

**Monroe Council Agenda
Regular Meeting of Council
February 25, 2020 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

Roll Call

Approval of the Minutes

Visitors

- Kim Mullally – MidPointe Library Levy Renewal

Committee Reports

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

Old Business

New Business

Emergency Resolution No. 16-2020. A Resolution to accept the One Ohio Memorandum of Understanding and declaring an emergency.

Resolution No. 17-2020. A Resolution accepting the lowest and/or best bid and authorizing the City Manager to enter into an agreement by and between the City of Monroe and Dailey's Lawn & Landscaping for mowing of various properties.

Resolution No. 18-2020. A Resolution accepting the lowest and/or best bid and authorizing the City Manager to enter into an agreement by and between the City of Monroe and J. W. Brennan Excavating for the Garver Road Water Main Replacement Project.

Emergency Ordinance No. 2020-05. An Ordinance amending Section 1040.10 (a) of Chapter 1040 of the Codified Ordinances to discontinue the automatic water rate increase effective January 1, 2020, pending the results of a water rate study and declaring an emergency.

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

Administrative Reports

Executive Session

To consider the sale or disposition of real property and reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.

Adjournment

**Monroe Council Agenda
Regular Meeting of Council
February 25, 2020 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

Roll Call

Approval of the Minutes –

Visitors

- Kim Mullally – MidPointe Library Levy Renewal

Committee Reports

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

Old Business

New Business

Emergency Resolution No. 16-2020. A Resolution to accept the One Ohio Memorandum of Understanding and declaring an emergency.

Background. Local governments are being asked to vote by March 6 on whether to accept or reject a Memorandum of Understanding (MOU) that would determine how monies would be divided from a prospective multidistrict litigation settlement against opioid manufacturers and distributors.

While not all local governments in Ohio are a part of this multidistrict litigation, all local governments have the opportunity to access funds from the prospective settlement for the purpose of covering expenses incurred by opioid abatement efforts.

As we reported last week, attorneys for the local governments involved in this litigation held a meeting open to all local government leaders where they distributed the initial MOU and asked for input. They released an updated version of the MOU based on that input.

The main components of the MOU remain the same: 30% of the settlement funds would be distributed directly to local governments for costs related to opioid abatement efforts. 55% would

be sent to a foundation governed by a board made up of local government leaders that would then regularly vote to distribute the monies among 19 regions. Those regions would be drawn up based on factors including population, opioid overdoses and the number of opioids distributed. The remaining 15% would be distributed to the office of the Ohio Attorney General also for the purposes of covering costs related to opioid abatement efforts.

Local legislative bodies have the next two weeks to vote to either accept or reject this MOU. This can be done via resolution. You can access a sample resolution [HERE](#). The municipality can then send a record of their vote to the League, which will in turn send the record of the vote to the attorneys handling the litigation on behalf of Ohio local governments. The League must relay a record of all votes before March 6, which is the deadline by which all votes must be finalized.

Both Gov. DeWine and Attorney General Yost have publicly urged local governments to agree to the MOU to ensure all local governments benefit from the settlement, not just the ones in the litigation. The counsel representing Ohio's local governments in the litigation have pointed out that if the state cannot unite and seek a settlement before the state of Ohio's October trial date, the deadline will have passed for local governments to work together on this issue.

Resolution No. 17-2020. A Resolution accepting the lowest and/or best bid and authorizing the City Manager to enter into an agreement by and between the City of Monroe and Dailey's Lawn & Landscaping for mowing of various properties.

Background. Public Works is asking to accept the base bid, as well as, alternate bids for the mowing services of Dailey's Lawn and Landscaping for Mound Cemetery, North Monroe Cemetery, Lemon Township Cemetery, Monroe Community Park and Monroe Crossings Park. Including the alternate bids, the total amount came in under what was budgeted for 2020.

We have not bid the park mowing with the cemeteries in the recent past. Having the parks included in the mowing contract will allow the Department to free up time for our streets and parks crews. This action will save 2 days per week through the mowing season; allowing us to use our resources in other areas that require the technical skills of our public works staff.

Resolution No. 18-2020. A Resolution accepting the lowest and/or best bid and authorizing the City Manager to enter into an agreement by and between the City of Monroe and J. W. Brennan Excavating for the Garver Road Water Main Replacement Project.

Background. Public Works received bids for the project on February 6. After review of bids, JW Brennan was deemed the lowest and best bid out of 13 bidders. The Engineers Estimate for the project was \$466,000 and the bid came in at \$398,741.15. The project replaces an aging section of water main from Dennen Avenue to Reed Road along Garver Road. The main has experienced several sewer main breaks in the last few years which has caused substantial outages for our businesses on the east side of Monroe.

Emergency Ordinance No. 2020-05. An Ordinance amending Section 1040.10 (a) of Chapter 1040 of the Codified Ordinances to discontinue the automatic water rate increase effective January 1, 2020, pending the results of a water rate study and declaring an emergency.

Background. As a result of discussion at the previous Council meeting, the legislation suspends that automatic increase of the water rates by 3.2% annually that was put into place after the water rate study in 2014. Staff will proceed with preparing a request for proposals to perform a water rate study

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

Administrative Reports

Executive Session

To consider the sale or disposition of real property and reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.

Adjournment

EMERGENCY RESOLUTION NO. 16-2020

AN EMERGENCY RESOLUTION TO ACCEPT THE ONE OHIO MEMORANDUM OF UNDERSTANDING AND DECLARING AN EMERGENCY.

WHEREAS, the City of Monroe, Ohio (herein “Municipality”) is a municipal entity formed and organized pursuant to the Constitution and laws of the State of Ohio; and

WHEREAS, the people of the State of Ohio and its communities have been harmed by misfeasance, nonfeasance and malfeasance committed by certain entities within the Opioid Pharmaceutical Supply Chain; and

WHEREAS, the State of Ohio, through its Attorney General, and certain Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold Opioid Pharmaceutical Supply Chain Participants accountable for the damage caused by their misfeasance, nonfeasance and malfeasance; and

WHEREAS, the State of Ohio, through its Governor and Attorney General, and its Local Governments share a common desire to abate and alleviate the impacts of that misfeasance, nonfeasance and malfeasance throughout the State of Ohio; and

WHEREAS, the State and its Local Governments, subject to completing formal documents effectuating the Parties Agreements, have drafted a One Ohio Memorandum of Understanding (“MOU”) relating to the allocation and the use of the proceeds of any potential settlements described; and

WHEREAS, the MOU has been collaboratively drafted to maintain all individual claims while allowing the State and Local Governments to cooperate in exploring all possible means of resolution; and

WHEREAS, nothing in the MOU binds any party to a specific outcome; and

WHEREAS, any resolution under the MOU will require acceptance by the State of Ohio and the Local Governments; and

WHEREAS, Council understands that the purpose of the MOU is to permit collaboration between the State of Ohio and Local Governments to explore and potentially effectuating earlier resolution of the Opioid Litigation against Opioid Pharmaceutical Supply Chain Participants; and

WHEREAS, Council understands that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under the MOU between the State of Ohio and Local Governments in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Ohio; and

WHEREAS, Council wishes to agree to the non-binding Memorandum of Understanding.

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

SECTION 1: That the Law Director is authorized to accept the One Ohio Memorandum of Understanding on behalf of the City of Monroe.

SECTION 2: That it is found and determined that all formal actions of the Council relating to the adoption of this resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements.

SECTION 3: 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 ensure prompt pursuit of funds to assist in abating the opioid epidemic throughout Ohio.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

RESOLUTION NO. 17-2020

A RESOLUTION ACCEPTING THE LOWEST AND/OR BEST BID AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND DAILEY'S LAWN & LANDSCAPING FOR MOWING OF VARIOUS PROPERTIES.

WHEREAS, after advertising and receiving bids according to law, Council desires to accept the bid submitted by Dailey's Lawn & Landscaping for mowing of various properties as the lowest and/or best bid.

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

SECTION 1: The bid submitted by Dailey's Lawn & Landscaping for mowing of various properties is hereby accepted and determined to be the lowest and/or best bid.

SECTION 2: The City Manager is hereby authorized to enter into an agreement by and between the City of Monroe and Dailey's Lawn & Landscaping for mowing of various properties pursuant to the terms and conditions set forth on the bid submitted on February 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:_____

**TURF MAINTENANCE CEMETERIES 2020
CITY OF MONROE, OHIO**

SPECIFICATIONS

SCOPE:

The City of Monroe Department of Public Works will be accepting bids for the performance of mowing and trimming three cemeteries throughout the City of Monroe. We will also be accepting bids on two alternate sites that will be listed below. Each location shall be mowed within the allotted time in the specifications. Each location varies in size. It shall be up to each bidder to visit each location to determine the amount of time, equipment and labor necessary to meet the specifications of this project. Bids shall be accepted at the office of the Department of Public Works located at 1000 Holman Ave. Monroe, OH 45050 no later than **10:00 am Thursday February 13, 2020**. If any questions arise during this bidding process, please contact Brian Perkins with the Department of Public Works at (513) 727-8953.

General:

The mowing area for this contract includes Monroe Mound Cemetery, North Monroe Cemetery, and Amanda Cemetery in Lemon Township.

The contractor shall provide all labor, equipment, and all necessary supplies for performing the tasks listed under Specifications. The City shall not provide any equipment or supplies and shall not be responsible for any damages to the equipment provided by the contractor or to any other property or person during the performance of the contract.

The contractor will be operating as an "independent contractor." In this capacity the contractor shall: pay all taxes due from the approved contract price; be responsible for his/her own accounting; supply laborers or employees if assistance is needed, paying for same from his/her funds; provide and pay for his/her own insurance, worker's compensation, unemployment compensation, etc., be responsible for income tax as an independent contractor, nothing being withheld.

Contractors who hire employees to perform any or all portions of this contract shall pay such employees in accordance with all the laws of the Federal Government and of the State of Ohio and shall provide Workers' Compensation and other necessary benefits to comply with the laws of the State of Ohio.

All work must be performed by contractor. NO SUB CONTRACTORS are to be used for any portion of the contract.

Litter Control: Prior to each mowing, all trash, sticks and other unwanted debris shall be removed from mowing areas. This shall include the pickup and disposal in a municipally provided dumpster or trash bin of all litter and refuse material found in the area covered by the contract.

Mowing Period: The mowing period shall be considered to generally be from the beginning of the month April thru November. The successful bidder shall be notified by the Public Works Superintendent or designee of the week for the first mowing and the last week that mowing is required.

Insurance: Proof of Liability insurance in the amount of \$100,000 per person and \$300,000 per occurrence shall be provided by the contractor at the time of execution of the contract to cover any damages arising from the performance of this contract.

Safety Specifications: All mowing equipment and equipment for hauling mowing equipment using municipal streets shall be operated in a manner consistent with the law and safety standards. Any violation of safety standards may be deemed cause for termination of the contract.

Billing Process: Bidders who are awarded a contract with the City of Monroe must specify on the invoice or bill the date the work was performed, the area covered by the contract and cost of mowing. Invoices or bills for payment shall be submitted to the Public Works Department no later than the tenth (10th) day of each month for work performed the preceding month. Upon submission of a bill or invoice to the City, the Director of Public Works or designee retains the right to examine the area being maintained. If the parcel billed is determined to be in compliance with these specifications and the Contractor Forms have been completed, payment will be made within 30 days.

Replacement of Damage to Turf or Monuments and Foundations: Should work under the contract result in necessity of replacing vegetation such as sod, shrubs, flower or other plant material or monuments and foundations in the contract area due to the negligence of the contractor, the contractor shall be responsible for replacing or paying the amount required by the City for damages or payment will be deducted from monies due the contractor.

Responsible for Securing Replacement: If the contractor cannot perform his duties due to illness, vacation or other reasons, it shall be the contractor's responsibility to find another person to perform the work as indicated in the contractor's bid **upon approval** of the Public Works Superintendent.

Renewable Clause: If the contractor successfully fulfills the obligations of the contract for 2020, the City shall have the option of renewing the contract for an additional three (3) year period for the bid amount submitted. The City will allow a onetime increase in contract price of 10% of the total contract price prior to the third (3) and forth (4) years of the contract if the City should so chooses to carry out this renewable clause. **The City of Monroe reserves the right to cancel this contract at any time due to lack of performance by the contractor or due to continued damage to the facility at the hands of the contractor.**

INDIVIDUAL CONTRACT SPECIFICATIONS

CONTRACT AREAS: The area to be mowed under each contract shall be as follows:

- A. Mound Cemetery (560 S. Main St.) – All of the area within the cemetery including the entrance from Main Street. The area is estimated to be about 12.0 acres.
- B. North Monroe Cemetery (401 N. Main St.) – All of the area within the cemetery boundaries including the area between the front fence and Main Street. This area is estimated to be about 9.0 acres.
- C. Amanda Cemetery (S. Verity Pkwy/ Amanda Rd.)– All of the area within the cemetery boundaries including the area outside the fence. This area is estimated to be one acre.

Frequency of Mowing and Mowing Heights:

- A. Mowing will be required once a week from the beginning of the mowing season until approximately the middle of June. From the middle of June through the end of the mowing season a mowing frequency of every 14 days may be adequate. In the spring it is possible that more frequent mowing may be required. In this case, the contractor will be notified by the Public Works Superintendent. **The week before Memorial Day mowing shall be done twice during the week once on Monday and the second on Thursday.** In the event that the City experiences an extremely wet or dry season mowing frequencies may be suspended or increased by notice of the Public Works Superintendent. It is the intent of the mowing frequencies to maintain grass height at between 2 and 4 inches. Grass shall be cut before it reaches 4 inches in height and shall not be cut less than 2 inches from the ground. The authorized mowings shall take place during the beginning of April through the month of November.

Trimming: Trimming of grass **shall be performed at each mowing** such that those parts of the property not cut by the mower will be maintained at the same height. Monuments and roadways are to be blown free from debris **after each mowing**. The Public Works Superintendent may alter trimming as needed to maintain adequate appearance.

Day of the Week: The work is to typically be performed on Tuesday or Wednesdays, 8am – 5 pm. Mowing in the cemeteries may require some adjustments when burials are scheduled by the City or due to certain holidays that attract visitors to the cemeteries. At no time shall the contractor work in the cemeteries over weekends, without prior approval of the Public Works Superintendent.

Alternate #1: Community Park (500 S. Main St.) – All of the area within the park boundaries (see attached map). This area is estimated to be about 25 acres.

Alternate #2: Monroe Crossings Park (6307 Crossings Blvd.) – All of the area within the park boundaries (see attached map). This area is estimated to be about 25 acres.

Frequency of Mowing and Mowing Heights:

- B. Mowing will be required once a week from the beginning of the mowing season until approximately the middle of June. From the middle of June through the end of the mowing season a mowing frequency of every 14 days may be adequate. In the spring it is possible that more frequent mowing may be required. In this case, the contractor will be notified by the Public Works Superintendent. In the event that the City experiences an extremely wet or dry season mowing frequencies may be suspended or increased by notice of the Public Works

Superintendent. It is the intent of the mowing frequencies to maintain grass height at between 2 and 4 inches. Grass shall be cut before it reaches 4 inches in height and shall not be cut less than 2 inches from the ground. The authorized mowing shall take place during the beginning of April through the month of November.

Trimming: Trimming of grass **shall be performed at each mowing** such that those parts of the property not cut by the mower will be maintained at the same height. Parking lots and sidewalks are to be blown free from debris **after each mowing**. The Public Works Superintendent may alter trimming as needed to maintain adequate appearance.

Day of the Week: The work is to typically be performed on Wednesday or Thursdays, 8am – 5 pm. At no time shall the contractor work in the parks over weekends, without prior approval of the Public Works Superintendent.

Additional Mowing: In addition to the above contracts, there are certain lots, typically residential lots less than ½ of an acre, within the City that may require mowing during the year. If interested; contractors may submit a per hour bid for this type of mowing. Authorization for this type of mowing shall be specifically issued by the Director of Public Works or designee.

City of Monroe
233 South Main Street
PO Box 330
Monroe, Ohio 45050-0330

The signer of this bid form, as bidder, declares that he/she has carefully examined and agreed to abide by the attached information and specifications. The signer understands that the City may award the contract to a vendor determined by the City to have submitted the lowest and/or best bid.

The signer agrees to enter into an agreement with the City of Monroe, Ohio for the contract awarded by the City. The City reserves the right to accept or reject any and all proposals submitted based upon serving the best interests of the City as determined by the City.

Bid 2020 Price per mowing:

Mound Cemetery \$ 585 . 00 per mow

North Monroe Cemetery \$ 485 . 00 per mow

Amanda Cemetery \$ 75 . 00 per mow

Total per mow \$ 1145 . 00

Alternate #1 Monroe Community Park \$ 725 . 00 per mow

Alternate #2 Monroe Crossings Park \$ 725 . 00 per mow

Total with alternates per mow \$ 1450 . 00

Additional mowing of lots designated by the city: Extra \$ 75.00 per hour

Name: Dailey's Lawn & Landscaping Telephone: (937) 304-4576

Address: 944 Pruden Ave. Dayton, Ohio, 45403

SSN or Tax ID No.: 38-3757770


Signature

2/4/2020

Date

City Signature

Date

Mowing References: (must include phone number)

1.

Monroe, cemetery mowing existing Contractor

2. City of Lebanon, mow all city properties & Bike trail

Sonny Redmond (513) 836-0243, Park & Cemetery

Supervisor

3.

Misty Creek COA,

Stephanie Welter - (937) 287-9140

	Dailey's Lawn Care	Watson's Lawn Care
Amanda Cemetery	\$75.00	\$325.00
North Monroe Cemetery	\$485.00	\$1,500.00
Mound Cemetery	\$585.00	\$1,725.00
Monroe Community Park	\$725.00	\$3,450.00
Monroe Crossings Park	\$725.00	\$3,450.00
Total Per Mow:	\$2,595.00	\$10,450.00
approx. 32 mows per year	\$83,040.00	\$334,400.00

RESOLUTION NO. 18-2020

A RESOLUTION ACCEPTING THE LOWEST AND/OR BEST BID AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND J. W. BRENNAN EXCAVATING FOR THE GARVER ROAD WATER MAIN REPLACEMENT PROJECT.

WHEREAS, after advertising and receiving bids according to law, Council desires to accept the bid submitted by J. W. Brennan Excavating for the Garver Road Water Main Replacement Project as the lowest and/or best bid.

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

SECTION 1: The bid submitted by J. W. Brennan Excavating for the Garver Road Water Main Replacement Project is hereby accepted and determined to be the lowest and/or best bid.

SECTION 2: The City Manager is hereby authorized to enter into an agreement by and between the City of Monroe and J. W. Brennan Excavating for the Garver Road Water Main Replacement Project pursuant to the terms and conditions set forth on the bid submitted on February 6, 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:_____

	Company Name	Primary Bid	Alternate Bid	Bid Bond Received
1	JNT Excavating	\$537,525. ⁰⁰		yes
2	Ford Development	\$556,192. ⁰⁰		yes
3	Pack & Ballauer Exc.	\$498,118. ⁰⁰		yes
4	Howell Contractors	\$548,477. ⁰⁰		yes
5	Miami Valley Const.	\$468,765. ⁶⁰		yes
6	Smith Corp	\$423,464. ⁰⁰		yes
7	Harry Smith, Inc.	\$452,590. ⁰⁰		yes

	Company Name	Primary Bid	Alternate Bid	Bid Bond Received
8	Prus	\$ 657,309. ⁰⁰		Yes
9	J.W. Brennan Exc.	\$ 398,741. ¹⁵		Yes
10	Welsh Exc.	\$ 571,013. ⁰⁰		Yes
11	Stauffer Site Services	\$ 474,468. ⁰⁰		Yes
12	Majors Ent.	\$ 492,768. ⁰⁰		Yes
13	Queen City Mechanicals	\$ 476,801. ⁰⁰		Yes
14				

EMERGENCY ORDINANCE NO. 2020-05

AN ORDINANCE AMENDING SECTION 1040.10 (A) OF CHAPTER 1040 OF THE CODIFIED ORDINANCES TO DISCONTINUE THE AUTOMATIC WATER RATE INCREASE EFFECTIVE JANUARY 1, 2020, PENDING THE RESULTS OF A WATER RATE STUDY AND DECLARING AN EMERGENCY.

WHEREAS, Council desires to proceed with an updated water rate study to assure and determine the correct rates that are to be charged for water.

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

SECTION 1: Section 1040.10 (a) of Chapter 1040 of the Codified Ordinances is hereby amended to read as follows:

“1040.10. - Rates.

(a) The rates for water furnished by the city within the corporate limits are hereby fixed and charged as set forth below. Usage is based on monthly meter readings.

June 1, 2014

When the usage during a billing cycle reflects 20,000 gallons or less, the rate for the total usage shall be \$5.78 per 1,000 gallons, or part thereof.

When the usage during a billing cycle reflects 20,000 gallons or more the rate for the total usage shall be \$6.69 per 1,000 gallons, or part thereof.

Effective January 1, 2015 and every January 1 thereafter through 2019, the water rates shall increase by three and two-tenths (3.20) percent.”

SECTION 2: This measure shall be retroactive to January 1, 2020.

SECTION 3: 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 assure that the correct rates for water are charged at the earliest possible date. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED:_____

ATTEST

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

December 31, 2019

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

December 31, 2019

Target Percentage: 100%

Target Carryover: 3 months

Fund	Begining Balance	Expected Revenue	YTD Revenue	% Received	Appropriation	YTD Expense	% Spent	Unexpended	Encumbrance	Ending Balance	Carryover in Months
1110 General	3,805,001	25,587,455	26,060,571	102%	25,030,593	23,267,696	93%	6,597,876	482,519	6,115,358	3
2101 Income Tax - Public Safety	1,499,462	2,114,000	2,114,000	100%	3,400,000	2,470,000	73%	1,143,462	0	1,143,462	4
2210 Street	186,324	2,385,245	2,211,384	93%	2,381,937	2,119,328	89%	278,381	156,915	121,466	0
2220 State Highway	238,487	67,700	70,936	105%	86,000	54,758	64%	254,665	2,793	251,872	35
2230 Motor Vehicle License Tax	414,157	129,300	133,680	103%	140,400	67,437	48%	480,400	40,287	440,114	37
2310 Fire - 1989 Levy	151,961	4,937,550	3,555,968	72%	4,629,385	3,584,828	77%	123,101	68,248	54,853	0
2320 Fire - 2005 Levy	95	678,740	678,754	100%	678,600	678,599	100%	250	0	250	0
2330 Public Safety FEMA Grant	28,910	2,700	2,705	100%	8,000	12,810	160%	18,804	0	18,804	28
2340 Dept of Public Safety Grant	1,523	0	0		0	0		1,523	0	1,523	0
2410 Police Law Enforcement	129,702	4,175,890	2,774,877	66%	3,959,661	2,861,032	72%	43,547	23,061	20,486	0
2420 DARE Grant	7,699	9,000	6,824	76%	16,650	13,754	83%	769	0	769	0
2430 Enforcement & Education	5,353	1,140	1,134	99%	0	0		6,487	0	6,487	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	8,020	8,020	100%	28,610	26,757	94%	7,587	208	7,380	3
2620 TIFs	1,708,632	2,435,202	2,435,228	100%	3,090,568	2,962,250	96%	1,181,611	608	1,181,002	4
2720 RIDs	707,086	3,693,976	3,693,973	100%	4,102,920	3,447,618	84%	953,441	9,952	943,490	2
3101 Income Tax - Capital Projects	642,627	906,000	906,000	100%	1,400,000	846,481	60%	702,146	427,034	275,112	
3110 Park Improvement	593,240	2,994,665	2,651,152	89%	1,178,300	394,116	33%	2,850,276	65,685	2,784,591	28
3120 Capital Improvement	692,520	10,086,900	9,970,892	99%	3,391,780	2,606,755	77%	8,056,658	580,779	7,475,880	26
3620 CPO TIF - Capital	24,880	0	0		0	0		24,880	0	24,880	0
4110 G.O. Bond Retirement	212,794	2,623,260	2,901,219	111%	1,470,000	1,340,543	91%	1,773,470	0	1,773,470	14
4210 Water Bond Retirement	307,319	610,300	502,563	82%	540,000	537,567	100%	272,315	0	272,315	6
4310 S.A. Bond Retirement	320	975,905	875,908	90%	846,135	846,035	100%	30,193	0	30,193	0
4410 Income Tax Bond Retirement Fund		668,771	590,121	88%	254,550	253,503	100%	336,618	0	336,618	15
4610 Corridor 75 Park LTD TIF	16	363,060	363,060	100%	268,600	268,603	100%	94,472	0	94,472	4
5110 S.A. Street Lighting	10,250	280	284	101%	50	16	33%	10,518	0	10,518	2,524
6110 Water	1,683,743	3,162,400	3,167,123	100%	3,430,225	3,176,725	93%	1,674,142	21,648	1,652,493	5
6111 Water Reserve	520,675	0	0		0	0		520,675	0	520,675	0
6115 Water Guarantee Deposit	40,500	0	1,975	0%	0	0		42,475	0	42,475	0
6120 Water Capital Improvements	99,547	879,400	805,046	92%	522,200	80,982	16%	823,610	0	823,610	18
6125 Water Meter & Read System Repl	78,663	136,120	136,516	100%	80,010	80,622	101%	134,557	0	134,557	20
6210 Sewer	107,082	1,166,645	1,168,787	100%	1,203,300	1,192,627	99%	83,243	0	83,243	0
6310 Stormwater	172,628	390,570	316,334	81%	329,707	257,463	78%	231,499	15,842	215,657	7
6410 Garbage	530,363	787,310	789,602	100%	1,029,358	1,003,826	98%	316,139	0	316,139	3
6510 Cemetery	42,449	162,230	162,229	100%	125,700	95,652	76%	109,025	4,591	104,434	9
6610 Street Lighting Utility	53,282	131,910	132,758	101%	170,000	150,582	89%	35,458	0	35,458	2
7100 Cemetery Maintenance Trust	38,567	7,000	6,786	97%	0	0		45,353	0	45,353	0
7110 Mound Cemetery Trust	66,051	1,200	1,396	116%	10,000	0		67,446	0	67,446	80
7120 Long Street Trust	2,331	70	78	111%	250	0		2,409	0	2,409	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	20,620	20,618	100%	20,000	2,922	15%	71,528	75	71,453	42
	14,943,531	72,300,534	69,218,500		63,857,289	54,701,887		29,460,144	1,900,243	27,559,901	

INCOME TAX DIVISION MONTHLY REPORT DECEMBER 2019

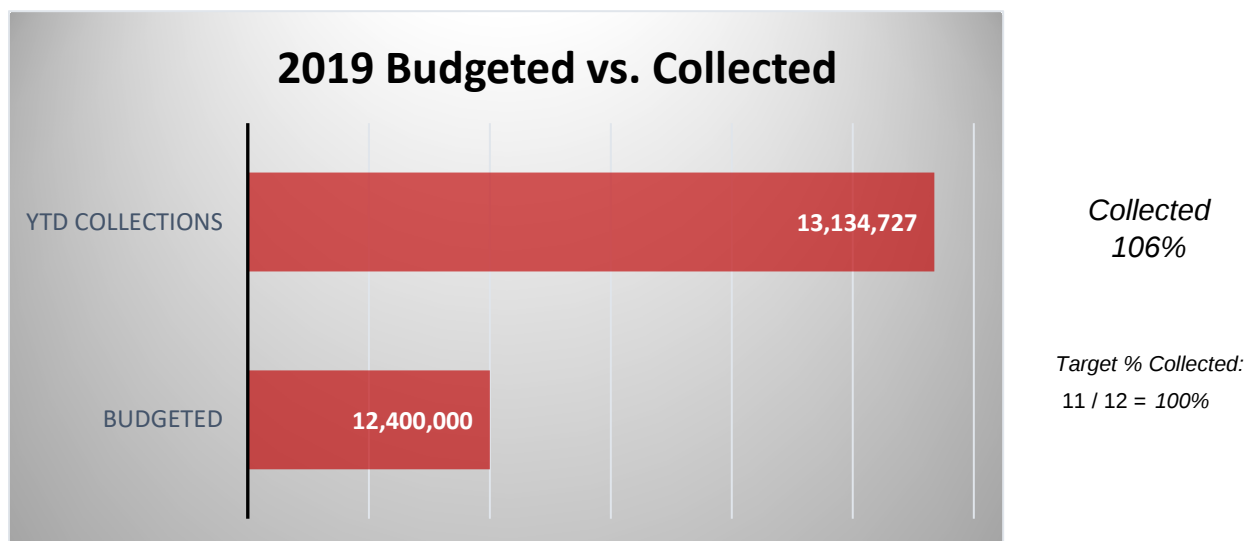
TAX DOLLARS AT WORK

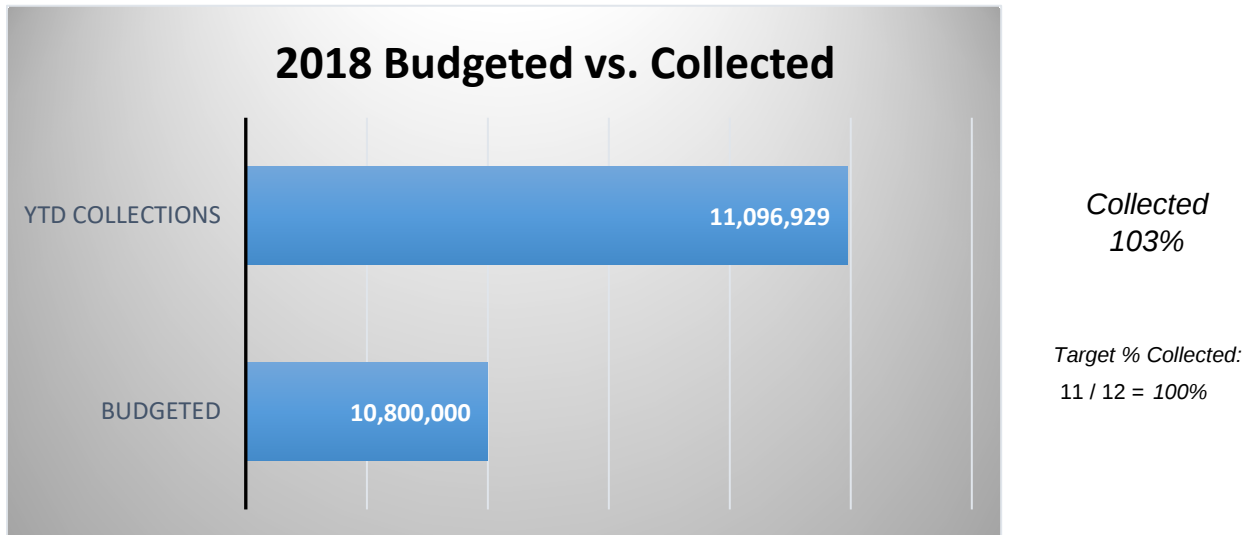
The City of Monroe works hard to ensure the tax dollars are used to support the community. Money from the income tax is used to provide quality services that contribute to the quality of life in Monroe. These services include:

- 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 \$12,400,000. As of the end of December, we have collected \$13,134,727 or 106% of the budgeted revenue. Of the revenue received this year, approximately \$12,964,676 was collected pursuant to the new tax rate.



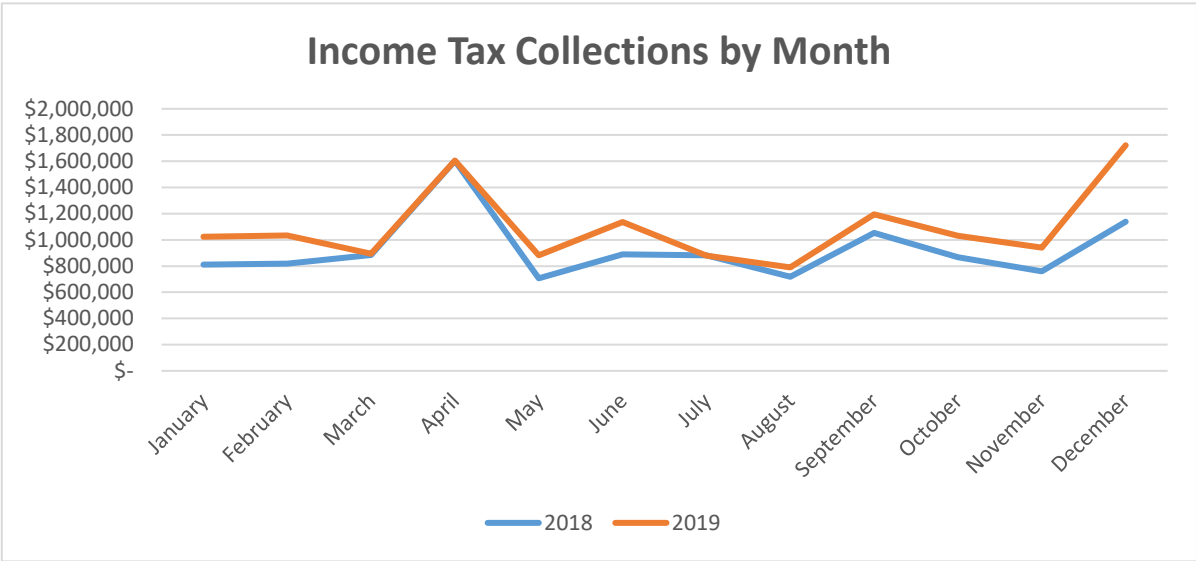


REVENUE COLLECTED 2018 VS. 2019

For December, income tax collections were 18% higher in 2019 than at the same time last year. Overall, the City has collected \$1,999,582 more in 2019 than at the same time last year.

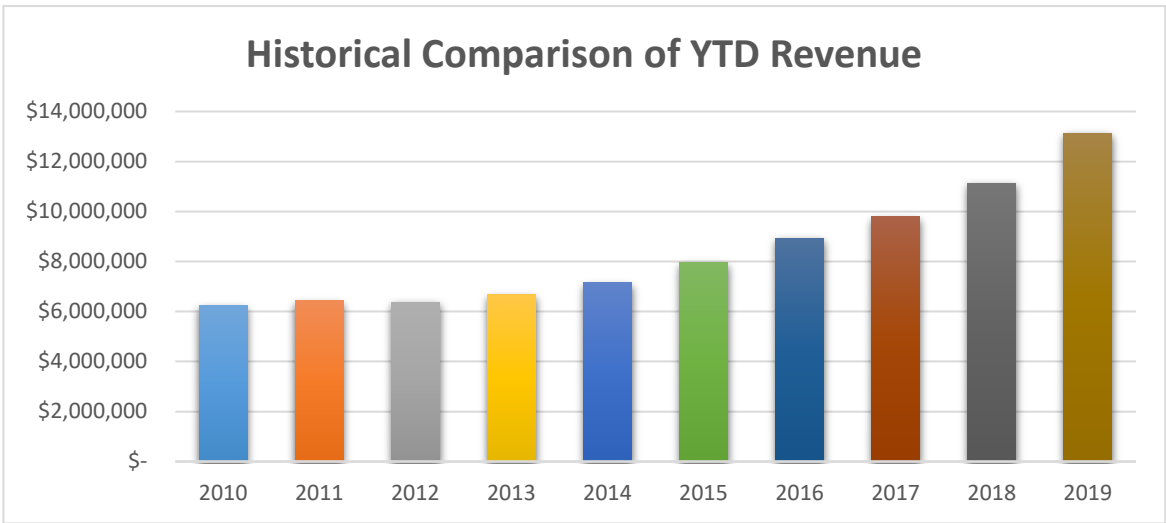
	2018		2019		Monthly % Change	Yearly % Change
	MONTH	YTD	MONTH	YTD		
January	\$ 811,621	\$ 811,621	\$ 1,023,679	\$ 1,023,679	26%	26%
February	\$ 819,364	\$ 1,630,985	\$ 1,033,835	\$ 2,057,514	26%	26%
March	\$ 883,999	\$ 2,514,984	\$ 893,231	\$ 2,950,745	1%	17%
April	\$ 1,603,013	\$ 4,117,997	\$ 1,605,795	\$ 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	\$ 940,332	\$ 11,409,165	24%	14%
December	\$ 1,138,401	\$ 11,131,372	\$ 1,721,789	\$ 13,130,954	51%	18%
TOTAL	\$ 11,131,372		\$ 13,130,954			\$1,999,582

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



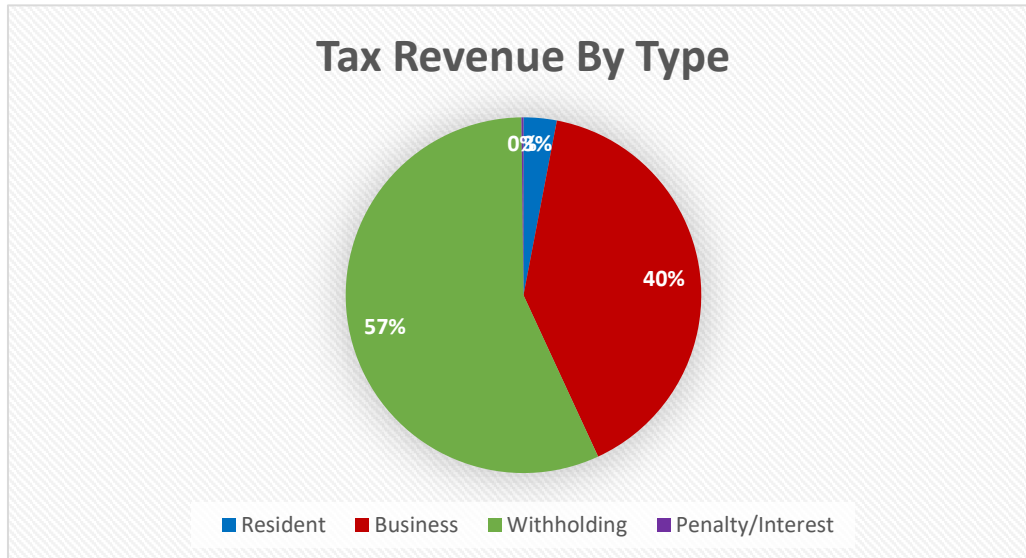
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

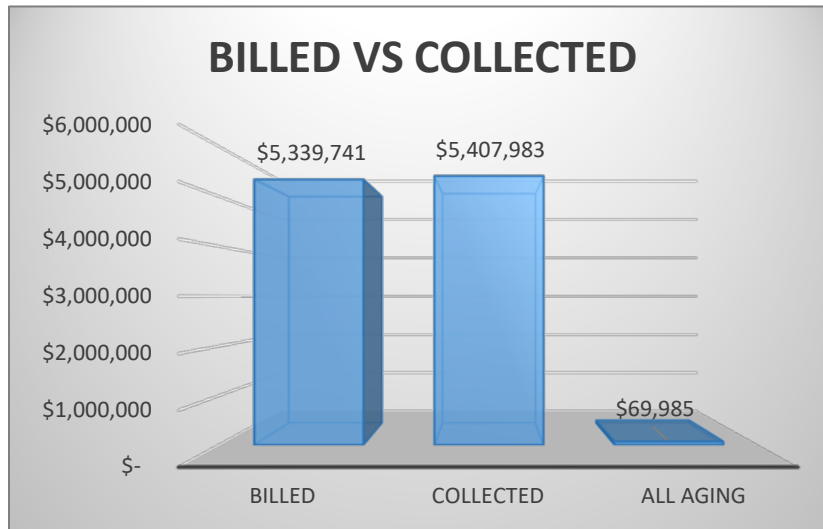
Of the income tax revenue collected in December, 56.7% is from withholding, 40.1% is from net-profit, 3.0% is from individual, and the remaining 0.2% is penalty/interest.



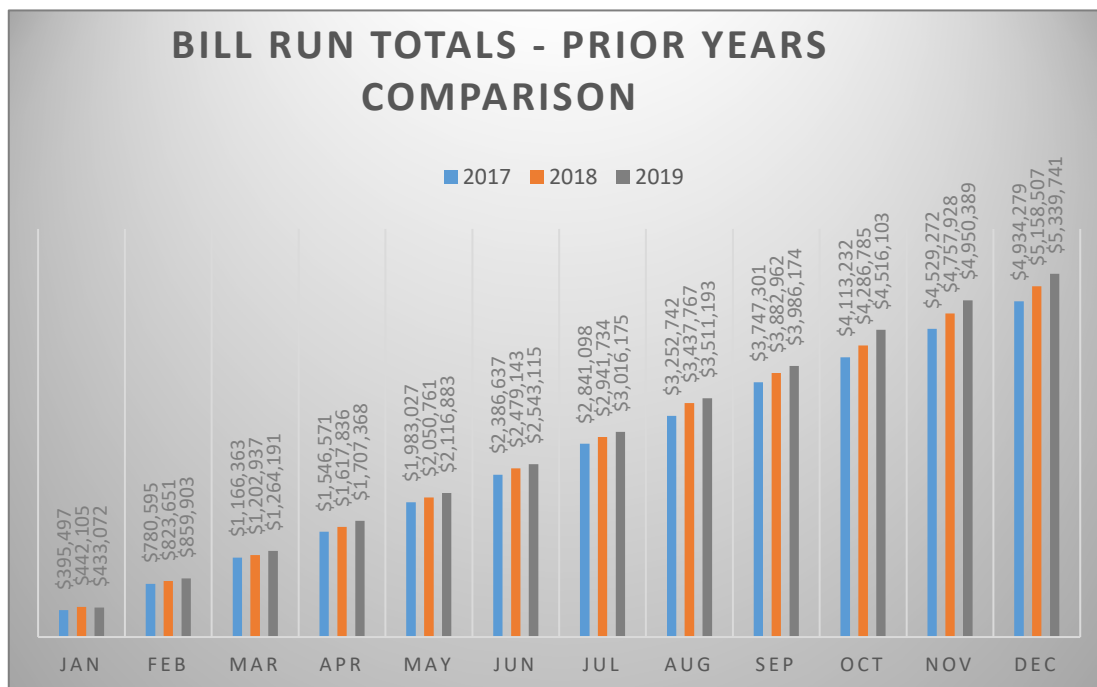
UTILITY BILLING REPORTING - DECEMBER 2019

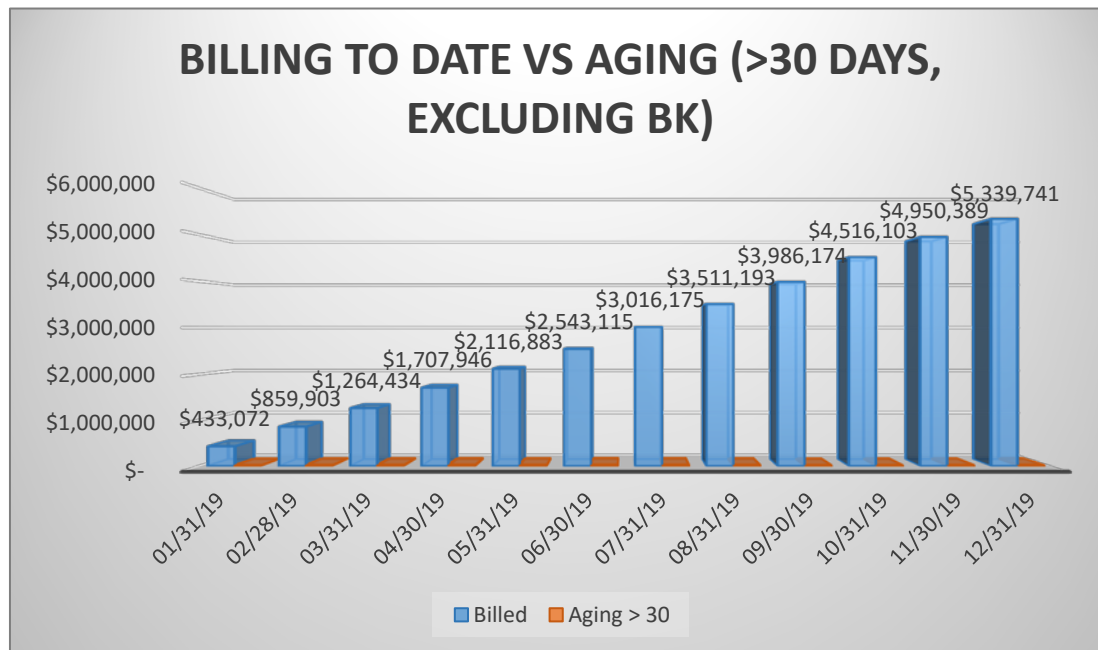
YTD Billed vs Collected

To date, the Utility Billing department billed \$5,339,741 in 2019 and has collected \$5,407,983 (this includes balances from 2018). The current aging balance in total is \$69,985 including bankruptcies. The aging over 30 days, excluding bankruptcies, is \$28,193.



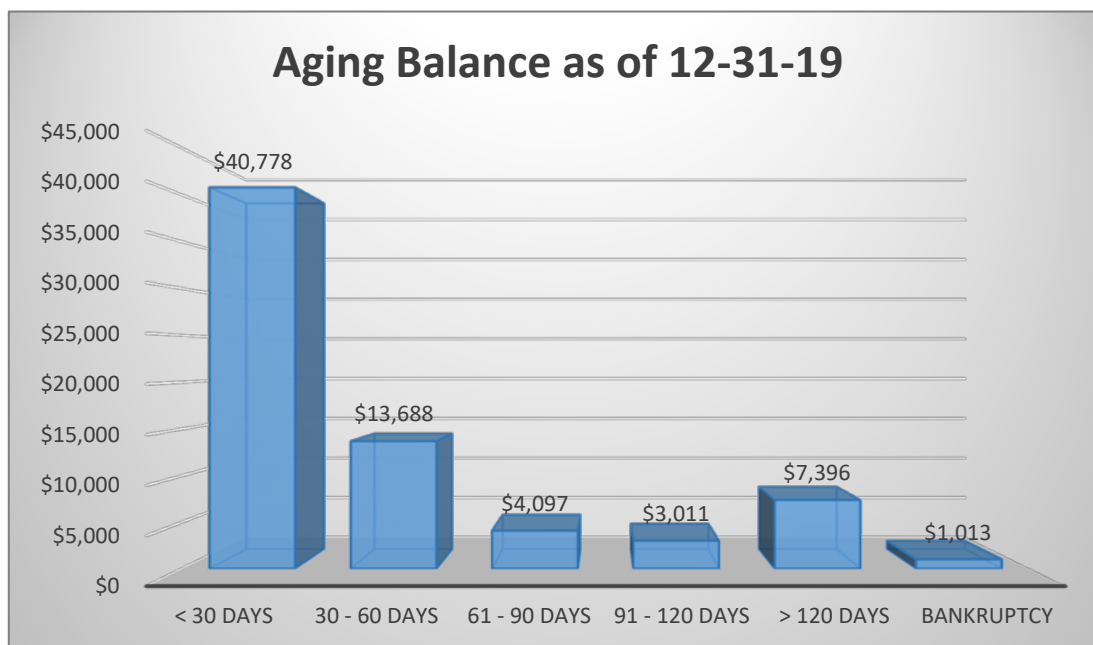
The bill run totals for prior years are listed below for comparison.



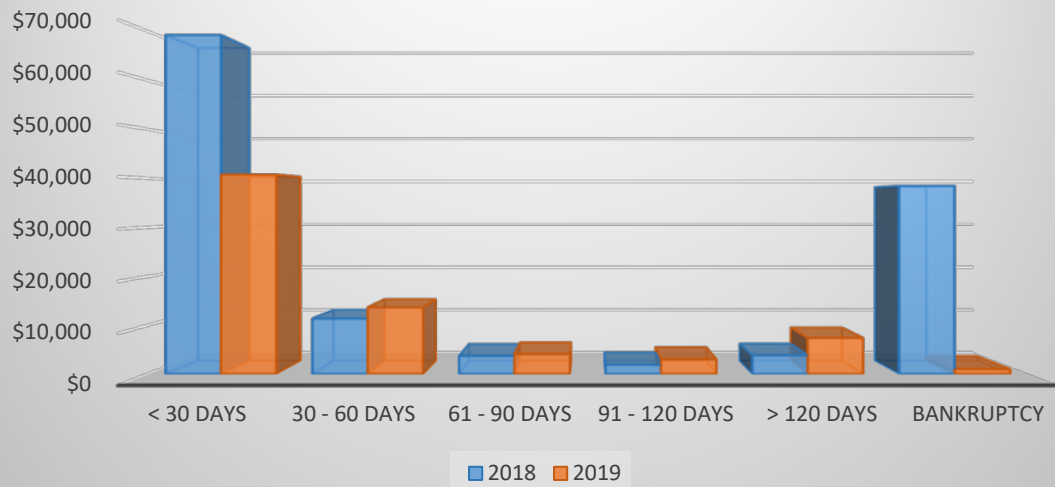


Monthly Aging Report

As of December 31, 2019, the uncollected receivables for Utility Billing totaled \$69,985 (this aging balance includes balances across all years and bankruptcies). Of this amount, 1.45% 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 12-31-18 vs 12-31-19



US BANK GENERAL ACCOUNT

Dec-2019

Bank Balance

US Bank 16,867,334.47

Adjustments

O/S Withdrawls:

Outstanding Checks	(40,527.12)
Outstanding EFT AP Batch	-
Batch 20398, posted to July, hit bank in August	-
Tax ACH batch; posted to Dec, hit bank in Jan	1,074.79
Batch 21699; posted to Dec, hit bank in Jan	212.83
Batch 1933; posted to Oct; hit bank in Nov	-

O/S Deposits:

-
-
-

Total Bank Adjustments

(39,239.50)

Adjusted Bank Balance

16,828,094.97

Book Balance

16,951,901.20

Adjustments

O/S Expenses:

P Card Transactions	(123,830.12)	-
---------------------	--------------	---

O/S Expenses Total

(123,830.12)

O/S Credits:

Municipal Net Profits 11/5/2019	-	-
Outstanding item from Tax	(312.97)	-
Batch 21704; hit bank in Dec; posted in Jan	150.00	-
Batch 21704; hit bank in Dec; posted in Jan	150.00	-
Batch 21704; hit bank in Dec; posted in Jan	36.86	-
Batch 21499; hit bank in November; posted in Dec	-	-
Tax ACH NSF not recorded till November	-	-

O/S Credits Total

23.89

Total Book Adjustments

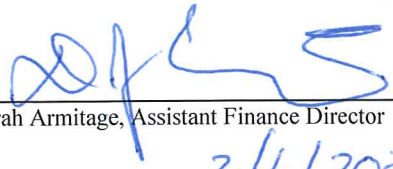
(123,806.23)

Adjusted Book Balance

16,828,094.97

Difference

-


Deborah Armitage, Assistant Finance Director

2/6/2020
Date

US BANK PAYROLL ACCOUNT

Dec-2019

Bank Balance

US Bank 130,500.77

Adjustments

Outstanding Checks: (3,440.72)

Outstanding ACH Debits:

NEW YORK LIFE CH# 37245 12/26/2019 (506.06)

NEW YORK LIFE CH# 36914 11/27/2019 (20.00)

aflac ck# 37240 12/26/19 (2,716.30)

O/S Deposits:

-

Total Bank Adjustments (6,683.08)

Adjusted Bank Balance 123,817.69

Book Balance

122,395.01

Outstanding Expenses:

Aflac - Garnett 85.68

Aflac - Marker (13.00)

Employer H.S.A (2019) 1,350.00

1,422.68

Total Book Adjustments 1,422.68

Adjusted Book Balance 123,817.69

Difference

-


Deborah Armitage, Assistant Finance Director

2/6/2020
Date

ALL OTHER ACCOUNTS

Dec-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	11,335,336.93	-		11,335,336.93	11,335,336.93		11,335,336.93	-
STAROhio	101603	8,139.35	-		8,139.35	8,139.35		8,139.35	-
RedTree Investment Account	101901	1,497,561.58	-		1,497,561.58	1,497,561.58		1,497,561.58	-
H - 2010A Water Bond Trust	5081000041	101803	75,654.56	-	75,654.56	75,654.56		75,654.56	-
H - 2010B Water Bond Trust	5082000183	101804	18,647.83	-	18,647.83	18,647.83	-	18,647.83	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	521,157.24	-	521,157.24	521,157.24	-	521,157.24	-
H - '17 Combined Refunding Accts	6851/6860					0.79	-		-
		13,476,479.32	-	-	13,476,479.32	13,476,480.11	-	13,476,479.32	-
Total All Accounts		30,550,775.53	23.89	(122,407.44)	30,428,391.98	30,474,315.35	(45,922.58)	30,428,392.77	(0.79)

Deborah Armitage, Assistant Finance Director

Defeased Debt/Not Recorded on G/L

Date

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for December 2019

Page : 2
Report Date : 01/09/2020
Report Time : 11:39:38

BANK RECONCILIATION

Bank balance as of December 31, 2019

9,657.00

Minus Open Bonds

Minus Uncleared Checks

- 259.00

Plus Deposits in Transit

+/- Misc Open Item -

+/- Misc Open Item -

+/- Misc Open Item -

Adjusted Bank Balance

9,398.00

TOTAL TO BE DISBURSED

Variance

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts) \$2,116.00

Payments by Charge Card | Online Payments | ACH \$7,282.00

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

\$9,398.00

END OF REPORT

msrrecon

Reconciled by
DJ. [Signature]
Asst. Finance Director
2/6/2020

REVENUE

As of December 31, 2019

02/07/2020 16:08
armitaged

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

P
glytdbud 1

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110 GENERAL FUND	-13,904,030	-12,927,455	-12,925,843.47	1,154,631.69	-4,111.53	100.0%
1115 INCOME TAX FUND	0	-12,660,000	-13,134,727.41	-13,134,726.37	474,727.41	103.7%
2101 INCOME TAX - PUBLIC SAFETY	0	-2,114,000	-2,114,000.00	-2,114,000.00	.00	100.0%
2210 STREET FUND	-2,076,500	-2,385,245	-2,211,384.18	-85,133.66	-173,860.82	92.7%
2220 STATE HIGHWAY FUND	-59,900	-67,700	-70,935.85	-7,313.53	3,235.85	104.8%
2230 MOTOR VEHICLE LICENSE TAX FUN	-126,800	-129,300	-133,680.29	-9,862.99	4,380.29	103.4%
2310 FIRE - 1989 LEVY FUND	-4,188,000	-4,937,550	-3,555,967.79	567,145.22	-1,381,582.21	72.0%
2320 FIRE - 2005 LEVY FUND	-620,000	-678,740	-678,754.00	.00	14.00	100.0%
2330 PUBLIC SAFETY FEMA GRANT FUND	-2,000	-2,700	-2,705.00	.00	5.00	100.2%
2410 POLICE LAW ENFORCEMENT FUND	-3,856,800	-4,175,890	-2,774,877.15	1,149,037.99	-1,401,012.85	66.4%
2420 DARE GRANT FUND	-5,000	-9,000	-6,823.72	.00	-2,176.28	75.8%
2430 ENFORCEMENT AND EDUCATION FUN	-450	-1,140	-1,134.00	-25.00	-6.00	99.5%
2450 OHIO PEACE OFFICER TRAINING	-7,000	0	.00	.00	.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	-6,000	-8,020	-8,020.30	-460.00	.30	100.0%
2621 MONROE CROSSINGS (C1)	0	-528	-528.74	.00	.74	100.1%
2622 PARK 63/SUMMIT (C2)	-141,000	-141,258	-141,258.36	.00	.36	100.0%
2623 MONROE COMMERCE CENTER (C3)	-664,000	-658,740	-658,740.84	.00	.84	100.0%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-39,000	-41,390	-41,391.47	.00	1.47	100.0%
2627 YANKEE ROAD (C7)	-6,400	-23,080	-23,083.90	.00	3.90	100.0%
2628 BERNES/DOUGLAS (C8)	-20,600	-20,380	-20,378.28	.00	-1.72	100.0%
2629 FRICK GREENTREE (C9)	-40	-550	-552.38	.00	2.38	100.4%
2630 OSBOURNE (C10)	0	-228	-228.76	.00	.76	100.3%
2631 SATELLITE FARMS (C11)	-11,000	-4,148	-4,150.28	.00	2.28	100.1%
2633 CORRIDOR 75 #1 (C13)	-1,329,000	-1,413,000	-1,413,010.30	.00	10.30	100.0%
2634 CORRIDOR 75 #2 (C14)	-126,000	-131,900	-131,905.04	.00	5.04	100.0%
2722 HERITAGE GREEN (R2)	-235,000	-255,541	-255,541.95	.00	.95	100.0%
2723 WYANDOT WOODS (R3)	-715,000	-883,440	-883,442.41	.00	2.41	100.0%
2724 GILMAR MEADOWS (R4)	-72,000	-88,300	-88,298.53	.00	-1.47	100.0%
2725 MT PLEASANT (R5)	-78,000	-79,960	-79,955.32	.00	-4.68	100.0%
2726 BRITTONY WOODS (R6)	-530,000	-544,760	-544,759.92	.00	-.08	100.0%
2727 TODD'S GLEN RESERVE (R7)	-138,000	-139,450	-139,449.72	.00	-.28	100.0%
2728 MAJESTIC OAKS (R8)	0	-1,050	-1,054.15	.00	4.15	100.4%
2729 TRIMBLE FARM (R9)	-50,000	-92,155	-92,155.53	.00	.53	100.0%
2732 MONROE CROSSINGS #1 (R12)	-530,000	-612,120	-612,119.36	.00	-.64	100.0%
2733 MONROE CROSSINGS #2 (R13)	-395,000	-445,170	-445,169.50	.00	-.50	100.0%
2734 MONROE CROSSINGS #3 (R14)	-367,000	-392,250	-392,250.51	.00	.51	100.0%
2735 RESERVES OF MONROE XINGS (R15)	-155,000	-159,780	-159,776.00	.00	-4.00	100.0%
3101 INCOME TAX - CAPITAL PROJECTS	0	-906,000	-906,000.00	-906,000.00	.00	100.0%
3110 PARK IMPROVEMENT FUND	-45,000	-2,994,665	-2,651,152.32	-2,600,000.00	-343,512.68	88.5%
3120 CAPITAL IMPROVEMENT FUND	-1,030,000	-10,086,900	-9,970,892.27	-6,741,280.00	-116,007.73	98.8%
4110 G.O. BOND RETIREMENT FUND	-1,354,300	-2,623,260	-2,901,218.91	-1,788,370.67	277,958.91	110.6%
4210 WATER BOND RETIREMENT FUND	-610,000	-610,300	-502,563.45	.00	-107,736.55	82.3%
4310 S.A. BOND RETIREMENT FUND	-707,000	-975,905	-875,908.02	.00	-99,996.98	89.8%
4410 INCOME TAX BOND RETIREMENT FU	0	-668,771	-590,120.53	-590,120.53	-78,650.47	88.2%

02/07/2020 16:08
armitaged

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

P
glytdbud 2

FOR 2019 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4610 CORRIDOR 75 PARK LTD TIF FUND	0	-363,060	-363,059.55	.00	-.45	100.0%
5110 S.A. STREET LIGHTING FUND	-300	-280	-284.15	.00	4.15	101.5%
6110 WATER FUND	-2,857,000	-3,162,400	-3,167,323.09	-236,605.45	4,923.09	100.2%
6120 WATER CAPITAL IMPROVEMENTS	-406,500	-879,400	-805,045.50	-2,370.26	-74,354.50	91.5%
6125 WATER METER& READ SYSTEM REPL	-132,400	-136,120	-136,515.79	-12,081.52	395.79	100.3%
6210 SEWER FUND	-1,148,100	-1,166,645	-1,168,787.29	-99,062.57	2,142.29	100.2%
6310 STORM WATER FUND	-385,400	-390,570	-316,333.90	-26,541.43	-74,236.10	81.0%
6410 GARBAGE FUND	-758,700	-787,310	-789,601.84	-68,886.49	2,291.84	100.3%
6510 CEMETERY FUND	-69,500	-162,230	-162,228.56	5,702.40	-1.44	100.0%
6610 STREET LIGHTING UTILITY	-130,600	-131,910	-132,757.81	-12,910.87	847.81	100.6%
7100 CEMETERY MAINTENANCE TRUST	-5,000	-7,000	-6,985.78	-194.29	-14.22	99.8%
7110 MOUND CEMETERY TRUST FUND	-950	-1,200	-1,395.66	-130.91	195.66	116.3%
7120 LONG STREET TRUST FUND	-70	-70	-77.59	-6.93	7.59	110.8%
7410 DRUG LAW ENFORCEMENT TRUST	-3,500	-20,620	-20,618.41	-590.75	-1.59	100.0%
GRAND TOTAL	-40,098,840	-72,300,534	-69,216,924.83	-25,560,156.92	-3,086,109.17	95.7%

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

EXPENSES

As of December 31, 2019

02/07/2020 16:05
armitaged

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

P
glytdbud 1

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	18,441,728	13,160,794	11,026,988.68	-1,906,993.61	480,018.67	1,653,786.83	87.4%
1115 INCOME TAX FUND	0	12,400,000	12,399,000.00	12,398,994.77	.00	1,000.00	100.0%
2101 INCOME TAX - PUBLIC SAFETY	0	3,400,000	2,470,000.00	2,470,000.00	.00	930,000.00	72.6%
2210 STREET FUND	2,176,933	2,527,620	2,099,002.63	162,034.50	156,914.84	271,702.29	89.3%
2220 STATE HIGHWAY FUND	86,000	88,448	54,758.43	490.08	2,792.64	30,896.85	65.1%
2230 MOTOR VEHICLE LICENSE TAX FUN	140,400	165,320	67,436.55	2,156.26	40,286.80	57,596.42	65.2%
2310 FIRE - 1989 LEVY FUND	4,650,685	4,766,502	3,649,189.91	-629,118.48	68,248.25	1,049,064.25	78.0%
2320 FIRE - 2005 LEVY FUND	620,400	678,600	678,599.37	56,166.00	.00	.63	100.0%
2330 PUBLIC SAFETY FEMA GRANT FUND	8,000	12,810	12,810.30	8,000.00	.00	.00	100.0%
2410 POLICE LAW ENFORCEMENT FUND	4,674,211	4,065,563	2,821,806.91	-1,147,846.04	23,061.01	1,220,695.43	70.0%
2420 DARE GRANT FUND	22,400	16,650	15,712.09	646.95	.00	937.91	94.4%
2440 FEDERAL ASSET FORFEITURE FUND	12,500	12,500	.00	.00	.00	12,500.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	28,610	28,649	26,757.12	815.19	207.52	1,684.03	94.1%
2621 MONROE CROSSINGS (C1)	0	366	357.60	.00	.00	8.40	97.7%
2622 PARK 63/SUMMIT (C2)	116,000	256,148	246,565.89	50,000.00	552.65	9,029.52	96.5%
2623 MONROE COMMERCE CENTER (C3)	700,000	977,698	945,637.64	200,000.00	.00	32,060.42	96.7%
2626 MIAMI VALLEY INDUSTRIAL (C6)	30,400	55,437	53,273.41	22,000.00	55.47	2,107.73	96.2%
2627 YANKEE ROAD (C7)	5,050	15,618	15,612.26	.00	.00	5.32	100.0%
2628 BERNIS/DOUGLAS (C8)	15,250	15,208	13,803.99	.00	.00	1,404.20	90.8%
2629 FRICK GREENTREE (C9)	0	376	373.36	.00	.00	2.34	99.4%
2630 OSBOURNE (C10)	0	162	154.65	.00	.00	7.71	95.3%
2631 SATELLITE FARMS (C11)	8,125	4,962	2,766.14	.00	.00	2,196.11	55.7%
2633 CORRIDOR 75 #1 (C13)	1,431,723	1,644,410	1,552,918.18	149,605.00	.00	91,491.41	94.4%
2634 CORRIDOR 75 #2 (C14)	135,452	136,350	130,786.48	.00	.00	5,563.58	95.9%
2720 2004 RIDES	1,311,700	0	.00	.00	.00	.00	.0%
2722 HERITAGE GREEN (R2)	238,500	227,415	181,636.22	.00	.00	45,778.78	79.9%
2723 WYANDOT WOODS (R3)	809,000	1,159,725	703,505.39	75,000.00	.00	456,219.61	60.7%
2724 GILMAR MEADOWS (R4)	66,000	116,090	112,733.55	.00	.00	3,356.45	97.1%
2725 MT PLEASANT (R5)	96,000	91,895	91,779.96	.00	.00	115.04	99.9%
2726 BRITTONY WOODS (R6)	622,000	622,290	592,789.72	.00	99.04	29,401.10	95.3%
2727 TODD'S GLEN RESERVE (R7)	131,500	132,531	119,623.65	.00	302.55	12,604.71	90.5%
2728 MAJESTIC OAKS (R8)	0	1,380	767.14	.00	.00	612.86	55.6%
2729 TRIMBLE FARM (R9)	66,000	65,450	65,443.89	.00	.00	6.11	100.0%
2732 MONROE CROSSINGS #1 (R12)	587,000	587,575	584,733.93	.00	.00	2,841.07	99.5%
2733 MONROE CROSSINGS #2 (R13)	475,300	453,770	436,135.42	.00	3,500.00	14,134.58	96.9%
2734 MONROE CROSSINGS #3 (R14)	474,000	470,380	445,004.46	.00	6,050.00	19,325.54	95.9%
2735 RESERVES OF MONROE XINGS (R15)	127,000	190,790	113,464.32	.00	.00	77,325.68	59.5%
3101 INCOME TAX - CAPITAL PROJECTS	0	1,400,000	846,480.87	846,480.87	427,033.84	126,485.29	91.0%
3110 PARK IMPROVEMENT FUND	1,178,300	1,558,787	394,116.28	2,928.52	65,684.81	1,098,985.91	29.5%
3120 CAPITAL IMPROVEMENT FUND	4,784,500	3,701,423	2,606,754.63	-855,659.15	580,778.52	513,889.74	86.1%
4110 G.O. BOND RETIREMENT FUND	1,470,000	1,470,000	1,340,542.50	8,720.00	.00	129,457.50	91.2%
4210 WATER BOND RETIREMENT FUND	540,000	540,000	537,566.98	110,337.50	.00	2,433.02	99.5%
4310 S.A. BOND RETIREMENT FUND	846,135	846,135	846,035.02	.00	.00	100.00	100.0%
4410 INCOME TAX BOND RETIREMENT FU	0	254,550	253,502.82	253,502.82	.00	1,047.18	99.6%

02/07/2020 16:05
armitaged

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

P
glytdbud 2

FOR 2019 12

4610	CORRIDOR 75 PARK LTD TIF FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4610	CORRIDOR 75 PARK LTD TIF FUND	0	268,600	268,603.12	-940.84	.00	-3.12	100.0%
5110	S.A. STREET LIGHTING FUND	500	50	16.43	.00	.00	33.57	32.9%
6110	WATER FUND	3,553,925	3,485,957	3,176,266.94	207,684.73	21,648.32	288,042.00	91.7%
6120	WATER CAPITAL IMPROVEMENTS	928,200	569,670	80,982.00	.00	.00	488,688.00	14.2%
6125	WATER METER& READ SYSTEM REPL	80,000	99,681	80,622.13	26,849.40	.00	19,058.85	80.9%
6210	SEWER FUND	1,084,933	1,203,300	1,189,883.46	105,349.16	.00	13,416.54	98.9%
6310	STORM WATER FUND	388,857	385,305	268,059.13	29,082.51	15,842.13	101,403.60	73.7%
6410	GARBAGE FUND	745,634	1,029,358	1,007,984.15	110,852.04	.00	21,373.85	97.9%
6510	CEMETERY FUND	107,200	131,962	95,757.46	23,022.42	4,591.25	31,613.04	76.0%
6610	STREET LIGHTING UTILITY	140,000	173,458	150,582.16	40,596.35	.00	22,875.85	86.8%
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	.00	75.00	17,002.70	15.0%
GRAND TOTAL		54,207,601	65,719,267	54,878,607.62	12,820,756.95	1,897,743.31	8,942,916.43	86.4%

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

CHECKS OVER \$10,000

For December 31, 2019

02/07/2020 15:13
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

Papinvt1

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438 BUTLER COUNTY WATER & SEWER DEPT											
54782		11/30/2019		12092019	54244	101,286.60	101,286.60	12/03/2019	INV	PD	NOV 2019 WAST
INVOICE:54782		CHECKDATE:12/09/2019									
1652 BRANDSTETTER CARROLL, INC.											
54740	20190276	11/01/2019		12042019	2032	13,024.00	13,024.00	12/04/2019	INV	PD	GMRT CONSULTA
INVOICE:16131-18		CHECKDATE:12/04/2019									
55320	20190276	12/18/2019		12302019	2053	26,428.00	26,428.00	12/29/2019	INV	PD	GMRT CONSULTA
INVOICE:16131-19		CHECKDATE:12/30/2019									
						39,452.00					
1600 ENTERPRISE FM TRUST											
55202	20190001	12/04/2019		12122019	2043	20,964.47	20,964.47	12/12/2019	INV	PD	FLEET LEASES
INVOICE:FBN3839467		CHECKDATE:12/12/2019									
1874 HOWELL RESCUE SYSTEMS IN											
54813	20190316	12/04/2019		12182019	54319	13,920.00	13,920.00	12/10/2019	INV	PD	BATTERY RAM A
INVOICE:1912018		CHECKDATE:12/18/2019									
265 NATIONAL INSPECTION CORPORATION											
55315	20190223	12/18/2019		12302019	2054	22,486.39	22,486.39	12/29/2019	INV	PD	BUILDING SERV
INVOICE:6891		CHECKDATE:12/30/2019									
5346 NOASH CONSTRUCTION INC											
54822	20190282	11/27/2019		12182019	54326	14,297.00	14,297.00	12/10/2019	INV	PD	NORTH TANK -
INVOICE:19233-1		CHECKDATE:12/18/2019									
328 RUMPKE OF OHIO, INC											
55344		12/18/2019		12302019	2055	68,821.92	68,821.92	12/29/2019	INV	PD	CUSTOMER NUMB
INVOICE:0268839		CHECKDATE:12/30/2019									
4369 RUNDELL ERNSTBERGER ASSOCIATES, INC.											
54754	20190199	11/24/2019		12092019	54263	17,000.00	17,000.00	12/03/2019	INV	PD	COMPREHENSIVE
INVOICE:191547-7		CHECKDATE:12/09/2019									
572 US BANK NATIONAL ASSOCIATION											
55704		12/24/2019		PCRD1219	2060	123,830.12	123,830.12	12/24/2019	DIR	PD	DEC 2019 P CA
INVOICE:1219PCRD		CHECKDATE:12/24/2019									
1672 WEX BANK											
54745		11/30/2019		12042019	2039	15,347.67	15,347.67	12/04/2019	INV	PD	FUEL NOVEMBER
INVOICE:62521258		CHECKDATE:12/04/2019									
						15,347.67					

02/07/2020 15:13
 armitaged

City of Monroe, OH
 VENDOR INVOICE LIST

P²
 apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
=====											
11 INVOICES						437,406.17					
=====											

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

ALL CHECKS

For December 31, 2019

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

Papinv1st

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											
54747		10/28/2019		12092019	54240	2,890.00	2,890.00	12/03/2019	INV PD		TURNOUT GEAR
INVOICE: INV-001895		CHECKDATE: 12/09/2019									
35 A E DOOR SALES & SERVICE, INC											
54752		11/20/2019		12092019	54241	940.80	940.80	12/03/2019	INV PD		MEDIC 61 DOOR
INVOICE: 397436		CHECKDATE: 12/09/2019									
42 ACME LOCK INC											
55294		11/21/2019		12182019	54303	215.00	215.00	12/10/2019	INV PD		REPAIR FINANC
INVOICE: 262313		CHECKDATE: 12/18/2019									
4202 ADT LLC											
54818	20190255	12/01/2019		12182019	54351	117.15	117.15	12/10/2019	INV PD		MONTHLY SERVI
INVOICE: 131862662		CHECKDATE: 12/18/2019									
820 AFFORDABLE PEST											
55162	20190107	11/22/2019		12182019	54304	47.00	47.00	12/10/2019	INV PD		PEST CONTROL
INVOICE: 262147		CHECKDATE: 12/18/2019									
55166	20190107	11/22/2019		12182019	54304	40.00	40.00	12/10/2019	INV PD		PEST CONTROL
INVOICE: 262150		CHECKDATE: 12/18/2019									
55169	20190107	11/22/2019		12182019	54304	44.00	44.00	12/10/2019	INV PD		PEST CONTROL
INVOICE: 262151		CHECKDATE: 12/18/2019									
55161	20190107	11/22/2019		12182019	54304	55.00	55.00	12/10/2019	INV PD		PEST CONTROL
INVOICE: 262152		CHECKDATE: 12/18/2019									
55163	20190107	11/22/2019		12182019	54304	47.00	47.00	12/10/2019	INV PD		PEST CONTROL
INVOICE: 262153		CHECKDATE: 12/18/2019									
						233.00					
5513 VIVEK ANBALAGAN											
54786	20190310	11/19/2019		12092019	54270	100.00	100.00	12/03/2019	INV PD		DEPOSIT REFUN
INVOICE: 54786		CHECKDATE: 12/09/2019									
5517 ESTHER ANDERSON											
54750	20190314	11/19/2019		12092019	54271	100.00	100.00	12/03/2019	INV PD		DEPOSIT REFUN
INVOICE: 54750		CHECKDATE: 12/09/2019									
5661 ANDRES, JOSEPH											
54732		12/04/2019		12092019	54242	47.41	47.41	12/04/2019	INV PD		UB 10239776 4
INVOICE: 54732		CHECKDATE: 12/09/2019									
[REDACTED]											
55175		12/12/2019		12172019	54278	568.06	568.06	12/12/2019	INV PD		2018 TAX REFU
INVOICE: 55175		CHECKDATE: 12/17/2019									

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

Papinv1st 2

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5660 AUSTIN, STEPHANIE											
54731		12/04/2019		12092019	54243	5.19	5.19	12/04/2019	INV PD	UB	10114103 5
INVOICE:54731 CHECKDATE:12/09/2019											
63 BADGER METER, INC											
54803	20190025	11/21/2019		12182019	54305	7,493.15	7,493.15	12/10/2019	INV PD	METERS AND ME	
INVOICE:1333762 CHECKDATE:12/18/2019											
54804	20190025	11/29/2019		12182019	54305	5,064.95	5,064.95	12/10/2019	INV PD	METERS AND ME	
INVOICE:80041988 CHECKDATE:12/18/2019											
						12,558.10					
446 THE BALDWIN GROUP, INC											
55314		12/01/2019		12302019	2052	360.00	360.00	12/29/2019	INV PD	2020	ONLINE D
INVOICE:118793 CHECKDATE:12/30/2019											
55296		12/12/2019		12172019	54279	149.00	149.00	12/12/2019	INV PD	2018	TAX REFU
INVOICE:55296 CHECKDATE:12/17/2019											
55299		12/12/2019		12172019	54280	410.62	410.62	12/12/2019	INV PD	2018	TAX REFU
INVOICE:55299 CHECKDATE:12/17/2019											
438 BUTLER COUNTY WATER & SEWER DEPT											
54775		11/25/2019		12092019	54245	12.49	12.49	12/03/2019	INV PD	Acct #	304868
INVOICE:54775 CHECKDATE:12/09/2019											
54776		11/25/2019		12092019	54245	77.31	77.31	12/03/2019	INV PD	ACCT 3	304868
INVOICE:54776 CHECKDATE:12/09/2019											
54777		11/25/2019		12092019	54245	3.60	3.60	12/03/2019	INV PD	ACCT #	304868
INVOICE:54777 CHECKDATE:12/09/2019											
54782		11/30/2019		12092019	54244	101,286.60	101,286.60	12/03/2019	INV PD	NOV 2019	WAST
INVOICE:54782 CHECKDATE:12/09/2019											
						101,380.00					
5729 BONETSKY, HENYA											
55204		12/12/2019		12172019	54277	13.08	13.08	12/12/2019	INV PD	UB	10144958 9
INVOICE:55204 CHECKDATE:12/17/2019											
1652 BRANDSTETTER CARROLL, INC.											
54740	20190276	11/01/2019		12042019	2032	13,024.00	13,024.00	12/04/2019	INV PD	GMRT CONSULTA	
INVOICE:16131-18 CHECKDATE:12/04/2019											
55320	20190276	12/18/2019		12302019	2053	26,428.00	26,428.00	12/29/2019	INV PD	GMRT CONSULTA	
INVOICE:16131-19 CHECKDATE:12/30/2019											
						39,452.00					
5288 BREAKFAST CLUB PRODUCTIONS											

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

P
apinvlst 3

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
54819 INVOICE: 54819	20190275	12/11/2019		12182019	54349	150.00	150.00	12/11/2019	INV PD		COMMUNITY ROO
5134 MILDRED M BRET LAND											
55374 INVOICE: 55374	20190387	12/19/2019		20191230	54394	100.00	100.00	12/27/2019	INV PD		DEPOSIT REFUN
2729 BRICKER & ECKLER LLP											
54770 INVOICE: 751029	20190151	11/14/2019		12092019	54246	3,762.50	3,762.50	12/03/2019	INV PD		LEGAL SERVICE
54771 INVOICE: 751030	20190151	11/14/2019		12092019	54246	412.50	412.50	12/03/2019	INV PD		LEGAL SERVICE
55346 INVOICE: 753156		12/19/2019		20191230	54354	3,097.50	3,097.50	12/27/2019	INV PD		LEGAL SERVICE
						7,272.50					
2203 BRITTONY WOODS HOA											
55380 INVOICE: 55380	20190141	12/19/2019		20191230	54355	100.00	100.00	12/27/2019	INV PD		DEPOSIT REFUN
[REDACTED]											
55182 INVOICE: 55182		12/12/2019		12172019	54281	100.10	100.10	12/12/2019	INV PD		2018 TAX REFU
5659 BUCHANAN, NADINE											
54730 INVOICE: 54730		12/04/2019		12092019	54247	65.22	65.22	12/04/2019	INV PD		UB 10136509 3
3804 CARESOURCE											
55360 INVOICE: 55360	20190229	12/19/2019		20191230	54378	100.00	100.00	12/27/2019	INV PD		DEPOSIT REFUN
103 CINCINNATI BELL											
54792 INVOICE: 54792		12/10/2019		12182019	54306	60.91	60.91	12/10/2019	INV PD		513-422-7146
54794 INVOICE: 54794		12/04/2019		12182019	54306	365.46	365.46	12/10/2019	INV PD		ACCT# 513-360
54796 INVOICE: 54796		12/02/2019		12182019	54306	60.91	60.91	12/10/2019	INV PD		ACCT# 513-539
54797 INVOICE: 54797		12/04/2019		12182019	54306	121.82	121.82	12/10/2019	INV PD		ACCT# 513-360
54798 INVOICE: 54798		12/04/2019		12182019	54306	200.01	200.01	12/10/2019	INV PD		ACCT# 513-360
55143 INVOICE: 55143		12/11/2019		12182019	54306	66.67	66.67	12/22/2019	INV PD		CIN BELL # 51
55144 INVOICE: 55144		12/11/2019		12182019	54306	386.71	386.71	12/23/2019	INV PD		CIN BELL # 51
55321		12/17/2019		12182019	54306	81.23	81.23	12/27/2019	INV PD		ACCT # 217416

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

P
apinvlst 4

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:55321				CHECKDATE:12/18/2019							
55348		12/19/2019		20191230	54356	85.19	85.19	12/27/2019	INV	PD	ACCT # 513-10
INVOICE:55348				CHECKDATE:12/30/2019							
54809		11/15/2019		12182019	54306	650.00	650.00	12/10/2019	INV	PD	CINCINNATI BE
INVOICE:P535006007-19319				CHECKDATE:12/18/2019							
55349		12/19/2019		20191230	54356	650.96	650.96	12/27/2019	INV	PD	BILL # 513 P5
INVOICE:P535006007-19349				CHECKDATE:12/30/2019							
						2,729.87					
518 KEVIN CHESAR											
55324		12/19/2019		12302019	2056	383.38	383.38	12/29/2019	INV	PD	MILEAGE REIMB
INVOICE:55324				CHECKDATE:12/30/2019							
5407 CHOICE ONE ENGINEERING											
54825	20190290	11/30/2019		12182019	54307	625.00	625.00	12/10/2019	INV	PD	CONSTRUCTION
INVOICE:BUTMON1902001				CHECKDATE:12/18/2019							
463 CINTAS CORP											
54773	20190076	11/25/2019		12092019	54248	69.61	69.61	12/03/2019	INV	PD	UNIFORMS FOR
INVOICE:4035780827				CHECKDATE:12/09/2019							
54772	20190076	11/25/2019		12092019	54248	227.22	227.22	12/03/2019	INV	PD	UNIFORMS FOR
INVOICE:4035780964				CHECKDATE:12/09/2019							
54820	20190076	12/04/2019		12182019	54308	68.11	68.11	12/10/2019	INV	PD	UNIFORMS FOR
INVOICE:4036547918				CHECKDATE:12/18/2019							
54817	20190076	12/04/2019		12182019	54308	227.22	227.22	12/10/2019	INV	PD	UNIFORMS FOR
INVOICE:4036547989				CHECKDATE:12/18/2019							
54816	20190066	12/06/2019		12182019	54308	16.44	16.44	12/10/2019	INV	PD	CINTAS MAT SE
INVOICE:4036799373				CHECKDATE:12/18/2019							
55206	20190076	12/11/2019		12182019	54308	68.11	68.11	12/11/2019	INV	PD	UNIFORMS FOR
INVOICE:4037224657				CHECKDATE:12/18/2019							
55205	20190076	12/11/2019		12182019	54308	274.40	274.40	12/11/2019	INV	PD	UNIFORMS FOR
INVOICE:4037224690				CHECKDATE:12/18/2019							
55341	20190066	12/20/2019		20191230	54357	16.44	16.44	12/27/2019	INV	PD	CINTAS MAT SE
INVOICE:4037994819				CHECKDATE:12/30/2019							
						967.55					
1041 CIVICA NORTH AMERICA, INC.											
55308	20190346	12/11/2019		12182019	54309	8,883.00	8,883.00	12/27/2019	INV	PD	TAX SOFTWARE
INVOICE:M/US002088				CHECKDATE:12/18/2019							
4088 CLEMANS, NELSON & ASSOCIATES, INC.											
54759	20190279	11/14/2019		12092019	54249	4,203.91	4,203.91	12/03/2019	INV	PD	Compensation
INVOICE:10368				CHECKDATE:12/09/2019							
112 COMDOC, INC											
54753	20190119	11/05/2019		12092019	54250	149.95	149.95	12/03/2019	INV	PD	MONTHLY FEES
INVOICE:5007942495				CHECKDATE:12/09/2019							
55196	20190119	12/02/2019		12182019	54310	32.23	32.23	12/10/2019	INV	PD	MONTHLY FEES
INVOICE:IN3602037				CHECKDATE:12/18/2019							

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

Papinvt5

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5671 CORNERSTONE DETENTION PRODUCTS INC						182.18					
55173		12/12/2019		12172019	54282	74.00	74.00	12/12/2019	INV PD		2018 TAX REFU
INVOICE:55173		CHECKDATE:12/17/2019									
116 DAYTON NEWSPAPERS INC											
54748		11/19/2019		12092019	54251	164.16	164.16	12/03/2019	INV PD		ADVERTISING F
INVOICE:54748		CHECKDATE:12/09/2019									
1252 COX*OHIO PUBLISHING											
55281		12/13/2019		12182019	54311	50.00	50.00	12/27/2019	INV PD		DIGITAL ADD F
INVOICE:581011-1		CHECKDATE:12/18/2019									
55282		12/13/2019		12182019	54311	100.00	100.00	12/27/2019	INV PD		DIGITAL ADD F
INVOICE:581011-2		CHECKDATE:12/18/2019									
55153		11/29/2019		12182019	54311	775.00	775.00	12/10/2019	INV PD		CSS NEWSPAPER
INVOICE:I00581723-10312019		CHECKDATE:12/18/2019									
55154		11/29/2019		12182019	54311	667.00	667.00	12/10/2019	INV PD		NEWSPAPER POS
INVOICE:I00582669-11032019		CHECKDATE:12/18/2019									
55280		12/13/2019		12182019	54311	164.16	164.16	12/27/2019	INV PD		PUBLIC HEARIN
INVOICE:I00585514-11182019		CHECKDATE:12/18/2019									
55148		11/29/2019		12182019	54311	519.84	519.84	12/23/2019	INV PD		ADVERTISEMENT
INVOICE:I00586791-11222019		CHECKDATE:12/18/2019									
55149		11/29/2019		12182019	54311	506.16	506.16	12/23/2019	INV PD		ADVERTISEMENT
INVOICE:I00586794-1122219		CHECKDATE:12/18/2019									
						2,782.16					
55342		12/20/2019		12272019	54352	735.39	735.39	12/27/2019	INV PD		2018 TAX REFU
INVOICE:55342		CHECKDATE:12/27/2019									
55164		12/12/2019		12172019	54283	66.00	66.00	12/12/2019	INV PD		2018 TAX REFU
INVOICE:55164		CHECKDATE:12/17/2019									
2179 CT CONSULTANTS, INC.											
54744	20190283	11/11/2019		12042019	2033	104.00	104.00	12/04/2019	INV PD		Grant Applica
INVOICE:19020401-7		CHECKDATE:12/04/2019									
55178		12/12/2019		12172019	54284	65.68	65.68	12/12/2019	INV PD		2018 TAX REFU
INVOICE:55178		CHECKDATE:12/17/2019									
2670 DAILEY'S LAWN AND LANDSCAPING											
55209	20190037	12/11/2019		12182019	54312	1,866.00	1,866.00	12/11/2019	INV PD		MOWING OF CEM
INVOICE:52323		CHECKDATE:12/18/2019									

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

Papinv1st6

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2215 DAUGHTERS OF THE AMERICAN REVOLUTION											
55371 INVOICE:55371	20190047	12/30/2019		20191230	54358	100.00	100.00	12/30/2019	INV PD		DEPOSIT REFUN
				CHECKDATE:12/30/2019							
1625 DINSMORE & SHOHL LLP											
55195 INVOICE:980655	20190198	12/06/2019		12122019	2042	1,500.00	1,500.00	12/12/2019	INV PD		LEGAL FEES
				CHECKDATE:12/12/2019							
5663 DRAGOS, NATHAN											
54734 INVOICE:54734		12/04/2019		12092019	54252	1,826.93	1,826.93	12/04/2019	INV PD		UB 10500000
				CHECKDATE:12/09/2019							
3325 DSD ADVISORS LLC											
54812 INVOICE:DSD0779	20180360	11/30/2019		12182019	54313	5,000.00	5,000.00	12/10/2019	INV PD		CONSULTANT SE
				CHECKDATE:12/18/2019							
5472 DUCKETT LAW FIRM											
54765 INVOICE:54765	20190305	11/30/2019		12092019	54253	7,421.65	7,421.65	12/03/2019	INV PD		LEGAL HR CONS
				CHECKDATE:12/09/2019							
142 DUKE ENERGY OHIO, INC											
54746 INVOICE:54746		11/22/2019		12092019	54254	175.63	175.63	12/03/2019	INV PD		8430-3624-01-
				CHECKDATE:12/09/2019							
55210 INVOICE:55210		12/13/2019		12182019	54314	9.45	9.45	12/26/2019	INV PD		ACT #2000-388
				CHECKDATE:12/18/2019							
55211 INVOICE:55211		12/13/2019		12182019	54314	43.82	43.82	12/26/2019	INV PD		ACCT 7270-350
				CHECKDATE:12/18/2019							
55212 INVOICE:55212		12/13/2019		12182019	54314	87.34	87.34	12/26/2019	INV PD		ACCT 8130-362
				CHECKDATE:12/18/2019							
55213 INVOICE:55213		11/21/2019		12182019	54314	136.00	136.00	12/10/2019	INV PD		ACCT 8230-220
				CHECKDATE:12/18/2019							
55214 INVOICE:55214		11/21/2019		12182019	54314	69.99	69.99	12/10/2019	INV PD		ACCT 8730-220
				CHECKDATE:12/18/2019							
55215 INVOICE:55215		11/21/2019		12182019	54314	74.67	74.67	12/10/2019	INV PD		ACCT 0670-376
				CHECKDATE:12/18/2019							
55216 INVOICE:55216		12/13/2019		12182019	54314	43.83	43.83	12/26/2019	INV PD		ACCT 0800-361
				CHECKDATE:12/18/2019							
55217 INVOICE:55217		12/13/2019		12182019	54314	241.50	241.50	12/26/2019	INV PD		ACCT 1820-220
				CHECKDATE:12/18/2019							
55218 INVOICE:55218		12/13/2019		12182019	54314	52.50	52.50	12/26/2019	INV PD		ACCT 2000-351
				CHECKDATE:12/18/2019							
55219 INVOICE:55219		12/13/2019		12182019	54314	30.56	30.56	12/26/2019	INV PD		ACCT 2150-376
				CHECKDATE:12/18/2019							
55220 INVOICE:55220		12/13/2019		12182019	54314	126.69	126.69	12/26/2019	INV PD		ACCT 3290-361
				CHECKDATE:12/18/2019							
55221 INVOICE:55221		12/13/2019		12182019	54314	483.02	483.02	12/26/2019	INV PD		ACCT 3490-354
				CHECKDATE:12/18/2019							
55222 INVOICE:55222		12/13/2019		12182019	54314	372.19	372.19	12/26/2019	INV PD		ACCT 3500-361
				CHECKDATE:12/18/2019							

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

P7
apinv1st

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55223		12/13/2019		12182019	54314	41.89	41.89	12/26/2019	INV	PD	ACCT 3530-220
INVOICE: 55223				CHECKDATE: 12/18/2019							
55224		12/13/2019		12182019	54314	50.89	50.89	12/26/2019	INV	PD	ACCT 3720-220
INVOICE: 55224				CHECKDATE: 12/18/2019							
55225		12/13/2019		12182019	54314	235.17	235.17	12/26/2019	INV	PD	ACCT 4530-220
INVOICE: 55225				CHECKDATE: 12/18/2019							
55226		12/13/2019		12182019	54314	217.73	217.73	12/26/2019	INV	PD	ACCT 47710-22
INVOICE: 55226				CHECKDATE: 12/18/2019							
55227		12/13/2019		12182019	54314	83.45	83.45	12/26/2019	INV	PD	ACCT 4880-363
INVOICE: 55227				CHECKDATE: 12/18/2019							
55228		12/13/2019		12182019	54314	5,945.54	5,945.54	12/26/2019	INV	PD	ACCT 5130-220
INVOICE: 55228				CHECKDATE: 12/18/2019							
55229		12/13/2019		12182019	54314	104.72	104.72	12/26/2019	INV	PD	ACCT 5450-355
INVOICE: 55229				CHECKDATE: 12/18/2019							
55230		12/13/2019		12182019	54314	185.82	185.82	12/26/2019	INV	PD	ACCT 5720-220
INVOICE: 55230				CHECKDATE: 12/18/2019							
55231		12/13/2019		12182019	54314	122.10	122.10	12/26/2019	INV	PD	ACCT 5730-220
INVOICE: 55231				CHECKDATE: 12/18/2019							
55232		12/13/2019		12182019	54314	69.89	69.89	12/26/2019	INV	PD	ACCT 5850-363
INVOICE: 55232				CHECKDATE: 12/18/2019							
55233		12/13/2019		12182019	54314	316.15	316.15	12/26/2019	INV	PD	ACCT 6430-217
INVOICE: 55233				CHECKDATE: 12/18/2019							
55234		12/13/2019		12182019	54314	95.97	95.97	12/26/2019	INV	PD	ACCT 6510-361
INVOICE: 55234				CHECKDATE: 12/18/2019							
55235		12/13/2019		12182019	54314	94.84	94.84	12/26/2019	INV	PD	ACCT 7230-220
INVOICE: 55235				CHECKDATE: 12/18/2019							
55236		12/13/2019		12182019	54314	408.54	408.54	12/26/2019	INV	PD	ACCT 4180-224
INVOICE: 55236				CHECKDATE: 12/18/2019							
55237		12/13/2019		12182019	54314	144.33	144.33	12/26/2019	INV	PD	ACCT 6180-224
INVOICE: 55237				CHECKDATE: 12/18/2019							
55238		12/13/2019		12182019	54314	145.63	145.63	12/26/2019	INV	PD	ACCT 7310-224
INVOICE: 55238				CHECKDATE: 12/18/2019							
55239		12/13/2019		12182019	54314	16.98	16.98	12/26/2019	INV	PD	ACCT 5700-384
INVOICE: 55239				CHECKDATE: 12/18/2019							
55240		12/13/2019		12182019	54314	127.04	127.04	12/26/2019	INV	PD	ACCT 8850-390
INVOICE: 55240				CHECKDATE: 12/18/2019							
55241		12/13/2019		12182019	54314	418.65	418.65	12/26/2019	INV	PD	ACCT 7800-211
INVOICE: 55241				CHECKDATE: 12/18/2019							
55242		12/13/2019		12182019	54314	21.66	21.66	12/26/2019	INV	PD	ACCT 3800-384
INVOICE: 55242				CHECKDATE: 12/18/2019							
55243		12/13/2019		12182019	54314	148.60	148.60	12/26/2019	INV	PD	ACCT 9270-225
INVOICE: 55243				CHECKDATE: 12/18/2019							
55244		12/13/2019		12182019	54314	65.02	65.02	12/26/2019	INV	PD	ACCT 9890-377
INVOICE: 55244				CHECKDATE: 12/18/2019							
55245		12/13/2019		12182019	54314	100.75	100.75	12/26/2019	INV	PD	ACCT 1930-378
INVOICE: 55245				CHECKDATE: 12/18/2019							
55246		12/13/2019		12182019	54314	86.58	86.58	12/26/2019	INV	PD	ACCT 9760-377
INVOICE: 55246				CHECKDATE: 12/18/2019							
55247		12/13/2019		12182019	54314	21.65	21.65	12/26/2019	INV	PD	ACCT 5490-380
INVOICE: 55247				CHECKDATE: 12/18/2019							
55248		12/13/2019		12182019	54314	79.41	79.41	12/26/2019	INV	PD	ACCT 9160-388
INVOICE: 55248				CHECKDATE: 12/18/2019							
55249		12/13/2019		12182019	54314	20.56	20.56	12/26/2019	INV	PD	ACCT 6800-384
INVOICE: 55249				CHECKDATE: 12/18/2019							
55250		12/13/2019		12182019	54314	9.29	9.29	12/26/2019	INV	PD	ACCT 9480-380

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

Papinvlst 8

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 55250				CHECKDATE: 12/18/2019							
55251		12/13/2019		12182019	54314	556.55	556.55	12/26/2019	INV	PD	ACCT 3760-382
INVOICE: 55251				CHECKDATE: 12/18/2019							
55252		12/13/2019		12182019	54314	21.94	21.94	12/26/2019	INV	PD	ACCT 4900-384
INVOICE: 55252				CHECKDATE: 12/18/2019							
55253		12/13/2019		12182019	54314	10.30	10.30	12/26/2019	INV	PD	ACCT 0600-045
INVOICE: 55253				CHECKDATE: 12/18/2019							
55254		12/13/2019		12182019	54314	9.53	9.53	12/26/2019	INV	PD	ACCT 3090-219
INVOICE: 55254				CHECKDATE: 12/18/2019							
55255		12/13/2019		12182019	54314	130.97	130.97	12/26/2019	INV	PD	ACCT 4540-359
INVOICE: 55255				CHECKDATE: 12/18/2019							
55256		12/13/2019		12182019	54314	335.05	335.05	12/23/2019	INV	PD	ACCT 6830-086
INVOICE: 55256				CHECKDATE: 12/18/2019							
55257		12/13/2019		12182019	54314	29.85	29.85	12/23/2019	INV	PD	ACCT 9190-045
INVOICE: 55257				CHECKDATE: 12/18/2019							
55258		12/13/2019		12182019	54314	2,331.65	2,331.65	12/23/2019	INV	PD	ACCT 003-2142
INVOICE: 55258				CHECKDATE: 12/18/2019							
55259		12/13/2019		12182019	54314	40.40	40.40	12/23/2019	INV	PD	ACCT 2060-072
INVOICE: 55259				CHECKDATE: 12/18/2019							
55261		12/13/2019		12182019	54314	226.65	226.65	12/27/2019	INV	PD	ACCT 3620-223
INVOICE: 55261				CHECKDATE: 12/18/2019							
55262		12/13/2019		12182019	54314	9.53	9.53	12/27/2019	INV	PD	ACCT 4760-219
INVOICE: 55262				CHECKDATE: 12/18/2019							
55263		12/13/2019		12182019	54314	1,059.32	1,059.32	12/27/2019	INV	PD	ACCT 6070-211
INVOICE: 55263				CHECKDATE: 12/18/2019							
55265		12/13/2019		12182019	54314	127.13	127.13	12/27/2019	INV	PD	ACCT 6660-220
INVOICE: 55265				CHECKDATE: 12/18/2019							
55267		12/13/2019		12182019	54314	97.43	97.43	12/27/2019	INV	PD	ACCT 7240-005
INVOICE: 55267				CHECKDATE: 12/18/2019							
55268		12/13/2019		12182019	54314	1,162.11	1,162.11	12/27/2019	INV	PD	ACCT 9220-221
INVOICE: 55268				CHECKDATE: 12/18/2019							
55269		12/13/2019		12182019	54314	73.89	73.89	12/27/2019	INV	PD	ACCT 9270-372
INVOICE: 55269				CHECKDATE: 12/18/2019							
55270		12/13/2019		12182019	54314	30.31	30.31	12/27/2019	INV	PD	ACCT 9600-220
INVOICE: 55270				CHECKDATE: 12/18/2019							
55271		12/13/2019		12182019	54314	73.28	73.28	12/27/2019	INV	PD	ACCT 0790-212
INVOICE: 55271				CHECKDATE: 12/18/2019							
55272		12/13/2019		12182019	54314	214.56	214.56	12/27/2019	INV	PD	ACCT 2400-372
INVOICE: 55272				CHECKDATE: 12/18/2019							
55273		12/13/2019		12182019	54314	790.17	790.17	12/27/2019	INV	PD	ACCT 3560-204
INVOICE: 55273				CHECKDATE: 12/18/2019							
55274		12/13/2019		12182019	54314	616.35	616.35	12/27/2019	INV	PD	ACCT 3700-074
INVOICE: 55274				CHECKDATE: 12/18/2019							
55275		12/13/2019		12182019	54314	644.61	644.61	12/27/2019	INV	PD	ACCT 3820-211
INVOICE: 55275				CHECKDATE: 12/18/2019							
55276		12/13/2019		12182019	54314	20.18	20.18	12/27/2019	INV	PD	ACCT 3960-373
INVOICE: 55276				CHECKDATE: 12/18/2019							
55287		12/13/2019		12182019	54314	328.87	328.87	12/27/2019	INV	PD	ACCT 8690-218
INVOICE: 55287				CHECKDATE: 12/18/2019							
55288		12/13/2019		12182019	54314	572.79	572.79	12/27/2019	INV	PD	ACCT 7190-024
INVOICE: 55288				CHECKDATE: 12/18/2019							
55289		12/13/2019		12182019	54314	230.85	230.85	12/27/2019	INV	PD	ACCT 6270-024
INVOICE: 55289				CHECKDATE: 12/18/2019							
55290		12/13/2019		12182019	54314	258.10	258.10	12/27/2019	INV	PD	ACCT 2840-204
INVOICE: 55290				CHECKDATE: 12/18/2019							

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

P
apinvlst 9

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55291		12/13/2019		12182019	54314	12.11	12.11	12/27/2019	INV	PD	ACCT 3950-365
INVOICE:55291				CHECKDATE:12/18/2019							
55335		12/19/2019		20191230	54359	509.93	509.93	12/27/2019	INV	PD	ACCOUNT 5800-
INVOICE:55335				CHECKDATE:12/30/2019							
55336		12/19/2019		20191230	54359	33.34	33.34	12/27/2019	INV	PD	ACCOUNT 5730-
INVOICE:55336				CHECKDATE:12/30/2019							
55337		12/19/2019		20191230	54359	31.89	31.89	12/27/2019	INV	PD	ACCOUNT 4730-
INVOICE:55337				CHECKDATE:12/30/2019							
55338		12/19/2019		20191230	54359	174.36	174.36	12/27/2019	INV	PD	ACCOUNT 9760-
INVOICE:55338				CHECKDATE:12/30/2019							
55339		12/19/2019		20191230	54359	204.85	204.85	12/27/2019	INV	PD	ACCOUNT 2900-
INVOICE:55339				CHECKDATE:12/30/2019							
						22,294.89					
1539 ALAN EICHERT											
55302		12/12/2019		12172019	54285	239.70	239.70	12/12/2019	INV	PD	2018
INVOICE:55302				CHECKDATE:12/17/2019							
55297		12/12/2019		12172019	54286	420.70	420.70	12/12/2019	INV	PD	2018 TAX REFU
INVOICE:55297				CHECKDATE:12/17/2019							
5691 EICK GLOBAL STEM ACADEMY											
55333	20190375	12/19/2019		20191230	54379	100.00	100.00	12/27/2019	INV	PD	DEPOSIT REFUN
INVOICE:55333				CHECKDATE:12/30/2019							
2868 ENNIS-FLINT, INC.											
55146		12/04/2019		12182019	54315	495.67	495.67	12/23/2019	INV	PD	26" MANHOLE P
INVOICE:242099				CHECKDATE:12/18/2019							
1600 ENTERPRISE FM TRUST											
55202	20190001	12/04/2019		12122019	2043	20,964.47	20,964.47	12/12/2019	INV	PD	FLEET LEASES
INVOICE:FBN3839467				CHECKDATE:12/12/2019							
55203		12/04/2019		12122019	2043	1,661.33	1,661.33	12/12/2019	INV	PD	FLEET LEASE
INVOICE:FBN3839467A				CHECKDATE:12/12/2019							
						22,625.80					
55179		12/12/2019		12172019	54287	736.50	736.50	12/12/2019	INV	PD	2018 TAX REFU
INVOICE:55179				CHECKDATE:12/17/2019							
149 ERNST ENTERPRISES											
55187		11/19/2019		12122019	2044	1,005.00	1,005.00	12/12/2019	INV	PD	SUPPLIES NEED
INVOICE:168098				CHECKDATE:12/12/2019							
55165		12/12/2019		12172019	54288	17.00	17.00	12/12/2019	INV	PD	2018 TAX REFU

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

P 10
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:55165 CHECKDATE:12/17/2019											
3959 ADRIANE FERREE											
55197		12/06/2019		12122019	2051	47.85	47.85	12/12/2019	INV	PD	EMPLOYEE REIM
INVOICE:55197 CHECKDATE:12/12/2019											
[REDACTED]											
55183		12/12/2019		12172019	54289	365.00	365.00	12/12/2019	INV	PD	2018 TAX REFU
INVOICE:55183 CHECKDATE:12/17/2019											
5515 SHAWNA GABBARD											
55332	20190312	12/19/2019		20191230	54380	100.00	100.00	12/27/2019	INV	PD	DEPOSIT REFUN
INVOICE:55332 CHECKDATE:12/30/2019											
169 GREATER CINCINNATI FINANCE OFFICER											
54783		12/06/2019		12092019	54255	100.00	100.00	12/06/2019	INV	PD	GCFOA QUARTER
INVOICE:54783 CHECKDATE:12/09/2019											
55306		12/11/2019		12182019	54316	25.00	25.00	12/27/2019	INV	PD	MEMBERSHIP DU
INVOICE:55306 CHECKDATE:12/18/2019											
						125.00					
1783 GIRL SCOUTS OF WESTERN OHIO											
55354	20180166	12/19/2019		20191230	54360	100.00	100.00	12/27/2019	INV	PD	DEPOSIT REFUN
INVOICE:55354 CHECKDATE:12/30/2019											
55358	20180329	12/19/2019		20191230	54362	100.00	100.00	12/27/2019	INV	PD	DEPOSIT REFUN
INVOICE:55358 CHECKDATE:12/30/2019											
55361	20180305	12/30/2019		20191230	54361	100.00	100.00	12/30/2019	INV	PD	DEPOSIT REFUN
INVOICE:55361 CHECKDATE:12/30/2019											
						300.00					
1234 GOVERNMENT FINANCE OFFICERS ASSOCIATION											
55347		12/19/2019		20191230	54363	150.00	150.00	12/27/2019	INV	PD	MEMBERSHIP FE
INVOICE:101673 CHECKDATE:12/30/2019											
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
54815	20190221	12/05/2019		12182019	54317	107.65	107.65	12/10/2019	INV	PD	COPIER PRINTE
INVOICE:26050198 CHECKDATE:12/18/2019											
55307	20190012	12/11/2019		12182019	54317	1,807.25	1,807.25	12/27/2019	INV	PD	CITY PHONE SY
INVOICE:26111302 CHECKDATE:12/18/2019											
55340	20190221	12/19/2019		20191230	54364	33.45	33.45	12/27/2019	INV	PD	COPIER PRINTE
INVOICE:26130648 CHECKDATE:12/30/2019											
						1,948.35					
2591 VELMA GRIFFITH											
55372	20190055	12/19/2019		20191230	54365	100.00	100.00	12/27/2019	INV	PD	DEPOSIT REFUN
INVOICE:55372 CHECKDATE:12/30/2019											

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

P 11
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5677 LEVI D & JENNIFER A GROSS											
55180 INVOICE:55180		12/12/2019		12172019	54290	35.54	35.54	12/12/2019	INV PD		2018 TAX REFU
				CHECKDATE:12/17/2019							
4311 RODNEY HAMILTON											
55366 INVOICE:55366	20190191	12/19/2019		20191230	54381	100.00	100.00	12/27/2019	INV PD		DEPOSIT REFUN
				CHECKDATE:12/30/2019							
5683 TERRI HAMMOND											
54788 INVOICE:54788	20190354	11/23/2019		12092019	54272	100.00	100.00	12/03/2019	INV PD		DEPOSIT REFUN
				CHECKDATE:12/09/2019							
184 HARRIS CALORIFIC SALES, INC											
54802 INVOICE:20614		11/30/2019		12182019	54318	21.60	21.60	12/10/2019	INV PD		CYLINDERS
				CHECKDATE:12/18/2019							
1874 HOWELL RESCUE SYSTEMS IN											
54813 INVOICE:1912018	20190316	12/04/2019		12182019	54319	13,920.00	13,920.00	12/10/2019	INV PD		BATTERY RAM A
				CHECKDATE:12/18/2019							
5662 HUBBARD-HAZELWOOD, BRANDI											
54733 INVOICE:54733		12/04/2019		12092019	54256	103.50	103.50	12/04/2019	INV PD		UB 10103207 1
				CHECKDATE:12/09/2019							
1016 HUMANA											
54763 INVOICE:27504		11/15/2019		12092019	54257	130.03	130.03	12/03/2019	INV PD		ADMIN FEE
				CHECKDATE:12/09/2019							
945 ICE MILLER LLP											
54743 INVOICE:01-2013799	20180154	11/13/2019		12042019	2034	2,265.00	2,265.00	12/04/2019	INV PD		LEGAL SERVICE
				CHECKDATE:12/04/2019							
55189 INVOICE:01-2016214	20180154	12/04/2019		12122019	2045	1,125.00	1,125.00	12/12/2019	INV PD		LEGAL SERVICE
				CHECKDATE:12/12/2019							
						3,390.00					
5696 INNOVATIVE CREDIT SOLUTIONS											
55193 INVOICE:201911075		11/01/2019		12182019	54320	34.00	34.00	12/10/2019	INV PD		NEW HIRE CRED
				CHECKDATE:12/18/2019							
55191 INVOICE:201912074		12/02/2019		12182019	54320	17.00	17.00	12/10/2019	INV PD		NEW HIRE CRED
				CHECKDATE:12/18/2019							
						51.00					
2576 INOVA HEATH CARE SERVICES											
54737 INVOICE:2019-11-29/21:56		11/29/2019		12042019	2035	442.80	442.80	12/04/2019	INV PD		EAP
				CHECKDATE:12/04/2019							

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

P 12
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5655 J AND J ENVIROMENTAL, INC.											
54801 INVOICE:19620		11/22/2019		12182019	54321	880.00	880.00	12/10/2019	INV PD		6556 HAM-MIDD
3221 GINI JOHNSON											
55376 INVOICE:55376	20190133	12/19/2019		20191230	54382	100.00	100.00	12/27/2019	INV PD		DEPOSIT REFUN
3964 NIKKI JOHNSON											
54779 INVOICE:54779	20190266	11/24/2019		12092019	54273	100.00	100.00	12/03/2019	INV PD		COMMUNITY ROO
5615 BRITTANY JOHNSON											
54799 INVOICE:54799	20190334	12/04/2019		12182019	54350	100.00	100.00	12/10/2019	INV PD		DEPOSIT REFUN
[REDACTED]											
55177 INVOICE:55177		12/12/2019		12172019	54291	342.97	342.97	12/12/2019	INV PD		2018 TAX REFU
203 JONES WARNER CONSULTANTS INC											
54827 INVOICE:18-013-5	20180127	11/30/2019		12182019	54322	875.00	875.00	12/10/2019	INV PD		PROFESSIONAL
55207 INVOICE:18-031-5	20180262	12/11/2019		12182019	54322	900.00	900.00	12/11/2019	INV PD		TODHUNTER ROA
						1,775.00					
5408 MANDEEP KAUR											
54781 INVOICE:54781	20190292	11/30/2019		12092019	54274	150.00	150.00	12/03/2019	INV PD		COMMUNITY ROO
[REDACTED]											
55176 INVOICE:55176		12/12/2019		12172019	54292	181.02	181.02	12/12/2019	INV PD		2018 TAX REFU
5658 LOVINS, ROSS E											
54729 INVOICE:54729		12/04/2019		12092019	54258	65.35	65.35	12/04/2019	INV PD		UB 10119503 6
3055 JUDY MANN											
55373 INVOICE:55373	20190097	12/19/2019		20191230	54383	100.00	100.00	12/27/2019	INV PD		DEPOSIT REFUN
[REDACTED]											

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

P 13
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55167 INVOICE:55167		12/12/2019		12172019	54293	362.17	362.17	12/12/2019	INV PD		2018 TAX REFU
				CHECKDATE:12/17/2019							
55170 INVOICE:55170		12/12/2019		12172019	54294	832.00	832.00	12/12/2019	INV PD		2018 TAX REFU
				CHECKDATE:12/17/2019							
	5260 MCGILL SMITH PUNSHON, INC.										
54757 INVOICE:39595	20190260	11/13/2019		12092019	54259	676.25	676.25	12/03/2019	INV PD		DESIGN SERVIC
				CHECKDATE:12/09/2019							
	5512 MERIT HILL HOLDING REIT LLC										
55303 INVOICE:55303	20190318	12/11/2019		12182019	54323	1,440.00	1,440.00	12/27/2019	INV PD		CUBE #D181 PA
				CHECKDATE:12/18/2019							
55305 INVOICE:55305		12/11/2019		12182019	54323	1,800.00	1,800.00	12/27/2019	INV PD		CUBE #B096 PA
				CHECKDATE:12/18/2019							
						3,240.00					
	5510 MIKESELL'S FACILITIES SOLUTIONS, INC.										
55311 INVOICE:#75-2	20190309	12/13/2019		12182019	54324	1,500.00	1,500.00	12/27/2019	INV PD		FLOOR CLEANIN
				CHECKDATE:12/18/2019							
	1930 AMY MILLER										
55370 INVOICE:55370	20190301	12/19/2019		20191230	54384	100.00	100.00	12/27/2019	INV PD		RESERVATION 1
				CHECKDATE:12/30/2019							
	262 MUNICIPAL INCOME TAX SOLUTIONS LLC										
55345 INVOICE:2/15/1909		12/19/2019		20191230	54366	889.00	889.00	12/27/2019	INV PD		ANNUAL SUPPOR
				CHECKDATE:12/30/2019							
	1533 MODERN OFFICE METHODS INC.										
55141 INVOICE:21116000	20190031	11/17/2019		12182019	54325	154.93	154.93	12/10/2019	INV PD		PUBLIC WORKS
				CHECKDATE:12/18/2019							
55208 INVOICE:31954937	20190031	12/11/2019		12182019	54325	154.93	154.93	12/11/2019	INV PD		PUBLIC WORKS
				CHECKDATE:12/18/2019							
						309.86					
	1713 MONROE HISTORICAL SOCIETY										
55363 INVOICE:55363	20190049	12/30/2019		20191230	54367	100.00	100.00	12/30/2019	INV PD		DEPOSIT REFUN
				CHECKDATE:12/30/2019							
	3026 MONROE LENDING LIBRARY										
55378 INVOICE:55378	20190084	12/19/2019		20191230	54385	100.00	100.00	12/27/2019	INV PD		DEPOSIT REFUN
				CHECKDATE:12/30/2019							

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

P 14
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2114 MONROE LIONS CLUB											
55379 INVOICE:55379	20190125	12/19/2019		20191230	54368	100.00	100.00	12/27/2019	INV PD		DEPOSIT REFUN
		CHECKDATE:12/30/2019									
257 MONROE SPORTS ASSOCIATION INC											
55365 INVOICE:55365	20190052	12/30/2019		20191230	54369	100.00	100.00	12/30/2019	INV PD		DEPOSIT REFUN
		CHECKDATE:12/30/2019									
[REDACTED]											
55343 INVOICE:55343		12/20/2019		12272019	54353	585.19	585.19	12/27/2019	INV PD		2018 TAX REFU
		CHECKDATE:12/27/2019									
[REDACTED]											
55168 INVOICE:55168		12/12/2019		12172019	54295	8,588.00	8,588.00	12/12/2019	INV PD		2018 TAX REFU
		CHECKDATE:12/17/2019									
2197 NARCOTICS ANONYMOUS											
55375 INVOICE:55375	20190092	12/19/2019		20191230	54370	100.00	100.00	12/27/2019	INV PD		DEPOSIT REFUN
		CHECKDATE:12/30/2019									
[REDACTED]											
55184 INVOICE:55184		12/12/2019		12172019	54296	24.05	24.05	12/12/2019	INV PD		2018 TAX REFU
		CHECKDATE:12/17/2019									
269 JONATHON O NERENBERG											
55198 INVOICE:55198	20190013	12/06/2019		12122019	2046	1,000.00	1,000.00	12/12/2019	INV PD		2019 MAGISTRA
		CHECKDATE:12/12/2019									
265 NATIONAL INSPECTION CORPORATION											
55315 INVOICE:6891	20190223	12/18/2019		12302019	2054	22,486.39	22,486.39	12/29/2019	INV PD		BUILDING SERV
		CHECKDATE:12/30/2019									
5346 NOASH CONSTRUCTION INC											
54822 INVOICE:19233-1	20190282	11/27/2019		12182019	54326	14,297.00	14,297.00	12/10/2019	INV PD		NORTH TANK -
		CHECKDATE:12/18/2019									
562 NORMAC CO LLC											
54821 INVOICE:P12344	20190035	11/30/2019		12182019	54327	500.65	500.65	12/10/2019	INV PD		ASPHALT, COLD
		CHECKDATE:12/18/2019									
5694 NOVENTIS											
54805 INVOICE:54805		12/10/2019		12182019	54328	70.64	70.64	12/10/2019	INV PD		REFUND OF PAY
		CHECKDATE:12/18/2019									

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

P 15
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2866 OHIO ASSOCIATION OF MUNICIPALE COURT CLERKS											
55283 INVOICE:55283		12/13/2019		12182019	54329	125.00	125.00	12/27/2019	INV PD		MEMBERSHIP DU
				CHECKDATE:12/18/2019							
3797 JANICE E BAER											
54810 INVOICE:27548	20190182	12/04/2019		12182019	54330	46.00	46.00	12/10/2019	INV PD		RADAR/LINDAR
				CHECKDATE:12/18/2019							
420 TREASURER, STATE OF OHIO											
55142 INVOICE:1322114	20190242	12/04/2019		12182019	54331	6,923.44	6,923.44	12/10/2019	INV PD		OEPA FEES 201
				CHECKDATE:12/18/2019							
54823 INVOICE:54823	20190242	11/22/2019		12182019	54331	1,600.00	1,600.00	12/10/2019	INV PD		OEPA FEES 201
				CHECKDATE:12/18/2019							
						8,523.44					
3210 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC.											
55152 INVOICE:1128	20190161	12/04/2019		12182019	54332	750.00	750.00	12/10/2019	INV PD		INTERCHANGE M
				CHECKDATE:12/18/2019							
55151 INVOICE:892	20190161	11/30/2019		12182019	54332	750.00	750.00	12/10/2019	INV PD		INTERCHANGE M
				CHECKDATE:12/18/2019							
						1,500.00					
1258 THE MENTOR NETWORK											
55362 INVOICE:55362	20180341	12/19/2019		20191230	54386	100.00	100.00	12/27/2019	INV PD		DEPOSIT REFUN
				CHECKDATE:12/30/2019							
282 OHIO MUNICIPAL CLERKS ASSOCIATION											
54807 INVOICE:54807		12/10/2019		12182019	54333	55.00	55.00	12/10/2019	INV PD		WASSON - 2020
				CHECKDATE:12/18/2019							
285 OPOTA											
55277 INVOICE:2019-59444	20190259	12/13/2019		12182019	54334	420.00	420.00	12/27/2019	INV PD		OPOTA TRAININ
				CHECKDATE:12/18/2019							
54751 INVOICE:2019-60268	20190259	11/27/2019		12092019	54260	800.00	800.00	12/03/2019	INV PD		OPOTA TRAININ
				CHECKDATE:12/09/2019							
54811 INVOICE:2019-60562	20190259	12/04/2019		12182019	54334	650.00	650.00	12/10/2019	INV PD		OPOTA TRAININ
				CHECKDATE:12/18/2019							
						1,870.00					
1565 PACE ANALYTICAL SERVICES, INC											
54742 INVOICE:195217351	20190032	11/20/2019		12042019	2036	285.75	285.75	12/04/2019	INV PD		WATER TESTING
				CHECKDATE:12/04/2019							
55190 INVOICE:195217667	20190032	11/26/2019		12122019	2047	102.20	102.20	12/12/2019	INV PD		WATER TESTING
				CHECKDATE:12/12/2019							
						387.95					
610 JENNIFER PATTERSON											

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

P 16
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
54738		12/02/2019		12042019	2040	71.69	71.69	12/04/2019	INV	PD	MILEAGE
INVOICE:54738				CHECKDATE:12/04/2019							
54739		12/02/2019		12042019	2040	29.12	29.12	12/04/2019	INV	PD	MILEAGE
INVOICE:54739				CHECKDATE:12/04/2019							
55319		12/18/2019		12302019	2057	371.66	371.66	12/29/2019	INV	PD	REIMBURSEMENT
INVOICE:55319				CHECKDATE:12/30/2019							
						472.47					
1420 PERFECTION GROUP, INC.											
55188	20190036	12/01/2019		12122019	2048	879.22	879.22	12/12/2019	INV	PD	MAINTENANCE A
INVOICE:PER34146C				CHECKDATE:12/12/2019							
3985 JOANNE PETERS											
55364	20190048	12/19/2019		20191230	54387	100.00	100.00	12/27/2019	INV	PD	DEPOSIT REFUN
INVOICE:55364				CHECKDATE:12/30/2019							
491 PF PETTIBONE & CO											
55310	20180347	12/13/2019		12182019	54335	758.27	758.27	12/27/2019	INV	PD	LEGISLATION/M
INVOICE:177980				CHECKDATE:12/18/2019							
55171		12/12/2019		12172019	54297	132.00	132.00	12/12/2019	INV	PD	2018 TAX REFU
INVOICE:55171				CHECKDATE:12/17/2019							
309 PITNEY BOWES											
55150	20190018	12/10/2019		12182019	54336	379.92	379.92	12/23/2019	INV	PD	2019 POSTAGE
INVOICE:3310127142				CHECKDATE:12/18/2019							
477 POSTMASTER											
55309	20190165	12/11/2019		12182019	54337	1,490.30	1,490.30	12/27/2019	INV	PD	Postage for M
INVOICE:55309				CHECKDATE:12/18/2019							
5213 MARGARET POWELL											
55369	20190246	12/19/2019		20191230	54388	100.00	100.00	12/27/2019	INV	PD	DEPOSIT REFUN
INVOICE:55369				CHECKDATE:12/30/2019							
224 WILLIAM T LEEDS											
55156		12/09/2019		12182019	54338	400.00	400.00	12/10/2019	INV	PD	MOWING GROUND
INVOICE:1219				CHECKDATE:12/18/2019							
5514 LYNN PREWITT											
55368	20190315	12/19/2019		20191230	54389	100.00	100.00	12/27/2019	INV	PD	DEPOSIT REFUN
INVOICE:55368				CHECKDATE:12/30/2019							
3145 QUALITY PUBLISHING CO.											

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

P 17
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55295 INVOICE:33265		11/21/2019		12182019	54339	68.70	68.70	12/10/2019	INV PD		MELINDA MORAN
				CHECKDATE:12/18/2019							
1109 RA CONSULTANTS, LLC											
54756 INVOICE:0011111	20190138	08/31/2019		12092019	54261	3,980.25	3,980.25	12/03/2019	INV PD		GIS Consultan
				CHECKDATE:12/09/2019							
54755 INVOICE:0011285	20190138	10/31/2019		12092019	54261	739.50	739.50	12/03/2019	INV PD		GIS Consultan
				CHECKDATE:12/09/2019							
55155 INVOICE:0011390	20180112	11/30/2019		12182019	54340	609.00	609.00	12/10/2019	INV PD		GENERAL GIS S
				CHECKDATE:12/18/2019							
						5,328.75					
990 RBC INC											
54760 INVOICE:54346	20190262	10/31/2019		12092019	54262	159.30	159.30	12/03/2019	INV PD		EMS DELINQUEN
				CHECKDATE:12/09/2019							
55158 INVOICE:54587	20190262	11/29/2019		12182019	54341	115.00	115.00	12/10/2019	INV PD		EMS DELINQUEN
				CHECKDATE:12/18/2019							
						274.30					
5692 SHAWNA ROOS											
54787 INVOICE:54787	20190380	11/23/2019		12092019	54275	150.00	150.00	12/03/2019	INV PD		DEPOSIT REFUN
				CHECKDATE:12/09/2019							
5409 MARLENE ROSE											
54749 INVOICE:54749	20190293	11/19/2019		12092019	54276	100.00	100.00	12/03/2019	INV PD		RESERVATION 1
				CHECKDATE:12/09/2019							
5741 DANNY ROSE											
55352 INVOICE:55352		12/18/2019		12302019	2058	27.00	27.00	12/29/2019	INV PD		EMPLOYEE REIM
				CHECKDATE:12/30/2019							
462 BECKY ROSENBALM											
55318 INVOICE:55318		12/18/2019		12302019	2059	115.30	115.30	12/29/2019	INV PD		REIMBURSEMENT
				CHECKDATE:12/30/2019							
3197 ROTARY DISTRICT 6670											
55359 INVOICE:55359	20180346	12/19/2019		20191230	54390	100.00	100.00	12/27/2019	INV PD		DEPOSIT REFUN
				CHECKDATE:12/30/2019							
328 RUMPKE OF OHIO, INC											
55344 INVOICE:0268839		12/18/2019		12302019	2055	68,821.92	68,821.92	12/29/2019	INV PD		CUSTOMER NUMB
				CHECKDATE:12/30/2019							
4369 RUNDELL ERNSTBERGER ASSOCIATES, INC.											
54754	20190199	11/24/2019		12092019	54263	17,000.00	17,000.00	12/03/2019	INV PD		COMPREHENSIVE

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

P 18
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:191547-7		CHECKDATE:12/09/2019									
[REDACTED]											
55298		12/12/2019		12172019	54298	18.14	18.14	12/12/2019	INV PD	2018	TAX REFU
INVOICE:55298		CHECKDATE:12/17/2019									
470 SAM'S CLUB CREDIT											
54769	20190145	11/28/2019		12092019	54264	1,203.48	1,203.48	12/03/2019	INV PD	ACCT #	6046 0
INVOICE:54769		CHECKDATE:12/09/2019									
[REDACTED]											
55172		12/12/2019		12172019	54299	3,379.00	3,379.00	12/12/2019	INV PD	2018	TAX REFU
INVOICE:55172		CHECKDATE:12/17/2019									
2116 MATTHEW J SHAFFER											
54741	20190156	11/19/2019		12042019	2037	120.00	120.00	12/04/2019	INV PD	HIGH GRASS	MO
INVOICE:1947008		CHECKDATE:12/04/2019									
[REDACTED]											
55185		12/12/2019		12172019	54300	29.16	29.16	12/12/2019	INV PD	2018	TAX REFU
INVOICE:55185		CHECKDATE:12/17/2019									
4162 SISTER ANTHONY O'CONNELL AUXILIARY											
55356	20180284	12/19/2019		20191230	54391	100.00	100.00	12/27/2019	INV PD	DEPOSIT	REFUN
INVOICE:55356		CHECKDATE:12/30/2019									
343 SMARTBILL, LTD											
55200	20190144	11/30/2019		12122019	2049	2,598.02	2,598.02	12/12/2019	INV PD	BILLING SERVI	
INVOICE:4099-S		CHECKDATE:12/12/2019									
4087 SMYRNA READY MIX CONCRETE, LLC											
54824	20190201	11/30/2019		12182019	54342	337.00	337.00	12/10/2019	INV PD	CONCRETE FOR	
INVOICE:20166862		CHECKDATE:12/18/2019									
54826	20190201	11/30/2019		12182019	54342	790.50	790.50	12/10/2019	INV PD	CONCRETE FOR	
INVOICE:20167428		CHECKDATE:12/18/2019									
55159	20190201	12/04/2019		12182019	54342	776.00	776.00	12/10/2019	INV PD	CONCRETE FOR	
INVOICE:20170662		CHECKDATE:12/18/2019									
						1,903.50					
179 CHARD SNYDER											
54764		11/30/2019		12092019	54265	100.00	100.00	12/03/2019	INV PD	FSA 125 PLAN	
INVOICE:848325		CHECKDATE:12/09/2019									
3366 MONROE SOCCER ASSOCIATION											
55367	20190041	12/30/2019		20191230	54392	100.00	100.00	12/30/2019	INV PD	DEPOSIT	REFUN

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

P 19
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:55367 CHECKDATE:12/30/2019											
3994 SOCIETY FOR PRESERVATION & ENCOURAGEMENT OF BARBER											
55331		12/18/2019		20191230	54371	50.00	50.00	12/27/2019	INV	PD	DONATION FOR
INVOICE:55331 CHECKDATE:12/30/2019											
346 SOSMETAL PRODUCTS INC											
55157	20190027	11/20/2019		12182019	54343	449.72	449.72	12/10/2019	INV	PD	MISCELLANEOUS
INVOICE:1392654 CHECKDATE:12/18/2019											
5404 SPECTRUM											
54726		11/27/2019		12092019	54266	97.99	97.99	12/03/2019	INV	PD	472822201
INVOICE:54726 CHECKDATE:12/09/2019											
54727		11/27/2019		12092019	54266	35.64	35.64	12/03/2019	INV	PD	472735501
INVOICE:54727 CHECKDATE:12/09/2019											
54728		11/27/2019		12092019	54266	53.46	53.46	12/03/2019	INV	PD	472497401
INVOICE:54728 CHECKDATE:12/09/2019											
54789		11/23/2019		12092019	54266	97.99	97.99	12/03/2019	INV	PD	ACCT #4728222
INVOICE:54789 CHECKDATE:12/09/2019											
54790		11/23/2019		12092019	54266	35.64	35.64	12/03/2019	INV	PD	ACCT #4727355
INVOICE:54790 CHECKDATE:12/09/2019											
54791		11/23/2019		12092019	54266	53.46	53.46	12/03/2019	INV	PD	ACCT # 472497
INVOICE:54791 CHECKDATE:12/09/2019											
55350		12/19/2019		20191230	54372	17.90	17.90	12/27/2019	INV	PD	472829601
INVOICE:55350 CHECKDATE:12/30/2019											
55351		12/19/2019		20191230	54372	.26	.26	12/27/2019	INV	PD	472497401
INVOICE:55351 CHECKDATE:12/30/2019											
						392.34					
5275 STANDARD INSURANCE COMPANY											
54766		11/01/2019		12092019	54267	2,118.39	2,118.39	12/03/2019	INV	PD	POLICY # 00 1
INVOICE:54766 CHECKDATE:12/09/2019											
55186		11/01/2019		12182019	54344	2,902.56	2,902.56	12/10/2019	INV	PD	POLICY #00 16
INVOICE:55186 CHECKDATE:12/18/2019											
						5,020.95					
2176 SUE HAMLIN											
54780	20190273	12/01/2019		12092019	54268	150.00	150.00	12/03/2019	INV	PD	COMMUNITY R00
INVOICE:54780 CHECKDATE:12/09/2019											
2193 SW DIVISION IAEI											
55357	20180303	12/19/2019		20191230	54373	150.00	150.00	12/27/2019	INV	PD	DEPOSIT REFUN
INVOICE:55357 CHECKDATE:12/30/2019											
[REDACTED]											
55300		12/12/2019		12172019	54301	291.52	291.52	12/12/2019	INV	PD	2018 TAX REFU
INVOICE:55300 CHECKDATE:12/17/2019											

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

P 20
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
769 TREASURER OF STATE OF OHIO											
54814	20190183	11/20/2019		12182019	54345	600.00	600.00	12/10/2019	INV	PD	LEADS MONTHLY
INVOICE:20L1782		CHECKDATE:12/18/2019									
545 TREASURER OF STATE											
54761	20190238	11/30/2019		12092019	54269	553.50	553.50	12/03/2019	INV	PD	AUDIT FEES FO
INVOICE:BILL0000000268647		CHECKDATE:12/09/2019									
572 US BANK NATIONAL ASSOCIATION											
55704		12/24/2019		PCRD1219	2060	123,830.12	123,830.12	12/24/2019	DIR	PD	DEC 2019 P CA
INVOICE:1219PCRD		CHECKDATE:12/24/2019									
55323	20190021	12/17/2019		12182019	54346	226.98	226.98	12/27/2019	INV	PD	ACCT # 211160
INVOICE:3164753		CHECKDATE:12/18/2019									
55292	20190021	11/21/2019		12182019	54346	327.33	327.33	12/10/2019	INV	PD	COPIER LEASES
INVOICE:31952649		CHECKDATE:12/18/2019									
55293	20190021	11/21/2019		12182019	54346	10.66	10.66	12/10/2019	INV	PD	COPIER LEASES
INVOICE:31963508		CHECKDATE:12/18/2019									
55327	20190021	12/16/2019		20191230	54374	327.33	327.33	12/27/2019	INV	PD	COPIER LEASES
INVOICE:31965426		CHECKDATE:12/30/2019									
55329	20190021	12/10/2019		20191230	54375	244.08	244.08	12/27/2019	INV	PD	COPIER LEASES
INVOICE:402116693		CHECKDATE:12/30/2019									
55328	20190021	12/20/2019		20191230	54375	725.26	725.26	12/27/2019	INV	PD	COPIER LEASES
INVOICE:402838866		CHECKDATE:12/30/2019									
						125,691.76					
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
55194	20190077	12/01/2019		12122019	2050	1,830.80	1,830.80	12/12/2019	INV	PD	CLEANING AND
INVOICE:16451		CHECKDATE:12/12/2019									
5087 VELECOR SERVICES GROUP, LLC											
54736	20190218	11/30/2019		12042019	2038	9,966.67	9,966.67	12/04/2019	INV	PD	INFORMATION T
INVOICE:11167		CHECKDATE:12/04/2019									
54735	20190303	11/30/2019		12042019	2038	2,120.50	2,120.50	12/04/2019	INV	PD	RUGGED LATITU
INVOICE:11231		CHECKDATE:12/04/2019									
						12,087.17					
951 WALLMASTERS INC											
55334	20190099	12/19/2019		20191230	54376	100.00	100.00	12/27/2019	INV	PD	DEPOSIT REFUN
INVOICE:55334		CHECKDATE:12/30/2019									
392 WARREN COUNTY											
55330		12/19/2019		20191230	54377	45.00	45.00	12/27/2019	INV	PD	NOTARY CLASS
INVOICE:55330		CHECKDATE:12/30/2019									
55279	20190347	12/13/2019		12182019	54347	5,933.01	5,933.01	12/27/2019	INV	PD	PARTIAL COST
INVOICE:ICOR19MON		CHECKDATE:12/18/2019									
						5,978.01					

02/07/2020 12:52
armitaged

City of Monroe, OH
VENDOR INVOICE LIST

P 21
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55301 INVOICE:55301		12/12/2019		12172019	54302	762.66	762.66	12/12/2019	INV PD		2018 TAX REFU
				CHECKDATE:12/17/2019							
	1672 WEX BANK										
54745 INVOICE:62521258		11/30/2019		12042019	2039	15,347.67	15,347.67	12/04/2019	INV PD		FUEL NOVEMBER
				CHECKDATE:12/04/2019							
	398 LAW OFFICE OF JOHN A WHITTINGTON										
55285 INVOICE:G. HERNANDEZ		12/13/2019		12182019	54348	75.00	75.00	12/27/2019	INV PD		COURT APPOINT
				CHECKDATE:12/18/2019							
55284 INVOICE:Z. LANE		12/13/2019		12182019	54348	75.00	75.00	12/27/2019	INV PD		COURT APPOINT
				CHECKDATE:12/18/2019							
						150.00					
	2194 WILLOW LAKE AT HERITAGE GREEN HOA										
55377 INVOICE:55377	20190096	12/19/2019		20191230	54393	300.00	300.00	12/27/2019	INV PD		DEPOSIT REFUN
				CHECKDATE:12/30/2019							
						300.00					
=====											
=====											
307 INVOICES						625,092.50					
=====											

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

P Card Expenses

For December 31, 2019

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P
appcstmt 1

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
-----------	-------------	--------------	------	------	--------	---------	-------

3655	**0135	ACCOUNTS.PAYABLE	Z1501	DEC2019	Converted	2019/12	36,239.43
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21451	STAPLES OFFICE SUPPLY ORDER	STAPLS7302142246000001	55422	11/15/2019	11/18/2019	12/11/2019	196.66
21452	OFFICE POSTAGE/TAPE	PITNEY BOWES PI	55423	11/16/2019	11/18/2019	12/11/2019	53.19
21453	CIN BELL PHONE SERVICE	CIN BELL ELEC PAY	55424	11/15/2019	11/18/2019	12/11/2019	121.82
21454	CIN BELL PHONE SERVICE	CIN BELL ELEC PAY	55425	11/15/2019	11/18/2019	12/11/2019	365.46
21455	CIN BELL PHONE SERVICE	CIN BELL ELEC PAY	55426	11/15/2019	11/18/2019	12/11/2019	200.01
21456	CIN BELL PHONE SERVICE	CIN BELL ELEC PAY	55427	11/15/2019	11/18/2019	12/11/2019	60.91
21457	CIN BELL PHONE SERVICE	CIN BELL ELEC PAY	55428	11/15/2019	11/18/2019	12/11/2019	386.71
21458	CIN BELL PHONE SERVICE	CIN BELL ELEC PAY	55429	11/15/2019	11/18/2019	12/11/2019	66.67
21459	CIN BELL PHONE SERVICE	CIN BELL ELEC PAY	55430	11/15/2019	11/18/2019	12/11/2019	60.91
21460	WHOLESALE OFFICE SUP	STAPLS7302142246000001	55431	11/19/2019	11/20/2019	12/11/2019	149.99
21461	ATT PHONE SERVICES	AT&T*PREMIER EBIL	55432	11/19/2019	11/20/2019	12/11/2019	218.37
21462	ATT PHONE SERVICES	AT&T*PREMIER EBIL	55433	11/19/2019	11/20/2019	12/11/2019	661.32
21463	OFFICE 365 PROGRAM	MSFT * E03009P1JI	55434	12/02/2019	12/03/2019	12/11/2019	56.00
21464	COMPUTER SOFTWARE STORES	MICRO CENTER SHARONVILLE	55435	12/04/2019	12/06/2019	12/11/2019	39.99
21465	PO BOX 330 LEASE	USPS 38539008529633054	55436	12/06/2019	12/09/2019	12/11/2019	274.00
21466	STAPLES OFFICE SUPPLY ORDER	STAPLES	55437	12/07/2019	12/09/2019	12/11/2019	244.90
21467	STAPLES OFFICE SUPPLY ORDER	STAPLES	55438	12/07/2019	12/09/2019	12/11/2019	5.13
21468	LEGAL SERVICES AND ATTORNEYS	FROST BROWN TODD LLC	55439	12/06/2019	12/09/2019	12/11/2019	32800.60
21469	CIN BELL PHONE SERVICE	CIN BELL ELEC PAY	55440	12/06/2019	12/09/2019	12/11/2019	85.19
21470	CIN BELL PHONE SERVICE	CIN BELL ELEC PAY	55441	12/06/2019	12/09/2019	12/11/2019	41.61
21471	COMPUTER MONITOR STAND	AMAZON.COM	55442	12/09/2019	12/10/2019	12/11/2019	149.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112500	59000	GENERAL IT EXPENSES		N		N		56.00
11113000	52391	LEGAL FEES		N		N		32800.60
11115000	21104	FIN PCARD HOLDING ACCOUNT		N		N		149.99
11115000	52381	FINANCE RENTALS/LEASES		N		N		274.00
11115000	52383	FINANCE POSTAGE		N		N		50.00
11115000	52411	FINANCE MINOR TOOLS/EQUIP		Y-Apprv		N		189.98
11115000	52412	FINANCE OFFICE SUPPLIES		N		N		449.88
11133000	52501	B/G TELEPHONE		Y-Apprv		N		2268.98

3656	**0217	THOMAS DUVELIUS	STR	DEC2019	Converted	2019/12	158.46
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21472	GAS CANS AND PUMP SUPPLIES W ECONOWISE		55443	12/09/2019	12/10/2019	12/11/2019	158.46

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
61138000	52411	WTR TOOLS AND MINOR EQUIPMENT		N		N		158.46

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P
appcstmt 2

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3657	**0795	DOUG LEIST	PD	DEC2019	Converted	2019/12	7.85
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21473	POSTAGE TO MAIL RADAR IN FOR USPS	38539008529633054	55444	11/27/2019	11/29/2019	12/11/2019	7.85
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52383	PD POSTAGE		N		N	7.85
3658	**0947	JOSHUA SPRADLING	FIRE	DEC2019	Converted	2019/12	1,917.81
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21474	EQUIPMENT BAGS	SP * BLACKHELMETAPAREL	55445	11/21/2019	11/22/2019	12/11/2019	1829.85
21475	ANTIFREEZE	NAPA AUTO PARTS 0000028	55446	12/09/2019	12/10/2019	12/11/2019	87.96
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52370	FD EQUIPMENT MAINTENANCE		N		N	87.96
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N	1829.85
3659	**0954	KAMERYN JONES	DEV	DEC2019	Converted	2019/12	270.58
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21476	REGISTRATION FEE FOR MIAMI V APA OHIO		55447	11/14/2019	11/18/2019	12/11/2019	100.00
21477	FOOD AND BEVERAGE FOR COMPRE KROGER #336		55448	11/18/2019	11/19/2019	12/11/2019	32.66
21478	OFFICE SUPPLIES FOR DEVELOPM STAPLES		55449	12/05/2019	12/09/2019	12/11/2019	137.92
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11114000	52412	DEV OFFICE SUPPLIES		N		N	137.92
11114000	52414	DEV FOOD/BEVERAGE		N		N	32.66
11114053	52340	DEV TRAINING/SEM FEE		N		N	100.00
3660	**0962	JOSEPH LOCKE	FIRE	DEC2019	Converted	2019/12	2,253.61
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21479	WELLNESS FITNESS PROGRAM	COULTER VENTURES LLC	55450	11/11/2019	11/13/2019	12/11/2019	2253.61
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52314	FD PHYSICALS		N		N	2253.61

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P
appcstmt 3

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3661	**1503	JASON BEDWELL	STR	DEC2019	Converted	2019/12	32.94
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21480	ZIP TIES	LOWES #00303*	55451	11/22/2019	11/25/2019	12/11/2019	32.94
Org	Object Proj	Account Description	PA Account			GL OVR? PA OVR?	Amount
22131000	52413	ST OPERATING SUPPLIES/MATERIAL				N N	32.94

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 4
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3662	**1688	MICHELLE PAYNE	PD	DEC2019	Converted	2019/12	8,715.07
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21481	DISPATCH AND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	55452	11/11/2019	11/13/2019	12/11/2019	257.95
21482	REGISTRATION FOR M PAYNE AT	ADMIN PROF CONFERENCE	55453	11/15/2019	11/18/2019	12/11/2019	1985.00
21483	MARKERS	NICKERSON BUSINESS SUPPLIES, I	55454	11/14/2019	11/18/2019	12/11/2019	26.51
21484	RETURN MARKER- WRONG TYPE	NICKERSON BUSINESS SUPPLIES, I	55455	11/18/2019	11/20/2019	12/11/2019	-27.63
21485	LUNCH FOR INTERVIEW PANEL	DOMINO'S 2139	55456	11/19/2019	11/20/2019	12/11/2019	60.18
21486	OFFICER BUSINESS CARDS X2 PA	CORPORATE DOCUMENT SOLUTIONS,	55457	11/21/2019	11/22/2019	12/11/2019	83.14
21487	LUNCH FOR INTERVIEW PANEL	CHICK-FIL-A #02584	55458	11/20/2019	11/22/2019	12/11/2019	71.41
21488	ALARM SERVICES FOR CITY BUIL	SHIVER SECURITY SYSTEMS, INC	55459	11/21/2019	11/22/2019	12/11/2019	355.31
21489	REPLACEMENT FOR DAMGED PANTS	AE DAVID COMPANY	55460	11/21/2019	11/22/2019	12/11/2019	59.95
21490	ALTERATIONS SEW ON SGT STRIP	AE DAVID COMPANY	55461	11/21/2019	11/22/2019	12/11/2019	30.00
21491	NH UNIFORMS LOCKETT	AE DAVID COMPANY	55462	11/21/2019	11/22/2019	12/11/2019	183.89
21492	ANNUAL MAINT FOR REVCORD	INTERACTION INSIGHT GLR INC.	55463	11/22/2019	11/25/2019	12/11/2019	2250.00
21493	ALARM SERVICES FOR MAYORS CO	SHIVER SECURITY SYSTEMS, INC	55464	11/22/2019	11/25/2019	12/11/2019	40.00
21494	PD AND DISPATCH OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	55465	11/22/2019	11/25/2019	12/11/2019	169.82
21495	COFFEE CARAFE	AMZN MKTP US*MA1LI6UK1	55466	11/27/2019	11/29/2019	12/11/2019	42.59
21496	DISPATCH AND PD OFFICES SUPP	NICKERSON BUSINESS SUPPLIES, I	55467	11/26/2019	11/29/2019	12/11/2019	367.17
21497	PD OFFICE SUPPLIES USB DRIVE	NICKERSON BUSINESS SUPPLIES, I	55468	11/26/2019	11/29/2019	12/11/2019	167.53
21498	PD AND DISPATCH OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	55469	11/27/2019	12/02/2019	12/11/2019	115.04
21499	DISPATCH AND PD OFFICE SUPPL	STAPLES	55470	12/04/2019	12/05/2019	12/11/2019	80.78
21500	ADMIN UNIFORMS- PELFREY	AE DAVID COMPANY	55471	12/04/2019	12/05/2019	12/11/2019	227.80
21501	NH UNIFORMS LOCKETT	AE DAVID COMPANY	55472	12/04/2019	12/05/2019	12/11/2019	99.80
21502	ADMIN UNIFORMS - CURLIS DUTY	AE DAVID COMPANY	55473	12/04/2019	12/05/2019	12/11/2019	27.95
21503	NH UNIFORMS- LOCKETT	AE DAVID COMPANY	55474	12/04/2019	12/05/2019	12/11/2019	158.90
21504	4 INVOICES PAID-NH UNIFORMS	GALLS INCORPORATED	55475	12/05/2019	12/06/2019	12/11/2019	354.17
21505	USAGE FOR COPIERS	MILLENNIUM BUSINESS SYSTEMS	55476	12/06/2019	12/09/2019	12/11/2019	164.91
21506	CRUISER ROUTERS MONTHLY FEES	AT&T*PREMIER EBIL	55477	12/06/2019	12/09/2019	12/11/2019	1313.76
21507	K9 CAR WASH	ELEGANT AUTOWASH	55478	12/06/2019	12/09/2019	12/11/2019	6.00
21508	OFFICER BUSINESS CARDS- HALS	CDS ASSOCIATES, INC	55479	12/09/2019	12/10/2019	12/11/2019	43.14

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11122100	52315	DISPATCH MAINT/SVC AGRMT		N		N		2250.00
11122100	52412	DISPATCH OFFICE SUPPLIES		N		N		314.76
11122100	52415	DISPATCH UNIFORMS		N		N		44.72
11133200	52315	CITY BLDG SVC/MAINT AGREEMENTS		N		N		235.81
24125000	52315	PD SERVICE/MAINTENACE AGREEMEN		N		N		1433.26
24125000	52350	PD VEHICLE MAINTENANCE		N		N		6.00
24125000	52382	PD PRINTING SERVICES		N		N		126.28
24125000	52412	PD OFFICE SUPPLIES		N		N		842.41
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N		42.59
24125000	52414	PD FOOD AND BEV - TRAVEL		N		N		131.59
24125052	52415	UNIFORMS - NH		N		N		752.04
24125053	52340	PD TRAINING/SEM FEE		N		N		1985.00
24125054	52315	PD SVC AGRMT - IT		N		N		164.91
24125100	52415	PATROL UNIFORMS		N		N		89.95
24125300	52415	PD AD UNIFORMS		N		N		255.75
25116054	52321	MC DUE/SUBS/FEE - IT		N		N		40.00

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 5
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3663	**1883	TRAVIS RICE	STR	DEC2019	Converted	2019/12	389.11
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21509	TOPSOIL FOR FOUNDATIONS	TRI STATE LANDSCAPE SUPPLY	55480	11/19/2019	11/20/2019	12/11/2019	21.00
21510	OIL CHANGE TRUCK #331	TIRE DISCOUNTERS	55481	11/22/2019	11/25/2019	12/11/2019	46.65
21511	CLEANING SUPPLIES	O'REILLY AUTO PARTS 2106	55482	11/22/2019	11/25/2019	12/11/2019	21.46
21512	FUEL FOR FUEL TRAILER	SPEEDWAY 05215 SR	55483	12/06/2019	12/09/2019	12/11/2019	150.00
21513	FUEL FOR FUEL TRAILER	SPEEDWAY 05215 SR	55484	12/06/2019	12/09/2019	12/11/2019	150.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N		N	46.65
22131000	52401	ST FUEL		N		N	300.00
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	21.46
65139000	52413	CEM OPER SUPP/MATERIALS		N		N	21.00
3664	**2270	MATT.PRESLEY	STR	DEC2019	Converted	2019/12	1,678.93
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21514	STORAGE BINS	LOWES #00303*	55485	11/13/2019	11/14/2019	12/11/2019	18.96
21515	TRASH CANS	LOWES #00303*	55486	11/22/2019	11/25/2019	12/11/2019	179.88
21516	MOWERS YEARLY SERVICE	BUTLER COUNTY EQUIPMENT	55487	12/05/2019	12/06/2019	12/11/2019	894.51
21517	ROSEMONT FENCE SUPPLIES	BUTLER COUNTY LUMBER	55488	12/09/2019	12/10/2019	12/11/2019	585.58
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N		N	179.88
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N		N	894.51
31142400	53711	ROSEMONT LAND IMPROVEMENTS		N		N	585.58
65139000	52413	CEM OPER SUPP/MATERIALS		N		N	18.96
3665	**2329	KAREN ERVIN	Z1512	DEC2019	Converted	2019/12	8.86
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21518	EATING PLACES AND RESTAURANT	THE CLUBHOUSE SPORTS GRILL	55489	11/15/2019	11/18/2019	12/11/2019	8.86
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11112000	52321	CITY MGR DUE/SUBS/FEE		N		N	8.86

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 6
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3666	**2354	BRADLEY PELFREY	PD	DEC2019	Converted	2019/12	190.40
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21519	ADMIN UNIFORMS BOOTS	GALLS INCORPORATED	55490	11/14/2019	11/15/2019	12/11/2019	190.40
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125300	52415	PD AD UNIFORMS			N	N	190.40
3667	**2455	JORDAN PARKER	STR	DEC2019	Converted	2019/12	625.00
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21520	HOLMAN EQUIPMENT REPAIR - FI CTS CONSTRUCTION, INC		55491	12/09/2019	12/10/2019	12/11/2019	625.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133100	52375	HOL EQUIPMENT REPAIR			N	N	625.00
3668	**2490	EDDIE NEACE	STR	DEC2019	Converted	2019/12	290.25
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21521	SERVICE VEHICLE BATTERY WATE	NAPA AUTO PARTS 0000028	55492	11/12/2019	11/13/2019	12/11/2019	139.99
21522	MINI VAN BATTERY REPLACEMENT	NAPA AUTO PARTS 0000028	55493	11/25/2019	11/26/2019	12/11/2019	150.26
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
61138000	52355	WTR VEHICLE REPAIR			N	N	290.25
3669	**2521	MATT GRUBBS	FIRE	DEC2019	Converted	2019/12	9.39
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21523	OFE POSTAGE	FEDEX 90873021	55494	11/20/2019	11/21/2019	12/11/2019	9.39
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52383	FD POSTAGE			N	N	9.39

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 7
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3670	**2762	AARON LEDFORD	PD	DEC2019	Converted	2019/12	50.58
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21524	FUEL	KROGER #336	55495	12/08/2019	12/09/2019	12/11/2019	42.17
21525	MEAL WHILE AT TRAINING	SONIC DRIVE IN #5606	55496	12/09/2019	12/10/2019	12/11/2019	8.41
Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52401		PD FUEL		N	N	42.17
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	8.41
3671	**2934	DENNIS MOORE	STR	DEC2019	Converted	2019/12	614.67
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21526	PLUMBING SUPPLIES	LOWES #00303*	55497	11/12/2019	11/13/2019	12/11/2019	45.98
21527	CHRISTMAS LIGHTS	LOWES #00303*	55498	11/19/2019	11/20/2019	12/11/2019	117.92
21528	TOPSOIL GRAVE NORTH	TRI STATE LANDSCAPE SUPPLY	55499	11/19/2019	11/20/2019	12/11/2019	105.00
21529	RETURN CREDIT	LOWES #00303*	55500	11/20/2019	11/21/2019	12/11/2019	-32.98
21530	CHRISTMAS LIGHTS	LOWES #00303*	55501	11/20/2019	11/21/2019	12/11/2019	368.76
21531	GAS CAP	NAPA AUTO PARTS 0000028	55502	11/25/2019	11/26/2019	12/11/2019	9.99
Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133400	52360		VET MEM PROPERTY MAINTENANCE		N	N	453.70
11141100	52413		CM PK OPER SUPP/MATERIALS		N	N	45.98
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	9.99
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	105.00
3672	**3027	ALLEN LAWLESS	STR	DEC2019	Converted	2019/12	62.94
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21532	FENCE SUPPLIES	LOWES #00303*	55503	12/09/2019	12/10/2019	12/11/2019	62.94
Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
31142400	53711		ROSEMONT LAND IMPROVEMENTS		N	N	62.94

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P
appcstmt 8

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3673	**3053	JOSHUA.KING	PD	DEC2019	Converted	2019/12	4,526.78
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21533	MEAL WHILE AT TRAINING	CRAVINGS	55504	11/12/2019	11/13/2019	12/11/2019	8.25
21534	MEAL WHILE AT TRAINING	GALT H - THELMA'S DELI	55505	11/12/2019	11/13/2019	12/11/2019	15.37
21535	MEAL WHILE AT TRAINING	GALT H - THELMA'S DELI	55506	11/13/2019	11/14/2019	12/11/2019	31.00
21536	MEAL WHILE AT TRAINING	MUSSEL AND BURGER BAR	55507	11/14/2019	11/14/2019	12/11/2019	29.40
21537	MEAL WHILE AT TRAINING	PROOF ON MAIN	55508	11/13/2019	11/15/2019	12/11/2019	20.00
21538	MEAL WHILE AT TRAINING	CRAVINGS	55509	11/14/2019	11/15/2019	12/11/2019	10.14
21539	MEAL WHILE AT TRAINING	WHITE CASTLE 050046	55510	11/13/2019	11/15/2019	12/11/2019	8.35
21540	MEAL WHILE AT TRAINING	GALT H - THELMA'S DELI	55511	11/14/2019	11/18/2019	12/11/2019	17.50
21541	LODGING WHILE AT TRAINING CR	GALT H - THELMA'S DELI	55512	11/14/2019	11/18/2019	12/11/2019	439.56
21542	REPLACE SPARE TIRE IN GARAGE	AMZN MKTP US*MA1LI6UK1	55513	11/26/2019	11/26/2019	12/11/2019	174.94
21543	1804 OIL CHANGE	TIRE DISCOUNTERS	55514	11/26/2019	11/27/2019	12/11/2019	47.94
21544	REPLACED SPARE TIRE IN GARAG	DEMPSTER TIRE PROS	55515	11/25/2019	11/27/2019	12/11/2019	151.41
21545	WINDOW TINT FOR 2002	SQ *THE SPIRITWEAR STORE	55516	11/27/2019	11/29/2019	12/11/2019	85.00
21546	SEAT COVERS WERE RETURNED BY	AMZN MKTP US*MA1LI6UK1	55517	12/01/2019	12/02/2019	12/11/2019	-129.95
21547	WINDOW TINT FOR 2003 AND 200	SQ *THE SPIRITWEAR STORE	55518	12/02/2019	12/03/2019	12/11/2019	170.00
21548	DECALS FOR 2004	VIVID WRAPS	55519	12/04/2019	12/05/2019	12/11/2019	900.00
21549	2002 AND 2003 DECALS AND LIC	VIVID WRAPS	55520	12/05/2019	12/06/2019	12/11/2019	2050.00
21550	1701 OIL CHANGE	TIRE DISCOUNTERS	55521	12/09/2019	12/10/2019	12/11/2019	47.94
21551	SPEED TRAILER WHEELS AND TIR	TRACTOR-SUPPLY-CO #0672	55522	12/09/2019	12/10/2019	12/11/2019	159.99
21552	SPEED TRAILER WHEELS AND TIR	TRACTOR-SUPPLY-CO #0672	55523	12/09/2019	12/10/2019	12/11/2019	159.99
21553	CAR SEATS COVERS FOR K9 VEH	AMAZON.COM	55524	12/09/2019	12/10/2019	12/11/2019	129.95
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE			N	N	3947.21
24125153	52343	PATROL LODGING - TRAIN			N	N	439.56
24125153	52414	PATROL FOOD/BEV - TRAIN			N	N	140.01

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P
appcstmt 9

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
-----------	-------------	--------------	------	------	--------	---------	-------

3674	**3265	JASON HOLBROOK	STR	DEC2019	Converted	2019/12	13,395.90
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21554	TURBO REPLACEMENT INTL. PLOW	RUSH TRK CINCINNATI	55525	11/12/2019	11/13/2019	12/11/2019	3456.04
21555	TURBO REPLACEMENT INTL. PLOW	RUSH TRK CINCINNATI	55526	11/12/2019	11/13/2019	12/11/2019	3643.68
21556	FUEL TREATMENT TRUCK #302	O'REILLY AUTO PARTS 2106	55527	11/12/2019	11/13/2019	12/11/2019	12.99
21557	BOOM CYLINDER REBUILD FOR MI	BOBCAT ENTERPRISES, INC	55528	11/12/2019	11/14/2019	12/11/2019	954.61
21558	BATTERY REPLACEMENT TRUCK 30	O'REILLY AUTO PARTS 2106	55529	11/14/2019	11/15/2019	12/11/2019	222.40
21559	EXHAUST CLAMPS FOR ROAD TRUC	MISC P CARD STREET	55530	11/19/2019	11/20/2019	12/11/2019	195.36
21560	FUEL TANK REPAIR FOR ASPHALT	O'REILLY AUTO PARTS 2106	55531	11/21/2019	11/22/2019	12/11/2019	24.98
21561	BRAKE PARTS FOR TRUCK #322	O'REILLY AUTO PARTS 2106	55532	12/03/2019	12/04/2019	12/11/2019	1020.76
21562	SAW BLADE FOR CONCRETE SAW &	AMERICAN PRODUCERS SUPPLY	55533	12/03/2019	12/05/2019	12/11/2019	160.96
21563	NEW HANDHELD CONCRETE SAW WI	BUCKEYE POWER SALES CO INC	55534	12/03/2019	12/05/2019	12/11/2019	1592.85
21564	1 FRONT & 4 REAR TIRES TRUCK	BEST ONE TIRE AND SERVICE OF M	55535	12/09/2019	12/10/2019	12/11/2019	2111.27

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52355	ST VEHICLE MAINTENANCE & REPAIR		N	N	10662.50
22131000	52375	ST EQUIPMENT REPAIR		N	N	1140.55
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N	N	1592.85

3675	**3343	SHANE PROPPS	STR	DEC2019	Converted	2019/12	180.46
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21565	COLD PATCH STOCK FOR STREET	LOWES #00303*	55536	12/04/2019	12/05/2019	12/11/2019	165.10
21566	WEATHER STRIPPING FOR CITY B	LOWES #00303*	55537	12/04/2019	12/05/2019	12/11/2019	15.36

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360	CITY BLDG PROPERTY MAINT		N	N	15.36
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N	N	165.10

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 10
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3676	**3357	BILL HAMPTON	STR	DEC2019	Converted	2019/12	594.12
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21567	FUEL FILTERS AND ADDITIVE FO	O'REILLY AUTO PARTS 2106	55538	11/13/2019	11/14/2019	12/11/2019	340.91
21568	LIGHT BULB FOR BRIAN'S TUNDR	O'REILLY AUTO PARTS 2106	55539	11/13/2019	11/14/2019	12/11/2019	21.15
21569	SHOP SUPPLIES HOLMAN AVE	LOWES #00303*	55540	11/13/2019	11/14/2019	12/11/2019	12.06
21570	DIESEL FUEL FOR LOADER	KROGER #336	55541	11/15/2019	11/18/2019	12/11/2019	110.00
21571	SYNCR0 VALVE FOR SIGN TRUCK	RUSH TRK CINCINNATI	55542	12/05/2019	12/06/2019	12/11/2019	110.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133100	52360	HOL PROPERTY MAINTENANCE		N		N	12.06
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N		N	472.06
22131000	52401	ST FUEL		N		N	110.00
3677	**3726	BRIAN.CURLIS	PD	DEC2019	Converted	2019/12	724.03
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21572	MEAL WHILE AT TRAINING X 2 C	SONIC DRIVE IN #5606	55543	11/13/2019	11/15/2019	12/11/2019	22.41
21573	PARKING WHILE AT TRAINING	COVINGTON	55544	11/13/2019	11/15/2019	12/11/2019	3.00
21574	2 INVOICES 1- ANNUAL FEES FO	LEXISNEXIS RISK DAT	55545	11/14/2019	11/18/2019	12/11/2019	514.00
21575	MEAL WHILE AT TRAINING X 2 C	MOLLY MALONES COVINGTON	55546	11/14/2019	11/18/2019	12/11/2019	35.52
21576	PARKING WHILE AT TRAINING	COVINGTON	55547	11/14/2019	11/18/2019	12/11/2019	3.00
21577	PARKING WHILE AT TRAINING	COVINGTON	55548	11/15/2019	11/18/2019	12/11/2019	3.00
21578	SHOE POLISH PATROL EQUIPMENT	AMZN MKTP US*0Y2QF5023	55549	11/27/2019	11/29/2019	12/11/2019	8.95
21579	TRAFFIC BATON CRUISER EQUIPM	GALLS INCORPORATED	55550	12/03/2019	12/04/2019	12/11/2019	94.35
21580	NH LAW ENFORCEMENT GUIDE BOO	AMZN MKTP US*0Y2QF5023	55551	12/08/2019	12/09/2019	12/11/2019	39.80
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52321	PD DUES/FEES/SUBSCRIPTIONS		N		N	398.00
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N		N	94.35
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	48.75
24125054	52314	PD OTHER SVCS - IT		N		N	116.00
24125153	52341	PATROL TRAV/TRANS - TRAIN		N		N	9.00
24125153	52414	PATROL FOOD/BEV - TRAIN		N		N	57.93

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 11
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3678	**3728	DELBERT PLAYFORTH	STR	DEC2019	Converted	2019/12	1,731.07
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21581	NEW PLATE GRAVEL COMPACTOR	ECONOWISE	55552	12/09/2019	12/10/2019	12/11/2019	1610.25
21582	PLATE COMPACTOR PARTS	ECONOWISE	55553	12/09/2019	12/10/2019	12/11/2019	120.82
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
61138000	52375	WTR EQUIPMENT REPAIR		N		N	120.82
61138000	52411	WTR TOOLS AND MINOR EQUIPMENT		N		N	1610.25
3679	**3736	WILLIAM BROCK	Z1201	DEC2019	Converted	2019/12	1,224.50
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21583	Dues	OHIO CITY/COUNTY MANAGEMENT AS	55554	12/04/2019	12/06/2019	12/11/2019	200.00
21584	License Fee	WWWAPCWCORG	55555	12/07/2019	12/09/2019	12/11/2019	3.50
21585	License Fee	WWWAPCWCORG	55556	12/07/2019	12/09/2019	12/11/2019	40.00
21586	Dues	INTERNATIONAL PUBLIC MANA	55557	12/09/2019	12/10/2019	12/11/2019	981.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11112000	52321	CITY MGR DUE/SUBS/FEE		N		N	1224.50

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 12
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
-----------	-------------	--------------	------	------	--------	---------	-------

3680	**3974	BRIAN PERKINS	STR	DEC2019	Converted	2019/12	1,123.90
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21587	AIR FRESHENERS	AMZN MKTP US*0Y2QF5023	55558	11/11/2019	11/12/2019	12/11/2019	22.79
21588	SEMINAR TRANSPORTATION	MISC P CARD STREET	55559	11/19/2019	11/20/2019	12/11/2019	12.90
21589	SEMINAR PARKING	COLUMBUS COMMONS PARKING	55560	11/20/2019	11/21/2019	12/11/2019	27.00
21590	SEMINAR FOOD	MISC P CARD STREET	55561	11/20/2019	11/21/2019	12/11/2019	11.80
21591	SEMINAR FOOD	MISC P CARD STREET	55562	11/19/2019	11/21/2019	12/11/2019	9.97
21592	SEMINAR FOOD	SHERATON COLUMBUS AT CAPI	55563	11/19/2019	11/21/2019	12/11/2019	10.40
21593	SEMINAR HOTEL	SHERATON COLUMBUS AT CAPI	55564	11/21/2019	11/22/2019	12/11/2019	134.20
21594	SHELVING FOR DEVELOPMENT (TA	MENARDS FAIRFIELD TOWNSH	55565	12/06/2019	12/09/2019	12/11/2019	654.89
21595	PERSONAL CHARGED IN ERROR PA	AMZN MKTP US*0Y2QF5023	55566	12/06/2019	12/09/2019	12/11/2019	72.79
21596	PERSONAL CHARGED IN ERROR PA	AMZN MKTP US*0Y2QF5023	55567	12/06/2019	12/09/2019	12/11/2019	39.80
21597	PERSONAL CHARGED IN ERROR PA	AMAZON.COM	55568	12/09/2019	12/10/2019	12/11/2019	79.36
21598	PERSONAL CHARGED IN ERROR PA	AMAZON.COM	55569	12/09/2019	12/10/2019	12/11/2019	48.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52412	DEV OFFICE SUPPLIES		N	N	654.89
11141053	52341	PARK TRAV/TRANS - TRAIN		N	N	39.90
11141053	52343	PARK LODGING - TRAIN		N	N	134.20
11141053	52414	PARK FOOD/BEV - TRAIN		N	N	32.17
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N	N	262.74

3681	**3992	TOM.COBAUGH	PD	DEC2019	Converted	2019/12	18.94
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21599	REPLACEMENT EQUIPMENT FOR 86 GALLS INCORPORATED		55570	11/27/2019	11/29/2019	12/11/2019	18.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N	N	18.94

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 13
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
-----------	-------------	--------------	------	------	--------	---------	-------

3682	**4138	DONNA CAMPBELL	STR	DEC2019	Converted	2019/12	4,408.23
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21600	TRUCK SERVICE	BEST ONE TIRE AND SERVICE OF M	55571	11/12/2019	11/13/2019	12/11/2019	475.90
21601	WATER REPAIR (CHECK WAS SENT	SMYRNA READY MIX CONCRETE, LLC	55572	11/15/2019	11/18/2019	12/11/2019	589.00
21602	FIRE ALARM SYSTEM - LIBRARY	R P BIEDERMAN CO INC	55573	11/18/2019	11/19/2019	12/11/2019	84.00
21603	WATER VEHICLE TOW	SANDY'S AUTO & TRUCK SERVICE I	55574	11/25/2019	11/26/2019	12/11/2019	290.00
21604	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	55575	11/25/2019	11/27/2019	12/11/2019	81.03
21605	SUPPLIES	VALLEY JANITOR SUPPLY CO	55576	12/04/2019	12/06/2019	12/11/2019	1013.30
21606	SIGNS	A & A SAFETY, INC	55577	12/06/2019	12/09/2019	12/11/2019	1875.00

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133300	52314		LIBRARY OTHER PROF/TECH SVCS		N		N		84.00
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N		N		475.90
22131000	52412		ST OFFICE SUPPLIES		N		N		1094.33
22131200	52413		ST SIGNS OPER SUPP/MAT		N		N		375.00
22131257	52413		HWY SIGNS OPER SUPP/MAT		N		N		1500.00
61138000	52314		WTR PROF/TECH SERVICES		N		N		290.00
61138000	52365		WTR PROPERTY REPAIR		N		N		589.00

3683	**4429	DAWN LEVANDUSKY	Z1511	DEC2019	Converted	2019/12	1,587.93
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21607	SOFTWARE - VYOND	GOANIMATE, INC.	55578	11/14/2019	11/15/2019	12/11/2019	649.00
21608	GFOA WEBINAR - ACCOUNTING FO	GOVERNMENT FINANCE OFFICERS AS	55579	11/26/2019	11/27/2019	12/11/2019	85.00
21609	STORAGE UNIT FOR DEVELOPMENT	CUBESMART 5834	55580	11/27/2019	11/29/2019	12/11/2019	123.95
21610	3CMA MEMBERSHIP DUES	PAYPAL	55581	12/04/2019	12/05/2019	12/11/2019	400.00
21611	FILE DRAWER FOR UTILITY BILL	AMZN MKTP US*UV4R78YI3	55582	12/06/2019	12/06/2019	12/11/2019	79.99
21612	CHAIR FOR CSS POSITION	STAPLES	55583	12/06/2019	12/09/2019	12/11/2019	249.99

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11114000	52381		DEV RENTALS/LEASES		N		N		123.95
11115000	52321		FINANCE DUE/SUBS/FEE		N		N		400.00
11115000	52413		FINANCE OPER SUPP/MATER		N		N		329.98
11115053	52340		FINANCE TRAINING/SEM FEE		N		N		85.00
11115054	52315		FINANCE SVC AGRMT - IT		N		N		649.00

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 14
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3684	**4456	DAVE CHASTEEN	PD	DEC2019	Converted	2019/12	390.00
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21613	ACTIVE 911 ANNUAL SERVICE FE	ACTIVE911 INC	55584	11/22/2019	11/25/2019	12/11/2019	390.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11122155	52321	DISPATCH DUES/FEES/SUBS		N		N	390.00
3685	**4464	ANGELA WASSON	Z1204	DEC2019	Converted	2019/12	3,699.77
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21614	Securence	US INTERNET CORP	55585	11/15/2019	11/18/2019	12/11/2019	99.60
21615	November-December Messenger	CORPORATE DOCUMENT SOLUTIONS,	55586	11/15/2019	11/18/2019	12/11/2019	3231.00
21616	Proclamation/Certificate Pla	PRESENTA PLAQUE CORPORATI	55587	11/18/2019	11/19/2019	12/11/2019	141.93
21617	Christmas	AMZN MKTP US*0Y2QF5023	55588	11/21/2019	11/22/2019	12/11/2019	37.70
21618	Christmas	AMZN MKTP US*0Y2QF5023	55589	11/22/2019	11/22/2019	12/11/2019	19.95
21619	Christmas	AMZN MKTP US*0Y2QF5023	55590	11/22/2019	11/25/2019	12/11/2019	23.96
21620	Christmas	AMZN MKTP US*MA1LI6UK1	55591	11/22/2019	11/25/2019	12/11/2019	24.99
21621	Christmas	MENARDS FAIRFIELD TOWNSH	55592	12/01/2019	12/03/2019	12/11/2019	53.46
21622	Council Video Backup	BOXCAST LIVE STREAMING	55593	12/02/2019	12/03/2019	12/11/2019	11.24
21623	Christmas	KROGER #336	55594	12/07/2019	12/09/2019	12/11/2019	55.94
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11111000	52321	DUES/FEES/SUBSCRIPTIONS		N		N	11.24
11111000	52412	OFFICE SUPPLIES		N		N	141.93
11111000	52612	PUBLIC INVOLVEMENT COMMITTEE		N		N	216.00
11112000	52382	CITY MGR PRINTING SVCS		N		N	3231.00
11112054	52315	CITY MGR SVC AGRMT - IT		N		N	99.60

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 15
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
-----------	-------------	--------------	------	------	--------	---------	-------

3686	**4728	JENNIFER PATTERSON	Z1203	DEC2019	Converted	2019/12	2,224.89
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21624	WCAPC BREAKFAST REGISTRATION	WWWAPWCORG	55595	11/14/2019	11/15/2019	12/11/2019	65.00
21625	ANNUAL ADOBE FEE	ADOBE	55596	11/16/2019	11/18/2019	12/11/2019	191.57
21626	LUNCH MEETING - TURTLECREEK	FIREBIRDS MASON	55597	11/18/2019	11/20/2019	12/11/2019	72.79
21627	COFFEE MEETING - FAIRFIELD	FAIRFIELDCOFFEE	55598	11/19/2019	11/21/2019	12/11/2019	10.75
21628	WC CAPITOL DRIVE REGISTRATIO	PAYPAL	55599	12/03/2019	12/04/2019	12/11/2019	51.75
21629	WC CAPITOL DRIVE REGISTRATIO	PAYPAL	55600	12/03/2019	12/04/2019	12/11/2019	50.00
21630	OEDA ANNUAL MEMBERSHIP	OEDA	55601	12/05/2019	12/06/2019	12/11/2019	299.00
21631	MAEDC ANNUAL MEMBERSHIP	MID-AMERICA ECONOMIC DEVE	55602	12/05/2019	12/06/2019	12/11/2019	300.00
21632	OCMA MEMBERSHIP	OHIO CITY/COUNTY MANAGEMENT AS	55603	12/05/2019	12/09/2019	12/11/2019	200.00
21633	RECORDING FEE - CREDIT CARD	FBS*WARREN CO RECORDER SE	55604	12/06/2019	12/09/2019	12/11/2019	3.25
21634	RECORDING FEE - PARK NORTH B	WARREN COUNTY CLERK OF COURTS	55605	12/06/2019	12/09/2019	12/11/2019	66.00
21635	UBER - MAEDC CONFERENCE	WWWAPWCORG	55606	12/09/2019	12/09/2019	12/11/2019	27.42
21636	TOLL - MAEDC CONFERENCE	SKYWAY CONCESSION	55607	12/08/2019	12/09/2019	12/11/2019	5.30
21637	TOLL - MAEDC CONFERENCE	WWWAPWCORG	55608	12/08/2019	12/09/2019	12/11/2019	2.60
21638	TOLL - MAEDC CONFERENCE	ITR GARY TOLLS	55609	12/08/2019	12/09/2019	12/11/2019	1.10
21639	UBER - MAEDC CONFERENCE	WWWAPWCORG	55610	12/09/2019	12/10/2019	12/11/2019	21.19
21640	UBER - MAEDC CONFERENCE	WWWAPWCORG	55611	12/10/2019	12/10/2019	12/11/2019	19.39
21641	HOTEL - MAEDC CONFERENCE	WWWAPWCORG	55612	12/09/2019	12/10/2019	12/11/2019	655.10
21642	HOTEL - MAEDC CONFERENCE	WWWAPWCORG	55613	12/09/2019	12/10/2019	12/11/2019	144.00
21643	LUNCH - MAEDC CONFERENCE	WWWAPWCORG	55614	12/09/2019	12/10/2019	12/11/2019	19.45
21644	BREAKFAST - MAEDC CONFERENCE	WWWAPWCORG	55615	12/09/2019	12/10/2019	12/11/2019	19.23

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112054	52413	CITY MGR OP SUP/MAT - IT		N		N		191.57
11113500	52321	ECON DEV DUES/FEES/SUBSCRIPT		N		N		1035.00
11113500	52414	ECON DEV FOOD/BEVERAGE		N		N		83.54
11113553	52341	ECON DEV TRAV/TRANS - TRAIN		N		N		77.00
11113553	52343	ECON DEV LODGING - TRAIN		N		N		799.10
11113553	52414	ECON DEV FOOD/BEV - TRAIN		N		N		38.68

3687	**5240	JOHN DAY	FIRE	DEC2019	Converted	2019/12	134.39
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21645	WASHER FLUID	NAPA AUTO PARTS 0000028	55616	11/13/2019	11/14/2019	12/11/2019	17.94
21646	KITCHEN TABLE RESTORATION ST	HALSEY MYERS	55617	11/19/2019	11/20/2019	12/11/2019	16.77
21647	KITCHEN TABLE RESTORATION ST	MENARDS FAIRFIELD TOWNSH	55618	11/21/2019	11/25/2019	12/11/2019	84.28
21648	ACCIDENTAL PURCHASE ON CITY	TST* ANGELI S PIZZERIA	55619	12/05/2019	12/06/2019	12/11/2019	15.40

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N		17.94
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N		101.05
23127000	52414	FD FOOD AND BEVERAGE		N		N		15.40

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 16
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3688	**5257	CHRISTOPHER MARKER	FIRE	DEC2019	Converted	2019/12	185.65
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21649	TABLECOVER - FIRE REVENTION	FAMILY DOLLAR #4229	55620	11/13/2019	11/14/2019	12/11/2019	10.65
21650	MACHINE SCREW WITH NUT	NAPA AUTO PARTS 0000028	55621	11/13/2019	11/14/2019	12/11/2019	3.99
21651	DRINKS - FIRE PREVENTION PI	KROGER #336	55622	11/13/2019	11/14/2019	12/11/2019	26.77
21652	PLATES, NAPKINS... - FIRE PR	KROGER #336	55623	11/13/2019	11/14/2019	12/11/2019	25.52
21653	PIZZA - FIRE PREVENTION PART	PIZZA HUT	55624	11/13/2019	11/15/2019	12/11/2019	61.41
21654	FUEL UTILITY 61	SPEEDWAY 05215 SR	55625	11/21/2019	11/22/2019	12/11/2019	57.31
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52401	FD FUEL		N		N	57.31
23127000	52412	FD OFFICE SUPPLIES		N		N	3.99
23127000	52417	57 - PUB ED STATION SUPPLIES		N		N	124.35
3689	**5439	KEVIN CHESAR	DEV	DEC2019	Converted	2019/12	404.69
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21655	WHOLESALE COMPUTERS/	DELL MARKETING, LP	55626	12/08/2019	12/09/2019	12/11/2019	404.69
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11114054	52412	DEV OFFICE SUPP - IT		N		N	404.69
3690	**5793	DREW ASPACHER	PD	DEC2019	Converted	2019/12	21.29
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21656	CHARGER ADAPTER FOR CRUISER	AMZN MKTP US*0Y2QF5023	55627	11/21/2019	11/22/2019	12/11/2019	21.29
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N		N	21.29

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 17
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3691	**5805	ZACHARY MCNUTT	STR	DEC2019	Converted	2019/12	887.86
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
21657	DRYWALL FOR LIBRARY	LOWES #00303*	55628	11/13/2019	11/14/2019	12/11/2019	8.04
21658	DRYWALL MUD CITY BUILDING CO	LOWES #00303*	55629	11/25/2019	11/26/2019	12/11/2019	5.87
21659	CONCRETE STORM PIPE REPAIR R	HD SUPPLY WATERWORKS, LTD	55630	11/26/2019	11/27/2019	12/11/2019	60.00
21660	COMMAND HOOKS FOR CHRISTAS D	LOWES #00303*	55631	12/03/2019	12/04/2019	12/11/2019	8.98
21661	TOILET FILL VALVE FOR 980 HO	LOWES #00303*	55632	12/03/2019	12/04/2019	12/11/2019	13.96
21662	SHELVING FOR DEVELOPMENT STO	MENARDS FAIRFIELD TOWNSH	55633	12/06/2019	12/09/2019	12/11/2019	491.02
21663	LARGE MONITOR REPLACEMENT CM	BEST BUY 00006171	55634	12/09/2019	12/10/2019	12/11/2019	299.99
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11114000	52412	DEV OFFICE SUPPLIES		N		N	491.02
11133000	52360	B/G PROPERTY MAINTENANCE		N		N	17.02
11133100	52360	HOL PROPERTY MAINTENANCE		N		N	13.96
11133200	52365	CITY BLDG PROPERTY REPAIR		N		N	5.87
11133200	52411	CTY BLDG TOOLS AND MINOR EQUIP		N		N	299.99
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N	60.00
3692	**5994	TYLER GOUGHENOUR	STR	DEC2019	Converted	2019/12	44.90
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
21664	PAINT FOR COUNCIL CHAMBERS L	LOWES #00303*	55635	11/12/2019	11/13/2019	12/11/2019	44.90
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133200	52360	CITY BLDG PROPERTY MAINT		N		N	44.90
3693	**6157	RUSSELL RICKARD	FIRE	DEC2019	Converted	2019/12	153.00
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
21665	SEMINAR	PAYPAL	55636	12/02/2019	12/03/2019	12/11/2019	80.00
21666	STOVE PARTS STATION 62	IN *CREATIVE PRODUCT SOUR	55637	12/03/2019	12/04/2019	12/11/2019	73.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N	73.00
23127053	52340	FD TRAINING/SEM FEE		N		N	80.00

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 18
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3694	**6161	DARREN MURPHY	STR	DEC2019	Converted	2019/12	1,987.13
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21667	FENCE SUPPLIES	SIMPSON FENCE CO INC	55638	11/13/2019	11/15/2019	12/11/2019	6.80
21668	CHRISTMAS LIGHTS	LOWES #00303*	55639	11/18/2019	11/19/2019	12/11/2019	164.48
21669	CHRISTMAS LIGHTS	LOWES #00303*	55640	11/20/2019	11/21/2019	12/11/2019	220.80
21670	STREET SIGNS	KLEEM INC	55641	11/22/2019	11/25/2019	12/11/2019	980.24
21671	STREET SIGNS	KLEEM INC	55642	11/22/2019	11/25/2019	12/11/2019	358.00
21672	CHRISTMAS LIGHTS	LOWES #00303*	55643	11/25/2019	11/26/2019	12/11/2019	36.58
21673	CHRISTMAS LIGHTS	LOWES #00303*	55644	11/27/2019	11/29/2019	12/11/2019	15.44
21674	CHRISTMAS LIGHTS	LOWES #00303*	55645	12/02/2019	12/03/2019	12/11/2019	47.30
21675	CHRISTMAS LIGHTS	MENARDS FAIRFIELD TOWNSH	55646	12/05/2019	12/09/2019	12/11/2019	157.49
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N		N	256.81
11133400	52360	VET MEM PROPERTY MAINTENANCE		N		N	385.28
11141600	52360	BCOMM PROPERTY MAINTENANCE		N		N	6.80
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	358.00
22131200	52413	ST SIGNS OPER SUPP/MAT		N		N	480.24
22131256	52413	TWP SIGNS OPER SUPP/MAT		N		N	500.00
3695	**6510	SCOTT CLASGENS	FIRE	DEC2019	Converted	2019/12	398.00
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21676	BATTERY OPERATED LIGHTS E-61	HOMEDEPOTCOM	55647	11/22/2019	11/25/2019	12/11/2019	398.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N		N	398.00
3696	**6633	AARON VANCE	FIRE	DEC2019	Converted	2019/12	304.78
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21677	COFFEE FOR TRAINING - YOUTH	DUNKIN #348498	55648	11/19/2019	11/20/2019	12/11/2019	29.98
21678	FIRE INVESTIGATION GEAR	WW GRAINGER	55649	11/19/2019	11/20/2019	12/11/2019	189.20
21679	COFFEE FOR TRAINING - YOUTH	DUNKIN #348498	55650	11/20/2019	11/21/2019	12/11/2019	14.99
21680	FIRE INVESTIGATION GEAR	LOWES #00303*	55651	11/20/2019	11/21/2019	12/11/2019	35.47
21681	LUNCH FOR DAYTON FD COMMUNIT	THE CLUBHOUSE SPORTS GRILL	55652	11/25/2019	11/26/2019	12/11/2019	35.14
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52414	FD FOOD AND BEVERAGE		N		N	80.11
23127000	52419	35 - FD INSPECT/INVESTIGATIONS		N		N	224.67

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 19
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3697	**7223	RICHARD STINE	STR	DEC2019	Converted	2019/12	341.78
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21682	MOUND - OPENING/CLOSING	TRI STATE LANDSCAPE SUPPLY	55653	11/18/2019	11/19/2019	12/11/2019	105.00
21683	RE-SETTING OF MONUMENTS	LOWES #00303*	55654	11/22/2019	11/25/2019	12/11/2019	10.96
21684	NORTH - OPENING/CLOSING	TRI STATE LANDSCAPE SUPPLY	55655	12/03/2019	12/04/2019	12/11/2019	105.00
21685	DIESEL FUEL TANK FILL	SPEEDWAY 05215 SR	55656	12/06/2019	12/09/2019	12/11/2019	120.82
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	120.82
65139000	52314	MOUND MOUND OTHER PROF/TECH SERVICES		N		N	105.00
65139000	52314	NORTH NORTH OTHER PROF/TECH SERVICES		N		N	105.00
65139000	52413	CEM OPER SUPP/MATERIALS		N		N	10.96
3698	**7249	CHARLES LEIB	STR	DEC2019	Converted	2019/12	80.94
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21686	HOLMAN SHOP SUPPLIES	LOWES #00303*	55657	11/12/2019	11/13/2019	12/11/2019	10.92
21687	GLOVES	LOWES #00303*	55658	11/13/2019	11/14/2019	12/11/2019	39.92
21688	DRYWALL JOB FOR COUNCIL CHAM	LOWES #00303*	55659	11/20/2019	11/21/2019	12/11/2019	30.10
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133100	52413	OPERATING SUPPLIES/MATERIALS		N		N	50.84
11133200	52360	CITY BLDG PROPERTY MAINT		N		N	30.10
3699	**7256	THOMAS LAWSON	STR	DEC2019	Converted	2019/12	131.92
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21689	CHRISTMAS LIGHTS	LOWES #00303*	55660	11/19/2019	11/20/2019	12/11/2019	131.92
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N		N	131.92

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 20
appcstmt

Statement	Card Number	Name On Card		Dept	Code	Status	Year/Pr	Total
3700	**7372	JOSHUA	ROBERTSON	PD	DEC2019	Converted	2019/12	1,004.38
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
21690	RADIO EQUIPMENT- ATTENAS FOR	MAGNUM ELECTRONICS INC	55661	11/20/2019	11/21/2019	12/11/2019	227.29	
21691	MICROSOFT- UPDATES FOR PD COM	MSFT *MICROSOFTSTORE	55662	11/21/2019	11/22/2019	12/11/2019	105.43	
21692	MICROSOFT- UPDATES FOR PD CO	MSFT *MICROSOFTSTORE	55663	11/21/2019	11/22/2019	12/11/2019	105.43	
21693	MICROSOFT- UPDATES FOR PD CO	MSFT *MICROSOFTSTORE	55664	11/25/2019	11/26/2019	12/11/2019	105.43	
21694	MICROSOFT- UPDATES FOR PD CO	MSFT *MICROSOFTSTORE	55665	11/26/2019	11/27/2019	12/11/2019	105.43	
21695	CAMERA FOR PATROL	AMZN MKTP US*0Y2QF5023	55666	11/26/2019	11/27/2019	12/11/2019	262.10	
21696	CAMERA CASE FOR NEW CAMERA F	AMZN MKTP US*0Y2QF5023	55667	11/27/2019	11/29/2019	12/11/2019	13.63	
21697	KEYS	LOWES #00303*	55668	11/27/2019	11/29/2019	12/11/2019	44.82	
21698	ADAPTER FOR ETHERNET	AMAZON.COM	55669	12/09/2019	12/10/2019	12/11/2019	34.82	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112500	59250	IT-POLICE		N		N		456.54
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N		N		503.02
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N		44.82
3701	**7931	DEANA	ENGLAND	CMO	DEC2019	Converted	2019/12	10,225.02
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
21699	TELECOM SVC/CRED CRD CALL	VZWRLSS*IVR VB	55670	11/14/2019	11/14/2019	12/11/2019	7755.83	
21700	SHRM_2020 DUES	WWWAPCWCORG	55671	11/14/2019	11/15/2019	12/11/2019	194.00	
21701	Certification Fee-SHRM	WWWAPCWCORG	55672	11/14/2019	11/15/2019	12/11/2019	219.00	
21702	CATERERS- CHRISTMAS PARTY	WWWAPCWCORG	55673	11/19/2019	11/20/2019	12/11/2019	400.00	
21703	Mayor Phone Case	AMZN MKTP US*0Y2QF5023	55674	11/20/2019	11/21/2019	12/11/2019	34.11	
21704	Employee Testing	FIDELITY HEALTH CARE	55675	11/26/2019	11/27/2019	12/11/2019	812.30	
21705	2019 Wellness Incentives	AMZN MKTP US*0Y2QF5023	55676	12/08/2019	12/09/2019	12/11/2019	809.78	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11111000	52411	MINOR EQUIP/FURNITURE/TOOLS		N		N		834.10
11112000	52414	CITY MGR FOOD/BEVERAGE		N		N		400.00
11112000	52502	CITY MGR CELL PHONE		N		N		5280.88
11113000	52313	CONSULTANT SERVICES		N		N		812.30
11113000	52321	DUES/FEES/SUBSCRIPTIONS		N		N		413.00
11113000	52613	WELL WELLNESS PROGRAM		N		N		809.78
11114154	52411	PLANNING TOOL/EQUIP - IT		N		N		1674.96

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 21
apcstmt

Statement	Card Number	Name On Card			Dept	Code	Status	Year/Pr	Total
3702	**9265	AMY COPE			FIRE	DEC2019	Converted	2019/12	344.24
GL Effective Date:		12/21/2019	Invoice Date:		12/11/2019				
Transactn.		Description	Vendor		Document	Charged	Posted	Imported	Amount
21706	PIZZA FOR OFFICERS MTG	LAROSA'S LIBERTY TWP		55677	11/12/2019	11/14/2019	12/11/2019	66.98	
21707	TONER FOR TRAINING ROOM COPI	STAPLES		55678	11/16/2019	11/18/2019	12/11/2019	79.98	
21708	COPIER AT STATION 62	MILLENNIUM BUSINESS SYSTEMS		55679	12/04/2019	12/06/2019	12/11/2019	73.67	
21709	COPIER AT STATION 61	MILLENNIUM BUSINESS SYSTEMS		55680	12/05/2019	12/09/2019	12/11/2019	71.14	
21710	CHRISTMAS PARTY FOOD	KROGER #336		55681	12/09/2019	12/10/2019	12/11/2019	52.47	
Org	Object Proj	Account Description	PA Account		GL OVR?		PA OVR?	Amount	
23127000	52412	FD OFFICE SUPPLIES			N		N	79.98	
23127000	52414	FD FOOD AND BEVERAGE			N		N	119.45	
23127054	52315	FD SVC AGRMT - IT			N		N	144.81	
3703	**9499	DAVE LEVERAGE			Z2703	DEC2019	Converted	2019/12	7,357.07
GL Effective Date:		12/21/2019	Invoice Date:		12/11/2019				
Transactn.		Description	Vendor		Document	Charged	Posted	Imported	Amount
21711	STATION 62 GENERATOR REPAIR	BUCKEYE POWER SALES CO INC		55682	11/14/2019	11/15/2019	12/11/2019	419.93	
21712	FIRE MANAGER ANNUAL FEE	ALADTEC, INC		55683	11/14/2019	11/15/2019	12/11/2019	1290.00	
21713	BATTERY FOR AC LEVERAGE KEY	KROGER #336		55684	11/18/2019	11/19/2019	12/11/2019	4.99	
21714	PARTS FOR STATION 62 STOVE R	IN *CREATIVE PRODUCT SOUR		55685	11/21/2019	11/22/2019	12/11/2019	609.90	
21715	DRY CLEANING	WATSONS DRY CLEANERS		55686	12/01/2019	12/02/2019	12/11/2019	149.25	
21716	ADMINISTRATION JOB SHIRTS	SQ *THE SPIRITWEAR STORE		55687	11/30/2019	12/02/2019	12/11/2019	656.00	
21717	EMERGENCY REPORTING RENEWAL	REPORTING SYSTEMS, INC.		55688	12/03/2019	12/04/2019	12/11/2019	4227.00	
Org	Object Proj	Account Description	PA Account		GL OVR?		PA OVR?	Amount	
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS			N		N	5517.00	
23127000	52360	59 - FD PROPERTY MAINTENANCE			N		N	1029.83	
23127000	52413	FD OPERATING SUPPLIES/MATERIAL			N		N	4.99	
23127300	52315	FD UNIFORM PURCHASING & MAINT			N		N	805.25	

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 22
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
-----------	-------------	--------------	------	------	--------	---------	-------

3704	**9689	WARREN BARNES	STR	DEC2019	Converted	2019/12	9,145.98
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21718	LOW WATER PRESSURE REPAIR. L	KEN NEYER PLUMBING INC	55689	11/12/2019	11/13/2019	12/11/2019	194.00
21719	SEND BACK SAFETY VIDEOS TO B	USPS 38539008529633054	55690	11/13/2019	11/14/2019	12/11/2019	8.54
21720	POLO SHIRT FOR JOHN BODIKER	SO *THE SPIRITWEAR STORE	55691	11/13/2019	11/14/2019	12/11/2019	22.48
21721	KEY COPY FOR HOLMAN	AGP LOCK & SECURITY LLC	55692	11/18/2019	11/19/2019	12/11/2019	45.00
21722	CARPET VACUUM FOR 980 HOLMAN	MENARDS FAIRFIELD TOWNSH	55693	11/22/2019	11/25/2019	12/11/2019	149.99
21723	2 TREES REMOVED, 1 TOPPED OU	BAKER TREE SERVICE	55694	12/02/2019	12/03/2019	12/11/2019	2350.00
21724	2 VACUUMS FOR CITY BLDG.	LOWES #00303*	55695	12/03/2019	12/04/2019	12/11/2019	474.98
21725	OVERNIGHT WATER BREAK	MCDONALD'S M7042 OF OH	55696	12/04/2019	12/06/2019	12/11/2019	10.00
21726	WATER DEPT INTERNATIONAL TAN	RUSH TRK CINCINNATI	55697	12/09/2019	12/10/2019	12/11/2019	5383.74
21727	MANHOLE PRO RING -CHECK REQU	ENNIS-FLINT, INC.	55698	12/09/2019	12/10/2019	12/11/2019	507.25

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133000	52411	B/G TOOLS AND MINOR EQUIPMENT		N		N		624.97
11133100	52314	HOL OTHER PROF SVCS		N		N		45.00
11133200	52314	CITY BLDG OTHER PROF SVCS		N		N		194.00
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N		507.25
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		8.54
22131000	52415	ST UNIFORMS		N		N		22.48
61138000	52355	WTR VEHICLE REPAIR		N		N		5383.74
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		2350.00
61138053	52414	WTR FOOD/BEV - TRAIN		N		N		10.00

3705	**9859	SHANE STAPLETON	STR	DEC2019	Converted	2019/12	62.06
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21728	SINK FOR CITY BLDG BATHROOM	MISC P CARD STREET	55699	12/09/2019	12/10/2019	12/11/2019	62.06

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133000	52365	B/G PROPERTY REPAIR		N		N		62.06

02/07/2020 16:10
armitaged

City of Monroe, OH
PURCHASE CARD STATEMENTS

P 23
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3706	**9884	REBECCA ROSENBALM	Z1503	DEC2019	Converted	2019/12	1,268.64
GL Effective Date: 12/21/2019		Invoice Date: 12/11/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21729	DRINKS AND DESSERT FOR MAYOR	KROGER #336	55700	11/13/2019	11/14/2019	12/11/2019	14.19
21730	LUNCH FOR MAYORS COURT MEETI	PANERA BREAD #204910	55701	11/15/2019	11/18/2019	12/11/2019	104.95
21731	FILEBOUND STORAGE FEES FOR O	GBS CORP.	55702	11/20/2019	11/21/2019	12/11/2019	464.50
21732	UPDATED OVI HANDBOOK	THOMSON WEST*TC	55703	11/25/2019	11/26/2019	12/11/2019	685.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11115154	52315	INC TAX SVC AGRMT - IT		N		N	363.23
11116000	52321	MC DUE/SUBS/FEE		N		N	685.00
11116000	52414	MC FOOD/BEVERAGE		N		N	119.14
25116054	52321	MC DUE/SUBS/FEE - IT		N		N	101.27

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