Monroe Council Agenda
Regular Meeting of Council
January 28, 2020 – 6:30 p.m.
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

Roll Call

Approval of the Minutes – Council Minutes of January 14, 2020 and Finance Committee Minutes of January 14, 2020.

Visitors

- Ceremonial Swearing In of Greg Hopkins, Monique Lockett, and Greg Gattermeyer as Patrol Officers

Committee Reports

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

Old Business

Resolution No. 06-2020. A Resolution approving blanket purchase orders as recommended by the Director of Finance and the City Manager. (Second Reading)

Resolution No. 07-2020. A Resolution directing the Director of Finance to request an advancement of taxes assessed and collected on behalf of the City of Monroe from the Auditors of Butler and Warren Counties. (Second Reading)

Resolution No. 08-2020. A Resolution expressing Council's intent for the sale of personal property not needed for public use or is obsolete or unfit for the use for which it was acquired by Internet auction. (Second Reading)

Resolution No. 09-2020. A Resolution authorizing and directing the City Manager or designee to apply for any and all grant funds; provided that acceptance of any grant funds, including matching funds, must be specifically approved by Council. (Second Reading)

New Business

Emergency Resolution No. 10-2020. A Resolution approving a Then-and-Now Certificate in the amount of $22,859.08 to Enterprise FM Trust and declaring an emergency.

Resolution No. 11-2020. A Resolution accepting the lowest and/or best bid submitted for the State Route 4 Fire House Sanitary Sewer Lateral Project and authorizing the City Manager to enter into an agreement by and between Stauffer Site Services LLC for said project.

Resolution No. 12-2020. A Resolution accepting the lowest and/or best bid submitted for the Baker Park Improvements Project and authorizing the City Manager to enter into an agreement by and between the City of Monroe and O'Heil Site Solutions for said project.

Resolution No. 13-2020. A Resolution accepting the lowest and/or best bid submitted for the Monroe Bicentennial Commons Project, Phase 1, and authorizing the City Manager to enter into an agreement by and between the City of Monroe and Majors Enterprises Inc. for said project.

Ordinance No. 2020-01. An Ordinance, amending and supplementing Ordinance No. 2019-41, otherwise known as the temporary appropriations ordinance, to meet current expenses and other expenditures of the City of Monroe, during fiscal year ending December 31, 2020.

Ordinance No. 2020-02. An Ordinance authorizing the trade-in of certain personal property no longer needed for municipal purposes.

Ordinance No. 2020-03. An Ordinance amending Exhibit "1" of Ordinance No. 2019-42 to establish additional fixed and transitional positions, pay grades, and pay ranges for all non union employees.

Consideration of Motion accepting the October and November 2019 Finance Reports as submitted.

Administrative Reports

Adjournment

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Old Business

Resolution No. 06-2020. A Resolution approving blanket purchase orders as recommended by the Director of Finance and the City Manager. (Second Reading)

Resolution No. 07-2020. A Resolution directing the Director of Finance to request an advancement of taxes assessed and collected on behalf of the City of Monroe from the Auditors of Butler and Warren Counties. (Second Reading)

Resolution No. 08-2020. A Resolution expressing Council's intent for the sale of personal property not needed for public use or is obsolete or unfit for the use for which it was acquired by Internet auction. (Second Reading)

Resolution No. 09-2020. A Resolution authorizing and directing the City Manager or designee to apply for any and all grant funds; provided that acceptance of any grant funds, including matching funds, must be specifically approved by Council. (Second Reading)

New Business

Emergency Resolution No. 10-2020. A Resolution approving a Then-and-Now Certificate in the amount of $22,859.08 to Enterprise FM Trust and declaring an emergency.

Background. As a first reading, Council approved a blanket purchase order for the annual amount needed for the Enterprise FM Trust - lease agreement. Since the legislation must be read twice and the current invoice is due January 20, we will need to use a Then & Now certificate to cover the first invoice in 2020.

Resolution No. 11-2020. A Resolution accepting the lowest and/or best bid submitted for the State Route 4 Fire House Sanitary Sewer Lateral Project and authorizing the City Manager to enter into an agreement by and between Stauffer Site Services LLC for said project.

Background. Staff is recommending award of contract #2019-07 - S.R. 4 Fire House Sanitary Sewer Lateral to Stauffer Site Services LLC in the amount of $124,242.00 for the partial removal of the existing mound septic system and installation of a new sanitary sewer lateral. The sanitary sewer lateral will replace the septic system, which had been failing. The lateral will extend from the rear of the firehouse to the east and connect through an easement between two homes in the Colonial Manor Subdivision to an existing sewer main along Hollytree Drive.

Resolution No. 12-2020. A Resolution accepting the lowest and/or best bid submitted for the Baker Park Improvements Project and authorizing the City Manager to enter into an agreement by and between the City of Monroe and O'Heil Site Solutions for said project.

Background. Staff is recommending award of contract #2019-09 - Baker Park Improvements to O'Heil Site Solutions in the amount of $493,000.00 including a total of ten (10) alternate bid items. Based on previous attempts to bid other park projects, we broke many items out of the base bid to ensure that we could at least get the basic components of the dog park. Bids for projects early this year have come within reasonable and previously estimated amounts, which has allowed us to accept all the alternatives. Included in the packet is a rendering of the project.

Resolution No. 13-2020. A Resolution accepting the lowest and/or best bid submitted for the Monroe Bicentennial Commons Project, Phase 1, and authorizing the City Manager to enter into an agreement by and between the City of Monroe and Majors Enterprises Inc. for said project.

Background. Staff is recommending award of contract #2019-05 - Monroe Bicentennial Commons, Phase I to Majors Enterprises Inc. in the amount of $514,800, including the base bid amount and both alternates to the contract. The first alternate moves the transformers to a location that is out of the way and less noticeable. The original location was placed to reduce overall costs, but was in a location that was in the middle of the amenities. The second alternate is a bid item that will only be used if required by the railroad or if the existing casing is determined to be damaged. Majors was determined to be the lowest and/or best after applying the five percent local preference as set forth in the Purchasing Policy.

Ordinance No. 2020-01. An Ordinance, amending and supplementing Ordinance No. 2019-41, otherwise known as the temporary appropriations ordinance, to meet current expenses and other expenditures of the City of Monroe, during fiscal year ending December 31, 2020.

Background. Appropriations need increased so the City can begin projects that were planned for 2019 and but have been delayed to the beginning of 2020. Those projects have recently been awarded by Council or appear earlier on this agenda as a first reading to be awarded. This is a supplemental appropriation only; we will still submit the permanent budget for Council's consideration on a future agenda.

Fire House Sanitary Sewer $125,000
Todhunter Rd Culvert Replacement $190,000
General Fund Transfer to Stormwater Fund $90,000
Baker Dog Park $250,000
Bicentennial Commons Park $75,000

Ordinance No. 2020-02. An Ordinance authorizing the trade-in of certain personal property no longer needed for municipal purposes.

Background. This ordinance is to declare two vehicles as surplus property no longer needed for municipal purposes. The two vehicles are as follows:

1) 2013 Ford F-250 VIN: 1FT7X2A69EEB02710
2) 2013 Ford F-250 VIN: 1FT7X2A60EEB02711

These vehicles are being traded in to Enterprise as part of our future lease agreement with them. The trade in value will be applied to the new vehicle lease agreement.

Ordinance No. 2020-03. An Ordinance amending Exhibit "1" of Ordinance No. 2019-42 to establish additional fixed and transitional positions, pay grades, and pay ranges for all non union employees.

Background. Recommendation to adopt the attached wage exhibit to reflect the results of the compensation study completed by Clemans Nelson. The Compensation Plan was presented to and approved by Council at the January 14, 2020 meeting.

Consideration of Motion accepting the October and November 2019 Finance Reports as submitted.

Administrative Reports

Adjournment

Monroe Council Minutes
Regular Meeting of Council
January 14, 2020 – 6:30 p.m.
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

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

Roll Call

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

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

Approval of the Minutes

Mr. Funk moved to approve the Council Minutes of December 10, 2019 and January 2, 2020; and the Finance Committee Minutes of December 12, 2019; seconded by Mrs. Hale. Voice vote. Motion carried.

Visitors

Kelly Babcock of Clemans Nelson & Associates, Inc. reviewed the Executive Summary of the Compensation Study distributed to Council this evening. There were three main components of the study. An external market survey, internal equity analysis, and an analysis of the compensation plan with a recommendation of the pay scale for the non-bargaining employees.

- External Market Study. We surveyed 15 cities in the local geographic area. These cities were divided in two groups; tier 1 and tier 2 based upon their demographic information and comparability to the City of Monroe. We limited the number of benchmark positions and four proposed new positions to make it more manageable for the city responding.

  Most of the classifications in the City were below market and then a few of the minimum pay ranges were below market, but not as many as the maximum. This does not say that the employee's pay is below market. We were only looking at the pay ranges and did not look at the employee.

- Internal Equity Analysis. This is the major part of the analysis. We use a point factor system and we assigned nine factors with a degree of points and recently updated job

descriptions. She noted as part of this project the job descriptions were updated. The positions were point factored and ranked according to the internal qualifications of each position and levels of responsibility. The point factors were reviewed with the City staff and the Finance Committee of Council. While they are industry standard to a degree they are also tailored specifically for the City of Monroe and the local community. The point factor analysis is a systematic system. It is a way to take an objective look at positions which may look different and try to assign the values so that we can weigh those positions even though they may have different duties, so it is not scientific. When we evaluate the point factor analysis we are looking strictly at a position description, what the job requires, what education is required, and what minimum experience is required. The point factor does not look at an individual person. The last step is to look at the current pay scale and we have made a recommendation to modify your pay scale. Looking at the current pay scale there was some consistency at the very top and at the very bottom, but very inconsistent in the middle. We are recommending a pay grade of 1 through 10 with a spread to minimum and maximum of normally 40% except in one instance it will be 31%. This is due to the type of positions that are in that particular pay grade and we are trying to avoid any compression issues with employees in the bargaining unit and front line supervisors outside the bargaining unit. The impact when we place the individuals in the City in the new pay scale would result in a number of positions that would be below the starting pay and the cost to bring those positions up to minimum is $29,868.00. There is one position that is above the maximum and part of the compensation plan recommended in the policy manual review will be how to handle individuals whose pay falls outside the maximum.

Mr. Brock is asking Council to review the information noting that the Finance Committee did a more in depth review of all of the information provided in the executive summary. If any other Council members would like to look at the additional information he can make it available through his office and can explain anything that you would like. We are asking for a motion to approve the report, accept the assumptions and methodologies used that doesn't approve anything in wage scales or what you see here tonight it would allow use to use these assumptions and methodology to start preparing legislation for consideration in the future.

Mayor Frentzel stated that Finance Committee has been working on this for approximately six months and it has been a collaborative effort between City staff and Clemans Nelson. Mr. Brock explained that he had asked early on that this was guided by Council through this process so they took a look at the percentages used in each area, reviewed the job descriptions, and provided guidance on what outside comparables to use. It is a Council report for consideration.

Mr. Hickman asked the City Manager if the Finance Committee had what was in his office and Mr. Brock acknowledged that the do. Mr. Hickman requested a copy of it. Mr. Brock offered Mr. Hickman an opportunity to review in his office due to the size of the documents. Mr. Hickman requested a copy as he is not going to be able to sit in his office to review if it is that large.

Mr. Funk moved to approve the report as presented; seconded by Mrs. McElfresh. Voice vote. Motion carried.

Mayor Frentzel acknowledged the Boy Scouts in the audience that are working toward their Eagle merit badge. Christian Levering has been working toward his Eagle merit badge and this is his final step in achieving that.

Committee Reports

Mayor Frentzel noted he should have the member listing of the Committees of Council by the end of the week.

Old Business

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. (Second Reading – Tabled December 10, 2019)

Mr. Funk moved to remove Emergency Resolution No. 53-2019 from the table; seconded by Mrs. McElfresh. Voice vote. Motion carried.

Mr. Brock explained that the three pieces of legislation on the agenda is creating the Energy Special Improvement District with Liberty Township. He further explained that the fixtures in the Council Chambers and the hallway need replaced and the parts are hard to find. This will be used as a sample project.

Mrs. McElfresh asked what the City's cost moving forward with this endeavor. Mr. Brock replied that the City's cost will be shared with Liberty Township. There are some legal fees in the creation of the District and start up costs similar to the Community Improvement Corporation (CIC). Those costs will be minimal initially and as companies come into the District those costs will go back into the District. Mrs. McElfresh asked what the benefit is to the businesses of Monroe. Mr. Brock explained that the businesses of Monroe are able to utilize this special financing and special assessments over time. The percentage rates are low and it reduces their energy costs.

Mr. Hickman asked if the District is the entire City of Monroe and Mr. Brock advised it is the City of Monroe and Liberty Township. At Mr. Hickman's request, Mr. Brock explained that the District will be operated by two members from Monroe and two from Liberty. Mrs. Patterson added that these four members will appoint a fifth member that will be involved with economic development and real estate. Mr. Hickman asked if it would be someone like her and she advised that it would probably not be her as they have some people that would be a third party as Mayor Frentzel understood. Mrs. Patterson stated that this will not be a paid position.

Mr. Funk moved to amend Emergency Resolution No. 53-2019 as presented; seconded by Mrs. Hale. Voice vote. Motion carried.

Mr. Funk moved to adopt Emergency Resolution No. 53-2019; seconded by Mrs. Hale. Roll call vote: seven ayes. Motion carried.

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. (Second Reading – Tabled December 10, 2019)

Mr. Funk moved to remove Emergency Ordinance No. 2019-33 from the table; seconded by Mrs. McElfresh. Voice vote. Motion carried.

Mr. Funk moved to amend Emergency Ordinance No. 2019-33 as presented; seconded by Mrs. McElfresh. Voice vote. Motion carried.

Mr. Funk moved to adopt Emergency Ordinance No. 2019-33; seconded by Mr. Callahan. Roll call vote: seven ayes. Motion carried.

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. (Second Reading – Tabled December 10, 2019)

Mr. Funk moved to remove Emergency Ordinance No. 2019-34 from the table; seconded by Mrs. McElfresh. Voice vote. Motion carried.

Mr. Funk moved to amend Emergency Ordinance No. 2019-34 as presented; seconded by Mrs. Hale. Voice vote. Motion carried.

Mr. Funk moved to adopt Emergency Ordinance No. 2019-34; seconded by Mrs. McElfresh. Roll call vote: seven ayes. Motion carried.

Ordinance No. 2019-42. An Ordinance amending Exhibit "1" of Ordinance No. 2019-13 to adjust the minimum and maximum wage/salary range for all non union employees by a two percent increase. (Second Reading)

Mr. Hickman asked when the vote will be on the compensation study with the proposed wage scale and asked if we wanted to wait before adopting this legislation. Mr. Brock advised that it will be within the next two months and the changes in the cost of living (COLA) were reflected in the numbers presented this evening. Mr. Funk confirmed the COLA numbers were reflected in the report and did not believe Council should wait to adopt this legislation in case Council does not approve the new wages.

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

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

Mr. Funk moved to adopt Ordinance No. 2019-42; seconded by Mrs. McElfresh. Roll call vote: seven ayes. Motion carried.

Ordinance No. 2019-43. An Ordinance authorizing the City Manager to enter into a Lease Agreement by and between the City of Monroe and Cellco Partnership dba Verizon Wireless for the continued use of a tower located at 6250-6262 Hamilton-Middletown Road. (Second Reading)

Mr. Funk moved to consider this the second reading of Ordinance No. 2019-43 and have it read by title only; seconded by Mrs. McElfresh. Voice vote. Motion carried.

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

Mr. Funk moved to adopt Ordinance No. 2019-43; seconded by Mr. Hickman. Roll call vote: seven ayes. Motion carried.

New Business

Emergency Resolution No. 01-2020. A Resolution approving a Then-and-Now Certificate in the amount of $70,936.80 to W. G. Stang LLC and declaring an emergency.

Mr. Brock stated that this is for the cost of the improvements at Hankins and Yankee Road to lower the water main while Butler County made repairs to that intersection.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 01-2020 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Callahan. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 01-2020 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 01-2020; seconded by Mrs. McElfresh. Roll call vote: seven ayes. Motion carried.

Emergency Resolution No. 02-2020. A Resolution approving a Then-and-Now Certificate in the amount of $3,096.00 to USI Insurance and declaring an emergency.

Mr. Brock explained that this is for the dishonesty bond renewal and the invoice came in between the time no purchase orders were to be opened for the new year.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 02-2020 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 02-2020 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 02-2020; seconded by Mrs. McElfresh. Roll call vote: seven ayes. Motion carried.

Emergency Resolution No. 03-2020. A Resolution approving a Then-and-Now Certificate in the amount of $32,660.33 to Civica CMI and declaring an emergency.

Mr. Brock reported that this is for the annual maintenance fees for the police department's record management system.

Mr. Funk moved to suspend the rule requiring the reading requiring Emergency Resolution No. 03-2020 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Callahan. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 03-2020 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 03-2020; seconded by Mrs. McElfresh. Roll call vote: seven ayes. Motion carried.

Emergency Resolution No. 04-2020. A Resolution accepting the bid submitted by Rack and Ballauer Excavating Co., Inc. and authorizing the City Manager to enter into agreement for the Todhunter Road Culvert Replacement Project and declaring an emergency.

Mr. Brock reported that bids were accepted for the repair of the failing box culvert under Todhunter Road and recommended that Council accept the bid submitted by Rack and Ballauer with the alternate at a cost of $188,685.58.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 04-2020 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 04-2020 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 04-2020; seconded by Mr. Callahan. Roll call vote: seven ayes. Motion carried.

Emergency Resolution No. 05-2020. A Resolution accepting the recommendation of the Butler County Tax Incentive Review Council of November 7, 2019, and declaring an emergency.

Mr. Brock stated that the Butler County Tax Incentive Review Council reviewed the City's Tax Incentive Review Districts, Residential Improvement Districts, and the Community Reinvestment Areas on November 7, 2019, and recommended the continuation of these.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 05-2020 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 05-2020 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 05-2020; seconded by Mr. Hickman. Roll call vote: seven ayes. Motion carried.

Resolution No. 06-2020. A Resolution approving blanket purchase orders as recommended by the Director of Finance and the City Manager.

Mr. Brock reported that this covers the larger amounts spent such as, National Inspection Corporation for building permits.

Mr. Funk moved to consider this the first reading of Resolution No. 06-2020 and have it read by title only; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 06-2020 by title only.

Mr. Funk moved to approve the first reading of Resolution No. 06-2020; seconded by Mrs. Hale. Roll call vote: seven ayes. Motion carried.

Resolution No. 07-2020. A Resolution directing the Director of Finance to request an advancement of taxes assessed and collected on behalf of the City of Monroe from the Auditors of Butler and Warren Counties.

Mr. Brock advised that this requests that the Auditors of Butler and Warren Counties submit the City's tax revenues when collected rather than twice per year.

Mr. Funk moved to consider this the first reading of Resolution No. 07-2020 and have it read by title only; seconded by Mr. Callahan. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 07-2020 by title only.

Mr. Funk moved to approve the first reading of Resolution No. 07-2020; seconded by Mr. Hickman. Roll call vote: seven ayes. Motion carried.

Resolution No. 08-2020. A Resolution expressing Council's intent for the sale of personal property not needed for public use or is obsolete or unfit for the use for which it was acquired by Internet auction.

Mr. Brock stated this is an annual piece of legislation that allows the City to sell personal property on Internet auction and does not preclude Council from declaring certain items valued over $1,000 as surplus.

Mr. Callahan asked what type of personal property would this be and Mr. Brock replied that it could be furniture, vehicles, computers, etc.

Mr. Funk moved to consider this the first reading of Resolution No. 08-2020 and have it read by title only; seconded by Mr. Callahan. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 2020 by title only.

Mr. Funk moved to approve the first reading of Resolution No. 08-2020; seconded by Mr. Callahan. Roll call vote: seven ayes. Motion carried.

Resolution No. 09-2020. A Resolution authorizing and directing the City Manager to designee to apply for any and all grant funds; provided that acceptance of any grant funds, including matching funds, must be specifically approved by Council.

Mr. Brock explained this allows staff to apply for any available grants throughout the year.

Mr. Funk moved to consider this the first reading of Resolution No. 09-2020 and have it read by title only; seconded by Mr. Callahan. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 09-2020 by title only.

Mr. Funk moved to approve the first reading of Resolution No. 09-2020; seconded by Mrs. Hale. Roll call vote: seven ayes. Motion carried.

Administrative Reports

Executive Session: To discuss pending court action and consider the purchase of property for public purposes.

Mr. Funk moved to adjourn into executive session to discuss pending court action and consider the purchase of property for public purposes; seconded by Mrs. McElfresh. Roll call vote: seven ayes. Motion carried.

Council adjourned into executive session at 7:27 p.m.

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

Council reconvened into regular session at 7:49 p.m.

Adjournment

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

The regular meeting of Council adjourned at 7:50 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

City of Monroe
Finance Committee of Council
January 14, 2020

The Finance Committee of Council met at 5:45 p.m. on January 14, 2020, in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present were: Jason Frentzel, Mayor; Keith Funk, Vice Mayor; Tom Callahan, Council Member; William J. Brock, City Manager; Karen Erwin, Director of Finance; Kacey L. Waggaman, Assistant Manager; Deborah Armitage, Assistant Finance Director; Melinda Moran, Income Tax Administrator; and Angela S. Wasson, Assistant to the City Manager/Clerk of Council.

Mrs. Ervin introduced recently hired Melinda Moran, Income Tax Administrator, to the Committee. In response to Mr. Funk's inquiry, Ms. Moran advised that she previously worked for a construction company in Norwood and lived in Michigan for most of her life. Ms. Moran left following the introduction.

On behalf of Mr. Callahan as a new member, Mrs. Ervin explained the different monthly reports that are approved by Council following review by the Finance Committee.

Mayor Frentzel asked Mr. Funk if he had anything to add on the Compensation Study. Mr. Funk felt the comparisons looked fairly adequate. Mayor Frentzel noted that some of the wording changes requested were added in. Mr. Brock stated there will be a presentation at Council this evening and, if there is a recommendation to move forward, it tells staff that the methodology was good and we use it going forward, the point factoring, and any new positions down the road. Thereafter, legislation will be prepared based on the recommendations. Mrs. Waggaman noted that the wording in the back will be part of the update to the Personnel Policy.

The Finance Committee meeting adjourned at 6:19 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

EMERGENCY RESOLUTION NO. 10-2020

A RESOLUTION APPROVING A THEN-AND-NOW CERTIFICATE IN THE AMOUNT OF $22,859.08 TO ENTERPRISE FM TRUST AND DECLARING AN EMERGENCY.

WHEREAS, the first invoice for 2020 is due on January 20, 2020, and blanket purchase orders will not be effective until February 27, 2020.

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

SECTION 1: A Then-and-Now Certificate in the amount of $22,859.08 to Enterprise FM Trust is hereby approved.

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

PASSED:_____

ATTEST: APPROVED:

_____ _____

Clerk of Council Mayor

RESOLUTION NO. 11-2020

A RESOLUTION ACCEPTING THE LOWEST AND/OR BEST BID SUBMITTED FOR THE STATE ROUTE 4 FIRE HOUSE SANITARY SEWER LATERAL PROJECT AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN STAUFFER SITE SERVICES LLC FOR SAID PROJECT.

WHEREAS, after advertising and bidding according to law, Council desires to accept the lowest and/or best bid for the State Route 4 Fire House Sanitary Sewer Lateral.

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

SECTION 1: The bid submitted by Stauffer Site Services LLC is hereby declared the lowest and/or best bid submitted for the State Route 4 Fire House Sanitary Sewer Lateral Project.

SECTION 2: Council hereby accepts the bid referenced herein and authorizes the City Manager to enter into an agreement by and between the City of Monroe and Stauffer Site Services LLC pursuant to the terms and conditions contained in the bid documents submitted on December 6, 2019.

SECTION 3: This measure shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:_____

ATTEST: APPROVED:

_____ _____

Clerk of Council Mayor

First Reading:_____

ALTERNATE BID – PARTIAL REMOVAL OF MOUND SYSTEM.

REF. NO.	ITEM NO.	ITEM	QTY	UNITS	UNIT COST	TOTAL COST
1	201	Clearing and Grubbing	1	LS	2500	2500
2	202	Curb Removed	44	FT	10	440
3	202	Walk Removed	125	SF	3	375
4	202	Pavement Removed	70	SY	10	700
5	202	Abandon/Demo Septic Structures, Appurtenances	1	LS	2500	2500
6	203	Excavation & Disposal Mound & Media	70	CY	60	4200
7	301	Asphalt Concrete Base Course, 5" (Driveway Restoration)	13	CY	375	4875
8	304	Aggregate Base, 7" (Driveway Restoration)	13	CY	55	715
9	407	Tack Coat, 0.075 Gal/Sy	6	GAL	10	60
10	441	Asphalt Concrete Surface Course, Type 1 (448), PG 64-22 (Driveway Restoration)	4	CY	400	1600
11	607	Ex. Split Rail Fence, Removed & Reset, (incl. temp. safety fencing)	100	LF	1	100
12	608	Concrete Walk	125	SF	10	1250
13	609	Concrete Curbing, Replace In-Kind	44	FT	70	3080
14	611	6" PVC SDR 35 Sewer Lateral Pipe (incl. vertical lateral pipe)	2,184	FT	33	72072
15	611	Connect to existing 8" PVC Sewer	1	LS	750	750
16	623	Construction Staking	1	LS	2500	2500
17	624	Mobilization	1	LS	5000	5000
18	653	Topsoil, Furnished and Placed, 4"	95	CY	45	4275
19	659	Seeding & Mulching	4,500	SY	2.5	11250
20	SPEC	Butler County Water & Sewer Standard Control Manhole	1	EA	3000	3000
21	SPEC	Arlington GPD19B Low Profile GARD-N-POST (or equal), Installed complete in place	1	EA	500	500
22	SPEC	6" Cleanout, Per Plan	5	EA	500	2500
					ALTERNATE BID SUBTOTAL (ITEMS 1 – 22)	124,242.00

BASE BID

Bidder's Total Price BASE BID (Payment Items 1 – 22, in figures) $ 181,489.50

Bidder's Total Price BASE BID (Payment Items 1 – 22, in words) One hundred eighty one Thousand, four hundred eighty nine dollars and Fifty cents.

Contractor Total Bid for the work required per these documents:

TOTAL ESTIMATED BID $ 181,489.50 (sum of Items 1 through 49 "Estimated Cost")

Written sum One hundred eighty one thousand four hundred eighty nine and 50 Cents

(Bid Bond must be ten (10%) percent of the above TOTAL BID)

Anticipated Completion Date: May 1 2020 (pipe will be done sooner)

****The City of Monroe reserves the right to non-perform items contained within this bid.**

The Considerations for the performance of said contract is divided as follows:

1.	Consideration for Materials	$ 20,000
2.	Consideration for Other Obligations	$ 161,489.50
	Total Material and Other Obligations	$ 181,489.50 (Must equal TOTAL BID)

ALTERNATE BID

Bidder's Total Price ALTERNATE BID (Payment Items 1 – 22, in figures) $ 124,242.00

Bidder's Total Price ALTERNATE BID (Payment Items 1 – 22, in words) one hundred twenty four Thousand, two hundred forty two dollars and Zero cents.

Contractor Total Bid for the work required per these documents:

TOTAL ESTIMATED BID $ 124,242.00 (sum of Items 1 through 49 "Estimated Cost")

Written sum one hundred twenty four thousand two hundred forty two

(Bid Bond must be ten (10%) percent of the above TOTAL BID)

Anticipated Completion Date: May 1, 2020

****The City of Monroe reserves the right to non-perform items contained within this bid.**

The Considerations for the performance of said contract is divided as follows:

1.	Consideration for Materials	$ 18,000
2.	Consideration for Other Obligations	$ 106,242.00
	Total Material and Other Obligations	$ 124,242.00 (Must equal TOTAL BID)

Starting and Completion

If awarded a contract under this proposal, the undersigned proposes to start Work at the site within 14 calendar days after the receipt from the City of an "Order to Commence Work". The undersigned further agrees to start work at the site on a date to be specified in said order from the City, which date will not be prior to that established by the calendar days stated above, except by mutual agreement between the undersigned and the City, and agrees to fully complete all Work covered by this proposal to the point of final acceptance by the City on or before the date or dates established in Section VI, Scope of Work. By signing this proposal, the Bidder agrees that failure to have all Work completed on or before the date or dates established in Section VI, Scope of Work, the Contractor shall forfeit pay as liquidated damages to be deducted from any payment due or to become due to the said Contractor, for each and every day thereafter that said Work remains in unfinished condition in accordance with Section III, General Conditions of the Contract. The undersigned understands and agrees that the City reserves the right to defer award of a written order to start Work for a period not to exceed fourteen (14) days after the date herein before established by the undersigned as a proposed starting date.

Dated: 12-6-19
(SEAL)

Official Address:

3630 Middleboro Rd.
Morrow, OH 45152
513-678-9168
Telephone / Fax Number

Stauffer Site Services LLC
Firm Name

Jack Stauffer
By

Vice President
Title

(Note: Bidders should not add any conditions or qualifying statements to this bid as otherwise the bid may be declared irregular as being not responsive to the Advertisement for Bids.)

RESOLUTION NO. 12-2020

A RESOLUTION ACCEPTING THE LOWEST AND/OR BEST BID SUBMITTED FOR THE BAKER PARK IMPROVEMENTS PROJECT AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND O'HEIL SITE SOLUTIONS FOR SAID PROJECT.

WHEREAS, after advertising and bidding according to law, Council desires to accept the lowest and/or best bid for the Baker Park Improvements Project.

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

SECTION 1: The bid submitted by O'Heil Site Solutions is hereby declared the lowest and/or best bid submitted for the Baker Park Improvements Project.

SECTION 2: Council hereby accepts the bid referenced herein and authorizes the City Manager to enter into an agreement by and between the City of Monroe and O'Heil Site Solutions pursuant to the terms and conditions contained in the bid documents, including 10 alternate bid items, submitted on January 14, 2020.

SECTION 3: This measure shall take effect and be in full force from and after the earliest period allowed by law.

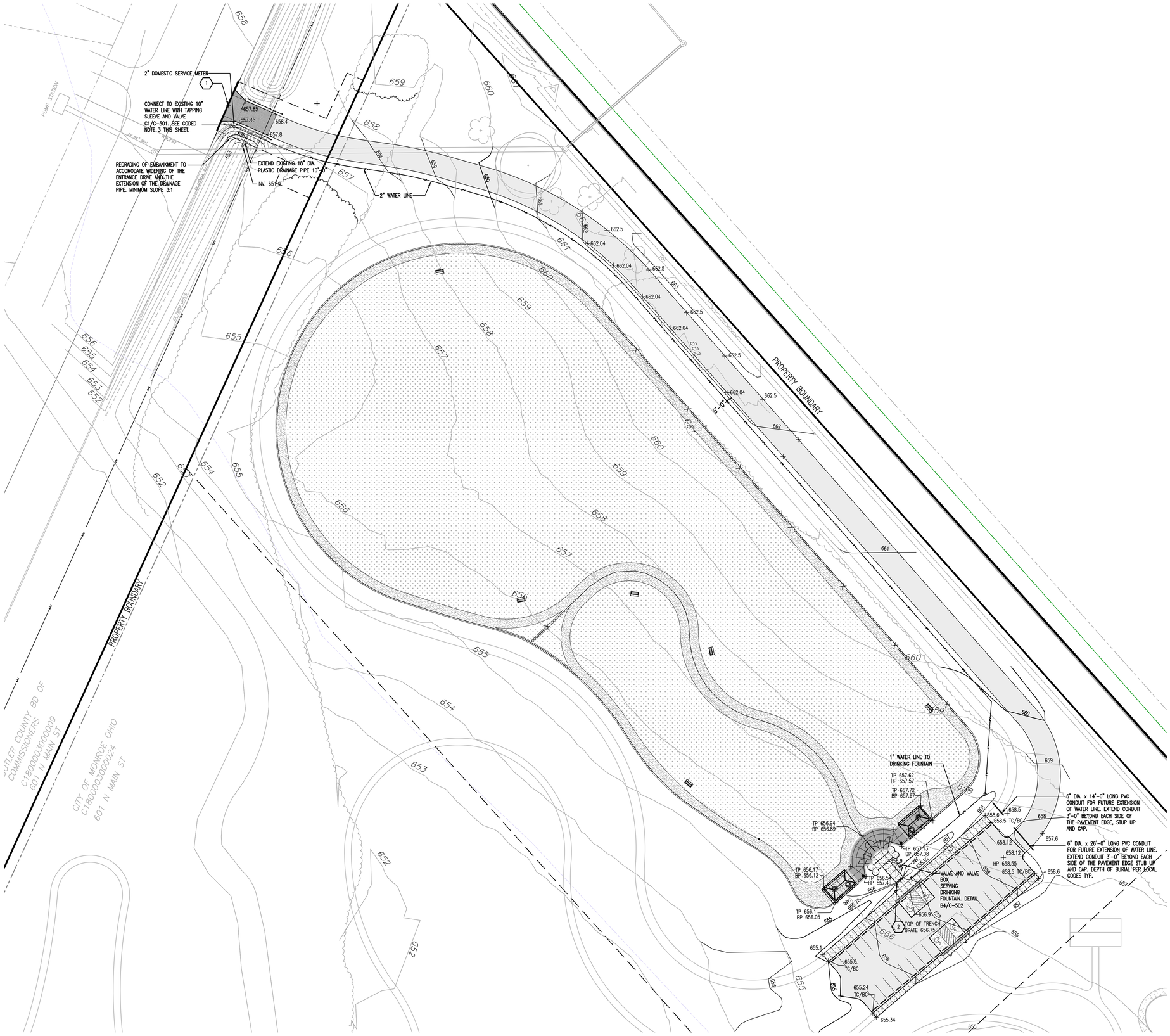
PASSED:_____

ATTEST: APPROVED:

_____ _____

Clerk of Council Mayor

First Reading:_____



General Notes

1. EXISTING CONDITIONS AND DIMENSIONS TO BE CONSIDERED APPROXIMATE AND ARE INTENDED FOR BIDDING PURPOSES. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL EXISTING CONDITIONS AND SHALL PROVIDE ENOUGH MATERIAL AS REQUIRED AND PROVIDE ALL ARTICLES AND ITEMS REQUIRED FOR A COMPLETE INSTALLATION. CONTRACTOR'S SUBMISSION OF BID SHALL CONFIRM SUCH VERIFICATION.
2. SPECIAL CARE SHALL BE TAKEN AS TO NOT DISTURB EXISTING SITE AND BUILDING ELEMENTS OR OTHER ITEMS NOT SCHEDULED TO BE REMOVED.
3. CONTRACTOR SHALL WORK CLOSELY WITH OWNER REGARDING COORDINATION OF STAGING AND SITE LOGISTICS.
4. ALL DAMAGE TO ITEMS NOT SCHEDULED TO BE REMOVED BY THE CONTRACTOR SHALL BE REPLACED OR REPAIRED TO THE SATISFACTION OF THE OWNER. OWNER SHALL DETERMINE EXTENT OF RECTIFICATION.
5. CONTRACTOR TO FIELD VERIFY ACTUAL FIELD CONDITIONS PRIOR TO COMMENCING WORK.
6. ALL GRASS AREAS DISTURBED DURING WORK SHALL BE RESODDED, AS INDICATED IN SPECIFICATIONS. ALL RUTS SHALL BE FILLED AND PROPERLY PREPARED FOR NEW SOD.
7. REMOVAL OF ANY UTILITY EQUIPMENT SHALL BE PERFORMED BY, AND COORDINATED WITH, THE PROPER UTILITY COMPANY.
8. CALL BEFORE YOU DIG 811.

Legend

- PROPERTY BOUNDARY LINE
- LIMITS OF CONSTRUCTION
- VEHICULAR ASPHALT
- GATE VALVE
- (M) SERVICE METER

Coded Notes

1. ELEVATION OF NEW ENTRANCE ROAD TO MATCH EXISTING ROAD GRADE
2. TRENCH DRAIN DETAIL A1-C-502
3. TAPPING SLEEVES AND VALVES – PRODUCTS
   - A. TAPPING SLEEVES FOR CONNECTIONS TO EXISTING WATER LINES SHALL BE OF THE SOLID BODY MECHANICAL JOINT TYPE SUITABLE FOR OPERATING PRESSURES OF 250 PSI FOR 4"-12" SIZES AND SHALL BE MUELLER NO. H-615, AMERICAN FLOW CONTROL NO. 2800, MAND H NO. 1174, KENNEDY FIG. 920 OR EQUAL.
   - B. TAPPING VALVES SHALL BE OF THE MECHANICAL JOINT TYPE SUITABLE FOR OPERATING PRESSURES OF 250 PSI AND SHALL BE MUELLER NO. T-2360-16, AMERICAN FLOW CONTROL NO. 2500, M & H AND NO. 751, KENNEDY FIG. 950 OR EQUAL.
   - C. ALL INTERIOR PARTS OF SLEEVE, VALVE, AND TAPPING BIT SHALL BE KEPT CLEAN AND SHALL BE SPRAYED OR SWABBED WITH A 2% SOLUTION OF SODIUM HYPOCHLORITE.
   - D. ALL EXISTING WATER MAINS TO BE TAPPED UNDER THIS CONTRACT SHALL BE EXPOSED IN ORDER TO VERIFY LINE SIZES PRIOR TO ORDERING TAPPING SLEEVE AND VALVES. THE TAP SIZE SHOULD BE EQUAL TO THE ACTUAL INSIDE DIAMETER OF THE TAPPING SLEEVE AND VALVE TO BE USED. OWNER MUST BE CONTACTED PRIOR TO EXCAVATING.
   - E. THE CONTRACTOR SHALL GIVE THE OWNER AT LEAST FORTY-EIGHT (48) HOURS NOTICE BEFORE MAKING ANY CONNECTION TO AN EXISTING MAIN. ALL CONNECTIONS SHALL BE "WET" TAPS-NO VALVES IN OPERATION SHALL BE SHUT.

BRANDSTETTER CARROLL INC
ARCHITECTS•ENGINEERS•PLANNER
2360 Chauvin Drive, Lexington, KY 40517
p. 859.268.1933 www.brandstettercarroll.com

Revisions:
Issue Date:

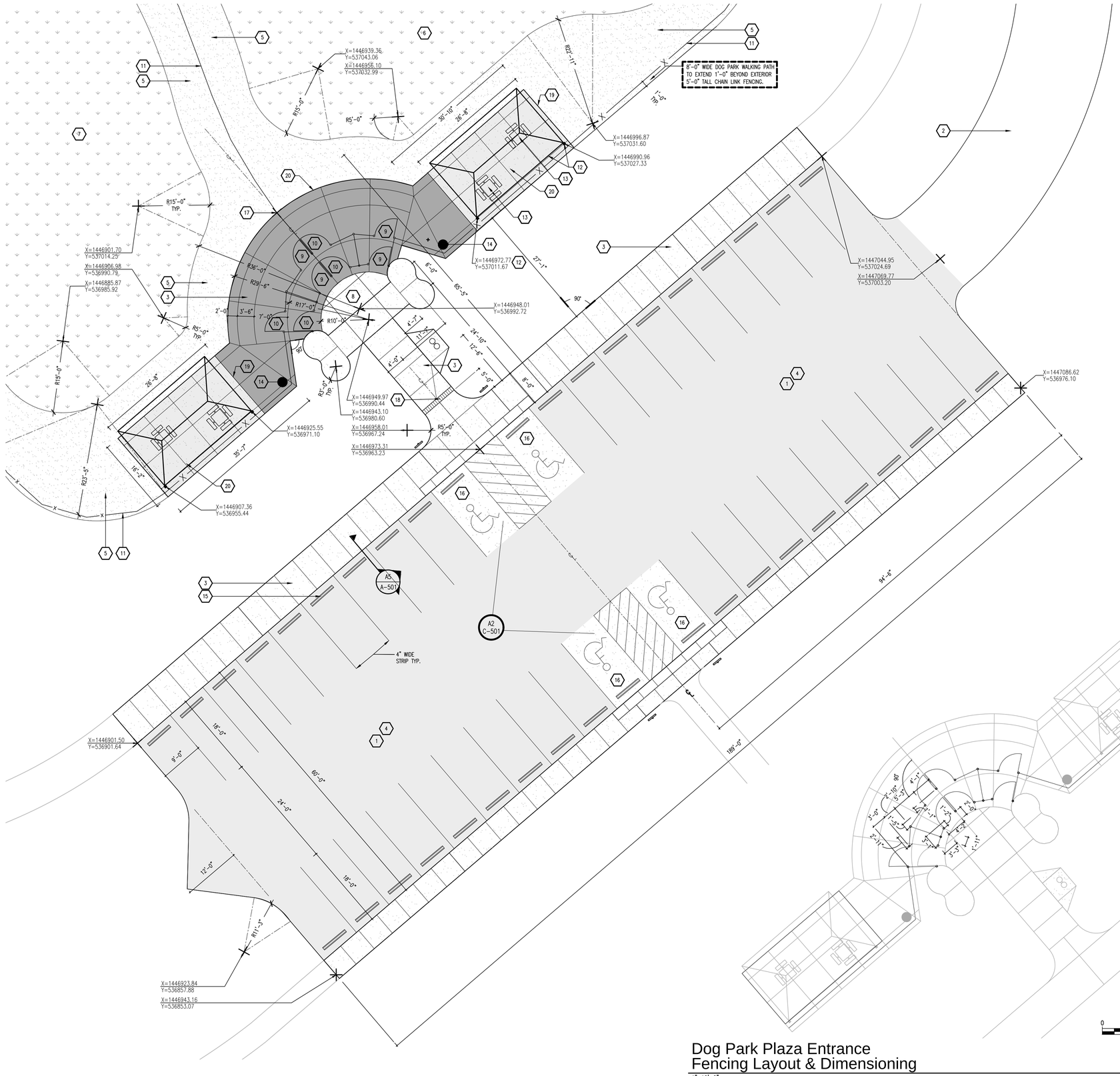
Monroe Baker Park

City of Monroe
Monroe, OH 45050

Grading, Drainage and Utility Plan

Project No.
18129

C-102



General Notes

1. EXISTING CONDITIONS AND DIMENSIONS TO BE CONSIDERED APPROXIMATE AND ARE INTENDED FOR BIDDING PURPOSES. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL EXISTING CONDITIONS AND SHALL PROVIDE ENOUGH MATERIAL AS REQUIRED AND PROVIDE ALL ARTICLES AND ITEMS REQUIRED FOR A COMPLETE INSTALLATION. CONTRACTOR'S SUBMISSION OF BID SHALL CONFIRM SUCH VERIFICATION.
2. SPECIAL CARE SHALL BE TAKEN AS TO NOT DISTURB EXISTING SITE AND BUILDING ELEMENTS OR OTHER ITEMS NOT SCHEDULED TO BE REMOVED.
3. CONTRACTOR SHALL WORK CLOSELY WITH OWNER REGARDING COORDINATION OF STAGING AND SITE LOGISTICS.
4. ALL DAMAGE TO ITEMS NOT SCHEDULED TO BE REMOVED BY THE CONTRACTOR SHALL BE REPLACED OR REPAIRED TO THE SATISFACTION OF THE OWNER. OWNER SHALL DETERMINE EXTENT OF RECTIFICATION.
5. CONTRACTOR TO FIELD VERIFY ACTUAL FIELD CONDITIONS PRIOR TO COMMENCING WORK.
6. ALL GRASS AREAS DISTURBED DURING WORK SHALL BE RESEEDDED AS INDICATED IN SPECIFICATIONS. ALL RUTS SHALL BE FILLED AND PROPERLY PREPARED FOR NEW SEED, MULCH, AND FERTILIZER.
7. REMOVAL OF ANY UTILITY EQUIPMENT SHALL BE PERFORMED BY, AND COORDINATED WITH, THE PROPER UTILITY COMPANY.
8. ALL SIDEWALKS AND WALKWAYS TO HAVE RADIUS OF 5'-0" AT INTERSECTIONS UNLESS NOTED OTHERWISE.
9. CALL 811 BEFORE YOU DIG.
FOR INFORMATION REGARDING SHELTER, SITE FURNISHINGS, FURNITURE AND MISCELLANEOUS EQUIPMENT, SEE SPECIFICATION SECTION.

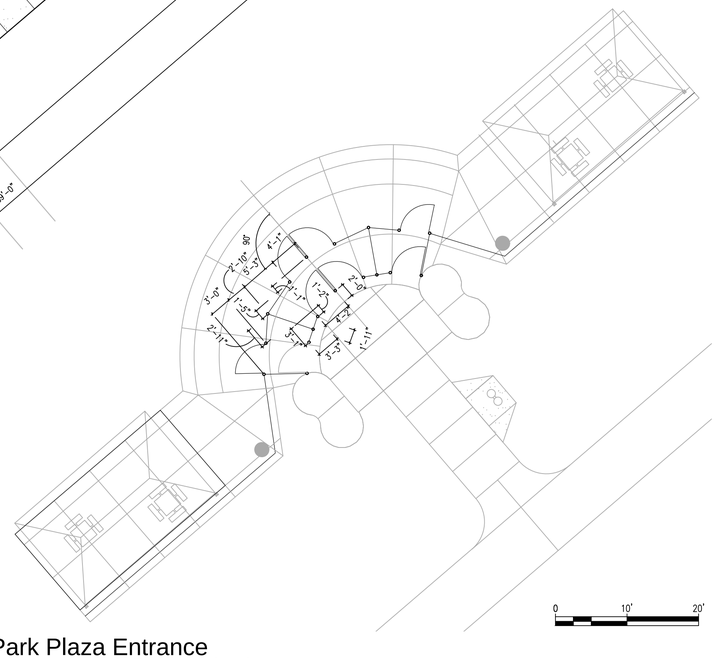
Legend

- CENTERLINE
- 5'-0" CHAIN LINK FENCING
- PROJECT LIMITS
- VEHICULAR ASPHALT. SEE XX AND XX.
- CONCRETE WALK/PAD. SEE XX/C-XXX.
- STAMPED CONCRETE (DOG BONE)
- AGGREGATE WALKING PATH. SEE XX/C-XXX.
- GRASS

Coded Notes

1. PARKING.
2. ENTRANCE ROAD.
3. CONCRETE WALK/PAD. SEE A4/-501.
4. VEHICULAR ASPHALT. SEE A3/C-501.
5. 8'-0" DOG PARK PERIMETER WALKING PATH.
6. DOG PARK: LARGE DOGS.
7. DOG PARK: SMALL DOGS.
8. DOG PARK: ENTRANCE PLAZA.
9. DOG PARK: ENTRANCE GATE D4/C-501.
10. DOG PARK: EXIT GATE D4/C-501
11. 5'-0" CHAIN LINK FENCE. SEE D5/C-501.
12. SHADE STRUCTURE AND CENTER OF SUPPORT COLUMN.
13. PICNIC TABLE. DETAIL B1/C-501.
14. TRASH RECEPTACLE.
15. BUMPER BLOCK (TYP.). DETAIL B2/C-501.
16. ADA HANDICAP PARKING. DETAIL A2/C-501.
17. TERMINAL POST FOR SEPARATION FENCE BETWEEN SMALL AND LARGE DOG PARK AREA.
18. TRENCH DRAIN DETAIL A1/C-502
19. ADD ALTERNATE NO.7 MEASURED AREA OF CONCRETE PADS.
20. ADD ALTERNATE NO. MEASURED AREA OF CONCRETE PAD.

NOTE: SEE SHEET C-401 CODED NOTES FOR ADD ALTERNATES DESCRIPTIONS.



TRUE NORTH

0 10' 20'

Dog Park Plaza Entrance Fencing Layout & Dimensioning

1"=10'-0"

BRANDSTETTER CARROLL INC
ARCHITECTS•ENGINEERS•PLANNER
2360 Chauvin Drive, Lexington, KY 40517
p. 859.268.1933 www.brandstettercarroll.com

Revisions:
Issue Date:

Monroe Baker Park

City of Monroe
Monroe, OH 45050

Dog Park Layout Enlargement

Project No. 18129

C-401

DOCUMENT 004113 - BID FORM - STIPULATED SUM (SINGLE-PRIME CONTRACT)

1.1 BID INFORMATION

A. Bidder: OHEIL SITE SOLUTIONS.

B. Project Name: Baker Park

C. Owner: Department of Public Works, 1000 Holman Ave., Monroe, OH 45050

D. Architect: Brandstetter Carroll, Inc.

E. Architect Project Number: 18129

1.2 CERTIFICATIONS AND BASE BID

A. Base Bid, Single-Prime (All Trades) Contract: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Brandstetter Carroll, Inc. and the Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:

1. two hundred forty five thousand four hundred Dollars ($245,400.00).
2. The above amount may be modified by amounts indicated by the Bidder on the attached Document Unit Prices Form and Document Alternates Form.

B. Total Bid:

Written Amount	*Numeral $*
four hundred ninety-three and 00/100	$493,000.00

This offer shall be open to acceptance and is irrevocable for sixty days from the bid closing date.

If the Owner accepts this bid within the time period stated above, we will:

- Execute the Agreement within seven days of receipt of Notice of Award.
- Furnish the required bonds within seven days of receipt of Notice of Award in the form described in Supplementary Conditions.

If this bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to the Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this bid and the bid upon which a Contract is signed.

In the event our bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

1.3 BID GUARANTEE

A. The undersigned Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within 10 days after a written Notice of Award, if offered within 60 days after receipt of bids, and on failure to do so agrees to forfeit to Owner the attached cash, cashier's check, certified check, U.S. money order, or bid bond, as liquidated damages for such failure, in the following amount constituting ten percent (10%) of the Base Bid amount above:

1. twenty four thousand five hundred forty Dollars ($ 25,540.00).

B. In the event Owner does not offer Notice of Award within the time limits stated above, Owner will return to the undersigned the cash, cashier's check, certified check, U.S. money order, or bid bond.

1.4 TIME OF COMPLETION

A. The undersigned Bidder proposes and agrees hereby to commence the Work of the Contract Documents on a date specified in a written Notice to Proceed to be issued by Architect, and shall fully complete the Work within 180 calendar days.

1.5 ACKNOWLEDGEMENT OF ADDENDA

A. The undersigned Bidder acknowledges receipt of and use of the following Addenda in the preparation of this Bid:

1. Addendum No. 1, dated 12/27/19.
2. Addendum No. 2, dated 01/02/20.
3. Addendum No. 3, dated 01/07/20.
4. Addendum No. 4, dated _____.

1.6 BID SUPPLEMENTS

A. The following supplements are a part of this Bid Form and are attached hereto.

1. Bid Form Supplement - Alternates.
2. Bid Form Supplement - Unit Prices.
3. Bid Form Supplement - Allowances.
4. Bid Form Supplement - Bid Bond Form (AIA Document A310).

1.7 CONTRACTOR'S LICENSE

A. The undersigned further states that it is a duly licensed contractor, for the type of work proposed, in Butler County in the estate of Ohio, and that all fees, permits, etc., pursuant to submitting this proposal have been paid in full.

1.8 SUBMISSION OF BID

A. Respectfully submitted this 14 day of JANUARY, 2019~~5~~20

B. Submitted By OHEIL SITE SOLUTIONS (Name of bidding firm or corporation).

C. Authorized Signature: Jeffrey W. Heil (Handwritten signature).

D. Signed By: JEFFREY W. HEIL (Type or print name).

E. Title: PRESIDENT (Owner/Partner/President/Vice President).

F. Witness By: (Handwritten signature).

G. Attest: (Handwritten signature).

H. By: TRAVIS R. CLARK (Type or print name).

I. Title: CONTROLLER (Corporate Secretary or Assistant Secretary).

J. Street Address: 2109 E. SOCIAL ROW RD.

K. City, State, Zip DAYTON, OH 45458

L. Phone: 937-619-1124

M. License No.: 84579979

N. Federal ID No.: 34-1569363 (Affix Corporate Seal Here).

END OF DOCUMENT 004113

DOCUMENT 004322 - LIST OF UNIT PRICES

1.1 BID INFORMATION

A. Bidder: Oneil Site Solutions.

1.2 BID FORM SUPPLEMENT

A. This form is required to be attached to the Bid Form.

B. The undersigned Bidder proposes the amounts below be added to or deducted from the Contract Sum on performance and measurement of the individual items of Work.

C. If the unit price does not affect the Work of this Contract, the Bidder shall indicate "NOT APPLICABLE."

1.3 UNIT PRICES (TO BE SUBMITTED WITH BID)

The following are Unit Prices in place for specific portions of the Work as listed and are applicable to authorized variations from the Contract Documents.

ITEM DESCRIPTION	UNIT QUANTITY	UNIT PRICE
Earthwork – excavated & placed on site	C.Y.	$ 10.00
Earthwork – imported to site & compacted in place	C.Y.	$ 30.00
6" Diameter PVC Conduit	L.F.	$ 25.00
Vehicular Asphalt for Road and Parking Lot	S.Y.	$ 40.00
1" Water Line	L.F.	$ 15.00
2" Water Line	L.F.	$ 17.00
Fencing	L.F.	$ 25.00
4" Concrete	S.Y.	$ 54.00
6" Concrete	S.Y.	$ 60.00
Seeding, Fertilizing, & Mulching	S.Y.	$ 1.26

SUBMISSION OF BID SUPPLEMENT

A. Respectfully submitted this 14 day of January, 2020.

B. Submitted By: Oneil Site Solutions (Insert name of bidding firm or corporation).

C. Authorized Signature: Jeffrey W. Oneil (Handwritten signature).

D. Signed By : Jeffrey W. Oneil (Type or print name).

E. Title : President (Owner/Partner/President/Vice President).

END OF LIST OF UNIT PRICES

DOCUMENT 004323 - ALTERNATES FORM

1.1 BID INFORMATION

A. Bidder: OHEIL SITE SOLUTIONS.

B. Project Name: Baker Park

C. Owner: Department of Public Works, 1000 Holman Ave., Monroe, OH 45050

D. Architect: Brandstetter Carroll, Inc.

E. Architect Project Number: 18129

1.2 BID FORM SUPPLEMENT

A. This form is required to be attached to the Bid Form.

1.3 DESCRIPTION

A. If the alternate does not affect the Contract Sum, the Bidder shall indicate "NO CHANGE."

B. The Bidder shall be responsible for determining from the Contract Documents the effects of each alternate on the Contract Time and the Contract Sum.

C. Owner reserves the right to accept or reject any alternate, in any order, and to award or amend the Contract accordingly within **60** days of the Notice of Award unless otherwise indicated in the Contract Documents.

D. Acceptance or non-acceptance of any alternates by the Owner shall have no effect on the Contract Time unless the "Schedule of Alternates" Article below provides a formatted space for the adjustment of the Contract Time.

1.4 SCHEDULE OF ALTERNATES

A. **Alternate No. 1:** Asphalt surface applied to aggregate base. (Park Entrance Road)

1. ADD __X__ DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. eighty-five thousand Dollars ($ 85,000.00).

B. **Alternate No. 2:** Asphalt surface applied to aggregate base parking lot including striping and 38 concrete bumper blocks.

1. ADD__X__ DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. forty-eight thousand four hundred — Dollars ($48,400.00).

C. **Alternate No. 3:** 9'-0" wide ADA-Accessible dense-grade aggregate (DGA) walking path. 8'-0" wide ADA-Accessible dense-grade aggregate (DGA) on interior walk and 1'-0" wide ADA-Accessible dense-grade aggregate (DGA) on exterior side for maintenance strip. This also includes 8'-0" wide ADA-Accessible dense-grade aggregate (DGA) walking path shared next to small dog park.

1. ADD__X__ DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. seventeen thousand — Dollars ($17,000.00).

D. **Alternate No. 3A:** 8'-0" wide ADA-Accessible dense-grade aggregate (DGA) walking path on interior of small dog park.

1. ADD__X__ DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. eight thousand — Dollars ($8,000).

E. **Alternate No. 4:** Benches with concrete pads. (Dog Park Area)

1. ADD__X__ DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. ten thousand — Dollars ($10,000).

F. **Alternate No. 5:** Concrete handicapped parking pad including striping, (2)-Concrete bumper blocks and signage. (East Side of Parking Lot)

1. ADD__X__ DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. four thousand five hundred — Dollars ($4,500).

G. **Alternate No. 6:** (2)-Shade structures, concrete pads and tables.

1. ADD__X__ DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. forty-two thousand eight hundred — Dollars ($42,800).

H. **Alternate No. 7:** Concrete sidewalk. (West side of Parking Lot)

1. ADD__X__ DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. twelve thousand Dollars ($ 12,000).

I. **Alternate No. 8:** Concrete sidewalk and tactile warning strip. (East Side of Parking Lot)

1. ADD__X__ DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. ten thousand Dollars ($ 10,000).

J. **Alternate No. 9:** Semi-circular concrete walk pad at gate entrance.

1. ADD__X__ DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. nine thousand nine hundred Dollars ($ 9,900).

1.5 SUBMISSION OF BID SUPPLEMENT

A. Respectfully submitted this 14 day of JANUARY, 2020

B. Submitted By: OHEIL SITE SOLUTIONS (Name of bidding firm or corporation).

C. Authorized Signature: Jeffrey W. Heil (Handwritten signature).

D. Signed By: JEFFREY W. HEIL (Type or print name).

E. Title: PRESIDENT (Owner/Partner/President/Vice President).

END OF DOCUMENT 004323

DOCUMENT 004336 - LIST OF SUBCONTRACTORS

(TO BE SUBMITTED WITH BID)

Herewith is the list of Subcontractors referenced in the bid submitted by:

(Project) Baker Park

(Owner) Department of Public Works, 1000 Holman Ave., Monroe, OH 45050

(Bidder) O'HEIL SITE SOLUTIONS

Dated 01/14/20 and which is an integral part of the Bid Form.

The following work will be performed (or provided) by Subcontractors and coordinated by us:

WORK SUBJECT	NAME, ADDRESS, PHONE NUMBER
Earthwork	Ohe:l
Storm Drainage/Utilities	Ohe:l
Concrete	Ohe:l
Asphalt Pavement	1-800 Asphalt
Site Furnishings	Ohe:l
Fencing	& The Fence Company
Shelter Installation	Ohe:l
Site Revegetation	Ohe:l

END OF LIST OF SUBCONTRACTORS

RESOLUTION NO. 13-2020

A RESOLUTION ACCEPTING THE LOWEST AND/OR BEST BID SUBMITTED FOR THE MONROE BICENTENNIAL COMMONS PROJECT, PHASE 1, AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND MAJORS ENTERPRISES INC. FOR SAID PROJECT.

WHEREAS, after advertising and bidding according to law, Council desires to accept the lowest and/or best bid for the Monroe Bicentennial Commons Project, Phase 1.

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

SECTION 1: The bid submitted by Majors Enterprises Inc. is hereby declared the lowest and/or best bid after applying the five percent local preference as set forth in the Purchasing Policy for the Monroe Bicentennial Commons Project, Phase 1.

SECTION 2: Council hereby accepts the bid referenced herein and authorizes the City Manager to enter into an agreement by and between the City of Monroe and Majors Enterprises Inc. pursuant to the terms and conditions contained in the bid documents, including two alternate bid items, submitted on January 13, 2020.

SECTION 3: This measure shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:_____

ATTEST: APPROVED:

_____ _____

Clerk of Council Mayor

First Reading:_____

2. **Bidding Schedule – Contract #2019-05**

ITEM NO.	ODOT NO.	DESCRIPTION	QTY	UNITS	UNIT PRICE	TOTAL PRICE
1	202	Removals and Demolition	1	LS	10,000.00	10,000.00
2	254	Pavement Planing	700	SY	15.00	10,500.00
3	304	Aggregate Base	90	CY	50.00	4,500.00
4	301	Asphalt Base	60	CY	210.00	12,600.00
5	823	Asphalt Surface	60	CY	225.00	13,500.00
6	659	Seeding and Mulching, Class 1	780	SF	1.00	780.00
7	653	6" Topsoil, Furnished and Placed	18	CY	40.00	720.00
8	625	Traffic Rated Pull Box	1	EA	1,000.00	1,000.00
9	202	Curb Removed	1	LS	2,000.00	2,000.00
10	203	Excavation for New Pavement	1	LS	5,000.00	5,000.00
11	611	6" Sanitary pipe	630	LF	100.00	63,000.00
12	SPEC	Pump Station Complete, Furnished and Installed	1	EA	36,000.00	36,000.00
13	680	2" Forcemain	465	LF	40.00	18,600.00
14	202	Sanitary Clean Out	3	EA	1,000.00	3,000.00
15	611	Standard Sanitary Manhole per Butler County Standard Drawings	x 2	EA	6,500.00	13,000.00
16	611	Force Main Drop Sanitary Manhole per Butler County Standard Drawings	1	EA	6,000.00	6,000.00
17	638	2" Type K Copper Pipe	30	LF	100.00	3,000.00
18	638	Furnishing and Laying 6" Ductile Iron Pipe Class 52, Including Fittings, Bends and Tees	1,000	LF	85.00	85,000.00
19	638	8" Gate Valve with Valve Box	2	EA	1,500.00	3,000.00
20	638	Fire Hydrant Assembly per Butler County Standard Drawings	3	EA	4,000.00	12,000.00
21	638	Relocate Fire Hydrant Assembly per Butler County Standard Drawings	1	EA	2,000.00	2,000.00
22	638	6" Gate Valve	9	EA	1,200.00	10,800.00
23	638	Class C Concrete for Blocking	4	CY	100.00	400.00
24	638	6" Plug	2	EA	500.00	1,000.00
25	638	Valve Box complete	3	EA	500.00	1,500.00
26	638	6"X2" Service Saddle & 2" Corp. Stop	3	EA	800.00	2,400.00
27	638	Meter Vault per Butler County Standard Drawings	1	EA	10,000.00	10,000.00
28	638	18" OD Steel Casing, Jack and Bore, including complying with CSX Encroachment Agreement	65	LF	500.00	32,500.00
29	SPEC	Site Power and Telecom Complete, Conduit, Cable in Place and Operational	1	LS	82,000.00	82,000.00
30	SPEC	Site Lighting, Complete in Place Including Foundation, Cable Pole and Luminaire	1	LS	32,000.00	32,000.00

ALTERNATE ONE						
A1	SPEC	Transformer 2 Location	1	LS	2,000.00	2,000.0
ALTERNATE TWO						
A2	638	8" OD Steel Casing, Jack and Bore, including complying with CSX Encroachment Agreement	1	LS	35,000.00	35,000.0

Bidder's Total Price (Payment Item 1 through 30, in figures) $ 477,800.00

Bidder's Total Price (Payment Item 1 through 30, in words) Four-hundred-seventy-seven thousand-eight-hundred dollars and ZERO cents.

Contractor Total Bid for the work required per these documents:

TOTAL ESTIMATED BID $ 477,800.00 (sum of Items 1 through 30 "Estimated Cost")

Written sum Four-hundred-seventy-seven-thousand-eight-hundred-3 ZERO cents

(Bid Bond must be ten (10%) percent of the above TOTAL BID)

Anticipated Completion Date: August 1st

****The City of Monroe reserves the right to non-perform items contained within this bid.**

Bidder's Total Price (Payment Item A1, in figures) $ 2,000.00

Bidder's Total Price (Payment Item A1, in words) Two-thousand dollars and ZERO cents.

Bidder's Total Price (Payment Item A2, in figures) $ 35,000.00

Bidder's Total Price (Payment Item A2, in words) Thirty-Five-thousand dollars and ZERO cents.

The Considerations for the performance of said contract is divided as follows:

1.	Consideration for Materials	$ 200,000.00
2.	Consideration for Other Obligations	$ 277,800.00
	Total Material and Other Obligations	$ 477,800.00 (Must equal TOTAL BID)

Starting and Completion

If awarded a contract under this proposal, the undersigned proposes to start Work at the site within 14 calendar days after the receipt from the City of an "Order to Commence Work". The undersigned further agrees to start work at the site on a date to be specified in said order from the City, which date will not be prior to that established by the calendar days stated above, except by mutual agreement between the undersigned and the City, and agrees to fully complete all Work covered by this proposal to the point of final acceptance by the City on or before the date or dates established in Section VI, Scope of Work. By signing this proposal, the Bidder agrees that failure to have all Work completed on or before the date or dates established in Section VI, Scope of Work, the Contractor shall forfeit pay as liquidated damages to be deducted from any payment due or to become due to the said Contractor, for each and every day thereafter that said Work remains in unfinished condition in accordance with Section III, General Conditions of the Contract. The undersigned understands and agrees that the City reserves the right to defer award of a written order to start Work for a period not to exceed fourteen (14) days after the date herein before established by the undersigned as a proposed starting date.

Dated: 13th JAN, 2020
(SEAL)

Official Address:

6393 Hamilton Lebanon Road
Monroe, OH 45050

Telephone / Fax Number

MAJORS Enterprises INC
Firm Name

Michael Majors
By

VP
Title

(Note: Bidders should not add any conditions or qualifying statements to this bid as otherwise the bid may be declared irregular as being not responsive to the Advertisement for Bids.)

ORDINANCE NO. 2020-01

AN ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE NO. 2019-41, OTHERWISE KNOWN AS THE TEMPORARY APPROPRIATONS ORDINANCE, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2020.

SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.

SECTION 2: There be appropriated from the GENERAL FUND:

1110	**GENERAL GOVERNMENT**		
000	*FUND EXPENSES*		
	OPERATING EXPENSES		36,000
		TOTAL	*36,000*
110	*CITY COUNCIL*		
	PERSONAL SERVICES		113,510
	OPERATING EXPENSES		97,750
		TOTAL	*211,260*
120	*CITY MANAGER'S OFFICE*		
	PERSONAL SERVICES		334,386
	OPERATING EXPENSES		452,900
		TOTAL	*787,286*
125	*INFORMATION TECHNOLOGY*		
	OPERATING EXPENSES		60,000
		TOTAL	*60,000*
130	*HUMAN RESOURCES*		
	PERSONAL SERVICES		236,500
	OPERATING EXPENSES		185,500
		TOTAL	*422,000*
135	*ECONOMIC DEVELOPMENT*		
	PERSONAL SERVICES		98,250
	OPERATING EXPENSES		228,400
		TOTAL	*326,650*
140	*DEVELOPMENT*		
	PERSONAL SERVICES		321,488
	OPERATING EXPENSES		637,200
	OTHER EXPENSES		4,000
		TOTAL	*962,688*

145	*ENGINEERING*			
	PERSONAL SERVICES		219,016	
	OPERATING EXPENSES		149,750	
		TOTAL	*368,766*	
150	*FINANCE*			
	PERSONAL SERVICES		568,709	
	OPERATING EXPENSES		284,650	
	OTHER EXPENSES		600,000	
		TOTAL	*1,453,359*	
160	*MAYOR'S COURT*			
	PERSONAL SERVICES		93,822	
	OPERATING EXPENSES		21,305	
		TOTAL	*115,127*	
TOTAL GENERAL GOVERNMENT				**4,743,136**
PUBLIC SAFETY				
220	*PUBLIC SAFETY COMMUNICATIONS*			
	PERSONAL SERVICES		549,137	
	OPERATING EXPENSES		100,050	
		TOTAL	*649,187*	
250	*POLICE*			
	OTHER EXPENSES		1,900,000	
		TOTAL	*1,900,000*	
270	*FIRE*			
	OTHER EXPENSES		3,550,000	
		TOTAL	*3,550,000*	
TOTAL PUBLIC SAFETY				**6,099,187**
PUBLIC WORKS				
310	*STREET*			
	OTHER EXPENSES		1,100,000	
		TOTAL	*1,100,000*	
330	*BUILDINGS AND GROUNDS*			
	OPERATING EXPENSES		411,700	
		TOTAL	*411,700*	
390	*CEMETERY*			
	OTHER EXPENSES		190,000	
		TOTAL	*190,000*	
TOTAL PUBLIC WORKS				**1,701,700**

PARKS AND RECREATION				
410	*PARK OPERATION AND MAINTENANCE*			
	PERSONAL SERVICES		298,181	
	OPERATING EXPENSES		210,250	
		TOTAL	*508,431*	
TOTAL PARKS AND RECREATION				**508,431**
OTHER FINANCING USES				
710	*CAPITAL IMPROVEMENTS*			
	OTHER EXPENSES		1,280,000	
		TOTAL	*1,280,000*	
810	*DEBT SERVICE*			
	OTHER EXPENSES		590,000	
		TOTAL	*590,000*	
TOTAL OTHER FINANCING USES				**1,870,000**
TOTAL GENERAL FUND				14,922,454
1115	**MUNICIPAL INCOME TAX FUND**			
150	*FINANCE*			
	OPERATING EXPENSES		1,000	
	OTHER EXPENSES		12,929,200	
		TOTAL		*12,930,200*
GRAND TOTAL GENERAL FUND				**27,852,654**

SECTION 3: There be appropriated from the following SPECIAL REVENUE FUNDS:

2101	**PUBLIC SAFETY INCOME TAX FUND**			
	PUBLIC SAFETY			
	PERSONAL SERVICES		2,000,000	
	OTHER EXPENSES		370,000	
		TOTAL		*2,370,000*
2210	**STREET FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		1,553,147	
	OPERATING EXPENSES		686,790	
		TOTAL		*2,239,937*

2220	**STATE HIGHWAY FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		88,500	
		TOTAL		*88,500*
2230	**MOTOR VEHICLE LICENSE**			
	PUBLIC WORKS			
	OPERATING EXPENSES		128,800	
		TOTAL		*128,800*
2310	**FIRE - 1989 LEVY FUND**			
	PUBLIC SAFETY			
	PERSONAL SERVICES		4,195,122	
	OPERATING EXPENSES		620,000	
		TOTAL		*4,815,122*
2320	**FIRE - 2005 LEVY FUND**			
	PUBLIC SAFETY			
	OPERATING EXPENSES		643,000	
		TOTAL		*643,000*
2330	**PUBLIC SAFETY FEMA GRANT FUND**			
	PUBLIC SAFETY			
	OPERATING EXPENSES		8,000	
		TOTAL		*8,000*
2410	**POLICE LAW ENFORCEMENT**			
	250 *PUBLIC SAFETY*			
	PERSONAL SERVICES		2,045,200	
	OPERATING EXPENSES		668,650	
		TOTAL		*2,713,850*
2420	**DARE GRANT FUND**			
	250 *PUBLIC SAFETY*			
	PERSONAL SERVICES		-	
	OPERATING EXPENSES		8,500	
		TOTAL		*8,500*
2430	**ENFORCEMENT & EDUCATION FUND**			
	250 *PUBLIC SAFETY*			
	OPERATING EXPENSES		-	
		TOTAL		-
2440	**FEDERAL ASSET FORFEITURE FUND**			
	250 *PUBLIC SAFETY*			
	OPERATING EXPENSES		-	
		TOTAL		-

2510	**COURT TECHNOLOGY IMPROVEMENT**			
	GENERAL GOVERNMENT			
	OPERATING EXPENSES		12,800	
		TOTAL		*12,800*
2600	**2004 TIFS**			
	DEVELOPMENT INCENTIVES			
	OPERATING EXPENSES		25,550	
	CAPITAL EXPENSES		-	
	OTHER EXPENSES		2,742,420	
		TOTAL		*2,767,970*
2700	**2004 RIDS**			
	DEVELOPMENT INCENTIVES			
	OPERATING EXPENSES		49,320	
	CAPITAL EXPENSES		-	
	OTHER EXPENSES		3,404,000	
		TOTAL		*3,453,320*
GRAND TOTAL SPECIAL REVENUE FUNDS				***19,249,799***

SECTION 4: There be appropriated from the following CAPITAL PROJECTS FUNDS:

3101	**CAPITAL INCOME TAX FUND**			
	OTHER FINANCING USES			
	CAPITAL EXPENSES		800,000	
	OTHER EXPENSES		280,000	
		TOTAL		*1,080,000*
3110	**PARK IMPROVEMENT FUND**			
	PARKS AND RECREATION			
	OPERATING		50,000	
	CAPITAL EXPENSES		1,404,500	
		TOTAL		*1,454,500*
3120	**CAPITAL IMPROVEMENT FUND**			
	GENERAL GOVERNMENT			
	CAPITAL EXPENSES		500,000	
	PUBLIC SAFETY			
	OPERATING EXPENSES		720,000	
	CAPITAL EXPENSES		7,555,333	

	PUBLIC WORKS			
	OPERATING EXPENSES		50,100	
	CAPITAL EXPENSES		-	
		TOTAL		*8,825,433*
6120	**WATER CAPITAL IMPROVEMENT FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		27,500	
	CAPITAL EXPENSES		467,000	
		TOTAL		*494,500*
6125	**WATER METER REPLACEMENT FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		30	
	CAPITAL EXPENSES		80,000	
	OTHER EXPENSES		-	
		TOTAL		*80,030*
GRAND TOTAL CAPITAL PROJECTS FUNDS				***11,934,463***

SECTION 5: There be appropriated from the following DEBT SERVICE FUNDS:

4110	**G.O. BOND RETIREMENT**			
	GENERAL GOVERNMENT			
	DEBT SERVICE EXPENSE		2,951,550	
		TOTAL		*2,951,550*
4210	**WATER BOND RETIREMENT**			
	PUBLIC WORKS			
	DEBT SERVICE EXPENSE		536,450	
		TOTAL		*536,450*
4310	**S.A. BOND RETIREMENT FUND**			
	GENERAL GOVERNMENT			
	OPERATING EXPENSES		100	
	DEBT SERVICE EXPENSE		53,420	
	DEVELOPMENT INCENTIVES			
	OTHER EXPENSES		780,000.00	
		TOTAL		*833,520*
4410	**INCOME TAX BOND RETIREMENT FUND**			
	GENERAL GOVERNMENT			
	DEBT SERVICE EXPENSE		612,350	
		TOTAL		*612,350*

4610	**CORRIDOR 75 PARK LTD TIF**			
	DEVELOPMENT INCENTIVES			
	OPERATING EXPENSES		-	
	DEBT SERVICE EXPENSE		-	
	OTHER EXPENSES		-	
		TOTAL		-
GRAND TOTAL DEBT SERVICE FUNDS				***4,933,870***

SECTION 6: There be appropriated from the following SPECIAL ASSESSMENT FUNDS:

5110	**S.A. STREET LIGHTING FUND**			
	GENERAL GOVERNMENT			
	OPERATING EXPENSES		50	
		TOTAL		*50*
GRAND TOTAL SPECIAL ASSESSMENT FUNDS				***50***

SECTION 7: There be appropriated from the following ENTERPRISE FUNDS:

6110	**WATER FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		660,630	
	OPERATING EXPENSES		1,395,300	
	OTHER EXPENSES		700,000	
		TOTAL		*2,755,930*
6210	**SEWER FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		80,450	
	OPERATING EXPENSES		1,117,100	
		TOTAL		*1,197,550*
6310	**STORM WATER FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		169,930	
	OPERATING EXPENSES		153,520	
	CAPITAL EXPENSES		190,000	
		TOTAL		*513,450*
6410	**GARBAGE FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		105,158	
	OPERATING EXPENSES		891,500	
		TOTAL		*996,658*
6510	**CEMETERY FUND**			

	PUBLIC WORKS			
	PERSONAL SERVICES		26,000	
	OPERATING EXPENSES		59,700	
	CAPITAL EXPENSES		20,000	
	OTHER		-	
		TOTAL		*105,700*
6610	**STREET LIGHTING FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		140,040	
	CAPITAL EXPENSES		-	
	OTHER		-	
		TOTAL		*140,040*
GRAND TOTAL ENTERPRISE FUNDS				***5,709,328***

SECTION 8: There be appropriated from the following TRUST AND AGENCY FUNDS:

7100	**CEMETERY MAINTENANCE TRUST FUND**			
	FUND EXPENSE			
	OPERATING EXPENSES		-	
		TOTAL		-
7110	**MOUND CEMETERY TRUST FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		10,000	
		TOTAL		*10,000*
7120	**LONG STREET CEMETERY TRUST FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		250	
		TOTAL		*250*
7310	**FIRE HISTORIC PRESERVATION FUND**			
	PUBLIC SAFETY			
	CAPITAL OUTLAY		-	
		TOTAL		-
7320	**FIRE LOSS SECURITY FUND**			
	PUBLIC SAFETY			
	OPERATING		-	
		TOTAL		-

7410	**DRUG LAW ENFORCEMENT TRUST FUND**		
	PUBLIC SAFETY		
	OPERATING EXPENSES	20,000	
	TOTAL		*20,000*
GRAND TOTAL TRUST AND AGENCY FUNDS			***30,250***
TOTAL ALL APPROPRIATIONS			***69,710,414***

SECTION 9: The City Manager is hereby authorized to convert the dollar appropriation figure in the Ordinance to such form as may be acceptable to the Auditors of Butler and Warren Counties and the Auditor of the State of Ohio provided in this conversion no change of total dollar amounts shall within the Sections of this Ordinance be permitted without approval of Council.

SECTION 10: The Finance Director is hereby authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures provided that no warrants shall be drawn OR paid for salaries or wages except to persons employed by authority and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the City, and for purposes other than those covered by other specific appropriations herein made.

SECTION 11: This measure shall take effect immediately upon passage pursuant to Section 7.08(B)(1) of the Charter of the City of Monroe.

PASSED: _____

ATTEST: APPROVED:

_____ _____

Clerk of Council Mayor

City of Monroe

Supplemental Appropriations
January 21, 2020

FUND	FUND DESCRIPTION	CURRENT APPROPRIATIONS	ADJUSTED APPROPRIATIONS	AMOUNT OF CHANGE	% CHANGE	ACCOUNT NUMBER	REASON FOR REQUEST
1110	**GENERAL FUND**						
	PUBLIC WORKS						
	390 - ENTERPRISE						
	OTHER EXPENSES	100,000	190,000	90,000	90.0%	11139000-55901	To help cover the cost of the Todhunter Rd culvert replacement capital project
	TOTAL GENERAL FUND	14,832,454	14,922,454	90,000	0.6%		
3110	**PARK IMPROVEMENT FUND**						
	OTHER FINANCING USES						
	420 - PARK DEVELOPMENT						
	CAPITAL EXPENSES	1,079,500	1,404,500	325,000	30.1%	31142500-53711	Baker Dog Park capital project from 2019 ($250,000)
						31142600-53711 (PK160)	Bicentennial Commons Park capital project from 2019 ($75,000)
	TOTAL PARK IMPROVEMENT FUND	1,129,500	1,454,500	325,000	28.8%		
3120	**CAPITAL IMPROVEMENT FUND**						
	PUBLIC SAFETY						
	270 - FIRE						
	CAPITAL EXPENSES	230,333	355,333	125,000	54.3%	31227000-53713	2019 Fire Headquarters Sanitary Sewer capital project - bid awarded Janary 2020
	TOTAL CAPITAL IMPROVEMENT FUNI	8,700,433	8,825,433	125,000	1.4%		
6310	**STORM WATER FUND**						
	PUBLIC WORKS						
	390 - OTHER UTILITIES						
	CAPITAL EXPENSES	-	190,000	190,000	#DIV/0!	63139000-53716	Todhunter Road culvert replacement capital project
	TOTAL STORM WATER FUND	323,450	513,450	190,000	58.7%		
TOTAL ALL FUNDS		68,980,414	69,710,414	730,000			

ORDINANCE NO. 2020-02

AN ORDINANCE AUTHORIZING THE TRADE-IN OF CERTAIN PERSONAL PROPERTY NO LONGER NEEDED FOR MUNICIPAL PURPOSES.

WHEREAS, Ohio Revised Code Section 721.15 authorizes the trade-in of personal property not needed for municipal purposes; and

WHEREAS, Council desires to authorize the trade-in of the vehicles described herein valued at $1,000 or more each.

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

SECTION 1: Council hereby authorizes the trade-in of two 2013 Ford F-250s being VIN#1FT7X2A69EEB02710 and 1FT7X2A60EB02711.

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

PASSED:_____

ATTEST: APPROVED:

_____ _____

Clerk of Council Mayor

First Reading:_____

ORDINANCE NO. 2020-03

AN ORDINANCE AMENDING EXHIBIT "1" OF ORDINANCE NO. 2019-42 TO ESTABLISH ADDITIONAL FIXED AND TRANSITIONAL POSITIONS, PAY GRADES, AND PAY RANGES FOR ALL NON UNION EMPLOYEES.

WHEREAS, Council approved the City of Monroe Compensation Plan compiled by Clemans Nelson & Associates, Inc. and resulting from the Compensation Study reviewed by the Finance Committee of Council with the assistance of Clemans Nelson & Associates, Inc.

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

SECTION 1: Exhibit "1" of Ordinance No. 2019-42 is hereby amended as set forth on Exhibit "1" attached hereto and made a part hereof.

SECTION 2: The City Manager is authorized to hire up to one additional person for each position authorized in this ordinance to allow for overlap training and transitioning. This shall be limited to those positions when a current employee has given notice of retirement or resignation and a replacement, not currently employed by the City, can be hired prior to the departure of the current employee. Such additional person hired for overlap training and transitioning shall not exceed 60 working days.

SECTION 3: Employees with a current rate of pay below the minimum rate of the pay grade established for the employee's position, shall be increased to the minimum rate of the assigned pay grade as of the effective date of this Ordinance. There shall be no reduction in pay for those employees with a current rate of pay above the maximum rate of pay grade established for their position.

SECTION 4: Council hereby authorizes the additional positions of Human Resources Specialist, Assistant Development Director, and Public Works Superintendent. Council further authorizes the title change of Assistant Manager to Assistant City Manager. These additional and renamed positions shall be unclassified positions.

SECTION 5: This measure shall take effect and be in full force on March 22, 2020.

PASSED:_____

ATTEST: APPROVED:

_____ _____

Clerk of Council Mayor

First Reading:_____

Exhibit "1" Ord No. 2020-03

TITLE	POSITIONS	PAY GRADE
COUNCIL		
CLERK OF COURTS	1	3
CLERK OF COUNCIL	1	1
CITY MANAGER'S OFFICE		
ASSISTANT CITY MANAGER	1	10
ASSISTANT TO THE CITY MANAGER (Econ Dev)	1	6
ASSISTANT TO THE CITY MANAGER (Clerk of Council)	1	5
HUMAN RESOURCES SPECIALIST	1	5
EXECUTIVE ASSISTANT	1	2
ADMINISTRATIVE SUPPORT CLERK	2	1
DEVELOPMENT		
DEVELOPMENT DIRECTOR	1	9
ASSISTANT DEVELOPMENT DIRECTOR	1	6
PLANNER	1	5
CODE ENFORCEMENT INSPECTOR	1	4
PLANNING & ZONING SPECIALIST	1	3
FINANCE		
FINANCE DIRECTOR	1	9
ASSISTANT FINANCE DIRECTOR	1	7
FINANCIAL OPERATIONS MANAGER	1	7
INCOME TAX ADMINISTRATOR	1	6
FINANCE SPECIALIST	2	3
INCOME TAX AUDITOR	2	3
COMMUNITY SERVICES SPECIALIST	3	2
UTILITY BILLING AND COLLECTIONS SPECIALIST	1	2
FIRE		
FIRE CHIEF	1	9
ASSISTANT FIRE CHIEF	1	8
FIRE CAPTAIN	1	7
FIRE ADMINISTRATIVE ASSISTANT	1	2
FIRE LIEUTENANT	6	UNION SCALE
FIREFIGHTER/PARAMEDIC/EMT	34	UNION SCALE
POLICE		
POLICE CHIEF	1	9
POLICE CAPTAIN	2	8
POLICE LIEUTENANT	3	7
COMMUNICATIONS SUPERVISOR	1	5
DISPATCHER	8	3
POLICE ADMINISTRATIVE ASSISTANT	1	2
POLICE SERGEANT	4	UNION SCALE
PATROL OFFICER	26	UNION SCALE
PUBLIC WORKS		
PUBLIC WORKS DIRECTOR	1	9
CITY ENGINEER	1	8
ASSISTANT PUBLIC WORKS DIRECTOR	1	7
PUBLIC WORKS SUPERINTENDENT	2	6
ENGINEERING TECHNICIAN	1	4
PUBLIC WORKS ADMINISTRATIVE ASSISTANT	1	2
LABORER	8	PT
PUBLIC WORKS CREW LEADER	5	UNION SCALE
OPERATOR/LABORER	15	UNION SCALE

Pay Grade	Pay Ranges			
	Minimum Annual	Maximum Annual	Minimum Hourly	Maximum Hourly
10	$ 93,912.00	$ 131,476.80	$45.15	$61.10
9	$ 87,651.20	$ 122,720.00	$42.14	$59.00
8	$ 81,806.40	$ 107,120.00	$39.33	$47.04
7	$ 66,560.00	$ 93,496.00	$32.00	$44.95
6	$ 60,091.20	$ 84,127.68	$28.89	$40.45
5	$ 52,000.00	$ 72,800.00	$25.00	$35.00
4	$ 47,840.00	$ 66,976.00	$23.00	$32.20
3	$ 43,680.00	$ 61,152.00	$21.00	$29.40
2	$ 41,683.20	$ 58,356.48	$20.04	$28.06
1	$ 29,640.00	$ 41,600.00	$14.25	$20.00
PT	$ 10,400.00	$ 16,640.00	$10.00	$16.00

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

October 31, 2019

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

October 31, 2019

Target Percentage: 83%

Target Carryover: 3 months

Fund	Beginning Balance	Expected Revenue	YTD Revenue	% Received	Appropriation	YTD Expense	% Spent	Unexpended	Encumbrance	Ending Balance	Carryover in Months
1110 General	5,947,090	17,234,539	13,037,206	76%	19,275,089	11,218,952	58%	7,765,344	693,771	7,071,573	4.4
2210 Street	186,324	2,379,330	1,843,937	77%	2,559,441	1,851,698	72%	178,563	173,501	5,062	0
2220 State Highway	238,487	60,700	57,280	94%	88,448	52,394	59%	243,373	4,244	239,129	32
2230 Motor Vehicle License Tax	414,157	127,800	112,526	88%	165,320	65,138	39%	461,545	40,429	421,116	30
2310 Fire - 1989 Levy	151,961	4,803,280	3,824,496	80%	4,822,955	3,905,076	81%	71,381	40,709	30,673	0
2320 Fire - 2005 Levy	95	632,940	678,754	107%	620,400	622,433	100%	56,416	0	56,416	1
2330 Public Safety FEMA Grant	28,910	13,200	13,191	100%	12,810	4,810	38%	37,291	8,000	29,291	27
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	3,694,155	80%	4,670,585	3,737,560	80%	86,297	37,236	49,061	0
2420 DARE Grant	7,699	9,000	6,824	76%	16,650	10,879	65%	3,643	0	3,643	2
2430 Enforcement & Education	5,353	950	989	104%	0	0		6,342	0	6,342	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	6,839	104%	28,649	25,483	89%	7,681	221	7,460	3
2620 TIFs	1,708,632	2,439,180	2,435,228	100%	3,126,735	1,917,497	61%	2,226,364	608	2,225,755	8
2720 RIDs	707,086	3,636,200	3,693,973	102%	3,870,791	2,627,617	68%	1,773,441	121,401	1,652,040	5
3110 Park Improvement	593,240	406,000	49,905	12%	1,595,672	384,975	24%	258,170	540,675	-282,504	(2)
3120 Capital Improvement	692,520	3,025,610	2,433,853	80%	5,116,699	3,281,154	64%	-154,781	0	-154,781	0
3620 CPO TIF - Capital	24,880	0	0		0	0		24,880	0	24,880	0
4110 G.O. Bond Retirement	212,794	1,354,300	7,218	1%	1,470,000	135,911	9%	84,101	0	84,101	0
4210 Water Bond Retirement	307,319	610,000	36,224	6%	540,000	146,283	27%	197,259	0	197,259	4
4310 S.A. Bond Retirement	320	846,000	795,908	94%	846,135	782,630	92%	13,598	0	13,598	0
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	2,484,346	87%	3,486,677	1,604,120	46%	2,563,969	36,703	2,527,266	8
6111 Water Reserve	520,675	0	0		0	0		520,675	0	520,675	0
6115 Water Guarantee Deposit	40,500	0	2,500	0%	0	0		43,000	0	43,000	0
6120 Water Capital Improvements	99,547	883,000	2,632	0%	975,670	80,982	8%	21,196	40,263	-19,067	0
6125 Water Meter & Read System Repl	78,663	132,400	113,338	86%	102,131	41,078	40%	150,923	0	150,923	17
6210 Sewer	107,082	1,147,900	962,971	84%	1,094,300	992,335	91%	77,718	0	77,718	0
6310 Stormwater	172,628	382,500	263,573	69%	396,694	216,340	55%	219,862	28,780	191,082	5
6410 Garbage	530,363	762,900	656,403	86%	994,358	816,238	82%	370,527	0	370,527	4
6510 Cemetery	42,449	145,920	101,431	70%	147,573	37,333	25%	106,547	52,943	53,604	4
6610 Street Lighting Utility	53,282	130,600	108,621	83%	173,458	100,227	58%	61,676	0	61,676	4
7100 Cemetery Maintenance Trust	38,567	5,800	6,453	111%	0	0		45,020	0	45,020	0
7110 Mound Cemetery Trust	66,051	1,100	1,171	106%	10,000	0		67,222	0	67,222	80
7120 Long Street Trust	2,331	140	66	47%	250	0		2,397	0	2,397	115
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	19,198	122%	20,000	2,922	15%	70,107	0	70,107	42
	14,943,531	**46,963,670**	**37,814,553**		**56,529,940**	**34,931,627**		**17,826,457**	**1,819,482**	**16,006,974**	

INCOME TAX DIVISION MONTHLY REPORT OCTOBER 2019

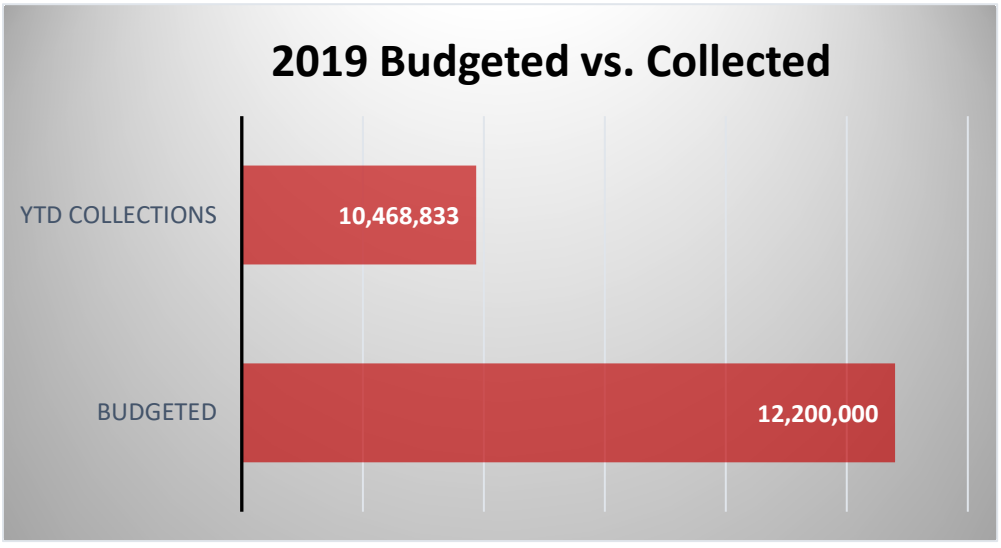
TAX DOLLARS AT WORK

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

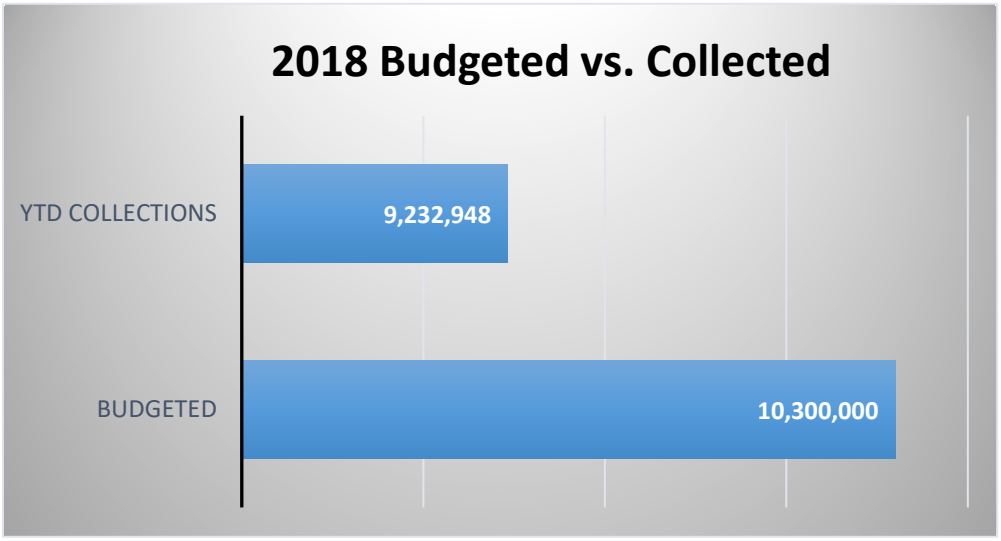
BUDGETED VS. COLLECTED

For 2019, we anticipate receiving approximately $12,200,000. As of the end of October, we have collected $10,468,833 or 86% of the budgeted revenue. Of the revenue received this year, approximately $10,169,586 was collected pursuant to the new tax rate.



Collected 86%

Target % Collected:
10 / 12 = *83%*



Collected 90%

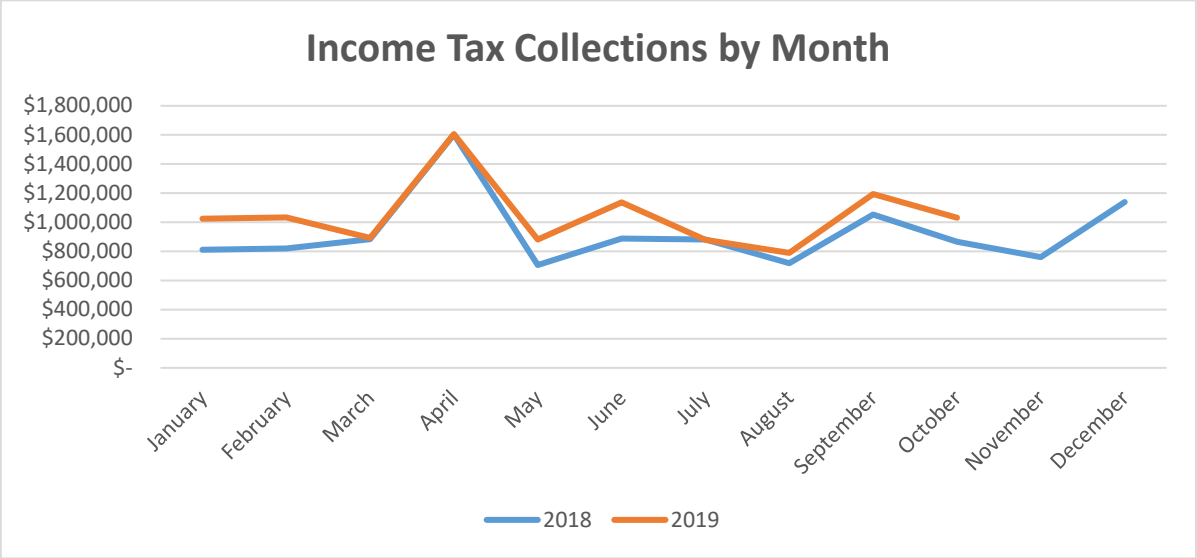
Target % Collected:
10 / 12 = *83%*

REVENUE COLLECTED 2018 VS. 2019

For October, income tax collections were 13% higher in 2019 than at the same time last year. Overall, the City has collected $1,235,984 more in 2019 than at the same time last year.

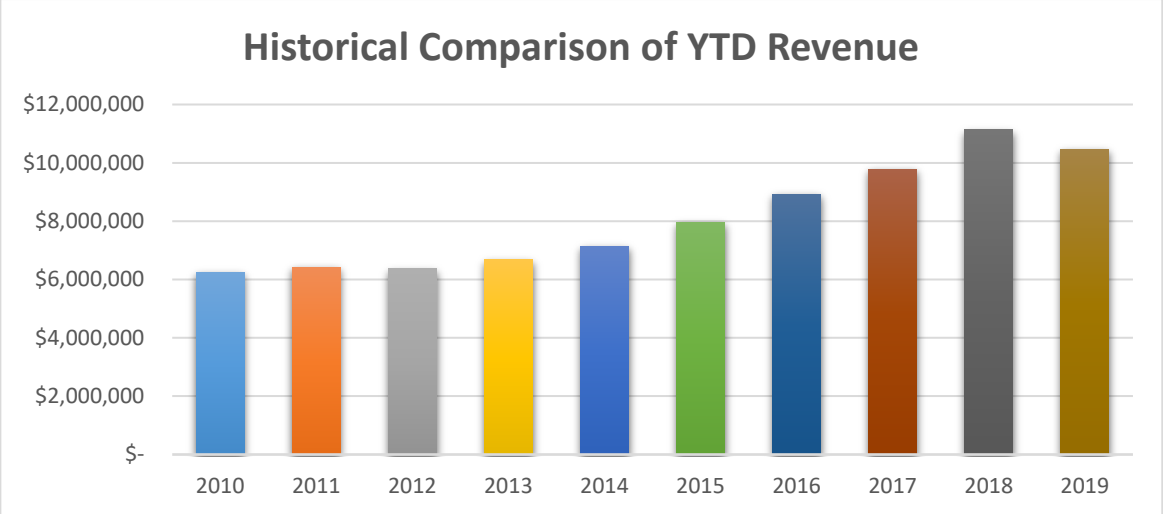
	2018		2019		*Monthly % Change*	*Yearly % Change*
	MONTH	YTD	MONTH	YTD		
January	$ 811,621	$ 811,621	$ 1,023,679	$ 1,023,679	*26%*	*26%*
February	$ 819,364	$ 1,630,985	$ 1,033,835	$ 2,057,514	*26%*	*26%*
March	$ 883,999	$ 2,514,984	$ 893,231	$ 2,950,745	*1%*	*17%*
April	$ 1,603,013	$ 4,117,997	$ 1,605,795	$ 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	$ 1,031,885	$ 10,468,833	*19%*	*13%*
November	$ 760,122	$ 9,992,971				
December	$ 1,138,401	$ 11,131,372				
TOTAL	$ 11,131,372		$ 10,468,833			*($662,539)*

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



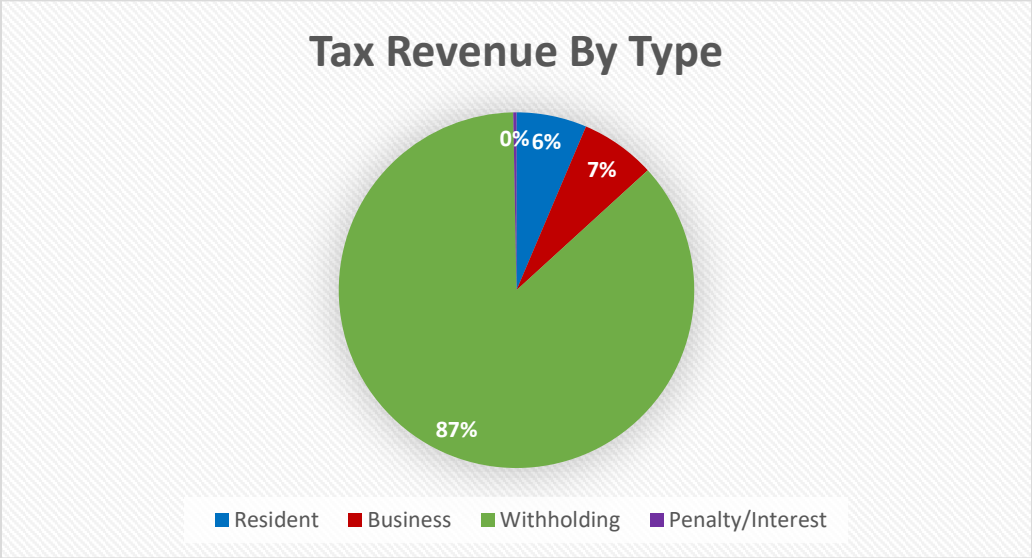
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

Of the income tax revenue collected in October, 86.5% is from withholding, 6.8% is from net-profit, 6.4% is from individual, and the remaining 0.3% is penalty/interest.

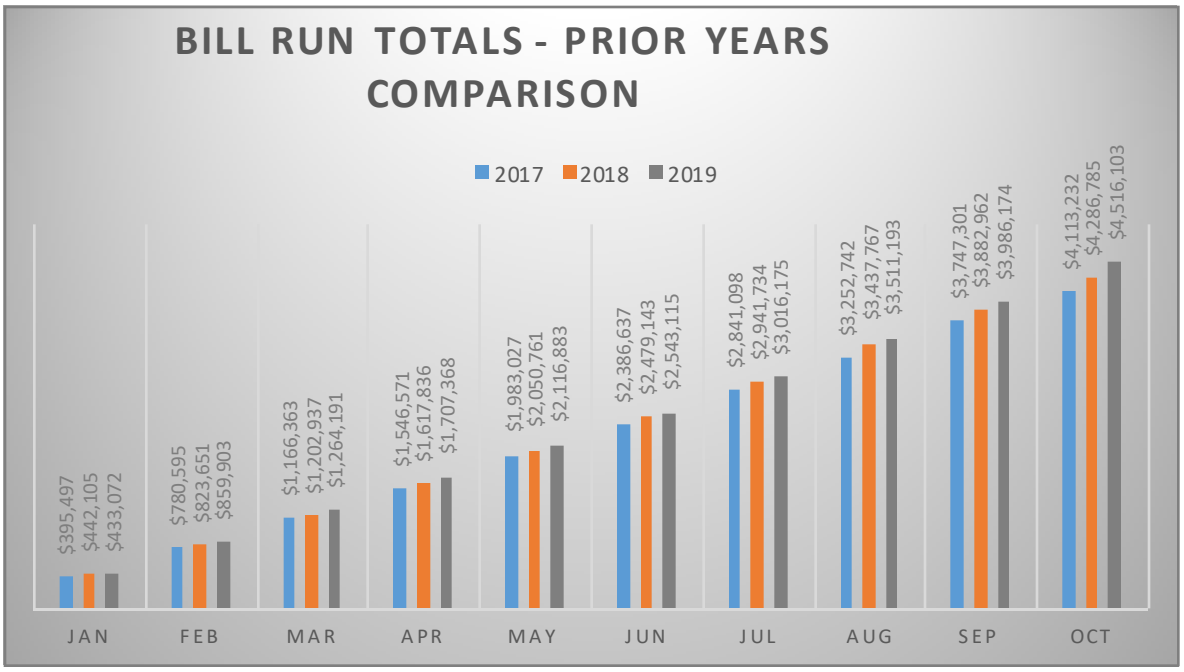


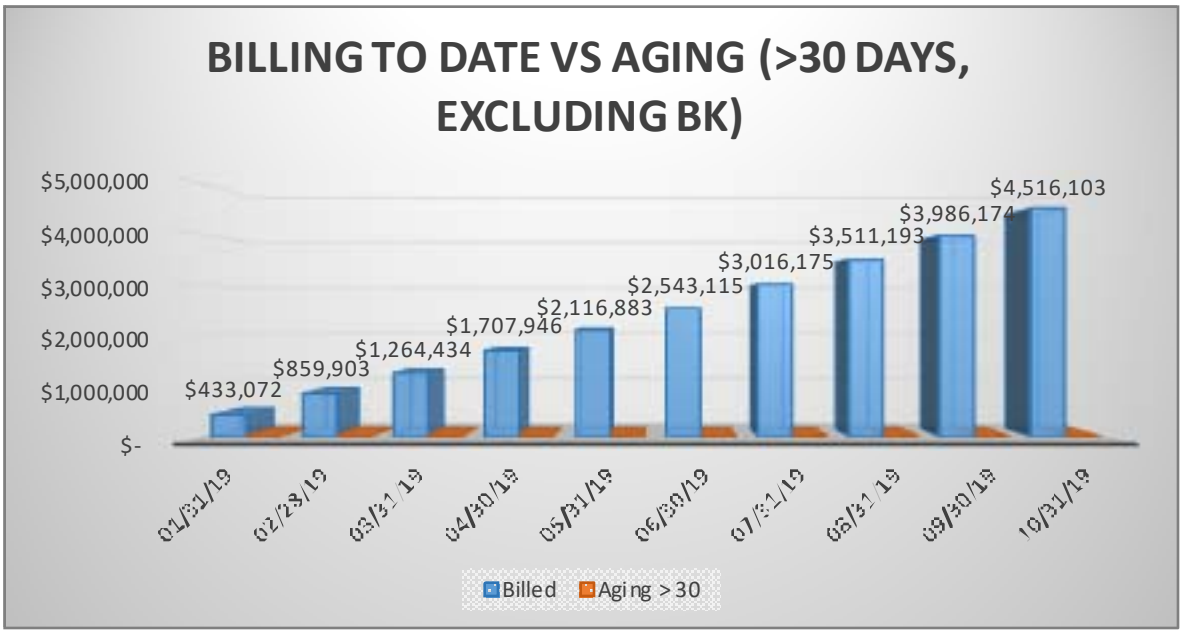
UTILITY BILLING REPORTING - OCTOBER 2019

YTD Billed vs Collected

To date, the Utility Billing department billed $4,516,103 in 2019 and has collected $4,489,832 (this includes balances from 2018). The curent aging balance in total is $70,664 including bankruptcies. The aging over 30 days, excluding bankruptcies, is $21,441.

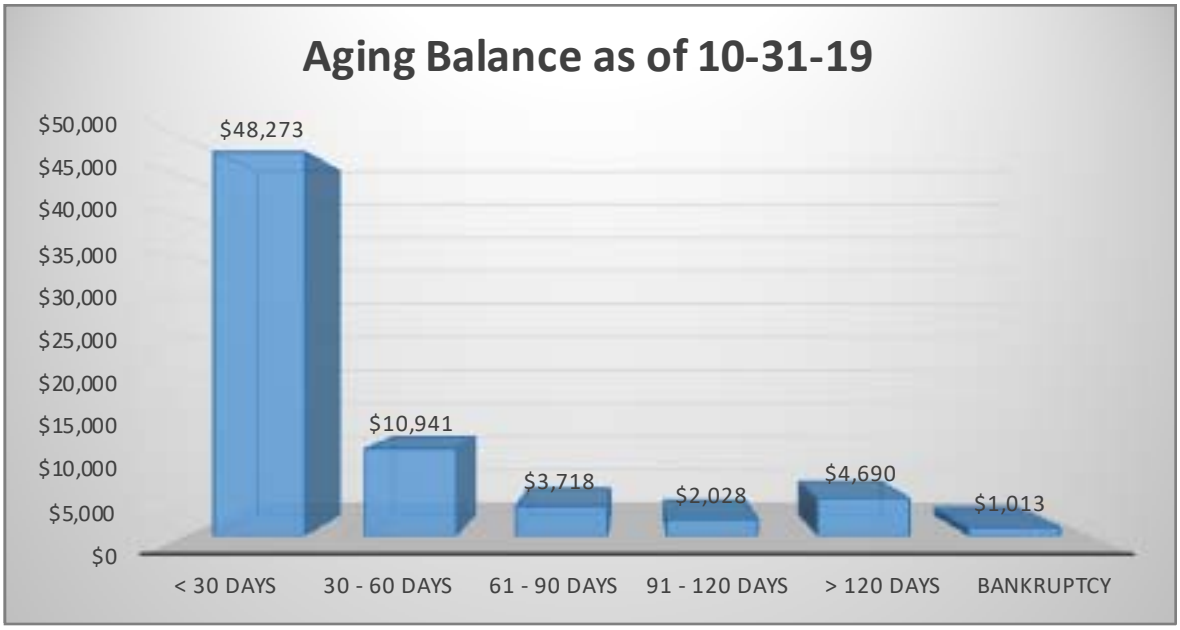
The bill run totals for prior years are listed below for comparison.

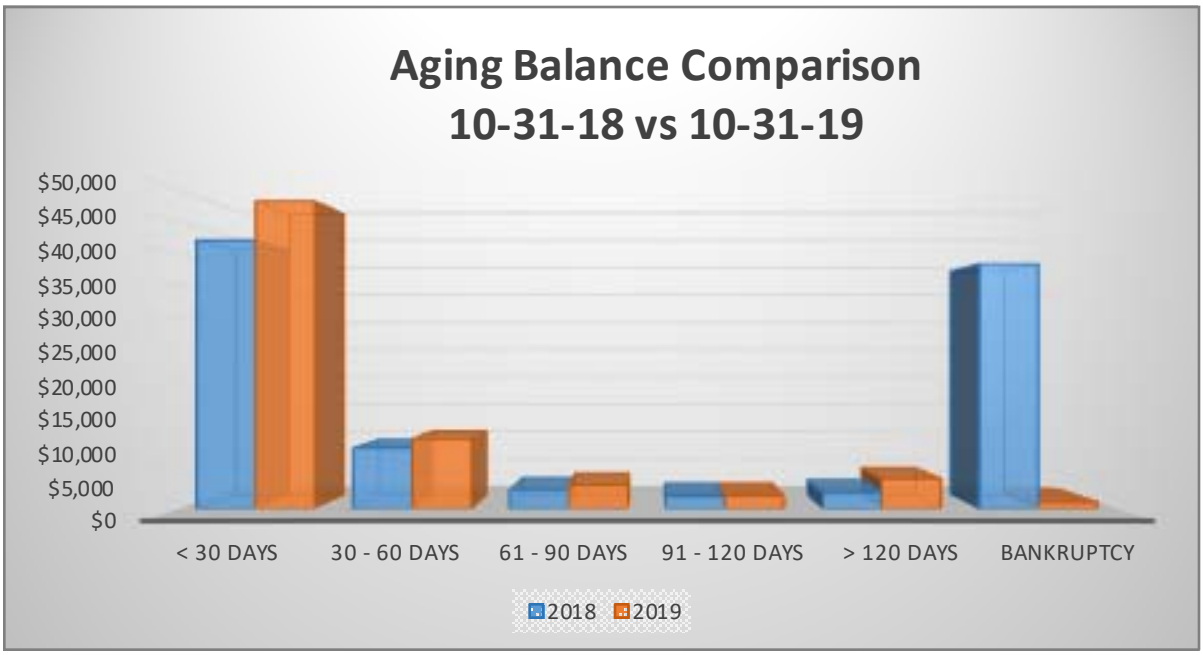




Monthly Aging Report

As of October 31, 2019, the uncollected receivables for Utility Billing totaled $70,664 (this aging balance includes balances across all years and bankruptcies). Of this amount, 1.43% 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
10-31-18 vs 10-31-19
$50,000
$45,000
$40,000
$35,000
$30,000
$25,000
$20,000
$15,000
$10,000
$5,000
$0
< 30 DAYS
30 - 60 DAYS
61 - 90 DAYS
91 - 120 DAYS
> 120 DAYS
BANKRUPTCY
2018
2019

US BANK GENERAL ACCOUNT
Oct/31/2019

Bank Balance		
US Bank		5,382,329.06
Adjustments		
O/S Withdrawls:		
Outstanding Checks	(81,982.43)	
Outstanding EFT AP Batch	(306,650.74)	
Batch 20398, posted to July, hit bank in August	-	
Batch 21272; posted to Oct; hit bank in Nov	531.67	
Batch 21294; posted to Oct; hit bank in Nov	0.50	
Batch 1933; posted to Oct; hit bank in Nov	211.14	
O/S Deposits:	-	
	-	
	-	
Total Bank Adjustments		(387,889.86)
Adjusted Bank Balance		**4,994,439.20**

Book Balance		5,091,646.33
Adjustments		
O/S Expenses:	-	-
P Card Transactions	(113,594.16)	-
	-	
O/S Expenses Total	(113,594.16)	
	-	
O/S Credits:	-	-
	-	
Outstanding item from Tax	(420.49)	
Tax Batch 1941; hit bank in Oct; posted to November	16,897.17	
Tax ACH NSF not recorded till November	(89.65)	
	-	
O/S Credits Total	16,387.03	
	32,774.06	
Total Book Adjustments		(97,207.13)
Adjusted Book Balance		**4,994,439.20**
Difference		-

Deborah Armitage, Assistant Finance Director

12/4/2019
Date

US BANK PAYROLL ACCOUNT
Oct-2019

Bank Balance			
US Bank			371,065.97
Adjustments			
Outstanding Checks:		(12,310.34)	
Outstanding ACH Debits:			
		-	
OPERS CHECK # 36473 10/17	$	(29,406.92)	
AFLAC Ck # 36475 10/17/2019	$	(85.68)	
OPERS Check # 357282 8/8/2019		(2.15)	
NEW YORK LIFE CH# 36615 10/31/2019		(808.25)	
OPERS CHECK # 36611 10/31/2019		(27,813.14)	
P & F CHECK # 36610 10/31/2019		(146,413.63)	
OPERS CHECK 36325 10/3/2019		(58,342.55)	
O/S Deposits:		-	
		-	
Total Bank Adjustments			(275,182.66)
Adjusted Bank Balance			**95,883.31**

Book Balance			124,646.45
Outstanding Expenses:			
		-	
Unreconciled Item		-	
Employer H.S.A (2018)		(28,763.14)	
		(28,763.14)	
Total Book Adjustments			(28,763.14)
Adjusted Book Balance			**95,883.31**
Difference			-

Deborah Armitage, Assistant Finance Director

12/4/2019
Date

ALL OTHER ACCOUNTS
Oct-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	11,302,365.01	-		11,302,365.01	11,302,365.01		11,302,365.01	-
STAROhio		101603	8,113.91	-		8,113.91	8,113.91		8,113.91	-
RedTree Investment Account		101901	1,488,902.16	-		1,488,902.16	1,488,902.16		1,488,902.16	-
H - 2010A Water Bond Trust	5081000041	101803	134,504.16	-		134,504.16	134,504.16		134,504.16	-
H - 2010B Water Bond Trust	5082000183	101804	182,897.56	-		182,897.56	182,897.56	-	182,897.56	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	528,286.24	-		528,286.24	528,286.24	-	528,286.24	-
H - '17 Combined Refunding Accts	6851/6860						0.79			
			13,665,050.87	-	-	13,665,050.87	13,665,051.66	-	13,665,050.87	-
Total All Accounts			*18,881,343.65*	*16,387.03*	*(142,357.30)*	*18,755,373.38*	*19,418,446.69*	*(663,072.52)*	*18,755,374.17*	(0.79)

Deborah Armitage, Assistant Finance Director

12/4/2019
Date

Defeased Debt/Not Recorded on G/L

Monroe Mayor's Court
Reconciliation of accounts for October 2019

BANK RECONCILIATION

Bank balance as of October 31, 2019	12946.13	
Minus Open Bonds		
Minus Uncleared Checks	-259.00	
Plus Deposits in Transit	+175.00	
+/- Misc Open Item -		
+/- Misc Open Item -		
+/- Misc Open Item -		
Adjusted Bank Balance		12862.13
TOTAL TO BE DISBURSED		
Variance		-0-

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	$3,189.00	
Payments by Charge Card | Online Payments | ACH	$9,673.13	
Adjustments	$0.00	
NSF checks	$0.00	
Refunds	$0.00	
Bond Monies Forfeited to City	$0.00	
Bond Administration Fees	$0.00	
Bond Assignments	$0.00	
TOTAL TO BE DISBURSED		$12,862.13

END OF REPORT

msrrecon

Reconciled by
DJ LS
Asst. Finance Director
12/4/2019

REVENUE

As of October 31, 2019

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

	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	-13,037,205.16	-1,474,263.53	-2,218,404.84	85.5%
1115 INCOME TAX FUND	0	-550	-1.04	.00	-548.96	.2%
2210 STREET FUND	-2,076,500	-2,379,330	-1,843,936.92	-212,126.32	-535,393.08	77.5%
2220 STATE HIGHWAY FUND	-59,900	-60,700	-57,279.61	-7,354.00	-3,420.39	94.4%
2230 MOTOR VEHICLE LICENSE TAX FUN	-126,800	-127,800	-112,526.39	-9,897.50	-15,273.61	88.0%
2310 FIRE - 1989 LEVY FUND	-4,188,000	-4,803,280	-3,824,495.74	-406,417.07	-978,784.26	79.6%
2320 FIRE - 2005 LEVY FUND	-620,000	-632,940	-678,754.00	-413.63	45,814.00	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	-3,694,155.18	-528,052.98	-929,194.82	79.9%
2420 DARE GRANT FUND	-5,000	-9,000	-6,823.72	-1,673.74	-2,176.28	75.8%
2430 ENFORCEMENT AND EDUCATION FUN	-450	-950	-989.00	-75.00	39.00	104.1%
2450 OHIO PEACE OFFICER TRAINING	-7,000	0	.00	.00	.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	-6,000	-6,600	-6,839.30	-970.00	239.30	103.6%
2621 MONROE CROSSINGS (C1)	0	-480	-528.74	.00	48.74	110.2%
2622 PARK 63/SUMMIT (C2)	-141,000	-141,000	-141,258.36	.00	258.36	100.2%
2623 MONROE COMMERCE CENTER (C3)	-664,000	-642,000	-658,740.84	.00	16,740.84	102.6%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-39,000	-39,000	-41,391.47	.00	2,391.47	106.1%
2627 YANKEE ROAD (C7)	-6,400	-23,000	-23,083.90	.00	83.90	100.4%
2628 BERNS/DOUGLAS (C8)	-20,600	-20,790	-20,378.28	.00	-411.72	98.0%
2629 FRICK GREENTREE (C9)	-40	-550	-552.38	.00	2.38	100.4%
2630 OSBOURNE (C10)	0	-200	-228.76	.00	28.76	114.4%
2631 SATELLITE FARMS (C11)	-11,000	-4,400	-4,150.28	.00	-249.72	94.3%
2633 CORRIDOR 75 #1 (C13)	-1,329,000	-1,436,640	-1,413,010.30	.00	-23,629.70	98.4%
2634 CORRIDOR 75 #2 (C14)	-126,000	-131,120	-131,905.04	.00	785.04	100.6%
2722 HERITAGE GREEN (R2)	-235,000	-256,000	-255,541.95	.00	-458.05	99.8%
2723 WYANDOT WOODS (R3)	-715,000	-860,000	-883,442.41	.00	23,442.41	102.7%
2724 GILMAR MEADOWS (R4)	-72,000	-88,000	-88,298.53	.00	298.53	100.3%
2725 MT PLEASANT (R5)	-78,000	-80,000	-79,955.32	.00	-44.68	99.9%
2726 BRITTONY WOODS (R6)	-530,000	-540,000	-544,759.92	.00	4,759.92	100.9%
2727 TODD'S GLEN RESERVE (R7)	-138,000	-138,000	-139,449.72	.00	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	.00	9,155.53	111.0%
2732 MONROE CROSSINGS #1 (R12)	-530,000	-600,000	-612,119.36	.00	12,119.36	102.0%
2733 MONROE CROSSINGS #2 (R13)	-395,000	-430,000	-445,169.50	.00	15,169.50	103.5%
2734 MONROE CROSSINGS #3 (R14)	-367,000	-400,000	-392,250.51	.00	-7,749.49	98.1%
2735 RESERVES OF MONROE XINGS (R15	-155,000	-159,700	-159,776.00	.00	76.00	100.0%
3110 PARK IMPROVEMENT FUND	-45,000	-406,000	-49,905.28	-4,988.16	-356,094.72	12.3%
3120 CAPITAL IMPROVEMENT FUND	-1,030,000	-3,025,610	-2,433,853.27	.00	-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	.00	-50,091.98	94.1%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	-273,260	-363,059.55	.00	89,799.55	132.9%
5110 S.A. STREET LIGHTING FUND	-300	-250	-284.15	.00	34.15	113.7%
6110 WATER FUND	-2,857,000	-2,855,400	-2,484,545.77	-297,899.53	-370,854.23	87.0%

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6120 WATER CAPITAL IMPROVEMENTS	-406,500	-883,000	-2,631.51	-34.83	-880,368.49	.3%
6125 WATER METER& READ SYSTEM REPL	-132,400	-132,400	-113,338.16	-11,310.68	-19,061.84	85.6%
6210 SEWER FUND	-1,148,100	-1,147,900	-962,970.62	-97,395.48	-184,929.38	83.9%
6310 STORM WATER FUND	-385,400	-382,500	-263,573.33	-26,152.94	-118,926.67	68.9%
6410 GARBAGE FUND	-758,700	-762,900	-656,402.96	-64,398.63	-106,497.04	86.0%
6510 CEMETERY FUND	-69,500	-145,920	-101,430.96	-7,181.28	-44,489.04	69.5%
6610 STREET LIGHTING UTILITY	-130,600	-130,600	-108,620.71	-10,678.63	-21,979.29	83.2%
7100 CEMETERY MAINTENANCE TRUST	-5,000	-5,800	-6,652.80	-410.51	852.80	114.7%
7110 MOUND CEMETERY TRUST FUND	-950	-1,100	-1,171.45	-74.24	71.45	106.5%
7120 LONG STREET TRUST FUND	-70	-140	-65.71	-3.94	-74.29	46.9%
7410 DRUG LAW ENFORCEMENT TRUST	-3,500	-15,700	-19,198.16	-788.75	3,498.16	122.3%
GRAND TOTAL	-40,098,840	-46,963,670	-37,812,452.62	-3,162,561.37	-9,155,017.38	80.5%

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

EXPENSES

As of October 31, 2019

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	18,441,728	17,234,539	11,341,811.51	1,382,578.42	689,970.87	5,202,756.15	69.8%
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	1,808,675.73	223,124.33	173,500.79	577,264.24	77.4%
2220 STATE HIGHWAY FUND	86,000	88,448	52,393.94	1,974.08	4,243.89	31,810.09	64.0%
2230 MOTOR VEHICLE LICENSE TAX FUN	140,400	165,320	65,138.09	4,866.08	40,429.00	59,752.68	63.9%
2310 FIRE - 1989 LEVY FUND	4,650,685	4,822,955	3,886,976.00	552,529.85	40,708.61	895,270.00	81.4%
2320 FIRE - 2005 LEVY FUND	620,400	620,400	622,433.37	.00	.00	-2,033.37	100.3%
2330 PUBLIC SAFETY FEMA GRANT FUND	8,000	12,810	4,810.30	.00	8,000.00	.00	100.0%
2410 POLICE LAW ENFORCEMENT FUND	4,674,211	4,670,585	3,639,584.47	473,642.58	37,235.87	993,764.26	78.7%
2420 DARE GRANT FUND	22,400	16,650	11,385.39	4,379.34	.00	5,264.61	68.4%
2440 FEDERAL ASSET FORFEITURE FUND	12,500	12,500	.00	.00	.00	12,500.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	28,610	28,649	25,482.69	781.74	220.50	2,945.48	89.7%
2621 MONROE CROSSINGS (C1)	0	360	357.60	175.85	.00	2.40	99.3%
2622 PARK 63/SUMMIT (C2)	116,000	257,082	96,565.89	46,980.24	552.65	159,963.20	37.8%
2623 MONROE COMMERCE CENTER (C3)	700,000	995,000	445,637.64	224,330.66	.00	549,362.36	44.8%
2626 MIAMI VALLEY INDUSTRIAL (C6)	30,400	55,735	31,273.41	13,438.59	55.47	24,405.84	56.2%
2627 YANKEE ROAD (C7)	5,050	15,250	15,612.26	7,677.34	.00	-362.26	102.4%
2628 BERNS/DOUGLAS (C8)	15,250	15,250	13,803.99	5,992.71	.00	1,446.01	90.5%
2629 FRICK GREENTREE (C9)	0	310	373.36	183.67	.00	-63.36	120.4%
2630 OSBOURNE (C10)	0	160	154.65	76.07	.00	5.35	96.7%
2631 SATELLITE FARMS (C11)	8,125	5,100	2,766.14	1,360.64	.00	2,333.86	54.2%
2633 CORRIDOR 75 #1 (C13)	1,431,723	1,646,088	1,180,165.18	547,296.52	.00	465,923.04	71.7%
2634 CORRIDOR 75 #2 (C14)	135,452	136,400	130,786.48	63,014.29	.00	5,613.30	95.9%
2720 2004 RIDS	1,311,700	0	.00	.00	.00	.00	.0%
2722 HERITAGE GREEN (R2)	238,500	223,650	181,636.22	82,030.79	.00	42,013.78	81.2%
2723 WYANDOT WOODS (R3)	809,000	979,000	628,505.39	292,064.07	.00	350,494.61	64.2%
2724 GILMAR MEADOWS (R4)	66,000	116,000	62,733.55	30,179.65	.00	53,266.45	54.1%
2725 MT PLEASANT (R5)	96,000	96,000	56,779.96	27,943.87	.00	39,220.04	59.1%
2726 BRITTONY WOODS (R6)	622,000	622,955	392,789.72	187,684.66	99.04	230,066.10	63.1%
2727 TODD'S GLEN RESERVE (R7)	131,500	132,516	99,623.65	46,336.45	302.55	32,589.71	75.4%
2728 MAJESTIC OAKS (R8)	0	1,420	767.14	.00	.00	652.86	54.0%
2729 TRIMBLE FARM (R9)	66,000	64,000	65,443.89	32,614.37	.00	-1,443.89	102.3%
2732 MONROE CROSSINGS #1 (R12)	587,000	590,200	434,733.93	213,537.66	1,500.00	153,966.07	73.9%
2733 MONROE CROSSINGS #2 (R13)	475,300	453,300	316,135.42	154,393.61	3,500.00	133,664.58	70.5%
2734 MONROE CROSSINGS #3 (R14)	474,000	470,050	275,004.46	131,733.08	6,050.00	188,995.54	59.8%
2735 RESERVES OF MONROE XINGS (R15	127,000	121,700	113,464.32	55,840.69	.00	8,235.68	93.2%
3110 PARK IMPROVEMENT FUND	1,178,300	1,595,672	384,974.50	8,557.59	109,949.36	1,100,747.69	31.0%
3120 CAPITAL IMPROVEMENT FUND	4,784,500	5,116,699	3,281,154.48	59,342.06	540,674.69	1,294,870.19	74.7%
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	782,630.02	386,379.52	.00	63,505.00	92.5%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	268,600	269,543.96	.00	.00	-943.96	100.4%

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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	.00	.00	33.57	32.9%
6110 WATER FUND	3,553,925	3,486,677	1,594,718.27	177,830.13	36,703.31	1,855,255.04	46.8%
6120 WATER CAPITAL IMPROVEMENTS	928,200	975,670	80,982.00	77,407.00	.00	894,688.00	8.3%
6125 WATER METER& READ SYSTEM REPL	80,000	102,131	41,077.83	6,188.22	40,262.82	20,790.33	79.6%
6210 SEWER FUND	1,084,933	1,094,300	988,501.20	100,487.43	.00	105,798.80	90.3%
6310 STORM WATER FUND	388,857	396,694	224,378.31	15,539.57	28,779.85	143,535.42	63.8%
6410 GARBAGE FUND	745,634	994,358	819,519.91	74,285.90	.00	174,838.09	82.4%
6510 CEMETERY FUND	107,200	147,573	37,333.26	2,904.00	52,942.80	57,296.74	61.2%
6610 STREET LIGHTING UTILITY	140,000	173,458	100,226.98	10,525.04	.00	73,231.03	57.8%
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	2,922.30	1,422.30	.00	17,077.70	14.6%
GRAND TOTAL	54,207,601	56,529,936	34,893,985.16	5,729,630.66	1,815,682.07	19,820,269.08	64.9%

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CHECKS OVER $10,000

For October 31, 2019

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4142 AMERICAN SUNCRAFT CO., INC.											
53455	20180205	10/03/2019		10112019	53895	47,470.00	47,470.00	10/09/2019	INV	PD	PAINTING OF E
INVOICE:53455		CHECKDATE:10/11/2019									
53456		10/03/2019		10112019	53895	29,937.00	29,937.00	10/09/2019	INV	PD	ADDITIONAL WO
INVOICE:53456		CHECKDATE:10/11/2019									
						77,407.00					
438 BUTLER COUNTY WATER & SEWER DEPT											
53094		10/01/2019		100419	53874	94,092.97	94,092.97	10/01/2019	INV	PD	SEPT2019 WAST
INVOICE:53094		CHECKDATE:10/04/2019									
53570		10/10/2019		10112019	53977	96,828.86	96,828.86	10/14/2019	INV	PD	3048687-20555
INVOICE:53570		CHECKDATE:10/16/2019									
						190,921.83					
2179 CT CONSULTANTS, INC.											
53432	20190278	10/08/2019		10102019	1983	20,666.00	20,666.00	10/08/2019	INV	PD	Design Fee Fo
INVOICE:180691-7		CHECKDATE:10/10/2019									
1600 ENTERPRISE FM TRUST											
53563	20190001	10/03/2019		20191016	1997	23,005.46	23,005.46	10/14/2019	INV	PD	FLEET LEASES
INVOICE:FBN3798000		CHECKDATE:10/16/2019									
4048 GANLEY CHEVROLET OF AURORA LLC											
53097	20190195	10/01/2019		100419	53879	36,842.84	36,842.84	10/01/2019	INV	PD	NEW VEHICLE P
INVOICE:53097		CHECKDATE:10/04/2019									
2073 HEALTH NET CONNECT INC.											
53581		10/10/2019		10112019	53982	17,500.00	17,500.00	10/14/2019	INV	PD	2ND PYMT PARA
INVOICE:53581		CHECKDATE:10/16/2019									
1016 HUMANA											
53698		10/16/2019		10252019	54049	103,459.41	103,459.41	10/24/2019	INV	PD	HUMANA - NOV
INVOICE:874851430		CHECKDATE:10/25/2019									
194 HUNTINGTON NATIONAL BANK											
53604		10/11/2019		WIRE1011	1998	442,867.25	442,867.25	10/16/2019	DIR	PD	2ND HLF TRUST
INVOICE:53604		CHECKDATE:10/11/2019									
53605		10/11/2019		WIRE1011	1999	304,563.50	304,563.50	10/16/2019	DIR	PD	2nd HLF TRUST
INVOICE:53605		CHECKDATE:10/11/2019									
						747,430.75					
255 MONROE LOCAL SCHOOL DISTRICT											
53500		10/10/2019		10102019	1987	1,803,834.25	1,803,834.25	10/10/2019	INV	PD	2ND HLF TY201
INVOICE:53500		CHECKDATE:10/10/2019									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
265 NATIONAL INSPECTION CORPORATION											
53134	20190223	08/31/2019		10102019	1988	13,730.64	13,730.64	10/08/2019	INV	PD	BUILDING SERV
INVOICE:6834		CHECKDATE:10/10/2019									
53682	20190223	09/30/2019		10242019	2003	32,260.63	32,260.63	10/24/2019	INV	PD	BUILDING SERV
INVOICE:6852		CHECKDATE:10/24/2019									
						45,991.27					
1146 PUBLIC ENTITIES POOL OF OHIO											
53575	20190009	10/10/2019		10112019	53984	21,082.00	21,082.00	10/14/2019	INV	PD	PROPERTY LIAB
INVOICE:R5009PC2019-4		CHECKDATE:10/16/2019									
328 RUMPKE OF OHIO, INC											
53714		10/16/2019		20191031	2009	68,679.52	68,679.52	10/29/2019	INV	PD	OCTOBER 2019
INVOICE:265661		CHECKDATE:10/31/2019									
4369 RUNDELL ERNSTBERGER ASSOCIATES, INC.											
53722	20190199	10/18/2019		10312019	54122	17,000.00	17,000.00	10/29/2019	INV	PD	COMPREHENSIVE
INVOICE:191547-6		CHECKDATE:10/31/2019									
53457	20190199	10/07/2019		10112019	53910	11,950.00	11,950.00	10/09/2019	INV	PD	COMPREHENSIVE
INVOICE:1915475		CHECKDATE:10/11/2019									
						28,950.00					
2228 TURTLECREEK TOWNSHIP TRUSTEES											
53786		10/30/2019		20191031	2010	234,206.08	234,206.08	10/30/2019	INV	PD	3RD QTR DISTR
INVOICE:53786		CHECKDATE:10/31/2019									
572 US BANK NATIONAL ASSOCIATION											
54232		10/24/2019		PCRD1019	2015	113,594.16	113,594.16	10/24/2019	DIR	PD	OCTOBER P CAR
INVOICE:1019PCRD		CHECKDATE:10/24/2019									
1672 WEX BANK											
53131		09/30/2019		10102019	1993	16,089.36	16,089.36	10/08/2019	INV	PD	SEPT FUEL 049
INVOICE:61503669		CHECKDATE:10/10/2019									
						16,089.36					
21 INVOICES						3,549,659.93					

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

ALL CHECKS

For October 31, 2019

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5406 911 FLEET & FIRE EQUIPMENT HOLDINGS, LLC											
53445		09/30/2019		10112019	53893	2,935.00	2,935.00	10/09/2019	INV	PD	TURN OUT GEAR
INVOICE:001682			CHECKDATE:10/11/2019								
4202 ADT LLC											
53568	20190255	10/01/2019		10112019	53991	117.15	117.15	10/14/2019	INV	PD	MONTHLY SERVI
INVOICE:130931802			CHECKDATE:10/16/2019								
820 AFFORDABLE PEST											
53546	20190107	09/27/2019		10112019	53894	47.00	47.00	10/09/2019	INV	PD	PEST CONTROL
INVOICE:255457			CHECKDATE:10/11/2019								
53550	20190107	09/27/2019		10112019	53894	38.00	38.00	10/09/2019	INV	PD	PEST CONTROL
INVOICE:255462			CHECKDATE:10/11/2019								
53543	20180051	09/27/2019		10112019	53894	40.00	40.00	10/09/2019	INV	PD	PEST CONTROL
INVOICE:255463			CHECKDATE:10/11/2019								
53552	20190107	09/27/2019		10112019	53894	42.00	42.00	10/09/2019	INV	PD	PEST CONTROL
INVOICE:255464			CHECKDATE:10/11/2019								
53544	20180051	09/27/2019		10112019	53894	44.00	44.00	10/09/2019	INV	PD	PEST CONTROL
INVOICE:255465			CHECKDATE:10/11/2019								
53541	20180051	09/27/2019		10112019	53894	55.00	55.00	10/09/2019	INV	PD	PEST CONTROL
INVOICE:255466			CHECKDATE:10/11/2019								
53548	20190107	09/27/2019		10112019	53894	47.00	47.00	10/09/2019	INV	PD	PEST CONTROL
INVOICE:255467			CHECKDATE:10/11/2019								
53674	20190107	10/04/2019		10252019	54036	55.00	55.00	10/16/2019	INV	PD	PEST CONTROL
INVOICE:255640			CHECKDATE:10/25/2019								
53673	20190107	10/04/2019		10252019	54036	48.00	48.00	10/16/2019	INV	PD	PEST CONTROL
INVOICE:255641			CHECKDATE:10/25/2019								
						416.00					
5491 [redacted]											
53631		10/21/2019		10232019	53995	430.01	430.01	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53631			CHECKDATE:10/23/2019								
5286 AARON ALEXANDER											
53441	20190271	10/08/2019		10112019	53913	100.00	100.00	10/09/2019	INV	PD	COMMUNITY ROO
INVOICE:53441			CHECKDATE:10/11/2019								
5393 [redacted]											
53519		10/10/2019		20191011	53920	423.02	423.02	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53519			CHECKDATE:10/11/2019								
4142 AMERICAN SUNCRAFT CO., INC.											
53455	20180205	10/03/2019		10112019	53895	47,470.00	47,470.00	10/09/2019	INV	PD	PAINTING OF E
INVOICE:53455			CHECKDATE:10/11/2019								
53456		10/03/2019		10112019	53895	29,937.00	29,937.00	10/09/2019	INV	PD	ADDITIONAL WO
INVOICE:53456			CHECKDATE:10/11/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						77,407.00					
5563 [redacted]											
53780		10/29/2019		10302019	54067	317.97	317.97	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53780			CHECKDATE:10/30/2019								
5484 [redacted]											
53624		10/21/2019		10232019	53996	168.76	168.76	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53624			CHECKDATE:10/23/2019								
63 BADGER METER, INC											
53664	20190025	03/20/2019		10252019	54037	4,624.00	4,624.00	09/30/2019	INV	PD	METERS AND ME
INVOICE:1287624			CHECKDATE:10/25/2019								
53661	20190025	08/26/2019		10252019	54037	4,149.36	4,149.36	09/16/2019	INV	PD	METERS AND ME
INVOICE:1316634			CHECKDATE:10/25/2019								
53663	20190025	09/30/2019		10252019	54037	1,347.76	1,347.76	09/30/2019	INV	PD	METERS AND ME
INVOICE:1323831			CHECKDATE:10/25/2019								
53666	20190025	10/09/2019		10252019	54037	1,832.58	1,832.58	10/15/2019	INV	PD	METERS AND ME
INVOICE:1325538			CHECKDATE:10/25/2019								
53665	20190025	10/15/2019		10252019	54037	3,225.62	3,225.62	10/15/2019	INV	PD	METERS AND ME
INVOICE:1326535			CHECKDATE:10/25/2019								
53662	20190025	09/30/2019		10252019	54037	8.90	8.90	09/30/2019	INV	PD	METERS AND ME
INVOICE:80039152			CHECKDATE:10/25/2019								
						15,188.22					
5504 [redacted]											
53646		10/21/2019		10232019	53997	436.77	436.77	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53646			CHECKDATE:10/23/2019								
5368 [redacted]											
53483		10/10/2019		20191011	53921	342.87	342.87	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53483			CHECKDATE:10/11/2019								
5352 [redacted]											
53463		10/10/2019		20191011	53922	200.28	200.28	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53463			CHECKDATE:10/11/2019								
5556 [redacted]											
53773		10/29/2019		10302019	54068	479.98	479.98	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53773			CHECKDATE:10/30/2019								
438 BUTLER COUNTY WATER & SEWER DEPT											
53094		10/01/2019		100419	53874	94,092.97	94,092.97	10/01/2019	INV	PD	SEPT2019 WAST
INVOICE:53094			CHECKDATE:10/04/2019								
53542		10/01/2019		10112019	53896	12.49	12.49	10/09/2019	INV	PD	3048687-20160
INVOICE:53542			CHECKDATE:10/11/2019								
53545		09/30/2019		10112019	53896	89.22	89.22	10/09/2019	INV	PD	3048687-20551

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:53545			CHECKDATE:10/11/2019								
53547		09/30/2019	10112019		53896	3.60	3.60	10/09/2019	INV	PD	3048687-20551
INVOICE:53547			CHECKDATE:10/11/2019								
53570		10/10/2019	10112019		53977	96,828.86	96,828.86	10/14/2019	INV	PD	3048687-20555
INVOICE:53570			CHECKDATE:10/16/2019								
						191,027.14					
5545 [redacted]											
53762		10/29/2019	10302019		54069	19.67	19.67	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53762			CHECKDATE:10/30/2019								
5402 [redacted]											
53528		10/10/2019	20191011		53923	30.00	30.00	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53528			CHECKDATE:10/11/2019								
5386 [redacted]											
53511		10/10/2019	20191011		53924	2,118.71	2,118.71	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53511			CHECKDATE:10/11/2019								
5379 [redacted]											
53495		10/10/2019	20191011		53925	26.80	26.80	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53495			CHECKDATE:10/11/2019								
5498 [redacted]											
53640		10/21/2019	10232019		53998	332.14	332.14	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53640			CHECKDATE:10/23/2019								
5212 DENISE BOYD											
53076	20190247	09/30/2019	100419		53890	100.00	100.00	10/01/2019	INV	PD	DEPOSIT REFUN
INVOICE:53076			CHECKDATE:10/04/2019								
5559 [redacted]											
53776		10/29/2019	10302019		54070	345.35	345.35	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53776			CHECKDATE:10/30/2019								
1652 BRANDSTETTER CARROLL, INC.											
53561	20160391	09/01/2019	20191016		1995	2,900.00	2,900.00	10/14/2019	INV	PD	PARK GRAPHICS
INVOICE:16133-11			CHECKDATE:10/16/2019								
53560	20180294	10/02/2019	20191016		1995	3,441.60	3,441.60	10/14/2019	INV	PD	BASIC SERVICE
INVOICE:18130-5			CHECKDATE:10/16/2019								
						6,341.60					
3111 [redacted]											
53468		10/10/2019	20191011		53926	140.00	140.00	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53468			CHECKDATE:10/11/2019								

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5489 [redacted]											
53629		10/21/2019		10232019	53999	497.01	497.01	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53629			CHECKDATE:10/23/2019								
5479 [redacted]											
53617		10/21/2019		10232019	54000	375.72	375.72	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53617			CHECKDATE:10/23/2019								
500 WILLIAM BROCK											
53716		10/24/2019		20191031	2011	439.87	439.87	10/29/2019	INV	PD	ICMA CONFEREN
INVOICE:53716			CHECKDATE:10/31/2019								
5562 [redacted]											
53779		10/29/2019		10302019	54071	787.64	787.64	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53779			CHECKDATE:10/30/2019								
5511 BURKE, NATHAN											
53608		10/16/2019		10252019	54038	144.52	144.52	10/16/2019	INV	PD	UB 10337893 4
INVOICE:53608			CHECKDATE:10/25/2019								
5493 [redacted]											
53633		10/21/2019		10232019	54001	451.61	451.61	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53633			CHECKDATE:10/23/2019								
506 BUTLER CO POLICE CHIEFS ASSOCIATION											
53689	20180308	10/09/2019		10252019	54039	262.50	262.50	10/24/2019	INV	PD	DUES FOR CHIE
INVOICE:53689			CHECKDATE:10/25/2019								
1042 BUTLER COUNTY SHERIFF'S OFFICE											
53721		10/24/2019		10312019	54115	98.45	98.45	10/29/2019	INV	PD	RADIO HOUSING
INVOICE:4452			CHECKDATE:10/31/2019								
5487 [redacted]											
53627		10/21/2019		10232019	54002	11.82	11.82	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53627			CHECKDATE:10/23/2019								
5542 [redacted]											
53759		10/29/2019		10302019	54072	382.48	382.48	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53759			CHECKDATE:10/30/2019								
5533 [redacted]											
53744		10/29/2019		10302019	54073	61.00	61.00	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53744			CHECKDATE:10/30/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
95 CAPITAL ELECTRIC LINE BUILDERS											
53451	20190026	09/24/2019		10112019	53897	2,250.40	2,250.40	10/09/2019	INV	PD	REPAIRS TO TR
INVOICE:53405		CHECKDATE:10/11/2019									
53453	20190026	09/24/2019		10112019	53897	247.38	247.38	10/09/2019	INV	PD	REPAIRS TO TR
INVOICE:53418		CHECKDATE:10/11/2019									
						2,497.78					
5490 [redacted]											
53630		10/21/2019		10232019	54003	97.10	97.10	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53630		CHECKDATE:10/23/2019									
3866 JOHN CENTERS											
53439		10/08/2019		10112019	53915	301.29	301.29	10/09/2019	INV	PD	DEPLOYMENT RE
INVOICE:53439		CHECKDATE:10/11/2019									
2944 [redacted]											
53638		10/21/2019		10232019	54004	304.40	304.40	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53638		CHECKDATE:10/23/2019									
463 CINTAS CORP											
53075	20190066	09/27/2019		100419	53875	16.44	16.44	10/01/2019	INV	PD	CINTAS MAT SE
INVOICE:4031210373		CHECKDATE:10/04/2019									
53534	20190076	10/02/2019		10112019	53898	68.11	68.11	10/09/2019	INV	PD	UNIFORMS FOR
INVOICE:4031492489		CHECKDATE:10/11/2019									
53533	20190076	10/02/2019		10112019	53898	227.22	227.22	10/09/2019	INV	PD	UNIFORMS FOR
INVOICE:4031492545		CHECKDATE:10/11/2019									
53539	20190076	10/09/2019		10112019	53898	68.11	68.11	10/09/2019	INV	PD	UNIFORMS FOR
INVOICE:4032022765		CHECKDATE:10/11/2019									
53538	20190076	10/09/2019		10112019	53898	227.22	227.22	10/09/2019	INV	PD	UNIFORMS FOR
INVOICE:4032022877		CHECKDATE:10/11/2019									
53658	20190076	10/16/2019		10252019	54040	68.11	68.11	10/24/2019	INV	PD	UNIFORMS FOR
INVOICE:4032622709		CHECKDATE:10/25/2019									
53654	20190076	10/16/2019		10252019	54040	227.22	227.22	10/24/2019	INV	PD	UNIFORMS FOR
INVOICE:4032622902		CHECKDATE:10/25/2019									
53702	20190066	10/11/2019		10252019	54040	16.44	16.44	10/11/2019	INV	PD	CINTAS MAT SE
INVOICE:403266924		CHECKDATE:10/25/2019									
53720	20190076	10/22/2019		10312019	54116	68.11	68.11	10/29/2019	INV	PD	UNIFORMS FOR
INVOICE:4033047664		CHECKDATE:10/31/2019									
53719	20190076	10/22/2019		10312019	54116	227.22	227.22	10/29/2019	INV	PD	UNIFORMS FOR
INVOICE:4033047765		CHECKDATE:10/31/2019									
53729	20190066	10/24/2019		10312019	54116	16.44	16.44	10/29/2019	INV	PD	CINTAS MAT SE
INVOICE:4033307126		CHECKDATE:10/31/2019									
						1,230.64					
5405 CERTIFIED LAW ENFORCEMENT EXECUTIVE											
53093		09/27/2019		100419	53876	75.00	75.00	10/01/2019	INV	PD	RE-CERTIFICAT
INVOICE:53093		CHECKDATE:10/04/2019									
4088 CLEMANS, NELSON & ASSOCIATES, INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53694	20190279	10/10/2019		10252019	54041	1,670.16	1,670.16	10/24/2019	INV	PD	Compensation
INVOICE:10006		CHECKDATE:10/25/2019									
3966 COLUMBUS SUPPLY											
53695		10/14/2019		10252019	54042	167.41	167.41	10/24/2019	INV	PD	HEADLAMP, PIL
INVOICE:X25812-Y		CHECKDATE:10/25/2019									
5123 BEVERLY COMBS											
53727	20190233	10/28/2019		10312019	54131	100.00	100.00	10/29/2019	INV	PD	DEPOSIT REFUN
INVOICE:53727		CHECKDATE:10/31/2019									
5527 [redacted]											
53738		10/29/2019		10302019	54074	72.23	72.23	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53738		CHECKDATE:10/30/2019									
112 COMDOC, INC											
53577	20190119	10/06/2019		10112019	53978	149.95	149.95	10/14/2019	INV	PD	MONTHLY FEES
INVOICE:5007561229		CHECKDATE:10/16/2019									
53100	20190119	10/01/2019		100419	53877	29.55	29.55	10/01/2019	INV	PD	MONTHLY FEES
INVOICE:IN3496111		CHECKDATE:10/04/2019									
						179.50					
5560 [redacted]											
53777		10/29/2019		10302019	54075	137.13	137.13	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53777		CHECKDATE:10/30/2019									
116 DAYTON NEWSPAPERS INC											
53576		09/12/2019		10112019	53979	188.10	188.10	10/14/2019	INV	PD	ACCT#16722 ZO
INVOICE:I00568978-09112019		CHECKDATE:10/16/2019									
1252 COX*OHIO PUBLISHING											
53444		09/30/2019		10112019	53899	1,056.00	1,056.00	10/09/2019	INV	PD	JOB POSTING A
INVOICE:53444		CHECKDATE:10/11/2019									
53705		07/19/2019		10252019	54043	120.96	120.96	10/14/2019	INV	PD	CLIENT 16722
INVOICE:I00556052-07032019		CHECKDATE:10/25/2019									
53704		10/14/2019		10252019	54043	471.96	471.96	10/14/2019	INV	PD	CLIENT#16722
INVOICE:I00575017-10042019		CHECKDATE:10/25/2019									
						1,648.92					
5564 [redacted]											
53781		10/29/2019		10302019	54076	359.38	359.38	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53781		CHECKDATE:10/30/2019									
2179 CT CONSULTANTS, INC.											
53432	20190278	10/08/2019		10102019	1983	20,666.00	20,666.00	10/08/2019	INV	PD	Design Fee Fo

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:180691-7		CHECKDATE:10/10/2019									
53504	20190278	09/20/2019		10102019	1983	745.00	745.00	10/08/2019	INV	PD	Design Fee Fo
INVOICE:180691-8		CHECKDATE:10/10/2019									
53505	20190033	09/19/2019		10102019	1983	265.00	265.00	10/08/2019	INV	PD	SIGNAL MANAGE
INVOICE:190204-6		CHECKDATE:10/10/2019									
53711	20180242	10/16/2019		20191031	2006	2,184.50	2,184.50	10/29/2019	INV	PD	SR 63 @ LAWTO
INVOICE:19020401-6		CHECKDATE:10/31/2019									
53681	20190033	09/30/2019		10242019	2000	1,350.00	1,350.00	10/24/2019	INV	PD	SIGNAL MANAGE
INVOICE:19020408-6		CHECKDATE:10/24/2019									
						25,210.50					
2743 CTL ENGINEERING, INC											
53601	20190227	10/14/2019		20191016	1996	4,000.00	4,000.00	10/14/2019	INV	PD	S. Union Road
INVOICE:098898		CHECKDATE:10/16/2019									
5553 [redacted]											
53770		10/29/2019		10302019	54077	192.00	192.00	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53770		CHECKDATE:10/30/2019									
2670 DAILEY'S LAWN AND LANDSCAPING											
53448	20190037	10/01/2019		10112019	53900	2,799.00	2,799.00	10/09/2019	INV	PD	MOWING OF CEM
INVOICE:51161		CHECKDATE:10/11/2019									
5485 [redacted]											
53625		10/21/2019		10232019	54005	110.02	110.02	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53625		CHECKDATE:10/23/2019									
5355 [redacted]											
53467		10/10/2019		20191011	53927	258.00	258.00	10/10/2019	INV	PD	2018 TAX RETU
INVOICE:53467		CHECKDATE:10/11/2019									
14 DENTAL CARE PLUS GROUP											
53703		10/16/2019		10252019	54063	7,761.85	7,761.85	10/24/2019	INV	PD	DENTAL - NOV
INVOICE:PRM0001824746		CHECKDATE:10/25/2019									
5356 [redacted]											
53470		10/10/2019		20191011	53928	407.91	407.91	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53470		CHECKDATE:10/11/2019									
3325 DSD ADVISORS LLC											
53569	20180360	09/30/2019		10112019	53980	2,500.00	2,500.00	10/14/2019	INV	PD	CONSULTANT SE
INVOICE:DSD0736		CHECKDATE:10/16/2019									
5350 [redacted]											
53461		10/10/2019		20191011	53929	268.78	268.78	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53461		CHECKDATE:10/11/2019									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
142 DUKE ENERGY OHIO, INC											
53080		10/01/2019		100419	53878	101.84	101.84	10/01/2019	INV	PD	1930-3787-01-
INVOICE:53080		CHECKDATE:10/04/2019									
53081		10/01/2019		100419	53878	65.73	65.73	10/01/2019	INV	PD	9890-3775-01-
INVOICE:53081		CHECKDATE:10/04/2019									
53084		10/01/2019		100419	53878	149.60	149.60	10/01/2019	INV	PD	9270-2253-01-
INVOICE:53084		CHECKDATE:10/04/2019									
53086		10/01/2019		100419	53878	87.86	87.86	10/01/2019	INV	PD	8430-3624-01-
INVOICE:53086		CHECKDATE:10/04/2019									
53105		09/25/2019		100419	53878	105.34	105.34	10/01/2019	INV	PD	5450-355901-6
INVOICE:53105		CHECKDATE:10/04/2019									
53106		09/25/2019		100419	53878	186.63	186.63	10/01/2019	INV	PD	5720-2209-01-
INVOICE:53106		CHECKDATE:10/04/2019									
53107		09/25/2019		100419	53878	122.80	122.80	10/01/2019	INV	PD	5730-2209-01-
INVOICE:53107		CHECKDATE:10/04/2019									
53108		09/25/2019		100419	53878	70.33	70.33	10/01/2019	INV	PD	5850-3633-01-
INVOICE:53108		CHECKDATE:10/04/2019									
53109		09/25/2019		100419	53878	320.45	320.45	10/01/2019	INV	PD	6430-2171-01-
INVOICE:53109		CHECKDATE:10/04/2019									
53110		09/25/2019		100419	53878	96.54	96.54	10/01/2019	INV	PD	6510-3618-01-
INVOICE:53110		CHECKDATE:10/04/2019									
53111		09/25/2019		100419	53878	94.13	94.13	10/01/2019	INV	PD	7230-2209-01-
INVOICE:53111		CHECKDATE:10/04/2019									
53112		09/25/2019		100419	53878	44.13	44.13	10/01/2019	INV	PD	7270-3501-01-
INVOICE:53112		CHECKDATE:10/04/2019									
53113		09/25/2019		100419	53878	87.86	87.86	10/01/2019	INV	PD	8130-3622-01-
INVOICE:53113		CHECKDATE:10/04/2019									
53114		09/25/2019		100419	53878	134.85	134.85	10/01/2019	INV	PD	8230-2209-01-
INVOICE:53114		CHECKDATE:10/04/2019									
53115		09/25/2019		100419	53878	70.47	70.47	10/01/2019	INV	PD	8730-2209-01-
INVOICE:53115		CHECKDATE:10/04/2019									
53116		09/25/2019		100419	53878	75.48	75.48	10/01/2019	INV	PD	0670-3767-01-
INVOICE:53116		CHECKDATE:10/04/2019									
53117		09/25/2019		100419	53878	44.13	44.13	10/01/2019	INV	PD	0800-3613-01-
INVOICE:53117		CHECKDATE:10/04/2019									
53118		09/25/2019		100419	53878	240.06	240.06	10/01/2019	INV	PD	1820-2209-01-
INVOICE:53118		CHECKDATE:10/04/2019									
53119		09/25/2019		100419	53878	52.86	52.86	10/01/2019	INV	PD	2000-3510-01-
INVOICE:53119		CHECKDATE:10/04/2019									
53120		09/25/2019		100419	53878	15.40	15.40	10/01/2019	INV	PD	2150-3767-01-
INVOICE:53120		CHECKDATE:10/04/2019									
53121		09/25/2019		100419	53878	127.18	127.18	10/01/2019	INV	PD	3290-3611-01-
INVOICE:53121		CHECKDATE:10/04/2019									
53122		09/25/2019		100419	53878	485.85	485.85	10/01/2019	INV	PD	3490-3548-01-
INVOICE:53122		CHECKDATE:10/04/2019									
53123		09/25/2019		100419	53878	374.26	374.26	10/01/2019	INV	PD	3500-3614-01-
INVOICE:53123		CHECKDATE:10/04/2019									
53124		09/25/2019		100419	53878	41.72	41.72	10/01/2019	INV	PD	3530-2209-01-
INVOICE:53124		CHECKDATE:10/04/2019									
53125		09/25/2019		100419	53878	51.13	51.13	10/01/2019	INV	PD	3720-2209-01-
INVOICE:53125		CHECKDATE:10/04/2019									
53126		09/25/2019		100419	53878	236.42	236.42	10/01/2019	INV	PD	4530-2209-01-
INVOICE:53126		CHECKDATE:10/04/2019									

DOCUMENT P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53127	09/25/2019		100419	53878	218.94	218.94	10/01/2019	INV	PD	4770-2254-01-
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53128	09/25/2019		100419	53878	83.04	83.04	10/01/2019	INV	PD	4880-3637-01-
INVOICE:53128	CHECKDATE:10/04/2019									
53129	09/25/2019		100419	53878	5,959.54	5,959.54	10/01/2019	INV	PD	5130-2209-01-
INVOICE:53129	CHECKDATE:10/04/2019									
53418	09/30/2019		10112019	53901	388.62	388.62	10/09/2019	INV	PD	4180-2240-04-
INVOICE:53418	CHECKDATE:10/11/2019									
53419	09/30/2019		10112019	53901	201.23	201.23	10/09/2019	INV	PD	6180-2240-02-
INVOICE:53419	CHECKDATE:10/11/2019									
53420	09/30/2019		10112019	53901	9.05	9.05	10/09/2019	INV	PD	2000-3883-01-
INVOICE:53420	CHECKDATE:10/11/2019									
53421	09/30/2019		10112019	53901	19.51	19.51	10/09/2019	INV	PD	3800-3849-01-
INVOICE:53421	CHECKDATE:10/11/2019									
53422	09/30/2019		10112019	53901	315.45	315.45	10/09/2019	INV	PD	7800-2118-05-
INVOICE:53422	CHECKDATE:10/11/2019									
53423	09/30/2019		10112019	53901	16.25	16.25	10/09/2019	INV	PD	5700-3849-01-
INVOICE:53423	CHECKDATE:10/11/2019									
53424	09/30/2019		10112019	53901	96.60	96.60	10/09/2019	INV	PD	8850-3908-01-
INVOICE:53424	CHECKDATE:10/11/2019									
53425	09/30/2019		10112019	53901	145.51	145.51	10/09/2019	INV	PD	7310-2247-08-
INVOICE:53425	CHECKDATE:10/11/2019									
53426	09/30/2019		10112019	53901	13.67	13.67	10/09/2019	INV	PD	0790-2120-01-
INVOICE:53426	CHECKDATE:10/11/2019									
53427	09/30/2019		10112019	53901	118.93	118.93	10/09/2019	INV	PD	2400-3726-01-
INVOICE:53427	CHECKDATE:10/11/2019									
53428	09/30/2019		10112019	53901	296.65	296.65	10/09/2019	INV	PD	3560-2044-01-
INVOICE:53428	CHECKDATE:10/11/2019									
53429	09/30/2019		10112019	53901	185.55	185.55	10/09/2019	INV	PD	3700-0744-20-
INVOICE:53429	CHECKDATE:10/11/2019									
53430	09/30/2019		10112019	53901	821.12	821.12	10/09/2019	INV	PD	3820-2117-01-
INVOICE:53430	CHECKDATE:10/11/2019									
53431	09/30/2019		10112019	53901	12.21	12.21	10/09/2019	INV	PD	3950-3653-01-
INVOICE:53431	CHECKDATE:10/11/2019									
53433	09/30/2019		10112019	53901	18.95	18.95	10/09/2019	INV	PD	3960-3737-01-
INVOICE:53433	CHECKDATE:10/11/2019									
53435	09/30/2019		10112019	53901	9.98	9.98	10/09/2019	INV	PD	4540-3590-01-
INVOICE:53435	CHECKDATE:10/11/2019									
53530	09/30/2019		10112019	53901	27.23	27.23	10/09/2019	INV	PD	5490-3807-01-
INVOICE:53530	CHECKDATE:10/11/2019									
53531	09/30/2019		10112019	53901	18.62	18.62	10/09/2019	INV	PD	6800-3849-01-
INVOICE:53531	CHECKDATE:10/11/2019									
53532	09/30/2019		10112019	53901	59.03	59.03	10/09/2019	INV	PD	9160-3882-01-
INVOICE:53532	CHECKDATE:10/11/2019									
53557	10/04/2019		10112019	53901	9.69	9.69	10/09/2019	INV	PD	9480-3801-02-
INVOICE:53557	CHECKDATE:10/11/2019									
53558	10/04/2019		10112019	53901	20.54	20.54	10/09/2019	INV	PD	4900-3849-01-
INVOICE:53558	CHECKDATE:10/11/2019									
53559	10/04/2019		10112019	53901	470.30	470.30	10/09/2019	INV	PD	3760-3824-01-
INVOICE:53559	CHECKDATE:10/11/2019									
53582	10/03/2019		10112019	53981	2,243.41	2,243.41	10/14/2019	INV	PD	0030-2142-01-
INVOICE:53582	CHECKDATE:10/16/2019									
53583	10/01/2019		10112019	53981	10.07	10.07	10/14/2019	INV	PD	0600-0459-20-
INVOICE:53583	CHECKDATE:10/16/2019									
53584	10/01/2019		10112019	53981	9.41	9.41	10/14/2019	INV	PD	3090-2191-01-

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INVOICE:53584		CHECKDATE:10/16/2019									
53585		10/01/2019	10112019		53981	186.80	186.80	10/14/2019	INV	PD	6830-0868-21-
INVOICE:53585		CHECKDATE:10/16/2019									
53586		10/01/2019	10112019		53981	29.93	29.93	10/14/2019	INV	PD	9190-0459-20-
INVOICE:53586		CHECKDATE:10/16/2019									
53587		10/01/2019	10112019		53981	11.43	11.43	10/14/2019	INV	PD	2060-0725-22-
INVOICE:53587		CHECKDATE:10/16/2019									
53588		10/01/2019	10112019		53981	149.34	149.34	10/14/2019	INV	PD	2840-2044-01-
INVOICE:53588		CHECKDATE:10/16/2019									
53589		10/01/2019	10112019		53981	43.79	43.79	10/14/2019	INV	PD	3620-2203-01-
INVOICE:53589		CHECKDATE:10/16/2019									
53590		10/01/2019	10112019		53981	9.41	9.41	10/14/2019	INV	PD	4760-2195-01-
INVOICE:53590		CHECKDATE:10/16/2019									
53591		10/01/2019	10112019		53981	674.50	674.50	10/14/2019	INV	PD	6070-2112-01-
INVOICE:53591		CHECKDATE:10/16/2019									
53592		10/01/2019	10112019		53981	221.72	221.72	10/14/2019	INV	PD	6270-0242-21-
INVOICE:53592		CHECKDATE:10/16/2019									
53593		10/01/2019	10112019		53981	127.13	127.13	10/14/2019	INV	PD	6660-2204-01-
INVOICE:53593		CHECKDATE:10/16/2019									
53594		10/01/2019	10112019		53981	638.47	638.47	10/14/2019	INV	PD	7190-0242-23-
INVOICE:53594		CHECKDATE:10/16/2019									
53595		10/01/2019	10112019		53981	15.71	15.71	10/14/2019	INV	PD	7240-0057-20-
INVOICE:53595		CHECKDATE:10/16/2019									
53596		10/01/2019	10112019		53981	347.04	347.04	10/14/2019	INV	PD	8690-2188-01-
INVOICE:53596		CHECKDATE:10/16/2019									
53597		10/01/2019	10112019		53981	927.95	927.95	10/14/2019	INV	PD	9220-2213-01-
INVOICE:53597		CHECKDATE:10/16/2019									
53598		10/01/2019	10112019		53981	73.98	73.98	10/14/2019	INV	PD	9270-3729-01-
INVOICE:53598		CHECKDATE:10/16/2019									
53599		10/01/2019	10112019		53981	17.38	17.38	10/14/2019	INV	PD	9600-2201-01-
INVOICE:53599		CHECKDATE:10/16/2019									
53653		10/21/2019	10252019		54044	155.33	155.33	10/24/2019	INV	PD	2900-3708-01-
INVOICE:53653		CHECKDATE:10/25/2019									
53655		10/21/2019	10252019		54044	25.67	25.67	10/24/2019	INV	PD	4730-3764-01-
INVOICE:53655		CHECKDATE:10/25/2019									
53656		10/21/2019	10252019		54044	26.94	26.94	10/24/2019	INV	PD	5730-3764-01-
INVOICE:53656		CHECKDATE:10/25/2019									
53657		10/21/2019	10252019		54044	447.81	447.81	10/24/2019	INV	PD	5800-2163-01-
INVOICE:53657		CHECKDATE:10/25/2019									
53708		10/21/2019	10252019		54044	86.67	86.67	10/24/2019	INV	PD	9760-3776-01-
INVOICE:53708		CHECKDATE:10/25/2019									
53752		10/24/2019	10312019		54117	100.84	100.84	10/29/2019	INV	PD	1930-3787-01-
INVOICE:53752		CHECKDATE:10/31/2019									
53754		10/24/2019	10312019		54117	148.69	148.69	10/29/2019	INV	PD	9270-2253-01-
INVOICE:53754		CHECKDATE:10/31/2019									
53755		10/24/2019	10312019		54117	65.11	65.11	10/29/2019	INV	PD	9890-3775-01-
INVOICE:53755		CHECKDATE:10/31/2019									
						19,813.79					
5366 [redacted]											
53481		10/10/2019	20191011		53930	262.64	262.64	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53481		CHECKDATE:10/11/2019									
5531 [redacted]											

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53742		10/29/2019		10302019	54078	187.69	187.69	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53742			CHECKDATE:10/30/2019								
5499 [redacted]											
53641		10/21/2019		10232019	54006	546.75	546.75	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53641			CHECKDATE:10/23/2019								
5500 [redacted]											
53642		10/21/2019		10232019	54007	146.97	146.97	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53642			CHECKDATE:10/23/2019								
1600 ENTERPRISE FM TRUST											
53563	20190001	10/03/2019		20191016	1997	23,005.46	23,005.46	10/14/2019	INV	PD	FLEET LEASES
INVOICE:FBN3798000			CHECKDATE:10/16/2019								
5381 [redacted]											
53497		10/10/2019		20191011	53931	470.35	470.35	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53497			CHECKDATE:10/11/2019								
3201 DINA FARAH											
53454		10/06/2019		10112019	53919	25.00	25.00	10/09/2019	INV	PD	PARK SHELTER
INVOICE:53454			CHECKDATE:10/11/2019								
5536 [redacted]											
53747		10/29/2019		10302019	54079	143.00	143.00	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53747			CHECKDATE:10/30/2019								
5360 [redacted]											
53474		10/10/2019		20191011	53932	33.76	33.76	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53474			CHECKDATE:10/11/2019								
5390 [redacted]											
53515		10/10/2019		20191011	53933	288.00	288.00	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53515			CHECKDATE:10/11/2019								
5401 [redacted]											
53527		10/10/2019		20191011	53934	45.00	45.00	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53527			CHECKDATE:10/11/2019								
5494 [redacted]											
53634		10/21/2019		10232019	54008	368.00	368.00	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53634			CHECKDATE:10/23/2019								
5546 [redacted]											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53763		10/29/2019		10302019	54080	454.81	454.81	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53763			CHECKDATE:10/30/2019								
5475 [redacted]											
53612		10/21/2019		10232019	54009	737.00	737.00	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53612			CHECKDATE:10/23/2019								
5507 [redacted]											
53649		10/21/2019		10232019	54010	115.51	115.51	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53649			CHECKDATE:10/23/2019								
5281 SCOTT FUGATE											
53725	20190264	10/28/2019		10312019	54132	100.00	100.00	10/29/2019	INV	PD	COMMUNITY ROO
INVOICE:53725			CHECKDATE:10/31/2019								
5383 [redacted]											
53508		10/10/2019		20191011	53935	12.87	12.87	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53508			CHECKDATE:10/11/2019								
5391 [redacted]											
53517		10/10/2019		20191011	53936	204.67	204.67	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53517			CHECKDATE:10/11/2019								
4048 GANLEY CHEVROLET OF AURORA LLC											
53097	20190195	10/01/2019		100419	53879	36,842.84	36,842.84	10/01/2019	INV	PD	NEW VEHICLE P
INVOICE:53097			CHECKDATE:10/04/2019								
3955 GEOTECHNOLOGY, INC.											
53693	20190240	10/14/2019		10252019	54045	5,000.00	5,000.00	10/24/2019	INV	PD	GEOTECHNICAL
INVOICE:128302			CHECKDATE:10/25/2019								
5528 [redacted]											
53739		10/29/2019		10302019	54081	27.92	27.92	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53739			CHECKDATE:10/30/2019								
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
53074	20190221	10/01/2019		100419	53880	33.45	33.45	10/01/2019	INV	PD	COPIER PRINTE
INVOICE:25568128			CHECKDATE:10/04/2019								
53459	20190221	10/07/2019		10112019	53902	107.65	107.65	10/09/2019	INV	PD	COPIER PRINTE
INVOICE:25685414			CHECKDATE:10/11/2019								
53669	20190012	10/16/2019		10252019	54046	1,807.25	1,807.25	10/16/2019	INV	PD	CITY PHONE SY
INVOICE:25738867			CHECKDATE:10/25/2019								
53651	20190221	10/21/2019		10252019	54046	33.45	33.45	10/24/2019	INV	PD	COPIER PRINTE
INVOICE:25765072			CHECKDATE:10/25/2019								

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5565 [redacted]											
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INVOICE:53782			CHECKDATE:10/30/2019								
5392 [redacted]											
53518		10/10/2019		20191011	53937	313.00	313.00	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53518			CHECKDATE:10/11/2019								
5523 [redacted]											
53733		10/29/2019		10302019	54083	205.73	205.73	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53733			CHECKDATE:10/30/2019								
5496 [redacted]											
53637		10/21/2019		10232019	54011	107.69	107.69	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53637			CHECKDATE:10/23/2019								
184 HARRIS CALORIFIC SALES, INC											
53555		09/30/2019		10112019	53903	21.60	21.60	10/09/2019	INV	PD	CYLINDERS
INVOICE:20299			CHECKDATE:10/11/2019								
5478 [redacted]											
53616		10/21/2019		10232019	54012	463.33	463.33	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53616			CHECKDATE:10/23/2019								
2073 HEALTH NET CONNECT INC.											
53581		10/10/2019		10112019	53982	17,500.00	17,500.00	10/14/2019	INV	PD	2ND PYMT PARA
INVOICE:53581			CHECKDATE:10/16/2019								
5501 [redacted]											
53643		10/21/2019		10232019	54013	37.50	37.50	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53643			CHECKDATE:10/23/2019								
5538 [redacted]											
53750		10/29/2019		10302019	54084	21.76	21.76	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53750			CHECKDATE:10/30/2019								
2969 LAUREN HELTON											
53566	20190236	10/08/2019		10112019	53989	100.00	100.00	10/14/2019	INV	PD	DEPOSIT REFUN
INVOICE:53566			CHECKDATE:10/16/2019								
5358 [redacted]											
53472		10/10/2019		20191011	53938	64.14	64.14	10/10/2019	INV	PD	2018 TAX REFU

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INVOICE:53472			CHECKDATE:10/11/2019								
5113 HICKS, JACOB & ASHTIN											
53609		10/18/2019		10252019	54047	150.00	150.00	10/18/2019	INV	PD	UB 10142319 4
INVOICE:53609			CHECKDATE:10/25/2019								
5353 [redacted]											
53464		10/10/2019		20191011	53939	34.46	34.46	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53464			CHECKDATE:10/11/2019								
5374 [redacted]											
53490		10/10/2019		20191011	53940	223.50	223.50	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53490			CHECKDATE:10/11/2019								
5378 [redacted]											
53494		10/10/2019		20191011	53941	139.48	139.48	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53494			CHECKDATE:10/11/2019								
5124 TIFFANY HUBER											
53078	20190232	09/30/2019		100419	53891	100.00	100.00	09/30/2019	INV	PD	DEPOSIT REFUN
INVOICE:53078			CHECKDATE:10/04/2019								
1016 HUMANA											
53668		10/15/2019		10252019	54048	30.03	30.03	10/15/2019	INV	PD	GO365 ADMINIS
INVOICE:26874			CHECKDATE:10/25/2019								
53698		10/16/2019		10252019	54049	103,459.41	103,459.41	10/24/2019	INV	PD	HUMANA - NOV
INVOICE:874851430			CHECKDATE:10/25/2019								
						103,489.44					
5482 [redacted]											
53622		10/21/2019		10232019	54014	956.98	956.98	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53622			CHECKDATE:10/23/2019								
194 HUNTINGTON NATIONAL BANK											
53604		10/11/2019		WIRE1011	1998	442,867.25	442,867.25	10/16/2019	DIR	PD	2ND HLF TRUST
INVOICE:53604			CHECKDATE:10/11/2019								
53605		10/11/2019		WIRE1011	1999	304,563.50	304,563.50	10/16/2019	DIR	PD	2nd HLF TRUST
INVOICE:53605			CHECKDATE:10/11/2019								
						747,430.75					
3219 COURTNEY HURD											
53728	20190248	10/28/2019		10312019	54133	100.00	100.00	10/29/2019	INV	PD	DEPOSIT REFUN
INVOICE:53728			CHECKDATE:10/31/2019								
945 ICE MILLER LLP											

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53677	20190148	10/13/2019		10242019	2001	2,767.50	2,767.50	10/24/2019	INV	PD	LEGAL SERVICE
INVOICE:01-2008665		CHECKDATE:10/24/2019									
5389 [redacted]											
53514		10/10/2019		20191011	53942	48.00	48.00	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53514		CHECKDATE:10/11/2019									
5349 INDIANA & OHIO RAILWAY COMPANY											
53096	20190285	10/01/2019		100419	53881	4,500.00	4,500.00	10/01/2019	INV	PD	Permit Applic
INVOICE:53096		CHECKDATE:10/04/2019									
2576 INOVA HEATH CARE SERVICES											
53133		09/30/2019		10102019	1984	442.80	442.80	10/08/2019	INV	PD	SEPT EAP
INVOICE:2019-09-30/15:36		CHECKDATE:10/10/2019									
5122 NICOLE JACKSON											
53440	20190234	10/08/2019		10112019	53914	100.00	100.00	10/09/2019	INV	PD	DEPOSIT REFUN
INVOICE:53440		CHECKDATE:10/11/2019									
5525 [redacted]											
53735		10/29/2019		10302019	54085	133.23	133.23	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53735		CHECKDATE:10/30/2019									
3523 [redacted]											
53480		10/10/2019		20191011	53943	263.43	263.43	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53480		CHECKDATE:10/11/2019									
3327 JUGGLER DAVE AND FRIENDS											
53706		10/24/2019		10252019	54050	500.00	500.00	10/24/2019	INV	PD	DECEMBER 7, 2
INVOICE:53706		CHECKDATE:10/25/2019									
5380 [redacted]											
53496		10/10/2019		20191011	53944	20.80	20.80	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53496		CHECKDATE:10/11/2019									
5384 [redacted]											
53509		10/10/2019		20191011	53945	41.21	41.21	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53509		CHECKDATE:10/11/2019									
5398 [redacted]											
53524		10/10/2019		20191011	53946	18.08	18.08	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53524		CHECKDATE:10/11/2019									
2988 WILLIAM J KAROLYI II											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53437	20180113	10/01/2019		10112019	53904	195.00	195.00	10/09/2019	INV	PD	KENNEL FEES F
INVOICE:53437			CHECKDATE:10/11/2019								
5503 [redacted]											
53645		10/21/2019		10232019	54015	30.00	30.00	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53645			CHECKDATE:10/23/2019								
5376 [redacted]											
53492		10/10/2019		20191011	53947	26.78	26.78	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53492			CHECKDATE:10/11/2019								
5554 [redacted]											
53771		10/29/2019		10302019	54086	13.09	13.09	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53771			CHECKDATE:10/30/2019								
5540 [redacted]											
53756		10/29/2019		10302019	54087	684.47	684.47	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53756			CHECKDATE:10/30/2019								
3010 [redacted]											
53507		10/10/2019		20191011	53948	206.66	206.66	10/10/2019	INV	PD	2018 TAX RETU
INVOICE:53507			CHECKDATE:10/11/2019								
5551 [redacted]											
53768		10/29/2019		10302019	54088	198.91	198.91	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53768			CHECKDATE:10/30/2019								
5373 [redacted]											
53489		10/10/2019		20191011	53949	18.80	18.80	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53489			CHECKDATE:10/11/2019								
5543 NOA [redacted]											
53760		10/29/2019		10302019	54089	18.72	18.72	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53760			CHECKDATE:10/30/2019								
4609 [redacted]											
53574		10/10/2019		10112019	53992	151.28	151.28	10/14/2019	INV	PD	2018 TAX REFU
INVOICE:53574			CHECKDATE:10/16/2019								
1152 KZF DESIGN, INC.											
53132	20180350	09/06/2019		10102019	1985	2,367.59	2,367.59	10/08/2019	INV	PD	TRAINING TOWE
INVOICE:6680.00-4			CHECKDATE:10/10/2019								
5395 [redacted]											

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INVOICE:53521			CHECKDATE:10/11/2019								
1639 LEADSONLINE											
53540	20190286	10/01/2019		10112019	53905	2,848.00	2,848.00	10/09/2019	INV	PD	RENEWAL OF SY
INVOICE:252599			CHECKDATE:10/11/2019								
5359 [redacted]											
53473		10/10/2019		20191011	53951	22.38	22.38	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53473			CHECKDATE:10/11/2019								
5480 [redacted]											
53620		10/21/2019		10232019	54016	702.34	702.34	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53620			CHECKDATE:10/23/2019								
3707 DAWN LEVANDUSKY											
53713		10/25/2019		20191031	2012	135.49	135.49	10/29/2019	INV	PD	BALANCE OF MI
INVOICE:53713			CHECKDATE:10/31/2019								
3027 LEXISNEXIS RISK SOLUTIONS INC											
53130	20190072	09/30/2019		10102019	1986	142.06	142.06	10/08/2019	INV	PD	ACCURANT SEPT
INVOICE:1558772-20190930			CHECKDATE:10/10/2019								
5477 [redacted]											
53615		10/21/2019		10232019	54017	284.40	284.40	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53615			CHECKDATE:10/23/2019								
5541 [redacted]											
53758		10/29/2019		10302019	54090	25.39	25.39	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53758			CHECKDATE:10/30/2019								
5561 [redacted]											
53778		10/29/2019		10302019	54091	510.32	510.32	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53778			CHECKDATE:10/30/2019								
5539 [redacted]											
53751		10/29/2019		10302019	54092	120.64	120.64	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53751			CHECKDATE:10/30/2019								
5548 [redacted]											
53765		10/29/2019		10302019	54093	175.47	175.47	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53765			CHECKDATE:10/30/2019								
2896 GRISEL LUIS											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53077	20190207	09/30/2019		100419	53892	100.00	100.00	09/30/2019	INV	PD	DEPOSIT REFUN
INVOICE:53077		CHECKDATE:10/04/2019									
2742 MAGNET FORENSICS USA, INC.											
49326	20190149	04/29/2019		20191024	54035	1,075.00	1,075.00	05/25/2019	INV	PD	ANNUAL FEES F
INVOICE:SIN027493		CHECKDATE:10/24/2019									
5550 [redacted]											
53767		10/29/2019		10302019	54094	487.81	487.81	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53767		CHECKDATE:10/30/2019									
5502 [redacted]											
53644		10/21/2019		10232019	54018	105.06	105.06	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53644		CHECKDATE:10/23/2019									
5547 [redacted]											
53764		10/29/2019		10302019	54095	65.39	65.39	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53764		CHECKDATE:10/30/2019									
5488 [redacted]											
53628		10/21/2019		10232019	54019	735.10	735.10	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53628		CHECKDATE:10/23/2019									
5299 MAX CONSTRUCTION											
53083		10/03/2019		100419	53882	64.41	64.41	10/03/2019	INV	PD	UB 10599996 3
INVOICE:53083		CHECKDATE:10/04/2019									
5492 [redacted]											
53632		10/21/2019		10232019	54020	95.38	95.38	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53632		CHECKDATE:10/23/2019									
5362 [redacted]											
53477		10/10/2019		20191011	53952	50.70	50.70	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53477		CHECKDATE:10/11/2019									
5260 MCGILL SMITH PUNSHON, INC.											
53723	20190260	10/08/2019		10312019	54118	1,560.77	1,560.77	10/29/2019	INV	PD	DESIGN SERVIC
INVOICE:39375		CHECKDATE:10/31/2019									
2924 [redacted]											
53619		10/21/2019		10232019	54021	56.84	56.84	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53619		CHECKDATE:10/23/2019									
5388 [redacted]											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53513		10/10/2019		20191011	53953	447.28	447.28	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53513			CHECKDATE:10/11/2019								
5394 [redacted]											
53520		10/10/2019		20191011	53954	32.10	32.10	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53520			CHECKDATE:10/11/2019								
5524 [redacted]											
53734		10/29/2019		10302019	54096	62.17	62.17	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53734			CHECKDATE:10/30/2019								
3644 ROBERT MERKLE JR.											
53715		10/22/2019		20191031	2007	150.00	150.00	10/29/2019	INV	PD	TESTER/MALAY
INVOICE:53715			CHECKDATE:10/31/2019								
5558 [redacted]											
53775		10/29/2019		10302019	54097	163.04	163.04	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53775			CHECKDATE:10/30/2019								
663 MID-MIAMI ROOFING, INC											
53554		09/26/2019		10112019	53906	695.00	695.00	10/09/2019	INV	PD	GUTTER REPAIR
INVOICE:19803			CHECKDATE:10/11/2019								
255 MONROE LOCAL SCHOOL DISTRICT											
53500		10/10/2019		10102019	1987	1,803,834.25	1,803,834.25	10/10/2019	INV	PD	2ND HLF TY201
INVOICE:53500			CHECKDATE:10/10/2019								
1533 MODERN OFFICE METHODS INC.											
53717	20190031	10/17/2019		10312019	54119	106.91	106.91	10/29/2019	INV	PD	PUBLIC WORKS
INVOICE:31938785			CHECKDATE:10/31/2019								
53789	20190031	10/18/2019		10312019	54119	154.93	154.93	10/29/2019	INV	PD	PUBLIC WORKS
INVOICE:31939380			CHECKDATE:10/31/2019								
53790	20190031	10/21/2019		10312019	54119	154.93	154.93	10/29/2019	INV	PD	PUBLIC WORKS
INVOICE:31940107			CHECKDATE:10/31/2019								
						416.77					
5495 [redacted]											
53636		10/21/2019		10232019	54022	23.00	23.00	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53636			CHECKDATE:10/23/2019								
5508 [redacted]											
53650		10/21/2019		10232019	54023	14.82	14.82	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53650			CHECKDATE:10/23/2019								
3659 [redacted]											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53499		10/10/2019		20191011	53955	182.62	182.62	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53499			CHECKDATE:10/11/2019								
5481 [redacted]											
53621		10/21/2019		10232019	54024	10.71	10.71	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53621			CHECKDATE:10/23/2019								
244 MIAMI VALLEY REGIONAL CRIME LAB											
53600	20180217	10/02/2019		10112019	53983	625.00	625.00	10/14/2019	INV	PD	CRIME LAB TES
INVOICE:AC903593			CHECKDATE:10/16/2019								
3714 EDDIE MYERS											
53443		09/30/2019		10112019	53916	34.23	34.23	10/09/2019	INV	PD	EMPLOYEE REIM
INVOICE:53443			CHECKDATE:10/11/2019								
5372 [redacted]											
53488		10/10/2019		20191011	53956	197.03	197.03	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53488			CHECKDATE:10/11/2019								
3208 NATIONAL HOSE TESTING SPECIALTIES, INC											
53696		10/14/2019		10252019	54051	1,397.50	1,397.50	10/24/2019	INV	PD	GROUND LADDER
INVOICE:48749			CHECKDATE:10/25/2019								
5474 [redacted]											
53611		10/21/2019		10232019	54025	15.58	15.58	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53611			CHECKDATE:10/23/2019								
5522 [redacted]											
53732		10/29/2019		10302019	54098	22.82	22.82	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53732			CHECKDATE:10/30/2019								
269 JONATHON O NERENBERG											
53678	20190013	10/13/2019		10242019	2002	1,000.00	1,000.00	10/24/2019	INV	PD	2019 MAGISTRA
INVOICE:53678			CHECKDATE:10/24/2019								
265 NATIONAL INSPECTION CORPORATION											
53134	20190223	08/31/2019		10102019	1988	13,730.64	13,730.64	10/08/2019	INV	PD	BUILDING SERV
INVOICE:6834			CHECKDATE:10/10/2019								
53682	20190223	09/30/2019		10242019	2003	32,260.63	32,260.63	10/24/2019	INV	PD	BUILDING SERV
INVOICE:6852			CHECKDATE:10/24/2019								
						45,991.27					
5549 [redacted]											
53766		10/29/2019		10302019	54099	52.89	52.89	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53766			CHECKDATE:10/30/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3210 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC.											
53447	20190161	09/27/2019		10112019	53907	1,850.00	1,850.00	10/09/2019	INV	PD	INTERCHANGE M
INVOICE:732		CHECKDATE:10/11/2019									
53446	20190161	09/26/2019		10112019	53907	1,000.00	1,000.00	10/09/2019	INV	PD	INTERCHANGE M
INVOICE:789		CHECKDATE:10/11/2019									
						2,850.00					
285 OPOTA											
53686	20160009	10/21/2019		10252019	54052	240.00	240.00	10/24/2019	INV	PD	OPOTA TRAININ
INVOICE:2019-59153		CHECKDATE:10/25/2019									
53688	20160009	10/21/2019		10252019	54052	240.00	240.00	10/24/2019	INV	PD	OPOTA TRAININ
INVOICE:2019-59154		CHECKDATE:10/25/2019									
						480.00					
2770 P&R COMMUNICATIONS SERVIC											
53684	20190289	10/16/2019		10252019	54053	7,395.00	7,395.00	10/24/2019	INV	PD	CRUISER EQUIP
INVOICE:33723		CHECKDATE:10/25/2019									
53676	20190288	10/16/2019		10252019	54053	9,331.63	9,331.63	10/16/2019	INV	PD	EQUIPMENT ON
INVOICE:34803		CHECKDATE:10/25/2019									
						16,726.63					
1565 PACE ANALYTICAL SERVICES, INC											
53502	20190032	09/30/2019		10102019	1989	102.20	102.20	10/08/2019	INV	PD	WATER TESTING
INVOICE:195214812		CHECKDATE:10/10/2019									
53501	20190032	10/07/2019		10102019	1989	94.76	94.76	10/08/2019	INV	PD	WATER TESTING
INVOICE:195215212		CHECKDATE:10/10/2019									
53679	20190032	10/15/2019		10242019	2004	40.88	40.88	10/24/2019	INV	PD	WATER TESTING
INVOICE:195215590		CHECKDATE:10/24/2019									
53680	20190032	10/16/2019		10242019	2004	102.20	102.20	10/24/2019	INV	PD	WATER TESTING
INVOICE:195215612		CHECKDATE:10/24/2019									
						340.04					
5385 [redacted]											
53510		10/10/2019		20191011	53957	205.47	205.47	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53510		CHECKDATE:10/11/2019									
5396 [redacted]											
53522		10/10/2019		20191011	53958	330.00	330.00	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53522		CHECKDATE:10/11/2019									
610 JENNIFER PATTERSON											
53135		09/26/2019		10102019	1994	176.55	176.55	10/08/2019	INV	PD	TRAVEL/LUNCH
INVOICE:53135		CHECKDATE:10/10/2019									
53787		10/28/2019		20191031	2013	98.43	98.43	10/29/2019	INV	PD	MILEAGE
INVOICE:53787		CHECKDATE:10/31/2019									
53788		10/28/2019		20191031	2013	104.05	104.05	10/29/2019	INV	PD	MILEAGE
INVOICE:53788		CHECKDATE:10/31/2019									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						379.03					
5115 MICHELLE PAYNE											
53442		10/03/2019	10112019		53917	116.25	116.25	10/09/2019	INV	PD	EMPLOYEE REIM
INVOICE:53442		CHECKDATE:10/11/2019									
2925 [redacted]											
53476		10/10/2019	20191011		53959	257.34	257.34	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53476		CHECKDATE:10/11/2019									
1146 PUBLIC ENTITIES POOL OF OHIO											
53575	20190009	10/10/2019	10112019		53984	21,082.00	21,082.00	10/14/2019	INV	PD	PROPERTY LIAB
INVOICE:R5009PC2019-4		CHECKDATE:10/16/2019									
1420 PERFECTION GROUP, INC.											
53503	20190036	10/01/2019	10102019		1990	879.22	879.22	10/08/2019	INV	PD	MAINTENANCE A
INVOICE:PER33855C		CHECKDATE:10/10/2019									
53712		10/05/2019	20191031		2008	415.00	415.00	10/29/2019	INV	PD	STATION 61 RE
INVOICE:PER48506		CHECKDATE:10/31/2019									
						1,294.22					
1947 PHOENIX SAFETY OUTFITTERS, LLC											
53102	20190115	09/18/2019	100419		53883	2,744.05	2,744.05	10/01/2019	INV	PD	TURN OUT GEAR
INVOICE:SI-98519		CHECKDATE:10/04/2019									
53103		09/18/2019	100419		53883	29.81	29.81	10/01/2019	INV	PD	TURN OUT GEAR
INVOICE:SI-98519.1		CHECKDATE:10/04/2019									
						2,773.86					
5555 [redacted]											
53772		10/29/2019	10302019		54100	158.64	158.64	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53772		CHECKDATE:10/30/2019									
5357 [redacted]											
53471		10/10/2019	20191011		53960	41.90	41.90	10/10/2019	INV	PD	2918 TAX RETU
INVOICE:53471		CHECKDATE:10/11/2019									
5351 [redacted]											
53462		10/10/2019	20191011		53961	12.00	12.00	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53462		CHECKDATE:10/11/2019									
5382 [redacted]											
53498		10/10/2019	20191011		53962	106.05	106.05	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53498		CHECKDATE:10/11/2019									
1104 POSEY PROPERTIES											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53606		10/16/2019		10252019	54064	23.94	23.94	10/16/2019	INV	PD	UB 10115178 8
INVOICE:53606			CHECKDATE:10/25/2019								
53607		10/16/2019		10252019	54065	200.00	200.00	10/16/2019	INV	PD	UB 10115178 8
INVOICE:53607			CHECKDATE:10/25/2019								
						223.94					
477 POSTMASTER											
53748	20190165	10/29/2019		10312019	54120	1,491.23	1,491.23	10/29/2019	INV	PD	POSTAGE FOR M
INVOICE:53748			CHECKDATE:10/31/2019								
5403 [redacted]											
53529		10/10/2019		20191011	53963	66.96	66.96	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53529			CHECKDATE:10/11/2019								
224 [redacted]											
53737		10/29/2019		10302019	54066	171.54	171.54	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53737			CHECKDATE:10/30/2019								
37 [redacted]											
53757		10/29/2019		10302019	54101	299.28	299.28	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53757			CHECKDATE:10/30/2019								
4371 PURE WATER PARTNERS LLC											
53553		09/25/2019		10112019	53908	297.00	297.00	10/09/2019	INV	PD	PUBLIC WORKS
INVOICE:469854			CHECKDATE:10/11/2019								
5486 [redacted]											
53626		10/21/2019		10232019	54026	418.00	418.00	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53626			CHECKDATE:10/23/2019								
5521 LAURA PYLE											
53710		10/15/2019		20191031	2014	237.80	237.80	10/29/2019	INV	PD	MILEAGE TO OA
INVOICE:53710			CHECKDATE:10/31/2019								
5568 [redacted]											
53785		10/29/2019		10302019	54102	87.11	87.11	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53785			CHECKDATE:10/30/2019								
1109 RA CONSULTANTS, LLC											
53449	20180112	06/30/2019		10112019	53909	609.00	609.00	10/09/2019	INV	PD	GENERAL GIS S
INVOICE:0010978			CHECKDATE:10/11/2019								
53460	20190138	09/30/2019		10112019	53909	2,805.75	2,805.75	10/09/2019	INV	PD	GIS Consultan
INVOICE:0011220			CHECKDATE:10/11/2019								
53450	20180112	09/30/2019		10112019	53909	382.86	382.86	10/09/2019	INV	PD	GENERAL GIS S
INVOICE:0011221			CHECKDATE:10/11/2019								

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						3,797.61					
390 [redacted]											
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INVOICE:53635			CHECKDATE:10/23/2019								
5534 [redacted]											
53753		10/29/2019		10302019	54103	217.58	217.58	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53753			CHECKDATE:10/30/2019								
1779 REDI CINCINNATI, LLC											
53602	20180324	10/08/2019		10112019	53985	3,000.00	3,000.00	10/14/2019	INV	PD	ANNUAL CONTRI
INVOICE:53602			CHECKDATE:10/16/2019								
324 REDLEG ELECTRIC INC											
53691		01/14/2019		10252019	54054	570.00	570.00	10/24/2019	INV	PD	INSTALLATION-
INVOICE:700425.1			CHECKDATE:10/25/2019								
5121 TERRI REECE											
53565	20190272	10/08/2019		10112019	53990	100.00	100.00	10/14/2019	INV	PD	COMMUNITY ROO
INVOICE:53565			CHECKDATE:10/16/2019								
5283 THERESA REIST											
53726	20190267	10/28/2019		10312019	54134	100.00	100.00	10/29/2019	INV	PD	COMMUNITY ROO
INVOICE:53726			CHECKDATE:10/31/2019								
5535 [redacted]											
53746		10/29/2019		10302019	54104	346.97	346.97	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53746			CHECKDATE:10/30/2019								
5369 [redacted]											
53484		10/10/2019		20191011	53964	119.93	119.93	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53484			CHECKDATE:10/11/2019								
5537 [redacted]											
53749		10/29/2019		10302019	54105	695.17	695.17	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53749			CHECKDATE:10/30/2019								
4049 ROQUEMORE ENTERPRISES, INC.											
53794	20190215	10/29/2019		10312019	54121	454.00	454.00	10/29/2019	INV	PD	BLANKET FOR V
INVOICE:20190424-417			CHECKDATE:10/31/2019								
5567 [redacted]											
53784		10/29/2019		10302019	54106	331.55	331.55	10/29/2019	INV	PD	2018 TAX REFU

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:53784			CHECKDATE:10/30/2019								
5505 [redacted]											
53647		10/21/2019	10232019		54028	30.49	30.49	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53647			CHECKDATE:10/23/2019								
328 RUMPKE OF OHIO, INC											
53714		10/16/2019	20191031		2009	68,679.52	68,679.52	10/29/2019	INV	PD	OCTOBER 2019
INVOICE:265661			CHECKDATE:10/31/2019								
4369 RUNDELL ERNSTBERGER ASSOCIATES, INC.											
53722	20190199	10/18/2019	10312019		54122	17,000.00	17,000.00	10/29/2019	INV	PD	COMPREHENSIVE
INVOICE:191547-6			CHECKDATE:10/31/2019								
53457	20190199	10/07/2019	10112019		53910	11,950.00	11,950.00	10/09/2019	INV	PD	COMPREHENSIVE
INVOICE:1915475			CHECKDATE:10/11/2019								
						28,950.00					
5387 [redacted]											
53512		10/10/2019	20191011		53965	305.00	305.00	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53512			CHECKDATE:10/11/2019								
5361 [redacted]											
53475		10/10/2019	20191011		53966	180.79	180.79	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53475			CHECKDATE:10/11/2019								
470 SAM'S CLUB CREDIT											
53675	20190145	10/08/2019	10252019		54055	321.83	321.83	10/16/2019	INV	PD	ACCT#60460020
INVOICE:P9280007X01D0QZ8P			CHECKDATE:10/25/2019								
5529 [redacted]											
53740		10/29/2019	10302019		54107	145.25	145.25	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53740			CHECKDATE:10/30/2019								
5375 [redacted]											
53491		10/10/2019	20191011		53967	30.98	30.98	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53491			CHECKDATE:10/11/2019								
5371 [redacted]											
53487		10/10/2019	20191011		53968	351.92	351.92	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53487			CHECKDATE:10/11/2019								
5400 [redacted]											
53526		10/10/2019	20191011		53969	13.10	13.10	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53526			CHECKDATE:10/11/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5557 [redacted]											
53774		10/29/2019		10302019	54108	85.01	85.01	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53774			CHECKDATE:10/30/2019								
343 SMARTBILL, LTD											
53434	20190144	09/30/2019		10102019	1991	2,594.52	2,594.52	10/08/2019	INV	PD	BILLING SERVI
INVOICE:39098-S			CHECKDATE:10/10/2019								
5473 [redacted]											
53610		10/21/2019		10232019	54029	252.15	252.15	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53610			CHECKDATE:10/23/2019								
5476 [redacted]											
53614		10/21/2019		10232019	54030	97.74	97.74	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53614			CHECKDATE:10/23/2019								
4087 SMYRNA READY MIX CONCRETE, LLC											
53792	20190201	10/16/2019		10312019	54123	580.00	580.00	10/29/2019	INV	PD	CONCRETE FOR
INVOICE:20160018			CHECKDATE:10/31/2019								
53793	20190201	10/18/2019		10312019	54123	329.00	329.00	10/29/2019	INV	PD	CONCRETE FOR
INVOICE:20160408			CHECKDATE:10/31/2019								
						909.00					
179 CHARD SNYDER											
53796		10/31/2019		10312019	54124	100.00	100.00	10/31/2019	INV	PD	FSA FEE
INVOICE:846777			CHECKDATE:10/31/2019								
346 SOSMETAL PRODUCTS INC											
53551	20190027	10/01/2019		10112019	53911	235.19	235.19	10/09/2019	INV	PD	MISCELLANEOUS
INVOICE:1387765			CHECKDATE:10/11/2019								
53718	20190027	10/16/2019		10312019	54125	1,029.18	1,029.18	10/29/2019	INV	PD	MISCELLANEOUS
INVOICE:1389255			CHECKDATE:10/31/2019								
						1,264.37					
5552 [redacted]											
53769		10/29/2019		10302019	54109	361.82	361.82	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53769			CHECKDATE:10/30/2019								
5404 SPECTRUM											
53088		09/27/2019		100419	53884	73.46	73.46	10/01/2019	INV	PD	10303-4728222
INVOICE:53088			CHECKDATE:10/04/2019								
53089		09/27/2019		100419	53884	26.72	26.72	10/01/2019	INV	PD	10303-4727355
INVOICE:53089			CHECKDATE:10/04/2019								
53580		10/10/2019		10112019	53986	17.82	17.82	10/14/2019	INV	PD	10303-4728296
INVOICE:53580			CHECKDATE:10/16/2019								
53724		10/21/2019		10312019	54126	107.73	107.73	10/29/2019	INV	PD	472497401

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:53724			CHECKDATE:10/31/2019								
						225.73					
5364 [redacted]											
53571		10/10/2019	10112019		53993	356.90	356.90	10/14/2019	INV	PD	2018 TAX REFU
INVOICE:53571			CHECKDATE:10/16/2019								
284 TREASURER, STATE OF OHIO											
53690	20190224	10/09/2019	10252019		54056	324.70	324.70	10/24/2019	INV	PD	STATE BUILDIN
INVOICE:53690			CHECKDATE:10/25/2019								
53692	20190224	10/09/2019	10252019		54056	1,149.96	1,149.96	10/24/2019	INV	PD	STATE BUILDIN
INVOICE:53692			CHECKDATE:10/25/2019								
						1,474.66					
5526 [redacted]											
53736		10/29/2019	10302019		54110	504.00	504.00	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53736			CHECKDATE:10/30/2019								
5367 [redacted]											
53573		10/10/2019	10112019		53994	296.00	296.00	10/14/2019	INV	PD	2018 TAX REFU
INVOICE:53573			CHECKDATE:10/16/2019								
5530 [redacted]											
53741		10/29/2019	10302019		54111	16.00	16.00	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53741			CHECKDATE:10/30/2019								
1986 TODD WADDELL											
53438		10/08/2019	10112019		53918	934.76	934.76	10/09/2019	INV	PD	DEPLOYMENT RE
INVOICE:53438			CHECKDATE:10/11/2019								
2286 TASER INTERNATIONAL											
53098	20190277	10/01/2019	100419		53885	5,292.00	5,292.00	10/01/2019	INV	PD	TASER ASSURAN
INVOICE:SI-1614231			CHECKDATE:10/04/2019								
53687	20190254	10/09/2019	10252019		54057	3,231.00	3,231.00	10/24/2019	INV	PD	TASER CARTRID
INVOICE:SI-1616251			CHECKDATE:10/25/2019								
53731	20190277	10/21/2019	10312019		54127	6,334.50	6,334.50	10/29/2019	INV	PD	TASER ASSURAN
INVOICE:SI-1617880			CHECKDATE:10/31/2019								
						14,857.50					
769 TREASURER OF STATE OF OHIO											
53073	20190183	10/01/2019	100419		53886	600.00	600.00	10/01/2019	INV	PD	LEADS MONTHLY
INVOICE:20L1008			CHECKDATE:10/04/2019								
53730	20190183	10/20/2019	10312019		54128	600.00	600.00	10/29/2019	INV	PD	LEADS MONTHLY
INVOICE:20L1417			CHECKDATE:10/31/2019								
						1,200.00					
545 TREASURER OF STATE											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53092	20190253	09/27/2019		100419	53887	471.50	471.50	10/01/2019	INV	PD	OP&F AUDIT
INVOICE:BILL0000000264780		CHECKDATE:10/04/2019									
53090	20190238	09/27/2019		100419	53887	1,640.00	1,640.00	10/01/2019	INV	PD	AUDIT FEES FO
INVOICE:BILLl0000000265160		CHECKDATE:10/04/2019									
						2,111.50					
2228 TURTLECREEK TOWNSHIP TRUSTEES											
53786		10/30/2019		20191031	2010	234,206.08	234,206.08	10/30/2019	INV	PD	3RD QTR DISTR
INVOICE:53786		CHECKDATE:10/31/2019									
5377 [redacted]											
53493		10/10/2019		20191011	53971	240.00	240.00	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53493		CHECKDATE:10/11/2019									
572 US BANK NATIONAL ASSOCIATION											
54232		10/24/2019		PCRD1019	2015	113,594.16	113,594.16	10/24/2019	DIR	PD	OCTOBER P CAR
INVOICE:1019PCRD		CHECKDATE:10/24/2019									
53578	20190021	10/09/2019		10112019	53987	10.66	10.66	10/14/2019	INV	PD	COPIER LEASES
INVOICE:31935789		CHECKDATE:10/16/2019									
53579	20190021	10/09/2019		10112019	53987	226.98	226.98	10/14/2019	INV	PD	COPIER LEASES
INVOICE:31935790		CHECKDATE:10/16/2019									
53671	20190021	10/15/2019		10252019	54059	327.33	327.33	10/16/2019	INV	PD	COPIER LEASES
INVOICE:31937968		CHECKDATE:10/25/2019									
53079	20190067	08/20/2019		100419	53888	163.81	163.81	10/01/2019	INV	PD	Council Copie
INVOICE:391055639		CHECKDATE:10/04/2019									
53104	20190067	09/25/2019		100419	53888	163.81	163.81	10/01/2019	INV	PD	Council Copie
INVOICE:395800402		CHECKDATE:10/04/2019									
53670	20190021	10/10/2019		10252019	54058	436.09	436.09	10/16/2019	INV	PD	COPIER LEASES
INVOICE:397303207		CHECKDATE:10/25/2019									
						114,922.84					
5370 [redacted]											
53485		10/10/2019		20191011	53972	304.72	304.72	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53485		CHECKDATE:10/11/2019									
5365 [redacted]											
53479		10/10/2019		20191011	53973	347.75	347.75	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53479		CHECKDATE:10/11/2019									
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
53136	20190077	10/01/2019		10102019	1992	2,505.80	2,505.80	10/08/2019	INV	PD	CLEANING AND
INVOICE:15926		CHECKDATE:10/10/2019									
53506	20190077	09/27/2019		10102019	1992	103.92	103.92	10/08/2019	INV	PD	CLEANING AND
INVOICE:15929		CHECKDATE:10/10/2019									
						2,609.72					
5087 VELECOR SERVICES GROUP, LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53087	20190218	09/30/2019		100419	53889	9,966.67	9,966.67	10/01/2019	INV	PD	INFORMATION T
INVOICE:53087		CHECKDATE:10/04/2019									
385 VERTICAL SYSTEMS ELEVATOR											
53564	20190028	10/08/2019		10112019	53988	304.23	304.23	10/14/2019	INV	PD	ELEVATOR MAIN
INVOICE:80322		CHECKDATE:10/16/2019									
53791	20190028	10/21/2019		10312019	54129	470.60	470.60	10/29/2019	INV	PD	ELEVATOR MAIN
INVOICE:80691		CHECKDATE:10/31/2019									
						774.83					
32 VISION SERVICE PLAN											
53683		10/19/2019		10242019	2005	2,675.05	2,675.05	10/24/2019	INV	PD	NOVEMBER VISI
INVOICE:807726721		CHECKDATE:10/24/2019									
513 ANGELA WASSON											
53697		10/18/2019		10252019	54062	71.68	71.68	10/24/2019	INV	PD	OMCA MILEASE
INVOICE:53697		CHECKDATE:10/25/2019									
395 WATSON GRAVEL, INC											
53535	20190075	09/14/2019		10112019	53912	681.79	681.79	10/09/2019	INV	PD	TOPSOIL, CRUS
INVOICE:723378		CHECKDATE:10/11/2019									
53536	20190075	09/14/2019		10112019	53912	367.44	367.44	10/09/2019	INV	PD	TOPSOIL, CRUS
INVOICE:723379		CHECKDATE:10/11/2019									
53537	20190075	09/21/2019		10112019	53912	310.21	310.21	10/09/2019	INV	PD	TOPSOIL, CRUS
INVOICE:723958		CHECKDATE:10/11/2019									
53556		09/21/2019		10112019	53912	2,855.31	2,855.31	10/09/2019	INV	PD	ADDITIONAL WO
INVOICE:723959		CHECKDATE:10/11/2019									
53652	20190075	10/05/2019		10252019	54060	573.62	573.62	10/24/2019	INV	PD	TOPSOIL, CRUS
INVOICE:725316		CHECKDATE:10/25/2019									
						4,788.37					
498 WARREN COUNTY MUNICIPAL LEAGUE											
53709		10/25/2019		10252019	54061	20.00	20.00	10/25/2019	INV	PD	WCML DINNER-J
INVOICE:53709		CHECKDATE:10/25/2019									
5354 [redacted]											
53466		10/10/2019		20191011	53974	101.68	101.68	10/10/2019	INV	PD	2018 TAX RETU
INVOICE:53466		CHECKDATE:10/11/2019									
5399 [redacted]											
53525		10/10/2019		20191011	53975	289.33	289.33	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53525		CHECKDATE:10/11/2019									
5397 [redacted]											
53523		10/10/2019		20191011	53976	25.53	25.53	10/10/2019	INV	PD	2018 TAX REFU
INVOICE:53523		CHECKDATE:10/11/2019									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1672 WEX BANK											
53131		09/30/2019		10102019	1993	16,089.36	16,089.36	10/08/2019	INV	PD	SEPT FUEL 049
INVOICE:61503669			CHECKDATE:10/10/2019								
5483 [redacted]											
53623		10/21/2019		10232019	54031	725.85	725.85	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53623			CHECKDATE:10/23/2019								
5497 [redacted]											
53639		10/21/2019		10232019	54032	41.00	41.00	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53639			CHECKDATE:10/23/2019								
717 [redacted]											
53618		10/21/2019		10232019	54033	253.49	253.49	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53618			CHECKDATE:10/23/2019								
5566 [redacted]											
53783		10/29/2019		10302019	54112	45.69	45.69	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53783			CHECKDATE:10/30/2019								
5532 [redacted]											
53743		10/29/2019		10302019	54113	217.81	217.81	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53743			CHECKDATE:10/30/2019								
5506 [redacted]											
53648		10/21/2019		10232019	54034	259.07	259.07	10/21/2019	INV	PD	2018 TAX REFU
INVOICE:53648			CHECKDATE:10/23/2019								
5544 [redacted]											
53761		10/29/2019		10302019	54114	226.10	226.10	10/29/2019	INV	PD	2018 TAX REFU
INVOICE:53761			CHECKDATE:10/30/2019								
5300 WOOLPERT, INC.											
53797	20190281	10/29/2019		10312019	54130	5,800.00	5,800.00	10/31/2019	INV	PD	Police Storm
INVOICE:2019012723			CHECKDATE:10/31/2019								
						5,800.00					

414 INVOICES 3,777,254.02

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

P Card Expenses

For October 31, 2019

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3489	**0135	ACCOUNTS.PAYABLE	Z1501	OCT2019	Converted	2019/10	3,850.48

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20455	STAPLERS/TONER FOR OFFICE	AMZN MKTP US*0Y2QF5O23	53860	09/26/2019	09/27/2019	10/14/2019	199.27
20456	PENS FOR OFFICE	AMZN MKTP US	53861	09/19/2019	09/20/2019	10/14/2019	11.76
20457	INK FOR TAX STAMPER	AMZN MKTP US	53862	09/19/2019	09/20/2019	10/14/2019	8.39
20458	INK FOR STAMPER FOR TAX	AMZN MKTP US	53863	09/12/2019	09/13/2019	10/14/2019	7.80
20459	MONTHLY PHONE SERVICE	AT&T*PREMIER EBIL	53864	09/24/2019	09/25/2019	10/14/2019	226.05
20460	MONTHLY PHONE SERVICE	AT&T*PREMIER EBIL	53865	09/24/2019	09/25/2019	10/14/2019	722.28
20461	PHONE SERVICE	CIN BELL ELEC PAY	53866	09/13/2019	09/16/2019	10/14/2019	200.01
20462	PHONE SERVICE	CIN BELL ELEC PAY	53867	09/13/2019	09/16/2019	10/14/2019	365.46
20463	MONTHLY PHONE SERVICE	CIN BELL ELEC PAY	53868	09/13/2019	09/16/2019	10/14/2019	121.82
20464	MONTHLY PHONE SERVICE	CIN BELL ELEC PAY	53869	09/13/2019	09/16/2019	10/14/2019	60.91
20465	MONTHLY PHONE SERVICE	CIN BELL ELEC PAY	53870	09/13/2019	09/16/2019	10/14/2019	60.91
20466	MONTHLY PHONE SERVICE	CIN BELL ELEC PAY	53871	09/13/2019	09/16/2019	10/14/2019	66.67
20467	MONTHLY PHONE SERVICE	CIN BELL ELEC PAY	53872	09/13/2019	09/16/2019	10/14/2019	85.19
20468	MONTHLY PHONE SERVICE	CIN BELL ELEC PAY	53873	10/04/2019	10/07/2019	10/14/2019	85.19
20469	MONTHLY PHONE SERVICE (2 MON	CIN BELL ELEC PAY	53874	10/04/2019	10/07/2019	10/14/2019	784.37
20470	MONTHLY PHONE SERVICE	CBTS TECHNOLOGY SOLUTIONS LLC	53875	10/04/2019	10/07/2019	10/14/2019	46.87
20471	WINDOWS 365 MONTHLY SERVICE	MSFT * E03008S0Z4.E03008Z	53876	09/13/2019	09/16/2019	10/14/2019	110.20
20472	WINDOWS OFFICE 365 MONTHLY S	MSFT *MICROSOFTSTORE	53877	10/05/2019	10/07/2019	10/14/2019	56.00
20473	MONTHLY CABLE SERVICE	TWC*TIMEWARNERCABLE	53878	09/18/2019	09/19/2019	10/14/2019	62.39
20474	MONTHLY CABLE SERVICE	TWC*TIMEWARNERCABLE	53879	09/18/2019	09/19/2019	10/14/2019	155.87
20475	MONTHLY CABLE SERVICE	TWC*TIMEWARNERCABLE	53880	09/18/2019	09/19/2019	10/14/2019	13.36
20476	TONER/PAPER FOR OFFICE	STAPLES	53881	09/27/2019	09/30/2019	10/14/2019	326.99
20477	FILE FOLDERS/PAPER/STAPLER	STAPLES	53882	10/02/2019	10/03/2019	10/14/2019	72.72

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59000		GENERAL IT EXPENSES		N	N	166.20
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	610.74
11115100	52412		INC TAX OFFICE SUPPLIES		N	N	16.19
11133000	52501		B/G TELEPHONE		N	N	2825.73
11133000	52599		B/G OTHER UTILITIES		N	N	26.72
22131000	52599		ST OTHER UTILITIES		N	N	62.39
23127000	52599		FD CABLE		N	N	13.36
24125000	52599		PD OTHER UTILITIES		Y-Apprv	N	129.15

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3490	**0285	KACEY WAGGAMAN	Z1502	OCT2019	Converted	2019/10	182.99

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20478	THEATRICAL PRODUCERS	EB *HOW TO GET YOUR PR	53883	09/20/2019	09/23/2019	10/14/2019	175.00
20479	PROFESSIONAL SERVICES	PAYPAL	53884	09/19/2019	09/20/2019	10/14/2019	7.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	7.99
11113053	52340		HR TRAINING/SEMINAR FEE		N	N	175.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3491	**0709	LAURA PYLE	Z1513	OCT2019	Converted	2019/10	137.92

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20480	HOTEL FOR OAPT CONFERENCE	ISLANDER INN	53885	10/02/2019	10/03/2019	10/14/2019	137.92

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115053	52343		FINANCE LODGING - TRAIN		N	N	137.92

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3492	**0947	JOSHUA SPRADLING	FIRE	OCT2019	Converted	2019/10	1,729.16

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20481	NEW SAWS FOR TOWER 61	BUCKEYE POWER SALES CO INC	53886	09/13/2019	09/16/2019	10/14/2019	1621.92
20482	FILE CABINET KEYS @ 61	EASYKEYSCOM INC	53887	10/02/2019	10/03/2019	10/14/2019	20.59
20483	TWO SLEDGE HAMMERS FOR E-61	LOWES #00303*	53888	09/13/2019	09/16/2019	10/14/2019	74.86
20484	HIGH TEMP PAINT FOR STOVE TO	NAPA AUTO PARTS 0000028	53889	09/13/2019	09/16/2019	10/14/2019	11.79

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	11.79
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	1696.78
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	20.59

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3493	**0954	KAMERYN JONES	DEV	OCT2019	Converted	2019/10	1,332.26

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20485	PLOTTER INK AND PAPER	KEY BLUE PRINTS INC	53890	09/12/2019	09/13/2019	10/14/2019	1332.26

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52412		DEV OFFICE SUPPLIES		N	N	1332.26

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3494	**1503	JASON BEDWELL	STR	OCT2019	Converted	2019/10	247.34

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20486	SIGN REPLACEMENT	KLEEM INC	53891	09/17/2019	09/18/2019	10/14/2019	146.24
20487	MAGNETS FOR DOG CANS	LOWES #00303*	53892	09/13/2019	09/16/2019	10/14/2019	24.90
20488	COLD PATCH	LOWES #00303*	53893	09/17/2019	09/18/2019	10/14/2019	76.20

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141000	52413		PARK OPER SUPP/MATER		N	N	24.90
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	76.20
22131257	52413		HWY SIGNS OPER SUPP/MAT		N	N	146.24

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3495	**1688	MICHELLE PAYNE	PD	OCT2019	Converted	2019/10	11,311.56

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20489	MEAL WHILE AT TRAINING APC T	2090-CLT KIOSK E CONCO	53894	09/26/2019	09/30/2019	10/14/2019	6.85
20490	CILTY BUILDING ALARM SERVICE	BRAKEFIRE INC	53895	10/01/2019	10/02/2019	10/14/2019	395.31
20491	BODY ARMOR FOR BRAD JACKSON	AE DAVID COMPANY	53896	09/12/2019	09/13/2019	10/14/2019	926.00
20492	ADMIN UNIFORM PANTS AND SHIR	AE DAVID COMPANY	53897	09/30/2019	10/01/2019	10/14/2019	275.70
20493	REPLACEMENT PANTRS FOR HARNE	AE DAVID COMPANY	53898	09/30/2019	10/01/2019	10/14/2019	59.95
20494	ADMIN UNIFORMS BELT AND BOOT	AE DAVID COMPANY	53899	09/30/2019	10/01/2019	10/14/2019	126.95
20495	CHECKED BAGGAGE ON THE FLIGH	AMERICAN AIRLINES	53900	09/26/2019	09/30/2019	10/14/2019	30.00
20496	CRUISER ROUTERS AND GPS MONT	AT&T*PREMIER EBIL	53901	10/03/2019	10/04/2019	10/14/2019	2499.66
20497	MEAL WHILE AT APC TRAINING	BLAZE PIZZA #1063	53902	09/22/2019	09/23/2019	10/14/2019	10.36
20498	TRAINING FFES FOR FTO TRAINI	BUTLER TECHNOLOGY AND CAREER D	53903	09/12/2019	09/13/2019	10/14/2019	705.00
20499	PARKING LOT FEES FOR MY PICK	HNB GARAGE	53904	09/26/2019	09/30/2019	10/14/2019	3.00
20500	ONE YEAR TRAINING CLASSES FO	FREDPRYOR CAREERTRACK	53905	09/19/2019	09/20/2019	10/14/2019	299.00
20501	REFUND FOR ERROR CHARGE FROM	GALLS INCORPORATED	53906	09/17/2019	09/18/2019	10/14/2019	-79.16
20502	NH UNIFORMS- WYCKOFF TACTICA	GALLS INCORPORATED	53907	09/17/2019	09/19/2019	10/14/2019	180.00
20503	MEAL WHILE AT APC TRAINING 2	GIFTSHOPHYATTREGENCYNEWOR	53908	09/23/2019	09/25/2019	10/14/2019	10.98
20504	MEAL WHILE AT APC TRAINING-	GIFTSHOPHYATTREGENCYNEWOR	53909	09/25/2019	09/27/2019	10/14/2019	15.34
20505	MEAL WHILE AT TRIANING- DINN	HYATT HOTELS	53910	09/23/2019	09/25/2019	10/14/2019	28.70
20506	LODGING WHILE AT APC TRAININ	HYATT REGENCY NEW ORLNS	53911	09/26/2019	09/30/2019	10/14/2019	1402.80
20507	DARE CLASS MATERIALS AND PRI	IN *CREATIVE PRODUCT SOUR	53912	09/27/2019	09/30/2019	10/14/2019	3207.15
20508	MEAL WHILE AT APC TRAINING L	MCDONALD'S F12892	53913	09/26/2019	09/27/2019	10/14/2019	4.12
20509	USAGE FEES FOR COPIER IN DIS	MILLENNIUM BUSINESS SYSTEMS	53914	09/12/2019	09/16/2019	10/14/2019	85.96
20510	CRUISER GPS MONTHLY FEES- SH	NETWORKFLEET, INC.	53915	09/16/2019	09/18/2019	10/14/2019	307.30
20511	ANTISEPTIC WIPES FOR CRUISER	NICKERSON BUSINESS SUPPLIES, I	53916	09/09/2019	09/11/2019	10/14/2019	7.95
20512	DISPATCH AND POLICE OFFICE S	NICKERSON BUSINESS SUPPLIES, I	53917	09/13/2019	09/16/2019	10/14/2019	324.23
20513	OFFICER NOTEBOOKS	NICKERSON BUSINESS SUPPLIES, I	53918	09/16/2019	09/18/2019	10/14/2019	89.15
20514	ANT SPRAY	NICKERSON BUSINESS SUPPLIES, I	53919	09/16/2019	09/18/2019	10/14/2019	6.70
20515	COFFEE AND BATTERIES	NICKERSON BUSINESS SUPPLIES, I	53920	09/18/2019	09/20/2019	10/14/2019	147.86
20516	PROERTY AND EVIDENCE BOXES	NICKERSON BUSINESS SUPPLIES, I	53921	09/18/2019	09/20/2019	10/14/2019	55.99
20517	HANGING FOLDERS FOR LTS OFFI	NICKERSON BUSINESS SUPPLIES, I	53922	10/07/2019	10/09/2019	10/14/2019	53.85
20518	MEAL WHILE AT APC TRAINING-	ROUSES MARKET #46	53923	09/21/2019	09/23/2019	10/14/2019	16.85
20519	NOTARY STAMP FOR SPENCER YAM	BEER BARREL	53924	10/04/2019	10/07/2019	10/14/2019	22.53
20520	OFFICE SUPPLIES LABELS AND B	STAPLES	53925	10/04/2019	10/07/2019	10/14/2019	50.24
20521	OFFICE SUPPLIES 3 RING BINDE	STAPLES	53926	10/05/2019	10/07/2019	10/14/2019	10.79
20522	MEAL WHILE AT APC TRAINING	THE COMPANY BURGER	53927	09/21/2019	09/23/2019	10/14/2019	23.15
20523	POSTAGE FOR RECORDS REQUEST	USPS 38539008529633054	53928	10/03/2019	10/04/2019	10/14/2019	1.30

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122100	52412		DISPATCH OFFICE SUPPLIES		N	N	124.27
11122155	52413		OPERATING SUPPLIES/MATERIALS		N	N	22.53
11133200	52315		CITY BLDG SVC/MAINT AGREEMENTS		N	N	235.81
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N	N	2926.46
24125000	52334		PD EVIDENCE TESTING		N	N	55.99
24125000	52383		PD POSTAGE		N	N	1.30
24125000	52412		PD OFFICE SUPPLIES		N	N	558.55
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	-71.21
24125052	52415		UNIFORMS - NH		N	N	180.00
24125053	52340		PD TRAINING/SEM FEE		N	N	1004.00
24125054	52315		PD SVC AGRMT - IT		N	N	85.96
24125100	52415		PATROL UNIFORMS		N	N	59.95

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
24125100	52416	PATROL BODY ARMOR			N	N	926.00
24125153	52341	PATROL TRAV/TRANS - TRAIN			N	N	33.00
24125153	52343	PATROL LODGING - TRAIN			N	N	1374.55
24125153	52414	PATROL FOOD/BEV - TRAIN			N	N	144.60
24125300	52415	PD AD UNIFORMS			N	N	402.65
24225000	52413	DARE OPERATING SUPP/MAT			N	N	2808.60
25116054	52321	MC DUE/SUBS/FEE - IT			N	N	40.00
74120000	52314	DRUG OTHER PROF/TECH SERVICES			N	N	398.55

3496 **1883 TRAVIS RICE STR OCT2019 Converted 2019/10 1,256.69
GL Effective Date: 10/20/2019 Invoice Date: 10/10/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20524	CHAINSAW CHAINS	BUCKEYE POWER SALES CO INC	53929	10/02/2019	10/04/2019	10/14/2019	100.76
20525	CEDAR POST FOR ROSEMONT PARK	LOWES #00303*	53930	09/27/2019	09/30/2019	10/14/2019	29.96
20526	CLEANING SUPPLIES	NAPA AUTO PARTS 0000028	53931	10/04/2019	10/07/2019	10/14/2019	11.97
20527	MULCH FOR ROSEMONT	TRI STATE LANDSCAPE SUPPLY	53932	09/26/2019	09/27/2019	10/14/2019	115.00
20528	MULCH FOR ROSEMONT	TRI STATE LANDSCAPE SUPPLY	53933	09/26/2019	09/27/2019	10/14/2019	230.00
20529	TOPSOIL FOR ROSEMONT	TRI STATE LANDSCAPE SUPPLY	53934	10/01/2019	10/02/2019	10/14/2019	125.00
20530	MULCH FOR MONROE MEADOWS	TRI STATE LANDSCAPE SUPPLY	53935	10/01/2019	10/02/2019	10/14/2019	230.00
20531	MULCH FOR WILLIAM GROTH	TRI STATE LANDSCAPE SUPPLY	53936	10/02/2019	10/03/2019	10/14/2019	69.00
20532	MULCH FOR RT. 4 FIREHOUSE	TRI STATE LANDSCAPE SUPPLY	53937	10/07/2019	10/08/2019	10/14/2019	230.00
20533	MULCH FOR MAIN ST. FIREHOUSE	TRI STATE LANDSCAPE SUPPLY	53938	10/09/2019	10/10/2019	10/14/2019	115.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52360		B/G PROPERTY MAINTENANCE		N	N	644.00
11141400	52360		ROSEMONT PROPERTY MAINT		N	N	374.96
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	100.76
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	11.97
31142400	53711		ROSEMONT LAND IMPROVEMENTS		N	N	125.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3497	**2270	MATT.PRESLEY	STR	OCT2019	Converted	2019/10	1,325.66

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20534	LUMBER FOR BRIDGES AT ROSEMO	BUTLER COUNTY LUMBER	53939	09/13/2019	09/16/2019	10/14/2019	222.76
20535	HARDWARE FOR BRIDGES	FASTENAL COMPANY	53940	09/13/2019	09/16/2019	10/14/2019	40.23
20536	LUMBER FOR BRIDGES	LOWES #00303*	53941	09/12/2019	09/13/2019	10/14/2019	153.22
20537	HARDWARE FOR BRIDGES	LOWES #00303*	53942	09/13/2019	09/16/2019	10/14/2019	63.94
20538	LUMBER FOR BRIDGES	LOWES #00303*	53943	09/16/2019	09/17/2019	10/14/2019	47.88
20539	DRAIN PIPE GRATES	LOWES #00303*	53944	09/16/2019	09/17/2019	10/14/2019	23.96
20540	MBC DOOR LOCK	LOWES #00303*	53945	09/20/2019	09/23/2019	10/14/2019	52.29
20541	GRASS SEED	LOWES #00303*	53946	09/25/2019	09/26/2019	10/14/2019	35.92
20542	SEED AND STRAW FOR ROSEMONT	MISC P CARD STREET	53947	09/25/2019	09/26/2019	10/14/2019	625.49
20543	GRABBERS FOR TRASH REMOVAL	TRACTOR-SUPPLY-CO #0672	53948	10/02/2019	10/04/2019	10/14/2019	59.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141600	52360		BCOMM PROPERTY MAINTENANCE		N	N	52.29
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	59.97
31142400	53711		ROSEMONT LAND IMPROVEMENTS		N	N	1213.40

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3498	**2329	KAREN ERVIN	Z1512	OCT2019	Converted	2019/10	100.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20544	2019 Annual CPIM Certificati	DIV INDUSTRIAL COMPLIA	53949	09/24/2019	09/25/2019	10/14/2019	100.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52321		FINANCE DUE/SUBS/FEE		N	N	100.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3499	**2455	JORDAN.PARKER	STR	OCT2019	Converted	2019/10	902.21

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20545	STREET SWEEPER EQUIPMENT REP	BEST EQUIPMENT CO., INC.	53950	10/08/2019	10/10/2019	10/14/2019	710.21
20546	SNOW AND ICE CONTROL SEMINAR	THE OHIO LTAP CENTER	53951	09/10/2019	09/12/2019	10/14/2019	48.00
20547	SNOW AND ICE CONTROL SEMINAR	THE OHIO LTAP CENTER	53952	09/10/2019	09/12/2019	10/14/2019	48.00
20548	SNOW AND ICE CONTROL SEMINAR	THE OHIO LTAP CENTER	53953	09/10/2019	09/12/2019	10/14/2019	48.00
20549	SNOW AND ICE CONTROL SEMINAR	THE OHIO LTAP CENTER	53954	09/10/2019	09/12/2019	10/14/2019	48.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52375		ST EQUIPMENT REPAIR		N	N	710.21
22131053	52340		ST TRAINING/SEM FEE		N	N	192.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3500	**2505	THOMAS.HILL	FIRE	OCT2019	Converted	2019/10	7.78

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20550	CABLE TIES FOR DRONE	NAPA AUTO PARTS 0000028	53955	09/11/2019	09/12/2019	10/14/2019	7.78

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	7.78

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3501	**2521	MATT.GRUBBS	FIRE	OCT2019	Converted	2019/10	30.65

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20551	OFE CLASS PACKAGE CAPTAIN GR	FEDEX 90873021	53956	09/24/2019	09/25/2019	10/14/2019	30.65

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52383		FD POSTAGE		N	N	30.65

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3502	**2525	EDDIE MYERS	PD	OCT2019	Converted	2019/10	1,163.78

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20552	MEAL WHILE AT DARE TRAINING	BEER BARREL	53957	10/03/2019	10/04/2019	10/14/2019	29.47
20553	MEAL WHILE AT DARE TRAINING	BJS RESTAURANTS 516	53958	09/25/2019	09/26/2019	10/14/2019	34.38
20554	LODGING WHILE AT DARE TRAINI	CROWNE PLAZA DUBLIN	53959	09/27/2019	09/30/2019	10/14/2019	495.00
20555	LODGINING WHILE AT DARE TRAI	CROWNE PLAZA DUBLIN	53960	10/04/2019	10/07/2019	10/14/2019	495.00
20556	MEAL WHILE AT TRAININIG	JETS PIZZA - OH-019 - MOT	53961	09/25/2019	09/26/2019	10/14/2019	32.48
20557	MEAL WHILE AT TRIANINIG	MAX & ERMA'S DUBLIN	53962	09/26/2019	09/30/2019	10/14/2019	20.05
20558	MEAL WHILE AT TRAINING	MAX & ERMA'S DUBLIN	53963	10/01/2019	10/03/2019	10/14/2019	29.46
20559	CLASS MATERIALS FOR DARE SCH	MEIJER INC	53964	09/28/2019	09/30/2019	10/14/2019	19.13
20560	MEAL WHILE AT TRAINING	WENDY'S #856	53965	10/04/2019	10/07/2019	10/14/2019	8.81

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52343		PATROL LODGING - TRAIN		N	N	990.00
24125153	52413		PATROL OP SUP/MAT - TRAIN		N	N	19.13
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	154.65

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3503	**2762	AARON LEDFORD	PD	OCT2019	Converted	2019/10	708.19

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20561	MEAL WHILE AT TRAINING	CASA DI PIZZA	53966	10/03/2019	10/07/2019	10/14/2019	13.38
20562	MEAL WHILE AT TRAINING	DAIRY QUEEN	53967	10/06/2019	10/08/2019	10/14/2019	8.98
20563	LODGINING WHILE AT REID INTE	DRURY COLUMBUS SOUTH	53968	10/03/2019	10/07/2019	10/14/2019	589.96
20564	MEAL WHILE AT TRAINING	FAZOLIS_5052	53969	09/30/2019	10/02/2019	10/14/2019	7.34
20565	MEAL WHILE AT TRIANING	MINELLI'S PIZZA	53970	10/01/2019	10/03/2019	10/14/2019	17.00
20566	MEAL WHILE AT TRAINING	BEER BARREL	53971	10/02/2019	10/04/2019	10/14/2019	16.19
20567	MEAL WHILE AT TRAINING	PANDA EXPRESS 1163	53972	10/01/2019	10/03/2019	10/14/2019	9.97
20568	MEAL WHILE AT TRAINING	QDOBA 2422	53973	10/04/2019	10/07/2019	10/14/2019	10.70
20569	MEAL WHILE AT TRAINING	RAISING CANES #RCO1	53974	10/08/2019	10/10/2019	10/14/2019	7.07
20570	MEAL WHILE AT TRIANING	TACO BELL #28476	53975	10/02/2019	10/04/2019	10/14/2019	6.34
20571	MEAL WHILE AT TRAINING	TACO BELL #28476	53976	10/07/2019	10/09/2019	10/14/2019	6.34
20572	MEAL WHILE AT TRAINING	TEXAS ROADHOUSE 2034	53977	10/09/2019	10/10/2019	10/14/2019	14.92

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52343		PATROL LODGING - TRAIN		N	N	589.96
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	118.23

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3504	**2934	DENNIS MOORE	STR	OCT2019	Converted	2019/10	9.96

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20573	MAGNETS FOR DOG CANS	LOWES #00303*	53978	09/20/2019	09/23/2019	10/14/2019	9.96

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141000	52413		PARK OPER SUPP/MATER		N	N	9.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3505	**3027	ALLEN LAWLESS	STR	OCT2019	Converted	2019/10	450.32

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20574	SUPPLIES FOR BRIDGE WORK	LOWES #00303*	53979	09/11/2019	09/12/2019	10/14/2019	450.32

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
31142400	53711		ROSEMONT LAND IMPROVEMENTS		N	N	450.32

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3506	**3053	JOSHUA.KING	PD	OCT2019	Converted	2019/10	4,274.07

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20575	FLASHLIGHTS FOR CRUISERS	AE DAVID COMPANY	53980	09/20/2019	09/23/2019	10/14/2019	134.95
20576	PINS FOR POLICE DEPARTMENT B	AMZN MKTP US*MA1LI6UK1	53981	10/02/2019	10/03/2019	10/14/2019	104.24
20577	ROAD FLARES FOR CRUSERS	AMZN MKTP US*0Y2QF5O23	53982	09/15/2019	09/16/2019	10/14/2019	45.62
20578	1603 MOUTNING AND INSTALLATI	DEMPSTER TIRE PROS	53983	10/02/2019	10/04/2019	10/14/2019	149.41
20579	1701 TIRES MOUNTING INSTALLA	DEMPSTER TIRE PROS	53984	10/02/2019	10/04/2019	10/14/2019	676.64
20580	1801 NEW IGNITION COIL	NAPA AUTO PARTS 0000028	53985	09/13/2019	09/16/2019	10/14/2019	61.99
20581	ADMIN TRAVERSE FUEL CAP	NAPA AUTO PARTS 0000028	53986	09/17/2019	09/18/2019	10/14/2019	9.29
20582	2001 WHEEL PAINT	NAPA AUTO PARTS 0000028	53987	10/07/2019	10/08/2019	10/14/2019	63.92
20583	MRAP FUEL FILTER AND FILTER	NAPA AUTO PARTS 0000028	53988	10/07/2019	10/08/2019	10/14/2019	46.09
20584	AIR BRAKE COMPRESSOR	NAPA AUTO PARTS 0000028	53989	10/08/2019	10/09/2019	10/14/2019	46.52
20585	FRISBES JUST SAY NO LOGO ANT	SKYE SOLUTIONS FOR BUSINE	53990	10/03/2019	10/04/2019	10/14/2019	1023.75
20586	243 OIL CHANGE NEW SPARK PLU	TIRE DISCOUNTERS	53991	09/16/2019	09/17/2019	10/14/2019	496.87
20587	2001 CSO OIL CHANGE AND NEW	TIRE DISCOUNTERS	53992	09/24/2019	09/25/2019	10/14/2019	514.78
20588	CALEA DECALS FOR CRUISERS	VIVID WRAPS	53993	09/30/2019	10/01/2019	10/14/2019	900.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	2965.51
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	180.57
24125100	52415		PATROL UNIFORMS		N	N	104.24
74120000	52314		DRUG OTHER PROF/TECH SERVICES		N	N	1023.75

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3507	**3265	JASON HOLBROOK	STR	OCT2019	Converted	2019/10	389.43

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20589	PARTS FOR MINI EXCAVATOR	BOBCAT ENTERPRISES, INC	53994	10/07/2019	10/09/2019	10/14/2019	218.58
20590	BUSH HOG BOLTS	FASTENAL COMPANY	53995	09/11/2019	09/13/2019	10/14/2019	7.30
20591	MOTRIM BOLTS	FASTENAL COMPANY	53996	10/03/2019	10/04/2019	10/14/2019	7.45
20592	TRUCK 301 BOLTS FOR MIRROR B	FASTENAL COMPANY	53997	10/03/2019	10/04/2019	10/14/2019	6.00
20593	BATTERY FOR CREW TRUCK	O'REILLY AUTO PARTS 2106	53998	10/02/2019	10/03/2019	10/14/2019	129.59
20594	TRACTOR VALVE STEM	ZIMMER TRACTOR INC	53999	09/11/2019	09/12/2019	10/14/2019	20.51

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	135.59
22131000	52375		ST EQUIPMENT REPAIR		N	N	218.58
22232000	52370		HWY EQUIPMENT MAINTENANCE		N	N	35.26

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3508	**3343	SHANE PROPPS	STR	OCT2019	Converted	2019/10	217.10

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20595	CONCRETE EXPANSION JOINTS	MISC P CARD STREET	54000	09/13/2019	09/16/2019	10/14/2019	105.00
20596	TRASH PICK UP TOOLS	LOWES #00303*	54001	09/24/2019	09/25/2019	10/14/2019	58.44
20597	SHOP/VEHICLE CLEAN SUPPLIES	NAPA AUTO PARTS 0000028	54002	09/13/2019	09/16/2019	10/14/2019	49.97
20598	TIP FOR CRACK SEALER	NAPA AUTO PARTS 0000028	54003	09/24/2019	09/25/2019	10/14/2019	3.69

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52375		ST EQUIPMENT REPAIR		N	N	3.69
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	58.44
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	154.97

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3509	**3642	MIKE.DOUGHMAN	PD	OCT2019	Converted	2019/10	10.05

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20599	MEDICINE FOR K9	WALGREENS #6787	54004	09/12/2019	09/13/2019	10/14/2019	10.05

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125700	52413		PD K-9 OPERATING		N	N	10.05

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3510	**3726	BRIAN.CURLIS	PD	OCT2019	Converted	2019/10	893.24

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20600	REFUND FOR OTTER BOX FOR CIT	AMZN MKTP US*MA1LI6UK1	54005	09/29/2019	09/30/2019	10/14/2019	-50.41
20601	OTTER BOX FOR CITY PHONE CUR	AMZN MKTP US*0Y2QF5O23	54006	09/18/2019	09/19/2019	10/14/2019	50.41
20602	NEW OTTER BOX FOR CITY PHONE	AMZN MKTP US*0Y2QF5O23	54007	10/09/2019	10/09/2019	10/14/2019	53.96
20603	CALEA DECALS AND FLAGS	CALEA INC.	54008	09/24/2019	09/25/2019	10/14/2019	328.60
20604	LODGING WHILE AT TRAINING FB	BEER BARREL	54009	09/25/2019	09/26/2019	10/14/2019	276.68
20605	ACCURINT MONTHLY CHARGES- AU	LEXISNEXIS RISK DAT	54010	09/10/2019	09/12/2019	10/14/2019	117.50
20606	ACCURINT MONTHLY CHARGES- SE	LEXISNEXIS RISK DAT	54011	10/03/2019	10/07/2019	10/14/2019	116.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52330		PD DEPTARTMENT ACCREDIDATION		N	N	328.60
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	53.96
24125054	52314		PD OTHER SVCS - IT		N	N	234.00
24125153	52343		PATROL LODGING - TRAIN		N	N	276.68

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3511	**3728	DELBERT PLAYFORTH	STR	OCT2019	Converted	2019/10	14,965.29

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20607	PIPE FOR OAKLAWN WATER MAIN	HD SUPPLY WATERWORKS, LTD	54012	09/16/2019	09/17/2019	10/14/2019	2455.60
20608	OAKLAWN WATER MAIN REPALACEM	EVERETT J. PRESCOTT, INC	54013	09/16/2019	09/17/2019	10/14/2019	3555.19
20609	2 WATER HYDRANTS	EVERETT J. PRESCOTT, INC	54014	09/23/2019	09/24/2019	10/14/2019	4828.00
20610	OAKLAWN WATER MAIN REPALACEM	EVERETT J. PRESCOTT, INC	54015	09/23/2019	09/24/2019	10/14/2019	1471.65
20611	WACHS MACHINE REPAIR	JACK DOHENY COMPANIES	54016	09/11/2019	09/12/2019	10/14/2019	2100.00
20612	JETTER NOZZLES	JACK DOHENY COMPANIES	54017	09/11/2019	09/12/2019	10/14/2019	160.00
20613	WACHS MACHINE REPAIR	JACK DOHENY COMPANIES	54018	09/26/2019	09/27/2019	10/14/2019	240.00
20614	PAINT BRUSHES AND MARKING PA	LOWES #00303*	54019	09/25/2019	09/26/2019	10/14/2019	142.61
20615	METER LOCK OUTS	LOWES #00303*	54020	09/26/2019	09/27/2019	10/14/2019	9.48
20616	METER LOCK OUT PARTS	LOWES #00303*	54021	09/26/2019	09/27/2019	10/14/2019	2.76

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52375		WTR EQUIPMENT REPAIR		N	N	240.00
61138000	52411		WTR TOOLS AND MINOR EQUIPMENT		N	N	2414.85
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	12310.44

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3512	**3974	BRIAN PERKINS	STR	OCT2019	Converted	2019/10	6,596.70

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20617	PWX FOOD	001IVARS ACRES OF CLAMS	54022	09/09/2019	09/11/2019	10/14/2019	30.65
20618	PWX FOOD	001IVARS ACRES OF CLAMS	54023	09/11/2019	09/13/2019	10/14/2019	13.26
20619	SAFETY RAMP FOR TRAILERS	AMAZON.COM	54024	10/08/2019	10/09/2019	10/14/2019	571.44
20620	AIR FRESHENERS FOR BUILDINGS	AMAZON.COM	54025	09/11/2019	09/12/2019	10/14/2019	24.08
20621	PRESSURE WASHER ATTACHMENT	AMAZON.COM	54026	09/10/2019	09/11/2019	10/14/2019	79.99
20622	NRPA FOOD	AUNTIE ANNE'S	54027	09/26/2019	09/27/2019	10/14/2019	7.48
20623	NRPA FOOD	MISC P CARD STREET	54028	09/25/2019	09/27/2019	10/14/2019	5.80
20624	NRPA FOOD	BUBBA GUMP SHRIMP CO 5000	54029	09/26/2019	09/27/2019	10/14/2019	35.72
20625	PWX FOOD	MISC P CARD STREET	54030	09/09/2019	09/11/2019	10/14/2019	9.85
20626	NRPA FOOD	CHICK-FIL-A #02584	54031	09/23/2019	09/25/2019	10/14/2019	6.36
20627	AIRPORT PARKING	MISC P CARD STREET	54032	09/12/2019	09/16/2019	10/14/2019	45.00
20628	AIRPORT PARKING	MISC P CARD STREET	54033	09/26/2019	09/30/2019	10/14/2019	36.00
20629	NRPA HOTEL	DAYS INNS INNER HARBOR	54034	09/26/2019	09/30/2019	10/14/2019	398.76
20630	PWX FOOD	MISC P CARD STREET	54035	09/11/2019	09/13/2019	10/14/2019	20.62
20631	DOG WASTE CONTAINERS FOR ROS	DOG WASTE DEPOT	54036	09/20/2019	09/23/2019	10/14/2019	482.52
20632	TRUCK WASH	ELLIOTT AUTO WASH	54037	09/18/2019	09/19/2019	10/14/2019	15.92
20633	PWX HOTEL	GRAND HYATT SEATTLE	54038	09/11/2019	09/13/2019	10/14/2019	1113.12
20634	PWX FOOD	MCDONALD'S F35850	54039	09/11/2019	09/13/2019	10/14/2019	2.74
20635	NRPA FOOD	MISS SHIRLEYS CAFE INNER	54040	09/24/2019	09/25/2019	10/14/2019	21.92
20636	NRPA FOOD	MISS SHIRLEYS CAFE INNER	54041	09/26/2019	09/27/2019	10/14/2019	21.02
20637	AIRPORT TRANSFER	MISC P CARD STREET	54042	09/23/2019	09/25/2019	10/14/2019	1.90
20638	AIRPORT TRANSFER	MISC P CARD STREET	54043	09/26/2019	09/30/2019	10/14/2019	1.90
20639	BATHROOM STALL DOOR COMMUNIT	ONE POINT PARTITION	54044	10/09/2019	10/10/2019	10/14/2019	551.00
20640	CITY BUILDING HVAC REPAIRS	PERFECTION GROUP, INC.	54045	10/08/2019	10/09/2019	10/14/2019	2928.61
20641	WORK BOOTS	RED WING SHOES	54046	09/18/2019	09/19/2019	10/14/2019	116.99
20642	PWX FOOD	MISC P CARD STREET	54047	09/10/2019	09/12/2019	10/14/2019	26.25
20643	AIRPORT TRANSFER	MISC P CARD STREET	54048	09/11/2019	09/12/2019	10/14/2019	3.00
20644	PWX FOOD	MISC P CARD STREET	54049	09/12/2019	09/13/2019	10/14/2019	5.94
20645	NRPA FOOD	TST* ANGELI S PIZZERIA	54050	09/23/2019	09/24/2019	10/14/2019	18.86

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52413		OPERATING SUPPLIES/MATERIALS		N	N	24.08
11133200	52366		CITY BUILDING HVAC REPAIR		N	N	2928.61
11141053	52341		PARK TRAV/TRANS - TRAIN		N	N	39.80
11141053	52343		PARK LODGING - TRAIN		N	N	392.40
11141053	52414		PARK FOOD/BEV - TRAIN		N	N	123.52
11141100	52360		CM PK PROPERTY MAINT		N	N	551.00
11141400	52360		ROSEMONT PROPERTY MAINT		N	N	482.52
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	15.92
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	651.43
22131000	52415		ST UNIFORMS		N	N	116.99
22131053	52341		ST TRAV/TRANS - TRAIN		N	N	48.00
22131053	52343		ST LODGING - TRAIN		N	N	1113.12
22131053	52414		ST FOOD/BEV - TRAIN		N	N	109.31

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3513	**4138	DONNA CAMPBELL	STR	OCT2019	Converted	2019/10	9,774.49

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20646	GENERATOR PREVENTATIVE MAINT	BUCKEYE POWER SALES CO INC	54051	10/08/2019	10/09/2019	10/14/2019	2245.00
20647	CITY BUILDING DOOR REPAIR	LE SCOFIELD WINDOW AND DO	54052	09/13/2019	09/16/2019	10/14/2019	450.00
20648	MONROE CROSSINGS CONTRACT PR	PRINT SOLUTIONS, LLC	54053	09/27/2019	09/30/2019	10/14/2019	256.29
20649	BICENTENNIAL COMMONS CONTRAC	PRINT SOLUTIONS, LLC	54054	09/27/2019	09/30/2019	10/14/2019	830.30
20650	HVAC SERVICE CITY BUILDING	PERFECTION GROUP, INC.	54055	09/19/2019	09/20/2019	10/14/2019	1356.05
20651	REPAIR/SERVICE MACHINE FOR W	SOUTHEASTERN EQUIPMENT CO, INC	54056	09/16/2019	09/17/2019	10/14/2019	472.71
20652	REPAIR/SERVICE SWEEPER	SOUTHEASTERN EQUIPMENT CO, INC	54057	09/16/2019	09/17/2019	10/14/2019	3010.96
20653	DUMP FEES	TRI STATE LANDSCAPE SUPPLY	54058	09/11/2019	09/12/2019	10/14/2019	120.00
20654	SUPPLIES	VALLEY JANITOR SUPPLY CO	54059	09/12/2019	09/16/2019	10/14/2019	1033.18

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52315		B/G SVC/MAINT AGREEMENTS		N	N	350.00
11133100	52315		HOL SVC/MAINT AGREEMENTS		N	N	585.00
11133200	52315		CITY BLDG SVC/MAINT AGREEMENTS		N	N	140.00
11133200	52365		CITY BLDG PROPERTY REPAIR		N	N	450.00
11133200	52366		CITY BUILDING HVAC REPAIR		N	N	1356.05
11141200	52314		XINGS OTHER PROF/TECH SERVICES		N	N	256.29
11141600	52314		BCOMM OTHER PROF/TECH SERVICES		N	N	830.30
22131000	52321		ST DUES/FEES/SUBSCRIPTIONS		N	N	120.00
22131000	52375		ST EQUIPMENT REPAIR		N	N	3010.96
22131000	52412		ST OFFICE SUPPLIES		N	N	1033.18
23127000	52315		FD SERVICE/MAINTENACE AGREEMEN		N	N	1170.00
61138000	52375		WTR EQUIPMENT REPAIR		N	N	472.71

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3514	**4157	DAVID WILLIAMS	STR	OCT2019	Converted	2019/10	975.26

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20655	WHOLESALE PLUMBING/H FIRE HY	EVERETT J. PRESCOTT, INC	54060	09/23/2019	09/24/2019	10/14/2019	811.34
20656	HOME SUPPLY WAREHOUSE STORES	LOWES #00303*	54061	09/12/2019	09/13/2019	10/14/2019	47.84
20657	HOME SUPPLY WAREHOUSE STORES	LOWES #00303*	54062	09/13/2019	09/16/2019	10/14/2019	51.82
20658	HOME SUPPLY WAREHOUSE STORES	LOWES #00303*	54063	09/30/2019	10/01/2019	10/14/2019	64.26

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	975.26

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3515	**4429	DAWN LEVANDUSKY	Z1511	OCT2019	Converted	2019/10	1,960.35

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20659	OHIO GFOA TRAINING - LODGING	EMBASSY SUITES	54064	09/20/2019	09/23/2019	10/14/2019	666.35
20660	FINANCE SOFTWARE AGREEMENT -	MISC PCARD VENDOR FINANCE	54065	09/17/2019	09/18/2019	10/14/2019	1294.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115053	52343		FINANCE LODGING - TRAIN		N	N	666.35
11115054	52315		FINANCE SVC AGRMT - IT		N	N	1294.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3516	**4456	DAVE CHASTEEN	PD	OCT2019	Converted	2019/10	305.58

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20661	PRINTER FOR CAPT CHASTEEN	AMZN MKTP US*0Y2QF5O23	54066	09/26/2019	09/27/2019	10/14/2019	231.91
20662	DRY ERASE BOARD FOR CAPT CHA	AMZN MKTP US*MA1LI6UK1	54067	10/01/2019	10/02/2019	10/14/2019	73.67

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	305.58

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3517	**4464	ANGELA WASSON	Z1204	OCT2019	Converted	2019/10	5,431.89

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20663	Backup Council Video	BOXCAST LIVE STREAMING	54068	10/01/2019	10/02/2019	10/14/2019	8.31
20664	Blinds - Office of Clerk of	BUDGET BLINDS OF LIBERTY	54069	09/17/2019	09/18/2019	10/14/2019	980.00
20665	Sept Oct Messenger	CDS	54070	09/10/2019	09/11/2019	10/14/2019	3060.00
20666	Office Supplies	STAPLES	54071	09/19/2019	09/20/2019	10/14/2019	125.98
20667	Securence	US INTERNET CORP	54072	09/15/2019	09/17/2019	10/14/2019	99.60
20668	SSL Certificate - Munis Upda	WEB*NETWORKSOLUTIONS	54073	09/12/2019	09/13/2019	10/14/2019	1233.27
20669	Credit for Sales Tax Charge	WEB*NETWORKSOLUTIONS	54074	09/13/2019	09/16/2019	10/14/2019	-75.27

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52321		DUES/FEES/SUBSCRIPTIONS		N	N	8.31
11111000	52411		MINOR EQUIP/FURNITURE/TOOLS		N	N	980.00
11111000	52412		OFFICE SUPPLIES		N	N	125.98
11112000	52382		CITY MGR PRINTING SVCS		N	N	3060.00
11112054	52315		CITY MGR SVC AGRMT - IT		N	N	99.60
11112500	59150		IT-FINANCE		N	N	1158.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3518	**4728	JENNIFER PATTERSON	Z1203	OCT2019	Converted	2019/10	1,612.51

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20670	MEETING	FIRST WATCH RESTAURANTS 6	54075	09/24/2019	09/25/2019	10/14/2019	49.90
20671	SEMINAR FEE	EB *HOW TO GET YOUR PR	54076	10/04/2019	10/07/2019	10/14/2019	20.00
20672	LUNCH AT TRAINING	HILTON GARDEN INN COLUMBU	54077	09/18/2019	09/23/2019	10/14/2019	14.79
20673	WEBINAR FEE	IEDC ONLINE	54078	09/20/2019	09/23/2019	10/14/2019	135.00
20674	OFFICE SUPPLIES	KROGER #336	54079	09/27/2019	09/30/2019	10/14/2019	14.47
20675	RECORDING FEE	L2GBUTLER COC TITLE	54080	09/17/2019	09/19/2019	10/14/2019	62.45
20676	DINNER AT TRAINING	MEZZO	54081	10/09/2019	10/10/2019	10/14/2019	41.93
20677	CONFERENCE FEE	MID-AMERICA ECONOMIC DEVE	54082	09/19/2019	09/20/2019	10/14/2019	850.00
20678	TRAINING/SEMINAR FEE	GRACELAND COLLEGE FOR PROFESSI	54083	09/20/2019	09/23/2019	10/14/2019	349.00
20679	COFFEE MEETING	SQ *THE SPIRITWEAR STORE	54084	10/04/2019	10/07/2019	10/14/2019	8.69
20680	OFFICE SUPPLIES	STAPLES	54085	10/03/2019	10/07/2019	10/14/2019	14.28
20681	DINNER AT CONFERENCE	TUCCIS	54086	10/08/2019	10/09/2019	10/14/2019	52.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52414		CITY MGR FOOD/BEVERAGE		N	N	28.75
11113500	52321		ECON DEV DUES/FEES/SUBSCRIPT		N	N	62.45
11113500	52414		ECON DEV FOOD/BEVERAGE		N	N	58.59
11113553	52340		ECON DEV TRAINING/SEM FEE		N	N	1354.00
11113553	52414		ECON DEV FOOD/BEV - TRAIN		N	N	108.72

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3519	**4854	JOHN.CENTERS	FIRE	OCT2019	Converted	2019/10	17.95

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20682	BUTELR COUNTY CLERK OF COURT	L2GBUTLER COC TITLE	54087	09/17/2019	09/19/2019	10/14/2019	17.95

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	17.95

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3520	**5240	JOHN DAY	FIRE	OCT2019	Converted	2019/10	2,834.94

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20683	BOOTS FF HELTON	GALLS INCORPORATED	54088	09/12/2019	09/13/2019	10/14/2019	159.74
20684	ARSON TRAINING FF HELTON	GREATER CINCINNATI REGIONAL AR	54089	10/08/2019	10/09/2019	10/14/2019	95.00
20685	KITCHEN TABLE REFINISH @ 62	HALSEY MYERS	54090	09/17/2019	09/18/2019	10/14/2019	2.98
20686	KITCHEN TABLE REFINISH @ 62	HALSEY MYERS	54091	09/23/2019	09/25/2019	10/14/2019	14.05
20687	LUNCH TECC TRAINING - HAYES,	AC TEJON LLC	54092	10/07/2019	10/09/2019	10/14/2019	53.48
20688	FPW BANNERS & BOOKS	NFPA NATL FIRE PROTECT	54093	09/17/2019	09/18/2019	10/14/2019	314.15
20689	FPW BANNERS & BOOKS	NFPA NATL FIRE PROTECT	54094	09/20/2019	09/23/2019	10/14/2019	207.00
20690	PR TOTE BAGS	SKYE SOLUTIONS FOR BUSINE	54095	10/08/2019	10/10/2019	10/14/2019	539.40
20691	PR KIDS FF HELMETS	SKYE SOLUTIONS FOR BUSINE	54096	10/08/2019	10/10/2019	10/14/2019	1040.11
20692	PR BRACELETS	SKYE SOLUTIONS FOR BUSINE	54097	10/08/2019	10/10/2019	10/14/2019	409.03

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	17.03
23127000	52414		FD FOOD AND BEVERAGE		N	N	53.48
23127000	52417		57 - PUB ED STATION SUPPLIES		N	N	2509.69
23127053	52340		FD TRAINING/SEM FEE		N	N	95.00
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	159.74

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3521	**5257	CHRISTOPHER MARKER	FIRE	OCT2019	Converted	2019/10	6,958.87

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20693	TEXT BOOKS T. HILL & FORRER	AMZN MKTP US*0Y2QF5O23	54098	09/11/2019	09/12/2019	10/14/2019	155.24
20694	DUAL LOCK RECLOSABLE FASTNER	AMZN MKTP US*MA1LI6UK1	54099	09/11/2019	09/11/2019	10/14/2019	27.98
20695	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	54100	09/12/2019	09/16/2019	10/14/2019	3166.87
20696	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	54101	10/02/2019	10/04/2019	10/14/2019	664.18
20697	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	54102	10/01/2019	10/03/2019	10/14/2019	25.79
20698	ROPE TO HANG FPW BANNER	FAMILY DOLLAR #4229	54103	10/02/2019	10/03/2019	10/14/2019	3.89
20699	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	54104	09/11/2019	09/13/2019	10/14/2019	809.18
20700	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	54105	09/27/2019	09/30/2019	10/14/2019	784.44
20701	MEDIC 61 SERVICE	INTERSTATE FORD	54106	09/20/2019	09/23/2019	10/14/2019	130.80
20702	PREMIER SEPSIS SYMPOSIUM 201	PREMIER HEALTH CLASSES	54107	09/10/2019	09/11/2019	10/14/2019	25.00
20703	EMS MEDICAL SUPPLIES	TELEFLEX LLC	54108	10/04/2019	10/07/2019	10/14/2019	1165.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	130.80
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	27.98
23127000	52417		57 - PUB ED STATION SUPPLIES		N	N	3.89
23127053	52340		FD TRAINING/SEM FEE		N	N	180.24
23127100	52413		40 - EMS MEDICAL SUPPLIES		N	N	6615.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3522	**5307	DAVID WADDELL	FIRE	OCT2019	Converted	2019/10	271.04

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20704	CALIBRATION GAS 4 METERS	VOGELPOHL FIRE EQUIPMENT INC	54109	09/13/2019	09/16/2019	10/14/2019	271.04

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	271.04

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3523	**5793	DREW ASPACHER	PD	OCT2019	Converted	2019/10	220.00

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20705	TAX REIMBURSED FOR LODGING W	DOUBLETREE BY HILTON C/W	54110	09/11/2019	09/13/2019	10/14/2019	-22.00
20706	LODGIING WHILE AT OHIO NARCO	DOUBLETREE BY HILTON C/W	54111	09/11/2019	09/13/2019	10/14/2019	242.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	21104		POLICE PCARD HOLDING ACCOUNT		N	N	-22.00
24125153	52343		PATROL LODGING - TRAIN		N	N	242.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3524	**5805	ZACHARY MCNUTT	STR	OCT2019	Converted	2019/10	48.01

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20707	SPRAYER AND HAND SCOOP	LOWES #00303*	54112	09/24/2019	09/25/2019	10/14/2019	9.98
20708	STORM/CATCH BASIN REPAIR TOO	LOWES #00303*	54113	10/07/2019	10/08/2019	10/14/2019	38.03

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	9.98
63139000	52411		STORM TOOLS AND MINOR EQUIPMEN		N	N	38.03

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3525	**6157	RUSSELL RICKARD	FIRE	OCT2019	Converted	2019/10	1,329.05

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20709	LAUNDRY LINE DRAIN SNAKE @ 6	4 ACES PLUMBING & EXCAVATING	54114	10/01/2019	10/02/2019	10/14/2019	340.00
20710	COLORADO SPRINGS MEAL	AC TEJON LLC	54115	09/23/2019	09/25/2019	10/14/2019	95.56
20711	SERVICE BAY DOOR @61	A E DOOR SALES & SERVICE, INC	54116	10/01/2019	10/02/2019	10/14/2019	188.50
20712	AIRPORT PARKING FOR COLORADO	HNB GARAGE	54117	09/23/2019	09/25/2019	10/14/2019	96.00
20713	FLARES FOR FIRE EXTINGUISHER	NAPA AUTO PARTS 0000028	54118	09/26/2019	09/27/2019	10/14/2019	8.99
20714	FIRE OFFICER ONE - CAMPBELL,	PAYPAL *FIRE ETRAIN	54119	09/16/2019	09/17/2019	10/14/2019	600.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	528.50
23127000	52414		FD FOOD AND BEVERAGE		N	N	95.56
23127000	52417		57 - PUB ED STATION SUPPLIES		N	N	8.99
23127053	52340		FD TRAINING/SEM FEE		N	N	600.00
23127053	52341		FD TRAV/TRANS - TRAIN		N	N	96.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3526	**6161	DARREN MURPHY	STR	OCT2019	Converted	2019/10	654.93

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20715	SHOP TOOLS	AMZN MKTP US*0Y2QF5O23	54120	09/10/2019	09/11/2019	10/14/2019	74.99
20716	CAMERA ANTENNA	AMZN MKTP US*0Y2QF5O23	54121	09/25/2019	09/26/2019	10/14/2019	15.48
20717	TRAILER REPAIRS	AMZN MKTP US*0Y2QF5O23	54122	09/10/2019	09/11/2019	10/14/2019	49.58
20718	TRAILER REPAIRS	AMZN MKTP US	54123	09/11/2019	09/12/2019	10/14/2019	149.99
20719	RETURN CREDIT (MOWER PART -	BUCKEYE POWER SALES CO INC	54124	09/12/2019	09/16/2019	10/14/2019	-367.52
20720	MOWER PARTS	BUCKEYE POWER SALES CO INC	54125	09/12/2019	09/16/2019	10/14/2019	275.90
20721	TRUCK TOOLS/KEYS MADE	LOWES #00303*	54126	09/11/2019	09/12/2019	10/14/2019	27.90
20722	SECURING POOL PROPERTY	LOWES #00303*	54127	09/19/2019	09/20/2019	10/14/2019	142.44
20723	VETERANS PARK MAINTENANCE	LOWES #00303*	54128	10/07/2019	10/08/2019	10/14/2019	64.70
20724	ELECTRIC BREAKER REPLACEMENT	MIDDLETOWN ELECTRIC SUPPLY	54129	09/11/2019	09/12/2019	10/14/2019	6.60
20725	VETERANS MEMORIAL PAINT	SHERWIN WILLIAMS #1093	54130	10/07/2019	10/08/2019	10/14/2019	214.87

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133400	52360		VET MEM PROPERTY MAINTENANCE		N	N	298.49
11141100	52360		CM PK PROPERTY MAINT		N	N	142.44
11141100	52413		CM PK OPER SUPP/MATERIALS		N	N	6.60
22131000	52375		ST EQUIPMENT REPAIR		N	N	475.47
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	-268.07

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3527	**6470	MICHAEL LOLLI	FIRE	OCT2019	Converted	2019/10	230.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20726	COLORADO TRIP S. LOY	AMERICAN AIRLINES	54131	09/18/2019	09/20/2019	10/14/2019	30.00
20727	COLORADO TRIP Z. BERNARD	AMERICAN AIRLINES	54132	09/23/2019	09/25/2019	10/14/2019	70.00
20728	COLORADO TRIP J. GARNETT	AMERICAN AIRLINES	54133	09/23/2019	09/25/2019	10/14/2019	30.00
20729	COLORADO TRIP M. LOLLI	AMERICAN AIRLINES	54134	09/23/2019	09/25/2019	10/14/2019	30.00
20730	COLORADO TRIP M. LOLLI	AMERICAN AIRLINES	54135	09/23/2019	09/25/2019	10/14/2019	70.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127053	52341		FD TRAV/TRANS - TRAIN		N	N	230.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3528	**6510	SCOTT CLASGENS	FIRE	OCT2019	Converted	2019/10	3,775.61

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20731	FRAUDULENT CHARGE CREDIT	ACTEX MAD RIVER	54136	09/20/2019	09/23/2019	10/14/2019	-585.00
20732	FRAUDULENT CHARGE	ACTEX MAD RIVER	54137	09/19/2019	09/23/2019	10/14/2019	585.00
20733	ALAMO RENT-A-CAR COLORADO TR	ALAMO RENT-A-CAR	54138	09/24/2019	09/25/2019	10/14/2019	699.50
20734	COLORADO TRIP Z. BERNARD	AMERICAN AIRLINES	54139	09/18/2019	09/20/2019	10/14/2019	70.00
20735	COLORADO TRIP C. HILL	AMERICAN AIRLINES	54140	09/18/2019	09/20/2019	10/14/2019	30.00
20736	COLORADO TRIP J. GARNETT	AMERICAN AIRLINES	54141	09/18/2019	09/20/2019	10/14/2019	70.00
20737	COLORADO TRIP R. RICKARD	AMERICAN AIRLINES	54142	09/18/2019	09/20/2019	10/14/2019	30.00
20738	COLORADO TRIP S. CLASGENS	AMERICAN AIRLINES	54143	09/18/2019	09/20/2019	10/14/2019	30.00
20739	COLORADO TRIP S. LOY	AMERICAN AIRLINES	54144	09/18/2019	09/20/2019	10/14/2019	30.00
20740	COLORADO TRIP C. HILL	AMERICAN AIRLINES	54145	09/23/2019	09/25/2019	10/14/2019	30.00
20741	COLORADO TRIP S. CLASGENS	AMERICAN AIRLINES	54146	09/23/2019	09/25/2019	10/14/2019	30.00
20742	COLORADO TRIP R. RICKARD	AMERICAN AIRLINES	54147	09/23/2019	09/25/2019	10/14/2019	30.00
20743	COLORADO TRIP PARKING AT CVG	HNB GARAGE	54148	09/23/2019	09/25/2019	10/14/2019	96.00
20744	COLORADO TRIP FOOD	PIKES PEAK AMERICAS MTN	54149	09/22/2019	09/24/2019	10/14/2019	70.00
20745	COLORADO TRIP AWARDS	EAGLE ENGRAVING INC	54150	09/25/2019	09/26/2019	10/14/2019	43.45
20746	COLORADO TRIP AWARDS	GLENDALE PARADE STORE LL	54151	10/07/2019	10/08/2019	10/14/2019	34.50
20747	COLORADO TRIP FOOD	AC TEJON LLC	54152	09/18/2019	09/20/2019	10/14/2019	104.05
20748	COLORADO TRIP RENTAL CAR FUE	KUM & GO #0668	54153	09/23/2019	09/24/2019	10/14/2019	61.05
20749	COLORADO TRIP FOOD	MOUNTAIN SHADOWS RESTAURA	54154	09/22/2019	09/23/2019	10/14/2019	114.20
20750	COLORADO TRIP FOOD	N3 TAPHOUSE	54155	09/19/2019	09/23/2019	10/14/2019	127.06
20751	PALLET OF OIL DRY 61 & 62	NAPA AUTO PARTS 0000028	54156	10/01/2019	10/02/2019	10/14/2019	449.55
20752	COLORADO TRIP FOOD	OLD CHICAGO CO SPRINGS	54157	09/18/2019	09/20/2019	10/14/2019	124.60
20753	COLORADO TRIP FOOD	PHANTOM CANYON BREWING CO	54158	09/21/2019	09/23/2019	10/14/2019	127.09
20754	CLASS A. UNIFORM S. CLASGENS	PHOENIX SAFETY OUTFITTERS, LLC	54159	09/25/2019	09/27/2019	10/14/2019	400.90
20755	COLORADO TRIP FOOD	TST* ANGELI S PIZZERIA	54160	09/23/2019	09/24/2019	10/14/2019	179.75
20756	COLORADO TRIP AWARDS	AC TEJON LLC	54161	09/12/2019	09/13/2019	10/14/2019	60.91
20757	TOWER 61 REAR TIRE REPAIR	ZIEGLER TIRE CO	54162	10/07/2019	10/08/2019	10/14/2019	733.00

Org	Object	Proj	Account	Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52370		FD	EQUIPMENT MAINTENANCE		N	N	733.00
23127000	52401		FD	FUEL		N	N	61.05
23127000	52413		FD	OPERATING SUPPLIES/MATERIAL		N	N	449.55
23127000	52413	FDHGD	32	- HONOR GUARD SUPP/MATERIAL		N	N	138.86
23127000	52414		FD	FOOD AND BEVERAGE		N	N	846.75
23127053	52340		FD	TRAINING/SEM FEE		N	N	0.00
23127053	52341		FD	TRAV/TRANS - TRAIN		N	N	1145.50
23127300	52315		FD	UNIFORM PURCHASING & MAINT		N	N	400.90

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3529	**6534	ADAM BINDER	PD	OCT2019	Converted	2019/10	397.65

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20758	REFUND FROM CANCELLED CLASS	BEER BARREL	54163	09/13/2019	09/16/2019	10/14/2019	-533.70
20759	LEDFORD FATAL FIRE SCENE INV	BEER BARREL	54164	09/10/2019	09/11/2019	10/14/2019	250.00
20760	TRAINING SPRAY MK3 INERT	GALLS INCORPORATED	54165	09/28/2019	09/30/2019	10/14/2019	186.35
20761	EDDIE MYERS TASER CEW INSTRU	PRAETORIAN GROUP INC	54166	10/01/2019	10/02/2019	10/14/2019	495.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125053	52340		PD TRAINING/SEM FEE		N	N	211.30
24125153	52413		PATROL OP SUP/MAT - TRAIN		N	N	186.35

3530	**6633	AARON VANCE	FIRE	OCT2019	Converted	2019/10	779.56

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20762	REAR FLOOR MATS FOR STAFF CA	AMZN MKTP US*0Y2QF5O23	54167	09/22/2019	09/23/2019	10/14/2019	158.60
20763	FLOOR MATS FOR STAFF CAR	AMZN MKTP US*0Y2QF5O23	54168	09/18/2019	09/19/2019	10/14/2019	127.94
20764	BATTERIES FOR STAFF CAR REMO	CVS/PHARMACY #06133	54169	10/02/2019	10/03/2019	10/14/2019	12.23
20765	BCFIT MEETING	KROGER #336	54170	09/18/2019	09/19/2019	10/14/2019	17.00
20766	STORAGE CONTAINER FOR STAFF	LOWES #00303*	54171	09/10/2019	09/11/2019	10/14/2019	47.94
20767	MAINTENANCE & 2 NEW TIRES ON	TIRE DISCOUNTERS	54172	10/09/2019	10/10/2019	10/14/2019	361.89
20768	BCFIT MEETING	VICTORY LANE PIZZA-CLVR	54173	09/18/2019	09/20/2019	10/14/2019	53.96

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	361.89
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	346.71
23127000	52414		FD FOOD AND BEVERAGE		N	N	70.96

3531	**7223	RICHARD STINE	STR	OCT2019	Converted	2019/10	105.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20769	TOPSOIL FOR BURIAL	TRI STATE LANDSCAPE SUPPLY	54174	10/04/2019	10/07/2019	10/14/2019	105.00

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

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3532	**7231	KENNETH SMITH	STR	OCT2019	Converted	2019/10	21.00

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20770	DOROTHY LANE WATER RESTORATI	TRI STATE LANDSCAPE SUPPLY	54175	09/23/2019	09/24/2019	10/14/2019	21.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	21.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3533	**7249	CHARLES LEIB	STR	OCT2019	Converted	2019/10	115.50

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20771	YARD REPAIR AT OBENOUR (STOR	TRI STATE LANDSCAPE SUPPLY	54176	09/11/2019	09/12/2019	10/14/2019	21.00
20772	YARD REPAIR AT OBENOUR (STOR	TRI STATE LANDSCAPE SUPPLY	54177	09/11/2019	09/12/2019	10/14/2019	10.50
20773	STORM AT LEBANON AND AMERICA	TRI STATE LANDSCAPE SUPPLY	54178	09/25/2019	09/26/2019	10/14/2019	84.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	115.50

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3534	**7256	THOMAS LAWSON	STR	OCT2019	Converted	2019/10	52.96

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20774	PRESSURE WASHER PARTS	LOWES #00303*	54179	10/01/2019	10/02/2019	10/14/2019	52.96

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	52.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3535	**7372	JOSHUA ROBERTSON	PD	OCT2019	Converted	2019/10	1,103.57

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20775	IT TEMS FOR POLICE DEPARTMEN	AMZN MKTP US*0Y2QF5O23	54180	10/06/2019	10/07/2019	10/14/2019	488.60
20776	PARK PURCHASE- 3 SOLAR PANEL	AMZN MKTP US*0Y2QF5O23	54181	09/13/2019	09/16/2019	10/14/2019	221.97
20777	DISPATCH RADIO EQUIPMENT	HEADSET PLUS.COM	54182	10/08/2019	10/09/2019	10/14/2019	393.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59250		IT-POLICE		N	N	488.60
11122000	52411		TOOLS AND MINOR EQUIPMENT		N	N	393.00
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	221.97

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3536	**7931	DEANA ENGLAND	CMO	OCT2019	Converted	2019/10	6,267.02

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20778	MUMS FOR POTS OUTSIDE BACK E	BERNS GREENHOUSE & GARDEN CENT	54183	09/16/2019	09/17/2019	10/14/2019	64.68
20779	LEGAL SERVICES -ZONING ISSUE	FROST BROWN TODD LLC	54184	09/19/2019	09/20/2019	10/14/2019	2365.63
20780	CITY CELL PHONE	VZWRLSS*MY VZ VB P	54185	09/27/2019	09/27/2019	10/14/2019	3691.71
20781	HR TRAINING WEBINAR	WWW.TRAINHR.COM	54186	09/27/2019	09/30/2019	10/14/2019	145.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52391		CITY MGR LEGAL FEES		N	N	2365.63
11112000	52502		CITY MGR CELL PHONE		N	N	2824.24
11113053	52340		HR TRAINING/SEMINAR FEE		N	N	145.00
11114054	52412		DEV OFFICE SUPP - IT		N	N	867.47
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	64.68

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3537	**9249	DAVID HAYES	FIRE	OCT2019	Converted	2019/10	72.42

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20782	DISHWASHER PACKES FOR 61	KROGER #336	54187	09/30/2019	10/01/2019	10/14/2019	72.42

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	72.42

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3538	**9265	AMY COPE	FIRE	OCT2019	Converted	2019/10	830.04

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20783	IAFC DUES CHIEF CENTERS	INTERNATIONAL ASSOCIAT	54188	10/01/2019	10/03/2019	10/14/2019	265.00
20784	BATTERIES FOR DOOR IN DAY RO	KROGER #336	54189	09/26/2019	09/27/2019	10/14/2019	19.98
20785	WATER	KROGER #336	54190	10/02/2019	10/03/2019	10/14/2019	13.96
20786	BATTERIES FOR DOOR IN DAY RO	KROGER #336	54191	09/26/2019	09/27/2019	10/14/2019	15.99
20787	COPIER STATION 61 8/4/19 - 9	MILLENNIUM BUSINESS SYSTEMS	54192	09/09/2019	09/11/2019	10/14/2019	80.66
20788	COPIER STATION 61 9/4/19 -	MILLENNIUM BUSINESS SYSTEMS	54193	10/07/2019	10/09/2019	10/14/2019	86.54
20789	COPIER STATION 62 8/30/19 -9	MILLENNIUM BUSINESS SYSTEMS	54194	10/07/2019	10/09/2019	10/14/2019	82.65
20790	SHIRTS A. COPE	SQ *THE SPIRITWEAR STORE	54195	09/27/2019	09/30/2019	10/14/2019	51.00
20791	CARD FILE AND THERMAL POUCHE	STAPLES	54196	09/18/2019	09/19/2019	10/14/2019	35.82
20792	HOLE PUNCH 61 & 62, TAPE DIS	STAPLES	54197	09/25/2019	09/26/2019	10/14/2019	38.32
20793	TRI FOLD BOARD FIRE PREVENTI	STAPLES	54198	10/03/2019	10/04/2019	10/14/2019	88.46
20794	SHARPIES FOR 61& 62	STAPLES	54199	10/08/2019	10/09/2019	10/14/2019	51.66

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52321		FD DUES/FEES/SUBSCRIPTIONS		N	N	265.00
23127000	52412		FD OFFICE SUPPLIES		N	N	195.77
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	35.97
23127000	52414		FD FOOD AND BEVERAGE		N	N	13.96
23127000	52417		57 - PUB ED STATION SUPPLIES		N	N	18.49
23127054	52315		FD SVC AGRMT - IT		N	N	249.85
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	51.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3539	**9273	CHAD STULL	DEV	OCT2019	Converted	2019/10	171.11

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20795	AUTOMOTIVE TIRE STORES	TIRE DISCOUNTERS	54200	10/02/2019	10/03/2019	10/14/2019	171.11

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52350		DEV VEHICLE MAINTENANCE		N	N	171.11

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3540	**9342	MATTHEW PARKER	PD	OCT2019	Converted	2019/10	22.01

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20796	MEAL WHILE AT TRAINING	KFC G135646	54201	09/18/2019	09/20/2019	10/14/2019	8.75
20797	MEAL WHILE AT TRAINING	BEER BARREL	54202	09/17/2019	09/19/2019	10/14/2019	6.33
20798	MEAL WHILE AT TRAINING	BEER BARREL	54203	09/19/2019	09/23/2019	10/14/2019	6.93

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	22.01

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3541	**9499	DAVE LEVERAGE	Z2703	OCT2019	Converted	2019/10	5,672.48

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20799	PULSE OXIMETER (2)	AMZN MKTP US*0Y2QF5O23	54204	10/07/2019	10/08/2019	10/14/2019	49.90
20800	E62 TEMPERATURE SENSOR REPAI	CUMMINS BRIDGEWAY LLC	54205	10/02/2019	10/03/2019	10/14/2019	490.18
20801	GUARDIAN TRACKING ANNUAL FEE	GUARDIAN TRACKING, LLC	54206	10/07/2019	10/09/2019	10/14/2019	1581.00
20802	DISPATCH COUNTDOWN CLOCKS IN	MOBILCOMM, INC	54207	10/02/2019	10/03/2019	10/14/2019	745.00
20803	TUNDRA STRIPING REPAIR	PARADISE GRAPHIX	54208	09/17/2019	09/18/2019	10/14/2019	450.00
20804	CLASS A UNIFORM BRASS / GLOV	PHOENIX SAFETY OUTFITTERS, LLC	54209	10/02/2019	10/04/2019	10/14/2019	1584.65
20805	AC LEVERAGE ISFSI DUES	THE INTERNATIONAL SOCI	54210	10/02/2019	10/04/2019	10/14/2019	125.00
20806	PORTABLE HOLMATRO HYDRAULIC	VOGELPOHL FIRE EQUIPMENT INC	54211	10/02/2019	10/03/2019	10/14/2019	457.00
20807	DRY CLEANERS	WATSONS DRY CLEANERS	54212	10/03/2019	10/04/2019	10/14/2019	189.75

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52321		FD DUES/FEES/SUBSCRIPTIONS		N	N	1706.00
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	940.18
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	745.00
23127000	52370		FD EQUIPMENT MAINTENANCE		N	N	457.00
23127000	52415		FD TURN OUT GEAR		N	N	1398.79
23127100	52413		40 - EMS MEDICAL SUPPLIES		N	N	49.90
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	375.61

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3542	**9689	WARREN BARNES	STR	OCT2019	Converted	2019/10	8,547.87

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20808	FIRE DEPARTMENT SILCO SERVIC	BRAKEFIRE INC	54213	09/11/2019	09/12/2019	10/14/2019	319.00
20809	LIBRARY SILCO FIRE EXTINGUIS	BRAKEFIRE INC	54214	09/11/2019	09/12/2019	10/14/2019	67.50
20810	DETECTIVE/PROTECTIVE SERV. F	BRAKEFIRE INC	54215	09/11/2019	09/12/2019	10/14/2019	174.60
20811	DETECTIVE/PROTECTIVE SERV. H	BRAKEFIRE INC	54216	09/11/2019	09/12/2019	10/14/2019	262.75
20812	DETECTIVE/PROTECTIVE SERV. H	BRAKEFIRE INC	54217	09/11/2019	09/12/2019	10/14/2019	311.25
20813	DETECTIVE/PROTECTIVE SERV.	BRAKEFIRE INC	54218	09/11/2019	09/12/2019	10/14/2019	88.50
20814	DETECTIVE/PROTECTIVE SERV.	BRAKEFIRE INC	54219	09/11/2019	09/12/2019	10/14/2019	237.75
20815	DETECTIVE/PROTECTIVE SERV.	BRAKEFIRE INC	54220	09/11/2019	09/12/2019	10/14/2019	58.50
20816	DETECTIVE/PROTECTIVE SERV.	BRAKEFIRE INC	54221	09/11/2019	09/12/2019	10/14/2019	198.40
20817	DETECTIVE/PROTECTIVE SERV. .	BRAKEFIRE INC	54222	09/11/2019	09/12/2019	10/14/2019	67.50
20818	DETECTIVE/PROTECTIVE SERV.	BRAKEFIRE INC	54223	09/11/2019	09/12/2019	10/14/2019	139.50
20819	WHOLESALE COMMERCIAL.STREET	SOUTHEASTERN EQUIPMENT CO, INC	54224	09/20/2019	09/23/2019	10/14/2019	5861.75
20820	MISCELLANEOUS GENERAL MER.DR	SQ *THE SPIRITWEAR STORE	54225	10/01/2019	10/02/2019	10/14/2019	696.40
20821	MISCELLANEOUS GENERAL MER. 1	SQ *THE SPIRITWEAR STORE	54226	09/17/2019	09/18/2019	10/14/2019	22.48
20822	STATIONERY STORE/SUPPLIES. C	STAPLES	54227	09/27/2019	09/30/2019	10/14/2019	41.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52315		HOL SVC/MAINT AGREEMENTS		N	N	576.85
11133200	52314		CITY BLDG OTHER PROF SVCS		N	N	88.50
11133300	52315		SERVICE/MAINTENACE AGREEMENTS		N	N	58.50
11133300	52360		LIBRARY PROPERTY MAINTENANCE		N	N	375.39
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	6410.75
22131000	52415		ST UNIFORMS		N	N	544.78
23127000	52315		FD SERVICE/MAINTENACE AGREEMEN		N	N	319.00
61138000	52415		WTR UNIFORMS		N	N	174.10

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3543	**9859	SHANE STAPLETON	STR	OCT2019	Converted	2019/10	334.44

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20823	AUTOMOTIVE TIRE STORES. TIRE	BEST ONE TIRE AND SERVICE OF M	54228	09/23/2019	09/24/2019	10/14/2019	334.44

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
63139000	52370		STORM EQUIPMENT MAINTENANCE		N	N	334.44

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3544	**9884	REBECCA ROSENBALM	Z1503	OCT2019	Converted	2019/10	608.22

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20824	DINNER AT FALL CONFERENCE	BROMFIELDS DINING BOXERS	54229	09/19/2019	09/23/2019	10/14/2019	22.73
20825	FILEBOUND STORAGE FEES AUGUS	GBS CORP.	54230	09/25/2019	09/26/2019	10/14/2019	464.50
20826	LODGING FOR FALL CONFERENCE	BROMFIELDS DINING BOXERS	54231	09/18/2019	09/20/2019	10/14/2019	120.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115154	52315		INC TAX SVC AGRMT - IT		N	N	80.07
11116053	52343		MC LODGING - TRAIN		N	N	120.99
11116053	52414		MC FOOD AND BEVERAGE - TRAIN		N	N	22.73
25116054	52321		MC DUE/SUBS/FEE - IT		N	N	384.43

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

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

November 30, 2019

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

November 30, 2019

Target Percentage: 92%

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	14,080,476	92%	19,275,089	12,814,339	66%	7,213,227	649,956	6,563,272	4.1
2210 Street	186,324	2,379,330	2,126,251	89%	2,559,441	1,963,557	77%	349,018	194,385	154,632	0
2220 State Highway	238,487	60,700	63,622	105%	88,448	54,268	61%	247,841	2,813	245,029	33
2230 Motor Vehicle License Tax	414,157	127,800	123,817	97%	165,320	65,280	39%	472,694	40,287	432,407	31
2310 Fire - 1989 Levy	151,961	4,803,280	4,123,113	86%	4,822,955	4,213,592	87%	61,482	51,530	9,952	0
2320 Fire - 2005 Levy	95	632,940	678,754	107%	620,400	622,433	100%	56,416	0	56,416	1
2330 Public Safety FEMA Grant	28,910	13,200	2,705	20%	12,810	4,810	38%	26,804	8,000	18,804	17
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	3,923,915	85%	4,670,585	4,008,035	86%	45,582	42,743	2,839	0
2420 DARE Grant	7,699	9,000	6,824	76%	16,650	13,790	83%	732	0	732	0
2430 Enforcement & Education	5,353	950	1,109	117%	0	0		6,462	0	6,462	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	7,560	115%	28,649	25,942	91%	7,942	129	7,813	3
2620 TIFs	1,708,632	2,439,180	2,435,228	100%	3,126,735	2,540,645	81%	1,603,216	608	1,602,607	6
2720 RIDs	707,086	3,636,200	3,693,973	102%	3,870,791	3,372,618	87%	1,028,441	11,452	1,016,990	3
3110 Park Improvement	593,240	406,000	51,152	13%	1,595,672	391,188	25%	253,204	104,849	148,355	1
3120 Capital Improvement	692,520	3,025,610	3,229,612	107%	5,116,699	3,462,414	68%	459,719	455,141	4,578	0
3620 CPO TIF - Capital	24,880	0	0		0	0		24,880	0	24,880	0
4110 G.O. Bond Retirement	212,794	1,354,300	1,105,607	82%	1,470,000	1,317,359	90%	1,042	0	1,042	0
4210 Water Bond Retirement	307,319	610,000	466,224	76%	540,000	427,229	79%	346,313	0	346,313	7
4310 S.A. Bond Retirement	320	846,000	875,908	104%	846,135	846,035	100%	30,193	0	30,193	0
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	2,930,518	103%	3,486,677	2,970,264	85%	1,643,997	31,598	1,612,399	5
6111 Water Reserve	520,675	0	0		0	0		520,675	0	520,675	0
6115 Water Guarantee Deposit	40,500	0	1,800	0%	0	0		42,300	0	42,300	0
6120 Water Capital Improvements	99,547	883,000	802,675	91%	975,670	80,982	8%	821,240	0	821,240	10
6125 Water Meter & Read System Repl	78,663	132,400	124,434	94%	102,131	53,773	53%	149,324	28,454	120,871	14
6210 Sewer	107,082	1,147,900	1,069,725	93%	1,094,300	1,087,281	99%	89,526	0	89,526	0
6310 Stormwater	172,628	382,500	289,792	76%	396,694	228,224	58%	234,197	30,270	203,927	6
6410 Garbage	530,363	762,900	720,715	94%	994,358	892,909	90%	358,169	0	358,169	4
6510 Cemetery	42,449	145,920	167,931	115%	147,573	72,735	49%	137,645	42,859	94,786	7
6610 Street Lighting Utility	53,282	130,600	119,847	92%	173,458	109,986	63%	63,143	0	63,143	4
7100 Cemetery Maintenance Trust	38,567	5,800	6,591	114%	0	0		45,158	0	45,158	0
7110 Mound Cemetery Trust	66,051	1,100	1,265	115%	10,000	0		67,315	0	67,315	80
7120 Long Street Trust	2,331	140	71	50%	250	0		2,402	0	2,402	115
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	20,028	128%	20,000	2,922	15%	70,937	0	70,937	42
	14,943,531	**46,963,670**	**43,614,587**		**56,529,940**	**41,912,171**		**16,645,946**	**1,695,073**	**14,950,874**	

INCOME TAX DIVISION MONTHLY REPORT NOVEMBER 2019

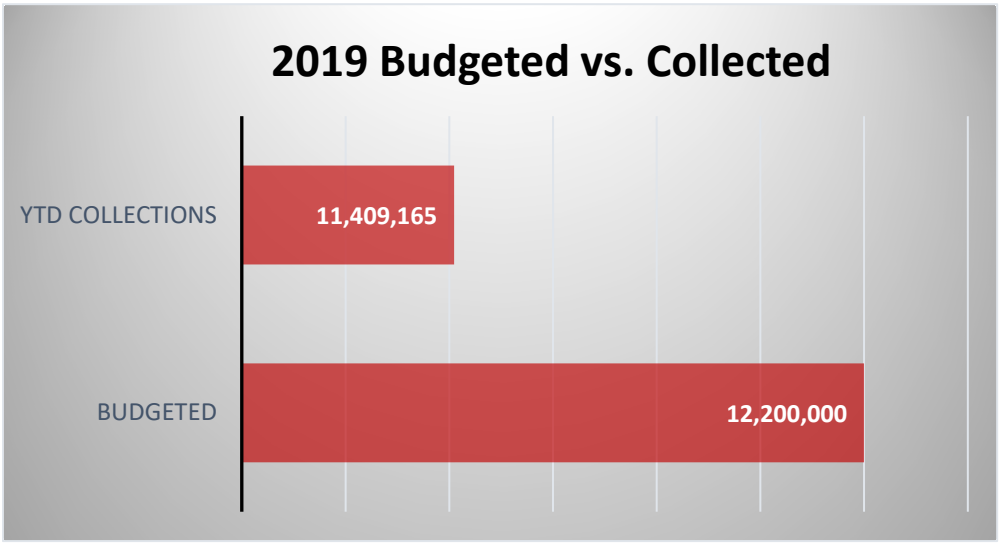
TAX DOLLARS AT WORK

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

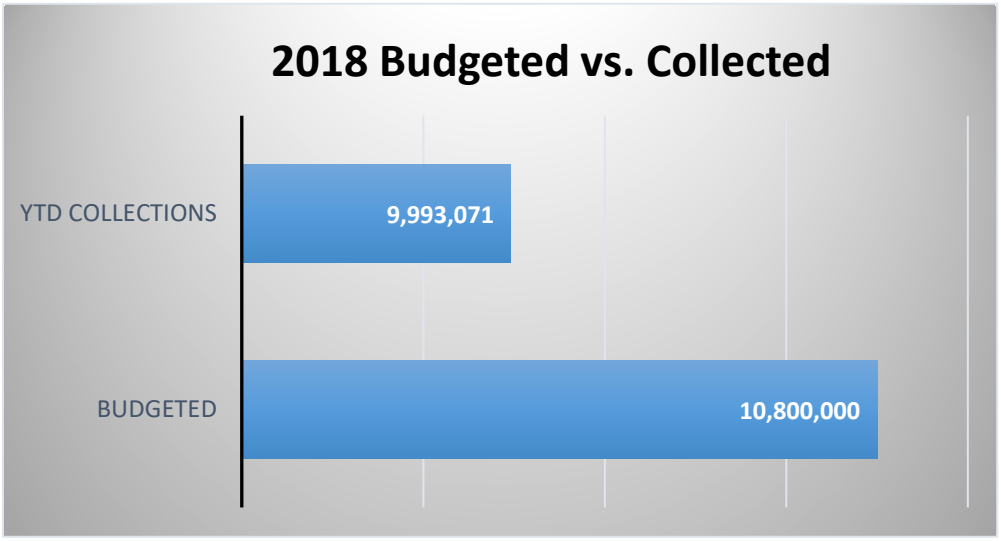
BUDGETED VS. COLLECTED

For 2019, we anticipate receiving approximately $12,200,000. As of the end of November, we have collected $11,409,165 or 94% of the budgeted revenue. Of the revenue received this year, approximately $11,105,201 was collected pursuant to the new tax rate.



Collected 94%

Target % Collected:
11 / 12 = *92%*



Collected 93%

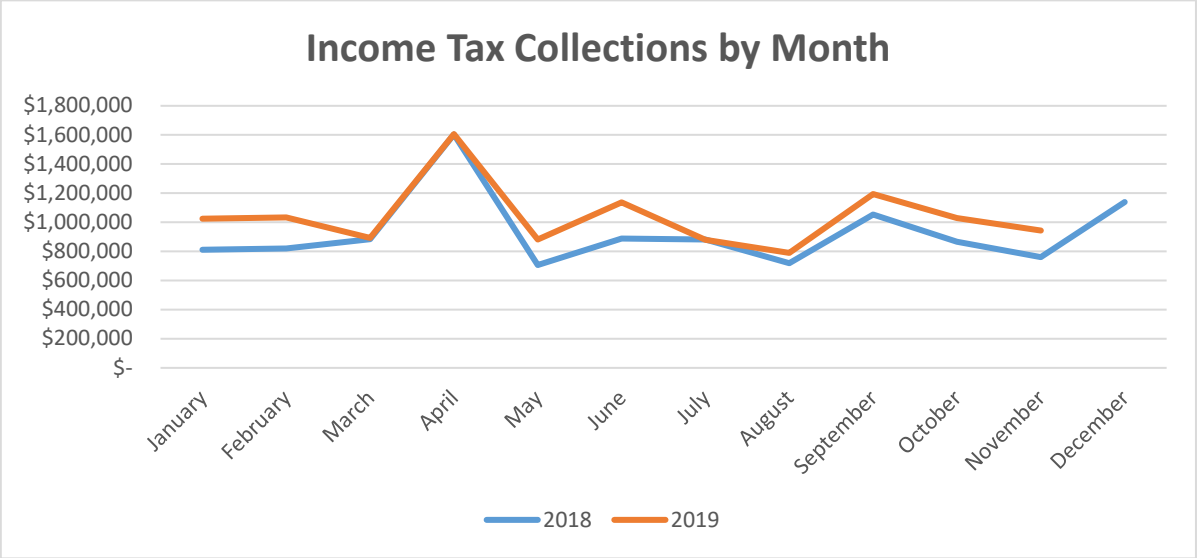
Target % Collected:
11 / 12 = *92%*

REVENUE COLLECTED 2018 VS. 2019

For November, income tax collections were 14% higher in 2019 than at the same time last year. Overall, the City has collected $1,416,194 more in 2019 than at the same time last year.

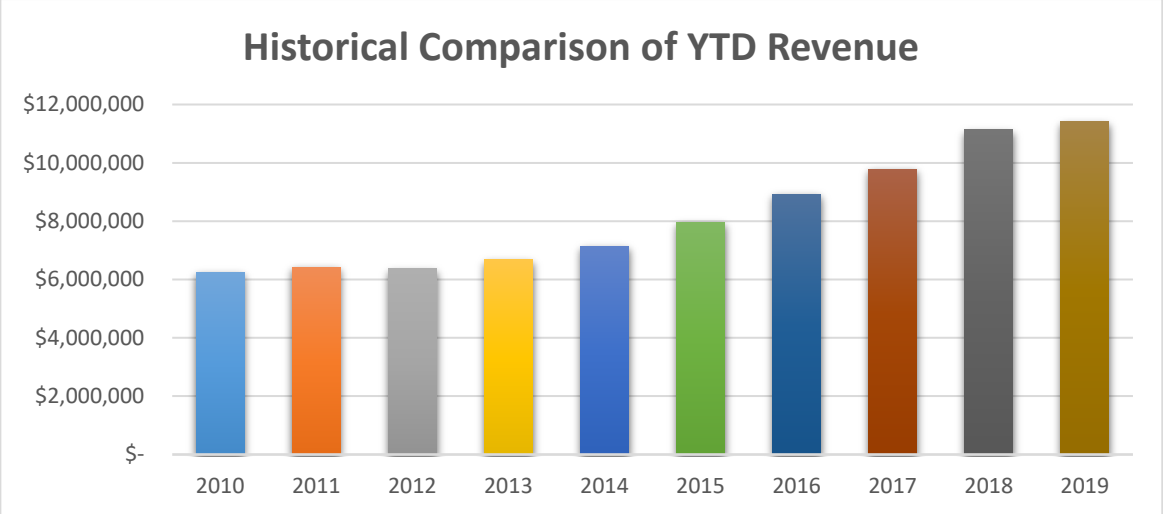
	2018		2019		*Monthly % Change*	*Yearly % Change*
	MONTH	YTD	MONTH	YTD		
January	$ 811,621	$ 811,621	$ 1,023,679	$ 1,023,679	*26%*	*26%*
February	$ 819,364	$ 1,630,985	$ 1,033,835	$ 2,057,514	*26%*	*26%*
March	$ 883,999	$ 2,514,984	$ 893,231	$ 2,950,745	*1%*	*17%*
April	$ 1,603,013	$ 4,117,997	$ 1,605,795	$ 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	$ 1,029,410	$ 10,466,358	*19%*	*13%*
November	$ 760,122	$ 9,992,971	$ 942,807	$ 11,409,165	*24%*	*14%*
December	$ 1,138,401	$ 11,131,372				
TOTAL	$ 11,131,372		$ 11,409,165			*$277,793*

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



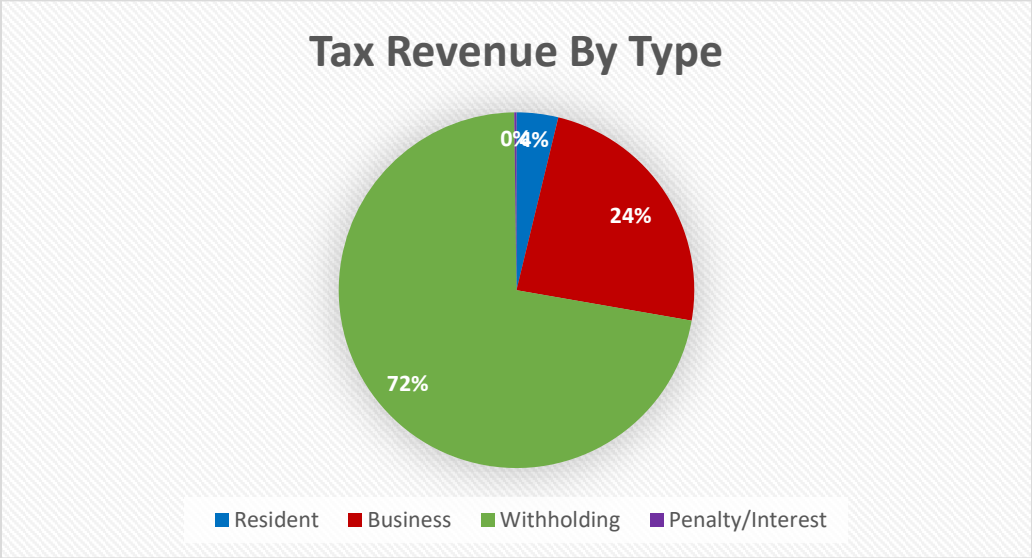
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

Of the income tax revenue collected in November, 72.1% is from withholding, 24.0% is from net-profit, 3.8% is from individual, and the remaining 0.2% is penalty/interest.

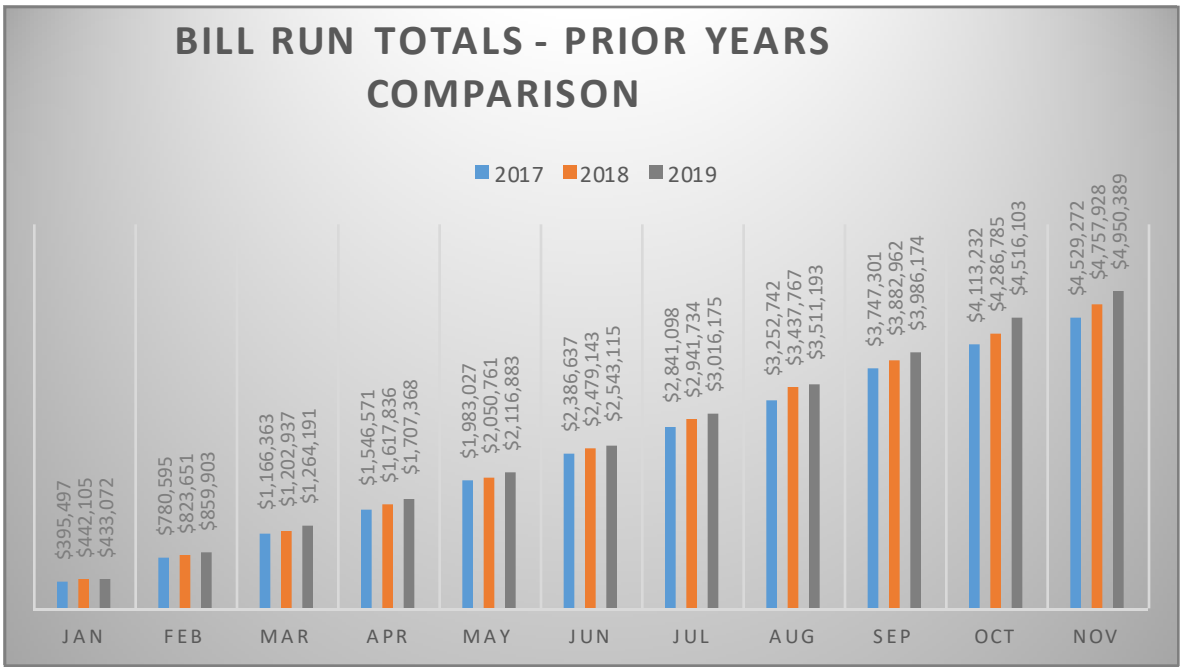


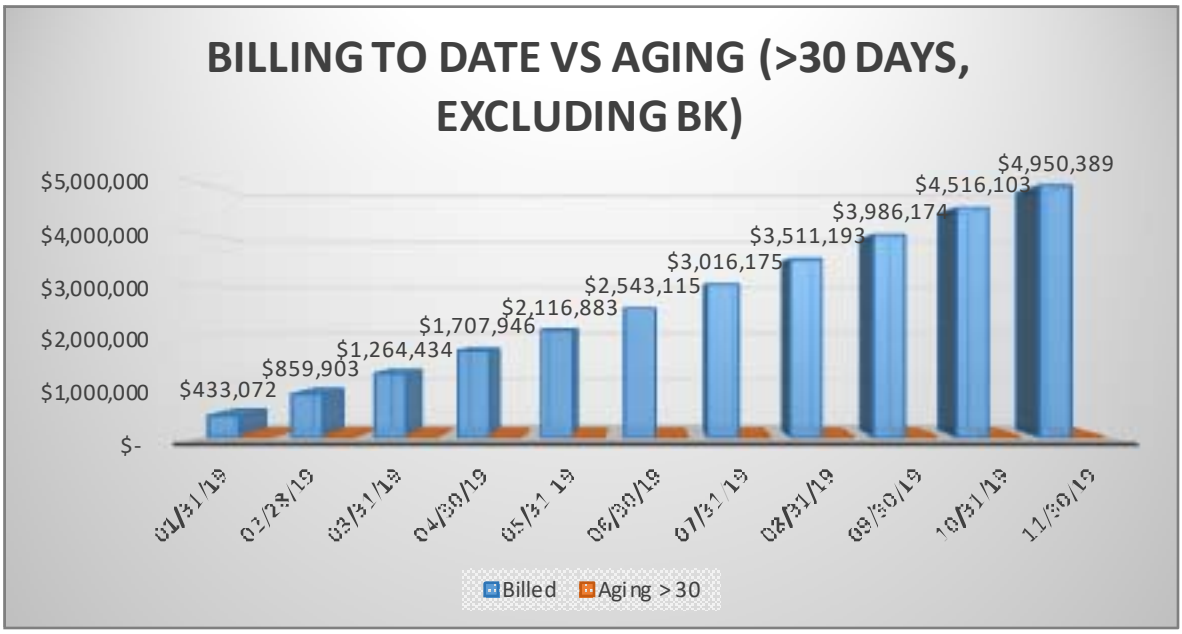
UTILITY BILLING REPORTING - NOVEMBER 2019

YTD Billed vs Collected

To date, the Utility Billing department billed $4,950,389 in 2019 and has collected $5,003,124 (this includes balances from 2018). The curent aging balance in total is $80,069 including bankruptcies. The aging over 30 days, excluding bankruptcies, is $24,132.

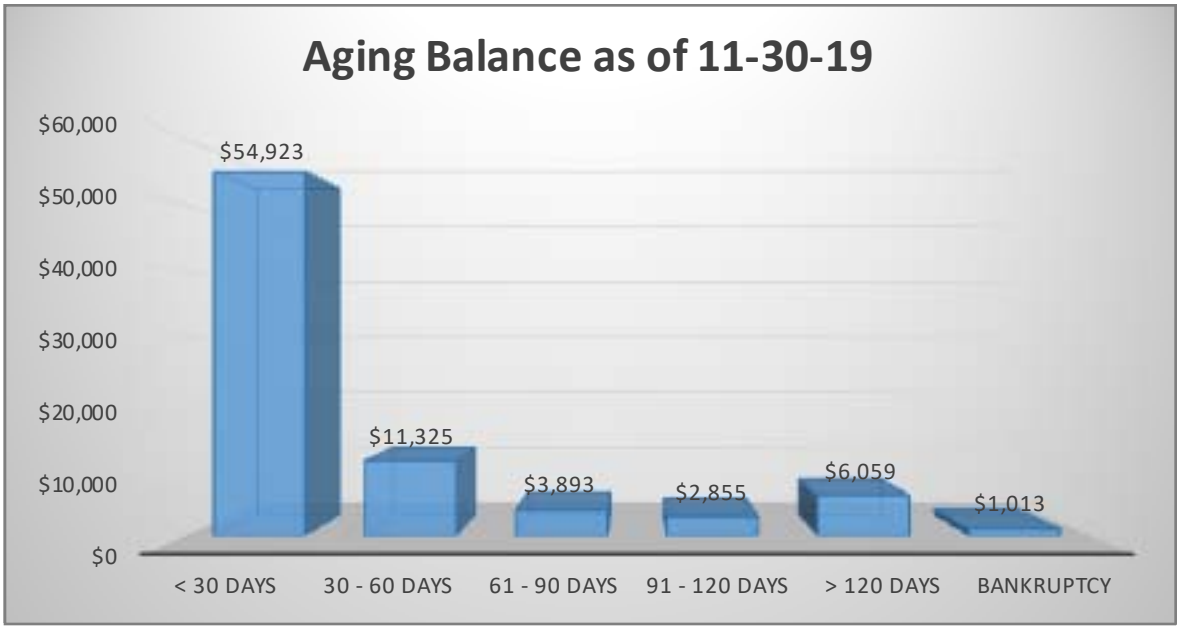
The bill run totals for prior years are listed below for comparison.

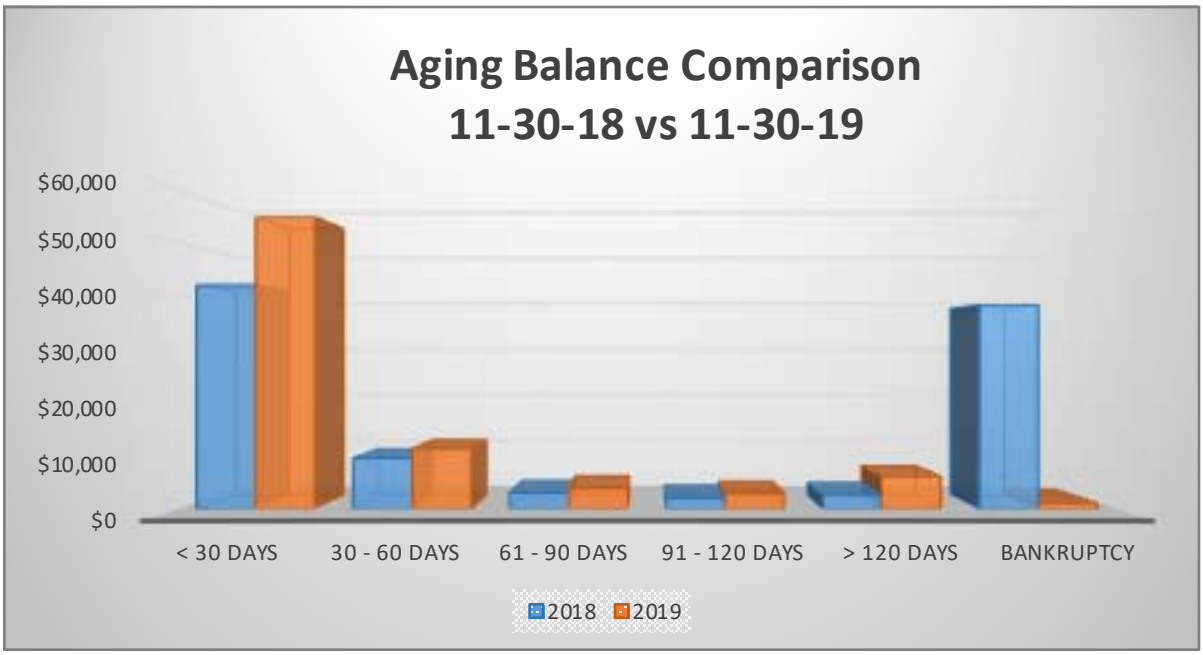




Monthly Aging Report

As of November 30, 2019, the uncollected receivables for Utility Billing totaled $80,069 (this aging balance includes balances across all years and bankruptcies). Of this amount, 1.27% 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
11-30-18 vs 11-30-19
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$0
< 30 DAYS
30 - 60 DAYS
61 - 90 DAYS
91 - 120 DAYS
> 120 DAYS
BANKRUPTCY
2018
2019

US BANK GENERAL ACCOUNT
Nov-2019

Bank Balance		
US Bank		4,052,966.19
Adjustments		
O/S Withdrawls:		
Outstanding Checks	(70,608.12)	
Outstanding EFT AP Batch	-	
Batch 20398, posted to July, hit bank in August	-	
Batch 21272; posted to Oct; hit bank in Nov	-	
Batch 21294; posted to Oct; hit bank in Nov	-	
Batch 1933; posted to Oct; hit bank in Nov	-	
O/S Deposits:	-	
	-	
	-	
Total Bank Adjustments		(70,608.12)
Adjusted Bank Balance		**3,982,358.07**

Book Balance		4,068,164.48
Adjustments		
O/S Expenses:	-	-
P Card Transactions	(87,959.71)	-
	-	
O/S Expenses Total	(87,959.71)	
	-	
O/S Credits:	-	-
Municipal Net Profits 11/5/2019	-	
Outstanding item from Tax	811.97	
Batch 21500; hit bank in Nov; posted in Dec	869.94	
Batch 21496 hit bank in Nov; posted in Dec	200.00	
Batch 1998; hit bank in Nov; posted in Dec	55.00	
Batch 21499; hit bank in November; posted in Dec	1,341.33	
Tax ACH NSF not recorded till November	-	
	-	
O/S Credits Total	2,153.30	
	5,431.54	
Total Book Adjustments		(85,806.41)
Adjusted Book Balance		**3,982,358.07**
Difference		-

Deborah Armitage, Assistant Finance Director

1/9/2020
Date

US BANK PAYROLL ACCOUNT
Nov-2019

Bank Balance

US Bank			123,509.90
Adjustments			
Outstanding Checks:		(11,101.08)	
Outstanding ACH Debits:			
		-	
DEFERRED COMP	$	-	
AFLAC Ck # 36475 10/17/2019	$	(85.68)	
OPERS Check # 357282 8/8/2019		(2.15)	
NEW YORK LIFE CH# 36914 11/27/2019		(526.06)	
aflac ck# 36911 11/27/2019		(2,617.62)	
P & F CHECK # 36610 10/31/2019		-	
OPERS CHECK 36325 10/3/2019			
O/S Deposits:		-	
		-	
Total Bank Adjustments			(14,332.59)
Adjusted Bank Balance			**109,177.31**

Book Balance 124,622.45

Outstanding Expenses:		
Pension	(1,281.09)	
Unreconciled Item	(0.02)	
Employer H.S.A (2018)	(14,164.03)	
	(15,445.14)	
Total Book Adjustments		(15,445.14)
Adjusted Book Balance		**109,177.31**
Difference		-

Deborah Armitage, Assistant Finance Director

1/9/2020
Date

ALL OTHER ACCOUNTS
Nov-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	11,316,041.20	-		11,316,041.20	11,316,041.20		11,316,041.20	-
STAROhio		101603	8,126.61	-		8,126.61	8,126.61		8,126.61	-
RedTree Investment Account		101901	1,490,291.66	-		1,490,291.66	1,490,291.66		1,490,291.66	-
H - 2010A Water Bond Trust	5081000041	101803	134,504.16	-		134,504.16	134,504.16		134,504.16	-
H - 2010B Water Bond Trust	5082000183	101804	201,544.57	-		201,544.57	201,544.57	-	201,544.57	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	528,330.49	-		528,330.49	528,330.49	-	528,330.49	-
H - '17 Combined Refunding Accts	6851/6860						0.79			
			13,698,820.52	-	-	13,698,820.52	13,698,821.31	-	13,698,820.52	-
Total All Accounts			*17,891,607.45*	*2,153.30*	*(103,404.85)*	*17,790,355.90*	*17,875,297.40*	*(84,940.71)*	*17,790,356.69*	(0.79)

Deborah Armitage, Assistant Finance Director

1/9/2020
Date

Defeased Debt/Not Recorded on G/L

Monroe Mayor's Court
Reconciliation of accounts for November 2019

BANK RECONCILIATION

Bank balance as of November 30, 2019	7681.00	
Minus Open Bonds		
Minus Uncleared Checks	-259.00	
Plus Deposits in Transit		
+/- Misc Open Item - CK# 1568	-25.00	
+/- Misc Open Item -		
+/- Misc Open Item -		
Adjusted Bank Balance		7397.00
TOTAL TO BE DISBURSED		
Variance		-0-

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	$1,728.00
Payments by Charge Card | Online Payments | ACH	$5,669.00
Adjustments	$0.00
NSF checks	$0.00
Refunds	$0.00
Bond Monies Forfeited to City	$0.00
Bond Administration Fees	$0.00
Bond Assignments	$0.00
TOTAL TO BE DISBURSED	$7,397.00

END OF REPORT

msrrecon

Reconciled by
Asst. Finance Director
1/10/2020

REVENUE

As of November 30, 2019

FOR 2019 11

	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	-14,080,475.16	-1,043,270.00	-1,175,884.84	92.3%
1115 INCOME TAX FUND	0	-550	-1.04	.00	-548.96	.2%
2210 STREET FUND	-2,076,500	-2,379,330	-2,126,250.52	-282,313.60	-253,079.48	89.4%
2220 STATE HIGHWAY FUND	-59,900	-60,700	-63,622.32	-6,342.71	2,922.32	104.8%
2230 MOTOR VEHICLE LICENSE TAX FUN	-126,800	-127,800	-123,817.30	-11,290.91	-3,982.70	96.9%
2310 FIRE - 1989 LEVY FUND	-4,188,000	-4,803,280	-4,123,113.01	-298,617.27	-680,166.99	85.8%
2320 FIRE - 2005 LEVY FUND	-620,000	-632,940	-678,754.00	.00	45,814.00	107.2%
2330 PUBLIC SAFETY FEMA GRANT FUND	-2,000	-13,200	-2,705.00	10,486.02	-10,495.00	20.5%
2410 POLICE LAW ENFORCEMENT FUND	-3,856,800	-4,623,350	-3,923,915.14	-229,759.96	-699,434.86	84.9%
2420 DARE GRANT FUND	-5,000	-9,000	-6,823.72	.00	-2,176.28	75.8%
2430 ENFORCEMENT AND EDUCATION FUN	-450	-950	-1,109.00	-120.00	159.00	116.7%
2450 OHIO PEACE OFFICER TRAINING	-7,000	0	.00	.00	.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	-6,000	-6,600	-7,560.30	-721.00	960.30	114.6%
2621 MONROE CROSSINGS (C1)	0	-480	-528.74	.00	48.74	110.2%
2622 PARK 63/SUMMIT (C2)	-141,000	-141,000	-141,258.36	.00	258.36	100.2%
2623 MONROE COMMERCE CENTER (C3)	-664,000	-642,000	-658,740.84	.00	16,740.84	102.6%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-39,000	-39,000	-41,391.47	.00	2,391.47	106.1%
2627 YANKEE ROAD (C7)	-6,400	-23,000	-23,083.90	.00	83.90	100.4%
2628 BERNS/DOUGLAS (C8)	-20,600	-20,790	-20,378.28	.00	-411.72	98.0%
2629 FRICK GREENTREE (C9)	-40	-550	-552.38	.00	2.38	100.4%
2630 OSBOURNE (C10)	0	-200	-228.76	.00	28.76	114.4%
2631 SATELLITE FARMS (C11)	-11,000	-4,400	-4,150.28	.00	-249.72	94.3%
2633 CORRIDOR 75 #1 (C13)	-1,329,000	-1,436,640	-1,413,010.30	.00	-23,629.70	98.4%
2634 CORRIDOR 75 #2 (C14)	-126,000	-131,120	-131,905.04	.00	785.04	100.6%
2722 HERITAGE GREEN (R2)	-235,000	-256,000	-255,541.95	.00	-458.05	99.8%
2723 WYANDOT WOODS (R3)	-715,000	-860,000	-883,442.41	.00	23,442.41	102.7%
2724 GILMAR MEADOWS (R4)	-72,000	-88,000	-88,298.53	.00	298.53	100.3%
2725 MT PLEASANT (R5)	-78,000	-80,000	-79,955.32	.00	-44.68	99.9%
2726 BRITTONY WOODS (R6)	-530,000	-540,000	-544,759.92	.00	4,759.92	100.9%
2727 TODD'S GLEN RESERVE (R7)	-138,000	-138,000	-139,449.72	.00	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	.00	9,155.53	111.0%
2732 MONROE CROSSINGS #1 (R12)	-530,000	-600,000	-612,119.36	.00	12,119.36	102.0%
2733 MONROE CROSSINGS #2 (R13)	-395,000	-430,000	-445,169.50	.00	15,169.50	103.5%
2734 MONROE CROSSINGS #3 (R14)	-367,000	-400,000	-392,250.51	.00	-7,749.49	98.1%
2735 RESERVES OF MONROE XINGS (R15	-155,000	-159,700	-159,776.00	.00	76.00	100.0%
3110 PARK IMPROVEMENT FUND	-45,000	-406,000	-51,152.32	-1,247.04	-354,847.68	12.6%
3120 CAPITAL IMPROVEMENT FUND	-1,030,000	-3,025,610	-3,229,612.27	-795,759.00	204,002.27	106.7%
4110 G.O. BOND RETIREMENT FUND	-1,354,300	-1,354,300	-1,105,607.08	-1,098,389.00	-248,692.92	81.6%
4210 WATER BOND RETIREMENT FUND	-610,000	-610,000	-466,223.80	-430,000.00	-143,776.20	76.4%
4310 S.A. BOND RETIREMENT FUND	-707,000	-846,000	-875,908.02	-80,000.00	29,908.02	103.5%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	-273,260	-363,059.55	.00	89,799.55	132.9%
5110 S.A. STREET LIGHTING FUND	-300	-250	-284.15	.00	34.15	113.7%
6110 WATER FUND	-2,857,000	-2,855,400	-2,930,717.64	-446,171.87	75,317.64	102.6%

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6120 WATER CAPITAL IMPROVEMENTS	-406,500	-883,000	-802,675.24	-800,043.73	-80,324.76	90.9%
6125 WATER METER& READ SYSTEM REPL	-132,400	-132,400	-124,434.27	-11,096.11	-7,965.73	94.0%
6210 SEWER FUND	-1,148,100	-1,147,900	-1,069,724.72	-106,754.10	-78,175.28	93.2%
6310 STORM WATER FUND	-385,400	-382,500	-289,792.47	-26,219.14	-92,707.53	75.8%
6410 GARBAGE FUND	-758,700	-762,900	-720,715.35	-64,312.39	-42,184.65	94.5%
6510 CEMETERY FUND	-69,500	-145,920	-167,930.96	-66,500.00	22,010.96	115.1%
6610 STREET LIGHTING UTILITY	-130,600	-130,600	-119,846.94	-11,226.23	-10,753.06	91.8%
7100 CEMETERY MAINTENANCE TRUST	-5,000	-5,800	-6,791.49	-138.69	991.49	117.1%
7110 MOUND CEMETERY TRUST FUND	-950	-1,100	-1,264.75	-93.30	164.75	115.0%
7120 LONG STREET TRUST FUND	-70	-140	-70.66	-4.95	-69.34	50.5%
7410 DRUG LAW ENFORCEMENT TRUST	-3,500	-15,700	-20,027.66	-829.50	4,327.66	127.6%
GRAND TOTAL	-40,098,840	-46,963,670	-43,613,187.10	-5,800,734.48	-3,355,032.90	92.9%

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

EXPENSES

As of November 30, 2019

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	18,441,728	17,234,539	12,933,982.29	1,592,170.78	645,405.60	3,655,150.64	78.8%
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	1,936,968.13	128,292.40	194,385.15	428,087.48	83.3%
2220 STATE HIGHWAY FUND	86,000	88,448	54,268.35	1,874.41	2,812.64	31,366.93	64.5%
2230 MOTOR VEHICLE LICENSE TAX FUN	140,400	165,320	65,280.29	142.20	40,286.80	59,752.68	63.9%
2310 FIRE - 1989 LEVY FUND	4,650,685	4,822,955	4,278,308.39	391,332.39	51,529.71	493,116.51	89.8%
2320 FIRE - 2005 LEVY FUND	620,400	620,400	622,433.37	.00	.00	-2,033.37	100.3%
2330 PUBLIC SAFETY FEMA GRANT FUND	8,000	12,810	4,810.30	.00	8,000.00	.00	100.0%
2410 POLICE LAW ENFORCEMENT FUND	4,674,211	4,670,585	3,969,652.95	330,068.48	42,743.28	658,188.37	85.9%
2420 DARE GRANT FUND	22,400	16,650	15,065.14	3,679.75	.00	1,584.86	90.5%
2440 FEDERAL ASSET FORFEITURE FUND	12,500	12,500	.00	.00	.00	12,500.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	28,610	28,649	25,941.93	459.24	128.94	2,577.80	91.0%
2621 MONROE CROSSINGS (C1)	0	360	357.60	.00	.00	2.40	99.3%
2622 PARK 63/SUMMIT (C2)	116,000	257,082	196,565.89	100,000.00	552.65	59,963.20	76.7%
2623 MONROE COMMERCE CENTER (C3)	700,000	995,000	745,637.64	300,000.00	.00	249,362.36	74.9%
2626 MIAMI VALLEY INDUSTRIAL (C6)	30,400	55,735	31,273.41	.00	55.47	24,405.84	56.2%
2627 YANKEE ROAD (C7)	5,050	15,250	15,612.26	.00	.00	-362.26	102.4%
2628 BERNS/DOUGLAS (C8)	15,250	15,250	13,803.99	.00	.00	1,446.01	90.5%
2629 FRICK GREENTREE (C9)	0	310	373.36	.00	.00	-63.36	120.4%
2630 OSBOURNE (C10)	0	160	154.65	.00	.00	5.35	96.7%
2631 SATELLITE FARMS (C11)	8,125	5,100	2,766.14	.00	.00	2,333.86	54.2%
2633 CORRIDOR 75 #1 (C13)	1,431,723	1,646,088	1,403,313.18	223,148.00	.00	242,775.04	85.3%
2634 CORRIDOR 75 #2 (C14)	135,452	136,400	130,786.48	.00	.00	5,613.30	95.9%
2720 2004 RIDS	1,311,700	0	.00	.00	.00	.00	.0%
2722 HERITAGE GREEN (R2)	238,500	223,650	181,636.22	.00	.00	42,013.78	81.2%
2723 WYANDOT WOODS (R3)	809,000	979,000	628,505.39	.00	.00	350,494.61	64.2%
2724 GILMAR MEADOWS (R4)	66,000	116,000	112,733.55	50,000.00	.00	3,266.45	97.2%
2725 MT PLEASANT (R5)	96,000	96,000	91,779.96	35,000.00	.00	4,220.04	95.6%
2726 BRITTONY WOODS (R6)	622,000	622,955	592,789.72	200,000.00	99.04	30,066.10	95.2%
2727 TODD'S GLEN RESERVE (R7)	131,500	132,516	119,623.65	20,000.00	302.55	12,589.71	90.5%
2728 MAJESTIC OAKS (R8)	0	1,420	767.14	.00	.00	652.86	54.0%
2729 TRIMBLE FARM (R9)	66,000	64,000	65,443.89	.00	.00	-1,443.89	102.3%
2732 MONROE CROSSINGS #1 (R12)	587,000	590,200	584,733.93	150,000.00	1,500.00	3,966.07	99.3%
2733 MONROE CROSSINGS #2 (R13)	475,300	453,300	436,135.42	120,000.00	3,500.00	13,664.58	97.0%
2734 MONROE CROSSINGS #3 (R14)	474,000	470,050	445,004.46	170,000.00	6,050.00	18,995.54	96.0%
2735 RESERVES OF MONROE XINGS (R15	127,000	121,700	113,464.32	.00	.00	8,235.68	93.2%
3110 PARK IMPROVEMENT FUND	1,178,300	1,595,672	391,187.76	6,213.26	104,849.36	1,099,634.43	31.1%
3120 CAPITAL IMPROVEMENT FUND	4,784,500	5,116,699	3,462,413.78	181,259.30	455,140.95	1,199,144.63	76.6%
4110 G.O. BOND RETIREMENT FUND	1,470,000	1,470,000	1,317,359.41	1,181,448.16	.00	152,640.59	89.6%
4210 WATER BOND RETIREMENT FUND	540,000	540,000	427,229.48	280,945.99	.00	112,770.52	79.1%
4310 S.A. BOND RETIREMENT FUND	846,135	846,135	846,035.02	63,405.00	.00	100.00	100.0%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	268,600	269,543.96	.00	.00	-943.96	100.4%

FOR 2019 11

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	.00	.00	33.57	32.9%
6110 WATER FUND	3,553,925	3,486,677	2,968,582.21	1,373,863.94	31,596.38	486,498.03	86.0%
6120 WATER CAPITAL IMPROVEMENTS	928,200	975,670	80,982.00	.00	.00	894,688.00	8.3%
6125 WATER METER& READ SYSTEM REPL	80,000	102,131	53,772.73	12,694.90	28,453.92	19,904.33	80.5%
6210 SEWER FUND	1,084,933	1,094,300	1,084,534.30	96,033.10	.00	9,765.70	99.1%
6310 STORM WATER FUND	388,857	396,694	238,976.62	14,598.31	30,269.85	127,447.11	67.9%
6410 GARBAGE FUND	745,634	994,358	897,132.11	77,612.20	.00	97,225.89	90.2%
6510 CEMETERY FUND	107,200	147,573	72,735.04	35,401.78	42,858.80	31,978.96	78.3%
6610 STREET LIGHTING UTILITY	140,000	173,458	109,985.81	9,758.83	.00	63,472.20	63.4%
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	2,922.30	.00	.00	17,077.70	14.6%
GRAND TOTAL	54,207,601	56,529,936	42,043,387.58	7,149,402.42	1,690,521.09	12,796,027.64	77.4%

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

CHECKS OVER $10,000

For October 31, 2019

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438 BUTLER COUNTY WATER & SEWER DEPT											
54718		11/12/2019		11222019	54219	98,401.86	98,401.86	11/21/2019	INV	PD	ACCOUNT# 3048
INVOICE:54718			CHECKDATE:11/22/2019								
53840		11/04/2019		11152019	54168	91,896.48	91,896.48	11/04/2019	INV	PD	OCTOBER 2019
INVOICE:OCT-19			CHECKDATE:11/15/2019								
						190,298.34					
1652 BRANDSTETTER CARROLL, INC.											
54236	20190276	10/15/2019		11072019	2016	17,528.80	17,528.80	11/07/2019	INV	PD	GMRT CONSULTA
INVOICE:16131-17			CHECKDATE:11/07/2019								
23 CITY OF MIDDLETOWN											
54725		11/01/2019		11222019	54238	26,970.99	26,970.99	11/21/2019	INV	PD	WATER TANK PA
INVOICE:TRO13937			CHECKDATE:11/22/2019								
1600 ENTERPRISE FM TRUST											
54697	20190001	11/01/2019		20191122	2025	24,024.05	24,024.05	11/01/2019	INV	PD	FLEET LEASES
INVOICE:FBN3813396			CHECKDATE:11/22/2019								
810 FORD DEVELOPMENT CORP.											
53857	20190150	09/30/2019		11152019	54187	29,621.46	29,621.46	12/02/2019	INV	PD	S. MAIN STREE
INVOICE:APPLICATION # 5			CHECKDATE:11/15/2019								
1016 HUMANA											
54692		11/16/2019		11222019	54226	100,681.31	100,681.31	11/21/2019	INV	PD	BILLING ID# 7
INVOICE:874851428			CHECKDATE:11/22/2019								
1152 KZF DESIGN, INC.											
54686	20190136	11/01/2019		20191122	2026	149,721.28	149,721.28	11/21/2019	INV	PD	SCHEMATIC DES
INVOICE:6750.00-4			CHECKDATE:11/22/2019								
265 NATIONAL INSPECTION CORPORATION											
54233	20190223	10/31/2019		11072019	2018	28,070.77	28,070.77	11/07/2019	INV	PD	BUILDING SERV
INVOICE:6871			CHECKDATE:11/07/2019								
328 RUMPKE OF OHIO, INC											
54681		11/19/2019		20191122	2029	73,902.32	73,902.32	11/21/2019	INV	PD	NOVEMBER SERV
INVOICE:0267279			CHECKDATE:11/22/2019								
572 US BANK NATIONAL ASSOCIATION											
55140		11/25/2019		PCRD1119	2041	87,959.71	87,959.71	12/11/2019	DIR	PD	NOVEMBER 2019
INVOICE:1119PCRD			CHECKDATE:11/25/2019								
1672 WEX BANK											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
54243		10/31/2019		11072019	2023	15,930.74	15,930.74	11/07/2019	INV	PD	FUEL USAGE OC
INVOICE:62016831		CHECKDATE:11/07/2019									
						15,930.74					
12 INVOICES						744,709.77					

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

ALL CHECKS

For November 30, 2019

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4202 ADT LLC											
54264	20190255	11/01/2019		11152019	54216	117.15	117.15	11/13/2019	INV	PD	MONTHLY SERVI
INVOICE:131411257		CHECKDATE:11/15/2019									
820 AFFORDABLE PEST											
54268	20190107	10/25/2019		11152019	54166	47.00	47.00	11/13/2019	INV	PD	PEST CONTROL
INVOICE:261346		CHECKDATE:11/15/2019									
54265	20180051	10/25/2019		11152019	54166	40.00	40.00	11/13/2019	INV	PD	PEST CONTROL
INVOICE:261349		CHECKDATE:11/15/2019									
54271	20190107	10/25/2019		11152019	54166	42.00	42.00	11/13/2019	INV	PD	PEST CONTROL
INVOICE:261350		CHECKDATE:11/15/2019									
54269	20190107	10/25/2019		11152019	54166	47.00	47.00	11/13/2019	INV	PD	PEST CONTROL
INVOICE:261351		CHECKDATE:11/15/2019									
54266	20180051	10/25/2019		11152019	54166	44.00	44.00	11/13/2019	INV	PD	PEST CONTROL
INVOICE:261352		CHECKDATE:11/15/2019									
54270	20190107	10/25/2019		11152019	54166	38.00	38.00	11/13/2019	INV	PD	PEST CONTROL
INVOICE:261353		CHECKDATE:11/15/2019									
54267	20190107	10/25/2019		11152019	54166	55.00	55.00	11/13/2019	INV	PD	PEST CONTROL
INVOICE:261354		CHECKDATE:11/15/2019									
54252	20190107	11/01/2019		11152019	54166	55.00	55.00	11/13/2019	INV	PD	PEST CONTROL
INVOICE:261491		CHECKDATE:11/15/2019									
54253	20190107	11/01/2019		11152019	54166	48.00	48.00	11/13/2019	INV	PD	PEST CONTROL
INVOICE:261492		CHECKDATE:11/15/2019									
						416.00					
5635 [redacted]											
54654		11/14/2019		11142019	54135	819.89	819.89	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54654		CHECKDATE:11/14/2019									
4131 FRUIT FOR LIFE, LLC											
54708	20190284	11/12/2019		11222019	54217	8,100.00	8,100.00	11/21/2019	INV	PD	NORTH MONROE
INVOICE:54708		CHECKDATE:11/22/2019									
63 BADGER METER, INC											
54316	20190025	10/31/2019		11152019	54167	2,478.18	2,478.18	11/06/2019	INV	PD	METERS AND ME
INVOICE:1329929		CHECKDATE:11/15/2019									
54318	20190025	11/04/2019		11152019	54167	1,226.59	1,226.59	11/06/2019	INV	PD	METERS AND ME
INVOICE:1330387		CHECKDATE:11/15/2019									
54710	20190025	11/06/2019		11222019	54218	685.77	685.77	11/21/2019	INV	PD	METERS AND ME
INVOICE:1330881		CHECKDATE:11/22/2019									
54723	20190025	11/08/2019		11222019	54218	1,794.21	1,794.21	11/21/2019	INV	PD	METERS AND ME
INVOICE:1331420		CHECKDATE:11/22/2019									
54689	20190025	11/11/2019		11222019	54218	3,403.56	3,403.56	11/21/2019	INV	PD	METERS AND ME
INVOICE:1331696		CHECKDATE:11/22/2019									
54311	20190025	10/30/2019		11152019	54167	2,220.59	2,220.59	11/06/2019	INV	PD	METERS AND ME
INVOICE:80040549		CHECKDATE:11/15/2019									
						11,808.90					
5650 [redacted]											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
54671		11/14/2019		11142019	54136	108.11	108.11	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54671			CHECKDATE:11/14/2019								
5652 [redacted]											
54673		11/14/2019		11142019	54137	18.64	18.64	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54673			CHECKDATE:11/14/2019								
438 BUTLER COUNTY WATER & SEWER DEPT											
53843		10/29/2019		11152019	54169	12.49	12.49	11/01/2019	INV	PD	3048687-20160
INVOICE:53843			CHECKDATE:11/15/2019								
53844		10/29/2019		11152019	54169	72.86	72.86	11/01/2019	INV	PD	3048687-20551
INVOICE:53844			CHECKDATE:11/15/2019								
53845		10/29/2019		11152019	54169	3.60	3.60	11/01/2019	INV	PD	3048687-20551
INVOICE:53845			CHECKDATE:11/15/2019								
54718		11/12/2019		11222019	54219	98,401.86	98,401.86	11/21/2019	INV	PD	ACCOUNT# 3048
INVOICE:54718			CHECKDATE:11/22/2019								
53840		11/04/2019		11152019	54168	91,896.48	91,896.48	11/04/2019	INV	PD	OCTOBER 2019
INVOICE:OCT-19			CHECKDATE:11/15/2019								
						190,387.29					
5642 [redacted]											
54661		11/14/2019		11142019	54138	1,183.11	1,183.11	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54661			CHECKDATE:11/14/2019								
5634 [redacted]											
54653		11/14/2019		11142019	54139	303.59	303.59	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54653			CHECKDATE:11/14/2019								
5280 JOHN BODIKER											
54256		11/04/2019		11152019	54213	89.76	89.76	11/13/2019	INV	PD	ODOT CERTIFIC
INVOICE:54256			CHECKDATE:11/15/2019								
1652 BRANDSTETTER CARROLL, INC.											
54236	20190276	10/15/2019		11072019	2016	17,528.80	17,528.80	11/07/2019	INV	PD	GMRT CONSULTA
INVOICE:16131-17			CHECKDATE:11/07/2019								
54237	20180294	11/01/2019		11072019	2016	2,200.00	2,200.00	11/07/2019	INV	PD	BICENNTENIAL
INVOICE:18128-13			CHECKDATE:11/07/2019								
54234	20180352	07/01/2019		11072019	2016	1,050.00	1,050.00	11/07/2019	INV	PD	PROFESSIONAL
INVOICE:18161-2			CHECKDATE:11/07/2019								
54235	20180352	10/15/2019		11072019	2016	1,850.00	1,850.00	11/07/2019	INV	PD	PROFESSIONAL
INVOICE:18161-3			CHECKDATE:11/07/2019								
						22,628.80					
2729 BRICKER & ECKLER LLP											
53854	20190257	10/17/2019		11152019	54170	3,356.25	3,356.25	12/02/2019	INV	PD	LEGAL FEES RE
INVOICE:749445			CHECKDATE:11/15/2019								
53855		10/17/2019		11152019	54170	137.50	137.50	12/02/2019	INV	PD	LEGAL SERVICE

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:749445.1		CHECKDATE:11/15/2019									
						3,493.75					
5651 [redacted]											
54672		11/14/2019		11142019	54140	370.01	370.01	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54672		CHECKDATE:11/14/2019									
3826 ROBERT BUCHANAN											
54704		11/14/2019		11222019	54236	60.00	60.00	11/21/2019	INV	PD	GATTEMEYER BA
INVOICE:16275		CHECKDATE:11/22/2019									
506 BUTLER CO POLICE CHIEFS ASSOCIATION											
54263		11/10/2019		11152019	54171	112.50	112.50	11/13/2019	INV	PD	DUES INCREASE
INVOICE:54263		CHECKDATE:11/15/2019									
1042 BUTLER COUNTY SHERIFF'S OFFICE											
54701	20190287	11/14/2019		11222019	54220	1,242.20	1,242.20	11/21/2019	INV	PD	UNICATION G4
INVOICE:4487		CHECKDATE:11/22/2019									
54248	20150031	11/04/2019		11152019	54172	25.00	25.00	11/13/2019	INV	PD	DOG WARDEN SE
INVOICE:DOGOctober 2019		CHECKDATE:11/15/2019									
						1,267.20					
2087 CINCINNATI AREA MANAGER'S ASSOCIATION											
54257		11/07/2019		11152019	54173	30.00	30.00	11/13/2019	INV	PD	CAMA/DAMA LUN
INVOICE:54257		CHECKDATE:11/15/2019									
54250		11/12/2019		11152019	54173	150.00	150.00	11/13/2019	INV	PD	DUES FOR BROC
INVOICE:627		CHECKDATE:11/15/2019									
						180.00					
95 CAPITAL ELECTRIC LINE BUILDERS											
54292	20190026	10/30/2019		11152019	54174	142.20	142.20	11/01/2019	INV	PD	REPAIRS TO TR
INVOICE:54217		CHECKDATE:11/15/2019									
103 CINCINNATI BELL											
53802		10/15/2019		11152019	54175	651.68	651.68	11/01/2019	INV	PD	513-P53-5006
INVOICE:P535006007-19288		CHECKDATE:11/15/2019									
463 CINTAS CORP											
53806	20190076	10/30/2019		11152019	54176	68.11	68.11	11/01/2019	INV	PD	UNIFORMS FOR
INVOICE:4033676553		CHECKDATE:11/15/2019									
53805	20190076	10/30/2019		11152019	54176	227.22	227.22	11/01/2019	INV	PD	UNIFORMS FOR
INVOICE:4033676611		CHECKDATE:11/15/2019									
54301	20190076	11/06/2019		11152019	54176	68.11	68.11	11/06/2019	INV	PD	UNIFORMS FOR
INVOICE:4034296384		CHECKDATE:11/15/2019									
54297	20190076	11/06/2019		11152019	54176	233.72	233.72	11/06/2019	INV	PD	UNIFORMS FOR
INVOICE:4034296526		CHECKDATE:11/15/2019									
54247	20190066	11/08/2019		11152019	54176	16.44	16.44	11/13/2019	INV	PD	CINTAS MAT SE

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4034498008			CHECKDATE:11/15/2019								
54712	20190076	11/13/2019		11222019	54221	68.11	68.11	11/21/2019	INV	PD	UNIFORMS FOR
INVOICE:4034872024			CHECKDATE:11/22/2019								
54711	20190076	11/13/2019		11222019	54221	227.22	227.22	11/21/2019	INV	PD	UNIFORMS FOR
INVOICE:4034872116			CHECKDATE:11/22/2019								
54722	20190076	11/19/2019		11222019	54221	68.11	68.11	11/21/2019	INV	PD	UNIFORMS FOR
INVOICE:4035294073			CHECKDATE:11/22/2019								
54721	20190076	11/19/2019		11222019	54221	227.22	227.22	11/21/2019	INV	PD	UNIFORMS FOR
INVOICE:4035294188			CHECKDATE:11/22/2019								
54719	20190066	11/21/2019		11222019	54221	16.44	16.44	11/21/2019	INV	PD	CINTAS MAT SE
INVOICE:4035551562			CHECKDATE:11/22/2019								
						1,220.70					
23 CITY OF MIDDLETOWN											
54702		11/15/2019		11222019	54237	2.86	2.86	11/21/2019	INV	PD	ACCT# 523000*
INVOICE:54702			CHECKDATE:11/22/2019								
54725		11/01/2019		11222019	54238	26,970.99	26,970.99	11/21/2019	INV	PD	WATER TANK PA
INVOICE:TRO13937			CHECKDATE:11/22/2019								
						26,973.85					
3966 COLUMBUS SUPPLY											
53841	20190117	03/08/2019		11152019	54177	166.97	166.97	11/01/2019	INV	PD	WATER RESCUE
INVOICE:X25464			CHECKDATE:11/15/2019								
54246	20190117	10/15/2019		11152019	54177	147.09	147.09	11/13/2019	INV	PD	WATER RESCUE
INVOICE:X26024			CHECKDATE:11/15/2019								
						314.06					
112 COMDOC, INC											
53852	20190119	11/01/2019		11152019	54178	31.87	31.87	12/02/2019	INV	PD	MONTHLY FEES
INVOICE:IN3552353			CHECKDATE:11/15/2019								
5575 COMPANY WRENCH, LTD											
54244		11/12/2019		11152019	54179	1,165.63	1,165.63	11/12/2019	INV	PD	UB 10341603 9
INVOICE:54244			CHECKDATE:11/15/2019								
5631 [redacted]											
54648		11/14/2019		11142019	54141	458.53	458.53	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54648			CHECKDATE:11/14/2019								
116 DAYTON NEWSPAPERS INC											
54254		10/06/2019		11152019	54180	1,015.00	1,015.00	11/13/2019	INV	PD	LATERAL ENTRY
INVOICE:I00575199-10062019			CHECKDATE:11/15/2019								
54255		10/18/2019		11152019	54180	458.28	458.28	11/13/2019	INV	PD	POLICE STATIO
INVOICE:I00578287-10182019			CHECKDATE:11/15/2019								
						1,473.28					
5638 [redacted]											
54657		11/14/2019		11142019	54142	446.25	446.25	11/14/2019	INV	PD	2018 TAX REFU

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:54657		CHECKDATE:11/14/2019									
2179 CT CONSULTANTS, INC.											
54678	20190033	11/11/2019		20191122	2024	66.25	66.25	11/21/2019	INV	PD	SIGNAL MANAGE
INVOICE:190204-7		CHECKDATE:11/22/2019									
54679	20190033	11/12/2019		20191122	2024	1,350.00	1,350.00	11/21/2019	INV	PD	SIGNAL MANAGE
INVOICE:19020408-7		CHECKDATE:11/22/2019									
						1,416.25					
2670 DAILEY'S LAWN AND LANDSCAPING											
54284	20190037	11/01/2019		11152019	54182	1,484.00	1,484.00	11/01/2019	INV	PD	MOWING OF CEM
INVOICE:51496		CHECKDATE:11/15/2019									
14 DENTAL CARE PLUS GROUP											
54693		11/15/2019		11222019	54239	7,670.35	7,670.35	11/21/2019	INV	PD	GROUP#0750620
INVOICE:PRM0001841168		CHECKDATE:11/22/2019									
3325 DSD ADVISORS LLC											
53858	20180360	10/31/2019		11152019	54183	2,500.00	2,500.00	12/02/2019	INV	PD	CONSULTANT SE
INVOICE:DSD0757		CHECKDATE:11/15/2019									
142 DUKE ENERGY OHIO, INC											
53813		10/24/2019		11152019	54184	74.76	74.76	11/01/2019	INV	PD	0670-3767-01-
INVOICE:53813		CHECKDATE:11/15/2019									
53814		10/24/2019		11152019	54184	43.92	43.92	11/01/2019	INV	PD	0800-3613-01-
INVOICE:53814		CHECKDATE:11/15/2019									
53815		10/24/2019		11152019	54184	241.59	241.59	11/01/2019	INV	PD	1820-2209-01-
INVOICE:53815		CHECKDATE:11/15/2019									
53816		10/24/2019		11152019	54184	52.59	52.59	11/01/2019	INV	PD	2000-3510-01-
INVOICE:53816		CHECKDATE:11/15/2019									
53817		10/24/2019		11152019	54184	126.78	126.78	11/01/2019	INV	PD	3290-3611-01-
INVOICE:53817		CHECKDATE:11/15/2019									
53818		10/24/2019		11152019	54184	483.11	483.11	11/01/2019	INV	PD	3490-3548-01-
INVOICE:53818		CHECKDATE:11/15/2019									
53819		10/24/2019		11152019	54184	372.28	372.28	11/01/2019	INV	PD	3500-3614-01-
INVOICE:53819		CHECKDATE:11/15/2019									
53820		10/24/2019		11152019	54184	41.98	41.98	11/01/2019	INV	PD	3530-2209-01-
INVOICE:53820		CHECKDATE:11/15/2019									
53821		10/24/2019		11152019	54184	50.98	50.98	11/01/2019	INV	PD	3720-2209-01-
INVOICE:53821		CHECKDATE:11/15/2019									
53822		10/24/2019		11152019	54184	235.26	235.26	11/01/2019	INV	PD	4530-220901-8
INVOICE:53822		CHECKDATE:11/15/2019									
53823		10/24/2019		11152019	54184	217.82	217.82	11/01/2019	INV	PD	4770-2254-01-
INVOICE:53823		CHECKDATE:11/15/2019									
53824		10/24/2019		11152019	54184	83.54	83.54	11/01/2019	INV	PD	4880-3637-01-
INVOICE:53824		CHECKDATE:11/15/2019									
53825		10/24/2019		11152019	54184	5,945.63	5,945.63	11/01/2019	INV	PD	5130-2209-01-
INVOICE:53825		CHECKDATE:11/15/2019									
53826		10/24/2019		11152019	54184	104.81	104.81	11/01/2019	INV	PD	5450-3559-01-
INVOICE:53826		CHECKDATE:11/15/2019									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53827		10/24/2019		11152019	54184	185.91	185.91	11/01/2019	INV	PD	5720-220901-9
INVOICE:53827		CHECKDATE:11/15/2019									
53828		10/24/2019		11152019	54184	122.19	122.19	11/01/2019	INV	PD	5730-2209-01-
INVOICE:53828		CHECKDATE:11/15/2019									
53829		10/24/2019		11152019	54184	69.98	69.98	11/01/2019	INV	PD	5850-3633-01-
INVOICE:53829		CHECKDATE:11/15/2019									
53830		10/24/2019		11152019	54184	311.53	311.53	11/01/2019	INV	PD	6430-2171-01-
INVOICE:53830		CHECKDATE:11/15/2019									
53831		10/24/2019		11152019	54184	96.06	96.06	11/01/2019	INV	PD	6510-3618-01-
INVOICE:53831		CHECKDATE:11/15/2019									
53832		10/24/2019		11152019	54184	94.93	94.93	11/01/2019	INV	PD	7230-2209-01-
INVOICE:53832		CHECKDATE:11/15/2019									
53833		10/24/2019		11152019	54184	43.91	43.91	11/01/2019	INV	PD	7270-3501-01-
INVOICE:53833		CHECKDATE:11/15/2019									
53834		10/24/2019		11152019	54184	87.43	87.43	11/01/2019	INV	PD	8130-3622-01-
INVOICE:53834		CHECKDATE:11/15/2019									
53835		10/24/2019		11152019	54184	136.09	136.09	11/01/2019	INV	PD	8230-2209-01-
INVOICE:53835		CHECKDATE:11/15/2019									
53836		10/24/2019		11152019	54184	70.08	70.08	11/01/2019	INV	PD	8730-2209-01-
INVOICE:53836		CHECKDATE:11/15/2019									
53837		10/30/2019		11152019	54184	8.97	8.97	11/01/2019	INV	PD	2000-3883-01-
INVOICE:53837		CHECKDATE:11/15/2019									
53838		10/30/2019		11152019	54184	283.69	283.69	11/01/2019	INV	PD	4180-2240-04-
INVOICE:53838		CHECKDATE:11/15/2019									
53839		10/30/2019		11152019	54184	153.02	153.02	11/01/2019	INV	PD	6180-2240-02-
INVOICE:53839		CHECKDATE:11/15/2019									
54278		10/31/2019		11152019	54184	18.52	18.52	11/01/2019	INV	PD	9600-2201-01-
INVOICE:54278		CHECKDATE:11/15/2019									
54279		10/31/2019		11152019	54184	837.29	837.29	11/01/2019	INV	PD	9220-2213-01-
INVOICE:54279		CHECKDATE:11/15/2019									
54280		10/31/2019		11152019	54184	224.54	224.54	11/01/2019	INV	PD	8690-2188-01-
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54281		10/31/2019		11152019	54184	21.42	21.42	11/01/2019	INV	PD	4900-3849-01-
INVOICE:54281		CHECKDATE:11/15/2019									
54283		10/31/2019		11152019	54184	518.66	518.66	11/01/2019	INV	PD	3760-3824-01-
INVOICE:54283		CHECKDATE:11/15/2019									
54285		10/31/2019		11152019	54184	9.29	9.29	11/01/2019	INV	PD	9480-3801-02-
INVOICE:54285		CHECKDATE:11/15/2019									
54286		10/31/2019		11152019	54184	10.19	10.19	11/01/2019	INV	PD	0600-0459-20-
INVOICE:54286		CHECKDATE:11/15/2019									
54287		10/31/2019		11152019	54184	9.53	9.53	11/01/2019	INV	PD	3090-2191-01-
INVOICE:54287		CHECKDATE:11/15/2019									
54288		10/31/2019		11152019	54184	194.56	194.56	11/01/2019	INV	PD	6830-0868-21-
INVOICE:54288		CHECKDATE:11/15/2019									
54290		10/31/2019		11152019	54184	30.20	30.20	11/01/2019	INV	PD	9190-0459-20-
INVOICE:54290		CHECKDATE:11/15/2019									
54291		10/31/2019		11152019	54184	73.89	73.89	11/01/2019	INV	PD	9270-3729-01-
INVOICE:54291		CHECKDATE:11/15/2019									
54293		10/31/2019		11152019	54184	14.46	14.46	11/01/2019	INV	PD	2060-0725-22-
INVOICE:54293		CHECKDATE:11/15/2019									
54294		10/31/2019		11152019	54184	112.34	112.34	11/01/2019	INV	PD	3620-2203-01-
INVOICE:54294		CHECKDATE:11/15/2019									
54295		10/31/2019		11152019	54184	17.50	17.50	11/01/2019	INV	PD	7240-0057-20-
INVOICE:54295		CHECKDATE:11/15/2019									
54296		10/31/2019		11152019	54184	519.13	519.13	11/01/2019	INV	PD	7190-0242-23-

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54299		10/31/2019	11152019		54184	639.46	639.46	11/01/2019	INV	PD	6070-2112-01-
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54300		10/31/2019	11152019		54184	171.16	171.16	11/01/2019	INV	PD	6270-0242-21-
INVOICE:54300		CHECKDATE:11/15/2019									
54302		10/31/2019	11152019		54184	127.13	127.13	11/01/2019	INV	PD	6660-2204-01-
INVOICE:54302		CHECKDATE:11/15/2019									
54303		10/31/2019	11152019		54184	2,064.64	2,064.64	11/01/2019	INV	PD	0030-2142-01-
INVOICE:54303		CHECKDATE:11/15/2019									
54304		10/31/2019	11152019		54184	145.63	145.63	11/01/2019	INV	PD	7310-2247-08-
INVOICE:54304		CHECKDATE:11/15/2019									
54305		10/31/2019	11152019		54184	15.36	15.36	11/01/2019	INV	PD	5700-3849-01-
INVOICE:54305		CHECKDATE:11/15/2019									
54306		10/31/2019	11152019		54184	98.79	98.79	11/01/2019	INV	PD	8850-3908-01-
INVOICE:54306		CHECKDATE:11/15/2019									
54307		10/31/2019	11152019		54184	19.74	19.74	11/01/2019	INV	PD	3800-3849-01-
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54308		10/31/2019	11152019		54184	262.86	262.86	11/01/2019	INV	PD	7800-2118-05-
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54309		10/31/2019	11152019		54184	20.99	20.99	11/01/2019	INV	PD	5490-3807-01-
INVOICE:54309		CHECKDATE:11/15/2019									
54310		10/31/2019	11152019		54184	62.39	62.39	11/01/2019	INV	PD	9160-3882-01-
INVOICE:54310		CHECKDATE:11/15/2019									
54312		10/31/2019	11152019		54184	18.74	18.74	11/01/2019	INV	PD	6800-3849-01-
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54313		10/31/2019	11152019		54184	18.17	18.17	11/01/2019	INV	PD	0790-2120-01-
INVOICE:54313		CHECKDATE:11/15/2019									
54314		10/31/2019	11152019		54184	86.37	86.37	11/01/2019	INV	PD	2400-3726-01-
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54315		10/31/2019	11152019		54184	362.58	362.58	11/01/2019	INV	PD	3560-2044-01-
INVOICE:54315		CHECKDATE:11/15/2019									
54317		10/31/2019	11152019		54184	112.23	112.23	11/01/2019	INV	PD	3700-0744-20-
INVOICE:54317		CHECKDATE:11/15/2019									
54319		10/31/2019	11152019		54184	728.06	728.06	11/01/2019	INV	PD	3820-2117-01-
INVOICE:54319		CHECKDATE:11/15/2019									
54320		10/31/2019	11152019		54184	11.66	11.66	11/01/2019	INV	PD	3950-3653-01-
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54321		10/31/2019	11152019		54184	18.52	18.52	11/01/2019	INV	PD	3960-3737-01-
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54634		10/31/2019	11152019		54184	9.98	9.98	11/01/2019	INV	PD	4540-3590-01-
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54636		10/27/2019	11152019		54184	184.65	184.65	11/01/2019	INV	PD	2900-3708-01-
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54637		10/27/2019	11152019		54184	178.76	178.76	11/01/2019	INV	PD	2840-2044-01-
INVOICE:54637		CHECKDATE:11/15/2019									
54638		10/27/2019	11152019		54184	29.08	29.08	11/01/2019	INV	PD	4730-3764-01-
INVOICE:54638		CHECKDATE:11/15/2019									
54639		10/27/2019	11152019		54184	30.87	30.87	11/01/2019	INV	PD	5730-3764-01-
INVOICE:54639		CHECKDATE:11/15/2019									
54640		10/27/2019	11152019		54184	377.40	377.40	11/01/2019	INV	PD	5800-2163-01-
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1600 ENTERPRISE FM TRUST											
54697	20190001	11/01/2019		20191122	2025	24,024.05	24,024.05	11/01/2019	INV	PD	FLEET LEASES
INVOICE:FBN3813396			CHECKDATE:11/22/2019								
5571 EPPERSON, TRACY											
53812		11/04/2019		11152019	54185	146.05	146.05	11/04/2019	INV	PD	UB 10201204 4
INVOICE:53812			CHECKDATE:11/15/2019								
2290 FEDERAL SIGNAL CORP											
54282	20190302	10/31/2019		11152019	54186	732.06	732.06	11/01/2019	INV	PD	SOFTWARE TO R
INVOICE:7341224			CHECKDATE:11/15/2019								
3959 ADRIANE FERREE											
53851	20190299	11/04/2019		11152019	54214	100.00	100.00	12/02/2019	INV	PD	RESERVATION 1
INVOICE:53851			CHECKDATE:11/15/2019								
810 FORD DEVELOPMENT CORP.											
53857	20190150	09/30/2019		11152019	54187	29,621.46	29,621.46	12/02/2019	INV	PD	S. MAIN STREE
INVOICE:APPLICATION # 5			CHECKDATE:11/15/2019								
5632 [redacted]											
54650		11/14/2019		11142019	54143	171.22	171.22	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54650			CHECKDATE:11/14/2019								
5629 [redacted]											
54646		11/14/2019		11142019	54144	177.75	177.75	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54646			CHECKDATE:11/14/2019								
2107 GOVCONNECTION											
54690	20190319	11/07/2019		11222019	54223	3,698.49	3,698.49	11/21/2019	INV	PD	SURFACE PRO 6
INVOICE:57268446			CHECKDATE:11/22/2019								
54691	20190319	11/11/2019		11222019	54222	288.30	288.30	11/21/2019	INV	PD	SURFACE PRO 6
INVOICE:57275854			CHECKDATE:11/22/2019								
						3,986.79					
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
54249	20190221	11/05/2019		11152019	54188	107.65	107.65	11/13/2019	INV	PD	COPIER PRINTE
INVOICE:25864711			CHECKDATE:11/15/2019								
54713	20190012	11/15/2019		11222019	54224	1,807.25	1,807.25	11/21/2019	INV	PD	CITY PHONE SY
INVOICE:25926171			CHECKDATE:11/22/2019								
54700	20190221	11/18/2019		11222019	54224	33.45	33.45	11/21/2019	INV	PD	COPIER PRINTE
INVOICE:25938517			CHECKDATE:11/22/2019								

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184 HARRIS CALORIFIC SALES, INC											
53853		10/31/2019		11152019	54189	22.32	22.32	12/02/2019	INV	PD	CYLINDERS
INVOICE:20457			CHECKDATE:11/15/2019								
3414 [redacted]											
54649		11/14/2019		11142019	54145	189.01	189.01	11/14/2019	INV	PD	2018 TAX REFU
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5633 [redacted]											
54651		11/14/2019		11142019	54146	129.55	129.55	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54651			CHECKDATE:11/14/2019								
5520 HENRY EXCAVATING, INC.											
54289	20190317	10/30/2019		11152019	54190	950.00	950.00	11/01/2019	INV	PD	DIRECTIONAL D
INVOICE:12798			CHECKDATE:11/15/2019								
5654 CITY OF HUBER HEIGHTS											
54703		11/13/2019		11222019	54225	506.80	506.80	11/21/2019	INV	PD	TAX ADM & ANA
INVOICE:19-0001			CHECKDATE:11/22/2019								
1016 HUMANA											
54692		11/16/2019		11222019	54226	100,681.31	100,681.31	11/21/2019	INV	PD	BILLING ID# 7
INVOICE:874851428			CHECKDATE:11/22/2019								
2491 JOHN T. NIEMAN NURSERY											
53849		12/02/2019		11152019	54191	450.00	450.00	12/02/2019	INV	PD	CHRISTMAS TRE
INVOICE:1296			CHECKDATE:11/15/2019								
5645 [redacted]											
54665		11/14/2019		11142019	54147	153.00	153.00	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54665			CHECKDATE:11/14/2019								
3123 [redacted]											
54667		11/14/2019		11142019	54148	223.61	223.61	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54667			CHECKDATE:11/14/2019								
5628 [redacted]											
54645		11/14/2019		11142019	54149	766.00	766.00	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54645			CHECKDATE:11/14/2019								
5646 [redacted]											
54666		11/14/2019		11142019	54150	106.97	106.97	11/14/2019	INV	PD	2018 TAX REFU

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5653 [redacted]											
54674		11/14/2019		11142019	54151	92.90	92.90	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54674			CHECKDATE:11/14/2019								
1152 KZF DESIGN, INC.											
54686	20190136	11/01/2019		20191122	2026	149,721.28	149,721.28	11/21/2019	INV	PD	SCHEMATIC DES
INVOICE:6750.00-4			CHECKDATE:11/22/2019								
54684		11/01/2019		20191122	2026	7,802.50	7,802.50	11/21/2019	INV	PD	PW FACILITY/A
INVOICE:6821.00-1			CHECKDATE:11/22/2019								
						157,523.78					
5644 [redacted]											
54664		11/14/2019		11142019	54152	16.33	16.33	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54664			CHECKDATE:11/14/2019								
3027 LEXISNEXIS RISK SOLUTIONS INC											
54240	20190072	10/31/2019		11072019	2017	142.06	142.06	11/07/2019	INV	PD	ACCURANT OCT
INVOICE:1558772-20191031			CHECKDATE:11/07/2019								
5649 [redacted]											
54670		11/14/2019		11142019	54153	145.63	145.63	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54670			CHECKDATE:11/14/2019								
5284 ANGELA MCELHANEY											
54276	20190268	11/09/2019		11152019	54210	100.00	100.00	11/13/2019	INV	PD	COMMUNITY ROO
INVOICE:54276			CHECKDATE:11/15/2019								
2392 MCKESSON TECHNOLOGIES, INC.											
53807	20190200	10/01/2019		11152019	54192	1,738.74	1,738.74	11/01/2019	INV	PD	9/1-9/30/19 c
INVOICE:53807			CHECKDATE:11/15/2019								
53808	20190200	09/01/2019		11152019	54192	2,354.94	2,354.94	11/01/2019	INV	PD	8/1-8/31/19 C
INVOICE:53808			CHECKDATE:11/15/2019								
						4,093.68					
3023 METROPOLITAN LIFE INSURANCE COMPANY											
54677		01/15/2019		11152019	54215	1,076.53	1,076.53	11/01/2019	INV	PD	FEBRUARY 2019
INVOICE:FEB VB			CHECKDATE:11/15/2019								
54676		10/23/2019		11152019	54215	4,206.77	4,206.77	11/01/2019	INV	PD	DECEMBER 2018
INVOICE:JAN CORE			CHECKDATE:11/15/2019								
						5,283.30					
249 THOMAS W FAULKNER											
53848		10/18/2019		11152019	54193	700.00	700.00	11/01/2019	INV	PD	WINDOW CLEANI
INVOICE:8395			CHECKDATE:11/15/2019								

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3113 [redacted]											
54652		11/14/2019		11142019	54155	92.81	92.81	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54652			CHECKDATE:11/14/2019								
269 JONATHON O NERENBERG											
54683	20190013	11/19/2019		20191122	2027	1,000.00	1,000.00	11/21/2019	INV	PD	2019 MAGISTRA
INVOICE:54683			CHECKDATE:11/22/2019								
265 NATIONAL INSPECTION CORPORATION											
54233	20190223	10/31/2019		11072019	2018	28,070.77	28,070.77	11/07/2019	INV	PD	BUILDING SERV
INVOICE:6871			CHECKDATE:11/07/2019								
562 NORMAC CO LLC											
54277	20190035	10/31/2019		11152019	54194	380.55	380.55	11/13/2019	INV	PD	ASPHALT, COLD
INVOICE:P12307			CHECKDATE:11/15/2019								
54724	20190035	11/16/2019		11222019	54227	391.30	391.30	11/21/2019	INV	PD	ASPHALT, COLD
INVOICE:P12327			CHECKDATE:11/22/2019								
						771.85					
3210 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC.											
54720	20190161	11/18/2019		11222019	54228	690.00	690.00	11/21/2019	INV	PD	INTERCHANGE M
INVOICE:110750			CHECKDATE:11/22/2019								
53856	20190161	10/31/2019		11152019	54195	3,000.00	3,000.00	12/02/2019	INV	PD	INTERCHANGE M
INVOICE:825			CHECKDATE:11/15/2019								
						3,690.00					
234 OHIO MUNICIPAL LEAGUE											
54262	20190328	10/27/2019		11152019	54196	1,841.00	1,841.00	11/01/2019	INV	PD	2020 MEMBERSH
INVOICE:54262			CHECKDATE:11/15/2019								
285 OPOTA											
54705	20190259	09/17/2019		11222019	54229	400.00	400.00	11/21/2019	INV	PD	OPOTA TRAININ
INVOICE:2019-59831			CHECKDATE:11/22/2019								
286 OHIO SCHOOL RESOURCE OFFICERS ASSOC											
54251		09/17/2019		11152019	54197	30.00	30.00	11/13/2019	INV	PD	SRO BRAD JACK
INVOICE:54251			CHECKDATE:11/15/2019								
5637 [redacted]											
54656		11/14/2019		11142019	54156	347.95	347.95	11/14/2019	INV	PD	2018 TAX REFU

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1565 PACE ANALYTICAL SERVICES, INC											
54242	20190032	10/28/2019		11072019	2019	102.20	102.20	11/07/2019	INV	PD	WATER TESTING
INVOICE:195216116		CHECKDATE:11/07/2019									
54680	20190032	11/15/2019		20191122	2028	94.76	94.76	11/21/2019	INV	PD	WATER TESTING
INVOICE:195217157		CHECKDATE:11/22/2019									
						196.96					
1146 PUBLIC ENTITIES POOL OF OHIO											
54258		11/06/2019		11152019	54198	63.00	63.00	11/13/2019	INV	PD	STREET LIGHT
INVOICE:246588.16		CHECKDATE:11/15/2019									
1420 PERFECTION GROUP, INC.											
54239	20190036	11/01/2019		11072019	2020	879.22	879.22	11/07/2019	INV	PD	MAINTENANCE A
INVOICE:PER33994C		CHECKDATE:11/07/2019									
5630 [redacted]											
54647		11/14/2019		11142019	54157	269.86	269.86	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54647		CHECKDATE:11/14/2019									
803 RESOURCE INFORMATION ASSOCIATES, INC.											
54272	20190280	11/01/2019		11152019	54199	420.00	420.00	11/13/2019	INV	PD	ANNUAL SUPPOR
INVOICE:00008023		CHECKDATE:11/15/2019									
5643 [redacted]											
54662		11/14/2019		11142019	54158	458.67	458.67	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54662		CHECKDATE:11/14/2019									
3976 PROMARK											
53847		06/03/2019		11152019	54200	67.75	67.75	11/01/2019	INV	PD	DECAL
INVOICE:6152		CHECKDATE:11/15/2019									
990 RBC INC											
53809	20190262	09/30/2019		11152019	54201	947.52	947.52	11/01/2019	INV	PD	CITAMB-1
INVOICE:54088		CHECKDATE:11/15/2019									
5121 TERRI REECE											
54274	20190235	11/09/2019		11152019	54211	100.00	100.00	11/13/2019	INV	PD	DEPOSIT REFUN
INVOICE:54274		CHECKDATE:11/15/2019									
5641 [redacted]											
54660		11/14/2019		11142019	54159	322.08	322.08	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54660		CHECKDATE:11/14/2019									

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54275	20190300	11/09/2019		11152019	54212	100.00	100.00	11/13/2019	INV	PD	RESERVATION 1
INVOICE:54275		CHECKDATE:11/15/2019									
5647 [redacted]											
54668		11/14/2019		11142019	54160	215.35	215.35	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54668		CHECKDATE:11/14/2019									
328 RUMPKE OF OHIO, INC											
54681		11/19/2019		20191122	2029	73,902.32	73,902.32	11/21/2019	INV	PD	NOVEMBER SERV
INVOICE:0267279		CHECKDATE:11/22/2019									
5639 [redacted]											
54658		11/14/2019		11142019	54161	462.99	462.99	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54658		CHECKDATE:11/14/2019									
343 SMARTBILL, LTD											
54685	20190144	10/31/2019		20191122	2030	2,593.07	2,593.07	11/21/2019	INV	PD	BILLING SERVI
INVOICE:39668-S		CHECKDATE:11/22/2019									
4087 SMYRNA READY MIX CONCRETE, LLC											
54707	20180280	11/06/2019		11222019	54230	421.00	421.00	11/21/2019	INV	PD	CONCRETE FOR
INVOICE:20165145		CHECKDATE:11/22/2019									
346 SOSMETAL PRODUCTS INC											
54273	20190027	10/31/2019		11152019	54202	120.08	120.08	11/13/2019	INV	PD	MISC MATERIAL
INVOICE:1390913		CHECKDATE:11/15/2019									
5404 SPECTRUM											
53799		10/27/2019		11152019	54203	35.64	35.64	11/01/2019	INV	PD	472735501
INVOICE:53799		CHECKDATE:11/15/2019									
53801		10/27/2019		11152019	54203	97.99	97.99	11/01/2019	INV	PD	472822201
INVOICE:53801		CHECKDATE:11/15/2019									
54245		11/10/2019		11152019	54203	17.82	17.82	11/13/2019	INV	PD	472829601
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						151.45					
5275 STANDARD INSURANCE COMPANY											
53803		10/11/2019		11152019	54204	2,942.59	2,942.59	11/01/2019	INV	PD	POLICY # 00 1
INVOICE:53803		CHECKDATE:11/15/2019									
53804		10/11/2019		11152019	54204	2,942.59	2,942.59	11/01/2019	INV	PD	POLICY # 00 1
INVOICE:53804		CHECKDATE:11/15/2019									
53859		09/01/2019		11152019	54204	2,163.26	2,163.26	11/01/2019	INV	PD	9/1-9/30/19 0
INVOICE:53859		CHECKDATE:11/15/2019									
54675		10/01/2019		11152019	54204	2,163.26	2,163.26	11/01/2019	INV	PD	10/1-10/31 PO
INVOICE:54675		CHECKDATE:11/15/2019									

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284 TREASURER, STATE OF OHIO											
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INVOICE:54260		CHECKDATE:11/15/2019									
54261	20190224	11/01/2019		11152019	54205	758.63	758.63	11/13/2019	INV	PD	STATE BUILDIN
INVOICE:54261		CHECKDATE:11/15/2019									
						906.75					
478 SWOTAA											
53850		11/04/2019		11152019	54206	50.00	50.00	12/02/2019	INV	PD	DECEMBER 2019
INVOICE:53850		CHECKDATE:11/15/2019									
5640 [redacted]											
54659		11/14/2019		11142019	54162	224.90	224.90	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54659		CHECKDATE:11/14/2019									
5518 STEPHANIE TAULBEE											
54688	20190313	11/21/2019		11222019	54234	100.00	100.00	11/21/2019	INV	PD	DEPOSIT REFUN
INVOICE:54688		CHECKDATE:11/22/2019									
5636 [redacted]											
54655		11/14/2019		11142019	54163	149.57	149.57	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54655		CHECKDATE:11/14/2019									
545 TREASURER OF STATE											
53810	20190238	10/31/2019		11152019	54207	1,394.00	1,394.00	11/01/2019	INV	PD	AUDIT FEES FO
INVOICE:BILL0000000266817		CHECKDATE:11/15/2019									
5570 TUDOR, NATHAN											
53811		11/04/2019		11152019	54208	22.84	22.84	11/04/2019	INV	PD	UB 10247840 1
INVOICE:53811		CHECKDATE:11/15/2019									
5627 [redacted]											
54643		11/14/2019		11142019	54164	115.81	115.81	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54643		CHECKDATE:11/14/2019									
572 US BANK NATIONAL ASSOCIATION											
55140		11/25/2019		PCRD1119	2041	87,959.71	87,959.71	12/11/2019	DIR	PD	NOVEMBER 2019
INVOICE:1119PCRD		CHECKDATE:11/25/2019									
54715	20190021	09/11/2019		11222019	54232	152.94	152.94	11/21/2019	INV	PD	COPIER LEASES
INVOICE:31923225.1		CHECKDATE:11/22/2019									
54635	20190021	11/10/2019		11152019	54209	10.66	10.66	11/10/2019	INV	PD	COPIER LEASES
INVOICE:31950219		CHECKDATE:11/15/2019									
54714	20190021	11/12/2019		11222019	54232	410.63	410.63	11/21/2019	INV	PD	COPIER LEASES
INVOICE:31951026		CHECKDATE:11/22/2019									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
54716	20190021	11/08/2019		11222019	54231	244.08	244.08	11/21/2019	INV	PD	COPIER LEASES
INVOICE:399751627		CHECKDATE:11/22/2019									
						88,778.02					
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
54238	20190077	11/01/2019		11072019	2021	2,505.80	2,505.80	11/07/2019	INV	PD	CLEANING AND
INVOICE:16007		CHECKDATE:11/07/2019									
5087 VELECOR SERVICES GROUP, LLC											
54241	20190218	10/31/2019		11072019	2022	9,966.67	9,966.67	11/07/2019	INV	PD	INFORMATION T
INVOICE:11048		CHECKDATE:11/07/2019									
385 VERTICAL SYSTEMS ELEVATOR											
54709	20190028	11/08/2019		11222019	54233	304.23	304.23	11/21/2019	INV	PD	ELEVATOR MAIN
INVOICE:80869		CHECKDATE:11/22/2019									
32 VISION SERVICE PLAN											
54699		11/19/2019		20191122	2031	2,612.91	2,612.91	11/21/2019	INV	PD	CLIENT 121356
INVOICE:807960341		CHECKDATE:11/22/2019									
1672 WEX BANK											
54243		10/31/2019		11072019	2023	15,930.74	15,930.74	11/07/2019	INV	PD	FUEL USAGE OC
INVOICE:62016831		CHECKDATE:11/07/2019									
5282 STACI WILLIAMSON											
54717	20190265	11/08/2019		11222019	54235	150.00	150.00	11/21/2019	INV	PD	COMMUNITY ROO
INVOICE:54717		CHECKDATE:11/22/2019									
3657 [redacted]											
54663		11/14/2019		11142019	54165	163.98	163.98	11/14/2019	INV	PD	2018 TAX REFU
INVOICE:54663		CHECKDATE:11/14/2019									
						163.98					
229 INVOICES						890,351.06					

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

P Card Expenses

For November 30, 2019

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3600	**0135	ACCOUNTS.PAYABLE	Z1501	NOVE2019	Converted	2019/11	2,301.18

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21139	STAPLES / OFFICE SUPPLIES	PAYPAL *CENTERFORLO	54828	10/28/2019	10/28/2019	11/14/2019	103.01
21140	CABLE SERVICES	CIN BELL ELEC PAY	54829	10/28/2019	10/28/2019	11/14/2019	365.46
21141	CABLE SERVICES	CIN BELL ELEC PAY	54830	10/28/2019	10/28/2019	11/14/2019	200.01
21142	CABLE SERVICES	CIN BELL ELEC PAY	54831	10/28/2019	10/28/2019	11/14/2019	60.91
21143	CABLE SERVICES	CIN BELL ELEC PAY	54832	10/28/2019	10/28/2019	11/14/2019	121.82
21144	CABLE SERVICES	CIN BELL ELEC PAY	54833	10/28/2019	10/28/2019	11/14/2019	66.67
21145	CABLE SERVICES	CIN BELL ELEC PAY	54834	10/28/2019	10/28/2019	11/14/2019	60.91
21146	WHOLESALE OFFICE SUP	STAPLES	54835	10/28/2019	10/28/2019	11/14/2019	171.42
21147	TELECOM SVC/CRED CRD CALL	AT&T*PREMIER EBIL	54836	10/28/2019	10/28/2019	11/14/2019	215.34
21148	TELECOM SVC/CRED CRD CALL	AT&T*PREMIER EBIL	54837	10/28/2019	10/28/2019	11/14/2019	661.34
21149	WHOLESALE OFFICE SUP	STAPLES	54838	10/28/2019	10/28/2019	11/14/2019	77.99
21150	WHOLESALE COMPUTERS/	PAYPAL *CENTERFORLO	54839	10/28/2019	10/28/2019	11/14/2019	56.00
21151	CABLE SERVICES	CBTS TECHNOLOGY SOLUTIONS LLC	54840	10/28/2019	10/28/2019	11/14/2019	55.11
21152	CABLE SERVICES	CIN BELL ELEC PAY	54841	10/28/2019	10/28/2019	11/14/2019	85.19

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59000		GENERAL IT EXPENSES		N	N	56.00
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	274.84
11115100	52412		INC TAX OFFICE SUPPLIES		N	N	56.04
11116000	52412		MC OFFICE SUPPLIES		N	N	21.54
11133000	52501		B/G TELEPHONE		N	N	1892.76

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3601	**0217	THOMAS DUVELIUS	STR	NOVE2019	Converted	2019/11	597.43

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21153	SHOP TOOLS & CLEANING SUPPLI	LOWES #00303*	54842	10/28/2019	10/28/2019	11/14/2019	87.88
21154	WHOLESAW	FASTENAL COMPANY	54843	10/28/2019	10/28/2019	11/14/2019	44.39
21155	CLAMPS FOR WATER METERS	EVERETT J. PRESCOTT, INC	54844	10/28/2019	10/28/2019	11/14/2019	300.00
21156	BOLTS FOR WATER METER CHANGI	FASTENAL COMPANY	54845	10/28/2019	10/28/2019	11/14/2019	121.30
21157	BATTERIES FOR LOCATOR AND WA	LOWES #00303*	54846	10/28/2019	10/28/2019	11/14/2019	43.86

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52411		WTR TOOLS AND MINOR EQUIPMENT		N	N	176.13
6125	53718		WATER METERS AND EQUIPMENT		N	N	421.30

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3602	**0285	KACEY WAGGAMAN	Z1502	NOVE2019	Converted	2019/11	1,435.16

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21158	ICMA MEALS	MCDONALD'S F14075	54847	10/28/2019	10/28/2019	11/14/2019	7.34
21159	ICMA MEALS	STARBUCKS STORE 27624	54848	10/28/2019	10/28/2019	11/14/2019	3.83
21160	ICMA MEALS	MARTINS BBQ JOINT	54849	10/28/2019	10/28/2019	11/14/2019	19.86
21161	ICMA MEALS	MELLOW MUSHROOM	54850	10/28/2019	10/28/2019	11/14/2019	14.58
21162	ICMA MEALS	JACK BROWNS BEER & BURGER	54851	10/28/2019	10/28/2019	11/14/2019	16.65
21163	ICMA MEALS	DUNKIN #351934 Q35	54852	10/28/2019	10/28/2019	11/14/2019	2.07
21164	ICMA - SPEAKER BOOK	AMZN MKTP US*0Y2QF5O23	54853	10/28/2019	10/28/2019	11/14/2019	13.36
21165	ICMA MEALS	SKY BLUE CAFE	54854	10/28/2019	10/28/2019	11/14/2019	19.86
21166	ICMA MEALS	BIG-BOY-KYLES-LANE #0167	54855	10/28/2019	10/28/2019	11/14/2019	13.45
21167	ICMA HOTEL	WESTIN (WESTIN HOTELS)	54856	10/28/2019	10/28/2019	11/14/2019	1272.31
21168	BOND RATING TRIP	EUROPA CAFE - 6TH AVENUE	54857	10/28/2019	10/28/2019	11/14/2019	15.85
21169	BOND RATING TRIP	HNB GARAGE	54858	10/28/2019	10/28/2019	11/14/2019	36.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52341		CITY MGR TRAVEL/TRANS		N	N	36.00
11112000	52414		CITY MGR FOOD/BEVERAGE		N	N	15.85
11112053	52343		CITY MGR LODGING - TRAIN		N	N	1272.31
11112053	52413		CITY MGR OP SUP/MAT - TRAIN		Y-Apprv	N	13.36
11112053	52414		CITY MGR FOOD/BEV - TRAIN		N	N	97.64

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3603	**0947	JOSHUA SPRADLING	FIRE	NOVE2019	Converted	2019/11	1,042.45

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21170	QUINT 62 TOOLS & EQUIP	WITMER PUBLIC SAFETY G	54859	10/28/2019	10/28/2019	11/14/2019	1043.71
21171	CREDIT FOR TAX CHARGED	EASYKEYSCOM INC	54860	10/28/2019	10/28/2019	11/14/2019	-1.26

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	1043.71
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	-1.26

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3604	**0954	KAMERYN JONES	DEV	NOVE2019	Converted	2019/11	610.00

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21172	TARGET TEST FOR COMMUNITY EN	ATLANTIC SIGN COMPANY	54861	10/28/2019	10/28/2019	11/14/2019	600.00
21173	GEOCODING SERVICE FOR ADDRES	PAYPAL	54862	10/28/2019	10/28/2019	11/14/2019	5.00
21174	GEOCODING SERVICE FOR ADDRES	PAYPAL	54863	10/28/2019	10/28/2019	11/14/2019	5.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52314		DEV OTHER PROF SVCS		N	N	610.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3605	**1688	MICHELLE PAYNE	PD	NOVE2019	Converted	2019/11	6,118.91

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21175	MAINT AGREEMENT FOR ALADTEC	IN *CREATIVE PRODUCT SOUR	54864	10/28/2019	10/28/2019	11/14/2019	2620.00
21176	PD AND DISPATCH OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	54865	10/28/2019	10/28/2019	11/14/2019	129.44
21177	DARE POLOS - OUT OF DARE MON	IN *CREATIVE PRODUCT SOUR	54866	10/28/2019	10/28/2019	11/14/2019	84.00
21178	ALARM SERVICES FOR CITY BUIL	MICROSOFT*STORE	54867	10/28/2019	10/28/2019	11/14/2019	395.31
21179	CRUISER ROUTERS	AT&T*PREMIER EBIL	54868	10/28/2019	10/28/2019	11/14/2019	1314.96
21180	PD AND DISPATCH OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	54869	10/28/2019	10/28/2019	11/14/2019	359.07
21181	CHIEFS BELT	AE DAVID COMPANY	54870	10/28/2019	10/28/2019	11/14/2019	55.90
21182	WYCKOFF ORGINAL ORDER OF PAN	AE DAVID COMPANY	54871	10/28/2019	10/28/2019	11/14/2019	209.85
21183	FLASHLIGHTS FOR CRUISERS	AE DAVID COMPANY	54872	10/28/2019	10/28/2019	11/14/2019	134.95
21184	PD OFFICE SUPPLIES TONER AND	NICKERSON BUSINESS SUPPLIES, I	54873	10/28/2019	10/28/2019	11/14/2019	150.97
21185	WHITE BOARD FOR CHASTEEN	STAPLES	54874	10/28/2019	10/28/2019	11/14/2019	57.54
21186	PD OFFICE SUPPLIES BINDERS A	NICKERSON BUSINESS SUPPLIES, I	54875	10/28/2019	10/28/2019	11/14/2019	112.57
21187	PD OFFICE SUPPLIES DRY ERASE	NICKERSON BUSINESS SUPPLIES, I	54876	10/28/2019	10/28/2019	11/14/2019	14.68
21188	SHEET PROTECTORS- 4 BOXES WE	NICKERSON BUSINESS SUPPLIES, I	54877	10/28/2019	10/28/2019	11/14/2019	72.80
21189	USAGE FOR COPIERS	MILLENNIUM BUSINESS SYSTEMS	54878	10/28/2019	10/28/2019	11/14/2019	81.22
21190	EVIDENCE TESTING- FELONY OVI	PREMIER HEALTH PARTNERS	54879	10/28/2019	10/28/2019	11/14/2019	96.68
21191	RETURNED BOXES OF SHEET PROT	MICROSOFT*STORE	54880	10/28/2019	10/28/2019	11/14/2019	-41.60
21192	ANNUAL FIRE EXTINGUISHER INS	MICROSOFT*STORE	54881	10/28/2019	10/28/2019	11/14/2019	249.00
21193	NEW INK PADS FOR LEADS PAPER	MICROSOFT*STORE	54882	10/28/2019	10/28/2019	11/14/2019	21.57

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122100	52412		DISPATCH OFFICE SUPPLIES		N	N	317.57
11133200	52315		CITY BLDG SVC/MAINT AGREEMENTS		N	N	235.81
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N	N	4054.46
24125000	52334		PD EVIDENCE TESTING		N	N	96.68
24125000	52370		PD EQUIP MAINT AND REPAIR		N	N	249.00
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	192.49
24125000	52412		PD OFFICE SUPPLIES		N	N	501.93
24125052	52415		UNIFORMS - NH		N	N	209.85
24125054	52315		PD SVC AGRMT - IT		N	N	81.22
24125100	52415		PATROL UNIFORMS		N	N	84.00
24125300	52415		PD AD UNIFORMS		N	N	55.90
25116054	52321		MC DUE/SUBS/FEE - IT		N	N	40.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3606	**1883	TRAVIS RICE	STR	NOVE2019	Converted	2019/11	1,066.67

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21194	SHOVELS	RURAL KING SUPPLY #53	54883	10/28/2019	10/28/2019	11/14/2019	80.96
21195	MULCH FOR VETERANS	TRI STATE LANDSCAPE SUPPLY	54884	10/28/2019	10/28/2019	11/14/2019	161.00
21196	MULCH FOR VETERANS	TRI STATE LANDSCAPE SUPPLY	54885	10/28/2019	10/28/2019	11/14/2019	230.00
21197	MULCH FOR VETERANS	TRI STATE LANDSCAPE SUPPLY	54886	10/28/2019	10/28/2019	11/14/2019	69.00
21198	GATE AND SIGNS PARTS	LOWES #00303*	54887	10/28/2019	10/28/2019	11/14/2019	33.93
21199	GATE PARTS FOR ROSEMONT	SIMPSON FENCE CO INC	54888	10/28/2019	10/28/2019	11/14/2019	23.03
21200	DELINEATOR PARTS	FASTENAL COMPANY	54889	10/28/2019	10/28/2019	11/14/2019	91.55
21201	BATHROOM REPAIRS/BOLTS	LOWES #00303*	54890	10/28/2019	10/28/2019	11/14/2019	60.80
21202	KEROSENE CAN	TRACTOR-SUPPLY-CO #0672	54891	10/28/2019	10/28/2019	11/14/2019	16.99
21203	PAINTING SUPPLIES	LOWES #00303*	54892	10/28/2019	10/28/2019	11/14/2019	18.56
21204	PAINTING SUPPLIES	SHERWIN WILLIAMS 701093	54893	10/28/2019	10/28/2019	11/14/2019	262.29
21205	PAINTING SUPPLIES	LOWES #00303*	54894	10/28/2019	10/28/2019	11/14/2019	18.56

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133400	52360		VET MEM PROPERTY MAINTENANCE		N	N	460.00
11141000	52413		PARK OPER SUPP/MATER		N	N	299.41
11141100	52360		CM PK PROPERTY MAINT		N	N	23.80
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	80.96
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	145.54
31142400	53711		ROSEMONT LAND IMPROVEMENTS		N	N	56.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3607	**2270	MATT.PRESLEY	STR	NOVE2019	Converted	2019/11	2,251.11

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21206	WEED PREVENTER FOR LANDSCAPI	RO-LIN FARM SERVICES INC	54895	10/28/2019	10/28/2019	11/14/2019	273.00
21207	HAND SPREADERS	TRACTOR-SUPPLY-CO #0672	54896	10/28/2019	10/28/2019	11/14/2019	39.98
21208	FERTILIZER FOR TREES	LOWES #00303*	54897	10/28/2019	10/28/2019	11/14/2019	89.89
21209	GREASE FITTINGS	NAPA AUTO PARTS 0000028	54898	10/28/2019	10/28/2019	11/14/2019	12.48
21210	SIGN POSTS FOR ROSEMONT	LOWES #00303*	54899	10/28/2019	10/28/2019	11/14/2019	142.40
21211	CONFERENCE REGISTRATION	OHIO PARKS AND RECREATION	54900	10/28/2019	10/28/2019	11/14/2019	295.00
21212	WOOD FOR FOUNDATIONS	LOWES #00303*	54901	10/28/2019	10/28/2019	11/14/2019	82.78
21213	GATE PARTS FOR ROSEMONT	SIMPSON FENCE CO INC	54902	10/28/2019	10/28/2019	11/14/2019	88.78
21214	TRASH CANS FOR PARKS	LEBANON OHIO RURAL KING	54903	10/28/2019	10/28/2019	11/14/2019	499.80
21215	TRASH CANS FOR PARKS	RURAL KING SUPPLY #53	54904	10/28/2019	10/28/2019	11/14/2019	499.80
21216	PAINT FOR TRASH CANS	SHERWIN WILLIAMS #1093	54905	10/28/2019	10/28/2019	11/14/2019	227.20

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141000	52413		PARK OPER SUPP/MATER		N	N	317.09
11141053	52340		PARK TRAINING/SEM FEE		N	N	295.00
11141100	52413		CM PK OPER SUPP/MATERIALS		N	N	499.80
11141200	52413		XINGS OPER SUPP/MATERIALS		N	N	499.80
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	12.48
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	312.98
31142400	53711		ROSEMONT LAND IMPROVEMENTS		N	N	231.18
65139000	52413		CEM OPER SUPP/MATERIALS		N	N	82.78

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3608	**2329	KAREN ERVIN	Z1512	NOVE2019	Converted	2019/11	460.00

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21217	2018 CAFR SUBMISSION	GOVERNMENT FINANCE OFFICERS AS	54906	10/28/2019	10/28/2019	11/14/2019	460.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52321		FINANCE DUE/SUBS/FEE		N	N	460.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3609	**2354	BRADLEY PELFREY	PD	NOVE2019	Converted	2019/11	119.80

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21218	EXAM GLOVES	DASH MEDICAL GLOVES	54907	10/28/2019	10/28/2019	11/14/2019	119.80

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	119.80

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3610	**2455	JORDAN.PARKER	STR	NOVE2019	Converted	2019/11	4,143.45

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21219	TOOLS AND MINOR EQUIPMENT FO	TRACTOR-SUPPLY-CO #0672	54908	10/28/2019	10/28/2019	11/14/2019	105.97
21220	TOOL AND MINOR EQUIPMENT FOR	MENARDS FAIRFIELD TOWNSH	54909	10/28/2019	10/28/2019	11/14/2019	172.94
21221	STREET FOOD/BEVERAGE - TRAIN	HOT CHICKEN TAKEOVER	54910	10/28/2019	10/28/2019	11/14/2019	12.75
21222	OHIO TRANS. ENGINEERING CONF	RED ROOF INN 10262	54911	10/28/2019	10/28/2019	11/14/2019	221.00
21223	OHIO TRANSPORTATION ENGINEER	MEIJER INC	54912	10/28/2019	10/28/2019	11/14/2019	32.63
21224	OHIO TRANSPORTATION ENGINEER	RED ROOF INN 10262	54913	10/28/2019	10/28/2019	11/14/2019	17.00
21225	AUTOCAD RENEWAL FOR PUBLIC W	DLT SOLUTIONS 703-773-	54914	10/28/2019	10/28/2019	11/14/2019	3581.16

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131053	52414		ST FOOD/BEV - TRAIN		N	N	45.38
63139000	52314		STORM PROF/TECH SERVICES		N	N	3581.16
63139000	52343		STORM LODGING		N	N	238.00
63139000	52411		STORM TOOLS AND MINOR EQUIPMEN		N	N	278.91

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3611	**2490	EDDIE NEACE	STR	NOVE2019	Converted	2019/11	126.00

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21226	TOP SOIL FOR YARD REPAIR WAT	TRI STATE LANDSCAPE SUPPLY	54915	10/28/2019	10/28/2019	11/14/2019	42.00
21227	TOP SOIL YARD REPAIR HYDRANT	TRI STATE LANDSCAPE SUPPLY	54916	10/28/2019	10/28/2019	11/14/2019	84.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52365		WTR PROPERTY REPAIR		N	N	126.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3612	**2505	THOMAS.HILL	FIRE	NOVE2019	Converted	2019/11	132.13

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21228	ANNUAL SMALL ENGINE SERVICE	NAPA AUTO PARTS 0000028	54917	10/28/2019	10/28/2019	11/14/2019	56.15
21229	ANNUAL SMALL ENGINE SERVICE	NAPA AUTO PARTS 0000028	54918	10/28/2019	10/28/2019	11/14/2019	75.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52370		FD EQUIPMENT MAINTENANCE		N	N	132.13

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3613	**2521	MATT.GRUBBS	FIRE	NOVE2019	Converted	2019/11	96.80

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21230	PLAN REVIEW CLASS DONUTS	KROGER #336	54919	10/28/2019	10/28/2019	11/14/2019	10.47
21231	PLAN REVIEW CLASS DONUTS	DUNKIN #356436	54920	10/28/2019	10/28/2019	11/14/2019	35.97
21232	PLAN REVIEW CLASS DONUTS	DAYLIGHT DONUTS	54921	10/28/2019	10/28/2019	11/14/2019	24.38
21233	PLAN REVIEW CLASS DONUTS	SERVATII PASTRY SHOP-14	54922	10/28/2019	10/28/2019	11/14/2019	25.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52414		FD FOOD AND BEVERAGE		N	N	96.80

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3614	**2525	EDDIE MYERS	PD	NOVE2019	Converted	2019/11	145.99

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21234	LODGINING WHILE AT TASER TRA	SHERWIN WILLIAMS 701093	54923	10/28/2019	10/28/2019	11/14/2019	134.81
21235	MEAL WHILE AT TRAINING	ARBYS 6014	54924	10/28/2019	10/28/2019	11/14/2019	11.18

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52343		PATROL LODGING - TRAIN		N	N	134.81
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	11.18

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3615	**2762	AARON LEDFORD	PD	NOVE2019	Converted	2019/11	892.46

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21236	MEAL WHILE AT TRAINING	YARD HOUSE	54925	10/28/2019	10/28/2019	11/14/2019	22.78
21237	MEAL WHILE AT TRAINING	CHICK-FIL-A #02584	54926	10/28/2019	10/28/2019	11/14/2019	8.65
21238	MEAL WHILE AT TRAINING	ARBYS 6634	54927	10/28/2019	10/28/2019	11/14/2019	6.82
21239	MEAL WHILE AT TRAINING	DAIRY QUEEN	54928	10/28/2019	10/28/2019	11/14/2019	7.15
21240	LODGINING WHILE AT CVSA TRAI	DRURY COLUMBUS SOUTH	54929	10/28/2019	10/28/2019	11/14/2019	709.95
21241	MEAL WHILE AT TRAINING	FAZOLIS_5052	54930	10/28/2019	10/28/2019	11/14/2019	5.29
21242	MEAL WHILE AT TRAINING	QDOBA 2422	54931	10/28/2019	10/28/2019	11/14/2019	10.10
21243	MEAL WHILE AT TRAINING	RAISING CANES #RCO1	54932	10/28/2019	10/28/2019	11/14/2019	7.07
21244	MEAL WHILE AT TRAINING	TACO BELL 000200026617	54933	10/28/2019	10/28/2019	11/14/2019	6.65
21245	LODGINING WHILE AT FATAL FIR	DRURY COLUMBUS SOUTH	54934	10/28/2019	10/28/2019	11/14/2019	108.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52343		PATROL LODGING - TRAIN		N	N	817.95
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	74.51

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3616	**2934	DENNIS MOORE	STR	NOVE2019	Converted	2019/11	369.16

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21246	HEARING PROTECTION	LOWES #00303*	54935	10/28/2019	10/28/2019	11/14/2019	14.98
21247	TOPSOIL FOR GRAVE	TRI STATE LANDSCAPE SUPPLY	54936	10/28/2019	10/28/2019	11/14/2019	105.00
21248	CHRISTMAS LIGHTS	LOWES #00303*	54937	10/28/2019	10/28/2019	11/14/2019	134.18
21249	RECERTIFICATION CLASSES	OSUE PESTICIDE SAFETY	54938	10/28/2019	10/28/2019	11/14/2019	115.00

Org	Object	Proj	Account	Description	PA Account	GL OVR?	PA OVR?	Amount
11133400	52360		VET MEM	PROPERTY MAINTENANCE		N	N	134.18
22131000	52321		ST	DUES/FEES/SUBSCRIPTIONS		N	N	115.00
22131000	52413		ST	OPERATING SUPPLIES/MATERIAL		N	N	14.98
65139000	52360	NORTH	NORTH	PROPERTY MAINTENANCE		N	N	105.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3617	**3027	ALLEN LAWLESS	STR	NOVE2019	Converted	2019/11	105.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21250	TOPSOIL FOR GRAVE	TRI STATE LANDSCAPE SUPPLY	54939	10/28/2019	10/28/2019	11/14/2019	105.00

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

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3618	**3053	JOSHUA.KING	PD	NOVE2019	Converted	2019/11	4,302.02

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21251	LAMP BULBS FOR CRUISERS	NAPA AUTO PARTS 0000028	54940	10/28/2019	10/28/2019	11/14/2019	30.98
21252	1801 PCV VALVE REPLACED AND	LEBANON FORD, INC	54941	10/28/2019	10/28/2019	11/14/2019	301.28
21253	CURLIS SHIRT LOCK WAIST	AE DAVID COMPANY	54942	10/28/2019	10/28/2019	11/14/2019	19.95
21254	NEW TIRES AND MOUNTING AND B	DEMPSTER TIRE PROS	54943	10/28/2019	10/28/2019	11/14/2019	600.64
21255	HI TEMP HEAD NW	NAPA AUTO PARTS 0000028	54944	10/28/2019	10/28/2019	11/14/2019	11.99
21256	TRUNK OR TREAT CANDY	MICROSOFT*STORE	54945	10/28/2019	10/28/2019	11/14/2019	35.96
21257	1702 PUSH BT MOM ON 16A	NAPA AUTO PARTS 0000028	54946	10/28/2019	10/28/2019	11/14/2019	4.99
21258	HALLOWEEN CANDY FOR TRICK OR	KROGER #336	54947	10/28/2019	10/28/2019	11/14/2019	437.66
21259	WIPER BLADES FOR CRUISERS	NAPA AUTO PARTS 0000028	54948	10/28/2019	10/28/2019	11/14/2019	419.43
21260	25 QT LATCHING BOX	MICROSOFT*STORE	54949	10/28/2019	10/28/2019	11/14/2019	31.92
21261	COFFEE FOR OFFICERS ON SWAT	DUNKIN #356436	54950	10/28/2019	10/28/2019	11/14/2019	63.96
21262	1703 OIL CHANGE AND REPAIRS	MICROSOFT*STORE	54951	10/28/2019	10/28/2019	11/14/2019	574.69
21263	WATER FOR OFFICERS ON SWAT C	SHELL OIL 57443271408	54952	10/28/2019	10/28/2019	11/14/2019	4.99
21264	HANDOUTS KEY CHAINS	MICROSOFT*STORE	54953	10/28/2019	10/28/2019	11/14/2019	697.10
21265	HANDOUT REFLECTOR LIGHTS FOR	MICROSOFT*STORE	54954	10/28/2019	10/28/2019	11/14/2019	1066.48

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	1944.00
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	31.92
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	542.57
24125300	52415		PD AD UNIFORMS		N	N	19.95
24125500	52413		COMMUNITY OUTREACH SUPPLIES		N	N	1763.58

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3619	**3265	JASON HOLBROOK	STR	NOVE2019	Converted	2019/11	7,310.05

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21266	GARBAGE CAN FOR HOLMAN, ASPH	LOWES #00303*	54955	10/28/2019	10/28/2019	11/14/2019	140.78
21267	BEARINGS FOR LEAF MACHINE	BEST EQUIPMENT CO., INC.	54956	10/28/2019	10/28/2019	11/14/2019	1057.89
21268	3 VEHICLE BATTERIES	O'REILLY AUTO PARTS 2106	54957	10/28/2019	10/28/2019	11/14/2019	358.37
21269	TRANSMISSION LINES FOR #301	RUSH TRK CINCINNATI	54958	10/28/2019	10/28/2019	11/14/2019	765.90
21270	TRANSMISSION FLUID FOR REPAI	RUSH TRK CINCINNATI	54959	10/28/2019	10/28/2019	11/14/2019	99.80
21271	EXHAUST CLAMP INTL. TRUCK 30	RUSH TRK CINCINNATI	54960	10/28/2019	10/28/2019	11/14/2019	110.00
21272	TRANSMISSION FITTINGS INTERN	MISC P CARD STREET	54961	10/28/2019	10/28/2019	11/14/2019	36.00
21273	FITTINGS FOR TRANSMISSION LI	CINCINNATI HOSE & FITTINGS	54962	10/28/2019	10/28/2019	11/14/2019	144.75
21274	CRACK SEALER PART	DJL MATERIAL & SUPPLY, INC.	54963	10/28/2019	10/28/2019	11/14/2019	156.90
21275	BLADE HOLDER FOR MO TRIM	MO TRIM INC	54964	10/28/2019	10/28/2019	11/14/2019	969.27
21276	ALTERNATOR FORD 4630 TRACTOR	ZIMMER TRACTOR INC	54965	10/28/2019	10/28/2019	11/14/2019	209.10
21277	BOBCAT REPAIR PARTS	BOBCAT ENTERPRISES, INC	54966	10/28/2019	10/28/2019	11/14/2019	602.62
21278	HYDRAULIC FLUID FOR BOBCAT	BOBCAT ENTERPRISES, INC	54967	10/28/2019	10/28/2019	11/14/2019	87.20
21279	MIRROR PARTS TRUCK 304	RUSH TRK CINCINNATI	54968	10/28/2019	10/28/2019	11/14/2019	295.00
21280	REPLACE CRANK SHAFT POSITON	RUSH TRK CINCINNATI	54969	10/28/2019	10/28/2019	11/14/2019	1156.39
21281	TRUCK 301 & 302 TURBO CLAMPS	TRUCKPRO INC 053	54970	10/28/2019	10/28/2019	11/14/2019	85.68
21282	2 - 55 GAL. DRUM OF RE-STOCK	LYKINS OIL COMPANY	54971	10/28/2019	10/28/2019	11/14/2019	1034.40

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52360		HOL PROPERTY MAINTENANCE		N	N	90.10
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	3051.89
22131000	52375		ST EQUIPMENT REPAIR		N	N	3082.98
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	1085.08

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3620	**3343	SHANE PROPPS	STR	NOVE2019	Converted	2019/11	631.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21283	SAFETY RESPIRATOR	LOWES #00303*	54972	10/28/2019	10/28/2019	11/14/2019	34.96
21284	STREET SWEEPER BOOM/VACUUM G	SOUTHEASTERN EQUIPMENT CO, INC	54973	10/28/2019	10/28/2019	11/14/2019	92.36
21285	MAILBOX REPAIR POST STOCK	LOWES #00303*	54974	10/28/2019	10/28/2019	11/14/2019	285.84
21286	MAILBOX REPAIR POST STOCK	LOWES #00303*	54975	10/28/2019	10/28/2019	11/14/2019	217.84

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	34.96
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	503.68
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	92.36

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3621	**3357	BILL HAMPTON	STR	NOVE2019	Converted	2019/11	666.88

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21287	T341 EXCAVATOR AIR AND OIL F	O'REILLY AUTO PARTS 2106	54976	10/28/2019	10/28/2019	11/14/2019	163.08
21288	FORD TRACTOR 4360 OIL AND AI	O'REILLY AUTO PARTS 2106	54977	10/28/2019	10/28/2019	11/14/2019	233.63
21289	DIESEL EXHAUST FLUID FOR DUM	O'REILLY AUTO PARTS 2106	54978	10/28/2019	10/28/2019	11/14/2019	25.18
21290	SNAP RINGS FOR SHOP STOCK	FASTENAL COMPANY	54979	10/28/2019	10/28/2019	11/14/2019	0.90
21291	AIR & OIL FILTERS JOHN DEERE	KOENIG EQUIPMENT INC	54980	10/28/2019	10/28/2019	11/14/2019	248.50
21292	HYDRAULIC FILTER FORD TRACTO	O'REILLY AUTO PARTS 2106	54981	10/28/2019	10/28/2019	11/14/2019	12.74
21293	OIL FILTER JOHN DEERE 5055E	O'REILLY AUTO PARTS 2106	54982	10/28/2019	10/28/2019	11/14/2019	8.58
21294	OIL FILTER JOHN DEERE 5055E	O'REILLY AUTO PARTS 2106	54983	10/28/2019	10/28/2019	11/14/2019	8.58
21295	RETURN CREDIT FOR FILTERS	KOENIG EQUIPMENT INC	54984	10/28/2019	10/28/2019	11/14/2019	-34.31

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	258.81
22131000	52375		ST EQUIPMENT REPAIR		N	N	407.17
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	0.90

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3622	**3726	BRIAN.CURLIS	PD	NOVE2019	Converted	2019/11	1,502.64

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21296	KEVLAR GLOVES AND SHOES FOR	AE DAVID COMPANY	54985	10/28/2019	10/28/2019	11/14/2019	174.90
21297	2 WORKSHOPS FOR CALEA CURLIS	CALEA INC.	54986	10/28/2019	10/28/2019	11/14/2019	1270.00
21298	TAX REIMBURSEMENT FOR LODGIN	MICROSOFT*STORE	54987	10/28/2019	10/28/2019	11/14/2019	-17.26
21299	SOAR 2019 TO 2020 DUES	MICROSOFT*STORE	54988	10/28/2019	10/28/2019	11/14/2019	75.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52330		PD DEPTARTMENT ACCREDIDATION		N	N	1345.00
24125153	52343		PATROL LODGING - TRAIN		N	N	-17.26
24125300	52415		PD AD UNIFORMS		N	N	174.90

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3623	**3728	DELBERT PLAYFORTH	STR	NOVE2019	Converted	2019/11	3,313.45

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21300	WATER MAIN AND SERVICE LINE	EVERETT J. PRESCOTT, INC	54989	10/28/2019	10/28/2019	11/14/2019	1200.00
21301	3' FIRE HYDRANT FOR 78 DENEE	EVERETT J. PRESCOTT, INC	54990	10/28/2019	10/28/2019	11/14/2019	2113.45

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	3313.45

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3624	**3736	WILLIAM BROCK	Z1201	NOVE2019	Converted	2019/11	3,331.12

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21302	Training	AMER SOC CIVIL ENGINEERS	54991	10/28/2019	10/28/2019	11/14/2019	1365.00
21303	Training	AMER SOC CIVIL ENGINEERS	54992	10/28/2019	10/28/2019	11/14/2019	99.00
21304	Training	AMER SOC CIVIL ENGINEERS	54993	10/28/2019	10/28/2019	11/14/2019	99.00
21305	MEMBERSHIP ORGANIZATIONS	AMER SOC CIVIL ENGINEERS	54994	10/28/2019	10/28/2019	11/14/2019	260.00
21306	PARKING LOTS AND GARAGES	LIBRARY GARAGE	54995	10/28/2019	10/28/2019	11/14/2019	70.00
21307	RENAISSANCE HOTELS	MARRIOTT BALTIMORE	54996	10/28/2019	10/28/2019	11/14/2019	1392.58
21308	FAST FOOD RESTAURANTS	STARBUCKS C21 20511572	54997	10/28/2019	10/28/2019	11/14/2019	9.54
21309	PARKING LOTS AND GARAGES	HNB GARAGE	54998	10/28/2019	10/28/2019	11/14/2019	36.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52341		CITY MGR TRAVEL/TRANS		N	N	106.00
11112000	52343		CITY MGR LODGING		N	N	1392.58
11112053	52340		CITY MGR TRAINING/SEM FEE		N	N	880.50
11112053	52414		CITY MGR FOOD/BEV - TRAIN		N	N	9.54
22131000	52321		ST DUES/FEES/SUBSCRIPTIONS		N	N	130.00
22131053	52340		ST TRAINING/SEM FEE		N	N	682.50
61138000	52321		WTR DUES/FEES/SUBSCRIPTIONS		N	N	130.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3625	**3974	BRIAN PERKINS	STR	NOVE2019	Converted	2019/11	3,236.81

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21310	CITY BUILDING HVAC REFUND	PERFECTION GROUP, INC.	54999	10/28/2019	10/28/2019	11/14/2019	-1166.05
21311	CAR WASHES	MIKE'S CAR WASH-DAYTON	55000	10/28/2019	10/28/2019	11/14/2019	15.00
21312	SUPPLIES FOR VETERANS PARK	LOWES #00303*	55001	10/28/2019	10/28/2019	11/14/2019	412.74
21313	SIGNS FOR ROSEMONT	KLEEM INC	55002	10/28/2019	10/28/2019	11/14/2019	347.92
21314	SIGNS FOR ROSEMONT	KLEEM INC	55003	10/28/2019	10/28/2019	11/14/2019	382.20
21315	EQUIPMENT RENTAL FOR COMMUNI	BOBCAT ENTERPRISES, INC	55004	10/28/2019	10/28/2019	11/14/2019	3245.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52366		CITY BUILDING HVAC REPAIR		N	N	-1166.05
11133400	52360		VET MEM PROPERTY MAINTENANCE		N	N	412.74
11141000	52411		PARK MINOR TOOLS/EQUIP		N	N	3245.00
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	15.00
31142400	53711		ROSEMONT LAND IMPROVEMENTS		N	N	730.12

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3626	**4138	DONNA CAMPBELL	STR	NOVE2019	Converted	2019/11	2,904.25

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21316	RENTAL - BLOWER - ROSEMONT	ONE STOP TOOL RENTAL. INC	55005	10/28/2019	10/28/2019	11/14/2019	95.00
21317	STORM PIPE	EVERETT J. PRESCOTT, INC	55006	10/28/2019	10/28/2019	11/14/2019	274.40
21318	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	55007	10/28/2019	10/28/2019	11/14/2019	279.87
21319	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	55008	10/28/2019	10/28/2019	11/14/2019	280.74
21320	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	55009	10/28/2019	10/28/2019	11/14/2019	115.52
21321	BUSHINGS - LEAF MACHINE	BEST EQUIPMENT CO., INC.	55010	10/28/2019	10/28/2019	11/14/2019	183.49
21322	BOBCAT REPAIR	BOBCAT ENTERPRISES, INC	55011	10/28/2019	10/28/2019	11/14/2019	222.99
21323	MONROE CROSSINGS CONTRACTS	PRINT SOLUTIONS, LLC	55012	10/28/2019	10/28/2019	11/14/2019	368.73
21324	SUPPLIES	VALLEY JANITOR SUPPLY CO	55013	10/28/2019	10/28/2019	11/14/2019	579.51
21325	REPAIR DOOR @ WATER	OVERHEAD DOOR OF SPRINGBORO/ M	55014	10/28/2019	10/28/2019	11/14/2019	214.00
21326	TOW DUMP TRUCK	SANDY'S AUTO & TRUCK SERVICE I	55015	10/28/2019	10/28/2019	11/14/2019	290.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141200	52314		XINGS OTHER PROF/TECH SERVICES		N	N	368.73
22131000	52314		ST PROF/TECH SERVICES		N	N	290.00
22131000	52375		ST EQUIPMENT REPAIR		N	N	222.99
22131000	52412		ST OFFICE SUPPLIES		N	N	1255.64
31142400	53711		ROSEMONT LAND IMPROVEMENTS		N	N	95.00
61138000	52365		WTR PROPERTY REPAIR		N	N	214.00
63139000	52370		STORM EQUIPMENT MAINTENANCE		N	N	183.49
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	274.40

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3627	**4157	DAVID WILLIAMS	STR	NOVE2019	Converted	2019/11	803.46

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21327	3M GELL PACKS FOR METERS	KEMP ELECTRIC SUPPLY CO	55016	10/28/2019	10/28/2019	11/14/2019	464.70
21328	SERVICE DUMP TRACK/BOBCAT	NAPA AUTO PARTS 0000028	55017	10/28/2019	10/28/2019	11/14/2019	142.41
21329	SERVICE DUMP TRUCK/BOBCAT	NAPA AUTO PARTS 0000028	55018	10/28/2019	10/28/2019	11/14/2019	106.24
21330	SERVICE DUMP TRUCK/SHOP FLOO	NAPA AUTO PARTS 0000028	55019	10/28/2019	10/28/2019	11/14/2019	53.62
21331	BOLTS FOR HYDRANTS	FASTENAL COMPANY	55020	10/28/2019	10/28/2019	11/14/2019	36.49

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52375		WTR EQUIPMENT REPAIR		N	N	282.29
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	56.47
6125	53718		WATER METERS AND EQUIPMENT		N	N	464.70

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3628	**4215	MICHAEL MCKINNEY	PD	NOVE2019	Converted	2019/11	28.33

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21332	MEAL WHILE AT TRAINING FOR 2	CHIPOTLE	55021	10/28/2019	10/28/2019	11/14/2019	28.33

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	28.33

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3629	**4429	DAWN LEVANDUSKY	Z1511	NOVE2019	Converted	2019/11	213.05

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21333	TRAINING LUNCHEON / STIVER /	PAYPAL *CENTERFORLO	55022	10/28/2019	10/28/2019	11/14/2019	40.00
21334	OHIO GFOA TRAINING - LODGING	EMBASSY SUITES	55023	10/28/2019	10/28/2019	11/14/2019	-99.25
21335	STORAGE TOTES FOR DEVELOPMEN	THE HOME DEPOT 3868	55024	10/28/2019	10/28/2019	11/14/2019	44.96
21336	STORAGE UNIT FOR DEVELOPMENT	PAYPAL *CENTERFORLO	55025	10/28/2019	10/28/2019	11/14/2019	39.48
21337	STORAGE TOTES FOR DEVELOPMEN	THE HOME DEPOT 3868	55026	10/28/2019	10/28/2019	11/14/2019	63.91
21338	STORAGE UNIT FOR DEVELOPMENT	PAYPAL *CENTERFORLO	55027	10/28/2019	10/28/2019	11/14/2019	123.95

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52381		DEV RENTALS/LEASES		N	N	163.43
11114000	52412		DEV OFFICE SUPPLIES		N	N	108.87
11115053	52340		FINANCE TRAINING/SEM FEE		N	N	40.00
11115053	52343		FINANCE LODGING - TRAIN		N	N	-99.25

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3630	**4456	DAVE CHASTEEN	PD	NOVE2019	Converted	2019/11	146.91

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21339	PARK PURCHASE-LIGHT POLE CLA	AMZN MKTP US*0Y2QF5O23	55028	10/28/2019	10/28/2019	11/14/2019	26.77
21340	REFUNDED FOR DAMAGE PRODUCT	AMAZON.COM	55029	10/28/2019	10/28/2019	11/14/2019	-55.80
21341	REPLACEMENT DOCKING STATION	MICROSOFT*STORE	55030	10/28/2019	10/28/2019	11/14/2019	175.94

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59250		IT-POLICE		N	N	175.94
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	-55.80
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	26.77

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3631	**4464	ANGELA WASSON	Z1204	NOVE2019	Converted	2019/11	2,498.55

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21342	WHOLESALE OFFICE SUP	STAPLES	55031	10/28/2019	10/28/2019	11/14/2019	65.94
21343	Securence	US INTERNET CORP	55032	10/28/2019	10/28/2019	11/14/2019	99.60
21344	Domain Name Renewal	WEB*NETWORKSOLUTIONS	55033	10/28/2019	10/28/2019	11/14/2019	39.99
21345	Christmas on the Plaza Santa	USPS PO 3853900850	55034	10/28/2019	10/28/2019	11/14/2019	500.00
21346	Athenian Membership/Certific	INT'L INSTITUTE OF MUNICIPAL C	55035	10/28/2019	10/28/2019	11/14/2019	15.00
21347	Video Council Backup	BOXCAST LIVE STREAMING	55036	10/28/2019	10/28/2019	11/14/2019	9.28
21348	City's Membership 2020	NATIONAL LEAGUE OF CITIES	55037	10/28/2019	10/28/2019	11/14/2019	1563.00
21349	Wasson Membership	NATIONAL ASSOCIATION OF PARLAM	55038	10/28/2019	10/28/2019	11/14/2019	99.00
21350	WHOLESALE OFFICE SUP	USPS PO 3853900850	55039	10/28/2019	10/28/2019	11/14/2019	106.74

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52321		DUES/FEES/SUBSCRIPTIONS		N	N	1686.28
11111000	52412		OFFICE SUPPLIES		N	N	146.88
11111000	52612		PUBLIC INVOLVEMENT COMMITTEE		N	N	500.00
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	25.80
11112054	52315		CITY MGR SVC AGRMT - IT		N	N	139.59

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3632	**4728	JENNIFER PATTERSON	Z1203	NOVE2019	Converted	2019/11	680.87

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21351	HOTEL FOR CONFERENCE	RESIDENCE INN	55040	10/28/2019	10/28/2019	11/14/2019	400.68
21352	RECORDING FEE	WARREN COUNTY CLERK OF COURTS	55041	10/28/2019	10/28/2019	11/14/2019	204.00
21353	RECORDING FEE	FBS*WARREN CO RECORDER SE	55042	10/28/2019	10/28/2019	11/14/2019	3.25
21354	COFFEE MEETING	MISC PCARD VENDOR CMO	55043	10/28/2019	10/28/2019	11/14/2019	7.43
21355	KEYS FOR STRIP CENTER	USA*MINUTE KEY INC	55044	10/28/2019	10/28/2019	11/14/2019	4.28
21356	MISC PERSONAL SERVICES	USA*MINUTE KEY INC	55045	10/28/2019	10/28/2019	11/14/2019	4.28
21357	CHAMBER LUNCH	THE CHAMBER OF COMMERCE	55046	10/28/2019	10/28/2019	11/14/2019	20.00
21358	PARKING FOR A MEETING	PORT OF GREATER CINCINNAT	55047	10/28/2019	10/28/2019	11/14/2019	7.00
21359	POSTAGE	USPS 38539008529633054	55048	10/28/2019	10/28/2019	11/14/2019	14.70
21360	POSTAGE	USPS PO 3853900850	55049	10/28/2019	10/28/2019	11/14/2019	7.90
21361	POSTAGE	USPS PO 3853900850	55050	10/28/2019	10/28/2019	11/14/2019	7.35

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52413		CITY MGR OPER SUPP/MATER		N	N	8.56
11113500	52321		ECON DEV DUES/FEES/SUBSCRIPT		N	N	227.25
11113500	52341		ECON DEV TRAVEL/TRANS		N	N	7.00
11113500	52383		ECON DEV POSTAGE		N	N	29.95
11113500	52414		ECON DEV FOOD/BEVERAGE		N	N	7.43
11113553	52343		ECON DEV LODGING - TRAIN		N	N	400.68

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3633	**4854	JOHN.CENTERS	FIRE	NOVE2019	Converted	2019/11	27.98

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21362	FIRE PAGER BATTERIES	BATTERIES PLUS #13	55051	10/28/2019	10/28/2019	11/14/2019	27.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	27.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3634	**5257	CHRISTOPHER MARKER	FIRE	NOVE2019	Converted	2019/11	9,989.17

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21363	EMS MEDICAL SUPPLIES	MERIDIAN MEDICAL TECHNOLOGIES,	55052	10/28/2019	10/28/2019	11/14/2019	854.17
21364	MAILED LETTER TO STATE OF OH	USPS PO 3865940354	55053	10/28/2019	10/28/2019	11/14/2019	8.15
21365	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	55054	10/28/2019	10/28/2019	11/14/2019	269.18
21366	FUEL	SPEEDWAY 05215 SR	55055	10/28/2019	10/28/2019	11/14/2019	60.29
21367	ICE CREAM FOR PUB ED EVENT	KROGER #336	55056	10/28/2019	10/28/2019	11/14/2019	64.06
21368	UC PHYSICANS TRAINING & SEMI	PAYPAL	55057	10/28/2019	10/28/2019	11/14/2019	200.00
21369	TROPHY'S FOR PUB ED EVENT	IN *CREATIVE PRODUCT SOUR	55058	10/28/2019	10/28/2019	11/14/2019	44.00
21370	EMS CARDIAC MONITOR SVC AGRE	STRYKER SALES CORP- MEDICAL DI	55059	10/28/2019	10/28/2019	11/14/2019	6600.00
21371	EMS CARDIAC MONTOR SVG AGREE	STRYKER SALES CORP- MEDICAL DI	55060	10/28/2019	10/28/2019	11/14/2019	1473.90
21372	EMS MEDICAL SUPPLIES	AIRGASS NORTH	55061	10/28/2019	10/28/2019	11/14/2019	415.42

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52383		FD POSTAGE		N	N	8.15
23127000	52401		FD FUEL		N	N	60.29
23127000	52417		57 - PUB ED STATION SUPPLIES		N	N	108.06
23127053	52340		FD TRAINING/SEM FEE		N	N	200.00
23127100	52315		EMS CARDIAC MONITOR SVC AGRMT		N	N	8073.90
23127100	52413		40 - EMS MEDICAL SUPPLIES		N	N	1538.77

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3635	**5307	DAVID WADDELL	FIRE	NOVE2019	Converted	2019/11	3,745.71

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21373	ICE CREAM FOR FIRE PREVENTIO	KROGER #336	55062	10/28/2019	10/28/2019	11/14/2019	20.94
21374	EMS MEDICAL SUPPLIES	EMBRACE HEALTHCARE	55063	10/28/2019	10/28/2019	11/14/2019	150.00
21375	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	55064	10/28/2019	10/28/2019	11/14/2019	949.56
21376	EMS OPERATING SUPPLIES & MAT	MICRO CENTER SHARONVILLE	55065	10/28/2019	10/28/2019	11/14/2019	47.97
21377	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	55066	10/28/2019	10/28/2019	11/14/2019	2205.89
21378	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	55067	10/28/2019	10/28/2019	11/14/2019	10.38
21379	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	55068	10/28/2019	10/28/2019	11/14/2019	64.50
21380	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	55069	10/28/2019	10/28/2019	11/14/2019	296.47

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52417		57 - PUB ED STATION SUPPLIES		N	N	20.94
23127100	52413		40 - EMS MEDICAL SUPPLIES		N	N	3676.80
23127154	52413		EMS OP SUP/MAT - IT		N	N	47.97

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3636	**5805	ZACHARY MCNUTT	STR	NOVE2019	Converted	2019/11	250.94

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21381	SHOP BUCKET	LOWES #00303*	55070	10/28/2019	10/28/2019	11/14/2019	7.26
21382	CONC. FINISHING TOOL	JANELL BLUE ASH	55071	10/28/2019	10/28/2019	11/14/2019	67.78
21383	2 LEAF RAKES	LOWES #00303*	55072	10/28/2019	10/28/2019	11/14/2019	39.96
21384	PESTICIDE RECERTIFICATION	OSUE PESTICIDE SAFETY	55073	10/28/2019	10/28/2019	11/14/2019	115.00
21385	CATCH BASIN RISER SEALANT	LOWES CREDIT SERVICES	55074	10/28/2019	10/28/2019	11/14/2019	20.94

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	7.26
63139000	52321		STORM DUES/FEES/SUBSCRIPTIONS		N	N	115.00
63139000	52411		STORM TOOLS AND MINOR EQUIPMEN		N	N	107.74
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	20.94

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3637	**5994	TYLER GOUGHENOUR	STR	NOVE2019	Converted	2019/11	13.96

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21386	PIPE COUPLING CATCH BASIN RE	LOWES #00303*	55075	10/28/2019	10/28/2019	11/14/2019	13.96

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	13.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3638	**6161	DARREN MURPHY	STR	NOVE2019	Converted	2019/11	184.20

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21387	KEY FOR MBC PARK	LOWES #00303*	55076	10/28/2019	10/28/2019	11/14/2019	4.46
21388	BATTERY FOR TRACTOR	O'REILLY AUTO PARTS 2106	55077	10/28/2019	10/28/2019	11/14/2019	125.76
21389	FENCE SUPPLIES FOR MBC	SIMPSON FENCE CO INC	55078	10/28/2019	10/28/2019	11/14/2019	20.00
21390	FENCE PARTS/CHRISTMAS LIGHTS	MENARDS FAIRFIELD TOWNSH	55079	10/28/2019	10/28/2019	11/14/2019	33.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141600	52413		BCOMM OPER SUPPL/MATERIALS		N	N	36.45
22131000	52375		ST EQUIPMENT REPAIR		N	N	125.76
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	21.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3639	**6510	SCOTT CLASGENS	FIRE	NOVE2019	Converted	2019/11	450.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21391	OFFICER IV CLASS - FORRER	BGSU CONT'G & EXT EDUC	55080	10/28/2019	10/28/2019	11/14/2019	450.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127053	52340		FD TRAINING/SEM FEE		N	N	450.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3640	**6534	ADAM BINDER	PD	NOVE2019	Converted	2019/11	525.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21392	LEDFORD DETECTIVE AND CRIMIN	AEGEAN, LLC	55081	10/28/2019	10/28/2019	11/14/2019	525.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125053	52340		PD TRAINING/SEM FEE		N	N	525.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3641	**6633	AARON VANCE	FIRE	NOVE2019	Converted	2019/11	426.42

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21393	FIRE INVESTIGATER TRAINING S	GREATER CINCINNATI REGIONAL AR	55082	10/28/2019	10/28/2019	11/14/2019	95.00
21394	REPLACEMENT BATTERY FOR GATO	NAPA AUTO PARTS 0000028	55083	10/28/2019	10/28/2019	11/14/2019	139.99
21395	REMAINDER OF BILL FOR DURANG	TIRE DISCOUNTERS	55084	10/28/2019	10/28/2019	11/14/2019	39.43
21396	RESPIRATOR FILLERS FOR FIRE	AMAZON.COM	55085	10/28/2019	10/28/2019	11/14/2019	152.00

Org	Object	Proj	Account	Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD	VEHICLE MAINT & REPAIR		N	N	39.43
23127000	52370		FD	EQUIPMENT MAINTENANCE		N	N	139.99
23127000	52419		35	- FD INSPECT/INVESTIGATIONS		N	N	152.00
23127053	52340		FD	TRAINING/SEM FEE		N	N	95.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3642	**7223	RICHARD STINE	STR	NOVE2019	Converted	2019/11	105.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21397	TOPSOIL FOR GRAVE	TRI STATE LANDSCAPE SUPPLY	55086	10/28/2019	10/28/2019	11/14/2019	105.00

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

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3643	**7231	KENNETH SMITH	STR	NOVE2019	Converted	2019/11	29.98

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21398	WORK GLOVES	LOWES #00303*	55087	10/28/2019	10/28/2019	11/14/2019	29.98

Org	Object	Proj	Account	Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52413		ST	OPERATING SUPPLIES/MATERIAL		N	N	29.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3644	**7249	CHARLES LEIB	STR	NOVE2019	Converted	2019/11	157.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21399	CATCH BASIN YARD RESTORATION	TRI STATE LANDSCAPE SUPPLY	55088	10/28/2019	10/28/2019	11/14/2019	21.00
21400	CATCH BASIN REPAIR YARD REST	TRI STATE LANDSCAPE SUPPLY	55089	10/28/2019	10/28/2019	11/14/2019	21.00
21401	PESTICIDE LICENSE RECERTIFIC	OSUE PESTICIDE SAFETY	55090	10/28/2019	10/28/2019	11/14/2019	115.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
63139000	52321		STORM DUES/FEES/SUBSCRIPTIONS		N	N	115.00
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	42.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3645	**7256	THOMAS LAWSON	STR	NOVE2019	Converted	2019/11	98.65

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21402	NUTS AND BOLTS	LOWES #00303*	55091	10/28/2019	10/28/2019	11/14/2019	11.10
21403	CHAIN SAW BLADES	BUCKEYE POWER SALES CO INC	55092	10/28/2019	10/28/2019	11/14/2019	87.55

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141000	52413		PARK OPER SUPP/MATER		N	N	11.10
11141200	52413		XINGS OPER SUPP/MATERIALS		N	N	87.55

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3646	**7372	JOSHUA ROBERTSON	PD	NOVE2019	Converted	2019/11	3,414.04

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21404	EVIDENCE PACKAGING AND PROCE	IN *CREATIVE PRODUCT SOUR	55093	10/28/2019	10/28/2019	11/14/2019	252.73
21405	2 6 FT CABLES FOR PD COMPUTE	MICRO CENTER SHARONVILLE	55094	10/28/2019	10/28/2019	11/14/2019	39.98
21406	APCO CTO ONLINE TRAINING FOR	APCO INTERNATIONAL INC	55095	10/28/2019	10/28/2019	11/14/2019	888.00
21407	EVIDENCE CONTAINERS	SIRCHIE FINGER PRINT LABO	55096	10/28/2019	10/28/2019	11/14/2019	129.94
21408	DISPATCH TRAINING- ACTIVE SH	PUBLIC SAFETY GROUP	55097	10/28/2019	10/28/2019	11/14/2019	1533.00
21409	WINDOWS 10 PRO SEEKING TAX R	MICROSOFT*STORE	55098	10/28/2019	10/28/2019	11/14/2019	105.43
21410	WINDOWS 10 PRO X 3 AND HDMI	MICRO CENTER SHARONVILLE	55099	10/28/2019	10/28/2019	11/14/2019	464.96

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59250		IT-POLICE		N	N	610.37
11122153	52340		DISPATCH TRAINING/SEM FEE		N	N	2421.00
24125000	52334		PD EVIDENCE TESTING		N	N	382.67

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3647	**7931	DEANA ENGLAND	CMO	NOVE2019	Converted	2019/11	376.59

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21411	CMO OFFICE SUPPLIES	STAPLES	55100	10/28/2019	10/28/2019	11/14/2019	60.77
21412	SNACKS FOR HEALTH FAIR	USPS PO 3853900850	55101	10/28/2019	10/28/2019	11/14/2019	40.00
21413	CMO OFFICE SUPPLIES	STAPLES	55102	10/28/2019	10/28/2019	11/14/2019	22.44
21414	PREMIER EMPLOYEE SCREENING	FIDELITY HEALTH CARE	55103	10/28/2019	10/28/2019	11/14/2019	194.40
21415	CASE FOR MAYOR'S PHONE	AMZN MKTP US*0Y2QF5O23	55104	10/28/2019	10/28/2019	11/14/2019	58.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52411		MINOR EQUIP/FURNITURE/TOOLS		N	N	58.98
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	83.21
11113000	52313		CONSULTANT SERVICES		N	N	194.40
11113000	52613	WELL	WELLNESS PROGRAM		N	N	40.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3648	**9249	DAVID HAYES	FIRE	NOVE2019	Converted	2019/11	86.77

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21416	GARBAGE BAGS 33 GAL	STIGLER SUPPLY CO	55105	10/28/2019	10/28/2019	11/14/2019	32.51
21417	GARBAGE BAGS 12-16 GAL	STIGLER SUPPLY CO	55106	10/28/2019	10/28/2019	11/14/2019	54.26

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	86.77

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3649	**9265	AMY COPE	FIRE	NOVE2019	Converted	2019/11	1,097.23

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21418	FLASHDRIVES - A. VANCE	STAPLES	55107	10/28/2019	10/28/2019	11/14/2019	54.98
21419	HALLOWEEN CANDY	KROGER #336	55108	10/28/2019	10/28/2019	11/14/2019	53.42
21420	HALLOWEEN CANDY	KROGER #336	55109	10/28/2019	10/28/2019	11/14/2019	30.98
21421	HALLOWEEN CANDY	KROGER #336	55110	10/28/2019	10/28/2019	11/14/2019	93.93
21422	EMS MEDICAL SUPPLIES	AIRGASS NORTH	55111	10/28/2019	10/28/2019	11/14/2019	382.79
21423	EMS MEDICAL SUPPLIES	AIRGASS NORTH	55112	10/28/2019	10/28/2019	11/14/2019	75.26
21424	SUPPLIES FOR PLAN REVIEW CLA	STAPLES	55113	10/28/2019	10/28/2019	11/14/2019	72.00
21425	SUPPLIES FOR PLAN REVIEW CLA	STAPLES	55114	10/28/2019	10/28/2019	11/14/2019	27.32
21426	COPIER AT 62	MILLENNIUM BUSINESS SYSTEMS	55115	10/28/2019	10/28/2019	11/14/2019	53.51
21427	EMS MEDICAL SUPPLIES	EMBRACE HEALTHCARE	55116	10/28/2019	10/28/2019	11/14/2019	164.30
21428	CLEANING & PLAN REVIEW CLAS	KROGER #336	55117	10/28/2019	10/28/2019	11/14/2019	29.30
21429	CREDIT	KROGER #336	55118	10/28/2019	10/28/2019	11/14/2019	-10.19
21430	COPIER AT 61	MILLENNIUM BUSINESS SYSTE	55119	10/28/2019	10/28/2019	11/14/2019	69.63

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52412		FD OFFICE SUPPLIES		N	N	115.25
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	3.18
23127000	52414		FD FOOD AND BEVERAGE		N	N	178.33
23127000	52419		35 - FD INSPECT/INVESTIGATIONS		N	N	54.98
23127054	52315		FD SVC AGRMT - IT		N	N	123.14
23127100	52413		40 - EMS MEDICAL SUPPLIES		N	N	622.35

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3650	**9273	CHAD STULL	DEV	NOVE2019	Converted	2019/11	40.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21431	TRAINING/OHIO CODE	SQ *THE SPIRITWEAR STORE	55120	10/28/2019	10/28/2019	11/14/2019	40.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114053	52340		DEV TRAINING/SEM FEE		N	N	40.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3651	**9499	DAVE LEVERAGE	Z2703	NOVE2019	Converted	2019/11	12,033.19

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21432	FOAM EDUCTOR FOR ENGINE 61	VOGELPOHL FIRE EQUIPMENT INC	55121	10/28/2019	10/28/2019	11/14/2019	560.65
21433	STEP UP AND LEAD SEMINAR - G	WARREN COUNTY FIRE CHIEF'S ASS	55122	10/28/2019	10/28/2019	11/14/2019	110.00
21434	GEAR WASHER ENZYMES & SOAP	ECOLAB CENTER	55123	10/28/2019	10/28/2019	11/14/2019	776.24
21435	DOSING TANK PUMP & PUMP SEPT	4 ACES PLUMBING & EXCAVATING	55124	10/28/2019	10/28/2019	11/14/2019	1129.92
21436	CLASS A UNIFORM BRASS	PHOENIX SAFETY OUTFITTERS, LLC	55125	10/28/2019	10/28/2019	11/14/2019	709.86
21437	PM FOR E61,E62,Q62,T61,M64;	ALL AMERICAN FIRE EQUIPMENT IN	55126	10/28/2019	10/28/2019	11/14/2019	8129.40
21438	DRY CLEANING	WATSONS DRY CLEANERS	55127	10/28/2019	10/28/2019	11/14/2019	201.50
21439	GEAR REPAIR - LOCKE	PHOENIX SAFETY OUTFITTERS, LLC	55128	10/28/2019	10/28/2019	11/14/2019	324.00
21440	M62 OIL CHANGE	INTERSTATE FORD, INC.	55129	10/28/2019	10/28/2019	11/14/2019	91.62

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	8221.02
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	1129.92
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	560.65
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	776.24
23127000	52415		FD TURN OUT GEAR		N	N	324.00
23127053	52340		FD TRAINING/SEM FEE		N	N	110.00
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	911.36

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3652	**9689	WARREN BARNES	STR	NOVE2019	Converted	2019/11	468.97

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21441	SHIP/RETURN SAFETY VIDEO	USPS 38539008529633054	55130	10/28/2019	10/28/2019	11/14/2019	6.38
21442	CAR WASHES	BRUSTERS CAR WASH	55131	10/28/2019	10/28/2019	11/14/2019	15.00
21443	SHELVING FOR UTILITY BILLING	MENARDS FAIRFIELD TOWNSH	55132	10/28/2019	10/28/2019	11/14/2019	337.69
21444	SHELVING FOR UTILITY BILLING	MENARDS FAIRFIELD TOWNSH	55133	10/28/2019	10/28/2019	11/14/2019	109.90

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52412		DEV OFFICE SUPPLIES		N	N	447.59
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	15.00
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	6.38

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3653	**9859	SHANE STAPLETON	STR	NOVE2019	Converted	2019/11	391.32

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21445	STORM CATCH BASIN REPAIR BRA	LOWES #00303*	55134	10/28/2019	10/28/2019	11/14/2019	77.32
21446	RE-USABLE CONCRETE STAKES	MISC P CARD STREET	55135	10/28/2019	10/28/2019	11/14/2019	65.00
21447	BATTERIES FOR CREW TRUCK	LOWES #00303*	55136	10/28/2019	10/28/2019	11/14/2019	169.00
21448	WOOD/TREE DISPOSAL	TRI STATE LANDSCAPE SUPPLY	55137	10/28/2019	10/28/2019	11/14/2019	40.00
21449	WOOD/TREE DISPOSAL	TRI STATE LANDSCAPE SUPPLY	55138	10/28/2019	10/28/2019	11/14/2019	40.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	169.00
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	65.00
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	157.32

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3654	**9884	REBECCA ROSENBALM	Z1503	NOVE2019	Converted	2019/11	464.50

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21450	FILEBOUND STORAGE FEES SEPTE	GBS CORP.	55139	10/28/2019	10/28/2019	11/14/2019	464.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115154	52315		INC TAX SVC AGRMT - IT		N	N	364.01
25116054	52321		MC DUE/SUBS/FEE - IT		N	N	100.49

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

This is the most current listing for members of our boards and commissions. Mark Swartz and Daniel Phillips are interested in serving another term on the Audit Committee.

Craig Silverglade currently serves on the Park and Recreation Board. Roshawn Jenkins currently serves on the Personnel Board. Both would like to fill the vacancy on the Board of Zoning Appeals. I find nothing in the Charter that would prohibit either one from being a member of both.

I am still searching for volunteers to serve on the Local Board of Tax Review and Audit Committee.

At minimum, if Council could appoint Mark Swartz and Daniel Phillips to the Audit Committee that would at least give all boards and commissions enough members for a quorum.

Angie

2020
CITY OF MONROE
BOARD AND COMMISSION MEMBERS

Planning Commission (4 year term)	**Term Expiration Date**
Michael P. Morris 202 Rachel Lane Monroe, Ohio 45050 513-539-9855 mmorris4@cinci.rr.com	December 31, 2020
Steve Wood 290 Heritage Green Drive Monroe, Ohio 45050 513-539-7452	December 31, 2021
Ron Tubbs 360 Pebblestone Drive Monroe, Ohio 45050 513-320-3674 jtubbs1@cinci.rr.com	December 31, 2022
Dan Clark 335 Cornerstone Drive Monroe, Ohio 45050 513-649-3711 danclarkmonroeohio@gmail.com	December 31, 2023
Robert Routson 841 South Sands Avenue Monroe, Ohio 45050 513-464-0558 routsonb@monroeohio.org	Council Representative

Board of Zoning Appeals (5 year term)	**Term Expiration Date**
Michael Howard 69 Deneen Avenue Monroe, Ohio 45050 513-571-1734 mrayhoward@hotmail.com	January 1, 2021
Lorenzo Adam 27 Penbrooke Court Monroe, Ohio 45050 513-360-3282 ladam@cinci.rr.com	January 1, 2022
Vacancy	**January 1, 2023**
John Robbins 274 Woodyard Monroe, Ohio 45050 513-539-7276 jwrobbins38@gmail.com	January 1, 2024
Jonathon Nerenberg 6 Tarryton Court Monroe, Ohio 45050 513-539-7486 jon@badenjones.com	January 1, 2025

Park and Recreation Board (5 year term)	**Term Expiration Date**
Paul Koloszar 564 North Sands Avenue Monroe, Ohio 45050 513-435-0635 thelarix@gmail.com	January 1, 2021
Steve Black 90 Bedrock Drive Monroe, Ohio 45050 513-360-8086 stevenpatrickblack@gmail.com	January 1, 2022
Craig Silverglade 88 Tall Oaks Drive Middletown, Ohio 45044 513-680-9138 craigsilverglade@me.com	January 1, 2023
Michael A. Marchetti 704 Ella Court Monroe, Ohio 45050 520-678-1267 mike.marchetti1980@gmail.com	January 1, 2024
Jeff Hanson 380 Bridle Pass Way Monroe, Ohio 45050 614-359-7485 wavesandfields@gmail.com	January 1, 2025
Anna Hale 408 Heritage Green Drive Monroe, Ohio 45050 513-539-7374 ext 1012 halea@monroeohio.org	Council Liaison

Personnel Board (5 year term)	**Term Expiration Date**
Steve Black 90 Bedrock Drive Monroe, Ohio 45050 513-360-8086 stevenpatrickblack@gmail.com	December 31, 2020
Stephanie Sellman 528 Trey Court Monroe, Ohio 45050 513-617-4434 dougstephsellman@gmail.com	December 31, 2021
Darrel Basford 389 Timrick Place Monroe, Ohio 45050 513-539-9325 darrelbasford@att.net	December 31, 2022
Roshawn Jenkins 920 Creek Court Monroe, Ohio 45050 513-280-7123 Roshawn.lavelle.jenkins@gmail.com	December 31, 2023
John Routson 771 South Sands Avenue Monroe, Ohio 45050 513-539-7251 john.routson@aksteel.com	December 31, 2024

Local Board of Tax Review (2 year term)	**Term Expiration Date**
Vacancy	**December 31, 2021**
Daniel Phillips (appointed by City Council) 315 Sackett Drive Monroe, Ohio 45050 513-241-4458 danieljamesphillips@hotmail.com	December 31, 2020
Kameryn Jones (*appointed by City Manager) 233 South Main Street, P. O. Box 330 Monroe, Ohio 45050-0330 513-539-7374 jonesk@monroeohio.org	Discretion of City Manager

Audit Committee (3 year term)		**Term Expiration Date**
Mark Swartz 564 Fox Run Place Monroe, Ohio 45050 513-459-9550 ext 4070 mswartz@wesbanco.com	**Interested in serving another term**	December 31, 2019
Daniel Phillips 315 Sackett Drive Monroe, Ohio 45050 513-241-4458 danieljamesphillips@hotmail.com	**Interested in serving another term**	December 31, 2019
Vacancy		**December 31, 2022**
Mary Maurer 110 Maumee Drive Monroe, Ohio 45050 513-539-2395		December 31, 2020
Joe Grace 932 Sleepy Hollow Drive Monroe, Ohio 45050 513-360-4214 jgrace7@cinci.rr.com		December 31, 2020