809.00					
2670 DAILEY'S LAWN AND LANDSCAPING											
51562	20180055	06/30/2019		07262019	53440	4,665.00	4,665.00	07/29/2019	INV	PD	MOWING OF CEM
INVOICE:50195		CHECKDATE:07/26/2019									
5141 [REDACTED]											
51754		07/26/2019		07312019	53496	452.24	452.24	08/05/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
14 DENTAL CARE PLUS GROUP											
51693		07/17/2019		07262019	53479	7,943.55	7,943.55	07/29/2019	INV	PD	AUGUST 2019 P
INVOICE:PRM0001774440		CHECKDATE:07/26/2019									
4426 [REDACTED]											
50118		05/29/2019		07252019	53386	493.76	493.76	06/17/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
5080 [REDACTED]											
51645		07/16/2019		07252019	53387	584.43	584.43	07/29/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
5081 [REDACTED]											
51646		07/16/2019		07252019	53388	447.79	447.79	07/29/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
51685		07/16/2019		07252019	53388	7.84	7.84	07/29/2019	INV	PD	2018 TAX INTE
INVOICE:2018TAXINT		CHECKDATE:07/25/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3702 CHRISTY DREW						455.63					
51485	20190212	07/08/2019		07122019	53364	100.00	100.00	07/17/2019	INV	PD	DEPOSIT REFUN
INVOICE:51485						CHECKDATE:07/12/2019					
3325 DSD ADVISORS LLC											
51504	20180360	06/28/2019		07122019	53344	2,500.00	2,500.00	07/17/2019	INV	PD	CONSULTANT SE
INVOICE:DSD0666						CHECKDATE:07/12/2019					
142 DUKE ENERGY OHIO, INC											
51440		07/05/2019		07122019	53345	237.08	237.08	07/29/2019	INV	PD	7800-2118-05-
INVOICE:51440						CHECKDATE:07/12/2019					
51441		07/05/2019		07122019	53345	19.25	19.25	07/29/2019	INV	PD	3800-3849-01-
INVOICE:51441						CHECKDATE:07/12/2019					
51442		07/05/2019		07122019	53345	317.67	317.67	07/29/2019	INV	PD	6430-2171-01-
INVOICE:51442						CHECKDATE:07/12/2019					
51443		07/05/2019		07122019	53345	148.89	148.89	07/29/2019	INV	PD	7310-2247-08-
INVOICE:51443						CHECKDATE:07/12/2019					
51444		07/05/2019		07122019	53345	70.18	70.18	07/29/2019	INV	PD	8850-3908-01-
INVOICE:51444						CHECKDATE:07/12/2019					
51445		07/05/2019		07122019	53345	15.25	15.25	07/29/2019	INV	PD	5700-3849-01-
INVOICE:51445						CHECKDATE:07/12/2019					
51446		07/05/2019		07122019	53345	8.61	8.61	07/29/2019	INV	PD	2000-3883-01-
INVOICE:51446						CHECKDATE:07/12/2019					
51447		07/05/2019		07122019	53345	201.38	201.38	07/29/2019	INV	PD	6180-2240-02-
INVOICE:51447						CHECKDATE:07/12/2019					
51448		07/05/2019		07122019	53345	298.97	298.97	07/29/2019	INV	PD	4180-2240-04-
INVOICE:51448						CHECKDATE:07/12/2019					
51449		07/05/2019		07122019	53345	87.42	87.42	07/29/2019	INV	PD	8430-3624-01-
INVOICE:51449						CHECKDATE:07/12/2019					
51450		07/05/2019		07122019	53345	65.70	65.70	07/29/2019	INV	PD	9890-3775-01-
INVOICE:51450						CHECKDATE:07/12/2019					
51451		07/05/2019		07122019	53345	70.11	70.11	07/29/2019	INV	PD	8730-2209-01-
INVOICE:51451						CHECKDATE:07/12/2019					
51452		07/05/2019		07122019	53345	134.13	134.13	07/29/2019	INV	PD	8230-2209-01-
INVOICE:51452						CHECKDATE:07/12/2019					
51453		07/05/2019		07122019	53345	87.42	87.42	07/29/2019	INV	PD	8130-3622-01-
INVOICE:51453						CHECKDATE:07/12/2019					
51454		07/05/2019		07122019	53345	43.90	43.90	07/29/2019	INV	PD	7270-3501-01-
INVOICE:51454						CHECKDATE:07/12/2019					
51455		07/05/2019		07122019	53345	93.62	93.62	07/29/2019	INV	PD	7230-2209-01-
INVOICE:51455						CHECKDATE:07/12/2019					
51456		07/05/2019		07122019	53345	96.04	96.04	07/29/2019	INV	PD	6510-3618-01-
INVOICE:51456						CHECKDATE:07/12/2019					
51457		07/05/2019		07122019	53345	69.97	69.97	07/29/2019	INV	PD	5850-3633-01-
INVOICE:51457						CHECKDATE:07/12/2019					
51458		07/05/2019		07122019	53345	122.18	122.18	07/29/2019	INV	PD	5730-2209-01-
INVOICE:51458						CHECKDATE:07/12/2019					
51459		07/05/2019		07122019	53345	185.68	185.68	07/29/2019	INV	PD	5720-2209-01-
INVOICE:51459						CHECKDATE:07/12/2019					
51460		07/05/2019		07122019	53345	104.81	104.81	07/29/2019	INV	PD	5450-3559-01-

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:51460				CHECKDATE:07/12/2019							
51461		07/05/2019		07122019	53345	5,931.14	5,931.14	07/29/2019	INV	PD	5130-2209-01-
INVOICE:51461				CHECKDATE:07/12/2019							
51462		07/05/2019		07122019	53345	82.60	82.60	07/29/2019	INV	PD	4880-3637-01-
INVOICE:51462				CHECKDATE:07/12/2019							
51464		07/05/2019		07122019	53345	217.82	217.82	07/29/2019	INV	PD	4770-2254-01-
INVOICE:51464				CHECKDATE:07/12/2019							
51465		07/05/2019		07122019	53345	235.22	235.22	07/29/2019	INV	PD	4530-2209-01-
INVOICE:51465				CHECKDATE:07/12/2019							
51466		07/05/2019		07122019	53345	50.89	50.89	07/29/2019	INV	PD	3720-2209-01-
INVOICE:51466				CHECKDATE:07/12/2019							
51467		07/05/2019		07122019	53345	41.50	41.50	07/29/2019	INV	PD	3530-2209-01-
INVOICE:51467				CHECKDATE:07/12/2019							
51468		07/05/2019		07122019	53345	372.36	372.36	07/29/2019	INV	PD	3500-3614-01-
INVOICE:51468				CHECKDATE:07/12/2019							
51469		07/05/2019		07122019	53345	483.39	483.39	07/29/2019	INV	PD	3490-3548-01-
INVOICE:51469				CHECKDATE:07/12/2019							
51470		07/05/2019		07122019	53345	126.53	126.53	07/29/2019	INV	PD	3290-3611-01-
INVOICE:51470				CHECKDATE:07/12/2019							
51471		07/05/2019		07122019	53345	15.37	15.37	07/29/2019	INV	PD	2150-3767-01-
INVOICE:51471				CHECKDATE:07/12/2019							
51472		07/05/2019		07122019	53345	52.59	52.59	07/29/2019	INV	PD	2000-3510-01-
INVOICE:51472				CHECKDATE:07/12/2019							
51473		07/05/2019		07122019	53345	238.91	238.91	07/29/2019	INV	PD	1820-2209-01-
INVOICE:51473				CHECKDATE:07/12/2019							
51474		07/05/2019		07122019	53345	43.90	43.90	07/29/2019	INV	PD	0800-3613-01-
INVOICE:51474				CHECKDATE:07/12/2019							
51475		07/05/2019		07122019	53345	75.45	75.45	07/29/2019	INV	PD	0670-3767-01-
INVOICE:51475				CHECKDATE:07/12/2019							
51476		07/05/2019		07122019	53345	148.97	148.97	07/29/2019	INV	PD	9270-2253-01-
INVOICE:51476				CHECKDATE:07/12/2019							
51477		07/05/2019		07122019	53345	101.79	101.79	07/29/2019	INV	PD	1930-3787-01-
INVOICE:51477				CHECKDATE:07/12/2019							
51598		07/11/2019		07262019	53441	455.07	455.07	07/29/2019	INV	PD	5800-2163-01-
INVOICE:51598				CHECKDATE:07/26/2019							
51599		07/11/2019		07262019	53441	20.96	20.96	07/29/2019	INV	PD	4900-3849-01-
INVOICE:51599				CHECKDATE:07/26/2019							
51600		07/11/2019		07262019	53441	9.65	9.65	07/29/2019	INV	PD	9480-3801-02-
INVOICE:51600				CHECKDATE:07/26/2019							
51601		07/11/2019		07262019	53441	431.88	431.88	07/29/2019	INV	PD	3760-3824-01-
INVOICE:51601				CHECKDATE:07/26/2019							
51602		07/11/2019		07262019	53441	28.88	28.88	07/29/2019	INV	PD	5490-3807-01-
INVOICE:51602				CHECKDATE:07/26/2019							
51603		07/11/2019		07262019	53441	18.39	18.39	07/29/2019	INV	PD	6800-3849-01-
INVOICE:51603				CHECKDATE:07/26/2019							
51604		07/11/2019		07262019	53441	51.20	51.20	07/29/2019	INV	PD	9160-3882-01-
INVOICE:51604				CHECKDATE:07/26/2019							
51605		07/11/2019		07262019	53441	10.00	10.00	07/29/2019	INV	PD	4540-3590-01-
INVOICE:51605				CHECKDATE:07/26/2019							
51606		07/11/2019		07262019	53441	17.96	17.96	07/29/2019	INV	PD	3960-3737-01-
INVOICE:51606				CHECKDATE:07/26/2019							
51607		07/11/2019		07262019	53441	11.60	11.60	07/29/2019	INV	PD	3950-3653-01-
INVOICE:51607				CHECKDATE:07/26/2019							
51608		07/11/2019		07262019	53441	730.35	730.35	07/29/2019	INV	PD	3820-2117-01-
INVOICE:51608				CHECKDATE:07/26/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51609		07/11/2019		07262019	53441	196.19	196.19	07/29/2019	INV	PD	3700-0744-20-
INVOICE:51609				CHECKDATE:07/26/2019							
51610		07/11/2019		07262019	53441	331.69	331.69	07/29/2019	INV	PD	3560-2044-01-
INVOICE:51610				CHECKDATE:07/26/2019							
51611		07/11/2019		07262019	53441	99.15	99.15	07/29/2019	INV	PD	2400-3726-01-
INVOICE:51611				CHECKDATE:07/26/2019							
51612		07/11/2019		07262019	53441	13.21	13.21	07/29/2019	INV	PD	0790-2120-01-
INVOICE:51612				CHECKDATE:07/26/2019							
51613		07/11/2019		07262019	53441	29.72	29.72	07/29/2019	INV	PD	9190-0459-20-
INVOICE:51613				CHECKDATE:07/26/2019							
51614		07/11/2019		07262019	53441	177.02	177.02	07/29/2019	INV	PD	6830-0868-21-
INVOICE:51614				CHECKDATE:07/26/2019							
51615		07/11/2019		07262019	53441	9.36	9.36	07/29/2019	INV	PD	3090-2191-01-
INVOICE:51615				CHECKDATE:07/26/2019							
51616		07/11/2019		07262019	53441	9.90	9.90	07/29/2019	INV	PD	0600-0459-20-
INVOICE:51616				CHECKDATE:07/26/2019							
51617		07/11/2019		07262019	53441	15.85	15.85	07/29/2019	INV	PD	9600-2201-01-
INVOICE:51617				CHECKDATE:07/26/2019							
51618		07/11/2019		07262019	53441	74.69	74.69	07/29/2019	INV	PD	9270-3729-01-
INVOICE:51618				CHECKDATE:07/26/2019							
51619		07/11/2019		07262019	53441	919.57	919.57	07/29/2019	INV	PD	9220-2213-01-
INVOICE:51619				CHECKDATE:07/26/2019							
51620		07/11/2019		07262019	53441	275.99	275.99	07/29/2019	INV	PD	8690-2188-01-
INVOICE:51620				CHECKDATE:07/26/2019							
51621		07/11/2019		07262019	53441	14.03	14.03	07/29/2019	INV	PD	7240-0057-20-
INVOICE:51621				CHECKDATE:07/26/2019							
51622		07/11/2019		07262019	53441	610.55	610.55	07/29/2019	INV	PD	7190-0242-23-
INVOICE:51622				CHECKDATE:07/26/2019							
51623		07/11/2019		07262019	53441	130.80	130.80	07/29/2019	INV	PD	6660-2204-01-
INVOICE:51623				CHECKDATE:07/26/2019							
51624		07/11/2019		07262019	53441	153.72	153.72	07/29/2019	INV	PD	6270-0242-21-
INVOICE:51624				CHECKDATE:07/26/2019							
51625		07/11/2019		07262019	53441	675.66	675.66	07/29/2019	INV	PD	6070-2112-01-
INVOICE:51625				CHECKDATE:07/26/2019							
51626		07/11/2019		07262019	53441	9.27	9.27	07/29/2019	INV	PD	4760-2195-01-
INVOICE:51626				CHECKDATE:07/26/2019							
51627		07/11/2019		07262019	53441	47.78	47.78	07/29/2019	INV	PD	3620-2203-01-
INVOICE:51627				CHECKDATE:07/26/2019							
51628		07/11/2019		07262019	53441	163.32	163.32	07/29/2019	INV	PD	2840-2044-01-
INVOICE:51628				CHECKDATE:07/26/2019							
51629		07/11/2019		07262019	53441	11.17	11.17	07/29/2019	INV	PD	2060-0725-22-
INVOICE:51629				CHECKDATE:07/26/2019							
51630		07/11/2019		07262019	53441	2,145.42	2,145.42	07/29/2019	INV	PD	0030-2142-01-
INVOICE:51630				CHECKDATE:07/26/2019							
51631		07/11/2019		07262019	53441	24.35	24.35	07/29/2019	INV	PD	5730-3764-01-
INVOICE:51631				CHECKDATE:07/26/2019							
51632		07/11/2019		07262019	53441	23.17	23.17	07/29/2019	INV	PD	4730-3764-01-
INVOICE:51632				CHECKDATE:07/26/2019							
51633		07/11/2019		07262019	53441	132.73	132.73	07/29/2019	INV	PD	2900-3708-01-
INVOICE:51633				CHECKDATE:07/26/2019							

18,776.94

5142 [REDACTED]

51755		07/26/2019		07312019	53497	466.52	466.52	08/05/2019	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:07/31/2019									
1600 ENTERPRISE FM TRUST											
51525	20190001	07/03/2019		07182019	1923	23,016.81	23,016.81	08/08/2019	INV PD	JULY 2019	FLE
INVOICE:FBN3743055		CHECKDATE:07/18/2019									
149 ERNST ENTERPRISES											
51530		07/01/2019		20190725	1931	364.50	364.50	07/29/2019	INV PD	642	TODHUNTER
INVOICE:112264		CHECKDATE:07/25/2019									
4124 KAREN ERVIN											
51528		07/15/2019		20190725	1936	282.11	282.11	07/29/2019	INV PD	MILEAGE	REIMB
INVOICE:51528		CHECKDATE:07/25/2019									
5143 [REDACTED]											
51756		07/26/2019		07312019	53498	94.00	94.00	08/05/2019	INV PD	2018 TAX	REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
51757		07/26/2019		07312019	53498	1.64	1.64	08/05/2019	INV PD	2018 TAX	INTE
INVOICE:2018TAXINT		CHECKDATE:07/31/2019									
						95.64					
3959 ADRIANE FERREE											
51506		07/05/2019		07122019	53368	125.28	125.28	07/17/2019	INV PD	MILEAGE	REIMB
INVOICE:51506		CHECKDATE:07/12/2019									
5144 [REDACTED]											
51758		07/26/2019		07312019	53499	667.14	667.14	08/05/2019	INV PD	2018 TAX	REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
810 FORD DEVELOPMENT CORP.											
51543	20190150	07/10/2019		07262019	53442	165,594.51	165,594.51	07/29/2019	INV PD	S. MAIN	STREE
INVOICE:APPLICATION#2		CHECKDATE:07/26/2019									
51588	20190150	07/18/2019		07262019	53442	190,600.07	190,600.07	07/29/2019	INV PD	S. MAIN	STREE
INVOICE:APPLICATION#3		CHECKDATE:07/26/2019									
						356,194.58					
5145 [REDACTED]											
51759		07/26/2019		07312019	53500	565.15	565.15	08/05/2019	INV PD	2018 TAX	REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
5146 [REDACTED]											
51760		07/26/2019		07312019	53501	29.23	29.23	08/05/2019	INV PD	2018 TAX	REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
5082 [REDACTED]											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51647 INVOICE:2018TAX		07/16/2019		07252019	53389	46.00	46.00	07/29/2019	INV	PD	2018 TAX REFU
	5083			CHECKDATE:07/25/2019							
51648 INVOICE:2018TAX		07/16/2019		07252019	53390	513.59	513.59	07/29/2019	INV	PD	2018 TAX REFU
	3556			CHECKDATE:07/25/2019							
	FURLONG BUILDING ENTERPRISES										
51060 INVOICE:51060		06/27/2019		07122019	53371	965.01	965.01	06/27/2019	INV	PD	UB 10599995 1
	5147			CHECKDATE:07/12/2019							
51761 INVOICE:2018TAX		07/26/2019		07312019	53502	342.51	342.51	08/05/2019	INV	PD	2018 TAX REFU
	1742			CHECKDATE:07/31/2019							
51649 INVOICE:2018TAX		07/16/2019		07252019	53372	650.16	650.16	07/29/2019	INV	PD	2018 TAX REFU
	3262			CHECKDATE:07/25/2019							
	GREATAMERICA FINANCIAL SERVICES CORPORATION										
51491 INVOICE:25057407		06/25/2019		07122019	53346	152.80	152.80	07/17/2019	INV	PD	station 61 co
				CHECKDATE:07/12/2019							
51488 INVOICE:25117650	20180134	07/04/2019		07122019	53346	107.65	107.65	07/17/2019	INV	PD	COPIER PRINTE
				CHECKDATE:07/12/2019							
51577 INVOICE:25182060	20190012	07/16/2019		07262019	53443	1,807.25	1,807.25	07/29/2019	INV	PD	CITY PHONE SY
				CHECKDATE:07/26/2019							
51585 INVOICE:25197556	20180134	07/19/2019		07262019	53443	33.45	33.45	07/29/2019	INV	PD	COPIER PRINTE
				CHECKDATE:07/26/2019							
						2,101.15					
	1095										
	GREATER HAMILTON SAFETY COUNCIL										
51492 INVOICE:1567		06/17/2019		07122019	53347	260.00	260.00	07/17/2019	INV	PD	2019 MEMBERSH
	5084			CHECKDATE:07/12/2019							
51650 INVOICE:2018TAX		07/16/2019		07252019	53391	25.00	25.00	07/29/2019	INV	PD	2018 TAX REFU
	5118			CHECKDATE:07/25/2019							
51688 INVOICE:2018TAX		07/16/2019		07252019	53392	151.00	151.00	07/29/2019	INV	PD	2018 TAX REFU
				CHECKDATE:07/25/2019							
51689 INVOICE:2018TAXINT		07/16/2019		07252019	53392	2.64	2.64	07/29/2019	INV	PD	2018 TAX INTE
				CHECKDATE:07/25/2019							
						153.64					
	184										
	HARRIS CALORIFIC SALES, INC										

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51483 INVOICE:19824		06/30/2019		07122019	53348	21.60	21.60	07/17/2019	INV	PD	CYLINDERS
				CHECKDATE:07/12/2019							
				5113 HICKS, JACOB & ASHTIN							
51524 INVOICE:51524		07/17/2019		07262019	53444	79.19	79.19	07/17/2019	INV	PD	UB 10142319 4
				CHECKDATE:07/26/2019							
				5085 [REDACTED]							
51651 INVOICE:2018TAX		07/16/2019		07252019	53393	449.00	449.00	07/29/2019	INV	PD	2018 TAX REFU
				CHECKDATE:07/25/2019							
				5148 [REDACTED]							
51762 INVOICE:2018TAX		07/26/2019		07312019	53503	385.58	385.58	08/05/2019	INV	PD	2018 TAX REFU
				CHECKDATE:07/31/2019							
				3350 EMILEE HOLLISTER							
51486 INVOICE:51486	20190142	07/08/2019		07122019	53365	100.00	100.00	07/17/2019	INV	PD	DEPOSIT REFUN
				CHECKDATE:07/12/2019							
				5090 HOLMES, TONI							
51520 INVOICE:51520		07/17/2019		07262019	53445	136.82	136.82	07/17/2019	INV	PD	UB 10138986 3
				CHECKDATE:07/26/2019							
				5149 [REDACTED]							
51763 INVOICE:2018TAX		07/26/2019		07312019	53504	15.64	15.64	08/05/2019	INV	PD	2018 TAX REFU
				CHECKDATE:07/31/2019							
				1016 HUMANA							
51582 INVOICE:25657		07/15/2019		07262019	53447	68.64	68.64	07/29/2019	INV	PD	G0365 WAIVER
				CHECKDATE:07/26/2019							
51699 INVOICE:874851424		07/16/2019		07262019	53446	103,697.38	103,697.38	07/29/2019	INV	PD	AUGUST 2019 P
				CHECKDATE:07/26/2019							
				5150 [REDACTED]		103,766.02					
51764 INVOICE:2018TAX		07/26/2019		07312019	53505	52.99	52.99	08/05/2019	INV	PD	2018 TAX REFU
				CHECKDATE:07/31/2019							
				5151 [REDACTED]							
51765 INVOICE:2018TAX		07/26/2019		07312019	53506	377.64	377.64	08/05/2019	INV	PD	2018 TAX REFU
				CHECKDATE:07/31/2019							
				945 ICE MILLER LLP							
51433 INVOICE:1571744	20190148	06/11/2019		07112019	1913	3,457.50	3,457.50	07/12/2019	INV	PD	LEGAL SERVICE
				CHECKDATE:07/11/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51534 INVOICE:1576601	20190148	07/13/2019		20190725	1932	2,235.00	2,235.00	07/29/2019	INV PD		LEGAL SERVICE
				CHECKDATE:07/25/2019		5,692.50					
2747 ICON ENTERPRISES, INC											
51553 INVOICE:187505	20190202	07/17/2019		07262019	53448	3,150.00	3,150.00	07/29/2019	INV PD		City Website
				CHECKDATE:07/26/2019							
5086											
51652 INVOICE:2018TAX		07/16/2019		07252019	53394	587.58	587.58	07/29/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/25/2019							
5088											
51653 INVOICE:2018TAX		07/16/2019		07252019	53395	543.09	543.09	07/29/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/25/2019							
5152											
51766 INVOICE:2018TAX		07/26/2019		07312019	53507	157.00	157.00	08/05/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/31/2019							
5153											
51767 INVOICE:2017TAX		07/26/2019		07312019	53508	348.00	348.00	08/05/2019	INV PD		2017 TAX REFU
				CHECKDATE:07/31/2019							
5154											
51768 INVOICE:2018TAX		07/26/2019		07312019	53509	59.25	59.25	08/05/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/31/2019							
5091											
51654 INVOICE:2018TAX		07/16/2019		07252019	53396	160.78	160.78	07/29/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/25/2019							
5092											
51655 INVOICE:2018TAX		07/16/2019		07252019	53397	886.31	886.31	07/29/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/25/2019							
2038											
51656 INVOICE:2018TAX		07/16/2019		07252019	53373	2,611.96	2,611.96	07/29/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/25/2019							
5069 TERRY LEHMAN											
51508 INVOICE:51508		07/05/2019		07122019	53369	131.08	131.08	07/17/2019	INV PD		MILEAGE REIMB
				CHECKDATE:07/12/2019							
5093											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51657 INVOICE:2018TAX		07/16/2019		07252019	53398	157.66	157.66	07/29/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/25/2019							
											3707 DAWN LEVANDUSKY
51435 INVOICE:51435		06/27/2019		07112019	1920	282.69	282.69	07/12/2019	INV PD		MILEAGE REIMB
				CHECKDATE:07/11/2019							
											3027 LEXISNEXIS RISK SOLUTIONS INC
51526 INVOICE:1558772-20190630	20190072	06/30/2019		07182019	1924	137.92	137.92	08/08/2019	INV PD		ACCURANT
				CHECKDATE:07/18/2019							
											1799 LIFE LINE SCREENING
51484 INVOICE:51484	20190171	07/08/2019		07122019	53366	150.00	150.00	07/17/2019	INV PD		DEPOSIT REFUN
				CHECKDATE:07/12/2019							
											5155 [REDACTED]
51769 INVOICE:2018TAX		07/26/2019		07312019	53510	71.19	71.19	08/05/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/31/2019							
											4143 HANSEL WRECKING
51522 INVOICE:APPLICATION #5	20180203	07/03/2019		07182019	1925	53,676.00	53,676.00	08/08/2019	INV PD		MONROE BICENT
				CHECKDATE:07/18/2019							
											5094 [REDACTED]
51658 INVOICE:2018TAX		07/16/2019		07252019	53399	763.02	763.02	07/29/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/25/2019							
											2706 [REDACTED]
51659 INVOICE:2018TAX		07/16/2019		07252019	53400	14.84	14.84	07/29/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/25/2019							
											5156 [REDACTED]
51770 INVOICE:2018TAX		07/26/2019		07312019	53511	2,500.00	2,500.00	08/05/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/31/2019							
											1112 [REDACTED]
51660 INVOICE:2018TAX		07/16/2019		07252019	53401	35.92	35.92	07/29/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/25/2019							
											5095 [REDACTED]
51661 INVOICE:2018TAX		07/16/2019		07252019	53402	35.10	35.10	07/29/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/25/2019							
											5096 [REDACTED]

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51662 INVOICE:2018TAX		07/16/2019		07252019	53403	1,319.56	1,319.56	07/29/2019	INV PD		2018 TAX REFU
	4926			CHECKDATE:07/25/2019							
50853 INVOICE:2018TAX		06/18/2019		07252019	53404	441.59	441.59	07/01/2019	INV PD		2018 TAX REFU
	5157			CHECKDATE:07/25/2019							
51771 INVOICE:2018TAX		07/26/2019		07312019	53512	83.75	83.75	08/05/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/31/2019							
	2392			MCKESSON TECHNOLOGIES, INC.							
51497 INVOICE:7003814110	20180204	06/01/2019		07122019	53349	2,191.78	2,191.78	07/17/2019	INV PD		EMS BILLING F
				CHECKDATE:07/12/2019							
51704 INVOICE:7003821714	20190200	07/01/2019		07262019	53449	1,693.92	1,693.92	07/29/2019	INV PD		EMS BILLING F
				CHECKDATE:07/26/2019							
	5097					3,885.70					
51663 INVOICE:2018TAX		07/16/2019		07252019	53405	42.37	42.37	07/29/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/25/2019							
51686 INVOICE:2018TAXINT		07/16/2019		07252019	53405	.74	.74	07/29/2019	INV PD		2018 TAX INTE
				CHECKDATE:07/25/2019							
	5158					43.11					
51772 INVOICE:2018TAX		07/26/2019		07312019	53513	107.21	107.21	08/05/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/31/2019							
	238			MED3000 HEALTH SOLUTIONS							
51698 INVOICE:06302019	20150038	07/23/2019		07262019	53450	25.00	25.00	07/29/2019	INV PD		EMS REFUNDS T
				CHECKDATE:07/26/2019							
	5159										
51773 INVOICE:2018TAX		07/26/2019		07312019	53514	55.00	55.00	08/05/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/31/2019							
	3023			METROPOLITAN LIFE INSURANCE COMPANY							
51690 INVOICE:54900280		07/09/2019		07262019	53480	912.24	912.24	07/29/2019	INV PD		CITY OF MONRO
				CHECKDATE:07/26/2019							
51691 INVOICE:54900324		07/09/2019		07262019	53480	1,143.40	1,143.40	07/29/2019	INV PD		EMPLOYEE PAID
				CHECKDATE:07/26/2019							
51692 INVOICE:54900324.1		07/09/2019		07262019	53480	3,192.74	3,192.74	07/29/2019	INV PD		EMPLOYER PAID
				CHECKDATE:07/26/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
465						5,248.38					
51665		07/16/2019		07252019	53406	251.04	251.04	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
512											
51666		07/16/2019		07252019	53407	314.49	314.49	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX.2		CHECKDATE:07/25/2019									
5098											
51664		07/16/2019		07252019	53408	63.38	63.38	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
5099											
51667		07/16/2019		07252019	53409	246.17	246.17	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
5160											
51774		07/26/2019		07312019	53515	813.69	813.69	08/05/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
1533 MODERN OFFICE METHODS INC.											
51583	20190031	07/17/2019		07262019	53451	82.75	82.75	07/29/2019	INV PD		PUBLIC WORKS
INVOICE:31898534		CHECKDATE:07/26/2019									
51702	20190031	07/18/2019		07262019	53451	154.93	154.93	07/29/2019	INV PD		PUBLIC WORKS
INVOICE:31898966		CHECKDATE:07/26/2019									
5068	MONROE PIZZA CORPORATION					237.68					
51059		06/27/2019		07122019	53350	81.81	81.81	06/27/2019	INV PD		UB 10340737 3
INVOICE:51059		CHECKDATE:07/12/2019									
244 MIAMI VALLEY REGIONAL CRIME LAB											
51703	20180217	07/18/2019		07262019	53452	1,000.00	1,000.00	07/29/2019	INV PD		CRIME LAB TES
INVOICE:AC902494		CHECKDATE:07/26/2019									
5161											
51775		07/26/2019		07312019	53516	63.66	63.66	08/05/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
5100											
51668		07/16/2019		07252019	53410	461.62	461.62	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
269 JONATHON O NERENBERG											
51532	20190013	07/22/2019		20190725	1933	1,000.00	1,000.00	07/29/2019	INV	PD	JULY 2019 MAG
INVOICE: JULY2019		CHECKDATE: 07/25/2019									
265 NATIONAL INSPECTION CORPORATION											
51437	20180277	06/30/2019		07112019	1914	14,781.62	14,781.62	07/12/2019	INV	PD	BUILDING SERV
INVOICE: 6795		CHECKDATE: 07/11/2019									
5162											
51776		07/26/2019		07312019	53517	343.68	343.68	08/05/2019	INV	PD	2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 07/31/2019									
562 NORMAC CO LLC											
51498	20190035	06/16/2019		07122019	53351	435.60	435.60	07/17/2019	INV	PD	ASPHALT, COLD
INVOICE: P12142		CHECKDATE: 07/12/2019									
51552	20190035	06/30/2019		07262019	53453	325.65	325.65	07/29/2019	INV	PD	ASPHALT, COLD
INVOICE: P12163		CHECKDATE: 07/26/2019									
51589	20190035	07/16/2019		07262019	53453	1,237.60	1,237.60	07/29/2019	INV	PD	ASPHALT, COLD
INVOICE: P12179		CHECKDATE: 07/26/2019									
						1,998.85					
3633 DEBRA K OGLESBY											
51596		07/11/2019		07262019	53481	600.00	600.00	07/29/2019	INV	PD	BUY BACK OF 1
INVOICE: 51596		CHECKDATE: 07/26/2019									
5117 BRANDY OGLESBY											
51594		07/11/2019		07262019	53454	1,200.00	1,200.00	07/29/2019	INV	PD	BUY BACK 2 CE
INVOICE: 51594		CHECKDATE: 07/26/2019									
3210 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC.											
51554	20190161	06/30/2019		07262019	53455	13,750.00	13,750.00	07/29/2019	INV	PD	INTERCHANGE M
INVOICE: 375		CHECKDATE: 07/26/2019									
5101											
51669		07/16/2019		07252019	53411	405.98	405.98	07/29/2019	INV	PD	2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 07/25/2019									
5163											
51777		07/26/2019		07312019	53518	120.58	120.58	08/05/2019	INV	PD	2018 TAX REFU
INVOICE: 2018TAX		CHECKDATE: 07/31/2019									
285 OPOTA											
51705	20160009	07/23/2019		07262019	53456	375.00	375.00	07/29/2019	INV	PD	OPOTA TRAININ
INVOICE: 2019-57534		CHECKDATE: 07/26/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1565 PACE ANALYTICAL SERVICES, INC											
51429	20190032	06/27/2019		07112019	1915	102.20	102.20	07/12/2019	INV	PD	WATER TESTING
INVOICE:195209954		CHECKDATE:07/11/2019									
51521	20190032	07/08/2019		07182019	1926	102.20	102.20	08/08/2019	INV	PD	WATER TESTING
INVOICE:195210519		CHECKDATE:07/18/2019									
51533	20190032	07/17/2019		20190725	1934	96.62	96.62	07/29/2019	INV	PD	WATER TESTING
INVOICE:195210980		CHECKDATE:07/25/2019									
						301.02					
1753 [REDACTED]											
51674		07/16/2019		07252019	53412	620.87	620.87	07/29/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
5164 [REDACTED]											
51778		07/26/2019		07312019	53519	275.12	275.12	08/05/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
51779		07/26/2019		07312019	53519	4.81	4.81	08/05/2019	INV	PD	2018 TAX INTE
INVOICE:2018TAXINT		CHECKDATE:07/31/2019									
						279.93					
5102 [REDACTED]											
51670		07/16/2019		07252019	53413	12.99	12.99	07/29/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
5165 [REDACTED]											
51780		07/26/2019		07312019	53520	29.22	29.22	08/05/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
5166 [REDACTED]											
51781		07/26/2019		07312019	53521	306.84	306.84	08/05/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
5115 MICHELLE PAYNE											
51536		07/09/2019		07262019	53475	4.17	4.17	07/29/2019	INV	PD	MEAL REIMBURS
INVOICE:51536		CHECKDATE:07/26/2019									
5119 CALEB PAYNE											
51695		07/05/2019		07262019	53476	24.73	24.73	07/29/2019	INV	PD	REIMBURSEMENT
INVOICE:51695		CHECKDATE:07/26/2019									
1146 PUBLIC ENTITIES POOL OF OHIO											
51514		06/21/2019		07122019	53352	1,879.00	1,879.00	07/17/2019	INV	PD	POLICY ADDITI
INVOICE:246588		CHECKDATE:07/12/2019									
51515		06/21/2019		07122019	53352	761.00	761.00	07/17/2019	INV	PD	POLICY ADDITI
INVOICE:246588.1		CHECKDATE:07/12/2019									
51516		06/21/2019		07122019	53352	35.00	35.00	07/17/2019	INV	PD	POLICY ADDITI

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:246588.2		CHECKDATE:07/12/2019									
1420 PERFECTION GROUP, INC.						2,675.00					
51523	20190036	07/01/2019		07182019	1927	879.22	879.22	08/08/2019	INV PD		MAINTENANCE A
INVOICE:PER33418C		CHECKDATE:07/18/2019									
51531		05/11/2019		20190725	1935	353.80	353.80	07/29/2019	INV PD		AC MAINTENANC
INVOICE:PER47396		CHECKDATE:07/25/2019									
5103 [REDACTED]						1,233.02					
51671		07/16/2019		07252019	53414	29.07	29.07	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
4656 [REDACTED]											
51518		07/01/2019		07122019	53370	367.34	367.34	07/17/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX.1		CHECKDATE:07/12/2019									
5003 [REDACTED]											
50933		06/19/2019		07252019	53415	59.10	59.10	07/01/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
5104 [REDACTED]											
51672		07/16/2019		07252019	53416	140.00	140.00	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
316 DALENE A PRIDE											
51490		06/28/2019		07122019	53353	472.50	472.50	07/17/2019	INV PD		2018 AUDITS 0
INVOICE:1695		CHECKDATE:07/12/2019									
1109 RA CONSULTANTS, LLC											
51572	20190138	03/30/2019		07262019	53457	935.75	935.75	07/29/2019	INV PD		GIS Consultan
INVOICE:0010694		CHECKDATE:07/26/2019									
51573	20190138	04/30/2019		07262019	53457	304.50	304.50	07/29/2019	INV PD		GIS Consultan
INVOICE:0010805		CHECKDATE:07/26/2019									
51493	20190138	06/30/2019		07122019	53354	2,109.75	2,109.75	07/17/2019	INV PD		GIS Consultan
INVOICE:0010979		CHECKDATE:07/12/2019									
5070 DEREK RADEL						3,350.00					
51507		07/05/2019		07122019	53355	118.32	118.32	07/17/2019	INV PD		MILEAGE REIMB
INVOICE:51507		CHECKDATE:07/12/2019									
5105 [REDACTED]											
51673		07/16/2019		07252019	53417	426.50	426.50	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
990 RBC INC											
51590	20180287	06/28/2019		07262019	53458	338.92	338.92	07/29/2019	INV PD		EMS COLLECTIO
INVOICE:53333		CHECKDATE:07/26/2019									
2404 [REDACTED]											
51782		07/26/2019		07312019	53482	183.65	183.65	08/05/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
3285 LUPITA RODRIGUEZ											
51487	20190140	07/08/2019		07122019	53367	100.00	100.00	07/17/2019	INV PD		DEPOSIT REFUN
INVOICE:51487		CHECKDATE:07/12/2019									
4049 ROQUEMORE ENTERPRISES, INC.											
51541		06/20/2019		07262019	53459	3,710.00	3,710.00	07/29/2019	INV PD		KROWN RUST PR
INVOICE:20190424-152		CHECKDATE:07/26/2019									
970 ROZZI INC											
51505	20190184	07/05/2019		07122019	53356	8,000.00	8,000.00	07/17/2019	INV PD		Fourth of Jul
INVOICE:51505		CHECKDATE:07/12/2019									
328 RUMPKE OF OHIO, INC											
51527		07/17/2019		07182019	1928	68,266.56	68,266.56	08/08/2019	INV PD		JULY 2019 SER
INVOICE:0260386		CHECKDATE:07/18/2019									
4369 RUNDELL ERNSTBERGER ASSOCIATES, INC.											
51571	20190199	07/15/2019		07262019	53460	5,550.00	5,550.00	07/29/2019	INV PD		COMPREHENSIVE
INVOICE:191547-3		CHECKDATE:07/26/2019									
470 SAM'S CLUB CREDIT											
51499	20180114	06/16/2019		07122019	53357	1,338.03	1,338.03	07/17/2019	INV PD		OPERATING SUP
INVOICE:51499		CHECKDATE:07/12/2019									
51545	20190145	07/08/2019		07262019	53461	419.28	419.28	07/29/2019	INV PD		OPERATING SUP
INVOICE:51545		CHECKDATE:07/26/2019									
						1,757.31					
2022 [REDACTED]											
51687		07/16/2019		07252019	53374	247.68	247.68	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
5167 [REDACTED]											
51783		07/26/2019		07312019	53522	166.89	166.89	08/05/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
2996 [REDACTED]											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51675 INVOICE:2018TAX		07/16/2019		07252019	53418	115.57	115.57	07/29/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/25/2019							
2116 MATTHEW J SHAFFER											
51426 INVOICE:1927003	20190156	07/01/2019		07112019	1916	300.00	300.00	07/12/2019	INV PD		HIGH GRASS MO
				CHECKDATE:07/11/2019							
51428 INVOICE:1927004	20180247	07/01/2019		07112019	1916	160.00	160.00	07/12/2019	INV PD		MOWING AND CL
				CHECKDATE:07/11/2019							
						460.00					
51784 INVOICE:2018TAX		07/26/2019		07312019	53523	540.07	540.07	08/05/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/31/2019							
5106 [REDACTED]											
51676 INVOICE:2018TAX		07/16/2019		07252019	53419	51.79	51.79	07/29/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/25/2019							
5107 [REDACTED]											
51677 INVOICE:2018TAX		07/16/2019		07252019	53420	82.76	82.76	07/29/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/25/2019							
5169 [REDACTED]											
51785 INVOICE:2018TAX		07/26/2019		07312019	53524	346.13	346.13	08/05/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/31/2019							
5089 SLAY, ALVIN											
51519 INVOICE:51519		07/17/2019		07262019	53462	31.97	31.97	07/17/2019	INV PD		UB 10108903 3
				CHECKDATE:07/26/2019							
343 SMARTBILL, LTD											
51439 INVOICE:37578-S	20190144	06/28/2019		07112019	1917	2,588.23	2,588.23	07/12/2019	INV PD		BILLING SERVI
				CHECKDATE:07/11/2019							
5170 [REDACTED]											
51786 INVOICE:2018TAX		07/26/2019		07312019	53525	144.41	144.41	08/05/2019	INV PD		2018 TAX REFU
				CHECKDATE:07/31/2019							
4087 SMYRNA READY MIX CONCRETE, LLC											
51701 INVOICE:20133517	20180280	07/12/2019		07262019	53463	337.00	337.00	07/29/2019	INV PD		CONCRETE FOR
				CHECKDATE:07/26/2019							
4308 MARCIA SNIVELY											
51593	20190187	07/15/2019		07262019	53470	100.00	100.00	07/29/2019	INV PD		DEPOSIT REFUN

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:51593		CHECKDATE:07/26/2019									
179 CHARD SNYDER											
51517		06/30/2019		07122019	53358	100.00	100.00	07/17/2019	INV PD		FSA PLAN
INVOICE:840638		CHECKDATE:07/12/2019									
347 SOUTHEASTERN EQUIPMENT CO, INC											
51502	20190158	06/26/2019		07122019	53359	6,490.00	6,490.00	07/17/2019	INV PD		EQUIPMENT TRA
INVOICE:M42227		CHECKDATE:07/12/2019									
3987 JOSH SPRADLING											
51542		07/17/2019		07262019	53477	200.00	200.00	07/29/2019	INV PD		REIMBURSEMENT
INVOICE:51542		CHECKDATE:07/26/2019									
4095 JANE STAMPER											
51592	20190211	07/15/2019		07262019	53471	100.00	100.00	07/29/2019	INV PD		DEPOSIT REFUN
INVOICE:51592		CHECKDATE:07/26/2019									
284 TREASURER, STATE OF OHIO											
51479	20180278	07/01/2019		07122019	53360	205.30	205.30	07/17/2019	INV PD		STATE BUILDIN
INVOICE:2019JUNE		CHECKDATE:07/12/2019									
51478	20180278	07/01/2019		07122019	53360	142.74	142.74	07/17/2019	INV PD		STATE BUILDIN
INVOICE:JUNE2019		CHECKDATE:07/12/2019									
5108 [REDACTED]						348.04					
51678		07/16/2019		07252019	53421	641.95	641.95	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
5109 [REDACTED]											
51679		07/16/2019		07252019	53422	258.42	258.42	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
1336 TRI STATE PUBLIC SAFETY											
51509	20190216	07/09/2019		07122019	53361	6,500.00	6,500.00	07/17/2019	INV PD		DODGE RAM LIG
INVOICE:1546		CHECKDATE:07/12/2019									
51481		07/08/2019		07122019	53361	325.00	325.00	07/17/2019	INV PD		FLOOR MATS
INVOICE:1572		CHECKDATE:07/12/2019									
5171 [REDACTED]						6,825.00					
51787		07/26/2019		07312019	53526	424.69	424.69	08/05/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/31/2019									
5116 UNITED MAIER SIGNS											

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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
51595 INVOICE:51595		07/16/2019		07262019	53473	77.25	77.25	07/29/2019	INV	PD	REFUND OF OVE
572 US BANK NATIONAL ASSOCIATION											
52302 INVOICE:0719PCRD		07/10/2019		PCRD0719	1948	84,056.47	84,056.47	07/24/2019	DIR	PD	JULY 2019 PUR
51496 INVOICE:31889149	20190021	06/24/2019		07122019	53362	225.93	225.93	07/17/2019	INV	PD	COPIER LEASES
51576 INVOICE:31896378	20190021	07/11/2019		07262019	53465	10.66	10.66	07/29/2019	INV	PD	COPIER LEASES
51538 INVOICE:31898640	20180023	07/17/2019		07262019	53465	327.33	327.33	07/29/2019	INV	PD	COPIER LEASES
51495 INVOICE:388721300	20190067	06/25/2019		07122019	53363	163.81	163.81	07/17/2019	INV	PD	Council Copie
51575 INVOICE:389938432	20190021	07/10/2019		07262019	53464	244.08	244.08	07/29/2019	INV	PD	COPIER LEASES
						85,028.28					
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
51430 INVOICE:15144	20190077	07/01/2019		07112019	1918	2,280.80	2,280.80	07/12/2019	INV	PD	CLEANING AND
385 VERTICAL SYSTEMS ELEVATOR											
51549 INVOICE:78643	20190028	06/11/2019		07262019	53466	240.00	240.00	07/29/2019	INV	PD	ELEVATOR MAIN
51548 INVOICE:78858	20190028	07/08/2019		07262019	53466	304.23	304.23	07/29/2019	INV	PD	ELEVATOR MAIN
						544.23					
32 VISION SERVICE PLAN											
51706 INVOICE:AUGUST2019		07/18/2019		20190725	1937	2,746.74	2,746.74	07/29/2019	INV	PD	AUGUST 2019 P
51436 INVOICE:JULY2019		06/27/2019		07112019	1922	2,743.32	2,743.32	07/12/2019	INV	PD	JULY 2019 PRE
						5,490.06					
552 KACEY WAGGAMAN											
51425 INVOICE:51425		07/03/2019		07112019	1921	768.60	768.60	07/12/2019	INV	PD	MILEAGE/MEAL
513 ANGELA WASSON											
51697 INVOICE:51697		07/19/2019		07262019	53478	54.58	54.58	07/29/2019	INV	PD	MILEAGE REIMB
5172 [REDACTED]											
51788 INVOICE:2017TAX		07/26/2019		07312019	53527	1,128.03	1,128.03	08/05/2019	INV	PD	2017 TAX REFU
51789		07/26/2019		07312019	53527	1,009.45	1,009.45	08/05/2019	INV	PD	2018 TAX REFU

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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:2018TAX		CHECKDATE:07/31/2019									
395 WATSON GRAVEL, INC						2,137.48					
51544	20190075	06/29/2019		07262019	53467	102.77	102.77	07/29/2019	INV PD		TOPSOIL, CRUS
INVOICE:717204		CHECKDATE:07/26/2019									
51568	20190075	07/06/2019		07262019	53467	30.00	30.00	07/29/2019	INV PD		TOPSOIL, CRUS
INVOICE:717759		CHECKDATE:07/26/2019									
1672 WEX BANK						132.77					
51427		06/30/2019		07112019	1919	14,057.75	14,057.75	07/12/2019	INV PD		JUNE 2019 FUE
INVOICE:59957120		CHECKDATE:07/11/2019									
5110 [REDACTED]											
51680		07/16/2019		07252019	53423	94.31	94.31	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
5111 [REDACTED]											
51681		07/16/2019		07252019	53424	370.98	370.98	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
5067 WOMEN IN CORRECTIONS COMMITTEE											
51569	20190203	07/06/2019		07262019	53472	150.00	150.00	07/29/2019	INV PD		DEPOSIT REFUN
INVOICE:51569		CHECKDATE:07/26/2019									
3627 [REDACTED]											
51682		07/16/2019		07252019	53425	728.23	728.23	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
5112 [REDACTED]											
51683		07/16/2019		07252019	53426	509.25	509.25	07/29/2019	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/25/2019									
						509.25					
=====											
337 INVOICES						1,137,246.08					
=====											

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

P Card Expenses

For July 31, 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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3338	**0135	ACCOUNTS.PAYABLE	Z1501	JUL2019	Converted	2019/07	2,317.28
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19588	MC AND FINANCE SUPPLIES	STAPLES	52019	06/12/2019	06/13/2019	07/18/2019	45.36
19589	STAPLER RETURN	STAPLES	52020	06/14/2019	06/17/2019	07/18/2019	-54.51
19590	CUSTOM STAMPS	STAPLES	52021	06/19/2019	06/20/2019	07/18/2019	54.42
19591	513-103-9773-773	CIN BELL ELEC PAY	52022	06/24/2019	06/25/2019	07/18/2019	85.19
19592	513-422-6041-727	CIN BELL ELEC PAY	52023	06/24/2019	06/25/2019	07/18/2019	66.67
19593	513-539-3111-042	CIN BELL ELEC PAY	52024	06/24/2019	06/25/2019	07/18/2019	60.91
19594	513-360-0100-691	CIN BELL ELEC PAY	52025	06/24/2019	06/25/2019	07/18/2019	211.29
19595	513-360-0233-511	CIN BELL ELEC PAY	52026	06/24/2019	06/25/2019	07/18/2019	376.41
19596	513-360-0345-912	CIN BELL ELEC PAY	52027	06/24/2019	06/25/2019	07/18/2019	132.77
19597	513-539-7374-676	CIN BELL ELEC PAY	52028	06/24/2019	06/25/2019	07/18/2019	386.71
19598	513-422-7146-391	CIN BELL ELEC PAY	52029	06/24/2019	06/25/2019	07/18/2019	60.91
19599	2174163	CIN BELL ELEC PAY	52030	06/24/2019	06/25/2019	07/18/2019	75.58
19600	513-539-7333-456	AT & T	52031	06/25/2019	06/26/2019	07/18/2019	540.03
19601	513-539-2270-532	AT & T	52032	06/25/2019	06/26/2019	07/18/2019	193.93
19602	PEN REFILS	AMAZON.COM	52033	06/27/2019	06/28/2019	07/18/2019	9.95
19603	BAND AIDS	AMAZON.COM	52034	07/03/2019	07/04/2019	07/18/2019	22.75
19604	MC AND FINANCE SUPPLIES	STAPLES	52035	07/09/2019	07/10/2019	07/18/2019	48.91

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52412	CITY MGR OFFICE SUPPLIES		N	N	8.99
11115000	52412	FINANCE OFFICE SUPPLIES		N	N	80.20
11116000	52412	MC OFFICE SUPPLIES		N	N	23.93
11133000	52501	B/G TELEPHONE		N	N	2190.40
11133200	52413	CITY BLDG OPER SUPP/MATERIALS		N	N	13.76

3339	**0217	THOMAS DUVELIUS	STR	JUL2019	Converted	2019/07	132.89
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19605	SHOP SUPPLIES	LOWES #00303*	52036	07/03/2019	07/04/2019	07/18/2019	132.89

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	132.89

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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
3340	**0954	KAMERYN JONES	DEV	JUL2019	Converted	2019/07	834.16
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19606	SNACKS FOR COMP PLAN STEERIN	KROGER #336	52037	06/17/2019	06/18/2019	07/18/2019	27.76
19607	SNACKS FOR COMP PLAN STEERIN	KROGER #336	52038	06/17/2019	06/18/2019	07/18/2019	27.48
19608	CINCINNATI BUSINESS COURIER	MISC PCARD VENDOR DEV	52039	06/17/2019	06/18/2019	07/18/2019	85.00
19609	TEAMVIEWER SUBSCRIPTION FOR	MISC PCARD VENDOR DEV	52040	06/27/2019	06/27/2019	07/18/2019	588.00
19610	EMPLOYEE CITY SHIRTS	MISC PCARD VENDOR DEV	52041	06/28/2019	07/01/2019	07/18/2019	105.92
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11114000	52314	DEV OTHER PROF SVCS		N		N	105.92
11114000	52414	DEV FOOD/BEVERAGE		N		N	55.24
11114100	52321	PL DUES/FEES/SUBSCRIPTIONS		N		N	85.00
11114154	52411	PLANNING TOOL/EQUIP - IT		N		N	588.00
3341	**1503	JASON BEDWELL	STR	JUL2019	Converted	2019/07	478.40
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19611	10X MOWER BLADES	BUCKEYE POWER SALES CO INC	52042	06/17/2019	06/19/2019	07/18/2019	250.80
19612	2X WEED EATER STRING	BUCKEYE POWER SALES CO INC	52043	06/20/2019	06/24/2019	07/18/2019	75.50
19613	LUTS JULY 4TH EVENT CABLE FO	LOWES #00303*	52044	06/26/2019	06/27/2019	07/18/2019	152.10
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11141000	52612	PARK EVENTS		N		N	152.10
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N	326.30

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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	
3342	**1688	MICHELLE PAYNE	PD	JUL2019	Converted	2019/07	6,311.98	
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
19614	K9 UNIT CAR WASH	ELEGANT AUTOWASH	52045	06/11/2019	06/12/2019	07/18/2019	6.00	
19615	PD OFFICE SUPPLIES CERTIFICA	NICKERSON BUSINESS SUPPLIES, I	52046	06/11/2019	06/13/2019	07/18/2019	61.27	
19616	SRO OFFICE ALARM SERVICES	MISC PCARD VENDOR POLICE	52047	06/11/2019	06/12/2019	07/18/2019	117.15	
19617	LAW CAMP CERTIFICATE HOLDERS	STAPLES	52048	06/11/2019	06/12/2019	07/18/2019	83.67	
19618	NETWORK FLEET GPS SERVICES F	NETWORKFLEET, INC.	52049	06/12/2019	06/14/2019	07/18/2019	307.30	
19619	REPLACEMENT CALANDAR DESK PA	NICKERSON BUSINESS SUPPLIES, I	52050	06/13/2019	06/17/2019	07/18/2019	14.78	
19620	DISPATCH UNIFORMS MIKAYLA SM	GALLS INCORPORATED	52051	06/14/2019	06/17/2019	07/18/2019	47.70	
19621	LAMINATING POUCHES	AMAZON.COM	52052	06/16/2019	06/17/2019	07/18/2019	18.95	
19622	LAMINATING POUCHES	AMAZON.COM	52053	06/16/2019	06/17/2019	07/18/2019	18.95	
19623	SERGEANTS SERVING SINCE PINS	AE DAVID COMPANY	52054	06/18/2019	06/20/2019	07/18/2019	53.85	
19624	DISPATCH UNIFORMS SPENCER YA	AE DAVID COMPANY	52055	06/18/2019	06/20/2019	07/18/2019	170.85	
19625	SERGEANTS BELT BUCKLES AND G	AE DAVID COMPANY	52056	06/18/2019	06/20/2019	07/18/2019	38.85	
19626	DISPATCH AND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	52057	06/20/2019	06/24/2019	07/18/2019	354.42	
19627	SERGEANTS HAT BANDS	AE DAVID COMPANY	52058	06/21/2019	06/24/2019	07/18/2019	41.85	
19628	5 INVOICES DISPATCH AND NH U	GALLS INCORPORATED	52059	06/21/2019	06/24/2019	07/18/2019	1105.03	
19629	CITY BUILDING ALARM SERVICES	SHIVER SECURITY SYSTEMS, INC	52060	06/22/2019	06/24/2019	07/18/2019	395.31	
19630	PD OFFICE SUPPLIES- SRO INK	NICKERSON BUSINESS SUPPLIES, I	52061	06/24/2019	06/26/2019	07/18/2019	155.96	
19631	CRUISER ROUTERS MONTHLY SERV	AT & T	52062	06/25/2019	06/26/2019	07/18/2019	1114.41	
19632	MICHELLE PAYNE SHIRTS X3	GALLS INCORPORATED	52063	06/26/2019	06/27/2019	07/18/2019	146.57	
19633	PD OFFICE SUPPLIES ENVELOPS	NICKERSON BUSINESS SUPPLIES, I	52064	06/28/2019	07/01/2019	07/18/2019	73.92	
19634	PD OFFICE SUPPLIES TAPE AND	NICKERSON BUSINESS SUPPLIES, I	52065	07/01/2019	07/03/2019	07/18/2019	86.94	
19635	NH UNIFORMS HOPKINS, G	AE DAVID COMPANY	52066	07/02/2019	07/04/2019	07/18/2019	942.20	
19636	NH UNIFORM HOPKINS, G	AE DAVID COMPANY	52067	07/02/2019	07/04/2019	07/18/2019	401.80	
19637	DISPATCH UNIFORMS MIKAYLA SM	GALLS INCORPORATED	52068	07/03/2019	07/05/2019	07/18/2019	146.15	
19638	PD OFFICE SUPPLIES POCKET FI	NICKERSON BUSINESS SUPPLIES, I	52069	07/03/2019	07/05/2019	07/18/2019	33.96	
19639	NEW LAMINATOR- REPLACE BROKE	AMAZON.COM	52070	07/05/2019	07/08/2019	07/18/2019	256.00	
19640	BUSINESS CARDS FOR SERGEANTS	MISC PCARD VENDOR POLICE	52071	07/09/2019	07/10/2019	07/18/2019	118.14	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11122100	52412	DISPATCH OFFICE SUPPLIES		N		N		208.40
11122100	52415	DISPATCH UNIFORMS		N		N		1214.35
11133200	52315	CITY BLDG SVC/MAINT AGREEMENTS		N		N		275.81
24125000	52315	PD SERVICE/MAINTENACE AGREEMEN		N		N		1658.36
24125000	52350	PD VEHICLE MAINTENANCE		N		N		6.00
24125000	52382	PD PRINTING SERVICES		N		N		118.14
24125000	52412	PD OFFICE SUPPLIES		N		N		610.75
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N		339.67
24125052	52415	UNIFORMS - NH		N		N		1745.95
24125300	52415	PD AD UNIFORMS		N		N		134.55

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PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3343	**1883	TRAVIS RICE	STR	JUL2019	Converted	2019/07	197.25
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19641	METAL BLADE ATTACHMENT FOR W	BUCKEYE POWER SALES CO INC	52072	06/12/2019	06/14/2019	07/18/2019	102.40
19642	NEW PRUNER AND BELT HOLDER F	TRACTOR-SUPPLY-CO #0672	52073	06/13/2019	06/14/2019	07/18/2019	24.97
19643	TUBES OF LOCTITE CAULK TO MO	MENARDS FAIRFIELD TOWNSH	52074	06/18/2019	06/20/2019	07/18/2019	13.54
19644	PROPANE REFILL FOR ALL SHOP	HARRIS CALORIFIC SALES, INC	52075	06/20/2019	06/21/2019	07/18/2019	56.34
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52375	ST EQUIPMENT REPAIR		N		N	102.40
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N	24.97
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	56.34
65139000	52360	MOUND MOUND PROPERTY MAINTENANCE		N		N	13.54
3344	**2270	MATT.PRESLEY	STR	JUL2019	Converted	2019/07	332.77
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19645	NORTH MONROE GRAVE	TRI STATE LANDSCAPE SUPPLY	52076	06/27/2019	06/28/2019	07/18/2019	21.00
19646	COMMUNITY PARK DITCH PROJECT	TRI STATE LANDSCAPE SUPPLY	52077	07/01/2019	07/02/2019	07/18/2019	105.00
19647	COMMUNITY PARK DITCH PROJECT	TRI STATE LANDSCAPE SUPPLY	52078	07/01/2019	07/02/2019	07/18/2019	63.00
19648	LUTS JULY 4 EVENT SUPPLIES	LOWES #00303*	52079	07/04/2019	07/05/2019	07/18/2019	89.78
19649	BATTERY FOR ZERO TURN MOWER	MISC P CARD STREET	52080	07/09/2019	07/10/2019	07/18/2019	53.99
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11141000	52612	PARK EVENTS		N		N	89.78
11141100	52413	CM PK OPER SUPP/MATERIALS		N		N	168.00
22131000	52375	ST EQUIPMENT REPAIR		N		N	53.99
65139000	52360	NORTH NORTH PROPERTY MAINTENANCE		N		N	21.00
3345	**2329	KAREN ERVIN	Z1512	JUL2019	Converted	2019/07	310.00
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19650	2019 MEMBERSHIP-KE	OHIO ASSOCIATION OF PUBLIC TRE	52081	06/21/2019	06/24/2019	07/18/2019	50.00
19651	2019 ANNUAL OGFOA CONFERENCE	OGFOA	52082	07/08/2019	07/10/2019	07/18/2019	260.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11115000	52321	FINANCE DUE/SUBS/FEE		N		N	50.00
11115053	52340	FINANCE TRAINING/SEM FEE		N		N	260.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3346	**2455	JORDAN.PARKER	STR	JUL2019	Converted	2019/07	20.00
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19652	RUNOFF REDUCTION WORKSHOP	COUNTY OF HAMILTON	52083	07/01/2019	07/02/2019	07/18/2019	20.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
63139053	52340	STORM TRAINING/SEM FEE		N		N	20.00
3347	**2490	EDDIE NEACE	STR	JUL2019	Converted	2019/07	38.42
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19653	WRENCH SET	LOWES #00303*	52084	06/14/2019	06/17/2019	07/18/2019	38.42
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N	38.42
3348	**2521	MATT.GRUBBS	FIRE	JUL2019	Converted	2019/07	3,691.83
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19654	REPLACED START SOLENOID ON G	BUCKEYE POWER SALES CO INC	52085	06/14/2019	06/17/2019	07/18/2019	323.83
19655	BATTERIES	BATTERIES PLUS #13	52086	06/17/2019	06/18/2019	07/18/2019	231.60
19656	TURN OUT GEAR - HELMETS & SH	MISC PCARD VENDOR FIRE	52087	06/21/2019	06/24/2019	07/18/2019	922.67
19657	TURN OUT GEAR - FF & AC HELM	MISC PCARD VENDOR FIRE	52088	06/21/2019	06/24/2019	07/18/2019	727.75
19658	NFPA FEE	NFPA NATL FIRE PROTECT	52089	06/24/2019	06/25/2019	07/18/2019	315.00
19659	FIX/REPAIR GENERATOR - FIRE	BUCKEYE POWER SALES CO INC	52090	06/26/2019	06/27/2019	07/18/2019	1087.28
19660	PARTS FOR COMMAND TRAILOR	LOWES #00303*	52091	07/02/2019	07/03/2019	07/18/2019	83.70
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52315	FD SERVICE/MAINTENACE AGREEMEN		N		N	1087.28
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS		N		N	315.00
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N	83.70
23127000	52370	FD EQUIPMENT MAINTENANCE		N		N	323.83
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N	231.60
23127000	52415	FD TURN OUT GEAR		N		N	1650.42

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3349	**2525	EDDIE MYERS	PD	JUL2019	Converted	2019/07	113.97
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19661	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	52092	06/25/2019	06/26/2019	07/18/2019	21.76
19662	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	52093	06/25/2019	06/26/2019	07/18/2019	8.99
19663	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	52094	06/26/2019	06/28/2019	07/18/2019	34.41
19664	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	52095	06/26/2019	06/28/2019	07/18/2019	11.43
19665	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	52096	06/27/2019	07/01/2019	07/18/2019	12.30
19666	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	52097	06/27/2019	07/01/2019	07/18/2019	11.43
19667	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	52098	06/28/2019	07/01/2019	07/18/2019	13.65
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125153	52414	PATROL FOOD/BEV - TRAIN		N		N	113.97
3350	**2534	DARREN MURPHY	STR	JUL2019	Converted	2019/07	3,415.68
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19668	PARTS FOR ZERO TURN	BUCKEYE POWER SALES CO INC	52099	06/13/2019	06/17/2019	07/18/2019	711.00
19669	CITY BUILDING SINK	CARR SUPPLY INC MONROE	52100	06/21/2019	06/24/2019	07/18/2019	55.67
19670	CITY BUILDING SINK	CARR SUPPLY INC MONROE	52101	06/21/2019	06/24/2019	07/18/2019	16.58
19671	FUEL TANK	WW GRAINGER	52102	06/21/2019	06/24/2019	07/18/2019	48.10
19672	MOWING - XMARK PART	BUCKEYE POWER SALES CO INC	52103	06/24/2019	06/26/2019	07/18/2019	367.52
19673	REPALCE RIGHT ARROW SIGN	KLEEM INC	52104	06/24/2019	06/25/2019	07/18/2019	52.74
19674	SAFETY SUPPLIES	KLEEM INC	52105	06/24/2019	06/25/2019	07/18/2019	1409.28
19675	POSSIBLE FRAUD - NO RECORD O	AMAZON.COM	52106	06/26/2019	06/27/2019	07/18/2019	52.85
19676	ITEMS FOR ROAD CLOSED BARRIC	FASTENAL COMPANY	52107	06/26/2019	06/27/2019	07/18/2019	38.26
19677	LUTS 4TH OF JULY EVENT	LOWES #00303*	52108	06/27/2019	06/28/2019	07/18/2019	181.82
19678	COMMUNITY PARK & CITY BUILDI	MIDDLETOWN ELECTRIC SUPPLY	52109	06/28/2019	07/01/2019	07/18/2019	184.90
19679	LUTS 4TH OF JULY EVENT	LOWES #00303*	52110	07/01/2019	07/02/2019	07/18/2019	10.98
19680	SIGNS	KLEEM INC	52111	07/08/2019	07/09/2019	07/18/2019	285.98
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133200	52365	CITY BLDG PROPERTY REPAIR		N		N	237.25
11141000	52612	PARK EVENTS		N		N	212.70
22131000	52375	ST EQUIPMENT REPAIR		N		N	48.10
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N	1078.52
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	52.85
22131200	52413	ST SIGNS OPER SUPP/MAT		N		N	1786.26

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3351	**2934	DENNIS MOORE	STR	JUL2019	Converted	2019/07	105.00
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19681	NORTH MONROE GRAVE	TRI STATE LANDSCAPE SUPPLY	52112	06/14/2019	06/17/2019	07/18/2019	105.00
Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
65139000	52360		NORTH NORTH PROPERTY MAINTENANCE		N	N	105.00
3352	**3027	ALLEN LAWLESS	STR	JUL2019	Converted	2019/07	404.62
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19682	ROAD SIGNS	KLEEM INC	52113	06/10/2019	06/11/2019	07/18/2019	170.00
19683	WEED SPRAYING SUPPLIES, BUCK	LOWES #00303*	52114	06/13/2019	06/14/2019	07/18/2019	24.62
19684	TOPSOIL FOR GRAVE @ NORTH	TRI STATE LANDSCAPE SUPPLY	52115	06/27/2019	06/28/2019	07/18/2019	105.00
19685	TOPSOIL FOR GRAVE @ MOUND	TRI STATE LANDSCAPE SUPPLY	52116	06/28/2019	07/01/2019	07/18/2019	105.00
Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	24.62
22131200	52413		ST SIGNS OPER SUPP/MAT		N	N	170.00
65139000	52360	MOUND	MOUND PROPERTY MAINTENANCE		N	N	105.00
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	105.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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3353	**3053	JOSHUA.KING	PD	JUL2019	Converted	2019/07	3,521.48
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19686	SAFETY TOWN TRANSPORTATION S	DURHAM SCHOOL SERVICES	52117	06/11/2019	06/12/2019	07/18/2019	352.50
19687	MRAP TRAILER RATCHET STRAPS	TRACTOR-SUPPLY-CO #0672	52118	06/11/2019	06/12/2019	07/18/2019	89.94
19688	FOOD WHILE OUT OF TOWN TO PA	MISC PCARD VENDOR POLICE	52119	06/12/2019	06/14/2019	07/18/2019	11.33
19689	SAFETY TOWN TRANSPORTATION S	DURHAM SCHOOL SERVICES	52120	06/14/2019	06/17/2019	07/18/2019	365.00
19690	KURIG FOR PD	WAL-MART	52121	06/14/2019	06/17/2019	07/18/2019	129.00
19691	1603 OIL CHANGE	TIRE DISCOUNTERS	52122	06/15/2019	06/17/2019	07/18/2019	40.32
19692	1601 OIL CHANGE AND BRAKE RE	TIRE DISCOUNTERS	52123	06/15/2019	06/17/2019	07/18/2019	560.19
19693	WATER FOR FIAT TRAINING CLAS	KROGER #336	52124	06/16/2019	06/17/2019	07/18/2019	37.35
19694	ICE FOR FIAT TRAINING CLASS-	MISC PCARD VENDOR POLICE	52125	06/18/2019	06/20/2019	07/18/2019	1.99
19695	REFRESHMENTS FOR FIAT CLASS-	MISC PCARD VENDOR POLICE	52126	06/19/2019	06/20/2019	07/18/2019	32.86
19696	REFRESHMENTS FOR FIAT TRAINI	MISC PCARD VENDOR POLICE	52127	06/20/2019	06/21/2019	07/18/2019	32.86
19697	SAFETY TOWN-NEW PEDDLE CAR	TRACTOR-SUPPLY-CO #0672	52128	06/20/2019	06/24/2019	07/18/2019	619.98
19698	SAFETY TOWN TRANSPORTATION S	DURHAM SCHOOL SERVICES	52129	06/25/2019	06/26/2019	07/18/2019	320.50
19699	PD VEHICLE 1802 NEW TIRES	DEMPSTER TIRE PROS	52130	06/27/2019	07/01/2019	07/18/2019	557.68
19700	1803 CHECK ENGINE- SPARK PLU	LEBANON LINCOLN MERCURY	52131	06/28/2019	07/01/2019	07/18/2019	350.82
19701	ICE FOR FIAT TRAINING- WE HO	MISC PCARD VENDOR POLICE	52132	07/04/2019	07/05/2019	07/18/2019	19.16

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N		1509.01
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N		218.94
24125000	52414	PD FOOD AND BEV - TRAVEL		N		N		11.33
24125153	52414	PATROL FOOD/BEV - TRAIN		N		N		124.22
24125500	52413	COMMUNITY OUTREACH SUPPLIES		N		N		1657.98

3354	**3265	JASON HOLBROOK	STR	JUL2019	Converted	2019/07	4,619.56
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19702	STROBE LIGHT FOR BUCKET TRUC	TRI STATE PUBLIC SAFETY	52133	06/10/2019	06/12/2019	07/18/2019	250.00
19703	STARTER FOR XMARK MOWER	BUCKEYE POWER SALES CO INC	52134	06/12/2019	06/14/2019	07/18/2019	193.16
19704	SWIVEL FOR FUEL TANK HOSE	TRACTOR-SUPPLY-CO #0672	52135	06/12/2019	06/13/2019	07/18/2019	24.99
19705	BACK UP ALARM FOR TRUCKS	MONROE AUTO REPAIR, LLC	52136	06/14/2019	06/17/2019	07/18/2019	41.99
19706	BACK UP ALARM FOR TRUCKS & W	MONROE AUTO REPAIR, LLC	52137	06/14/2019	06/17/2019	07/18/2019	46.18
19707	CLUTCH & FRONT HUB REPAIR ON	KOENIG EQUIPMENT INC	52138	06/17/2019	06/18/2019	07/18/2019	3339.42
19708	BATTERY FOR XMARK MOWER	MISC P CARD STREET	52139	06/19/2019	06/20/2019	07/18/2019	53.99
19709	FLASHER FUSE FOR TEMPORARY R	MISC P CARD STREET	52140	06/21/2019	06/24/2019	07/18/2019	10.47
19710	FLASHER SWITCH FOR TRACTOR	KOENIG EQUIPMENT INC	52141	06/25/2019	06/26/2019	07/18/2019	55.88
19711	HYDRO PUMP FAN BLADE FOR XMA	BUCKEYE POWER SALES CO INC	52142	06/28/2019	07/01/2019	07/18/2019	67.50
19712	NEW REAR TIRE FOR TRACTOR	BEST ONE TIRE AND SERVICE OF M	52143	07/01/2019	07/02/2019	07/18/2019	522.99
19713	ANTIFREEZE FOR NEW TRACTORS	MISC P CARD STREET	52144	07/01/2019	07/02/2019	07/18/2019	12.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
22131000	52355	ST VEHICLE MAINTENANCE & REPAIR		N		N		41.99
22131000	52375	ST EQUIPMENT REPAIR		N		N		4577.57

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3355	**3343	SHANE PROPPS	STR	JUL2019	Converted	2019/07	27.55
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19714	BOLTS FOR PICNIC TABLES	FASTENAL COMPANY	52145	06/13/2019	06/14/2019	07/18/2019	14.07
19715	STRAPS FOR SHOP	LOWES #00303*	52146	06/19/2019	06/20/2019	07/18/2019	13.48
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11141000	52612	PARK EVENTS		N		N	14.07
22131000	52375	ST EQUIPMENT REPAIR		N		N	13.48
3356	**3357	BILL HAMPTON	STR	JUL2019	Converted	2019/07	798.40
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19716	TRACTOR PARTS TO REPAIR FRAM	KOENIG EQUIPMENT INC	52147	06/11/2019	06/12/2019	07/18/2019	234.40
19717	LUMBER FOR PICNIC TABLE REPA	MENARDS FAIRFIELD TOWNSH	52148	06/14/2019	06/17/2019	07/18/2019	200.90
19718	LIGHT SWITCH FOR TRACTOR	KOENIG EQUIPMENT INC	52149	06/20/2019	06/21/2019	07/18/2019	29.14
19719	NEW CHAINS & BINDERS FOR NEW	TRACTOR-SUPPLY-CO #0672	52150	06/28/2019	07/01/2019	07/18/2019	333.96
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52375	ST EQUIPMENT REPAIR		N		N	798.40
3357	**3572	DEBORAH ARMITAGE	Z1504	JUL2019	Converted	2019/07	50.00
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19720	OAPT MEMBERSHIP/ARMITAGE	OHIO ASSOCIATION OF PUBLIC TRE	52151	06/20/2019	06/21/2019	07/18/2019	50.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11115000	52321	FINANCE DUE/SUBS/FEE		N		N	50.00
3358	**3642	MIKE.DOUGHMAN	PD	JUL2019	Converted	2019/07	38.21
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19721	K9 BLASTING HOSE REWARD AND	ELITE K-9 INC.	52152	06/25/2019	06/26/2019	07/18/2019	38.21
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125700	52413	PD K-9 OPERATING		N		N	38.21

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3359	**3726	BRIAN.CURLIS	PD	JUL2019	Converted	2019/07	5,042.09
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19722	ANNUAL DUES FOR CALEA ACCRED	CALEA INC.	52153	06/11/2019	06/12/2019	07/18/2019	4595.00
19723	NH UNIFORMS G HOPKINS	GALLS INCORPORATED	52154	06/25/2019	06/27/2019	07/18/2019	175.71
19724	CRUISER KEYS	ACE HARDWARE	52155	06/26/2019	06/27/2019	07/18/2019	50.51
19725	LUNCH FOR INTERVIEW PANEL	MISC PCARD VENDOR CMO	52156	06/26/2019	06/28/2019	07/18/2019	71.00
19726	NH UNIFORMS G HOPKINS	GALLS INCORPORATED	52157	06/26/2019	06/27/2019	07/18/2019	26.27
19727	TOLLS AND BRIDGE FEES- KING	MISC PCARD VENDOR POLICE	52158	07/08/2019	07/09/2019	07/18/2019	24.50
19728	TOLLS AND BRIDGE FEES- KING	MISC PCARD VENDOR POLICE	52159	07/08/2019	07/09/2019	07/18/2019	99.10
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52330	PD DEPARTMENT ACCREDITATION		N		N	4595.00
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	174.11
24125000	52414	PD FOOD AND BEV - TRAVEL		N		N	71.00
24125052	52415	UNIFORMS - NH		N		N	201.98
3360	**3728	DELBERT PLAYFORTH	STR	JUL2019	Converted	2019/07	27.24
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19729	SHOP EQUIPMENT	MISC P CARD STREET	52160	06/28/2019	07/01/2019	07/18/2019	27.24
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N	27.24
3361	**3736	WILLIAM BROCK	Z1201	JUL2019	Converted	2019/07	720.00
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19730	Conference Registration	INTERNATIONAL CITY/COUNTY MANA	52161	06/26/2019	06/27/2019	07/18/2019	720.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11112053	52340	CITY MGR TRAINING/SEM FEE		N		N	720.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3362	**3918	MIKE.WORLEY	PD	JUL2019	Converted	2019/07	59.93
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19731	LUNCH FOR INTERVIEW PANEL	MISC PCARD VENDOR POLICE	52162	06/27/2019	06/28/2019	07/18/2019	59.93
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52414	PD FOOD AND BEV - TRAVEL		N		N	59.93
3363	**3974	BRIAN PERKINS	STR	JUL2019	Converted	2019/07	1,742.40
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19732	HOSE NOZZLES	LOWES #00303*	52163	06/10/2019	06/11/2019	07/18/2019	15.98
19733	CAR WASHES	MISC P CARD STREET	52164	06/11/2019	06/12/2019	07/18/2019	14.00
19734	COMPUTER KEYBOARD	AMAZON.COM	52165	06/17/2019	06/18/2019	07/18/2019	43.00
19735	AMERICAN AND VETERAN FLAGS F	CARROT-TOP INDUSTRIES	52166	06/19/2019	06/21/2019	07/18/2019	1391.47
19736	KEYBOARD RETURN	AMAZON.COM	52167	06/21/2019	06/24/2019	07/18/2019	-43.00
19737	WEEDEATER RETURN	BUCKEYE POWER SALES CO INC	52168	07/08/2019	07/10/2019	07/18/2019	-352.95
19738	WEEDEATER	BUCKEYE POWER SALES CO INC	52169	07/08/2019	07/10/2019	07/18/2019	352.95
19739	WEEDEATER	BUCKEYE POWER SALES CO INC	52170	07/08/2019	07/10/2019	07/18/2019	320.95
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N		N	1391.47
11133200	52413	CITY BLDG OPER SUPP/MATERIALS		N		N	15.98
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N		N	14.00
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N	320.95
22131054	52411	ST TOOL/EQUIP - IT		N		N	0.00
3364	**4138	DONNA CAMPBELL	STR	JUL2019	Converted	2019/07	1,656.76
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19740	NOTARY STAMP FOR JOHN BODIKE	MISC P CARD STREET	52171	06/12/2019	06/14/2019	07/18/2019	25.78
19741	JUNE MOVIE IN THE PARK	SWANK MOTION PICTURES, INC	52172	06/18/2019	06/19/2019	07/18/2019	463.00
19742	CITY BUILDING HVAC REPAIR	PERFECTION GROUP, INC.	52173	06/20/2019	06/21/2019	07/18/2019	534.18
19743	CITY BUILDING HVAC REPAIR	PERFECTION GROUP, INC.	52174	07/09/2019	07/10/2019	07/18/2019	633.80
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133200	52366	CITY BUILDING HVAC REPAIR		N		N	1167.98
11141000	52612	PARK EVENTS		N		N	463.00
22131000	52412	ST OFFICE SUPPLIES		N		N	25.78

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3365	**4157	DAVID WILLIAMS	STR	JUL2019	Converted	2019/07	73.71
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19744	SHOP SUPPLIES/STORAGE BINS	LOWES #00303*	52175	07/02/2019	07/03/2019	07/18/2019	73.71
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N	73.71
3366	**4429	DAWN LEVANDUSKY	Z1511	JUL2019	Converted	2019/07	629.19
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19745	OAPT ANNUAL CONFERENCE - LOD	KALAHARI RESORT	52176	06/09/2019	06/11/2019	07/18/2019	541.44
19746	OAPT ANNUAL CONFERENCE - MEA	MISC PCARD VENDOR FINANCE	52177	06/10/2019	06/11/2019	07/18/2019	16.33
19747	OAPT ANNUAL CONFERENCE - MEA	MISC PCARD VENDOR FINANCE	52178	06/11/2019	06/13/2019	07/18/2019	11.42
19748	OAPT ANNUAL CONFERENCE - MEA	KALAHARI RESTAURANT-OH	52179	06/12/2019	06/14/2019	07/18/2019	15.21
19749	OAPT ANNUAL CONFERENCE - MEA	MISC PCARD VENDOR FINANCE	52180	06/13/2019	06/14/2019	07/18/2019	14.94
19750	OAPT ANNUAL CONFERENCE - LOD	KALAHARI RESORT	52181	06/14/2019	06/17/2019	07/18/2019	-40.15
19751	OHIO GFOA MEMBERSHIP DUES	OGFOA	52182	06/17/2019	06/19/2019	07/18/2019	70.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11115000	52321	FINANCE DUE/SUBS/FEE		N		N	70.00
11115053	52343	FINANCE LODGING - TRAIN		N		N	501.29
11115053	52414	FINANCE FOOD/BEV - TRAIN		N		N	57.90
3367	**4456	DAVE CHASTEEN	PD	JUL2019	Converted	2019/07	100.00
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19752	K9 TRAINING AND RECORD SOFTW	AGRO-CHEM EAST	52183	07/02/2019	07/03/2019	07/18/2019	100.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125700	52314	PD K9 OTHER PROF/TECH SERVICES		N		N	100.00

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Statement	Card Number	Name On Card		Dept	Code	Status	Year/Pr	Total
3368	**4464	ANGELA WASSON		Z1204	JUL2019	Converted	2019/07	157.43
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019						
Transactn.		Description	Vendor	Document	Charged	Posted	Imported	Amount
19753	Securence		US INTERNET CORP	52184	06/15/2019	06/17/2019	07/18/2019	99.60
19754	Copy Paper/Paper Clips		STAPLES	52185	06/27/2019	06/28/2019	07/18/2019	52.43
19755	Council Video/Backup		MISC PCARD VENDOR CMO	52186	07/01/2019	07/02/2019	07/18/2019	5.40
Org	Object Proj	Account Description	PA Account			GL OVR?	PA OVR?	Amount
11111000	52321	DUES/FEES/SUBSCRIPTIONS				N	N	5.40
11111000	52412	OFFICE SUPPLIES				N	N	52.43
11112054	52315	CITY MGR SVC AGRMT - IT				N	N	99.60
3369	**4728	JENNIFER PATTERSON		Z1203	JUL2019	Converted	2019/07	1,298.19
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019						
Transactn.		Description	Vendor	Document	Charged	Posted	Imported	Amount
19756	CRA RECORDING FEE		BUTLER COUNTY RECORDER	52187	06/11/2019	06/13/2019	07/18/2019	151.48
19757	ESID MEETING		MISC PCARD VENDOR CMO	52188	06/18/2019	06/19/2019	07/18/2019	79.25
19758	PASSPORT FEE		BUTLER COUNTY RECORDER	52189	06/18/2019	06/19/2019	07/18/2019	74.45
19759	BUSINESS SERVICES -OTHER		OMNI BUSINESS FORMS INC	52190	06/20/2019	06/21/2019	07/18/2019	314.65
19760	POSTAGE		USPS 38539008529633054	52191	06/20/2019	06/21/2019	07/18/2019	7.35
19761	HOTEL - MONTREAL MARKET DAY		MISC PCARD VENDOR CMO	52192	06/24/2019	06/27/2019	07/18/2019	477.79
19762	FINANCE ENVELOPES		OMNI BUSINESS FORMS INC	52193	06/24/2019	06/26/2019	07/18/2019	77.90
19763	CITY OF MONROE STATIONARY		QUALITY PUBLISHING CO.	52194	07/01/2019	07/02/2019	07/18/2019	95.15
19764	OFFICE SUPPLIES		KROGER #336	52195	07/08/2019	07/09/2019	07/18/2019	20.17
Org	Object Proj	Account Description	PA Account			GL OVR?	PA OVR?	Amount
11112000	52413	CITY MGR OPER SUPP/MATER				N	N	178.25
11113500	52321	ECON DEV DUES/FEES/SUBSCRIPT				N	N	225.93
11113500	52343	ECON DEV LODGING				N	N	477.79
11113500	52383	ECON DEV POSTAGE				N	N	7.35
11113500	52414	ECON DEV FOOD/BEVERAGE				N	N	79.25
11115000	52382	FINANCE PRINTING SVCS				N	N	77.90
11115100	52382	INC TAX PRINTING SVCS				N	N	125.86
11116000	52382	MC PRINTING SVCS				N	N	125.86

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3370	**5257	CHRISTOPHER MARKER	FIRE	JUL2019	Converted	2019/07	5,215.42
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19765	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	52196	06/12/2019	06/14/2019	07/18/2019	392.29
19766	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	52197	06/25/2019	06/28/2019	07/18/2019	526.33
19767	EMS MEDICAL SUPPLIES	AIRGASS NORTH	52198	06/27/2019	06/28/2019	07/18/2019	760.21
19768	EMS MEDICAL SUPPLIES EMBRACE	MISC PCARD VENDOR FIRE	52199	07/08/2019	07/09/2019	07/18/2019	164.30
19769	EMS MEDICAL SUPPLIES	HENRY SCHEIN	52200	07/09/2019	07/10/2019	07/18/2019	3372.29
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127100	52413	40 - EMS MEDICAL SUPPLIES		N		N	5215.42
3371	**5639	INFORMATION TECHNOLOGY	Z1202	JUL2019	Converted	2019/07	2,671.95
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19770	GEFORCE GT 710	AMAZON.COM	52201	06/10/2019	06/11/2019	07/18/2019	45.99
19771	SCANNERS FOR TAX AUDITORS	AMAZON.COM	52202	06/11/2019	06/12/2019	07/18/2019	580.56
19772	WHOLESALE COMPUTERS/	GOVCONNECTION	52203	06/11/2019	06/13/2019	07/18/2019	521.46
19773	COMPUTER REPAIR/MAIN	EAJ SERVICES, LLC	52204	06/12/2019	06/13/2019	07/18/2019	902.49
19774	QNAP TS-453BE	EAJ SERVICES, LLC	52205	06/25/2019	06/26/2019	07/18/2019	564.00
19775	WHOLESALE COMPUTERS/	MISC PCARD VENDOR CMO	52206	07/03/2019	07/03/2019	07/18/2019	56.00
19776	WHOLESALE COMPUTERS/	MISC PCARD VENDOR CMO	52207	07/03/2019	07/04/2019	07/18/2019	1.45
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11112500	59000	GENERAL IT EXPENSES		N		N	2091.39
11115000	52411	FINANCE MINOR TOOLS/EQUIP		N		N	580.56
3372	**5805	ZACHARY MCNUTT	STR	JUL2019	Converted	2019/07	197.57
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19777	CHAINSAW BAR EXCHANGE CREDIT	BUCKEYE POWER SALES CO INC	52208	06/10/2019	06/12/2019	07/18/2019	-2.00
19778	3 CHAINSAW CHAINS & BAR	BUCKEYE POWER SALES CO INC	52209	06/10/2019	06/12/2019	07/18/2019	112.59
19779	BACKPACK WEED SPRAYER	LOWES #00303*	52210	06/12/2019	06/13/2019	07/18/2019	65.98
19780	DIRT FOR WATER BREAK REPAIR	TRI STATE LANDSCAPE SUPPLY	52211	06/14/2019	06/17/2019	07/18/2019	21.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52375	ST EQUIPMENT REPAIR		N		N	110.59
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N	65.98
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N	21.00

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Statement	Card Number	Name On Card			Dept	Code	Status	Year/Pr	Total		
3373	**6157	RUSSELL RICKARD			FIRE	JUL2019	Converted	2019/07	493.68		
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019									
Transactn.		Description	Vendor		Document	Charged	Posted	Imported	Amount		
19781	MATERIAL FOR ACCOUNTABILITY		MISC PCARD VENDOR FIRE		52212	06/21/2019	06/24/2019	07/18/2019	119.05		
19782	LAUNDRY DETERGENT		KROGER #336		52213	06/22/2019	06/24/2019	07/18/2019	19.96		
19783	SNAKES DRAIN AT STATION 62		4 ACES PLUMBING & EXCAVATING		52214	06/24/2019	06/25/2019	07/18/2019	340.00		
19784	WINDSHIELD WASHER FLUID M-62		SD INTERNATIONAL INC		52215	06/24/2019	06/25/2019	07/18/2019	5.98		
19785	DISHWASHER TABLETS		KROGER #336		52216	06/27/2019	06/28/2019	07/18/2019	8.69		
Org	Object	Proj	Account	Description	PA	Account	GL	OVR?	PA	OVR?	Amount
23127000	52360		59	- FD PROPERTY MAINTENANCE			N		N		340.00
23127000	52370			FD EQUIPMENT MAINTENANCE			N		N		5.98
23127000	52411			FD TOOLS AND MINOR EQUIPMENT			N		N		119.05
23127000	52413			FD OPERATING SUPPLIES/MATERIAL			N		N		28.65
3374	**6470	MICHAEL LOLLI			FIRE	JUL2019	Converted	2019/07	420.80		
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019									
Transactn.		Description	Vendor		Document	Charged	Posted	Imported	Amount		
19786	SPRAY PAINT X7		HALSEY MYERS		52217	06/26/2019	06/27/2019	07/18/2019	31.93		
19787	WATER AND ICE FOR TRAINING		MISC PCARD VENDOR FIRE		52218	06/26/2019	06/27/2019	07/18/2019	13.95		
19788	PIZZA FOR TRAINING		MISC PCARD VENDOR FIRE		52219	06/27/2019	07/01/2019	07/18/2019	100.53		
19789	SHIPPING CHARGE FROM NORTHWE		MISC PCARD VENDOR FIRE		52220	07/02/2019	07/03/2019	07/18/2019	23.44		
19790	NORTHWEST RIVER RAFT PADDLES		MISC PCARD VENDOR FIRE		52221	07/02/2019	07/03/2019	07/18/2019	250.95		
Org	Object	Proj	Account	Description	PA	Account	GL	OVR?	PA	OVR?	Amount
23127000	52383			FD POSTAGE			N		N		23.44
23127000	52411			FD TOOLS AND MINOR EQUIPMENT			N		N		250.95
23127000	52413			FD OPERATING SUPPLIES/MATERIAL			N		N		31.93
23127000	52414			FD FOOD AND BEVERAGE			N		N		114.48

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3375	**6510	SCOTT CLASGENS	FIRE	JUL2019	Converted	2019/07	2,384.92
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19791	HELMET SHIELDS	MISC PCARD VENDOR FIRE	52222	06/12/2019	06/13/2019	07/18/2019	61.10
19792	NEW UNIFORM LT LOCKE	CLUB 7 SPORTS	52223	06/12/2019	06/13/2019	07/18/2019	174.00
19793	62 HOLMATRO SERVICE CALL	HOWELL RESCUE SYSTEMS IN	52224	06/12/2019	06/13/2019	07/18/2019	137.50
19794	ACCOUNTABILITY BOARD	LOWES #00303*	52225	06/12/2019	06/14/2019	07/18/2019	210.92
19795	CHAIN SAW OIL	MONROE AUTO REPAIR, LLC	52226	06/12/2019	06/13/2019	07/18/2019	13.99
19796	ACCOUNTABILITY BOARDS	STAPLES	52227	06/12/2019	06/14/2019	07/18/2019	87.43
19797	OFFICE FRAMES	FAMILY DOLLAR #4229	52228	06/21/2019	06/24/2019	07/18/2019	4.00
19798	DRANO STATION 61	FAMILY DOLLAR #4229	52229	06/24/2019	06/25/2019	07/18/2019	15.98
19799	AWARDS BANQUET FOOD	MISC PCARD VENDOR FIRE	52230	07/01/2019	07/02/2019	07/18/2019	1680.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N	15.98
23127000	52370	FD EQUIPMENT MAINTENANCE		N		N	137.50
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N		N	13.99
23127000	52412	FD OFFICE SUPPLIES		N		N	4.00
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N	298.35
23127000	52414	FD FOOD AND BEVERAGE		N		N	1680.00
23127000	52415	FD TURN OUT GEAR		N		N	61.10
23127300	52315	FD UNIFORM PURCHASING & MAINT		N		N	174.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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3376	**7183	KACEY WAGGAMAN	Z1502	JUL2019	Converted	2019/07	1,324.05
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19800	LEADERSHIP VALUE CARDS	AMAZON.COM	52231	06/10/2019	06/11/2019	07/18/2019	21.84
19801	SHRM - BAGGAGE FEE WAGGAMAN	MISC PCARD VENDOR CMO	52232	06/22/2019	06/24/2019	07/18/2019	30.00
19802	SHRM - BAGGAGE FEE ENGLAND	MISC PCARD VENDOR CMO	52233	06/22/2019	06/24/2019	07/18/2019	30.00
19803	SHRM - UBER	MISC PCARD VENDOR CMO	52234	06/23/2019	06/24/2019	07/18/2019	16.35
19804	SHRM - UBER	MISC PCARD VENDOR CMO	52235	06/23/2019	06/24/2019	07/18/2019	9.97
19805	SHRM - UBER	MISC PCARD VENDOR CMO	52236	06/23/2019	06/24/2019	07/18/2019	14.01
19806	SHRM	MISC PCARD VENDOR CMO	52237	06/24/2019	06/26/2019	07/18/2019	6.50
19807	SHRM - WAGGAMAN AND ENGLAND	MISC PCARD VENDOR CMO	52238	06/25/2019	06/26/2019	07/18/2019	120.57
19808	SHRM BOOKS	SHRM*MEMBER600233029	52239	06/25/2019	06/26/2019	07/18/2019	50.00
19809	SHRM - UBER	MISC PCARD VENDOR CMO	52240	06/25/2019	06/25/2019	07/18/2019	12.69
19810	SHRM - UBER	MISC PCARD VENDOR CMO	52241	06/25/2019	06/25/2019	07/18/2019	13.70
19811	SHRM - BAGGAGE FEE WAGGAMAN	MISC PCARD VENDOR CMO	52242	06/25/2019	06/27/2019	07/18/2019	30.00
19812	SHRM - BAGGAGE FEE ENGLAND	MISC PCARD VENDOR CMO	52243	06/25/2019	06/27/2019	07/18/2019	30.00
19813	SHRM	MISC PCARD VENDOR CMO	52244	06/25/2019	06/27/2019	07/18/2019	6.50
19814	SHRM	MISC PCARD VENDOR CMO	52245	06/26/2019	06/28/2019	07/18/2019	6.75
19815	SHRM	MISC PCARD VENDOR CMO	52246	06/26/2019	06/27/2019	07/18/2019	13.15
19816	SHRM	MISC PCARD VENDOR CMO	52247	06/26/2019	07/01/2019	07/18/2019	419.49
19817	SHRM - WAGGAMAN AND ENGLAND	MISC PCARD VENDOR CMO	52248	06/26/2019	06/28/2019	07/18/2019	34.64
19818	SHRM - PARKING AT AIRPORT	MISC PCARD VENDOR CMO	52249	06/27/2019	06/28/2019	07/18/2019	36.00
19819	SHRM - UBER	MISC PCARD VENDOR CMO	52250	06/27/2019	06/27/2019	07/18/2019	13.89
19820	SHRM ANNUAL DUES	SHRM*MEMBER600233029	52251	06/28/2019	07/01/2019	07/18/2019	209.00
19821	OAPT ANNUAL DUES	OHIO ASSOCIATION OF PUBLIC TRE	52252	07/03/2019	07/04/2019	07/18/2019	50.00
19822	ICMA - CUSTOMER SERVICE WEBI	INTERNATIONAL CITY/COUNTY MANA	52253	07/09/2019	07/10/2019	07/18/2019	149.00

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11113000	52321		DUES/FEES/SUBSCRIPTIONS		N		N		259.00
11113000	52616		HR ORGANIZATIONAL DEVELOPMENT		N		N		21.84
11113053	52341		HR TRAV/TRANSPORTATION - TRAIN		N		N		236.61
11113053	52343		HRTRAIN LODGING		N		N		419.49
11113053	52414		HR TRAIN FOOD AND BEVERAGE		N		N		188.11
11115053	52340		FINANCE TRAINING/SEM FEE		N		N		149.00
11115053	52413		FINANCE OP SUP/MAT - TRAIN		N		N		50.00

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3377	**7223	RICHARD STINE	STR	JUL2019	Converted	2019/07	156.33
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19823	IGNITION KEYS FOR PARK KUBOT	ZIMMER TRACTOR INC	52254	07/05/2019	07/08/2019	07/18/2019	21.34
19824	WEDEATER RACK FOR MOWING TR	TRACTOR-SUPPLY-CO #0672	52255	07/08/2019	07/09/2019	07/18/2019	134.99

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11141000	52411		PARK MINOR TOOLS/EQUIP		N		N		156.33

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3378	**7249	CHARLES LEIB	STR	JUL2019	Converted	2019/07	105.00
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19825	YARD REPAIR ON TODHUNTER	TRI STATE LANDSCAPE SUPPLY	52256	06/11/2019	06/13/2019	07/18/2019	42.00
19826	YARD REPAIR @ BOYD WATER BRE	TRI STATE LANDSCAPE SUPPLY	52257	06/17/2019	06/19/2019	07/18/2019	42.00
19827	YARD REPAIR AT HERITAGE TRAI	TRI STATE LANDSCAPE SUPPLY	52258	07/09/2019	07/10/2019	07/18/2019	21.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N	105.00
3379	**7372	JOSHUA ROBERTSON	PD	JUL2019	Converted	2019/07	716.95
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19828	BADGES FOR ADMIN SERGEANT AN	GALLS INCORPORATED	52259	06/22/2019	06/24/2019	07/18/2019	716.95
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125300	52415	PD AD UNIFORMS		N		N	716.95
3380	**7931	DEANA ENGLAND	CMO	JUL2019	Converted	2019/07	20,038.80
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19829	CITY CELL PHONE	VZWRSS*IVR VB	52260	06/12/2019	06/13/2019	07/18/2019	3136.24
19830	LEGAL SERVICES	FROST BROWN TODD LLC	52261	06/13/2019	06/14/2019	07/18/2019	9500.00
19831	EMPLOYEE TESTING	ATRIUM MEDICAL CENTER	52262	06/14/2019	06/17/2019	07/18/2019	5000.00
19832	DINNER-CONFERENCE-WAGGAMAN &	MISC PCARD VENDOR CMO	52263	06/25/2019	06/27/2019	07/18/2019	46.00
19833	REFUND FOR CONFERENCE CHARGE	SHRM*MEMBER600233029	52264	06/26/2019	07/02/2019	07/18/2019	-125.00
19834	WESTGATE-HOTEL CHARGE-CONFER	MISC PCARD VENDOR CMO	52265	06/26/2019	07/01/2019	07/18/2019	570.30
19835	GRAND MARSHAL 4TH OF JULY CA	PRINT SOLUTIONS, LLC	52266	07/02/2019	07/03/2019	07/18/2019	48.00
19836	2020 CONFERENCE FEE	SHRM*MEMBER600233029	52267	07/02/2019	07/03/2019	07/18/2019	1195.00
19837	2020 HOTEL DEPOSIT-WAGGAMAN	SHRM*MEMBER600233029	52268	07/03/2019	07/05/2019	07/18/2019	334.13
19838	2020 HOTEL FEE-ENGLAND	SHRM*MEMBER600233029	52269	07/03/2019	07/05/2019	07/18/2019	334.13
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11111000	52413	OPERATING SUPPLIES/MATERIALS		N		N	48.00
11112000	52502	CITY MGR CELL PHONE		N		N	3136.24
11113000	52313	CONSULTANT SERVICES		N		N	5000.00
11113000	52340	TRAINING/SEMINAR FEE		N		N	-125.00
11113000	52391	LEGAL FEES		N		N	9500.00
11113000	52414	HR FOOD AND BEVERAGE		N		N	46.00
11113053	52340	HR TRAINING/SEMINAR FEE		N		N	1195.00
11113053	52343	HRTRAIN LODGING		N		N	1238.56

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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3381	**8535	MIKE ROSENBALM	PD	JUL2019	Converted	2019/07	1,931.00
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19839	RETURNED FOR REFUND TABLE CL	AMAZON.COM	52270	06/11/2019	06/12/2019	07/18/2019	-96.60
19840	TABLE CLOTHS	AMAZON.COM	52271	06/11/2019	06/12/2019	07/18/2019	87.03
19841	REFRESHMENTS AND ICE BUCKETS	AMAZON.COM	52272	06/12/2019	06/13/2019	07/18/2019	206.27
19842	REFRESHMENTS FOR FIAT TRAINI	AMAZON.COM	52273	06/12/2019	06/13/2019	07/18/2019	51.86
19843	SUPPLIES AND REFRESHMENTS FO	KROGER #336	52274	06/16/2019	06/17/2019	07/18/2019	28.83
19844	REFRESHMENTS FOR FIAT TRAINI	MISC PCARD VENDOR POLICE	52275	06/17/2019	06/18/2019	07/18/2019	38.96
19845	DESERT SNOW 1 TRAINING CLASS	MISC PCARD VENDOR POLICE	52276	06/18/2019	06/20/2019	07/18/2019	450.00
19846	REFRESHMENTS FOR FIAT TRAINI	MISC PCARD VENDOR POLICE	52277	06/18/2019	06/19/2019	07/18/2019	15.18
19847	REFRESHMENTS FOR FIAT TRAINI	MISC PCARD VENDOR POLICE	52278	06/18/2019	06/19/2019	07/18/2019	25.68
19848	REFRESHMENTS FOR FIAT TRAINI	MISC PCARD VENDOR POLICE	52279	06/18/2019	06/19/2019	07/18/2019	7.18
19849	REFRESHMENTS FOR FIAT TRAINI	MISC PCARD VENDOR POLICE	52280	06/21/2019	06/24/2019	07/18/2019	32.86
19850	ADMIN UNIFORMS- ROSENBALMS N	AE DAVID COMPANY	52281	06/25/2019	06/26/2019	07/18/2019	444.67
19851	LODGING FOR EDDIE MYERS WHIL	MISC PCARD VENDOR POLICE	52282	06/28/2019	07/01/2019	07/18/2019	639.08

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N		79.58
24125000	52414	PD FOOD AND BEV - TRAVEL		N		N		117.12
24125053	52340	PD TRAINING/SEM FEE		N		N		450.00
24125153	52343	PATROL LODGING - TRAIN		N		N		639.08
24125153	52414	PATROL FOOD/BEV - TRAIN		N		N		200.55
24125300	52415	PD AD UNIFORMS		N		N		444.67

3382	**9265	AMY COPE	FIRE	JUL2019	Converted	2019/07	1,455.87
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19852	WEED KILLER STAION 61 & 62	WAL-MART	52283	06/11/2019	06/12/2019	07/18/2019	30.26
19853	FIRE MANAGER PAYMENT	MISC PCARD VENDOR FIRE	52284	06/17/2019	06/18/2019	07/18/2019	1335.52
19854	PLASTIC SEAT COVERS	AMAZON.COM	52285	06/19/2019	06/20/2019	07/18/2019	26.98
19855	BATTERIES FOR A. VANCE	STAPLES	52286	06/19/2019	06/20/2019	07/18/2019	22.13
19856	POSTAGE	USPS 38539008529633054	52287	06/21/2019	06/24/2019	07/18/2019	3.45
19857	LABEL MAKER TAPE & GEL PENS	STAPLES	52288	07/09/2019	07/10/2019	07/18/2019	37.53

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS		N		N		1335.52
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N		26.98
23127000	52383	FD POSTAGE		N		N		3.45
23127000	52412	FD OFFICE SUPPLIES		N		N		37.53
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N		30.26
23127000	52419	35 - FD INSPECT/INVESTIGATIONS		N		N		22.13

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Statement	Card Number	Name On Card		Dept	Code	Status	Year/Pr	Total
3383	**9499	DAVE	LEVERAGE	Z2703	JUL2019	Converted	2019/07	7,017.24
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
19858	AC LEVERAGE SHIRT	MISC PCARD VENDOR FIRE	52289	06/10/2019	06/11/2019	07/18/2019	22.95	
19859	AC LEVERAGE DINNER - NFA CLA	MISC PCARD VENDOR FIRE	52290	06/14/2019	06/17/2019	07/18/2019	11.45	
19860	PUMP TESTING - E61, E62, Q62	FINLEY FIRE EQUIPMENT	52291	06/20/2019	06/21/2019	07/18/2019	700.00	
19861	REMOVAL OF SHIPPING CONTAINERS	SANDY'S AUTO & TRUCK SERVICE INC	52292	06/20/2019	06/21/2019	07/18/2019	200.00	
19862	OFA LODGING - A. VANCE	DIV INDUSTRIAL COMPLIA	52293	06/20/2019	06/21/2019	07/18/2019	50.00	
19863	OFA LODGING - A. VANCE	DIV INDUSTRIAL COMPLIA	52294	06/20/2019	06/21/2019	07/18/2019	60.00	
19864	HOLMATRO PORTABLE GENERATOR	VOGELPOHL FIRE EQUIPMENT INC	52295	06/20/2019	06/21/2019	07/18/2019	37.50	
19865	CANDY - 4TH OF JULY PARADE	GFS MKTPLC #0243	52296	07/02/2019	07/04/2019	07/18/2019	44.75	
19866	BOTTLED WATER - COMMAND 60 F	KROGER #336	52297	07/03/2019	07/04/2019	07/18/2019	8.64	
19867	DRY CLEANING	WATSONS DRY CLEANERS	52298	07/04/2019	07/05/2019	07/18/2019	101.95	
19868	HELTON AND MULLEN TURN OUT G	MISC PCARD VENDOR FIRE	52299	07/08/2019	07/09/2019	07/18/2019	5780.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52315	FD SERVICE/MAINTENANCE AGREEMENT		N		N		700.00
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N		200.00
23127000	52370	FD EQUIPMENT MAINTENANCE		N		N		37.50
23127000	52414	FD FOOD AND BEVERAGE		N		N		64.84
23127000	52415	FD TURN OUT GEAR		N		N		5780.00
23127053	52341	FD TRAV/TRANS - TRAIN		N		N		110.00
23127300	52315	FD UNIFORM PURCHASING & MAINT		N		N		124.90
3384	**9689	WARREN	BARNES	STR	JUL2019	Converted	2019/07	15.00
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
19869	KEYS FOR I.T. OFFICE LOCK.	NORWOOD HARDWARE	52300	07/08/2019	07/09/2019	07/18/2019	15.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133200	52360	CITY BLDG PROPERTY MAINT		N		N		15.00
3385	**9884	REBECCA	ROSENBALM	Z1503	JUL2019	Converted	2019/07	645.50
GL Effective Date: 07/20/2019		Invoice Date: 07/10/2019						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
19870	FILEBOUND STORAGE FEES MAY 2	GBS CORP.	52301	06/17/2019	06/18/2019	07/18/2019	645.50	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115154	52315	INC TAX SVC AGRMT - IT		N		N		124.50
25116054	52321	MC DUE/SUBS/FEE - IT		N		N		521.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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** END OF REPORT - Generated by Heather Rippl **