

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

Pledge of Allegiance

Roll Call

Approval of the Minutes

Visitors

Committee Reports

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

Old Business

Resolution No. 50-2019. A Resolution accepting a grant from CSX for adding a roof simulator to the training tower of the Department of Fire. (Second Reading)

Ordinance No. 2019-32. An Ordinance supplementing Section 272.01 of the Administrative Code of the Codified Ordinances to designate the Board of Zoning Appeals as the Code Enforcement Board referred to in Section 660.18 of the General Offenses Code. (Second Reading)

New Business

Emergency Resolution No. 51-2019. A Resolution to authorize the City Manager to enter into an agreement by and between the City of Monroe and Jones Warner Consultants, Inc. for the design of the Old Street Improvement Project and declaring an emergency.

Emergency Resolution No. 52-2019. A Resolution authorizing the City Manager to enter into a contract by and between the City of Monroe and Graybach, LLC for the reconstruction of 601 South Main Street and declaring an emergency.

Emergency Resolution No. 53-2019. A Resolution approving a petition for the creation of energy special improvement district special assessments for special energy improvement projects and a plan for public improvements; approving the necessity of acquiring, constructing, and improving certain public improvements in the City of Monroe, Ohio in cooperation with the Monroe, Liberty Energy Special Improvement District; and declaring an emergency.

Resolution No. 54-2019. A Resolution authorizing the City Manager to enter into a contract by and between the City of Monroe and Hurst Kelly and Co. LLC for services related to the completion of the City's Comprehensive Annual Financial Report for fiscal year ending December 31, 2019.

Resolution No. 55-2019. A Resolution authorizing the City Manager to implement a health savings account for calendar year 2020.

Emergency Ordinance No. 2019-33. An Ordinance determining to proceed with the acquisition, construction, and improvement of certain public improvements in the City of Monroe, Ohio in cooperation with the Monroe, Liberty Energy Special Improvement District and declaring an emergency.

Emergency Ordinance No. 2019-34. An Ordinance levying special assessments for the purpose of acquiring, constructing, equipping, and improving certain public improvements in the City of Monroe, Ohio in cooperation with the Monroe, Liberty Energy Special Improvement District, and declaring an emergency.

Consideration of Motion accepting the bid from Motorola Solutions through the cooperative bidding with Butler County Communications at a total cost of \$129,682.00.

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

Administrative Reports

Executive Session. To consider the compensation of public employees and the purchase of real property.

Adjournment

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New Business

Emergency Resolution No. 51-2019. A Resolution to authorize the City Manager to enter into an agreement by and between the City of Monroe and Jones Warner Consultants, Inc. for the design of the Old Street Improvement Project and declaring an emergency.

Background. The engineering firm will be responsible for the design of roadway improvements from the existing end of curb on Old Street to the Park Drive at the base of the hill. Proposals were sought from three firms. Jones Warner was the lowest proposal at \$15,995. Staff recommends that this be adopted as an emergency to process the purchase order under the current year budget.

Emergency Resolution No. 52-2019. A Resolution authorizing the City Manager to enter into a contract by and between the City of Monroe and Graybach, LLC for the reconstruction of 601 South Main Street and declaring an emergency.

Background. The City accepted bids for the reconstruction of the building at 601 South Main Street for the purpose of creating a stand alone Police Department. There were 14 bids submitted for the project. The project included 5 alternative to be bid along with the base bid. The base bid and all alternates came in within the estimated costs for the project. Alternate #1 is for a canopy to cover police cruisers on the west side of the building. Alternate #2 is a canopy for the MRAP, also on the west side of the property. Alternate #3 is for storage units in for the Tactical team and Honor Guard. Alternate #4 was for storage of vehicles that are evidence in the sally port. Alternate #5 was a deduct for a diesel powered generator rather than a gas powered generator for the facility. We added Alt#5 at the last moment when it was determined that a gas line of sufficient size to feed the generator was not cost effective and would have caused a delay in the project due to a long turn around time by Duke Energy for design and construction of the lateral.

The low bidder was Graybach, LLC. The Company was reviewed by KZF and they are recommending an award of the bid to Graybach. Staff is also recommending award to Graybach, with all alternates.

Emergency Resolution No. 53-2019. A Resolution approving a petition for the creation of energy special improvement district special assessments for special energy improvement projects and a plan for public improvements; approving the necessity of acquiring, constructing, and improving certain public improvements in the City of Monroe, Ohio in cooperation with the Monroe, Liberty Energy Special Improvement District; and declaring an emergency.

Background. Emergency Resolution No. 53-2019, Emergency Ordinance No. 2019-33, and Emergency Ordinance No. 2019-34 creates an Energy Special Improvement District (ESID). An ESID is an economic development tool that allows property owners to finance qualified energy improvements on renovation and new construction projects through PACE financing. PACE stands for Property Assessed Clean Energy, and it is a voluntary program that may be viewed as a local-level incentive to reduce upfront project costs.

City staff is proposing that Monroe creates an Energy Special Improvement District (ESID) with Liberty Township. Creating a joint district will increase the service area for potential projects and hopefully similarly reduce the administrative burden on each community. Joint ESIDs are relatively common. For example, Warren County administers an ESID that encompasses Turtlecreek Township, Lebanon, and South Lebanon.

Staff is recommending that Monroe create an ESID instead of joining an existing one so that the community can operate the ESID in accordance with local development goals. As Monroe and Liberty work through this process, we may have minor adjustments to the legislation and program framework for the second reading, but staff feels that the majority of the structure and guiding principals are in place.

In order to create a district, the community needs to have a project ready to move forward. In an effort to be proactive and ready to meet future development timelines, the City is looking to do an internal "demonstration project" to create the district. (In this situation, staff recommends upgrading the 20 year old lighting fixtures in the hallways and City Council Chambers to more energy efficient lighting with fewer maintenance concerns.) Staff has proposed a Program Plan and demonstration project that will be held until City Council approves the legislation creating the district.

Resolution No. 54-2019. A Resolution authorizing the City Manager to enter into a contract by and between the City of Monroe and Hurst Kelly and Co. LLC for services related to the completion of the City's Comprehensive Annual Financial Report for fiscal year ending December 31, 2019.

Background. Annually, the City is required to compile its financials into a report known as the Comprehensive Annual Financial Report (CAFR). This compilation has been performed by Hurst Kelly and Company for many years, and the Finance Department recommends using them again.

This contract is specifically for the fiscal year ending December 31, 2019, which will occur during budget year 2020. Last year's contract cost was \$21,500, and this year's cost will be \$22,000. This is a 2.3% increase.

Resolution No. 55-2019. A Resolution authorizing the City Manager to implement a health savings account for calendar year 2020.

Emergency Ordinance No. 2019-33. An Ordinance determining to proceed with the acquisition, construction, and improvement of certain public improvements in the City of Monroe, Ohio in cooperation with the Monroe, Liberty Energy Special Improvement District and declaring an emergency.

Emergency Ordinance No. 2019-34. An Ordinance levying special assessments for the purpose of acquiring, constructing, equipping, and improving certain public improvements in the City of Monroe, Ohio in cooperation with the Monroe, Liberty Energy Special Improvement District, and declaring an emergency.

Consideration of Motion accepting the bid from Motorola Solutions through the cooperative bidding with Butler County Communications at a total cost of \$129,682.00.

Background. This expenditure is requested to purchase 32 portable radios, chargers and batteries for the police department. Over the past year and a half we have been evaluating this purchase and have anticipated the expenditure of these funds. Our current radios are coming to the end of their service life and there are concerns that the radios will not work with future software upgrades past 2020. The current price of these radios has been negotiated by BRICS, the Butler County Communications provider, and is \$1,496.03 per radio below the state bid price. This is a reduction of \$47,872.96 for this purchase.

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

Administrative Reports

Executive Session. To consider the compensation of public employees and the purchase of real property.

Adjournment





EMERGENCY RESOLUTION NO. 51-2019

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND JONES WARNER CONSULTANTS, INC. FOR THE DESIGN OF THE OLD STREET IMPROVEMENT PROJECT AND DECLARING AN EMERGENCY.

WHEREAS, proposals were sought for the design of roadway improvements on Old Street; and

WHEREAS, Council desires to accept the lowest proposal for the design work of this project.

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

SECTION 1: The City Manager is hereby authorized to enter into an agreement by and between the City of Monroe and Jones Warner Consultants for the design of the Old Street Improvement Project pursuant to the terms and conditions set forth on Exhibit "A" attached hereto and made a part hereof.

SECTION 2: This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason that Council desires to proceed with the project at the earliest possible date under the 2019 year budget. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED:_____

ATTEST:

APPROVED:

Clerk of Council

Mayor

Corporate Headquarters

8401 Claude Thomas Road, Suite 51
Franklin, OH 45005
P: 937.704.9868
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JONES-WARNER CONSULTANTS, INC.
CIVIL ENGINEERING, SURVEYING, AND CONSULTING SERVICES

Toll-Free: 1-855-704-5924
JWCI@JonesWarner.com
JonesWarner.com

October 2, 2019

City of Monroe
233 South Main Street
P.O. Box 330
Monroe, Ohio 45050-0330
Attention: Bill Brock, City Manager

Re: Old Street Improvement Project – Survey & Design Fee Proposal

Dear Mr. Brock:

Jones Warner Consultants, Inc. (JWCI), a local, ODOT pre-qualified consultant, is happy to provide you with this fee proposal for requested improvements on Old St., in the City of Monroe. We have visited the project sites and have discussed the scope of services with you and staff.

Old Street-

We understand the scope to include the necessary survey and design of Old Street to include approximately 350' of roadway widening, full depth repair and resurfacing with curb and gutter to match the existing section at the entrance to the old swimming pool facility. In addition, you would like to replace the existing the water main from Lebanon Street to the terminus of the existing line at the park entrance. Upon further discussion and review, we would also propose to extend the new water main outside of the new pavement on Old Street and in the park to be used for future looping near the cemetery. The water line replacement section would be approximately 775 feet. Any drainage improvements and runoff would also be connected via Old Street and south of Elm Street into the existing storm sewer system at the park entrance area or in a sperate trunk if necessary. A sperate trunk sewer design is not included in this proposal.

The scope will include a topographical survey of the project area, replacing the existing water main with approximately 8 service connections, (assuming the apartments are one connection at each building) evaluating the existing storm drainage and hillside conveyance but utilizing the existing storm sewer in the park as our primary tie in point. In addition, the 350' street section will be milled to meet the new curb grade and reduce the existing crown. The street will also be evaluated to determine areas that will need any full base repair with such repairs called out on the plans with a detail for the repairs. Finally, a 3" final overlay of Type 448 Asphalt will be added with any necessary striping. At minimum, we will have a 50% and 90% design review. JWCI will also prepare and submit an Engineers opinion of probable construction cost at the 50%, 90% and final submittals.

Final deliverables will include 1 hard copy and electronic copy of final plans, any necessary specifications and the engineer's estimate.

Our design will conform to City of Monroe, Butler County, AWWA, and the Ohio Department of Transportation standards. The fees provided are JWCI design fees only. They do not include any fees that may be required by permitting agencies (if required) or any geotechnical investigations authorized by the City of Monroe.

We do not see the need for any geotechnical investigation nor are there any stream regulatory issues. A PTI is not required as long as we are not upsizing more than 2 sizes and the improvement is all replacement, provided it is noted in your annual OEAP report.

Based on the above proposed project scope of services, our lump sum fee for this project is \$15,995.00.

JWCI is prepared to begin immediately upon your acceptance of this proposal. We anticipate a turnaround schedule for final deliverables at approximately 120-180 days from your notice to proceed.

We appreciate this opportunity and look forward to working with you on this project. Should you have any questions, please feel free to call.

Sincerely,



T. Shawn Campbell, President
Jones Warner Consultants, Inc.

EMERGENCY RESOLUTION NO. 52-2019

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT BY AND BETWEEN THE CITY OF MONROE AND GRAYBACH LLC FOR THE RECONSTRUCTION OF 601 SOUTH MAIN STREET AND DECLARING AN EMERGENCY.

WHEREAS, after advertising and bidding according to law for the reconstruction of 601 South Main Street for a stand-alone police station Council deems it necessary to accept the lowest and/or best bid.

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

SECTION 1: The City Manager is hereby authorized to enter into a contract by and between the City of Monroe and Graybach LLC for the reconstruction of 601 South Main Street pursuant to the terms and conditions set forth on the bidding documents submitted on November 20, 2019.

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

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

Monroe Police Station

Bid Tabulation

November 19, 2019

Monroe Police Station

Bid Tabulation

November 19, 2019

Monroe Police Station

Bid Tabulation

November 19, 2019

[illegible]

**PETITION FOR CREATION OF ENERGY SPECIAL
IMPROVEMENT DISTRICT AND FOR SPECIAL ASSESSMENTS
FOR SPECIAL ENERGY IMPROVEMENT PROJECTS**

A PETITION TO THE CITY OF MONROE, OHIO REQUESTING THE CREATION OF THE CITY OF MONROE, OHIO ENERGY SPECIAL IMPROVEMENT DISTRICT AND LEVYING OF SPECIAL ASSESSMENTS AGAINST PROPERTIES OWNED BY THE PETITIONER TO PAY THE COSTS OF VARIOUS SPECIAL ENERGY IMPROVEMENT PROJECTS FOR THE SPECIAL BENEFIT OF THE ASSESSED PROPERTIES AND A WAIVER OF ALL RIGHTS TO NOTICES, HEARINGS AND APPEALS RESPECTING THE REQUESTED SPECIAL ASSESSMENTS

To: The City Manager and City Council of the City of Monroe, Ohio (“City Council”)

The City of Monroe, Ohio, a municipal corporation and political subdivision (in its capacity as the owner of the Property, as defined below, the “Petitioner”), is the owner of 100% of the property described on **Exhibit A** attached hereto (the “Property”). The undersigned represents that they are the duly authorized signatory or officer of the Petitioner.

The Petitioner respectfully petitions the City Council of the City of Monroe, Ohio (the “City”) for the creation of an energy special improvement district initially to be named the Monroe, Liberty Energy Special Improvement District, but at any time and from time to time to be named the unique proper name only of each participating political subdivision, as defined in Ohio Revised Code Section 1710.02(E), of the special improvement district (the “District”) pursuant to Ohio Revised Code Chapter 1710, as amended from time to time (the “Act”). The District is hereby authorized to use the trade name “[] Energy Special Improvement District,” or any other such similar trade name as the Board (as defined below) may duly determine from time to time.

The District boundaries initially will be as described and shown in **Exhibit B**, attached to and incorporated into this Petition. In accordance with the Act, the District may be expanded to include additional territory (“Additional Territory”) for the purpose of developing and implementing special energy improvement projects. At least one special energy improvement project will be designated for each parcel of real property within Additional Territory of the District. The Township and each participating political subdivision of the District, by its approval of this Petition, approves and consents to: (A) any addition of Additional Territory to the territory of the District within the boundaries of any municipal corporation or any township which is contiguous to the municipal corporations or townships in which a portion of the territory of the District is located; (B) the addition of the municipal corporation or township in which such real property is located as a “participating political subdivision,” as defined in Ohio Revised Code Section 1710.01(E), of the District; and (C) any amendment to the Articles of Incorporation necessary to recognize or effect such addition. The Petitioner represents that a special energy improvement project will be developed and implemented on each parcel of real property owned by the Petitioner as set forth below.

1. Purpose. The District's purpose will be to enhance the value of Properties and Additional Territories and improve the environment by developing and assisting in developing special energy improvement projects on the Properties and on Additional Territories. The District will be authorized to provide special energy improvement projects pursuant to the Act that will benefit the Properties. The District further will be authorized to take any other actions pursuant to the Act that may be taken by special energy improvement districts organized for the purpose of developing and implementing plans for special energy improvement districts.

2. Corporate Entity and Governance. The operations and fiscal affairs of the District will be managed and administered by the Board of Directors ("Board") of an Ohio nonprofit corporation to be formed for the purpose of governing the District, all in accordance with the Act. Such nonprofit corporation initially shall be called the "Monroe, Liberty Energy Special Improvement District, Inc.," but shall at any time and from time to time be the unique proper name only of each participating political subdivision, as defined in Ohio Revised Code Section 1710.02(E), of the special improvement district governed by the Board of Directors of the Corporation, separated by commas, and followed by the words "Energy Special Improvement District, Inc." (the "Corporation"). The Corporation is hereby authorized to use the trade name "[] Energy Special Improvement District, Inc.," or any other such similar trade name as the Board may duly determine from time to time. The articles of incorporation of the Corporation are attached to and incorporated into this Petition and **Exhibit D**.

The Board will consist of at least five directors. The Board will have all powers authorized by the Act. Pursuant to the Act: (A) one director shall be the municipal executive, as defined in ORC Section 1710.01(D), provided that for each participating political subdivision that is a township, municipal executive shall refer to the chief administrative officer of the township, if any, or if no chief administrative officer exists, the board of township trustees, of each participating political subdivision of the District or an employee of each participating political subdivision who is involved with its planning or economic development functions and who shall be appointed by and serve at the pleasure of such participating political subdivision's municipal executive each shall serve as a Director; (B) one director shall be a person appointed by and serving at the pleasure of the legislative authority of each participating political subdivision of the District each shall serve as a Director; (C) one director shall be a person appointed by and serving at the pleasure of the participating political subdivisions who is an economic development or finance professional that has an active role in all of the participating political subdivisions; and (D) the remaining directors shall be Members or executive representatives of Members elected, designated, or appointed by the Members as described in the Code of Regulations of the Corporation.

Petitioner acknowledges and agrees that the Board, in its sole discretion and as authorized by Ohio Revised Code Section 1702.33, may delegate authority to an executive committee. Petitioner further acknowledges and agrees that the Board, in its sole discretion and as authorized by Ohio Revised Code Sections 1702.12, 1702.33, and 1710.11, may contract for the provision of services pursuant to the Board's prescribed competitive bidding procedures.

3. Authority. The District will be authorized to provide special energy improvement projects pursuant to the Act that will benefit property within the boundaries of the District. Each participating political subdivision of the District will be authorized to levy a special assessment on

each property within the District that lies within the territorial boundaries of the participating political subdivision to pay for special energy improvement projects, based on the benefits conferred by those special energy improvement projects as further provided for in this Petition and in a plan for public improvements or plan for public services duly adopted by the District and the participating political subdivisions in accordance with Ohio Revised Code Chapter 1710.

4. Plan. As authorized in the Act, the District shall adopt a plan or plans which shall set forth: (i) the specific special energy improvement projects that are to be provided; (ii) the area in which they will be provided; (iii) the method of assessment to be used; (iv) the period of time the assessments are to be levied; (v) authorization for the addition of territory to the District; (vi) the procedures by which additional territory may be added to the District; and (vii) such other provisions allowed by law that the District shall deem appropriate.

The Board of Directors of the Corporation has reviewed or will review the Program Plan attached hereto as **Exhibit E**, including the description therein of the special energy improvement projects proposed to be constructed or installed on the Property (the “Authorized Improvements”), and related and supporting materials.

As required by Ohio Revised Code Section 1710.02, the Petitioner, as the owner of the Property, being 100% of the area proposed to be assessed for the Authorized Improvements, hereby petitions the City Council that (i) the Authorized Improvements be undertaken by the District, and (ii) the total cost of those Authorized Improvements be assessed on the Property in proportion to the special benefits that will result from the Authorized Improvements.

In connection with this Petition and in furtherance of the purposes hereof, the Petitioner acknowledges that it has reviewed or caused to be reviewed (i) the Program Plan, (ii) the plans, specifications and profiles for the Authorized Improvements, (iii) the estimate of cost for the Authorized Improvements included in **Exhibit E** and (iii) the schedule of estimated special assessments to be levied for the Authorized Improvements also included in **Exhibit E**. The Petitioner acknowledges that the estimated special assessment for each parcel is in proportion to the benefits that may result from the Authorized Improvements.

Accordingly, the Petitioner hereby petitions for the construction of the Authorized Improvements identified in this Petition and the Program Plan attached hereto as **Exhibit E**, as authorized under Ohio Revised Code Chapter 1710, and for the imposition of the special assessments identified herein and authorized under Ohio Revised Code Chapters 727 and 1710 (the “Special Assessments”) to pay the costs thereof.

5. Boundaries. A description of the parcels, as identified by parcel number, to be included in the District by this Petition are provided in **Exhibit A**. The District boundaries are further described in **Exhibit B**. From time to time the boundaries of the District may be expanded to include any Additional Territory.

6. Special Assessments. In consideration of the City’s acceptance of this Petition and the imposition of the requested Special Assessments, the Petitioner consents and agrees that the Property as identified in **Exhibit A** shall be assessed for all of the costs of the Authorized

Improvements, including any and all architectural, engineering, legal, insurance, consulting, energy auditing, planning, acquisition, installation, construction, surveying, testing and inspection costs; the amount of any damages resulting from the Authorized Improvements and the interest on such amounts; the costs incurred in connection with the preparation, levy, and collection of the special assessments; the cost of purchasing and otherwise acquiring any real estate or interests in real estate; expenses of legal services; costs of labor and material; and trustee fees and other financing costs incurred in connection with the issuance, sale, and servicing of securities or other obligations issued to provide a loan or otherwise to pay the costs of the Authorized Improvements in anticipation of its receipt of the special assessments, capitalized interest on, and financing reserve funds for, such securities or other obligations; together with all other necessary expenditures. The Petitioner agrees to pay the Special Assessments in a timely manner whether or not the Petitioner receives annual and timely notices of the Special Assessments.

The Petitioner further acknowledges and confirms that the Special Assessments set forth herein and in **Exhibit E** are in proportion to, and do not exceed, the special benefits to be conferred on the Property by the Authorized Improvements identified herein. The Petitioner further consents to the levying of the assessments therefore against the Property by the City Council. The Petitioner acknowledges that these Special Assessments are fair, just and equitable and being imposed at the specific request of the Petitioner.

7. Waiver of Notices and Process. The Petitioner expressly waives notice and publication of all resolutions, legal notices, and hearings provided for in the Ohio Revised Code with respect to the Authorized Improvements and the Special Assessments, particularly those in Ohio Revised Code Chapters 727 and 1710, and consents to proceeding with the Authorized Improvements. Without limiting the foregoing, but only with regard to the Authorized Improvements and Special Assessments for the Authorized Improvements for the Project (as defined in **Exhibit C**), the Petitioner specifically waives any notices and rights under the following Ohio Revised Code Sections:

- Any and all rights, benefits and privileges specified by Sections 727.03 and 727.06 of the Revised Code or by any other provision restricting these special assessments, including the right to consider the Special Assessments authorized by this Petition within the limitations contained in Ohio Revised Code Sections 727.03 and 727.06 applicable to the Special Assessments and any other special assessments properly levied now or in the future, and also including, but not limited to, any provision restricting these special assessments to 33-1/3% of the actual improved value of the Assessed Property as enhanced by the Project;
- Any and all rights, benefits and privileges specified by Section 727.04 of the Revised Code or by any other provision limiting special assessments for reimprovement when a special assessment has been levied and paid previously;
- Any and all damages or claims for damages of whatsoever kind, character or description resulting from the Project or the construction of the Project, including but not limited to all rights, benefits and privileges specified by Sections 727.18 through 727.22 and Section 727.43 of the Revised Code;
- Any and all resolutions, ordinances and notices required for the construction of the

Project, including the notice of the adoption of the resolution of necessity and the filing of estimated special assessments, any increase in the cost of labor and materials over the estimated cost, and the passage of the assessing ordinance, including but not limited to notices authorized and required by Sections 727.13, 727.16, 727.17, 727.24 and 727.26 of the Revised Code;

- Any and all irregularities and defects in the proceedings;
- The right to strict construction of proceedings specified by Section 727.40 of the Revised Code (the Owner hereby requesting and agreeing that the proceedings for the Project and the levying of the Special Assessments be liberally construed in all respects);
- Any waiver of the lien of the Special Assessments after two years as specified by Section 727.34 of the Revised Code, (the Owner hereby requesting and agreeing that such lien against the properties it owns continue in force so long as any of the Special Assessments against them remain uncollected); and
- Any and all rights, benefits and privileges specified by Sections 727.12, 727.15, 727.23, 727.24, 727.25 and 727.251 of the Revised Code, including but not limited to the filing of plans, specifications, profiles and estimate of cost relating to the Project, the preparation and filing of estimated assessments and the right to file objections to the proposed assessment or to the cost of the labor and materials for the Project, and the right to request a deferment of payment of those Special Assessments.

The Petitioner consents to proceed immediately with all actions necessary to acquire, install and construct the Authorized Improvements and impose the Special Assessments. The Petitioner, in accordance with Ohio Revised Code Section 1710.02(A), further agrees that the Property may be included in more than one district formed under Ohio Revised Code Chapter 1710

8. Agricultural Districts. The Petitioner further agrees not to take any actions, or cause to be taken any actions, to place the Property in an agricultural district as provided for in Ohio Revised Code Chapter 929, and if any of the Property is in an agricultural district, the Petitioner, in accordance with Ohio Revised Code Section 929.03, hereby grants permission to collect any assessments levied against such Property.

9. No Reliance on Estimates. The Petitioner acknowledges that the Special Assessments set forth in this Petition and its Exhibits are based upon an estimate of costs, and that the final Special Assessments shall be calculated in the same manner, which, regardless of any statutory limitation, may be more or less than the respective estimated assessments for the Authorized Improvements. In the event the final assessments exceed the estimated assessments, the Petitioner, without limitation of the other waivers contained in this Petition, also waives any rights it may now or in the future have to object to those assessments, any notice provided for in Ohio Revised Code Chapters 727 and 1710, and any rights of appeal provided for in those Chapters or otherwise. The Petitioner further acknowledges and represents that the respective final assessments may be levied at such time as determined by the Township, regardless of whether or not any of the parts or portions of the Authorized Improvements have been completed.

10. Obligation to Pay Special Assessments. The Petitioner further acknowledges that the final assessments for the Authorized Improvements, when levied against the Property, will be payable in cash within 30 days from the date of passage of the ordinance confirming and levying the final assessments and that if any of such assessments are not paid in cash they will be certified to the Auditor of Butler County, as provided by law, to be placed on the tax list and duplicate and collected as other taxes are collected. Notwithstanding the foregoing, however, the Petitioner hereby waives the right to pay the final assessments for the Authorized Improvements in cash within 30 days from the passage of the ordinance confirming and levying the final assessments.

11. Designee. Pursuant to Ohio Revised Code Section 1710.03(C), the Petitioner hereby appoints as its designee to carry out the rights and responsibilities of District members under Ohio Revised Code Chapter 1710 such representative as may be duly appointed by the Petitioner from time to time, which designation shall not expire unless and until Petitioner shall notify the Secretary of the District that said designation is no longer in effect or that Petitioner have made a new designation to replace said designation.

12. Waivers. The Petitioner further waives any and all questions as to the constitutionality of the laws under which Authorized Improvements shall be acquired, installed, or constructed, the proceedings related to the acquisition, installation, or construction of the Authorized Improvements shall occur, and the jurisdiction of the Township is granted. The Petitioner further waives any and all irregularities, errors, and defects, procedural or otherwise, if any, in the levying of the assessments or the undertaking of the Authorized Improvements. The Petitioner specifically waives any and all rights of appeal, including any right of appeal as provided in Ohio Revised Code Title 7, and specifically but without limitation, Ohio Revised Code Chapters 727 and 1710, as well as all such similar rights under the Constitution of the State of Ohio, but only with regard to the Authorized Improvements and Special Assessments for the Authorized Improvements for the project (as defined in **Exhibit C**). The Petitioner represents that it will not contest, in a judicial or administrative proceeding, the undertaking of the Authorized Improvements, the estimated assessments, the final assessments, and any Special Assessments levied against the Properties for the Authorized Improvements, or any other related matters, but only with regard to the Authorized Improvements and Special Assessments for the Authorized Improvements for the Project (as defined in **Exhibit C**). In no event shall the foregoing waivers be construed as a waiver by the Petitioner of its rights with regard to any other taxes, whether general taxes, special assessments, or otherwise.

13. Irrevocability. The Petitioner acknowledges and understands that the Township will be relying upon this Petition in taking actions and expending resources. This Petition therefore shall be irrevocable and shall be binding upon the Petitioner, its successors and assigns, the Properties, and any grantees, mortgagees, lessees, or transferees of the Properties.

14. Knowledge of Waivers. The Petitioner acknowledges that it has had an opportunity to be represented by legal counsel in this undertaking and has knowingly waived the rights identified in this Petition.

15. Miscellaneous. The Petitioner acknowledges that the District is being created using a single petition option under the Act and that no further authorization by the Petitioner may be required prior to the implementation of the Plan and the levying of assessments.

This Petition may be executed in several counterparts, each of which will be an original and all of which will constitute one and the same Petition.

The City Council of Monroe, Ohio is hereby respectfully requested to approve, by resolution, this Petition, and to levy special assessments against the property subject to this Petition.

[Balance of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the Petitioner has caused this petition to be executed by its authorized representative, as set forth below.

**PETITIONER:
CITY OF MONROE, OHIO**

By: _____

Name: _____

Title: _____

Address for notices to Property Owner: City of Monroe, Ohio

STATE OF OHIO)
) SS:
COUNTY OF _____)

On the _____ day of _____, 2019, _____, as the
_____ of the CITY OF MONROE, OHIO, personally appeared
before me, a notary public in and for the State of Ohio, who acknowledged the execution of the
foregoing Petition on behalf of the CITY OF MONROE, OHIO and that the same was the free act
and deed of such officer and of such City.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official
seal on the day and year aforesaid.

[SEAL]

Notary Public

EXHIBIT A

DESCRIPTION OF PROPERTY

The Property subject to this Petition is located at the commonly used address 233 South Main Street, Monroe, Ohio with Butler County Auditor Parcel ID No. C1800008210005.

EXHIBIT B

DISTRICT BOUNDARIES

This **Exhibit B** defines the boundaries of the Monroe, Liberty Energy Special Improvement District (the "District"), which consists of the parcel designated by Butler County Auditor Parcel ID number C1800008210005 and is more particularly described as:

Entire lot sixty-two (62) as same is known and designated on the record plat of the Municipality of Monroe, Butler County, and entire lot sixty-three (63), less the north 32 feet of the east 112 feet, as same is known and designated on the recorded plat, aka: Auditors Parcel C1800-008.210-006 and C1800-008.210-005

EXHIBIT C

SPECIAL ENERGY IMPROVEMENT PROJECT DESCRIPTION

The real property owned by the City of Monroe, Ohio at 233 S. Main Street, Monroe, Ohio, is the location at which the special energy improvements described below shall be constructed and installed, and shall exist (the “Project”). The description of the property is set forth on **Exhibit A** of this Petition. The property will be subject to special assessments for energy improvements in accordance with Ohio Revised Code Chapter 1710.

The Project is expected to consist of the following energy efficiency elements:

- | | | |
|----|--------------------------|------------|
| 1. | High Efficiency Lighting | \$1,000.00 |
|----|--------------------------|------------|

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EXHIBIT D

ARTICLES OF INCORPORATION OF THE MONROE, LIBERTY ENERGY SPECIAL IMPROVEMENT DISTRICT, INC.

**FIRST:
NAME**

Name of Corporation: The name of the Corporation shall, at any time and from time to time be the unique proper name only of each participating political subdivision, as defined in Ohio Revised Code (“ORC”) Section 1710.02(E), of the special improvement district governed by the Board of Directors of the Corporation, separated by commas, and followed by the words “Energy Special Improvement District, Inc.” For demonstration purposes, as of the adoption of this Article First, the name of the Corporation shall be “Monroe, Liberty Energy Special Improvement District, Inc.”

**SECOND:
PURPOSE**

The purpose for which the Corporation is formed shall be:

- (A) To govern the Monroe, Liberty Energy Special Improvement District, Inc., a special improvement district (the “District”) created pursuant to Ohio Revised Code (“ORC”) Chapter 1710. The District’s purpose is to enhance the value of properties within the District and improve the environment by developing and assisting in developing within the District special energy improvement projects. The District will be authorized to provide special energy improvement projects pursuant to ORC Chapter 1710 that will benefit property and the environment within the boundaries of the District. The District will be authorized to take any other actions pursuant to ORC Chapter 1710 that may be taken by a special improvement district organized for the purpose of developing and implementing plans for special energy improvement projects. The City of Monroe, Ohio the (“City”) and Liberty Township, Butler County, Ohio (the “Township”) are participating political subdivisions that will be authorized to levy a special assessment on each property within the territorial boundaries of the City and the Township within the District to pay for such improvements, based on the benefits conferred by those special energy improvement projects. All other municipal corporations and townships which duly and validly add real property to the District shall be a participating political subdivision that will be authorized to levy a special assessment on each property within the territorial boundaries of such participating political subdivision within the District to pay for such improvements, based on the benefits conferred by those special energy improvement projects.
- (B) To engage in any lawful act, activity or business not contrary to and for which a nonprofit corporation may be formed under the laws of the State of Ohio.

- (C) To have and exercise all powers, rights and privileges conferred by the laws of the State of Ohio on nonprofit corporations or on special improvement districts, including, but not limited to, buying, leasing or otherwise acquiring and holding, using or otherwise enjoying and selling, leasing or otherwise disposing of any interest in any property, real or personal, of whatever nature and wheresoever situated, and buying and selling renewable energy credits, stocks, bonds, or any other security of any issuer as the Corporation by action of its Board may, at any time and from time to time, deem advisable.
- (D) The reasons for establishing the District include enhancing the value of properties within the District and improving the environment. The District will enhance the public health, safety, peace, convenience, and welfare by developing and assisting in developing special energy improvement projects that reduce the territory's carbon footprint, promote the District as a location for green technology job creation, benefit property within the District, and improve the environment.

THIRD:
RESTRICTIONS

No part of the net earnings of the Corporation shall inure to the benefit of or be distributable to its members, directors, trustees, officers or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article III hereof and to make distributions to its members as authorized by ORC Chapter 1702, including any distribution upon dissolution of the Corporation.

FOURTH:
MEMBERS

The members of the Corporation ("Members") shall be those persons or organizations described in the Code of Regulations. The annual meeting of Members shall be determined by the Board of Directors ("Board") as described in the Code of Regulations.

FIFTH:
BOARD OF
DIRECTORS

The Corporation shall be controlled and managed under the direction of the Board. The Board shall at all times consist of at least five (5) individuals (individually a "Director").

- (A) The municipal executive, as defined in ORC Section 1710.01(D), provided that for each participating political subdivision that is a township, municipal executive shall refer to the chief administrative officer of the township, if any, or if no chief administrative officer exists, the board of township trustees, of each participating political subdivision of the District or an employee of each participating political subdivision who is involved with its planning or economic development functions and who shall be appointed by and serve at the pleasure of such participating political subdivision's municipal executive each shall serve as a Director.

- (B) A person appointed by and serving at the pleasure of the legislative authority of each participating political subdivision of the District each shall serve as a Director.
- (C) A person appointed by and serving at the pleasure of the participating political subdivisions who is an economic development or finance professional that has an active role in all of the participating political subdivisions shall serve as a Director.
- (D) The remaining Directors shall be Members or executive representatives of Members elected, designated, or appointed by the Members as described in the Code of Regulations of the Corporation.

The Board of Directors of the Corporation from time to time shall constitute the Board of Directors of the Corporation under ORC Chapter 1710.

SIXTH:
TERRITORY

The territory within the District shall be described generally as that portion of the participating political subdivisions consisting of property owned by each property owner within a participating political subdivision that has petitioned the participating political subdivision for the development of a special energy improvement project, as that term is defined in ORC Section 1710.01(I). As provided in ORC Section 1710.02(A), the territory in the District may be noncontiguous if at least one special energy improvement project is designated for each parcel of real property included in the District. As further provided in Section 1710.02(A), additional territory may be added to the District for the purpose of developing and implementing plans for special energy improvement projects if at least one special energy improvement project is designated for each parcel of real property included within such additional territory and the addition of territory is authorized by the plan for the District under Chapter 1710. The addition of such territory shall be authorized in the plan for the District.

The following is a listing of properties that are initially included in the District, which are identified by parcel number:

City of Monroe, Ohio	Parcel No. C1800008210005
Board of Township	
Trustees of Liberty	
Township, Liberty	Parcel No.
Township, Butler County,	
Ohio	

SEVENTH:
CERTAIN
TRANSACTIONS

No person shall be disqualified from being a Director of the Corporation because he or she is or may be a party to, and no Director of the Corporation shall be disqualified from entering into, any contract or other transaction to which the Corporation is or may be a party.

No contract, action or other transaction shall be void or voidable for reason that any Director or officer or other agent of the Corporation is a party thereto, or otherwise has any direct or indirect interest in such contract, action or transaction or in any other party thereto, or for reason that any interested director or officer or other agent of the Corporation authorizes or participates in authorization of such contract, action or transaction, provided that:

The material facts as to such interest and as to the contract, action or transaction are disclosed or are otherwise known to the Board or applicable committee of Directors at the time the contract, action or transaction is authorized and the Directors or the Members of the committee, in good faith reasonably justified by the facts, authorize the contract, action or transaction by at least a majority vote of the disinterested Directors or disinterested Members of the committee, even though such disinterested Directors or Members are less than a quorum; or

The material facts as to such interest and as to the contract, action or transaction are disclosed or are otherwise known to the member at the time the contract, action or transaction is authorized and the member authorizes the contract, action or transaction; or the contract, action or transaction (i) is not less favorable to the Corporation than an arm's length contract, action or transaction in which no director or officer or other agent of the Corporation has any interest or (ii) is otherwise fair to the Corporation as of the time it is authorized.

Any interested director may be counted in determining the presence of a quorum at any meeting of the Board or any committee thereof which authorizes the contract, action or transaction.

EIGHTH:
DISSOLUTION

Upon the dissolution of the Corporation, all assets remaining after paying or making provision for the payment of all of the liabilities of the Corporation shall be conveyed to any person or organization as shall be selected by the affirmative vote of a majority of the Board.

NINTH:
AMENDMENT

Any provision of these Articles of Incorporation may be amended only (a) by the affirmative vote of a majority of the Members of the Corporation at any meeting at which a quorum is present, and (b) after receipt of approval of such amendment by resolution of the legislative authority of each participating political subdivision, and (c) upon filing the approved amendment and resolution with the Ohio Secretary of State; provided that such amendment shall be consistent with the applicable provisions of ORC Chapters 1702 and 1710.

TENTH:
TRADE NAME

The District is hereby authorized to use the trade name "[____] Energy Special Improvement District," or any other such similar trade name as the Board of Directors may duly determine from time to time, and the Corporation is hereby authorized to use the trade name "[____] Energy Special Improvement District,

Inc.,” or any other such similar trade name as the Board of Directors may duly determine from time to time.

EXHIBIT E
PROGRAM PLAN

[See Attached]

EXHIBIT E
MONROE, LIBERTY ENERGY SPECIAL IMPROVEMENT DISTRICT
PROGRAM PLAN

The Monroe, Liberty Energy Special Improvement District (the District) will administer a property assessed clean energy (PACE) program (the Program). The Program will provide financing secured by special assessments on real property for special energy improvement projects. Pursuant to Section 1710.02(F) of the Ohio Revised Code, City of Monroe, as the initial owner of real property within the District (the Owner) authorizes, consents to, and submits to the City of Monroe, Ohio (the City) for approval this plan for the Program (as the same may be amended and supplemented from time to time in accordance with its terms, the Plan) to provide for the Program's administration and to set forth the terms and conditions of participation in the Program.

The District is established pursuant to the special energy improvement district provisions of Chapter 1710 of the Ohio Revised Code. This Plan refers to Chapter 1710 and any and all future amendments to the special energy improvement district provisions of Chapter 1710 as the "Act." Any specific statutory reference contained in this Plan shall also refer to any succeeding or amending statutory provision.

Participation in the District's Program is limited to property owners who have agreed to add their property to the District and who otherwise meet the Program's terms and conditions. These terms and conditions are addressed in this Plan, and include, without limitation, an application, a petition, a schedule of assessments to be made on included property (Assessment Schedule), and the governing documents forming the District. The District's governing documents include its Articles of Incorporation, Code of Regulations, resolutions duly adopted by the board of directors of the District, and the applicable resolutions and ordinances of the participating political subdivision where the real property is located (collectively, the Governing Documents). As a condition to participation in the District and the Program, each property owner must review and agree to the Governing Documents and further must review, agree to, and execute this Plan, an application, a petition, and an Assessment Schedule. The Governing Documents, this Plan, the applications, the petitions, and the Assessment Schedules are referred to herein collectively as the "District Documents." In addition to the District Documents, property owners may be required to agree to and execute an agreement to impose special assessments as a condition to receiving financing of special energy improvement projects from the District.

The District Documents establish the terms and conditions of the Program. The Program terms and conditions may be amended from time to time as described in Part X of this Plan. **By agreeing to and executing the District Documents, each property owner consents to the terms and conditions of all District Documents.**

I. Purpose of the Program

The Program is intended to assist property owners, whether private or public, who own real property within participating political subdivisions to obtain financing for special energy improvement projects, as that term is defined in the Act (the Authorized Improvements). Obligations, including but not limited to special assessment reimbursement agreements, special assessment revenue bonds and revenue notes, loan obligations or other evidences of indebtedness, and nonprofit corporation securities (collectively, the Program Obligations) may be issued by the District or on behalf of the District by a third party. Program Obligations or the proceeds from the sale of the Program Obligations may be used to finance Authorized Improvements that benefit properties within the District and any costs incurred by the District in connection with the issuance of Program Obligations. Participating political subdivisions shall levy special assessments on real property included in the District, the payment of which may pay the Program Obligations and the costs of administering the Program. Special assessment payments levied to finance Authorized Improvements will be due and payable by property owners at the same time real property taxes are due; provided, however, that certain Program Obligations may require special assessments to be due and payable by property owners only to the extent that such property owners fail to pay an obligation of the property owner secured by special assessments, such as a loan, in which case special assessments will only be due and payable by property owners if actually levied.

Nothing in this Plan shall be construed as a representation on the part of any participating political subdivision, the District, the board of directors of the District, or any of the directors, officers, agents, members, independent contractors, or employees of the District or board of directors that the Program is the best financing option available. Property owners are advised to conduct independent research to determine the best course of action.

II. The District's Governance and Program Administrator

The District shall be governed, pursuant to the District Documents and the Act, by the Board of Directors ("Board") of the Monroe, Liberty Energy Special Improvement District, Inc., a nonprofit corporation organized under the laws of the State of Ohio (the "Corporation") to govern the District.

Pursuant to the Act, other Ohio law, and any Code of Regulations adopted for the governance of the Corporation, the Board may from time to time, and under such conditions as the Board determines, delegate any or all of the authority contained in this Plan to its sub-committee or to an agent, independent contractor, or employee of the District or the Board.

This Plan specifically contemplates that, as authorized in the Act, the District may contract for the services of a "Program Administrator."

The Program Administrator may provide, without limitation, the following services: (i) pursuant to Part III of this Plan, developing and administering eligibility guidelines, creating and administering an application, setting criteria and developing a list of pre-approved contractors,

procuring resources or cooperating with property owners to procure resources, and administering referrals; (ii) pursuant to Part IV of this Plan, marketing, program design, cooperating with property owners to implement Authorized Improvements, and other administrative services; and (iii) establishing and administering a revolving loan facility providing financing for certain special energy improvement projects. The initial Program Administrator, if any, shall be designated by the Board.

III. Program Eligibility, Approvals, Financing, and Procurement

The Board is hereby authorized to create, administer, amend, and abolish a process by which property owners join the Program. The process by which property owners join the Program may include, without limitation, the following requirements:

- (A) Eligibility. The Board is hereby authorized to create, administer, amend, and abolish eligibility requirements for the Program. The Board is further authorized to determine, in each individual case, whether property is eligible for participation in the Program.

To be eligible for participation in the Program, each property owner must file a petition with the Board or the legislative authority of the political subdivision in which the property is located requesting to add its property to the District and requesting the levy of special assessments to be used to pay or secure Program Obligations issued or used to finance Authorized Improvements. Each parcel of real property added to the District must have at least one Authorized Improvement. The petition to add property to the District shall be considered by the District in accordance with this Plan and the other District Documents. If the District approves the petition, it shall submit the petition to the executive officer and legislative body of the participating political subdivision in which the real property is located. A property owner may file more than one petition and may amend or withdraw any petition filed at any time before the petition is approved by the legislative body of the participating political subdivision in which the real property is located. Petitions shall conform to the requirements of Ohio Revised Code Chapter 1710 and any requirements of the Board.

To be eligible for participation in the Program, each property owner must agree to be bound by the terms of this Plan. The Plan for the District may be amended and supplemented from time to time in accordance with its terms, including, specifically, by supplements to the Plan which identify additional Authorized Improvements within the District to be subject to the Plan or add property to the District and subject such additional property to the Plan. To be eligible for participation in the Program, each property owner, with the exception of the Owner, must file a supplement to this Plan (the Supplemental Plan) with the Board and the clerk of the legislative body of the participating political subdivision in which the real property is located identifying the Authorized Improvements to be undertaken as part of the Plan applicable to real property within the District or to be added to

the district. Supplemental Plans shall include such other information as may be required by the Board. Supplemental Plans shall conform to the requirements of Ohio Revised Code Chapter 1710 and any requirements of the Board. No special assessments authorized, levied, assessed, or collected with respect to the Authorized Improvements described in this Plan or in any Supplemental Plan shall ever be used to pay the costs of any Authorized Improvements described in any other Plan or Supplemental Plan.

- (B) Application. The Board is hereby authorized to create, administer, amend, and abolish an application, including a pre-application, for participation in the Program. The Board further may set the terms and conditions for the application's use and evaluation.
- (C) Contractors. The Board is hereby authorized to require property owners to complete Authorized Improvements through the work of pre-approved contractors. The Board is further authorized to create criteria for the approval of contractors and to determine which contractors meet the criteria and are approved. The Board may communicate which contractors have been pre-approved to property owners by any means the Board deems appropriate, and the Board shall determine whether property owners comply with its pre-approved contractor's requirements.

Nothing in this Plan or the District Documents shall be construed to be a recommendation or guarantee of reliability of pre-approved contractors by any participating political subdivision, the District, the Board, or any of the directors, officers, agents, members, independent contractors, or employees of the District or Board.

- (D) Procurement and Referrals. The Board is hereby authorized to procure supplies, services, contracts, financing, and other resources related to the completion of Authorized Improvements. The Board is further authorized to refer property owners to suppliers, service providers, contractors, lenders, and the providers of other resources related to the completion of Authorized Improvements and the administration of District activities.

Pursuant to the Act, the Board shall adopt written rules prescribing competitive bidding procedures for the District and for Authorized Improvements undertaken by the District on behalf of property owners, which competitive bidding procedures may differ from competitive bidding procedures applicable to the City or the procedures in Chapter 735 of the Ohio Revised Code and may specify conditions under which competitive bidding is not required. Except as specified in the Act and in this Plan, the District Documents shall not be construed to eliminate or alter the competitive bidding procedures applicable to the City as a participating political subdivision.

- (E) Financing. The Board is hereby authorized to finance Authorized Improvements through the use or issuance of Program Obligations. The Board may hire such legal

and financial professionals as may be required to successfully finance Authorized Improvements through the use or issuance of Program Obligations.

The District shall acknowledge a property owner's right to choose the source of Program Obligations for a project. Further, the District shall acknowledge a property owner's preference for the Program or another property assessed clean energy program offered by an energy special improvement district in a participating political subdivision other than the District. Nevertheless, a participating political subdivision that approves this Plan shall use its best efforts, when practical and without adversely impacting a property owner, a special energy improvement project, or the Program, to utilize the Program for eligible projects within its territory.

IV. Program Services

The Board is hereby authorized to provide ongoing services to the District, its property, and the property owners. All services provided under this Plan shall be deemed to be services provided in furtherance of Authorized Improvements provided under this Plan. Such services, without limitation, may include the following:

- (A) Program Design. The Board is hereby authorized to design comprehensive services to establish and maintain the Program's legal and programmatic framework. The Board is hereby authorized to facilitate economic development projects in the participating political subdivisions, including the appropriate level of flexibility and risk for the Program and each special energy improvement project.
- (B) Program Administration. The Board is hereby authorized to educate the public on the Program and its purposes, market the program to the public, process applications, verify aspects of the Authorized Improvements, assure the Program's overall quality and the quality of Authorized Improvements, serve customers, and assist property owners in the origination and closing processes; including, but not limited to, arranging for energy audits or analysis of buildings and properties.
- (C) Marketing. The Board is hereby authorized to market the Program and promote the District's image through means such as developing literature and brochures, conducting public relations, collecting data, managing information, cooperating with members, creating electronic and print marketing materials, and holding special events. The marketing activities of the Board shall, when beneficial to the District in the discretion of the Board, primarily focus on the participating political subdivisions
- (D) Authorized Improvement Implementation. The Board is hereby authorized to cooperate with property owners for the implementation of Authorized Improvements, including cooperating with property owners for the addition of property to the District and the approval of petitions and Supplemental Plans by participating political subdivisions and the Board.

- (E) Tracking and Administration of Program Obligations. The Board is hereby authorized to create, administer, amend, and abolish procedures for the tracking and administration of Program Obligations issued or used to finance Authorized Improvements. Without limitation, the administration of special assessments may include reporting delinquent special assessments, following-up with delinquent property owners, and coordinating with delinquent property owners. The Board may hire such professionals as may be required to successfully track and administer Program Obligations.
- (F) Administering Special Assessments. The Board is hereby authorized to create, administer, amend, and abolish procedures for the administration of special assessments levied pursuant to the District Documents. Without limitation, the administration of special assessments may include calculating the amount of special assessments, preparing certifications of special assessments for the county auditor, billing the special assessments, and considering property owners' claims regarding the calculation or billing of special assessments. The Board may hire such professionals as may be required to successfully administer special assessments.
- (G) Budgeting. The Board shall provide for the production of an annual report describing the District's budget, services delivered, revenues received, expenditures made, and other information about the District's activities. The annual report shall be made available to the Board and to the District's members. The Board may hire such professionals as may be required to successfully account for all District finances.
- (H) Auditing. The Board is hereby authorized to provide for an audit of the District in such manner as the Board deems appropriate. The Board may hire such professionals as may be required to successfully audit the District.
- (I) Annual Report. In accordance with Section 1710.04(D), the Board is hereby authorized, by the first day of March of each year, to submit to each member of the District and to the municipal executive, chief fiscal officer, and legislative authority of each municipal corporation with territory within the boundaries of the District and to the board of township trustees of each township with territory within the boundaries of the District a report of the District's activities and financial condition for the previous year.
- (J) Other Services. The Board is hereby authorized to provide any other services authorized by the Act.

V. Fees

Program Costs. The Board is hereby authorized to charge to property owners, as costs of administering the Program, any costs permitted by the Act. Such costs may include, without limitation, the following:

- (A) The cost of creating and operating the District, including creating and operating the Corporation, hiring employees and professional services, contracting for insurance, and purchasing or leasing office space or office equipment;
- (B) The cost of planning, designing, and implementing Authorized Improvements or services under this Plan or any Supplemental Plan, including payment of architectural, engineering, legal, appraisal, insurance, consulting, energy auditing, and planning fees and expenses, and, for services under this Plan or any Supplemental Plan, the management, protection, and maintenance costs of public or private facilities;
- (C) Any court costs incurred by the District in implementing this Plan or any Supplemental Plans;
- (D) Any damages resulting from implementing this Plan or any Supplemental Plan;
- (E) The costs of issuing, monitoring, paying interest on, and redeeming or refunding Program Obligations issued or used to finance Authorized Improvements or services under this Plan or any Supplemental Plan;
- (F) The costs associated with the sale, lease, lease with an option to purchase, conveyance of other interests in, or other contracts for the acquisition, construction, maintenance, repair, furnishing, equipping, operation, or improvement of the District's territory, or between the District and any owner of property in the District on which an Authorized Improvement has been acquired, installed, equipped, or improved; and
- (G) In accordance with Section 727.08(I) of the Ohio Revised Code, the costs incurred in connection with the preparation, levy, and collection of the special assessments, including legal expenses incurred by reason of the improvement.

Pursuant to the Act, such Program costs may be included in the special assessments levied on real property within the District.

Application Fee. The Board is hereby authorized to set and charge an application fee for Program services provided by the District. The application fee may be non-refundable. The application fee may be credited to the cost of Authorized Improvements if the application is approved and an Authorized Improvement is made to the property for which application was made.

Amounts from Participating Political Subdivisions. The Board is hereby authorized to request additional funding for the legislative authority of each participating political subdivision if such funding is necessary to adequately reach the goals of the Program. The Board is further authorized to request each participating political subdivision provide a substantially equal share of the amount necessary for the District to meet its statutory requirements.

VI. Energy Efficiency and Renewable Energy Regulations and Requirements

Energy Efficiency Reporting Requirements. Ohio Revised Code Section 1710.061 requires the Board to submit a quarterly report to each electric distribution utility (EDU) with a District Authorized Improvement within the EDU's certified territory. The quarterly report submitted to the EDU must include the total number and a description of each new and ongoing District Authorized Improvement that produces energy efficiency savings or reduction in demand and other additional information that the EDU needs to obtain credit under Ohio Revised Code Section 4928.66 for energy efficiency savings or reduction in demand from such projects. The Board is hereby authorized to submit quarterly reports due required under Ohio Revised Code Section 1710.061. Property owners shall comply with Board requirements for information gathering and reporting to ensure Board compliance with Ohio Revised Code Section 1710.061.

Energy Efficiency Credits. The Board is hereby authorized to adopt rules governing energy efficiency credits associated with Authorized Improvements financed with Program Obligations or the proceeds of Program Obligations. Property owners shall comply with Board requirements in furtherance of energy efficiency credit programs.

Renewable Energy Credits. The Board is hereby authorized to adopt rules governing renewable energy credits associated with Authorized Improvements financed with Program Obligations or the proceeds of Program Obligations. Property owners shall comply with Board requirements in furtherance of renewable energy credit programs.

Monetizing Other Energy Efficiency or Renewable Energy Attributes. The Board is hereby authorized to adopt rules governing the monetization of any energy efficiency or renewable energy attributes of any Authorized Improvements financed with Program Obligations or the proceeds of Program Obligations. Property owners shall comply with Board requirements in furtherance of the monetization of such attributes.

VII. Statutory Requirements

As provided in the District Documents:

- (A) Additional territory may be added to the District in accordance with the Act and the rules established by the Board pursuant to Part III of this Plan.
- (B) The District Documents may be amended or supplemented in accordance with their terms.
- (C) As described in this Plan, the Board is authorized to implement and amend this Plan, any Supplemental Plan, and any other plans for Authorized Improvements, public improvements, and public services, all in accordance with the Act.

- (D) The public improvements to be provided by the District are the Authorized Improvements identified in the petition and Supplemental Plan. The area where the Authorized Improvements will be undertaken will be the area identified in each petition requesting formation of the District or in any petition requesting addition of real property to the District. The method of assessment shall be in proportion to the special benefits received by each property owner within the District as a result of Authorized Improvements.
- (E) For the purpose of levying an assessment, the Board may combine levies for Authorized Improvements and public services into one special assessment to be levied against each specially benefited property in the District.

VIII. Changes in State and Federal Law

The ability to issue or use Program Obligations to finance Authorized Improvements is subject to a variety of state and federal laws. If these laws change after property owners have applied to the District for financing, the District may be unable to fulfill its obligations under this Plan. **The District shall not be obligated to implement any provision of this Plan which is contrary to state or federal law. The District shall not be liable for any inability to finance Authorized Improvements as a result of state and federal law or any changes in state and federal law which reduce or eliminate the effectiveness of financing Authorized Improvements through the District's Program.**

IX. Releases and Indemnification

The District has been created with the approval of the City of Monroe, Ohio, as a participating political subdivision, for the purposes of implementing this Plan and administering the Program. The District and any participating political subdivision shall be neither responsible nor liable for the installation, operation, financing, refinancing, or maintenance of Authorized Improvements. Property owners will be solely responsible for the installation, operation, financing, refinancing, and maintenance of the Authorized Improvements. Participation in the Program does not in any way obligate the District or any participating political subdivision to ensure the viability of Authorized Improvements. Owners of assessed real property must pay the special assessments regardless of whether the Authorized Improvements are properly installed or operate as expected.

By agreeing to and executing this Plan, each owner of real property included in the District (other than any political subdivision that owns real property included in the District) agrees to release, defend, indemnify, and hold harmless the District and the participating political subdivisions, including their directors, officers, members, agents, officials, independent contractors, and employees, from and against any claims, actions, demands, costs, damages or lawsuits, arising out of or connected with participation in the Program, except as may arise from the acts or omissions of the District in breach of the Governing Documents, the Petition, or the Plan or the negligence of the District. Any political subdivision that owns real property included in the District agrees to release and hold harmless the District and

the participating political subdivisions, including their directors, officers, members, agents, officials, independent contractors, and employees, from and against any claims, actions, demands, costs, damages or lawsuits, arising out of or connected with the political subdivision's participation in the Program in its capacity as a property owner.

X. Changes in the Program Terms; Severability

Participation in the Program is subject to the District Documents' terms and conditions in effect from time to time during participation. The District reserves the right to change this Plan and the terms and conditions of the District Documents at any time without notice. No such change will affect a property owner's obligation to pay special assessments as set forth in the District Documents.

If any provision of the District Documents is determined to be unlawful, void, or for any reason unenforceable, that provision shall be severed from these District Documents and shall not affect the validity and enforceability of any remaining provisions.

XI. Disclosure of Property Owner Information

The District and any participating political subdivision may disclose information of the District to any agent of the District or to third parties when such disclosure is essential either to the conduct of the District's business or to provide services to property owners, including but not limited to where such disclosure is necessary to (i) comply with the law (ii) enable the District and participating political subdivisions and their agents to provide services or otherwise perform their duties, and (iii) obtain and provide credit reporting information. In order to receive funding for the Program and to enable communication regarding the State of Ohio's energy programs, property owners' names and contact information may be disclosed to their current electric utilities. Property owners' names, contact information, and utility usage data further may be disclosed to the District and its agents for the purpose of conducting surveys and evaluating the Program. The District shall not disclose personal information to third parties for telemarketing, e-mail, or direct mail solicitation unless required to by law or court order.

Each owner of real property located within the District acknowledges that the District is subject to Ohio public records laws, including Ohio Revised Code Section 149.43 *et seq.* Each property owner that executes this Plan agrees to the disclosure of certain property owner information as stated in this Part.

XII. Initial Authorized Improvements

The Owner has requested and consented to certain special assessments to be levied by the City with respect to certain real property owned by the Owner, which Property is described more specifically in **Attachment A** attached to this Plan (the Property). A schedule of special assessments to be levied on the Property to pay the costs of the Authorized Improvements is attached to this Plan in **Attachment B**.

A detailed description of the Authorized Improvements is attached to this Plan in **Attachment B.**

**BY EXECUTING THIS PLAN, THE PROPERTY OWNER IDENTIFIED BELOW
HEREBY AUTHORIZES AND CONSENTS TO THIS PLAN AND AGREES TO
PERFORM THE OBLIGATIONS OF THE PROPERTY OWNER CONTAINED IN THIS
PLAN.**

Date: _____, 2019

**Property Owner:
CITY OF MONROE, OHIO**

By: _____

Name: _____

Title: _____

Address for notices to Property Owner:

City or Monroe, Ohio _____

[Property Owner Consent to Plan]

PLAN—ATTACHMENT A

LEGAL DESCRIPTION OF PROPERTY

The Property subject to this Program Plan is located at the commonly used address 233 South Main Street, Monroe, Ohio with Butler County Auditor Parcel ID No. C1800008210005.

PLAN—ATTACHMENT B

**DESCRIPTION OF INITIAL AUTHORIZED IMPROVEMENTS AND SCHEDULES OF
SPECIAL ASSESSMENTS**

The real property owned by the City of Monroe, Ohio at 233 S. Main Street is the location at which the special energy improvements described below shall be constructed and installed, and shall exist (the Project). The legal description of the property is set forth on the attached **Attachment A**. The property will be subject to special assessments for energy improvements in accordance with Ohio Revised Code Chapter 1710.

The Project is expected to consist of the following energy efficiency elements:

- High efficiency lighting

Total assessment costs—\$1,000.00

Estimated average annual special assessments for 1 year: \$1,000.00

Number of annual assessments: 1

First annual installment due: approximately January 31, 2021

[Balance of Page Intentionally Left Blank]

The schedule of Special Assessments for the Project is as follows:

Special Assessment Payment Date*	Special Assessment Payment Amount**
January 31, 2021	\$1,000.00

* Pursuant to Ohio Revised Code Chapter 323, the Special Assessment Payment Dates identified in this Exhibit B are subject to adjustment by the Butler County Auditor under certain conditions.

** Pursuant to Ohio Revised Code Section 727.36, the Butler County Auditor may charge and collect a fee in addition to the amounts listed in this Exhibit B.

CODE OF REGULATIONS
OF
MONROE, LIBERTY ENERGY SPECIAL
IMPROVEMENT DISTRICT, INC.

ARTICLE I

Members

Section 1.01 – Members.

The members (“Members”) of the Monroe, Liberty Energy Special Improvement District, Inc., an Ohio nonprofit corporation (“Corporation”), at any time shall be the owners of real property within the territory of the Monroe, Liberty Energy Special Improvement District (the “District”), as described in the Corporation’s Articles of Incorporation, and shall include the owners of any real property that is added to the District, other than a church or the state, county, township, municipal corporation or federal government; provided, however, that a church, county, township or municipal corporation owning real property in the District shall be a Member to the extent that it specifically requests in writing that its property be included in the District. As provided in Section 1710.03 of the Ohio Revised Code, persons shown on the records of the County Auditor of Butler County, Ohio or any other county in which the real property is located (the “County Auditor”) as having common or joint ownership interests in a parcel of real property collectively shall constitute the owner of the real property. The identity and address of Member owners of real property within the District shall be determined for any particular action of this Corporation, including notice of meetings, no more than 30 days prior to the date of the action, from the most current records available at the office of the County Auditor.

Section 1.02 – Annual Meeting.

Any annual meeting of Members of the District for the purpose of electing directors for the Board of Directors of the Corporation and for the transaction of such other business as properly may come before the meeting may be held in each year in such manner and at such place, date, and hour as shall be determined by the Board of Directors in accordance with Chapters 1702 and 1710 of the Ohio Revised Code. Without limiting the generality of the foregoing, the annual meeting of the Members of the District may be held in the manner provided in Section 1.08 of this Code.

Section 1.03 – Special Meetings.

Special meetings of the Members may be called by the Chairperson or the Board of Directors by action at a meeting, or by any two Directors without a meeting, and shall be called by the Secretary upon written request of 25% of the Members entitled to cast a vote. No business other than that specified in the notice shall be considered at any special meeting except with the unanimous consent of all Members entitled to receive notice of such meeting.

Section 1.04 – Notice of Meeting.

Pursuant to Sections 121.22 and 1710.05 of the Ohio Revised Code, public notice of each annual or regular meeting stating the time and place and the purpose or purposes thereof shall be published in a newspaper of general circulation in the territory of the District once at least 24 hours before any such annual or regular meeting. Public notice of each special meeting stating the time and place and the purpose or purpose thereof shall be posted electronically at least 24 hours in advance of the meeting on the Ohio Public Notice website currently available at <http://publicnotice.ohio.gov> or any reasonable alternative designated by the Corporation. Members of the news media that have requested notice of meetings shall receive notice by means of electronic communication at least 24 hours in advance of any special meeting.

A Member may request that all notices to be given to the Member be given by mail, in which case notice shall be mailed to the tax mailing address used by the County Auditor for the Member's property located within the District unless the Member has requested in writing that notices be mailed to another address. Any notice shall be deemed to have been given when sent by the Secretary or another officer of the Corporation. Notice of adjournment of a meeting need not be given if the time and place to which it is adjourned are fixed and announced at such meeting.

Section 1.05 – Quorum. At any meeting preceded by proper notice, the Members present in person or represented by proxy or designee shall constitute a quorum for all purposes, except when a specific proportion or number is required by law. At any meeting at which a quorum is present, all questions and business which shall come before the meeting shall be determined by the majority vote of the voting Members present in person or by proxy or designee at the meeting, except when a different proportion is required by law, the Articles of Incorporation, this Code of Regulations ("Code"), or the City of Monroe, Ohio Energy Special Improvement District Project Plan, as duly amended or supplemented from time to time (the "Plan").

Section 1.06 – Proxies and Designees. A Member may file a signed written statement with the Secretary of the Corporation appointing a proxy at least three days prior to any meeting at which a vote is to be taken. A Member may also appoint a designee to carry out the Member's rights and responsibilities by filing a signed written designation form with the Secretary of the Corporation not later than the close of business on the day immediately prior to the next scheduled meeting of the Members, indicating the name and address of the Member, the name and address of the designee, and the expiration date, if any, of the designation, and may authorize the designee to vote on the Member's behalf at any meeting of the Members. Any person so appointed as a proxy or designee need not be a Member.

The appointment of a proxy or a designee may be changed by filing a new form with the Secretary of the Corporation. Service of any notice upon a proxy or designee at the proxy's or designee's address as shown on that form satisfies any requirements for notification of the Member. Each Member that is not a natural person, or that consists of more than one natural person, shall name a single designee to exercise all rights and powers of that Member, and may also designate up to one alternate designee to act in the first designee's absence.

Section 1.07 – Voting.

All owners of real property within the territory of the District shall be voting Members of the District. Each Member shall have at least one special energy improvement project designated for each parcel owned. Voting members shall vote at meetings of the Members by any means authorized in Chapters 1702 and 1710 of the Ohio Revised Code.

All Members entitled to vote at any meeting of Members shall be indicated on the schedule attached to and incorporated into this Code as **Exhibit A**, which **Exhibit A** shall be revised from time to time by the Secretary of the Corporation to reflect the current Members of the Corporation.

Section 1.08 – Action by Members Without Meeting.

- (a) Any action that may be authorized or taken at a meeting of the Members may be authorized or taken without a meeting with the affirmative vote or approval of, and in a writing or writings signed by, all of the Members who would be entitled to notice of a meeting for such purpose.
- (b) Any transmission by authorized communications equipment that contains an affirmative vote or approval of a Member is a signed writing for the purposes of this section. The date on which the transmission by authorized communications equipment is sent is the date on which the writing is deemed signed.
- (c) Any such writing shall be filed with or entered upon the records of the Corporation.
- (d) If any of the provisions of this Section 1.08 should conflict with any applicable law, including, but not limited to, Ohio Revised Code Section 121.22, the law shall prevail over the provisions of this Section.

ARTICLE II

Board of Directors

Section 2.01 – General Powers.

The powers of the Corporation shall be exercised, its business and affairs conducted, and its property managed under the direction of the Corporation’s Board of Directors (“Board”), except as otherwise provided by Chapters 1702 or 1710 of the Ohio Revised Code, the Articles of Incorporation, this Code, or the Plan. The Board shall exercise all of the powers granted to the Corporation under Chapters 1702 and 1710 of the Ohio Revised Code, the Articles of Incorporation, this Code, and the Plan. Chapters 1702 and 1710 of the Ohio Revised Code may be revised from time to time, and any references to Chapters 1702 or 1710 of the Ohio Revised Code in this Code shall be deemed to refer to Chapters 1702 or 1710 of the Ohio Revised Code and any amending or successor provision of law. The Articles of Incorporation may be amended in accordance with their terms, and any references to the Articles of Incorporation in this Code shall be deemed to refer to the Articles of Incorporation as the same may be amended from time to time. This Code may be amended in accordance with its terms, and any references to this Code in this Code shall be deemed to refer to this Code as the same may be amended from time to time. The Plan may be amended and supplemented from time to time in accordance with its terms. Any references to the Plan in this Code shall be deemed to refer to the Plan as the same may be amended and supplemented from time to time.

Specifically, and without implied limitation, the Board shall exercise the following powers in addition to other powers granted to the Corporation under Chapters 1702 and 1710 of the Ohio Revised Code, the Articles of Incorporation, this Code, or the Plan:

- i. The Board shall exercise any power that the District is authorized to exercise under Chapters 1702 and 1710 of the Ohio Revised Code, the Articles of Incorporation, this Code, or the Plan; and
- ii. The Board shall contract for the provision of services in furtherance of its authority.

Section 2.02 – Bylaws.

The Board may adopt Bylaws (“Bylaws”) to govern its own proceedings so long as such Bylaws are consistent with the laws of the State of Ohio, the Articles of Incorporation, and this Code.

Section 2.03 – Number.

- (a) The Board shall at all times consist of at least five directors (individually, a “Director”).
 - i. The appropriate number of Directors shall be the municipal executive, as defined in Section 1710.01(D) of the Ohio Revised Code, of each participating

political subdivision, as defined in Section 1710.01(E) of the Ohio Revised Code, of the District, provided, however, that if a township is a participating political subdivision of the District, the township administrator or an appropriate administrative official shall be the municipal executive of the participating political subdivision (the “Municipal Executive”), or an employee of the participating political subdivision who is involved with the participating political subdivision’s planning or economic development functions and who shall be appointed by and serve at the pleasure of the Municipal Executive of the participating political subdivision.

- ii. The appropriate number of Directors shall be persons appointed by and serving at the pleasure of the legislative authority, as defined in Section 1710.01(F) of the Ohio Revised Code, of each participating political subdivision of the District.
 - iii. A Director shall be a person appointed by and serving at the pleasure of the participating political subdivisions who is an economic development or finance professional that has an active role in all of the participating political subdivisions.
 - iv. The remaining Directors shall be Members or the executive representatives of Members duly elected, designated, or appointed by the Members as described in this Code, or any other persons duly elected, designated, or appointed by the Members as described in this Code.
- (b) Without amendment to this Code, the number of Directors may be fixed or changed by resolution of the Board, provided that the number of Directors shall not be reduced to a number lower than five.
 - (c) No reduction of the number of Directors shall have the effect of removing any Director prior to the expiration of his or her term of office.

Section 2.04 – Term.

Each Director shall serve a continuous term until such Director’s successor is designated, appointed, or elected.

Section 2.05 – Meetings.

- (a) An annual meeting of the Board for the consideration of reports, and for such other business as may be brought before the meeting, may be held simultaneously with the annual meeting of the Members and in any event shall be held within 30 days after the adjournment of any annual meeting of Members on such date as may be specified by the Board.

- (b) Regular meetings of the Board may be held at such periodic intervals between annual meetings and at such time as the Directors may specify.
- (c) Special meetings of the Board may be called by the Chairperson of the Board or any three Directors.

Section 2.06 – Location of Meetings.

Meetings of the Board may be held at any place within or without the State of Ohio. If no designation is made, the place of meeting shall be the principal office of the Corporation in the State of Ohio. Meetings of the Board shall be public meetings made open to the public pursuant to Section 121.22 of the Ohio Revised Code.

Section 2.07 – Notice of Meeting.

- (a) Written notice of the time and place of each meeting of the Board shall be given to each Director either by personal delivery, mail, telegram, or by any authorized communications equipment permitted under Chapters 1702 or 1710 of the Ohio Revised Code, including without limitation electronic mail. Notice should be given, if possible, at least seven days prior to the meeting.
- (b) Any Director may waive notice of the time and place of any meeting of the Board, either before or after such meeting.
- (c) Pursuant to Sections 121.22 and 1710.05 of the Ohio Revised Code, public notice of each annual or regular meeting of the Board stating the time and place and the purpose or purposes thereof shall be published in a newspaper of general circulation in the territory of the District once at least twenty-four hours before any such annual or regular meeting. Public notice of each special meeting stating the time and place and the purpose or purpose thereof shall be posted electronically at least 24 hours in advance of the meeting on the Ohio Public Notice website currently available at <http://publicnotice.ohio.gov> or any reasonable alternative designated by the Board. Members of the news media that have requested notice of meetings shall receive notice by means of electronic communication at least 24 hours in advance of any special meeting.

Section 2.08 – Quorum, Manner of Action and Proxies.

- (a) A majority of the authorized number of Directors, present in person, or if permitted by this Code, by mail, proxy or by the use of authorized communications equipment, shall constitute a quorum for the transaction of business at any meeting of the Board.
- (b) In the absence of a quorum at any meeting of the Board, a majority of those present may adjourn the meeting from time to time until a quorum shall be present. Notice

of adjournment of a meeting need not be given if the time and place to which it is adjourned are fixed and announced at such meeting.

- (c) The act of a majority of the Directors present at a meeting at which a quorum is present is an act of the Board, unless the act of a greater number of Directors is required by the Articles of Incorporation, this Code, or any Bylaws.
- (d) A Director may file a written statement with the Corporation's Secretary at least three days prior to any meeting of the Board to have a person act as proxy to carry out the Director's rights and responsibilities at such meeting. A Director may also appoint a designee to carry out the Director's rights and responsibilities by filing a written designation form with the Corporation's Secretary. This form shall include the name and address of the Director, the name and address of the designee, and the expiration date, if any, of the designation. A proxy or designee need not be a Member. The appointment of a proxy or designee may be changed by filing a new form with the Corporation's Secretary. Service of any notice upon a proxy or designee at the proxy's or designee's address as shown on that form satisfies any requirements for notification of the Director.

Section 2.09 – Action by Board of Directors Without Meeting.

- (e) Any action that may be authorized or taken at a meeting of the Directors may be authorized or taken without a meeting with the affirmative vote or approval of, and in a writing or writings signed by, all of the Directors who would be entitled to notice of a meeting for such purpose.
- (f) Any transmission by authorized communications equipment that contains an affirmative vote or approval of a Director is a signed writing for the purposes of this section. The date on which the transmission by authorized communications equipment is sent is the date on which the writing is deemed signed.
- (g) Any such writing shall be filed with or entered upon the records of the Corporation.
- (h) If any of the provisions of this Section 2.09 should conflict with any applicable law, including, but not limited to, Ohio Revised Code Sections 121.22 and 1710.05, the law shall prevail over the provisions of this Section.

Section 2.10 – Ex Officio Members and Emeritus Directors.

- (a) The Board may appoint one or more persons as ex officio members of the Board. The term of such appointment shall be for such time as the Board shall designate.
- (b) Former members of the Board may, at the discretion of the Board, be appointed as Emeritus Directors. The appointment shall be for life, unless otherwise provided in the appointment by the Board.

- (c) At the discretion of the Board, ex officio members and Emeritus Directors may be given notice of meetings of the Board and may be permitted to be present in person, to present matters for consideration, and to take part in consideration of any business by the Board at meetings of the Board, but shall not be counted for purposes of a quorum, purposes of voting, or otherwise in any way for purposes of authorizing any act or transaction of business by the Board.

ARTICLE III

Committees of the Board of Directors

Section 3.01 – Committees of Directors.

- (a) The Board may, by resolution, create an Executive Committee or any other committee of the Directors, to consist of two or more Directors, and may authorize the delegation to any such committee of any of the authority of the Directors, however conferred.
- (b) The designation of such committees and the delegation thereto of such authority shall not operate to relieve the Board or any individual Director of any responsibility imposed by law.
- (c) Each such committee shall serve at the pleasure of the Board, shall act only in the intervals between meetings of the Board, and shall be subject to the control and direction of the Board, except as otherwise provided herein.
- (d) An act or authorization of an act by any such committee within the authority delegated to it shall be as effective for all purposes as the act or authorization of the Board.
- (e) Notice
 - i. Written notice of the time and place of each meeting of a committee shall be given to each committee member either by personal delivery, mail, telegram, or by any authorized communications equipment permitted under Chapters 1702 or 1710 of the Ohio Revised Code, including without limitation electronic mail. Notice should be given, if possible, at least seven days prior to the meeting.
 - ii. Any committee member may waive notice of the time and place of any meeting of the Board, either before or after such meeting.
 - iii. Pursuant to Sections 121.22 and 1710.05 of the Ohio Revised Code, public notice of each annual or regular meeting of a committee stating the time and place and the purpose or purposes thereof shall be published in a newspaper of general circulation in the territory of the District once at least twenty-four hours before any such annual or regular meeting. Public notice of each special

meeting stating the time and place and the purpose or purpose thereof shall be posted electronically at least 24 hours in advance of the meeting on the Ohio Public Notice website currently available at <http://publicnotice.ohio.gov> or any reasonable alternative designated by the Board. Members of the news media that have requested notice of meetings shall receive notice by means of electronic communication at least 24 hours in advance of any special meeting.

Section 3.02 – Alternate and Ex Officio Members.

- (a) The Board may appoint one or more Directors as alternate members of any committee, which alternate member or members may take the place of any absent member or members at any meeting of such committee.
- (b) The Board may appoint one or more persons (including persons who are not Directors) as ex officio members of any committee, which ex officio committee members shall be entitled to notice, to be present in person, to present matters for consideration, and to take part in consideration of any business by the committee at any meeting of the committee, but such ex officio committee members shall not be considered for purposes of a quorum or for purposes of voting or otherwise in any way for purposes of authorizing any act or transaction of business by such committee.
- (c) The Chairperson of the Board shall be an ex officio member of all committees of the Board to which he or she has not already been appointed as a member.

Section 3.03 – Authority and Manner of Acting.

- (a) Unless otherwise provided in this Code or ordered by the Directors, any such committee shall act by a majority of members (excluding ex officio members) present at a meeting at such place or through such electronic or other authorized communications equipment through which all persons participating can hear each other, or in any other manner permitted under Chapter 1702 of the Ohio Revised Code, or by a writing or writings signed by all of its members who would be entitled to vote at such meeting.
- (b) A committee is authorized to take any action or transact any business specifically delegated by the Board. If a committee is delegated complete authority to take a specific action or to transact a specific business matter by the Board, any such action or business transaction of the committee pursuant to the delegation of authority shall be as effective for all purposes as an act or business transaction by the Board.
- (c) All committees of the Board shall prepare and file minutes of all meetings with the Secretary to be filed with or entered upon the records of the Corporation.

- (d) The Corporation may pay the necessary expenses of its committee members reasonably incurred in looking after the affairs of the Corporation after such expense accounts have been approved by the Board.

Section 3.04 – Term.

Unless otherwise specified by the Board or this Code, appointment to a committee shall be for a period of one year.

Section 3.05 – Committee Chairpersons.

Unless otherwise specified by the Board or this Code, the Chairperson of the Board shall appoint the chairperson of each committee.

Section 3.06 – Conflict with Law.

If any of the provisions of this Article III should conflict with any applicable law, including, but not limited to, Ohio Revised Code Sections 121.22 and 1710.05, the law shall prevail over the provisions of this Article.

ARTICLE IV

Officers

Section 4.01 – Officers.

- (a) The officers of this Corporation shall consist of a Chairperson, a Vice-Chairperson, a Secretary, and a Treasurer. In addition, other officers may be elected as may be deemed necessary, each of whom may be designated by such other titles as may be provided in the Articles of Incorporation, this Code, the Bylaws, or resolutions of the Directors. For all purposes of Ohio Revised Code Chapter 1702, the Chairperson shall be the president of the Corporation and the Vice-Chairperson shall be the vice president of the Corporation.
- (b) A Director may be elected to more than one office, except that the Director elected as Treasurer shall not be elected to any other office of the Board.
- (c) The Secretary and the Treasurer of the Corporation may be an individual other than a Director or a Member, including legal counsel or such other professional as the Board may choose to elect as Secretary or Treasurer from time to time.

Section 4.02 – Election and Term of Office.

- (a) The officers of the Corporation shall be elected by the Board as it shall determine, and new offices may be created and filled at any meeting of the Directors.

- (b) Each officer shall hold office for a period of one year or until a successor is elected, unless an officer's resignation under Section 4.03 becomes effective before the Board can appoint a successor or the Directors remove an officer as described in Section 4.04.

Section 4.03 – Resignation.

- (a) Any officer or assistant officer may resign at any time by giving written notice to the Chairperson or Secretary.
- (b) A resignation shall take effect immediately or at such other time as the resignation may specify, and, unless otherwise specified therein, it shall become effective upon delivery. Acceptance of any resignation shall not be necessary to make it effective unless so specified in the resignation.

Section 4.04 – Removal.

- (a) Any officer or assistant officer may be removed, with or without cause, at any time by the affirmative vote of the majority of the Directors.
- (b) Any vacancy by reason of this section may be filled at the same meeting of the Board.

Section 4.05 – Duties of Officers.

- (a) The Chairperson shall preside at all meetings of the Board, and shall be the chief executive officer and president of the Corporation.
- (b) The Vice-Chairperson shall, in the absence of the Chairperson, preside at all meetings of the Board and shall perform all duties of the Chairperson, in case of the Chairperson's absence or disability, together with such other duties as the Board may from time to time prescribe.
- (c) The Secretary shall keep minutes of all the proceedings of the Members and Board, and shall make and attest proper record of the same; give notice of meetings of Members and Directors; keep such books as may be required by the Board; and perform such other and further duties as from time to time may be required of the Secretary by the Board.
- (d) The Treasurer shall serve as the fiscal officer of the Board, the Corporation, and the District and shall (i) have general supervision of all finances, receive and have in charge all money, bills, notes, deeds, leases, mortgages, insurance policies and similar property belonging to the Corporation or the District, and shall do with the same as may from time to time be required by the Board; (ii) cause to be kept adequate and correct accounts of the business transactions of the Corporation and the District, including accounts of its assets, liabilities, receipts, disbursements,

gains, losses, and stated capital, together with such other accounts as may be required; (iii) on the expiration of the Treasurer's term of office, turn over to the successor Treasurer or to the Board all property, books, papers and money of the Corporation and the District in the outgoing Treasurer's hands; and (iv) perform such other duties as may be assigned to the Treasurer by the Board. By the date of the annual meeting of the Board each year, the Treasurer shall submit to each Member and to all other interested parties pursuant to Section 1710.04(D) of the Ohio Revised Code a report of the Corporation's and the District's activities and financial condition for the previous fiscal year of the Corporation and the District, including a description of the Corporation's and the District's budget, services delivered, revenues received, expenditures made, and other information about the Corporation's and the District's activities during the previous fiscal year of the Corporation and the District.

- (e) Each of the Chairperson, Vice-Chairperson, Secretary, and Treasurer shall have the authority jointly or severally to sign, execute and deliver in the name of the Corporation and the District any deed, mortgage, bond, instrument, agreement, or other document evidencing any transaction authorized by the Board, except where the signing or execution thereof shall have been expressly delegated to another officer or person on the Corporation's or the District's behalf.
- (f) In the absence of any officer or assistant officer or for any other reason that the Board may deem sufficient, the Board may delegate the authorities and duties of any officer or any assistant officer to any other officer, assistant officer, or Director.
- (g) In addition to the foregoing, each officer or assistant officer shall perform all duties as may from time to time be delegated to each of them by this Code or by the Board or any committee of Directors as provided herein.

ARTICLE V

Indemnification and Insurance

Section 5.01 – Persons Indemnified.

Except as otherwise provided in this Article V or as otherwise prohibited by the laws of the State of Ohio, the Corporation shall indemnify each person who, by reason of being or at any time having been a Director or officer of the Corporation, is named or otherwise becomes or is threatened to be made a party to any action, suit, investigation, or proceeding (or claim or other matter therein), and the Corporation by the Board may indemnify any other person or entity as deemed proper. However, if the only liability asserted against a Director in an action, suit, investigation, or proceeding (or claim or other matter therein) is pursuant to Section 1702.55 of the Ohio Revised Code, or if it is proved by clear and convincing evidence in a court with jurisdiction that the act or omission of the Director, officer, or volunteer for which liability is being asserted in an action, suit, investigation, or proceeding (or claim or other matter therein) was one

undertaken with a deliberate intent to cause injury to the Corporation or was undertaken with a reckless disregard for the best interests of the Corporation, any Director, officer, or other person or entity granted indemnification by the Board who is the subject of such an action, suit, investigation, or proceeding (or claim or other matter therein) shall not be entitled to the indemnification mandated by Article V of this Code.

Section 5.02 – Scope of Indemnity.

Indemnification shall be against any and all costs and expenses (including attorneys' fees, judgments, fines, penalties, amounts paid in settlement, and other disbursements) actually and reasonably incurred by or imposed upon a person or entity indemnified under Section 5.01 in connection with any action, suit, investigation, or proceeding (or claim or other matter therein), whether civil, criminal, administrative, or otherwise in nature, with respect to which such person or entity is named or otherwise becomes or is threatened to be made a party by reason of being or at any time having been a Director, officer, or other person or entity granted indemnification by the Board, including without limitation, a volunteer, employee, or other agent of or in similar capacity with the Corporation, or by reason of being or at any time having been, at the direction or request of the Corporation (which must have been specifically noted in a resolution of the Board), a Director, officer, volunteer, administrator, manager, employee, member, advisor, or other agent or fiduciary for any other corporation, partnership, trust, venture or other entity or enterprise, including any employee benefit plan.

Section 5.03 – Advancement of Expenses.

Upon the request of a Director, officer, or other person or entity granted indemnification by the Board who is the subject of an action, suit, or proceeding referred to in Section 5.01 of this Code, the Corporation shall pay the expenses, including attorneys' fees, as they are incurred by such Director, officer, or other person or entity granted indemnification by the Board in defending the action, suit or proceeding. Such payment of expenses in advance of the final disposition of the action, suit, or proceeding shall only be made after receipt of an undertaking by or on behalf of the Director, officer, or other person or entity granted indemnification by the Board to repay the Corporation for the amount spent by the Corporation if it is ultimately determined that he, she or it is not entitled to be indemnified by the Corporation.

Section 5.04 – Officer and Volunteer Defined.

For purposes of this Article V, the term "officer" shall mean the Chairperson, the Vice-Chairperson, the Secretary, the Treasurer, and any other executive officers of the Corporation, and the term "volunteer" shall have the same meaning as provided in Ohio Revised Code Section 1702.01(M), or any successor provision thereto.

Section 5.05 – Discretionary Indemnification.

Each request or case of or on behalf of any person other than a Director or officer who is or may be entitled to indemnification, shall be reviewed by the Board, and indemnification of such

person shall be authorized by the Board only if it is determined by the Board that indemnification is proper in the specific case.

Section 5.06 – Indemnification Only in Accordance with Law.

Notwithstanding anything to the contrary in this Article V, no person shall be indemnified to the extent, if any, it is ultimately determined by a court of competent jurisdiction that indemnification is contrary to applicable law, and, notwithstanding anything to the contrary in this Code, no person shall be indemnified to the extent, if any, it is determined by the Board or by written opinion of legal counsel designated by the Board for such purpose that indemnification is contrary to applicable Ohio law, this Code, the Articles of Incorporation, or the Plan.

Section 5.07 – Insurance.

To the fullest extent permitted under section 1702.12(E)(7) of the Ohio Revised Code and as the Board may direct, the Corporation may purchase and maintain insurance, or furnish similar protection, on behalf of any person who is or at any time has been a Director, officer, or other person or entity granted indemnification by the Board, including without limitation, a volunteer, or other agent of or in a similar capacity with the Corporation, or who is or at any time has been, at the direction or request of the Corporation, a Director, officer, volunteer, administrator, manager, employee, member, advisor, or other agent of or fiduciary for any other corporation, partnership, trust, venture, or other entity or enterprise, including any employee benefit plan. Any officer of the Corporation shall be authorized to procure insurance for the Corporation, the District, the Board, the Directors, and the officers of the Corporation.

ARTICLE VI

Amendment

Section 6.01 – Amendment.

This Code may be amended from time to time only by the affirmative vote of the majority of the Directors at any meeting or by the procedure in Section 2.09 of this Code.

Exhibit A

**Schedule of Members of
Monroe, Liberty Energy Special Improvement District, Inc.**

Updated: [____], 2019

Members				
<i>Name</i>	<i>Number of Votes</i>	<i>Mailing Address</i>	<i>Email</i>	<i>Phone</i>
City of Monroe, OH	1			
Liberty Township, Butler County, OH	1			

EMERGENCY RESOLUTION NO. 53-2019

A RESOLUTION APPROVING A PETITION FOR THE CREATION OF ENERGY SPECIAL IMPROVEMENT DISTRICT SPECIAL ASSESSMENTS FOR SPECIAL ENERGY IMPROVEMENT PROJECTS AND A PLAN FOR PUBLIC IMPROVEMENTS; APPROVING THE NECESSITY OF ACQUIRING, CONSTRUCTING, AND IMPROVING CERTAIN PUBLIC IMPROVEMENTS IN THE CITY OF MONROE, OHIO IN COOPERATION WITH THE MONROE, LIBERTY ENERGY SPECIAL IMPROVEMENT DISTRICT; AND DECLARING AN EMERGENCY

WHEREAS, as set forth in Ohio Revised Code Chapter 1710, the Ohio General Assembly has authorized property owners to include their properties within energy special improvement districts (ESIDs) upon a petition to a municipal corporation or township, which ESIDs are voluntary organizations of property owners who undertake special energy improvement projects for their properties and finance such special energy improvement projects by way of voluntary special assessments; and

WHEREAS, the City of Monroe, Ohio (the Owner), as the owner of certain real property located within the City of Monroe, Ohio (the City), has identified certain real property located at 233 South Main Street (the Property), as an appropriate property for special energy improvement projects pursuant to Ohio Revised Code Chapter 1710; and

WHEREAS, the Owner has submitted to the Council of the City (the Council) a *Petition for Creation of Energy Special Improvement District and For Special Assessments for Special Energy Improvement Projects* (the Petition), together with the Articles of Incorporation of the Monroe, Liberty Energy Special Improvement District, Inc. (the Articles of Incorporation) and the *Monroe, Liberty Energy Special Improvement District Program Plan* (the Plan), all in accordance with Ohio Revised Code Section 1701.02; and

WHEREAS, the Petition, which is on file with the City Manager of the City, has been signed by the Owner, as the owner of 100% of the real property affected by the Petition (as further described in Exhibit A to the Petition), which is the Property; and,

WHEREAS, the Council, as required by Ohio Revised Code Section 1710.02, must approve or disapprove of the Petition within 60 days of the submission of the Petition; and

WHEREAS, the Petition is also for the purpose of creating developing and implementing special energy improvement projects in furtherance of the purposes set forth in Section 2o of Article VIII of the Ohio Constitution, including, without limitation, the Project, and further, the Petition identifies the amount and length of the special assessments to be imposed with respect to the Project; and

WHEREAS, this Council has determined to approve the Petition, together with the Plan, and cause the Monroe, Liberty Energy Special Improvement District (the District) to be created; and

WHEREAS, the Petition and Plan propose the necessity of acquiring, constructing, equipping, and improving the Project and financing the Project through the cooperation of the District; and,

WHEREAS, in the Petition, the Owner requests that the Project be paid for by special assessments assessed upon the Property (the Special Assessments) in an amount sufficient to pay the cost of the Project, which is estimated to be \$1,000.00, and which includes other related costs of financing the Project, which include, without limitation, the payment of principal of and interest on obligations issued to pay the costs of the Project and other interest, financing, credit enhancement, and issuance expenses and ongoing trustee fees and District administrative fees and expenses, and requests that the Project be undertaken cooperatively by the City, the District, and such other parties as the City may deem necessary or appropriate.

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

SECTION 1: That this Council approves the Petition and the Plan in substantially the form now on file with the Council.

SECTION 2: That the Council, in accordance with Ohio Revised Code Section 1710.04 and the Articles of Incorporation, appoints the Mayor of this City Council, or his or her appointed designee, to serve on the Board of Directors (the Board) of the District as the representatives of the legislative authority of the City on the Board pursuant to the requirements of the Articles of Incorporation.

SECTION 3: That this Council approves and consents to (i) any addition of real property to the territory of the District within the boundaries of any municipal corporation or any township which is contiguous to the municipal corporations or townships in which a portion of the territory the District is located; (ii) the addition of the municipal corporation or township in which such real property is located as a “participating political subdivision,” as defined in Ohio Revised Code Section 1710.01(E), of the District; and (iii) any amendment to the Articles of Incorporation necessary to recognize and effect such addition.

SECTION 4: That this Council declares necessary, and a vital and essential public purpose of the City, as a Special Energy Improvement Project, as defined in Ohio Revised Code Section 1710.01(I), to improve the Property by providing for the acquisition, construction, and improvement of the Project by the Owner, as set forth in the Petition, and providing for the payment of the costs of the Project, including any and all: architectural, engineering, legal, insurance, consulting, energy auditing, planning, acquisition, installation, construction, surveying, testing, and inspection costs; the amount of any damages resulting from the Project and the interest on such damages; the costs incurred in connection with the preparation, levy and collection of the special assessments; the cost of purchasing and otherwise acquiring any real estate or interests in real estate; expenses of legal services; costs of labor and material; and other financing costs incurred in connection with the issuance, sale, and servicing of securities, nonprofit corporate obligations, or other obligations issued to provide a loan to the

Owner or otherwise to pay costs of the Project in anticipation of the receipt of the Special Assessments, capitalized interest on, and financing reserve funds for, such securities, nonprofit corporate obligations, or other obligations so issued, including any credit enhancement fees, trustee fees, and District administrative fees and expenses; together with all other necessary expenditures, all as more fully described in the Petition and profiles, specifications, and estimates of cost of the Project, all of which are on file with the Administrator of the City and open to the inspection of all persons interested. In order to fulfill that essential and vital public purpose of the City, it is necessary and proper to provide, in cooperation with the District, for the acquisition, construction, and improvement of the Project in the manner contemplated by the Petition. This Council determines and declares that the Project is conducive to the public peace, health, safety, and welfare of the City and the inhabitants of the City.

SECTION 5: That this Council determines that the Project's elements are so situated in relation to each other that in order to complete the acquisition and improvement of the Project's elements in the most practical and economical manner, they should be acquired and improved at the same time, with the same kind of materials, and in the same manner; and that the Project's elements shall be treated as a single improvement, pursuant to Ohio Revised Code Section 727.09, and the Project's elements shall be treated as a joint improvement to be undertaken cooperatively by the City and the District pursuant to Ohio Revised Code Section 9.482 and Ohio Revised Code Chapter 1710.

SECTION 6: That the plans and specifications and total cost of the Project now on file in the office of the Administrator of the City are approved, subject to changes as permitted by Ohio Revised Code Chapter 727. The Project shall be made in accordance with the plans, specifications, profiles, and estimates for the Project.

SECTION 7: That pursuant to and subject to the provisions of the valid Petition signed by the owners of 100% of the Property, the entire cost of the Project shall be paid by the Special Assessments levied against the Property, which is the benefited property. The provisions of the Petition are ratified, adopted, approved, and incorporated into this Resolution as if set forth in full in this Resolution. The portion of the costs of the Project allocable to the City, in its capacity as the Owner, will be 100%. The City does not intend to issue securities in anticipation of the levy or collection of the Special Assessments.

SECTION 8: That the method of levying the Special Assessments shall be in proportion to the benefits received, allocated among the parcels constituting the Property as set forth in the Petition.

SECTION 9: That the lots or parcels of land to be assessed for the Project shall be the Property, described in Exhibit A to the Petition, all of which lots and lands are determined to be specially benefited by the Project.

SECTION 10: That the Special Assessments shall be levied and paid in 1 annual installment pursuant to the list of estimated Special Assessments set forth in the Petition, and the Owner has waived its option to pay the Special Assessment in cash within 30 days after

the passage of the assessing ordinance. The period over which the services and improvements provided pursuant to the Plan are useful is determined to be 15 years.

The aggregate amount of Special Assessments estimated to be necessary to pay the costs of the Project is \$1,000.00. Each annual Special Assessment payment represents payment of a portion of the principal of and interest on obligations issued to pay the costs of the Project and of administrative expenses. The interest portion of the Special Assessments, together with amounts used to pay administrative expenses, are determined to be substantially equivalent to the fair market rate or rates of interest that would have been borne by securities issued in anticipation of the collection of the Special Assessments if such securities had been issued by the City. In addition to the Special Assessments, the Auditor of Butler County, Ohio may impose a special assessment collection fee with respect to each annual payment, which amount will be added to the Special Assessments by the Auditor of Butler County, Ohio.

SECTION 11: That the City Manager of the City or the City Manager's designee is authorized and directed to prepare and file in the office of the City Manager the estimated Special Assessments for the cost of the Project in accordance with the method of assessment set forth in the Petition and this Resolution, showing the amount of the assessment against each lot or parcel of land to be assessed. The City Manager of the City or the City Manager's designee is authorized and directed to prepare and file in the office of the City Manager the estimated Assessments for the cost of the Project in accordance with the method of assessment set forth in the Petition and this Resolution, showing the amount of the assessment against each lot or parcel of land to be assessed.

SECTION 12: That pursuant to the Petition, the Owner has waived notice of the adoption of this Resolution and the filing of the estimated Special Assessments, as provided in Ohio Revised Code Section 727.13, and the City hereby accepts that waiver.

SECTION 13: That the City Manager of the City or the City Manager's designee is authorized, pursuant to Ohio Revised Code Section 727.12, to cause the Special Assessments to be levied and collected at the earliest possible time including, if applicable, prior to the completion of the acquisition and construction of the Project.

SECTION 14: That this Council accepts and approves the waiver of all further notices, hearings, claims for damages, rights to appeal, and other rights of property owners under the law, including but not limited to those specified in the Ohio Constitution, Ohio Revised Code Chapter 727, and Ohio Revised Code Chapter 1710, and consents to the immediate imposition of the Special Assessments upon the Property. This waiver encompasses, but is not limited to, waivers by the Owner of the following rights:

- (i) The right to notice of the adoption of the Resolution of Necessity under Ohio Revised Code Sections 727.13 and 727.14;
- (ii) The right to limit the amount of the Special Assessments under Ohio Revised Code Sections 727.03 and 727.06, including the right to consider the Special Assessments authorized by this Petition within the limitations contained in Ohio Revised Code

Section 727.03 and 727.06 applicable to the Special Assessments and any other special assessments properly levied now or in the future;

- (iii) The right to file an objection to the Special Assessments under Ohio Revised Code Section 727.15;
- (iv) The right to the establishment of, and any proceedings by and any notice from an Assessment Equalization Board under Ohio Revised Code Sections 727.16 and 727.17;
- (v) The right to file any claim for damages under Ohio Revised Code Sections 727.18 through 727.22 and Ohio Revised Code Section 727.43;
- (vi) The right to notice that bids or quotations for the Authorized Improvements may exceed estimates by 15%;
- (vii) The right to seek a deferral of payments of Special Assessments under Ohio Revised Code Section 727.251; and
- (viii) The right to notice of the passage of the Assessing Resolution under Ohio Revised Code Section 727.26.

SECTION 15: That the City is authorized to enter into agreements by and among the City, the District, and such other parties as the City may deem necessary or appropriate in order to provide the Project, and that the Mayor, the City Manager, or either of them, is authorized to execute, on the City's behalf, such agreements.

SECTION 16: That it is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council and that the deliberations of the Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including Ohio Revised Code Section 121.22.

SECTION 17: That this Resolution provides for improvements petitioned for by the owners of the requisite majority of the front footage or of the area of the property benefited and to be especially assessed therefor. Under Section 7.08(B)(3) of the Charter of the City, this Resolution shall therefore take effect immediately upon its passage.

PASSED:_____

ATTEST:

APPROVED:

Clerk of Council

Mayor

RESOLUTION NO. 54-2019

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT BY AND BETWEEN THE CITY OF MONROE AND HURST KELLY AND CO. LLC FOR SERVICES RELATED TO THE COMPLETION OF THE CITY'S COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDING DECEMBER 31, 2019 AND DECLARING AN EMERGENCY.

WHEREAS, the City is required to complete an annual Comprehensive Annual Financial Report and desires to enter into an agreement with Hurst Kelly and Co. LLC for these services.

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

SECTION 1: The City Manager is hereby authorized to enter into a contract by and between the City of Monroe and Hurst Kelly and Co. LLC for services related to the completion of the City's Comprehensive Annual Financial Report for fiscal year ending December 31, 2019. The terms and conditions of said contract are set forth on Exhibit "A" attached hereto and made a part hereof.

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

PASSED:_____

ATTEST:

APPROVED:

Clerk of Council

Mayor

First Reading:_____



November 1, 2019

Karen Ervin
City of Monroe
233 South Main Street
Monroe, Ohio 45050

Dear Karen:

This letter confirms our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

We will assist the City of Monroe (the City) with assembling, from information provided by the City, the City's Comprehensive Annual Financial Report for the year ended December 31, 2019.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. We will not *audit, review, compile, or prepare* the Comprehensive Annual Financial Report and therefore we will not express an opinion or any other form of assurance on the Comprehensive Annual Financial Report. Further, we will not issue any kind of report on the Comprehensive Annual Financial Report.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

The engagement to be performed is conducted on the basis that the City acknowledges and understands that management of the City has the following overall responsibilities that are fundamental to our undertaking the engagement:

- a. The selection of the financial reporting framework to be applied in the engagement.
- b. The prevention and detection of fraud.
- c. To ensure that the entity complies with the laws and regulations applicable to its activities.
- d. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
- e. To provide us with additional information that may be requested for the purpose of the engagement.

Additionally, the City is responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee these engagement services (and all other services that we provide). The City is also responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

By your signature below, you grant us permission to communicate directly with your external auditing firm and to provide them with access to our work papers.

Mark Hurst is the engagement partner for the limited services specified in this letter. His responsibilities include supervising Hurst, Kelly & Company LLC's services performed as part of this engagement.

Our fees for these services will be \$22,000.00. Payment for service is due when rendered and interim billings will be submitted as work progresses and expenses are incurred.

You understand and agree that our billings to you become delinquent if not paid within 30 days of the invoice date. You further understand and agree that we may withdraw from the present engagement at any time for any reason at our sole discretion. In particular, you agree that if you fail to pay for services rendered or expenses incurred for this engagement, we either may discontinue performing services for you until all outstanding balances are paid or may withdraw from the engagement ten days after the mailing of written notice to you at the same address to which statements are sent. You recognize that any discontinuation of work by us could seriously harm your interests but nevertheless specifically give your consent to us to do so regardless of any filing or other deadlines you face. Additionally, the City may cancel the engagement at any time for any reason in its sole discretion. Hurst, Kelly & Company LLC will be paid for all services rendered to date of cancellation.

It is our policy to keep records related to this engagement for 3 years. However, Hurst, Kelly & Company LLC does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies.

By your signature below, you acknowledge and agree that upon the expiration of the 3 year period Hurst, Kelly & Company LLC shall be free to destroy our records related to this engagement.

If the foregoing is in accordance with your understanding, please sign the enclosed copy of this letter in the space provided and return it to us.

Sincerely,



Mark Hurst

Acknowledged and agreed:

Client Representative, Title

Date

RESOLUTION NO. 55-2019

A RESOLUTION AUTHORIZING THE CITY MANAGER TO IMPLEMENT A HEALTH SAVINGS ACCOUNT FOR CALENDAR YEAR 2020.

WHEREAS, the City's selected health insurance carrier has offered a Health Savings Account for employees; and

WHEREAS, Council deems it in the best interest of its employees to implement a Health Savings Account offered through the selected health care provider.

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 implement a Health Savings Account through its health insurance provider pursuant to the terms and conditions of the annually negotiated provider on file in the office of the City Manager.

SECTION 2: The City shall make the following not to exceed contributions into the employee's Health Savings Account of those employees participating in the health insurance plan offered by the City:

Employee plus spouse, employee plus children, and family plan	\$3,600
Single plan	\$1,800

SECTION 3: For full-time non union employees that waive the health insurance plan offered by the City, the City shall pay to these employees the following amounts on the first payroll in January of 2020:

Employee plus spouse, employee plus children, and family plan	\$3,500
Single plan	\$2,500

SECTION 4: The Health Savings Account referred to herein shall be the only health insurance plan offered by the City of Monroe.

SECTION 5: This measure shall be retroactive to January 1, 2020.

SECTION 6: This measure shall take effect from and after the earliest period allowed by law.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

First Reading: _____

EMERGENCY ORDINANCE NO. 2019-33

AN ORDINANCE DETERMINING TO PROCEED WITH THE ACQUISITION, CONSTRUCTION, AND IMPROVEMENT OF CERTAIN PUBLIC IMPROVEMENTS IN THE CITY OF MONROE, OHIO IN COOPERATION WITH THE MONROE, LIBERTY ENERGY SPECIAL IMPROVEMENT DISTRICT AND DECLARING AN EMERGENCY.

WHEREAS, the Council of the City of Monroe, Ohio (the City) (the Council) duly adopted a resolution (the Resolution of Necessity), (i) declaring the necessity of acquiring, constructing, and improving energy efficiency improvements, including, without limitation, high-efficiency lighting upgrades and related improvements (the Project, as more fully described in the Petition referenced in this Ordinance) located on real property owned by the City or Monroe, Ohio (the Owner) at 233 South Main Street, Monroe, Ohio (the Property, as more fully described in Exhibit A to the Petition, as defined below); (ii) providing for the acquisition, construction, equipping, and improvement of the Project by the Owner, as set forth in the Owner's Petition for *Petition for Creation of Energy Special Improvement District and for Special Assessments for Special Energy Improvement Projects* relating to the Property (the Petition) and the *Monroe, Liberty Energy Special Improvement District Program Plan* (the Plan) including the levying and collecting of special assessments to be assessed upon the Property (the Special Assessments) in an amount sufficient to pay the costs of the Project, which is estimated to be \$1,000.00, and which include other related costs of financing the Project, which include, without limitation, the payment of principal of and interest on nonprofit corporate obligations issued to pay the costs of the Project and other interest, financing, credit enhancement, and issuance expenses and ongoing trustee fees and Monroe, Liberty Energy Special Improvement District (the District) administrative fees and expenses; and (iii) determining that the Project will be treated as a special energy improvement project to be undertaken cooperatively by the City and the District; and

WHEREAS, the claims for damages alleged to result from and objections to the Project have been waived by 100% of the affected property owners and no claims for damages have been filed.

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

SECTION 1: That each capitalized term not otherwise defined in this Ordinance or by reference to another document shall have the meaning assigned to it in the Resolution of Necessity.

SECTION 2: That this Council declares that its intention is to proceed with the acquisition, construction, and improvement of the Project described in the Petition and the Resolution of Necessity. The Project shall be made in accordance with the provisions of the Resolution of Necessity and with the plans, specifications,

profiles, and estimates of cost previously approved and now on file with the City Manager of the City.

SECTION 3: That the Special Assessments to pay costs of the Project, which are estimated to be \$1,000.00, and which include other related financing costs incurred in connection with the issuance, sale, and servicing of securities, nonprofit corporate obligations, or other obligations issued to provide a loan to the Owner or to the Owner's lessee or otherwise to pay costs of the Project in anticipation of the receipt of the Special Assessments, capitalized interest on, and financing reserve funds for, such securities, nonprofit corporate obligations, or other obligations so issued, including any credit enhancement fees, trustee fees, and District administrative fees and expenses, shall be assessed against the Property in the manner and in the number of annual installments provided in the Petition and the Resolution of Necessity. Each annual Special Assessment payment represents the payment of a portion of the principal of and interest on obligations issued to pay the costs of the Project and the scheduled amounts payable as the District administrative fee and the trustee fee. The Special Assessments shall be assessed against the Property in tax year 2020 for collection in 2021. In addition to Special Assessments, the Auditor of Butler County, Ohio may impose a special assessment collection fee with respect to each annual payment, which amount, if imposed, will be added to the Special Assessments by the Auditor of Butler County, Ohio.

SECTION 4: That the estimated Special Assessments for costs of the Project prepared and filed in the office of the City Manager of the City, in accordance with the Resolution of Necessity, are adopted, and that the usefulness of the services and improvements provided pursuant to the plan are determined to be 15 years.

SECTION 5: That in compliance with Ohio Revised Code Section 319.61, the City Manager is directed to deliver a certified copy of this Ordinance to the Auditor of Butler County, Ohio within 15 days after the date of its passage.

SECTION 6: That all contracts for the construction of the Project will be let in the manner provided by law, subject to the provisions of the Ohio Revised Code, the Petition, and the Plan, and the costs of the Project shall be financed as provided in the Resolution of Necessity.

SECTION 7: That it is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that the deliberations of the Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including Ohio Revised Code Section 121.22.

SECTION 8: That this Ordinance provides for improvements petitioned for by the owners of the requisite majority of the front footage or of the area of the property benefited and to be especially assessed therefor. Under Section 7.08(B)(3) of the Charter of the City, this Ordinance shall therefore take effect immediately upon its passage.

PASSED:_____

ATTEST:

APPROVED:

Clerk of Council

Mayor

EMERGENCY ORDINANCE NO. 2019-34

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS FOR THE PURPOSE OF ACQUIRING, CONSTRUCTING, EQUIPPING, AND IMPROVING CERTAIN PUBLIC IMPROVEMENTS IN THE CITY OF MONROE, OHIO IN COOPERATION WITH THE MONROE, LIBERTY ENERGY SPECIAL IMPROVEMENT DISTRICT, AND DECLARING AN EMERGENCY

WHEREAS, the City of Monroe, Ohio (the Owner) has submitted its *Petition For Creation of Energy Special Improvement District and for Special Assessments for Special Energy Improvement Projects* (the Petition) in order to provide for the completion of a special energy improvement project on real property owned by the Owner in the City of Monroe, Ohio (the City); and

WHEREAS, this Council (the Council) of the City duly adopted a resolution (the Resolution of Necessity) declaring the necessity of acquiring, constructing, equipping, improving, and installing energy efficiency improvements on its real property, including, without limitation, high-efficiency lighting upgrades and related improvements (the Project) as described in the Resolution of Necessity and as set forth in the Petition requesting those improvements; and

WHEREAS, this Council duly passed an ordinance determining to proceed with the Project and adopted the estimated Special Assessments (each as defined in the Resolution of Necessity) filed with the City Manager of the City pursuant to the Resolution of Necessity.

WHEREAS, the actual costs of the Project have been ascertained and have been certified to the City in the Petition and the Program Plan for the Project.

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

SECTION 1: That each capitalized term not otherwise defined in this Ordinance or by reference to another document shall have the meaning assigned to it in the Resolution of Necessity.

SECTION 2: That the list of Special Assessments to be levied and assessed on the Property in an amount sufficient to pay the costs of the Project, which is \$1,000.00, and which includes other related financing costs incurred in connection with the issuance, sale, and servicing of securities, nonprofit corporate obligations, or other obligations issued to provide a loan to the District or otherwise to pay costs of the Project in anticipation of the receipt of the Special Assessments, capitalized interest on, and financing reserve funds for, such securities, nonprofit corporate obligations, or other obligations so issued, including any credit enhancement fees, trustee fees, and District administrative fees and expenses, which costs were set forth in the Petition and previously reported to this Council and are now on file in the offices of the City

Manager of the City, is adopted and confirmed, and that the Special Assessments are levied and assessed on the Property. The interest portion of the Special Assessments, together with amounts used to pay administrative expenses, are determined to be substantially equivalent to the fair market rate or rates of interest that would have been borne by securities issued in anticipation of the collection of the Special Assessments if such securities had been issued by the City.

The Special Assessments are assessed against the Property commencing in tax year 2020 for collection in 2021. The annual installment of the Assessments shall be collected in each calendar year equal to a maximum annual amount of Special Assessments as shown in Exhibit A, attached to and incorporated into this Ordinance.

All Special Assessments shall be certified by the City Manager of the City to the Auditor of Butler County, Ohio pursuant to the Petition and Ohio Revised Code Chapter 727.33 to be placed on the tax list and duplicate and collected with and in the same manner as real property taxes are collected and as set forth in the Petition.

The Special Assessments shall be allocated among the parcels constituting the Property as set forth in the Petition and the List of Special Assessments attached to and incorporated into this Ordinance as Exhibit A.

SECTION 3: That this Council finds and determines that the Special Assessments are in proportion to the special benefits received by the Property as set forth in the Petition and are not in excess of any applicable statutory limitation.

SECTION 4: That the Owner has waived its right to pay the Special Assessments in cash, and all Special Assessments and installments of the Special Assessments shall be certified by the City Manager of the City to the Auditor of Butler County, Ohio as provided by the Petition and Ohio Revised Code Section 727.33 to be placed by him or her on the tax list and duplicate and collected with and in the same manner as real property taxes are collected and as set forth in the Petition.

SECTION 5: That the Special Assessments will be used by the City to provide the Project in cooperation with the District in any manner, including assigning the Special Assessments actually received by the City or its Authorized Collection Agent to the District or to another party the City or its Authorized Collection Agent deems appropriate, and the Special Assessments are appropriated for such purposes.

SECTION 6: That the City Manager of the City shall keep the Special Assessments on file in the office of the City Manager of the City.

SECTION 7: That in compliance with Ohio Revised Code Section 319.61, the City Manager of the City is directed to deliver a certified copy of this Ordinance to the Auditor of Butler County, Ohio within 20 days after its passage.

SECTION 8: That it is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that the deliberations of the Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including Ohio Revised Code Section 121.22.

SECTION 9: That this Ordinance provides for improvements petitioned for by the owners of the requisite majority of the front footage or of the area of the property benefited and to be especially assessed therefor. Under Section 7.08(B)(3) of the Charter of the City, this Ordinance shall therefore take effect immediately upon its passage.

PASSED:_____

ATTEST:

APPROVED:

Clerk of Council

Mayor

EXHIBIT A

**LIST OF SPECIAL ASSESSMENTS AND
SCHEDULE OF SPECIAL ASSESSMENTS**

LIST OF SPECIAL ASSESSMENTS

<u>Name</u>	<u>Assessed Properties Description</u>	<u>Portion of Benefit and Special Assessment</u>	<u>Amount of Special Assessments</u>
City of Monroe, Ohio	Butler County Parcel ID No. C1800008210005	100%	\$1,000.00

SCHEDULE OF SPECIAL ASSESSMENTS
FOR BUTLER COUNTY PARCEL NOS.:

C1800008210005*

The following schedule of Special Assessment charges shall be certified for collection in one annual installment to be collected with real property taxes in calendar years 2021:

Special Assessment Payment Date*	Special Assessment Payment Amount**
January 31, 2021	\$1,000.00

* As identified in the records of the Auditor of Butler County, Ohio as of November 15, 2019.

** Pursuant to Ohio Revised Code Chapter 323, the Special Assessment Payment Dates identified in this Schedule of Special Assessments are subject to adjustment by the Auditor of Butler County, Ohio under certain conditions.

*** The Auditor of Butler County, Ohio may impose a special assessment collection fee with respect to each annual Special Assessment payment. If imposed, this special assessment collection fee will be added by the Auditor of Butler County, Ohio to each annual Special Assessment payment.



Equipment Proposal

Prepared By: Chris Hanes

Address: 350 Worthington Rd, Columbus OH 43082

Phone: 937-459-3202

email: chris.hanes@motorolasolutions.com

DATE: November 4, 2019

QUOTE #: 19-1104

CUSTOMER #: 20186334

PREPARED FOR : Brian Curlis
COMPANY : Monroe Police Dept
PHONE: 513-539-9234
EMAIL: curlisb@monroecho.org

BILL TO: Monroe Police Dept
ADDRESS: 233 S Main St
Monroe, OH 45050

SHIP TO: Monroe Police Dept
ADDRESS: 233 S Main St
Monroe, OH 45050

Qty.	Item	Category	Description	List Price	BC Promo Price	Total Price
APX 6000XE Model 2.5						
32	H98UCF9PW6BN	Radio	APX 6000XE, MOD 2.5	\$ 3,026.00	\$ 1,513.00	\$ 48,416.00
32	QA02006	Radio	APX 6000XE RUGGED	\$ 800.00	\$ 400.00	\$ 12,800.00
32	Q806	Radio	ASTRO DIGITAL OPERATION	\$ 515.00	\$ 257.50	\$ 8,240.00
32	H38	Radio	SMARTZONE	\$ 1,200.00	\$ 600.00	\$ 19,200.00
32	Q361	Radio	P25 9600 BAUD TRUNKING	\$ 300.00	\$ 150.00	\$ 4,800.00
32	QA01648	Radio	HARDWARE KEY	\$ 5.00	\$ 2.50	\$ 80.00
32	H869	Radio	MULTIKEY	\$ 330.00	\$ 165.00	\$ 5,280.00
32	G996	Radio	OTAP	\$ 100.00	\$ 50.00	\$ 1,600.00
32	QA03399	Radio	ENHANCED DATA	\$ 150.00	\$ 75.00	\$ 2,400.00
32	QA09001	Radio	WIFI	\$ 300.00	\$ 150.00	\$ 4,800.00
32	QA09007	Radio	OUT OF BOX WIFI PROVISIONING	\$ -	\$ -	\$ -
32	QA09006	Radio	ADAPTIVE NOISE SUPPRESSION	\$ 150.00	\$ 75.00	\$ 2,400.00
32	QA09000	Radio	DIGITAL TONE SIGNALING	\$ 150.00	\$ 75.00	\$ 2,400.00
32	QA09008	Radio	GROUP SERVICES	\$ 150.00	\$ 75.00	\$ 2,400.00
32	QA01767	Radio	P25 LINK LAYER AUTHENTICATION	\$ 100.00	\$ 50.00	\$ 1,600.00
32	Q58AL	Service	3 YEAR WARRANTY	\$ 110.00	\$ 55.00	\$ 1,760.00
32	T7914	Radio	RADIO MANAGEMENT LICENSE	\$ -	\$ -	\$ -
32	QA00049AA	Radio	RADIO MANAGEMENT ENTITLEMENT	\$ 100.00	\$ 63.00	\$ 2,016.00
				\$ 7,486.00	\$ 3,756.00	\$ 120,192.00
APX 6000 Accessories						
32	NNTN8863A	CHARGER	SINGLE UNIT CHARGER	\$ 187.00	\$ 93.50	\$ 2,992.00
32	PMMN4060B	SPEAKER MIC	PS MIC, 24"	\$ 164.00	\$ 82.00	\$ 2,624.00
32	NAR6595	ANTENNA	7/800 GPS Antenna	\$ 29.00	\$ 14.50	\$ 464.00
SERVICES						\$ 6,080.00
32	SVC03SVC0039	SERVICES	ENGRAVING	\$ 31.25	\$ 31.25	\$ 1,000.00

RADIO TOTAL	\$	120,192.00
ACCESSORIES TOTAL	\$	6,080.00
SERVICE TOTAL	\$	1,000.00
Final Proposal Total	\$	127,272.00

Terms and Conditions:

All Prices Quoted Per State Term Schedule #573077-0. Please reference STS# on PO.

Payment terms: Net 30. PRICE VALID UNTIL 12-1-19



Equipment Proposal

Prepared By: Chris Hanes

Address: 350 Worthington Rd, Columbus OH 43082

Phone: 937-459-3202

email: chris.hanes@motorolasolutions.com

DATE: November 7, 2019

QUOTE #: 19-1107

CUSTOMER #: 20186334

PREPARED FOR : Brian Curlis
COMPANY : Monroe Police Dept
PHONE: 513-539-9234
EMAIL: curlisb@monroeocho.org

BILL TO: Monroe Police Dept
ADDRESS: 233 S Main St
Monroe, OH 45050

SHIP TO: Monroe Police Dept
ADDRESS: 233 S Main St
Monroe, OH 45050

Qty.	Item	Category	Description	List Price	BC Promo Price	Total Price
APX 6000 Accessories						
12	PMNN4547A	BATTERY	LI-ION 3100 MAH BATTERY	\$ 169.00	\$ 84.50	\$ 1,014.00
2	NNTN8844A	CHARGER	MULTI-UNIT CHARGER	\$ 1,375.00	\$ 687.50	\$ 1,375.00
2	NLN7967A	CHARGER	MULTI-UNIT WALL PLATE	\$ 21.00	\$ 10.50	\$ 21.00
						\$ 2,410.00
ACCESSORIES TOTAL						\$ 2,410.00
Final Proposal Total						\$ 2,410.00

Terms and Conditions:

All Prices Quoted Per State Term Schedule #573077-0. Please reference STS# on PO.

Payment terms: Net 30. PRICE VALID UNTIL 12-1-19

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

September 30, 2019

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

September 30, 2019

Target Percentage: 75%

Target Carryover: 3 months

Fund	Beginining Balance	Expected Revenue	YTD Revenue	% Received	Appropriation	YTD Expense	% Spent	Unexpended	Encumbrance	Ending Balance	Carryover in Months
1110 General	5,947,090	15,252,360	11,562,943	76%	19,275,089	9,834,521	51%	7,675,511	791,001	6,884,510	4.3
2210 Street	186,324	2,379,330	1,631,811	69%	2,559,441	1,606,862	63%	211,273	211,068	205	0
2220 State Highway	238,487	60,700	49,926	82%	88,448	5,420	6%	282,993	5,741	277,252	37
2230 Motor Vehicle License Tax	414,157	127,800	102,629	80%	165,320	60,272	36%	456,514	43,192	413,322	30
2310 Fire - 1989 Levy	151,961	4,803,280	3,418,079	71%	4,822,955	3,280,204	68%	289,836	48,562	241,274	0
2320 Fire - 2005 Levy	95	632,940	678,340	107%	620,400	622,433	100%	56,002	0	56,002	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	3,166,102	68%	4,673,463	3,224,651	69%	71,153	63,784	7,369	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	914	96%	0	0		6,267	0	6,267	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	5,869	89%	28,649	24,701	86%	7,493	336	7,156	2
2620 TIFs	1,708,632	2,439,180	2,435,228	100%	2,458,167	1,006,970	41%	3,136,890	608	3,136,282	15
2720 RIDs	707,086	3,636,200	3,693,973	102%	5,021,871	1,373,259	27%	3,027,800	11,452	3,016,348	7
3110 Park Improvement	593,240	406,000	44,917	11%	1,595,672	376,417	24%	261,740	113,391	148,349	1
3120 Capital Improvement	692,520	3,025,610	2,433,853	80%	5,116,699	3,221,812	63%	-95,439	430,176	-525,615	(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	795,908	94%	846,135	396,251	47%	399,978	0	399,978	5
4610 Corridor 75 Park LTD TIF	16	273,260	363,060	133%	268,600	269,544	100%	93,532	0	93,532	4
5110 S.A. Street Lighting	10,250	250	284	114%	50	16	33%	10,518	0	10,518	2,524
6110 Water	1,683,743	2,855,400	2,186,446	77%	3,486,677	1,422,176	41%	2,448,013	52,769	2,395,244	8
6111 Water Reserve	520,675	0	0		0	0		520,675	0	520,675	0
6115 Water Guarantee Deposit	40,500	0	2,050	0%	0	0		42,550	0	42,550	0
6120 Water Capital Improvements	99,547	883,000	2,597	0%	975,670	3,575	0%	98,568	47,470	51,098	0
6125 Water Meter & Read System Repl	78,663	132,400	102,027	77%	102,131	34,890	34%	145,801	46,451	99,350	11
6210 Sewer	107,082	1,147,900	865,575	75%	1,094,300	891,481	81%	81,176	0	81,176	0
6310 Stormwater	172,628	382,500	237,420	62%	396,694	200,081	50%	209,968	28,925	181,043	5
6410 Garbage	530,363	762,900	592,004	78%	994,358	741,603	75%	380,764	0	380,764	4
6510 Cemetery	42,449	145,920	94,250	65%	147,573	34,429	23%	102,269	52,542	49,728	4
6610 Street Lighting Utility	53,282	130,600	97,942	75%	173,458	89,702	52%	61,522	0	61,522	4
7100 Cemetery Maintenance Trust	38,567	5,800	6,042	104%	0	0		44,609	0	44,609	0
7110 Mound Cemetery Trust	66,051	1,100	1,097	100%	10,000	0		67,148	0	67,148	80
7120 Long Street Trust	2,331	140	62	44%	250	0		2,393	0	2,393	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	18,409	117%	20,000	1,500	8%	70,741	0	70,741	42
	14,943,531	46,963,670	34,651,541		57,015,330	29,016,276		20,578,796	1,947,467	18,631,329	

INCOME TAX DIVISION MONTHLY REPORT SEPTEMBER 2019

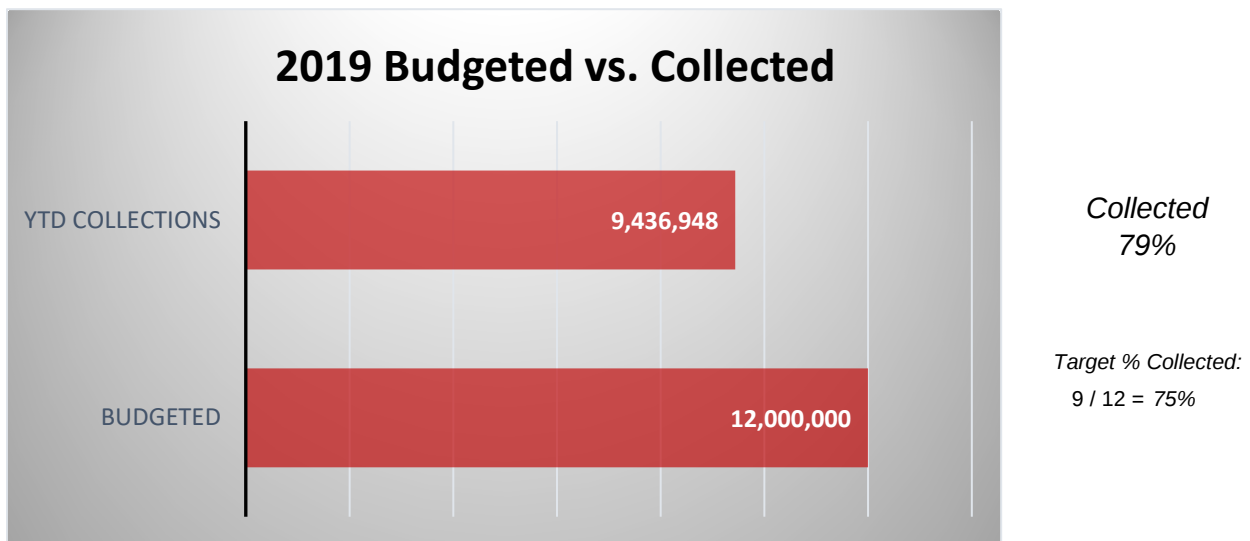
TAX DOLLARS AT WORK

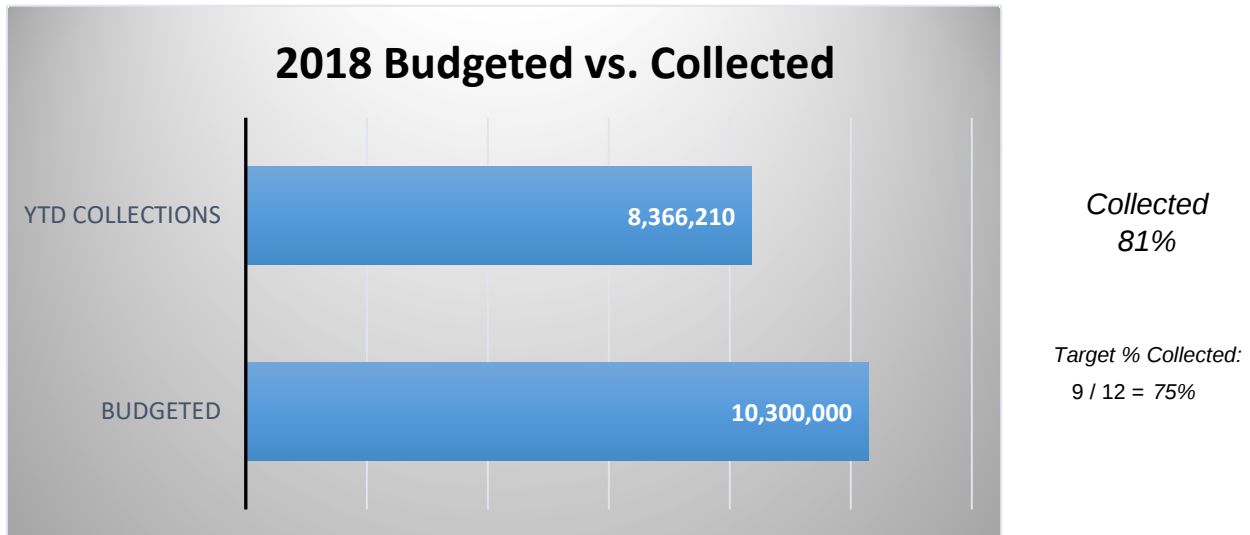
The City of Monroe works hard to ensure the tax dollars are used to support the community. Money from the income tax is used to provide quality services that contribute to the quality of life in Monroe. These services include:

- 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 \$12,000,000. As of the end of September, we have collected \$9,436,948 or 79% of the budgeted revenue. Of the revenue received this year, approximately \$9,140,181 was collected pursuant to the new tax rate.



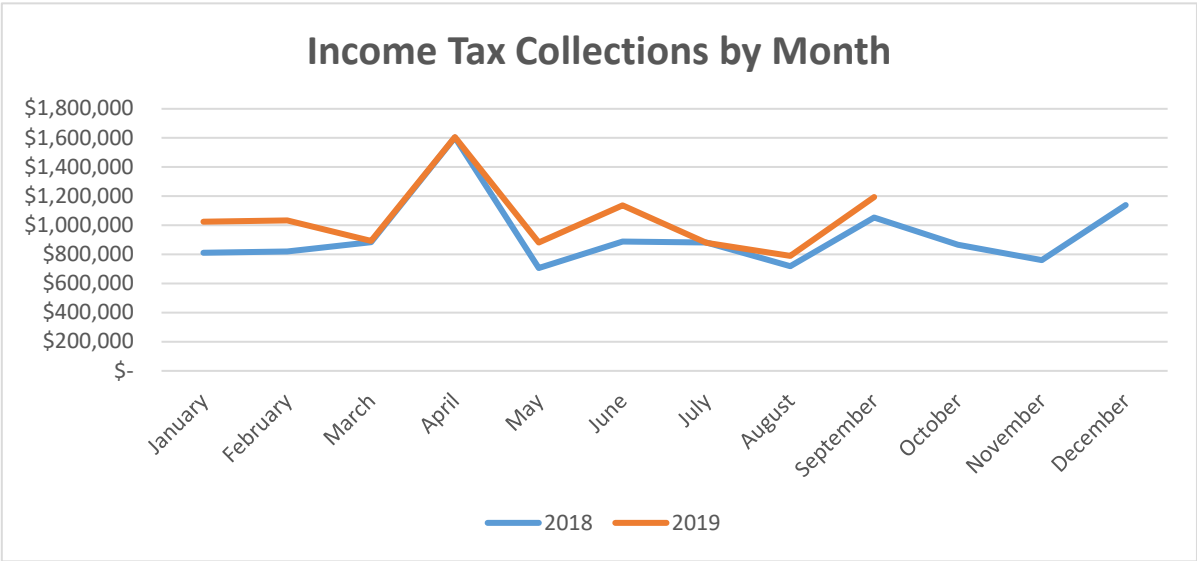


REVENUE COLLECTED 2018 VS. 2019

For September, income tax collections were 13% higher in 2019 than at the same time last year. Overall, the City has collected \$1,070,737 more in 2019 than at the same time last year.

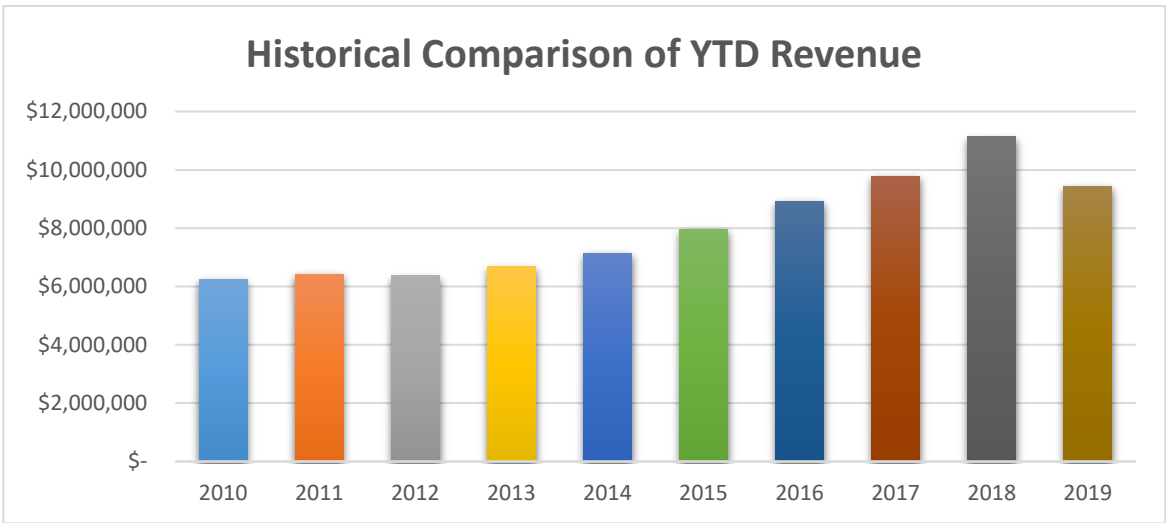
	2018		2019		Monthly % Change	Yearly % Change
	MONTH	YTD	MONTH	YTD		
January	\$ 811,621	\$ 811,621	\$ 1,023,679	\$ 1,023,679	26%	26%
February	\$ 819,364	\$ 1,630,985	\$ 1,033,835	\$ 2,057,514	26%	26%
March	\$ 883,999	\$ 2,514,984	\$ 893,231	\$ 2,950,745	1%	17%
April	\$ 1,603,013	\$ 4,117,997	\$ 1,605,795	\$ 4,556,541	0%	11%
May	\$ 706,380	\$ 4,824,377	\$ 880,855	\$ 5,437,395	25%	13%
June	\$ 888,241	\$ 5,712,618	\$ 1,136,254	\$ 6,573,649	28%	15%
July	\$ 882,056	\$ 6,594,674	\$ 878,685	\$ 7,452,334	0%	13%
August	\$ 718,166	\$ 7,312,840	\$ 789,774	\$ 8,242,108	10%	13%
September	\$ 1,053,371	\$ 8,366,211	\$ 1,194,840	\$ 9,436,948	13%	13%
October	\$ 866,638	\$ 9,232,849				
November	\$ 760,122	\$ 9,992,971				
December	\$ 1,138,401	\$ 11,131,372				
TOTAL	\$ 11,131,372		\$ 9,436,948			(\$1,694,424)

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



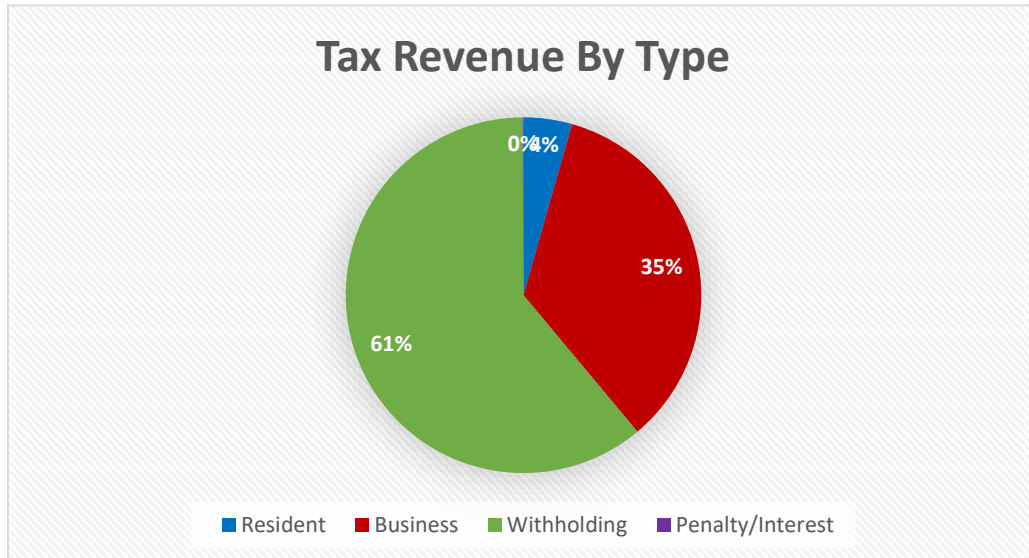
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

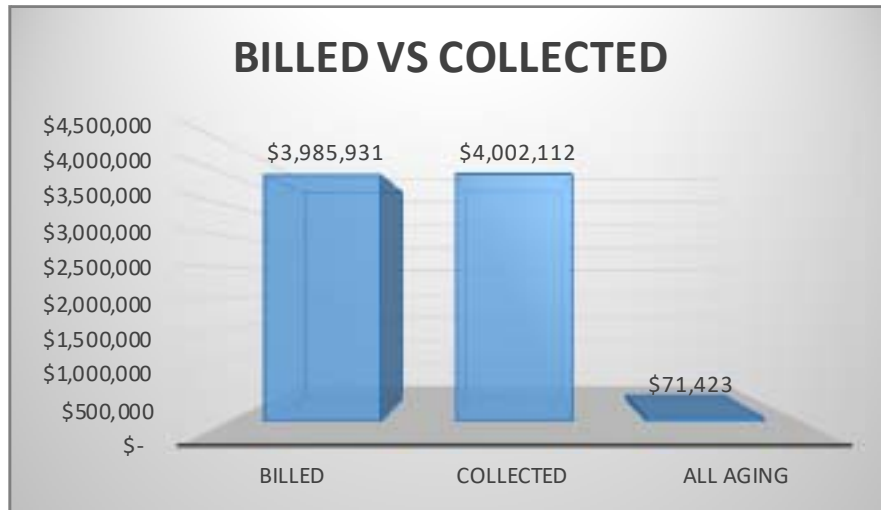
Of the income tax revenue collected in September, 89.1% is from withholding, 7.3% is from net-profit, 3.7% is from individual, and the remaining 0% is penalty/interest.



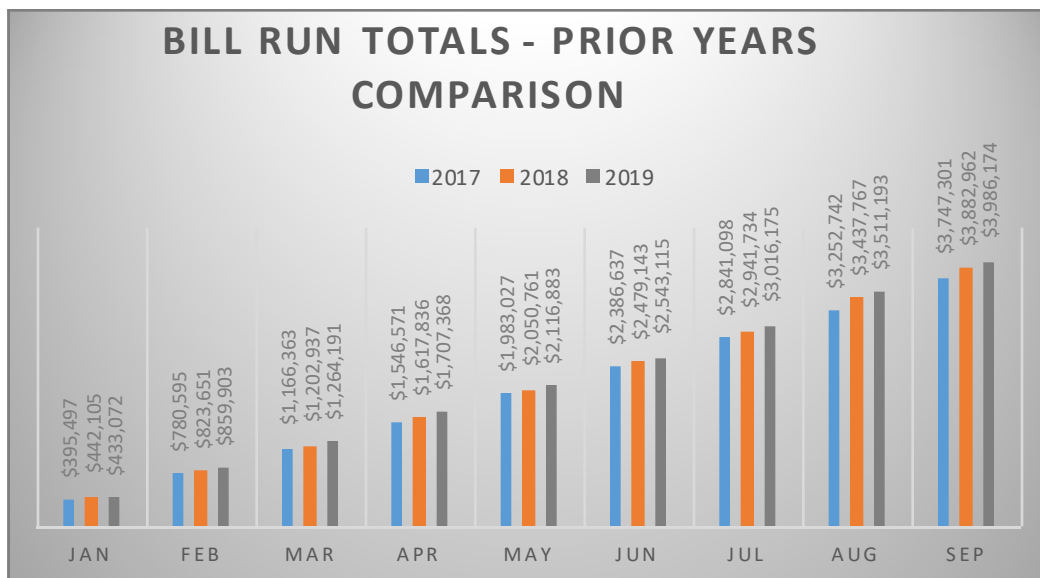
UTILITY BILLING REPORTING - SEPTEMBER 2019

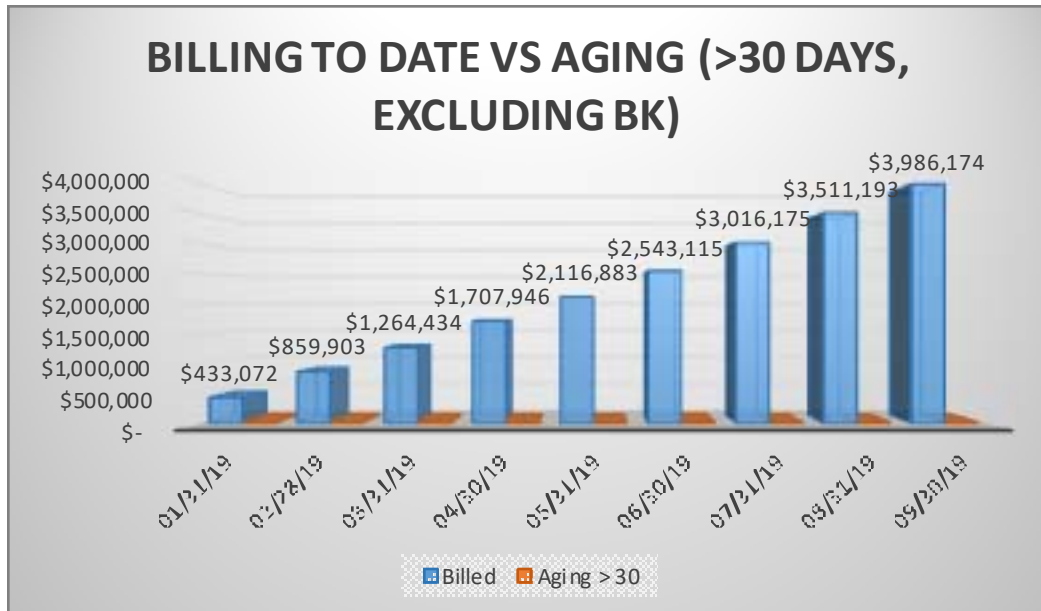
YTD Billed vs Collected

To date, the Utility Billing department billed \$3,986,174 in 2019 and has collected \$4,002,112 (this includes balances from 2018). The current aging balance in total is \$71,423 including bankruptcies. The aging over 30 days, excluding bankruptcies, is \$19,949.



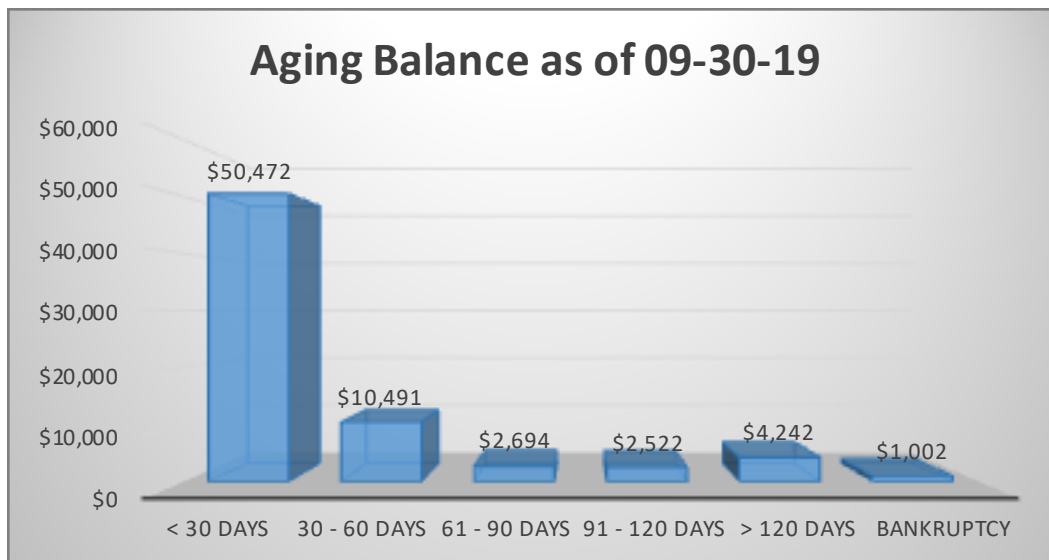
The bill run totals for prior years are listed below for comparison.



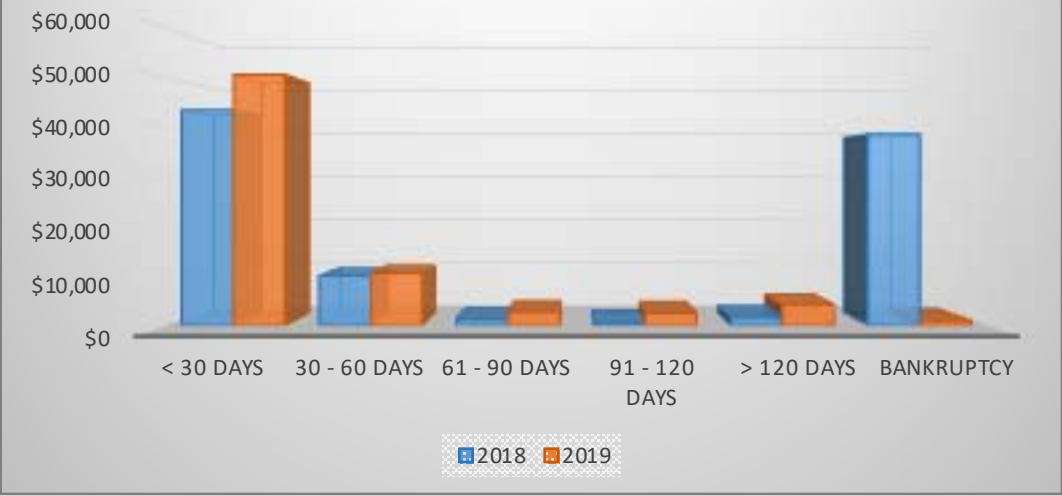


Monthly Aging Report

As of September 30, 2019, the uncollected receivables for Utility Billing totaled \$71,423 (this aging balance includes balances across all years and bankruptcies). Of this amount, 35.66% is uncollectable due to Bankruptcy filings. Any account with a balance over 15 days past due is subject to disconnect (if a water account) and is eligible for selection on the weekly cut off report.



Aging Balance Comparison 09-30-18 vs 09-30-19



US BANK GENERAL ACCOUNT

Sep-2019

Bank Balance

US Bank 8,463,840.06

Adjustments

O/S Withdrawals:

Outstanding Checks	(209,565.56)
Batch 1676; hit bank in August, posted to July	-
Batch 20398, posted to July, hit bank in August	-
Batch 21021; posted to Sept; hit bank in Oct	140.00
Batch 21031; posted to Sept; hit bank in Oct	33.27
Batch 1846/1852; posted to Sept; hit bank in Oct	124.65

O/S Deposits:

-
-
-

Total Bank Adjustments

(209,267.64)

Adjusted Bank Balance

8,254,572.42

Book Balance

8,348,492.86

Adjustments

O/S Expenses:

P Card Transactions	(94,322.45)
---------------------	-------------

O/S Expenses Total

(94,322.45)

O/S Credits:

Batch 20416; hit bank in Sept; posted to Oct	402.01
Income Tax Batch 1744	-
Warren County Tax Settlement	-
Tax ACH NSF not recorded till August	-

O/S Credits Total

402.01

Total Book Adjustments

804.02

(93,920.44)

Adjusted Book Balance

8,254,572.42

Difference


Deborah Armitage, Assistant Finance Director

11/6/2019
Date

US BANK PAYROLL ACCOUNT

Aug-2019

Bank Balance

US Bank 151,408.78

Adjustments

Outstanding Checks: (3,807.85)

Outstanding ACH Debits:

-

\$

-

AFLAC Ck # 36185 9/19/2019

\$

(2,754.96)

OPERS Check # 357282 8/8/2019

(2.15)

OPERS Check # 357282 8/8/2019

(30,995.59)

P&F 9/30/2019 pay 144657.73-71869.52

72,788.21

O/S Deposits:

-

-

Total Bank Adjustments

35,227.66

Adjusted Bank Balance

186,636.44

Book Balance

230,158.69

Outstanding Expenses:

-

Unreconciled Item

-

Employer H.S.A (2018)

(43,522.25)

(43,522.25)

Total Book Adjustments

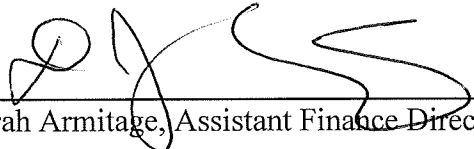
(43,522.25)

Adjusted Book Balance

186,636.44

Difference

-


Deborah Armitage, Assistant Finance Director

11/6/2018
Date

ALL OTHER ACCOUNTS Sep-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	11,287,508.45	-		11,287,508.45	11,287,508.45		11,287,508.45	-
STAROhio	101603	8,099.79	-		8,099.79	8,099.79		8,099.79	-
RedTree Investment Account	101901	1,488,120.83	-		1,488,120.83	1,488,120.83		1,488,120.83	-
H - 2010A Water Bond Trust	5081000041	101803	119,371.43	-	119,371.43	119,371.43		119,371.43	-
H - 2010B Water Bond Trust	5082000183	101804	164,252.69	-	164,252.69	164,252.69	-	164,252.69	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	528,243.42	-	528,243.42	528,243.42	-	528,243.42	-
H - '17 Combined Refunding Accts	6851/6860					0.79			
		<u>13,615,578.44</u>	<u>-</u>	<u>-</u>	<u>13,615,578.44</u>	<u>13,615,579.23</u>	<u>-</u>	<u>13,615,578.44</u>	<u>-</u>
Total All Accounts		22,194,229.99	402.01	(137,844.70)	22,056,787.30	22,230,828.07	(174,039.98)	22,056,788.09	(0.79)



Deborah Armitage, Assistant Finance Director

11/6/2019
Date

Deceased Debt/Not Recorded on G/L

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for September 2019

Page : 2
Report Date : 10/02/2019
Report Time : 11:00:20

BANK RECONCILIATION

Bank balance as of September 30, 2019	<u>17,182.60</u>
Minus Open Bonds	
Minus Uncleared Checks	<u>-259.00</u>
Plus Deposits in Transit	<u>-1436.76</u>
+/- Misc Open Item -	
+/- Misc Open Item -	
+/- Misc Open Item -	
Adjusted Bank Balance	
TOTAL TO BE DISBURSED	<u>15486.84</u>
Variance	<u>—</u>

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	\$4,625.00
Payments by Charge Card Online Payments ACH	\$10,251.84
Adjustments	\$0.00
NSF checks	\$0.00
Refunds	\$0.00
Bond Monies Forfeited to City	\$350.00
Bond Administration Fees	\$0.00
Bond Assignments	<u>\$260.00</u>
TOTAL TO BE DISBURSED	<u>\$15,486.84</u>

END OF REPORT

msrrecon

Reconciled by

 Asst. Finance Director
 10/16/2019

REVENUE

As of September 30, 2019

11/07/2019 11:21
armitaged

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

P
glytdbud 1

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

	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	-11,562,941.63	-1,379,555.68	-3,691,818.37	75.8%
1115 INCOME TAX FUND	0	-550	-1.04	.00	-548.96	.2%
2210 STREET FUND	-2,076,500	-2,379,330	-1,631,810.60	-139,411.57	-747,519.40	68.6%
2220 STATE HIGHWAY FUND	-59,900	-60,700	-49,925.61	-7,193.36	-10,774.39	82.2%
2230 MOTOR VEHICLE LICENSE TAX FUN	-126,800	-127,800	-102,628.89	-11,762.83	-25,171.11	80.3%
2310 FIRE - 1989 LEVY FUND	-4,188,000	-4,803,280	-3,418,078.67	-378,004.97	-1,385,201.33	71.2%
2320 FIRE - 2005 LEVY FUND	-620,000	-632,940	-678,340.37	-308,677.15	45,400.37	107.2%
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	-3,166,102.20	-316,603.60	-1,457,247.80	68.5%
2420 DARE GRANT FUND	-5,000	-9,000	-5,149.98	.00	-3,850.02	57.2%
2430 ENFORCEMENT AND EDUCATION FUN	-450	-950	-914.00	-173.00	-36.00	96.2%
2450 OHIO PEACE OFFICER TRAINING	-7,000	0	.00	.00	.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	-6,000	-6,600	-5,869.30	-550.00	-730.70	88.9%
2621 MONROE CROSSINGS (C1)	0	480	-528.74	-264.37	48.74	110.2%
2622 PARK 63/SUMMIT (C2)	-141,000	-141,000	-141,258.36	-70,629.18	258.36	100.2%
2623 MONROE COMMERCE CENTER (C3)	-664,000	-642,000	-658,740.84	-337,605.38	16,740.84	102.6%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-39,000	-39,000	-41,391.47	-20,203.31	2,391.47	106.1%
2627 YANKEE ROAD (C7)	-6,400	-23,000	-23,083.90	-11,541.95	83.90	100.4%
2628 BERNIS/DOUGLAS (C8)	-20,600	-20,790	-20,378.28	-9,003.11	-411.72	98.0%
2629 FRICK GREENTREE (C9)	-40	-550	-552.38	-275.93	2.38	100.4%
2630 OSBOURNE (C10)	0	-200	-228.76	-114.29	28.76	114.4%
2631 SATELLITE FARMS (C11)	-11,000	-4,400	-4,150.28	-2,044.16	-249.72	94.3%
2633 CORRIDOR 75 #1 (C13)	-1,329,000	-1,436,640	-1,413,010.30	-553,091.43	-23,629.70	98.4%
2634 CORRIDOR 75 #2 (C14)	-126,000	-131,120	-131,905.04	-63,681.50	785.04	100.6%
2722 HERITAGE GREEN (R2)	-235,000	-256,000	-255,541.95	-117,356.64	-458.05	99.8%
2723 WYANDOT WOODS (R3)	-715,000	-860,000	-883,442.41	-417,838.99	23,442.41	102.7%
2724 GILMAR MEADOWS (R4)	-72,000	-88,000	-88,298.53	-43,176.25	298.53	100.3%
2725 MT PLEASANT (R5)	-78,000	-80,000	-79,955.32	-39,977.66	-44.68	99.9%
2726 BRITTONY WOODS (R6)	-530,000	-540,000	-544,759.92	-268,509.44	4,759.92	100.9%
2727 TODD'S GLEN RESERVE (R7)	-138,000	-138,000	-139,449.72	-66,290.85	1,449.72	101.1%
2728 MAJESTIC OAKS (R8)	0	-1,500	-1,054.15	.00	-445.85	70.3%
2729 TRIMBLE FARM (R9)	-50,000	-83,000	-92,155.53	-46,659.47	9,155.53	111.0%
2732 MONROE CROSSINGS #1 (R12)	-530,000	-600,000	-612,119.36	-305,529.03	12,119.36	102.0%
2733 MONROE CROSSINGS #2 (R13)	-395,000	-430,000	-445,169.50	-220,881.89	15,169.50	103.5%
2734 MONROE CROSSINGS #3 (R14)	-367,000	-400,000	-392,250.51	-193,462.80	-7,749.49	98.1%
2735 RESERVES OF MONROE XINGS (R15)	-155,000	-159,700	-159,776.00	-79,888.00	76.00	100.0%
3110 PARK IMPROVEMENT FUND	-45,000	-406,000	-44,917.12	-4,364.64	-361,082.88	11.1%
3120 CAPITAL IMPROVEMENT FUND	-1,030,000	-3,025,610	-2,433,853.27	-6,443.07	-591,756.73	80.4%
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	-795,908.02	-394,721.00	-50,091.98	94.1%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	-273,260	-363,059.55	182,201.85	89,799.55	132.9%
5110 S.A. STREET LIGHTING FUND	-300	-250	-284.15	-43.63	34.15	113.7%
6110 WATER FUND	-2,857,000	-2,855,400	-2,186,646.24	-289,895.20	-668,753.76	76.6%

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

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6120 WATER CAPITAL IMPROVEMENTS	-406,500	-883,000	-2,596.68	-296.96	-880,403.32	.3%
6125 WATER METER& READ SYSTEM REPL	-132,400	-132,400	-102,027.48	-11,486.64	-30,372.52	77.1%
6210 SEWER FUND	-1,148,100	-1,147,900	-865,575.14	-100,333.90	-282,324.86	75.4%
6310 STORM WATER FUND	-385,400	-382,500	-237,420.39	-26,945.57	-145,079.61	62.1%
6410 GARBAGE FUND	-758,700	-762,900	-592,004.33	-69,736.17	-170,895.67	77.6%
6510 CEMETERY FUND	-69,500	-145,920	-94,249.68	-1,205.28	-51,670.32	64.6%
6610 STREET LIGHTING UTILITY	-130,600	-130,600	-97,942.08	-11,677.45	-32,657.92	75.0%
7100 CEMETERY MAINTENANCE TRUST	-5,000	-5,800	-6,242.29	-202.50	442.29	107.6%
7110 MOUND CEMETERY TRUST FUND	-950	-1,100	-1,097.21	-134.79	-2.79	99.7%
7120 LONG STREET TRUST FUND	-70	-140	-61.77	-7.21	-78.23	44.1%
7410 DRUG LAW ENFORCEMENT TRUST	-3,500	-15,700	-18,409.41	-704.06	2,709.41	117.3%
GRAND TOTAL	-40,098,840	-46,963,670	-34,649,891.25	-6,145,954.01	-12,316,728.75	73.8%

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

EXPENSES

As of September 30, 2019

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

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FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	18,441,728	17,234,539	9,959,233.09	371,294.77	788,050.82	6,487,254.62	62.4%
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	1,585,551.40	152,121.06	211,067.88	762,821.48	70.2%
2220 STATE HIGHWAY FUND	86,000	88,448	50,419.86	3,300.45	5,740.93	32,287.13	63.5%
2230 MOTOR VEHICLE LICENSE TAX FUN	140,400	165,320	60,272.01	3,672.29	43,191.78	61,855.98	62.6%
2310 FIRE - 1989 LEVY FUND	4,650,685	4,822,955	3,334,446.15	183,645.82	48,561.83	1,439,946.63	70.1%
2320 FIRE - 2005 LEVY FUND	620,400	620,400	622,433.37	306,686.06	.00	-2,033.37	100.3%
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	4,673,463	3,165,941.89	319,779.95	63,784.13	1,443,737.29	69.1%
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	24,700.95	984.74	336.29	3,611.43	87.4%
2621 MONROE CROSSINGS (C1)	0	0	181.75	2.95	.00	-181.75	100.0%
2622 PARK 63/SUMMIT (C2)	116,000	117,582	49,585.65	788.16	552.65	67,443.44	42.6%
2623 MONROE COMMERCE CENTER (C3)	700,000	700,000	221,306.98	4,114.50	.00	478,693.02	31.6%
2626 MIAMI VALLEY INDUSTRIAL (C6)	30,400	33,735	17,834.82	225.45	55.47	15,844.43	53.0%
2627 YANKEE ROAD (C7)	5,050	5,050	7,934.92	128.79	.00	-2,884.92	157.1%
2628 BERNIS/DOUGLAS (C8)	15,250	15,250	7,811.28	94.33	.00	7,438.72	51.2%
2629 FRICK GREENTREE (C9)	0	0	189.69	2.89	.00	-189.69	100.0%
2630 OSBOURNE (C10)	0	0	78.58	1.20	.00	-78.58	100.0%
2631 SATELLITE FARMS (C11)	8,125	8,125	1,405.50	21.42	.00	6,719.50	17.3%
2633 CORRIDOR 75 #1 (C13)	1,431,723	1,442,973	632,868.66	6,769.91	.00	810,104.56	43.9%
2634 CORRIDOR 75 #2 (C14)	135,452	135,452	67,772.19	667.21	.00	67,679.59	50.0%
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	99,605.43	1,309.57	.00	138,894.57	41.8%
2723 WYANDOT WOODS (R3)	809,000	809,000	336,441.32	4,662.67	.00	472,558.68	41.6%
2724 GILMAR MEADOWS (R4)	66,000	66,000	32,553.90	481.80	.00	33,446.10	49.3%
2725 MT PLEASANT (R5)	96,000	96,000	28,836.09	446.11	.00	67,163.91	30.0%
2726 BRITTONY WOODS (R6)	622,000	627,955	205,105.06	2,996.29	99.04	422,750.76	32.7%
2727 TODD'S GLEN RESERVE (R7)	131,500	132,366	53,287.20	739.74	302.55	78,776.16	40.5%
2728 MAJESTIC OAKS (R8)	0	0	767.14	.00	.00	-767.14	100.0%
2729 TRIMBLE FARM (R9)	66,000	66,000	32,829.52	520.67	.00	33,170.48	49.7%
2732 MONROE CROSSINGS #1 (R12)	587,000	588,500	221,196.27	3,442.24	1,500.00	365,803.73	37.8%
2733 MONROE CROSSINGS #2 (R13)	475,300	478,800	161,741.81	2,464.82	3,500.00	313,558.19	34.5%
2734 MONROE CROSSINGS #3 (R14)	474,000	480,050	143,271.38	2,103.05	6,050.00	330,728.62	31.1%
2735 RESERVES OF MONROE XINGS (R15)	127,000	127,000	57,623.63	891.47	.00	69,376.37	45.4%
3110 PARK IMPROVEMENT FUND	1,178,300	1,595,672	376,416.91	46,822.82	113,390.96	1,105,863.68	30.7%
3120 CAPITAL IMPROVEMENT FUND	4,784,500	5,116,699	3,221,812.42	348,127.79	430,176.12	1,464,710.82	71.4%
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	269,543.96	940.84	.00	-943.96	100.4%

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

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FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
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	16.43	2.61	.00	33.57	32.9%
6110	WATER FUND	3,553,925	3,486,677	1,416,888.14	166,087.70	52,769.23	2,017,019.25	42.2%
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	34,889.61	1,471.80	46,451.04	20,790.33	79.6%
6210	SEWER FUND	1,084,933	1,094,300	888,013.77	94,853.39	.00	206,286.23	81.1%
6310	STORM WATER FUND	388,857	396,694	208,838.74	16,534.76	28,925.14	158,929.70	59.9%
6410	GARBAGE FUND	745,634	994,358	745,234.01	72,585.96	.00	249,123.99	74.9%
6510	CEMETERY FUND	107,200	147,573	34,429.26	4,115.49	52,541.80	60,601.74	58.9%
6610	STREET LIGHTING UTILITY	140,000	173,458	89,701.94	10,224.72	.00	83,756.07	51.7%
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	57,015,327	29,164,354.50	2,136,128.26	1,944,517.66	25,906,454.86	54.6%

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

CHECKS OVER \$10,000

For September 30, 2019

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438 BUTLER COUNTY WATER & SEWER DEPT											
52529		09/05/2019		09102019	53757	90,444.65	90,444.65	09/05/2019	INV	PD	AUGUST 2019 W
INVOICE:52529		CHECKDATE:09/10/2019									
52937		09/11/2019		09192019	53798	109,198.36	109,198.36	09/16/2019	INV	PD	ACCOUNTT # 30
INVOICE:52937		CHECKDATE:09/19/2019									
						199,643.01					
1652 BRANDSTETTER CARROLL, INC.											
53007	20190276	08/01/2019		09202019	1967	24,745.60	24,745.60	09/19/2019	INV	PD	GMRT CONSULTA
INVOICE:16131-15		CHECKDATE:09/20/2019									
53008	20190276	09/01/2019		09202019	1967	14,326.40	14,326.40	09/19/2019	INV	PD	GMRT CONSULTA
INVOICE:16131-16		CHECKDATE:09/20/2019									
						39,072.00					
76 CLARK EQUIPMENT COMPANY											
52888	20190178	06/24/2019		09192019	53804	67,913.72	67,913.72	09/16/2019	INV	PD	BOBCAT COMPAC
INVOICE:1371119		CHECKDATE:09/19/2019									
1600 ENTERPRISE FM TRUST											
52522	20190001	09/05/2019		EFT09092	1961	17,928.82	17,928.82	09/07/2019	INV	PD	FLEET LEASES
INVOICE:FBN3784941A		CHECKDATE:09/09/2019									
810 FORD DEVELOPMENT CORP.											
52976	20190150	07/31/2019		09192019	53812	49,959.20	49,959.20	09/16/2019	INV	PD	S. MAIN STREE
INVOICE:52976		CHECKDATE:09/19/2019									
1016 HUMANA											
53047		09/17/2019		09272019	53858	104,012.82	104,012.82	09/17/2019	INV	PD	BILLING ID 79
INVOICE:874851426		CHECKDATE:09/27/2019									
1152 KZF DESIGN, INC.											
53000	20190136	09/06/2019		09202019	1973	155,461.82	155,461.82	09/19/2019	INV	PD	SCHEMATIC DES
INVOICE:6750.00-3		CHECKDATE:09/20/2019									
4064 R.B. JERGENS CONTRACTORS INC.											
53058		10/31/2018		09272019	53863	14,604.07	14,604.07	09/30/2019	INV	PD	JERRY COUCH B
INVOICE:17362		CHECKDATE:09/27/2019									
53059		07/24/2019		09272019	53863	27,947.75	27,947.75	09/30/2019	INV	PD	JERRY COUCH B
INVOICE:17816		CHECKDATE:09/27/2019									
						42,551.82					
2365 ROSSMAN ENTERPRISES, INC											
52465	20180363	09/05/2019		09102019	53767	31,478.00	31,478.00	09/05/2019	INV	PD	VEHICLE EXHAU
INVOICE:PSI19-0875		CHECKDATE:09/10/2019									
52466	20180363	08/21/2019		09102019	53767	43,315.00	43,315.00	09/05/2019	INV	PD	VEHICLE EXHAU

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:PSI19-1026		CHECKDATE:09/10/2019									
						74,793.00					
328 RUMPKE OF OHIO, INC											
52523		08/20/2019		EFT09092	1963	68,394.72	68,394.72	09/07/2019	INV	PD	SEPTEMBER 201
INVOICE:262361		CHECKDATE:09/09/2019									
572 US BANK NATIONAL ASSOCIATION											
53417		09/24/2019		PCRD0919	1982	94,322.45	94,322.45	09/24/2019	DIR	PD	SEPTEMBER 201
INVOICE:0919PCRD		CHECKDATE:09/24/2019									
1672 WEX BANK											
52527		08/31/2019		EFT09092	1964	15,789.93	15,789.93	09/07/2019	INV	PD	AUGUST FUEL C
INVOICE:60987875		CHECKDATE:09/09/2019									
						15,789.93					
=====											
16 INVOICES						929,843.31					
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** END OF REPORT - Generated by Deborah Armitage **

ALL CHECKS

For September 30, 2019

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4202 ADT LLC											
52908	20190255	09/02/2019		09192019	53838	117.15	117.15	09/16/2019	INV	PD	MONTHLY SERVI
INVOICE:130480927		CHECKDATE:09/19/2019									
820 AFFORDABLE PEST											
52884	20190107	08/23/2019		09192019	53796	47.00	47.00	09/16/2019	INV	PD	PEST CONTROL
INVOICE:254354		CHECKDATE:09/19/2019									
52885	20190107	08/23/2019		09192019	53796	47.00	47.00	09/16/2019	INV	PD	PEST CONTROL
INVOICE:254358		CHECKDATE:09/19/2019									
52893	20180051	08/23/2019		09192019	53796	40.00	40.00	09/16/2019	INV	PD	PEST CONTROL
INVOICE:254359		CHECKDATE:09/19/2019									
52886	20190107	08/23/2019		09192019	53796	42.00	42.00	09/16/2019	INV	PD	PEST CONTROL
INVOICE:254360		CHECKDATE:09/19/2019									
52975	20190107	08/23/2019		09192019	53796	44.00	44.00	09/16/2019	INV	PD	PEST CONTROL
INVOICE:254361		CHECKDATE:09/19/2019									
52887	20190107	08/23/2019		09192019	53796	38.00	38.00	09/16/2019	INV	PD	PEST CONTROL
INVOICE:254362		CHECKDATE:09/19/2019									
52890	20180051	08/23/2019		09192019	53796	55.00	55.00	09/16/2019	INV	PD	PEST CONTROL
INVOICE:254363		CHECKDATE:09/19/2019									
52899	20190107	09/06/2019		09192019	53796	55.00	55.00	09/16/2019	INV	PD	PEST CONTROL
INVOICE:254771		CHECKDATE:09/19/2019									
52900	20190107	09/06/2019		09192019	53796	48.00	48.00	09/16/2019	INV	PD	PEST CONTROL
INVOICE:254772		CHECKDATE:09/19/2019									
						416.00					
1630 ARC DOCUMENT SOLUTIONS LLC											
53057	20180293	09/05/2019		09272019	53847	2,107.70	2,107.70	09/30/2019	INV	PD	Document Scan
INVOICE:510HI9107036		CHECKDATE:09/27/2019									
63 BADGER METER, INC											
52878	20190025	08/19/2019		09192019	53797	327.76	327.76	09/16/2019	INV	PD	METERS AND ME
INVOICE:1315228		CHECKDATE:09/19/2019									
52879	20190025	08/27/2019		09192019	53797	154.32	154.32	09/16/2019	INV	PD	METERS AND ME
INVOICE:1316934		CHECKDATE:09/19/2019									
52980	20190025	09/09/2019		09192019	53797	184.78	184.78	09/18/2019	INV	PD	METERS AND ME
INVOICE:1319233/90020622		CHECKDATE:09/19/2019									
53050	20190025	09/13/2019		09272019	53848	94.76	94.76	09/30/2019	INV	PD	METERS AND ME
INVOICE:1320312		CHECKDATE:09/27/2019									
52880	20190025	08/29/2019		09192019	53797	9.96	9.96	09/16/2019	INV	PD	METERS AND ME
INVOICE:80037826		CHECKDATE:09/19/2019									
						771.58					
438 BUTLER COUNTY WATER & SEWER DEPT											
52459		09/05/2019		09102019	53758	3.60	3.60	09/05/2019	INV	PD	3048687-20551
INVOICE:52459		CHECKDATE:09/10/2019									
52460		09/05/2019		09102019	53758	57.34	57.34	09/05/2019	INV	PD	3048687-20551
INVOICE:52460		CHECKDATE:09/10/2019									
52461		09/05/2019		09102019	53758	12.49	12.49	09/05/2019	INV	PD	3048687-20160
INVOICE:52461		CHECKDATE:09/10/2019									

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52529		09/05/2019		09102019	53757	90,444.65	90,444.65	09/05/2019	INV	PD	AUGUST 2019 W
INVOICE:52529				CHECKDATE:09/10/2019							
52937		09/11/2019		09192019	53798	109,198.36	109,198.36	09/16/2019	INV	PD	ACCOUNTT # 30
INVOICE:52937				CHECKDATE:09/19/2019							
						199,716.44					
1111 BERRY INSURANCE GROUP, INC.											
52484		08/21/2019		09102019	53759	100.00	100.00	09/05/2019	INV	PD	BOND RENEWAL
INVOICE:LSF207246 3809076				CHECKDATE:09/10/2019							
5280 JOHN BODIKER											
52483		08/27/2019		09102019	53781	26.24	26.24	09/05/2019	INV	PD	MILEAGE/LUNCH
INVOICE:52483				CHECKDATE:09/10/2019							
1652 BRANDSTETTER CARROLL, INC.											
53007	20190276	08/01/2019		09202019	1967	24,745.60	24,745.60	09/19/2019	INV	PD	GMRT CONSULTA
INVOICE:16131-15				CHECKDATE:09/20/2019							
53008	20190276	09/01/2019		09202019	1967	14,326.40	14,326.40	09/19/2019	INV	PD	GMRT CONSULTA
INVOICE:16131-16				CHECKDATE:09/20/2019							
						39,072.00					
5289 [REDACTED]											
52550		09/05/2019		09112019	53783	40.62	40.62	09/11/2019	INV	PD	2018 TAX REFU
INVOICE:52550				CHECKDATE:09/11/2019							
2729 BRICKER & ECKLER LLP											
53049	20190151	09/19/2019		09272019	53849	1,765.00	1,765.00	09/30/2019	INV	PD	LEGAL SERVICE
INVOICE:174201				CHECKDATE:09/27/2019							
88 BUTLER CO FIRE CHIEFS' ASSOCIATION											
52992		09/10/2019		09192019	53800	20.00	20.00	09/16/2019	INV	PD	2019 BCFIT ME
INVOICE:2019-04				CHECKDATE:09/19/2019							
52991		07/31/2019		09192019	53799	375.00	375.00	09/16/2019	INV	PD	REGIONAL RADI
INVOICE:52991				CHECKDATE:09/19/2019							
						395.00					
89 BUTLER COUNTY OHIO											
52463	20190241	07/19/2019		09102019	53760	1,866.80	1,866.80	09/05/2019	INV	PD	2nd half paym
INVOICE:52463				CHECKDATE:09/10/2019							
95 CAPITAL ELECTRIC LINE BUILDERS											
52963	20190026	08/28/2019		09192019	53801	222.00	222.00	09/16/2019	INV	PD	REPAIRS TO TR
INVOICE:52903				CHECKDATE:09/19/2019							
52964	20190026	08/28/2019		09192019	53801	166.50	166.50	09/16/2019	INV	PD	REPAIRS TO TR
INVOICE:52904				CHECKDATE:09/19/2019							
52965	20190026	08/30/2019		09192019	53801	260.68	260.68	09/16/2019	INV	PD	REPAIRS TO TR
INVOICE:53029				CHECKDATE:09/19/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103 CINCINNATI BELL						649.18					
52942		08/15/2019		09192019	53802	650.00	650.00	09/16/2019	INV PD		TELEPHONE
INVOICE: P535006007-19227											
53042		09/15/2019		09272019	53850	650.00	650.00	09/18/2019	INV PD		ACCESS 9/15-1
INVOICE: P535006007-19258											
3538 DAVID CHASTEEN						1,300.00					
52873		09/16/2019		09192019	53836	889.78	889.78	09/16/2019	INV PD		SPRING 2019 T
INVOICE: 52873											
52874		09/16/2019		09192019	53836	788.94	788.94	09/16/2019	INV PD		SUMMER 2019 T
INVOICE: 52874											
463 CINTAS CORP						1,678.72					
52949	20190066	08/02/2019		09192019	53803	20.44	20.44	09/16/2019	INV PD		CINTAS MAT SE
INVOICE: 4027151002											
52950	20190066	08/09/2019		09192019	53803	20.44	20.44	09/16/2019	INV PD		CINTAS MAT SE
INVOICE: 4028145380											
52966	20190076	08/28/2019		09192019	53803	227.22	227.22	09/16/2019	INV PD		UNIFORMS FOR
INVOICE: 4028915156											
52967	20190076	08/28/2019		09192019	53803	68.11	68.11	09/16/2019	INV PD		UNIFORMS FOR
INVOICE: 4028915272											
52470	20190066	08/30/2019		09102019	53761	20.44	20.44	09/05/2019	INV PD		CINTAS MAT SE
INVOICE: 4029124648											
52968	20190076	09/04/2019		09192019	53803	227.22	227.22	09/16/2019	INV PD		UNIFORMS FOR
INVOICE: 4029332600											
52969	20190076	09/04/2019		09192019	53803	68.11	68.11	09/16/2019	INV PD		UNIFORMS FOR
INVOICE: 4029332665											
52971	20190076	09/11/2019		09192019	53803	227.22	227.22	09/16/2019	INV PD		UNIFORMS FOR
INVOICE: 4029925534											
53055	20190076	09/11/2019		09272019	53851	68.11	68.11	09/30/2019	INV PD		UNIFORMS FOR
INVOICE: 4029925587											
52951	20190066	09/13/2019		09192019	53803	16.44	16.44	09/16/2019	INV PD		CINTAS MAT SE
INVOICE: 4030157895											
52979	20190076	09/18/2019		09192019	53803	108.79	108.79	09/18/2019	INV PD		UNIFORMS FOR
INVOICE: 4030481920											
52978	20190076	09/18/2019		09192019	53803	227.22	227.22	09/18/2019	INV PD		UNIFORMS FOR
INVOICE: 4030481963											
53044	20190076	09/25/2019		09272019	53851	227.22	227.22	09/25/2019	INV PD		UNIFORMS FOR
INVOICE: 4030988518											
53045	20190076	09/25/2019		09272019	53851	68.11	68.11	09/25/2019	INV PD		UNIFORMS FOR
INVOICE: 4030988530											
23 CITY OF MIDDLETOWN						1,595.09					
52897		09/16/2019		09192019	53837	20.02	20.02	09/16/2019	INV PD		ACCT# 523000
INVOICE: 52897											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
76 CLARK EQUIPMENT COMPANY											
52888	20190178	06/24/2019		09192019	53804	67,913.72	67,913.72	09/16/2019	INV	PD	BOBCAT COMPAC
INVOICE:1371119		CHECKDATE:09/19/2019									
4088 CLEMANS, NELSON & ASSOCIATES, INC.											
53060	20170350	09/19/2019		09272019	53852	1,475.16	1,475.16	09/30/2019	INV	PD	Consulting Se
INVOICE:9779		CHECKDATE:09/27/2019									
1071 COMPLETE LAWN SPECIALISTS, INC.											
52977	20190143	09/18/2019		09192019	53805	900.00	900.00	09/18/2019	INV	PD	WEED CONTROL
INVOICE:67082		CHECKDATE:09/19/2019									
53062	20190143	09/20/2019		09272019	53853	3,875.00	3,875.00	09/30/2019	INV	PD	WEED CONTROL
INVOICE:67086		CHECKDATE:09/27/2019									
						4,775.00					
112 COMDOC, INC											
53072	20190119	09/05/2019		09272019	53854	149.95	149.95	09/30/2019	INV	PD	MONTHLY FEES
INVOICE:5007154776		CHECKDATE:09/27/2019									
52943	20190119	09/03/2019		09192019	53806	33.19	33.19	09/16/2019	INV	PD	MONTHLY FEES
INVOICE:IN3443939		CHECKDATE:09/19/2019									
						183.14					
116 DAYTON NEWSPAPERS INC											
52987		09/11/2019		09192019	53807	160.74	160.74	09/18/2019	INV	PD	ACCT# 16722 L
INVOICE:100568784-09102019		CHECKDATE:09/19/2019									
1252 COX*OHIO PUBLISHING											
52936		09/08/2019		09192019	53808	499.32	499.32	09/16/2019	INV	PD	LEGAL AD CLIE
INVOICE:100566561-0803209		CHECKDATE:09/19/2019									
53037		09/13/2019		09272019	53855	526.68	526.68	09/16/2019	INV	PD	BICENTENNIAL
INVOICE:100567903-09062019		CHECKDATE:09/27/2019									
53036		09/16/2019		09272019	53855	540.36	540.36	09/16/2019	INV	PD	AD FOR PAVEME
INVOICE:100567962-09062019		CHECKDATE:09/27/2019									
						1,566.36					
2179 CT CONSULTANTS, INC.											
53012	20190033	08/21/2019		09202019	1968	1,325.00	1,325.00	09/19/2019	INV	PD	SIGNAL MANAGE
INVOICE:190204-5		CHECKDATE:09/20/2019									
53010	20190220	08/21/2019		09202019	1968	1,000.00	1,000.00	09/19/2019	INV	PD	OBWC Grant Ap
INVOICE:19020401-5		CHECKDATE:09/20/2019									
53011	20190033	08/20/2019		09202019	1968	1,350.00	1,350.00	09/19/2019	INV	PD	SIGNAL MANAGE
INVOICE:19020408-4		CHECKDATE:09/20/2019									
53002	20190033	09/10/2019		09202019	1968	1,350.00	1,350.00	09/19/2019	INV	PD	SIGNAL MANAGE
INVOICE:19020408-5		CHECKDATE:09/20/2019									
						5,025.00					
2743 CTL ENGINEERING, INC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52997 INVOICE:098089	20190227	09/18/2019		09202019	1969	8,000.00	8,000.00	09/19/2019	INV	PD	S. Union Road
2670 DAILEY'S LAWN AND LANDSCAPING											
52986 INVOICE:50829	20190037	08/30/2019		09192019	53809	2,754.00	2,754.00	09/18/2019	INV	PD	MOWING OF CEM
3499 KARA DEL RIO											
53065 INVOICE:53065	20190270	09/25/2019		09272019	53867	100.00	100.00	09/30/2019	INV	PD	COMMUNITY ROO
14 DENTAL CARE PLUS GROUP											
53048 INVOICE:PRM0001808513		09/18/2019		09272019	53873	7,852.70	7,852.70	09/18/2019	INV	PD	OCTOBER 2019
1625 DINSMORE & SHOHL LLP											
53001 INVOICE:53001	20190250	09/10/2019		09202019	1970	1,100.00	1,100.00	09/19/2019	INV	PD	PREP & FILING
5290 [REDACTED]											
52551 INVOICE:52551		09/05/2019		09112019	53784	1,347.68	1,347.68	09/11/2019	INV	PD	2018 TAX REFU
3325 DSD ADVISORS LLC											
52520 INVOICE:DSD0713	20180360	08/31/2019		09102019	53762	2,500.00	2,500.00	09/05/2019	INV	PD	CONSULTANT SE
142 DUKE ENERGY OHIO, INC											
52455 INVOICE:52455		09/05/2019		09102019	53763	149.60	149.60	09/05/2019	INV	PD	9270-2253-01-
52456 INVOICE:52456		09/05/2019		09102019	53763	65.73	65.73	09/05/2019	INV	PD	9890-3775-01-
52457 INVOICE:52457		09/05/2019		09102019	53763	101.84	101.84	09/05/2019	INV	PD	1930-3787-01-
52458 INVOICE:52458		09/05/2019		09102019	53763	87.86	87.86	09/05/2019	INV	PD	8430-3624-01-
52487 INVOICE:52487		08/31/2019		09102019	53763	70.33	70.33	09/05/2019	INV	PD	5850-3633-01-
52488 INVOICE:52488		08/31/2019		09102019	53763	319.91	319.91	09/05/2019	INV	PD	6430-2171-01-
52489 INVOICE:52489		08/31/2019		09102019	53763	96.54	96.54	09/05/2019	INV	PD	650-3618-01-5
52490 INVOICE:52490		08/31/2019		09102019	53763	94.13	94.13	09/05/2019	INV	PD	7230-2209-01-
52491 INVOICE:52491		08/31/2019		09102019	53763	44.13	44.13	09/05/2019	INV	PD	7270-3501-01-
52493 INVOICE:52493		08/31/2019		09102019	53763	87.86	87.86	09/05/2019	INV	PD	8130-3622-01-

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52494		08/31/2019		09102019	53763	134.85	134.85	09/05/2019	INV	PD	8230-2209-01-
INVOICE: 52494				CHECKDATE: 09/10/2019							
52495		08/31/2019		09102019	53763	70.47	70.47	09/05/2019	INV	PD	8730-2209-01-
INVOICE: 52495				CHECKDATE: 09/10/2019							
52496		08/31/2019		09102019	53763	75.48	75.48	09/05/2019	INV	PD	0670-3767-01-
INVOICE: 52496				CHECKDATE: 09/10/2019							
52497		08/31/2019		09102019	53763	44.13	44.13	09/05/2019	INV	PD	0800-3613-01-
INVOICE: 52497				CHECKDATE: 09/10/2019							
52498		08/31/2019		09102019	53763	240.06	240.06	09/05/2019	INV	PD	1820-2209-01-
INVOICE: 52498				CHECKDATE: 09/10/2019							
52499		08/31/2019		09102019	53763	52.86	52.86	09/05/2019	INV	PD	2000-3510-01-
INVOICE: 52499				CHECKDATE: 09/10/2019							
52500		08/31/2019		09102019	53763	15.40	15.40	09/05/2019	INV	PD	2150-3767-01-
INVOICE: 52500				CHECKDATE: 09/10/2019							
52501		08/31/2019		09102019	53763	127.18	127.18	09/05/2019	INV	PD	3290-3611-01-
INVOICE: 52501				CHECKDATE: 09/10/2019							
52502		08/31/2019		09102019	53763	485.85	485.85	09/05/2019	INV	PD	3490-3548-01-
INVOICE: 52502				CHECKDATE: 09/10/2019							
52503		08/31/2019		09102019	53763	374.26	374.26	09/05/2019	INV	PD	3500-3614-01-
INVOICE: 52503				CHECKDATE: 09/10/2019							
52504		08/31/2019		09102019	53763	41.72	41.72	09/05/2019	INV	PD	3530-2209-01-
INVOICE: 52504				CHECKDATE: 09/10/2019							
52505		08/31/2019		09102019	53763	51.13	51.13	09/05/2019	INV	PD	3720-2209-01-
INVOICE: 52505				CHECKDATE: 09/10/2019							
52506		08/31/2019		09102019	53763	236.42	236.42	09/05/2019	INV	PD	4530-2209-01-
INVOICE: 52506				CHECKDATE: 09/10/2019							
52507		08/31/2019		09102019	53763	218.94	218.94	09/05/2019	INV	PD	4770-2254-01-
INVOICE: 52507				CHECKDATE: 09/10/2019							
52508		08/31/2019		09102019	53763	83.04	83.04	09/05/2019	INV	PD	4880-3637-01-
INVOICE: 52508				CHECKDATE: 09/10/2019							
52509		08/31/2019		09102019	53763	5,959.54	5,959.54	09/05/2019	INV	PD	5130-2209-01-
INVOICE: 52509				CHECKDATE: 09/10/2019							
52510		08/31/2019		09102019	53763	105.34	105.34	09/05/2019	INV	PD	5450-3559-01-
INVOICE: 52510				CHECKDATE: 09/10/2019							
52511		08/31/2019		09102019	53763	186.63	186.63	09/05/2019	INV	PD	5720-2209-01-
INVOICE: 52511				CHECKDATE: 09/10/2019							
52512		08/31/2019		09102019	53763	122.80	122.80	09/05/2019	INV	PD	5730-2209-01-
INVOICE: 52512				CHECKDATE: 09/10/2019							
52530		09/05/2019		09102019	53763	18.64	18.64	09/05/2019	INV	PD	6800-3849-01-
INVOICE: 52530				CHECKDATE: 09/10/2019							
52531		09/05/2019		09102019	53763	145.22	145.22	09/05/2019	INV	PD	7310-2247-08-
INVOICE: 52531				CHECKDATE: 09/10/2019							
52532		09/05/2019		09102019	53763	15.15	15.15	09/05/2019	INV	PD	5700-3849-01-
INVOICE: 52532				CHECKDATE: 09/10/2019							
52533		09/05/2019		09102019	53763	78.60	78.60	09/05/2019	INV	PD	8850-3908-01-
INVOICE: 52533				CHECKDATE: 09/10/2019							
52534		09/05/2019		09102019	53763	26.59	26.59	09/05/2019	INV	PD	5490-3807-01-
INVOICE: 52534				CHECKDATE: 09/10/2019							
52535		09/05/2019		09102019	53763	56.87	56.87	09/05/2019	INV	PD	9160-3882-01-
INVOICE: 52535				CHECKDATE: 09/10/2019							
52536		09/05/2019		09102019	53763	20.19	20.19	09/05/2019	INV	PD	3800-3849-01-
INVOICE: 52536				CHECKDATE: 09/10/2019							
52537		09/05/2019		09102019	53763	333.11	333.11	09/05/2019	INV	PD	7800-2118-05-
INVOICE: 52537				CHECKDATE: 09/10/2019							
52538		09/05/2019		09102019	53763	297.34	297.34	09/05/2019	INV	PD	4180-2240-04-

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52539		09/05/2019		09102019	53763	192.01	192.01	09/05/2019	INV	PD	6180-2240-02-
INVOICE: 52539				CHECKDATE: 09/10/2019							
52540		09/05/2019		09102019	53763	9.02	9.02	09/05/2019	INV	PD	2000-3883-01-
INVOICE: 52540				CHECKDATE: 09/10/2019							
52541		09/05/2019		09102019	53763	13.01	13.01	09/05/2019	INV	PD	0790-2120-01-
INVOICE: 52541				CHECKDATE: 09/10/2019							
52542		09/05/2019		09102019	53763	109.87	109.87	09/05/2019	INV	PD	2400-3726-01-
INVOICE: 52542				CHECKDATE: 09/10/2019							
52543		09/05/2019		09102019	53763	295.62	295.62	09/05/2019	INV	PD	3560-2044-01-
INVOICE: 52543				CHECKDATE: 09/10/2019							
52544		09/05/2019		09102019	53763	165.53	165.53	09/05/2019	INV	PD	3700-0744-20-
INVOICE: 52544				CHECKDATE: 09/10/2019							
52545		09/05/2019		09102019	53763	852.09	852.09	09/05/2019	INV	PD	3820-2117-01-
INVOICE: 52545				CHECKDATE: 09/10/2019							
52546		09/05/2019		09102019	53763	12.02	12.02	09/05/2019	INV	PD	3950-3653-01-
INVOICE: 52546				CHECKDATE: 09/10/2019							
52547		09/05/2019		09102019	53763	17.62	17.62	09/05/2019	INV	PD	3960-3737-01-
INVOICE: 52547				CHECKDATE: 09/10/2019							
52548		09/05/2019		09102019	53763	9.92	9.92	09/05/2019	INV	PD	4540-3590-01-
INVOICE: 52548				CHECKDATE: 09/10/2019							
52910		09/15/2019		09192019	53810	74.69	74.69	09/16/2019	INV	PD	9270-3729-01-
INVOICE: 52910				CHECKDATE: 09/19/2019							
52911		09/15/2019		09192019	53810	143.71	143.71	09/16/2019	INV	PD	2900-3708-01-
INVOICE: 52911				CHECKDATE: 09/19/2019							
52912		09/15/2019		09192019	53810	23.86	23.86	09/16/2019	INV	PD	4730-3764-01-
INVOICE: 52912				CHECKDATE: 09/19/2019							
52913		09/15/2019		09192019	53810	25.67	25.67	09/16/2019	INV	PD	5730-3764-01-
INVOICE: 52913				CHECKDATE: 09/19/2019							
52914		09/15/2019		09192019	53810	460.09	460.09	09/16/2019	INV	PD	5800-2163-01-
INVOICE: 52914				CHECKDATE: 09/19/2019							
52915		09/15/2019		09192019	53810	2,341.17	2,341.17	09/16/2019	INV	PD	0030-2142-01-
INVOICE: 52915				CHECKDATE: 09/19/2019							
52916		09/15/2019		09192019	53810	11.46	11.46	09/16/2019	INV	PD	2060-0725-22-
INVOICE: 52916				CHECKDATE: 09/19/2019							
52917		09/15/2019		09192019	53810	151.72	151.72	09/16/2019	INV	PD	2840-2044-01-
INVOICE: 52917				CHECKDATE: 09/19/2019							
52918		09/15/2019		09192019	53810	43.83	43.83	09/16/2019	INV	PD	3620-2203-01-
INVOICE: 52918				CHECKDATE: 09/19/2019							
52919		09/15/2019		09192019	53810	9.27	9.27	09/16/2019	INV	PD	4760-2195-01-
INVOICE: 52919				CHECKDATE: 09/19/2019							
52920		09/15/2019		09192019	53810	680.77	680.77	09/16/2019	INV	PD	6070-2112-01-
INVOICE: 52920				CHECKDATE: 09/19/2019							
52921		09/15/2019		09192019	53810	224.45	224.45	09/16/2019	INV	PD	6270-0242-21-
INVOICE: 52921				CHECKDATE: 09/19/2019							
52922		09/15/2019		09192019	53810	127.13	127.13	09/16/2019	INV	PD	6660-2204-01-
INVOICE: 52922				CHECKDATE: 09/19/2019							
52923		09/15/2019		09192019	53810	671.35	671.35	09/16/2019	INV	PD	7190-0242-23-
INVOICE: 52923				CHECKDATE: 09/19/2019							
52924		09/15/2019		09192019	53810	13.91	13.91	09/16/2019	INV	PD	7240-0057-20-
INVOICE: 52924				CHECKDATE: 09/19/2019							
52925		09/15/2019		09192019	53810	17.42	17.42	09/16/2019	INV	PD	9600-2201-01-
INVOICE: 52925				CHECKDATE: 09/19/2019							
52926		09/15/2019		09192019	53810	338.38	338.38	09/16/2019	INV	PD	8690-2188-01-
INVOICE: 52926				CHECKDATE: 09/19/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52927		09/15/2019		09192019	53810	956.04	956.04	09/16/2019	INV	PD	9220-2213-01-
INVOICE: 52927				CHECKDATE: 09/19/2019							
52928		09/15/2019		09192019	53810	9.92	9.92	09/16/2019	INV	PD	0600-0459-20-
INVOICE: 52928				CHECKDATE: 09/19/2019							
52929		09/15/2019		09192019	53810	9.27	9.27	09/16/2019	INV	PD	3090-2191-01-
INVOICE: 52929				CHECKDATE: 09/19/2019							
52930		09/15/2019		09192019	53810	184.99	184.99	09/16/2019	INV	PD	6830-0868-21-
INVOICE: 52930				CHECKDATE: 09/19/2019							
52931		09/15/2019		09192019	53810	29.63	29.63	09/16/2019	INV	PD	9190-0459-20-
INVOICE: 52931				CHECKDATE: 09/19/2019							
52932		09/15/2019		09192019	53810	20.59	20.59	09/16/2019	INV	PD	4900-3849-01-
INVOICE: 52932				CHECKDATE: 09/19/2019							
52933		09/15/2019		09192019	53810	462.03	462.03	09/16/2019	INV	PD	3760-3824-01-
INVOICE: 52933				CHECKDATE: 09/19/2019							
52934		09/15/2019		09192019	53810	9.53	9.53	09/16/2019	INV	PD	9480-3801-02-
INVOICE: 52934				CHECKDATE: 09/19/2019							
53051		09/13/2019		09272019	53856	85.69	85.69	09/30/2019	INV	PD	9760-3776-01-
INVOICE: 53051				CHECKDATE: 09/27/2019							
						19,539.02					
1609 ENCORE PRECAST, LLC											
52904		08/07/2019		09192019	53811	303.00	303.00	09/16/2019	INV	PD	PARTS FOR CAT
INVOICE: 46634				CHECKDATE: 09/19/2019							
1600 ENTERPRISE FM TRUST											
52521	20180025	09/05/2019		EFT09092	1961	3,881.74	3,881.74	09/07/2019	INV	PD	FLEET LEASES
INVOICE: FBN3784941				CHECKDATE: 09/09/2019							
52522	20190001	09/05/2019		EFT09092	1961	17,928.82	17,928.82	09/07/2019	INV	PD	FLEET LEASES
INVOICE: FBN3784941A				CHECKDATE: 09/09/2019							
						21,810.56					
4124 KAREN ERVIN											
53027		09/25/2019		09262019	53844	516.72	516.72	09/25/2019	INV	PD	MILEAGE, HOTE
INVOICE: 53027				CHECKDATE: 09/26/2019							
150 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE											
53071	20190258	09/23/2019		09272019	53857	8,909.00	8,909.00	09/30/2019	INV	PD	GIS SOFTWARE
INVOICE: 93704292				CHECKDATE: 09/27/2019							
2378 FISHBECK, THOMPSON, CARR & HUBER, INC.											
53025	20190225	09/16/2019		09202019	1971	3,753.50	3,753.50	09/19/2019	INV	PD	Storm Water M
INVOICE: 385971				CHECKDATE: 09/20/2019							
810 FORD DEVELOPMENT CORP.											
52976	20190150	07/31/2019		09192019	53812	49,959.20	49,959.20	09/16/2019	INV	PD	S. MAIN STREE
INVOICE: 52976				CHECKDATE: 09/19/2019							
169 GREATER CINCINNATI FINANCE OFFICER											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52906 INVOICE:52906		08/31/2019		09192019	53813	25.00	25.00	09/16/2019	INV	PD	2019 MEMBERSH
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
52482 INVOICE:25379275		08/19/2019		09102019	53764	633.00	633.00	09/05/2019	INV	PD	8/11/2019-9/1
52516 INVOICE:25491781	20180134	09/05/2019		09102019	53764	71.40	71.40	09/05/2019	INV	PD	COPIER PRINTE
52517 INVOICE:25491781a	20190221	09/05/2019		09102019	53764	36.25	36.25	09/05/2019	INV	PD	COPIER PRINTE
52902 INVOICE:25554123	20190012	09/16/2019		09192019	53814	1,807.25	1,807.25	09/16/2019	INV	PD	CITY PHONE SY
						2,547.90					
3266 GUARDIAN TRACKING, LLC											
52513 INVOICE:2019-0744	20170313	09/01/2019		09102019	53765	1,654.00	1,654.00	09/05/2019	INV	PD	ANNUAL SUBSCR
184 HARRIS CALORIFIC SALES, INC											
52905 INVOICE:20137		08/31/2019		09192019	53815	22.32	22.32	09/16/2019	INV	PD	CYLINDERS
5297 [REDACTED]											
52563 INVOICE:52563		09/05/2019		09112019	53785	43.98	43.98	09/11/2019	INV	PD	2018 TAX REFU
1016 HUMANA											
52909 INVOICE:26708		09/15/2019		09192019	53816	64.35	64.35	09/16/2019	INV	PD	G0365 WAIVER
53047 INVOICE:874851426		09/17/2019		09272019	53858	104,012.82	104,012.82	09/17/2019	INV	PD	BILLING ID 79
						104,077.17					
945 ICE MILLER LLP											
53021 INVOICE:01-2001052	20190148	08/09/2019		09202019	1972	2,055.00	2,055.00	09/19/2019	INV	PD	LEGAL SERVICE
53003 INVOICE:01-2003730	20190148	09/06/2019		09202019	1972	1,260.00	1,260.00	09/19/2019	INV	PD	LEGAL SERVICE
						3,315.00					
3672 [REDACTED]											
52552 INVOICE:52552		09/05/2019		09112019	53786	163.35	163.35	09/11/2019	INV	PD	2018 TAX REFU
5291 [REDACTED]											
52553 INVOICE:52553		09/05/2019		09112019	53787	69.24	69.24	09/11/2019	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
3878											
52554		09/05/2019		09112019	53788	84.43	84.43	09/11/2019	INV PD		2018 TAX REFU
INVOICE: 52554		CHECKDATE: 09/11/2019									
2587											
53067		09/25/2019		09272019	53859	372.87	372.87	09/30/2019	INV PD		2018 TAX REFU
INVOICE: 53067		CHECKDATE: 09/27/2019									
212 KLEINGERS & ASSOCIATES INC											
52957	20170371	09/05/2019		09192019	53817	975.00	975.00	09/16/2019	INV PD		BUTLER WARREN
INVOICE: 65895		CHECKDATE: 09/19/2019									
52958	20190074	09/05/2019		09192019	53817	2,400.00	2,400.00	09/16/2019	INV PD		RIGHT OF WAY
INVOICE: 65895a		CHECKDATE: 09/19/2019									
						3,375.00					
1152 KZF DESIGN, INC.											
53000	20190136	09/06/2019		09202019	1973	155,461.82	155,461.82	09/19/2019	INV PD		SCHEMATIC DES
INVOICE: 6750.00-3		CHECKDATE: 09/20/2019									
2093 THOMAS C LAWSON											
53040		09/18/2019		09272019	53870	9.19	9.19	09/18/2019	INV PD		LUNCH AT LTAP
INVOICE: 53040		CHECKDATE: 09/27/2019									
2160 CHARLES LEIB											
53038		09/18/2019		09272019	53871	8.34	8.34	09/18/2019	INV PD		LUNCH AT LTAP
INVOICE: 53038		CHECKDATE: 09/27/2019									
3707 DAWN LEVANDUSKY											
52526		09/04/2019		EFT09092	1965	234.56	234.56	09/07/2019	INV PD		MILEAGE/HOTEL
INVOICE: 52526		CHECKDATE: 09/09/2019									
3027 LEXISNEXIS RISK SOLUTIONS INC											
52998	20190072	08/31/2019		09202019	1974	142.06	142.06	09/19/2019	INV PD		ACCURANT
INVOICE: 1558772-20190831		CHECKDATE: 09/20/2019									
5292											
52555		09/05/2019		09112019	53789	188.64	188.64	09/11/2019	INV PD		2018 TAX REFU
INVOICE: 52555		CHECKDATE: 09/11/2019									
2908 RACHEL LUCAS											
52473	20190209	08/31/2019		09102019	53779	100.00	100.00	09/05/2019	INV PD		DEPOSIT REFUN
INVOICE: 52473		CHECKDATE: 09/10/2019									
5299 MAX CONSTRUCTION											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52872 INVOICE:52872		09/13/2019		09242019	53839	935.59	935.59	09/13/2019	INV PD	UB	10599996 1
				CHECKDATE:09/24/2019							
	5260	MCGILL SMITH PUNSHON, INC.									
52901 INVOICE:39169	20190260	09/12/2019		09192019	53818	270.00	270.00	09/16/2019	INV PD		DESIGN SERVIC
				CHECKDATE:09/19/2019							
	3644	ROBERT MERKLE JR.									
52999 INVOICE:52999		09/10/2019		09202019	1975	75.00	75.00	09/19/2019	INV PD	A.	PUCKETT CO
				CHECKDATE:09/20/2019							
	5293										
52556 INVOICE:52556		09/05/2019		09112019	53790	438.07	438.07	09/11/2019	INV PD		2018 TAX REFU
				CHECKDATE:09/11/2019							
	1533	MODERN OFFICE METHODS INC.									
52954 INVOICE:31914384	20190031	08/23/2019		09192019	53819	154.93	154.93	09/16/2019	INV PD		PUBLIC WORKS
				CHECKDATE:09/19/2019							
53063 INVOICE:31925312	20190031	09/17/2019		09272019	53860	154.93	154.93	09/30/2019	INV PD		PUBLIC WORKS
				CHECKDATE:09/27/2019							
53069 INVOICE:31927184	20190031	09/22/2019		09272019	53860	154.93	154.93	09/30/2019	INV PD		PUBLIC WORKS
				CHECKDATE:09/27/2019							
						464.79					
	5294										
52557 INVOICE:52557		09/05/2019		09112019	53791	429.55	429.55	09/11/2019	INV PD		2018 TAX REFU
				CHECKDATE:09/11/2019							
	269	JONATHON O NERENBERG									
53030 INVOICE:53030	20190013	09/13/2019		09262019	53841	1,000.00	1,000.00	09/25/2019	INV PD		2019 MAGISTRA
				CHECKDATE:09/26/2019							
	562	NORMAC CO LLC									
52881 INVOICE:P12241	20190035	08/31/2019		09192019	53820	541.83	541.83	09/16/2019	INV PD		ASPHALT, COLD
				CHECKDATE:09/19/2019							
52993 INVOICE:P12256	20190035	09/16/2019		09192019	53820	976.95	976.95	09/16/2019	INV PD		ASPHALT, COLD
				CHECKDATE:09/19/2019							
						1,518.78					
	3210	OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC.									
52956 INVOICE:30735090519	20190161	08/30/2019		09192019	53821	2,080.00	2,080.00	09/16/2019	INV PD		INTERCHANGE M
				CHECKDATE:09/19/2019							
53054 INVOICE:30813091319	20190161	09/13/2019		09272019	53861	372.30	372.30	09/30/2019	INV PD		INTERCHANGE M
				CHECKDATE:09/27/2019							
53046 INVOICE:30858091719	20190161	09/17/2019		09272019	53861	510.00	510.00	09/17/2019	INV PD		INTERCHANGE M
				CHECKDATE:09/27/2019							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52955	20190161	08/30/2019		09192019	53821	2,400.00	2,400.00	09/16/2019	INV	PD	INTERCHANGE M
INVOICE:615				CHECKDATE:09/19/2019							
53053	20190161	08/08/2019		09272019	53861	5,250.00	5,250.00	09/30/2019	INV	PD	INTERCHANGE M
INVOICE:652				CHECKDATE:09/27/2019							
						10,612.30					
1565 PACE ANALYTICAL SERVICES, INC											
53031	20190032	09/13/2019		09262019	53842	20.44	20.44	09/25/2019	INV	PD	WATER TESTING
INVOICE:185201329				CHECKDATE:09/26/2019							
53032	20190032	09/13/2019		09262019	53842	712.12	712.12	09/25/2019	INV	PD	WATER TESTING
INVOICE:185201915				CHECKDATE:09/26/2019							
53033	20190032	09/13/2019		09262019	53842	120.78	120.78	09/25/2019	INV	PD	WATER TESTING
INVOICE:195203222				CHECKDATE:09/26/2019							
53013	20190032	08/23/2019		09202019	1976	40.88	40.88	09/19/2019	INV	PD	WATER TESTING
INVOICE:195212888				CHECKDATE:09/20/2019							
53020	20190032	08/27/2019		09202019	1976	40.88	40.88	09/19/2019	INV	PD	WATER TESTING
INVOICE:195213053				CHECKDATE:09/20/2019							
53014	20190032	08/27/2019		09202019	1976	102.20	102.20	09/19/2019	INV	PD	WATER TESTING
INVOICE:195213061				CHECKDATE:09/20/2019							
53015	20190032	09/03/2019		09202019	1976	234.30	234.30	09/19/2019	INV	PD	WATER TESTING
INVOICE:195213438				CHECKDATE:09/20/2019							
53016	20190032	09/04/2019		09202019	1976	276.46	276.46	09/19/2019	INV	PD	WATER TESTING
INVOICE:195213442				CHECKDATE:09/20/2019							
53017	20190032	09/05/2019		09202019	1976	20.44	20.44	09/19/2019	INV	PD	WATER TESTING
INVOICE:195213618				CHECKDATE:09/20/2019							
53018	20190032	09/06/2019		09202019	1976	234.30	234.30	09/19/2019	INV	PD	WATER TESTING
INVOICE:195213626				CHECKDATE:09/20/2019							
53019	20190032	09/06/2019		09202019	1976	81.76	81.76	09/19/2019	INV	PD	WATER TESTING
INVOICE:195213628				CHECKDATE:09/20/2019							
53034	20190032	09/13/2019		09262019	53842	72.66	72.66	09/25/2019	INV	PD	WATER TESTING
INVOICE:53034				CHECKDATE:09/26/2019							
						1,957.22					
1146 PUBLIC ENTITIES POOL OF OHIO											
53041		08/16/2019		09272019	53862	68.00	68.00	09/18/2019	INV	PD	ADD PREMIUM F
INVOICE:246588.4				CHECKDATE:09/27/2019							
1420 PERFECTION GROUP, INC.											
53022	20190036	09/01/2019		09202019	1977	879.22	879.22	09/19/2019	INV	PD	MAINTENANCE A
INVOICE:PER33706C				CHECKDATE:09/20/2019							
52524		07/20/2019		EFT09092	1962	995.03	995.03	09/07/2019	INV	PD	THERMOSTAT
INVOICE:PER47930				CHECKDATE:09/09/2019							
52525		07/20/2019		EFT09092	1962	741.40	741.40	09/07/2019	INV	PD	A/C REPAIR
INVOICE:PER47931				CHECKDATE:09/09/2019							
						2,615.65					
309 PITNEY BOWES											
52945	20190018	09/03/2019		09192019	53822	379.92	379.92	09/16/2019	INV	PD	2019 POSTAGE
INVOICE:3309540542				CHECKDATE:09/19/2019							
5347 JAN PRICE											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52946 INVOICE: 52946		09/09/2019 CHECKDATE: 09/19/2019		09192019	53835	50.50	50.50	09/16/2019	INV PD		BUILDING PERM
3022 PROTEC FIRE SYSTEM SERVICES LTD											
52903 INVOICE: 2205		08/13/2019 CHECKDATE: 09/19/2019		09192019	53823	190.00	190.00	09/16/2019	INV PD		ANNUAL FIRE S
5296 [REDACTED]											
52562 INVOICE: 52562		09/05/2019 CHECKDATE: 09/11/2019		09112019	53792	168.53	168.53	09/11/2019	INV PD		2018 TAX REFU
4064 R.B. JERGENS CONTRACTORS INC.											
53058 INVOICE: 17362		10/31/2018 CHECKDATE: 09/27/2019		09272019	53863	14,604.07	14,604.07	09/30/2019	INV PD		JERRY COUCH B
53059 INVOICE: 17816		07/24/2019 CHECKDATE: 09/27/2019		09272019	53863	27,947.75	27,947.75	09/30/2019	INV PD		JERRY COUCH B
						42,551.82					
990 RBC INC											
52549 INVOICE: 53835		08/30/2019 CHECKDATE: 09/10/2019		09102019	53766	101.50	101.50	09/05/2019	INV PD		AUGUST 2019 D
3803 TANEISHA RICHARDSON											
53066 INVOICE: 53066	20190208	09/25/2019 CHECKDATE: 09/27/2019		09272019	53868	100.00	100.00	09/30/2019	INV PD		DEPOSIT REFUN
462 BECKY ROSENBALM											
53026 INVOICE: 53026		09/25/2019 CHECKDATE: 09/26/2019		09262019	53845	186.76	186.76	09/25/2019	INV PD		MILEAGE TO FA
2365 ROSSMAN ENTERPRISES, INC											
52465 INVOICE: PSI19-0875	20180363	09/05/2019 CHECKDATE: 09/10/2019		09102019	53767	31,478.00	31,478.00	09/05/2019	INV PD		VEHICLE EXHAU
52466 INVOICE: PSI19-1026	20180363	08/21/2019 CHECKDATE: 09/10/2019		09102019	53767	43,315.00	43,315.00	09/05/2019	INV PD		VEHICLE EXHAU
						74,793.00					
328 RUMPKE OF OHIO, INC											
52994 INVOICE: 0264089		09/18/2019 CHECKDATE: 09/20/2019		09202019	1978	199.36	199.36	09/19/2019	INV PD		SEPTEMBER SER
52523 INVOICE: 262361		08/20/2019 CHECKDATE: 09/09/2019		EFT09092	1963	68,394.72	68,394.72	09/07/2019	INV PD		SEPTEMBER 201
						68,594.08					
470 SAM'S CLUB CREDIT											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52983	20180114	09/08/2019		09192019	53824	52.51	52.51	09/18/2019	INV	PD	OPERATING SUP
INVOICE:52983											
52984	20190145	09/08/2019		09192019	53824	340.49	340.49	09/18/2019	INV	PD	OPERATING SUP
INVOICE:52984											
						393.00					
4450											
52558		09/05/2019		09112019	53793	1,005.92	1,005.92	09/11/2019	INV	PD	2018 TAX REFU
INVOICE:52558											
2954 SEVEN SEVENTY-NINE, LTD											
52518	20180365	09/05/2019		09102019	53768	1,700.00	1,700.00	09/05/2019	INV	PD	ECONOMIC DEV
INVOICE:1616											
52519	20180359	09/05/2019		09102019	53768	6,600.00	6,600.00	09/05/2019	INV	PD	ECON DEV VIDE
INVOICE:1616a											
						8,300.00					
2116 MATTHEW J SHAFFER											
52996	20190156	09/16/2019		09202019	1979	360.00	360.00	09/19/2019	INV	PD	HIGH GRASS MO
INVOICE:1937007											
53006	20190166	09/16/2019		09202019	1979	160.00	160.00	09/19/2019	INV	PD	LEMON TOWNSHI
INVOICE:1937008											
						520.00					
5125 CURTIS SHELBY											
52472	20190231	08/31/2019		09102019	53780	100.00	100.00	09/05/2019	INV	PD	DEPOSIT REFUN
INVOICE:52472											
343 SMARTBILL, LTD											
53009	20190144	08/31/2019		09202019	1980	2,594.55	2,594.55	09/19/2019	INV	PD	BILLING SERVI
INVOICE:38599-S											
53029	20190261	09/13/2019		09262019	53843	4,331.80	4,331.80	09/25/2019	INV	PD	PRE-PRINTED F
INVOICE:38790-F											
						6,926.35					
1963 KENNETH COREY SMITH											
53039		09/18/2019		09272019	53872	10.90	10.90	09/18/2019	INV	PD	LUNCH AT LTAP
INVOICE:53039											
4087 SMYRNA READY MIX CONCRETE, LLC											
52894	20190201	08/16/2019		09192019	53825	956.00	956.00	09/16/2019	INV	PD	CONCRETE FOR
INVOICE:20142875											
52895	20190201	08/28/2019		09192019	53825	405.00	405.00	09/16/2019	INV	PD	CONCRETE FOR
INVOICE:20146477											
52985	20190201	09/05/2019		09192019	53825	329.00	329.00	09/18/2019	INV	PD	CONCRETE FOR
INVOICE:20148486											
53052	20190201	09/10/2019		09272019	53864	589.00	589.00	09/30/2019	INV	PD	CONCRETE FOR
INVOICE:20149103											

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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
179 CHARD SNYDER						2,279.00					
52467		08/31/2019		09102019	53769	100.00	100.00	09/05/2019	INV PD		FSA 125 PLAN
INVOICE:843693				CHECKDATE:09/10/2019							
53035		09/30/2019		09272019	53865	100.00	100.00	09/30/2019	INV PD		MONTHLY FSA F
INVOICE:845224				CHECKDATE:09/27/2019							
1739 [REDACTED]						200.00					
52559		09/05/2019		09112019	53794	22.15	22.15	09/11/2019	INV PD		2018 TAX REFU
INVOICE:52559				CHECKDATE:09/11/2019							
346 SOSMETAL PRODUCTS INC											
53056	20190027	08/23/2019		09272019	53866	464.87	464.87	09/30/2019	INV PD		MISCELLANEOUS
INVOICE:1384103				CHECKDATE:09/27/2019							
52953	20190027	09/06/2019		09192019	53826	310.90	310.90	09/16/2019	INV PD		MISCELLANEOUS
INVOICE:1385516				CHECKDATE:09/19/2019							
5298 SPAULDING, PIA						775.77					
52871		09/13/2019		09242019	53840	57.95	57.95	09/13/2019	INV PD		UB 10250385 1
INVOICE:52871				CHECKDATE:09/24/2019							
3069 ROCHELLE STRACK											
53064	20190081	09/25/2019		09272019	53869	100.00	100.00	09/30/2019	INV PD		DEPOSIT REFUN
INVOICE:53064				CHECKDATE:09/27/2019							
2286 TASER INTERNATIONAL											
52948	20190254	09/09/2019		09192019	53827	780.00	780.00	09/16/2019	INV PD		TASER CARTRID
INVOICE:SI-1610330				CHECKDATE:09/19/2019							
545 TREASURER OF STATE											
52469	20190238	08/31/2019		09102019	53770	20.50	20.50	09/05/2019	INV PD		AUDIT FEES FO
INVOICE:BILL0000000263459				CHECKDATE:09/10/2019							
52480		08/31/2019		09102019	53770	192.70	192.70	09/05/2019	INV PD		IPA QUALITY R
INVOICE:BILL0000000262998				CHECKDATE:09/10/2019							
1336 TRI STATE PUBLIC SAFETY						213.20					
52477		08/29/2019		09102019	53771	240.00	240.00	09/05/2019	INV PD		CABLE/INSTALL
INVOICE:1609				CHECKDATE:09/10/2019							
2045 [REDACTED]											
52560		09/05/2019		09112019	53782	348.40	348.40	09/11/2019	INV PD		2018 TAX REFU
INVOICE:52560				CHECKDATE:09/11/2019							

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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
374 TYLER TECHNOLOGIES, INC											
52481		09/01/2019		09102019	53772	1,958.19	1,958.19	09/05/2019	INV PD		WORK ORDERS S
INVOICE:045-274283		CHECKDATE:09/10/2019									
52896	20190113	08/31/2019		09192019	53828	2,500.00	2,500.00	09/16/2019	INV PD		SOCRATA OPEN
INVOICE:045-275871		CHECKDATE:09/19/2019									
						4,458.19					
572 US BANK NATIONAL ASSOCIATION											
53417		09/24/2019		PCRD0919	1982	94,322.45	94,322.45	09/24/2019	DIR PD		SEPTEMBER 201
INVOICE:0919PCRD		CHECKDATE:09/24/2019									
52514	20190021	08/30/2019		09102019	53773	370.44	370.44	09/05/2019	INV PD		COPIER LEASES
INVOICE:31918460		CHECKDATE:09/10/2019									
52935	20190021	09/09/2019		09192019	53831	10.66	10.66	09/16/2019	INV PD		COPIER LEASES
INVOICE:31921776		CHECKDATE:09/19/2019									
52940	20190021	09/11/2019		09192019	53829	152.94	152.94	09/16/2019	INV PD		COPIER LEASES
INVOICE:31923225		CHECKDATE:09/19/2019									
52941		09/11/2019		09192019	53831	72.99	72.99	09/16/2019	INV PD		ACCOUNT # 211
INVOICE:31923225A		CHECKDATE:09/19/2019									
52988	20180023	09/16/2019		09192019	53831	109.11	109.11	09/16/2019	INV PD		COPIER LEASES
INVOICE:31924627		CHECKDATE:09/19/2019									
52990	20190021	09/16/2019		09192019	53831	218.22	218.22	09/16/2019	INV PD		COPIER LEASES
INVOICE:31924627A		CHECKDATE:09/19/2019									
52898	20190021	09/04/2019		09192019	53830	244.08	244.08	09/16/2019	INV PD		COPIER LEASES
INVOICE:349692651		CHECKDATE:09/19/2019									
52476	20190067	08/20/2019		09102019	53774	83.54	83.54	09/05/2019	INV PD		Council Copie
INVOICE:393430095		CHECKDATE:09/10/2019									
						95,584.43					
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
53023	20190077	09/01/2019		09202019	1981	2,280.80	2,280.80	09/19/2019	INV PD		CLEANING AND
INVOICE:15650		CHECKDATE:09/20/2019									
5087 VELECOR SERVICES GROUP, LLC											
52471	20190218	08/31/2019		09102019	53775	9,966.67	9,966.67	09/05/2019	INV PD		INFORMATION T
INVOICE:10849		CHECKDATE:09/10/2019									
385 VERTICAL SYSTEMS ELEVATOR											
52882	20190028	09/08/2019		09192019	53832	304.23	304.23	09/16/2019	INV PD		ELEVATOR MAIN
INVOICE:79855		CHECKDATE:09/19/2019									
32 VISION SERVICE PLAN											
53028		09/18/2019		09262019	53846	2,671.63	2,671.63	09/25/2019	INV PD		ACCT#12 13565
INVOICE:53028		CHECKDATE:09/26/2019									
3121 [REDACTED]											
52561		09/05/2019		09112019	53795	188.87	188.87	09/11/2019	INV PD		2018 TAX REFU
INVOICE:52561		CHECKDATE:09/11/2019									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
395 WATSON GRAVEL, INC											
52959	20190075	08/17/2019		09192019	53833	315.94	315.94	09/16/2019	INV PD		TOPSOIL, CRUS
INVOICE:721257						CHECKDATE:09/19/2019					
52960	20190075	08/17/2019		09192019	53833	66.59	66.59	09/16/2019	INV PD		TOPSOIL, CRUS
INVOICE:721258						CHECKDATE:09/19/2019					
52961	20190075	08/24/2019		09192019	53833	350.70	350.70	09/16/2019	INV PD		TOPSOIL, CRUS
INVOICE:721826						CHECKDATE:09/19/2019					
52962	20190075	08/31/2019		09192019	53833	360.26	360.26	09/16/2019	INV PD		TOPSOIL, CRUS
INVOICE:722372						CHECKDATE:09/19/2019					
						1,093.49					
498 WARREN COUNTY MUNICIPAL LEAGUE											
52478		09/03/2019		09102019	53776	60.00	60.00	09/05/2019	INV PD	3	WCML MEETIN
INVOICE:2019-080						CHECKDATE:09/10/2019					
1672 WEX BANK											
52527		08/31/2019		EFT09092	1964	15,789.93	15,789.93	09/07/2019	INV PD		AUGUST FUEL C
INVOICE:60987875						CHECKDATE:09/09/2019					
398 LAW OFFICE OF JOHN A WHITTINGTON											
52468		08/31/2019		09102019	53777	75.00	75.00	09/05/2019	INV PD		8/6/2019 COUR
INVOICE:52468						CHECKDATE:09/10/2019					
52907		09/10/2019		09192019	53834	75.00	75.00	09/16/2019	INV PD		TEAGUE-SUDBER
INVOICE:52907						CHECKDATE:09/19/2019					
						150.00					
2632 REBECA YBARRA											
52474	20190210	08/31/2019		09102019	53778	100.00	100.00	09/05/2019	INV PD		DEPOSIT REFUN
INVOICE:52474						CHECKDATE:09/10/2019					
						100.00					
						100.00					
=====						=====					
276 INVOICES						1,095,498.85					
=====						=====					

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

P Card Expenses

For September 30, 2019

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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3438	**0135	ACCOUNTS.PAYABLE	Z1501	SEP2019	Converted	2019/09	4,659.27
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20177	BOOK STORES/REPORT COVERS	AMZN MKTP US*0Y2QF5023	53139	08/14/2019	08/14/2019	09/16/2019	72.89
20178	TELECOM SVC/CRED CRD CALL	AT&T*PREMIER EBIL	53140	08/22/2019	08/23/2019	09/16/2019	539.28
20179	TELECOM SVC/CRED CRD CALL	AT&T*PREMIER EBIL	53141	08/22/2019	08/23/2019	09/16/2019	193.53
20180	CABLE SERVICES	CIN BELL ELEC PAY	53142	08/23/2019	08/26/2019	09/16/2019	96.14
20181	CABLE SERVICES	CIN BELL ELEC PAY	53143	08/23/2019	08/26/2019	09/16/2019	60.91
20182	CABLE SERVICES	CIN BELL ELEC PAY	53144	08/23/2019	08/26/2019	09/16/2019	200.01
20183	CABLE SERVICES	CIN BELL ELEC PAY	53145	08/23/2019	08/26/2019	09/16/2019	386.71
20184	CABLE SERVICES	CIN BELL ELEC PAY	53146	08/23/2019	08/26/2019	09/16/2019	60.91
20185	CABLE SERVICES	CIN BELL ELEC PAY	53147	08/23/2019	08/26/2019	09/16/2019	365.46
20186	CABLE SERVICES	CIN BELL ELEC PAY	53148	08/23/2019	08/26/2019	09/16/2019	121.82
20187	CABLE SERVICES	CIN BELL ELEC PAY	53149	08/23/2019	08/26/2019	09/16/2019	66.67
20188	CABLE SERVICES	CBTS TECHNOLOGY SOLUTIONS LLC	53150	08/23/2019	08/26/2019	09/16/2019	51.97
20189	WHOLESALE OFFICE SUP	PITNEY BOWES PI	53151	08/29/2019	08/29/2019	09/16/2019	265.97
20190	CABLE SERVICES	SPECTRUM	53152	08/29/2019	08/30/2019	09/16/2019	768.71
20191	CABLE SERVICES	BAM*ELGL	53153	08/31/2019	09/02/2019	09/16/2019	44.62
20192	WHOLESALE OFFICE SUP	STAPLES	53154	08/13/2019	08/14/2019	09/16/2019	269.83
20193	WHOLESALE OFFICE SUP	STAPLES	53155	08/14/2019	08/15/2019	09/16/2019	132.73
20194	WHOLESALE OFFICE SUP	STAPLES	53156	08/28/2019	08/29/2019	09/16/2019	9.99
20195	WHOLESALE OFFICE SUP	STAPLES	53157	08/28/2019	08/29/2019	09/16/2019	9.99
20196	WHOLESALE OFFICE SUP	STAPLES	53158	08/16/2019	08/19/2019	09/16/2019	101.06
20197	WHOLESALE OFFICE SUP	STAPLES	53159	08/16/2019	08/19/2019	09/16/2019	79.25
20198	WHOLESALE OFFICE SUP	STAPLES	53160	08/29/2019	08/30/2019	09/16/2019	760.82

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11114000	52412	DEV OFFICE SUPPLIES		N		N		104.27
11115000	52412	FINANCE OFFICE SUPPLIES		N		N		695.17
11115100	52412	INC TAX OFFICE SUPPLIES		N		N		585.34
11116000	52412	MC OFFICE SUPPLIES		N		N		51.78
11133000	52501	B/G TELEPHONE		N		N		2143.41
11133000	52599	B/G OTHER UTILITIES		N		N		813.33
11133200	52315	CITY BLDG SVC/MAINT AGREEMENTS		N		N		265.97

3439	**0217	THOMAS DUVELIUS	STR	SEP2019	Converted	2019/09	77.76
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20199	SHOP SUPPLIES	NAPA AUTO PARTS 0000028	53161	08/28/2019	08/29/2019	09/16/2019	77.76	
Org	Object Proj	Account Description	PA Account		GL	OVR?	PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA			N		N	77.76

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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
3440	**0947	JOSHUA SPRADLING			FIRE	SEP2019	Converted	2019/09	3,795.79
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019							
Transactn.		Description	Vendor		Document	Charged	Posted	Imported	Amount
20200	UNIFORMS	IN *AGP LOCK & SECURITY.		53162	08/17/2019	08/19/2019	09/16/2019	722.74	
20437	PULLEY'S, CARABINER'S & PERS	WITMER PUBLIC SAFETY G		53399	09/07/2019	09/10/2019	09/17/2019	1013.05	
20438	TIRES ENGINE 62	ZIEGLER TIRE CO		53400	08/16/2019	08/19/2019	09/17/2019	2060.00	
Org	Object Proj	Account Description	PA Account				GL OVR?	PA OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR					N	N	2060.00
23127000	52411	FD TOOLS AND MINOR EQUIPMENT					N	N	1013.05
23127300	52315	FD UNIFORM PURCHASING & MAINT					N	N	722.74
3441	**0954	KAMERYN JONES			DEV	SEP2019	Converted	2019/09	68.90
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019							
Transactn.		Description	Vendor		Document	Charged	Posted	Imported	Amount
20201	FOOD FOR COMPREHENSIVE PLAN	KROGER #336		53163	08/15/2019	08/16/2019	09/16/2019	16.98	
20202	FOOD FOR COMPREHENSIVE PLAN	KROGER #336		53164	08/15/2019	08/16/2019	09/16/2019	51.92	
Org	Object Proj	Account Description	PA Account				GL OVR?	PA OVR?	Amount
11114000	52414	DEV FOOD/BEVERAGE					N	N	68.90
3442	**0962	JOSEPH LOCKE			FIRE	SEP2019	Converted	2019/09	-5.02
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019							
Transactn.		Description	Vendor		Document	Charged	Posted	Imported	Amount
20203	CREDIT FOR TAX CHARGED	JONES & BARTLETT LEARNING		53165	09/06/2019	09/09/2019	09/16/2019	-5.02	
Org	Object Proj	Account Description	PA Account				GL OVR?	PA OVR?	Amount
23127000	52413	FD OPERATING SUPPLIES/MATERIAL					N	N	-5.02

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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	
3443	**1503	JASON BEDWELL				STR	SEP2019	Converted	2019/09	574.41	
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019									
Transactn.		Description				Vendor	Document	Charged	Posted	Imported	Amount
20204	CRACK SEALANT				BREWER PRODUCTS, INC	53166	09/06/2019	09/09/2019	09/16/2019		345.00
20205	BRACKETS AND BUCKETS				LOWES #00303*	53167	08/21/2019	08/22/2019	09/16/2019		13.90
20206	SUPPLIES FOR FRISBEE GOLF CO				LOWES #00303*	53168	08/23/2019	08/26/2019	09/16/2019		150.74
20207	SUPPLIES FOR BANNERS				LOWES #00303*	53169	08/27/2019	08/28/2019	09/16/2019		35.81
20208	SPRAYER FOR ASHPALT				LOWES #00303*	53170	09/05/2019	09/06/2019	09/16/2019		28.96
Org	Object	Proj	Account Description			PA Account	GL OVR? PA OVR?			Amount	
11141100	52413	DGOLF	DGOLF OPER SUPP/MATERIALS				N		N	150.74	
22131000	52411		ST TOOLS AND MINOR EQUIPMENT				N		N	28.96	
22131000	52413		ST OPERATING SUPPLIES/MATERIAL				N		N	394.71	

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PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3444	**1688	MICHELLE PAYNE	PD	SEP2019	Converted	2019/09	7,010.31
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20209	ALARM SERVICES FOR CITY BUIL	SHIVER SECURITY SYSTEMS, INC	53171	08/22/2019	08/23/2019	09/16/2019	395.31
20210	HET PINS FOR NEW OFFICERS	AE DAVID COMPANY	53172	08/20/2019	08/21/2019	09/16/2019	21.00
20211	SCREEN PROTECTORS FOR OFFICE	AMZN MKTP US*0Y2QF5023	53173	09/07/2019	09/09/2019	09/16/2019	13.83
20212	ROUTERS FOR CRUISERS MONTHLY	AT&T*PREMIER EBIL	53174	08/23/2019	08/26/2019	09/16/2019	1131.61
20213	BUSINESS CARDS FOR HOPKINS A	CDS ASSOCIATES, INC	53175	08/29/2019	08/30/2019	09/16/2019	153.14
20214	NEW COMPUTERS FOR PD	CDW GOVERNMENT, INC	53176	08/30/2019	09/02/2019	09/16/2019	2012.24
20215	2 WASHES FOR PUBLIC WORKS AN	ELLIOTT AUTO WASH	53177	08/14/2019	08/15/2019	09/16/2019	56.00
20216	SHITRS FOR DISPATCHER BOWMAN	GALLS INCORPORATED	53178	08/22/2019	08/23/2019	09/16/2019	100.03
20217	CHARGED IN ERROR- REIMBURSED	GALLS INCORPORATED	53179	08/22/2019	08/26/2019	09/16/2019	79.16
20218	CAMERAS REPAIRED AT LIBRARY-	IN *AGP LOCK & SECURITY.	53180	09/06/2019	09/09/2019	09/16/2019	1211.25
20219	NETWORK FLEET CRUISER GPS MO	NETWORKFLEET, INC.	53181	08/14/2019	08/16/2019	09/16/2019	307.30
20220	DISPATCH AND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	53182	08/14/2019	08/16/2019	09/16/2019	551.00
20221	DISPATCHA ND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	53183	08/20/2019	08/22/2019	09/16/2019	286.35
20222	PD OFFICE SUPPLIES FOLDERS F	NICKERSON BUSINESS SUPPLIES, I	53184	08/23/2019	08/26/2019	09/16/2019	189.06
20223	DISPATCH AND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	53185	08/29/2019	09/02/2019	09/16/2019	324.35
20224	PD OFFICE SUPPLIES LABELS AN	NICKERSON BUSINESS SUPPLIES, I	53186	09/05/2019	09/09/2019	09/16/2019	56.08
20225	SRO OFFICE ALARM SERVICES	PROTECTION 1	53187	08/14/2019	08/15/2019	09/16/2019	117.15
20439	MAILED BUBBLE MAILER	USPS 38539008529633054	53401	08/21/2019	08/23/2019	09/17/2019	4.15
20440	MAILED BCI MAILER	USPS 38539008529633054	53402	08/23/2019	08/26/2019	09/17/2019	1.30

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112500	59250		IT-POLICE		N		N		2012.24
11114000	52350		DEV VEHICLE MAINTENANCE		N		N		8.00
11122100	52412		DISPATCH OFFICE SUPPLIES		N		N		462.64
11122100	52415		DISPATCH UNIFORMS		N		N		100.03
11133200	52315		CITY BLDG SVC/MAINT AGREEMENTS		N		N		235.81
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N		N		16.00
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N		N		1675.56
24125000	52350		PD VEHICLE MAINTENANCE		N		N		32.00
24125000	52382		PD PRINTING SERVICES		N		N		153.14
24125000	52383		PD POSTAGE		N		N		5.45
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N		N		13.83
24125000	52412		PD OFFICE SUPPLIES		N		N		944.20
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N		N		79.16
24125000	53713		PD BUILDING IMPROVEMENTS		Y-Apprv		N		1211.25
24125052	52415		UNIFORMS - NH		N		N		21.00
25116054	52321		MC DUE/SUBS/FEE - IT		N		N		40.00

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card		Dept	Code	Status	Year/Pr	Total
3445	**1883	TRAVIS RICE		STR	SEP2019	Converted	2019/09	514.55
GL Effective Date:		09/20/2019	Invoice Date:		09/10/2019			
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20226	HYDRAULIC FLUID FOR RENTAL	BOBCAT ENTERPRISES, INC	53188	08/22/2019	08/26/2019	09/16/2019	84.78	
20227	WEEDEATER PARTS	BUCKEYE POWER SALES CO INC	53189	09/03/2019	09/05/2019	09/16/2019	56.43	
20228	CITY CREDIT CARD USED IN ERR	KROGER LIMITED PARTNERSHIP 1	53190	09/03/2019	09/04/2019	09/16/2019	5.50	
20229	SUPPLIES FOR BRIDGES AT ROSE	LOWES #00303*	53191	09/06/2019	09/09/2019	09/16/2019	154.11	
20230	MIRROR FOR LOADER	SOUTHEASTERN EQUIPMENT CO, INC	53192	09/06/2019	09/09/2019	09/16/2019	189.75	
20231	TRAILER LIGHT PLUGS	TRACTOR-SUPPLY-CO #0672	53193	08/30/2019	09/02/2019	09/16/2019	23.98	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11141400	52360	ROSEMONT PROPERTY MAINT		N		N		154.11
22131000	52375	ST EQUIPMENT REPAIR		N		N		270.16
22131000	52381	ST EQUIP RENTALS AND LEASES		N		N		84.78
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		5.50
3446	**2270	MATT.PRESLEY		STR	SEP2019	Converted	2019/09	2,829.16
GL Effective Date:		09/20/2019	Invoice Date:		09/10/2019			
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20232	ASPHALT TOOLS	BROOKVILLE RENTAL AND SAL	53194	08/14/2019	08/15/2019	09/16/2019	205.15	
20233	LUMBER FOR BRIDGES AT ROSEMO	BUTLER COUNTY LUMBER	53195	09/09/2019	09/10/2019	09/16/2019	2063.06	
20234	HYDRAULIC FITTINGS	HART INDUSTRIES INC	53196	08/23/2019	08/26/2019	09/16/2019	6.80	
20235	REFUND - TAX CREDIT FROM \$30	LOWES #00303*	53197	08/16/2019	08/19/2019	09/16/2019	-2.00	
20236	COLDPATCH	LOWES #00303*	53198	08/16/2019	08/19/2019	09/16/2019	38.10	
20237	DOORHANDLE AND LOCK	LOWES #00303*	53199	08/16/2019	08/19/2019	09/16/2019	47.18	
20238	FLAGPOLE HARDWARE - SEE NOTE	LOWES #00303*	53200	08/16/2019	08/19/2019	09/16/2019	30.62	
20239	OIL CHANGE	TIRE DISCOUNTERS	53201	08/16/2019	08/19/2019	09/16/2019	53.27	
20240	CHAIN AND BINDERS	TRACTOR-SUPPLY-CO #0672	53202	08/20/2019	08/22/2019	09/16/2019	166.98	
20241	DUMP FEES FOR ROSEMONT PARK	TRI STATE LANDSCAPE SUPPLY	53203	08/21/2019	08/22/2019	09/16/2019	220.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133400	52360	VET MEM PROPERTY MAINTENANCE		N		N		28.62
11141400	52360	ROSEMONT PROPERTY MAINT		N		N		2283.06
11141600	52413	BCOMM OPER SUPPL/MATERIALS		N		N		47.18
22131000	52355	ST VEHICLE MAINTENANCE & REPAIR		N		N		53.27
22131000	52381	ST EQUIP RENTALS AND LEASES		N		N		6.80
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N		372.13
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		38.10

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Statement	Card Number	Name On Card				Dept	Code	Status	Year/Pr	Total	
3447	**2329	KAREN ERVIN				Z1512	SEP2019	Converted	2019/09	249.00	
GL Effective Date:		09/20/2019		Invoice Date:		09/10/2019					
Transactn.		Description				Vendor	Document	Charged	Posted	Imported	Amount
20242		OAPT 2019 Conference				ISLANDER INN	53204	08/31/2019	09/02/2019	09/16/2019	99.00
20243		OAPT 2019 Conference				PAYPAL *LIBERTYTOWN	53205	08/27/2019	08/28/2019	09/16/2019	150.00
Org	Object	Proj	Account Description			PA Account	GL OVR?			PA OVR?	Amount
11115053		52340	FINANCE TRAINING/SEM FEE				N			N	150.00
11115053		52343	FINANCE LODGING - TRAIN				N			N	99.00
3448	**2455	JORDAN.PARKER				STR	SEP2019	Converted	2019/09	2,667.30	
GL Effective Date:		09/20/2019		Invoice Date:		09/10/2019					
Transactn.		Description				Vendor	Document	Charged	Posted	Imported	Amount
20244		OHIO TRANSPORTATION ENGINEER MISC P CARD STREET				53206	08/15/2019	08/16/2019	09/16/2019	175.00	
20245		MOVIES IN THE PARK - AUGUST IN *PREMIERE MOBILE CINEM				53207	09/09/2019	09/10/2019	09/16/2019	2400.00	
20246		MISCELLANEOUS TOOLS FOR TRAF LOWES #00303*				53208	08/22/2019	08/23/2019	09/16/2019	92.30	
Org	Object	Proj	Account Description			PA Account	GL OVR?			PA OVR?	Amount
11141000		52612	PARK EVENTS				N			N	2400.00
22131000		52411	ST TOOLS AND MINOR EQUIPMENT				N			N	92.30
22131053		52340	ST TRAINING/SEM FEE				N			N	175.00
3449	**2490	EDDIE NEACE				STR	SEP2019	Converted	2019/09	63.00	
GL Effective Date:		09/20/2019		Invoice Date:		09/10/2019					
Transactn.		Description				Vendor	Document	Charged	Posted	Imported	Amount
20247		YARD RESTORATION FROM HYDRAN TRI STATE LANDSCAPE SUPPLY				53209	08/29/2019	08/30/2019	09/16/2019	63.00	
Org	Object	Proj	Account Description			PA Account	GL OVR?			PA OVR?	Amount
61138000		52365	WTR PROPERTY REPAIR				N			N	63.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3450	**2521	MATT.GRUBBS	FIRE	SEP2019	Converted	2019/09	712.61
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20248	2017 OHIO BUILDING CODE (PDF	INTERNATIONAL CODE COUNCIL, IN	53210	08/27/2019	08/27/2019	09/16/2019	124.00
20249	BOONIE HATS	GALLS INCORPORATED	53211	08/15/2019	08/19/2019	09/16/2019	398.63
20250	BOOTS	RED WING SHOES	53212	08/26/2019	08/27/2019	09/16/2019	189.98
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N	124.00
23127300	52315	FD UNIFORM PURCHASING & MAINT		N		N	588.61
3451	**2617	MARK MROZEK	PD	SEP2019	Converted	2019/09	43.48
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20251	WIPERS FOR CRUISER	NAPA AUTO PARTS 0000028	53213	08/26/2019	08/27/2019	09/16/2019	43.48
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N	43.48
3452	**2934	DENNIS MOORE	STR	SEP2019	Converted	2019/09	217.21
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20252	WIRE TIES	LOWES #00303*	53214	08/27/2019	08/28/2019	09/16/2019	11.28
20253	PAINT FOR PARK BUILDING	LOWES #00303*	53215	08/28/2019	08/29/2019	09/16/2019	137.06
20254	CHAIN FOR POOL PROPERTY	LOWES #00303*	53216	08/29/2019	08/30/2019	09/16/2019	14.88
20255	GRINDER WHEELS	NAPA AUTO PARTS 0000028	53217	08/23/2019	08/26/2019	09/16/2019	18.99
20256	SPRAY LICENSE RENEWAL	ODA FOOD SAFETY	53218	09/08/2019	09/10/2019	09/16/2019	35.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11141000	52411	PARK MINOR TOOLS/EQUIP		N		N	33.87
11141100	52360	CM PK PROPERTY MAINT		N		N	137.06
22131000	52321	ST DUES/FEES/SUBSCRIPTIONS		N		N	35.00
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	11.28

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
3453	**3053	JOSHUA.KING	PD	SEP2019	Converted	2019/09	2,325.35	
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20257	SHIRT STAY FOR CHIEF	AE DAVID COMPANY	53219	08/29/2019	08/30/2019	09/16/2019	19.95	
20258	SPARES FOR CRUISERS	DEMPSTER TIRE PROS	53220	08/13/2019	08/15/2019	09/16/2019	298.82	
20259	SPARES FOR CRUISERS	DEMPSTER TIRE PROS	53221	08/29/2019	09/02/2019	09/16/2019	448.23	
20260	243 VARIOS REPAIRS IGNITION	INTERSTATE FORD	53222	08/27/2019	08/29/2019	09/16/2019	345.49	
20261	293 BATTERY	NAPA AUTO PARTS 0000028	53223	08/13/2019	08/14/2019	09/16/2019	139.99	
20262	293 WIRES AND BUTT CONNECTOR	NAPA AUTO PARTS 0000028	53224	08/27/2019	08/28/2019	09/16/2019	21.67	
20263	UNIT 2001 K9 VEHICLE TINT FO	EB SEPTEMBER 2019 CIV	53225	08/29/2019	08/30/2019	09/16/2019	198.00	
20264	1703 OIL CHANGE	TIRE DISCOUNTERS	53226	08/13/2019	08/14/2019	09/16/2019	46.79	
20265	UNIT 293 TIRE REPAIRED AND O	TIRE DISCOUNTERS	53227	08/21/2019	08/22/2019	09/16/2019	68.58	
20266	1702 BRAKE REPAIR AND OIL CH	TIRE DISCOUNTERS	53228	08/27/2019	08/28/2019	09/16/2019	652.83	
20441	ARTWORK FOR CRUISER DESIGN	VIVID WRAPS	53403	08/28/2019	08/29/2019	09/17/2019	85.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52314	PD OTHER PROF/TECH SERVICES		N		N		85.00
24125000	52350	PD VEHICLE MAINTENANCE		N		N		2220.40
24125300	52415	PD AD UNIFORMS		N		N		19.95
3454	**3155	BRADLEY.JACKSON	PD	SEP2019	Converted	2019/09	25.98	
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20267	HEADLIGHT BULBS FOR CRUISERS	NAPA AUTO PARTS 0000028	53229	09/05/2019	09/06/2019	09/16/2019	25.98	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N		25.98
3455	**3265	JASON HOLBROOK	STR	SEP2019	Converted	2019/09	438.50	
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20268	CONCRETE FINISHING TOOLS	JANELL BLUE ASH	53230	08/15/2019	08/16/2019	09/16/2019	148.25	
20269	600 BLOCK TODHUNTER STORM PI	LOWES #00303*	53231	08/15/2019	08/16/2019	09/16/2019	33.86	
20270	600 BLOCK TODHUNTER STORM SE	LOWES #00303*	53232	08/21/2019	08/22/2019	09/16/2019	9.12	
20271	GAS/DIESEL TRAILER REPAIR	NAPA AUTO PARTS 0000028	53233	08/26/2019	08/27/2019	09/16/2019	126.06	
20272	BATTERY FOR FORD TRACTOR	NAPA AUTO PARTS 0000028	53234	09/09/2019	09/10/2019	09/16/2019	121.21	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
22131000	52375	ST EQUIPMENT REPAIR		N		N		247.27
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N		148.25
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N		42.98

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3456	**3343	SHANE PROPPS	STR	SEP2019	Converted	2019/09	42.00
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20273	DIRT FOR CATCH BASIN JOB ON	TRI STATE LANDSCAPE SUPPLY	53235	08/12/2019	08/13/2019	09/16/2019	42.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N	42.00
3457	**3642	MIKE DOUGHMAN	PD	SEP2019	Converted	2019/09	744.03
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20274	K9 HURDLE JUMPS X 3	ACTIVEDOGS.COM LLC	53236	08/22/2019	08/22/2019	09/16/2019	680.14
20275	K9 STEEL COLLAR HERM SPRENGE	AMZN MKTP US*0Y2QF5023	53237	08/13/2019	08/14/2019	09/16/2019	24.97
20276	K9 HELIX CHECK UP	FOUR PAWS ANIMAL HOSPITAL	53238	08/26/2019	08/28/2019	09/16/2019	25.00
20277	UNIT 243 HEADLIGHTS	OREILLY AUTO 00021063	53239	08/28/2019	08/29/2019	09/16/2019	13.92
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N	13.92
24125700	52314	PD K9 OTHER PROF/TECH SERVICES		N		N	25.00
24125700	52413	PD K-9 OPERATING		N		N	705.11
3458	**3726	BRIAN CURLIS	PD	SEP2019	Converted	2019/09	236.00
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20278	2 MONTHS OF ACCURINT FEES	LEXISNEXIS RISK DAT	53240	08/12/2019	08/14/2019	09/16/2019	236.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125054	52314	PD OTHER SVCS - IT		N		N	236.00
3459	**3728	DELBERT PLAYFORTH	STR	SEP2019	Converted	2019/09	5,737.54
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20279	WATER MAIN CLAMPS, VALVES, C	EVERETT J. PRESCOTT, INC	53241	08/22/2019	08/23/2019	09/16/2019	3287.54
20280	FIRE HYDRANT	EVERETT J. PRESCOTT, INC	53242	08/22/2019	08/23/2019	09/16/2019	2450.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N	5737.54

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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3460	**3974	BRIAN PERKINS	STR	SEP2019	Converted	2019/09	4,363.29
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20281	APWA MATERIALS	AMERICAN PUBLIC WORKS ASSOCIAT	53243	09/09/2019	09/10/2019	09/16/2019	69.36
20282	PHONE SUPPLIES/FOOD FOR FRON	AMZN MKTP US*0Y20F5023	53244	08/15/2019	08/15/2019	09/16/2019	38.86
20283	LICENSE PLATE HOLDERS/FURNAC	AMZN MKTP US*0Y20F5023	53245	09/03/2019	09/04/2019	09/16/2019	81.80
20284	FECON RENTAL FOR ROSEMONT PA	BOBCAT ENTERPRISES, INC	53246	09/03/2019	09/05/2019	09/16/2019	3245.00
20285	PWX FOOD	CENTURYLINK FIELD F&B	53247	09/09/2019	09/10/2019	09/16/2019	14.00
20286	PWX FOOD	CHEESECAKE SEATTLE	53248	09/08/2019	09/09/2019	09/16/2019	47.63
20287	PWX FOOD	CHICK-FIL-A #02584	53249	09/07/2019	09/09/2019	09/16/2019	8.64
20288	LEADERSHIP CONFERENCE REGIST	OHIO PARKS AND RECREATION	53250	08/19/2019	08/20/2019	09/16/2019	125.00
20289	OPRA CONFERENCE REGISTRATION	OHIO PARKS AND RECREATION	53251	09/03/2019	09/04/2019	09/16/2019	295.00
20290	OPRA MEMBERSHIPS FOR PERKINS	OHIO PARKS AND RECREATION	53252	09/03/2019	09/04/2019	09/16/2019	435.00
20291	LIGHT RAIL PWX CONFERENCE	SOUND TRANSIT - SO QPS	53253	09/07/2019	09/09/2019	09/16/2019	3.00

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133100	52360		HOL PROPERTY MAINTENANCE		N		N		54.48
11141000	52321		PARK DUE/SUBS/FEE		N		N		435.00
11141053	52340		PARK TRAINING/SEM FEE		N		N		420.00
11141053	52341		PARK TRAV/TRANS - TRAIN		N		N		3.00
11141053	52414		PARK FOOD/BEV - TRAIN		N		N		70.27
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N		N		27.32
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N		N		69.36
22131000	52414		ST FOOD AND BEVERAGE		N		N		20.23
22131054	52411		ST TOOL/EQUIP - IT		N		N		18.63
31142400	53711		ROSEMONT LAND IMPROVEMENTS		N		N		3245.00

3461	**4138	DONNA CAMPBELL	STR	SEP2019	Converted	2019/09	1,314.11
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20292	HYDRAULIC FLUID	BOBCAT ENTERPRISES, INC	53254	08/23/2019	08/26/2019	09/16/2019	84.78
20293	HYDRAULIC FLUID - CREDIT - C	BOBCAT ENTERPRISES, INC	53255	08/27/2019	08/28/2019	09/16/2019	-84.78
20294	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	53256	08/16/2019	08/19/2019	09/16/2019	21.57
20295	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	53257	08/19/2019	08/21/2019	09/16/2019	35.69
20296	HVAC REPAIR - CITY BUILDING	PERFECTION GROUP, INC.	53258	08/15/2019	08/16/2019	09/16/2019	1172.85
20297	FIRE ALARM SYSTEM - LIBRARY	R P BIEDERMAN CO INC	53259	08/14/2019	08/15/2019	09/16/2019	84.00

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133000	52360		B/G PROPERTY MAINTENANCE		N		N		84.00
11133200	52366		CITY BUILDING HVAC REPAIR		N		N		1172.85
22131000	52412		ST OFFICE SUPPLIES		N		N		57.26
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N		N		0.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3462	**4157	DAVID WILLIAMS	STR	SEP2019	Converted	2019/09	610.30
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20298	HYDRANT PARTS	HD SUPPLY WATERWORKS, LTD	53260	09/03/2019	09/04/2019	09/16/2019	370.16
20299	BOLTS FOR HYDRANTS	FASTENAL COMPANY	53261	09/09/2019	09/10/2019	09/16/2019	26.26
20300	SHOP SUPPLIES	NAPA AUTO PARTS 0000028	53262	08/12/2019	08/13/2019	09/16/2019	9.98
20301	PARTS FOR WACHS MACHINE	NAPA AUTO PARTS 0000028	53263	08/13/2019	08/14/2019	09/16/2019	36.42
20302	DRILL BITS FOR WATER TAPS	NAPA AUTO PARTS 0000028	53264	08/23/2019	08/26/2019	09/16/2019	67.48
20442	GLASS FOR WORK CELL PHONE.	VZWRLSS*IVR VB	53404	08/20/2019	08/22/2019	09/17/2019	100.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
61138000	52375	WTR EQUIPMENT REPAIR		N		N	36.42
61138000	52411	WTR TOOLS AND MINOR EQUIPMENT		N		N	67.48
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N	506.40
3463	**4429	DAWN LEVANDUSKY	Z1511	SEP2019	Converted	2019/09	445.00
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20303	CHARGED IN ERROR (REVERSAL)	AIRBNB HMAHXYXPW9	53265	08/26/2019	08/27/2019	09/16/2019	-286.97
20304	CHARGED IN ERROR	AIRBNB HMAHXYXPW9	53266	08/26/2019	08/27/2019	09/16/2019	286.97
20305	OHIO GFOA CONFERENCE FEE / L	OGFOA	53267	08/27/2019	08/29/2019	09/16/2019	370.00
20306	OAPT CONFERENCE FEE / PYLE	OHIO ASSOCIATION OF PUBLIC TRE	53268	08/20/2019	08/21/2019	09/16/2019	75.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11115053	52340	FINANCE TRAINING/SEM FEE		N		N	445.00
11115053	52343	FINANCE LODGING - TRAIN		N		N	0.00

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Statement	Card Number	Name On Card		Dept	Code	Status	Year/Pr	Total
3464	**4456	DAVE CHASTEEN		PD	SEP2019	Converted	2019/09	3,018.27
GL Effective Date:		09/20/2019	Invoice Date:		09/10/2019			
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20307	REIMBURSEMENT FOR RETURNED IT	AMZN MKTP US	53269	09/09/2019	09/10/2019	09/16/2019	-153.00	
20308	MRAP WHEEL CHUCKS	AMZN MKTP US*MA1LI6UK1	53270	08/13/2019	08/13/2019	09/16/2019	29.96	
20309	MONITOR MOUNT FOR CAPTAIN CH	AMZN MKTP US*0Y20F5023	53271	08/21/2019	08/21/2019	09/16/2019	44.99	
20310	ADAPTER DOCKING STATION FOR	AMZN MKTP US*0Y20F5023	53272	08/21/2019	08/22/2019	09/16/2019	180.00	
20311	PARTIAL PAYMENT FOR 6 SURFAC	MICRO CENTER SHARONVILLE	53273	08/29/2019	09/02/2019	09/16/2019	2899.88	
20443	POSTAGE FOR SENDING AXON BOD	USPS 38539008529633054	53405	08/26/2019	08/27/2019	09/17/2019	16.44	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112500	59250	IT-POLICE		N		N		2899.88
24125000	52350	PD VEHICLE MAINTENANCE		N		N		29.96
24125000	52383	PD POSTAGE		N		N		16.44
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N		N		27.00
24125054	52411	PD TOOL/EQUIP - IT		N		N		44.99
3465	**4464	ANGELA WASSON		Z1204	SEP2019	Converted	2019/09	507.24
GL Effective Date:		09/20/2019	Invoice Date:		09/10/2019			
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20312	LAWN & GARDEN SUPPLY STOR	BERNS GREENHOUSE & GARDEN CENT	53274	09/09/2019	09/10/2019	09/16/2019	75.17	
20313	Backup Council Audio	BOXCAST LIVE STREAMING	53275	09/03/2019	09/04/2019	09/16/2019	7.57	
20314	ADVERTISING SERVICES	FACEBK *WETU7N6BF2	53276	09/02/2019	09/03/2019	09/16/2019	2.53	
20315	Wasson Membership	SHRM*MEMBER600233029	53277	08/20/2019	08/21/2019	09/16/2019	209.00	
20316	Copy Paper/Paper Clips	STAPLES	53278	08/29/2019	08/30/2019	09/16/2019	53.37	
20317	Frentzel	THE CHAMBER OF COMMERCE	53279	09/03/2019	09/04/2019	09/16/2019	30.00	
20318	Hickman	THE CHAMBER OF COMMERCE	53280	09/06/2019	09/09/2019	09/16/2019	30.00	
20319	Securence	US INTERNET CORP	53281	08/15/2019	08/19/2019	09/16/2019	99.60	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11111000	52321	DUES/FEES/SUBSCRIPTIONS		N		N		67.57
11111000	52412	OFFICE SUPPLIES		N		N		53.37
11112500	59120	IT-CITY MANAGER'S OFFICE		N		N		99.60
11113000	52321	DUES/FEES/SUBSCRIPTIONS		N		N		209.00
11114000	52384	DEV ADVERTISING		N		N		2.53
11133200	52360	CITY BLDG PROPERTY MAINT		N		N		75.17

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3466	**4728	JENNIFER PATTERSON	Z1203	SEP2019	Converted	2019/09	1,183.78
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20320	MAEDC Membership	MID-AMERICA ECONOMIC DEVE	53282	08/23/2019	08/26/2019	09/16/2019	125.00
20321	COFFEE MEETING	STARBUCKS STORE 27624	53283	08/22/2019	08/26/2019	09/16/2019	6.70
20322	FEE FOR NAIOP BROKER EVENT	TOP GOLF USA, INC.	53284	08/21/2019	08/22/2019	09/16/2019	862.03
20323	MEETING FEE	THE CHAMBER OF COMMERCE	53285	08/13/2019	08/14/2019	09/16/2019	49.00
20324	MEETING FEE	THE CHAMBER OF COMMERCE	53286	08/16/2019	08/19/2019	09/16/2019	20.00
20325	GIFT CERTIFICATE FOR MEETING	THE CLUBHOUSE SPORTS GRILL	53287	08/20/2019	08/21/2019	09/16/2019	50.00
20444	UBER SERVICES	UBER US SEP28 DWFD5	53406	08/30/2019	09/02/2019	09/17/2019	15.75
20445	UBER SERVICES	UBER US SEP28 DWFD5	53407	08/30/2019	09/02/2019	09/17/2019	5.00
20446	UBER SERVICES	UBER US SEP28 DWFD5	53408	08/31/2019	09/02/2019	09/17/2019	5.00
20447	UBER SERVICES	UBER US SEP28 DWFD5	53409	08/31/2019	09/02/2019	09/17/2019	15.75
20448	POSTAGE	USPS 38539008529633054	53410	08/29/2019	08/30/2019	09/17/2019	4.05
20449	POSTAGE	USPS 38539008529633054	53411	09/09/2019	09/10/2019	09/17/2019	25.50

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11113500	52321	ECON DEV DUES/FEES/SUBSCRIPT		N		N		194.00
11113500	52341	ECON DEV TRAVEL/TRANS		N		N		41.50
11113500	52383	ECON DEV POSTAGE		N		N		29.55
11113500	52384	ECON DEV ADVERTISING		N		N		862.03
11113500	52414	ECON DEV FOOD/BEVERAGE		N		N		56.70

3467	**4854	JOHN.CENTERS	FIRE	SEP2019	Converted	2019/09	689.21
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
20326	HOTEL STAY FOR FLORIDA DEPLO HOLIDAY INN EXPRESS		53288	09/05/2019	09/09/2019	09/16/2019	645.00
20327	SERVICE STATIONS- FUEL FLORI HOMERUN #2		53289	08/31/2019	09/02/2019	09/16/2019	10.00
20328	FOOD DURING FLORIDA DEPLOYME FIREHOUSE SUBS #412A		53290	09/01/2019	09/02/2019	09/16/2019	34.21
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
23127000	52401	FD FUEL			N	N	10.00
23127000	52414	FD FOOD AND BEVERAGE			N	N	34.21
23127053	52341	FD TRAV/TRANS - TRAIN			N	N	645.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3468	**5240	JOHN DAY	FIRE	SEP2019	Converted	2019/09	364.72
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20329	CPR INSTRUCTOR RENEWAL FEE V	AMERICAN SAFETY AND HEALT	53291	08/21/2019	08/22/2019	09/16/2019	120.00
20330	BED FRAME FOR 62	LOVELY'S INC.	53292	08/27/2019	08/28/2019	09/16/2019	68.00
20331	KITCHEN TABLE REFINISHING SU	MENARDS FAIRFIELD TOWNSH	53293	08/16/2019	08/19/2019	09/16/2019	176.72
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS		N		N	120.00
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N	244.72
3469	**5257	CHRISTOPHER MARKER	FIRE	SEP2019	Converted	2019/09	4,772.10
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20332	FD DUES/FEES ACTIVE 911	ACTIVE911 INC	53294	08/22/2019	08/26/2019	09/16/2019	507.00
20333	STROBE LIGHT KIT FOR DRONE	AMZN MKTP US*0Y2QF5023	53295	09/03/2019	09/04/2019	09/16/2019	102.23
20334	STROBE LOCATOR FOR DRONE	AMZN MKTP US*0Y2QF5023	53296	09/03/2019	09/04/2019	09/16/2019	50.55
20335	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	53297	08/21/2019	08/23/2019	09/16/2019	2196.04
20336	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	53298	08/21/2019	08/23/2019	09/16/2019	33.25
20337	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	53299	08/30/2019	09/02/2019	09/16/2019	705.80
20338	EMS MEDICAL SUPPLIES	EMBRACE HEALTHCARE	53300	08/27/2019	08/28/2019	09/16/2019	164.30
20339	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	53301	08/15/2019	08/19/2019	09/16/2019	386.40
20340	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	53302	09/03/2019	09/05/2019	09/16/2019	45.93
20341	LIVE 48 HOUR EMS REFRESHER M	INSTITUTE FOR PROFESSIONA	53303	08/12/2019	08/13/2019	09/16/2019	399.00
20342	POLISH AND MAGIC TIRE	NAPA AUTO PARTS 0000028	53304	08/12/2019	08/13/2019	09/16/2019	33.98
20343	LIFT SUPPORT	NAPA AUTO PARTS 0000028	53305	08/12/2019	08/13/2019	09/16/2019	35.97
20344	TECHNICIAN RECERTIFICATION C	SAFE KIDS WORLDWIDE	53306	08/27/2019	08/29/2019	09/16/2019	55.00
20345	FUEL	SPEEDWAY 05215 SR	53307	08/15/2019	08/16/2019	09/16/2019	56.65
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS		N		N	562.00
23127000	52370	FD EQUIPMENT MAINTENANCE		N		N	69.95
23127000	52401	FD FUEL		N		N	56.65
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N	152.78
23127053	52340	FD TRAINING/SEM FEE		N		N	399.00
23127100	52413	40 - EMS MEDICAL SUPPLIES		N		N	3531.72

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3470	**5307	DAVID WADDELL	FIRE	SEP2019	Converted	2019/09	45.74
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20346	F&B DEPLOYMENT FIREHOUSE SUB	FIREHOUSE SUBS #412A	53308	08/31/2019	09/02/2019	09/16/2019	7.90
20347	F&B DEPLOYMENT LONGHORN STEA	FIREHOUSE SUBS #412A	53309	09/01/2019	09/02/2019	09/16/2019	16.19
20348	F&B DEPLOYMENT SONNY'S BBQ	SONNY'S BBQ #10	53310	09/02/2019	09/03/2019	09/16/2019	21.65
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52414	FD FOOD AND BEVERAGE		N		N	45.74
3471	**5439	KEVIN CHESAR	DEV	SEP2019	Converted	2019/09	300.00
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20349	CHARITABLE/SOCIAL SERVICE	GREEN UMBRELLA	53311	09/09/2019	09/10/2019	09/16/2019	100.00
20350	CHARITABLE/SOCIAL SERVICE	INTERNATIONAL CITY/COUNTY MANA	53312	09/03/2019	09/04/2019	09/16/2019	200.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11114100	52321	PL DUES/FEES/SUBSCRIPTIONS		N		N	300.00
3472	**5793	DREW ASPACHER	PD	SEP2019	Converted	2019/09	19.16
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20351	MEAL WHILE AT TRAINING	EL ACAPULCO	53313	09/09/2019	09/10/2019	09/16/2019	19.16
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125153	52414	PATROL FOOD/BEV - TRAIN		N		N	19.16

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total		
3473	**5805	ZACHARY MCNUTT	STR	SEP2019	Converted	2019/09	665.10		
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019							
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount		
20352	PIPE PARTS FOR SUMP LINE REP	HD SUPPLY WATERWORKS, LTD	53314	08/29/2019	08/30/2019	09/16/2019	108.76		
20353	BEARINGS FOR CITY BUILDING F	WW GRAINGER	53315	08/19/2019	08/20/2019	09/16/2019	72.76		
20354	RETURN BEARINGS FOR CITY BUI	LEBANON OHIO RURAL KING	53316	08/29/2019	08/30/2019	09/16/2019	-19.98		
20355	PLYWOOD TO BOARD UP HOUSE ON	LOWES #00303*	53317	09/09/2019	09/10/2019	09/16/2019	126.59		
20356	PESTICIDE LICENSE RENEWAL	ODA FOOD SAFETY	53318	09/06/2019	09/09/2019	09/16/2019	35.00		
20357	DINGO RENTAL FOR STORM WATER	ONE STOP TOOL RENTAL. INC	53319	08/21/2019	08/23/2019	09/16/2019	280.00		
20358	BEARINGS FOR CITY BUILDING F	RURAL KING SUPPLY #53	53320	08/16/2019	08/19/2019	09/16/2019	19.98		
20359	HDMI CONVERTER FOR COMMUNITY	STAPLES	53321	08/28/2019	08/30/2019	09/16/2019	41.99		
Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133200	52375		CITY BLDG EQUIPMENT REPAIR		N		N		72.76
11133300	52360		LIBRARY PROPERTY MAINTENANCE		N		N		41.99
22131000	52321		ST DUES/FEES/SUBSCRIPTIONS		N		N		35.00
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N		N		126.59
63139000	52381		STORM RENTALS AND LEASES		N		N		280.00
63139000	52413		STORM OPERATING SUPPLIES/MATER		N		N		108.76

3474	**6157	RUSSELL RICKARD		FIRE	SEP2019	Converted 2019/09		2,222.24
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
20360	DISH SOAP FOR 62	KROGER #336	53322	09/01/2019	09/02/2019	09/16/2019	29.33	
20361	SUPPLIES FOR TRAINING FACILI	LOWES #00303*	53323	08/13/2019	08/14/2019	09/16/2019	27.60	
20362	SUPPLIES FOR TRAINING FACILI	LOWES #00303*	53324	08/22/2019	08/23/2019	09/16/2019	92.42	
20363	SUPPLIES FOR TRAINING FACILI	LOWES #00303*	53325	08/22/2019	08/23/2019	09/16/2019	5.98	
20364	SUPPLIES TO HANG TV @ 62	TRACTOR-SUPPLY-CO #0672	53326	08/11/2019	08/13/2019	09/16/2019	2.91	
20450	TIRES FOR E-62	ZIEGLER TIRE CO	53412	08/28/2019	08/29/2019	09/17/2019	2064.00	
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount	
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N	2064.00	
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N	2.91	
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N	155.33	

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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3475	**6161	DARREN MURPHY	STR	SEP2019	Converted	2019/09	2,878.43
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20365	STREET SIGNS REPLACMENT	KLEEM INC	53327	08/16/2019	08/19/2019	09/16/2019	257.36
20366	STREET SIGN REPLACMENT	KLEEM INC	53328	08/22/2019	08/23/2019	09/16/2019	175.06
20367	FRISBEE GOLF COURSE SUPPLIES	LOWES #00303*	53329	08/13/2019	08/14/2019	09/16/2019	386.78
20368	BACKPACK SPRAYER	LOWES #00303*	53330	08/16/2019	08/19/2019	09/16/2019	65.98
20369	PARK BUILDING REPAIRS	LOWES #00303*	53331	08/22/2019	08/23/2019	09/16/2019	430.80
20370	PARK BUILDING REPAIRS	LOWES #00303*	53332	08/30/2019	09/02/2019	09/16/2019	222.64
20371	PARK BUILDING REPAIRS	MENARDS FAIRFIELD TOWNSH	53333	08/26/2019	08/28/2019	09/16/2019	320.30
20372	CONFERENCE REGISTRATION	OHIO PARKS AND RECREATION	53334	09/05/2019	09/06/2019	09/16/2019	295.00
20373	WEED SPRAY FOR ROADSIDES	RURAL KING SUPPLY #53	53335	08/16/2019	08/19/2019	09/16/2019	390.68
20374	TRAILER REPAIRS	SPL*NATIONAL TRAILER SUPP	53336	08/20/2019	08/21/2019	09/16/2019	180.00
20375	TRAILER REPAIRS	SPL*NATIONAL TRAILER SUPP	53337	08/21/2019	08/22/2019	09/16/2019	53.84
20376	TRAILER REPAIRS	TRACTOR-SUPPLY-CO #0672	53338	09/03/2019	09/04/2019	09/16/2019	99.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133400	52360	VET MEM PROPERTY MAINTENANCE		N		N		65.98
11141053	52340	PARK TRAINING/SEM FEE		N		N		295.00
11141100	52360	CM PK PROPERTY MAINT		N		N		973.74
11141100	52413	DGOLF DGOLF OPER SUPP/MATERIALS		N		N		386.78
22131000	52375	ST EQUIPMENT REPAIR		N		N		333.83
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		390.68
22131200	52413	ST SIGNS OPER SUPP/MAT		N		N		432.42

3476	**6470	MICHAEL LOLLI	FIRE	SEP2019	Converted	2019/09	152.44
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20377	HOSE ADAPTER & TEKON	AMZN MKTP US*MA1LI6UK1	53339	08/24/2019	08/26/2019	09/16/2019	36.23
20378	DOOR PARTS FOR TRAINING TOWE	HALSEY MYERS	53340	08/19/2019	08/20/2019	09/16/2019	19.16
20379	DOOR PARTS FOR TRAINING TOWE	HALSEY MYERS	53341	08/19/2019	08/20/2019	09/16/2019	7.38
20380	DOOR PARTS FOR TRAINING TOWE	LOWES #00303*	53342	08/28/2019	08/29/2019	09/16/2019	5.98
20381	OFFICER LEADERSHIP Z. BERNAR	PAYPAL *LIBERTYTOWN	53343	08/28/2019	08/29/2019	09/16/2019	25.00
20382	TRAINING TOWER SUPPLIES	THE HOME DEPOT 3868	53344	08/28/2019	08/30/2019	09/16/2019	58.69

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N		91.21
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N		N		36.23
23127053	52340	FD TRAINING/SEM FEE		N		N		25.00

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3477	**6510	SCOTT CLASGENS		FIRE	SEP2019	Converted	2019/09	3,887.38
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
20383	LODGING FF MEMORIAL IN COLOR	AIRBNB * HMQAH4FS3X	53345	09/03/2019	09/03/2019	09/16/2019	581.88	
20384	UNIFORMS 5 POLO'S (UNION REI	IN *AGP LOCK & SECURITY.	53346	08/17/2019	08/19/2019	09/16/2019	283.90	
20385	VEHICLE REPAIR MEDIC 62	INTERSTATE FORD	53347	08/16/2019	08/19/2019	09/16/2019	2865.29	
20386	BINDERS AND USB - FAO PROGR	STAPLES	53348	09/03/2019	09/05/2019	09/16/2019	77.73	
20451	HG AWARDS	USAMILITARYMEDALSCOM	53413	08/30/2019	09/02/2019	09/17/2019	78.58	
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount	
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N	2865.29	
23127000	52412	FD OFFICE SUPPLIES		N		N	77.73	
23127000	52413	FDHGD 32 - HONOR GUARD SUPP/MATERIAL		N		N	660.46	
23127300	52315	FD UNIFORM PURCHASING & MAINT		N		N	283.90	
3478	**6534	ADAM BINDER		PD	SEP2019	Converted	2019/09	1,903.70
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
20387	TRAINING FOR ?? FOR CIVIL DI	EB SEPTEMBER 2019 CIV	53349	08/13/2019	08/14/2019	09/16/2019	533.70	
20388	A LEDFORD REID INTERVIEW AND	JOHN E. REID AND ASSOC	53350	08/24/2019	08/26/2019	09/16/2019	575.00	
20389	NICHOLAS CIFUENTES REID INTE	JOHN E. REID AND ASSOC	53351	08/24/2019	08/26/2019	09/16/2019	795.00	
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount	
24125053	52340	PD TRAINING/SEM FEE		N		N	1903.70	
3479	**6633	AARON VANCE		FIRE	SEP2019	Converted	2019/09	503.36
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
20390	TAIL LIGHT REPLACEMENT FOR S	AMAZON.COM	53352	09/08/2019	09/09/2019	09/16/2019	163.09	
20391	DETAILING SUPPLIES FOR STAFF	AUTOZONE	53353	09/03/2019	09/04/2019	09/16/2019	71.75	
20392	FIRE INVESTIGATION CAMERA MA	DODD CAMERA	53354	08/26/2019	08/27/2019	09/16/2019	99.99	
20393	INTERIOR LIGHTING FOR STAFF	HEADLIGHT REVOLUTION	53355	09/05/2019	09/06/2019	09/16/2019	118.57	
20394	DETAILING SUPPLIES FOR STAFF	OREILLY AUTO 00021063	53356	09/03/2019	09/04/2019	09/16/2019	49.96	
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount	
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N	403.37	
23127000	52419	35 - FD INSPECT/INVESTIGATIONS		N		N	99.99	

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3480	**7231	KENNETH SMITH	STR	SEP2019	Converted	2019/09	21.00
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20395	DIRT FOR HOLLYTREE CATCH BAS TRI STATE LANDSCAPE SUPPLY		53357	08/29/2019	08/30/2019	09/16/2019	21.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N	21.00
3481	**7256	THOMAS LAWSON	STR	SEP2019	Converted	2019/09	94.49
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20396	PROPANE REFILLS	AMERIGAS PROPANE LP	53358	09/07/2019	09/09/2019	09/16/2019	30.00
20397	LUMBER FOR FRISBEE COURSE	LOWES #00303*	53359	08/14/2019	08/15/2019	09/16/2019	64.49
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11141100	52413	DGOLF DGOLF OPER SUPP/MATERIALS		N		N	64.49
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	30.00
3482	**7372	JOSHUA ROBERTSON	PD	SEP2019	Converted	2019/09	3,309.75
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20398	PARK PURCHASE- PROTECTIVE CO	AMZN MKTP US*0Y2QF5023	53360	09/05/2019	09/05/2019	09/16/2019	11.70
20399	PARK PURCHASE-CAMERAS FOR BI	AMZN MKTP US*0Y2QF5023	53361	08/31/2019	09/02/2019	09/16/2019	30.98
20400	DRONE EQUIPMENT	AMZN MKTP US*0Y2QF5023	53362	08/31/2019	09/02/2019	09/16/2019	414.97
20401	PARK PURCHASE-SCREWS TO MOUN	LOWES #00303*	53363	09/09/2019	09/10/2019	09/16/2019	5.58
20402	DISPATCH NETWORK CABLE	MICRO CENTER SHARONVILLE	53364	08/15/2019	08/19/2019	09/16/2019	129.94
20403	DISPATCH NETWORK SWITCH	MICRO CENTER SHARONVILLE	53365	08/28/2019	08/30/2019	09/16/2019	50.97
20404	PARTIAL PAYMENT FOR 6 SURFAC	MICRO CENTER SHARONVILLE	53366	08/29/2019	09/02/2019	09/16/2019	2500.00
20405	UPGRADE WINDOWS FOR NEW SURF	MSFT *MICROSOFTSTORE	53367	08/30/2019	09/02/2019	09/16/2019	105.43
20406	LIGHTS FOR EVIDENCE PROCESSI	SIRCHIE FINGER PRINT LABO	53368	08/26/2019	08/29/2019	09/16/2019	60.18
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11112500	59250	IT-POLICE		N		N	2500.00
11122154	52370	DISPATCH EQUIP MAINT - IT		N		N	180.91
24125000	52334	PD EVIDENCE TESTING		N		N	60.18
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N		N	414.97
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	48.26
24125054	52411	PD TOOL/EQUIP - IT		N		N	105.43

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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3483	**7931	DEANA ENGLAND	CMO	SEP2019	Converted	2019/09	22,146.98
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20407	FOOT STOOL - CMO	AMZN MKTP US*0Y2QF5023	53369	08/18/2019	08/19/2019	09/16/2019	39.99
20408	FRAUD CREDIT	BAM*ELGL	53370	05/15/2019	08/27/2019	09/16/2019	-300.00
20409	FRAUD CREDIT	BAM*ELGL	53371	05/15/2019	08/27/2019	09/16/2019	-300.00
20410	LEGAL SERVICES AND ATTORNEYS	FROST BROWN TODD LLC	53372	08/12/2019	08/13/2019	09/16/2019	8500.00
20411	LEGAL SERVICES AND ATTORNEYS	FROST BROWN TODD LLC	53373	09/09/2019	09/10/2019	09/16/2019	6003.73
20412	HR SEMINAR	NATIONAL BUSINESS INST.	53374	08/14/2019	08/16/2019	09/16/2019	339.00
20452	CITY CELL PHONES- 2 MONTHS	VZWRLSS*MY VZ VB P	53414	08/15/2019	08/16/2019	09/17/2019	7864.26

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52313	CITY MGR CONSULTANT SVCS		N	N	-600.00
11112000	52412	CITY MGR OFFICE SUPPLIES		N	N	39.99
11112000	52502	CITY MGR CELL PHONE		N	N	7864.26
11113000	52340	TRAINING/SEMINAR FEE		N	N	339.00
11113000	52391	LEGAL FEES		Y-Apprv	N	14503.73

3484	**9265	AMY COPE	FIRE	SEP2019	Converted	2019/09	1,507.80
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20413	ANNUAL FIRE EXTINGUISHER INS	BRAKEFIRE INC	53375	08/21/2019	08/22/2019	09/16/2019	676.00
20414	DRY ERASE BOARD SUPPLIES FOR	KROGER #336	53376	08/19/2019	08/20/2019	09/16/2019	10.99
20415	VECTOR LOGO & EMBOSING MOCK	LEMONGRENADE CREATIVE	53377	08/20/2019	08/21/2019	09/16/2019	187.50
20416	COPIER @ 62	MILLENNIUM BUSINESS SYSTEMS	53378	09/06/2019	09/09/2019	09/16/2019	83.31
20417	SHEET PROTECTORS, PENS MISC	STAPLES	53379	08/16/2019	08/19/2019	09/16/2019	35.95
20418	FIRE INVESTIGATION FLASH DRI	STAPLES	53380	08/14/2019	08/15/2019	09/16/2019	97.96
20419	WHITEBOARD CLEANER, LEGAL PA	STAPLES	53381	08/14/2019	08/15/2019	09/16/2019	52.95
20420	CHARGE & SYNC CABLES, NOTEP	STAPLES	53382	08/24/2019	08/26/2019	09/16/2019	46.13
20421	SUPPLIES FOR ISO BINDERS, TO	STAPLES	53383	08/28/2019	08/29/2019	09/16/2019	302.66
20453	POSTAGE	USPS 38539008529633054	53415	08/16/2019	08/19/2019	09/17/2019	14.35

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52315	FD SERVICE/MAINTENACE AGREEMEN		N	N	676.00
23127000	52383	FD POSTAGE		N	N	14.35
23127000	52412	FD OFFICE SUPPLIES		N	N	448.68
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	187.50
23127000	52419	35 - FD INSPECT/INVESTIGATIONS		N	N	97.96
23127054	52315	FD SVC AGRMT - IT		N	N	83.31

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Statement	Card Number	Name On Card			Dept	Code	Status	Year/Pr	Total	
3485	**9499	DAVE LEVERAGE			Z2703	SEP2019	Converted	2019/09	1,093.16	
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019								
Transactn. Description		Vendor		Document	Charged	Posted	Imported	Amount		
20422	STRUCTURAL BOOTS - SHOTWELL	PHOENIX SAFETY OUTFITTERS, LLC		53384	08/28/2019	08/30/2019	09/16/2019	365.00		
20423	TOW CHARGE - MEDIC 62 (BRAKE	SANDY'S AUTO & TRUCK SERVICE I		53385	08/28/2019	08/29/2019	09/16/2019	225.00		
20424	MOP BUCKET	STIGLER SUPPLY CO		53386	08/16/2019	08/19/2019	09/16/2019	142.88		
20425	STATION 62 CASCADE REPAIR	SUB-AQUATICS INC		53387	08/28/2019	08/29/2019	09/16/2019	213.78		
20454	DRY CLEANING	WATSONS DRY CLEANERS		53416	09/01/2019	09/02/2019	09/17/2019	146.50		
Org	Object Proj	Account Description	PA Account			GL	OVR?	PA	OVR?	Amount
23127000	52315	FD SERVICE/MAINTENACE AGREEMEN				N		N		213.78
23127000	52350	FD VEHICLE MAINT & REPAIR				N		N		225.00
23127000	52413	FD OPERATING SUPPLIES/MATERIAL				N		N		142.88
23127000	52415	FD TURN OUT GEAR				N		N		365.00
23127300	52315	FD UNIFORM PURCHASING & MAINT				N		N		146.50
3486	**9689	WARREN BARNES			STR	SEP2019	Converted	2019/09	2,495.07	
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019								
Transactn. Description		Vendor		Document	Charged	Posted	Imported	Amount		
20426	DISTRIBUTION LICENSE RENEWAL	MISC P CARD STREET		53388	08/19/2019	08/21/2019	09/16/2019	45.00		
20427	DISTRIBUTION LICENSE RENEWAL	MISC P CARD STREET		53389	08/19/2019	08/21/2019	09/16/2019	0.86		
20428	2" BADGER WATER METER	BUCKEYE STATE PIPE & SUPPLY CO		53390	08/21/2019	08/22/2019	09/16/2019	685.46		
20429	MONROE CROSSINGS CONCESSION	IN *AGP LOCK & SECURITY.		53391	08/20/2019	08/21/2019	09/16/2019	348.75		
20430	AIR MONITOR CALIBRATION GAS	PREMIER SAFETY		53392	08/19/2019	08/21/2019	09/16/2019	120.00		
20431	YELLOW SAFETY SHIRTS FOR CRE	SQ *THE SPIRITWEAR STORE		53393	08/21/2019	08/22/2019	09/16/2019	1295.00		
Org	Object Proj	Account Description	PA Account			GL	OVR?	PA	OVR?	Amount
11141200	52360	XINGS PROPERTY MAINT				N		N		348.75
22131000	52413	ST OPERATING SUPPLIES/MATERIAL				N		N		120.00
22131000	52415	ST UNIFORMS				N		N		971.25
61138000	52321	WTR DUES/FEES/SUBSCRIPTIONS				N		N		45.86
61138000	52415	WTR UNIFORMS				N		N		323.75
6125	53718	WATER METERS AND EQUIPMENT				N		N		685.46

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3487	**9859	SHANE STAPLETON	STR	SEP2019	Converted	2019/09	104.00
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20432	BAR OIL FOR CHAINSAWS - SHOP	BUCKEYE POWER SALES CO INC	53394	08/28/2019	08/30/2019	09/16/2019	14.49
20433	FORM BOARDS FOR CURB - STORM	LOWES #00303*	53395	09/04/2019	09/05/2019	09/16/2019	23.52
20434	RAMP PARTS FOR DUMP TRAILER	TRACTOR-SUPPLY-CO #0672	53396	08/27/2019	08/28/2019	09/16/2019	44.99
20435	DIRT FOR CATCH BASIN REPAIR	TRI STATE LANDSCAPE SUPPLY	53397	08/28/2019	08/29/2019	09/16/2019	21.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52375	ST EQUIPMENT REPAIR		N		N	44.99
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	14.49
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N	44.52
3488	**9884	REBECCA ROSENBALM	Z1503	SEP2019	Converted	2019/09	677.50
GL Effective Date: 09/20/2019		Invoice Date: 09/10/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20436	FILEBOUND STORAGE FEES JULY	GBS CORP.	53398	08/29/2019	08/30/2019	09/16/2019	677.50
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11115154	52321	INC TAX DUE/SUBS/FEE - IT		N		N	120.07
25116054	52321	MC DUE/SUBS/FEE - IT		N		N	557.43

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