

**Monroe Council Agenda
Regular Meeting of Council
October 13, 2020 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

Roll Call

Approval of the Minutes – Council Minutes and Finance Committee Minutes of September 22, 2020.

Visitors

- Christine Matacic – Council on Aging of Southwestern Ohio

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. 65-2020. A Resolution amending Resolution No. 49-2020 approving blanket purchase orders as recommended by the Director of Finance and the City Manager and declaring an emergency.

Emergency Resolution No. 66-2020. A Resolution authorizing specific expenditures of the City of Monroe's share of Coronavirus Relief Funds as legislated in the Coronavirus Aid, Relief, and Economic Security Act, and declaring an emergency.

Emergency Resolution No. 67-2020. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and the Ohio Department of Natural Resources for the construction of a 2.3 mile long trail along the Great Miami River associated with the Clean Ohio Trails Funds awarded and declaring an emergency.

Emergency Resolution No. 68-2020. A Resolution granting consent to the Ohio Department of Transportation for guardrail replacement along State Route 4 and State Route 63 and declaring an emergency.

Resolution No. 69–2020. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Baker Tilly Municipal Advisors, LLC for professional services to complete a water rate study, and declaring an emergency.

Emergency Ordinance No. 2020-29 . An Ordinance authorizing the sale and trade-in of certain personal property no longer needed for municipal purposes and declaring an emergency.

Emergency Ordinance No. 2020-30. An Ordinance providing for the issuance and sale of not to exceed \$3,325,000 of Waterworks system Improvement Revenue Refunding Bonds, Series 2020, of the City of Monroe, Counties of Butler and Warren, State of Ohio, under Section 12 of Article XVIII of the Ohio Constitution for the purpose of refunding bonds issued to pay the costs of certain waterworks system improvements, and pay the costs of issuance of said bonds; authorizing the preparation and distribution of an official statement; authorizing a pledge of the revenues thereof to secure the bonds; and declaring an emergency.

Emergency Ordinance No. 2020-31. An Ordinance providing for the issuance of not to exceed \$750,000 various purpose refunding bonds, Series 2020, by the City of Monroe, Ohio, and declaring an emergency.

Consideration of Motion authorizing the purchase of a Jack Payment Kiosk in the amount of \$51,796.32 to be reimbursed through the CARES Act.

Consideration of Motion authorizing the expenditure of \$38,976.33 to Mobilcomm for a public safety communication enhancement system for the new police facility.

Consideration of Motion authorizing the expenditure of \$71,126.00 to Zimmer Tractor for the purchase of a front wheel loader boom mower for the Department of Public Works.

Consideration of Motion authorizing the expenditure of \$62,111.73 to Deere & Company for the Department of Public Works.

Consideration of Motion accepting the May, June, and July 2020 Finance Reports as submitted.

Administrative Reports

- **Executive Session.** To consider confidential information related to marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance.

Adjournment

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Approval of the Minutes – Council Minutes and Finance Committee Minutes of September 22, 2020.

Visitors

- Christine Maticic – Council on Aging of Southwestern Ohio

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. 65-2020. A Resolution amending Resolution No. 49-2020 approving blanket purchase orders as recommended by the Director of Finance and the City Manager and declaring an emergency.

Background. Vehicle replacement is related to the swap of leased vehicles, but the final cost was unknown when the purchase order was originally opened. Requesting an increase of \$26,300. Staff is requesting that this be adopted as an emergency to cover the October 2020 invoice.

Emergency Resolution No. 66-2020. A Resolution authorizing specific expenditures of the City of Monroe's share of Coronavirus Relief Funds as legislated in the Coronavirus Aid, Relief, and Economic Security Act, and declaring an emergency.

Background. In order to appropriately and correctly use the CARES Act funding received by Butler and Warren Counties, we are submitting a resolution that allows City Council to review all expenditures identified as potential for reimbursement with CARES Act funding. Council must declare these expenditures as "necessary" and eligible based on the criteria provided by the CARES Act legislation.

We are asking that Council pass this legislation as an emergency because our timeline for encumbering the funding ends on November 20.

Emergency Resolution No. 67-2020. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and the Ohio Department of Natural Resources for the construction of a 2.3 mile long trail along the Great Miami River associated with the Clean Ohio Trails Funds awarded and declaring an emergency.

Background. The purpose of this Local Project Agreement is to set forth requirements associated with the \$500,000 in Clean Ohio Trails Fund Grant awarded for the Great Miami River Trail project and to establish the City responsibilities with The Ohio Department of Natural Resources (ODNR) for the project.

Previously in June of 2020, City Council also formally approved the contract for the \$650,000 in Transportation Alternative/Ohio Department of Transportation (ODOT) Grant funds.

Emergency Resolution No. 68–2020. A Resolution granting consent to the Ohio Department of Transportation for guardrail replacement along State Route 4 and State Route 63 and declaring an emergency.

Background. ODOT is preparing to preform a project that will replace guardrail assemblies and a portion of that project will be within the City. In order to do any project within the City, ODOT requires consent legislation from Monroe.

Resolution No. 69–2020. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Baker Tilly Municipal Advisors, LLC for professional services to complete a water rate study, and declaring an emergency.

Background. In April 2020, the City sent out Requests for Proposal for a water utility rate study. We received 6 responses. Of those, we are recommending the use of Baker Tilly Municipal Advisors. This team will work directly with our current water system engineer, Fishbeck Inc, to provide a full audit of the water utility. This will include an evaluation of necessary updates to build a 5-year capital plan, an analysis to provide a recommended fund balance policy, review and analysis of all user fees, an evaluation of the City's needs regarding water meters, and a recommendation for appropriate and fair water user rates and fees as compared to surrounding communities.

Emergency Ordinance No. 2020-29 . An Ordinance authorizing the sale and trade-in of certain personal property no longer needed for municipal purposes and declaring an emergency.

Background. This is for declaring 5 tractors in the public works department excess equipment. Four tractors are being traded-in on the purchase of two roadside mowing tractors. The fifth tractor will be sold on Gov Deals website with no reserve. The anticipated value of each tractor is over \$1,000.00 which requires council approve to sell or trade.

Trade-ins:

1993 ford 4630 - BD55717
1996 John Deere 5300 - LV5300D330645
1997 John Deere 5400 - LV5400E543490
2000 John Deere 5410 - LV5410S341179

Auction:

1993 FORD 7740 (MOTRIM) - BD43028

Emergency Ordinance No. 2020-30. An Ordinance providing for the issuance and sale of not to exceed \$3,325,000 of Waterworks system Improvement Revenue Refunding Bonds, Series 2020, of the City of Monroe, Counties of Butler and Warren, State of Ohio, under Section 12 of Article XVIII of the Ohio Constitution for the purpose of refunding bonds issued to pay the costs of certain waterworks system improvements, and pay the costs of issuance of said bonds; authorizing the preparation and distribution of an official statement; authorizing a pledge of the revenues thereof to secure the bonds; and declaring an emergency.

Background. We have an opportunity to save approximately \$550,000 on our 2010A Water Bonds and two other smaller 2010 bonds by taking advantage of the market and doing a refunding issue. Our Financial Advisor at Bradley Payne recommends sending it out as a private bank placement, which means we would not need to go for a rating and do the work typically involved in a large bond issue. He also recommends that we initiate this as an emergency so as to finish it before the election, when he expects the market and possibly interest rates to change. We will begin the process so that we can meet that deadline.

Emergency Ordinance No. 2020-31. An Ordinance providing for the issuance of not to exceed \$750,000 various purpose refunding bonds, Series 2020, by the City of Monroe, Ohio, and declaring an emergency.

Background. We have an opportunity to save approximately \$550,000 on our 2010A Water Bonds and two other smaller 2010 bonds by taking advantage of the market and doing a refunding issue. Our Financial Advisor at Bradley Payne recommends sending it out as a private bank placement, which means we would not need to go for a rating and do the work typically involved in a large bond issue. He also recommends that we initiate this as an emergency so as to finish it before the election, when he expects the market and possibly interest rates to change. We will begin the process so that we can meet that deadline.

Consideration of Motion authorizing the purchase of a Jack Payment Kiosk in the amount of \$51,796.32 to be reimbursed through the CARES Act.

Background. This is for the purchase of a Jack Payment Kiosk. This kiosk would initially be used to accept utility payments electronically, reducing employee and citizen exposure. AdComp already has an established relationship with our financial software provider, Munis, and is working

to establish relationships with other city software providers CMI Authority Tax and the Baldwin Group.

City Benefits - The kiosk provides cost effective delivery of repetitive transactions, provides change, scans images of checks and payment stubs, allows the ability to redirect staff productivity, provides faster revenue recognition, and secure/encrypted transactions.

Customer Benefits - The kiosk provides total payment flexibility, real-time confirmation for last minute payments, a multi-lingual user interface, faster service, extended hours, and proactive financial management to avoid late fees, service interruptions and re-connect fees.

The expense of the kiosk would be fully reimbursed by the Cares Act.

Consideration of Motion authorizing the expenditure of \$38,976.33 to Mobilcomm for a public safety communication enhancement system for the new police facility.

Background. During the construction of the new police facility, a signal strength test was conducted in the building. Due to the addition of several walls, both cement block and regular walls, it was determined that the portable radios could not transmit. The addition of the proposed radio signal enhancement device is recommended to ensure that the portable radios will function throughout the building.

Consideration of Motion authorizing the expenditure of \$71,126.00 to Zimmer Tractor for the purchase of a front wheel loader boom mower for the Department of Public Works.

Background. This is for the purchase of a front wheel loader boom mower. This equipment is used for mowing ditches, guardrails and other hard to reach areas. It is also used for trimming trees along roadsides.

Public Works currently has a tractor mounted boom mower. This tractor/mower combination is a 1993, making it 27 years old. This unit is in a constant state of needing repaired. We typically cannot use it for more than one day without major breakdowns. Year after year, we are not able to complete the necessary mowing and trimming that is necessary because of this tractor's issues.

Historically when we have looked to replace this piece of equipment, we have always looked to replace it with like kind. In today's market, a like kind tractor with boom arm mower attached cost's \$145,000.00.

We are asking to purchase a boom mower that is mounted on a steel skid. It has its own diesel engine and hydraulic system to power the unit. The unit mounts on the front end of our rubber tire front end loader. This unit will save thousands of dollars by not having to purchase a tractor. Our front end loader is a critical piece of equipment in our fleet for loading salt trucks, however, much of the year the loader is never used. With this mower, it will allow us to take advantage of a piece of equipment that we already own.

This mower was not originally budgeted for 2020. Originally, public works had planned to purchase a one-ton dump truck outfitted with snow plowing equipment. Myself along with the Public Works Committee was not in-favor of purchasing the one-ton truck. We have two of them prepped with snow plow equipment currently. I feel that is enough and would prefer to focus on mid-size and full size trucks for the department. With all that said, we are asking to purchase this mower with the money which was budgeted for the one-ton dump truck. The mower is a greater need at this time.

The cost of the unit is \$71,126.00. It will be purchased through Zimmer Equipment which is our local tractor dealer. The unit is available through Sourcewell so we do not have to go out for competitive bids.

Original budget for the one-ton truck was \$95,000.00.

Consideration of Motion authorizing the expenditure of \$62,111.73 to Deere & Company for the Department of Public Works.

Background. This is for the purchase of two John Deere tractors which are used for our roadside mowing services. These tractors will be replacing two tractors in the fleet which are twenty plus years old each.

One tractor is a John Deere 5055E utility tractor. This unit will be used to pull our 15' wide batwing mower. It has more horsepower for the bigger mower.

The second tractor is a John Deere 5090E utility tractor. It will pull a single mower.

We will be trading in a total of four tractors. Two are tractors that we currently use for the roadside mowing. The other two tractors are ones that are rarely used. They are not big enough to use as roadside mowing tractors.

We are getting a total of \$12,500.00 in trade-in value for all four tractors. The four tractors we are trading are as follows:

1993 Ford 4630

BD55717

1996 John Deere 5300

LV5300D330645

1997 John Deere 5400

LV5400E543490

2000 John Deere 5410

LV5410S341179

The cost of the John Deere 5090E: \$44,166.78

The cost of the John Deere 5055E: \$30,444.95

Total Cost of two tractors: \$74,611.73

Trade Value: \$12,500.00

Total Due: \$62,111.73

Consideration of Motion accepting the May, June, and July 2020 Finance Reports as submitted.

Administrative Reports

- **Executive Session.** To consider confidential information related to marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance.

Adjournment

City of Monroe
Finance Committee of Council
September 22, 2020

The Finance Committee of Council met at 5:46 p.m. on September 22, 2020, in the City Manager's conference room located at 233 South Main Street, Monroe, Ohio.

Present were: Jason Frentzel, Mayor; Keith Funk, Vice Mayor; William J. Brock, City Manager/City Engineer; Karen Ervin, Director of Finance; Deborah Armitage, Assistant Finance Director; Dawn Levandusky, Financial Operations Manager; and Angela S. Wasson, Assistant to the City Manager/Clerk of Council.

Mrs. Levandusky reported that OpenGov was very cumbersome and gave a presentation of an alternate transparency platform, Socrata. She noted that it will be a link within our website.

Mr. Funk asked if we could keep a cache of the questions searched for that would let us know if the common questions need to be changed. Mrs. Levandusky will check to see if that capability exists.

The Committee was of the opinion that it should be launched as soon as possible and it would be good to send a link to all of Council so they are aware of it. Mr. Brock will provide a link in his weekly report.

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

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

**Monroe Council Minutes
Regular Meeting of Council
September 22, 2020 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

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

Roll Call

Council members present: Jason Frentzel, Keith Funk, Christina McElfresh (remotely), Todd Hickman (remotely), and Robert Routson.

Mr. Funk moved to excuse Mr. Callahan and Mrs. Hale; seconded by Mr. Routson. Voice vote. Motion carried.

Approval of the Minutes

Mr. Funk moved to approve the Council minutes of September 8, 2020; seconded by Mr. Routson. Voice vote. Motion carried.

Visitors

Linda Tucker addressed Council with concerns that all citizens should be treated with respect, residents need to be more involved, and hate has no home in our community.

Kara Brown addressed Council on the insensitive comments made by Council member Callahan during a July Council meeting and his unprofessionalism as a Council member.

Mayor Frentzel asked for Law Director Callahan's opinion on this matter. Law Director Callahan advised that the comments made by Council member Callahan do not meet the reasons for his removal by other members of Council pursuant to the Charter. He noted there is a recall procedure in the Ohio Revised Code that residents can follow.

Mr. Routson pointed out that not only were there comments made between Council members during the meetings, but there were a few Council members that were emailing back and forth the same message and a public records request can be made to see how others feel.

Katie Wagner addressed Council with concerns that Council member Callahan has not remained partial with religious freedom. She read a statement of "We are more than 1% and we are mobilizing to affect change in our community" on behalf of several people.

Maria Fezell addressed Council on her disappointment in a member of Council's comments and his lack of recognition and apology.

Kristen Carlson read a statement on behalf of Ahdlai Ratliff asking City Council if their priorities are for the people or the image of Monroe.

Mrs. Wasson advised that Mrs. McElfresh had forwarded an email with a request that it be read into the record this evening. Hearing no objections, Mrs. Wasson read the following:

“Hi Christina,

Thank you so much for offering to read my letter at the next city council meeting. I truly appreciate your desire to serve, and your efforts to help our voices be heard. Thank you for being bold enough to speak on our behalf. Would you please share the following at the next council meeting? Thank you!

Council,

I'd like to start by thanking you for your service to our community. I believe each of you accepted the call to serve out of a desire to positively impact our community. That being said, I am grieved by the lack of response to Mr. Callahan's behavior and, subsequently, toward the families of our community and beyond. While I recognize most of you have voiced your disagreement with Mr. Callahan, no action has been taken. During the meeting on September 8, letters and emails from the community were read and several specifically called for action from the council. It was met with, for the most part, silence. A lack of response and action is equivalent to bidding Godspeed. Who will take a stand for those who are marginalized? We are more than one percent, and we're mobilizing to affect change in our community. Respectfully,

Lynette Musgrave
Monroe Resident”

Committee Reports

None.

Old Business

Resolution No. 63-2020. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Fishbeck for professional engineering services to perform a Risk and Resiliency Assessment for the City's public water system. (Second Reading)

Mr. Funk moved to consider this the second reading of Resolution No. 63-2020 and have it read by title only; seconded by Mr. Routson. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 63-2020 by title only.

Mr. Funk moved to adopt Resolution No. 63-2020; seconded by Mr. Routson. Roll call vote: five ayes. Motion carried.

Resolution No. 64-2020. A Resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor. (Second Reading)

Mr. Brock requested that Resolution No. 64-2020 be adopted as an emergency on the second reading to meet the filing deadline of the County.

Mr. Funk moved to suspend the rule requiring the reading of Resolution No. 64-2020 on two separate days, authorize its adoption on the second reading, and have it read by title only; seconded by Mr. Routson. Voice vote. Motion Carried.

The Clerk of Council read Resolution No. 64-2020 by title only.

Mr. Funk moved to adopt Resolution No. 64-2020; seconded by Mr. Hickman. Roll call vote: five ayes. Motion carried.

New Business

Ordinance No. 2020-28. An Ordinance amending and supplementing Ordinance No. 2020-25, otherwise known as the permanent appropriations ordinance, to meet current expenses and other expenditures of the City of Monroe during fiscal year ending December 31, 2020.

Mr. Brock reported this amends the appropriations ordinance and includes the lifting of the wage freeze and amounts negotiated in the contracts.

Mr. Funk moved to suspend the rule requiring the reading of Ordinance No. 2020-28 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Routson. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2020-28 by title only.

Mr. Funk moved to adopt Ordinance No. 2020-28; seconded by Mr. Routson. Roll call vote: five ayes. Motion carried.

Consideration of Motion authorizing the expenditure of \$77,532.00 to Stoops Freightliner for a cab and chassis and \$72,573.00 to Henderson Products, Inc. for the bed, plow, spreader, and other appurtenances for the Department of Public Works.

Mr. Brock advised that the expenditure was originally budgeted for \$195,000 and the total cost is \$150,105.00.

Mr. Funk moved to authorize the expenditure of \$77,532.00 to Stoops Freightliner for a cab and chassis and \$72,573.00 to Henderson Products, Inc. for the bed, plow, spreader, and other

appurtenances for the Department of Public Works; seconded by Mr. Routson. Voice vote. Motion carried.

Consideration of Motion to schedule a special meeting of Council for a retreat on October 10, 2020, beginning at 8:00 a.m.

Mr. Hickman asked if participation can be remote and the total cost of the retreat. Mr. Brock replied that participation can be remote and the cost is \$5,000 for the consultant plus the cost of food if it lasts past lunch.

In response to Mr. Hickman's inquiry of not holding this at the City Building, Mr. Brock explained that we wanted to have the retreat off-site to take everyone away from any distractions and it will be held in the Monroe Community Room. Mr. Hickman is not in favor of spending \$5,000 on a retreat as there may be a possibility of four members of Council that participate remotely. It could be just three members attending in-person.

Mr. Funk moved to schedule a special meeting of Council for a retreat on October 10, 2020, beginning at 8:00 a.m.; seconded by Mr. Routson. Voice vote. Motion carried.

Administrative Reports

Mr. Routson moved to hold Trick-or-Treat on Halloween as long as the citizens follow the guidelines set by the County Health Department; seconded by Mr. Funk.

Discussion

Mayor Frentzel and Law Director Callahan clarified that the date was previously set by Council to always hold it on Halloween; however, Mr. Routson's motion included that citizens follow the guidelines set by the County Health Department

Roll call vote: five ayes. Motion carried.

- **Executive Session.** To consider confidential information related to marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance.

Mr. Funk moved to adjourn into executive session to consider confidential information related to marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance; seconded by Mr. Routson. Roll call vote: five ayes. Motion carried.

Council adjourned into executive session at 7:26 p.m.

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

Council reconvened into regular session at 7:58 p.m.

Adjournment

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

The regular meeting of Council adjourned at 7:58 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

EMERGENCY RESOLUTION NO. 65-2020

A RESOLUTION AMENDING RESOLUTION NO. 49-2020 APPROVING BLANKET PURCHASE ORDERS AS RECOMMENDED BY THE DIRECTOR OF FINANCE AND THE CITY MANAGER AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to the City's Purchasing Policies and Procedures, Council is required to approve blanket purchase orders; and

WHEREAS, an increase in the blanket purchase order for Enterprise FM Trust is necessary.

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

SECTION 1: Council hereby approves the following blanket purchase orders:

VENDOR	AMOUNT NOT TO EXCEED	DEPARTMENTS AFFECTED
National Inspection Corporation	\$300,000	Development
Enterprise FM Trust	\$291,300	All Departments
Vevecor	\$120,000	All Departments
Clark, Schaefer	\$ 23,800	Finance
Hurst Kelly	\$ 23,000	Finance
Public Entity Pool	\$ 92,000	All Departments
Tyler Technologies	\$ 68,000	Finance
Frost Brown Todd LLC	\$ 50,000	All Departments

SECTION 2: This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason that Council desires to increase the blanket purchase order for Enterprise FM Trust at the earliest possible date to cover the October 2020 invoice. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

EMERGENCY RESOLUTION NO. 66-2020

A RESOLUTION AUTHORIZING SPECIFIC EXPENDITURES OF THE CITY OF MONROE'S SHARE OF CORONAVIRUS RELIEF FUNDS AS LEGISLATED IN THE CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT, AND DECLARING AN EMERGENCY.

WHEREAS, the Coronavirus Aid, Relief, and Economic Security Act, 116 Public Law 136, (the CARES Act) was signed into law by the President of the United States on March 27, 2020; and

WHEREAS, the Ohio General Assembly established a process for distributing funds provided by the "Coronavirus Aid, Relief, and Economic Security Act" in House Bill 481 of the 133rd General Assembly (HB 481); and

WHEREAS, HB 481 requires subdivisions receiving funds under Section 1 of the act, to pass a resolution affirming that funds from the County Coronavirus Relief Distribution Fund may be expended only to cover costs of the subdivision consistent with the requirements of section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations before receiving said funds; and

WHEREAS, The City of Monroe requested its share of funds from the County Coronavirus Relief Distribution Fund by Emergency Resolution 40-2020 on June 9, 2020; and

WHEREAS, The U.S. Department of Treasury declared all public safety employees to be substantially dedicated to mitigating or responding to the COVID-19 public health emergency in its Coronavirus Relief Fund "Frequently Asked Questions"; and

WHEREAS, The Ohio Office of Budget and Management recommended that the local government Chief Executive Official declare a proclamation in some manner and document the individuals or job positions with the specific duties that meet the substantially dedicated criteria in its "Guidance and Frequently Asked Questions" for the Coronavirus Relief Fund; and

WHEREAS, The City of Monroe has identified certain expenditures of the funds that are consistent with CARES Act restrictions identified in 5001 of the CARES Act as described in 42 U.S.C. 601(d), as listed following this document as "Exhibit A."; and

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

SECTION 1: All funds received from the County Coronavirus Relief Fund are to be expended **only** to cover costs of the City consistent with the requirements of section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations and guidance only to cover expenses that:

- (1) Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- (2) Were not accounted for in the City of Monroe's most recently approved budget as of March 27, 2020; and

(3) Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

SECTION 2: The City Council and the City Manager acknowledge that its public safety, public health, health care, human services, and similar employees perform specific duties that meet the substantially dedicated criteria, so the payroll expenses for said employees are an eligible expense under the CARES Act.

SECTION 3: The City Council and the City Manager acknowledge that some of its non-public safety employees have been repurposed to perform previously unbudgeted functions substantially dedicated to mitigating or responding to the COVID-19 public health emergency, and as such, their payroll expenses are an eligible expense under the CARES Act.

SECTION 4: This measure is hereby to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason that Council desires to proceed with project at the earliest possible date. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

City of Monroe

CARES Act Funding - COVID-19

\$ 134,202.65 TOTAL AVAILABLE

(\$123,636.32 From Butler Cty; \$10,267.15; \$299.18 Aug. interest)

\$ 134,198.80 TOTAL REIMBURSEMENT

\$ 3.85 TOTAL REMAINING

Amount	Description	Vendor	Date Purchased	Reason Eligible
\$ 50,000.00	<i>CIC Program - JEN</i>	Various	To be determined	Coronavirus Relief Fund FAQs - "Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures." & "Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria"
\$ 3,000.00	<i>School Donation: Online Media/book resources</i>	Monroe Local School District	10/14/2020	Coronavirus Relief Fund FAQs - "Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions"
\$ 5,000.00	<i>School Donation: Virtual Learning Academy science & art kits</i>	Monroe Local School District	10/14/2020	Coronavirus Relief Fund FAQs - "Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions"
\$ 6,000.00	<i>School Donation: Alcohol wipes for eletronic equipment</i>	Monroe Local School District	10/14/2020	Coronavirus Relief Fund FAQs - "Expenses for acquisition & distribution of medical & protective supplies, including sanitizing products & personal protective equipment"
\$ 2,500.00	<i>School Donation: Bottle hand sanitizer</i>	Monroe Local School District	10/14/2020	Coronavirus Relief Fund FAQs - "Expenses for acquisition & distribution of medical & protective supplies, including sanitizing products & personal protective equipment"
\$ 3,900.00	<i>Office 365 - Migration Fee</i>	Velecor, LLC	October	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"

\$ 8,253.00	<i>Office 365 - Annual Fee</i>	Velecor, LLC	October	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$ 17,078.35	<i>Public Safety Overtime - Fire (through Oct. 1)</i>	City FF employees	Aug - Oct. 1	#2 & #47 US Treasury FAQs - "Payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency" & "As a matter of administrative convenience, the entire payroll cost of an employee whose time is substantially dedicated to mitigating or responding to the COVID-19 public health emergency is eligible, provided that such payroll costs are incurred by December 30, 2020"
\$ 247.64	<i>Medicare - Fire Overtime</i>	City FF employees	Mar - Oct. 1	<i>Public Assistance Program & Policy Guide</i> from FEMA: "FEMA reimburses force account labor based on actual hourly rates plus the cost of the employee's actual fringe benefits. U.S. Dept of Treasury FAQs #11 - "The Guidance provides examples of broad classes of employees whose payroll expenses would be eligible expenses under the Fund....Payroll and benefit costs associated with public employees..."
\$ 1,868.99	<i>Unreimbursed Medicare - Fire Overtime from First Disbursement</i>	City FF employees	Mar - Aug	#2 & #47 US Treasury FAQs - "Payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency" & "As a matter of administrative convenience, the entire payroll cost of an employee whose time is substantially dedicated to mitigating or responding to the COVID-19 public health emergency is eligible, provided that such payroll costs are incurred by December 30, 2020"
\$ 4,098.80	<i>Police & Fire Pension - Fire Overtime</i>	City FF employees	Aug - Oct. 1	<i>Public Assistance Program & Policy Guide</i> from FEMA: "FEMA reimburses force account labor based on actual hourly rates plus the cost of the employee's actual fringe benefits. U.S. Dept of Treasury FAQs #11 - "The Guidance provides examples of broad classes of employees whose payroll expenses would be eligible expenses under the Fund....Payroll and benefit costs associated with public employees..."

\$	429.79	<i>Workers Compensation - Fire Overtime</i>	City FF employees	Aug - Oct. 1	<i>Public Assistance Program & Policy Guide</i> from FEMA: "FEMA reimburses force account labor based on actual hourly rates plus the cost of the employee's actual fringe benefits. U.S. Dept of Treasury FAQs #11 - "The Guidance provides examples of broad classes of employees whose payroll expenses would be eligible expenses under the Fund....Payroll and benefit costs associated with public employees..."
\$	2,873.73	<i>Unreimbursed Workers Comp - Fire Overtime from First Disbursement</i>	City FF employees	Mar - Aug	<i>Public Assistance Program & Policy Guide</i> from FEMA: "FEMA reimburses force account labor based on actual hourly rates plus the cost of the employee's actual fringe benefits. U.S. Dept of Treasury FAQs #11 - "The Guidance provides examples of broad classes of employees whose payroll expenses would be eligible expenses under the Fund....Payroll and benefit costs associated with public employees..."
\$	9,428.75	<i>Public Safety Overtime - Dispatch (Mar - Aug)</i>	City Dispatch employees	Mar - Oct 1	#2 & #47 US Treasury FAQs - "Payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency" & "As a matter of administrative convenience, the entire payroll cost of an employee whose time is substantially dedicated to mitigating or responding to the COVID-19 public health emergency is eligible, provided that such payroll costs are incurred by December 30, 2020"
\$	136.72	<i>Medicare - Dispatch Overtime</i>	City Dispatch employees	Mar - Oct 1	<i>Public Assistance Program & Policy Guide</i> from FEMA: "FEMA reimburses force account labor based on actual hourly rates plus the cost of the employee's actual fringe benefits. U.S. Dept of Treasury FAQs #11 - "The Guidance provides examples of broad classes of employees whose payroll expenses would be eligible expenses under the Fund....Payroll and benefit costs associated with public employees..."
\$	1,320.03	<i>OPERS Pension - Dispatch Overtime</i>	City Dispatch employees	Mar - Oct 1	<i>Public Assistance Program & Policy Guide</i> from FEMA: "FEMA reimburses force account labor based on actual hourly rates plus the cost of the employee's actual fringe benefits. U.S. Dept of Treasury FAQs #11 - "The Guidance provides examples of broad classes of employees whose payroll expenses would be eligible expenses under the Fund....Payroll and benefit costs associated with public employees..."

\$	237.28	<i>Workers Compensation - Dispatch Overtime</i>	City Dispatch employees	Mar - Oct 1	<i>Public Assistance Program & Policy Guide</i> from FEMA: "FEMA reimburses force account labor based on actual hourly rates plus the cost of the employee's actual fringe benefits. U.S. Dept of Treasury FAQs #11 - "The Guidance provides examples of broad classes of employees whose payroll expenses would be eligible expenses under the Fund....Payroll and benefit costs associated with public employees..."
\$	623.34	<i>Unreimbursed Medicare - Police Overtime from First Disbursement</i>	City Police employees	Mar - Aug	#2 & #47 US Treasury FAQs - "Payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency" & "As a matter of administrative convenience, the entire payroll cost of an employee whose time is substantially dedicated to mitigating or responding to the COVID-19 public health emergency is eligible, provided that such payroll costs are incurred by December 30, 2020"
\$	1,959.93	<i>Galaxy Tablet S5E for Council Members</i>	Verizon	3/19/2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	291.06	<i>Galaxy Tablet S5E -Monthly Fee</i>	Verizon	March 2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	139.90	<i>USB WiFi Adapters</i>	Amazon	3/16/2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	35.24	<i>Staples Magnetic 1-Pocket Plastic Wall File, Smoke</i>	Staples	3/16/2020	Coronavirus Relief Fund FAQs - "Expenses of actions to facilitate compliance with COVID-19-related public health measures" - "including as relates to...improvement of social distancing measures" - This item was posted outside to enable residents to drop off documents to a drop box rather than to a person

\$	549.89	<i>Cell phones for Finance</i>	Verizon	3/23/2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	1,449.09	<i>Cell phones- Monthly Charge</i>	Verizon	April 2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	281.26	<i>Galaxy Tablet S5E -Monthly Fee</i>	Verizon	April 2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	118.93	<i>VECO Samsung Galaxy Tab S5e Case</i>	Amazon	3/24/2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	51.06	<i>Canon P23-DHV-3 2279C001 12-Digit Desktop Calculator</i>	Staples	3/26/2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	281.26	<i>Galaxy Tablet S5E -Monthly Fee</i>	Verizon	May 2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	740.20	<i>Monthly cost of Cell Phones for Teleworking</i>	Verizon	May 2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"

\$	14.99	<i>Zoom Standard Pro Monthly</i>	Zoom Video Communications Inc	5/7/2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	281.26	<i>Monthly cost of Tablets for Council</i>	Verizon	June 2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	657.14	<i>Monthly cost of Cell Phones for Teleworking</i>	Verizon	June 2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	1,150.00	<i>45 1/2 x 48 3/8" Clear Plexiglass w/ Standard Speak Hole & 10/2 Mail Slot in bottom</i>	Discount Glass	6/3/2020	Coronavirus Relief Fund FAQs - "Expenses of actions to facilitate compliance with COVID-19-related public health measures" - "including as relates to...improvement of social distancing measures"
\$	89.99	<i>ShiledPix 32.28" Protective Sneeze Guard, Acrylic Barrier Shield for Counter or Desk</i>	Amazon.com	6/10/2020	Coronavirus Relief Fund FAQs - "Expenses of actions to facilitate compliance with COVID-19-related public health measures" - "including as relates to...improvement of social distancing measures"
\$	279.20	<i>US Weight Heavy Duty Premium Steel Stanchion w/ 7.5-foot Retractable Belt</i>	Amazon.com	6/8/2020	Coronavirus Relief Fund FAQs - "Expenses of actions to facilitate compliance with COVID-19-related public health measures" - "including as relates to...improvement of social distancing measures"
\$	40.53	<i>PV26-90 Panaramic Full dome Plexiglas Security Mirror, 90 Degree Viewing Angle, 26" Diameter</i>	Amazon.com	6/12/2020	Coronavirus Relief Fund FAQs - "Expenses of actions to facilitate compliance with COVID-19-related public health measures" - "including as relates to...improvement of social distancing measures"

\$	14.99	<i>Zoom Standard Pro Monthly</i>	Zoom Video Communications Inc	6/7/2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	3,600.00	<i>Authority Tax Connect</i>	Civica North America, Inc	6/24/2020	Coronavirus Relief Fund FAQs - "Expenses of actions to facilitate compliance with COVID-19-related public health measures" - "including as relates to...improvement of social distancing measures" <i>In order to limit visitors to the building, we temporarily suspended in-person tax preparation and added this online program that allowed residents to submit their tax information on a secure online portal</i>
\$	125.00	<i>COVID Testing of Employees</i>	Monroe Urgent Care	6/30/2020	Coronavirus Relief Fund FAQs - Under the "Eligible expenditures include, but are not limited to, payment for" section - "Costs of provide COVID-19 testing"
\$	125.00	<i>COVID Testing of Employees</i>	Monroe Urgent Care	6/30/2020	Coronavirus Relief Fund FAQs - Under the "Eligible expenditures include, but are not limited to, payment for" section - "Costs of provide COVID-19 testing"
\$	280.07	<i>Monthly cost of Tablets for Council</i>	Verizon	July 2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	663.20	<i>Monthly cost of Cell Phones for Teleworking</i>	Verizon	July 2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	14.99	<i>Zoom Standard Pro Monthly</i>	Zoom Video Communications Inc	7/7/2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"

\$	1,000.00	<i>COVID Testing of Employees</i>	Monroe Urgent Care	7/17/2020	Coronavirus Relief Fund FAQs - Under the "Eligible expenditures include, but are not limited to, payment for" section - "Costs of provide COVID-19 testing"
\$	132.98	<i>Logitech C920S Pro HD Webcam</i>	Staples	7/17/2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	450.00	<i>Cotton Face Masks - Dark Navy</i>	Miami Valley Apparel	7/21/2020	Coronavirus Relief Fund FAQs - "Public health expenses such as" section - "Expenses for acquisition & distribution of medical & protective supplies, including sanitizing products & personal protective equipment..."
\$	50.00	<i>Cotton Face Masks - Black</i>	Miami Valley Apparel	7/21/2020	Coronavirus Relief Fund FAQs - "Public health expenses such as" section - "Expenses for acquisition & distribution of medical & protective supplies, including sanitizing products & personal protective equipment..."
\$	292.50	<i>Badger Activity Masks - Dark Navy</i>	Miami Valley Apparel	7/21/2020	Coronavirus Relief Fund FAQs - "Public health expenses such as" section - "Expenses for acquisition & distribution of medical & protective supplies, including sanitizing products & personal protective equipment..."
\$	32.50	<i>Badger Activity Masks - Black</i>	Miami Valley Apparel	7/21/2020	Coronavirus Relief Fund FAQs - "Public health expenses such as" section - "Expenses for acquisition & distribution of medical & protective supplies, including sanitizing products & personal protective equipment..."
\$	280.07	<i>Monthly cost of Tablets for Council</i>	Verizon	August 2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	655.05	<i>Monthly cost of Cell Phones for Teleworking</i>	Verizon	August 2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"

\$	125.00	<i>COVID Testing of Employees</i>	Monroe Urgent Care	8/4/2020	Coronavirus Relief Fund FAQs - Under the "Eligible expenditures include, but are not limited to, payment for" section - "Costs of provide COVID-19 testing"
\$	14.99	<i>Zoom Standard Pro Monthly</i>	Zoom Video Communications Inc	8/7/2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	280.07	<i>Monthly cost of Tablets for Council</i>	Verizon	September 2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"
\$	655.05	<i>Monthly cost of Cell Phones for Teleworking</i>	Verizon	September 2020	OBM Guidance & FAQs - Under the "Permissible Use of Funds" section: Equipment - "Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions" & "Equipment and lease costs if previously unbudgeted and consistent with other criteria"

\$ 134,198.80

EMERGENCY RESOLUTION NO. 67-2020

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND THE OHIO DEPARTMENT OF NATURAL RESOURCES FOR THE CONSTRUCTION OF A 2.3 MILE LONG TRAIL ALONG THE GREAT MIAMI RIVER ASSOCIATED WITH THE CLEAN OHIO TRAILS FUNDS AWARDED AND DECLARING AN EMERGENCY.

WHEREAS, the City received grant funds in the amount of \$500,000 for the Great Miami River Trail Project; and

WHEREAS, in connection with said grant received from the Ohio Department of Natural Resources Clean Ohio Trails Fund, certain terms and conditions must be agreed upon.

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

SECTION 1: The City Manager is hereby authorized to enter into an agreement by and between the City of Monroe and the Ohio Department of Natural Resources for the construction of a 2.3 mile long trail along the Great Miami River. The terms and conditions of said agreement are set forth in Exhibit "1" attached hereto and made a part hereof.

SECTION 2: This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason that City Council desires to authorize said agreement to remain within the timeframe set forth by the Ohio Department of Transportation. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

**CLEAN OHIO TRAIL FUND
ODNR/LOCAL PROJECT AGREEMENT**

Through this Clean Ohio Trail Fund ODNR/Local Project Agreement (the “Agreement”), entered under the authority of Ohio Revised Code Section 1519.05, ODNR of Ohio, represented by the Ohio Department of Natural Resources (“ODNR”), and **City of Monroe** (“Grantee”) agree to the planning, development, acquisition, construction and/or maintenance of a Clean Ohio Trail Project (the “Project”) on the property or facilities (the “Property”) described as follows:

Project Title: Great Miami River Trail

Total Project Cost: \$1,300,000

Total Funding Assistance: \$500,000

Total Local Contribution: \$800,000

Location of Project/Property: 5649 Ohio State Route 4-Monroe, Ohio.

Description of Project: This project will complete a 2.25 mile section of the Great Miami River Trail through the City of Monroe. The trail will be a paved, 10-foot-wide multi-use path that borders the Great Miami River.

1. NOTICES. All notices, demands, requests, consents, approvals and other communications required or permitted to be given pursuant to the terms of this Agreement shall be in writing, and shall be deemed to have been properly given when: 1) hand delivered with delivery acknowledged in writing; 2) sent by U.S. Certified mail, return receipt requested, postage prepaid; 3) sent by overnight delivery service (Fed Ex, UPS, etc.) with receipt; or 4) successfully sent by fax or email, and shall be respectively addressed as follows:

(a) with respect to ODNR: Ohio Department of Natural Resources Office of Real Estate and Land Management 2045 Morse Road, E2 Columbus, Ohio 43229 Attn: Recreation Services Administration	(b) with respect to Grantee: City of Monroe 233 South Main Street, P.O. Box 330 Monroe, Ohio 45050 Attn: Kevin Chesar Director of Development
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Notices shall be deemed given upon receipt thereof and shall be sent to the addresses appearing above. The parties designated above shall each have the right to specify as their respective address for purposes of this Agreement any other address upon fifteen (15) days prior written notice thereof, as provided herein, to the other parties listed above. If delivery cannot be made at any address designated for notices, a notice shall be deemed given on the date on which delivery at such address is attempted.

2. PERFORMANCE OF PROJECT. The Grantee shall perform its duties and responsibilities under this Agreement in compliance with the terms, promises, conditions, plans, specifications, estimates, procedures, maps, and assurances set forth in the Project Proposal, incorporated herein by reference as though fully, set out herein, and as well as the terms set forth in this Agreement. Grantee shall: (1) promptly submit to ODNR, such reports and documents as ODNR may request; (2) report any and all income obtained on the Property during the Project; (3) operate, maintain, and keep the Property for public recreation; (4) not change the use of the Property unless a proposed change is approved by ODNR; and (5) display a suitable sign acknowledging the Clean Ohio Trail Fund assistance.

3. COMMENCEMENT AND TERMINATION. The Project shall commence on the earlier of the date that this Agreement is signed by an authorized official of ODNR or the date that a waiver of retroactivity is granted by ODNR (the earlier of the two dates shall be referred to as the "Effective Date"), and shall terminate on **January 31, 2022** or the date the Project is otherwise terminated by action of ODNR (the "Termination Date"). If Grantee fails to pursue performance of the Project within a reasonable period of time, ODNR, in the exercise of its sole discretion may terminate the Project. The period of time between the Effective Date and the Termination Date shall be referred to herein as the "Project Period." The parties, by mutual written consent, may agree to extend the Termination Date, but in no event shall the Termination Date be more than fifteen (15) months after the Effective Date.

4. FUNDING ASSISTANCE. ODNR hereby agrees to (1) obligate Grantee funding assistance **not to exceed \$500,000 .00** from ODNR fiscal allocations made available under the provisions of the Clean Ohio Trail Fund and Am. Sub. H. B. 3 (O.R.C. 1519.05); (2) upon receipt of acceptable proof of actual eligible costs incurred by Grantee in performing this Agreement, reimburse Grantee eligible costs equal to no more than seventy-five percent (75%) of such eligible costs.

5. OBM CERTIFICATION OF FUNDS. Funds for the Project have been released by the Controlling Board as of December 3, 2018 and encumbered by Contract Encumbrance Record Number **0000041240** and were so certified by the Director of Budget and Management on December 4, 2018. Performance by ODNR under this Agreement may be dependent upon the appropriation of funds by the Ohio General Assembly. Therefore, in accordance with R.C. § 126.07, it is understood that ODNR's funds are contingent on the availability of such lawful appropriations by the Ohio General Assembly. If the Ohio General Assembly fails at any time to continue funding for the payments due hereunder, this Agreement is hereby terminated as of the date that the funding expires without further obligation of ODNR.

6. COMPLIANCE WITH GUIDELINES. ODNR and Grantee mutually agree to perform this Agreement in accordance with the policies and procedures set forth by ODNR and the guidelines set forth in the Clean Ohio Trail Fund Project Guidelines and Application Booklet. Failure to comply with or show sufficient progress in complying with such requirements may result in the termination of this Agreement. In the event of termination, all unused funds shall be retained by ODNR. ODNR may issue instructions, interpretations or additional guidelines as necessary for effective program performance. Project assistance may be terminated in whole or in part at any time within the Project Period if ODNR determines that Grantee has failed to comply with this Project Agreement. Grantee will be promptly notified in writing of such findings and given reasons for this action. Grantee shall follow its own requirements relating to bid guarantees, performance bonds and payment bonds, and insurance.

7. COMPLIANCE WITH LAW. Grantee shall comply with all applicable federal, ODNR, and local laws in the conduct of the work hereunder. Grantee and its employees are not employees of ODNR with regard to the application of the Fair Labor Standards Act, Federal Insurance Contribution Act, Social Security Act, Federal Unemployment Tax Act, Internal Revenue Code, and ODNR revenue and tax laws. Grantee accepts full responsibility for payment of any and all taxes, insurance premiums, or payroll deductions required for all employees engaged by Grantee in the performance of the work authorized by this Agreement, including without limitation, unemployment compensation, workers' compensation, and all health care, income tax, social security, and Medicare deductions. ODNR is exempt from federal, ODNR, and local taxes and shall not be liable for any taxes under this Agreement.

8. NO RESTRICTIONS OF RECORD. Grantee hereby represents and warrants that there are not now, and there will not be, any restrictions of record with respect to the Project, including without limitation, any encumbrances, liens or other matters, which would interfere with or otherwise impair the use of the Property as described in Exhibit A (the Boundary Map) attached hereto, on which the Project will be located. Grantee represents that it is the fee simple owner of the Property, or has a lease or easement with a term longer than fifteen (15) years beyond the anticipated date of the closeout on the Project and that the only restrictions of record with respect to the Property are: (a) any state of facts which an accurate survey might show; (b) all zoning regulations, restrictions, rules and ordinances, and other laws and regulations now in effect or hereafter adopted by any governmental agencies having jurisdiction over the Property; and (c) all matters of record pertaining to the Property, including dedicated public rights-of-way and the items identified on said Exhibit A,

9. USE OF PROPERTY. The Property shall be retained and used only for public recreation purposes. The Property shall be kept open for the general public's use during reasonable hours and during appropriate seasons of the year, according to the type of use occurring on the Property. The use of the Property shall not be changed from that approved when Clean Ohio Trail Fund assistance was obtained without prior written approval from ODNR. During the term of the bonds issued to provide funds for the Clean Ohio Trails Fund, the Property shall not be converted to another use other than public outdoor recreation use nor shall the Property be transferred through deed or easement without the approval of ODNR. Should Grantee convert the Property without the approval of ODNR, Grantee may become ineligible for further grant funding through ODNR until the condition of noncompliance is rectified to the satisfaction of ODNR. Grantee shall retain and use the Project and Property in a manner consistent with the purposes of Section 21, Article VIII of the Ohio Constitution

10. MAINTENANCE OF PROPERTY. The Property shall be operated and maintained so as to be safe, attractive, and inviting to the public. Sanitation and sanitary facilities shall be maintained to comply with applicable ODNR and local health standards. Buildings, recreation and support facilities, and other improvements shall be kept in reasonable repair throughout their estimated life expectancy to prevent undue deterioration.

11. ACCESSIBILITY. Any new facility constructed on the Property will, whenever possible, be designed to accommodate people with disabilities. The Property and facilities on the Property shall be made available to all persons regardless of race, color, religion, sex, national origin, handicap, military status, age or ancestry. Any modifications to existing structures shall also include design considerations for persons with disabilities. It is understood that this requirement is applicable to any construction occurring on the Property, regardless of the funding source for the improvement. Grantee will require any facility on the Property to be designed to comply with the Architectural Barriers Act of 1968 (Public Law 90-480), DOI Section 504 Regulations (43 CFR Park 17). Grantee will be responsible to ensure compliance with these specifications by the contractor.

12. USER FEES. User fees charged for the Property, if any, shall be reasonable for all users and shall not create unfair competition with private enterprises offering similar services. Excess revenues from user fees at the Project site shall be returned to the public in the form of expanded facilities or services at the funded site.

13. SIGN. A Clean Ohio Trails Fund acknowledgment sign shall be prominently displayed at the Property or facilities on the Property.

14. QUALIFICATION TO RECEIVE GRANT. Grantee affirms that it duly organized local political subdivision or nonprofit organization, qualified to receive grants under the Clean Ohio Trail Fund. Grantee further affirms that if at any time during the term of this Agreement, Grantee for any reason becomes disqualified from participating in the Clean Ohio Trail Fund, Grantee will immediately notify ODNR in writing and will immediately cease performance of the Project. Failure to provide such notice in a timely manner shall void this Agreement and may be sufficient cause for the State of Ohio to debar the Grantee from future state grant opportunities as may be permitted by law. Grantee represents and warrants that it is not debarred from consideration for contract awards by the Director of the Department of Administrative Services, pursuant to either R.C. Section 153.02 or R.C. Section 125.25.

15. PLANS; BIDDING. If the Project requires plans and specifications, all construction plans and specifications shall be approved and stamped by a registered professional engineer and/or architect. Grantee shall require completion of the work in accordance with the approved construction plans and specifications. Grantee shall follow all applicable laws in determining whether the Project must be competitively bid, and if competitive bidding for the Project is not required by law, to the extent reasonable possible as determined by Grantee, Grantee shall employ an open and competitive process in the selection of its contractors. Bid documents designed to be so restrictive to exclude open competitive bidding and bid documents that do not allow for "or equal" provisions, may not be acceptable. Plans must reflect the intent of the Project as described in the authorizing legislation. Once approved by ODNR, plans and specifications should not be substantially modified. ODNR must be notified of any planned substantial changes, and only approved changes will be eligible for reimbursement.

16. DISCRIMINATION PROHIBITED. Discrimination on the basis of residence, including preferential fees, reservations, membership systems, is prohibited, except to the extent that reasonable differences in admission or other fees may be maintained on the basis of residence. Compliance with federal, state, and local laws pertaining to non-discrimination in employment practices, facility and area use, minimum wages, conflict of interest, solicitations for contract bids, bid awards, etc., will be met at all times. No person will be discriminated against or be excluded from participating in any program or activity on the grounds of race, color, religion, sex, national origin, handicap, military status, age or ancestry.

17. RELOCATION ASSISTANCE. Grantee shall comply with the terms of Ohio Revised Code Chap. 163 for all real property acquisitions, and where applicable shall assure that these requirements have been complied with for the Property to be developed with assistance under this Agreement.

18. RELATIONSHIP OF THE PARTIES.

A. Expenses. Grantee shall be responsible for all its own business expenses, including, but not limited to, computers, email and internet access, software, phone service, and office space. Grantee will also be responsible for all licenses, permits, employees' wages and salaries, insurance of every type and description, and all business and personal taxes, including income and Social Security taxes and contributions for Workers' Compensation and Unemployment Compensation coverage, if any.

B. No Control Over Means and Methods. While Grantee shall be required to perform its obligations described hereunder during the term of this Agreement, nothing herein shall be construed to imply, by reason of Grantee's obligations hereunder, that ODNR shall have or may exercise any right of control over Grantee with regard to the means or method of Grantee's performance of its obligations hereunder.

C. **No Right to Bind.** Except as expressly provided herein, neither party shall have the right to bind or obligate the other party in any manner without the other party's prior written consent.

19. INDEPENDENT CONTRACTOR. Grantee is an independent contractor as defined by the Internal Revenue Code. If Grantee is a Public Employees Retirement System (PERS) retirant, as defined by R.C. § 145.38, Grantee shall notify ODNR of such status in writing prior to the commencement of the Project. Notices pursuant to this Paragraph IV shall be sent to ODNR's Director of Human Resources by mail at 2045 Morse Rd., Building D-1, Columbus, Ohio 43229, by fax at (614) 265-7995, or by email at HR@dnr.ODNR.oh.us. ODNR shall not be responsible for any changes to Grantee's retirement benefits that may result from entering into this Agreement nor shall ODNR make any contributions to the PERS on behalf of any of the individuals employed by Grantee, or its contractors or other agents. Grantee acknowledges and agrees any individual providing personal services under this Agreement is not a public employee for purposes of R.C. Chapter 145. Grantee certifies that it is a business entity with five or more employees as defined at R.C. § 145.037 (A) for the purposes of the application of R.C. Chapter 145, or that Grantee has completed the necessary forms and returned it to ODNR of Ohio if Grantee is an employer with no more than four (4) employees.

20. DRUG-FREE WORKPLACE. Grantee shall comply with all applicable ODNR and federal laws regarding drug-free workplace. Grantee shall make a good faith effort to ensure that all of Grantee's employees, while working on the Property, shall not purchase, transfer, use or possess illegal drugs or alcohol or abuse prescription drugs in any way.

21. PREVAILING WAGE. Grantee shall comply with the prevailing wage requirements, as may be applicable, described under R.C. Chapter 4115. Grantee shall pay to laborers and mechanics performing work under this Agreement the prevailing wage rates of the locality where the work shall be performed, as determined by the Ohio Department of Commerce, Division of Industrial Compliance, Wage and Hour Bureau. Grantee shall submit payroll reports to the Ohio Department of Commerce that are certified by it that the payroll is correct and complete, and the wage rates shown are not less than those required by this Agreement. Grantee is responsible for submitting payroll reports of subcontractors to the appropriate Ohio regulatory agency.

22. SELF-INSURANCE. ODNR is self-insured for the indemnification of its officers and employees in the maximum aggregate amount of one million dollar per occurrence in accordance with section 9.87 of the Ohio Revised Code.

23. LIABILITY FOR CLAIMS. Grantee shall be solely responsible for any and all claims, demands, or causes of action arising from Grantee's obligations under this Agreement, including any costs, attorney fees or expenses, in any litigation that may arise from the performance of this Agreement. Grantee shall indemnify and hold ODNR and its officers, agents and employees harmless against any expenses (including attorney fees) and losses resulting from the publication of the content of the advertisements(s), including, without limitation, claims or suits for libel, violation of privacy, copyright infringement or plagiarism. It is specifically understood and agreed that ODNR does not indemnify Grantee. Nothing in this Agreement shall be construed to be a waiver of the sovereign immunity of the State of Ohio or the immunity of any of its employees or agents for any purpose. In no event shall ODNR be liable for indirect, consequential, incidental, special, liquidated, or punitive damages, or lost profits.

24. REPORTS AND RECORDS. The Grantee will keep and make all reports and records associated with the Project funded under this Agreement available to the State Auditor, or the Auditor's designee, and ODNR for a period of not less than eighteen (18) years after the Termination Date. These reports and records shall include a description of the Project, a detailed overview of the scope of work, and disbursement detail (including amount, date, nature/object of expenditure), and vendor information. Grantee acknowledges that the Auditor of State and other departments, agencies and officials of the State may audit the Project at any time, including before, during and after completion. Grantee agrees that any costs of audit by the Auditor of State or any other department, agency or official of the State will be borne exclusively by and paid solely by Grantee, and that the funds provided under this Agreement will not be used by Grantee for payment of any audit expenses for any reason at any time. Grantee will be solely responsible for all costs associated with audit. At any reasonable time, ODNR or its agents shall have the right to inspect the financial books and records relevant to the administration and operation of grant funds which shall be kept for three (3) years after the termination of this Agreement.

25. GRANTEE'S REPRESENTATIONS AND WARRANTIES

A. Ethics Compliance. Grantee, by signature on this document, certifies that Grantee: (i) has reviewed and understands the Ohio ethics and conflict of interest laws as found in Ohio Revised Code Chapter 102 and in Ohio Revised Code Sections 2921.42 and 2921.43, and (ii) will take no action inconsistent with those laws. Grantee understands that failure to comply with Ohio's ethics and conflict of interest laws is, in itself, grounds for termination of this Agreement and may result in the loss of other contracts or grants with the State of Ohio.

B. Legal Status. Grantee affirms that it has been properly formed, and properly exists, as a political subdivision or nonprofit organization in the State of Ohio. Grantee further represents and warrants that it has legal authority to undertake all requirements of this Agreement.

C. Campaign Contributions. Grantee hereby certifies that neither Grantee nor any of Grantee's officers, nor the spouse of any such person, has made contributions to the governor or the governor's campaign committees in excess of the limitations specified in Ohio Revised Code § 3517.13.

D. Findings for Recovery. Grantee affirmatively represents and warrants to ODNR that it is not subject to a finding for recovery under Ohio Revised Code §9.24, or that it has taken appropriate remedial steps required under Ohio Revised Code §9.24 or otherwise qualifies under that section. Grantee agrees that if this representation or warranty is deemed to be false, the Agreement shall be void *ab initio* as between the parties to this Agreement, and any funds paid by ODNR hereunder immediately shall be repaid to ODNR, or an action for recovery immediately may be commenced by ODNR for recovery of said funds. Grantee warrants that it is not subject to an "unresolved" finding for recovery under Ohio Revised Code § 9.24.

E. Debarment. Grantee affirms that if at any time during the term of this Agreement Grantee becomes disqualified from conducting business in the State of Ohio, or becomes debarred from doing business with the State of Ohio, Grantee will immediately notify ODNR, in writing, and will immediately cease performance of the work. Failure to provide such notice in a timely fashion shall void this agreement and may be sufficient cause for ODNR to debar Grantee from future state contracting opportunities as may be permitted by law. Grantee represents and warrants that it is not debarred from consideration for contract awards by the Director of the Department of Administrative Services, pursuant to either Ohio Revised Code §§ 153.02 or 125.25.

F. Boycotting. Pursuant to Ohio Revised Code §9.76, Grantee hereby declares that it is not boycotting any jurisdiction with whom the State of Ohio can participate in open trade, including the nation of Israel, and will not do so during the term of this Agreement.

G. Offshore Goods and Services. Grantee affirms to have read and understands the terms of Executive Order No. 2019-12D issued by Ohio Governor Mike Dewine and has signed and completed the Standard Affirmation and Disclosure Form and shall abide by those requirements in the performance of this Agreement and perform no services required under this Agreement outside of the United States. The Executive Order and Affirmation and Disclosure Form are available at the following website: <https://governor.ohio.gov/wps/portal/gov/governor/media/executive-orders/2019-12d>

26. TERMINATION BY ODNR. Any time after signing this Agreement, ODNR may terminate the Agreement, in whole or in part, for any reason whatsoever upon written notification to the Grantee. If ODNR terminates this Agreement, the Grantee will be paid for any non-cancelable obligation properly incurred by the Grantee prior to termination. Grantee shall return any unused grants funds to ODNR within forty-five (45) days of termination.

27. TERMINATION BY GRANTEE. Grantee may, at any time after execution of this Agreement, terminate this Agreement for any reason whatsoever upon written notification to ODNR. If Grantee terminates this Agreement, Grantee shall not incur any new obligations using grant funds and shall make a good-faith effort to cancel as many outstanding obligations of grant funds as possible. Grantee shall return all unused grant funds to ODNR within forty-five (45) days of such termination.

28. BREACH; CURE; DAMAGES.

A. Notice of Breach. ODNR may, at any time after a breach, terminate this Agreement, upon written notice to Grantee. ODNR may recover all accounting, administrative, legal and other expenses reasonably necessary for the preparation of the termination of the Agreement.

B. Opportunity to Cure. ODNR, in its sole discretion, may permit Grantee to cure the breach. Such cure period shall be no longer than twenty-one (21) calendar days. Notwithstanding ODNR permitting a period of time to cure the breach or Grantee's cure of the breach, ODNR does not waive any of its rights and remedies provided ODNR in this Agreement, including, but not limited to, recovery of funds paid for goods or services Grantee receives in violation of Executive Order No. 2019-12D, costs associated with corrective action, and liquidated damages.

29. MISCELLANEOUS

A. Controlling Law. This Agreement and the rights of the parties hereunder shall be governed, construed, and interpreted in accordance with the laws of the State of Ohio. Grantee consents to jurisdiction in a court of proper jurisdiction in Franklin County, Ohio.

B. Waiver. A waiver by any party of any breach or default by the other party under this Agreement shall not constitute a continuing waiver by such party of any subsequent act in breach of or in default hereunder.

C. Successors and Assigns. Neither this Agreement nor any rights, duties, or obligations hereunder may be assigned or transferred in whole or in part by Grantee, without the prior written consent of ODNR. Any assignment or delegation not consented to may be deemed void by ODNR.

D. Headings. The headings in this Agreement have been inserted for convenient reference only and shall not be considered in any questions of interpretation or construction of this Agreement.

E. Severability. The provisions of this Agreement are severable and independent, and if any such provision shall be determined to be unenforceable in whole or in part, the remaining provisions and any partially enforceable provision shall, to the extent enforceable in any jurisdiction, nevertheless be binding and enforceable.

F. Entire Agreement. This Agreement, along with documents incorporated herein by reference, contains the entire agreement between the parties hereto and shall not be modified, amended, or supplemented, or any rights herein waived, unless specifically agreed upon in writing by the parties hereto. This Agreement supersedes any and all previous agreements with respect to the subject matter hereof, whether written or oral, between the parties.

G. Execution. This Agreement is not binding upon ODNR unless executed in full and is effective as of the last date of signature by ODNR.

H. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

I. Electronic Signatures. Any party hereto may deliver a copy of its counterpart signature page to this Agreement electronically pursuant to Ohio Revised Code Chap. 1306. Each party hereto shall be entitled to rely upon an electronic signature of any other party delivered in such a manner as if such signature were an original.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives.

ODNR:
Ohio Department of Natural Resources

GRANTEE
City of Monroe,

Mary Mertz, Director
Ohio Department of Natural Resources

By: _____
(Signed)

Date: _____

Title: _____

Trail Segments

Great Miami River Trail Study
Monroe, Ohio

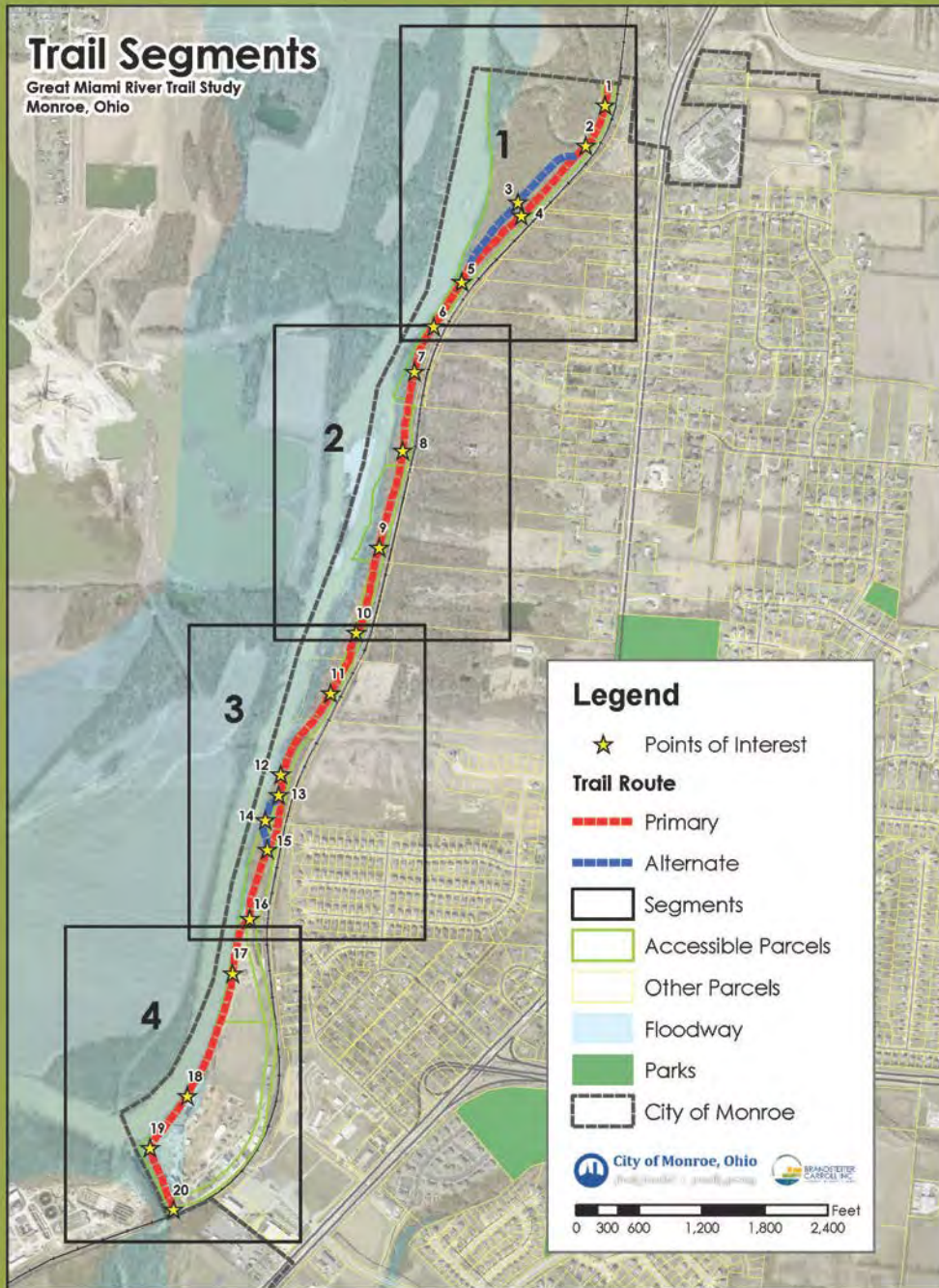


Exhibit A

TRAIL ROUTE OVERVIEW

4 Segments

Red = Primary Route

Blue = Alternate Route



Ohio Department of Natural Resources

MIKE DEWINE, GOVERNOR

MARY MERTZ, DIRECTOR

John Kessler, Chief

Office of Real Estate

2045 Morse Rd, Building E-2

Columbus, Ohio 43229

Phone: (614) 265-6649; Fax: (614) 265-4764

October 8, 2020

Kevin Chesar, Director of Development
City of Monroe
233 S. Main St., PO Box 330
Monroe, OH 45050

RE: Project COTF-264 entitled "Great Miami River Trail"

Dear Mr. Chesar:

I have enclosed two copies of your State-Local Project Sponsor Contract Agreement for the subject Clean Ohio Trails Fund (COTF) grant. Both copies must be signed and returned to the Office of Real Estate, 2045 Morse Road, Bldg. E-2, Columbus, OH 43229. A fully signed copy will be returned to you along with additional material concerning your project. **Exhibit A** (encompass the boundary of the project), that's attached to the end of agreement.

Accompanied with this letter is an initial progress report. It is imperative that all projects are completed within fifth teen months or sooner from the project award date. Please complete the enclosed progress report and return it along with your signed agreements. Our Office requires that an initial progress report must be completed on all development and maintenance projects. This will help facilitate a steady flow of resources and the timely processing of reimbursement requests.

At this time the Department strongly encourages project sponsors to proceed with their design/engineering work which will help awardees to meet the project completion date.

Remember, to protect your eligibility in the Clean Ohio Trails Fund program, **do not begin any portion of the project until you receive written approval to do so.** I have also enclosed a description of the steps involved in carrying out your project.

Thank you for your interest in the Clean Ohio Trails Fund and good luck in completing your project. If you have any questions, please feel free to contact me at (614) 265-6389. Thank you.

Sincerely,

/s/ Marlin Holloway
Marlin Holloway
Grants Program

MH

EMERGENCY RESOLUTION NO. 68–2020

A RESOLUTION GRANTING CONSENT TO THE OHIO DEPARTMENT OF TRANSPORTATION FOR GUARDRAIL REPLACEMENT ALONG STATE ROUTE 4 AND STATE ROUTE 63 AND DECLARING AN EMERGENCY.

WHEREAS, the Ohio Department of Transportation (“State”) has determined the need for a replacement of guardrail on State Route 4 and State Route 63; and

WHEREAS, consent from the City of Monroe (“LPA”) is necessary for this project to move forward.

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

SECTION 1: the LPA and State have determined the need for the project described as the “district wide replacement of type A anchor assembly guardrail on NHS local routes, to include a portion of State Route 4 and State Route 63 in the City of Monroe.

SECTION 2: Being in the public interest, the LPA gives consent to the Director of Transportation to complete the within described project.

SECTION 3: The LPA shall cooperate with the Director of Transportation for the above described project. The State shall assume and bear 100% of all the costs of the improvement. The LPA agrees to pay 100% of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

SECTION 4: The LPA agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. The LPA also understands that right-of-way costs include eligible utility costs.

The LPA agrees that all utility accommodation, relocation and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

SECTION 5: Upon completion of the Project, and unless otherwise agreed, the LPA shall (1) provide adequate maintenance for the Project in accordance with all applicable State and Federal law, including, but not limited to, Title 23 U.S.C., Section 116; (2) provide ample financial provisions as necessary, for the maintenance of the Project; (3) maintain the right-of-way, keeping it free of objections; and (4) hold said right-of-way inviolate for public highway purposes.

SECTION 6: The City Manager is hereby authorized to enter into contracts with the Director of Transportation which is necessary to complete the above described project.

SECTION 7: 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 deems it necessary to promote highway safety. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

RESOLUTION NO. 69-2020

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND BAKER TILLY MUNICIPAL ADVISORS, LLC FOR PROFESSIONAL SERVICES TO COMPLETE A WATER RATE STUDY.

WHEREAS, an updated water rate study is deemed necessary to build a five-year capital plan, an analysis to provide a recommended fund balance policy, review and analysis of all user fees, an evaluation of the City's needs regarding water meters, and a recommendation for appropriation fair water user rates and fees as compared to surrounding communities.

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

SECTION 1: The City Manager is authorized to enter into an agreement by and between the City of Monroe and Baker Tilly Municipal Advisors, LLC for professional services to complete a water rate study pursuant to the terms and conditions set forth on Exhibit "1" attached hereto and made a part hereof.

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

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

First Reading: _____

October 2, 2020

Ms. Karen R. Ervin
Director of Finance
City of Monroe
233 S. Main Street
Monroe, Ohio 45050



Baker Tilly Municipal Advisors, LLC
175 South Third St., Ste 1250
Columbus, OH 43215

T: +1 (614) 987 1680
bakertilly.com

Re: Engagement Letter and Master Advisory Agreement

Dear Ms. Ervin:

Baker Tilly Municipal Advisors, LLC (Baker Tilly or the Firm) is pleased to provide the City of Monroe, Ohio (the Client) with an engagement letter to provide municipal advisory services to the Client. This engagement letter sets forth the general terms of the Client's relationship with Baker Tilly and, upon acceptance, will serve as the Master Advisory Agreement (Master Agreement) between the parties. It is contemplated that from time to time this Master Agreement may be supplemented by one or more Supplemental Advisory Agreements (Supplemental Agreement) outlining the specific scope of services and fees related to a particular financing or project.

Representation and Term of Engagement

Upon acceptance of this engagement letter, the terms and conditions contained herein will serve as the Master Agreement governing the municipal advisory relationship between the Client and the Firm. This agreement will remain in effect for a period of three (3) years, unless otherwise terminated.

Fees and Costs

Fees charged for work performed are generally based on a fixed amount, hourly rates for the time expended (as set forth in Exhibit B), or other arrangement as mutually agreed upon as more appropriate for a particular matter. Hourly rates for work performed by our professionals vary by individual and reflect the complexity of the engagement. The fees charged for a particular financing or project will be based on the services to be provided and will be outlined in Exhibit B of the Supplemental Agreement between the parties.

Disclosure of Conflicts of Interest with Various Forms of Compensation

The Municipal Securities Rulemaking Board (MSRB) requires us, as your municipal advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. Exhibit C sets forth the potential conflicts of interest associated with various forms of compensation. By signing this letter of engagement, the signee acknowledges that he/she has received Exhibit C and that he/she has been given the opportunity to raise questions and discuss the matters contained within the exhibit with the municipal advisor.

Billing Procedures

Normally, you will receive an invoice at the conclusion of a financing or a monthly statement showing fees and costs incurred in the prior month. Occasionally, we may bill on a less frequent basis if the time involved in the prior month was minimal or if arrangements are made for the payment of fees from bond proceeds. The account balance is due and payable on receipt of the statement.

Once our representation has been concluded or terminated, a final billing will be sent to you. If requested to provide an estimate of our fees for a given matter, we will endeavor in good faith to provide our best estimate, but unless there is a mutual agreement to a fixed fee, the actual fees incurred on any project may be less than or exceed the estimate. Any questions or errors in any fee statement should be brought to our attention in writing within sixty (60) days of the billing date.

Termination

Both the Client and the Firm have the right to terminate the engagement at any time after reasonable advance written notice. On termination, all fees and charges incurred prior to termination shall be paid promptly. Unless otherwise agreed to by the Client and the Firm, or as detailed in a Supplemental Agreement, the scope of services provided in Exhibit A will terminate sixty (60) days after completion of the services.

Accountants' Opinion

In performing our engagement, we will be relying on the accuracy and reliability of information provided by Client personnel. The services provided may include financial advisory services, consulting services, and accounting report services such as compilation, preparation, and agreed upon procedures reports. Please see Exhibit A scope of services. We will not audit, review, or examine the information. Please also note that our engagement cannot be relied on to disclose errors, fraud, or other illegal acts that may exist. However, we will inform you of any material errors and any evidence or information that comes to our attention during the performance of our procedures that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate significant deficiencies or material weaknesses in your internal control as part of this engagement.

The procedures we perform in our engagement will be heavily influenced by the representations that we receive from Client personnel. Accordingly, false representations could cause material errors to go undetected. The responsibility for auditing the records of the Client rests with the auditor and the work performed by the Firm shall not include an audit or review of the records or the expression of an opinion on financial data.

Client Responsibilities

It is understood that the Firm will serve in an advisory capacity with the Client. The Client is responsible for management decisions and functions, and for designating an individual with suitable skill, knowledge or experience to oversee the services we provide. The Client is responsible for evaluating adequacy and results of the services performed and accepting responsibility for such services. The Client is responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

Scope of Services

Exhibit A sets forth the general scope of the services to be provided by Baker Tilly under this Master Agreement. From time to time, the Client may request the Firm's services with regard to specific financings or projects. If this occurs, Baker Tilly and the Client shall enter into a Supplemental Agreement that sets forth the services to be provided and the fees to be charged, as detailed in Exhibits A and B in the Supplemental Agreement.

E-Verify Program

The Firm participates in the E-Verify program. For the purpose of this paragraph, the E-Verify program means the electronic verification of the work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996 (P.L. 104-208), Division C, Title IV, s.401(a), as amended, operated by the United States Department of Homeland Security or a successor work authorization program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work authorization status of newly hired employees under the Immigration Reform and Control Act of 1986 (P.L. 99-603). The Firm does not employ any "unauthorized aliens" as that term is defined in 8 U.S.C. 1324a(h)(3).

Municipal Advisor Registration and Responsibilities

Baker Tilly is a municipal advisor registered with the Securities and Exchange Commission (SEC) and the MSRB. As such, Baker Tilly will provide certain specific municipal advisory services to the Client. The Firm is neither a placement agent to the Client nor a broker/dealer.

The offer, sale and execution of any Client bonds or notes shall be made by the Client, in the sole discretion of the Client, and under its control and supervision. The Client agrees that the Firm does not undertake to sell or place, or attempt to sell or place bonds or notes, but shall provide advice and recommendations regarding the sale of such bonds or notes.

As municipal advisor to the Client, the Firm will have a duty of care and loyalty to the Client as well as a fiduciary duty to the Client.

Mediation Provision

The Client and the Firm agree that if any dispute (other than our efforts to collect any outstanding invoice(s)) arises out of or relates to this engagement, or any prior engagement we may have performed for you, and if the dispute cannot be settled through informal negotiation, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures (or such other administrator or rules as the parties may mutually agree) before resorting to litigation. The parties agree to engage in the mediation process in good faith once a written request to mediate has been given by any party to the engagement.

Any mediation initiated as a result of this engagement shall take place in Columbus, Ohio, or such other location as the parties may mutually agree. If the parties are unable to mutually agree on the selection of a mediator, the mediator shall be determined in accordance with the American Arbitration Association's Commercial Mediation Procedures. The results of any such mediation shall be binding only upon a written settlement agreement executed by each party to be bound. Each party shall bear its own costs and fees, including attorneys' fees and expenses, in connection with the mediation. The costs of the mediation, including without limitation the mediator's fees and expenses, shall be shared equally by the participating parties. Any ensuing litigation shall be initiated and maintained exclusively before any state or federal court having appropriate subject matter jurisdiction located in Columbus, Ohio.

Other Financial Industry Activities and Affiliations

Baker Tilly Investment Services, LLC (BTIS) is an affiliate of the Firm. BTIS is registered as an investment adviser with the SEC under the federal Investment Advisers Act. BTIS provides non-discretionary investment advice with the purpose of helping clients create and maintain a disciplined approach to investing their funds prudently and effectively. BTIS may provide advisory services to the clients of Baker Tilly.

Ms. Karen R. Ervin
City of Monroe
Page 4

BTIS has no other activities or arrangements that are material to its advisory business or its clients with a related person who is a broker-dealer, an investment company, other investment adviser or financial planner, bank, law firm or other financial entity.

On March 1, 2019, H.J. Umbaugh & Associates, Certified Public Accountants, LLP (Umbaugh) effected a business combination with Baker Tilly Virchow Krause, LLP, (Chicago, Illinois), a financial services and accounting firm (Umbaugh/Baker Tilly Combination). Baker Tilly Virchow Krause, LLP also effected a business combination with Springsted Incorporated, (Saint Paul, Minnesota), a municipal and management advisory firm, that became effective April 1, 2019. The municipal advisory business unit of Baker Tilly Virchow Krause together with Umbaugh and Springsted have formed and are operating as a wholly-owned subsidiary doing business as Baker Tilly Municipal Advisors, LLC.

If the foregoing accurately represents the basis upon which we may provide advisory services to the Client, we ask that you execute this document, in the space provided below setting forth your agreement. Execution of this Master Agreement can be performed in counterparts, each of which will be deemed an original and all of which together will constitute the same document.

If you have any questions, please let us know.

Very truly yours,

BAKER TILLY MUNICIPAL ADVISORS, LLC

By: Douglas L. Baldessari
Douglas L. Baldessari, Partner

The undersigned hereby acknowledges and agrees to the foregoing letter of engagement.

City of Monroe, Ohio

Date: _____

By: _____
Mr. William Brock, City Manager

Printed: _____

EXHIBIT A: GENERAL SCOPE OF SERVICES

Our services will meet the requirements of the City's RFP as described below. Depending on travel restrictions resulting from the COVID-19 pandemic, travel for fieldwork may be limited, information may need to be transferred electronically and meetings may need to be held virtually through video conference calls.

TASKS: (As detailed in the Request for Proposal)

- I. Meet with City staff members to collect and review available information and review the methodology to be used in the development of the recommended rate structures for water services.
- II. Analyze historical account and operational cost information and calculate future costs for the 5-year study period of 2016 through 2019, including consumption, capacity, and operational forecasts.
- III. Incorporate provisions for the City's projected water system improvements and opinions of probable cost and schedules to be supported by the proposed rate structure.
- IV. Analyze year-end totals for billed water consumption fees for years 2016 through 2019. Develop a report that will break down water use into residential and non-residential (commercial/industrial) usage, as well as the revenues billed for these two categories. Report the average billed consumption for residential accounts by year and project the impact of any monthly user fee rate changes on the average residential and other non-residential bills.
- V. Detailed consumer study for calendar year 2019 where the rates and charges are applied to the consumption figures and compared to the calendar year revenues to make sure the test year billing data is correct.
- VI. Analyze year-end totals for revenues collected by tap-in fees and any other benefit charges, including the water meter replacement fee, for years 2016 through 2019. Analyze the City's current policies for the calculation and collection of tap-in fees and any other benefit charges, including the water meter replacement fee, and propose alternatives to improve the program by unit price adjustment, qualifying criteria, or shifting the collection of these revenues into the monthly user fees.
- VII. Meet with City management to gauge priorities with regards to rate structures (e.g., to attract new business construction, to fill empty buildings, to retain existing businesses, to keep residential costs low).
- VIII. Develop a series of projections of annual revenue and expenses, budget amounts for capital improvements, and annual end-of-year cumulative balances of the water operations fund intended to create sufficient revenue to meet the projected expenses and financial needs.
- IX. After review by City officials, provide support as needed in the selection of rate charge adjustments to be implemented. Provide "sample bills" for all customer categories, illustrating recommended rate increases.
- X. Provide a working model of the five-year projection study in Excel to the City at the end of the engagement.

As part of our fees we will:

- a. Meet routinely during the on-site fieldwork process with the Director of Finance and Public Works Director to discuss issues, concerns, preliminary findings and recommendations.

- b. Prior to issuing the final report, meet with the City Manager, Director of Finance, and Public Works Director to review the draft report and recommendations to be presented to the City Council.
- c. Attend at least one Finance Committee meeting of the City Council and one City Council meeting to present the rate study and answer any questions the Council may have regarding the study or recommendations.

EXHIBIT B: FEES AND EXPENSES

The Firm's fees for services set forth in Exhibit A will be Thirty-Nine Thousand Five Hundred Dollars (\$39,500).

The above fees shall include all expenses incurred by the Firm with the exception of expenses incurred for mileage which will be billed on a separate line item. No such expenses will be incurred without the prior authorization of the Client. The fees do not include the charges of other entities such as rating agencies, bond and official statement printers, couriers, newspapers, bond insurance companies, bond counsel and local counsel, and electronic bidding services, including Parity®. Coordination of the printing and distribution of Official Statements or any other Offering Document are to be reimbursed by the Client based upon the time and expense for such services.

EXHIBIT C: DISCLOSURE STATEMENT OF MUNICIPAL ADVISOR

PART A – Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect.

Material Conflicts of Interest – The Firm makes the disclosures set forth below with respect to material conflicts of interest in connection with the Scope of Services under this Agreement, together with explanations of how the Firm addresses or intends to manage or mitigate each conflict.

General Mitigations – As general mitigations of the Firm's conflicts, with respect to all of the conflicts disclosed below, the Firm mitigates such conflicts through its adherence to its fiduciary duty to the Client, which includes a duty of loyalty to the Client in performing all municipal advisory activities for the Client. This duty of loyalty obligates the Firm to deal honestly and with the utmost good faith with the Client and to act in the Client's best interests without regard to the Firm's financial or other interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

- I. **Compensation-Based Conflicts.** The fees due under this type of agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by the Client and the Firm of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by the Firm. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the Firm may suffer a loss. Thus, the Firm may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by the general mitigations described above.
- II. **Other Municipal Advisor Relationships.** The Firm serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of the Client. For example, the Firm serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to the Client under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, the Firm could potentially face a conflict of interest arising from these competing client interests. This conflict of interest is mitigated by the general mitigations described above.

PART B – Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, the Firm sets out below required disclosures and related information in connection with such disclosures.

- I. **Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to the Client's evaluation of the Firm or the integrity of the Firm's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

- II. **How to Access Form MA and Form MA-I Filings.** The Firm's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001616995>.
- III. **Most Recent Change in Legal or Disciplinary Event Disclosure.** The Firm has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

PART C – Future Supplemental Disclosures

As required by MSRB Rule G-42, this Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of the Firm. The Firm will provide the Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

PART D – Rule G-10: Investor and Municipal Advisory Client Education and Protection

MSRB Rule G-10 requires that municipal advisors to notify their clients of the availability of a client brochure on the MSRB's website that provides information on the processes for filing a client complaint.

Accordingly, the Firm sets out below the required information.

- I. The Firm is registered as a Municipal Advisor with the Securities and Exchange Commission (867-00880) and the Municipal Securities Rulemaking Board (K1027).
- I. The website address for the Municipal Securities Rulemaking Board is www.msrb.org.
- II. The website for the Municipal Securities Rulemaking Board has a link to a brochure that describes (i) the protections that may be provided by the Municipal Securities Rulemaking Board rules and (ii) describes how to file a complaint with an appropriate regulatory authority.

EMERGENCY ORDINANCE NO. 2020-29

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

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

WHEREAS, Council desires to authorize the sale and trade-in of the equipment described herein.

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

SECTION 1: Council hereby authorizes the sale of a 1993 Ford 7740 (Motrim) - BD43028 as it is no longer needed for municipal purposes.

SECTION 2: Council hereby authorizes the trade-in of a 1993 Ford 4630 – BD55717, 1996 John Deere 5300 – LV5300D330645, 1997 John Deere 5400 – LV5400E543490, and 2000 John Deere 5410 – LV5410S341179 as they are no longer needed for municipal purposes.

SECTION 2: This measure is hereby declared to be an emergency necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason that Council desires to sell and trade-in the equipment at the earliest possible date so that the funds from the sale and the trade-in on new equipment can be utilized for necessary operations of the City. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

EMERGENCY ORDINANCE NO. 2020-30

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF NOT TO EXCEED \$3,325,000 OF WATERWORKS SYSTEM IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2020, OF THE CITY OF MONROE, COUNTIES OF BUTLER AND WARREN, STATE OF OHIO, UNDER SECTION 12 OF ARTICLE XVIII OF THE OHIO CONSTITUTION FOR THE PURPOSE OF REFUNDING BONDS ISSUED TO PAY THE COSTS OF CERTAIN WATERWORKS SYSTEM IMPROVEMENTS, AND PAYING THE COSTS OF ISSUANCE OF SAID BONDS; AUTHORIZING THE PREPARATION AND DISTRIBUTION OF AN OFFICIAL STATEMENT; AUTHORIZING A PLEDGE OF THE REVENUES THEREOF TO SECURE THE BONDS AND DECLARING AN EMERGENCY.

WHEREAS, the City of Monroe, Ohio (the "City") has previously issued its \$3,590,000 Waterworks System Improvement Bonds, Series 2010A (Federally Taxable- Building America Bonds Direct Payment) (the "2010A Bonds"), which were issued to (i) permanently finance outstanding bond anticipation notes issued to refund the City's Waterworks System Mortgage Improvement and Refunding Revenue Bonds, Series 1992, issued to refund the waterworks revenue bonds issued in 1985 and to permanently finance the costs to construct certain improvements to the municipally owned waterworks system (the "System"); and (ii) finance the costs of certain improvements to the System; and

WHEREAS, the City can achieve interest cost saving by refunding the City's 2020A Bonds of which there are \$3,590,000 outstanding; and

WHEREAS, the City deems it necessary to issue and sell the bonds herein authorized in accordance with the terms and conditions set forth herein.

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

SECTION 1: That it is necessary in order to protect the health, safety and welfare of its inhabitants and of the users of its municipally owned waterworks system (the "System") to issue and sell not to exceed \$3,325,000 of waterworks system improvement revenue refunding bonds of the City issued for the purposes of refinancing the projects financed by the 2010A Bonds, and paying the costs related to the issuance of the Series 2020 Bonds, secured by a pledge of the gross revenues of the System, after provision only for the reasonable operating and maintenance expenses thereof (herein, the "Revenues"), by the covenant of the City to maintain certain rates and collect certain charges for the facilities and services afforded by the System; provided, however, that nothing in this ordinance shall be construed as pledging the general credit of the City to the payment of said Series 2020 Bonds or any part thereof, or the interest thereon.

SECTION 2: That bonds (hereinafter sometimes called the "Series 2020 Bonds") of the City be issued in the principal sum not to exceed \$3,325,000, for the purposes aforesaid. The Series 2020 Bonds shall be dated as set forth in the Certificate of Award setting forth the final terms of the Bonds (the "Certificate of Award"), if authenticated prior to the first interest payment date on the Series 2020 Bonds and otherwise will be dated as of the interest

payment date next preceding the date the Series 2020 Bonds are authenticated, except that if the Series 2020 Bond is authenticated on an interest payment date, it will be dated as of such date of authentication; provided that if at the time of authentication, interest thereon is in default, the Series 2020 Bond will be dated as of the date to which interest has been paid. The Series 2020 Bonds shall be issued as fully registered bonds in the denomination of \$100,000 each or any integral multiple of \$1,000 in excess of \$100,000. The Series 2020 Bonds shall bear interest at the rates, payable semiannually on each June 1 and December 1, commencing December 1, 2020, or as otherwise set forth in the Certificate of Award until maturity, and shall mature on the 1st day of December as set forth in the Certificate of Award. The City Manager and the Finance Director, or either of them, are hereby authorized to execute and deliver the Certificate of Award if the terms contained therein are acceptable to the official or officials executing the Certificate of Award and provided that the net interest cost of the Series 2020 Bonds does not exceed six percent (6.00%) per annum.

The Series 2020 Bonds shall be subject to optional and mandatory sinking fund redemption as set forth in the Certificate of Award.

If less than all of the 2020 Bonds shall be called for redemption at the option of the City, those 2020 Bonds to be called shall be determined by the City in inverse order of maturity, provided, however, that the portion of any 2020 Bond to be redeemed shall be in the principal amount of \$1,000 or any integral multiple. If less than all of the 2020 Bonds maturing in any one year are called for redemption, the 2020 Bonds to be called shall be chosen by lot by the City.

Notice of the call for redemption of the Bonds, specifying the numbers of the Bonds to be redeemed, shall be sent by first class mail to the registered holders thereof, not less than thirty (30) days nor more than sixty (60) days prior to the date of redemption, upon which date all interest upon the Bonds or portions thereof so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price.

The Series 2020 Bonds shall initially be numbered from R-1 upwards; provided, however, that in the event of the exchange or transfer of any Series 2020 Bond, any new Series 2020 Bonds distributed by the paying agent and registrar, as a result of such exchange or transfer shall be numbered in a manner which will assure that such new Series 2020 Bonds retain the same terms with respect to redemption as were possessed by the exchanged or transferred Series 2020 Bonds.

The principal of, and interest on, the Series 2020 Bonds shall be payable to the registered holders thereof by check or draft of the paying agent, and such payment shall be made without deduction for the services of such paying agent. At the written request of the registered owner of at least \$100,000 aggregate principal amount of the Series 2020 Bonds received by the paying agent and registrar at least one business day prior to the corresponding record date, interest accrued on the Series 2020 Bonds will be payable by wire transfer within the continental United States in immediately available funds to the bank account number of such owner specified in such request and entered by the paying agent and registrar.

The Series 2020 Bonds shall be designated "Waterworks System Improvement Revenue Refunding Bonds, Series 2020" and may have other distinguishing series or name designations as determined by the Finance Director.

SECTION 3: Upon the face of each of the Series 2020 Bonds shall be recited a reference to the constitutional provision and the ordinance under which issued. Each of the Series 2020 Bonds shall express upon its face the purpose for which the same is issued; that the Series 2020 Bond is payable solely from the Revenues of the System, and the extensions thereto, and is secured by a pledge of those revenues. The Series 2020 Bonds shall bear the manual or facsimile signatures of the City Manager and Finance Director, shall be authenticated manually by an authorized representative of such bank or trust company as is designated, without further action by this Council, by the Finance Director as paying agent, registrar and transfer agent (the "Paying Agent and Registrar") for the bonds, and may bear manual or facsimile impression of the corporate seal of the City. If the Finance Director does not designate a bank or trust company to act as Paying Agent and Registrar for the bonds, the Finance Director shall be the Paying Agent and Registrar and no authentication signature shall be required. The Series 2020 Bonds shall be prepared, issued, and delivered to the original purchaser, under the direction of the City Manager and Finance Director as hereinafter provided.

SECTION 4: The Series 2020 Bonds shall be sold at public or private sale at a price of not less than 97% of par. Such award and sale shall be evidenced by the execution and delivery of the Certificate of Award, and if requested by the original purchaser, a bond purchase agreement setting forth such award and sale, the other matters referred to in this ordinance and such other matters as the City Manager and the Finance Director determine are consistent with this ordinance (the "Bond Purchase Agreement"). The City Manager and the Finance Director are hereby authorized and directed in the name of and on behalf of the City to make, execute and deliver to the original purchaser the Certificate of Award and a Bond Purchase Agreement, if applicable, and other necessary documents as approved by bond counsel pertaining to the Series 2020 Bonds.

SECTION 5: In order to secure the payment of the 2010A Bonds, the City Manager and/or Finance Director are hereby authorized and directed in the name of and on behalf of the City to make, execute, acknowledge and deliver an Escrow Deposit Agreement (the "Escrow Deposit Agreement") with and to The Huntington National Bank, as the Escrow Trustee ("Escrow Trustee"). Said Escrow Deposit Agreement shall be in such form and contain such terms, covenants and conditions not inconsistent with this ordinance.

SECTION 6: From and after the date of issuance and delivery of the Series 2020 Bonds the entire income and revenue of the System shall be set aside and deposited by the City in a special and separate fund designated as the "Waterworks System Operating Fund", hereby created (hereinafter designated the "Operating Fund"). The Operating Fund shall be administered as follows with the following payments only being made and in the following order:

FIRST: The Operating and Maintenance Expenses of the System;

SECOND: There shall next be paid monthly into the account hereby created and

designated the “Waterworks System Bond Account” (the “Bond Account”) and held by the Trustee on the closing date of the 2020 Bonds an amount equal to the principal and interest due on the 2020 Bonds on December 1, 2020 and on December 20, 2020, and on the twentieth day of each month thereafter an amount equal to one-sixth (1/6) of the interest due on all outstanding Bonds on the next ensuring interest payment date (provided that the May 20 and November 20 payments shall be net of any interest earnings and any other funds in the Bond Account); plus, commencing on December 20, 2020, and on the twentieth day of each month thereafter, and on the twentieth day of each month thereafter, one-twelfth (1/12) of the principal due on the next ensuing principal payment date from the Operating Fund into the Bond Account. Moneys in the Bond Account shall be used to pay principal premium, if any, and interest on the Bonds, on either regularly scheduled maturity dates or on dates scheduled for either mandatory or optional redemption;

THIRD: On the date of initial delivery of the Series 2020 Bonds, the City shall transfer the amount in the Replacement and Improvement Fund for the 2010 Bond held by the City to the fund hereby created and designated the “Waterworks System Replacement and Improvement Fund” for the Series 2020 Bonds. No payment shall be made into the Replacement and Improvement Fund so long as the balance in the Replacement and Improvement Fund is at least \$400,000. There shall be paid monthly commencing with the first month in which the balance in the Replacement and Improvement Fund is less than \$400,000, and on the twentieth day of each month thereafter, an amount equal to \$5,000 until the balance in the Replacement and Improvement Fund is equal to \$400,000. Thereafter no payments shall be made for so long as a balance not less than \$400,000 is maintained in the Replacement and Improvement Fund. Monthly payments shall be made in the amount equal to \$5,000 if at any time thereafter said balance is less than \$400,000, thereafter such monthly payments shall cease for so long as said balance of \$400,000 is maintained and such monthly payments shall resume again if at any time said balance is less than \$400,000 and shall continue until said balance is established. Interest earnings on the Replacement and Improvement Fund shall be paid into the System Operating Fund if the balance in the Replacement and Improvement Fund is at least \$400,000 and interest earnings on the Replacement and Improvement Fund shall be retained in the Replacement and Improvement Fund if the balance in the Replacement and Improvement Fund is less than \$400,000;

FOURTH: Monthly, as aforesaid, such sum in addition to any of the foregoing allocations as may be necessary and available, after meeting the requirements of the preceding paragraphs FIRST, SECOND, and THIRD, to make up any previous deficiency; and

FIFTH: On a periodic basis, but no less frequently than annually, on May 10, beginning May 10, 2021, the revenues remaining in the Operating Fund at the end of the month, or, in the case of annual transfers, the preceding calendar year, after making the payments required by paragraphs FIRST to FOURTH, inclusive, hereof, including any balances to be accrued and maintained, and after reserving therein an amount at least as great as Working Capital for the System and to provide necessary accruals against the current requirements of paragraphs SECOND TO FOURTH, inclusive, shall be transferred to the Surplus Fund (the “Surplus Fund”), which shall be held by the City.

The Series 2020 Bond Account, Replacement Improvement Account and Surplus Fund (as provided in Section 6 hereof) shall be maintained in the custody of the City; the Series 2020 Bond Account may be used for the payment of the principal of, and interest on, the 2020 Bonds, and to the extent provided in this ordinance, for the redemption, and the purchase for retirement, of 2020 Bonds.

The Surplus Fund shall be used as follows: (a) to the extent necessary, from time to time moneys in the Surplus Fund shall be transferred to the Bond Account to permit the payment of all obligations payable from such Bond Account; (b) moneys in the Surplus Fund shall be used for the payment of principal of and interest on any other obligations issued or incurred by the City to pay a portion of the cost of improving and extending the System, or may be transferred to the appropriate fund of the City to permit such payment; and (c) moneys in the Surplus Fund otherwise may be used for any other lawful System purpose, including without implied limitation, the retirement of outstanding Bonds by call or by purchase for cancellation and the payment of administrative costs of the System by transfer to the appropriate City fund. Such administrative costs shall be payable exclusively from the Surplus Fund. Until required or used for such purposes moneys in the Surplus Fund may be invested in accordance with the City's official investment policy. Interest and other investment earnings on the Surplus Fund shall be retained in such Fund.

Any 2020 Bonds purchased for cancellation shall be purchased at a price not exceeding their then prevailing call price, if any, nor exceeding their fair market value.

The Replacement and Improvement Fund shall be maintained in the custody of the City as a trust fund, shall, to the extent necessary from time to time, after applying to that purpose any moneys then in the Surplus Fund, be transferred to the Bond Account to permit the payment of all obligations payable from such Bond Account and, otherwise, shall be used solely to replace obsolete or worn out equipment or to make improvements to and extensions of, or extraordinary repairs to the System.

SECTION 7: In order to secure the payment of the principal of and the interest on the Bonds as the same shall become due and payable, if deemed necessary by the City's Municipal Advisor the City Manager and Finance Director are hereby authorized and directed in the name of and on behalf of the City to make, execute, acknowledge and deliver to a bank or financial institution designated by the Finance Director in the Certificate of Award, as Trustee, in trust for the purchaser or purchasers of the Bonds, a Trust Indenture pledging the revenues of the System as security for the payment of the principal and interest on the Bonds. Said Trust Indenture shall be in such form and contain such terms, covenants and conditions as shall be approved by the law director or solicitor of the City.

SECTION 8: The City hereby covenants with the holders of the Bonds that it will at all times prescribe and charge such rates for the services of the System, and will so restrict Operating and Maintenance Expenses of the System, as shall result in Net Income Available For Debt Service at least equal to one hundred ten percent (110%) of the maximum amount of principal and interest debt service requirements necessary in any succeeding year to meet interest and principal maturities of all Bonds secured by revenues of the System, plus one hundred percent (100%) of the maximum amount of principal and interest necessary to be

paid in any succeeding year on all Bonds and general obligation bonds and notes and other obligations of the City which are also expected to be paid from revenues of the System, if any (said notes to be treated as twenty year bonds with level debt service and an interest rate equal to the most recent 20-year general obligation bond index as published in The Bond Buyer). The City further covenants that it will (a) furnish to the original purchaser reports of the operation and income of the System at least annually, and more frequently, if requested, which reports shall begin with a report for 2020, and shall be supplied no later than June 30 of the year following the year to which the report relates, and also a complete and accurate copy of the periodic audit reports issued by the Auditor of State or his designee, within thirty (30) days of the date such reports are released to the public, and will permit the authorized representative of the original purchaser, or of any holder or holders of twenty-five percent (25%) of the amount of the Bonds at the time outstanding to inspect the System and all records, accounts and data of the System at all reasonable times; (b) segregate the revenues, funds and properties of the System as prescribed by Ohio law; and (c) observe and perform all its agreements and obligations provided by the Bonds, the Ordinance authorizing the issuance of the Bonds and this Indenture.

Waterworks rates are to be reviewed annually not later than thirty (30) days after the close of the fiscal year and if for any reason the rates have proved insufficient to cover the above requirements, then the City Manager is hereby authorized and directed to commission a rate study, within three months of the date of review of the waterworks rates, by a nationally recognized firm of certified public accountants familiar with waterworks systems or a recognized Independent Engineer familiar with public waterworks systems and the City agrees to comply with the recommendations made in such rate study.

SECTION 9: The funds derived from the sale of the Series 2020 Bonds authorized by this ordinance become and they are hereby set aside and appropriated for the payments as described in this ordinance and the Trust Indenture.

SECTION 10: That the Finance Director of the City of Monroe be and is hereby authorized to draw warrants of the City Treasury and Depository for payments from any of the foregoing appropriations upon receiving proper approval in accordance with the ordinances of the City of Monroe.

SECTION 11: It is hereby covenanted and agreed by the City with the holder or holders of the Bonds herein authorized and provided for, that the City and each and every officer thereof will satisfactorily and punctually perform all duties with reference to the System required by the constitution and statutes of the State of Ohio, by this ordinance, all and each of which duties are hereby defined and established to be the duties specifically enjoined by law resulting from an office, trust and station within the meaning of Section 2731.01 of the Ohio Revised Code. If no event of default has occurred and is continuing, as certified to the best of his knowledge by the Finance Director, after such investigation as she deems necessary, the City may, to the extent permitted by law in effect at the time thereof, and without jeopardy to the tax-exempt status of the outstanding 2020 Bonds, issue Additional Bonds to be secured, on parity with the 2020 Bonds, by the Revenues, upon certification by the Finance Director, that, if issued to finance replacements, extensions or improvements to the System or for refunding any outstanding Bonds, the aggregate

Revenues of the System received during the most recent twelve-month period immediately preceding the adoption of the ordinance authorizing such Additional Bonds, for which audited financial reports exist, and adjusted to reflect, if necessary, rates in effect at the time of adoption of such ordinance authorizing the Additional Bonds, and further adjusted to reflect any additional net Revenues resulting from any additional waterworks connections occurring after the close of such twelve-month period but before the date of adoption of such ordinance, less the total expenses of operation and maintenance of the System during the aforesaid period, will aggregate an amount at least equal to one hundred ten per centum (110%) of the largest amount of principal and interest debt service requirements in any succeeding year to meet interest and principal maturities of all bonds, and other obligations secured by the Revenues of the System and one hundred per centum (100%) of all Bonds including general obligation bonds and notes which are also supported by revenues of the System, to be outstanding immediately after the issuance of the Additional Bonds.

SECTION 12: That the Finance Director and City Manager, or either of them, is hereby authorized to apply, if she deems it appropriate, for a rating on the Bonds from either Standard & Poor's Corporation or Moody's investors Service, and/or to purchase bond insurance, and to pay the fee or premium for said rating and/or insurance to the extent authorized by law and approved by bond counsel.

SECTION 13: That this Council, for the City, hereby covenants that it will restrict the use of the proceeds of the Series 2020 Bonds hereby authorized in such manner and to such extent, if any, and take such other action as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or "arbitrage bonds" under Section 103 (b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code") and the regulations prescribed thereunder. The Finance Director or any other officer having responsibility with respect to the issuance of the Series 2020 Bonds is authorized and directed to give an appropriate certificate on behalf of the City, on the date of delivery of the Series 2020 Bonds, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

The Series 2020 Bonds are hereby designated as "qualified tax-exempt obligations" to the extent permitted by Section 265(b) of the Code.

The City Manager, Finance Director, Clerk and other appropriate officers, and any of them, are authorized to take such actions and give such certifications on behalf of the City with respect to the reasonably anticipated amount of tax-exempt obligations to be issued by the City during this calendar year and with respect to such other matters as appropriate under the Code.

SECTION 14: That this Council, for the City, hereby covenants and agrees that if deemed necessary by bond counsel, it will execute, comply with and carry out all of the provisions of the Continuing Disclosure Certificate in connection with the issuance of the Series 2020

Bonds. Failure to comply with any such provisions of the Continuing Disclosure Certificate shall not constitute a default on the Series 2020 Bonds; however, any holder of the Series 2020 Bonds may take such action as may be necessary and appropriate, including seeking specific performance, to cause this Council to comply with its obligations under this section and the Continuing Disclosure Certificate.

SECTION 15: All appropriate officers of the City are further authorized to make, execute, acknowledge and deliver such closing documents, certificates, financing statements and other instruments or agreements as are, in the opinion of bond counsel, necessary to carry out the purposes of this ordinance.

SECTION 16: That the firm of Dinsmore & Shohl LLP, is hereby engaged as the City's "bond counsel" pursuant to the engagement letter on file with the City.

SECTION 17: The Finance Director is hereby authorized to take all necessary steps and execute and deliver any documents necessary or appropriate to render the bonds eligible for the services of the Depository Trust Corporation (DTC), including "book entry only" status, if so requested by the original purchaser.

SECTION 18: That if deemed necessary by the City's Municipal Advisor, Bradley Payne Advisors LLC (dba Bradley Payne Advisors), the content, form and distribution of the Preliminary Official Statement or similar documents prepared in connection with the Bonds be and the same is hereby approved and ratified, and the execution and delivery of a final Official Statement, with such changes from the preliminary Official Statement as are approved by this Council and the Finance Director, is hereby authorized; and any official having charge with respect to the issuance of the Bonds is hereby authorized to execute on behalf of the City a certification with respect thereto.

SECTION 19: That this Council hereby finds and determines that all formal actions relative to the passage of this ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code.

SECTION 20: 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 the immediate issuance and sale of the bonds herein authorized is necessary to enable the City to refinance the costs of the project financed and refinanced by the 2010A Bonds and thereby receive the benefit of the current low interest rates. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

EMERGENCY ORDINANCE NO. 2020-31

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$750,000 VARIOUS PURPOSE REFUNDING BONDS, SERIES 2020, BY THE CITY OF MONROE, OHIO, AND DECLARING AN EMERGENCY.

WHEREAS, the fiscal officer of the City has estimated the life of the improvements hereinafter described as at least five (5) years, and certified the remaining maximum maturity of the bonds is ten (10) years; and

WHEREAS, the City can achieve interest cost savings by refunding the City's \$715,000 Various Purpose General Obligation Bonds, Series 2010A (the "2010A Bonds") of which there are currently \$715,000 outstanding.

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

SECTION 1: That it is hereby declared necessary to issue bonds of the City of Monroe, Warren and Butler Counties, Ohio, in the principal sum of not to exceed \$750,000, for the purposes of (a) refunding the City's outstanding \$715,000 Various Purpose General Obligation Bonds, Series 2010A, dated August 19, 2010, (the "2010A Bonds") originally issued for the purposes of (i) permanently financing notes issued to pay the cost of constructing road improvements to State Route 63, Todhunter Road, and Gallagher Road in the City and, (ii) permanently financing notes issued to pay the cost of acquiring fire equipment, and (b) paying certain costs related to the issuance of the bonds, together with other permissible costs under the Uniform Public Securities Law, including the cost of printing the bonds, expense of delivery of the bonds, service charges of the paying agent and registrar, legal services and obtaining an approving legal opinion.

SECTION 2: That bonds of the City shall be issued in the principal sum of not to exceed \$750,000, for the purpose aforesaid. Said bonds shall be of the denominations of \$1,000 or any integral multiple thereof, shall be numbered from 1 upward; shall be dated as of as of such date as is set forth in the certificate of award setting forth the final terms of the bonds (the "Certificate of Award"); and shall bear interest from the most recent date to which interest has been paid or duly provided for, or, if no interest has been paid or duly provided for, from their dated date. Said bonds shall bear interest payable semiannually on each June 1 and December 1, or such other dates as are set forth in the Certificate of Award, as determined by the Finance Director (after negotiation with the original purchaser of the bonds) and set forth in the Certificate of Award or in a bond purchase agreement, as applicable, which rate shall not be in excess of six percent (6.00%) per annum. Said bonds shall mature or be subject to mandatory sinking fund redemption, at the times and in the respective principal amounts as determined by the Finance Director and set forth in the Certificate of Award or in a bond purchase agreement, as applicable, within the limitations set forth in Chapter 133 of the Ohio Revised Code, without further action of this council. All bonds shall finally mature not later than December 1, 2030.

The bonds of such maturities as are designated by the City Manager and Finance Director shall be callable for redemption at the option of the City at such prices and times as are determined by the Finance Director and set forth in the Certificate of Award or in a bond purchase agreement, as applicable.

If less than all bonds which are payable by their terms on the same date are to be called, the particular bonds or portions of bonds payable on such same date and to be redeemed from such series shall be selected by lot by the Paying Agent and Registrar referred to in Section 3 below, in such manner as the Paying Agent and Registrar in its discretion may determine; provided, however, that the portion of any bond to be redeemed shall be in the principal amount of \$1,000 or some multiple thereof, and that, in selecting bonds for redemption, the Paying Agent and Registrar shall treat each bond as representing that number of bonds which is obtained by dividing the principal amount of such bond by \$1,000.

At least thirty (30) days before the redemption date of any bonds the Paying Agent and Registrar shall cause a notice of such redemption either in whole or in part, signed by the Paying Agent and Registrar, to be mailed, postage prepaid, to all registered owners of bonds to be redeemed in whole or in part at their addresses as they appear on the registration books kept by the Paying Agent and Registrar, but failure so to mail any such notice shall not affect the validity of the proceedings for such redemption. Each such notice shall set forth the date fixed for redemption, the redemption price to be paid and, if less than all of the bonds being payable by their terms on a single date then outstanding shall be called for redemption, the distinctive numbers or letters, if any, of such bonds to be redeemed and, in the case of bonds to be redeemed in part only, the portion of the principal amount thereof to be redeemed. In case any bond is to be redeemed in part only, the notice of redemption which relates to such bond shall state also that on or after the redemption date upon surrender of such bonds, a new bond in principal amount equal to the unredeemed portion of such bonds will be issued.

On the date so designated for redemption, notice having been sent in the manner and under the conditions hereinabove provided and moneys for payment of the redemption price being held in separate accounts by the Paying Agent and Registrar for the holders of the bonds or portions thereof to be redeemed, the bonds or portions of bonds so called for redemption shall become and be due and payable at the redemption price provided for redemption of such bonds or portions of bonds on such date, interest on the bonds or portions of bonds so called for redemption shall cease to accrue, and the holders or registered owners of such bonds or portions of bonds shall have no rights in respect thereof except to receive payment of the redemption price thereof and to receive bonds for any unredeemed portions of bonds.

In case part but not all of an outstanding bond shall be selected for redemption, the registered owner thereof or his attorney or legal representative shall present and surrender such bond to the Paying Agent and Registrar for payment of the principal amount hereof so called for redemption, and the city shall execute and the Paying Agent and Registrar shall authenticate and deliver to or upon the order of such registered owner or his legal representative, without charge therefor, for the unredeemed portion of the principal amount

of the bond so surrendered a bond of the same series and maturity and bearing interest at the same rate.

SECTION 3: That said bonds shall be designated “Various Purpose General Obligation Limited Tax Refunding Bonds, Series 2020” and shall express upon their faces the purpose for which they are issued and that they are issued in pursuance of Chapter 133 of the Ohio Revised Code and this ordinance. The bonds shall be executed by the City Manager and Finance Director, provided that the execution by either but not both of said officials may be by facsimile. The bonds may also bear the seal of the City, or a facsimile thereof, and shall bear the manual authenticating signature of an authorized representative of such bank or trust company as is designated, without further action by this Council, by the Finance Director as paying agent, registrar and transfer agent (the “Paying Agent and Registrar”) for the bonds. Such designation shall be evidenced by the execution and delivery of a bond registrar agreement by the Finance Director, which execution and delivery is hereby authorized. If the Finance Director does not designate a bank or trust company to act as Paying Agent and Registrar for the bonds, the Finance Director shall be the Paying Agent and Registrar and no authentication signature shall be required.

The principal amount of each bond shall be payable at the principal office of the Paying Agent and Registrar and interest thereon shall be made on each interest payment date to the person whose name appears on the record date (May 15 and November 15 for June 1 and December 1 interest, respectively) on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his address as it appears on such registration records.

The bonds shall be transferable by the registered holder thereof in person or by his attorney duly authorized in writing at the principal office of the Paying Agent and Registrar upon presentation and surrender thereof to the Paying Agent and Registrar. The City and the Paying Agent and Registrar shall not be required to transfer any bond during the 15-day period preceding any interest payment date, and no such transfer shall be effective until entered upon the registration records maintained by the Paying Agent and Registrar. Upon such transfer, a new bond or bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

The City and the Paying Agent and Registrar may deem and treat the registered holder of the bonds as the absolute owner thereof for all purposes, and neither the City nor the Paying Agent and Registrar shall be affected by any notice to the contrary.

SECTION 4: That the bonds shall be sold at such price (but not less than 97% of par) as is agreed upon by the City Manager and Finance Director and the purchaser. The proceeds from the sale of said bonds, except the premium and accrued interest thereon, shall be used for the purposes aforesaid and for no other purpose; and the premium and accrued interest received from such sale shall be transferred to the bond retirement fund to be applied to the payment of the principal and interest of the bonds in the manner provided by law.

That if requested by original purchaser, the City Manager and Finance Director, or either of them, are hereby authorized and directed in the name of and on behalf of the City, to execute and deliver to the original purchaser either a contract of purchase or bond purchase agreement between the City and the original purchaser, which shall contain the final principal amount, rate or rates of interest and maturity schedules, redemption provisions, and such other terms and conditions concerning the bonds as may be agreed upon between the City and the original purchaser. The Finance Director is hereby authorized to execute a Certificate of Award, setting forth any terms relating to the issuance of the bonds which are not specified in this Bond Legislation.

All appropriate officers of the City are further authorized to make, execute, acknowledge and deliver such financing statements, closing certificates, and other instruments or agreements as are, in the opinion of bond counsel, necessary to carry out the purposes of this ordinance.

SECTION 5: That the bonds shall be the full general obligations of the City and the full faith, credit and revenue of the City are hereby pledged for the prompt payment of the same. That during the period the bonds are to run, there shall be and is hereby levied on all the taxable property in the City, in addition to all other taxes, but within applicable limitations, a direct tax annually in an amount sufficient to pay the principal of and interest on the bonds when and as the same fall due.

Said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies hereby required shall be placed in a separate and distinct fund, which together with all interest collected on the same, shall be irrevocably pledged for the payment of the interest and principal of said bonds when and as the same fall due; provided, however, to the extent that other revenues, are certified, collected and appropriated for payment of debt service, said tax need not be levied.

SECTION 6: That this council, for and on behalf of the City, hereby covenants that it will restrict the use of the proceeds, if any, of the bonds hereby authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations prescribed thereunder. The Finance Director or any other officer having responsibility with respect to the issuance of the bonds is authorized and directed to give an appropriate certificate on behalf of the City, on the date of delivery of the bonds for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These bonds have been designated "qualified tax-exempt obligations" for the purposes set forth in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The City

does not anticipate issuing more than \$10,000,000 of “qualified tax-exempt obligations” during the calendar year of original issuance.

SECTION 7: The funds derived from the sale of the bonds authorized by this ordinance become and they are hereby set aside and appropriated for the payment as described in this ordinance.

SECTION 8: That sums which are expended from the above appropriations and which are proper charges against and are repaid by any other department, any firm, person or corporation, shall be considered reappropriated for such original purpose; provided that the total appropriation as increased by any such repayment shall not be exceeded.

SECTION 9: That the Finance Director of the City of Monroe be and she is hereby authorized to draw her warrants of the City Treasury or Depository for payments from any of the foregoing appropriations upon receiving proper approval in accordance with the Charter, the Administrative Code, or other ordinances of the City of Monroe.

SECTION 10: That if deemed necessary by the City’s municipal advisor, the Manager and Director of Finance, or either of them, is hereby authorized to prepare and cause to be circulated a preliminary official statement with respect to the bonds in form and content satisfactory to them, and to prepare, execute and deliver to the original purchaser of the bonds a reasonable number of copies of an official statement which shall be deemed to be final for purposes of SEC Rule 15c2-12. The execution of the final official statement by either or both of such officers shall be conclusive evidence of its authorization and approval.

SECTION 11: That if requested by the original purchaser, this Council hereby authorizes and directs the City Manager and Finance Director to take any and all actions which may be necessary to issue the bonds in book-entry-only form or in such form as will render the bonds eligible for the services of the Depository Trust Company, New York, New York without further action by this Council, including execution of all documents necessary therefor.

SECTION 12: That the City Manager and Finance Director are hereby authorized to apply, if they deem it appropriate, for a rating on the bonds from either Standard & Poor’s Corporation or Moody’s Investors Service, or both, and to pay the fee for said rating to the extent authorized by law and approved by bond counsel.

The City Manager and Finance Director are hereby further authorized to apply for and, in their discretion, to purchase a policy of municipal bond insurance from any nationally recognized municipal bond insurer, if such insurance will result in net interest cost savings to the City.

SECTION 13: This council hereby covenants and agrees that to the extent that a continuing disclosure certificate (the “Continuing Disclosure Certificate”) in connection with the issuance of the bonds is required by law it will execute, comply with and carry out all of the provisions of such Continuing Disclosure Certificate. Failure to comply with any such provisions of the Continuing Disclosure Certificate shall not constitute a default on the

bonds; however, any holder of the bonds may take such action as may be necessary and appropriate, including seeking specific performance, to cause this council to comply with its obligations under this section and the Continuing Disclosure Certificate.

SECTION 14: In connection with the issuance of the bonds and to serve the rights of the holders of the 2010A Bonds that are refunded hereby, the Finance Director, on behalf of the Council, is hereby authorized and directed to execute and deliver an Escrow Deposit Agreement with Huntington National Bank, as the Escrow Trustee, which Escrow Deposit Agreement shall contain such terms as may be agreed upon by the Council and the Escrow Trustee and as shall be approved by bond counsel.

SECTION 15: Dinsmore & Shohl LLP, the purchaser, the verification agent, and the Escrow Trustee are each hereby authorized to subscribe for and/or purchase United States Treasury obligations or other suitable and permitted securities on behalf of the City to fund any required escrows.

SECTION 16: All appropriate officers of the City are further authorized to make, execute, acknowledge and deliver such financing statements, closing certificates and other instruments or agreements as are, in the opinion of bond counsel, necessary to carry out the purposes of this ordinance.

SECTION 17: That the firm of Dinsmore & Shohl LLP (“Dinsmore”), is hereby engaged as the City’s “bond counsel” pursuant to the engagement letter of Dinsmore on file with the City.

SECTION 18: This council hereby finds and determines that all formal actions relative to the adoption of this ordinance were taken in an open meeting of this council, and that all deliberations of this council and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code.

SECTION 19: That the Finance Director is hereby directed to forward a certified copy of this ordinance to the County Auditors of Warren and Butler Counties, Ohio.

SECTION 20: That this measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason to provide funds for the orderly refinancing of presently outstanding bonds, including obtaining a favorable rate of interest. Therefore, this measure shall take effect and be in full force from and after its passage.

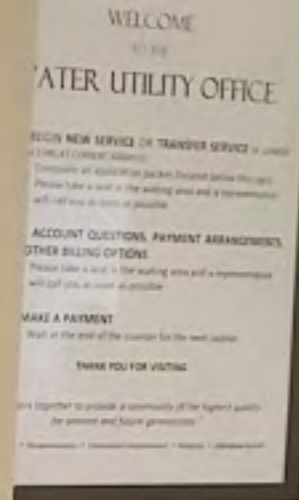
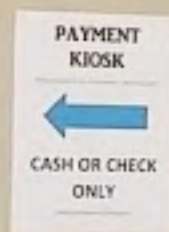
PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor











1918 2018
CITY OF UPPER ARLINGTON JACK
Just Fed Automated Collections Kiosk

BOND AND TICKET PAYMENT
Cash - Credit Cards - Checks



Need Help?
Necesita Ayuda?
877-275-7694

TOUCH SCREEN



RECEIPT

COLLECT BILLS HERE





Monroe Police Department (New Station)

P25 Emergency Responder Radio Coverage Report

7/27/2020

The following report was derived from receive signal strength readings recorded as documented on the day of the site visitation at the location listed below. The enclosed information was recorded using an APX7000 P25 compatible portable aligned and tested to operate on the appropriate emergency responder radio communications system frequencies.

Location:

601 South Main St.

Monroe, Ohio 45050

(Tlk Group – **09 FIRE 06** used for signal coverage testing)

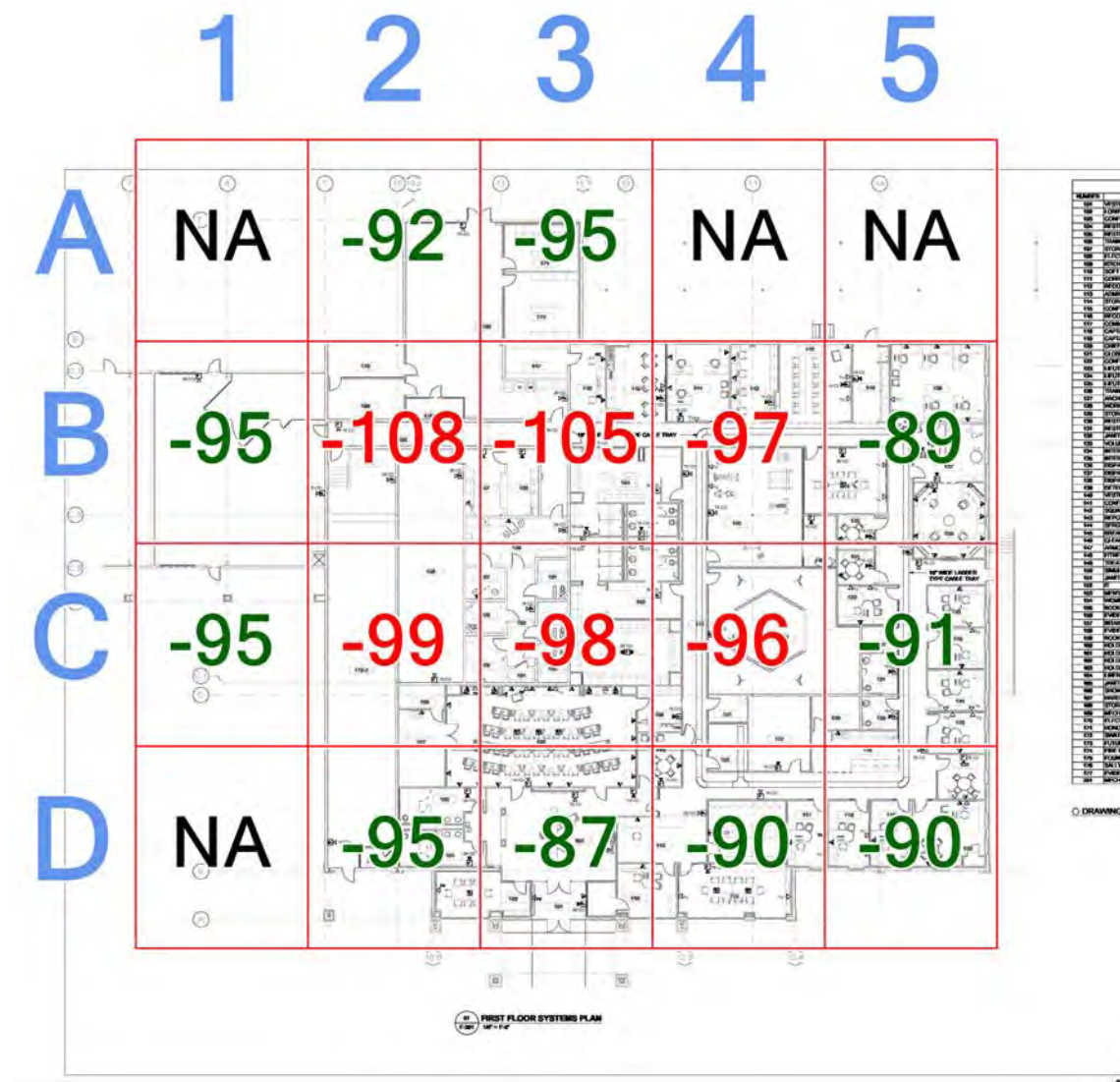
James Stamper
BDA Projects Department
Project Manager
ETA Certification - TRN-R172603



P25 Emergency Responder Radio Coverage Report

Level 01 (FAILED)

35% of areas tested on the Level 01 failed to meet the minimum signal level standard of -95dBm.



Note: The test portable displayed an out of range indication in multiple areas when tested in the Confinement and processing areas. A coverage enhancement system is recommended.



1211 WEST SHARON ROAD, CINCINNATI, OHIO 45240 513-595-5800

PROPOSAL FOR: Monroe PD

ADDRESS: 233 South Main St.

CITY, STATE, ZIP: Monroe, Ohio 45050

SYSTEM #:

SALES TAX:

DATE:

EXPIRES:

REV:

ATTENTION: Josh Robertson

E-MAIL: robertsonj@monroeohio.org

TELEPHONE: 513-539-9234

SALES REP: Dave Morris

TELEPHONE: 513-595-5901

E-MAIL: dmorris@mobilcomm.com

QUOTE #:

PREPARED BY: Jim Stamper

TELEPHONE: 513-595-5896

E-MAIL: jstamper@mobilcomm.com

**DESCRIPTION: Public Safety Signal Booster System
Monroe PD (New Station)**

- * Any access penetrations or conduit work, if required for the ERRC system installation will be the customers responsibility.
- * Any permits that may be required are the customers responsibility.
- * All work to be performed during normal business hours
- * Customer to supply **120VAC 20 Amp emergency power circuit** (1) within 2' of the mounting location.
- * Only external alarm outputs will be supplied. No interfacing to internal fire alarm system is provided by this quote.
- * Allow for 4-6 weeks lead time on equipment delivery from time of order placement.

50 % Payable to Mobilcomm upon receipt of Order	\$19,488.16
30 % Payable to Mobilcomm upon receipt of Equipment	\$11,692.90
20 % Payable to Mobilcomm upon Completion	\$7,795.27

Sales Tax is Not Included:

Total Payable to Mobilcomm: \$38,976.33

ACCEPTED BY: _____

PO #: _____

PRINT NAME: _____

DATE: _____

[illegible]

SCOPE of WORK for:	Monroe PD
Description of Work:	Public Safety Signal Booster System
Proposal By:	Jim Stamper

Work Description	Details - Please contact Jim Stamper for questions or clarification of this document	Mobilcomm	Customer	Other
Materials	Procurement of the BDA and all associated materials as described by the System Diagram to support the RF design.	X		
	Supply 120Vac- 20 Amp circuit within 2' of BDA equipment. Connected to back-up power source		X	X
Installation	Install all associated RF equipment. BDA, battery backup unit, coax cable, fittings and antenna as proposed on System Diagram	X		
	Technical documents for the BDA's alarm outputs will be provided as reference but it will be the responsibility of the customer or another vendor to run cables, connect to, setup, monitor or operationally test any alarm features regarding the fire and alarm control panel system.	X	X	X
	Any pathway conduit, riser sleeves, core drillings, roof penetrations or specific structural concerns regarding the systems design will be the responsibility of the customer or other vendors to deliver.		X	X
Permits	Any permitting requirements are the responsibility of the customer, general or primary contractor.		X	X
Testing	An intial site walk will be done to determine a baseline reference of public safety system coverage within the structure.	X		
	A post installation site walk will be done to verify compliance and confirm system coverage.	X		
Optimization	Optimization of the RF components to provide overall public safety communications within the parameters of the System Design.	X		
Revisions	Any changes, modifications or adjustments that may be required during the System Design prior to the final installation must be authorized by the customer. Any changes or modifications to the design proposal that will require additional cost or labor to the project will require a change order or additional quote be provided to the customer.	X	X	X
Notes	It is the customers responsibility to inform the Authority Having Jurisdiction of any activity involving	X	X	
	the installation of an ERRC system. Any information obtained with regards to local or state code code requirements must be passed on to all parties at the time of notification. Any changes to the current local regulations that pertain to permitting, installation, optimization or to the local inspection process itself will need to be evaluated and addressed as the need arises.			
	If any additional work is required that is outside of either parties control, additional change orders may be required.			

TERMS / CONDITIONS for:	Monroe PD
Description of Work:	Public Safety Signal Booster System
Proposal By:	Jim Stamper

Item Description	Details - Please contact Jim Stamper for questions or clarification of this document	Mobilcomm	Customer	Other
Owner Responsibilities	Costs associated with any of the following are excluded unless specifically listed in the proposal			
	Cost of any required permits for zoning and/or building will be the owner(s) responsibility		X	
	Access to building is available to Mobilcomm personnel		X	
	If building or tower space is leased, permission to use the property has been obtained		X	
	Leased tower space may require load analysis and additional fees imposed by the tower owner		X	
	Electric service is available where needed or will be provided by the owner(s)		X	
	IP network requirements, if needed, are understood and agreed to by the owner's IT personnel		X	
	HEPA tents, if required, must be supplied by the owner(s)		X	
	Rental of lift platforms, if required, is not included		X	
	Mobilcomm must be informed of any known or potential hazards on the property; if hazards are present, cost for remediation will be the owner(s) responsibility.		X	
	If asbestos is present, cost for remediation will be the owner(s) responsibility		X	
	Notify Mobilcomm prior to the proposal if plenum rated cable is required for any portion of the project		X	
	Notify Mobilcomm prior to the proposal if site safety training is required and length of time to complete		X	
Assumptions	Floor space or wall space is available		X	
	Antenna & cable routing paths are available		X	
	Building ground system connection is available		X	
	A backup power plan, if required, is understood and agreed to by the owner(s)		X	
	The proposed radio coverage area is understood and agreed to by the owner(s)		X	
	An FCC license can be obtained for the required frequency(s)		X	
	Subscriber radio programming plan is understood and agreed to by the owner(s)		X	
	A site inspection and installation plan has been performed and approved by the owner(s)		X	
	All work will be performed during normal business hours		X	
Proposal	All work is proposed during normal business hours, 8:00am through 4:00pm Monday through Friday			
	After hours or weekend work is not included; if required, additional labor will be added to the final invoice			
	Prevailing wage is not included; if required, Mobilcomm must be notified before accepting this proposal			
	Title will pass upon shipment, risk of loss will pass upon delivery to purchaser's facility			
	Additional charges will apply for any material or labor not included in this document			
	This proposal is valid for 30 days; after that time, a review of the proposal is required			
	Quotations are exclusive of all installation, programming charges and applicable taxes unless expressly stated in the proposal.			
Purchase Orders	Purchase Orders, if required, must be included with the signed copy of this quotation.			
Confidential	This proposal has been prepared for use of the addressee only. This document shall not be reproduced and/or distributed to anyone other than the addressee and required personnel.			
Liability & Damages	Mobilcomm's total liability, arising from the ordered products, will be limited to the purchase price of the products with respect to which losses or damages are claimed.			
	In no event will Mobilcomm be liable for incidental or consequential damages			
Maintenance Agreement	Maintenance (if included) provides labor and parts for the time period stated at the bottom of this quotation. Please read the maintenance agreement document for additional conditions and/or restrictions that may apply to your particular equipment.			
Manufacturer's Warranty	Manufacturer's standard equipment warranty (furnished upon request) applies to all ordered equipment. Mobilcomm disclaims all other warranties with respect to the ordered products, express or implied, including the implied warranties or merchantability and fitness for a particular purpose.			
Returns	Ordered equipment may be returned for a full refund, less a 20% restocking fee, if the equipment is returned unused and undamaged, in it's original packaging, within fifteen (15) days after shipment.			
Payment Terms & Tax	If sales tax is not included, this is indicated on the proposal			
	Final payment is due within thirty (30) days after completion of the project			
	Payment by credit card on orders over \$5000 will have a 3% surcharge added to the final invoice			
Acceptance	By accepting this proposal, it is assumed that you have read and understood these terms and conditions. If you do not understand this document or scope of work, please contact the person that prepared this document for clarification.			



461 BREADEN DR
MONROE, OH, 45050
Phone: (513) 539-0539

ZIMMERTRACTOR.COM

Invoice #	003-0
Date	10/1/2020
Time	9:10 AM

PO #:	
Document #:	003-7742
Due Date:	11/10/2020

Salesman:	Brian Petri
Ship Via:	
Terms:	Net 10th

CITY OF MONROE (5135397374)		
233 SOUTH MAIN		
MONROE	OH	45050
Contact:	CITY OF MONROE, (513) 539-7374	

Wholegood Estimate

Reprint

Ship To:		

Item Number Description	Qty	Price	Amount	Disc	Subtotal	Sales Tax	Extended Amount	Back Order	Drop Ship
WG ON ORDER DIAMOND/ LBM-C-DD/ 23 FOOT WHEEL LOADER BOOM (TIER4, 25,000 LB OR LARGER/ SELF CONTAINED POWER UNIT	1.00	\$62,015.00	\$62,015.00	0.00%	\$62,015.00	\$0.00	\$62,015.00	0.0000	0
WG ON ORDER DIAMOND / DBR050-H / 50" BOOM ROTARY	1.00	\$9,311.00	\$9,311.00	0.00%	\$9,311.00	\$0.00	\$9,311.00	0.0000	0
WG ON ORDER FREIGHT & SET UP	1.00	\$1,300.00	\$1,300.00	0.00%	\$1,300.00	\$0.00	\$1,300.00	0.0000	0
WG ON ORDER WHEEL LOADER BOOM MOWER INCLUDE FOUR FUNCTION CONTROL JOY STICK, HYDRAULIC ACTUATOR, COOLER, AND SAFETY GLASS	1.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.0000	0
WG ON ORDER WHEEL LOADER HOOKS / JRB416	1.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.0000	0
WG ON ORDER DISCOUNT	-1.00	\$1,500.00	(\$1,500.00)	0.00%	(\$1,500.00)	\$0.00	(\$1,500.00)	0.0000	0

Printed:10/1/2020 10:05 AM





**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Ag-Pro Companies
7550 Us 68 North
Wilmington, OH 45177
937-486-5211
WWilmingtonGM@agproco.com

Quote Summary**Prepared For:**

CITY OF MONROE
233 S MAIN ST
Po Box 330
MONROE, OH 45050
Business: 513-539-7374
barnesw@monroehio.org

Delivering Dealer:**Ag-Pro Companies**

Kevin Majors
7550 Us 68 North
Wilmington, OH 45177
Phone: 937-486-5211
kevinmajors@jdequipment.com

All Used Equipment is Sold As Is, No Warranty.**Quote ID:** 22782868**Created On:** 17 September 2020**Last Modified On:** 21 September 2020**Expiration Date:** 16 October 2020

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 5055E Utility Tractor	\$ 35,709.11	\$ 30,444.95 X	1 =	\$ 30,444.95
Contract: OH STS515 AG Mach, Mowers, Tractors 800750 (PG 6G CG 22)				
Price Effective Date: March 9, 2020				
JOHN DEERE 5090E Utility Tractor	\$ 54,921.31	\$ 44,166.78 X	1 =	\$ 44,166.78
Contract: OH STS515 AG Mach, Mowers, Tractors 800750 (PG 6G CG 22)				
Price Effective Date: March 9, 2020				
Equipment Total				\$ 74,611.73

Trade In Summary	Qty	Each	Extended
JOHN DEERE 5410 TRACTOR - LV5410S341179	1	\$ 5,000.00	\$ 5,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 5,000.00
JOHN DEERE 5300 TRACTOR - LV5300D330645	1	\$ 2,500.00	\$ 2,500.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 2,500.00
JOHN DEERE 5400 TRACTOR 60 HP - LV5400E543490	1	\$ 2,500.00	\$ 2,500.00

Salesperson : X _____**Accepted By : X** _____*Confidential*



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Ag-Pro Companies
7550 Us 68 North
Wilmington, OH 45177
937-486-5211
WWilmingtonGM@agproco.com

PayOff			\$ 0.00
Total Trade Allowance			\$ 2,500.00
 FORD 4630	 1	 \$ 2,500.00	 \$ 2,500.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 2,500.00

Trade In Total			\$ 12,500.00
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* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 74,611.73
 Trade In	 \$ (12,500.00)
SubTotal	\$ 62,111.73
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 62,111.73
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 62,111.73

Salesperson : X _____

Accepted By : X _____

Confidential

**JOHN DEERE**

Selling Equipment

Quote Id: 22782868

Customer Name: CITY OF MONROE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Ag-Pro Companies
7550 Us 68 North
Wilmington, OH 45177
937-486-5211
WWilmingtonGM@agproco.com

JOHN DEERE 5055E Utility Tractor

Hours:

Suggested List *

Stock Number:

\$ 35,709.11

Contract: OH STS515 AG Mach, Mowers, Tractors 800750
(PG 6G CG 22)

Selling Price *

\$ 30,444.95

Price Effective Date: March 9, 2020

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1736LV	5055E Utility Tractor	1	\$ 24,078.00	15.00	\$ 3,611.70	\$ 20,466.30	\$ 20,466.30
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	15.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual and Decal Kit	1	\$ 0.00	15.00	\$ 0.00	\$ 0.00	\$ 0.00
1381	12F/12R PowrReverser™ Transmission - 540/540E (PR)	1	\$ 2,828.00	15.00	\$ 424.20	\$ 2,403.80	\$ 2,403.80
1799	Less Loader Prep Package	1	\$ 0.00	15.00	\$ 0.00	\$ 0.00	\$ 0.00
2006	Open Operator Station - 4WD	1	\$ 0.00	15.00	\$ 0.00	\$ 0.00	\$ 0.00
3400	Less Mid Valves	1	\$ 0.00	15.00	\$ 0.00	\$ 0.00	\$ 0.00
5185	16.9-28 In. 6PR R1 Bias	1	\$ 271.00	15.00	\$ 40.65	\$ 230.35	\$ 230.35
6040	Mechanical Front Wheel Drive (MFWD)	1	\$ 5,592.00	15.00	\$ 838.80	\$ 4,753.20	\$ 4,753.20
6101	9.5-24 In. 6PR R1 Bias	1	\$ 1,096.00	15.00	\$ 164.40	\$ 931.60	\$ 931.60
Standard Options Total			\$ 9,787.00		\$ 1,468.05	\$ 8,318.95	\$ 8,318.95
Dealer Attachments/Non-Contract/Open Market							
LVB25334	Canopy - Standard	1	\$ 490.60	10.00	\$ 49.06	\$ 441.54	\$ 441.54
BSJ10341	Canopy Mounting Kit	1	\$ 78.10	10.00	\$ 7.81	\$ 70.29	\$ 70.29
R262449	Front Weight Support, 55kg (121 lb)	1	\$ 470.21	10.00	\$ 47.02	\$ 423.19	\$ 423.19
R127764	Weight, front suitcase 43 kg (95 lb) quantity of one	6	\$ 134.20	10.00	\$ 13.42	\$ 724.68	\$ 724.68
Dealer Attachments Total			\$ 1,844.11		\$ 184.41	\$ 1,659.70	\$ 1,659.70
Value Added Services			\$ 0.00			\$ 0.00	\$ 0.00
Total							

Confidential



Selling Equipment



Quote Id: 22782868

Customer Name: CITY OF MONROE

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

Ag-Pro Companies
7550 Us 68 North
Wilmington, OH 45177
937-486-5211
WWilmingtonGM@agproco.com

Total Selling Price	\$ 35,709.11	\$ 5,264.16	\$ 30,444.95	\$ 30,444.95
---------------------	--------------	-------------	--------------	--------------

JOHN DEERE 5090E Utility Tractor

Equipment Notes:

Hours:

Stock Number:

Contract: OH STS515 AG Mach, Mowers, Tractors 800750
(PG 6G CG 22)

Price Effective Date: March 9, 2020

Suggested List *

\$ 54,921.31

Selling Price *

\$ 44,166.78

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
08A0LV	5090E Utility Tractor	1	\$ 52,624.00	20.00	\$ 10,524.80	\$ 42,099.20	\$ 42,099.20
Standard Options - Per Unit							
0409	English Operators Manual and Decal Kit	1	\$ 0.00	20.00	\$ 0.00	\$ 0.00	\$ 0.00
1381	12F/12R PowrReverser Transmission - 540/540E	1	\$ 0.00	20.00	\$ 0.00	\$ 0.00	\$ 0.00
2000	Open Operator Station	1	\$ 0.00	20.00	\$ 0.00	\$ 0.00	\$ 0.00
2110	Mechanical Suspension Seat	1	\$ 0.00	20.00	\$ 0.00	\$ 0.00	\$ 0.00
3020	Vertical Exhaust	1	\$ 0.00	20.00	\$ 0.00	\$ 0.00	\$ 0.00
3320	Dual Stackable Rear SCV's with Lever Control	1	\$ 0.00	20.00	\$ 0.00	\$ 0.00	\$ 0.00
3400	Less Mid Valves	1	\$ 0.00	20.00	\$ 0.00	\$ 0.00	\$ 0.00
5911	18.4 - 30 In. 8PR R1 Bias	1	\$ 0.00	20.00	\$ 0.00	\$ 0.00	\$ 0.00
6040	MFWD (4 Wheel Drive)	1	\$ 0.00	20.00	\$ 0.00	\$ 0.00	\$ 0.00
6701	12.4 - 24 In. 8PR R1 Bias	1	\$ 0.00	20.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
LVB25334	Canopy - Standard	1	\$ 490.60	10.00	\$ 49.06	\$ 441.54	\$ 441.54
R127764	Weight, front suitcase 43 kg (95 lb) quantity of one	6	\$ 134.20	10.00	\$ 13.42	\$ 724.68	\$ 724.68
R262449	Front Weight Support, 55kg (121 lb)	1	\$ 470.21	10.00	\$ 47.02	\$ 423.19	\$ 423.19
BW16765	Hood Guard	1	\$ 453.20	10.00	\$ 45.32	\$ 407.88	\$ 407.88

Confidential



JOHN DEERE



Selling Equipment

Quote Id: 22782868

Customer Name: CITY OF MONROE

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Ag-Pro Companies
7550 Us 68 North
Wilmington, OH 45177
937-486-5211
WWilmingtonGM@agproco.com

LVB25783 Canopy Mount	1	\$ 78.10	10.00	\$ 7.81	\$ 70.29	\$ 70.29
Dealer Attachments Total		\$ 2,297.31		\$ 229.73	\$ 2,067.58	\$ 2,067.58
Value Added Services		\$ 0.00			\$ 0.00	\$ 0.00
Total						
Total Selling Price		\$ 54,921.31		\$ 10,754.53	\$ 44,166.78	\$ 44,166.78



Trade-in

Quote Id: 22782868

Customer Name: CITY OF MONROE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

JOHN DEERE 5410 TRACTOR	
SN# LV5410S341179	
Machine Details	
Description	Net Trade Value
JOHN DEERE 5410 TRACTOR	\$ 5,000.00
SN# LV5410S341179	
Your Trade In Description	
4x4	
Additional Options	
Hour Meter Reading	3047
Total	\$ 5,000.00

Original Factory Build Codes	
Code	Description
3000	VERTICAL EXHAUST
7500	RSHFT W/ FLAT BAR DRAFT LINK
4055	16.9-30 R1 STEEL WHEELS
7010	DUAL SCV W/JOYSTICK CONTROL
2005	SYNC SHUTTLE TRANS
1005	4 WHEEL DRIVE AXLE
1505	FOLDING ROPS
6450	11.2-24 6PR R1
3500	NO TILT STEERING
JOHN DEERE 5300 TRACTOR	
SN# LV5300D330645	
Machine Details	
Description	Net Trade Value
JOHN DEERE 5300 TRACTOR	\$ 2,500.00
SN# LV5300D330645	
Your Trade In Description	

Confidential



Trade-in

Quote Id: 22782868

Customer Name: CITY OF MONROE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

2wd	
Additional Options	
Hour Meter Reading	3515
Total	\$ 2,500.00

Original Factory Build Codes	
Code	Description
4030	14.9-28 6PR R1 REAR TIRE
6010	7.5-16 6PR F2 FRONT TIRE
7010	DUAL SCV'S W/JOYSTICK CNTL
2000	9/3 COLLAR SHFT TRANSMISSION
JOHN DEERE 5400 TRACTOR 60 HP	
SN# LV5400E543490	
Machine Details	
Description	Net Trade Value
JOHN DEERE 5400 TRACTOR 60 HP	\$ 2,500.00
SN# LV5400E543490	
Your Trade In Description	
2wd	
Additional Options	
Hour Meter Reading	3316
Total	\$ 2,500.00

Original Factory Build Codes	
Code	Description
7010	DUAL SCV'S W/JOYSTICK CNTL
2000	9/3 COLLAR SHFT TRANSMISSION
7500	3 PT HITCH-FLAT BAR LINK
4090	21.5L-16.1 6PR R3 REAR TIRE
6065	27/9.5-15 6PR R1 TIRE



JOHN DEERE



Trade-in

Quote Id: 22782868

Customer Name: CITY OF MONROE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

FORD 4630	
SN#	
Machine Details	
Description	Net Trade Value
FORD 4630	\$ 2,500.00
SN#	
Your Trade In Description	
2wd	
Additional Options	
Hour Meter Reading	2969
Total	\$ 2,500.00

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CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

May 31, 2020

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

May 31, 2020

Target Percentage: 42%

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	6,032,054	28,135,687	6,683,959	24%	28,715,714	5,700,814	20%	7,015,199	977,298	6,037,901	5
2101 Income Tax - Public Safety	1,143,462	2,620,128	0		3,095,750	0		1,143,462	0	1,143,462	4
2210 Street	363,432	2,230,475	681,895	31%	2,171,067	871,182	40%	174,146	172,941	1,205	0
2220 State Highway	254,665	88,625	34,633	39%	274,500	20,860	8%	268,437	40,417	228,020	9
2230 Motor Vehicle License Tax	480,400	134,800	51,827	38%	395,800	48,786	12%	483,442	49,356	434,086	13
2310 Fire - 1989 Levy	122,870	3,915,100	2,099,660	54%	3,808,127	2,157,168	57%	65,363	58,176	7,187	0
2320 Fire - 2005 Levy	250	704,400	311,431	44%	250	4,188	1676%	307,493	0	307,493	14,769
2330 Public Safety FEMA Grant	18,804	0	2,765	0%	8,000	2,864	36%	18,705	0	18,705	28
2340 Dept of Public Safety Grant	1,523	0	0		1,523	0		1,523	0	1,523	12
2410 Police Law Enforcement	38,569	3,609,700	1,953,029	54%	3,374,110	1,893,300	56%	98,297	87,716	10,581	0
2420 DARE Grant	769	9,000	3,347	37%	8,500	2,430	29%	1,686	0	1,686	2
2430 Enforcement & Education	6,487	1,150	638	55%	0	0		7,125	0	7,125	0
2440 Federal Asset Forfeiture	13,735	0	0		0	0		13,735	0	13,735	0
2450 Ohio Peace Officer Training	22,560	0	0		0	0		22,560	0	22,560	0
2510 Court Technology Improvement	7,587	8,000	2,928	37%	12,800	4,860	38%	5,655	1,025	4,630	4
2620 TIFs	1,603,611	2,435,650	1,372,445	56%	2,257,970	1,138,652	50%	1,837,404	608	1,836,796	9
2720 RIDs	1,033,441	3,699,300	1,926,709	52%	3,178,320	1,362,106	43%	1,598,044	9,952	1,588,093	5
3101 Income Tax - Capital Projects	702,146	1,122,912	0		816,700	331,758	41%	370,388	533,516	-163,128	
3110 Park Improvement	2,850,276	691,200	11,453	2%	2,254,500	51,719	2%	2,810,010	716,151	2,093,859	11
3120 Capital Improvement	8,056,658	1,997,333	19,778	1%	8,808,433	2,665,715	30%	5,410,721	4,288,576	1,122,145	1
3620 CPO TIF - Capital	24,880	0	0		0	0		24,880	0	24,880	0
4110 G.O. Bond Retirement	1,773,470	504,500	0		2,192,900	1,527,178	70%	246,292	0	246,292	1
4210 Water Bond Retirement	272,315	372,000	0		536,450	31,658	6%	240,657	0	240,657	5
4310 S.A. Bond Retirement	30,193	1,158,750	769,585	66%	1,188,270	763,374	64%	36,404	0	36,404	0
4410 Income Tax Bond Retirement Fund	336,618	612,450	1,888	0%	612,350	196,992	32%	141,513	0	141,513	2
4610 Corridor 75 Park LTD TIF	94,472	0	30,685	0%	0	216	0%	124,941	0	124,941	0
5110 S.A. Street Lighting	10,518	250	42	17%	10,750	3	0%	10,557	4,159	6,398	7
6110 Water	1,700,860	3,182,817	1,084,033	34%	3,135,930	787,770	25%	1,997,123	77,687	1,919,436	7
6111 Water Reserve	520,675	0	0		0	0		520,675	0	520,675	0
6115 Water Guarantee Deposit	42,475	0	-725	0%	0	0		41,750	0	41,750	0
6120 Water Capital Improvements	823,610	706,000	8,177	1%	1,437,500	163,573	11%	668,214	480,800	187,414	1
6125 Water Meter & Read System Repl	134,557	133,500	55,492	42%	80,030	8,753	11%	181,296	54,393	126,903	19
6210 Sewer	91,241	1,146,100	471,321	41%	1,197,550	481,015	40%	81,547	13,529	68,019	0
6310 Stormwater	215,482	509,500	130,333	26%	563,450	72,677	13%	273,138	238,413	34,726	0
6410 Garbage	316,178	771,500	321,998	42%	996,658	367,357	37%	270,819	9,470	261,349	3
6510 Cemetery	108,920	89,400	27,046	30%	90,700	8,483	9%	127,483	34,467	93,016	12
6610 Street Lighting Utility	35,458	132,700	50,290	38%	140,040	52,057	37%	33,691	0	33,691	2
7100 Cemetery Maintenance Trust	45,553	5,500	1,947	35%	0	0		47,500	0	47,500	0
7110 Mound Cemetery Trust	67,446	1,100	512	47%	10,000	0		67,958	0	67,958	81
7120 Long Street Trust	2,409	100	27	27%	250	0		2,435	0	2,435	116
7310 Fire Historic Preservation	1,471	0	0		0	0		1,471	0	1,471	0
7320 Fire Loss Security	21,371	0	0		0	0		21,371	0	21,371	0
7410 Drug Law Enforcement Trust	71,528	10,650	12,085	113%	20,000	3,000	15%	80,612	0	80,612	48
	29,494,999	60,740,277	18,121,234		71,394,892	20,720,508		26,895,724	7,848,650	19,047,075	2

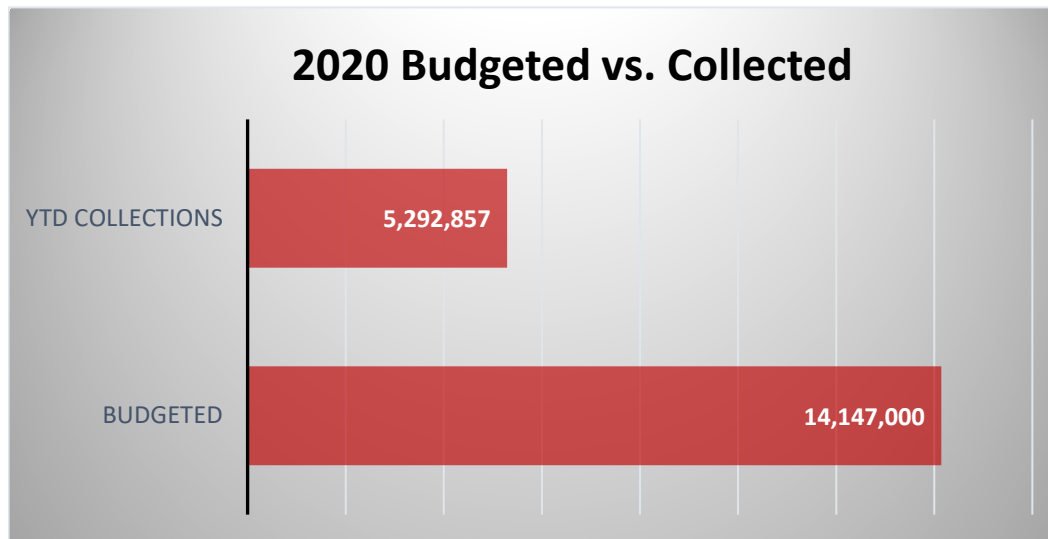
TAX DOLLARS AT WORK

[illegible]

A close-up photograph showing a hand holding a black pen, poised over a silver and black calculator. The calculator is resting on a document that appears to be a financial statement or ledger, with visible columns and numbers. Several Euro coins are scattered around the calculator, and a portion of a Euro banknote is visible in the upper left corner. The scene suggests a process of financial calculation or auditing.

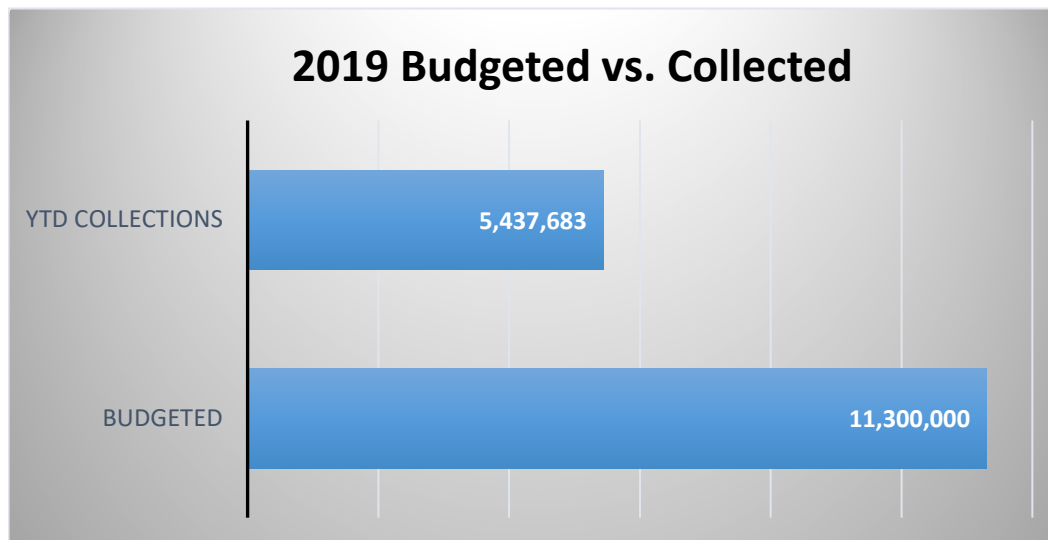
Budget
\$14,147,000

As of the end of May, we have collected \$956,866.91 in income tax dollars. This equals 37% of the budget estimate.



Collected
37%

Target % Collected:
05/ 12 = 41%



Collected
48%

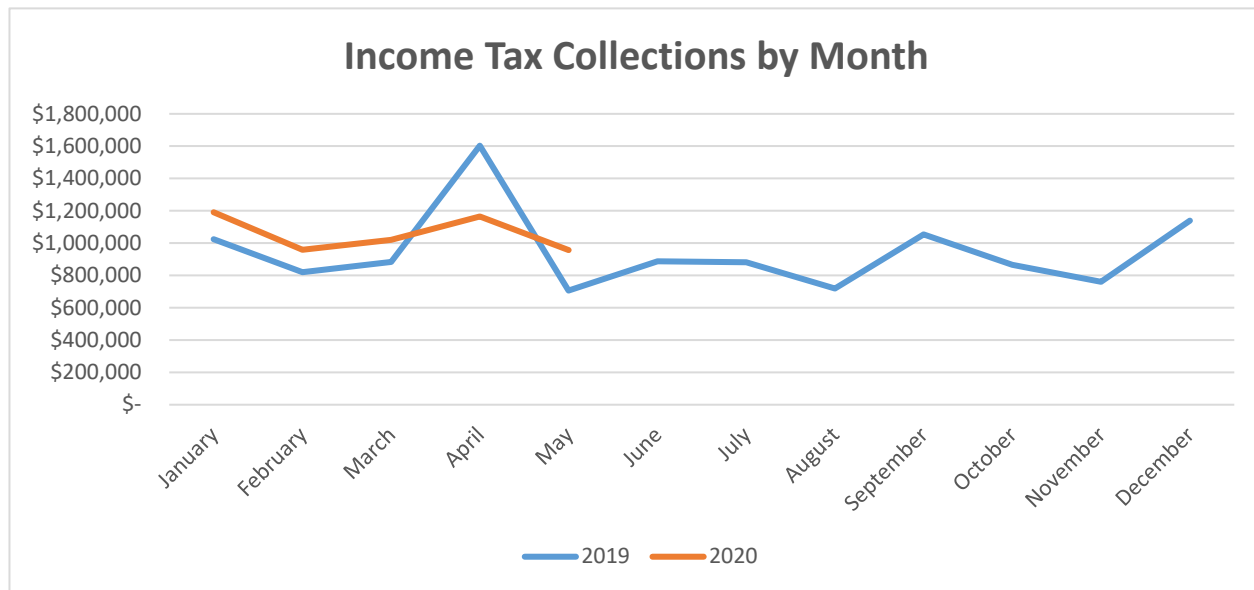
Target % Collected:
05/ 12 = 41%

REVENUE COLLECTED 2019 VS. 2020

For May, income tax collections were 5% higher in 2020 than at the same time last year. Overall, the City has collected \$256,422 more in 2020 than at the same time last year.

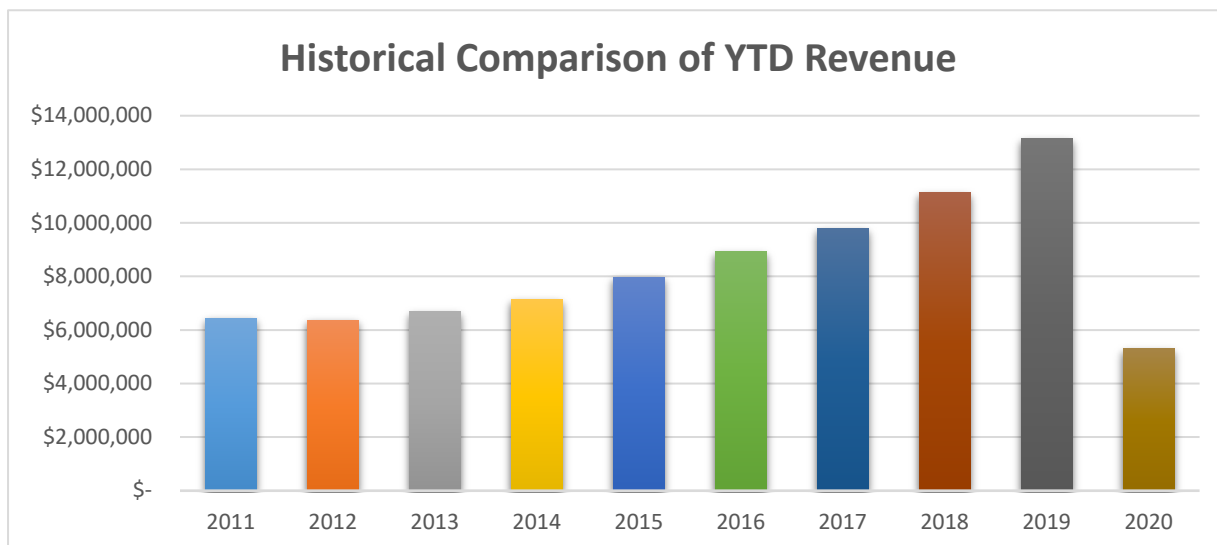
	2019		2020		<i>Monthly % Change</i>	<i>Yearly % Change</i>
	MONTH	YTD	MONTH	YTD		
January	\$ 1,023,679	\$ 1,023,679	1,190,933	\$ 1,190,933	16%	16%
February	\$ 819,364	\$ 1,843,043	\$ 959,495	\$ 2,150,428	17%	17%
March	\$ 883,999	\$ 2,727,042	\$ 1,019,940	\$ 3,170,369	15%	16%
April	\$ 1,603,013	\$ 4,330,055	\$ 1,165,622	\$ 4,335,990	-27%	0%
May	\$ 706,380	\$ 5,036,435	\$ 956,867	\$ 5,292,857	35%	5%
June	\$ 888,241	\$ 5,924,676				
July	\$ 882,056	\$ 6,806,732				
August	\$ 718,166	\$ 7,524,898				
September	\$ 1,053,371	\$ 8,578,269				
October	\$ 866,638	\$ 9,444,907				
November	\$ 760,122	\$ 10,205,029				
December	\$ 1,138,401	\$ 11,343,430				
TOTAL	\$ 11,343,430		\$ 5,292,857			(\$6,050,573)

Income tax collections typically spike in April and October. We experienced a low increase in revenue for the month of May due to the impact of COVID-19. The below chart demonstrates the annual flow of revenue received.



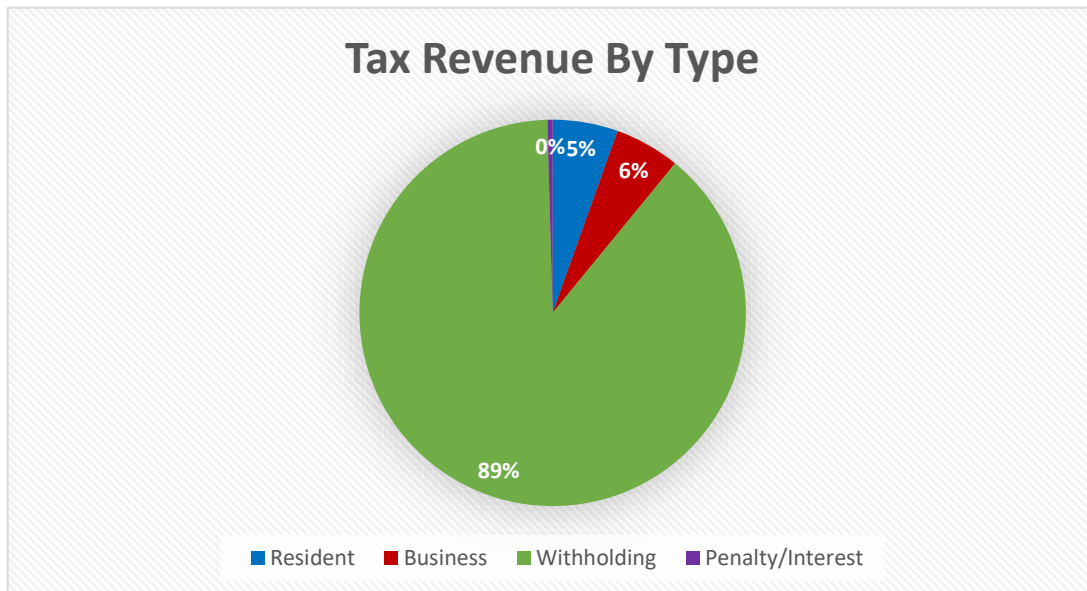
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

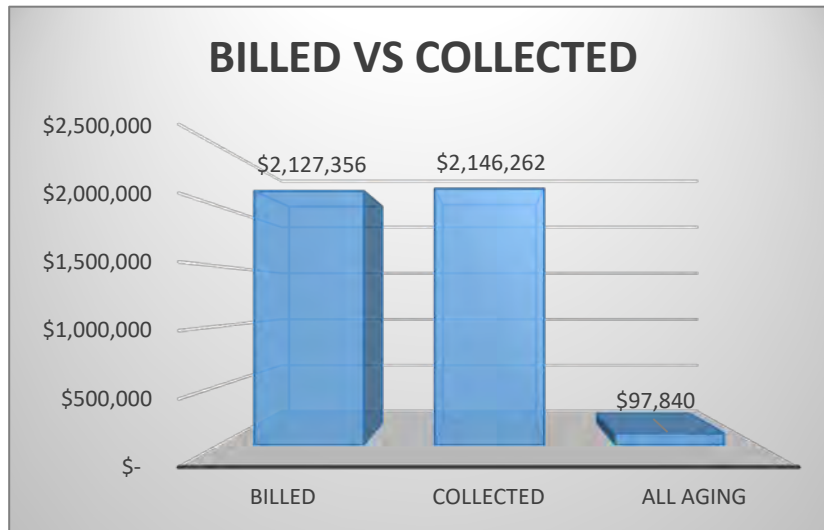
Of the income tax revenue collected in May, 88.6% is from withholding, 5.5% is from net-profit, 5.5% is from individual, and the remaining 0.4% is penalty/interest.



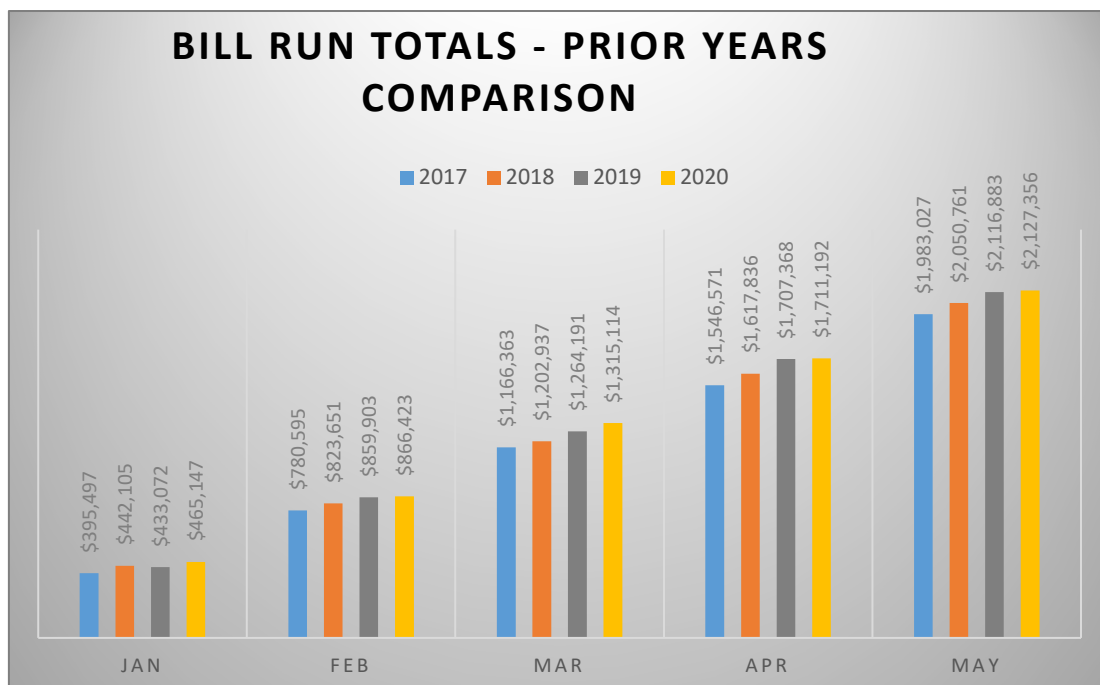
UTILITY BILLING REPORTING - MAY 2020

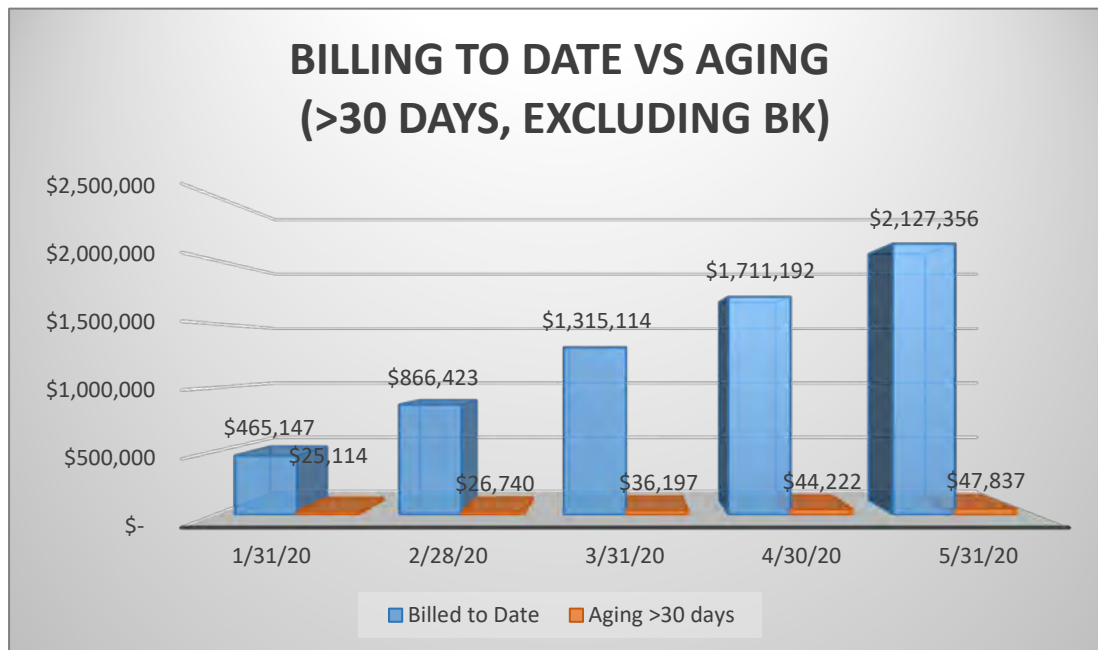
YTD Billed vs Collected

To date, the Utility Billing department billed \$2,127,356 in 2020 and has collected \$2,146,262 (this includes balances from 2019). The current aging balance in total is \$97,840 including bankruptcies. The aging over 30 days, excluding bankruptcies, is \$47,837



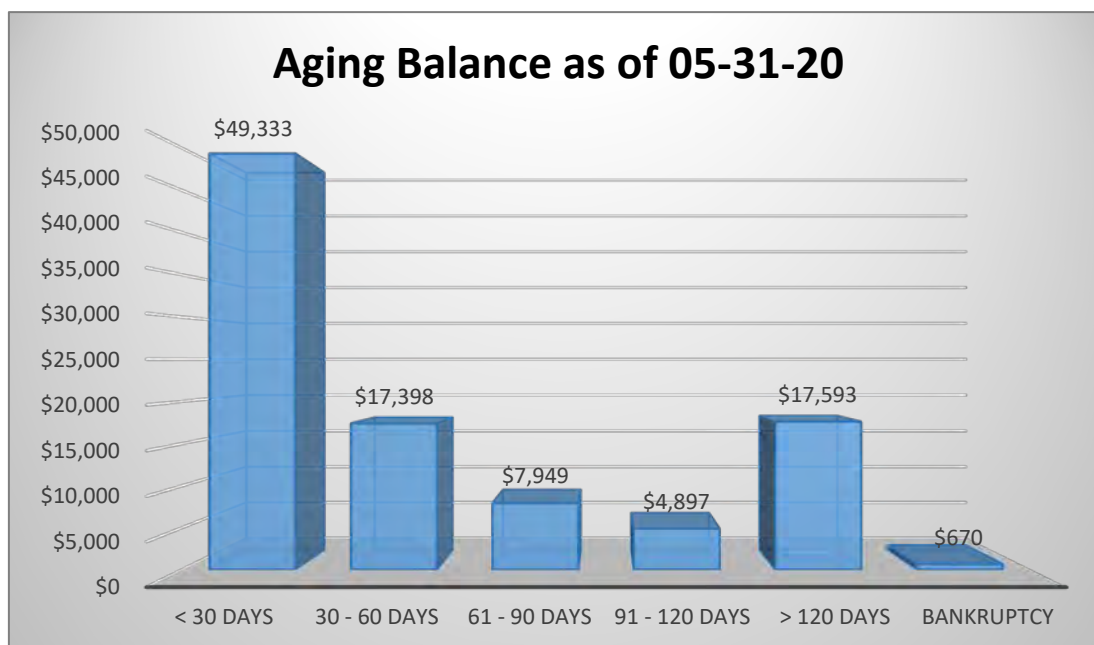
The bill run totals for prior years are listed below for comparison.

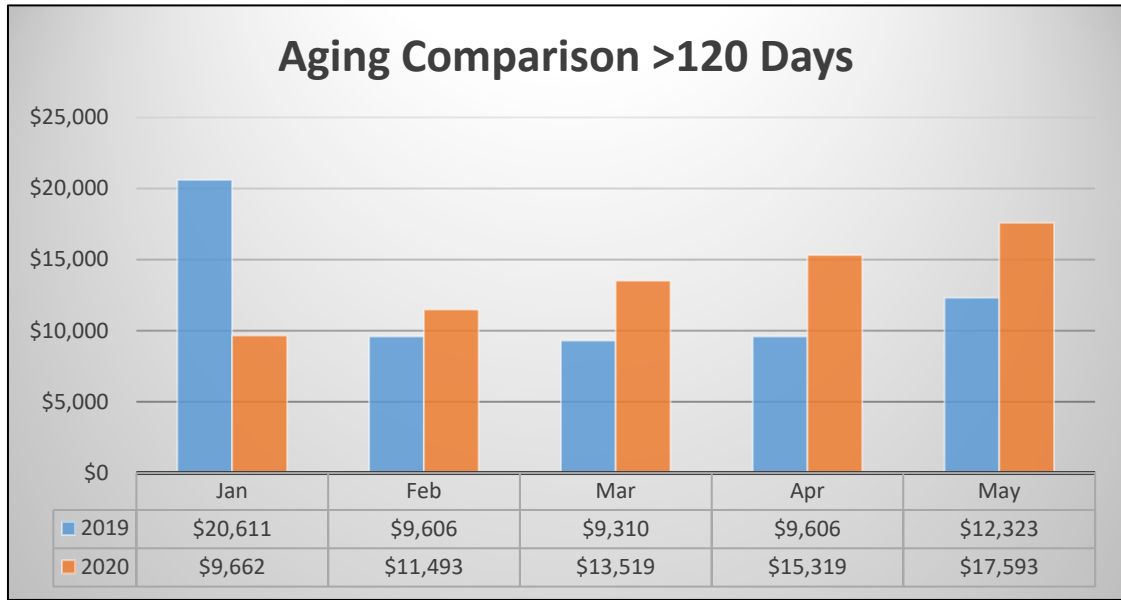
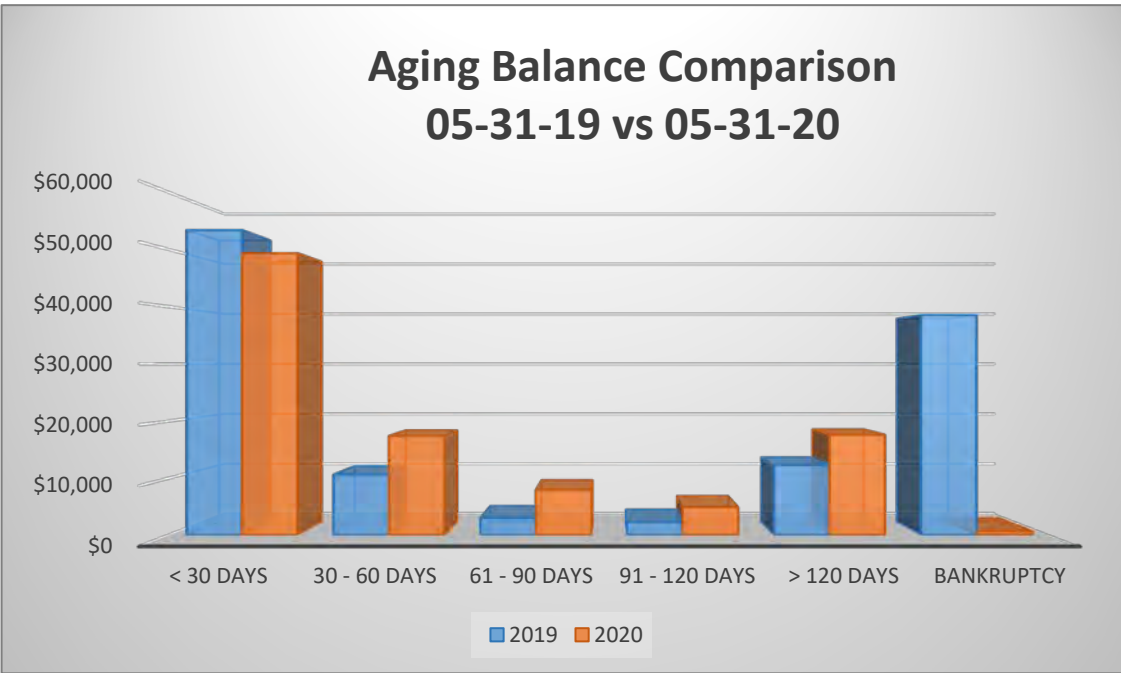




Monthly Aging Report

As of May 31, 2020, the uncollected receivables for Utility Billing totaled \$97,840 (this aging balance includes balances across all years and bankruptcies). Of this amount, .68% 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.





US BANK GENERAL ACCOUNT

May-2020

Bank Balance

US Bank 9,197,252.16

Adjustments

O/S Withdrawals:

Outstanding Checks	(188,734.56)	
Outstanding EFT AP Batch	-	
	-	
Batch 2467; hit bank in June, posted to May	2,441.70	
Batch 22908, hit bank in June; ;posted in May	20,125.46	
	0.60	

Municipal Net Profits Carryover

O/S Deposits:

Total Bank Adjustments

(166,166.80)

Adjusted Bank Balance

9,031,085.36

Book Balance

9,092,006.43

Adjustments

O/S Expenses:

P Card Transactions	(61,834.90)	-
	-	

O/S Expenses Total

(61,834.90)

Batch 22921, hit bank in May, posted to June

75.75

Batch 22917; hit bank in May, posted in June

54.69

O/S Credits:

Municipal Net Profits 11/5/2019

Outstanding item from Tax

Batch Mun Tax - hit bank in Feb; posted in March

Unreconciled Item

-
-
(223.32)
-
1,006.71
-
-
-

O/S Credits Total

913.83

783.39

Total Book Adjustments

(60,921.07)

Adjusted Book Balance

9,031,085.36

Difference

Deborah Armbrage, Assistant Finance Director

7/7/2020
Date

US BANK PAYROLL ACCOUNT

May-2020

Bank Balance

US Bank 86,759.74

Adjustments

Outstanding Checks:	(5,399.90)	
Outstanding ACH Debits:		
AFLAC CK # 9036 5/28/2020	(2,439.90)	
OPERS CK # 38239 4/2/2020)		
OPERS CK # 38755 5/14/2020	(1,373.19)	
Security Benefits Ck # 38712 4/30/2020		
P & F PENSION CK # 38708 4/30/2020		
NEW YORK LIFE CK# 38568 4/16/2020		
NEW YORK LIFE CK # 38716 4/30/2020		
Total Bank Adjustments		(9,212.99)

Adjusted Bank Balance

77,546.75

Book Balance

178,522.33

Outstanding Expenses:

Feb Pension	(52.46)	
opers unknown	13.92	
Aflac, Pers, New York Life, IRS	471.58	
OPERS CREDIT for Lockett	286.57	
Phil Callahan Pension	418.79	
Lockaby - H.S.A. EE	-	
Employer H.S.A (2019)	(102,113.98)	
	(100,975.58)	
Total Book Adjustments		(100,975.58)

Adjusted Book Balance

77,546.75

Difference

-


Deborah Armbrage, Assistant Finance Director

7/7/2020

ALL OTHER ACCOUNTS

May-2020

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	11,422,559.75	-		11,422,559.75	11,422,559.75		11,422,559.75	-
STAROhio	101603	5,017,758.87	-		5,017,758.87	5,017,758.87		5,017,758.87	-
RedTree Investment Account	101901	1,506,281.45	-		1,506,281.45	1,506,281.45		1,506,281.45	-
H - 2010A Water Bond Trust	5081000041	101803	124,256.59	-	124,256.59	124,256.59		124,256.59	-
H - 2010B Water Bond Trust	5082000183	101804	99,045.43	-	99,045.43	99,045.43	-	99,045.43	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	520,808.66	-	520,808.66	520,808.66	-	520,808.66	-
H - '17 Combined Refunding Accts	6851/6860					-			
		<u>18,710,692.58</u>	<u>-</u>	<u>-</u>	<u>18,710,692.58</u>	<u>18,710,692.58</u>	<u>-</u>	<u>18,710,692.58</u>	<u>-</u>
Total All Accounts		27,981,221.34	913.83	(162,810.48)	27,819,324.69	27,994,704.48	(175,379.79)	27,819,324.69	-

Deborah Armitage, Assistant Finance Director

Defeased Debt/Not Recorded on G/L

Date

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for May 2020

Page : 2
Report Date : 06/03/2020
Report Time : 08:43:48

BANK RECONCILIATION

Bank balance as of May 31, 2020	<u>5934.13</u>	
Minus Open Bonds		
Minus Uncleared Checks	<u>-259.00</u>	
Plus Deposits in Transit		
+/- Misc Open Item - CC Fees	<u>145.22</u>	
+/- Misc Open Item -		
+/- Misc Open Item -		
Adjusted Bank Balance		<u>5820.40</u>
TOTAL TO BE DISBURSED		<u> </u>
Variance		<u> </u>

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	\$1,332.40
Payments by Charge Card Online Payments ACH	\$4,488.00
Adjustments	\$0.00
NSF checks	\$0.00
Refunds	\$0.00
Bond Monies Forfeited to City	\$0.00
Bond Administration Fees	\$0.00
Bond Assignments	<u>\$0.00</u>
TOTAL TO BE DISBURSED	<u>\$5,820.40</u>

END OF REPORT

msrrecon

Reconciled by

 7/2/2020

REVENUE

As of May 31, 2020

07/13/2020 09:46
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City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT MAY 2020

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FOR 2019 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110 GENERAL FUND	-13,904,030	-13,904,030	-6,744,255.81	-1,383,176.04	-7,162,024.19	48.5%
1115 INCOME TAX FUND	0	0	-1.04	.00	1.04	100.0%
2210 STREET FUND	-2,076,500	-2,076,500	-987,158.39	-184,191.16	-1,089,341.61	47.5%
2220 STATE HIGHWAY FUND	-59,900	-59,900	-26,474.37	-5,047.45	-33,425.63	44.2%
2230 MOTOR VEHICLE LICENSE TAX FUN	-126,800	-126,800	-56,693.90	-10,287.66	-70,106.10	44.7%
2310 FIRE - 1989 LEVY FUND	-4,188,000	-4,188,000	-1,924,281.28	-329,763.41	-2,263,718.72	45.9%
2320 FIRE - 2005 LEVY FUND	-620,000	-620,000	-369,663.22	-24,747.80	-250,336.78	59.6%
2330 PUBLIC SAFETY FEMA GRANT FUND	-2,000	-2,000	-13,191.02	-10,486.02	11,191.02	659.6%
2410 POLICE LAW ENFORCEMENT FUND	-3,856,800	-3,856,800	-1,885,944.22	-519,062.05	-1,970,855.78	48.9%
2420 DARE GRANT FUND	-5,000	-5,000	-5,149.98	-5,149.98	149.98	103.0%
2430 ENFORCEMENT AND EDUCATION FUN	-450	-450	-270.00	.00	-180.00	60.0%
2450 OHIO PEACE OFFICER TRAINING	-7,000	-7,000	.00	.00	-7,000.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	-6,000	-6,000	-3,469.30	-799.00	-2,530.70	57.8%
2621 MONROE CROSSINGS (C1)	0	0	264.37	.00	264.37	100.0%
2622 PARK 63/SUMMIT (C2)	-141,000	-141,000	-70,629.18	.00	-70,370.82	50.1%
2623 MONROE COMMERCE CENTER (C3)	-664,000	-664,000	-321,135.46	.00	-342,864.54	48.4%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-39,000	-39,000	-21,188.16	.00	-17,811.84	54.3%
2627 YANKEE ROAD (C7)	-6,400	-6,400	-11,541.95	.00	5,141.95	180.3%
2628 BERNIS/DOUGLAS (C8)	-20,600	-20,600	-11,375.17	.00	-9,224.83	55.2%
2629 FRICK GREENTREE (C9)	-40	-40	-276.45	.00	236.45	691.1%
2630 OSBOURNE (C10)	0	0	-114.47	.00	114.47	100.0%
2631 SATELLITE FARMS (C11)	-11,000	-11,000	-2,106.12	.00	-8,893.88	19.1%
2633 CORRIDOR 75 #1 (C13)	-1,329,000	-1,329,000	-859,918.87	-272,291.65	-469,081.13	64.7%
2634 CORRIDOR 75 #2 (C14)	-126,000	-126,000	-68,223.54	.00	-57,776.46	54.1%
2722 HERITAGE GREEN (R2)	-235,000	-235,000	-138,185.31	.00	-96,814.69	58.8%
2723 WYANDOT WOODS (R3)	-715,000	-715,000	-465,603.42	.00	-249,396.58	65.1%
2724 GILMAR MEADOWS (R4)	-72,000	-72,000	-45,122.28	.00	-26,877.72	62.7%
2725 MT PLEASANT (R5)	-78,000	-78,000	-39,977.66	.00	-38,022.34	51.3%
2726 BRITTONY WOODS (R6)	-530,000	-530,000	-276,250.48	.00	-253,749.52	52.1%
2727 TODD'S GLEN RESERVE (R7)	-138,000	-138,000	-73,158.87	.00	-64,841.13	53.0%
2728 MAJESTIC OAKS (R8)	0	0	-1,054.15	.00	1,054.15	100.0%
2729 TRIMBLE FARM (R9)	-50,000	-50,000	-45,496.06	.00	-4,503.94	91.0%
2732 MONROE CROSSINGS #1 (R12)	-530,000	-530,000	-306,590.33	.00	-223,409.67	57.8%
2733 MONROE CROSSINGS #2 (R13)	-395,000	-395,000	-224,287.61	.00	-170,712.39	56.8%
2734 MONROE CROSSINGS #3 (R14)	-367,000	-367,000	-198,787.71	.00	-168,212.29	54.2%
2735 RESERVES OF MONROE XINGS (R15)	-155,000	-155,000	-79,888.00	.00	-75,112.00	51.5%
3110 PARK IMPROVEMENT FUND	-45,000	-45,000	-30,576.16	-3,117.60	-14,423.84	67.9%
3120 CAPITAL IMPROVEMENT FUND	-1,030,000	-1,030,000	-2,426,860.20	-1,320.00	1,396,860.20	235.6%
4110 G.O. BOND RETIREMENT FUND	-1,354,300	-1,354,300	.00	.00	-1,354,300.00	.0%
4210 WATER BOND RETIREMENT FUND	-610,000	-610,000	.00	.00	-610,000.00	.0%
4310 S.A. BOND RETIREMENT FUND	-707,000	-707,000	-401,187.02	.00	-305,812.98	56.7%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	0	-545,261.40	-544,000.00	545,261.40	100.0%
5110 S.A. STREET LIGHTING FUND	-300	-300	-240.52	.00	-59.48	80.2%
6110 WATER FUND	-2,857,000	-2,857,000	-1,158,320.10	-228,307.96	-1,698,679.90	40.5%

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City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT MAY 2020

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FOR 2019 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6120 WATER CAPITAL IMPROVEMENTS	-406,500	-406,500	-1,478.22	-217.38	-405,021.78	.4%
6125 WATER METER& READ SYSTEM REPL	-132,400	-132,400	-56,630.65	-11,259.52	-75,769.35	42.8%
6210 SEWER FUND	-1,148,100	-1,148,100	-477,542.23	-98,876.65	-670,557.77	41.6%
6310 STORM WATER FUND	-385,400	-385,400	-132,033.54	-26,062.26	-253,366.46	34.3%
6410 GARBAGE FUND	-758,700	-758,700	-326,455.00	-63,872.39	-432,245.00	43.0%
6510 CEMETERY FUND	-69,500	-69,500	-68,963.12	-9,216.16	-536.88	99.2%
6610 STREET LIGHTING UTILITY	-130,600	-130,600	-53,667.86	-10,531.20	-76,932.14	41.1%
7100 CEMETERY MAINTENANCE TRUST	-5,000	-5,000	-3,778.52	-643.51	-1,221.48	75.6%
7110 MOUND CEMETERY TRUST FUND	-950	-950	-593.99	-91.00	-356.01	62.5%
7120 LONG STREET TRUST FUND	-70	-70	-34.62	-5.09	-35.38	49.5%
7410 DRUG LAW ENFORCEMENT TRUST	-3,500	-3,500	-13,225.31	-9,865.58	9,725.31	377.9%
GRAND TOTAL	-40,098,840	-40,098,840	-20,974,576.61	-3,752,388.52	-19,126,513.39	52.3%

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

EXPENSES

As of May 31, 2020

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City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT MAY 2020

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FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	18,441,728	19,103,575	5,974,375.20	1,016,931.15	705,586.20	12,423,613.96	35.0%
1115 INCOME TAX FUND	0	0	5.23	.00	.00	-5.23	100.0%
2210 STREET FUND	2,176,933	2,354,437	975,467.78	202,618.20	154,415.51	1,224,553.47	48.0%
2220 STATE HIGHWAY FUND	86,000	88,448	39,718.85	27,393.81	6,013.43	42,715.64	51.7%
2230 MOTOR VEHICLE LICENSE TAX FUN	140,400	165,320	39,027.24	1,903.15	51,284.49	75,008.04	54.6%
2310 FIRE - 1989 LEVY FUND	4,650,685	4,788,115	1,976,175.92	556,363.27	51,392.15	2,760,546.47	42.3%
2320 FIRE - 2005 LEVY FUND	620,400	620,400	315,747.31	.00	.00	304,652.69	50.9%
2330 PUBLIC SAFETY FEMA GRANT FUND	8,000	12,810	4,810.30	.00	.00	8,000.00	37.6%
2410 POLICE LAW ENFORCEMENT FUND	4,674,211	4,788,058	1,858,442.01	493,437.31	74,206.83	2,855,409.47	40.4%
2420 DARE GRANT FUND	22,400	22,400	7,006.05	3,089.17	.00	15,393.95	31.3%
2440 FEDERAL ASSET FORFEITURE FUND	12,500	12,500	.00	.00	.00	12,500.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	28,610	28,649	8,611.04	882.75	5,819.25	14,218.38	50.4%
2621 MONROE CROSSINGS (C1)	0	0	178.80	175.85	.00	-178.80	100.0%
2622 PARK 63/SUMMIT (C2)	116,000	117,582	48,797.49	46,980.24	552.65	68,231.60	42.0%
2623 MONROE COMMERCE CENTER (C3)	700,000	700,000	217,192.48	213,608.92	.00	482,807.52	31.0%
2626 MIAMI VALLEY INDUSTRIAL (C6)	30,400	33,735	17,609.37	14,093.68	55.47	16,069.88	52.4%
2627 YANKEE ROAD (C7)	5,050	5,050	7,806.13	7,677.34	.00	-2,756.13	154.6%
2628 BERNS/DOUGLAS (C8)	15,250	15,250	7,716.95	7,603.09	.00	7,533.05	50.6%
2629 FRICK GREENTREE (C9)	0	0	186.80	183.99	.00	-186.80	100.0%
2630 OSBOURNE (C10)	0	0	77.38	76.22	.00	-77.38	100.0%
2631 SATELLITE FARMS (C11)	8,125	8,125	1,384.08	1,363.25	.00	6,740.92	17.0%
2633 CORRIDOR 75 #1 (C13)	1,431,723	1,442,973	278,168.87	230,017.36	8,850.00	1,155,954.35	19.9%
2634 CORRIDOR 75 #2 (C14)	135,452	135,452	30,572.81	29,889.96	.00	104,878.97	22.6%
2720 2004 RIDES	1,311,700	1,311,700	.00	.00	.00	1,311,700.00	.0%
2722 HERITAGE GREEN (R2)	238,500	238,500	98,295.86	96,194.04	.00	140,204.14	41.2%
2723 WYANDOT WOODS (R3)	809,000	809,000	331,778.65	322,720.58	.00	477,221.35	41.0%
2724 GILMAR MEADOWS (R4)	66,000	66,000	32,072.10	31,470.73	.00	33,927.90	48.6%
2725 MT PLEASANT (R5)	96,000	96,000	28,389.98	27,943.87	.00	67,610.02	29.6%
2726 BRITTONY WOODS (R6)	622,000	627,955	202,108.77	192,915.32	99.04	425,747.05	32.2%
2727 TODD'S GLEN RESERVE (R7)	131,500	132,366	52,547.46	51,063.29	302.55	79,515.90	39.9%
2728 MAJESTIC OAKS (R8)	0	0	767.14	692.13	.00	-767.14	100.0%
2729 TRIMBLE FARM (R9)	66,000	66,000	32,308.85	31,801.16	.00	33,691.15	49.0%
2732 MONROE CROSSINGS #1 (R12)	587,000	588,500	217,754.03	214,230.17	1,500.00	369,245.97	37.3%
2733 MONROE CROSSINGS #2 (R13)	475,300	478,800	159,276.99	156,774.16	3,500.00	316,023.01	34.0%
2734 MONROE CROSSINGS #3 (R14)	474,000	480,050	141,168.33	138,950.06	6,050.00	332,831.67	30.7%
2735 RESERVES OF MONROE XINGS (R15)	127,000	127,000	56,732.16	55,840.69	.00	70,267.84	44.7%
3110 PARK IMPROVEMENT FUND	1,178,300	1,595,672	149,266.50	36,390.50	293,718.55	1,152,686.50	27.8%
3120 CAPITAL IMPROVEMENT FUND	4,784,500	5,101,699	2,469,692.46	308,915.66	618,459.99	2,013,546.91	60.5%
4110 G.O. BOND RETIREMENT FUND	1,470,000	1,470,000	135,911.25	135,911.25	.00	1,334,088.75	9.2%
4210 WATER BOND RETIREMENT FUND	540,000	540,000	26,970.99	26,970.99	.00	513,029.01	5.0%
4310 S.A. BOND RETIREMENT FUND	846,135	846,135	3,405.00	3,405.00	.00	842,730.02	.4%
5110 S.A. STREET LIGHTING FUND	500	500	13.82	.00	.00	486.18	2.8%
6110 WATER FUND	3,553,925	3,610,377	812,046.51	156,092.77	56,203.70	2,742,126.41	24.0%
6120 WATER CAPITAL IMPROVEMENTS	928,200	975,670	.00	.00	51,045.00	924,625.00	5.2%

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City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT MAY 2020

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FOR 2019 05

6125	WATER METER& READ SYSTEM REPL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6125	WATER METER& READ SYSTEM REPL	80,000	102,121	32,791.17	192.99	34,228.58	35,101.23	65.6%
6210	SEWER FUND	1,084,933	1,084,933	492,743.56	93,949.64	.00	592,189.44	45.4%
6310	STORM WATER FUND	388,857	455,844	142,191.28	53,177.68	16,200.24	297,452.06	34.7%
6410	GARBAGE FUND	745,634	745,634	435,474.44	74,799.83	.00	310,159.56	58.4%
6510	CEMETERY FUND	107,200	149,073	10,094.12	5,059.00	60,396.80	78,581.88	47.3%
6610	STREET LIGHTING UTILITY	140,000	143,458	49,618.05	9,984.50	.00	93,839.96	34.6%
7110	MOUND CEMETERY TRUST FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
7120	LONG STREET TRUST FUND	250	250	.00	.00	.00	250.00	.0%
7320	FIRE LOSS SECURITY FUND	21,300	21,300	.00	.00	.00	21,300.00	.0%
7410	DRUG LAW ENFORCEMENT TRUST	20,000	20,000	1,500.00	1,500.00	.00	18,500.00	7.5%
GRAND TOTAL		54,207,601	56,337,414	17,923,997.56	5,081,234.72	2,199,880.43	36,213,535.79	35.7%

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

CHECKS OVER \$10,000

For May 31, 2020

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City of Monroe, OH
VENDOR INVOICE LIST

Papinvlst 1

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438 BUTLER COUNTY WATER & SEWER DEPT											
58047		05/01/2020		05072020	55159	94,294.51	94,294.51	05/12/2020	INV	PD	APRIL 2020 WA
INVOICE:58047				CHECKDATE:05/07/2020							
58605		04/29/2020		05212020	55315	157,240.82	157,240.82	05/26/2020	INV	PD	ACCT # 304868
INVOICE:58605				CHECKDATE:05/21/2020							
						251,535.33					
2009 BEST EQUIPMENT CO., INC.											
58630	20200178	05/21/2020		WIRE0521	2184	75,000.00	75,000.00	05/21/2020	DIR	PD	1999 COMBINAT
INVOICE:SI198309				CHECKDATE:05/21/2020							
23 CITY OF MIDDLETOWN											
58634		05/18/2020		05212020	55337	26,970.99	26,970.99	06/17/2020	INV	PD	SEMI ANNUAL P
INVOICE:TR014169				CHECKDATE:05/21/2020							
2670 DAILEY'S LAWN AND LANDSCAPING											
58039	20200149	05/01/2020		05072020	55161	10,380.00	10,380.00	05/21/2020	INV	PD	MOWING OF CEM
INVOICE:55002				CHECKDATE:05/07/2020							
1600 ENTERPRISE FM TRUST											
58652	20200059	05/06/2020		20200522	2188	27,623.38	27,623.38	05/20/2020	INV	PD	FLEET LEASES
INVOICE:2649				CHECKDATE:05/22/2020							
166 FROST BROWN TODD LLC											
58446	20200156	05/08/2020		05142020	55178	14,536.34	14,536.34	05/26/2020	INV	PD	LEGAL FEES
INVOICE:210130142				CHECKDATE:05/14/2020							
5727 GRAYBACH, LLC											
58603	20200010	05/04/2020		20200522	2189	948,135.28	948,135.28	06/04/2020	INV	PD	POLICE STATIO
INVOICE:G702-1992-4				CHECKDATE:05/22/2020							
1016 HUMANA											
58624		05/16/2020		05212020	55323	97,402.66	97,402.66	06/04/2020	INV	PD	HUMANA JUNE 2
INVOICE:874851438				CHECKDATE:05/21/2020							
194 HUNTINGTON NATIONAL BANK											
58021		05/04/2020		WIRE0504	2166	756,571.09	756,571.09	05/04/2020	DIR	PD	1st HLF TRUST
INVOICE:58021				CHECKDATE:05/04/2020							
58022		05/04/2020		WIRE0504	2167	297,680.21	297,680.21	05/04/2020	DIR	PD	1 HLF TRUSTEE
INVOICE:58022				CHECKDATE:05/04/2020							
58060		05/08/2020		WIRE0508	2168	86,264.33	86,264.33	05/08/2020	DIR	PD	1ST HALF SETT
INVOICE:58060				CHECKDATE:05/08/2020							
						1,140,515.63					
203 JONES WARNER CONSULTANTS INC											

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
57974 INVOICE:18-014-14	20200148	03/30/2020		20200501 CHECKDATE:05/01/2020	55138	14,458.33	14,458.33	04/30/2020	INV PD		SOUTH UNION R
4099 KS STATEBANK											
58618 INVOICE:3352061#4	20200061	05/12/2020		05212020 CHECKDATE:05/21/2020	55324	33,265.18	33,265.18	06/04/2020	INV PD		STREET SWEEPE
255 MONROE LOCAL SCHOOL DISTRICT											
57979 INVOICE:57979		04/29/2020		05012020 CHECKDATE:05/01/2020	2163	2,083,664.01	2,083,664.01	05/01/2020	INV PD		SCHOOL REIMBU
328 RUMPKE OF OHIO, INC											
58625 INVOICE:0277123		05/20/2020		20200522 CHECKDATE:05/22/2020	2193	68,803.44	68,803.44	06/04/2020	INV PD		CUSTOMER NUMB
4369 RUNDELL ERNSTBERGER ASSOCIATES, INC.											
58011 INVOICE:191547-12	20190199	04/16/2020		20200501 CHECKDATE:05/01/2020	55146	10,800.00	10,800.00	05/30/2020	INV PD		COMPREHENSIVE
5695 STAUFFER SITE SERVICES LLC											
58620 INVOICE:1272	20200112	05/18/2020		05212020 CHECKDATE:05/21/2020	55333	90,771.72	90,771.72	06/04/2020	INV PD		SR 4 FIRE HOU
2286 TASER INTERNATIONAL											
58455 INVOICE:SI-1655478	20200158	04/29/2020		05142020 CHECKDATE:05/14/2020	55186	29,448.00	29,448.00	05/26/2020	INV PD		BODY CAMERAS
2135 TRISCO SYSTEMS INC.											
58633 INVOICE:433	20200161	05/18/2020		05212020 CHECKDATE:05/21/2020	55334	11,974.00	11,974.00	06/04/2020	INV PD		STRIP CENTER
2228 TURTLECREEK TOWNSHIP TRUSTEES											
58052 INVOICE:58052		05/04/2020		05132020 CHECKDATE:05/13/2020	2178	33,099.06	33,099.06	05/06/2020	INV PD		1ST QUARTER 2
572 US BANK NATIONAL ASSOCIATION											
59280 INVOICE:0520PCRD		05/25/2020		PCRD0520 CHECKDATE:05/25/2020	2224	61,834.90	61,834.90	05/25/2020	DIR PD		P-CARD MAY 20
382 VANCE OUTDOORS, INC											
57975 INVOICE:3682820-IN	20190349	04/22/2020		20200501 CHECKDATE:05/01/2020	55152	13,375.63	13,375.63	05/22/2020	INV PD		PPE - TACTICA
						13,375.63					

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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23 INVOICES						5,043,593.88					
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** END OF REPORT - Generated by Deborah Armitage **

ALL CHECKS

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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											
58026	20200166	04/29/2020		05072020	55156	8,625.00	8,625.00	05/31/2020	INV PD		TURNOUT GEAR
INVOICE: INV-002553		CHECKDATE: 05/07/2020									
6076 994 [REDACTED]											
58501		05/18/2020		05182020	55206	78.00	78.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE: 58501		CHECKDATE: 05/18/2020									
4202 THE ADT SECURITY CORPORATION											
58457	20190255	05/03/2020		05142020	55171	117.15	117.15	05/26/2020	INV PD		MONTHLY SERVI
INVOICE: 134134917		CHECKDATE: 05/14/2020									
820 AFFORDABLE PEST											
58608	20190107	05/01/2020		20200522	2185	55.00	55.00	05/19/2020	INV PD		PEST CONTROL
INVOICE: 256076		CHECKDATE: 05/22/2020									
58613	20200051	05/01/2020		20200522	2185	48.00	48.00	05/19/2020	INV PD		PEST CONTROL
INVOICE: 256077		CHECKDATE: 05/22/2020									
58035	20190107	04/24/2020		05132020	2170	55.00	55.00	05/06/2020	INV PD		PEST CONTROL
INVOICE: 266435		CHECKDATE: 05/13/2020									
58040	20200051	04/24/2020		05132020	2170	38.00	38.00	05/06/2020	INV PD		PEST CONTROL
INVOICE: 266436		CHECKDATE: 05/13/2020									
58037	20190107	04/24/2020		05132020	2170	44.00	44.00	05/06/2020	INV PD		PEST CONTROL
INVOICE: 266437		CHECKDATE: 05/13/2020									
58041	20200051	04/24/2020		05132020	2170	42.00	42.00	05/06/2020	INV PD		PEST CONTROL
INVOICE: 266438		CHECKDATE: 05/13/2020									
58036	20190107	04/24/2020		05132020	2170	40.00	40.00	05/06/2020	INV PD		PEST CONTROL
INVOICE: 266439		CHECKDATE: 05/13/2020									
58038	20200051	04/24/2020		05132020	2170	47.00	47.00	05/06/2020	INV PD		PEST CONTROL
INVOICE: 266440		CHECKDATE: 05/13/2020									
						369.00					
5286 AARON ALEXANDER											
58441	20200109	05/08/2020		05142020	55189	150.00	150.00	05/26/2020	INV PD		DEPOSIT REFUN
INVOICE: 58441		CHECKDATE: 05/14/2020									
63 BADGER METER, INC											
58029	20200016	05/04/2020		05072020	55157	452.18	452.18	06/04/2020	INV PD		METERS AND ME
INVOICE: 1363157		CHECKDATE: 05/07/2020									
58637	20200016	05/18/2020		05212020	55314	4,859.87	4,859.87	06/18/2020	INV PD		METERS AND ME
INVOICE: 1365372		CHECKDATE: 05/21/2020									
58010	20200016	04/29/2020		20200501	55127	81.24	81.24	05/30/2020	INV PD		METERS AND ME
INVOICE: 80053094		CHECKDATE: 05/01/2020									
						5,393.29					
4071 [REDACTED]											
58475		05/18/2020		05182020	55207	32.00	32.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE: 58475		CHECKDATE: 05/18/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3597											
58577		05/18/2020		05182020	55208	231.00	231.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE:58577		CHECKDATE:05/18/2020									
3820											
58571		05/18/2020		05182020	55209	141.00	141.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE:58571		CHECKDATE:05/18/2020									
438 BUTLER COUNTY WATER & SEWER DEPT											
58023	20200169	05/06/2020		05072020	55158	9,731.00	9,731.00	05/10/2020	INV PD		SR 4 FIRE HOU
INVOICE:58023		CHECKDATE:05/07/2020									
58047		05/01/2020		05072020	55159	94,294.51	94,294.51	05/12/2020	INV PD		APRIL 2020 WA
INVOICE:58047		CHECKDATE:05/07/2020									
58445		05/05/2020		05142020	55172	3.60	3.60	05/26/2020	INV PD		ACCT # 304868
INVOICE:58445		CHECKDATE:05/14/2020									
58447		05/05/2020		05142020	55172	16.78	16.78	05/26/2020	INV PD		ACCT # 348687
INVOICE:58447		CHECKDATE:05/14/2020									
58448		05/05/2020		05142020	55172	12.49	12.49	05/26/2020	INV PD		ACCT # 304868
INVOICE:58448		CHECKDATE:05/14/2020									
58605		04/29/2020		05212020	55315	157,240.82	157,240.82	05/26/2020	INV PD		ACCT # 304868
INVOICE:58605		CHECKDATE:05/21/2020									
57996	20200167	04/30/2020		20200501	55128	4,635.00	4,635.00	05/30/2020	INV PD		CROSSINGS PAR
INVOICE:DES-DP19-00717		CHECKDATE:05/01/2020									
						265,934.20					
5800 SUMMER BENARSKI											
58434	20200092	05/08/2020		05142020	55190	150.00	150.00	05/26/2020	INV PD		DEPOSIT REFUN
INVOICE:58434		CHECKDATE:05/14/2020									
5133											
58500		05/18/2020		05182020	55210	92.00	92.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE:58500		CHECKDATE:05/18/2020									
3823											
58473		05/18/2020		05182020	55211	65.00	65.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE:58473		CHECKDATE:05/18/2020									
3663											
58517		05/18/2020		05182020	55212	209.00	209.00	05/22/2020	INV PD		2019 TAX REFU
INVOICE:58517		CHECKDATE:05/18/2020									
2009 BEST EQUIPMENT CO., INC.											
58630	20200178	05/21/2020		WIRE0521	2184	75,000.00	75,000.00	05/21/2020	DIR PD		1999 COMBINAT
INVOICE:SI198309		CHECKDATE:05/21/2020									
6081											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58581 INVOICE:58581		05/18/2020		05182020	55213	751.00	751.00	05/22/2020	INV PD		2019 FINAL TA
				CHECKDATE:05/18/2020							
	72 R P BIEDERMAN CO INC										
58610 INVOICE:060402		05/11/2020		05212020	55316	84.00	84.00	06/11/2020	INV PD		FIRE ALARM MO
				CHECKDATE:05/21/2020							
	4313 [REDACTED]										
58521 INVOICE:58521		05/18/2020		05182020	55214	1,373.00	1,373.00	05/22/2020	INV PD		2019 TAX REFU
				CHECKDATE:05/18/2020							
	5261 [REDACTED]										
58572 INVOICE:58572		05/18/2020		05182020	55215	194.00	194.00	05/22/2020	INV PD		2019 FINAL TA
				CHECKDATE:05/18/2020							
	6082 [REDACTED]										
58568 INVOICE:58568		05/18/2020		05182020	55216	32.00	32.00	05/22/2020	INV PD		2019 FINAL TA
				CHECKDATE:05/18/2020							
	1090 BRIGGS MARKETING INC										
58015 INVOICE:24181	20200125	03/11/2020		20200501	55129	3,089.00	3,089.00	05/05/2020	INV PD		ASSET SCANNIN
				CHECKDATE:05/01/2020							
	5772 KENNA BOWERS										
58418 INVOICE:58418	20200055	05/13/2020		05142020	55191	150.00	150.00	05/30/2020	INV PD		COMMUNITY ROO
				CHECKDATE:05/14/2020							
	4419 [REDACTED]										
58502 INVOICE:58502		05/18/2020		05182020	55217	82.00	82.00	05/22/2020	INV PD		2019 FINAL TA
				CHECKDATE:05/18/2020							
	5135 [REDACTED]										
58554 INVOICE:58554		05/18/2020		05182020	55218	47.00	47.00	05/22/2020	INV PD		2019 TAX REFU
				CHECKDATE:05/18/2020							
	2729 BRICKER & ECKLER LLP										
57980 INVOICE:760019	20190151	04/13/2020		05012020	2159	5,992.50	5,992.50	05/13/2020	INV PD		LEGAL SERVICE
				CHECKDATE:05/01/2020							
58632 INVOICE:761772	20200110	05/18/2020		20200522	2186	533.75	533.75	06/30/2020	INV PD		LEGAL SERVICE
				CHECKDATE:05/22/2020							
						6,526.25					
	2081 BRIDLE CREEK HOA										
58427	20200107	05/13/2020		05142020	55192	150.00	150.00	05/30/2020	INV PD		COMMUNITY ROO

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:58427											
CHECKDATE:05/14/2020											
6073											
58513		05/18/2020		05182020	55219	21.00	21.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE:58513											
CHECKDATE:05/18/2020											
5875 TAMARA BUCHANAN											
58421	20200131	05/13/2020		05142020	55193	150.00	150.00	05/30/2020	INV PD		COMMUNITY ROO
INVOICE:58421											
CHECKDATE:05/14/2020											
4496											
58491		05/18/2020		05182020	55220	56.00	56.00	05/22/2020	INV PD		2019
INVOICE:58491											
CHECKDATE:05/18/2020											
6096											
58556		05/18/2020		05182020	55221	109.00	109.00	05/22/2020	INV PD		2019 TAX REFU
INVOICE:58556											
CHECKDATE:05/18/2020											
95 CAPITAL ELECTRIC LINE BUILDERS											
57983	20200048	04/17/2020		05012020	2160	239.06	239.06	05/17/2020	INV PD		REPAIRS TO TR
INVOICE:57541											
CHECKDATE:05/01/2020											
57984	20200048	04/24/2020		05012020	2161	1,671.01	1,671.01	05/24/2020	INV PD		REPAIRS TO TR
INVOICE:57641											
CHECKDATE:05/01/2020											
						1,910.07					
5926 CASCADE CAR WASH											
58025		05/01/2020		05072020	55160	119.60	119.60	05/31/2020	INV PD		MONTHLY CAR W
INVOICE:200501											
CHECKDATE:05/07/2020											
4689											
58481		05/18/2020		05182020	55222	496.00	496.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE:58481											
CHECKDATE:05/18/2020											
103 CINCINNATI BELL											
58584		05/09/2020		05212020	55317	343.67	343.67	06/09/2020	INV PD		ACCT # 217416
INVOICE:2174163-05102020											
CHECKDATE:05/21/2020											
57998		04/10/2020		20200501	55130	98.25	98.25	05/05/2020	INV PD		ACCT # 217416
INVOICE:57998											
CHECKDATE:05/01/2020											
58460		05/05/2020		05142020	55173	85.19	85.19	05/16/2020	INV PD		ACCT # 513-10
INVOICE:58460											
CHECKDATE:05/14/2020											
58462		05/05/2020		05142020	55173	386.71	386.71	05/23/2020	INV PD		ACCT # 513-53
INVOICE:58462											
CHECKDATE:05/14/2020											
58463		05/05/2020		05142020	55173	121.82	121.82	05/25/2020	INV PD		ACCT # 513-36
INVOICE:58463											
CHECKDATE:05/14/2020											
58464		05/05/2020		05142020	55173	200.01	200.01	05/25/2020	INV PD		ACCT # 513-36
INVOICE:58464											
CHECKDATE:05/14/2020											
58465		05/05/2020		05142020	55173	365.46	365.46	05/25/2020	INV PD		ACCT # 513-36

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 58465				CHECKDATE: 05/14/2020							
58466		05/05/2020		05142020	55173	60.91	60.91	05/22/2020	INV	PD	ACCT # 513-42
INVOICE: 58466				CHECKDATE: 05/14/2020							
58467		05/05/2020		05142020	55173	66.67	66.67	05/22/2020	INV	PD	ACCT # 513-42
INVOICE: 58467				CHECKDATE: 05/14/2020							
57971		04/28/2020		20200501	55131	650.00	650.00	05/05/2020	INV	PD	BILL NO 513 P
INVOICE: P535006007-20106				CHECKDATE: 05/01/2020							
						2,378.69					
6103											
58565		05/18/2020		05182020	55223	25.00	25.00	05/22/2020	INV	PD	2019 TAX REFU
INVOICE: 58565				CHECKDATE: 05/18/2020							
6099											
58559		05/18/2020		05182020	55224	39.00	39.00	05/22/2020	INV	PD	2019 TAX REFU
INVOICE: 58559				CHECKDATE: 05/18/2020							
5407 CHOICE ONE ENGINEERING											
58587	20200115	04/30/2020		20200522	2187	1,740.00	1,740.00	05/19/2020	INV	PD	2020 ASPHALT
INVOICE: BUTMON2001003				CHECKDATE: 05/22/2020							
58585	20200114	04/30/2020		20200522	2187	1,160.00	1,160.00	05/19/2020	INV	PD	2020 PILOT AD
INVOICE: BUTMON2002002				CHECKDATE: 05/22/2020							
						2,900.00					
5285 CHRISTIAN LIFE FELLOWSHIP											
58423	20190269	05/13/2020		05142020	55194	150.00	150.00	05/30/2020	INV	PD	COMMUNITY ROO
INVOICE: 58423				CHECKDATE: 05/14/2020							
463 CINTAS CORP											
58621	20200049	03/11/2020		05212020	55318	228.90	228.90	06/04/2020	INV	PD	UNIFORMS FOR
INVOICE: 4045015663				CHECKDATE: 05/21/2020							
57973	20200049	04/22/2020		20200501	55132	68.37	68.37	05/22/2020	INV	PD	UNIFORMS FOR
INVOICE: 4048692229				CHECKDATE: 05/01/2020							
57972	20200049	04/22/2020		20200501	55132	228.90	228.90	05/22/2020	INV	PD	UNIFORMS FOR
INVOICE: 4048692230				CHECKDATE: 05/01/2020							
57977	20190365	04/24/2020		20200501	55132	16.44	16.44	05/24/2020	INV	PD	CINTAS MAT SE
INVOICE: 404880565				CHECKDATE: 05/01/2020							
58005	20200049	04/29/2020		20200501	55132	228.90	228.90	05/13/2020	INV	PD	UNIFORMS FOR
INVOICE: 4049256951				CHECKDATE: 05/01/2020							
58006	20200049	04/29/2020		20200501	55132	68.37	68.37	05/13/2020	INV	PD	UNIFORMS FOR
INVOICE: 4049257117				CHECKDATE: 05/01/2020							
58451	20200049	05/06/2020		05142020	55174	68.37	68.37	05/30/2020	INV	PD	UNIFORMS FOR
INVOICE: 4049786727				CHECKDATE: 05/14/2020							
58450	20200049	05/06/2020		05142020	55174	228.90	228.90	05/30/2020	INV	PD	UNIFORMS FOR
INVOICE: 4049786836				CHECKDATE: 05/14/2020							
58454	20190365	05/08/2020		05142020	55174	16.44	16.44	05/26/2020	INV	PD	CINTAS MAT SE
INVOICE: 4050051693				CHECKDATE: 05/14/2020							
58616	20200049	05/13/2020		05212020	55318	68.37	68.37	06/15/2020	INV	PD	UNIFORMS FOR
INVOICE: 4050370763				CHECKDATE: 05/21/2020							
58622	20200049	05/13/2020		05212020	55318	228.90	228.90	06/04/2020	INV	PD	UNIFORMS FOR

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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58617	20200049	05/13/2020		05212020	55318	68.37	68.37	06/15/2020	INV	PD	UNIFORMS FOR
INVOICE:4051016170				CHECKDATE:05/21/2020							
58614	20200049	05/20/2020		05212020	55318	263.53	263.53	06/14/2020	INV	PD	UNIFORMS FOR
INVOICE:4051016178				CHECKDATE:05/21/2020							
58623	20200049	04/28/2020		05212020	55318	415.00	415.00	06/04/2020	INV	PD	UNIFORMS FOR
INVOICE:9087148047				CHECKDATE:05/21/2020							
58615	20200049	05/15/2020		05212020	55318	60.00	60.00	06/14/2020	INV	PD	UNIFORMS FOR
INVOICE:9089086703				CHECKDATE:05/21/2020							
						2,257.76					
23 CITY OF MIDDLETOWN											
57970	20200066	04/28/2020		20200501	55155	6,900.00	6,900.00	05/05/2020	INV	PD	2020 TRANSIT
INVOICE:2019-143				CHECKDATE:05/01/2020							
57969		04/28/2020		20200501	55154	174.46	174.46	05/05/2020	INV	PD	ACCT # 523000
INVOICE:57969				CHECKDATE:05/01/2020							
58583		05/15/2020		05212020	55336	180.18	180.18	06/04/2020	INV	PD	ACCT # 523000
INVOICE:58583				CHECKDATE:05/21/2020							
58634		05/18/2020		05212020	55337	26,970.99	26,970.99	06/17/2020	INV	PD	SEMI ANNUAL P
INVOICE:TR014169				CHECKDATE:05/21/2020							
						34,225.63					
4088 CLEMANS, NELSON & ASSOCIATES, INC.											
58442	20170350	05/12/2020		05142020	55175	175.00	175.00	06/12/2020	INV	PD	Consulting Se
INVOICE:12402				CHECKDATE:05/14/2020							
6043 COLUMBITECH, INC.											
57997		04/23/2020		20200501	55133	2,517.48	2,517.48	05/23/2020	INV	PD	MOBILE VPN SE
INVOICE:3003				CHECKDATE:05/01/2020							
4318 [REDACTED]											
58479		05/18/2020		05182020	55225	654.00	654.00	05/22/2020	INV	PD	2019 FINAL TA
INVOICE:58479				CHECKDATE:05/18/2020							
5410 YOLANDA COOPER											
58433	20190294	05/08/2020		05142020	55195	150.00	150.00	05/26/2020	INV	PD	RESERVATION 5
INVOICE:58433				CHECKDATE:05/14/2020							
6097 [REDACTED]											
58557		05/18/2020		05182020	55226	92.00	92.00	05/22/2020	INV	PD	2019 TAX REFU
INVOICE:58557				CHECKDATE:05/18/2020							
6095 [REDACTED]											
58553		05/18/2020		05182020	55227	365.00	365.00	05/22/2020	INV	PD	2019 TAX REFU
INVOICE:58553				CHECKDATE:05/18/2020							
3902 CRAMER LEGAL, LLC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58438		05/04/2020		05142020	55176	720.00	720.00	05/14/2020	INV	PD	BEGIN DRAFTIN
INVOICE:173163				CHECKDATE:05/14/2020							
58594		05/15/2020		05212020	55319	404.40	404.40	05/25/2020	INV	PD	MILLER BTA AP
INVOICE:173184				CHECKDATE:05/21/2020							
						1,124.40					
4466											
58498		05/18/2020		05182020	55228	137.00	137.00	05/22/2020	INV	PD	2019 FINAL TA
INVOICE:58498				CHECKDATE:05/18/2020							
6107 CROWN SERVICES 36 LLC											
58642		05/22/2020		05222020	55341	2,339.70	2,339.70	05/22/2020	INV	PD	2020 REFUND 0
INVOICE:58642				CHECKDATE:05/22/2020							
6042 CSX TRANSPORTATION, INC.											
58358	20200174	05/12/2020		05132020	2171	7,050.00	7,050.00	05/31/2020	INV	PD	CSX FACILITY
INVOICE:CSX894579				CHECKDATE:05/13/2020							
2179 CT CONSULTANTS, INC.											
58032	20190278	04/20/2020		05132020	2172	5,215.00	5,215.00	05/06/2020	INV	PD	Design Fee Fo
INVOICE:180691-10				CHECKDATE:05/13/2020							
58033	20200047	04/20/2020		05132020	2172	1,716.52	1,716.52	05/06/2020	INV	PD	SIGNAL MANAGE
INVOICE:200204-3				CHECKDATE:05/13/2020							
58034	20200047	04/27/2020		05132020	2172	1,350.00	1,350.00	05/06/2020	INV	PD	SIGNAL MANAGE
INVOICE:20020408-3				CHECKDATE:05/13/2020							
						8,281.52					
4967											
50895		06/19/2019		05212020	55338	323.04	323.04	07/01/2019	INV	PD	2018 TAX REFU
INVOICE:2018TAX				CHECKDATE:05/21/2020							
2670 DAILEY'S LAWN AND LANDSCAPING											
58030	20190037	04/01/2020		05072020	55161	2,595.00	2,595.00	05/21/2020	INV	PD	MOWING OF CEM
INVOICE:54446				CHECKDATE:05/07/2020							
58039	20200149	05/01/2020		05072020	55161	10,380.00	10,380.00	05/21/2020	INV	PD	MOWING OF CEM
INVOICE:55002				CHECKDATE:05/07/2020							
						12,975.00					
4695											
58504		05/18/2020		05182020	55229	35.00	35.00	05/22/2020	INV	PD	2019 FINAL TA
INVOICE:58504				CHECKDATE:05/18/2020							
4969											
58515		05/18/2020		05182020	55230	400.00	400.00	05/22/2020	INV	PD	2019 FINAL TA
INVOICE:58515				CHECKDATE:05/18/2020							
4696											

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	5356			CHECKDATE: 05/18/2020							
58499 INVOICE: 58499		05/18/2020		05182020	55232	427.00	427.00	05/22/2020	INV PD		2019 FINAL TA
	6074			CHECKDATE: 05/18/2020							
58516 INVOICE: 58516		05/18/2020		05182020	55233	335.00	335.00	05/22/2020	INV PD		2019 FINAL TA
	1877			CHECKDATE: 05/18/2020							
58537 INVOICE: 58537		05/18/2020		05182020	55234	87.00	87.00	05/22/2020	INV PD		2019 TAX REFU
	4698			CHECKDATE: 05/18/2020							
58543 INVOICE: 58543		05/18/2020		05182020	55235	271.00	271.00	05/22/2020	INV PD		2019 TAX REFU
	6090			CHECKDATE: 05/18/2020							
58526 INVOICE: 58526		05/18/2020		05182020	55236	259.00	259.00	05/22/2020	INV PD		2018 TAX REFU
	6037 DRYPATROL, LLC			CHECKDATE: 05/18/2020							
57988 INVOICE: 7000		04/16/2020		20200501	55134	3,785.00	3,785.00	05/05/2020	INV PD		PROJECT: DRY-
	3325 DSD ADVISORS LLC			CHECKDATE: 05/01/2020							
58053 INVOICE: DSD0896	20190370	04/30/2020		05132020	2173	2,500.00	2,500.00	05/06/2020	INV PD		CONSULTANT SE
	142 DUKE ENERGY OHIO, INC			CHECKDATE: 05/13/2020							
57964 INVOICE: 57964		04/28/2020		20200501	55135	89.35	89.35	05/14/2020	INV PD		ACCT # 9760-3
58012 INVOICE: 58012		04/27/2020		20200501	55135	102.69	102.69	05/05/2020	INV PD		ACCT # 1930-3
58013 INVOICE: 58013		04/27/2020		20200501	55135	152.14	152.14	05/05/2020	INV PD		ACCT # 9270-2
58014 INVOICE: 58014		04/27/2020		20200501	55135	66.22	66.22	05/05/2020	INV PD		ACCT # 9890-3
58028 INVOICE: 58028		05/01/2020		05072020	55162	89.85	89.85	05/18/2020	INV PD		ACCT # 8430-3
58055 INVOICE: 58055		05/07/2020		05072020	55162	174.11	174.11	05/26/2020	INV PD		ACCT # 6180-2
58056 INVOICE: 58056		05/07/2020		05072020	55162	514.88	514.88	05/26/2020	INV PD		ACCT # 4180-2
				CHECKDATE: 05/07/2020							

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INVOICE: 58057				CHECKDATE: 05/07/2020							
58360		05/11/2020		05142020	55177	9.99	9.99	05/26/2020	INV	PD	ACCT # 4540-3
INVOICE: 58360				CHECKDATE: 05/14/2020							
58361		05/11/2020		05142020	55177	13.64	13.64	05/26/2020	INV	PD	ACCT # 3960-3
INVOICE: 58361				CHECKDATE: 05/14/2020							
58362		05/11/2020		05142020	55177	12.15	12.15	05/26/2020	INV	PD	ACCT # 3950-3
INVOICE: 58362				CHECKDATE: 05/14/2020							
58363		05/11/2020		05142020	55177	620.86	620.86	05/26/2020	INV	PD	ACCT # 3820-2
INVOICE: 58363				CHECKDATE: 05/14/2020							
58364		05/11/2020		05142020	55177	508.81	508.81	05/26/2020	INV	PD	ACCT # 3700-0
INVOICE: 58364				CHECKDATE: 05/14/2020							
58365		05/11/2020		05142020	55177	419.38	419.38	05/26/2020	INV	PD	ACCT # 3560-2
INVOICE: 58365				CHECKDATE: 05/14/2020							
58366		05/11/2020		05142020	55177	126.87	126.87	05/26/2020	INV	PD	ACCT # 2400-3
INVOICE: 58366				CHECKDATE: 05/14/2020							
58367		05/11/2020		05142020	55177	16.96	16.96	05/26/2020	INV	PD	ACCT # 0790-2
INVOICE: 58367				CHECKDATE: 05/14/2020							
58368		05/11/2020		05142020	55177	30.90	30.90	05/26/2020	INV	PD	ACCT # 9190-0
INVOICE: 58368				CHECKDATE: 05/14/2020							
58371		05/11/2020		05142020	55177	9.99	9.99	05/26/2020	INV	PD	ACCT # 3090-2
INVOICE: 58371				CHECKDATE: 05/14/2020							
58372		05/11/2020		05142020	55177	10.56	10.56	05/26/2020	INV	PD	ACCT # 0600-0
INVOICE: 58372				CHECKDATE: 05/14/2020							
58373		05/11/2020		05142020	55177	63.05	63.05	05/26/2020	INV	PD	ACCT # 9160-3
INVOICE: 58373				CHECKDATE: 05/14/2020							
58374		05/11/2020		05142020	55177	302.91	302.91	05/27/2020	INV	PD	ACCT # 7800-2
INVOICE: 58374				CHECKDATE: 05/14/2020							
58375		05/11/2020		05142020	55177	21.07	21.07	05/27/2020	INV	PD	ACCT # 3800-3
INVOICE: 58375				CHECKDATE: 05/14/2020							
58376		05/11/2020		05142020	55177	43.29	43.29	05/29/2020	INV	PD	ACCT # 4900-3
INVOICE: 58376				CHECKDATE: 05/14/2020							
58377		05/11/2020		05142020	55177	10.54	10.54	05/29/2020	INV	PD	ACCT # 9480-3
INVOICE: 58377				CHECKDATE: 05/14/2020							
58378		05/11/2020		05142020	55177	478.74	478.74	05/29/2020	INV	PD	ACCT # 3760-3
INVOICE: 58378				CHECKDATE: 05/14/2020							
58379		05/11/2020		05142020	55177	20.27	20.27	05/28/2020	INV	PD	ACCT # 5490-3
INVOICE: 58379				CHECKDATE: 05/14/2020							
58380		05/11/2020		05142020	55177	20.04	20.04	05/28/2020	INV	PD	ACCT # 6800-3
INVOICE: 58380				CHECKDATE: 05/14/2020							
58381		05/11/2020		05142020	55177	253.11	253.11	05/26/2020	INV	PD	ACCT # 7310-2
INVOICE: 58381				CHECKDATE: 05/14/2020							
58382		05/11/2020		05142020	55177	17.36	17.36	05/26/2020	INV	PD	ACCT # 5700-3
INVOICE: 58382				CHECKDATE: 05/14/2020							
58383		05/11/2020		05142020	55177	90.22	90.22	05/26/2020	INV	PD	ACCT # 8850-3
INVOICE: 58383				CHECKDATE: 05/14/2020							
58385		05/05/2020		05142020	55177	6,107.60	6,107.60	05/26/2020	INV	PD	ACCT # 5130-2
INVOICE: 58385				CHECKDATE: 05/14/2020							
58386		05/05/2020		05142020	55177	107.74	107.74	05/26/2020	INV	PD	ACCT # 5450-3
INVOICE: 58386				CHECKDATE: 05/14/2020							
58387		05/05/2020		05142020	55177	191.24	191.24	05/26/2020	INV	PD	ACCT # 5720-2
INVOICE: 58387				CHECKDATE: 05/14/2020							
58388		05/05/2020		05142020	55177	125.63	125.63	05/26/2020	INV	PD	ACCT # 5730-2
INVOICE: 58388				CHECKDATE: 05/14/2020							
58389		05/05/2020		05142020	55177	71.89	71.89	05/26/2020	INV	PD	ACCT # 5850-3

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INVOICE:58389				CHECKDATE:05/14/2020							
58390		05/05/2020		05142020	55177	323.21	323.21	05/26/2020	INV	PD	ACCT # 6430-2
INVOICE:58390				CHECKDATE:05/14/2020							
58391		05/05/2020		05142020	55177	98.72	98.72	05/26/2020	INV	PD	ACCT # 6510-3
INVOICE:58391				CHECKDATE:05/14/2020							
58392		05/05/2020		05142020	55177	97.85	97.85	05/26/2020	INV	PD	ACCT # 7230-2
INVOICE:58392				CHECKDATE:05/14/2020							
58393		05/05/2020		05142020	55177	45.07	45.07	05/26/2020	INV	PD	ACCT # 7270-3
INVOICE:58393				CHECKDATE:05/14/2020							
58394		05/05/2020		05142020	55177	89.85	89.85	05/26/2020	INV	PD	ACCT # 8130-3
INVOICE:58394				CHECKDATE:05/14/2020							
58395		05/05/2020		05142020	55177	140.32	140.32	05/26/2020	INV	PD	ACCT # 8230-2
INVOICE:58395				CHECKDATE:05/14/2020							
58396		05/05/2020		05142020	55177	72.00	72.00	05/26/2020	INV	PD	ACCT # 8730-2
INVOICE:58396				CHECKDATE:05/14/2020							
58397		05/05/2020		05142020	55177	76.13	76.13	05/26/2020	INV	PD	ACCT # 0670-3
INVOICE:58397				CHECKDATE:05/14/2020							
58398		05/05/2020		05142020	55177	45.09	45.09	05/26/2020	INV	PD	ACCT # 0800-3
INVOICE:58398				CHECKDATE:05/14/2020							
58399		05/05/2020		05142020	55177	250.91	250.91	05/26/2020	INV	PD	ACCT # 1820-2
INVOICE:58399				CHECKDATE:05/14/2020							
58400		05/05/2020		05142020	55177	54.02	54.02	05/26/2020	INV	PD	ACCT # 2000-3
INVOICE:58400				CHECKDATE:05/14/2020							
58401		05/05/2020		05142020	55177	130.41	130.41	05/26/2020	INV	PD	ACCT # 3290-3
INVOICE:58401				CHECKDATE:05/14/2020							
58403		05/05/2020		05142020	55177	496.90	496.90	05/26/2020	INV	PD	ACCT # 3490-3
INVOICE:58403				CHECKDATE:05/14/2020							
58404		05/05/2020		05142020	55177	382.95	382.95	05/26/2020	INV	PD	ACCT # 3500-3
INVOICE:58404				CHECKDATE:05/14/2020							
58405		05/05/2020		05142020	55177	43.20	43.20	05/26/2020	INV	PD	ACCT # 3530-2
INVOICE:58405				CHECKDATE:05/14/2020							
58406		05/05/2020		05142020	55177	52.36	52.36	05/26/2020	INV	PD	ACCT # 3720-2
INVOICE:58406				CHECKDATE:05/14/2020							
58407		05/05/2020		05142020	55177	241.95	241.95	05/26/2020	INV	PD	ACCT # 4530-2
INVOICE:58407				CHECKDATE:05/14/2020							
58408		05/05/2020		05142020	55177	224.03	224.03	05/26/2020	INV	PD	ACCT # 4770-2
INVOICE:58408				CHECKDATE:05/14/2020							
58409		05/05/2020		05142020	55177	86.04	86.04	05/26/2020	INV	PD	ACCT # 4880-3
INVOICE:58409				CHECKDATE:05/14/2020							
58410		05/05/2020		05142020	55177	1,854.27	1,854.27	05/26/2020	INV	PD	ACCT # 0030-2
INVOICE:58410				CHECKDATE:05/14/2020							
58411		05/05/2020		05142020	55177	28.70	28.70	05/26/2020	INV	PD	ACCT # 2060-0
INVOICE:58411				CHECKDATE:05/14/2020							
58412		05/05/2020		05142020	55177	184.96	184.96	05/26/2020	INV	PD	ACCT # 2840-2
INVOICE:58412				CHECKDATE:05/14/2020							
58413		05/05/2020		05142020	55177	48.34	48.34	05/26/2020	INV	PD	ACCT # 3620-2
INVOICE:58413				CHECKDATE:05/14/2020							
58414		05/05/2020		05142020	55177	9.88	9.88	05/26/2020	INV	PD	ACCT # 4760-2
INVOICE:58414				CHECKDATE:05/14/2020							
58416		05/05/2020		05142020	55177	799.40	799.40	05/26/2020	INV	PD	ACCT # 6070-2
INVOICE:58416				CHECKDATE:05/14/2020							
58417		05/05/2020		05142020	55177	173.34	173.34	05/26/2020	INV	PD	ACCT # 6270-0
INVOICE:58417				CHECKDATE:05/14/2020							
58419		05/05/2020		05142020	55177	125.48	125.48	05/26/2020	INV	PD	ACCT # 6660-2
INVOICE:58419				CHECKDATE:05/14/2020							

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58422		05/05/2020		05142020	55177	16.50	16.50	05/26/2020	INV	PD	ACCT # 7240-0
INVOICE:58422				CHECKDATE:05/14/2020							
58425		05/05/2020		05142020	55177	264.05	264.05	05/26/2020	INV	PD	ACCT # 8690-2
INVOICE:58425				CHECKDATE:05/14/2020							
58426		05/05/2020		05142020	55177	829.28	829.28	05/26/2020	INV	PD	ACCT # 9220-2
INVOICE:58426				CHECKDATE:05/14/2020							
58428		05/05/2020		05142020	55177	74.38	74.38	05/26/2020	INV	PD	ACCT # 9270-3
INVOICE:58428				CHECKDATE:05/14/2020							
58430		05/05/2020		05142020	55177	21.28	21.28	05/26/2020	INV	PD	ACCT # 9600-2
INVOICE:58430				CHECKDATE:05/14/2020							
58597		05/07/2020		05212020	55320	156.04	156.04	06/04/2020	INV	PD	ACCT # 2900-3
INVOICE:58597				CHECKDATE:05/21/2020							
58598		05/07/2020		05212020	55320	24.64	24.64	06/04/2020	INV	PD	ACCT # 4730-3
INVOICE:58598				CHECKDATE:05/21/2020							
58599		05/07/2020		05212020	55320	26.64	26.64	06/04/2020	INV	PD	ACCT # 5730-3
INVOICE:58599				CHECKDATE:05/21/2020							
58600		05/07/2020		05212020	55320	366.65	366.65	06/04/2020	INV	PD	ACCT # 5800-2
INVOICE:58600				CHECKDATE:05/21/2020							
58369		05/11/2020		05142020	55177	195.90	195.90	05/26/2020	INV	PD	ACCT # 6830-0
INVOICE:59369				CHECKDATE:05/14/2020							
						19,486.76					
6086											
58489		05/18/2020		05182020	55237	137.00	137.00	05/22/2020	INV	PD	2019 FINAL TA
INVOICE:58489				CHECKDATE:05/18/2020							
4232											
58562		05/18/2020		05182020	55238	333.00	333.00	05/22/2020	INV	PD	2019 FINAL TA
INVOICE:58562				CHECKDATE:05/18/2020							
1600 ENTERPRISE FM TRUST											
58652	20200059	05/06/2020		20200522	2188	27,623.38	27,623.38	05/20/2020	INV	PD	FLEET LEASES
INVOICE:2649				CHECKDATE:05/22/2020							
4972											
58542		05/18/2020		05182020	55239	315.00	315.00	05/22/2020	INV	PD	2019 TAX REFU
INVOICE:58542				CHECKDATE:05/18/2020							
2378 FISHBECK, THOMPSON, CARR & HUBER, INC.											
58002	20200155	04/27/2020		05012020	2162	615.00	615.00	05/17/2020	INV	PD	GENERAL CONSU
INVOICE:391742				CHECKDATE:05/01/2020							
6089											
58480		05/18/2020		05182020	55240	333.00	333.00	05/22/2020	INV	PD	2019 FINAL TA
INVOICE:58480				CHECKDATE:05/18/2020							
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	6087			CHECKDATE: 05/18/2020							
58472 INVOICE: 58472		05/18/2020		05182020	55242	516.00	516.00	05/22/2020	INV PD		2019 FINAL TA
	166 FROST BROWN TODD LLC			CHECKDATE: 05/18/2020							
58059 INVOICE: 210125244	20200156	05/07/2020		05072020	55163	5,405.50	5,405.50	05/26/2020	INV PD		LEGAL FEES
58446 INVOICE: 210130142	20200156	05/08/2020		05142020	55178	14,536.34	14,536.34	05/26/2020	INV PD		LEGAL FEES
				CHECKDATE: 05/14/2020							
	6092					19,941.84					
58540 INVOICE: 58540		05/18/2020		05182020	55243	304.00	304.00	05/22/2020	INV PD		2018 TAX REFU
	6100			CHECKDATE: 05/18/2020							
58560 INVOICE: 58560		05/18/2020		05182020	55244	112.00	112.00	05/22/2020	INV PD		2019 TAX REFU
	4732			CHECKDATE: 05/18/2020							
58552 INVOICE: 58552		05/18/2020		05182020	55245	278.00	278.00	05/22/2020	INV PD		2019 TAX REFU
	6109			CHECKDATE: 05/18/2020							
58650 INVOICE: 58650		05/22/2020		05222020	55342	66.76	66.76	05/22/2020	INV PD		2019 REFUND
	3926			CHECKDATE: 05/22/2020							
58550 INVOICE: 58550		05/18/2020		05182020	55246	183.00	183.00	05/22/2020	INV PD		2019 TAX REFU
	5186			CHECKDATE: 05/18/2020							
58555 INVOICE: 58555		05/18/2020		05182020	55247	556.00	556.00	05/22/2020	INV PD		2019 TAX REFU
	4329			CHECKDATE: 05/18/2020							
58539 INVOICE: 58539		05/18/2020		05182020	55248	322.00	322.00	05/22/2020	INV PD		2019 TAX REFU
	4822			CHECKDATE: 05/18/2020							
58488		05/18/2020		05182020	55249	1,039.00	1,039.00	05/22/2020	INV PD		2019 FINAL TA

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CHECKDATE:05/18/2020											
5727 GRAYBACH, LLC											
58603	20200010	05/04/2020		20200522	2189	948,135.28	948,135.28	06/04/2020	INV	PD	POLICE STATIO
INVOICE:G702-1992-4											
CHECKDATE:05/22/2020											
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
57976	20190221	04/20/2020		20200501	55136	33.45	33.45	05/13/2020	INV	PD	COPIER PRINTE
INVOICE:26898901											
CHECKDATE:05/01/2020											
58452	20190221	05/05/2020		05142020	55179	107.65	107.65	05/26/2020	INV	PD	COPIER PRINTE
INVOICE:26996788											
CHECKDATE:05/14/2020											
58601	20200026	05/18/2020		05212020	55321	1,807.25	1,807.25	06/04/2020	INV	PD	PHONE LEASE 6
INVOICE:27066830											
CHECKDATE:05/21/2020											
58638	20190221	05/19/2020		05212020	55321	33.45	33.45	06/13/2020	INV	PD	COPIER PRINTE
INVOICE:27077257											
CHECKDATE:05/21/2020											
						1,981.80					
5874 CARRIE GREEN											
58440	20200130	05/08/2020		05142020	55196	150.00	150.00	05/26/2020	INV	PD	DEPOSIT REFUN
INVOICE:58440											
CHECKDATE:05/14/2020											
5084 [REDACTED]											
58533		05/18/2020		05182020	55250	82.00	82.00	05/22/2020	INV	PD	2019 FINAL TA
INVOICE:58533											
CHECKDATE:05/18/2020											
4434 [REDACTED]											
58549		05/18/2020		05182020	55251	332.00	332.00	05/22/2020	INV	PD	2019 TAX REFU
INVOICE:58549											
CHECKDATE:05/18/2020											
3485 [REDACTED]											
58646		05/22/2020		05222020	55343	469.37	469.37	05/22/2020	INV	PD	2019 REFUND
INVOICE:58646											
CHECKDATE:05/22/2020											
4262 [REDACTED]											
58525		05/18/2020		05182020	55252	26.00	26.00	05/22/2020	INV	PD	2019 FINAL TA
INVOICE:58525											
CHECKDATE:05/18/2020											
4111 [REDACTED]											
58641		05/22/2020		05222020	55344	1,014.40	1,014.40	05/22/2020	INV	PD	2019 REFUND
INVOICE:58641											
CHECKDATE:05/22/2020											
184 HARRIS CALORIFIC SALES, INC											
58048		04/30/2020		05132020	2174	21.60	21.60	05/06/2020	INV	PD	CYLINDERS
INVOICE:21400											
CHECKDATE:05/13/2020											
6067 [REDACTED]											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58522 INVOICE: 58522		05/18/2020		05182020	55253	90.00	90.00	05/22/2020	INV PD		2018 FINAL TA
	5353			CHECKDATE: 05/18/2020							
58510 INVOICE: 58510		05/18/2020		05182020	55254	49.00	49.00	05/22/2020	INV PD		2019 FINAL TA
	4740			CHECKDATE: 05/18/2020							
58536 INVOICE: 58536		05/18/2020		05182020	55255	147.00	147.00	05/22/2020	INV PD		2019 TAX REFU
	4504			CHECKDATE: 05/18/2020							
58647 INVOICE: 58647		05/22/2020		05222020	55345	917.17	917.17	05/22/2020	INV PD		2019 REFUND
	1016			CHECKDATE: 05/22/2020							HUMANA
57958 INVOICE: 29921		04/15/2020		20200501	55137	30.03	30.03	04/24/2020	INV PD		G0365 WAIVER
58611 INVOICE: 30406		05/15/2020		05212020	55322	30.03	30.03	06/14/2020	INV PD		GO 365 WAIVER
58624 INVOICE: 874851438		05/16/2020		05212020	55323	97,402.66	97,402.66	06/04/2020	INV PD		HUMANA JUNE 2
				CHECKDATE: 05/21/2020							
						97,462.72					
	194										HUNTINGTON NATIONAL BANK
58021 INVOICE: 58021		05/04/2020		WIRE0504	2166	756,571.09	756,571.09	05/04/2020	DIR PD		1st HLF TRUST
58022 INVOICE: 58022		05/04/2020		WIRE0504	2167	297,680.21	297,680.21	05/04/2020	DIR PD		1 HLF TRUSTEE
58060 INVOICE: 58060		05/08/2020		WIRE0508	2168	86,264.33	86,264.33	05/08/2020	DIR PD		1ST HALF SETT
				CHECKDATE: 05/08/2020							
	4336					1,140,515.63					
58497 INVOICE: 58497		05/18/2020		05182020	55256	227.00	227.00	05/22/2020	INV PD		2019 FINAL TA
	6077			CHECKDATE: 05/18/2020							
58574 INVOICE: 58574		05/18/2020		05182020	55257	440.00	440.00	05/22/2020	INV PD		2019 FINAL TA
	6075			CHECKDATE: 05/18/2020							
58518 INVOICE: 58518		05/18/2020		05182020	55258	32.00	32.00	05/22/2020	INV PD		2018 FINAL TA
	203			CHECKDATE: 05/18/2020							JONES WARNER CONSULTANTS INC

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
57974 INVOICE: 18-014-14	20200148	03/30/2020		20200501 CHECKDATE: 05/01/2020	55138	14,458.33	14,458.33	04/30/2020	INV PD		SOUTH UNION R
4872											
58505 INVOICE: 58505		05/18/2020		05182020 CHECKDATE: 05/18/2020	55259	353.00	353.00	05/22/2020	INV PD		2019 FINAL TA
4920											
58519 INVOICE: 58519		05/18/2020		05182020 CHECKDATE: 05/18/2020	55260	409.00	409.00	05/22/2020	INV PD		2019 TAX REFU
5684 ANGELA KEESEE											
58424 INVOICE: 58424	20190355	05/13/2020		05142020 CHECKDATE: 05/14/2020	55197	150.00	150.00	05/30/2020	INV PD		COMMUNITY ROO
6088											
58478 INVOICE: 58478		05/18/2020		05182020 CHECKDATE: 05/18/2020	55261	768.00	768.00	05/22/2020	INV PD		2019 FINAL TA
3674											
58511 INVOICE: 58511		05/18/2020		05182020 CHECKDATE: 05/18/2020	55262	157.00	157.00	05/22/2020	INV PD		2018 FINAL TA
4922											
58524 INVOICE: 58524		05/18/2020		05182020 CHECKDATE: 05/18/2020	55263	253.00	253.00	05/22/2020	INV PD		2019 TAX REFU
6098											
58558 INVOICE: 58558		05/18/2020		05182020 CHECKDATE: 05/18/2020	55264	33.00	33.00	05/22/2020	INV PD		2019 TAX REFU
4744											
58476 INVOICE: 58476		05/18/2020		05182020 CHECKDATE: 05/18/2020	55265	473.00	473.00	05/22/2020	INV PD		2019 FINAL TA
6045 KING, STEPHEN M											
58000 INVOICE: 58000		05/01/2020		05072020 CHECKDATE: 05/07/2020	55164	50.34	50.34	05/01/2020	INV PD		UB 10314906 1
6078											
58576 INVOICE: 58576		05/18/2020		05182020 CHECKDATE: 05/18/2020	55266	137.00	137.00	05/22/2020	INV PD		2019 FINAL TA
5618 KAREN KOLOSZAR											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58429 INVOICE:58429	20190338	05/13/2020		05142020	55198	150.00	150.00	05/30/2020	INV PD		COMMUNITY ROO
5804 KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.											
58019 INVOICE:67768913	20200116	04/30/2020		20200501	55139	470.03	470.03	05/15/2020	INV PD		COPIER LEASE
58018 INVOICE:67769374	20200116	04/16/2020		20200501	55139	120.30	120.30	05/15/2020	INV PD		COPIER LEASE
						590.33					
4099 KS STATEBANK											
58618 INVOICE:3352061#4	20200061	05/12/2020		05212020	55324	33,265.18	33,265.18	06/04/2020	INV PD		STREET SWEEPE
3825 [REDACTED]											
58474 INVOICE:58474		05/18/2020		05182020	55267	37.00	37.00	05/22/2020	INV PD		2019 FINAL TA
2038 [REDACTED]											
58643 INVOICE:58643		05/22/2020		05222020	55339	2,802.00	2,802.00	05/22/2020	INV PD		2019 REFUND
5947 [REDACTED]											
58503 INVOICE:58503		05/18/2020		05182020	55268	435.00	435.00	05/22/2020	INV PD		2019 FINAL TA
6066 [REDACTED]											
58520 INVOICE:58520		05/18/2020		05182020	55269	471.00	471.00	05/22/2020	INV PD		2019 FINAL TA
5359 [REDACTED]											
58492 INVOICE:58492		05/18/2020		05182020	55270	121.00	121.00	05/22/2020	INV PD		2019 FINAL TA
3027 LEXISNEXIS RISK SOLUTIONS INC											
58359 INVOICE:1558772-20200430	20200014	04/30/2020		05132020	2175	142.06	142.06	05/30/2020	INV PD		ACCURANT SERV
4477 [REDACTED]											
58506 INVOICE:58506		05/18/2020		05182020	55271	205.00	205.00	05/22/2020	INV PD		2019 FINAL TA
3005 [REDACTED]											
58484		05/18/2020		05182020	55272	80.00	80.00	05/22/2020	INV PD		2019 FINAL TA

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:58484 CHECKDATE:05/18/2020											
6085											
58485		05/18/2020		05182020	55273	235.00	235.00	05/22/2020	INV PD	2019	FINAL TA
INVOICE:58485 CHECKDATE:05/18/2020											
6068											
58523		05/18/2020		05182020	55274	123.02	123.02	05/22/2020	INV PD	2019	FINAL TA
INVOICE:58523 CHECKDATE:05/18/2020											
41											
58579		05/18/2020		05182020	55275	99.00	99.00	05/22/2020	INV PD	2019	FINAL TA
INVOICE:58579 CHECKDATE:05/18/2020											
5849	KAREN LYNCH										
58439	20200106	05/08/2020		05142020	55199	150.00	150.00	05/26/2020	INV PD		DEPOSIT REFUN
INVOICE:58439 CHECKDATE:05/14/2020											
2025											
58507		05/18/2020		05182020	55203	445.00	445.00	05/22/2020	INV PD	2019	FINAL TA
INVOICE:58507 CHECKDATE:05/18/2020											
6072											
58512		05/18/2020		05182020	55276	637.00	637.00	05/22/2020	INV PD	2018	FINAL TA
INVOICE:58512 CHECKDATE:05/18/2020											
3750											
58651		05/22/2020		05222020	55346	1,348.61	1,348.61	05/22/2020	INV PD	2019	REFUND
INVOICE:58651 CHECKDATE:05/22/2020											
2015	JOY MARINO										
58435	20200027	05/08/2020		05142020	55180	150.00	150.00	05/26/2020	INV PD		DEPOSIT REFUN
INVOICE:58435 CHECKDATE:05/14/2020											
6083											
58570		05/18/2020		05182020	55277	13.00	13.00	05/22/2020	INV PD	2019	FINAL TA
INVOICE:58570 CHECKDATE:05/18/2020											
5488											
58566		05/18/2020		05182020	55278	334.00	334.00	05/22/2020	INV PD	2019	FINAL TA
INVOICE:58566 CHECKDATE:05/18/2020											
1829											
58639		05/22/2020		05222020	55340	2,168.00	2,168.00	05/22/2020	INV PD	2019	REFUND

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 58639 CHECKDATE: 05/22/2020											
4091											
58436	20200089	05/08/2020		05142020	55200	150.00	150.00	05/26/2020	INV PD		DEPOSIT REFUN
INVOICE: 58436 CHECKDATE: 05/14/2020											
4347											
58487		05/18/2020		05182020	55279	395.00	395.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE: 58487 CHECKDATE: 05/18/2020											
5228											
58483		05/18/2020		05182020	55280	408.00	408.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE: 58483 CHECKDATE: 05/18/2020											
6046 MCMILLIAN, BRANDYON											
58001		05/01/2020		05072020	55165	58.32	58.32	05/01/2020	INV PD		UB 10250346 1
INVOICE: 58001 CHECKDATE: 05/07/2020											
465											
58538		05/18/2020		05182020	55281	85.00	85.00	05/22/2020	INV PD		2019 TAX REFU
INVOICE: 58538 CHECKDATE: 05/18/2020											
255 MONROE LOCAL SCHOOL DISTRICT											
57979		04/29/2020		05012020	2163	2,083,664.01	2,083,664.01	05/01/2020	INV PD		SCHOOL REIMBU
INVOICE: 57979 CHECKDATE: 05/01/2020											
1533 MODERN OFFICE METHODS INC.											
58008	20200062	04/15/2020		20200501	55140	118.60	118.60	05/05/2020	INV PD		PUBLIC WORKS
INVOICE: 32016205 CHECKDATE: 05/01/2020											
58007	20200062	04/17/2020		20200501	55140	154.93	154.93	05/07/2020	INV PD		PUBLIC WORKS
INVOICE: 32016878 CHECKDATE: 05/01/2020											
57968	20200086	04/17/2020		20200501	55140	360.06	360.06	05/07/2020	INV PD		LEASES & USAG
INVOICE: 32016987 CHECKDATE: 05/01/2020											
57966	20200086	04/17/2020		20200501	55140	226.98	226.98	05/07/2020	INV PD		LEASES & USAG
INVOICE: 32017161 CHECKDATE: 05/01/2020											
58009	20200062	04/20/2020		20200501	55140	154.93	154.93	05/10/2020	INV PD		PUBLIC WORKS
INVOICE: 32017739 CHECKDATE: 05/01/2020											
58444	20200086	05/05/2020		05142020	55181	192.33	192.33	05/25/2020	INV PD		LEASES & USAG
INVOICE: 32023239 CHECKDATE: 05/14/2020											
58461	20200086	05/07/2020		05142020	55181	10.66	10.66	05/30/2020	INV PD		LEASES & USAG
INVOICE: 32024701 CHECKDATE: 05/14/2020											
58459	20200086	05/07/2020		05142020	55181	226.98	226.98	05/30/2020	INV PD		LEASES & USAG
INVOICE: 32024734 CHECKDATE: 05/14/2020											
						1,445.47					
6102											
58564		05/18/2020		05182020	55282	12.00	12.00	05/22/2020	INV PD		2019 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:58564 CHECKDATE:05/18/2020											
4444											
58578		05/18/2020		05182020	55283	130.00	130.00	05/22/2020	INV PD	2019	FINAL TA
INVOICE:58578 CHECKDATE:05/18/2020											
269 JONATHON O NERENBERG											
58370	20200017	05/01/2020		05132020	2176	1,000.00	1,000.00	05/15/2020	INV PD		MAGISTRATE FE
INVOICE:58370 CHECKDATE:05/13/2020											
265 NATIONAL INSPECTION CORPORATION											
58591	20200118	04/30/2020		20200522	2190	5,182.47	5,182.47	05/19/2020	INV PD		BUILDING DEPT
INVOICE:6962 CHECKDATE:05/22/2020											
5162											
58486		05/18/2020		05182020	55284	336.00	336.00	05/22/2020	INV PD	2019	FINAL TA
INVOICE:58486 CHECKDATE:05/18/2020											
562 NORMAC CO LLC											
57985	20200041	04/15/2020		20200501	55141	369.40	369.40	05/15/2020	INV PD		ASPHALT, COLD
INVOICE:P12535 CHECKDATE:05/01/2020											
58453	20200041	04/30/2020		05142020	55182	130.00	130.00	05/30/2020	INV PD		ASPHALT, COLD
INVOICE:P12549 CHECKDATE:05/14/2020											
						499.40					
3754											
58649		05/22/2020		05222020	55347	349.75	349.75	05/22/2020	INV PD	2019	REFUND
INVOICE:58649 CHECKDATE:05/22/2020											
4227											
58535		05/18/2020		05192020	55313	286.00	286.00	05/22/2020	INV PD	2019	TAX REFU
INVOICE:58535 CHECKDATE:05/19/2020											
1084 OHIO DEPARTMENT OF JOB & FAMILY SERVICES											
58443		05/07/2020		05142020	55183	1,986.44	1,986.44	05/26/2020	INV PD		EMPLOYER # 08
INVOICE:58443 CHECKDATE:05/14/2020											
6094											
58551		05/18/2020		05182020	55285	443.00	443.00	05/22/2020	INV PD	2019	TAX REFU
INVOICE:58551 CHECKDATE:05/18/2020											
6069											
58527		05/18/2020		05182020	55286	5,000.00	5,000.00	05/22/2020	INV PD	2019	FINAL TA
INVOICE:58527 CHECKDATE:05/18/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6093											
58545		05/18/2020		05182020	55287	91.00	91.00	05/22/2020	INV PD		2019 TAX REFU
INVOICE:58545 CHECKDATE:05/18/2020											
1565 PACE ANALYTICAL SERVICES, INC											
57981	20190032	04/22/2020		05012020	2164	102.20	102.20	05/22/2020	INV PD		WATER TESTING
INVOICE:205224102 CHECKDATE:05/01/2020											
57994	20200038	04/28/2020		05012020	2164	94.76	94.76	05/28/2020	INV PD		WATER TESTING
INVOICE:205224307 CHECKDATE:05/01/2020											
57995	20200038	04/28/2020		05012020	2164	20.44	20.44	05/28/2020	INV PD		WATER TESTING
INVOICE:205224313 CHECKDATE:05/01/2020											
58050	20200038	05/05/2020		05132020	2177	275.00	275.00	05/06/2020	INV PD		WATER TESTING
INVOICE:205224691 CHECKDATE:05/13/2020											
58626	20200038	05/13/2020		20200522	2191	102.20	102.20	06/20/2020	INV PD		WATER TESTING
INVOICE:205225019 CHECKDATE:05/22/2020											
58627	20200038	05/13/2020		20200522	2191	20.44	20.44	06/20/2020	INV PD		WATER TESTING
INVOICE:205225023 CHECKDATE:05/22/2020											
58628	20200038	05/13/2020		20200522	2191	285.75	285.75	06/20/2020	INV PD		WATER TESTING
INVOICE:205225024 CHECKDATE:05/22/2020											
						900.79					
1753											
58648		05/22/2020		05222020	55348	692.28	692.28	05/22/2020	INV PD		2019 REFUND
INVOICE:58648 CHECKDATE:05/22/2020											
6084											
58573		05/18/2020		05182020	55288	32.00	32.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE:58573 CHECKDATE:05/18/2020											
2925											
58496		05/18/2020		05182020	55289	414.00	414.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE:58496 CHECKDATE:05/18/2020											
1146 PUBLIC ENTITIES POOL OF OHIO											
57992		04/29/2020		20200501	55142	258.00	258.00	05/22/2020	INV PD		PREMIUM FOR A
INVOICE:100371 CHECKDATE:05/01/2020											
6080 PERRY, JENNY											
58471		05/15/2020		05212020	55325	176.28	176.28	05/15/2020	INV PD		UB 10337822 1
INVOICE:58471 CHECKDATE:05/21/2020											
1947 PHOENIX SAFETY OUTFITTERS, LLC											
58044		04/27/2020		05072020	55166	1,314.95	1,314.95	05/12/2020	INV PD		PERSONAL PROT
INVOICE:SI-104544 CHECKDATE:05/07/2020											
6070											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58531 INVOICE:58531		05/18/2020		05182020	55290	58.10	58.10	05/22/2020	INV	PD	2019 FINAL TA
	477	POSTMASTER									
57963 INVOICE:57963	20190329	04/24/2020		20200501	55143	1,485.08	1,485.08	05/05/2020	INV	PD	Jan Feb 2020
	5754	PREMIER OCCUPATIONAL HEALTH									
57957 INVOICE:39887		04/02/2020		20200501	55144	1,086.00	1,086.00	04/24/2020	INV	PD	RAUH PHYSICAL
58607 INVOICE:40162		05/14/2020		05212020	55326	1,062.00	1,062.00	06/14/2020	INV	PD	FIRE DEPT APP
	6044	PRESTON, MATTHEW				2,148.00					
57999 INVOICE:57999		05/01/2020		05072020	55167	7.85	7.85	05/01/2020	INV	PD	UB 10140897 9
	4371	PURE WATER PARTNERS LLC									
57990 INVOICE:541326-01		03/27/2020		20200501	55145	297.00	297.00	05/05/2020	INV	PD	CMO WATER/ICE
58609 INVOICE:598861		05/06/2020		05212020	55327	326.70	326.70	06/27/2020	INV	PD	ACCT # 28846
	990	RBC INC				623.70					
58595 INVOICE:55847	20200069	04/30/2020		20200522	2192	269.47	269.47	05/19/2020	INV	PD	EMS DELINQUEN
	6106										
58640 INVOICE:58640		05/22/2020		05222020	55349	844.04	844.04	05/22/2020	INV	PD	2019 REFUND
	5004										
58495 INVOICE:58495		05/18/2020		05182020	55291	60.00	60.00	05/22/2020	INV	PD	2019 FINAL TA
	6104										
58567 INVOICE:58567		05/18/2020		05182020	55292	32.00	32.00	05/22/2020	INV	PD	2019 TAX REFU
	4049	ROQUEMORE ENTERPRISES, INC.									
58024 INVOICE:2020-243	20190215	05/01/2020		05072020	55168	3,710.00	3,710.00	06/01/2020	INV	PD	BLANKET FOR V
	328	RUMPKE OF OHIO, INC									

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58625 INVOICE:0277123		05/20/2020		20200522	2193	68,803.44	68,803.44	06/04/2020	INV	PD	CUSTOMER NUMB
				CHECKDATE:05/22/2020							
4369 RUNDELL ERNSTBERGER ASSOCIATES, INC.											
58590 INVOICE:191547-10	20190199	02/20/2020		05212020	55328	2,450.00	2,450.00	06/09/2020	INV	PD	COMPREHENSIVE
				CHECKDATE:05/21/2020							
58592 INVOICE:191547-11	20190199	03/13/2020		05212020	55328	4,750.00	4,750.00	06/09/2020	INV	PD	COMPREHENSIVE
				CHECKDATE:05/21/2020							
58011 INVOICE:191547-12	20190199	04/16/2020		20200501	55146	10,800.00	10,800.00	05/30/2020	INV	PD	COMPREHENSIVE
				CHECKDATE:05/01/2020							
58589 INVOICE:191547-8	20190199	05/09/2020		05212020	55328	2,500.00	2,500.00	06/09/2020	INV	PD	COMPREHENSIVE
				CHECKDATE:05/21/2020							
						20,500.00					
4571											
58493 INVOICE:58493		05/18/2020		05182020	55293	287.00	287.00	05/22/2020	INV	PD	2019 FINAL TA
				CHECKDATE:05/18/2020							
6079 SCHWING, LESLIE											
58470 INVOICE:58470		05/15/2020		05212020	55329	33.94	33.94	05/15/2020	INV	PD	UB 10233703 3
				CHECKDATE:05/21/2020							
1738											
58490 INVOICE:58490		05/18/2020		05182020	55205	1,498.00	1,498.00	05/22/2020	INV	PD	2019 FINAL TA
				CHECKDATE:05/18/2020							
6108											
58645 INVOICE:58645		05/22/2020		05222020	55350	1,538.26	1,538.26	05/22/2020	INV	PD	2019 REFUND
				CHECKDATE:05/22/2020							
6091											
58532 INVOICE:58532		05/18/2020		05182020	55294	221.00	221.00	05/22/2020	INV	PD	2019 TAX REFU
				CHECKDATE:05/18/2020							
4359											
58541 INVOICE:58541		05/18/2020		05182020	55295	369.00	369.00	05/22/2020	INV	PD	2019 TAX REFU
				CHECKDATE:05/18/2020							
343 SMARTBILL, LTD											
58593 INVOICE:42639-S	20200058	04/30/2020		20200522	2194	2,630.14	2,630.14	05/19/2020	INV	PD	BILLING SERVI
				CHECKDATE:05/22/2020							
4395											
58569 INVOICE:58569		05/18/2020		05182020	55296	30.00	30.00	05/22/2020	INV	PD	2019 FINAL TA
				CHECKDATE:05/18/2020							

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5473											
58529		05/18/2020		05182020	55297	245.00	245.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE:58529		CHECKDATE:05/18/2020									
5801 MICHAEL SMITH											
58437	20200093	05/08/2020		05142020	55201	150.00	150.00	05/26/2020	INV PD		DEPOSIT REFUN
INVOICE:58437		CHECKDATE:05/14/2020									
4087 SMYRNA READY MIX CONCRETE, LLC											
57986	20200042	04/07/2020		20200501	55147	150.00	150.00	05/17/2020	INV PD		CONCRETE FOR
INVOICE:20189754		CHECKDATE:05/01/2020									
57987	20200042	04/08/2020		20200501	55147	75.00	75.00	05/08/2020	INV PD		CONCRETE FOR
INVOICE:20189970		CHECKDATE:05/01/2020									
58636	20190201	05/12/2020		05212020	55330	424.00	424.00	06/12/2020	INV PD		CONCRETE FOR
INVOICE:20197641		CHECKDATE:05/21/2020									
						649.00					
179 CHARD SNYDER											
57962		04/28/2020		20200501	55148	100.00	100.00	05/30/2020	INV PD		FSA MONTHLY F
INVOICE:890624		CHECKDATE:05/01/2020									
1739											
58494		05/18/2020		05182020	55298	187.00	187.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE:58494		CHECKDATE:05/18/2020									
346 SOSMETAL PRODUCTS INC											
57993	20200040	04/21/2020		05012020	2165	438.56	438.56	05/17/2020	INV PD		MISCELLANEOUS
INVOICE:1405903		CHECKDATE:05/01/2020									
58635	20200040	05/01/2020		20200522	2195	1,095.50	1,095.50	06/01/2020	INV PD		MISCELLANEOUS
INVOICE:1406694		CHECKDATE:05/22/2020									
						1,534.06					
5404 SPECTRUM											
57978		04/21/2020		20200501	55149	53.72	53.72	05/05/2020	INV PD		ACCT # 10303-
INVOICE:57978		CHECKDATE:05/01/2020									
58003		04/27/2020		20200501	55149	35.80	35.80	05/13/2020	INV PD		ACCT # 10303-
INVOICE:58003		CHECKDATE:05/01/2020									
58004		04/27/2020		20200501	55149	98.43	98.43	05/13/2020	INV PD		ACCT # 10303-
INVOICE:58004		CHECKDATE:05/01/2020									
58456		05/05/2020		05142020	55184	17.90	17.90	05/26/2020	INV PD		ACCT # 10303-
INVOICE:58456		CHECKDATE:05/14/2020									
						205.85					
5275 STANDARD INSURANCE COMPANY											
57959		04/17/2020		20200501	55150	3,006.67	3,006.67	04/24/2020	INV PD		POLICY NUMBER
INVOICE:57959		CHECKDATE:05/01/2020									

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
57960		04/20/2020		20200501	55150	2,261.48	2,261.48	04/24/2020	INV	PD	POLICY NUMBER
INVOICE:57960				CHECKDATE:05/01/2020							
58629		05/19/2020		05212020	55331	3,056.30	3,056.30	06/04/2020	INV	PD	EMPLOYER PAID
INVOICE:58629				CHECKDATE:05/21/2020							
						8,324.45					
284 TREASURER, STATE OF OHIO											
58586	20190224	05/09/2020		05212020	55332	123.45	123.45	06/09/2020	INV	PD	STATE BUILDIN
INVOICE:58586				CHECKDATE:05/21/2020							
58588	20190224	05/09/2020		05212020	55332	32.90	32.90	06/09/2020	INV	PD	STATE BUILDIN
INVOICE:58588				CHECKDATE:05/21/2020							
						156.35					
5695 STAUFFER SITE SERVICES LLC											
58620	20200112	05/18/2020		05212020	55333	90,771.72	90,771.72	06/04/2020	INV	PD	SR 4 FIRE HOU
INVOICE:1272				CHECKDATE:05/21/2020							
6071											
58508		05/18/2020		05182020	55299	1,500.00	1,500.00	05/22/2020	INV	PD	2019 FINAL TA
INVOICE:58508				CHECKDATE:05/18/2020							
4388											
58582		05/18/2020		05182020	55300	299.00	299.00	05/22/2020	INV	PD	2019 FINAL TA
INVOICE:58582				CHECKDATE:05/18/2020							
478 SWOTAA											
58468		05/14/2020		05142020	55185	170.00	170.00	05/31/2020	INV	PD	SWOTAA-GONGWE
INVOICE:58468				CHECKDATE:05/14/2020							
58469		05/14/2020		05142020	55185	25.00	25.00	05/31/2020	INV	PD	SWOTAA ANNUAL
INVOICE:58469				CHECKDATE:05/14/2020							
						195.00					
4271											
58546		05/18/2020		05182020	55301	533.00	533.00	05/22/2020	INV	PD	2019 TAX REFU
INVOICE:58546				CHECKDATE:05/18/2020							
4387											
58580		05/18/2020		05182020	55302	240.00	240.00	05/22/2020	INV	PD	2019 FINAL TA
INVOICE:58580				CHECKDATE:05/18/2020							
2286 TASER INTERNATIONAL											
58455	20200158	04/29/2020		05142020	55186	29,448.00	29,448.00	05/26/2020	INV	PD	BODY CAMERAS
INVOICE:SI-1655478				CHECKDATE:05/14/2020							
4376											
58534		05/18/2020		05182020	55303	291.00	291.00	05/22/2020	INV	PD	2019 FINAL TA

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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:58534 CHECKDATE:05/18/2020											
4403											
58530		05/18/2020		05182020	55304	118.00	118.00	05/22/2020	INV PD		2019 TAX REFU
INVOICE:58530 CHECKDATE:05/18/2020											
3444											
58482		05/18/2020		05182020	55305	974.00	974.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE:58482 CHECKDATE:05/18/2020											
769 TREASURER OF STATE OF OHIO											
58449	20190183	04/20/2020		05142020	55187	600.00	600.00	05/26/2020	INV PD		LEADS MONTHLY
INVOICE:20L3786 CHECKDATE:05/14/2020											
2135 TRISCO SYSTEMS INC.											
58633	20200161	05/18/2020		05212020	55334	11,974.00	11,974.00	06/04/2020	INV PD		STRIP CENTER
INVOICE:433 CHECKDATE:05/21/2020											
1822 DONNA J TUDOR											
58415	20200036	05/13/2020		05142020	55202	150.00	150.00	05/30/2020	INV PD		COMMUNITY R00
INVOICE:58415 CHECKDATE:05/14/2020											
3456											
58514		05/18/2020		05182020	55306	435.00	435.00	05/22/2020	INV PD		2019 TAX REFU
INVOICE:58514 CHECKDATE:05/18/2020											
2228 TURTLECREEK TOWNSHIP TRUSTEES											
58052		05/04/2020		05132020	2178	33,099.06	33,099.06	05/06/2020	INV PD		1ST QUARTER 2
INVOICE:58052 CHECKDATE:05/13/2020											
5797 AMBER TUTTLE											
58384	20200087	04/30/2020		05132020	2183	150.00	150.00	05/15/2020	INV PD		COMMUNITY DEP
INVOICE:58384 CHECKDATE:05/13/2020											
374 TYLER TECHNOLOGIES, INC											
58058	20200063	05/07/2020		05072020	55169	7,000.00	7,000.00	05/26/2020	INV PD		SOCRATA OPEN
INVOICE:045-30042 CHECKDATE:05/07/2020											
572 US BANK NATIONAL ASSOCIATION											
59280		05/25/2020		PCRD0520	2224	61,834.90	61,834.90	05/25/2020	DIR PD		P-CARD MAY 20
INVOICE:0520PCRD CHECKDATE:05/25/2020											
57965	20200020	04/28/2020		20200501	55151	310.16	310.16	05/04/2020	INV PD		LEASE ON COPI
INVOICE:411820400 CHECKDATE:05/01/2020											
58027	20200084	05/01/2020		05072020	55170	171.58	171.58	05/20/2020	INV PD		COPIER LEASE
INVOICE:412875510 CHECKDATE:05/07/2020											

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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58596 INVOICE: 414204933	20200020	05/15/2020		05212020	55335	244.08	244.08	06/04/2020	INV	PD	LEASE ON COPI
				CHECKDATE: 05/21/2020							
						62,560.72					
											382 VANCE OUTDOORS, INC
57975 INVOICE: 3682820-IN	20190349	04/22/2020		20200501	55152	13,375.63	13,375.63	05/22/2020	INV	PD	PPE - TACTICA
				CHECKDATE: 05/01/2020							
											2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI
58606 INVOICE: 17511	20200044	04/01/2020		20200522	2196	1,529.80	1,529.80	05/19/2020	INV	PD	CLEANING AND
				CHECKDATE: 05/22/2020							
58031 INVOICE: 17750	20200044	05/01/2020		05132020	2179	1,529.80	1,529.80	05/06/2020	INV	PD	CLEANING AND
				CHECKDATE: 05/13/2020							
						3,059.60					
											5087 VELECOR SERVICES GROUP, LLC
58054 INVOICE: 11676	20200120	04/30/2020		05132020	2180	9,966.67	9,966.67	05/06/2020	INV	PD	INFORMATION T
				CHECKDATE: 05/13/2020							
											385 VERTICAL SYSTEMS ELEVATOR
58631 INVOICE: 83690	20200060	05/08/2020		20200522	2197	304.23	304.23	06/30/2020	INV	PD	ELEVATOR MAIN
				CHECKDATE: 05/22/2020							
											32 VISION SERVICE PLAN
58612 INVOICE: 809435128		05/19/2020		20200522	2198	2,710.54	2,710.54	05/19/2020	INV	PD	VISION PLAN J
				CHECKDATE: 05/22/2020							
											4194 [REDACTED]
58644 INVOICE: 58644		05/22/2020		05222020	55351	44.62	44.62	05/22/2020	INV	PD	2019 REFUND
				CHECKDATE: 05/22/2020							
											392 WARREN COUNTY
58432 INVOICE: 2020MON		05/07/2020		05142020	55188	500.00	500.00	05/26/2020	INV	PD	ECTRU FUNDING
				CHECKDATE: 05/14/2020							
											1027 WARREN COUNTY PORT AUTHORITY
57991 INVOICE: 2020-0422M		04/22/2020		20200501	55153	712.50	712.50	05/22/2020	INV	PD	CONWAY AD- CO
				CHECKDATE: 05/01/2020							
											395 WATSON GRAVEL, INC
58046 INVOICE: 738459	20190075	05/01/2020		05132020	2181	349.89	349.89	05/06/2020	INV	PD	TOPSOIL, CRUS
				CHECKDATE: 05/13/2020							
58042 INVOICE: 738460	20200045	04/25/2020		05132020	2181	177.48	177.48	05/06/2020	INV	PD	TOPSOIL, CRUS
				CHECKDATE: 05/13/2020							
58043 INVOICE: 768458	20190075	04/25/2020		05132020	2181	485.80	485.80	05/06/2020	INV	PD	TOPSOIL, CRUS
				CHECKDATE: 05/13/2020							

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4535						1,013.17					
58548		05/18/2020		05182020	55307	14.00	14.00	05/22/2020	INV PD		2019 TAX REFU
INVOICE: 58548 CHECKDATE: 05/18/2020											
1672 WEX BANK											
58049		04/30/2020		05132020	2182	7,190.17	7,190.17	05/06/2020	INV PD		FUEL FOR APRI
INVOICE: 65120390 CHECKDATE: 05/13/2020											
4391											
58563		05/18/2020		05182020	55308	391.00	391.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE: 58563 CHECKDATE: 05/18/2020											
4384											
58575		05/18/2020		05182020	55309	221.00	221.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE: 58575 CHECKDATE: 05/18/2020											
4538											
58509		05/18/2020		05182020	55310	64.00	64.00	05/22/2020	INV PD		2019 FINAL TA
INVOICE: 58509 CHECKDATE: 05/18/2020											
4368											
58547		05/18/2020		05182020	55311	539.00	539.00	05/22/2020	INV PD		2019 TAX REFU
INVOICE: 58547 CHECKDATE: 05/18/2020											
6101											
58561		05/18/2020		05182020	55312	235.00	235.00	05/22/2020	INV PD		2019 TAX REFU
INVOICE: 58561 CHECKDATE: 05/18/2020											
						235.00					
=====											
385 INVOICES						5,287,348.88					
=====											

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

P Card Expenses

For May 31, 2020

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City of Monroe, OH
PURCHASE CARD STATEMENTS

P
appcstmt 1

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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3927	**0135	ACCOUNTS.PAYABLE	Z1501	MAY2020	Converted	2020/05	1,591.15
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22911	BOOK STORES	AMZN MKTP US*0Y2QF5023	59085	04/12/2020	04/13/2020	05/12/2020	41.26
22912	BOOK STORES	AMZN MKTP US	59086	04/22/2020	04/22/2020	05/12/2020	26.99
22913	TELECOM SVC/CRED CRD CALL	AT&T*PREMIER EBIL	59087	04/28/2020	04/29/2020	05/12/2020	222.88
22914	TELECOM SVC/CRED CRD CALL	AT&T*PREMIER EBIL	59088	04/28/2020	04/29/2020	05/12/2020	813.96
22915	WHOLESALE COMPUTERS/	MSFT *MICROSOFTSTORE	59089	05/02/2020	05/04/2020	05/12/2020	56.00
22916	BOOK STORES	AMAZON.COM	59090	05/05/2020	05/06/2020	05/12/2020	36.84
22917	WHOLESALE OFFICE SUP	STAPLS7307492764000001	59091	05/07/2020	05/08/2020	05/12/2020	319.79
22918	BOOK STORES	AMZN MKTP US*MA1LI6UK1	59092	05/07/2020	05/08/2020	05/12/2020	15.95
22919	BOOK STORES	AMAZON.COM	59093	05/08/2020	05/11/2020	05/12/2020	57.48

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112500	59000		GENERAL IT EXPENSES		N		N		56.00
11115000	52411		FINANCE MINOR TOOLS/EQUIP		N		N		15.95
11115000	52412		FINANCE OFFICE SUPPLIES		N		N		482.36
11133000	52501		B/G TELEPHONE		N		N		1036.84

3928	**0217	THOMAS DUVELIUS	STR	MAY2020	Converted	2020/05	561.92
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22920	BATTERIES FOR INTERNATIONAL	NAPA AUTO PARTS 0000028	59094	04/15/2020	04/16/2020	05/12/2020	285.98
22921	HITCH FOR SMALL DUMP TRUCK	TRACTOR-SUPPLY-CO #0672	59095	04/17/2020	04/20/2020	05/12/2020	144.98
22922	HITCH FOR F-250	NAPA AUTO PARTS 0000028	59096	04/17/2020	04/20/2020	05/12/2020	88.96
22923	WOODLAND COURT RESTORATION D	TRI STATE LANDSCAPE SUPPLY	59097	04/20/2020	04/21/2020	05/12/2020	42.00

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
61138000	52355		WTR VEHICLE REPAIR		N		N		519.92
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N		N		42.00

3929	**0285	KACEY WAGGAMAN	Z1502	MAY2020	Converted	2020/05	32.97
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22924	EMPLOYEE PROMOTIONAL GIFT PO	USPS 38539008529633054	59098	04/20/2020	04/21/2020	05/12/2020	12.29
22925	EMPLOYEE PROMOTIONAL GIFT PO	USPS 38539008529633054	59099	04/24/2020	04/27/2020	05/12/2020	8.70
22926	CANDY FOR PROMOTIONAL GIFTS	KROGER #336	59100	05/07/2020	05/08/2020	05/12/2020	11.98

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112000	52383		CITY MGR POSTAGE		N		N		20.99
11113000	52613		HR EMPLOYEE RECOGNITION		N		N		11.98

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City of Monroe, OH
PURCHASE CARD STATEMENTS

P
appcstmt 2

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3930	**0947	JOSHUA SPRADLING	FIRE	MAY2020	Converted	2020/05	461.72
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22927	UNIFORM PURCHASE & MAINTENAN	LS *CLUB 7 SPORTS	59101	04/28/2020	04/29/2020	05/12/2020	403.00
22928	12V DC CHARGER CORD KIT	MAGNUM ELECTRONICS INC	59102	05/07/2020	05/08/2020	05/12/2020	58.72
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N		N	58.72
23127300	52315	FD UNIFORM PURCHASING & MAINT		N		N	403.00
3931	**0954	KAMERYN JONES	DEV	MAY2020	Converted	2020/05	481.50
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22929	DROPBOX SUBSCRIPTION	DROPBOX*H1DQ4SDQQRHM	59103	04/19/2020	04/20/2020	05/12/2020	481.50
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11114100	52321	PL DUES/FEES/SUBSCRIPTIONS		N		N	481.50
3932	**1503	JASON BEDWELL	STR	MAY2020	Converted	2020/05	22.99
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22930	TRASH GRABBERS FOR MOWERS	TRACTOR-SUPPLY-CO #0672	59104	04/17/2020	04/20/2020	05/12/2020	22.99
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	22.99

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total		
3933	**1688	MICHELLE PAYNE	PD	MAY2020	Converted	2020/05	6,492.65		
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020							
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount		
22931	POSTAGE FOR BCI FINGERPRINTS	USPS 38539008529633054	59105	04/16/2020	04/17/2020	05/12/2020	1.20		
22932	SPONGES FOR PD KITCHEN	KROGER #336	59106	04/18/2020	04/20/2020	05/12/2020	8.94		
22933	OFFICE SUPPLIES- BATTERIES A	NICKERSON BUSINESS SUPPLIES, I	59107	04/17/2020	04/20/2020	05/12/2020	80.82		
22934	OFFICE SUPPLIES FOR DISPATCH	NICKERSON BUSINESS SUPPLIES, I	59108	04/21/2020	04/23/2020	05/12/2020	-49.15		
22935	OFFICE SUPPLIES FOR DISPATCH	NICKERSON BUSINESS SUPPLIES, I	59109	04/22/2020	04/24/2020	05/12/2020	70.81		
22936	MONTHLY FEES FOR CRUISER GPS	AT&T*PREMIER EBIL	59110	04/28/2020	04/29/2020	05/12/2020	1110.21		
22937	ADMIN UNIFORMS ROSENBALM SHI	AE DAVID COMPANY	59111	04/29/2020	04/30/2020	05/12/2020	126.80		
22938	NH UNIFORMS JORDAN MEINKING	AE DAVID COMPANY	59112	04/29/2020	04/30/2020	05/12/2020	1155.00		
22939	NH UNIFORMS- ZACH BRYAN	AE DAVID COMPANY	59113	04/29/2020	04/30/2020	05/12/2020	1155.00		
22940	NH UNIFORMS DAN PRATT	AE DAVID COMPANY	59114	04/29/2020	04/30/2020	05/12/2020	40.90		
22941	NH UNIFORMS - DAN PRATT	AE DAVID COMPANY	59115	04/29/2020	04/30/2020	05/12/2020	201.85		
22942	NH UNIFORMS- DAN PRATT	AE DAVID COMPANY	59116	04/29/2020	04/30/2020	05/12/2020	284.75		
22943	NH UNIFORMS MICAH DAY	AE DAVID COMPANY	59117	04/29/2020	04/30/2020	05/12/2020	40.90		
22944	NH UNIFORMS- MICAH DAY	AE DAVID COMPANY	59118	04/29/2020	04/30/2020	05/12/2020	1056.10		
22945	ALARM SERVICES FOR CITY BUIL	SHIVER SECURITY SYSTEMS, INC	59119	04/30/2020	05/01/2020	05/12/2020	395.31		
22946	OFFICE SUPPLIES- PAPAER PENS	NICKERSON BUSINESS SUPPLIES, I	59120	04/29/2020	05/01/2020	05/12/2020	125.24		
22947	OFFICE SUPPLIES- BROTHER INK	NICKERSON BUSINESS SUPPLIES, I	59121	04/30/2020	05/04/2020	05/12/2020	18.66		
22948	OFFICE SUPPLIES- MONITOR WIP	NICKERSON BUSINESS SUPPLIES, I	59122	04/30/2020	05/04/2020	05/12/2020	34.67		
22949	COVID-19 DISPOSABLE FACE MAS	AMZN MKTP US*0Y2QF5023	59123	05/03/2020	05/04/2020	05/12/2020	239.97		
22950	DRY CLEANING SERVICES FOR PD	WATSONS DRY CLEANERS	59124	05/05/2020	05/06/2020	05/12/2020	323.25		
22951	OFFICE SUPPLIES- PLANNER AND	NICKERSON BUSINESS SUPPLIES, I	59125	05/05/2020	05/07/2020	05/12/2020	28.54		
22952	OFFICE SUPPLIES- INK CARTRID	NICKERSON BUSINESS SUPPLIES, I	59126	05/05/2020	05/07/2020	05/12/2020	42.88		
Org	Object Proj	Account Description	PA Account		GL	OVR?	PA	OVR?	Amount
11122100	52412	DISPATCH OFFICE SUPPLIES			N		N		59.39
11133200	52315	CITY BLDG SVC/MAINT AGREEMENTS			N		N		235.81
24125000	52314	PD OTHER PROF/TECH SERVICES			N		N		323.25
24125000	52315	PD SERVICE/MAINTENACE AGREEMEN			N		N		1229.71
24125000	52383	PD POSTAGE			N		N		1.20
24125000	52412	PD OFFICE SUPPLIES			N		N		302.02
24125000	52413	PD OPERATING SUPPLIES/MATERIAL			N		N		239.97
24125052	52415	UNIFORMS - NH			N		N		3934.50
24125300	52415	PD AD UNIFORMS			N		N		126.80
25116054	52321	MC DUE/SUBS/FEE - IT			N		N		40.00

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3934	**1917	DONNA CAMPBELL	STR	MAY2020	Converted	2020/05	2,933.34
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22953	OFFICE SUPPLIES FOR ENGINEER	NICKERSON BUSINESS SUPPLIES, I	59127	04/09/2020	04/13/2020	05/12/2020	24.62
22954	MAILING - ENGINEERING	USPS 38539008529633054	59128	04/22/2020	04/23/2020	05/12/2020	49.10
22955	OFFICE SUPPLIES - PUBLIC WOR	NICKERSON BUSINESS SUPPLIES, I	59129	04/23/2020	04/27/2020	05/12/2020	68.08
22956	COMPUTER - PUBLIC WORKS	CDW GOVERNMENT, INC	59130	04/28/2020	04/29/2020	05/12/2020	1353.39
22957	OFFICE SUPPLIES	VALLEY JANITOR SUPPLY CO	59131	04/28/2020	04/30/2020	05/12/2020	462.18
22958	BUSINESS CARDS - BRIAN PERKI	QUALITY PUBLISHING CO.	59132	04/30/2020	05/01/2020	05/12/2020	68.70
22959	CHAIR - PUBLIC WORKS	NICKERSON BUSINESS SUPPLIES, I	59133	04/29/2020	05/01/2020	05/12/2020	179.28
22960	CCR REPORT - WATER	PRINT SOLUTIONS, LLC	59134	04/29/2020	05/01/2020	05/12/2020	325.90
22961	CYLINDER LEASE	MATHESON-M56	59135	05/05/2020	05/06/2020	05/12/2020	48.00
22962	MONITOR - PUBLIC WORKS	CDW GOVERNMENT, INC	59136	05/06/2020	05/07/2020	05/12/2020	164.04
22963	OFFICE MATS - PUBLIC WORKS	NICKERSON BUSINESS SUPPLIES, I	59137	05/08/2020	05/11/2020	05/12/2020	190.05

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11145000	52412	ENG OFFICE SUPPLIES		N		N		73.72
22131000	52381	ST EQUIP RENTALS AND LEASES		N		N		48.00
22131000	52412	ST OFFICE SUPPLIES		N		N		968.29
22131054	52411	ST TOOL/EQUIP - IT		N		N		1517.43
61138000	52382	WTR PRINTING SERVICES		N		N		325.90

3935	**2270	MATT.PRESLEY	STR	MAY2020	Converted	2020/05	2,471.25
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22964	SIGN REPAIR	KLEEM INC	59138	04/10/2020	04/13/2020	05/12/2020	187.72
22965	DECALS INSTALLED ON NEW TRUC	PARADISE GRAPHIX	59139	04/16/2020	04/17/2020	05/12/2020	840.00
22966	TOPSOIL FOR GRAVES	TRI STATE LANDSCAPE SUPPLY	59140	04/17/2020	04/20/2020	05/12/2020	210.00
22967	SUMPLINE REPAIR FROM SNOW PL	LOWES #00303*	59141	04/20/2020	04/21/2020	05/12/2020	19.59
22968	TOPSOIL FOR GRAVE	TRI STATE LANDSCAPE SUPPLY	59142	04/23/2020	04/24/2020	05/12/2020	105.00
22969	TWO CYCLE MIX	BUCKEYE POWER SALES CO INC	59143	04/23/2020	04/27/2020	05/12/2020	99.36
22970	SPRAY TANK CLEANER	TRACTOR-SUPPLY-CO #0672	59144	04/27/2020	04/28/2020	05/12/2020	17.98
22971	BEDLINERS FOR NEW TRUCKS	MISC P CARD STREET	59145	05/01/2020	05/04/2020	05/12/2020	948.00
22972	WOOD FOR FOUNDATIONS	LOWES #00303*	59146	05/01/2020	05/04/2020	05/12/2020	43.60

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N		N		1788.00
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		136.93
22131000	52424	STREET SIGNS		N		N		187.72
65139000	52360	NORTH NORTH PROPERTY MAINTENANCE		N		N		315.00
65139000	52413	CEM OPER SUPP/MATERIALS		N		N		43.60

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3936	**2329	KAREN ERVIN	Z1512	MAY2020	Converted	2020/05	33.33
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22973	2020-2021 ANNUAL MEMBERSHIP	AGA CINCINNATI CHAPTER	59147	05/04/2020	05/05/2020	05/12/2020	73.33
22974	REFUND FOR HOT TOPIC SEMINAR	OHIO ASSOCIATION OF PUBLIC TRE	59148	05/10/2020	05/11/2020	05/12/2020	-40.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11115000	52321	FINANCE DUE/SUBS/FEE		N		N	73.33
11115053	52340	FINANCE TRAINING/SEM FEE		N		N	-40.00
3937	**2354	BRADLEY PELFREY	PD	MAY2020	Converted	2020/05	119.80
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22975	COVID-19 MEDICAL EXAM GLOVES	DASH MEDICAL GLOVES	59149	04/13/2020	04/15/2020	05/12/2020	119.80
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	119.80
3938	**2490	EDDIE NEACE	STR	MAY2020	Converted	2020/05	84.00
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22976	MULTIPLE YARD RESTORATIONS - TRI STATE LANDSCAPE SUPPLY		59150	04/22/2020	04/23/2020	05/12/2020	84.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N	84.00
3939	**2505	THOMAS.HILL	FIRE	MAY2020	Converted	2020/05	87.98
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22977	GAS SHOCKS FOR HOOD M61	NAPA AUTO PARTS 0000028	59151	04/14/2020	04/15/2020	05/12/2020	87.98
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N	87.98

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3940	**2934	DENNIS MOORE	STR	MAY2020	Converted	2020/05	24.99
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22978	TRAILER HITCH BALL	TRACTOR-SUPPLY-CO #0672	59152	04/20/2020	04/21/2020	05/12/2020	24.99
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N	24.99
3941	**3053	JOSHUA.KING	PD	MAY2020	Converted	2020/05	1,044.61
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22979	1701 TIRE INSTALLATION AND A	DEMPSTER TIRE PROS	59153	04/10/2020	04/13/2020	05/12/2020	102.95
22980	2002 OIL CHANGE	TIRE DISCOUNTERS	59154	04/18/2020	04/20/2020	05/12/2020	63.17
22981	2 NEW TIRES AND MOUNTING	DEMPSTER TIRE PROS	59155	04/17/2020	04/20/2020	05/12/2020	283.83
22982	2 NEW TIRES AND MOUNTING	DEMPSTER TIRE PROS	59156	05/01/2020	05/04/2020	05/12/2020	302.74
22983	SIGN FOR SPEED TRAILER	IN *MIDWEST CLEANING TECH	59157	05/01/2020	05/04/2020	05/12/2020	50.00
22984	1804 3 SENSORS	TIRE DISCOUNTERS	59158	05/07/2020	05/08/2020	05/12/2020	163.34
22985	SPRAY PAINT FOR SPEED TRAILER	NAPA AUTO PARTS 0000028	59159	05/07/2020	05/08/2020	05/12/2020	15.38
22986	2003 OIL CHANGE AND WARRANTY	BOB PULTE CHEVROLET INC	59160	05/07/2020	05/11/2020	05/12/2020	63.20
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N	979.23
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N		N	50.00
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	15.38

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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3942	**3265	JASON HOLBROOK	STR	MAY2020	Converted	2020/05	1,754.14
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22987	OIL FOR PLATE COMPACTOR	O'REILLY AUTO PARTS 2106	59161	04/13/2020	04/14/2020	05/12/2020	7.98
22988	LIBRARY CLEANING SUPPLIES	LOWES #00303*	59162	04/23/2020	04/24/2020	05/12/2020	35.24
22989	PARTS FOR TILE CLEANING MACH	LOWES #00303*	59163	04/23/2020	04/24/2020	05/12/2020	20.36
22990	DIRT FOR HOLMAN DITCH WORK	TRI STATE LANDSCAPE SUPPLY	59164	04/27/2020	04/28/2020	05/12/2020	84.00
22991	SPRAY PAINT FOR TRUCK TOOLBO	LOWES #00303*	59165	04/28/2020	04/29/2020	05/12/2020	8.28
22992	2 FUEL FILTERS PORTABLE FUEL	O'REILLY AUTO PARTS 2106	59166	04/29/2020	04/30/2020	05/12/2020	17.30
22993	PAINT FOR HOLMAN SHOP OFFICE	PORTER PAINTS 9125	59167	05/01/2020	05/04/2020	05/12/2020	290.33
22994	LARGE SAFETY VESTS	FULL SOURCE LLC	59168	05/01/2020	05/04/2020	05/12/2020	267.79
22995	MAGNETS FOR LIGHT INSTALLATI	TRI STATE PUBLIC SAFETY	59169	05/04/2020	05/06/2020	05/12/2020	25.00
22996	PADS FOR STROBE LIGHT WIRING	LOWES #00303*	59170	05/05/2020	05/06/2020	05/12/2020	3.98
22997	PIPE FOR CINCINNATI DAYTON O	E J PRESCOTT INC DIV 3	59171	05/06/2020	05/07/2020	05/12/2020	981.00
22998	FITTING FOR WEED SPRAY TANK	TRACTOR-SUPPLY-CO #0672	59172	05/08/2020	05/11/2020	05/12/2020	5.99
22999	ARMOR ALL FOR TRUCKS	O'REILLY AUTO PARTS 2106	59173	05/08/2020	05/11/2020	05/12/2020	6.89

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133100	52360	HOL PROPERTY MAINTENANCE		N		N		290.33
11133100	52375	HOL EQUIPMENT REPAIR		N		N		20.36
11133300	52360	LIBRARY PROPERTY MAINTENANCE		N		N		35.24
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N		N		35.87
22131000	52375	ST EQUIPMENT REPAIR		N		N		25.28
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		276.07
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N		1070.99

3943	**3343	SHANE PROPPS	STR	MAY2020	Converted	2020/05	288.92
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
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23000	SHOE/DECK WEAR PADS AND FAST	KOENIG EQUIPMENT INC	59174	04/17/2020	04/20/2020	05/12/2020	288.92
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Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
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22131000	52375	ST EQUIPMENT REPAIR		N		N		288.92
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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3944	**3642	MIKE.DOUGHMAN	PD	MAY2020	Converted	2020/05	80.89
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23001	K9 TOOLS WORKING BALL WITH R	ELITE K-9 INC.	59175	04/22/2020	04/23/2020	05/12/2020	29.72
23002	K9 MEDICATION	FOUR PAWS ANIMAL HOSPITAL	59176	04/22/2020	04/24/2020	05/12/2020	15.00
23003	K9 FOOD- WRONG FOOD SHIPPED	CHEWYCOM	59177	04/26/2020	04/27/2020	05/12/2020	51.17
23004	REIMBURSEMENT FOR WRONG FOOD	CHEWYCOM	59178	04/27/2020	04/28/2020	05/12/2020	-51.17
23005	K9 FOOD	CHEWYCOM	59179	05/05/2020	05/06/2020	05/12/2020	36.17
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125700	52413	PD K-9 OPERATING		N		N	80.89
3945	**3726	BRIAN.CURLIS	PD	MAY2020	Converted	2020/05	1,000.90
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23006	REPLACEMENT OF BROKEN BOOT S	AMZN MKTP US*0Y2QF5023	59180	04/24/2020	04/27/2020	05/12/2020	19.99
23007	1804 OIL CHANGE AND REPLACE	TIRE DISCOUNTERS	59181	05/02/2020	05/04/2020	05/12/2020	317.63
23008	1701 OIL CHANGE	TIRE DISCOUNTERS	59182	05/02/2020	05/04/2020	05/12/2020	47.94
23009	COVID-19 DISINFECTANT WIPES	KROGER #336	59183	05/02/2020	05/04/2020	05/12/2020	13.94
23010	1703 OIL CHANGE	TIRE DISCOUNTERS	59184	05/06/2020	05/07/2020	05/12/2020	47.94
23011	ACCURINT MONTHLY FEES FOR JA	SEISINT INC	59185	05/06/2020	05/08/2020	05/12/2020	441.50
23012	COVID-19 DISPOSABLE MASKS	AMAZON.COM	59186	05/09/2020	05/11/2020	05/12/2020	111.96
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N	413.51
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N		N	19.99
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	125.90
24125054	52314	PD OTHER SVCS - IT		N		N	441.50

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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3946	**3728	DELBERT PLAYFORTH	STR	MAY2020	Converted	2020/05	8,154.21
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23013	HYDRANTS FOR STOCK AND 1 FO	EVERETT J. PRESCOTT, INC	59187	04/13/2020	04/14/2020	05/12/2020	5727.44
23014	3 HYDRANT REPAIR KITS	EVERETT J. PRESCOTT, INC	59188	04/13/2020	04/14/2020	05/12/2020	1479.24
23015	HAMMER AND SOCKET HOLDERS	LOWES #00303*	59189	04/23/2020	04/24/2020	05/12/2020	78.94
23016	Concrete & PVC Conduit for G	LOWES #00303*	59190	04/24/2020	04/27/2020	05/12/2020	66.43
23017	Chop Saw Repair	KOENIG EQUIPMENT INC	59191	04/30/2020	05/01/2020	05/12/2020	154.37
23018	18" Hydrant Riser for Britto	EVERETT J. PRESCOTT, INC	59192	04/30/2020	05/01/2020	05/12/2020	472.00
23019	BATTERIES FOR DEWALT TOOL AN	LOWES #00303*	59193	05/04/2020	05/05/2020	05/12/2020	80.25
23020	ELECTRICAL PARTS FOR GATEWAY	LOWES #00303*	59194	05/05/2020	05/06/2020	05/12/2020	95.54

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
61138000	52375		WTR EQUIPMENT REPAIR		N		N		154.37
61138000	52411		WTR TOOLS AND MINOR EQUIPMENT		N		N		78.94
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N		N		5043.38
6120	52370		WATER TANK MAINTENANCE		N		N		2877.52

3947	**3736	WILLIAM BROCK	Z1201	MAY2020	Converted	2020/05	122.50
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23021	Storm Water Certification Fe	ENVIROCERT INTERNATIONAL, INC.	59195	04/14/2020	04/15/2020	05/12/2020	122.50

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11145000	52321		ENG DUES/FEES/SUBSCRIPTIONS		N		N		122.50

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3948	**3974	BRIAN PERKINS	STR	MAY2020	Converted	2020/05	3,248.60
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23022	LIBRARY REPAIR SUPPLIES	AMZN MKTP US*0Y2QF5023	59196	04/10/2020	04/13/2020	05/12/2020	300.21
23023	BED LINERS FOR NEW TRUCKS	MISC P CARD STREET	59197	04/14/2020	04/15/2020	05/12/2020	2096.00
23024	DOG WASTE BAGS	AMZN MKTP US*0Y2QF5023	59198	04/28/2020	04/29/2020	05/12/2020	369.85
23025	SHOP SUPPLIES	LOWES #00303*	59199	05/05/2020	05/06/2020	05/12/2020	196.77
23026	SOD FOR HOLMAN SHOP REPAIRS	BERNS GREENHOUSE & GARDEN CENT	59200	05/06/2020	05/07/2020	05/12/2020	43.14
23027	COMPUTER KEYBOARDS	AMZN MKTP US	59201	05/06/2020	05/07/2020	05/12/2020	78.98
23028	BODIKER SAFETY CLOTHING	TRACTOR-SUPPLY-CO #0672	59202	05/06/2020	05/08/2020	05/12/2020	39.99
23029	BODIKER SAFETY CLOTHING	TRACTOR-SUPPLY-CO #0672	59203	05/07/2020	05/11/2020	05/12/2020	58.67
23030	COMPUTER WEBCAM	AMAZON.COM	59204	05/10/2020	05/11/2020	05/12/2020	64.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133100	52365	HOL PROPERTY REPAIR		N		N		43.14
11133300	52360	LIBRARY PROPERTY MAINTENANCE		N		N		300.21
11141000	52413	PARK OPER SUPP/MATER		N		N		369.85
11145000	52415	ENG UNIFORMS		N		N		98.66
22131000	52355	ST VEHICLE MAINTENANCE & REPAIR		N		N		2096.00
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N		64.99
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		196.77
22131054	52411	ST TOOL/EQUIP - IT		N		N		78.98

3949	**4157	DAVID WILLIAMS	STR	MAY2020	Converted	2020/05	32.00
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23031	BOLTS FOR GATEWAY MOUNTING A CARROLL DIST #27		59205	05/04/2020	05/06/2020	05/12/2020	32.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		32.00

3950	**4429	DAWN LEVANDUSKY	Z1511	MAY2020	Converted	2020/05	160.18
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23032	TOTES FOR DEVELOPMENT STORAG	THE HOME DEPOT 3868	59206	05/01/2020	05/04/2020	05/12/2020	25.98
23033	ASSET SCANNING KIT - SHIPPIN	BRIGGS MARKETING INC	59207	05/02/2020	05/04/2020	05/12/2020	35.00
23034	TEAM COLLABORATION SOFTWARE	FLOCK	59208	05/06/2020	05/07/2020	05/12/2020	99.20

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11114000	52412	DEV OFFICE SUPPLIES		N		N		25.98
11115000	52321	FINANCE DUE/SUBS/FEE		N		N		99.20
11115000	52411	FINANCE MINOR TOOLS/EQUIP		N		N		35.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3951	**4456	DAVE CHASTEEN	PD	MAY2020	Converted	2020/05	47.66
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23035	MONTHLY ADOBE FEES X3 SALES	ADOBE	59209	04/24/2020	04/27/2020	05/12/2020	54.28
23036	SALES TAX REIMBURSED FOR MAR	ADOBE	59210	04/30/2020	05/01/2020	05/12/2020	-3.31
23037	SALES TAX REIMBURSED FOR APR	ADOBE	59211	04/30/2020	05/01/2020	05/12/2020	-3.31
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125054	52321	PD DUE/SUBS/FEE - IT		N		N	47.66
3952	**4464	ANGELA WASSON	Z1204	MAY2020	Converted	2020/05	6,106.37
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23038	CONTINUITY SUBSCRIPTION	ZOOMUS	59212	04/14/2020	04/15/2020	05/12/2020	-0.97
23039	Securence	US INTERNET CORP	59213	04/15/2020	04/17/2020	05/12/2020	99.60
23040	MCO	COMPMANAGEMENT INC	59214	04/27/2020	04/28/2020	05/12/2020	5975.00
23041	COMPUTER SOFTWARE STORES	BOXCAST LIVE STREAMING	59215	05/01/2020	05/04/2020	05/12/2020	17.75
23042	CONTINUITY SUBSCRIPTION	ZOOMUS	59216	05/08/2020	05/11/2020	05/12/2020	14.99
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11111000	52321	DUES/FEES/SUBSCRIPTIONS		N		N	31.77
11112054	52315	CITY MGR SVC AGRMT - IT		N		N	99.60
11113000	52313	CONSULTANT SERVICES		N		N	5975.00
3953	**4728	JENNIFER PATTERSON	Z1203	MAY2020	Converted	2020/05	281.25
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23043	MARKETING - BUS LIST	LEMONGRENADE CREATIVE	59217	04/24/2020	04/27/2020	05/12/2020	281.25
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11113500	52384	ECON DEV ADVERTISING		N		N	281.25

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3954	**5257	CHRISTOPHER MARKER	FIRE	MAY2020	Converted	2020/05	2,078.82
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23044	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	59218	04/13/2020	04/15/2020	05/12/2020	505.50
23045	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	59219	04/20/2020	04/22/2020	05/12/2020	325.99
23046	EMS MEDICAL SUPPLIES - OXYGE	AIRGAS NORTH	59220	05/07/2020	05/07/2020	05/12/2020	837.39
23047	PLASTIC STORAGE BINS FOR NEW WW	GRAINGER	59221	05/08/2020	05/11/2020	05/12/2020	409.94
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N	409.94
23127100	52413	40 - EMS MEDICAL SUPPLIES		N		N	1668.88
3955	**5439	KEVIN CHESAR	DEV	MAY2020	Converted	2020/05	82.98
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23048	ELECTRONICS STORES	BESTBUYCOM805678228221	59222	04/22/2020	04/23/2020	05/12/2020	82.98
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11114054	52412	DEV OFFICE SUPP - IT		N		N	82.98
3956	**5805	ZACHARY MCNUTT	STR	MAY2020	Converted	2020/05	92.69
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23049	FURNACE ROOF VENT 1000 HOLMA	MENARDS FAIRFIELD TOWNSH	59223	04/20/2020	04/22/2020	05/12/2020	22.34
23050	SILICONE FOR ROOF VENT 1000	MENARDS FAIRFIELD TOWNSH	59224	04/20/2020	04/22/2020	05/12/2020	6.99
23051	CRACK SEALER FOR GATE LOOP D	LOWES #00303*	59225	04/24/2020	04/27/2020	05/12/2020	31.92
23052	WIRE FOR GATE LOOP DETECTOR	LOWES #00303*	59226	04/24/2020	04/27/2020	05/12/2020	31.44
23053	FUEL NOZZLE FOR HOLMAN GAS T	TRACTOR-SUPPLY-CO #0672	59227	05/05/2020	05/06/2020	05/12/2020	99.99
23054	FUEL NOZZLE RETUNRED	TRACTOR-SUPPLY-CO #0672	59228	05/07/2020	05/11/2020	05/12/2020	-99.99
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133100	52360	HOL PROPERTY MAINTENANCE		N		N	92.69
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N	0.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3957	**6079	GARY MORTON	STR	MAY2020	Converted	2020/05	2,086.18
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23055	LIBRARY CLEANING (TILE)	IN *MIDWEST CLEANING TECH	59229	04/13/2020	04/15/2020	05/12/2020	912.31
23056	GARY'S DESK TOP	ADOBE	59230	04/16/2020	04/17/2020	05/12/2020	191.57
23057	LIBRARY CAULKING	CARTER WATERS	59231	04/21/2020	04/22/2020	05/12/2020	343.70
23058	1000 HOLMAN CARPET	AMERICAN CARPET WHOLESALE	59232	04/29/2020	05/01/2020	05/12/2020	486.60
23059	1000 HOLMAN WALL LETTERING	PARADISE GRAPHIX	59233	05/01/2020	05/04/2020	05/12/2020	152.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133100	52360	HOL PROPERTY MAINTENANCE		N		N	638.60
11133300	52314	LIBRARY OTHER PROF/TECH SVCS		N		N	912.31
11133300	52360	LIBRARY PROPERTY MAINTENANCE		N		N	343.70
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	191.57
3958	**6157	RUSSELL RICKARD	FIRE	MAY2020	Converted	2020/05	2,410.00
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23060	PLUMBING ISSUES @ 61 AND 62	4 ACES PLUMBING & EXCAVATING	59234	04/10/2020	04/13/2020	05/12/2020	1871.00
23061	COFFEE MAKER FOR 61	QUEEN CITY RESTAURANT SUP	59235	04/13/2020	04/14/2020	05/12/2020	195.00
23062	CREDIT - RETURNED COFFEE MAK	QUEEN CITY RESTAURANT SUP	59236	04/23/2020	04/24/2020	05/12/2020	-195.00
23063	COFFEE MAKER FOR 61	THE WEBSTAURANT STORE	59237	05/01/2020	05/04/2020	05/12/2020	539.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N	1871.00
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N		N	539.00
3959	**6161	DARREN MURPHY	STR	MAY2020	Converted	2020/05	187.28
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23064	SILT FENCE	LOWES #00303*	59238	04/14/2020	04/15/2020	05/12/2020	78.20
23065	PARK RESTROOM REPAIRS	LOWES #00303*	59239	04/29/2020	04/30/2020	05/12/2020	20.94
23066	PARK PAINTING SUPPLIES	LOWES #00303*	59240	04/30/2020	05/01/2020	05/12/2020	55.74
23067	HOME SUPPLY WAREHOUSE STORES	LOWES #00303*	59241	05/04/2020	05/05/2020	05/12/2020	32.40
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11141100	52360	CM PK PROPERTY MAINT		N		N	20.94
11141100	52413	CM PK OPER SUPP/MATERIALS		N		N	78.20
11141200	52360	XINGS PROPERTY MAINT		N		N	88.14

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3960	**6633	AARON VANCE	FIRE	MAY2020	Converted	2020/05	95.00
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23068	FIRE INVESTIGATOR UNIFORM SH GALLS		59242	04/22/2020	04/23/2020	05/12/2020	176.01
23069	FIRE INVESTIGATOR UNIFORM SH GALLS		59243	04/22/2020	04/23/2020	05/12/2020	43.99
23070	REFUND - SEMINAR CANCELLED D IAAI		59244	05/04/2020	05/07/2020	05/12/2020	-125.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52419	35 - FD INSPECT/INVESTIGATIONS		N		N	220.00
23127053	52340	FD TRAINING/SEM FEE		N		N	-125.00
3961	**6840	ALICIA BEACOCK	PD	MAY2020	Converted	2020/05	816.38
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23071	EVIDENCE PACK - FOOD GRADE B	AMZN MKTP US*MA1LI6UK1	59245	04/14/2020	04/15/2020	05/12/2020	431.40
23072	COVID-19 PROFESSIONAL DISENF	ENVIRO MASTER INTL FRANCH	59246	04/21/2020	04/22/2020	05/12/2020	75.00
23073	COVID-19 3 PLY MASKS	AMZN MKTP US*0Y2QF5023	59247	04/27/2020	04/28/2020	05/12/2020	159.98
23074	COVID-19 PROFESSIONAL DISINF	ENVIRO MASTER INTL FRANCH	59248	04/28/2020	04/29/2020	05/12/2020	75.00
23075	COVID-19 PROFESSIONAL DISINF	ENVIRO MASTER INTL FRANCH	59249	05/06/2020	05/07/2020	05/12/2020	75.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52314	PD OTHER PROF/TECH SERVICES		N		N	225.00
24125000	52334	PD EVIDENCE TESTING		N		N	431.40
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	159.98
3962	**7249	CHARLES LEIB	STR	MAY2020	Converted	2020/05	4.99
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23076	HOSE SPRAYER NOZZLE FOR LIBR TRACTOR-SUPPLY-CO #0672		59250	04/15/2020	04/16/2020	05/12/2020	4.99
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133300	52360	LIBRARY PROPERTY MAINTENANCE		N		N	4.99

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3963	**7256	THOMAS LAWSON	STR	MAY2020	Converted	2020/05	60.78
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
23077	DRILL BITS	LOWES #00303*	59251	04/16/2020	04/17/2020	05/12/2020	60.78
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
11133400	52360	VET MEM PROPERTY MAINTENANCE			N	N	60.78
3964	**7372	JOSHUA ROBERTSON	PD	MAY2020	Converted	2020/05	125.00
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
23078	REPLACEMENT USB DONGLE AND S MAGNET FORENSICS USA, INC.		59252	04/14/2020	04/15/2020	05/12/2020	125.00
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
24125054	52411	PD TOOL/EQUIP - IT			N	N	125.00
3965	**7931	DEANA ENGLAND	CMO	MAY2020	Converted	2020/05	6,176.80
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
23079	CAMERA-BROCK	AMZN MKTP US	59253	04/13/2020	04/13/2020	05/12/2020	176.80
23080	VERIZON-MARCH & APRIL	VZWLSS*IVR VB	59254	04/15/2020	04/16/2020	05/12/2020	6000.00
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
11111000	52413	OPERATING SUPPLIES/MATERIALS			N	N	1959.93
11112000	52413	CITY MGR OPER SUPP/MATER			N	N	176.80
11112000	52502	CITY MGR CELL PHONE			N	N	4040.07

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Statement	Card Number	Name On Card			Dept	Code	Status	Year/Pr	Total
3966	**9265	AMY COPE			FIRE	MAY2020	Converted	2020/05	469.51
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020							
Transactn.		Description	Vendor		Document	Charged	Posted	Imported	Amount
23081	CREDIT - ADMINISTRATIVE ASSI		OHIO FIRE & EMERGENCY		59255	04/14/2020	04/15/2020	05/12/2020	-366.00
23082	OFFICE SUPPLIES 61 & 62 - PA		STAPLES DIRECT		59256	04/28/2020	04/29/2020	05/12/2020	91.88
23083	EMS MEDICAL SUPPLIES		BOUND TREE MEDICAL LLC		59257	05/04/2020	05/06/2020	05/12/2020	150.90
23084	STATION 62 COPY CHARGE		MILLENNIUM BUSINESS SYSTEMS		59258	05/05/2020	05/07/2020	05/12/2020	32.06
23085	EMS MEDICAL SUPPLIES		BOUND TREE MEDICAL LLC		59259	05/07/2020	05/11/2020	05/12/2020	560.67
Org	Object Proj	Account Description	PA Account		GL OVR? PA OVR?				Amount
23127000	52412	FD OFFICE SUPPLIES			N N				91.88
23127053	52340	FD TRAINING/SEM FEE			N N				-366.00
23127054	52315	FD SVC AGRMT - IT			N N				32.06
23127100	52413	40 - EMS MEDICAL SUPPLIES			N N				711.57
3967	**9342	MATTHEW PARKER			PD	MAY2020	Converted	2020/05	327.82
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020							
Transactn.		Description	Vendor		Document	Charged	Posted	Imported	Amount
23086	1803 OIL CHANGE AND DIAGNOST		TIRE DISCOUNTERS		59260	05/01/2020	05/04/2020	05/12/2020	327.82
Org	Object Proj	Account Description	PA Account		GL OVR? PA OVR?				Amount
24125000	52350	PD VEHICLE MAINTENANCE			N N				327.82

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3968	**9499	DAVE LEVERAGE	Z2703	MAY2020	Converted	2020/05	6,963.06
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23087	TURNOUT GEAR REPAIR AND NAME	PHOENIX SAFETY OUTFITTERS, LLC	59261	04/10/2020	04/13/2020	05/12/2020	135.04
23088	STATION 61 & 62 HVAC REPAIRS	PERFECTION GROUP, INC.	59262	04/14/2020	04/15/2020	05/12/2020	4203.87
23089	STATION 62 CLEANING SUPPLIES	CINTAS CORP	59263	04/16/2020	04/17/2020	05/12/2020	321.05
23090	STATION 61 CLEANING SUPPLIES	CINTAS CORP	59264	04/16/2020	04/17/2020	05/12/2020	728.80
23091	ENGINE 61 BROW LIGHT REPAIR	ALL AMERICAN FIRE EQUIPMENT IN	59265	04/21/2020	04/23/2020	05/12/2020	242.04
23092	PROTECTIVE EYEWEAR	LOWES #00303*	59266	04/28/2020	04/29/2020	05/12/2020	39.88
23093	DRY CLEANING	WATSONS DRY CLEANERS	59267	05/02/2020	05/04/2020	05/12/2020	96.50
23094	TIC CHARGER GRIPPER ARM REPA	FINLEY FIRE EQUIPMENT	59268	05/05/2020	05/06/2020	05/12/2020	40.06
23095	SCBA APPROVED CLEANER / DISI	VOGELPOHL FIRE EQUIPMENT INC	59269	05/05/2020	05/06/2020	05/12/2020	183.99
23096	SD CARDS FOR DASH CAMERAS	AMZN MKTP US	59270	05/06/2020	05/07/2020	05/12/2020	67.23
23097	STATION 62 SNAKE FRONT BATHR	4 ACES PLUMBING & EXCAVATING	59271	05/06/2020	05/07/2020	05/12/2020	355.00
23098	STATION 61 CLEANING SUPPLIES	CINTAS CORP	59272	05/07/2020	05/08/2020	05/12/2020	549.60

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N		242.04
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N		4558.87
23127000	52370	FD EQUIPMENT MAINTENANCE		N		N		224.05
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N		N		67.23
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N		1599.45
23127000	52415	FD TURN OUT GEAR		N		N		135.04
23127100	52413	40 - EMS MEDICAL SUPPLIES		N		N		39.88
23127300	52315	FD UNIFORM PURCHASING & MAINT		N		N		96.50

3969	**9689	WARREN BARNES	STR	MAY2020	Converted	2020/05	1,651.30
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23099	BRITTON LANE TANK PROJECT	TEST AMERICA LABORATORIES	59273	04/10/2020	04/13/2020	05/12/2020	300.00
23100	POLO SHIRTS FOR GARY	SQ *THE SPIRITWEAR STORE	59274	04/10/2020	04/13/2020	05/12/2020	48.96
23101	BEAVER TRAPPING NEAR 321 SOU	WPY*WALKER TRACKER	59275	04/20/2020	04/21/2020	05/12/2020	425.00
23102	ANNUAL SUBSCRIPTION WATER DE	BSI	59276	04/23/2020	04/24/2020	05/12/2020	495.00
23103	TRUCK BED COVER SILVERADO WA	AMZN MKTP US*0Y2QF5023	59277	04/27/2020	04/28/2020	05/12/2020	382.34

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N		N		382.34
22131000	52415	ST UNIFORMS		N		N		48.96
61138000	52321	WTR DUES/FEES/SUBSCRIPTIONS		N		N		495.00
6120	52370	WATER TANK MAINTENANCE		N		N		300.00
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N		425.00

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City of Monroe, OH
PURCHASE CARD STATEMENTS

P 18
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3970	**9859	SHANE STAPLETON	STR	MAY2020	Converted	2020/05	19.99
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23104	CLEANER FOR AIR CONDITIONER	MENARDS FAIRFIELD TOWNSH	59278	04/17/2020	04/20/2020	05/12/2020	19.99
Org	Object Proj	Account Description	PA Account			GL OVR? PA OVR?	Amount
11133300	52360	LIBRARY PROPERTY MAINTENANCE				N N	19.99
3971	**9884	REBECCA ROSENBALM	Z1503	MAY2020	Converted	2020/05	464.50
GL Effective Date: 05/21/2020		Invoice Date: 05/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23105	FILEBOUND STORAGE FEES MARCH	GBS CORP.	59279	04/17/2020	04/20/2020	05/12/2020	464.50
Org	Object Proj	Account Description	PA Account			GL OVR? PA OVR?	Amount
11115154	52315	INC TAX SVC AGRMT - IT				N N	354.67
25116054	52321	MC DUE/SUBS/FEE - IT				N N	109.83

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

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

June 30, 2020

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

June 30, 2020

Target Percentage: 50%

Target Carryover: 3 months

Fund	Beginning Balance	Expected Revenue	YTD Revenue	% Received	Appropriation	YTD Expense	% Spent	Unexpended	Encumbrance	Ending Balance	Carryover in Months
1110 General	6,032,054	28,135,687	7,902,737	28%	28,715,714	7,374,910	26%	6,559,881	938,490	5,621,391	4
2101 Income Tax - Public Safety	1,143,462	2,620,128	0		3,095,750	0		1,143,462	0	1,143,462	4
2210 Street	363,432	2,230,475	740,152	33%	2,171,067	929,053	43%	174,531	161,151	13,380	0
2220 State Highway	254,665	88,625	40,061	45%	274,500	31,051	11%	263,675	34,278	229,396	10
2230 Motor Vehicle License Tax	480,400	134,800	61,278	45%	395,800	60,457	15%	481,221	42,308	438,913	13
2310 Fire - 1989 Levy	122,870	3,915,100	2,569,904	66%	3,808,127	2,631,032	69%	61,742	56,054	5,688	0
2320 Fire - 2005 Levy	250	704,400	311,431	44%	250	4,188	1676%	307,493	0	307,493	14,769
2330 Public Safety FEMA Grant	18,804	0	2,765	0%	8,000	2,864	36%	18,705	0	18,705	28
2340 Dept of Public Safety Grant	1,523	0	0		1,523	0		1,523	0	1,523	12
2350 Coronavirus Relief Fund	0		247,273	0%	0	0		247,273		247,273	0
2410 Police Law Enforcement	38,569	3,609,700	2,305,696	64%	3,374,110	2,262,282	67%	81,982	73,173	8,810	0
2420 DARE Grant	769	9,000	3,347	37%	8,500	2,730	32%	1,386	0	1,386	1
2430 Enforcement & Education	6,487	1,150	638	55%	0	0		7,125	0	7,125	0
2440 Federal Asset Forfeiture	13,735	0	0		0	0		13,735	0	13,735	0
2450 Ohio Peace Officer Training	22,560	0	0		0	0		22,560	0	22,560	0
2510 Court Technology Improvement	7,587	8,000	3,233	40%	12,800	12,041	94%	-1,221	1,001	-2,221	(2)
2620 TIFs	1,603,611	2,435,650	1,372,445	56%	2,257,970	1,138,652	50%	1,837,404	608	1,836,796	9
2720 RIDs	1,033,441	3,699,300	1,926,709	52%	3,178,320	1,362,106	43%	1,598,044	9,952	1,588,093	5
3101 Income Tax - Capital Projects	702,146	1,122,912	0		816,700	331,758	41%	370,388	539,328	-168,940	
3110 Park Improvement	2,850,276	691,200	13,366	2%	2,254,500	54,769	2%	2,808,873	716,151	2,092,722	11
3120 Capital Improvement	8,056,658	1,997,333	19,778	1%	8,808,433	3,657,465	42%	4,418,971	3,378,837	1,040,133	1
3620 CPO TIF - Capital	24,880	0	0		0	0		24,880	0	24,880	0
4110 G.O. Bond Retirement	1,773,470	504,500	0		2,192,900	1,461,497	67%	311,974	0	311,974	1
4210 Water Bond Retirement	272,315	372,000	0		536,450	141,996	26%	130,319	0	130,319	2
4310 S.A. Bond Retirement	30,193	1,158,750	769,585	66%	1,188,270	763,374	64%	36,404	0	36,404	0
4410 Income Tax Bond Retirement Fund	336,618	612,450	1,888	0%	612,350	196,992	32%	141,513	0	141,513	2
4610 Corridor 75 Park LTD TIF	94,472	0	30,685	0%	0	216	0%	124,941	0	124,941	0
5110 S.A. Street Lighting	10,518	250	42	17%	10,750	4,162	39%	6,398	4,159	2,239	2
6110 Water	1,700,860	3,182,817	1,303,125	41%	3,135,930	1,137,136	36%	1,866,850	68,927	1,797,923	6
6111 Water Reserve	520,675	0	0		0	0		520,675	0	520,675	0
6115 Water Guarantee Deposit	42,475	0	-2,275	0%	0	0		40,200	0	40,200	0
6120 Water Capital Improvements	823,610	706,000	210,022	30%	1,437,500	192,478	13%	841,154	834,782	6,372	0
6125 Water Meter & Read System Repl	134,557	133,500	66,928	50%	80,030	8,801	11%	192,684	54,027	138,657	20
6210 Sewer	91,241	1,146,100	562,655	49%	1,197,550	582,265	49%	71,631	0	71,631	0
6310 Stormwater	215,482	509,500	157,034	31%	563,450	152,419	27%	220,097	218,085	2,012	0
6410 Garbage	316,178	771,500	388,343	50%	996,658	450,600	45%	253,921	0	253,921	3
6510 Cemetery	108,920	89,400	39,889	45%	90,700	25,377	28%	123,433	28,922	94,510	12
6610 Street Lighting Utility	35,458	132,700	61,491	46%	140,040	62,477	45%	34,472	0	34,472	2
7100 Cemetery Maintenance Trust	45,553	5,500	3,243	59%	0	0		48,796	0	48,796	0
7110 Mound Cemetery Trust	67,446	1,100	652	59%	10,000	0		68,098	0	68,098	81
7120 Long Street Trust	2,409	100	34	34%	250	0		2,442	0	2,442	117
7310 Fire Historic Preservation	1,471	0	0		0	0		1,471	0	1,471	0
7320 Fire Loss Security	21,371	0	0		0	0		21,371	0	21,371	0
7410 Drug Law Enforcement Trust	71,528	10,650	13,213	124%	20,000	1,800	9%	82,941	0	82,941	49
29,494,999	60,740,277	21,127,368			71,394,892	25,036,950		25,585,417	7,160,231	18,425,186	2

MUNICIPAL INCOME TAX MONTHLY REPORT JUNE 2020

TAX DOLLARS AT WORK

The City of Monroe works hard to ensure your tax dollars are used to support our community. Income tax dollars are used to provide **quality services** that contribute to the **quality of life** in Monroe. These services include:



BUDGET: ARE WE ON TRACK?

The City creates a **Budget** to make sure its money is used wisely. The budget lists the income that the City expects to receive and the ways it will use that money to best benefit the community.

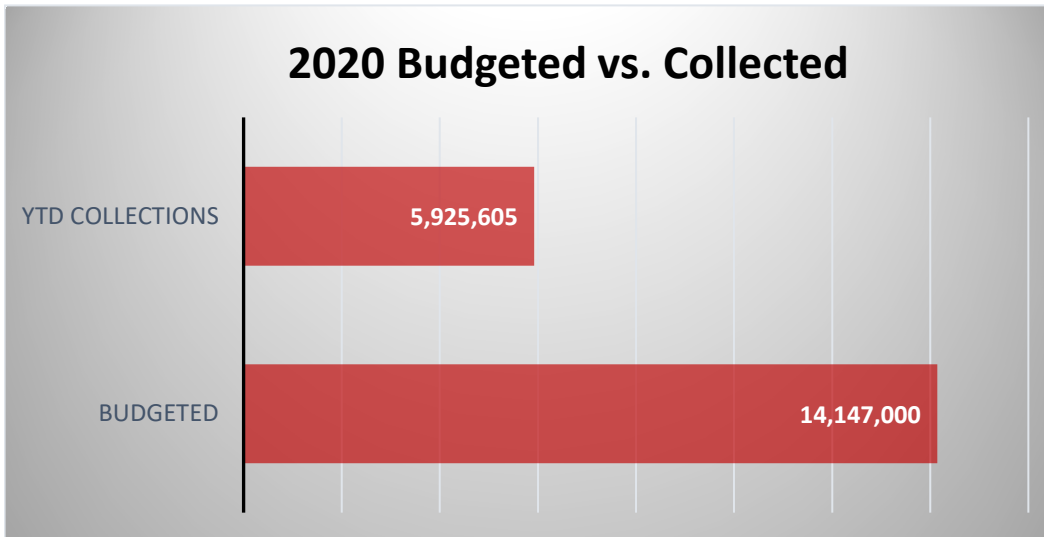


Each year, the Finance Department creates an estimate, or "best guess," of how much income tax money they expect to receive. They compare the last ten years of income tax collections to get an average percentage of change. Then they use a combination of that percentage and any potential economic development changes that might occur in the City to calculate an estimate of anticipated income tax dollars for the following year.

For 2020, the Finance Department estimates receiving approximately \$14,147,000 in income tax dollars.

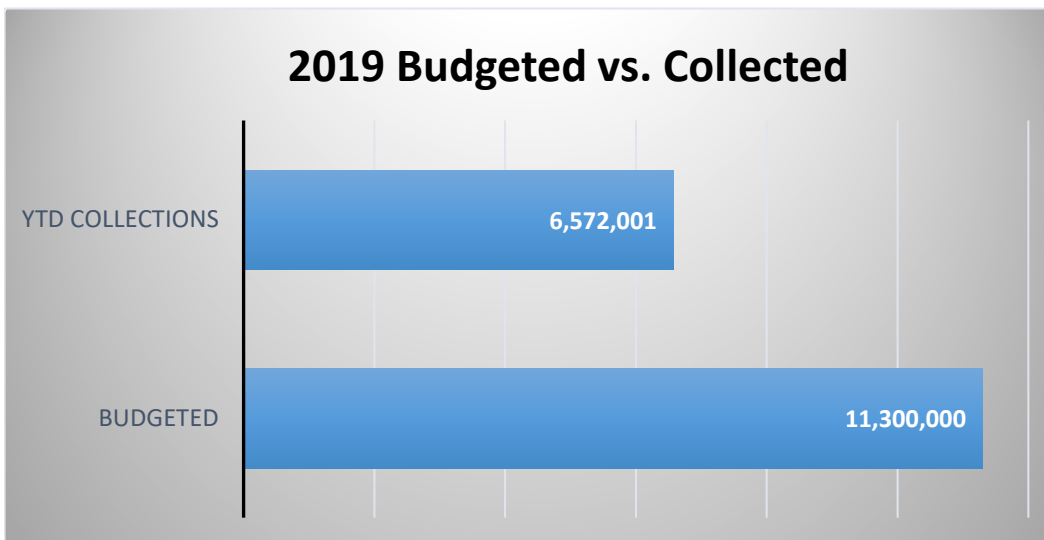
Budget
\$14,147,000

As of the end of June, we have collected (YTD) \$5,925,605 in income tax dollars. This equals 42% of the budget estimate.



Collected
42%

Target % Collected:
06/12 = 50%



Collected
58%

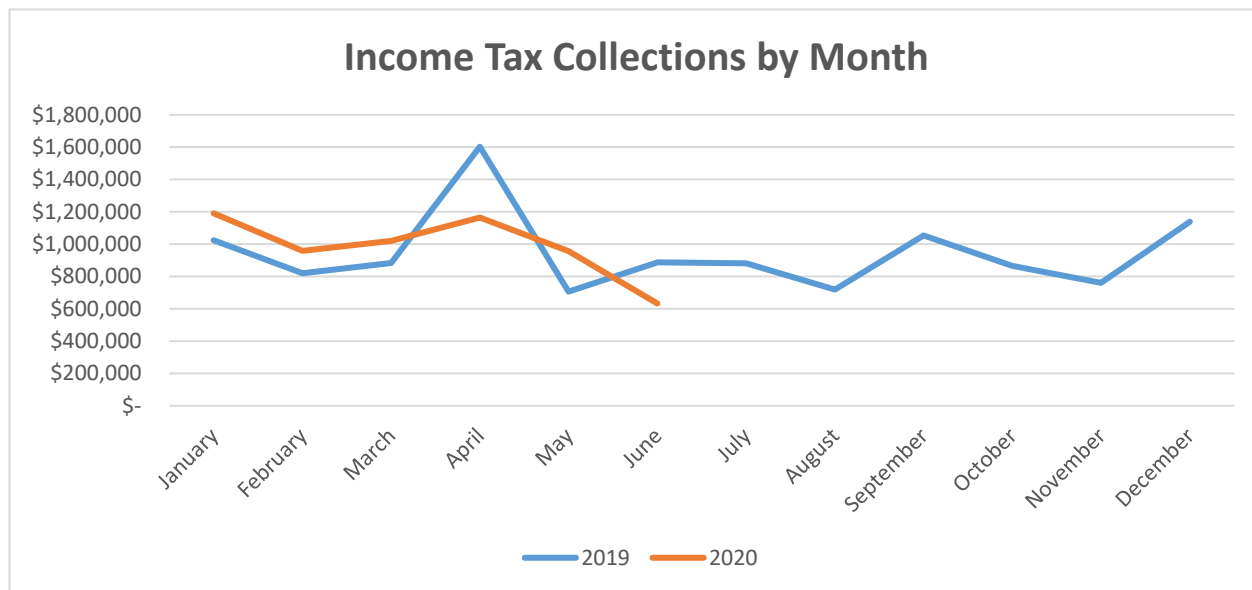
Target % Collected:
06/12 = 50%

REVENUE COLLECTED 2019 VS. 2020

For June, income tax collections for 2020 were close to the same as this time last year. Overall, the City has collected \$929.00 more in 2020 than at the same time last year. The decrease in revenue from May to June was due to an incorrect payment that was posted by the State in November 2019.

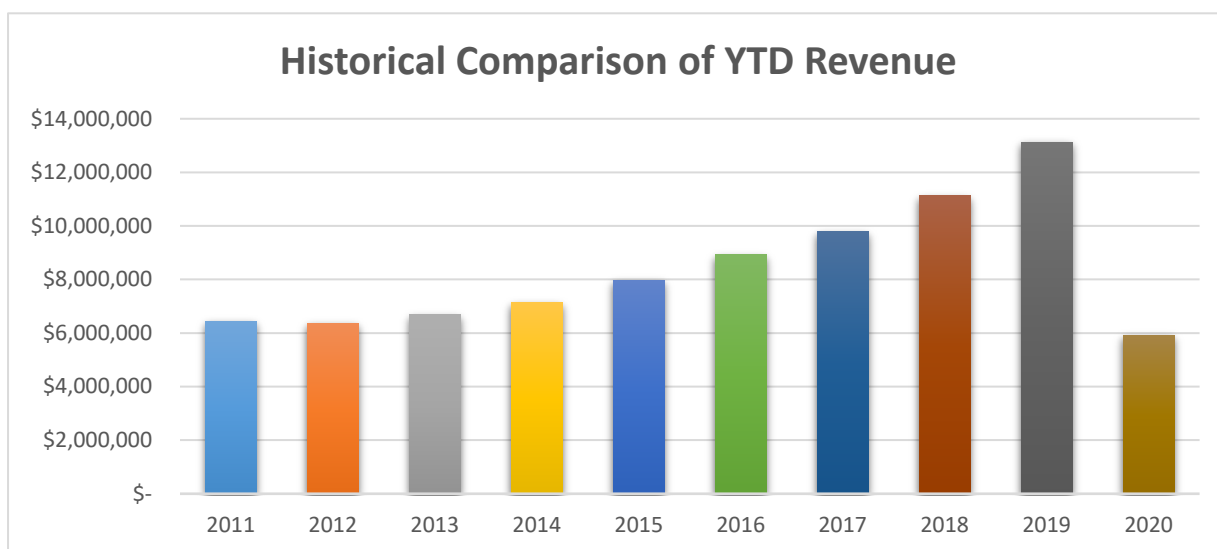
	2019		2020		<i>Monthly % Change</i>	<i>Yearly % Change</i>
	MONTH	YTD	MONTH	YTD		
January	\$ 1,023,679	\$ 1,023,679	1,190,933	\$ 1,190,933	16%	16%
February	\$ 819,364	\$ 1,843,043	\$ 959,495	\$ 2,150,428	17%	17%
March	\$ 883,999	\$ 2,727,042	\$ 1,019,940	\$ 3,170,369	15%	16%
April	\$ 1,603,013	\$ 4,330,055	\$ 1,165,622	\$ 4,335,990	-27%	0%
May	\$ 706,380	\$ 5,036,435	\$ 956,867	\$ 5,292,857	35%	5%
June	\$ 888,241	\$ 5,924,676	\$ 632,748	\$ 5,925,605	-29%	0%
July	\$ 882,056	\$ 6,806,732				
August	\$ 718,166	\$ 7,524,898				
September	\$ 1,053,371	\$ 8,578,269				
October	\$ 866,638	\$ 9,444,907				
November	\$ 760,122	\$ 10,205,029				
December	\$ 1,138,401	\$ 11,343,430				
TOTAL	\$ 11,343,430		\$ 5,925,605			(\$5,417,825)

Income tax collections typically spike in April and October. The extension of the tax filing deadline from April to July caused a drop in revenue for the month of April. We also experienced a decrease in revenue for the month of June due to an incorrect payment that was posted by the State in November 2019. The below chart demonstrates the annual flow of revenue received.



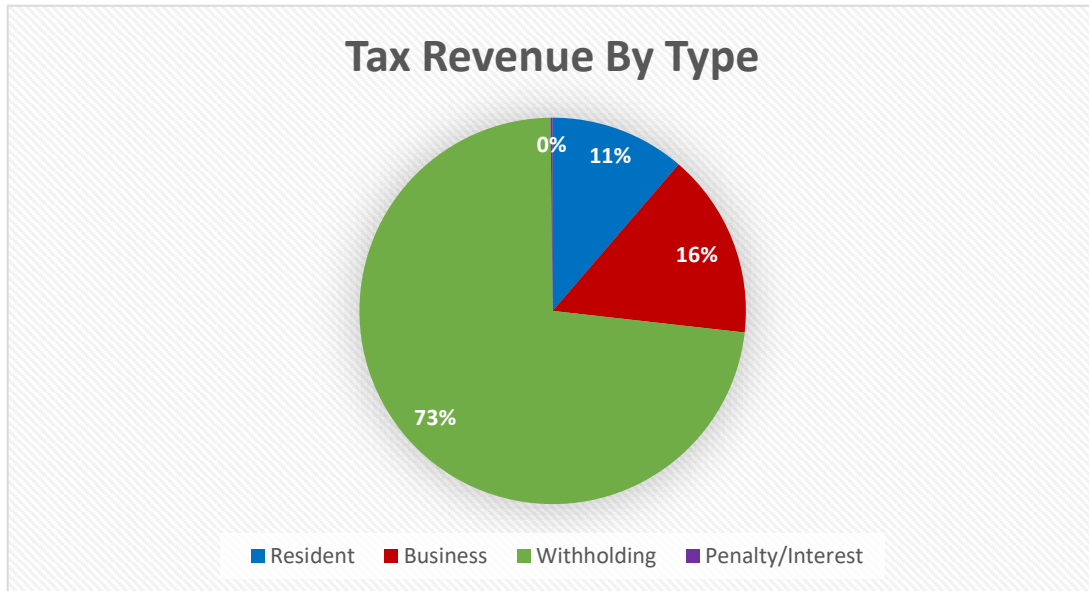
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

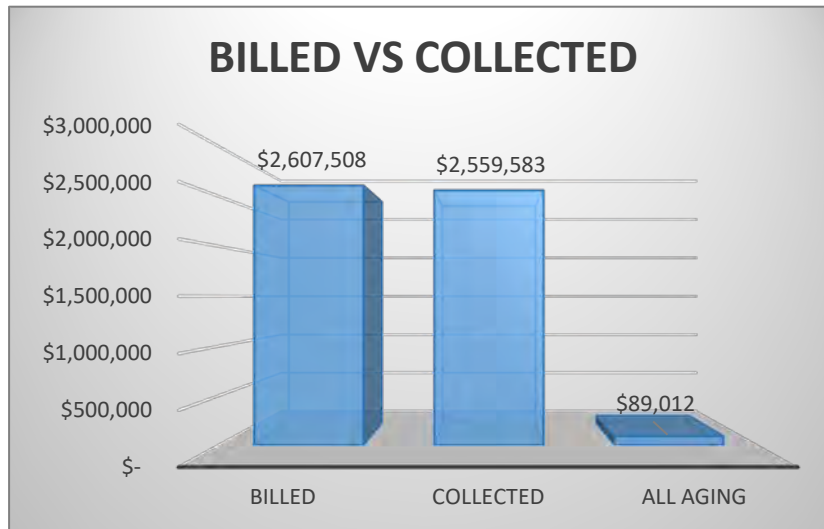
Of the income tax revenue collected in June, 73.0% is from withholding, 15.5% is from net-profit, 11.3% is from individual, and the remaining 0.2% is penalty/interest.



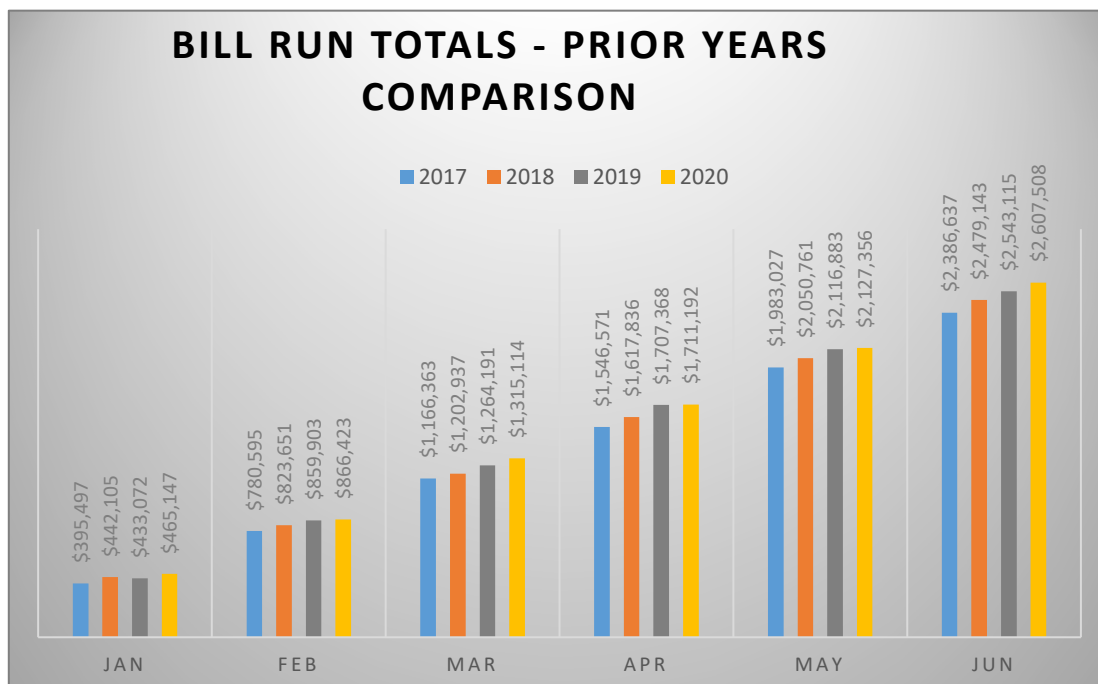
UTILITY BILLING REPORTING - JUNE 2020

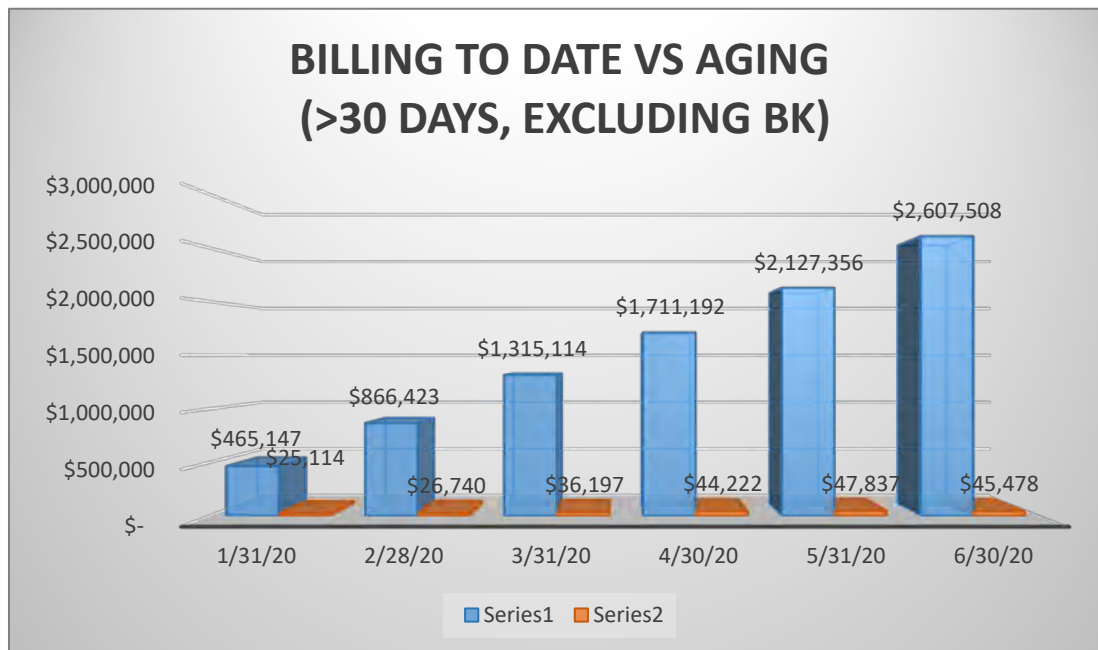
YTD Billed vs Collected

To date, the Utility Billing department billed \$2,607,508 in 2020 and has collected \$2,559,583 (this includes balances from 2019). The current aging balance in total is \$89,012 including bankruptcies. The aging over 30 days, excluding bankruptcies, is \$45,478



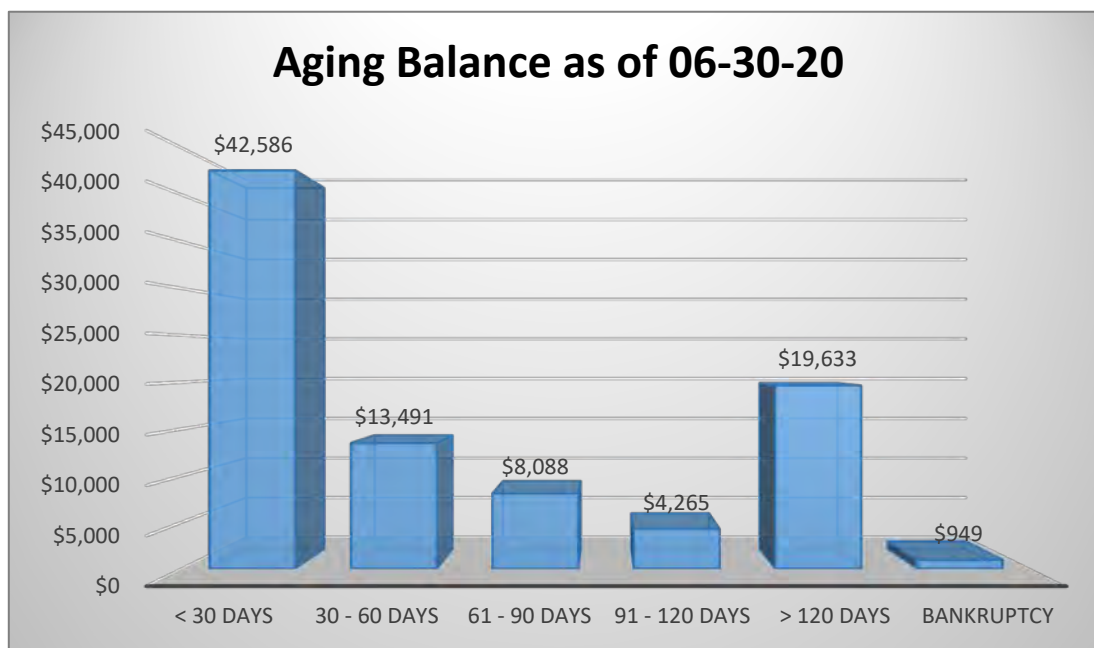
The bill run totals for prior years are listed below for comparison.

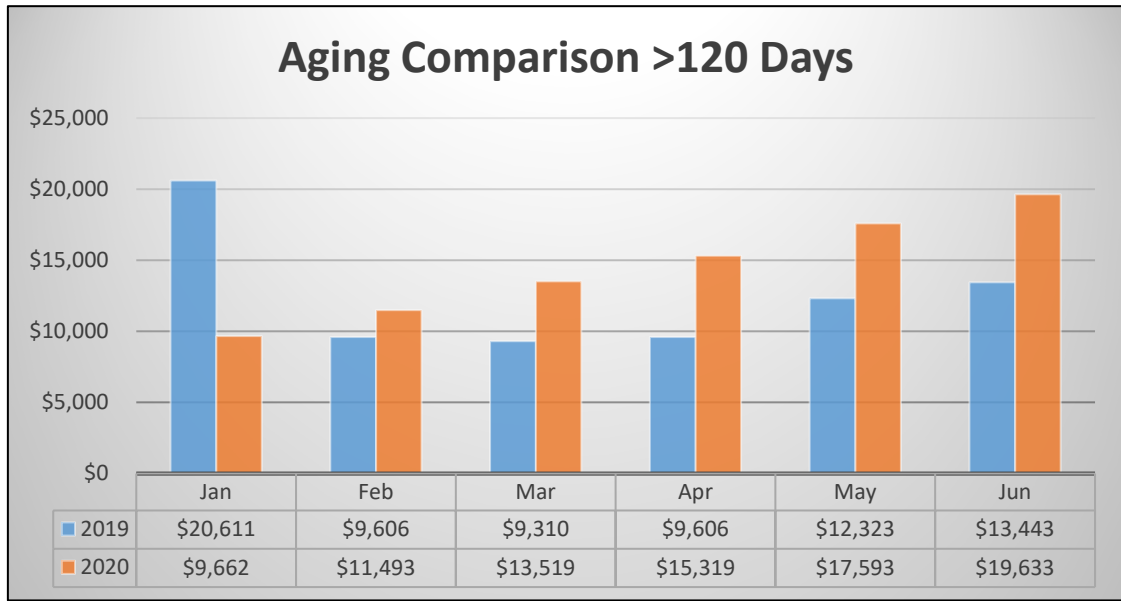
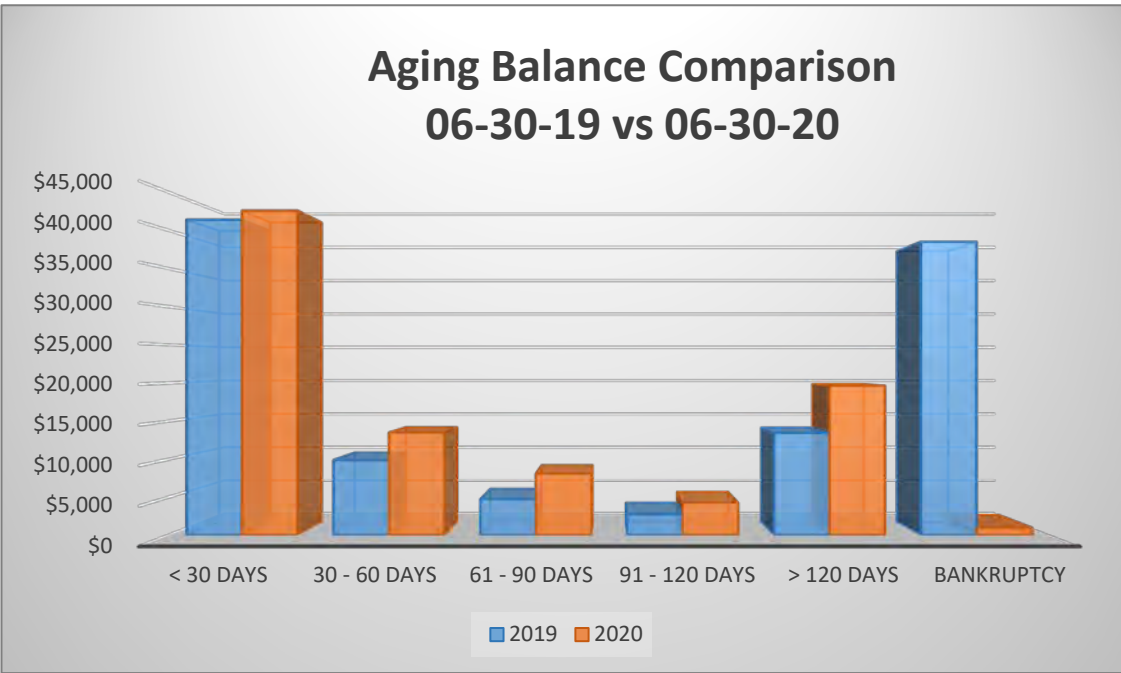




Monthly Aging Report

As of June 30, 2020, the uncollected receivables for Utility Billing totaled \$89,012 (this aging balance includes balances across all years and bankruptcies). Of this amount, 1.07% 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.





US BANK GENERAL ACCOUNT

Jun-2020

Bank Balance

US Bank 8,023,296.42

Adjustments

O/S Withdrawals:

Outstanding Checks (102,861.51)
Outstanding EFT AP Batch -

Batch 23157, hit bank in July; posted in June 92,818.32

Batch 23175; hit bank in July, posted in June 1,500.00

Municipal Net Profits Carryover (400,904.77)

Municipal Net Profits Carryover -

O/S Deposits:

Total Bank Adjustments (409,447.96)

Adjusted Bank Balance

7,613,848.46

Book Balance

7,669,848.77

Adjustments

O/S Expenses:

P Card Transactions (56,058.70)

O/S Expenses Total

(56,058.70)

Batch 22921, hit bank in May, posted to June 0

Batch 22917; hit bank in May, posted in June -

Coronavirus Relief from Butler County 0

O/S Credits:

Municipal Net Profits 6/5/2020 -

Outstanding item from Tax (223.32)

Batch Mun Tax - hit bank in Feb; posted in March -

Unreconciled Item 281.71

Unreconciled Item -

O/S Credits Total

58.39

58.39

Total Book Adjustments

(56,000.31)

Adjusted Book Balance

7,613,848.46

Difference

Deborah Armitage, Assistant Finance Director

Date

US BANK PAYROLL ACCOUNT

Jun-2020

Bank Balance

US Bank 248,674.79

Adjustments

Outstanding Checks: (4,101.63)

Outstanding ACH Debits:

AFLAC CK # 9036 5/28/2020 -

OPERS CK # 38239 4/2/2020)

OPERS CK # 38755 5/14/2020 -

Security Benefits Ck # 38712 4/30/2020

P & F PENSION CK # 38708 4/30/2020

NEW YORK LIFE CK# 38568 4/16/2020

NEW YORK LIFE CK # 38716 4/30/2020

Total Bank Adjustments (4,101.63)

Adjusted Bank Balance

244,573.16

Book Balance

334,014.52

Outstanding Expenses:

Feb Pension (52.46)

opers unknown 13.92

Aflac, Pers, New York Life, IRS 471.58

OPERS CREDIT for Lockett 286.57

Phil Callahan Pension 418.79

Lockaby - H.S.A. EE -

Employer H.S.A (2019) (90,579.76)

(89,441.36)

Total Book Adjustments (89,441.36)

Adjusted Book Balance

244,573.16

Difference

-


Deborah Armitage, Assistant Finance Director

7/27/2020

ALL OTHER ACCOUNTS

Jun-2020

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	11,442,160.20	-		11,442,160.20	11,442,160.20		11,442,160.20	-
STAROhio	101603	5,020,252.00	-		5,020,252.00	5,020,252.00		5,020,252.00	-
RedTree Investment Account	101901	1,509,903.67	-		1,509,903.67	1,509,903.67		1,509,903.67	-
H - 2010A Water Bond Trust	5081000041	101803	30,001.95	-	30,001.95	30,001.95		30,001.95	-
H - 2010B Water Bond Trust	5082000183	101804	125,775.01	-	125,775.01	125,775.01	-	125,775.01	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	520,853.94	-	520,853.94	520,853.94	-	520,853.94	-
H - '17 Combined Refunding Accts	6851/6860					-			
		<u>18,668,928.60</u>	<u>-</u>	<u>-</u>	<u>18,668,928.60</u>	<u>18,668,928.60</u>	<u>-</u>	<u>18,668,928.60</u>	<u>-</u>
Total All Accounts		26,672,791.89	58.39	(145,500.06)	26,527,350.22	26,940,899.81	(413,549.59)	26,527,350.22	-

Deborah Armitage, Assistant Finance Director

Deceased Debt/Not Recorded on G/L

Date

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for June 2020

Page : 2
Report Date : 07/02/2020
Report Time : 11:48:24

BANK RECONCILIATION

Bank balance as of June 30, 2020

15,623.61

Minus Open Bonds

-259.00

Minus Uncleared Checks

Plus Deposits in Transit

+/- Misc Open Item -

cc fees

161.33

+/- Misc Open Item -

+/- Misc Open Item -

Adjusted Bank Balance

15525.94

TOTAL TO BE DISBURSED

Variance

- 0 -

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)

\$4,805.00

Payments by Charge Card | Online Payments | ACH

\$10,720.94

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

\$15,525.94

END OF REPORT

msrrecon

Reconciled by *[Signature]*
Asst. Finance Director
7/7/2020

REVENUE

As of June 30, 2020

07/31/2020 16:12
armitaged

City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT JUNE 2020

P
glytdbud 1

FOR 2019 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110 GENERAL FUND	-13,904,030	-13,904,030	-7,964,420.71	-1,220,164.90	-5,942,409.29	57.3%
1115 INCOME TAX FUND	0	0	-1.04	.00	1.04	100.0%
2210 STREET FUND	-2,076,500	-2,076,500	-1,102,514.34	-115,355.95	-973,985.66	53.1%
2220 STATE HIGHWAY FUND	-59,900	-59,900	-31,432.65	-4,958.28	-28,467.35	52.5%
2230 MOTOR VEHICLE LICENSE TAX FUN	-126,800	-126,800	-67,859.76	-11,165.86	-58,940.24	53.5%
2310 FIRE - 1989 LEVY FUND	-4,188,000	-4,188,000	-2,257,344.87	-333,063.59	-1,930,655.13	53.9%
2320 FIRE - 2005 LEVY FUND	-620,000	-620,000	-369,663.22	.00	-250,336.78	59.6%
2330 PUBLIC SAFETY FEMA GRANT FUND	-2,000	-2,000	-13,191.02	.00	11,191.02	659.6%
2410 POLICE LAW ENFORCEMENT FUND	-3,856,800	-3,856,800	-2,146,783.22	-260,839.00	-1,710,016.78	55.7%
2420 DARE GRANT FUND	-5,000	-5,000	-5,149.98	.00	149.98	103.0%
2430 ENFORCEMENT AND EDUCATION FUN	-450	-450	-581.00	-311.00	131.00	129.1%
2450 OHIO PEACE OFFICER TRAINING	-7,000	-7,000	.00	.00	-7,000.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	-6,000	-6,000	-4,009.30	-540.00	-1,990.70	66.8%
2621 MONROE CROSSINGS (C1)	0	0	264.37	.00	264.37	100.0%
2622 PARK 63/SUMMIT (C2)	-141,000	-141,000	-70,629.18	.00	-70,370.82	50.1%
2623 MONROE COMMERCE CENTER (C3)	-664,000	-664,000	-321,135.46	.00	-342,864.54	48.4%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-39,000	-39,000	-21,188.16	.00	-17,811.84	54.3%
2627 YANKEE ROAD (C7)	-6,400	-6,400	-11,541.95	.00	5,141.95	180.3%
2628 BERNIS/DOUGLAS (C8)	-20,600	-20,600	-11,375.17	.00	-9,224.83	55.2%
2629 FRICK GREENTREE (C9)	-40	-40	-276.45	.00	236.45	691.1%
2630 OSBOURNE (C10)	0	0	-114.47	.00	114.47	100.0%
2631 SATELLITE FARMS (C11)	-11,000	-11,000	-2,106.12	.00	-8,893.88	19.1%
2633 CORRIDOR 75 #1 (C13)	-1,329,000	-1,329,000	-859,918.87	.00	-469,081.13	64.7%
2634 CORRIDOR 75 #2 (C14)	-126,000	-126,000	-68,223.54	.00	-57,776.46	54.1%
2722 HERITAGE GREEN (R2)	-235,000	-235,000	-138,185.31	.00	-96,814.69	58.8%
2723 WYANDOT WOODS (R3)	-715,000	-715,000	-465,603.42	.00	-249,396.58	65.1%
2724 GILMAR MEADOWS (R4)	-72,000	-72,000	-45,122.28	.00	-26,877.72	62.7%
2725 MT PLEASANT (R5)	-78,000	-78,000	-39,977.66	.00	-38,022.34	51.3%
2726 BRITTONY WOODS (R6)	-530,000	-530,000	-276,250.48	.00	-253,749.52	52.1%
2727 TODD'S GLEN RESERVE (R7)	-138,000	-138,000	-73,158.87	.00	-64,841.13	53.0%
2728 MAJESTIC OAKS (R8)	0	0	-1,054.15	.00	1,054.15	100.0%
2729 TRIMBLE FARM (R9)	-50,000	-50,000	-45,496.06	.00	-4,503.94	91.0%
2732 MONROE CROSSINGS #1 (R12)	-530,000	-530,000	-306,590.33	.00	-223,409.67	57.8%
2733 MONROE CROSSINGS #2 (R13)	-395,000	-395,000	-224,287.61	.00	-170,712.39	56.8%
2734 MONROE CROSSINGS #3 (R14)	-367,000	-367,000	-198,787.71	.00	-168,212.29	54.2%
2735 RESERVES OF MONROE XINGS (R15)	-155,000	-155,000	-79,888.00	.00	-75,112.00	51.5%
3110 PARK IMPROVEMENT FUND	-45,000	-45,000	-33,693.76	-3,117.60	-11,306.24	74.9%
3120 CAPITAL IMPROVEMENT FUND	-1,030,000	-1,030,000	-2,427,410.20	-550.00	1,397,410.20	235.7%
4110 G.O. BOND RETIREMENT FUND	-1,354,300	-1,354,300	-7,218.08	-7,218.08	-1,347,081.92	.5%
4210 WATER BOND RETIREMENT FUND	-610,000	-610,000	-36,223.80	-36,223.80	-573,776.20	5.9%
4310 S.A. BOND RETIREMENT FUND	-707,000	-707,000	-401,187.02	.00	-305,812.98	56.7%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	0	-545,261.40	.00	545,261.40	100.0%
5110 S.A. STREET LIGHTING FUND	-300	-300	-240.52	.00	-59.48	80.2%
6110 WATER FUND	-2,857,000	-2,857,000	-1,388,860.09	-230,539.99	-1,468,139.91	48.6%

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City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT JUNE 2020

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FOR 2019 06

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

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

EXPENSES

As of June 30, 2020

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City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT JUNE 2020

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FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	18,441,728	19,106,407	7,203,393.69	1,229,018.49	687,391.25	11,215,621.67	41.3%
1115 INCOME TAX FUND	0	0	5.23	.00	.00	-5.23	100.0%
2210 STREET FUND	2,176,933	2,354,437	1,125,329.91	149,862.13	145,390.74	1,083,716.11	54.0%
2220 STATE HIGHWAY FUND	86,000	88,448	40,431.14	712.29	5,725.93	42,290.85	52.2%
2230 MOTOR VEHICLE LICENSE TAX FUN	140,400	165,320	49,816.40	10,789.16	42,458.17	73,045.20	55.8%
2310 FIRE - 1989 LEVY FUND	4,650,685	4,788,115	2,383,462.97	407,287.05	63,133.20	2,341,518.37	51.1%
2320 FIRE - 2005 LEVY FUND	620,400	620,400	315,747.31	.00	.00	304,652.69	50.9%
2330 PUBLIC SAFETY FEMA GRANT FUND	8,000	12,810	4,810.30	.00	.00	8,000.00	37.6%
2410 POLICE LAW ENFORCEMENT FUND	4,674,211	4,788,053	2,176,823.74	318,381.73	65,511.86	2,545,717.71	46.8%
2420 DARE GRANT FUND	22,400	22,400	7,006.05	.00	.00	15,393.95	31.3%
2440 FEDERAL ASSET FORFEITURE FUND	12,500	12,500	.00	.00	.00	12,500.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	28,610	28,649	21,366.91	12,755.87	272.51	7,009.25	75.5%
2621 MONROE CROSSINGS (C1)	0	0	178.80	.00	.00	-178.80	100.0%
2622 PARK 63/SUMMIT (C2)	116,000	117,582	48,797.49	.00	552.65	68,231.60	42.0%
2623 MONROE COMMERCE CENTER (C3)	700,000	700,000	217,192.48	.00	.00	482,807.52	31.0%
2626 MIAMI VALLEY INDUSTRIAL (C6)	30,400	33,735	17,609.37	.00	55.47	16,069.88	52.4%
2627 YANKEE ROAD (C7)	5,050	5,050	7,806.13	.00	.00	-2,756.13	154.6%
2628 BERNS/DOUGLAS (C8)	15,250	15,250	7,716.95	.00	.00	7,533.05	50.6%
2629 FRICK GREENTREE (C9)	0	0	186.80	.00	.00	-186.80	100.0%
2630 OSBOURNE (C10)	0	0	77.38	.00	.00	-77.38	100.0%
2631 SATELLITE FARMS (C11)	8,125	8,125	1,384.08	.00	.00	6,740.92	17.0%
2633 CORRIDOR 75 #1 (C13)	1,431,723	1,442,973	618,223.75	340,054.88	8,850.00	815,899.47	43.5%
2634 CORRIDOR 75 #2 (C14)	135,452	135,452	67,104.98	36,532.17	.00	68,346.80	49.5%
2720 2004 RIDES	1,311,700	1,311,700	.00	.00	.00	1,311,700.00	.0%
2722 HERITAGE GREEN (R2)	238,500	238,500	98,295.86	.00	.00	140,204.14	41.2%
2723 WYANDOT WOODS (R3)	809,000	809,000	331,778.65	.00	.00	477,221.35	41.0%
2724 GILMAR MEADOWS (R4)	66,000	66,000	32,072.10	.00	.00	33,927.90	48.6%
2725 MT PLEASANT (R5)	96,000	96,000	28,389.98	.00	.00	67,610.02	29.6%
2726 BRITTONY WOODS (R6)	622,000	627,955	202,108.77	.00	99.04	425,747.05	32.2%
2727 TODD'S GLEN RESERVE (R7)	131,500	132,366	52,547.46	.00	302.55	79,515.90	39.9%
2728 MAJESTIC OAKS (R8)	0	0	767.14	.00	.00	-767.14	100.0%
2729 TRIMBLE FARM (R9)	66,000	66,000	32,308.85	.00	.00	33,691.15	49.0%
2732 MONROE CROSSINGS #1 (R12)	587,000	588,500	217,754.03	.00	1,500.00	369,245.97	37.3%
2733 MONROE CROSSINGS #2 (R13)	475,300	478,800	159,276.99	.00	3,500.00	316,023.01	34.0%
2734 MONROE CROSSINGS #3 (R14)	474,000	480,050	141,168.33	.00	6,050.00	332,831.67	30.7%
2735 RESERVES OF MONROE XINGS (R15)	127,000	127,000	56,732.16	.00	.00	70,267.84	44.7%
3110 PARK IMPROVEMENT FUND	1,178,300	1,595,672	178,408.50	29,142.00	264,576.55	1,152,686.50	27.8%
3120 CAPITAL IMPROVEMENT FUND	4,784,500	5,101,699	2,473,267.46	3,575.00	1,054,884.99	1,573,546.91	69.2%
4110 G.O. BOND RETIREMENT FUND	1,470,000	1,470,000	135,911.25	.00	.00	1,334,088.75	9.2%
4210 WATER BOND RETIREMENT FUND	540,000	540,000	146,283.49	119,312.50	.00	393,716.51	27.1%
4310 S.A. BOND RETIREMENT FUND	846,135	846,135	396,250.50	392,845.50	.00	449,884.52	46.8%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	0	268,603.12	268,603.12	.00	-268,603.12	100.0%
5110 S.A. STREET LIGHTING FUND	500	500	13.82	.00	.00	486.18	2.8%
6110 WATER FUND	3,553,925	3,610,377	965,175.74	153,129.23	48,969.88	2,596,231.00	28.1%

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City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT JUNE 2020

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FOR 2019 06

6120	WATER CAPITAL IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6120	WATER CAPITAL IMPROVEMENTS	928,200	975,670	3,575.00	3,575.00	47,470.00	924,625.00	5.2%
6125	WATER METER& READ SYSTEM REPL	80,000	102,121	32,791.17	.00	34,228.58	35,101.23	65.6%
6210	SEWER FUND	1,084,933	1,084,933	603,797.30	111,053.74	.00	481,135.70	55.7%
6310	STORM WATER FUND	388,857	455,844	163,905.85	21,714.57	19,084.14	272,853.59	40.1%
6410	GARBAGE FUND	745,634	745,634	528,375.82	92,901.38	.00	217,258.18	70.9%
6510	CEMETERY FUND	107,200	149,073	14,580.90	4,486.78	57,664.80	76,827.10	48.5%
6610	STREET LIGHTING UTILITY	140,000	143,458	59,252.13	9,634.08	.00	84,205.88	41.3%
7110	MOUND CEMETERY TRUST FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
7120	LONG STREET TRUST FUND	250	250	.00	.00	.00	250.00	.0%
7320	FIRE LOSS SECURITY FUND	21,300	21,300	.00	.00	.00	21,300.00	.0%
7410	DRUG LAW ENFORCEMENT TRUST	20,000	20,000	1,500.00	.00	.00	18,500.00	7.5%
GRAND TOTAL		54,207,601	56,340,240	21,639,364.23	3,715,366.67	2,557,672.31	32,143,203.49	42.9%

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For June 30, 2020

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438 BUTLER COUNTY WATER & SEWER DEPT											
59403		05/29/2020		06262020	55721	89,349.96	89,349.96	07/07/2020	INV PD		ACCT # 304868
INVOICE:59403		CHECKDATE:06/26/2020									
58916		06/03/2020		06032020	55519	81,818.02	81,818.02	06/18/2020	INV PD		MAY 2020 WAST
INVOICE:MAY-20		CHECKDATE:06/03/2020									
						171,167.98					
6041 BURGESS & NIPLE, INC.											
59402	20200171	06/17/2020		06262020	55723	13,502.32	13,502.32	07/07/2020	INV PD		BRITTON LANE
INVOICE:934871		CHECKDATE:06/26/2020									
1600 ENTERPRISE FM TRUST											
59399	20200059	06/03/2020		06182020	2227	25,772.03	25,772.03	06/20/2020	INV PD		FLEET LEASES
INVOICE:FBN3962218		CHECKDATE:06/18/2020									
5727 GRAYBACH, LLC											
59386	20200010	06/09/2020		06182020	2228	951,838.70	951,838.70	07/11/2020	INV PD		POLICE STATIO
INVOICE:G702-1992-5		CHECKDATE:06/18/2020									
1016 HUMANA											
59414		06/16/2020		06262020	55728	98,965.69	98,965.69	07/01/2020	INV PD		BILLING ID 79
INVOICE:874851418		CHECKDATE:06/26/2020									
793 HURST KELLY & COMPANY LLC											
58926	20200183	06/01/2020		06092020	2205	11,000.00	11,000.00	06/30/2020	INV PD		2019 CAFER -
INVOICE:7449		CHECKDATE:06/09/2020									
1152 KZF DESIGN, INC.											
58942	20190136	06/03/2020		06092020	2208	29,238.37	29,238.37	06/30/2020	INV PD		SCHEMATIC DES
INVOICE:6750.00-7		CHECKDATE:06/09/2020									
265 NATIONAL INSPECTION CORPORATION											
58943	20200118	05/31/2020		06092020	2210	22,819.39	22,819.39	06/30/2020	INV PD		BUILDING DEPT
INVOICE:6980		CHECKDATE:06/09/2020									
1146 PUBLIC ENTITIES POOL OF OHIO											
58993	20200121	01/01/2020		06172020	55709	22,895.00	22,895.00	07/01/2020	INV PD		PROPERTY & LI
INVOICE:R5009PC2020-1-3		CHECKDATE:06/17/2020									
982 RACK & BALLAUER EXCAVATING CO INC											
59423	20200099	06/09/2020		06262020	55735	27,371.16	27,371.16	07/01/2020	INV PD		TODHUNTER ROA
INVOICE:1		CHECKDATE:06/26/2020									
328 RUMPKE OF OHIO, INC											

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59382 INVOICE:0279122		06/17/2020		06182020	2234	68,860.08	68,860.08	07/02/2020	INV PD		CUSTOMER # 63
				CHECKDATE:06/18/2020							
				374 TYLER TECHNOLOGIES, INC							
59329 INVOICE:045-304245	20200150	06/01/2020		06172020	55716	67,560.06	67,560.06	07/10/2020	INV PD		SUPPORT / UPD
				CHECKDATE:06/17/2020							
				572 US BANK NATIONAL ASSOCIATION							
59942 INVOICE:0620PCRD		06/24/2020		PCRD0620	2254	56,058.70	56,058.70	07/13/2020	DIR PD		JUNE 2020 P C
				CHECKDATE:06/24/2020							
				1672 WEX BANK							
58891 INVOICE:65635620		05/01/2020		06092020	2219	10,127.60	10,127.60	05/27/2020	INV PD		MAY FUEL ACCT
				CHECKDATE:06/09/2020							
						10,127.60					
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15 INVOICES						1,577,177.08					
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ALL CHECKS

For June 30, 2020

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5406 911 FLEET & FIRE EQUIPMENT HOLDINGS, LLC											
58918	20200187	06/03/2020		06032020	55517	5,750.00	5,750.00	06/18/2020	INV PD		FIRE DEPARTME
INVOICE:002654		CHECKDATE:06/03/2020									
58920	20200187	06/03/2020		06032020	55517	5,750.00	5,750.00	06/18/2020	INV PD		FIRE DEPARTME
INVOICE:002655		CHECKDATE:06/03/2020									
58921	20200187	06/03/2020		06032020	55517	106.32	106.32	06/18/2020	INV PD		FIRE DEPARTME
INVOICE:002656		CHECKDATE:06/03/2020									
						11,606.32					
3584 [REDACTED]											
58776		05/29/2020		06012020	55354	193.00	193.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE:58776		CHECKDATE:06/01/2020									
5900 [REDACTED]											
59077		06/10/2020		06112020	55566	598.00	598.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE:59077		CHECKDATE:06/11/2020									
6208 [REDACTED]											
59314		06/10/2020		06112020	55567	114.00	114.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE:59314		CHECKDATE:06/11/2020									
4202 THE ADT SECURITY CORPORATION											
58999	20200164	06/01/2020		06172020	55683	117.15	117.15	07/01/2020	INV PD		ALARM SERVICE
INVOICE:134601753		CHECKDATE:06/17/2020									
820 AFFORDABLE PEST											
58691	20200051	05/20/2020		06092020	2200	47.00	47.00	05/27/2020	INV PD		PEST CONTROL
INVOICE:256683		CHECKDATE:06/09/2020									
58688	20190107	05/20/2020		06092020	2200	55.00	55.00	05/27/2020	INV PD		PEST CONTROL
INVOICE:256688		CHECKDATE:06/09/2020									
58692	20200051	05/20/2020		06092020	2200	38.00	38.00	05/27/2020	INV PD		PEST CONTROL
INVOICE:256689		CHECKDATE:06/09/2020									
58693	20200051	05/20/2020		06092020	2200	42.00	42.00	05/27/2020	INV PD		PEST CONTROL
INVOICE:256691		CHECKDATE:06/09/2020									
58689	20190107	05/20/2020		06092020	2200	40.00	40.00	05/27/2020	INV PD		PEST CONTROL
INVOICE:256692		CHECKDATE:06/09/2020									
58690	20200051	05/20/2020		06092020	2200	47.00	47.00	05/27/2020	INV PD		PEST CONTROL
INVOICE:256693		CHECKDATE:06/09/2020									
						269.00					
5899 AGENBROAD CONSULTING SERVICES LLC											
58986	20200134	05/30/2020		06172020	55684	1,875.00	1,875.00	06/22/2020	INV PD		FIRE LIEUTENA
INVOICE:2020-02		CHECKDATE:06/17/2020									
6176 [REDACTED]											
59035		06/10/2020		06112020	55568	229.00	229.00	06/30/2020	INV PD		2019 FINAL RE

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 59035		CHECKDATE: 06/11/2020									
6184											
59053		06/10/2020		06112020	55569	579.00	579.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE: 59053		CHECKDATE: 06/11/2020									
4281											
59021		06/10/2020		06112020	55570	251.00	251.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE: 59021		CHECKDATE: 06/11/2020									
1002 ALT & WITZIG ENGINEERING, INC.											
59447	20190385	05/01/2020		06262020	55720	2,871.25	2,871.25	07/15/2020	INV PD		CONSTRUCTION
INVOICE: 0C19163-0320		CHECKDATE: 06/26/2020									
58662	20190385	05/27/2020		06032020	55518	1,058.50	1,058.50	06/27/2020	INV PD		CONSTRUCTION
INVOICE: 0C19163-0420		CHECKDATE: 06/03/2020									
						3,929.75					
5635											
58786		05/29/2020		06012020	55355	685.00	685.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE: 58786		CHECKDATE: 06/01/2020									
6192											
59084		06/10/2020		06112020	55571	618.00	618.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE: 59084		CHECKDATE: 06/11/2020									
4805											
58835		05/29/2020		06012020	55356	299.00	299.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE: 58835		CHECKDATE: 06/01/2020									
3867											
59006		06/10/2020		06112020	55572	545.00	545.00	06/30/2020	INV PD		2020 TAX REFU
INVOICE: 59006		CHECKDATE: 06/11/2020									
1831											
58720		05/29/2020		06012020	55357	125.00	125.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE: 58720		CHECKDATE: 06/01/2020									
63 BADGER METER, INC											
58934	20200016	05/29/2020		06172020	55685	48.06	48.06	06/29/2020	INV PD		METERS AND ME
INVOICE: 80054590		CHECKDATE: 06/17/2020									
4460											
58716		05/29/2020		06012020	55358	321.00	321.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE: 58716		CHECKDATE: 06/01/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6112											
58863 INVOICE: 58863		05/29/2020		06012020	55359	18.00	18.00	05/29/2020	INV PD		2019 TAX REFU
				CHECKDATE: 06/01/2020							
6138											
58725 INVOICE: 58725		05/29/2020		06012020	55360	71.00	71.00	05/29/2020	INV PD		2019 TAX REFU
				CHECKDATE: 06/01/2020							
5556											
58742 INVOICE: 58742		05/29/2020		06012020	55361	480.00	480.00	05/29/2020	INV PD		2019 TAX REFU
				CHECKDATE: 06/01/2020							
438 BUTLER COUNTY WATER & SEWER DEPT											
58928 INVOICE: 58928		05/29/2020		06172020	55686	3.60	3.60	06/23/2020	INV PD		ACCT # 304868
				CHECKDATE: 06/17/2020							
58929 INVOICE: 58929		05/29/2020		06172020	55686	12.49	12.49	06/23/2020	INV PD		ACCT # 304868
				CHECKDATE: 06/17/2020							
58930 INVOICE: 58930		05/29/2020		06172020	55686	12.49	12.49	06/23/2020	INV PD		ACCT # 304868
				CHECKDATE: 06/17/2020							
59403 INVOICE: 59403		05/29/2020		06262020	55721	89,349.96	89,349.96	07/07/2020	INV PD		ACCT # 304868
				CHECKDATE: 06/26/2020							
58916 INVOICE: MAY-20		06/03/2020		06032020	55519	81,818.02	81,818.02	06/18/2020	INV PD		MAY 2020 WAST
				CHECKDATE: 06/03/2020							
						171,196.56					
1111 BERRY INSURANCE GROUP, INC.											
59446 INVOICE: 59446		06/18/2020		06262020	55722	100.00	100.00	07/15/2020	INV PD		BOND RENEWAL
				CHECKDATE: 06/26/2020							
6167											
59009 INVOICE: 59009		06/10/2020		06112020	55574	131.00	131.00	06/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/11/2020							
4072											
58781 INVOICE: 58781		05/29/2020		06012020	55362	479.00	479.00	05/29/2020	INV PD		2019 TAX REFU
				CHECKDATE: 06/01/2020							
6178											
59039 INVOICE: 59039		06/10/2020		06112020	55575	199.00	199.00	06/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/11/2020							
1090 BRIGGS MARKETING INC											
58910 INVOICE: 0528230		05/28/2020		06032020	55520	495.00	495.00	06/28/2020	INV PD		SUPPORT
				CHECKDATE: 06/03/2020							
5280 JOHN BODIKER											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58894 INVOICE:58894		05/28/2020 CHECKDATE:06/09/2020		06092020	2222	33.97	33.97	06/30/2020	INV PD		EMPLOYEE REIM
6117											
58721 INVOICE:58721		05/29/2020 CHECKDATE:06/01/2020		06012020	55363	191.00	191.00	05/29/2020	INV PD		2019 FINAL RE
6222	B00TH, AMBER										
59344 INVOICE:59344		06/15/2020 CHECKDATE:06/17/2020		06172020	55687	61.82	61.82	06/15/2020	INV PD		UB 10112681 2
4686											
59024 INVOICE:59024		06/10/2020 CHECKDATE:06/11/2020		06112020	55576	373.00	373.00	06/30/2020	INV PD		2019 FINAL RE
6157	BOWDEN, STEVEN										
58878 INVOICE:58878		06/01/2020 CHECKDATE:06/03/2020		06032020	55521	85.47	85.47	06/01/2020	INV PD		UB 10129854 6
4097											
58789 INVOICE:58789		05/29/2020 CHECKDATE:06/01/2020		06012020	55364	28.00	28.00	05/29/2020	INV PD		2019 FINAL RE
4147											
58770 INVOICE:58770		05/29/2020 CHECKDATE:06/01/2020		06012020	55365	490.00	490.00	05/29/2020	INV PD		2019 FINAL RE
4962											
59075 INVOICE:59075		06/10/2020 CHECKDATE:06/11/2020		06112020	55577	198.00	198.00	06/30/2020	INV PD		2019 FINAL RE
4305											
59046 INVOICE:59046		06/10/2020 CHECKDATE:06/11/2020		06112020	55578	534.00	534.00	06/30/2020	INV PD		2019 FINAL RE
5289											
58805 INVOICE:58805		05/29/2020 CHECKDATE:06/01/2020		06012020	55366	68.00	68.00	05/29/2020	INV PD		2019 TAX REFU
5178											
58846 INVOICE:58846		05/29/2020 CHECKDATE:06/01/2020		06012020	55367	285.00	285.00	05/29/2020	INV PD		2019 TAX REFU
6195											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59286 INVOICE: 59286		06/10/2020		06112020	55579	441.00	441.00	06/30/2020	INV PD		2019 FINAL RE
	4151			CHECKDATE: 06/11/2020							
59071 INVOICE: 59071		06/10/2020		06112020	55580	441.00	441.00	06/30/2020	INV PD		2019 FINAL RE
	6172			CHECKDATE: 06/11/2020							
59015 INVOICE: 59015		06/10/2020		06112020	55581	38.00	38.00	06/30/2020	INV PD		2019 FINAL RE
	4811			CHECKDATE: 06/11/2020							
59285 INVOICE: 59285		06/10/2020		06112020	55582	18.00	18.00	06/30/2020	INV PD		2019 FINAL RE
	5678			CHECKDATE: 06/11/2020							
58785 INVOICE: 58785		05/29/2020		06012020	55368	113.00	113.00	05/29/2020	INV PD		2019 TAX REFU
	6113			CHECKDATE: 06/01/2020							
58865 INVOICE: 58865		05/29/2020		06012020	55369	21.00	21.00	05/29/2020	INV PD		2019 TAX REFU
	5562			CHECKDATE: 06/01/2020							
59298 INVOICE: 59298		06/10/2020		06112020	55583	254.00	254.00	06/30/2020	INV PD		2019 FINAL RE
	4462			CHECKDATE: 06/11/2020							
59069 INVOICE: 59069		06/10/2020		06112020	55584	197.00	197.00	06/30/2020	INV PD		2019 FINAL RE
	6041			CHECKDATE: 06/11/2020							BURGESS & NIPLE, INC.
58679 INVOICE: 934241	20200171	05/19/2020		06032020	55522	1,548.64	1,548.64	06/19/2020	INV PD		BRITTON LANE
59402 INVOICE: 934871	20200171	06/17/2020		06262020	55723	13,502.32	13,502.32	07/07/2020	INV PD		BRITTON LANE
				CHECKDATE: 06/26/2020							
						15,050.96					
	87										BUTLER CO EMERGENCY MNGMNT AGENCY
58909 INVOICE: 2020-001		05/22/2020		06032020	55523	5,415.93	5,415.93	07/06/2020	INV PD		MEMBERSHIP FE
				CHECKDATE: 06/03/2020							
	2723										CALEA INC.
58996	20200180	06/03/2020		06172020	55688	4,595.00	4,595.00	07/01/2020	INV PD		ANNUAL FEES F

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: INV33917		CHECKDATE: 06/17/2020									
2945											
58773		05/29/2020		06012020	55370	426.00	426.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE: 58773		CHECKDATE: 06/01/2020									
4420											
59309		06/10/2020		06112020	55585	41.00	41.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE: 59309		CHECKDATE: 06/11/2020									
4722											
59018		06/10/2020		06112020	55586	212.00	212.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE: 59018		CHECKDATE: 06/11/2020									
95 CAPITAL ELECTRIC LINE BUILDERS											
58899	20200048	05/07/2020		06032020	55524	2,482.09	2,482.09	06/07/2020	INV PD		REPAIRS TO TR
INVOICE: 57902		CHECKDATE: 06/03/2020									
58898	20200138	05/12/2020		06032020	55524	4,159.22	4,159.22	06/12/2020	INV PD		STREET LIGHTI
INVOICE: 58016		CHECKDATE: 06/03/2020									
58895	20200077	05/14/2020		06032020	55525	1,000.00	1,000.00	06/14/2020	INV PD		DEDUCTIBLE FO
INVOICE: 58039		CHECKDATE: 06/03/2020									
58897	20200048	05/21/2020		06032020	55524	198.45	198.45	06/21/2020	INV PD		REPAIRS TO TR
INVOICE: 58182		CHECKDATE: 06/03/2020									
58896	20200048	05/28/2020		06032020	55524	2,337.00	2,337.00	06/28/2020	INV PD		REPAIRS TO TR
INVOICE: 58346		CHECKDATE: 06/03/2020									
58998	20200048	06/04/2020		06172020	55689	322.62	322.62	07/04/2020	INV PD		REPAIRS TO TR
INVOICE: 58476		CHECKDATE: 06/17/2020									
58997	20200048	06/04/2020		06172020	55689	3,240.00	3,240.00	07/04/2020	INV PD		REPAIRS TO TR
INVOICE: 58488		CHECKDATE: 06/17/2020									
59415	20200160	06/17/2020		06262020	55724	5,553.00	5,553.00	07/07/2020	INV PD		BRITTON LANE/
INVOICE: 58714		CHECKDATE: 06/26/2020									
						19,292.38					
3749											
58783		05/29/2020		06012020	55371	38.00	38.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE: 58783		CHECKDATE: 06/01/2020									
4303 AARON M & MELISSA J CARITO											
58905		06/02/2020		06032020	55561	45.00	45.00	06/30/2020	INV PD		REFUND FOR PE
INVOICE: 58905		CHECKDATE: 06/03/2020									
5926 CASCADE CAR WASH											
58975	20200173	06/01/2020		06172020	55690	239.85	239.85	06/22/2020	INV PD		MONTHLY CAR W
INVOICE: 200601		CHECKDATE: 06/17/2020									
5021											
59081		06/10/2020		06112020	55587	83.00	83.00	06/30/2020	INV PD		2019 FINAL RE

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:59081											
CHECKDATE:06/11/2020											
103 CINCINNATI BELL											
58886		05/27/2020		06032020	55526	85.19	85.19	06/16/2020	INV	PD	ACCT # 513-10
INVOICE:58886											
58971		06/04/2020		06172020	55691	365.46	365.46	06/29/2020	INV	PD	ACCT # 513-36
INVOICE:58971											
58989		06/01/2020		06172020	55691	60.91	60.91	06/22/2020	INV	PD	ACCT # 513-42
INVOICE:58989											
58990		06/04/2020		06172020	55691	121.82	121.82	06/25/2020	INV	PD	ACCT # 513-36
INVOICE:58990											
58992		06/04/2020		06172020	55691	200.01	200.01	06/25/2020	INV	PD	ACCT # 513-36
INVOICE:58992											
58994		06/01/2020		06172020	55691	66.67	66.67	06/22/2020	INV	PD	ACCT # 513-42
INVOICE:58994											
59322		06/02/2020		06172020	55691	386.71	386.71	06/23/2020	INV	PD	ACCT # 513-53
INVOICE:59322											
59347		06/09/2020		06172020	55692	37.21	37.21	07/10/2020	INV	PD	ACCT # 217416
INVOICE:59347											
58876		05/15/2020		06032020	55527	650.00	650.00	06/18/2020	INV	PD	ACCT # 513 P5
INVOICE:P535006007-20136											
CHECKDATE:06/03/2020											
						1,973.98					
4902 [REDACTED]											
58729		05/29/2020		06012020	55372	233.00	233.00	05/29/2020	INV	PD	2019 TAX REFU
INVOICE:58729											
CHECKDATE:06/01/2020											
4173 [REDACTED]											
58722		05/29/2020		06012020	55373	499.00	499.00	05/29/2020	INV	PD	2019 TAX REFU
INVOICE:58722											
CHECKDATE:06/01/2020											
5407 CHOICE ONE ENGINEERING											
59389	20200114	05/31/2020		06182020	2225	800.00	800.00	06/30/2020	INV	PD	2020 PILOT AD
INVOICE:BUTMON2002003											
CHECKDATE:06/18/2020											
4465 [REDACTED]											
58817		05/29/2020		06012020	55374	340.00	340.00	05/29/2020	INV	PD	2019 TAX REFU
INVOICE:58817											
CHECKDATE:06/01/2020											
463 CINTAS CORP											
59413	20200049	05/19/2020		06262020	55725	71.00	71.00	07/07/2020	INV	PD	UNIFORMS FOR
INVOICE:1901303596											
58656	20190365	05/22/2020		06032020	55528	16.44	16.44	06/22/2020	INV	PD	CINTAS MAT SE
INVOICE:4051174823											
58699	20200049	05/27/2020		06032020	55528	68.37	68.37	06/18/2020	INV	PD	UNIFORMS FOR
INVOICE:4051532010											
58698	20200049	05/27/2020		06032020	55528	228.90	228.90	06/18/2020	INV	PD	UNIFORMS FOR
INVOICE:4051532019											
58932	20200049	06/03/2020		06172020	55693	228.90	228.90	07/03/2020	INV	PD	UNIFORMS FOR

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4052211565				CHECKDATE:06/17/2020							
58933	20200049	06/03/2020		06172020	55693	68.37	68.37	07/03/2020	INV	PD	UNIFORMS FOR
INVOICE:4052211583				CHECKDATE:06/17/2020							
58980	20190365	06/05/2020		06172020	55693	16.44	16.44	06/22/2020	INV	PD	CINTAS MAT SE
INVOICE:4052422724				CHECKDATE:06/17/2020							
59324	20200049	06/10/2020		06172020	55693	68.37	68.37	07/10/2020	INV	PD	UNIFORMS FOR
INVOICE:4052798607				CHECKDATE:06/17/2020							
59412	20200049	06/17/2020		06262020	55725	68.37	68.37	07/07/2020	INV	PD	UNIFORMS FOR
INVOICE:4053412203				CHECKDATE:06/26/2020							
59410	20200049	06/17/2020		06262020	55725	279.98	279.98	07/07/2020	INV	PD	UNIFORMS FOR
INVOICE:4053412312				CHECKDATE:06/26/2020							
59421	20190365	06/19/2020		06262020	55725	16.44	16.44	07/13/2020	INV	PD	CINTAS MAT SE
INVOICE:4053630048				CHECKDATE:06/26/2020							
59440	20200049	06/24/2020		06262020	55725	68.37	68.37	07/24/2020	INV	PD	UNIFORMS FOR
INVOICE:4054032370				CHECKDATE:06/26/2020							
59439	20200049	06/24/2020		06262020	55725	239.30	239.30	07/24/2020	INV	PD	UNIFORMS FOR
INVOICE:4054032568				CHECKDATE:06/26/2020							
59323	20200049	06/10/2020		06172020	55693	322.31	322.31	07/10/2020	INV	PD	UNIFORMS FOR
INVOICE:452798708				CHECKDATE:06/17/2020							
						1,761.56					
23 CITY OF MIDDLETOWN											
59396		06/15/2020		06172020	55719	34.32	34.32	06/29/2020	INV	PD	ACCT # 523000
INVOICE:59396				CHECKDATE:06/17/2020							
4588											
58839		05/29/2020		06012020	55375	343.00	343.00	05/29/2020	INV	PD	2019 FINAL RE
INVOICE:58839				CHECKDATE:06/01/2020							
3255											
58754		05/29/2020		06012020	55376	182.00	182.00	05/29/2020	INV	PD	2019 TAX REFU
INVOICE:58754				CHECKDATE:06/01/2020							
2480 SCOTT CLASGENS											
58874		05/26/2020		06092020	2201	621.00	621.00	05/27/2020	INV	PD	TUITION REIMB
INVOICE:58874				CHECKDATE:06/09/2020							
4088 CLEMANS, NELSON & ASSOCIATES, INC.											
59376	20170350	06/12/2020		06172020	55694	175.00	175.00	07/10/2020	INV	PD	Consulting Se
INVOICE:12710				CHECKDATE:06/17/2020							
6163											
59004		06/10/2020		06112020	55588	55.00	55.00	06/30/2020	INV	PD	2019 TAX REFU
INVOICE:59004				CHECKDATE:06/11/2020							
3966 COLUMBUS SUPPLY											
58703	20200124	04/21/2020		06032020	55529	788.93	788.93	06/18/2020	INV	PD	SPECIAL OPERA
INVOICE:X 26231-3-2				CHECKDATE:06/03/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58704	20200124	05/06/2020		06032020	55529	170.99	170.99	06/18/2020	INV	PD	SPECIAL OPERA
INVOICE: X26336-Y											
						959.92					
112 COMDOC, INC											
58907	20190119	03/03/2020		06032020	55530	10.01	10.01	06/15/2020	INV	PD	MONTHLY FEES
INVOICE: IN3741519											
4320 [REDACTED]											
59072		06/10/2020		06112020	55589	213.00	213.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE: 59072											
4814 [REDACTED]											
58830		05/29/2020		06012020	55377	75.00	75.00	05/29/2020	INV	PD	2019 TAX REFU
INVOICE: 58830											
1252 COX*OHIO PUBLISHING											
58672		04/30/2020		06032020	55531	505.00	505.00	06/18/2020	INV	PD	STATEMENT # 0
INVOICE: I00617654-04092020											
58675		05/01/2020		06032020	55531	519.84	519.84	06/18/2020	INV	PD	ADVERTISEMENT
INVOICE: I00619127-04232020											
58678		05/03/2020		06032020	55531	458.28	458.28	06/18/2020	INV	PD	ADVERTISEMENT
INVOICE: I00619865-04242020											
59337		05/31/2020		06172020	55695	437.76	437.76	06/29/2020	INV	PD	AD FOR BRITTO
INVOICE: I00624806-05222020											
1827 [REDACTED]						1,920.88					
58867		05/29/2020		06012020	55378	426.00	426.00	05/29/2020	INV	PD	2019 FINAL RE
INVOICE: 58867											
6170 [REDACTED]											
59012		06/10/2020		06112020	55590	63.00	63.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE: 59012											
2179 CT CONSULTANTS, INC.											
59383	20200047	06/11/2020		06182020	2226	3,653.13	3,653.13	07/11/2020	INV	PD	SIGNAL MANAGE
INVOICE: 200204-5											
58668	20200047	05/18/2020		06092020	2202	1,350.00	1,350.00	05/27/2020	INV	PD	SIGNAL MANAGE
INVOICE: 20020408-4											
						5,003.13					
2670 DAILEY'S LAWN AND LANDSCAPING											
58931	20190037	06/02/2020		06172020	55696	8,370.00	8,370.00	06/22/2020	INV	PD	MOWING OF CEM
INVOICE: 55360											
4545 [REDACTED]											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59058 INVOICE: 59058		06/10/2020		06112020	55591	522.00	522.00	06/30/2020	INV PD		2019 FINAL RE
	6206			CHECKDATE: 06/11/2020							
59308 INVOICE: 59308		06/10/2020		06112020	55592	26.00	26.00	06/30/2020	INV PD		2019 FINAL RE
	1764			CHECKDATE: 06/11/2020							
58808 INVOICE: 58808		05/29/2020		06012020	55352	288.00	288.00	05/29/2020	INV PD		2019 TAX REFU
	4730			CHECKDATE: 06/01/2020							
58787 INVOICE: 58787		05/29/2020		06012020	55379	70.00	70.00	05/29/2020	INV PD		2019 TAX REFU
	3046 F			CHECKDATE: 06/01/2020							
59060 INVOICE: 59060		06/10/2020		06112020	55593	417.00	417.00	06/30/2020	INV PD		2019 FINAL RE
	3789			CHECKDATE: 06/11/2020							
59283 INVOICE: 59283		06/10/2020		06112020	55594	835.00	835.00	06/30/2020	INV PD		2019 FINAL RE
	4197			CHECKDATE: 06/11/2020							
58749 INVOICE: 58749		05/29/2020		06012020	55380	455.00	455.00	05/29/2020	INV PD		2019 TAX REFU
	6201			CHECKDATE: 06/01/2020							
59302 INVOICE: 59302		06/10/2020		06112020	55595	54.00	54.00	06/30/2020	INV PD		2019 FINAL RE
	4694			CHECKDATE: 06/11/2020							
59033 INVOICE: 59033		06/10/2020		06112020	55596	281.00	281.00	06/30/2020	INV PD		2019 FINAL RE
	14 DENTAL CARE PLUS GROUP			CHECKDATE: 06/11/2020							
58653 INVOICE: PRM0001938608		05/18/2020		06032020	55560	3,835.50	3,835.50	06/18/2020	INV PD		GROUP ID 0750
				CHECKDATE: 06/03/2020							
59411 INVOICE: PRM0001953325		06/16/2020		06262020	55744	8,125.90	8,125.90	07/15/2020	INV PD		GROUP ID 0750
				CHECKDATE: 06/26/2020							
	4383					11,961.40					
58802		05/29/2020		06012020	55381	206.00	206.00	05/29/2020	INV PD		2019 FINAL RE

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:58802 CHECKDATE:06/01/2020											
5080											
58825		05/29/2020		06012020	55382	883.00	883.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE:58825 CHECKDATE:06/01/2020											
5081											
58821		05/29/2020		06012020	55383	513.00	513.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE:58821 CHECKDATE:06/01/2020											
3325 DSD ADVISORS LLC											
58914	20190370	05/31/2020		06092020	2203	2,500.00	2,500.00	06/30/2020	INV PD		CONSULTANT SE
INVOICE:DSD0920 CHECKDATE:06/09/2020											
142 DUKE ENERGY OHIO, INC											
58655		05/27/2020		06032020	55532	89.78	89.78	06/12/2020	INV PD		ACCT # 9760-3
INVOICE:58655 CHECKDATE:06/03/2020											
58881		06/01/2020		06032020	55532	152.33	152.33	06/18/2020	INV PD		ACCT # 9270-2
INVOICE:58881 CHECKDATE:06/03/2020											
58882		06/01/2020		06032020	55532	66.16	66.16	06/18/2020	INV PD		ACCT # 9890-3
INVOICE:58882 CHECKDATE:06/03/2020											
58883		06/01/2020		06032020	55532	102.60	102.60	06/18/2020	INV PD		ACCT # 1930-3
INVOICE:58883 CHECKDATE:06/03/2020											
58945		06/09/2020		06172020	55697	90.02	90.02	06/17/2020	INV PD		ACCT # 8430-3
INVOICE:58945 CHECKDATE:06/17/2020											
58946		06/09/2020		06172020	55697	140.95	140.95	06/18/2020	INV PD		ACCT # 8230-2
INVOICE:58946 CHECKDATE:06/17/2020											
58947		06/09/2020		06172020	55697	90.02	90.02	06/18/2020	INV PD		ACCT # 8130-3
INVOICE:58947 CHECKDATE:06/17/2020											
58948		06/09/2020		06172020	55697	45.16	45.16	06/18/2020	INV PD		ACCT # 7270-3
INVOICE:58948 CHECKDATE:06/17/2020											
58949		06/09/2020		06172020	55697	98.27	98.27	06/18/2020	INV PD		ACCT # 7230-2
INVOICE:58949 CHECKDATE:06/17/2020											
58950		06/09/2020		06172020	55697	98.91	98.91	06/18/2020	INV PD		ACCT # 6510-3
INVOICE:58950 CHECKDATE:06/17/2020											
58951		06/09/2020		06172020	55697	322.15	322.15	06/18/2020	INV PD		ACCT # 6430-2
INVOICE:58951 CHECKDATE:06/17/2020											
58952		05/29/2020		06172020	55697	72.03	72.03	06/18/2020	INV PD		ACCT # 5850-3
INVOICE:58952 CHECKDATE:06/17/2020											
58953		05/29/2020		06172020	55697	125.86	125.86	06/18/2020	INV PD		ACCT # 5730-2
INVOICE:58953 CHECKDATE:06/17/2020											
58954		05/29/2020		06172020	55697	191.65	191.65	06/18/2020	INV PD		ACCT # 5720-2
INVOICE:58954 CHECKDATE:06/17/2020											
58955		05/29/2020		06172020	55697	107.94	107.94	06/18/2020	INV PD		ACCT # 5450-3
INVOICE:58955 CHECKDATE:06/17/2020											
58956		05/29/2020		06172020	55697	86.38	86.38	06/18/2020	INV PD		ACCT # 4880-3
INVOICE:58956 CHECKDATE:06/17/2020											
58957		05/29/2020		06172020	55697	224.44	224.44	06/18/2020	INV PD		ACCT # 4770-2
INVOICE:58957 CHECKDATE:06/17/2020											
58958		05/29/2020		06172020	55697	242.41	242.41	06/18/2020	INV PD		ACCT # 4530-2
INVOICE:58958 CHECKDATE:06/17/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58959		05/29/2020		06172020	55697	52.47	52.47	06/18/2020	INV	PD	ACCT # 3720-2
INVOICE: 58959				CHECKDATE: 06/17/2020							
58960		05/29/2020		06172020	55697	43.37	43.37	06/18/2020	INV	PD	ACCT # 3530-2
INVOICE: 58960				CHECKDATE: 06/17/2020							
58961		05/29/2020		06172020	55697	383.66	383.66	06/18/2020	INV	PD	ACCT # 3500-3
INVOICE: 58961				CHECKDATE: 06/17/2020							
58962		05/29/2020		06172020	55697	497.77	497.77	06/18/2020	INV	PD	ACCT # 3490-3
INVOICE: 58962				CHECKDATE: 06/17/2020							
58963		05/29/2020		06172020	55697	130.71	130.71	06/18/2020	INV	PD	ACCT # 3290-3
INVOICE: 58963				CHECKDATE: 06/17/2020							
58964		05/29/2020		06172020	55697	14.91	14.91	06/18/2020	INV	PD	ACCT # 2150-3
INVOICE: 58964				CHECKDATE: 06/17/2020							
58965		05/29/2020		06172020	55697	54.13	54.13	06/18/2020	INV	PD	ACCT # 2000-3
INVOICE: 58965				CHECKDATE: 06/17/2020							
58966		05/29/2020		06172020	55697	251.90	251.90	06/18/2020	INV	PD	ACCT # 1820-2
INVOICE: 58966				CHECKDATE: 06/17/2020							
58967		05/29/2020		06172020	55697	45.17	45.17	06/18/2020	INV	PD	ACCT # 0800-3
INVOICE: 58967				CHECKDATE: 06/17/2020							
58968		05/29/2020		06172020	55697	76.06	76.06	06/18/2020	INV	PD	ACCT # 0670-3
INVOICE: 58968				CHECKDATE: 06/17/2020							
58969		05/29/2020		06172020	55697	72.12	72.12	06/18/2020	INV	PD	ACCT # 8730-2
INVOICE: 58969				CHECKDATE: 06/17/2020							
58970		05/29/2020		06172020	55697	6,121.01	6,121.01	06/18/2020	INV	PD	ACCT # 5130-2
INVOICE: 58970				CHECKDATE: 06/17/2020							
58976		06/04/2020		06172020	55697	20.00	20.00	06/26/2020	INV	PD	ACCT # 3800-3
INVOICE: 58976				CHECKDATE: 06/17/2020							
58977		06/04/2020		06172020	55697	253.12	253.12	06/26/2020	INV	PD	ACCT # 7800-2
INVOICE: 58977				CHECKDATE: 06/17/2020							
58979		06/04/2020		06172020	55697	227.78	227.78	06/26/2020	INV	PD	ACCT # 7310-2
INVOICE: 58979				CHECKDATE: 06/17/2020							
58981		06/04/2020		06172020	55697	17.80	17.80	06/25/2020	INV	PD	ACCT # 5700-3
INVOICE: 58981				CHECKDATE: 06/17/2020							
58982		06/04/2020		06172020	55697	83.13	83.13	06/25/2020	INV	PD	ACCT # 8850-3
INVOICE: 58982				CHECKDATE: 06/17/2020							
58984		06/04/2020		06172020	55697	399.28	399.28	06/24/2020	INV	PD	ACCT # 4180-2
INVOICE: 58984				CHECKDATE: 06/17/2020							
58985		06/04/2020		06172020	55697	176.53	176.53	06/24/2020	INV	PD	ACCT # 6180-2
INVOICE: 58985				CHECKDATE: 06/17/2020							
58987		06/04/2020		06172020	55697	10.47	10.47	06/24/2020	INV	PD	ACCT # 2000-3
INVOICE: 58987				CHECKDATE: 06/17/2020							
59318		06/05/2020		06172020	55697	18.36	18.36	06/29/2020	INV	PD	ACCT # 5490-3
INVOICE: 59318				CHECKDATE: 06/17/2020							
59319		06/05/2020		06172020	55697	52.80	52.80	06/29/2020	INV	PD	ACCT # 9160-3
INVOICE: 59319				CHECKDATE: 06/17/2020							
59320		06/05/2020		06172020	55697	19.31	19.31	06/29/2020	INV	PD	ACCT # 6800-3
INVOICE: 59320				CHECKDATE: 06/17/2020							
59332		06/08/2020		06172020	55697	21.06	21.06	06/30/2020	INV	PD	ACCT # 4900-3
INVOICE: 59332				CHECKDATE: 06/17/2020							
59333		06/08/2020		06172020	55697	436.69	436.69	06/30/2020	INV	PD	ACCT # 3760-3
INVOICE: 59333				CHECKDATE: 06/17/2020							
59335		06/08/2020		06172020	55697	10.68	10.68	06/30/2020	INV	PD	ACCT # 9480-3
INVOICE: 59335				CHECKDATE: 06/17/2020							
59349		06/03/2020		06172020	55697	179.96	179.96	06/25/2020	INV	PD	ACCT # 6830-0
INVOICE: 59349				CHECKDATE: 06/17/2020							
59350		06/03/2020		06172020	55697	10.37	10.37	06/25/2020	INV	PD	0600-0459-20-

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:59350				CHECKDATE:06/17/2020							
59351		06/03/2020		06172020	55697	9.91	9.91	06/25/2020	INV	PD	ACCT # 3090-2
INVOICE:59351				CHECKDATE:06/17/2020							
59352		06/03/2020		06172020	55697	30.42	30.42	06/25/2020	INV	PD	ACCT # 9190-0
INVOICE:59352				CHECKDATE:06/17/2020							
59353		06/04/2020		06172020	55697	9.81	9.81	06/26/2020	INV	PD	ACCT # 4760-2
INVOICE:59353				CHECKDATE:06/17/2020							
59354		06/04/2020		06172020	55697	718.28	718.28	06/26/2020	INV	PD	ACCT # 6070-2
INVOICE:59354				CHECKDATE:06/17/2020							
59355		06/04/2020		06172020	55697	74.32	74.32	06/26/2020	INV	PD	ACCT # 9270-3
INVOICE:59355				CHECKDATE:06/17/2020							
59356		06/04/2020		06172020	55697	365.56	365.56	06/26/2020	INV	PD	ACCT # 8690-2
INVOICE:59356				CHECKDATE:06/17/2020							
59357		06/04/2020		06172020	55697	823.44	823.44	06/26/2020	INV	PD	ACCT # 9220-2
INVOICE:59357				CHECKDATE:06/17/2020							
59358		06/04/2020		06172020	55697	18.27	18.27	06/26/2020	INV	PD	ACCT # 2060-0
INVOICE:59358				CHECKDATE:06/17/2020							
59359		06/04/2020		06172020	55697	165.47	165.47	06/26/2020	INV	PD	ACCT # 6270-0
INVOICE:59359				CHECKDATE:06/17/2020							
59360		06/04/2020		06172020	55697	178.27	178.27	06/26/2020	INV	PD	ACCT # 2840-2
INVOICE:59360				CHECKDATE:06/17/2020							
59361		06/04/2020		06172020	55697	14.66	14.66	06/26/2020	INV	PD	ACCT # 7240-0
INVOICE:59361				CHECKDATE:06/17/2020							
59362		06/04/2020		06172020	55697	1,856.07	1,856.07	06/26/2020	INV	PD	ACCT # 0030-2
INVOICE:59362				CHECKDATE:06/17/2020							
59363		06/04/2020		06172020	55697	19.53	19.53	06/26/2020	INV	PD	ACCT # 9600-2
INVOICE:59363				CHECKDATE:06/17/2020							
59364		06/04/2020		06172020	55697	125.48	125.48	06/26/2020	INV	PD	ACCT # 6660-2
INVOICE:59364				CHECKDATE:06/17/2020							
59365		06/04/2020		06172020	55697	386.40	386.40	06/26/2020	INV	PD	ACCT # 7190-0
INVOICE:59365				CHECKDATE:06/17/2020							
59366		06/04/2020		06172020	55697	41.99	41.99	06/26/2020	INV	PD	ACCT # 3620-2
INVOICE:59366				CHECKDATE:06/17/2020							
59367		06/04/2020		06172020	55697	125.66	125.66	06/26/2020	INV	PD	ACCT # 2400-3
INVOICE:59367				CHECKDATE:06/17/2020							
59368		06/04/2020		06172020	55697	9.81	9.81	06/24/2020	INV	PD	ACCT # 4540-3
INVOICE:59368				CHECKDATE:06/17/2020							
59369		06/04/2020		06172020	55697	15.15	15.15	06/24/2020	INV	PD	ACCT # 0790-2
INVOICE:593691				CHECKDATE:06/17/2020							
59370		06/02/2020		06172020	55697	678.32	678.32	06/24/2020	INV	PD	ACCT # 3820-2
INVOICE:59370				CHECKDATE:06/17/2020							
59371		06/02/2020		06172020	55697	490.56	490.56	06/24/2020	INV	PD	ACCT # 3700-0
INVOICE:59371				CHECKDATE:06/17/2020							
59372		06/02/2020		06172020	55697	356.71	356.71	06/24/2020	INV	PD	ACCT # 3560-2
INVOICE:59372				CHECKDATE:06/17/2020							
59373		06/02/2020		06172020	55697	11.08	11.08	06/24/2020	INV	PD	ACCT # 3960-3
INVOICE:59373				CHECKDATE:06/17/2020							
59374		06/02/2020		06172020	55697	12.07	12.07	06/24/2020	INV	PD	ACCT # 3950-3
INVOICE:59374				CHECKDATE:06/17/2020							
59392		06/08/2020		06172020	55697	24.40	24.40	06/29/2020	INV	PD	ACCT # 5730-3
INVOICE:59392				CHECKDATE:06/17/2020							
59393		06/08/2020		06172020	55697	21.29	21.29	06/29/2020	INV	PD	ACCT # 4730-3
INVOICE:59393				CHECKDATE:06/17/2020							
59394		06/08/2020		06172020	55697	381.46	381.46	06/29/2020	INV	PD	ACCT # 5800-2
INVOICE:59394				CHECKDATE:06/17/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59395 INVOICE: 59395		06/08/2020		06172020	55697	140.93	140.93	06/29/2020	INV	PD	ACCT # 2900-3
				CHECKDATE: 06/17/2020							
						19,133.00					
6171											
59013 INVOICE: 59013		06/10/2020		06112020	55597	41.00	41.00	06/30/2020	INV	PD	2019 FINAL RE
				CHECKDATE: 06/11/2020							
3493											
59297 INVOICE: 59297		06/10/2020		06112020	55598	148.00	148.00	06/30/2020	INV	PD	2019 FINAL RE
				CHECKDATE: 06/11/2020							
4467											
59026 INVOICE: 59026		06/10/2020		06112020	55599	215.00	215.00	06/30/2020	INV	PD	2019 FINAL RE
				CHECKDATE: 06/11/2020							
5499											
58790 INVOICE: 58790		05/29/2020		06012020	55384	142.00	142.00	05/29/2020	INV	PD	2019 TAX REFU
				CHECKDATE: 06/01/2020							
4593											
59036 INVOICE: 59036		06/10/2020		06112020	55600	149.00	149.00	06/30/2020	INV	PD	2019 FINAL RE
				CHECKDATE: 06/11/2020							
6191											
59082 INVOICE: 59082		06/10/2020		06112020	55601	41.00	41.00	06/30/2020	INV	PD	2019 FINAL RE
				CHECKDATE: 06/11/2020							
4429											
59040 INVOICE: 59040		06/10/2020		06112020	55602	684.00	684.00	06/30/2020	INV	PD	2019 FINAL RE
				CHECKDATE: 06/11/2020							
1609 ENCORE PRECAST, LLC											
58660 INVOICE: 51161		05/06/2020		06032020	55533	1,305.00	1,305.00	06/06/2020	INV	PD	CULVERT PIPE
				CHECKDATE: 06/03/2020							
58887 INVOICE: 51183		05/07/2020		06032020	55533	367.00	367.00	06/16/2020	INV	PD	24X24 ID BASE
				CHECKDATE: 06/03/2020							
						1,672.00					
3613											
58866 INVOICE: 58866		05/29/2020		06012020	55385	1,789.00	1,789.00	05/29/2020	INV	PD	2019 FINAL RE
				CHECKDATE: 06/01/2020							
3868											
58809		05/29/2020		06012020	55386	54.00	54.00	05/29/2020	INV	PD	2019 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:58809 CHECKDATE:06/01/2020											
1600 ENTERPRISE FM TRUST											
59399	20200059	06/03/2020		06182020	2227	25,772.03	25,772.03	06/20/2020	INV PD		FLEET LEASES
INVOICE:FBN3962218 CHECKDATE:06/18/2020											
3576 [REDACTED]											
58726		05/29/2020		06012020	55387	467.00	467.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE:58726 CHECKDATE:06/01/2020											
4701 [REDACTED]											
58740		05/29/2020		06012020	55388	999.00	999.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE:58740 CHECKDATE:06/01/2020											
4239 [REDACTED]											
59076		06/10/2020		06112020	55603	132.00	132.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE:59076 CHECKDATE:06/11/2020											
4818 [REDACTED]											
59061		06/10/2020		06112020	55604	18.00	18.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE:59061 CHECKDATE:06/11/2020											
3841 [REDACTED]											
58709		05/29/2020		06012020	55389	352.00	352.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE:58709 CHECKDATE:06/01/2020											
3234 [REDACTED]											
58778		05/29/2020		06012020	55390	439.00	439.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE:58778 CHECKDATE:06/01/2020											
5390 [REDACTED]											
59294		06/10/2020		06112020	55605	292.00	292.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE:59294 CHECKDATE:06/11/2020											
5144 [REDACTED]											
58738		05/29/2020		06012020	55391	732.00	732.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE:58738 CHECKDATE:06/01/2020											
5546 [REDACTED]											
58855		05/29/2020		06012020	55392	114.00	114.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE:58855 CHECKDATE:06/01/2020											
4550 [REDACTED]											
59063		06/10/2020		06112020	55606	51.00	51.00	06/30/2020	INV PD		2019 FINAL RE

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 59063											
											CHECKDATE: 06/11/2020
4783											
58880		05/29/2020		06022020	55516	128.00	128.00	06/02/2020	INV PD		2019 TAX REFU
INVOICE: 58880											CHECKDATE: 06/02/2020
6128											
58780		05/29/2020		06012020	55393	28.00	28.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE: 58780											CHECKDATE: 06/01/2020
6149											
58820		05/29/2020		06012020	55394	33.00	33.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE: 58820											CHECKDATE: 06/01/2020
5082											
59020		06/10/2020		06112020	55607	69.00	69.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE: 59020											CHECKDATE: 06/11/2020
5083											
58871		05/29/2020		06012020	55395	519.00	519.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE: 58871											CHECKDATE: 06/01/2020
5971											
59310		06/10/2020		06112020	55608	288.00	288.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE: 59310											CHECKDATE: 06/11/2020
6123											
58751		05/29/2020		06012020	55396	411.00	411.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE: 58751											CHECKDATE: 06/01/2020
5846 GARRETT, TAMMY											
58940		06/05/2020		06172020	55698	75.00	75.00	06/05/2020	INV PD		UB 10212661 1
INVOICE: 58940											CHECKDATE: 06/17/2020
58941		06/05/2020		06172020	55699	150.00	150.00	06/05/2020	INV PD		UB 10212661 1
INVOICE: 58941											CHECKDATE: 06/17/2020
4470						225.00					
58736		05/29/2020		06012020	55397	632.00	632.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE: 58736											CHECKDATE: 06/01/2020
6205											
59307		06/10/2020		06112020	55609	427.00	427.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE: 59307											CHECKDATE: 06/11/2020

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6122											
58748 INVOICE: 58748		05/29/2020		06012020	55398	274.00	274.00	05/29/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/01/2020							
6131											
58813 INVOICE: 58813		05/29/2020		06012020	55399	23.00	23.00	05/29/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/01/2020							
4554											
59074 INVOICE: 59074		06/10/2020		06112020	55610	328.00	328.00	06/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/11/2020							
5727 GRAYBACH, LLC											
59386 INVOICE: 6702-1992-5	20200010	06/09/2020		06182020	2228	951,838.70	951,838.70	07/11/2020	INV PD		POLICE STATIO
				CHECKDATE: 06/18/2020							
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
58925 INVOICE: 27129580		05/27/2020		06032020	55534	759.60	759.60	07/11/2020	INV PD		STATION 61 CO
				CHECKDATE: 06/03/2020							
58983 INVOICE: 27186966	20190221	06/05/2020		06172020	55700	107.65	107.65	06/22/2020	INV PD		COPIER PRINTE
				CHECKDATE: 06/17/2020							
59375 INVOICE: 27244993	20200026	06/15/2020		06172020	55700	1,807.25	1,807.25	07/10/2020	INV PD		PHONE LEASE 6
				CHECKDATE: 06/17/2020							
59420 INVOICE: 27264794	20190221	06/18/2020		06262020	55726	33.45	33.45	07/13/2020	INV PD		COPIER PRINTE
				CHECKDATE: 06/26/2020							
						2,707.95					
1095 GREATER HAMILTON SAFETY COUNCIL											
59428 INVOICE: 1692		05/05/2020		06262020	55727	260.00	260.00	07/01/2020	INV PD		MEMBERSHIP DU
				CHECKDATE: 06/26/2020							
4377											
58747 INVOICE: 58747		05/29/2020		06012020	55400	178.00	178.00	05/29/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/01/2020							
5565											
58844 INVOICE: 58844		05/29/2020		06012020	55401	157.00	157.00	05/29/2020	INV PD		2019 TAX REFU
				CHECKDATE: 06/01/2020							
6174											
59017 INVOICE: 59017		06/10/2020		06112020	55611	30.00	30.00	06/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/11/2020							
4824											
58756		05/29/2020		06012020	55402	917.00	917.00	05/29/2020	INV PD		2019 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 58756											
2028											
58784		05/29/2020		06012020	55403	604.00	604.00	05/29/2020	INV PD	2019	FINAL RE
INVOICE: 58784				CHECKDATE: 06/01/2020							
6134											
58853		05/29/2020		06012020	55404	697.00	697.00	05/29/2020	INV PD	2019	FINAL RE
INVOICE: 58853				CHECKDATE: 06/01/2020							
6137											
58873		05/29/2020		06012020	55405	350.00	350.00	05/29/2020	INV PD	2019	FINAL RE
INVOICE: 58873				CHECKDATE: 06/01/2020							
6154											
58852		05/29/2020		06012020	55406	136.00	136.00	05/29/2020	INV PD	2019	TAX REFU
INVOICE: 58852				CHECKDATE: 06/01/2020							
4786											
58838		05/29/2020		06012020	55407	89.00	89.00	05/29/2020	INV PD	2019	TAX REFU
INVOICE: 58838				CHECKDATE: 06/01/2020							
4597											
58763		05/29/2020		06012020	55408	44.00	44.00	05/29/2020	INV PD	2019	FINAL RE
INVOICE: 58763				CHECKDATE: 06/01/2020							
4502											
59032		06/10/2020		06112020	55612	233.00	233.00	06/30/2020	INV PD	2019	FINAL RE
INVOICE: 59032				CHECKDATE: 06/11/2020							
4599											
58827		05/29/2020		06012020	55409	127.00	127.00	05/29/2020	INV PD	2019	FINAL RE
INVOICE: 58827				CHECKDATE: 06/01/2020							
6141											
58739		05/29/2020		06012020	55410	380.00	380.00	05/29/2020	INV PD	2019	TAX REFU
INVOICE: 58739				CHECKDATE: 06/01/2020							
184 HARRIS CALORIFIC SALES, INC											
58938		05/31/2020		06092020	2204	22.32	22.32	06/30/2020	INV PD		CYLINDERS
INVOICE: 21587				CHECKDATE: 06/09/2020							
4707											
58872		05/29/2020		06012020	55411	135.00	135.00	05/29/2020	INV PD	2019	FINAL RE

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:58872				CHECKDATE:06/01/2020							
4203 W											
58746		05/29/2020		06012020	55412	34.00	34.00	05/29/2020	INV PD	2019	FINAL RE
INVOICE:58746				CHECKDATE:06/01/2020							
6203											
59305		06/10/2020		06112020	55613	378.00	378.00	06/30/2020	INV PD	2019	FINAL RE
INVOICE:59305				CHECKDATE:06/11/2020							
4737											
59296		06/10/2020		06112020	55614	611.00	611.00	06/30/2020	INV PD	2019	FINAL RE
INVOICE:59296				CHECKDATE:06/11/2020							
3112											
58772		05/29/2020		06012020	55413	318.00	318.00	05/29/2020	INV PD	2019	TAX REFU
INVOICE:58772				CHECKDATE:06/01/2020							
4789											
58816		05/29/2020		06012020	55414	486.00	486.00	05/29/2020	INV PD	2019	FINAL RE
INVOICE:58816				CHECKDATE:06/01/2020							
5538											
58818		05/29/2020		06012020	55415	103.00	103.00	05/29/2020	INV PD	2019	FINAL RE
INVOICE:58818				CHECKDATE:06/01/2020							
4333											
58868		05/29/2020		06012020	55416	204.00	204.00	05/29/2020	INV PD	2019	FINAL RE
INVOICE:58868				CHECKDATE:06/01/2020							
4435											
58829		05/29/2020		06012020	55417	316.00	316.00	05/29/2020	INV PD	2019	FINAL RE
INVOICE:58829				CHECKDATE:06/01/2020							
4869											
59003		06/10/2020		06112020	55615	647.00	647.00	06/30/2020	INV PD	2020	TAX REFU
INVOICE:59003				CHECKDATE:06/11/2020							
6125											
58765		05/29/2020		06012020	55418	42.00	42.00	05/29/2020	INV PD	2019	FINAL RE
INVOICE:58765				CHECKDATE:06/01/2020							
5148											
58832		05/29/2020		06012020	55419	377.00	377.00	05/29/2020	INV PD	2019	FINAL RE

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 588332		CHECKDATE: 06/01/2020									
6155											
58856		05/29/2020		06012020	55420	211.00	211.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE: 58856		CHECKDATE: 06/01/2020									
4709											
59029		06/10/2020		06112020	55616	399.00	399.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE: 59029		CHECKDATE: 06/11/2020									
6111	JASON HOLLAR										
58680		05/27/2020		06032020	55535	25.00	25.00	06/18/2020	INV PD		PARK SHELTER
INVOICE: SHELTER03222020		CHECKDATE: 06/03/2020									
5981	HOLMES DISCOUNT GLASS										
59321		06/03/2020		06172020	55701	1,150.00	1,150.00	07/03/2020	INV PD		CLEAR PLEXIGL
INVOICE: 101		CHECKDATE: 06/17/2020									
6114											
58705		05/29/2020		06012020	55421	944.00	944.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE: 58705		CHECKDATE: 06/01/2020									
4335											
58706		05/29/2020		06012020	55422	357.00	357.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE: 58706		CHECKDATE: 06/01/2020									
6185											
59055		06/10/2020		06112020	55617	285.00	285.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE: 59055		CHECKDATE: 06/11/2020									
5149											
58854		05/29/2020		06012020	55423	26.00	26.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE: 58854		CHECKDATE: 06/01/2020									
1016	HUMANA										
59380		06/15/2020		06172020	55702	30.03	30.03	07/02/2020	INV PD		G0365 WAIVER
INVOICE: 30917		CHECKDATE: 06/17/2020									
59414		06/16/2020		06262020	55728	98,965.69	98,965.69	07/01/2020	INV PD		BILLING ID 79
INVOICE: 874851418		CHECKDATE: 06/26/2020									
6168											
59010		06/10/2020		06112020	55618	35.00	35.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE: 59010		CHECKDATE: 06/11/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4560											
58714 INVOICE:58714		05/29/2020		06012020	55424	319.00	319.00	05/29/2020	INV PD	2019	FINAL RE
				CHECKDATE:06/01/2020							
6199											
59299 INVOICE:59299		06/10/2020		06112020	55619	114.00	114.00	06/30/2020	INV PD	2019	FINAL RE
				CHECKDATE:06/11/2020							
793 HURST KELLY & COMPANY LLC											
58926 INVOICE:7449	20200183	06/01/2020		06092020	2205	11,000.00	11,000.00	06/30/2020	INV PD	2019	CAFER -
				CHECKDATE:06/09/2020							
945 ICE MILLER LLP											
58687 INVOICE:01-2037719	20200037	05/13/2020		06092020	2206	3,375.00	3,375.00	05/27/2020	INV PD		LEGAL SERVICE
				CHECKDATE:06/09/2020							
6186											
59059 INVOICE:59059		06/10/2020		06112020	55620	39.00	39.00	06/30/2020	INV PD	2019	FINAL RE
				CHECKDATE:06/11/2020							
3320 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC.											
58659 INVOICE:C47670A		05/26/2020		06032020	55536	908.00	908.00	06/18/2020	INV PD		DISPATCH TEST
				CHECKDATE:06/03/2020							
5918 INDUSTRIAL APPRAISAL COMPANY											
58707 INVOICE:58707	20200145	04/30/2020		06032020	55537	3,110.00	3,110.00	06/18/2020	INV PD		ON-SITE FIELD
				CHECKDATE:06/03/2020							
2576 INOVA HEATH CARE SERVICES											
58890 INVOICE:2020-05-28/13:30		05/28/2020		06092020	2207	442.80	442.80	06/27/2020	INV PD		EMPLOYEE ASSI
				CHECKDATE:06/09/2020							
6209											
59315 INVOICE:59315		06/10/2020		06112020	55621	267.00	267.00	06/30/2020	INV PD	2019	FINAL RE
				CHECKDATE:06/11/2020							
5610 JE MILLER ENTERPRISES											
59330 INVOICE:59330	20190371	06/09/2020		06172020	55703	4,100.00	4,100.00	07/10/2020	INV PD		STORAGE SHED
				CHECKDATE:06/17/2020							
3523											
58841 INVOICE:58841		05/29/2020		06012020	55425	387.00	387.00	05/29/2020	INV PD	2019	FINAL RE
				CHECKDATE:06/01/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5152											
58777		05/29/2020		06012020	55426	171.00	171.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE: 58777 CHECKDATE: 06/01/2020											
6164											
59005		06/10/2020		06112020	55622	360.53	360.53	06/30/2020	INV PD		2019 TAX REFU
INVOICE: 59005 CHECKDATE: 06/11/2020											
203 JONES WARNER CONSULTANTS INC											
59441	20200148	03/25/2020		06262020	55729	5,000.00	5,000.00	07/24/2020	INV PD		SOUTH UNION R
INVOICE: 18-014-13 CHECKDATE: 06/26/2020											
58684	20200148	04/30/2020		06032020	55538	5,434.09	5,434.09	06/18/2020	INV PD		SOUTH UNION R
INVOICE: 18-014-15 CHECKDATE: 06/03/2020											
58995	20200148	05/31/2020		06172020	55704	2,765.68	2,765.68	06/30/2020	INV PD		SOUTH UNION R
INVOICE: 18-014-16 CHECKDATE: 06/17/2020											
						13,199.77					
3821											
59065		06/10/2020		06112020	55623	1,113.00	1,113.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE: 59065 CHECKDATE: 06/11/2020											
5380											
59068		06/10/2020		06112020	55624	63.00	63.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE: 59068 CHECKDATE: 06/11/2020											
5384											
58744		05/29/2020		06012020	55427	83.00	83.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE: 58744 CHECKDATE: 06/01/2020											
5398											
58833		05/29/2020		06012020	55428	15.00	15.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE: 58833 CHECKDATE: 06/01/2020											
6145											
58795		05/29/2020		06012020	55429	232.00	232.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE: 58795 CHECKDATE: 06/01/2020											
5653											
59311		06/10/2020		06112020	55625	272.00	272.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE: 59311 CHECKDATE: 06/11/2020											
5199											
58788		05/29/2020		06012020	55431	593.00	593.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE: 58788 CHECKDATE: 06/01/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6127											
58774 INVOICE: 58774		05/29/2020		06012020	55432	42.00	42.00	05/29/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/01/2020							
3010											
58734 INVOICE: 58734		05/29/2020		06012020	55433	211.00	211.00	05/29/2020	INV PD		2019 TAX REFU
				CHECKDATE: 06/01/2020							
6148											
58819 INVOICE: 58819		05/29/2020		06012020	55434	23.00	23.00	05/29/2020	INV PD		2019 TAX REFU
				CHECKDATE: 06/01/2020							
4254											
58728 INVOICE: 58728		05/29/2020		06012020	55435	426.00	426.00	05/29/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/01/2020							
212 KLEINGERS & ASSOCIATES INC											
59378 INVOICE: 69057	20200175	06/03/2020		06172020	55705	2,900.00	2,900.00	06/29/2020	INV PD		LOT SPLIT WOR
				CHECKDATE: 06/17/2020							
6119											
58733 INVOICE: 58733		05/29/2020		06012020	55436	290.00	290.00	05/29/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/01/2020							
5804 KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.											
58711 INVOICE: 68123518	20200116	05/23/2020		06032020	55539	178.67	178.67	06/18/2020	INV PD		COPIER LEASE
				CHECKDATE: 06/03/2020							
58906 INVOICE: 68125060	20200116	05/23/2020		06032020	55539	120.30	120.30	06/15/2020	INV PD		COPIER LEASE
				CHECKDATE: 06/03/2020							
59409 INVOICE: 68533706	20200116	06/20/2020		06262020	55730	157.86	157.86	07/15/2020	INV PD		COPIER LEASE
				CHECKDATE: 06/26/2020							
59450 INVOICE: 68534683	20200116	06/20/2020		06262020	55730	120.30	120.30	07/07/2020	INV PD		COPIER LEASE
				CHECKDATE: 06/26/2020							
						577.13					
6143											
58779 INVOICE: 58779		05/29/2020		06012020	55437	156.00	156.00	05/29/2020	INV PD		2018 TAX REFU
				CHECKDATE: 06/01/2020							
6146											
58797 INVOICE: 58797		05/29/2020		06012020	55438	293.00	293.00	05/29/2020	INV PD		2019 TAX REFU
				CHECKDATE: 06/01/2020							
1152 KZF DESIGN, INC.											
59388	20180350	06/03/2020		06182020	2229	3,743.70	3,743.70	07/11/2020	INV PD		TRAINING TOWE

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 6680.01-1 58942	20190136	06/03/2020		CHECKDATE: 06/18/2020 06092020	2208	29,238.37	29,238.37	06/30/2020	INV PD		SCHEMATIC DES
INVOICE: 6750.00-7				CHECKDATE: 06/09/2020							
5092						32,982.07					
59287 INVOICE: 59287		06/10/2020		06112020 CHECKDATE: 06/11/2020	55626	702.00	702.00	06/30/2020	INV PD		2019 FINAL RE
6120											
58741 INVOICE: 58741		05/29/2020		06012020 CHECKDATE: 06/01/2020	55439	421.00	421.00	05/29/2020	INV PD		2019 FINAL RE
6152											
58845 INVOICE: 58845		05/29/2020		06012020 CHECKDATE: 06/01/2020	55440	36.00	36.00	05/29/2020	INV PD		2019 TAX REFU
6210											
59316 INVOICE: 59316		06/10/2020		06112020 CHECKDATE: 06/11/2020	55627	237.00	237.00	06/30/2020	INV PD		2019 FINAL RE
6115											
58710 INVOICE: 58710		05/29/2020		06012020 CHECKDATE: 06/01/2020	55441	175.00	175.00	05/29/2020	INV PD		2018 TAX REFU
4746											
58794 INVOICE: 58794		05/29/2020		06012020 CHECKDATE: 06/01/2020	55442	299.00	299.00	05/29/2020	INV PD		2019 FINAL RE
3027 LEXISNEXIS RISK SOLUTIONS INC											
58939 INVOICE: 1558772-20200531	20200014	05/31/2020		06092020 CHECKDATE: 06/09/2020	2209	142.06	142.06	06/30/2020	INV PD		ACCURANT SERV
4611											
58804 INVOICE: 58804		05/29/2020		06012020 CHECKDATE: 06/01/2020	55443	105.00	105.00	05/29/2020	INV PD		2019 FINAL RE
4341											
58708 INVOICE: 58708		05/29/2020		06012020 CHECKDATE: 06/01/2020	55444	616.00	616.00	05/29/2020	INV PD		2019 FINAL RE
5155											
58731 INVOICE: 58731		05/29/2020		06012020 CHECKDATE: 06/01/2020	55445	262.00	262.00	05/29/2020	INV PD		2019 FINAL RE

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4509											
58800 INVOICE: 58800		05/29/2020		06012020	55446	228.00	228.00	05/29/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/01/2020							
6183											
59052 INVOICE: 59052		06/10/2020		06112020	55628	19.00	19.00	06/30/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/11/2020							
6144											
58793 INVOICE: 58793		05/29/2020		06012020	55447	104.00	104.00	05/29/2020	INV PD	2019	TAX REFU
				CHECKDATE: 06/01/2020							
6110 BRANDON MALEY											
58681 INVOICE: SHELTER04122020		05/27/2020		06032020	55540	25.00	25.00	06/18/2020	INV PD		PARK SHELTER
				CHECKDATE: 06/03/2020							
5666											
59019 INVOICE: 59019		06/10/2020		06112020	55629	434.00	434.00	06/30/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/11/2020							
6121											
58743 INVOICE: 58743		05/29/2020		06012020	55448	80.00	80.00	05/29/2020	INV PD	2019	TAX REFU
				CHECKDATE: 06/01/2020							
314											
59066 INVOICE: 59066		06/10/2020		06112020	55630	523.00	523.00	06/30/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/11/2020							
4399											
58870 INVOICE: 58870		05/29/2020		06012020	55449	450.00	450.00	05/29/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/01/2020							
6198											
59293 INVOICE: 59293		06/10/2020		06112020	55631	141.00	141.00	06/30/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/11/2020							
550											
58791 INVOICE: 58791		05/29/2020		06012020	55450	13.00	13.00	05/29/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/01/2020							
4992											
59289 INVOICE: 59289		06/10/2020		06112020	55632	102.00	102.00	06/30/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/11/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6133											
58815 INVOICE: 58815		05/29/2020		06012020	55451	176.00	176.00	05/29/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/01/2020							
6162											
59002 INVOICE: 59002		06/10/2020		06112020	55633	73.00	73.00	06/30/2020	INV PD	2020	TAX REFU
				CHECKDATE: 06/11/2020							
5963											
58859 INVOICE: 58859		05/29/2020		06012020	55452	413.00	413.00	05/29/2020	INV PD	2019	TAX REFU
				CHECKDATE: 06/01/2020							
6132											
58814 INVOICE: 58814		05/29/2020		06012020	55453	45.00	45.00	05/29/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/01/2020							
6182											
59050 INVOICE: 59050		06/10/2020		06112020	55634	389.00	389.00	06/30/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/11/2020							
4346											
58837 INVOICE: 58837		05/29/2020		06012020	55454	280.00	280.00	05/29/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/01/2020							
6153											
58849 INVOICE: 58849		05/29/2020		06012020	55455	157.00	157.00	05/29/2020	INV PD	2019	TAX REFU
				CHECKDATE: 06/01/2020							
3127											
59295 INVOICE: 59295		06/10/2020		06112020	55635	607.00	607.00	06/30/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/11/2020							
5388											
59288 INVOICE: 59288		06/10/2020		06112020	55636	415.00	415.00	06/30/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/11/2020							
6142											
58760 INVOICE: 58760		05/29/2020		06012020	55456	17.00	17.00	05/29/2020	INV PD	2019	TAX REFU
				CHECKDATE: 06/01/2020							
6179											
59044 INVOICE: 59044		06/10/2020		06112020	55637	30.00	30.00	06/30/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/11/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2392 MCKESSON TECHNOLOGIES, INC.											
58912	20200070	05/31/2020		06032020	55541	1,889.35	1,889.35	06/18/2020	INV PD	EMS BILLING F	
INVOICE:58912						CHECKDATE:06/03/2020					
58658	20200070	05/01/2020		06032020	55541	1,880.96	1,880.96	06/01/2020	INV PD	EMS BILLING F	
INVOICE:7003892105						CHECKDATE:06/03/2020					
3043 [REDACTED]						3,770.31					
59049		06/10/2020		06112020	55638	310.00	310.00	06/30/2020	INV PD	2019 FINAL RE	
INVOICE:59049						CHECKDATE:06/11/2020					
238 MED3000 HEALTH SOLUTIONS											
58654	20200127	05/26/2020		06032020	55542	427.53	427.53	06/18/2020	INV PD	EMS REFUNDS T	
INVOICE:58654						CHECKDATE:06/03/2020					
6161 MG UNPLUGGED, LLC											
59341		06/08/2020		06172020	55706	200.00	200.00	07/08/2020	INV PD	HEALTH & WELL	
INVOICE:001-2020						CHECKDATE:06/17/2020					
4255 [REDACTED]											
58771		05/29/2020		06012020	55457	510.00	510.00	05/29/2020	INV PD	2019 TAX REFU	
INVOICE:58771						CHECKDATE:06/01/2020					
4349 [REDACTED]											
59041		06/10/2020		06112020	55639	129.00	129.00	06/30/2020	INV PD	2019 FINAL RE	
INVOICE:59041						CHECKDATE:06/11/2020					
4443 [REDACTED]											
58812		05/29/2020		06012020	55458	110.00	110.00	05/29/2020	INV PD	2019 FINAL RE	
INVOICE:58812						CHECKDATE:06/01/2020					
5160 [REDACTED]											
58766		05/29/2020		06012020	55459	959.00	959.00	05/29/2020	INV PD	2019 TAX REFU	
INVOICE:58766						CHECKDATE:06/01/2020					
4350 [REDACTED]											
58828		05/29/2020		06012020	55460	217.00	217.00	05/29/2020	INV PD	2019 TAX REFU	
INVOICE:58828						CHECKDATE:06/01/2020					
1533 MODERN OFFICE METHODS INC.											
58685	20200062	05/18/2020		06032020	55543	154.93	154.93	06/18/2020	INV PD	PUBLIC WORKS	
INVOICE:32027827						CHECKDATE:06/03/2020					
58686	20200062	05/21/2020		06032020	55543	154.93	154.93	06/18/2020	INV PD	PUBLIC WORKS	
INVOICE:32029482						CHECKDATE:06/03/2020					
58885	20200086	05/27/2020		06032020	55543	360.06	360.06	06/16/2020	INV PD	LEASES & USAG	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:32031162				CHECKDATE:06/03/2020							
59343	20200086	06/10/2020		06172020	55707	10.66	10.66	07/10/2020	INV	PD	LEASES & USAG
INVOICE:32036330				CHECKDATE:06/17/2020							
59377	20200086	06/11/2020		06172020	55707	226.98	226.98	07/01/2020	INV	PD	LEASES & USAG
INVOICE:32037440				CHECKDATE:06/17/2020							
59422	20200062	06/12/2020		06262020	55731	84.87	84.87	07/02/2020	INV	PD	PUBLIC WORKS
INVOICE:32037733				CHECKDATE:06/26/2020							
59407	20200062	06/17/2020		06262020	55731	154.93	154.93	07/07/2020	INV	PD	PUBLIC WORKS
INVOICE:32039206				CHECKDATE:06/26/2020							
4378						1,147.36					
58750		05/29/2020		06012020	55461	629.00	629.00	05/29/2020	INV	PD	2019 FINAL RE
INVOICE:58750				CHECKDATE:06/01/2020							
2405											
58850		05/29/2020		06012020	55353	662.00	662.00	05/29/2020	INV	PD	2019 FINAL RE
INVOICE:58850				CHECKDATE:06/01/2020							
3001											
58848		05/29/2020		06012020	55462	258.00	258.00	05/29/2020	INV	PD	2019 FINAL RE
INVOICE:58848				CHECKDATE:06/01/2020							
5508											
58851		05/29/2020		06012020	55463	37.00	37.00	05/29/2020	INV	PD	2019 TAX REFU
INVOICE:58851				CHECKDATE:06/01/2020							
4351											
59290		06/10/2020		06112020	55640	147.00	147.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE:59290				CHECKDATE:06/11/2020							
1561 MUNICIPAL CODE CORPORATION											
58919		04/06/2020		06032020	55544	1,095.00	1,095.00	05/06/2020	INV	PD	CODIFIED ORDI
INVOICE:00341102				CHECKDATE:06/03/2020							
58915		04/30/2020		06032020	55544	400.00	400.00	05/30/2020	INV	PD	TRAFFIC & GEN
INVOICE:00341838				CHECKDATE:06/03/2020							
58683		05/21/2020		06032020	55544	481.95	481.95	06/18/2020	INV	PD	CODIFIED ORDI
INVOICE:00342452				CHECKDATE:06/03/2020							
58917		05/21/2020		06032020	55544	481.95	481.95	06/21/2020	INV	PD	CODIFIED ORDI
INVOICE:0034252				CHECKDATE:06/03/2020							
4747						2,458.90					
58831		05/29/2020		06012020	55464	18.00	18.00	05/29/2020	INV	PD	2019 TAX REFU
INVOICE:58831				CHECKDATE:06/01/2020							
6126											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58768 INVOICE: 58768		05/29/2020		06012020	55465	222.00	222.00	05/29/2020	INV PD	2019	FINAL RE
	6130			CHECKDATE: 06/01/2020							
58796 INVOICE: 58796		05/29/2020		06012020	55466	622.00	622.00	05/29/2020	INV PD	2019	FINAL RE
	6140			CHECKDATE: 06/01/2020							
58737 INVOICE: 58737		05/29/2020		06012020	55467	18.00	18.00	05/29/2020	INV PD	2019	TAX REFU
	4513			CHECKDATE: 06/01/2020							
58752 INVOICE: 58752		05/29/2020		06012020	55468	366.00	366.00	05/29/2020	INV PD	2019	TAX REFU
	5043			CHECKDATE: 06/01/2020							
58782 INVOICE: 58782		05/29/2020		06012020	55469	14.00	14.00	05/29/2020	INV PD	2019	FINAL RE
	5161			CHECKDATE: 06/01/2020							
58724 INVOICE: 58724		05/29/2020		06012020	55470	46.00	46.00	05/29/2020	INV PD	2019	TAX REFU
	5100			CHECKDATE: 06/01/2020							
58745 INVOICE: 58745		05/29/2020		06012020	55471	356.00	356.00	05/29/2020	INV PD	2019	FINAL RE
	269		JONATHON O NERENBERG								
59397 INVOICE: 59397	20200017	06/18/2020		06182020	2230	1,000.00	1,000.00	07/02/2020	INV PD		MAGISTRATE FE
	265		NATIONAL INSPECTION CORPORATION								
58943 INVOICE: 6980	20200118	05/31/2020		06092020	2210	22,819.39	22,819.39	06/30/2020	INV PD		BUILDING DEPT
	6197			CHECKDATE: 06/09/2020							
59292 INVOICE: 59292		06/10/2020		06112020	55641	64.00	64.00	06/30/2020	INV PD	2019	FINAL RE
	6139			CHECKDATE: 06/11/2020							
58727 INVOICE: 58727		05/29/2020		06012020	55472	348.00	348.00	05/29/2020	INV PD	2019	TAX REFU
	562		NORMAC CO LLC								

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58664	20200041	05/16/2020		06032020	55545	1,301.95	1,301.95	06/18/2020	INV	PD	ASPHALT, COLD
INVOICE:P12562		CHECKDATE:06/03/2020									
58991	20200041	05/31/2020		06172020	55708	230.10	230.10	06/22/2020	INV	PD	ASPHALT, COLD
INVOICE:P12575		CHECKDATE:06/17/2020									
59408	20200041	06/16/2020		06262020	55732	516.72	516.72	07/07/2020	INV	PD	ASPHALT, COLD
INVOICE:P12591		CHECKDATE:06/26/2020									
						2,048.77					
5549 [REDACTED]											
59064		06/10/2020		06112020	55642	140.00	140.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE:59064		CHECKDATE:06/11/2020									
3797 JANICE E BAER											
58670	20190182	05/19/2020		06032020	55546	90.00	90.00	06/19/2020	INV	PD	RADAR/LINDAR
INVOICE:28056		CHECKDATE:06/03/2020									
58671	20190182	05/19/2020		06032020	55546	55.00	55.00	06/19/2020	INV	PD	RADAR/LINDAR
INVOICE:28057		CHECKDATE:06/03/2020									
58673	20190182	05/19/2020		06032020	55546	35.00	35.00	06/19/2020	INV	PD	RADAR/LINDAR
INVOICE:28058		CHECKDATE:06/03/2020									
58677	20200172	05/19/2020		06032020	55546	65.00	65.00	06/19/2020	INV	PD	RADAR/LIDAR R
INVOICE:28061		CHECKDATE:06/03/2020									
58674	20190182	05/19/2020		06032020	55546	65.00	65.00	06/19/2020	INV	PD	RADAR/LINDAR
INVOICE:58059		CHECKDATE:06/03/2020									
58676	20200172	05/19/2020		06032020	55546	65.00	65.00	06/19/2020	INV	PD	RADAR/LIDAR R
INVOICE:58060		CHECKDATE:06/03/2020									
						375.00					
1084 OHIO DEPARTMENT OF JOB & FAMILY SERVICES											
59425		06/08/2020		06262020	55733	3,609.86	3,609.86	07/01/2020	INV	PD	EMPLOYER ACCT
INVOICE:59425		CHECKDATE:06/26/2020									
3210 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC.											
58700	20200151	05/18/2020		06032020	55547	1,000.00	1,000.00	06/18/2020	INV	PD	INTERCHANGE M
INVOICE:1518		CHECKDATE:06/03/2020									
5101 [REDACTED]											
59057		06/10/2020		06112020	55643	1,167.00	1,167.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE:59057		CHECKDATE:06/11/2020									
6166 [REDACTED]											
59008		06/10/2020		06112020	55644	765.00	765.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE:59008		CHECKDATE:06/11/2020									
5046 [REDACTED]											
58753		05/29/2020		06012020	55473	517.00	517.00	05/29/2020	INV	PD	2019 TAX REFU
INVOICE:58753		CHECKDATE:06/01/2020									
5265 [REDACTED]											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58764 INVOICE:58764		05/29/2020		06012020	55474	378.00	378.00	05/29/2020	INV PD		2019 TAX REFU
	4516			CHECKDATE:06/01/2020							
59062 INVOICE:59062		06/10/2020		06112020	55645	730.00	730.00	06/30/2020	INV PD		2019 FINAL RE
				CHECKDATE:06/11/2020							
1565 PACE ANALYTICAL SERVICES, INC											
58697 INVOICE:205225473	20200038	05/22/2020		06092020	2211	102.20	102.20	05/27/2020	INV PD		WATER TESTING
				CHECKDATE:06/09/2020							
59390 INVOICE:205226094	20200038	06/04/2020		06182020	2231	183.96	183.96	07/03/2020	INV PD		WATER TESTING
				CHECKDATE:06/18/2020							
59385 INVOICE:205226240	20200038	06/09/2020		06182020	2231	40.88	40.88	07/11/2020	INV PD		WATER TESTING
				CHECKDATE:06/18/2020							
59384 INVOICE:205226340	20200038	06/10/2020		06182020	2231	94.76	94.76	07/11/2020	INV PD		WATER TESTING
				CHECKDATE:06/18/2020							
	4518					421.80					
58810 INVOICE:58810		05/29/2020		06012020	55475	261.00	261.00	05/29/2020	INV PD		2019 TAX REFU
				CHECKDATE:06/01/2020							
1146 PUBLIC ENTITIES POOL OF OHIO											
59342 INVOICE:100458		06/10/2020		06172020	55710	238.00	238.00	07/10/2020	INV PD		ADDITION OF P
				CHECKDATE:06/17/2020							
59379 INVOICE:100475		06/12/2020		06172020	55710	105.00	105.00	07/02/2020	INV PD		ADDITION OF N
				CHECKDATE:06/17/2020							
58993 INVOICE:R5009PC2020-1-3	20200121	01/01/2020		06172020	55709	22,895.00	22,895.00	07/01/2020	INV PD		PROPERTY & LI
				CHECKDATE:06/17/2020							
						23,238.00					
1420 PERFECTION GROUP, INC.											
58936 INVOICE:PER35005FC	20200039	05/01/2020		06092020	2212	872.17	872.17	06/30/2020	INV PD		MAINTENANCE A
				CHECKDATE:06/09/2020							
59391 INVOICE:PER35135C	20200039	06/01/2020		06182020	2232	872.17	872.17	07/03/2020	INV PD		MAINTENANCE A
				CHECKDATE:06/18/2020							
	6202					1,744.34					
59304 INVOICE:59304		06/10/2020		06112020	55646	30.00	30.00	06/30/2020	INV PD		2019 FINAL RE
				CHECKDATE:06/11/2020							
1947 PHOENIX SAFETY OUTFITTERS, LLC											
58904 INVOICE:SI-104173		04/16/2020		06032020	55548	370.00	370.00	05/01/2020	INV PD		TURNOUT COAT
				CHECKDATE:06/03/2020							
	6207										

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59312 INVOICE: 59312		06/10/2020		06112020	55647	55.00	55.00	06/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/11/2020							
	309	PITNEY BOWES									
58988 INVOICE: 3311332595	20190018	05/30/2020		06172020	55711	379.92	379.92	06/22/2020	INV PD		2019 POSTAGE
				CHECKDATE: 06/17/2020							
	6181										
59048 INVOICE: 59048		06/10/2020		06112020	55648	153.00	153.00	06/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/11/2020							
	5382										
58869 INVOICE: 58869		05/29/2020		06012020	55476	102.00	102.00	05/29/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/01/2020							
	477	POSTMASTER									
59437 INVOICE: 59437		06/01/2020		06262020	55734	1,492.74	1,492.74	07/01/2020	INV PD		JULY-AUGUST M
				CHECKDATE: 06/26/2020							
	6194										
59282 INVOICE: 59282		06/10/2020		06112020	55649	12.00	12.00	06/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/11/2020							
	4881										
58775 INVOICE: 58775		05/29/2020		06012020	55477	270.00	270.00	05/29/2020	INV PD		2019 TAX REFU
				CHECKDATE: 06/01/2020							
	5880	BONNIE PROFFITT									
59416 INVOICE: 59416	20200128	06/23/2020		06262020	55743	150.00	150.00	07/07/2020	INV PD		DEPOSIT REFUN
				CHECKDATE: 06/26/2020							
	1678	PROSOURCE WATER PRODUCTS, LTD.									
59338 INVOICE: 2546		05/04/2020		06172020	55712	187.50	187.50	06/30/2020	INV PD		RESIDENTIAL H
				CHECKDATE: 06/17/2020							
59339 INVOICE: 2572		06/01/2020		06172020	55712	625.00	625.00	06/30/2020	INV PD		RESIDENTIAL H
				CHECKDATE: 06/17/2020							
						812.50					
	4447										
58807 INVOICE: 58807		05/29/2020		06012020	55478	202.00	202.00	05/29/2020	INV PD		2019 TAX REFU
				CHECKDATE: 06/01/2020							
	1109	RA CONSULTANTS, LLC									
58901	20190368	02/29/2020		06032020	55549	522.00	522.00	06/18/2020	INV PD		ADDRESSING UP

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0011673				CHECKDATE:06/03/2020							
58978		05/31/2020		06172020	55713	274.05	274.05	06/22/2020	INV	PD	CONSULTING SE
INVOICE:0011903				CHECKDATE:06/17/2020							
58902	20190368	01/31/2020		06032020	55549	696.00	696.00	06/18/2020	INV	PD	ADDRESSING UP
INVOICE:001591				CHECKDATE:06/03/2020							
						1,492.05					
982 RACK & BALLAUER EXCAVATING CO INC											
59423	20200099	06/09/2020		06262020	55735	27,371.16	27,371.16	07/01/2020	INV	PD	TODHUNTER ROA
INVOICE:1				CHECKDATE:06/26/2020							
990 RBC INC											
59398	20200069	05/31/2020		06182020	2233	564.53	564.53	07/02/2020	INV	PD	EMS DELINQUEN
INVOICE:56099				CHECKDATE:06/18/2020							
5534 [REDACTED]											
58806		05/29/2020		06012020	55479	242.00	242.00	05/29/2020	INV	PD	2019 FINAL RE
INVOICE:58806				CHECKDATE:06/01/2020							
1779 REDI CINCINNATI, LLC											
58913	20200179	06/01/2020		06032020	55550	3,000.00	3,000.00	06/18/2020	INV	PD	2020 CONTRIBU
INVOICE:PMT-02823				CHECKDATE:06/03/2020							
1745 [REDACTED]											
59054		06/10/2020		06112020	55563	82.00	82.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE:59054				CHECKDATE:06/11/2020							
6169 [REDACTED]											
59011		06/10/2020		06112020	55650	286.00	286.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE:59011				CHECKDATE:06/11/2020							
5945 [REDACTED]											
58759		05/29/2020		06012020	55480	328.00	328.00	05/29/2020	INV	PD	2019 FINAL RE
INVOICE:58759				CHECKDATE:06/01/2020							
6150 [REDACTED]											
58822		05/29/2020		06012020	55481	206.00	206.00	05/29/2020	INV	PD	2019 TAX REFU
INVOICE:58822				CHECKDATE:06/01/2020							
2249 [REDACTED]											
59037		06/10/2020		06112020	55564	421.00	421.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE:59037				CHECKDATE:06/11/2020							
4527 [REDACTED]											
58730		05/29/2020		06012020	55482	306.00	306.00	05/29/2020	INV	PD	2019 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 58730 CHECKDATE: 06/01/2020											
4750											
59034		06/10/2020		06112020	55651	170.00	170.00	06/30/2020	INV PD	2019	FINAL RE
INVOICE: 59034 CHECKDATE: 06/11/2020											
4660											
58717		05/29/2020		06012020	55483	1,094.00	1,094.00	05/29/2020	INV PD	2019	FINAL RE
INVOICE: 58717 CHECKDATE: 06/01/2020											
4661											
58847		05/29/2020		06012020	55484	470.00	470.00	05/29/2020	INV PD	2019	FINAL RE
INVOICE: 58847 CHECKDATE: 06/01/2020											
6188											
59073		06/10/2020		06112020	55652	412.00	412.00	06/30/2020	INV PD	2019	FINAL RE
INVOICE: 59073 CHECKDATE: 06/11/2020											
4380 R											
59023		06/10/2020		06112020	55653	334.00	334.00	06/30/2020	INV PD	2019	FINAL RE
INVOICE: 59023 CHECKDATE: 06/11/2020											
6190											
59079		06/10/2020		06112020	55654	27.00	27.00	06/30/2020	INV PD	2019	FINAL RE
INVOICE: 59079 CHECKDATE: 06/11/2020											
6200											
59301		06/10/2020		06112020	55655	56.00	56.00	06/30/2020	INV PD	2019	FINAL RE
INVOICE: 59301 CHECKDATE: 06/11/2020											
328 RUMPKE OF OHIO, INC											
59382		06/17/2020		06182020	2234	68,860.08	68,860.08	07/02/2020	INV PD		CUSTOMER # 63
INVOICE: 0279122 CHECKDATE: 06/18/2020											
5387											
58758		05/29/2020		06012020	55485	455.00	455.00	05/29/2020	INV PD	2019	TAX REFU
INVOICE: 58759 CHECKDATE: 06/01/2020											
4358											
58723		05/29/2020		06012020	55486	481.00	481.00	05/29/2020	INV PD	2019	TAX REFU
INVOICE: 58723 CHECKDATE: 06/01/2020											
331 SAFEGUARD BUSINESS SYSTEMS, INC											
59417		06/19/2020		06262020	55736	128.68	128.68	07/07/2020	INV PD		MAYOR'S COURT

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:034115255		CHECKDATE:06/26/2020									
470 SAM'S CLUB CREDIT											
58701	20190145	05/08/2020		06032020	55551	31.92	31.92	06/18/2020	INV PD		OPERATING SUP
INVOICE:58701		CHECKDATE:06/03/2020									
59419	20190145	06/08/2020		06262020	55737	881.42	881.42	07/07/2020	INV PD		OPERATING SUP
INVOICE:59419		CHECKDATE:06/26/2020									
						913.34					
6151 [REDACTED]											
58840		05/29/2020		06012020	55487	92.00	92.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE:58840		CHECKDATE:06/01/2020									
4752 [REDACTED]											
58857		05/29/2020		06012020	55488	19.00	19.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE:58857		CHECKDATE:06/01/2020									
4753 [REDACTED]											
58767		05/29/2020		06012020	55489	232.00	232.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE:58767		CHECKDATE:06/01/2020									
2022 [REDACTED]											
59028		06/10/2020		06112020	55565	377.00	377.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE:59028		CHECKDATE:06/11/2020									
4625 [REDACTED]											
58799		05/29/2020		06012020	55490	884.00	884.00	05/29/2020	INV PD		2019 TAX REFU
INVOICE:58799		CHECKDATE:06/01/2020									
4572 [REDACTED]											
58735		05/29/2020		06012020	55491	460.00	460.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE:58735		CHECKDATE:06/01/2020									
6135 [REDACTED]											
58858		05/29/2020		06012020	55492	16.00	16.00	05/29/2020	INV PD		2019 FINAL RE
INVOICE:58858		CHECKDATE:06/01/2020									
6193 [REDACTED]											
59281		06/10/2020		06112020	55656	307.00	307.00	06/30/2020	INV PD		2019 FINAL RE
INVOICE:59281		CHECKDATE:06/11/2020									
2116 MATTHEW J SHAFFER											
59381	20190156	06/16/2020		06182020	2235	320.00	320.00	07/16/2020	INV PD		HIGH GRASS MO
INVOICE:2025001		CHECKDATE:06/18/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6189											
59078 INVOICE: 59078		06/10/2020		06112020	55657	191.00	191.00	06/30/2020	INV PD		2018 FINAL RE
				CHECKDATE: 06/11/2020							
4755											
58864 INVOICE: 58864		05/29/2020		06012020	55493	235.00	235.00	05/29/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/01/2020							
1476											
59051 INVOICE: 59051		06/10/2020		06112020	55658	477.00	477.00	06/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/11/2020							
6175											
59030 INVOICE: 59030		06/10/2020		06112020	55659	162.04	162.04	06/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/11/2020							
6147											
58801 INVOICE: 58801		05/29/2020		06012020	55494	357.00	357.00	05/29/2020	INV PD		2019 TAX REFU
				CHECKDATE: 06/01/2020							
6204											
59306 INVOICE: 59306		06/10/2020		06112020	55660	454.00	454.00	06/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/11/2020							
343 SMARTBILL, LTD											
58944 INVOICE: 43025-S	20200058	05/31/2020		06092020	2213	2,631.21	2,631.21	06/30/2020	INV PD		BILLING SERVI
				CHECKDATE: 06/09/2020							
4087 SMYRNA READY MIX CONCRETE, LLC											
59404 INVOICE: 1020000759	20190201	06/03/2020		06262020	55738	337.00	337.00	07/07/2020	INV PD		CONCRETE FOR
				CHECKDATE: 06/26/2020							
59406 INVOICE: 1020004027	20190201	06/12/2020		06262020	55738	860.00	860.00	07/07/2020	INV PD		CONCRETE FOR
				CHECKDATE: 06/26/2020							
59405 INVOICE: 1020005366	20190201	06/17/2020		06262020	55738	337.00	337.00	07/07/2020	INV PD		CONCRETE FOR
				CHECKDATE: 06/26/2020							
						1,534.00					
179 CHARD SNYDER											
58669 INVOICE: 892189		05/28/2020		06092020	2214	100.00	100.00	06/30/2020	INV PD		FSA MONTHLY F
				CHECKDATE: 06/09/2020							
59438 INVOICE: 893760		06/01/2020		06262020	55739	100.00	100.00	07/01/2020	INV PD		FSA MONTHLY F
				CHECKDATE: 06/26/2020							
						200.00					
346 SOSMETAL PRODUCTS INC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58665	20200040	05/15/2020		06092020	2215	440.27	440.27	05/27/2020	INV	PD	MISCELLANEOUS
INVOICE:1407949											
CHECKDATE:06/09/2020											
58935	20200040	05/28/2020		06092020	2215	378.72	378.72	06/30/2020	INV	PD	MISCELLANEOUS
INVOICE:1408864											
CHECKDATE:06/09/2020											
						818.99					
4487											
59014		06/10/2020		06112020	55662	180.00	180.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE:59014											
CHECKDATE:06/11/2020											
5011											
59303		06/10/2020		06112020	55663	634.00	634.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE:59303											
CHECKDATE:06/11/2020											
5404 SPECTRUM											
58663		05/21/2020		06032020	55552	53.72	53.72	06/18/2020	INV	PD	ACCT # 10303-
INVOICE:58663											
CHECKDATE:06/03/2020											
58892		05/27/2020		06032020	55552	35.80	35.80	06/18/2020	INV	PD	ACCT # 10303-
INVOICE:58892											
CHECKDATE:06/03/2020											
58893		05/27/2020		06032020	55552	98.43	98.43	06/18/2020	INV	PD	ACCT # 10303-
INVOICE:58893											
CHECKDATE:06/03/2020											
59334		06/10/2020		06172020	55714	17.90	17.90	06/29/2020	INV	PD	ACCT # 10303-
INVOICE:59334											
CHECKDATE:06/17/2020											
59400		06/24/2020		06262020	55740	53.72	53.72	07/07/2020	INV	PD	ACCT # 10303-
INVOICE:59400											
CHECKDATE:06/26/2020											
						259.57					
6160 JERRAD & JULIA SPIVEY											
58924	20200184	06/01/2020		06032020	55559	150.00	150.00	06/30/2020	INV	PD	DEPOSIT REFUN
INVOICE:58924											
CHECKDATE:06/03/2020											
4488											
58842		05/29/2020		06012020	55495	191.00	191.00	05/29/2020	INV	PD	2019 TAX REFU
INVOICE:58842											
CHECKDATE:06/01/2020											
5275 STANDARD INSURANCE COMPANY											
58923		06/01/2020		06032020	55553	2,239.09	2,239.09	06/18/2020	INV	PD	EMPLOYEE PAID
INVOICE:58923											
CHECKDATE:06/03/2020											
59418		06/16/2020		06262020	55741	3,048.87	3,048.87	07/01/2020	INV	PD	POLICY # 00 1
INVOICE:59418											
CHECKDATE:06/26/2020											
59448		06/18/2020		06262020	55741	2,248.33	2,248.33	07/15/2020	INV	PD	EMPLOYEE PAID
INVOICE:59448											
CHECKDATE:06/26/2020											
						7,536.29					
4410											
58826		05/29/2020		06012020	55496	442.00	442.00	05/29/2020	INV	PD	2019 TAX REFU
INVOICE:58826											
CHECKDATE:06/01/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6136											
58862 INVOICE: 58862		05/29/2020		06012020	55497	256.00	256.00	05/29/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/01/2020							
606 PEGGY STIVER											
58908 INVOICE: 58908		06/02/2020		06092020	2223	45.00	45.00	06/30/2020	INV PD	2019	REFUND FOR PE
				CHECKDATE: 06/09/2020							
3525											
58843 INVOICE: 58843		05/29/2020		06012020	55498	514.00	514.00	05/29/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/01/2020							
6177											
59038 INVOICE: 59038		06/10/2020		06112020	55664	103.00	103.00	06/30/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/11/2020							
4455											
59300 INVOICE: 59300		06/10/2020		06112020	55665	143.00	143.00	06/30/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/11/2020							
6165											
59007 INVOICE: 59007		06/10/2020		06112020	55666	494.00	494.00	06/30/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/11/2020							
4381											
58798 INVOICE: 58798		05/29/2020		06012020	55499	344.00	344.00	05/29/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/01/2020							
4365											
58719 INVOICE: 58719		05/29/2020		06012020	55500	385.00	385.00	05/29/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/01/2020							
5640											
58824 INVOICE: 58824		05/29/2020		06012020	55501	267.00	267.00	05/29/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/01/2020							
4890											
59284 INVOICE: 59284		06/10/2020		06112020	55667	75.00	75.00	06/30/2020	INV PD	2019	FINAL RE
				CHECKDATE: 06/11/2020							
4845											
58792 INVOICE: 58792		05/29/2020		06012020	55502	564.00	564.00	05/29/2020	INV PD	2019	TAX REFU
				CHECKDATE: 06/01/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4668											
58836 INVOICE: 58836		05/29/2020		06012020	55503	151.00	151.00	05/29/2020	INV PD		2019 TAX REFU
				CHECKDATE: 06/01/2020							
4764											
59027 INVOICE: 59027		06/10/2020		06112020	55668	761.00	761.00	06/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/11/2020							
6124											
58761 INVOICE: 58761		05/29/2020		06012020	55504	624.00	624.00	05/29/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/01/2020							
6211											
59317 INVOICE: 59317		06/10/2020		06112020	55669	21.00	21.00	06/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/11/2020							
769 TREASURER OF STATE OF OHIO											
58888 INVOICE: 20190183 20L4142		05/20/2020		06032020	55554	600.00	600.00	06/19/2020	INV PD		LEADS MONTHLY
				CHECKDATE: 06/03/2020							
1336 TRI STATE PUBLIC SAFETY											
58889 INVOICE: 1800		05/27/2020		06092020	2216	460.00	460.00	06/27/2020	INV PD		SQUAD RADIO I
				CHECKDATE: 06/09/2020							
58922 INVOICE: 1806	20200186	06/02/2020		06032020	2199	1,610.00	1,610.00	06/18/2020	INV PD		SURFACE MOUNT
				CHECKDATE: 06/03/2020							
59387 INVOICE: 1807		06/03/2020		06182020	2236	60.00	60.00	07/11/2020	INV PD		MOTOROLA RADI
				CHECKDATE: 06/18/2020							
						2,130.00					
4456											
59042 INVOICE: 59042		06/10/2020		06112020	55670	259.00	259.00	06/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/11/2020							
1822											
59056 INVOICE: 59056		06/10/2020		06112020	55671	307.00	307.00	06/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 06/11/2020							
6158 TURKEY'S R US, LLC											
58879 INVOICE: 58879		06/01/2020		06032020	55555	101.62	101.62	06/01/2020	INV PD		UB 10103863 2
				CHECKDATE: 06/03/2020							
5797 AMBER TUTTLE											
58937 INVOICE: 58937	20200087	06/04/2020		06092020	2221	100.00	100.00	06/30/2020	INV PD		DEPOSIT REFUN
				CHECKDATE: 06/09/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
374 TYLER TECHNOLOGIES, INC											
59329	20200150	06/01/2020		06172020	55716	67,560.06	67,560.06	07/10/2020	INV	PD	SUPPORT / UPD
INVOICE:045-304245		CHECKDATE:06/17/2020									
4577 [REDACTED]											
59031		06/10/2020		06112020	55672	26.00	26.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE:59031		CHECKDATE:06/11/2020									
572 US BANK NATIONAL ASSOCIATION											
59942		06/24/2020		PCRD0620	2254	56,058.70	56,058.70	07/13/2020	DIR	PD	JUNE 2020 P C
INVOICE:0620PCRD		CHECKDATE:06/24/2020									
58884	20200084	06/01/2020		06032020	55556	171.58	171.58	06/20/2020	INV	PD	COPIER LEASE
INVOICE:415321843		CHECKDATE:06/03/2020									
						56,230.28					
1560 USI MIDWEST, LLC											
58657		05/12/2020		06032020	55557	5,000.00	5,000.00	06/22/2020	INV	PD	CSX RAILROAD
INVOICE:3278178		CHECKDATE:06/03/2020									
4765 [REDACTED]											
59067		06/10/2020		06112020	55673	303.00	303.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE:59067		CHECKDATE:06/11/2020									
4633 [REDACTED]											
59080		06/10/2020		06112020	55674	24.00	24.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE:59080		CHECKDATE:06/11/2020									
5365 [REDACTED]											
58834		05/29/2020		06012020	55505	371.00	371.00	05/29/2020	INV	PD	2019 FINAL RE
INVOICE:58834		CHECKDATE:06/01/2020									
6118 [REDACTED]											
58732		05/29/2020		06012020	55506	57.00	57.00	05/29/2020	INV	PD	2019 FINAL RE
INVOICE:58732		CHECKDATE:06/01/2020									
5087 VELECOR SERVICES GROUP, LLC											
58900	20200120	05/31/2020		06092020	2217	9,966.67	9,966.67	06/15/2020	INV	PD	INFORMATION T
INVOICE:11751		CHECKDATE:06/09/2020									
6187 [REDACTED]											
59070		06/10/2020		06112020	55675	163.00	163.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE:59070		CHECKDATE:06/11/2020									
6196 [REDACTED]											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59291 INVOICE:59291		06/10/2020		06112020	55676	56.00	56.00	06/30/2020	INV	PD	2019 FINAL RE
	4894										
59083 INVOICE:59083		06/10/2020		06112020	55677	150.00	150.00	06/30/2020	INV	PD	2019 FINAL RE
	395 WATSON GRAVEL, INC										
58695 INVOICE:740098	20200045	05/16/2020		06092020	2218	1,597.56	1,597.56	05/27/2020	INV	PD	TOPSOIL, CRUS
58696 INVOICE:740682	20200045	05/23/2020		06092020	2218	175.76	175.76	05/27/2020	INV	PD	TOPSOIL, CRUS
						1,773.32					
59025 INVOICE:59025		06/10/2020		06112020	55678	561.00	561.00	06/30/2020	INV	PD	2019 FINAL RE
	4222										
58803 INVOICE:58803		05/29/2020		06012020	55507	352.00	352.00	05/29/2020	INV	PD	2019 FINAL RE
	4641										
58715 INVOICE:58715		05/29/2020		06012020	55508	57.00	57.00	05/29/2020	INV	PD	2019 FINAL RE
	3543										
58712 INVOICE:58712		05/29/2020		06012020	55509	639.00	639.00	05/29/2020	INV	PD	2019 FINAL RE
	6156										
58861 INVOICE:58861		05/29/2020		06012020	55510	647.00	647.00	05/29/2020	INV	PD	2019 TAX REFU
	1672 WEX BANK										
58891 INVOICE:65635620		05/01/2020		06092020	2219	10,127.60	10,127.60	05/27/2020	INV	PD	MAY FUEL ACCT
	4645										
59022 INVOICE:59022		06/10/2020		06112020	55679	434.00	434.00	06/30/2020	INV	PD	2019 FINAL RE
	4133 WHITE, RYAN										
59345 INVOICE:59345		06/15/2020		06172020	55717	194.53	194.53	06/15/2020	INV	PD	UB 10112635 1

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
398 LAW OFFICE OF JOHN A WHITTINGTON											
59444		06/26/2020		06262020	55742	75.00	75.00	07/15/2020	INV	PD	COURT APPOINT
INVOICE:B. BLISS		CHECKDATE:06/26/2020									
59445		06/26/2020		06262020	55742	75.00	75.00	07/15/2020	INV	PD	COURT APPOINT
INVOICE:R. JOHNSON		CHECKDATE:06/26/2020									
58903		05/26/2020		06032020	55558	75.00	75.00	06/26/2020	INV	PD	COURT APPOINT
INVOICE:W.BOWLAN		CHECKDATE:06/03/2020									
						225.00					
3473											
58757		05/29/2020		06012020	55511	631.00	631.00	05/29/2020	INV	PD	2019 FINAL RE
INVOICE:58757		CHECKDATE:06/01/2020									
4289											
59043		06/10/2020		06112020	55680	427.00	427.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE:59043		CHECKDATE:06/11/2020									
4767											
58755		05/29/2020		06012020	55512	220.00	220.00	05/29/2020	INV	PD	2019 TAX REFU
INVOICE:58755		CHECKDATE:06/01/2020									
6173											
59016		06/10/2020		06112020	55681	49.00	49.00	06/30/2020	INV	PD	2019 FINAL RE
INVOICE:59016		CHECKDATE:06/11/2020									
4676											
58718		05/29/2020		06012020	55513	515.00	515.00	05/29/2020	INV	PD	2019 TAX REFU
INVOICE:58718		CHECKDATE:06/01/2020									
4897 JOEY & CHERYL R WOLFENBARGER											
58682		05/27/2020		06032020	55562	25.00	25.00	06/18/2020	INV	PD	PARK SHELTER
INVOICE:SHELTER06132020		CHECKDATE:06/03/2020									
4768											
58860		05/29/2020		06012020	55514	250.00	250.00	05/29/2020	INV	PD	2019 FINAL RE
INVOICE:58860		CHECKDATE:06/01/2020									
6116											
58713		05/29/2020		06012020	55515	318.00	318.00	05/29/2020	INV	PD	2019 FINAL RE
INVOICE:58713		CHECKDATE:06/01/2020									
2721 YIPES STRIPES											
58702	20200163	05/22/2020		06092020	2220	3,035.00	3,035.00	05/27/2020	INV	PD	NEW SQUAD STR
INVOICE:35899		CHECKDATE:06/09/2020									

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City of Monroe, OH
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6101											
59313		06/10/2020		06112020	55682	212.00	212.00	06/30/2020	INV PD		2018 FINAL RE
INVOICE:59313		CHECKDATE:06/11/2020									
402 ZOESCO EQUIPMENT COMPANY											
59000	20190352	06/03/2020		06172020	55718	3,661.00	3,661.00	07/01/2020	INV PD		DODGE RAM AND
INVOICE:2019701332		CHECKDATE:06/17/2020									
59001	20190352	06/02/2020		06172020	55718	1,114.00	1,114.00	07/01/2020	INV PD		DODGE RAM AND
INVOICE:2019701341		CHECKDATE:06/17/2020									
						4,775.00					
=====											
562 INVOICES						1,874,172.94					
=====											

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

P Card Expenses

For June 30, 2020

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3972	**0135	ACCOUNTS.PAYABLE	Z1501	JUNE2020	Converted	2020/06	1,637.54
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23106	OFFICE SUPPLIES	STAPLS7307628256000001	59750	05/12/2020	05/13/2020	06/11/2020	53.19
23107	POSTAGE MACHINE INK AND INK	PITNEY BOWES PI	59751	05/13/2020	05/13/2020	06/11/2020	138.10
23108	AT&T PHONE BILL	AT&T*PREMIER EBIL	59752	05/19/2020	05/20/2020	06/11/2020	814.01
23109	AT&T PHONE BILL	AT&T*PREMIER EBIL	59753	05/19/2020	05/20/2020	06/11/2020	222.93
23110	OFFICE SUPPLIES	STAPLES	59754	05/20/2020	05/21/2020	06/11/2020	197.31
23111	OFFICE 365 MONTHLY	MSFT *MICROSOFTSTORE	59755	06/02/2020	06/03/2020	06/11/2020	56.00
23112	OFFICE SUPPLIES	STAPLS7307628256000001	59756	06/04/2020	06/05/2020	06/11/2020	156.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11112500	59000	GENERAL IT EXPENSES		N		N	56.00
11115000	52412	FINANCE OFFICE SUPPLIES		N		N	541.99
11116000	52412	MC OFFICE SUPPLIES		N		N	2.61
11133000	52501	B/G TELEPHONE		N		N	1036.94
3973	**0285	KACEY WAGGAMAN	Z1502	JUNE2020	Converted	2020/06	1,127.72
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23113	PROMOTIONAL GIFT	USPS 38539008529633054	59757	05/15/2020	05/18/2020	06/11/2020	8.70
23114	WAGGAMAN DESKTOP REPLACEMENT	CDW GOVERNMENT, INC	59758	05/21/2020	05/22/2020	06/11/2020	1110.77
23115	PROMOTIONAL GIFT	USPS 38539008529633054	59759	06/02/2020	06/03/2020	06/11/2020	8.25
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11112000	52383	CITY MGR POSTAGE		N		N	16.95
11112054	52411	CITY MGR TOOL/EQUIP - IT		N		N	1110.77
3974	**0947	JOSHUA SPRADLING	FIRE	JUNE2020	Converted	2020/06	78.79
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23116	LUMBER FOR SHED AT 61	LOWES #00303*	59760	06/06/2020	06/08/2020	06/11/2020	55.04
23117	WATER	FAMILY DOLLAR #4229	59761	06/09/2020	06/10/2020	06/11/2020	23.75
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N	55.04
23127000	52414	FD FOOD AND BEVERAGE		N		N	23.75

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3975	**1503	JASON BEDWELL	STR	JUNE2020	Converted	2020/06	90.38
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23118	SUPPLIES FOR LIBRARY WINDOW	LOWES #00303*	59762	06/09/2020	06/10/2020	06/11/2020	90.38
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133300	52360	LIBRARY PROPERTY MAINTENANCE		N		N	90.38
3976	**1688	MICHELLE PAYNE	PD	JUNE2020	Converted	2020/06	4,936.26
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23119	COVID-19- 3 PLY FACE COVERGE	AMZN MKTP US*0Y2QF5023	59763	05/11/2020	05/12/2020	06/11/2020	73.08
23120	COPIER USAGE FEES	MILLENNIUM BUSINESS SYSTEMS	59764	05/11/2020	05/13/2020	06/11/2020	53.85
23121	1703 REPLACE PROGUARD BUCKLE	P&R COMMUNICATIONS SERVIC	59765	05/14/2020	05/15/2020	06/11/2020	59.00
23122	PROPERTY LABELS	NICKERSON BUSINESS SUPPLIES, I	59766	05/12/2020	05/15/2020	06/11/2020	119.39
23123	NH BODY ARMOR- MICAH DAY	AE DAVID COMPANY	59767	05/21/2020	05/22/2020	06/11/2020	1155.00
23124	NH BODY ARMOR- DAN PRATT	AE DAVID COMPANY	59768	05/21/2020	05/22/2020	06/11/2020	1155.00
23125	CITY BUILDING ALARM SERVICES	SHIVER SECURITY SYSTEMS, INC	59769	05/22/2020	05/25/2020	06/11/2020	395.31
23126	COVID-19- 1 GAL HAND SANITIZ	AMZN MKTP US	59770	05/25/2020	05/26/2020	06/11/2020	69.17
23127	ROUTERS AND GPS FOR CRUISERS	AT&T*PREMIER EBIL	59771	05/26/2020	05/27/2020	06/11/2020	1108.61
23128	COPIER USAGE FEES	MILLENNIUM BUSINESS SYSTEMS	59772	06/03/2020	06/05/2020	06/11/2020	75.81
23129	USB THUMB DRIVES X5	AMZN MKTP US*0Y2QF5023	59773	06/07/2020	06/08/2020	06/11/2020	60.85
23130	OFFICE SUPPLIES BOXES LABELS	NICKERSON BUSINESS SUPPLIES, I	59774	06/05/2020	06/08/2020	06/11/2020	114.51
23131	PROX CARDS FOR CITY EMPLOYEE	SHIVER SECURITY SYSTEMS, INC	59775	06/09/2020	06/10/2020	06/11/2020	382.78
23132	ADMIN UNIFORMS- ROSENBALM 2	AE DAVID COMPANY	59776	06/09/2020	06/10/2020	06/11/2020	113.90
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133200	52315	CITY BLDG SVC/MAINT AGREEMENTS		N		N	235.81
24125000	52315	PD SERVICE/MAINTENACE AGREEMEN		N		N	1228.11
24125000	52350	PD VEHICLE MAINTENANCE		N		N	59.00
24125000	52412	PD OFFICE SUPPLIES		N		N	294.75
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	525.03
24125054	52315	PD SVC AGRMT - IT		N		N	129.66
24125100	52416	PATROL BODY ARMOR		N		N	2310.00
24125300	52415	PD AD UNIFORMS		N		N	113.90
25116054	52321	MC DUE/SUBS/FEE - IT		N		N	40.00

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3977	**1883	TRAVIS RICE	STR	JUNE2020	Converted	2020/06	115.00
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23133	MULCH FOR LIBRARY	TRI STATE LANDSCAPE SUPPLY	59777	06/03/2020	06/04/2020	06/11/2020	115.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133300	52360	LIBRARY PROPERTY MAINTENANCE		N		N	115.00
3978	**1917	DONNA CAMPBELL	STR	JUNE2020	Converted	2020/06	1,971.75
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23134	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	59778	05/19/2020	05/21/2020	06/11/2020	122.01
23135	TRUCK TOWING - STREETS	SANDY'S AUTO & TRUCK SERVICE I	59779	05/21/2020	05/22/2020	06/11/2020	200.00
23136	SUPPLIES	VALLEY JANITOR SUPPLY CO	59780	05/21/2020	05/25/2020	06/11/2020	484.13
23137	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	59781	05/26/2020	05/28/2020	06/11/2020	50.06
23138	ENGINEERING MAILING FOR STOR	USPS 38539008529633054	59782	06/01/2020	06/02/2020	06/11/2020	34.75
23139	TRUCK TOWING	SANDY'S AUTO & TRUCK SERVICE I	59783	06/03/2020	06/04/2020	06/11/2020	300.00
23140	BUSINESS CARDS - JASON HOLBR	QUALITY PUBLISHING CO.	59784	06/03/2020	06/04/2020	06/11/2020	68.70
23141	SUPPLIES	VALLEY JANITOR SUPPLY CO	59785	06/03/2020	06/05/2020	06/11/2020	712.10
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52314	ST PROF/TECH SERVICES		N		N	500.00
22131000	52412	ST OFFICE SUPPLIES		N		N	1437.00
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N	34.75
3979	**2270	MATT.PRESLEY	STR	JUNE2020	Converted	2020/06	681.93
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23142	DIRT FOR BOTH CEMETERY FOUND	TRI STATE LANDSCAPE SUPPLY	59786	05/13/2020	05/14/2020	06/11/2020	105.00
23143	GRASS SEED FOR COMM.PARK FRO	LOWES #00303*	59787	05/14/2020	05/15/2020	06/11/2020	119.96
23144	FILL DIRT FOR REMOVED SHELTE	TRI STATE LANDSCAPE SUPPLY	59788	05/14/2020	05/15/2020	06/11/2020	105.00
23145	FLAG POLE HARDWARE	LOWES #00303*	59789	05/15/2020	05/18/2020	06/11/2020	37.80
23146	MUMS FOR MEMORIAL DAY, NORTH	BERNS GREENHOUSE & GARDEN CENT	59790	05/22/2020	05/25/2020	06/11/2020	67.45
23147	DIRT FOR RUT REPAIR AT 960 H	TRI STATE LANDSCAPE SUPPLY	59791	05/22/2020	05/25/2020	06/11/2020	21.00
23148	EXMARK MOWER BLADES FOR STOC	BUCKEYE POWER SALES CO INC	59792	05/29/2020	06/01/2020	06/11/2020	225.72
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133400	52360	VET MEM PROPERTY MAINTENANCE		N		N	37.80
11141100	52413	CM PK OPER SUPP/MATERIALS		N		N	224.96
22131000	52375	ST EQUIPMENT REPAIR		N		N	225.72
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	21.00
65139000	52413	CEM OPER SUPP/MATERIALS		N		N	172.45

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3980	**2329	KAREN ERVIN	Z1512	JUNE2020	Converted	2020/06	100.00
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23149	ANNUAL CPIM CERTIFICATION FE DIV INDUSTRIAL COMPLIA		59793	05/15/2020	05/18/2020	06/11/2020	100.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11115053	52340	FINANCE TRAINING/SEM FEE		Y-Apprv		N	100.00
3981	**2354	BRADLEY PELFREY	PD	JUNE2020	Converted	2020/06	119.80
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23150	COVID-19 MEDICAL EXAM GLOVES DASH MEDICAL GLOVES		59794	05/14/2020	05/18/2020	06/11/2020	119.80
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	119.80
3982	**2521	MATT.GRUBBS	FIRE	JUNE2020	Converted	2020/06	1,900.00
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23151	OFE CLASS FEE- CAPTAIN GRUB OHIO FIRE & EMERGENCY		59795	05/12/2020	05/13/2020	06/11/2020	1900.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127053	52340	FD TRAINING/SEM FEE		N		N	1900.00
3983	**3053	JOSHUA.KING	PD	JUNE2020	Converted	2020/06	621.85
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23152	1701 BRAKE REPAIR ROTARS AND TIRE DISCOUNTERS		59796	05/28/2020	05/29/2020	06/11/2020	217.07
23153	1803 BRAKE REPAIR ROTORS TIRE DISCOUNTERS		59797	05/29/2020	06/01/2020	06/11/2020	311.20
23154	MRAP- DOOR PARTS THREADED RO FASTENAL COMPANY		59798	06/05/2020	06/08/2020	06/11/2020	3.62
23155	1801 OIL CHANGE TIRE DISCOUNTERS		59799	06/08/2020	06/09/2020	06/11/2020	47.94
23156	1603 BATTERY NAPA AUTO PARTS 0000028		59800	06/08/2020	06/09/2020	06/11/2020	42.02
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N	621.85

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card		Dept	Code	Status	Year/Pr	Total
3984	**3155	BRADLEY.JACKSON		PD	JUNE2020	Converted	2020/06	425.00
GL Effective Date:		06/20/2020	Invoice Date:		06/10/2020			
Transactn.		Description	Vendor	Document	Charged	Posted	Imported	Amount
23157	REPAIR OF CITY CELL PHONE		SQ *THE SPIRITWEAR STORE	59801	06/05/2020	06/08/2020	06/11/2020	125.00
23158	WRONG VENDOR LISTED-		DARE ES CHEWYCOM	59802	06/06/2020	06/08/2020	06/11/2020	300.00
Org	Object Proj	Account Description	PA Account			GL OVR?	PA OVR?	Amount
24125000	52370	PD EQUIP MAINT AND REPAIR				N	N	125.00
24225000	52413	DARE OPERATING SUPP/MAT				N	N	300.00
3985	**3265	JASON HOLBROOK		STR	JUNE2020	Converted	2020/06	3,469.44
GL Effective Date:		06/20/2020	Invoice Date:		06/10/2020			
Transactn.		Description	Vendor	Document	Charged	Posted	Imported	Amount
23159	CONCRETE - CINCINNATI DAYTON		LOWES #00303*	59803	05/12/2020	05/13/2020	06/11/2020	45.60
23160	CONCRETE - CINCINNATI DAYTON		LOWES #00303*	59804	05/12/2020	05/13/2020	06/11/2020	25.50
23161	SEED FOR CINCINNATI DAYTON P		LOWES #00303*	59805	05/14/2020	05/15/2020	06/11/2020	101.96
23162	TOOLS FOR SUPERINTENDANT TRU		LOWES #00303*	59806	05/21/2020	05/22/2020	06/11/2020	97.64
23163	NEW WEEDER FOR SHOP USE		BUCKEYE POWER SALES CO INC	59807	05/20/2020	05/22/2020	06/11/2020	342.95
23164	STRAPS FOR LAWN MOWES		TRACTOR-SUPPLY-CO #0672	59808	05/22/2020	05/25/2020	06/11/2020	45.98
23165	4 BUMP HEADS FOR WEED EATERS		BUCKEYE POWER SALES CO INC	59809	05/28/2020	06/01/2020	06/11/2020	91.80
23166	REBUILD KIT FOR LESCO SPRAYE		ZIMMER TRACTOR INC	59810	06/01/2020	06/02/2020	06/11/2020	177.32
23167	FLOWERS FOR LIBRARY LANDSCAP		LOWES #00303*	59811	06/02/2020	06/03/2020	06/11/2020	207.91
23168	CLEANER FOR LIBRARY TOOLS,KE		LOWES #00303*	59812	06/03/2020	06/04/2020	06/11/2020	34.53
23169	DECALS FOR JOHNS NEW TRUCK		PARADISE GRAPHIX	59813	06/04/2020	06/05/2020	06/11/2020	210.00
23170	RETURNED KEYS THEY WERE MADE		LOWES #00303*	59814	06/09/2020	06/10/2020	06/11/2020	-10.32
23171	/FIRE EXTINGUISHER SERVICE		BRAKEFIRE INC	59815	06/09/2020	06/10/2020	06/11/2020	2088.25
23172	NEW KEYS FOR JOB BOX		LOWES #00303*	59816	06/09/2020	06/10/2020	06/11/2020	10.32
Org	Object Proj	Account Description	PA Account			GL OVR?	PA OVR?	Amount
11133000	52315	B/G SVC/MAINT AGREEMENTS				N	N	2088.25
11133300	52360	LIBRARY PROPERTY MAINTENANCE				N	N	232.12
22131000	52355	ST VEHICLE MAINTENCE & REPAIR				N	N	210.00
22131000	52375	ST EQUIPMENT REPAIR				N	N	177.32
22131000	52411	ST TOOLS AND MINOR EQUIPMENT				N	N	486.57
22131000	52413	ST OPERATING SUPPLIES/MATERIAL				N	N	102.12
63139000	52413	STORM OPERATING SUPPLIES/MATER				N	N	173.06

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3986	**3343	SHANE PROPPS	STR	JUNE2020	Converted	2020/06	253.61
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23173	COAT RACKS AND WASTE BASKETS	LOWES #00303*	59817	05/19/2020	05/20/2020	06/11/2020	60.94
23174	SUPPLIES FOR STAGE PREP	LOWES #00303*	59818	05/26/2020	05/27/2020	06/11/2020	116.43
23175	SUPPLIES FOR STAGE PREP/LEXA	LOWES #00303*	59819	05/27/2020	05/28/2020	06/11/2020	60.88
23176	SUPPLIES FOR LEXAN WINDOW AT	LOWES #00303*	59820	05/28/2020	05/29/2020	06/11/2020	15.36
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N		N	60.94
11133200	52413	CITY BLDG OPER SUPP/MATERIALS		N		N	46.26
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	146.41
3987	**3357	BILL HAMPTON	STR	JUNE2020	Converted	2020/06	207.10
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23177	WINDOW GLASS FOR NISSAN PICK	MATT CASTRUCCI MAZDA	59821	05/18/2020	05/19/2020	06/11/2020	184.40
23178	MEN/WOMAN SIGNS FOR CROSSING	LOWES #00303*	59822	05/28/2020	05/29/2020	06/11/2020	22.70
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11141200	52413	XINGS OPER SUPP/MATERIALS		N		N	22.70
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N		N	184.40
3988	**3642	MIKE DOUGHMAN	PD	JUNE2020	Converted	2020/06	117.92
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23179	GAS MASK POUCH	GALLS	59823	05/23/2020	05/25/2020	06/11/2020	66.75
23180	K9 FOOD	CHEWYCOM	59824	05/25/2020	05/25/2020	06/11/2020	51.17
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N		N	66.75
24125700	52413	PD K-9 OPERATING		N		N	51.17

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3989	**3726	BRIAN.CURLIS	PD	JUNE2020	Converted	2020/06	684.46
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23181	SHIPPING LASERS FOR LAB RE-C	USPS 38539008529633054	59825	05/12/2020	05/13/2020	06/11/2020	32.10
23182	1702 OIL CHANGE AND TIRE REP	TIRE DISCOUNTERS	59826	05/13/2020	05/14/2020	06/11/2020	313.09
23183	COVID-19 HAND SANITIZER ONE	AMZN MKTP US*0Y2QF5023	59827	05/19/2020	05/20/2020	06/11/2020	69.95
23184	COVID-19 HAND SANITIZER ONE	AMZN MKTP US*0Y2QF5023	59828	05/21/2020	05/22/2020	06/11/2020	69.95
23185	ACCURINT MONTHLY SERVICE FEE	SEISINT INC	59829	05/27/2020	05/29/2020	06/11/2020	120.90
23186	NH UNIFORMS PRATT DUTY BELT	GALLS	59830	06/02/2020	06/03/2020	06/11/2020	78.47

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N		313.09
24125000	52383	PD POSTAGE		N		N		32.10
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N		139.90
24125052	52415	UNIFORMS - NH		N		N		78.47
24125054	52314	PD OTHER SVCS - IT		N		N		120.90

3990	**3728	DELBERT PLAYFORTH	STR	JUNE2020	Converted	2020/06	769.47
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23187	BRITTON LANE TANK RESTORATIO	EVERETT J. PRESCOTT, INC	59831	05/12/2020	05/13/2020	06/11/2020	288.05
23188	SCHACKLES FOR TRAILER	WW GRAINGER	59832	05/12/2020	05/13/2020	06/11/2020	82.78
23189	TANDEM FREIGHTLINER SERVICED	FYDA FREIGHTLINER CINCINNATI,	59833	05/14/2020	05/15/2020	06/11/2020	356.64
23190	TOP SOIL FOR YARD RESTORATIO	TRI STATE LANDSCAPE SUPPLY	59834	06/02/2020	06/03/2020	06/11/2020	42.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
61138000	52355	WTR VEHICLE REPAIR		N		N		356.64
61138000	52411	WTR TOOLS AND MINOR EQUIPMENT		N		N		82.78
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		42.00
6120	52370	WATER TANK MAINTENANCE		N		N		288.05

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3991	**3974	BRIAN PERKINS	STR	JUNE2020	Converted	2020/06	979.59
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23191	INFRARED THERMOMETER	THE HOME DEPOT 3868	59835	05/11/2020	05/13/2020	06/11/2020	59.97
23192	GATE OPENERS	AMZN MKTP US*0Y2QF5023	59836	05/13/2020	05/14/2020	06/11/2020	112.75
23193	TAPE MEASURE/RULER	THE HOME DEPOT 3868	59837	05/14/2020	05/18/2020	06/11/2020	32.75
23194	BATTERY BACKUP	AMZN MKTP US*0Y2QF5023	59838	05/18/2020	05/19/2020	06/11/2020	72.99
23195	SHIRTS	AMZN MKTP US*0Y2QF5023	59839	05/25/2020	05/26/2020	06/11/2020	92.82
23196	ROUNDUP	LOWES #00303*	59840	05/26/2020	05/27/2020	06/11/2020	96.94
23197	SHIRTS	AMZN MKTP US*0Y2QF5023	59841	05/28/2020	05/28/2020	06/11/2020	30.94
23198	CEMETERY FLAGS FOR VETERANS	MISC P CARD STREET	59842	05/27/2020	05/29/2020	06/11/2020	430.44
23199	SOCIAL DISTANCING SIGNS	AMZN MKTP US*0Y2QF5023	59843	05/28/2020	05/29/2020	06/11/2020	49.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11114500	52413	ENG OPER SUPPLIES/MATERIALS		N		N		92.72
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N		N		49.99
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N		112.75
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		96.94
22131051	51242	ST UNIFORM ALLOWANCE		N		N		123.76
22131054	52411	ST TOOL/EQUIP - IT		N		N		72.99
65139000	52413	CEM OPER SUPP/MATERIALS		N		N		430.44

3992	**4125	JILL EBBING	PD	JUNE2020	Converted	2020/06	5.99
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23200	COOLANT FOR CRUISER	NAPA AUTO PARTS 0000028	59844	06/03/2020	06/04/2020	06/11/2020	5.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N		5.99

3993	**4157	DAVID WILLIAMS	STR	JUNE2020	Converted	2020/06	1,739.28
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23201	METER PIT PARTS	EVERETT J. PRESCOTT, INC	59845	06/03/2020	06/04/2020	06/11/2020	1739.28

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		1739.28

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Statement	Card Number	Name On Card		Dept	Code	Status	Year/Pr	Total
3994	**4429	DAWN	LEVANDUSKY	Z1511	JUNE2020	Converted	2020/06	110.96
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
23202	OFFICE SUPPLIES	AMZN MKTP US*0Y2QF5023	59846	05/12/2020	05/13/2020	06/11/2020	59.98	
23203	OFFICE SUPPLIES	AMAZON.COM	59847	05/17/2020	05/18/2020	06/11/2020	50.98	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11114000	52412	DEV OFFICE SUPPLIES		N		N		59.98
11115000	52412	FINANCE OFFICE SUPPLIES		N		N		50.98
3995	**4456	DAVE	CHASTEEN	PD	JUNE2020	Converted	2020/06	84.43
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
23204	POSTAGE FOR DISPATCH TEST SH	USPS 38539008529633054	59848	05/18/2020	05/19/2020	06/11/2020	30.15	
23205	MONTH SUBSCRIPTION FOR ADOBE	ADOBE	59849	05/24/2020	05/25/2020	06/11/2020	54.28	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52383	PD POSTAGE		N		N		30.15
24125054	52321	PD DUE/SUBS/FEE - IT		N		N		54.28
3996	**4464	ANGELA	WASSON	Z1204	JUNE2020	Converted	2020/06	367.27
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
23206	Wasson Membership	INT'L INSTITUTE OF MUNICIPAL C	59850	05/11/2020	05/12/2020	06/11/2020	170.00	
23207	Research for Call Forwarding	PRO ONCALL TECHNOLOGIES L	59851	05/14/2020	05/15/2020	06/11/2020	70.00	
23208	Securence	US INTERNET CORP	59852	05/15/2020	05/18/2020	06/11/2020	99.60	
23209	Council Video Backup	BOXCAST LIVE STREAMING	59853	06/01/2020	06/02/2020	06/11/2020	12.68	
23210	Monthly Subscription	ZOOMUS	59854	06/07/2020	06/08/2020	06/11/2020	14.99	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11111000	52321	DUES/FEES/SUBSCRIPTIONS		N		N		197.67
11112000	52314	CITY MGR OTHER PROF SVCS		N		N		70.00
11112054	52315	CITY MGR SVC AGRMT - IT		N		N		99.60

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3997	**4728	JENNIFER PATTERSON	Z1203	JUNE2020	Converted	2020/06	335.28
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23211	RECORDING FEE	L2GBUTLER COC TITLE	59855	05/22/2020	05/25/2020	06/11/2020	186.28
23212	MEMBERSHIP ORGANIZATIONS	IEDC ONLINE	59856	06/04/2020	06/05/2020	06/11/2020	149.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11113500	52321	ECON DEV DUES/FEES/SUBSCRIPT		N		N	186.28
11113553	52340	ECON DEV TRAINING/SEM FEE		N		N	149.00
3998	**4854	JOHN.CENTERS	FIRE	JUNE2020	Converted	2020/06	29.85
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23213	FUEL FOR STAFF CAR	KROGER #336	59857	06/02/2020	06/03/2020	06/11/2020	29.85
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52401	FD FUEL		N		N	29.85
3999	**5240	JOHN DAY	FIRE	JUNE2020	Converted	2020/06	60.56
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23214	DIESEL FUEL	KROGER #336	59858	06/01/2020	06/02/2020	06/11/2020	60.56
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52401	FD FUEL		N		N	60.56

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4000	**5257	CHRISTOPHER MARKER	FIRE	JUNE2020	Converted	2020/06	5,396.65
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23215	EMS MEDICAL SUPPLIES	STRYKER SALES CORP- MEDICAL DI	59859	05/15/2020	05/15/2020	06/11/2020	313.60
23216	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	59860	05/14/2020	05/18/2020	06/11/2020	569.98
23217	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	59861	05/14/2020	05/20/2020	06/11/2020	347.04
23218	EMS MEDICAL SUPPLIES	TELEFLEX LLC	59862	05/21/2020	05/22/2020	06/11/2020	1115.50
23219	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	59863	05/21/2020	05/25/2020	06/11/2020	150.04
23220	FOLIO CASE FOR APPLE IPAD	BESTBUYCOM805678228221	59864	05/25/2020	05/26/2020	06/11/2020	236.97
23221	EMS MEDICAL SUPPLIES	AIRGAS NORTH	59865	05/27/2020	05/27/2020	06/11/2020	245.62
23222	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	59866	05/26/2020	05/28/2020	06/11/2020	1519.98
23223	LAUNDRY DETERGENT	KROGER #336	59867	05/29/2020	06/01/2020	06/11/2020	24.48
23224	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	59868	05/29/2020	06/02/2020	06/11/2020	549.88
23225	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	59869	06/02/2020	06/04/2020	06/11/2020	253.57
23226	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	59870	06/03/2020	06/05/2020	06/11/2020	69.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	24.48
23127100	52413	40 - EMS MEDICAL SUPPLIES		N	N	5135.20
23127154	52413	EMS OP SUP/MAT - IT		N	N	236.97

4001	**5439	KEVIN CHESAR	DEV	JUNE2020	Converted	2020/06	3,869.00
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23227	7 IPAD WI-FI 128GB	APL*APPLE ONLINE STORE	59871	05/31/2020	06/01/2020	06/11/2020	2793.00
23228	SHIPPING CHARGE FOR IPADS	APL*APPLE ONLINE STORE	59872	05/31/2020	06/01/2020	06/11/2020	18.00
23229	IPAD WI-FI CL 128GB	APL*APPLE ONLINE STORE	59873	05/31/2020	06/01/2020	06/11/2020	1058.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114154	52411	PLANNING TOOL/EQUIP - IT		N	N	3869.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
4002	**5805	ZACHARY MCNUTT	STR	JUNE2020	Converted	2020/06	723.24	
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
23230	CURTAIN RETURN FOR CITY BLDG	LOWES #00303*	59874	05/12/2020	05/13/2020	06/11/2020	-14.98	
23231	CURTAIN ROD FOR CITY BLDG.	LOWES #00303*	59875	05/12/2020	05/13/2020	06/11/2020	25.96	
23232	CURTAIN FOR CITY BLDG.	LOWES #00303*	59876	05/12/2020	05/13/2020	06/11/2020	26.98	
23233	GLASS CLEANER FOR SHOP TRUCK	RURAL KING SUPPLY #53	59877	05/14/2020	05/15/2020	06/11/2020	7.98	
23234	FUEL PICK UP TUBE TRAILER TA	TRACTOR-SUPPLY-CO #0672	59878	05/14/2020	05/15/2020	06/11/2020	31.99	
23235	KEY LOCK BOX 980 HOLMAN	LOWES #00303*	59879	05/15/2020	05/18/2020	06/11/2020	19.98	
23236	STORAGE TOTES FOR FINANCE	THE HOME DEPOT 3868	59880	05/15/2020	05/18/2020	06/11/2020	247.72	
23237	OIL CAP FOR TRUCK WEED SPRAY	DULTMEIER SALES	59881	05/26/2020	05/27/2020	06/11/2020	7.45	
23238	MINI EXCAVATOR RENTAL RODEN	ONE STOP TOOL RENTAL. INC	59882	05/27/2020	05/29/2020	06/11/2020	200.00	
23239	BOLTS FOR BUSH HOG	LOWES #00303*	59883	05/28/2020	05/29/2020	06/11/2020	7.72	
23240	CHAIN FOR BUSH HOG REPAIR	TRACTOR-SUPPLY-CO #0672	59884	05/29/2020	06/01/2020	06/11/2020	27.98	
23241	METAL ROD FOR BUSH HOG REPAI	LOWES #00303*	59885	05/29/2020	06/01/2020	06/11/2020	17.98	
23242	TOOLS FOR KESWICK STORM REPA	LOWES #00303*	59886	06/02/2020	06/03/2020	06/11/2020	22.66	
23243	NAILS FOR FRAMING CONCRETE F	LOWES #00303*	59887	06/03/2020	06/04/2020	06/11/2020	4.98	
23244	SOD FOR STORM RESTORATION	HENDERSON TURF FARM, INC	59888	06/08/2020	06/09/2020	06/11/2020	25.84	
23245	TOP SOIL RODEN PARK RESTORAT	TRI STATE LANDSCAPE SUPPLY	59889	06/08/2020	06/09/2020	06/11/2020	42.00	
23246	TOP SOIL YARD RESTORATION KE	TRI STATE LANDSCAPE SUPPLY	59890	06/08/2020	06/09/2020	06/11/2020	21.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11114000	52412	DEV OFFICE SUPPLIES		N		N		247.72
11133100	52360	HOL PROPERTY MAINTENANCE		N		N		19.98
11133200	52360	CITY BLDG PROPERTY MAINT		N		N		37.96
22131000	52375	ST EQUIPMENT REPAIR		N		N		78.97
63139000	52370	STORM EQUIPMENT MAINTENANCE		N		N		7.45
63139000	52381	STORM RENTALS AND LEASES		N		N		200.00
63139000	52411	STORM TOOLS AND MINOR EQUIPMEN		N		N		22.66
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N		108.50

4003	**6079	GARY MORTON			STR	JUNE2020	Converted 2020/06		0.00
GL Effective Date: 06/20/2020			Invoice Date: 06/10/2020						
Transactn. Description		Vendor			Document	Charged	Posted	Imported	Amount
23247	CREDIT TO FIX TAX ON MAY 202 IN			*MIDWEST CLEANING TECH	59891	06/08/2020	06/09/2020	06/11/2020	-59.68
23248	ACCIDENTALLY RE-CHARGED CC W IN			*MIDWEST CLEANING TECH	59892	06/09/2020	06/10/2020	06/11/2020	59.68
Org	Object Proj	Account Description			PA Account	GL OVR?		PA OVR?	Amount
11133300	52314	LIBRARY OTHER PROF/TECH SVCS				N	N		0.00

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4004	**6161	DARREN MURPHY	STR	JUNE2020	Converted	2020/06	452.96
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23249	30 GALLON OF WEED SPRAY	RURAL KING SUPPLY #53	59893	05/18/2020	05/19/2020	06/11/2020	374.70
23250	SUPPLIES FOR WEED EATERS AND	BUCKEYE POWER SALES CO INC	59894	05/19/2020	05/21/2020	06/11/2020	78.26
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	452.96
4005	**6470	MICHAEL LOLLI	FIRE	JUNE2020	Converted	2020/06	736.23
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23251	ANTIFREEZE	NAPA AUTO PARTS 0000028	59895	05/18/2020	05/19/2020	06/11/2020	65.97
23252	BOTTLED WATER STATION 62	KROGER #336	59896	05/18/2020	05/19/2020	06/11/2020	17.45
23253	UNIFORMS FF BARNEY & FF RAUH	GALLS	59897	05/23/2020	05/25/2020	06/11/2020	479.95
23254	UNIFORMS FF BARNEY & FF RAUH	GALLS	59898	05/29/2020	06/01/2020	06/11/2020	136.75
23255	FUEL	SPEEDWAY 05215 SR	59899	06/02/2020	06/03/2020	06/11/2020	31.32
23256	SPRAY PAINT	HALSEY MYERS	59900	06/05/2020	06/08/2020	06/11/2020	4.79
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52401	FD FUEL		N		N	31.32
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N		N	4.79
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N	65.97
23127000	52414	FD FOOD AND BEVERAGE		N		N	17.45
23127300	52315	FD UNIFORM PURCHASING & MAINT		N		N	616.70
4006	**6840	ALICIA BEACOCK	PD	JUNE2020	Converted	2020/06	305.79
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23257	COVID 19 - SANITATION OF PD	ENVIRO MASTER INTL FRANCH	59901	05/13/2020	05/14/2020	06/11/2020	75.00
23258	COVID 19- SANITATION OF PD	ENVIRO MASTER INTL FRANCH	59902	05/22/2020	05/25/2020	06/11/2020	75.00
23259	COVID 19- SANITATION OF PD	ENVIRO MASTER INTL FRANCH	59903	05/29/2020	06/01/2020	06/11/2020	75.00
23260	COVID 19- SANITATION OF PD	ENVIRO MASTER INTL FRANCH	59904	06/02/2020	06/03/2020	06/11/2020	75.00
23261	12 INCH ZIP TIES 40 LB STREN	AMZN MKTP US*0Y2QF5023	59905	06/03/2020	06/04/2020	06/11/2020	5.79
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52314	PD OTHER PROF/TECH SERVICES		N		N	300.00
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	5.79

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4007	**7298	THOMAS ALLEN	PD	JUNE2020	Converted	2020/06	9.99
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23262	RETURN OF PURCHASE TO TAKE O	O'REILLY AUTO PARTS 2106	59906	05/29/2020	06/01/2020	06/11/2020	-10.64
23263	1 GAL OF ANTIFREEZE- RETURNED	O'REILLY AUTO PARTS 2106	59907	05/29/2020	06/01/2020	06/11/2020	10.64
23264	1 GAL OF ANTIFREEZE	O'REILLY AUTO PARTS 2106	59908	05/29/2020	06/01/2020	06/11/2020	9.99
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N	9.99
4008	**7372	JOSHUA ROBERTSON	PD	JUNE2020	Converted	2020/06	1,075.00
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23265	ANNUAL MAINT FEE FOR SMS MAG	MAGNET FORENSICS USA, INC.	59909	05/29/2020	06/01/2020	06/11/2020	1075.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125054	52321	PD DUE/SUBS/FEE - IT		N		N	1075.00
4009	**7931	DEANA ENGLAND	CMO	JUNE2020	Converted	2020/06	12,783.34
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23266	CITY CELL PHONE-APRIL THRU M	VZWRLSS*IVR VB	59910	05/12/2020	05/13/2020	06/11/2020	8501.54
23267	CITY CELL PHONE-MAY THRU JUN	VZWRLSS*BILL PAY VB	59911	05/29/2020	06/01/2020	06/11/2020	4281.80
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11112000	52502	CITY MGR CELL PHONE		N		N	12783.34
4010	**9249	DAVID HAYES	FIRE	JUNE2020	Converted	2020/06	31.96
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23268	LAUNDRY DETERGENT	KROGER #336	59912	06/03/2020	06/04/2020	06/11/2020	31.96
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N	31.96

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4011	**9265	AMY COPE	FIRE	JUNE2020	Converted	2020/06	189.56
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23269	STATION 61 COPIES: 4/4/20 -	MILLENNIUM BUSINESS SYSTEMS	59913	05/11/2020	05/13/2020	06/11/2020	79.72
23270	STATION 61 COPIES:5/4/20 - 6	MILLENNIUM BUSINESS SYSTE	59914	06/08/2020	06/10/2020	06/11/2020	109.84
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127054	52315	FD SVC AGRMT - IT		N		N	189.56
4012	**9499	DAVE LEVERAGE	Z2703	JUNE2020	Converted	2020/06	3,776.87
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23271	CRADLEPOINT CONNECTION	AT&T*PREMIER EBIL	59915	05/13/2020	05/14/2020	06/11/2020	644.67
23272	AC LEVERAGE PANTS	GALLS	59916	05/14/2020	05/15/2020	06/11/2020	83.98
23273	IR THERMOMETERS	BOUND TREE MEDICAL LLC	59917	05/14/2020	05/18/2020	06/11/2020	467.96
23274	STATION 62 JANITORIAL SUPPLI	CINTAS CORP	59918	05/15/2020	05/18/2020	06/11/2020	104.35
23275	STATION 62 JANITORIAL SUPPLI	CINTAS CORP	59919	05/15/2020	05/18/2020	06/11/2020	377.05
23276	POSTAGE - LT PROMOTIONAL EXA	THE UPS STORE 5152	59920	05/18/2020	05/19/2020	06/11/2020	11.67
23277	CRADLEPOINT CONNECTION	AT&T*PREMIER EBIL	59921	05/27/2020	05/28/2020	06/11/2020	367.20
23278	FOOD - LT ASSESSMENT CENTER	GILLIGAN OIL COMPANY LLC	59922	05/30/2020	06/01/2020	06/11/2020	25.98
23279	CAPTAIN GRUBBS CLASS A UNIFO	AE DAVID COMPANY	59923	06/01/2020	06/02/2020	06/11/2020	18.33
23280	STATION 61 JANITORIAL SUPPLI	CINTAS CORP	59924	06/01/2020	06/02/2020	06/11/2020	605.60
23281	BAY DOOR REPAIR STATION 61	A E DOOR SALES & SERVICE, INC	59925	06/01/2020	06/02/2020	06/11/2020	405.00
23282	EYE PROTECTION	MENARDS FAIRFIELD TOWNSH	59926	06/01/2020	06/03/2020	06/11/2020	28.90
23283	STATION 62 JANITORIAL SUPPLI	CINTAS CORP	59927	06/02/2020	06/03/2020	06/11/2020	320.55
23284	FUEL FOR NEW VEHICLE (GAS CA	SPEEDWAY 05215 SR	59928	06/04/2020	06/05/2020	06/11/2020	38.45
23285	EXTENSION CORD FOR NEW VEHIC	LOWES #00303*	59929	06/04/2020	06/05/2020	06/11/2020	24.98
23286	BARNEY AND RAUH UNIFORMS	GALLS	59930	06/05/2020	06/08/2020	06/11/2020	150.20
23287	AC LEVERAGE SHIRTS	SQ *THE SPIRITWEAR STORE	59931	06/08/2020	06/09/2020	06/11/2020	102.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N	405.00
23127000	52383	FD POSTAGE		N		N	11.67
23127000	52401	FD FUEL		N		N	38.45
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N		N	24.98
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N	1407.55
23127000	52414	FD FOOD AND BEVERAGE		N		N	25.98
23127100	52413	40 - EMS MEDICAL SUPPLIES		N		N	496.86
23127154	52413	EMS OP SUP/MAT - IT		N		N	1011.87
23127300	52315	FD UNIFORM PURCHASING & MAINT		N		N	354.51

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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4013	**9689	WARREN BARNES	STR	JUNE2020	Converted	2020/06	3,222.38
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23288	FAN FOR OFFICE	LOWES #00303*	59932	05/15/2020	05/18/2020	06/11/2020	19.98
23289	CELL PHONE CHARGER AND CABLE	AMZN MKTP US	59933	05/20/2020	05/21/2020	06/11/2020	48.24
23290	DECALS FOR SILVERADO TRUCKS.	PARADISE GRAPHIX	59934	05/27/2020	05/28/2020	06/11/2020	420.00
23291	HYDRO-EXCAVATION PIPE FOR VA	JACK DOHENY COMPANIES	59935	06/01/2020	06/02/2020	06/11/2020	1200.00
23292	FILTER GASKETS, TOP ROLLER,	JACK DOHENY COMPANIES	59936	06/03/2020	06/04/2020	06/11/2020	348.50
23293	ANNUAL BACKFLOW INVENTORY SU	BSI	59937	06/03/2020	06/04/2020	06/11/2020	495.00
23294	ANNUAL BACKFLOW TESTING VARI	KEN NEYER PLUMBING INC	59938	06/05/2020	06/08/2020	06/11/2020	714.00
23295	TAX REFUND TRUCK COVER PREVI	AMZN MKTP US	59939	06/08/2020	06/09/2020	06/11/2020	-23.34

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133000	52360		B/G PROPERTY MAINTENANCE		N		N		714.00
11133100	52413		OPERATING SUPPLIES/MATERIALS		N		N		19.98
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N		N		-23.34
22131000	52412		ST OFFICE SUPPLIES		N		N		48.24
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N		N		210.00
61138000	52411		WTR TOOLS AND MINOR EQUIPMENT		N		N		687.13
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N		N		705.00
63139000	52411		STORM TOOLS AND MINOR EQUIPMEN		N		N		861.37

4014	**9884	REBECCA ROSENBALM	Z1503	JUNE2020	Converted	2020/06	464.50
GL Effective Date: 06/20/2020		Invoice Date: 06/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23296	FILEBOUND STORAGE FEES	GBS CORP.	59940	05/15/2020	05/18/2020	06/11/2020	464.50

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115154	52315		INC TAX SVC AGRMT - IT		N		N		354.00
25116054	52321		MC DUE/SUBS/FEE - IT		N		N		110.50

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

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

July 31, 2020

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

July 31, 2020

Target Percentage: 58%

Target Carryover: 3 months

Fund	Beginning Balance	Expected Revenue	YTD Revenue	% Received	Appropriation	YTD Expense	% Spent	Unexpended	Encumbrance	Ending Balance	Carryover in Months
1110 General	6,032,054	28,135,687	10,050,566	36%	28,715,714	7,374,910	26%	7,378,392	778,185	6,600,207	5
2101 Income Tax - Public Safety	1,143,462	2,620,128	0		3,095,750	0		1,143,462	0	1,143,462	4
2210 Street	363,432	2,230,475	853,647	38%	2,171,067	1,064,085	49%	152,994	148,724	4,270	0
2220 State Highway	254,665	88,625	47,736	54%	274,500	31,804	12%	270,597	35,208	235,388	10
2230 Motor Vehicle License Tax	480,400	134,800	75,844	56%	395,800	63,022	16%	493,222	42,308	450,914	13
2310 Fire - 1989 Levy	122,870	3,915,100	3,001,781	77%	3,808,127	3,069,296	81%	55,355	49,634	5,721	0
2320 Fire - 2005 Levy	250	704,400	311,431	44%	250	4,188	1676%	307,493	0	307,493	14,769
2330 Public Safety FEMA Grant	18,804	0	2,765	0%	8,000	2,864	36%	18,705	0	18,705	28
2340 Dept of Public Safety Grant	1,523	0	0		1,523	1,523	100%	0	0	0	0
2350 Coronavirus Relief Fund	0		269,169	0%	0	0		269,169		269,169	0
2410 Police Law Enforcement	38,569	3,609,700	2,626,289	73%	3,374,110	2,592,788	77%	72,070	62,077	9,993	0
2420 DARE Grant	769	9,000	3,347	37%	8,500	1,137	13%	2,979	0	2,979	4
2430 Enforcement & Education	6,487	1,150	673	59%	0	0		7,160	0	7,160	0
2440 Federal Asset Forfeiture	13,735	0	0		0	0		13,735	0	13,735	0
2450 Ohio Peace Officer Training	22,560	0	0		0	0		22,560	0	22,560	0
2510 Court Technology Improvement	7,587	8,000	4,153	52%	12,800	4,396	34%	7,345	999	6,345	5
2620 TIFs	1,603,611	2,435,650	1,372,445	56%	2,257,970	1,138,652	50%	1,837,404	608	1,836,796	9
2720 RIDs	1,033,441	3,699,300	1,926,709	52%	3,178,320	1,542,236	49%	1,417,915	9,822	1,408,093	5
3101 Income Tax - Capital Projects	702,146	1,122,912	0		816,700	359,088	44%	343,058	539,328	-196,269	
3110 Park Improvement	2,850,276	691,200	14,004	2%	2,254,500	54,769	2%	2,809,511	751,763	2,057,748	10
3120 Capital Improvement	8,056,658	1,997,333	199,778	10%	8,808,433	4,686,943	53%	3,569,494	3,072,882	496,611	0
3620 CPO TIF - Capital	24,880	0	0		0	0		24,880	0	24,880	0
4110 G.O. Bond Retirement	1,773,470	504,500	0		2,192,900	1,461,497	67%	311,974	0	311,974	1
4210 Water Bond Retirement	272,315	372,000	0		536,450	141,996	26%	130,319	0	130,319	2
4310 S.A. Bond Retirement	30,193	1,158,750	769,585	66%	1,188,270	763,374	64%	36,404	0	36,404	0
4410 Income Tax Bond Retirement Fund	336,618	612,450	1,888	0%	612,350	196,992	32%	141,513	0	141,513	2
4610 Corridor 75 Park LTD TIF	94,472	0	30,685	0%	0	216	0%	124,941	0	124,941	0
5110 S.A. Street Lighting	10,518	250	42	17%	10,750	4,162	39%	6,398	4,159	2,239	2
6110 Water	1,700,860	3,182,817	1,571,260	49%	3,135,930	1,294,698	41%	1,977,422	62,028	1,915,394	7
6111 Water Reserve	520,675	0	0		0	0		520,675	0	520,675	0
6115 Water Guarantee Deposit	42,475	0	-2,300	0%	0	0		40,175	0	40,175	0
6120 Water Capital Improvements	823,610	706,000	229,234	32%	1,437,500	205,460	14%	847,384	846,300	1,084	0
6125 Water Meter & Read System Repl	134,557	133,500	78,625	59%	80,030	9,167	11%	204,015	53,979	150,036	22
6210 Sewer	91,241	1,146,100	666,623	58%	1,197,550	673,131	56%	84,733	0	84,733	0
6310 Stormwater	215,482	509,500	185,670	36%	563,450	159,734	28%	241,418	217,258	24,161	0
6410 Garbage	316,178	771,500	455,548	59%	996,658	531,498	53%	240,227	0	240,227	2
6510 Cemetery	108,920	89,400	52,604	59%	90,700	32,627	36%	128,897	23,197	105,700	13
6610 Street Lighting Utility	35,458	132,700	70,498	53%	140,040	73,181	52%	32,775	0	32,775	2
7100 Cemetery Maintenance Trust	45,553	5,500	4,090	74%	0	0		49,642	0	49,642	0
7110 Mound Cemetery Trust	67,446	1,100	903	82%	10,000	0		68,349	0	68,349	82
7120 Long Street Trust	2,409	100	46	46%	250	0		2,455	0	2,455	117
7310 Fire Historic Preservation	1,471	0	0		0	0		1,471	0	1,471	0
7320 Fire Loss Security	21,371	0	0		0	0		21,371	0	21,371	0
7410 Drug Law Enforcement Trust	71,528	10,650	14,134	133%	20,000	1,819	9%	83,843	0	83,843	50
29,494,999	60,740,277	24,889,472			71,394,892	28,870,570		25,513,901	6,698,459	18,815,442	2

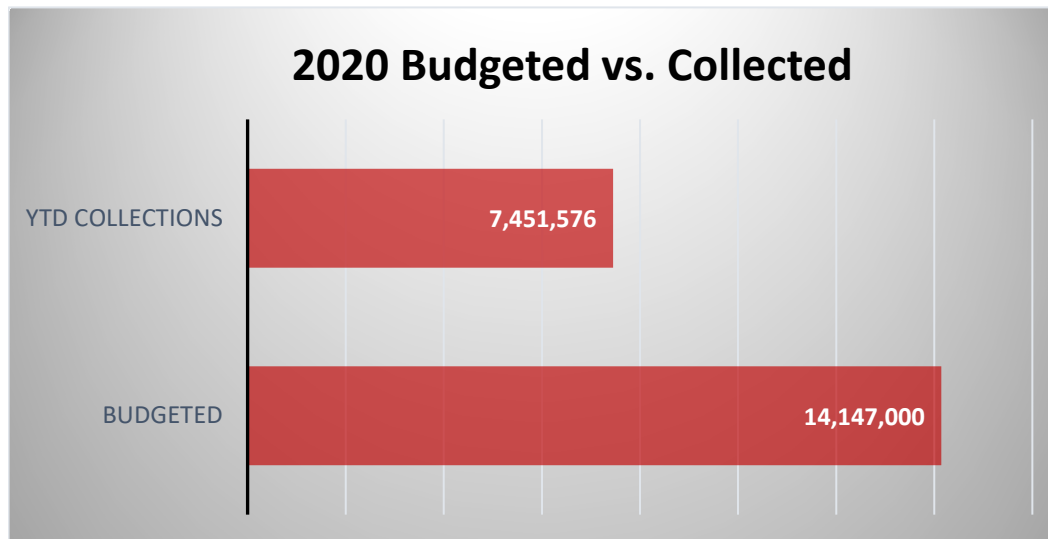
TAX DOLLARS AT WORK

[illegible]

A close-up photograph showing a hand holding a black pen, poised over a silver and black calculator. The calculator is resting on a document that appears to be a financial statement or ledger, with visible columns and numbers. Several Euro coins are scattered around the calculator, including a stack of three. The scene is brightly lit, emphasizing the textures of the paper, the metallic surfaces of the coins and calculator, and the skin of the hand.

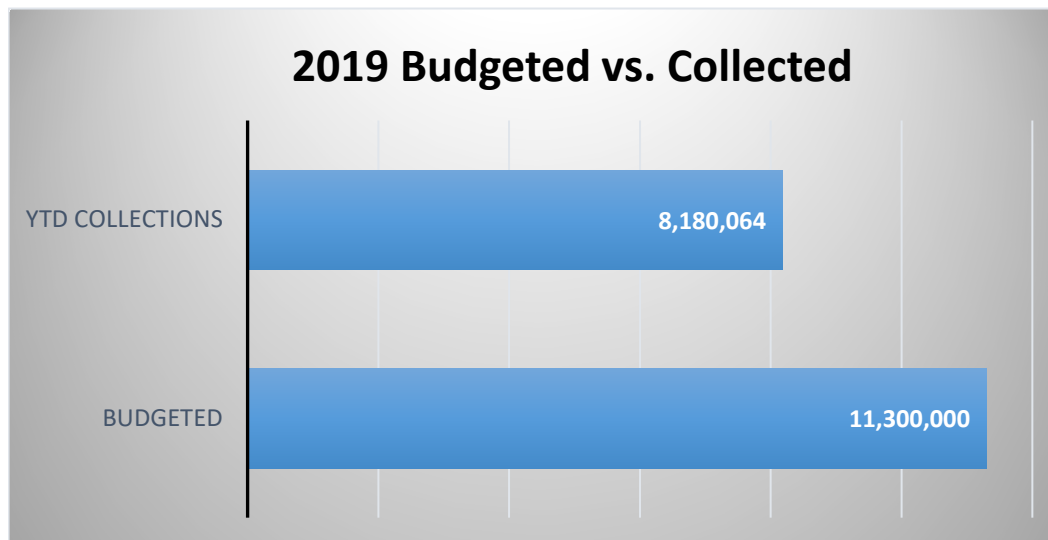
Budget
\$14,147,000

As of the end of July, we have collected (YTD) \$7,451,576 in income tax dollars. This equals 53% of the budget estimate.



Collected
53%

Target % Collected:
07/12 = 58%



Collected
72%

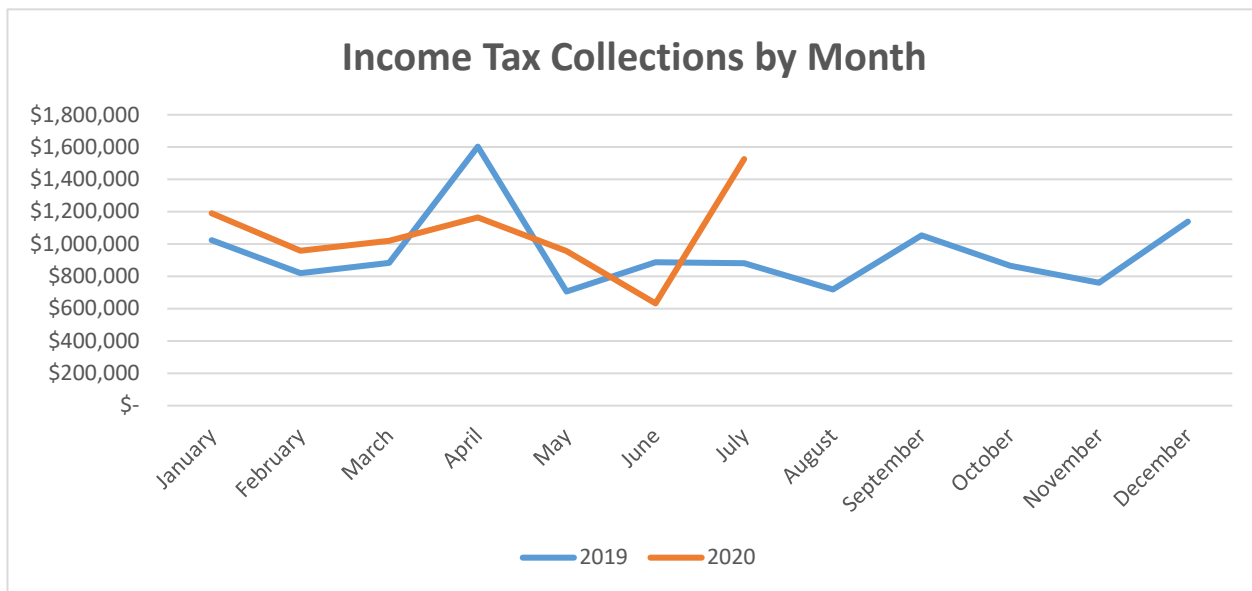
Target % Collected:
07/12 = 58%

REVENUE COLLECTED 2019 VS. 2020

For July, income tax collections for 2020 were close to the same as this time last year. Overall, the City has collected \$644,844 more in 2020 than at the same time last year. We received an increase of revenue for the month of July due to the extension of the tax filing deadline from April to July.

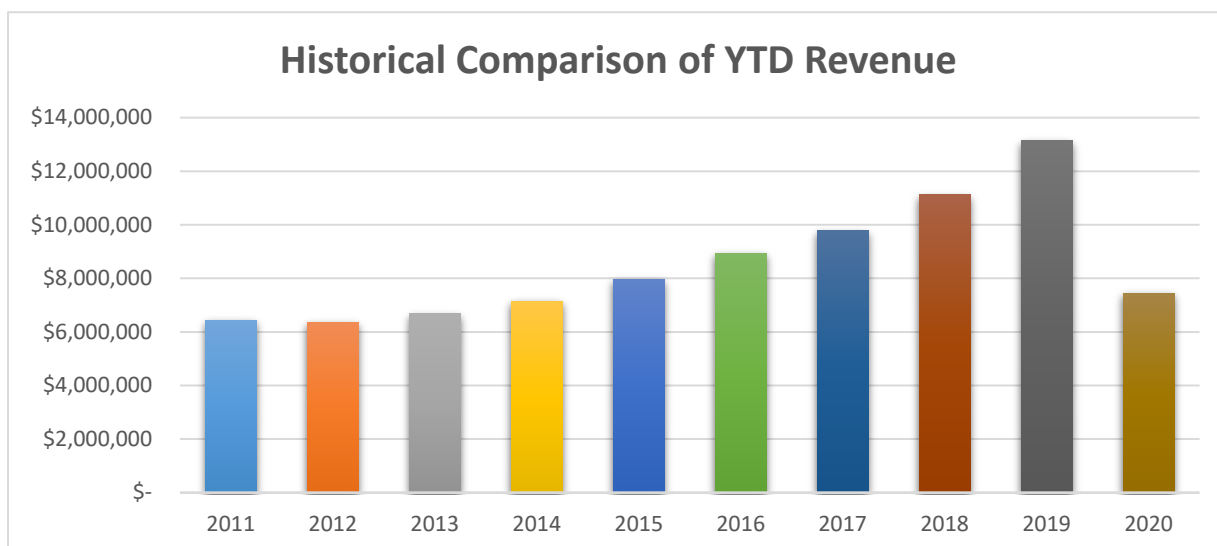
	2019		2020		<i>Monthly % Change</i>	<i>Yearly % Change</i>
	MONTH	YTD	MONTH	YTD		
January	\$ 1,023,679	\$ 1,023,679	1,190,933	\$ 1,190,933	16%	16%
February	\$ 819,364	\$ 1,843,043	\$ 959,495	\$ 2,150,428	17%	17%
March	\$ 883,999	\$ 2,727,042	\$ 1,019,940	\$ 3,170,369	15%	16%
April	\$ 1,603,013	\$ 4,330,055	\$ 1,165,622	\$ 4,335,990	-27%	0%
May	\$ 706,380	\$ 5,036,435	\$ 956,867	\$ 5,292,857	35%	5%
June	\$ 888,241	\$ 5,924,676	\$ 632,748	\$ 5,925,605	-29%	0%
July	\$ 882,056	\$ 6,806,732	\$ 1,525,970	\$ 7,451,576	73%	9%
August	\$ 718,166	\$ 7,524,898				
September	\$ 1,053,371	\$ 8,578,269				
October	\$ 866,638	\$ 9,444,907				
November	\$ 760,122	\$ 10,205,029				
December	\$ 1,138,401	\$ 11,343,430				
TOTAL	\$ 11,343,430		\$ 7,451,576			(\$3,891,854)

Income tax collections typically spike in April and October. The extension of the tax filing deadline from April to July caused a drop in revenue for the month of April, but an increase in revenue for the month of July. We also experienced a decrease in revenue for the month of June due to an incorrect payment that was posted by the State in November 2019. The below chart demonstrates the annual flow of revenue received.



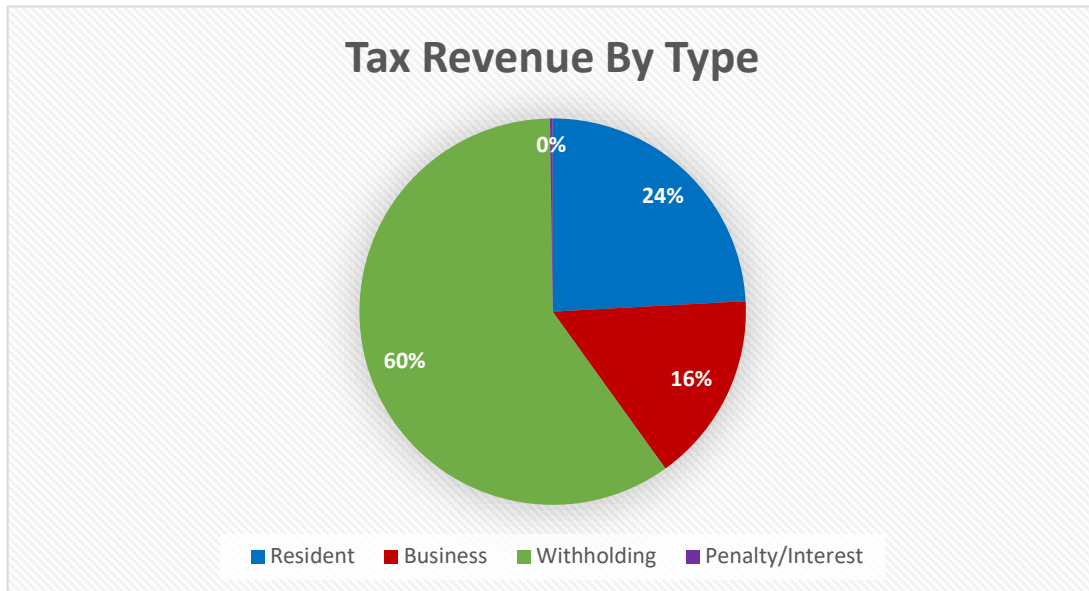
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

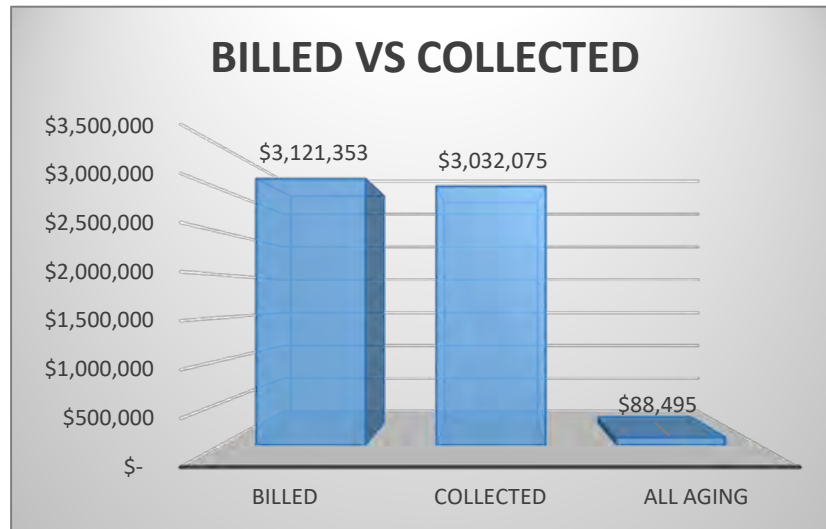
Of the income tax revenue collected in July, 59.7% is from withholding, 15.9% is from net-profit, 24.1% is from individual, and the remaining 0.2% is penalty/interest.



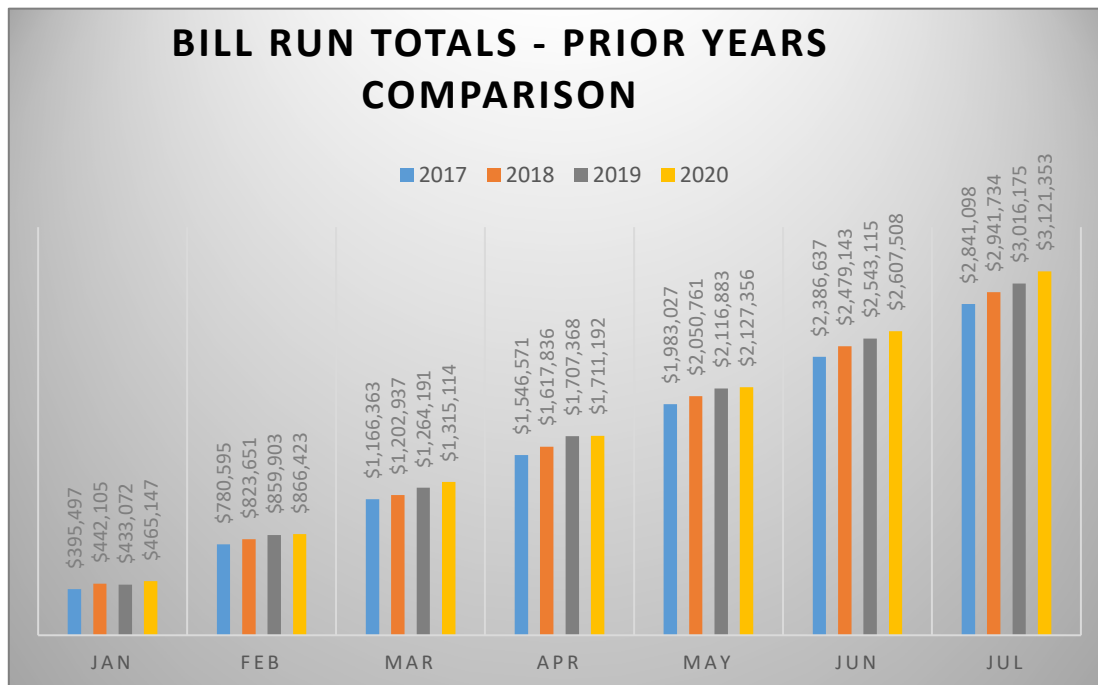
UTILITY BILLING REPORTING - JULY 2020

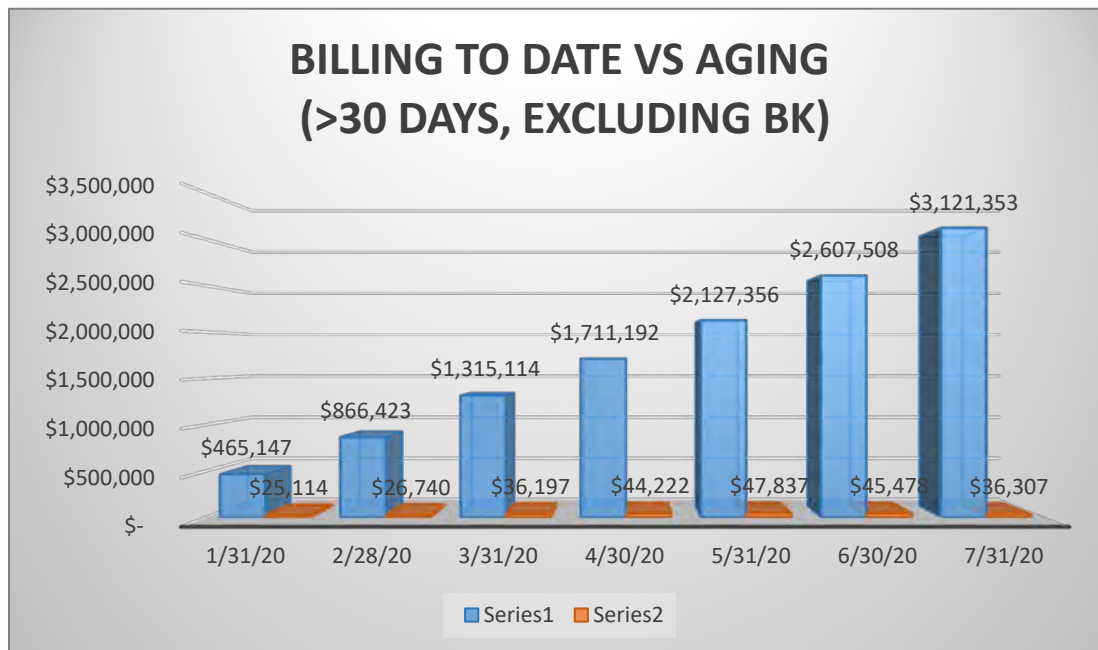
YTD Billed vs Collected

To date, the Utility Billing department billed \$3,121,353 in 2020 and has collected \$3,032,075 (this includes balances from 2019). The current aging balance in total is \$88,495 including bankruptcies. The aging over 30 days, excluding bankruptcies, is \$36,307



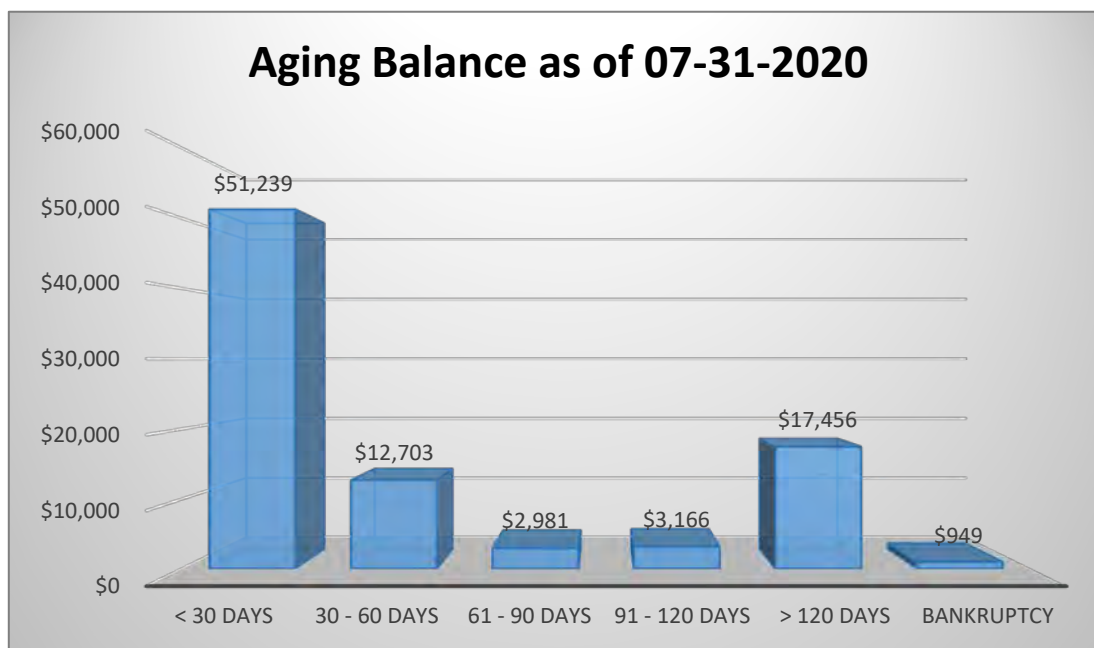
The bill run totals for prior years are listed below for comparison.

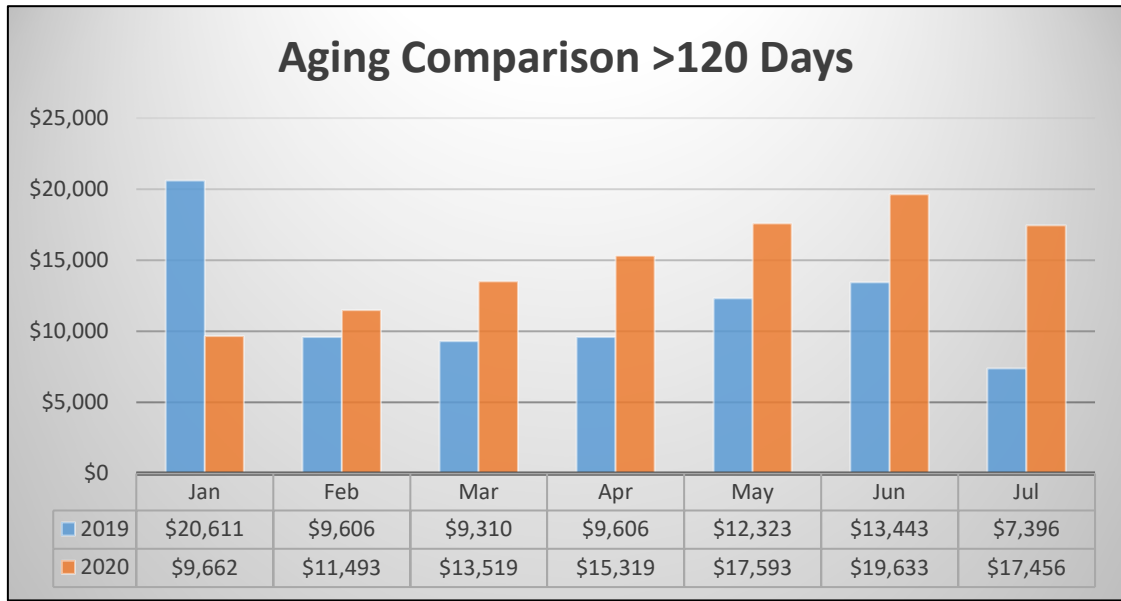
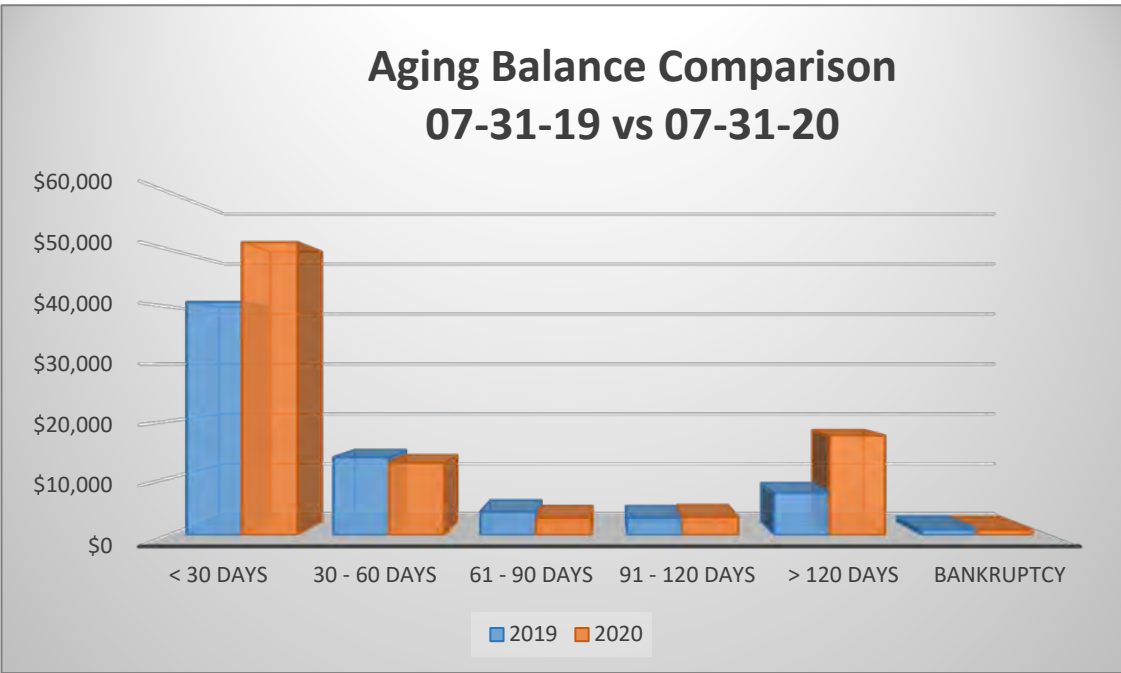




Monthly Aging Report

As of July 31, 2020, the uncollected receivables for Utility Billing totaled \$88,495 (this aging balance includes balances across all years and bankruptcies). Of this amount, 1.07% 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.





US BANK GENERAL ACCOUNT

Jul-2020

Bank Balance

US Bank

7,991,738.81

Adjustments

O/S Withdrawals:

Outstanding Checks

(118,026.12)

Outstanding EFT AP Batch

(132,589.11)

Batch 23396, hit bank in August; posted in July

260.00

Batch 2639; hit bank in August, posted in July

123.00

Batch 23411; hit bank in August; posted in July

101.00

Batch 23444; hit bank in August; posted in July

25.00

Municipal Net Profits Carryover

(342,332.75)

Municipal Net Profits Carryover

O/S Deposits:

Total Bank Adjustments

(592,438.98)

Adjusted Bank Balance

7,399,299.83

Book Balance

7,442,276.48

Adjustments

O/S Expenses:

P Card Transactions

(43,113.13)

O/S Expenses Total

(43,113.13)

Batch 23455, hit bank in July, posted to August

25.00

Batch 23455 hit bank in July, posted in August

334.80

Coronavirus Relief from Butler County

O/S Credits:

Municipal Net Profits 6/5/2020

Outstanding item from Tax

Batch Mun Tax - hit bank in Feb; posted in March

O/S Credits Total

136.48

Total Book Adjustments

(42,976.65)

Adjusted Book Balance

7,399,299.83

Difference

Deborah Armitage, Assistant Finance Director

Date

US BANK PAYROLL ACCOUNT

Jul-2020

Bank Balance

US Bank 297,191.78

Adjustments

Outstanding Checks: (2,728.16)

Outstanding ACH Debits:

Check # 39755 AFLAC (2,439.90)

Total Bank Adjustments (5,168.06)

Adjusted Bank Balance

292,023.72

Book Balance

390,601.74

Outstanding Expenses:

Feb Pension (52.46)

opers unknown 13.92

Aflac, Pers, New York Life, IRS 471.58

OPERS CREDIT for Lockett 286.57

Phil Callahan Pension 418.79

Lockaby - H.S.A. EE -

Employer H.S.A (2019) (99,716.42)

(98,578.02)

Total Book Adjustments (98,578.02)

Adjusted Book Balance

292,023.72

Difference

-


Deborah Armitage, Assistant Finance Director

8/24/2020
Date

ALL OTHER ACCOUNTS

Jul-2020

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	11,490,137.34	-		11,490,137.34	11,490,137.34		11,490,137.34	-
STAROhio	101603	5,022,196.46	-		5,022,196.46	5,022,196.46		5,022,196.46	-
RedTree Investment Account	101901	1,511,637.14	-		1,511,637.14	1,511,637.14		1,511,637.14	-
H - 2010A Water Bond Trust	5081000041	45,127.33	-		45,127.33	45,127.33		45,127.33	-
H - 2010B Water Bond Trust	5082000183	144,416.35	-		144,416.35	144,416.35	-	144,416.35	-
H - '10 Combined Bond Reserve	69/165/465/456	520,896.63	-		520,896.63	520,896.63	-	520,896.63	-
H - '17 Combined Refunding Accts	6851/6860					-			
		<u>18,754,393.08</u>	<u>-</u>	<u>-</u>	<u>18,754,393.08</u>	<u>18,754,393.08</u>	<u>-</u>	<u>18,754,393.08</u>	<u>-</u>
Total All Accounts		26,587,271.30	136.48	(141,691.15)	26,445,716.63	27,043,323.67	(597,607.04)	26,445,716.63	-

Deborah Armitage, Assistant Finance Director

Deceased Debt/Not Recorded on G/L

Date

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for July 2020

Page : 2
Report Date : 08/05/2020
Report Time : 10:06:58

BANK RECONCILIATION

Bank balance as of July 31, 2020	<u>14,203.78</u>
Minus Open Bonds	
Minus Uncleared Checks	<u>- 259.00</u>
Plus Deposits in Transit	
+/- Misc Open Item - <i>Ca fee</i>	<u>260.17</u>
+/- Misc Open Item - <i>Dcp 1/30 Bank 8/3</i>	<u>125.00</u>
+/- Misc Open Item -	
Adjusted Bank Balance	<u>14329.95</u>
TOTAL TO BE DISBURSED	<u><u> </u></u>
Variance	<u><u>- 0 -</u></u>

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	\$4,009.95
Payments by Charge Card Online Payments ACH	\$10,320.00
Adjustments	\$0.00
NSF checks	\$0.00
Refunds	\$0.00
Bond Monies Forfeited to City	\$0.00
Bond Administration Fees	\$0.00
Bond Assignments	<u>\$0.00</u>
TOTAL TO BE DISBURSED	<u><u>\$14,329.95</u></u>

END OF REPORT

msrrecon

Reconciled by
[Signature]
Asst. Finance Director
8/6/2020

REVENUE

As of July 31, 2020

08/25/2020 08:38
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City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT JULY 2020

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FOR 2019 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110 GENERAL FUND	-13,904,030	-15,251,810	-9,136,155.22	-1,171,734.51	-6,118,254.78	59.9%
1115 INCOME TAX FUND	0	-550	-1.04	.00	-548.96	.2%
2210 STREET FUND	-2,076,500	-2,379,330	-1,260,287.77	-157,773.43	-1,119,042.23	53.0%
2220 STATE HIGHWAY FUND	-59,900	-60,700	-35,831.45	-4,398.80	-24,868.55	59.0%
2230 MOTOR VEHICLE LICENSE TAX FUN	-126,800	-127,800	-79,328.35	-11,468.59	-48,471.65	62.1%
2310 FIRE - 1989 LEVY FUND	-4,188,000	-4,803,280	-2,636,353.58	-379,008.71	-2,166,926.42	54.9%
2320 FIRE - 2005 LEVY FUND	-620,000	-632,940	-369,663.22	.00	-263,276.78	58.4%
2330 PUBLIC SAFETY FEMA GRANT FUND	-2,000	-13,200	-13,191.02	.00	-8.98	99.9%
2410 POLICE LAW ENFORCEMENT FUND	-3,856,800	-4,623,350	-2,499,444.60	-352,661.38	-2,123,905.40	54.1%
2420 DARE GRANT FUND	-5,000	-9,000	-5,149.98	.00	-3,850.02	57.2%
2430 ENFORCEMENT AND EDUCATION FUN	-450	-950	-666.00	-85.00	-284.00	70.1%
2450 OHIO PEACE OFFICER TRAINING	-7,000	0	.00	.00	.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	-6,000	-6,600	-4,719.30	-710.00	-1,880.70	71.5%
2621 MONROE CROSSINGS (C1)	0	-480	-264.37	.00	-215.63	55.1%
2622 PARK 63/SUMMIT (C2)	-141,000	-141,000	-70,629.18	.00	-70,370.82	50.1%
2623 MONROE COMMERCE CENTER (C3)	-664,000	-642,000	-321,135.46	.00	-320,864.54	50.0%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-39,000	-39,000	-21,188.16	.00	-17,811.84	54.3%
2627 YANKEE ROAD (C7)	-6,400	-23,000	-11,541.95	.00	-11,458.05	50.2%
2628 BERNIS/DOUGLAS (C8)	-20,600	-20,790	-11,375.17	.00	-9,414.83	54.7%
2629 FRICK GREENTREE (C9)	-40	-550	-276.45	.00	-273.55	50.3%
2630 OSBOURNE (C10)	0	-200	-114.47	.00	-85.53	57.2%
2631 SATELLITE FARMS (C11)	-11,000	-4,400	-2,106.12	.00	-2,293.88	47.9%
2633 CORRIDOR 75 #1 (C13)	-1,329,000	-1,436,640	-859,918.87	.00	-576,721.13	59.9%
2634 CORRIDOR 75 #2 (C14)	-126,000	-131,120	-68,223.54	.00	-62,896.46	52.0%
2722 HERITAGE GREEN (R2)	-235,000	-256,000	-138,185.31	.00	-117,814.69	54.0%
2723 WYANDOT WOODS (R3)	-715,000	-860,000	-465,603.42	.00	-394,396.58	54.1%
2724 GILMAR MEADOWS (R4)	-72,000	-88,000	-45,122.28	.00	-42,877.72	51.3%
2725 MT PLEASANT (R5)	-78,000	-80,000	-39,977.66	.00	-40,022.34	50.0%
2726 BRITTONY WOODS (R6)	-530,000	-540,000	-276,250.48	.00	-263,749.52	51.2%
2727 TODD'S GLEN RESERVE (R7)	-138,000	-138,000	-73,158.87	.00	-64,841.13	53.0%
2728 MAJESTIC OAKS (R8)	0	-1,500	-1,054.15	.00	-445.85	70.3%
2729 TRIMBLE FARM (R9)	-50,000	-83,000	-45,496.06	.00	-37,503.94	54.8%
2732 MONROE CROSSINGS #1 (R12)	-530,000	-600,000	-306,590.33	.00	-293,409.67	51.1%
2733 MONROE CROSSINGS #2 (R13)	-395,000	-430,000	-224,287.61	.00	-205,712.39	52.2%
2734 MONROE CROSSINGS #3 (R14)	-367,000	-400,000	-198,787.71	.00	-201,212.29	49.7%
2735 RESERVES OF MONROE XINGS (R15)	-155,000	-159,700	-79,888.00	.00	-79,812.00	50.0%
3110 PARK IMPROVEMENT FUND	-45,000	-406,000	-37,434.88	-3,741.12	-368,565.12	9.2%
3120 CAPITAL IMPROVEMENT FUND	-1,030,000	-3,025,610	-2,427,410.20	.00	-598,199.80	80.2%
4110 G.O. BOND RETIREMENT FUND	-1,354,300	-1,354,300	-7,218.08	.00	-1,347,081.92	.5%
4210 WATER BOND RETIREMENT FUND	-610,000	-610,000	-36,223.80	.00	-573,776.20	5.9%
4310 S.A. BOND RETIREMENT FUND	-707,000	-846,000	-401,187.02	.00	-444,812.98	47.4%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	-273,260	-545,261.40	.00	272,001.40	199.5%
5110 S.A. STREET LIGHTING FUND	-300	-250	-240.52	.00	-9.48	96.2%
6110 WATER FUND	-2,857,000	-2,855,400	-1,634,842.13	-245,982.04	-1,220,557.87	57.3%

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City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT JULY 2020

P
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FOR 2019 07

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

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

EXPENSES

As of July 31, 2020

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City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT JULY 2020

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FOR 2019 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	18,441,728	17,231,476	8,351,238.77	1,147,845.08	807,942.60	8,072,294.14	53.2%
1115 INCOME TAX FUND	0	550	5.23	.00	.00	544.77	1.0%
1125 INCOME TAX - PUBLIC SAFETY	0	1,400,000	.00	.00	.00	1,400,000.00	.0%
1135 INCOME TAX - CAPITAL PROJECTS	0	640,000	.00	.00	.00	640,000.00	.0%
2210 STREET FUND	2,176,933	2,559,441	1,292,235.52	166,905.61	135,553.02	1,131,652.22	55.8%
2220 STATE HIGHWAY FUND	86,000	88,448	42,787.18	2,356.04	3,795.93	41,864.81	52.7%
2230 MOTOR VEHICLE LICENSE TAX FUN	140,400	165,320	54,203.72	4,387.32	40,190.96	70,925.09	57.1%
2310 FIRE - 1989 LEVY FUND	4,650,685	4,822,815	2,763,245.60	379,782.63	47,476.33	2,012,092.61	58.3%
2320 FIRE - 2005 LEVY FUND	620,400	620,400	315,747.31	.00	.00	304,652.69	50.9%
2330 PUBLIC SAFETY FEMA GRANT FUND	8,000	12,810	4,810.30	.00	.00	8,000.00	37.6%
2410 POLICE LAW ENFORCEMENT FUND	4,674,211	4,673,503	2,513,900.01	337,076.27	64,625.71	2,094,977.59	55.2%
2420 DARE GRANT FUND	22,400	16,650	7,006.05	.00	.00	9,643.95	42.1%
2440 FEDERAL ASSET FORFEITURE FUND	12,500	12,500	.00	.00	.00	12,500.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	28,610	28,649	22,273.00	906.09	115.77	6,259.90	78.1%
2621 MONROE CROSSINGS (C1)	0	360	178.80	.00	.00	181.20	49.7%
2622 PARK 63/SUMMIT (C2)	116,000	257,082	48,797.49	.00	552.65	207,731.60	19.2%
2623 MONROE COMMERCE CENTER (C3)	700,000	995,000	217,192.48	.00	.00	777,807.52	21.8%
2626 MIAMI VALLEY INDUSTRIAL (C6)	30,400	55,735	17,609.37	.00	55.47	38,069.88	31.7%
2627 YANKEE ROAD (C7)	5,050	15,250	7,806.13	.00	.00	7,443.87	51.2%
2628 BERNIS/DOUGLAS (C8)	15,250	15,250	7,716.95	.00	.00	7,533.05	50.6%
2629 FRICK GREENTREE (C9)	0	310	186.80	.00	.00	123.20	60.3%
2630 OSBOURNE (C10)	0	160	77.38	.00	.00	82.62	48.4%
2631 SATELLITE FARMS (C11)	8,125	5,100	1,384.08	.00	.00	3,715.92	27.1%
2633 CORRIDOR 75 #1 (C13)	1,431,723	1,646,088	618,223.75	.00	8,850.00	1,019,014.47	38.1%
2634 CORRIDOR 75 #2 (C14)	135,452	136,400	67,104.98	.00	.00	69,294.80	49.2%
2720 2004 RIDS	1,311,700	0	.00	.00	.00	.00	.0%
2722 HERITAGE GREEN (R2)	238,500	223,650	98,295.86	.00	.00	125,354.14	44.0%
2723 WYANDOT WOODS (R3)	809,000	979,000	331,778.65	.00	.00	647,221.35	33.9%
2724 GILMAR MEADOWS (R4)	66,000	116,000	32,072.10	.00	.00	83,927.90	27.6%
2725 MT PLEASANT (R5)	96,000	96,000	28,389.98	.00	.00	67,610.02	29.6%
2726 BRITTONY WOODS (R6)	622,000	622,955	202,108.77	.00	99.04	420,747.05	32.5%
2727 TODD'S GLEN RESERVE (R7)	131,500	132,516	52,547.46	.00	302.55	79,665.90	39.9%
2728 MAJESTIC OAKS (R8)	0	1,420	767.14	.00	.00	652.86	54.0%
2729 TRIMBLE FARM (R9)	66,000	64,000	32,308.85	.00	.00	31,691.15	50.5%
2732 MONROE CROSSINGS #1 (R12)	587,000	590,200	217,754.03	.00	1,500.00	370,945.97	37.1%
2733 MONROE CROSSINGS #2 (R13)	475,300	453,300	159,276.99	.00	3,500.00	290,523.01	35.9%
2734 MONROE CROSSINGS #3 (R14)	474,000	470,050	141,168.33	.00	6,050.00	322,831.67	31.3%
2735 RESERVES OF MONROE XINGS (R15)	127,000	121,700	56,732.16	.00	.00	64,967.84	46.6%
3110 PARK IMPROVEMENT FUND	1,178,300	1,595,672	313,855.90	135,447.40	129,129.15	1,152,686.50	27.8%
3120 CAPITAL IMPROVEMENT FUND	4,784,500	5,116,699	2,857,780.50	384,513.04	734,857.99	1,524,060.87	70.2%
4110 G.O. BOND RETIREMENT FUND	1,470,000	1,470,000	135,911.25	.00	.00	1,334,088.75	9.2%
4210 WATER BOND RETIREMENT FUND	540,000	540,000	146,283.49	.00	.00	393,716.51	27.1%
4310 S.A. BOND RETIREMENT FUND	846,135	846,135	396,250.50	.00	.00	449,884.52	46.8%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	268,600	268,603.12	.00	.00	-3.12	100.0%

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City of Monroe, OH
YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT JULY 2020

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FOR 2019 07

5110	S.A. STREET LIGHTING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110	S.A. STREET LIGHTING FUND	500	50	13.82	.00	.00	36.18	27.6%
6110	WATER FUND	3,553,925	3,486,677	1,099,539.11	134,363.37	42,983.55	2,344,153.96	32.8%
6120	WATER CAPITAL IMPROVEMENTS	928,200	975,670	3,575.00	.00	47,470.00	924,625.00	5.2%
6125	WATER METER& READ SYSTEM REPL	80,000	102,131	33,017.79	226.62	34,001.96	35,111.23	65.6%
6210	SEWER FUND	1,084,933	1,094,300	698,269.00	94,471.70	.00	396,031.00	63.8%
6310	STORM WATER FUND	388,857	396,694	174,190.10	10,284.25	35,349.14	187,154.34	52.8%
6410	GARBAGE FUND	745,634	994,358	600,520.09	72,144.27	.00	393,837.91	60.4%
6510	CEMETERY FUND	107,200	147,573	22,334.44	7,753.54	52,060.80	73,177.56	50.4%
6610	STREET LIGHTING UTILITY	140,000	173,458	69,673.70	10,421.57	.00	103,784.31	40.2%
7110	MOUND CEMETERY TRUST FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
7120	LONG STREET TRUST FUND	250	250	.00	.00	.00	250.00	.0%
7320	FIRE LOSS SECURITY FUND	21,300	21,300	.00	.00	.00	21,300.00	.0%
7410	DRUG LAW ENFORCEMENT TRUST	20,000	20,000	1,500.00	.00	.00	18,500.00	7.5%
GRAND TOTAL		54,207,601	56,529,652	24,528,249.03	2,888,884.80	2,196,462.62	29,804,940.28	47.3%

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

CHECKS OVER \$10,000

For July 31, 2020

08/25/2020 08:55
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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
983 AERO-MARK INC											
59443	20200152	06/16/2020		20200702	2237	11,262.14	11,262.14	07/16/2020	INV	PD	THERMOPLASTIC
INVOICE:800.00						CHECKDATE:07/03/2020					
59429	20200153	06/16/2020		20200702	2237	16,067.54	16,067.54	06/25/2020	INV	PD	THERMOPLASTIC
INVOICE:801						CHECKDATE:07/03/2020					
						27,329.68					
438 BUTLER COUNTY WATER & SEWER DEPT											
59480		07/01/2020		07022020	55747	85,714.86	85,714.86	07/01/2020	INV	PD	JUNE 2020 WAS
INVOICE:59480						CHECKDATE:07/02/2020					
59690		06/30/2020		07102020	55916	97,157.76	97,157.76	07/27/2020	INV	PD	ACCT # 304868
INVOICE:59690						CHECKDATE:07/10/2020					
						182,872.62					
2670 DAILEY'S LAWN AND LANDSCAPING											
59691	20200149	07/01/2020		07102020	55921	12,975.00	12,975.00	07/21/2020	INV	PD	MOWING OF CEM
INVOICE:55944						CHECKDATE:07/10/2020					
1600 ENTERPRISE FM TRUST											
60042	20200059	07/03/2020		07172020	2273	30,344.00	30,344.00	08/03/2020	INV	PD	FLEET LEASES
INVOICE:FBN3983216						CHECKDATE:07/20/2020					
166 FROST BROWN TODD LLC											
60049		06/11/2020		07212020	55997	49,033.53	49,033.53	07/13/2020	INV	PD	UNION CONCILL
INVOICE:210137284						CHECKDATE:07/21/2020					
5727 GRAYBACH, LLC											
59711	20200010	06/30/2020		20200714	2258	612,870.72	612,870.72	07/31/2020	INV	PD	POLICE STATIO
INVOICE:G702-1992-6						CHECKDATE:07/15/2020					
1016 HUMANA											
60058		07/16/2020		07212020	56002	94,159.46	94,159.46	08/01/2020	INV	PD	BILLING ID 79
INVOICE:874851432						CHECKDATE:07/21/2020					
793 HURST KELLY & COMPANY LLC											
59709	20200183	06/30/2020		20200714	2260	11,000.00	11,000.00	07/15/2020	INV	PD	2019 CAFER -
INVOICE:7459						CHECKDATE:07/15/2020					
265 NATIONAL INSPECTION CORPORATION											
59743	20200118	06/30/2020		20200714	2263	91,990.21	91,990.21	07/31/2020	INV	PD	BUILDING DEPT
INVOICE:6998						CHECKDATE:07/15/2020					
3210 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC.											
60080	20200151	07/22/2020		07312020	56036	10,850.00	10,850.00	08/30/2020	INV	PD	INTERCHANGE M

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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1739		CHECKDATE:07/31/2020									
572 US BANK NATIONAL ASSOCIATION											
60355		07/24/2020		PCRD0720	2293	43,113.13	43,113.13	08/06/2020	DIR PD	JULY 2020	PCA
INVOICE:0720PCRD		CHECKDATE:07/24/2020									
1672 WEX BANK											
59606		06/30/2020		20200702	2250	14,014.36	14,014.36	07/01/2020	INV PD	JUNE 2020	FUE
INVOICE:66163523		CHECKDATE:07/03/2020									
						14,014.36					
=====											
14 INVOICES						1,180,552.71					
=====											

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

ALL CHECKS

For July 31, 2020

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4539											
59597		06/25/2020		07082020	55762	83.00	83.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59597 CHECKDATE:07/08/2020											
4202 THE ADT SECURITY CORPORATION											
59961	20200164	07/01/2020		07212020	55987	117.15	117.15	07/13/2020	INV	PD	ALARM SERVICE
INVOICE:135043638 CHECKDATE:07/21/2020											
983 AERO-MARK INC											
59443	20200152	06/16/2020		20200702	2237	11,262.14	11,262.14	07/16/2020	INV	PD	THERMOPLASTIC
INVOICE:800.00 CHECKDATE:07/03/2020											
59429	20200153	06/16/2020		20200702	2237	16,067.54	16,067.54	06/25/2020	INV	PD	THERMOPLASTIC
INVOICE:801 CHECKDATE:07/03/2020											
						27,329.68					
820 AFFORDABLE PEST											
59434	20200051	06/05/2020		20200702	2238	55.00	55.00	06/25/2020	INV	PD	PEST CONTROL
INVOICE:257123 CHECKDATE:07/03/2020											
59433	20200051	06/08/2020		20200702	2238	48.00	48.00	06/25/2020	INV	PD	PEST CONTROL
INVOICE:257124 CHECKDATE:07/03/2020											
59713	20200051	06/26/2020		20200714	2255	47.00	47.00	07/31/2020	INV	PD	PEST CONTROL
INVOICE:257833 CHECKDATE:07/15/2020											
59726	20190107	06/26/2020		20200714	2255	40.00	40.00	07/31/2020	INV	PD	PEST CONTROL
INVOICE:257838 CHECKDATE:07/15/2020											
59729	20190107	06/26/2020		20200714	2255	55.00	55.00	07/31/2020	INV	PD	PEST CONTROL
INVOICE:257839 CHECKDATE:07/15/2020											
59724	20200051	06/26/2020		20200714	2255	38.00	38.00	07/31/2020	INV	PD	PEST CONTROL
INVOICE:257840 CHECKDATE:07/15/2020											
59728	20190107	06/26/2020		20200714	2255	44.00	44.00	07/31/2020	INV	PD	PEST CONTROL
INVOICE:257841 CHECKDATE:07/15/2020											
59714	20200051	06/26/2020		20200714	2255	47.00	47.00	07/31/2020	INV	PD	PEST CONTROL
INVOICE:257842 CHECKDATE:07/15/2020											
59723	20200051	06/26/2020		20200714	2255	42.00	42.00	07/31/2020	INV	PD	PEST CONTROL
INVOICE:257843 CHECKDATE:07/15/2020											
59715	20200051	06/26/2020		20200714	2255	48.00	48.00	07/31/2020	INV	PD	PEST CONTROL
INVOICE:257883 CHECKDATE:07/15/2020											
59721	20200051	06/26/2020		20200714	2255	55.00	55.00	07/31/2020	INV	PD	PEST CONTROL
INVOICE:257884 CHECKDATE:07/15/2020											
						519.00					
1002 ALT & WITZIG ENGINEERING, INC.											
59471	20190385	06/26/2020		07022020	55745	1,606.50	1,606.50	06/30/2020	INV	PD	CONSTRUCTION
INVOICE:0C19163-0520 CHECKDATE:07/02/2020											
5016											
59997		07/14/2020		07142020	55939	131.00	131.00	07/31/2020	INV	PD	2019 FINAL RE
INVOICE:59997 CHECKDATE:07/14/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6227											
59490		06/25/2020		07082020	55763	213.00	213.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59490 CHECKDATE:07/08/2020											
63 BADGER METER, INC											
59466	20200016	06/29/2020		07022020	55746	318.06	318.06	06/30/2020	INV PD		METERS AND ME
INVOICE:80056263 CHECKDATE:07/02/2020											
60070	20200016	07/30/2020		07312020	56017	48.06	48.06	08/30/2020	INV PD		METERS AND ME
INVOICE:80057784 CHECKDATE:07/31/2020											
						366.12					
6264											
59604		06/25/2020		07082020	55764	28.00	28.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59604 CHECKDATE:07/08/2020											
3923											
59624		06/25/2020		07082020	55765	55.00	55.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59624 CHECKDATE:07/08/2020											
5733											
59595		06/25/2020		07082020	55766	374.00	374.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59595 CHECKDATE:07/08/2020											
4414											
59520		06/25/2020		07082020	55767	40.00	40.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59520 CHECKDATE:07/08/2020											
5368											
59551		06/25/2020		07082020	55768	345.00	345.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59551 CHECKDATE:07/08/2020											
438 BUTLER COUNTY WATER & SEWER DEPT											
59480		07/01/2020		07022020	55747	85,714.86	85,714.86	07/01/2020	INV PD		JUNE 2020 WAS
INVOICE:59480 CHECKDATE:07/02/2020											
59686		06/30/2020		07102020	55916	45.04	45.04	07/27/2020	INV PD		ACCT # 304868
INVOICE:59686 CHECKDATE:07/10/2020											
59687		06/30/2020		07102020	55916	3.60	3.60	07/27/2020	INV PD		ACCT # 304868
INVOICE:59687 CHECKDATE:07/10/2020											
59688		06/30/2020		07102020	55916	12.49	12.49	07/27/2020	INV PD		ACCT # 304868
INVOICE:59688 CHECKDATE:07/10/2020											
59690		06/30/2020		07102020	55916	97,157.76	97,157.76	07/27/2020	INV PD		ACCT # 304868
INVOICE:59690 CHECKDATE:07/10/2020											
						182,933.75					
672 ALICIA BEACOCK											
59454		06/29/2020		20200702	2251	2,260.50	2,260.50	06/29/2020	INV PD		TUITION REIMB

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 59454		CHECKDATE: 07/03/2020									
5642											
59568		06/25/2020		07082020	55769	998.00	998.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59568		CHECKDATE: 07/08/2020									
4774											
59488		06/25/2020		07082020	55770	220.00	220.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59488		CHECKDATE: 07/08/2020									
6326											
59968		07/14/2020		07142020	55940	1,034.00	1,034.00	07/31/2020	INV PD		2019 FINAL RE
INVOICE: 59968		CHECKDATE: 07/14/2020									
6329											
59974		07/14/2020		07142020	55941	60.00	60.00	07/31/2020	INV PD		2019 FINAL RE
INVOICE: 59974		CHECKDATE: 07/14/2020									
70											
59497		06/25/2020		07082020	55758	332.00	332.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59497		CHECKDATE: 07/08/2020									
71 BEST ONE TIRE AND SERVICE OF MIDAMERICA,											
59945		05/27/2020		07212020	55988	428.95	428.95	07/13/2020	INV PD		PUBLIC WORKS
INVOICE: 6014512		CHECKDATE: 07/21/2020									
6247											
59541		06/25/2020		07082020	55771	55.00	55.00	07/01/2020	INV PD		2018 TAX REFU
INVOICE: 59541		CHECKDATE: 07/08/2020									
59542		06/25/2020		07082020	55771	87.00	87.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59542		CHECKDATE: 07/08/2020									
						142.00					
3606											
59562		06/25/2020		07082020	55772	272.00	272.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59562		CHECKDATE: 07/08/2020									
4684											
59983		07/14/2020		07142020	55942	251.00	251.00	07/31/2020	INV PD		2019 FINAL RE
INVOICE: 59983		CHECKDATE: 07/14/2020									
3770 BLIZZARD ICE, CORP											
60063		07/27/2020		07312020	56018	150.00	150.00	08/27/2020	INV PD		100, 7LB BAGS
INVOICE: 108185		CHECKDATE: 07/31/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6255											
59570 INVOICE: 59570		06/25/2020		07082020	55773	199.00	199.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE: 07/08/2020							
6332											
59981 INVOICE: 59981		07/14/2020		07142020	55943	145.00	145.00	07/31/2020	INV PD		2019 FINAL RE
				CHECKDATE: 07/14/2020							
4098											
59506 INVOICE: 59506		06/25/2020		07082020	55774	389.00	389.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE: 07/08/2020							
175											
59558 INVOICE: 59558		06/25/2020		07082020	55775	557.00	557.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE: 07/08/2020							
4901											
59502 INVOICE: 59502		06/25/2020		07082020	55776	449.00	449.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE: 07/08/2020							
6236											
59514 INVOICE: 59514		06/25/2020		07082020	55777	722.00	722.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE: 07/08/2020							
2729 BRICKER & ECKLER LLP											
59473 INVOICE: 763506	20200110	06/12/2020		20200702	2239	2,186.25	2,186.25	06/25/2020	INV PD		LEGAL SERVICE
				CHECKDATE: 07/03/2020							
60041 INVOICE: 765175	20200110	07/13/2020		07172020	2272	368.75	368.75	08/03/2020	INV PD		LEGAL SERVICE
				CHECKDATE: 07/20/2020							
						2,555.00					
4809											
59580 INVOICE: 59580		06/25/2020		07082020	55778	188.00	188.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE: 07/08/2020							
6228											
59494 INVOICE: 59494		06/25/2020		07082020	55779	65.04	65.04	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE: 07/08/2020							
6233											
59509 INVOICE: 59509		06/25/2020		07082020	55780	777.00	777.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE: 07/08/2020							
6239											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59523 INVOICE:59523		06/25/2020		07082020	55781	248.00	248.00	07/01/2020	INV PD		2019 TAX REFU
	6334			CHECKDATE:07/08/2020							
59986 INVOICE:59986		07/14/2020		07142020	55944	277.00	277.00	07/31/2020	INV PD		2019 FINAL RE
	6041			CHECKDATE:07/14/2020							
	60088	20200171	07/20/2020	07312020	56019	8,996.83	8,996.83	08/30/2020	INV PD		BRITTON LANE
	INVOICE:938795			CHECKDATE:07/31/2020							
	6266										
59610 INVOICE:59610		06/25/2020		07082020	55782	104.00	104.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE:07/08/2020							
	920										BUTLER COUNTY PROSECUTING ATTORNEY
60073 INVOICE:60073		07/30/2020		07312020	56020	19.00	19.00	08/30/2020	INV PD		CR2019-05-080
				CHECKDATE:07/31/2020							
	89										BUTLER COUNTY OHIO
59950 INVOICE:59950		07/13/2020		07212020	55989	8,042.45	8,042.45	07/13/2020	INV PD		PROPERTY TAX
				CHECKDATE:07/21/2020							
	4687										
59548 INVOICE:59548		06/25/2020		07082020	55783	166.00	166.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE:07/08/2020							
	6260										
59591 INVOICE:59591		06/25/2020		07082020	55784	151.00	151.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE:07/08/2020							
	5138										
59516 INVOICE:59516		06/25/2020		07082020	55785	38.00	38.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE:07/08/2020							
	5950										
59531 INVOICE:59531		06/25/2020		07082020	55786	110.00	110.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE:07/08/2020							
	95										CAPITAL ELECTRIC LINE BUILDERS
59470 INVOICE:58792	20200048	06/24/2020		07022020	55748	208.35	208.35	06/30/2020	INV PD		REPAIRS TO TR
				CHECKDATE:07/02/2020							
	4315										

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59572 INVOICE: 59572		06/25/2020		07082020	55787	168.00	168.00	07/01/2020	INV	PD	2019 TAX REFU
6277											
59630 INVOICE: 59630		06/25/2020		07082020	55788	1,142.00	1,142.00	07/01/2020	INV	PD	2019 TAX REFU
5065 CHAD CAUDILL											
60095 INVOICE: 60095	20200185	07/30/2020		07312020	56041	150.00	150.00	08/01/2020	INV	PD	COMMUNITY ROO
6289											
59657 INVOICE: 59657		06/25/2020		20200708	55914	17.00	17.00	07/01/2020	INV	PD	2019 TAX REFU
103 CINCINNATI BELL											
60055 INVOICE: 2174163-07102020		07/10/2020		07212020	55991	39.45	39.45	08/09/2020	INV	PD	ACCT # 217416
59467 INVOICE: 59467		06/25/2020		07022020	55749	85.19	85.19	06/30/2020	INV	PD	ACCT # 513-10
59679 INVOICE: 59679		07/01/2020		07102020	55917	60.91	60.91	07/22/2020	INV	PD	ACCT# 513-422
59680 INVOICE: 59680		07/01/2020		07102020	55917	66.67	66.67	07/22/2020	INV	PD	ACCT # 513-42
59716 INVOICE: 59716		07/02/2020		07212020	55990	386.71	386.71	07/13/2020	INV	PD	ACCT # 513-53
59717 INVOICE: 59717		07/04/2020		07212020	55990	365.46	365.46	07/13/2020	INV	PD	ACCT # 513-36
59718 INVOICE: 59718		07/04/2020		07212020	55990	200.01	200.01	07/13/2020	INV	PD	ACCT # 513-36
59719 INVOICE: 59719		07/04/2020		07212020	55990	121.82	121.82	07/13/2020	INV	PD	ACCT # 513-36
59706 INVOICE: P535006007-20167		06/15/2020		07102020	55918	650.00	650.00	07/30/2020	INV	PD	BILL # P53-5
60086 INVOICE: P535006007-20197		07/15/2020		07312020	56021	1,300.24	1,300.24	08/30/2020	INV	PD	BILL NO 531 P
463 CINTAS CORP						3,276.46					
59465 INVOICE: 4054502841	20200049	06/30/2020		07022020	55750	68.37	68.37	06/30/2020	INV	PD	UNIFORMS FOR
59464 INVOICE: 4054502908	20200049	06/30/2020		07022020	55750	240.80	240.80	06/30/2020	INV	PD	UNIFORMS FOR
59683 INVOICE: 4054822127	20190365	07/02/2020		07102020	55919	16.44	16.44	07/20/2020	INV	PD	CINTAS MAT SE
59746 INVOICE: 4055239220	20200049	07/08/2020		07212020	55992	239.30	239.30	07/13/2020	INV	PD	UNIFORMS FOR
59747 INVOICE: 4055239268	20200049	07/08/2020		07212020	55992	122.76	122.76	07/13/2020	INV	PD	UNIFORMS FOR
60036	20200049	07/15/2020		07212020	55992	68.37	68.37	08/14/2020	INV	PD	UNIFORMS FOR

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4055886912				CHECKDATE:07/21/2020							
60034	20200049	07/15/2020		07212020	55992	239.30	239.30	08/14/2020	INV	PD	UNIFORMS FOR
INVOICE:4055886971				CHECKDATE:07/21/2020							
60056	20190365	07/17/2020		07212020	55992	16.44	16.44	07/17/2020	INV	PD	CINTAS MAT SE
INVOICE:4056202075				CHECKDATE:07/21/2020							
60093	20200049	07/22/2020		07312020	56022	68.37	68.37	08/30/2020	INV	PD	UNIFORMS FOR
INVOICE:4056562214				CHECKDATE:07/31/2020							
60092	20200049	07/22/2020		07312020	56022	244.55	244.55	08/30/2020	INV	PD	UNIFORMS FOR
INVOICE:4056562261				CHECKDATE:07/31/2020							
60072	20200049	07/30/2020		07312020	56022	68.37	68.37	08/30/2020	INV	PD	UNIFORMS FOR
INVOICE:4057159198				CHECKDATE:07/31/2020							
60071	20200049	07/30/2020		07312020	56022	279.98	279.98	08/30/2020	INV	PD	UNIFORMS FOR
INVOICE:4057159340				CHECKDATE:07/31/2020							
						1,673.05					
23 CITY OF MIDDLETOWN											
59482		07/01/2020		07022020	55757	550.00	550.00	07/01/2020	INV	PD	TRAINING PARK
INVOICE:8				CHECKDATE:07/02/2020							
6292 ERIN CLARK											
59689		06/25/2020		20200708	55915	63.00	63.00	07/08/2020	INV	PD	2019
INVOICE:59689				CHECKDATE:07/08/2020							
4088 CLEMANS, NELSON & ASSOCIATES, INC.											
60050	20170350	07/14/2020		07212020	55993	175.00	175.00	07/14/2020	INV	PD	Consulting Se
INVOICE:13155				CHECKDATE:07/21/2020							
6346 [REDACTED]											
60007		07/14/2020		07142020	55945	97.00	97.00	07/31/2020	INV	PD	2019 FINAL RE
INVOICE:60007				CHECKDATE:07/14/2020							
1071 COMPLETE LAWN SPECIALISTS, INC.											
59478	20200139	06/10/2020		07022020	55751	3,880.00	3,880.00	06/30/2020	INV	PD	WEED CONTROL
INVOICE:69380				CHECKDATE:07/02/2020							
59479	20200139	06/10/2020		07022020	55751	1,505.00	1,505.00	06/30/2020	INV	PD	WEED CONTROL
INVOICE:69462				CHECKDATE:07/02/2020							
						5,385.00					
3632 [REDACTED]											
59954		07/14/2020		07142020	55946	1,268.56	1,268.56	07/31/2020	INV	PD	2019 REFUND
INVOICE:59954				CHECKDATE:07/14/2020							
5182 [REDACTED]											
59588		06/25/2020		07082020	55790	90.00	90.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59588				CHECKDATE:07/08/2020							
6273 [REDACTED]											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59623 INVOICE:59623		06/25/2020		07082020	55791	751.00	751.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE:07/08/2020							
	116 DAYTON NEWSPAPERS INC										
59705 INVOICE:I00629896-062120200		06/22/2020		07102020	55920	78.66	78.66	07/31/2020	INV PD		ADVERTISEMENT
				CHECKDATE:07/10/2020							
60062 INVOICE:I00634804-07172020		07/19/2020		07312020	56023	27.36	27.36	08/17/2020	INV PD		ADVERTISEMENT
				CHECKDATE:07/31/2020							
						106.02					
5638											
59529 INVOICE:59529		06/25/2020		07082020	55792	242.00	242.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE:07/08/2020							
	3902 CRAMER LEGAL, LLC										
60060 INVOICE:173276		07/17/2020		07212020	55994	690.00	690.00	07/27/2020	INV PD		MILLER BTA AP
				CHECKDATE:07/21/2020							
	6347 CRANE CONSUMABLES LLC										
60008 INVOICE:60008		07/15/2020		07212020	55995	182.50	182.50	07/15/2020	INV PD		UB 10003925 1
				CHECKDATE:07/21/2020							
	6342										
60003 INVOICE:60003		07/14/2020		07142020	55947	141.00	141.00	07/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:07/14/2020							
	5739										
59946 INVOICE:59949		07/14/2020		07142020	55948	906.97	906.97	07/31/2020	INV PD		2019 REFUND
				CHECKDATE:07/14/2020							
	2179 CT CONSULTANTS, INC.										
59451 INVOICE:20020408-5	20200047	06/19/2020		20200702	2240	1,350.00	1,350.00	06/25/2020	INV PD		SIGNAL MANAGE
				CHECKDATE:07/03/2020							
	2403										
59984 INVOICE:59984		07/14/2020		07142020	55937	1,649.00	1,649.00	07/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:07/14/2020							
	4967										
59990 INVOICE:59990		07/14/2020		07142020	55949	439.00	439.00	07/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:07/14/2020							
	6348 CUSITECH										
60069 INVOICE:60069		07/30/2020		07312020	56024	45.00	45.00	08/30/2020	INV PD		REFUND FOR PE
				CHECKDATE:07/31/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6288											
59656		06/25/2020		07082020	55793	65.00	65.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59656 CHECKDATE:07/08/2020											
2670	DAILEY'S LAWN AND LANDSCAPING										
59691	20200149	07/01/2020		07102020	55921	12,975.00	12,975.00	07/21/2020	INV PD		MOWING OF CEM
INVOICE:55944 CHECKDATE:07/10/2020											
4546											
59988		07/14/2020		07142020	55950	60.00	60.00	07/31/2020	INV PD		2019 FINAL RE
INVOICE:59988 CHECKDATE:07/14/2020											
6331											
59979		07/14/2020		07142020	55951	199.00	199.00	07/31/2020	INV PD		2019 FINAL RE
INVOICE:59979 CHECKDATE:07/14/2020											
6276											
59628		06/25/2020		07082020	55794	725.00	725.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59628 CHECKDATE:07/08/2020											
1741											
59526		06/25/2020		07082020	55795	221.00	221.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59526 CHECKDATE:07/08/2020											
6287											
59655		06/25/2020		07082020	55796	68.00	68.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59655 CHECKDATE:07/08/2020											
14	DENTAL CARE PLUS GROUP										
60057		07/15/2020		07212020	56016	8,003.90	8,003.90	08/15/2020	INV PD		GROUP ID 0750
INVOICE:PRM001968148 CHECKDATE:07/21/2020											
4424											
59949		07/14/2020		07142020	55952	470.10	470.10	07/31/2020	INV PD		2019 REFUND
INVOICE:59949 CHECKDATE:07/14/2020											
6285											
59652		06/25/2020		07082020	55797	393.00	393.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59652 CHECKDATE:07/08/2020											
826	JAY JUNKER										
60081		07/17/2020		07312020	56025	920.00	920.00	08/30/2020	INV PD		FACE MASKS
INVOICE:60081 CHECKDATE:07/31/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3325 DSD ADVISORS LLC											
59712	20190370	06/30/2020		20200714	2256	2,500.00	2,500.00	07/31/2020	INV	PD	CONSULTANT SE
INVOICE:DSD0945		CHECKDATE:07/15/2020									
142 DUKE ENERGY OHIO, INC											
59460		06/25/2020		07022020	55752	150.94	150.94	06/29/2020	INV	PD	ACCT # 9270-2
INVOICE:59460		CHECKDATE:07/02/2020									
59461		06/25/2020		07022020	55752	100.29	100.29	06/29/2020	INV	PD	ACCT # 1930-3
INVOICE:59461		CHECKDATE:07/02/2020									
59462		06/25/2020		07022020	55752	64.72	64.72	06/29/2020	INV	PD	ACCT # 9890-3
INVOICE:59462		CHECKDATE:07/02/2020									
59463		06/22/2020		07022020	55752	88.21	88.21	06/22/2020	INV	PD	ACCT # 9760-3
INVOICE:59463		CHECKDATE:07/02/2020									
59634		07/01/2020		07102020	55922	10.62	10.62	07/23/2020	INV	PD	ACCT # 2000-3
INVOICE:59634		CHECKDATE:07/10/2020									
59635		07/01/2020		07102020	55922	650.77	650.77	07/23/2020	INV	PD	ACCT # 4180-2
INVOICE:59635		CHECKDATE:07/10/2020									
59636		07/01/2020		07102020	55922	162.80	162.80	07/23/2020	INV	PD	ACCT 6180-224
INVOICE:59636		CHECKDATE:07/10/2020									
59637		07/01/2020		07102020	55922	239.59	239.59	07/23/2020	INV	PD	ACCT # 4530-2
INVOICE:59637		CHECKDATE:07/10/2020									
59638		07/01/2020		07102020	55922	244.49	244.49	07/17/2020	INV	PD	ACCT # 1820-2
INVOICE:59638		CHECKDATE:07/10/2020									
59639		07/01/2020		07102020	55922	492.09	492.09	07/17/2020	INV	PD	ACCT # 3490-3
INVOICE:59639		CHECKDATE:07/10/2020									
59641		07/01/2020		07102020	55922	53.51	53.51	07/17/2020	INV	PD	ACCT # 2000-3
INVOICE:59641		CHECKDATE:07/10/2020									
59644		07/01/2020		07102020	55922	106.68	106.68	07/17/2020	INV	PD	ACCT # 5450-3
INVOICE:59644		CHECKDATE:07/10/2020									
59647		07/01/2020		07102020	55922	74.33	74.33	07/17/2020	INV	PD	ACCT # 0670-3
INVOICE:59647		CHECKDATE:07/10/2020									
59649		07/01/2020		07102020	55922	44.64	44.64	07/17/2020	INV	PD	ACCT # 0800-3
INVOICE:59649		CHECKDATE:07/10/2020									
59650		07/01/2020		07102020	55922	129.10	129.10	07/17/2020	INV	PD	ACCT # 3290-3
INVOICE:59650		CHECKDATE:07/10/2020									
59651		07/01/2020		07102020	55922	85.03	85.03	07/17/2020	INV	PD	ACCT # 4880-3
INVOICE:59651		CHECKDATE:07/10/2020									
59653		07/01/2020		07102020	55922	379.23	379.23	07/17/2020	INV	PD	ACCT # 3500-3
INVOICE:59653		CHECKDATE:07/10/2020									
59660		07/01/2020		07102020	55922	97.76	97.76	07/17/2020	INV	PD	ACCT # 6510-3
INVOICE:59660		CHECKDATE:07/10/2020									
59662		07/01/2020		07102020	55922	88.97	88.97	07/17/2020	INV	PD	ACCT # 8130-3
INVOICE:59662		CHECKDATE:07/10/2020									
59665		07/01/2020		07102020	55922	42.70	42.70	07/17/2020	INV	PD	ACCT # 3530-2
INVOICE:59665		CHECKDATE:07/10/2020									
59666		07/01/2020		07102020	55922	321.49	321.49	07/17/2020	INV	PD	ACCT # 6430-2
INVOICE:59666		CHECKDATE:07/10/2020									
59667		07/01/2020		07102020	55922	189.34	189.34	07/17/2020	INV	PD	ACCT # 5720-2
INVOICE:59667		CHECKDATE:07/10/2020									
59668		07/01/2020		07102020	55922	15.22	15.22	07/17/2020	INV	PD	ACCT # 2150-3
INVOICE:59668		CHECKDATE:07/10/2020									
59669		07/01/2020		07102020	55922	221.82	221.82	07/17/2020	INV	PD	ACCT # 4770-2

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:59669				CHECKDATE:07/10/2020							
59670		07/01/2020		07102020	55922	44.64	44.64	07/17/2020	INV	PD	ACCT # 7270-3
INVOICE:59670				CHECKDATE:07/10/2020							
59671		07/01/2020		07102020	55922	51.82	51.82	07/17/2020	INV	PD	ACCT # 3720-2
INVOICE:59671				CHECKDATE:07/10/2020							
59672		07/01/2020		07102020	55922	88.97	88.97	07/16/2020	INV	PD	ACCT # 8430-3
INVOICE:59672				CHECKDATE:07/10/2020							
59673		07/01/2020		07102020	55922	71.29	71.29	07/17/2020	INV	PD	ACCT # 8730-2
INVOICE:59673				CHECKDATE:07/10/2020							
59674		07/01/2020		07102020	55922	124.39	124.39	07/17/2020	INV	PD	ACCT # 5730-2
INVOICE:59674				CHECKDATE:07/10/2020							
59675		07/01/2020		07102020	55922	71.20	71.20	07/17/2020	INV	PD	ACCT # 5850-3
INVOICE:59675				CHECKDATE:07/10/2020							
59676		07/01/2020		07102020	55922	96.65	96.65	07/17/2020	INV	PD	ACCT # 7230-2
INVOICE:59676				CHECKDATE:07/10/2020							
59677		07/01/2020		07102020	55922	138.58	138.58	07/17/2020	INV	PD	ACCT # 8230-2
INVOICE:59677				CHECKDATE:07/10/2020							
59678		07/01/2020		07102020	55922	6,049.66	6,049.66	07/17/2020	INV	PD	ACCT # 5130-2
INVOICE:59678				CHECKDATE:07/10/2020							
59699		07/02/2020		07102020	55922	17.19	17.19	07/22/2020	INV	PD	ACCT # 5700-3
INVOICE:59699				CHECKDATE:07/10/2020							
59700		07/02/2020		07102020	55922	70.73	70.73	07/22/2020	INV	PD	ACCT # 8850-3
INVOICE:59700				CHECKDATE:07/10/2020							
59702		07/02/2020		07102020	55922	242.87	242.87	07/22/2020	INV	PD	ACCT # 7310-2
INVOICE:59702				CHECKDATE:07/10/2020							
59720		07/02/2020		07212020	55996	10.46	10.46	07/13/2020	INV	PD	ACCT # 0600-0
INVOICE:59720				CHECKDATE:07/21/2020							
59722		07/02/2020		07212020	55996	159.12	159.12	07/13/2020	INV	PD	ACCT # 6830-0
INVOICE:59722				CHECKDATE:07/21/2020							
59725		07/02/2020		07212020	55996	9.78	9.78	07/13/2020	INV	PD	ACCT # 3090-2
INVOICE:59725				CHECKDATE:07/21/2020							
59727		07/02/2020		07212020	55996	30.64	30.64	07/13/2020	INV	PD	ACCT # 9190-0
INVOICE:59727				CHECKDATE:07/21/2020							
59732		07/02/2020		07212020	55996	22.05	22.05	07/13/2020	INV	PD	ACCT # 4900-3
INVOICE:59732				CHECKDATE:07/21/2020							
59735		07/08/2020		07212020	55996	11.78	11.78	07/13/2020	INV	PD	ACCT # 9480-3
INVOICE:59735				CHECKDATE:07/21/2020							
59737		07/08/2020		07212020	55996	438.43	438.43	07/13/2020	INV	PD	ACCT # 3760-3
INVOICE:59737				CHECKDATE:07/21/2020							
59738		07/07/2020		07212020	55996	20.35	20.35	07/13/2020	INV	PD	ACCT # 6800-3
INVOICE:59738				CHECKDATE:07/21/2020							
59739		07/07/2020		07212020	55996	55.05	55.05	07/13/2020	INV	PD	ACCT # 9160-3
INVOICE:59739				CHECKDATE:07/21/2020							
59741		07/07/2020		07212020	55996	18.19	18.19	07/13/2020	INV	PD	ACCT # 5490-3
INVOICE:59741				CHECKDATE:07/21/2020							
60009		07/06/2020		07212020	55996	13.74	13.74	07/28/2020	INV	PD	ACCT # 7240-0
INVOICE:60009				CHECKDATE:07/21/2020							
60010		07/06/2020		07212020	55996	11.96	11.96	07/28/2020	INV	PD	ACCT # 2060-0
INVOICE:60010				CHECKDATE:07/21/2020							
60011		07/06/2020		07212020	55996	673.78	673.78	07/28/2020	INV	PD	ACCT # 6070-2
INVOICE:60011				CHECKDATE:07/21/2020							
60012		07/06/2020		07212020	55996	9.78	9.78	07/28/2020	INV	PD	ACCT # 4760-2
INVOICE:60012				CHECKDATE:07/21/2020							
60013		07/01/2020		07212020	55996	10.22	10.22	07/23/2020	INV	PD	ACCT # 4540-3
INVOICE:60013				CHECKDATE:07/21/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60014		07/01/2020		07212020	55996	73.43	73.43	07/23/2020	INV	PD	ACCT # 2400-3
INVOICE:60014				CHECKDATE:07/21/2020							
60015		07/01/2020		07212020	55996	300.68	300.68	07/23/2020	INV	PD	ACCT # 3560-2
INVOICE:60015				CHECKDATE:07/21/2020							
60016		07/01/2020		07212020	55996	703.74	703.74	07/23/2020	INV	PD	ACCT # 3820-2
INVOICE:60016				CHECKDATE:07/21/2020							
60017		07/01/2020		07212020	55996	166.66	166.66	07/23/2020	INV	PD	ACCT # 3700-0
INVOICE:60017				CHECKDATE:07/21/2020							
60018		07/01/2020		07212020	55996	10.46	10.46	07/23/2020	INV	PD	ACCT # 3960-3
INVOICE:60018				CHECKDATE:07/21/2020							
60019		07/01/2020		07212020	55996	11.96	11.96	07/23/2020	INV	PD	ACCT # 3950-3
INVOICE:60019				CHECKDATE:07/21/2020							
60020		07/01/2020		07212020	55996	13.63	13.63	07/23/2020	INV	PD	ACCT # 0790-2
INVOICE:60020				CHECKDATE:07/21/2020							
60021		07/01/2020		07212020	55996	194.80	194.80	07/23/2020	INV	PD	ACCT # 6270-0
INVOICE:60021				CHECKDATE:07/21/2020							
60022		07/01/2020		07212020	55996	74.39	74.39	07/28/2020	INV	PD	ACCT # 9270-3
INVOICE:60022				CHECKDATE:07/21/2020							
60023		07/01/2020		07212020	55996	436.23	436.23	07/28/2020	INV	PD	ACCT # 7190-0
INVOICE:60023				CHECKDATE:07/21/2020							
60024		07/01/2020		07212020	55996	125.48	125.48	07/28/2020	INV	PD	ACCT # 6660-2
INVOICE:60024				CHECKDATE:07/21/2020							
60025		07/01/2020		07212020	55996	39.45	39.45	07/28/2020	INV	PD	ACCT # 3620-2
INVOICE:60025				CHECKDATE:07/21/2020							
60026		07/01/2020		07212020	55996	270.42	270.42	07/28/2020	INV	PD	ACCT # 7800-2
INVOICE:60026				CHECKDATE:07/21/2020							
60027		07/01/2020		07212020	55996	19.89	19.89	07/28/2020	INV	PD	ACCT # 3800-3
INVOICE:60027				CHECKDATE:07/21/2020							
60028		07/06/2020		07212020	55996	874.90	874.90	07/28/2020	INV	PD	ACCT # 9220-2
INVOICE:60028				CHECKDATE:07/21/2020							
60029		07/06/2020		07212020	55996	306.68	306.68	07/28/2020	INV	PD	ACCT # 8690-2
INVOICE:60029				CHECKDATE:07/21/2020							
60030		07/06/2020		07212020	55996	18.29	18.29	07/28/2020	INV	PD	ACCT # 9600-2
INVOICE:60030				CHECKDATE:07/21/2020							
60031		07/06/2020		07212020	55996	2,154.36	2,154.36	07/28/2020	INV	PD	ACCT # 0030-2
INVOICE:60031				CHECKDATE:07/21/2020							
60032		07/06/2020		07212020	55996	151.29	151.29	07/28/2020	INV	PD	ACCT # 2840-2
INVOICE:60032				CHECKDATE:07/21/2020							
60045		07/08/2020		07212020	55996	24.33	24.33	07/30/2020	INV	PD	ACCT # 5730-3
INVOICE:60045				CHECKDATE:07/21/2020							
60046		07/08/2020		07212020	55996	20.65	20.65	07/30/2020	INV	PD	ACCT # 4730-3
INVOICE:60046				CHECKDATE:07/21/2020							
60047		07/08/2020		07212020	55996	452.86	452.86	07/30/2020	INV	PD	ACCT # 5800-2
INVOICE:60047				CHECKDATE:07/21/2020							
60048		07/08/2020		07212020	55996	139.41	139.41	07/30/2020	INV	PD	ACCT # 2900-3
INVOICE:60048				CHECKDATE:07/21/2020							
60067		07/22/2020		07312020	56026	88.93	88.93	08/13/2020	INV	PD	ACCT # 9760-3
INVOICE:60067				CHECKDATE:07/31/2020							
60097		07/27/2020		07312020	56026	100.37	100.37	08/30/2020	INV	PD	ACCT # 1930-3
INVOICE:60097				CHECKDATE:07/31/2020							
60098		07/27/2020		07312020	56026	64.80	64.80	08/30/2020	INV	PD	ACCT # 9890-3
INVOICE:60098				CHECKDATE:07/31/2020							
60099		07/27/2020		07312020	56026	151.65	151.65	08/30/2020	INV	PD	ACCT # 9270-2
INVOICE:60099				CHECKDATE:07/31/2020							

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4230						19,607.40					
59599		06/25/2020		07082020	55798	214.00	214.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59599 CHECKDATE:07/08/2020											
148 THE ENQUIRER											
60061		04/30/2020		07312020	56027	1,185.04	1,185.04	05/30/2020	INV PD		ADVERTISEMENT
INVOICE:3320175 CHECKDATE:07/31/2020											
1600 ENTERPRISE FM TRUST											
60042	20200059	07/03/2020		07172020	2273	30,344.00	30,344.00	08/03/2020	INV PD		FLEET LEASES
INVOICE:FBN3983216 CHECKDATE:07/20/2020											
1650 ESO SOLUTIONS, INC.											
60083		05/26/2020		07312020	56028	249.99	249.99	08/30/2020	INV PD		HDE ANNUAL FE
INVOICE:ESO-34900-1 CHECKDATE:07/31/2020											
4864											
59587		06/25/2020		07082020	55799	721.00	721.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59587 CHECKDATE:07/08/2020											
2378 FISHBECK, THOMPSON, CARR & HUBER, INC.											
59431	20200155	06/22/2020		20200702	2241	1,678.00	1,678.00	06/25/2020	INV PD		GENERAL CONSU
INVOICE:392972 CHECKDATE:07/03/2020											
6345											
60006		07/14/2020		07142020	55953	37.00	37.00	07/31/2020	INV PD		2019 FINAL RE
INVOICE:60006 CHECKDATE:07/14/2020											
1825											
59571		06/25/2020		07082020	55800	19.00	19.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59571 CHECKDATE:07/08/2020											
2332											
59552		06/25/2020		07082020	55801	200.00	200.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59552 CHECKDATE:07/08/2020											
6338											
59999		07/14/2020		07142020	55954	370.00	370.00	07/31/2020	INV PD		2019 FINAL RE
INVOICE:59999 CHECKDATE:07/14/2020											
166 FROST BROWN TODD LLC											
60049		06/11/2020		07212020	55997	49,033.53	49,033.53	07/13/2020	INV PD		UNION CONCILL

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 210137284		CHECKDATE: 07/21/2020									
6238											
59517		06/25/2020		07082020	55802	156.00	156.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59517		CHECKDATE: 07/08/2020									
6246											
59540		06/25/2020		07082020	55803	131.00	131.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59540		CHECKDATE: 07/08/2020									
6249											
59544		06/25/2020		07082020	55804	50.00	50.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59544		CHECKDATE: 07/08/2020									
4821											
59574		06/25/2020		07082020	55805	561.00	561.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59574		CHECKDATE: 07/08/2020									
6274											
59625		06/25/2020		07082020	55806	26.00	26.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59625		CHECKDATE: 07/08/2020									
6327											
59970		07/14/2020		07142020	55955	831.00	831.00	07/31/2020	INV PD	2019	FINAL RE
INVOICE: 59970		CHECKDATE: 07/14/2020									
6275											
59626		06/25/2020		07082020	55807	30.00	30.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59626		CHECKDATE: 07/08/2020									
5629											
59493		06/25/2020		07082020	55808	156.00	156.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59493		CHECKDATE: 07/08/2020									
6333											
59982		07/14/2020		07142020	55956	487.00	487.00	07/31/2020	INV PD	2019	FINAL RE
INVOICE: 59982		CHECKDATE: 07/14/2020									
6279											
59632		06/25/2020		07082020	55809	467.00	467.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59632		CHECKDATE: 07/08/2020									
5727 GRAYBACH, LLC											
59711	20200010	06/30/2020		20200714	2258	612,870.72	612,870.72	07/31/2020	INV PD		POLICE STATIO

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:G702-1992-6		CHECKDATE:07/15/2020									
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
59681	20190221	07/03/2020		07102020	55923	107.65	107.65	07/30/2020	INV PD		COPIER PRINTE
INVOICE:27370154		CHECKDATE:07/10/2020									
60051	20200026	07/16/2020		07212020	55998	1,807.25	1,807.25	08/10/2020	INV PD		PHONE LEASE 6
INVOICE:27437041		CHECKDATE:07/21/2020									
60059	20190221	07/20/2020		07212020	55998	33.45	33.45	08/13/2020	INV PD		COPIER PRINTE
INVOICE:27454123		CHECKDATE:07/21/2020									
						1,948.35					
1997 [REDACTED]											
50718		06/17/2019		07312020	56029	61.13	61.13	07/31/2020	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:07/31/2020									
59491		06/25/2020		07082020	55759	128.00	128.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59491		CHECKDATE:07/08/2020									
						189.13					
5191 [REDACTED]											
59583		06/25/2020		07082020	55810	171.00	171.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59583		CHECKDATE:07/08/2020									
4867 [REDACTED]											
59575		06/25/2020		07082020	55811	404.00	404.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59575		CHECKDATE:07/08/2020									
6250 [REDACTED]											
59545		06/25/2020		07082020	55812	36.00	36.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59545		CHECKDATE:07/08/2020									
6271 [REDACTED]											
59620		06/25/2020		07082020	55813	21.00	21.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59620		CHECKDATE:07/08/2020									
6325 [REDACTED]											
59966		07/14/2020		07142020	55957	10.57	10.57	07/31/2020	INV PD		2019 FINAL RE
INVOICE:59966		CHECKDATE:07/14/2020									
6335 [REDACTED]											
59987		07/14/2020		07142020	55958	131.00	131.00	07/31/2020	INV PD		2019 FINAL RE
INVOICE:59987		CHECKDATE:07/14/2020									
6234 [REDACTED]											
59510		06/25/2020		07082020	55814	49.00	49.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE:59510		CHECKDATE:07/08/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184 HARRIS CALORIFIC SALES, INC											
59943 INVOICE:21768		07/10/2020		20200714	2259	21.60	21.60	07/31/2020	INV PD		CYLINDERS
				CHECKDATE:07/15/2020							
6297 HAYNEEDLE, INC											
59458 INVOICE:59458		07/01/2020		07212020	55999	369.24	369.24	07/01/2020	INV PD		UB 10521941 6
				CHECKDATE:07/21/2020							
4159 HEALTH WORKS											
59958 INVOICE:15353		06/03/2020		07212020	56000	130.00	130.00	07/13/2020	INV PD		BIOMETRIC TES
				CHECKDATE:07/21/2020							
4827 PAUL W & DEBORAH L HECK											
59971 INVOICE:59971		07/14/2020		07142020	55959	640.00	640.00	07/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:07/14/2020							
5263 [REDACTED]											
59612 INVOICE:59612		06/25/2020		07082020	55815	487.00	487.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE:07/08/2020							
6224 [REDACTED]											
59484 INVOICE:59484		06/25/2020		07082020	55816	268.00	268.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE:07/08/2020							
4334 [REDACTED]											
59566 INVOICE:59566		06/25/2020		07082020	55817	197.00	197.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE:07/08/2020							
6281 [REDACTED]											
59640 INVOICE:59640		06/25/2020		07082020	55818	20.00	20.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE:07/08/2020							
1020 [REDACTED]											
59969 INVOICE:59969		07/14/2020		07142020	55960	409.00	409.00	07/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:07/14/2020							
4914 [REDACTED]											
59618 INVOICE:59618		06/25/2020		07082020	55819	613.00	613.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE:07/08/2020							
6282 [REDACTED]											
59642 INVOICE:59642		06/25/2020		07082020	55820	301.00	301.00	07/01/2020	INV PD		2019 TAX REFU
				CHECKDATE:07/08/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6240											
59525		06/25/2020		07082020	55821	524.00	524.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59525		CHECKDATE: 07/08/2020									
1016 HUMANA											
60033		07/15/2020		07212020	56001	30.03	30.03	08/14/2020	INV PD		G0365 WAIVER
INVOICE: 31312		CHECKDATE: 07/21/2020									
60058		07/16/2020		07212020	56002	94,159.46	94,159.46	08/01/2020	INV PD		BILLING ID 79
INVOICE: 874851432		CHECKDATE: 07/21/2020									
						94,189.49					
5482											
59535		06/25/2020		07082020	55822	1,048.00	1,048.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59535		CHECKDATE: 07/08/2020									
3621											
59584		06/25/2020		07082020	55823	244.00	244.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59584		CHECKDATE: 07/08/2020									
793 HURST KELLY & COMPANY LLC											
59709	20200183	06/30/2020		20200714	2260	11,000.00	11,000.00	07/15/2020	INV PD		2019 CAFER -
INVOICE: 7459		CHECKDATE: 07/15/2020									
4742											
59995		07/14/2020		07142020	55961	343.00	343.00	07/31/2020	INV PD		2019 FINAL RE
INVOICE: 59995		CHECKDATE: 07/14/2020									
6256											
59581		06/25/2020		07082020	55824	264.00	264.00	07/01/2020	INV PD		2018 TAX REFU
INVOICE: 59581		CHECKDATE: 07/08/2020									
945 ICE MILLER LLP											
59427	20200037	06/15/2020		20200702	2242	5,760.00	5,760.00	06/25/2020	INV PD		LEGAL SERVICE
INVOICE: 01-2042571		CHECKDATE: 07/03/2020									
6301 JACOBS ENGINEERING											
59704		07/07/2020		07102020	55924	319.75	319.75	07/31/2020	INV PD		REFUND FOR PE
INVOICE: 59704		CHECKDATE: 07/10/2020									
4117											
59495		06/25/2020		07082020	55825	56.00	56.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59495		CHECKDATE: 07/08/2020									
6296 JOHNSON, CECIL											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59457 INVOICE: 59457		07/01/2020		07212020	56003	22.03	22.03	07/01/2020	INV	PD	UB 10144468 9
6268				CHECKDATE: 07/21/2020							
59614 INVOICE: 59614		06/25/2020		07082020	55826	321.00	321.00	07/01/2020	INV	PD	2019 TAX REFU
6323				CHECKDATE: 07/08/2020							
59955 INVOICE: 59955		07/14/2020		07142020	55962	49.85	49.85	07/31/2020	INV	PD	2019 FINAL RE
60000 INVOICE: 60000		07/14/2020		07142020	55962	30.58	30.58	07/31/2020	INV	PD	2020 REFUND
				CHECKDATE: 07/14/2020							
						80.43					
203 JONES WARNER CONSULTANTS INC											
60076 INVOICE: 18-014-17	20200148	06/30/2020		07312020	56030	3,985.00	3,985.00	08/06/2020	INV	PD	SOUTH UNION R
6244				CHECKDATE: 07/31/2020							
59536 INVOICE: 59536		06/25/2020		07082020	55827	31.00	31.00	07/01/2020	INV	PD	2019 TAX REFU
5035				CHECKDATE: 07/08/2020							
59980 INVOICE: 59980		07/14/2020		07142020	55963	58.00	58.00	07/31/2020	INV	PD	2019 FINAL RE
6336				CHECKDATE: 07/14/2020							
59989 INVOICE: 59989		07/14/2020		07142020	55964	28.00	28.00	07/31/2020	INV	PD	2019 FINAL RE
				CHECKDATE: 07/14/2020							
2988 WILLIAM J KAROLYI II											
60044 INVOICE: 60044	20190214	07/10/2020		07212020	56004	60.00	60.00	08/10/2020	INV	PD	K9 BOARDING F
4507				CHECKDATE: 07/21/2020							
59534 INVOICE: 59534		06/25/2020		07082020	55828	42.00	42.00	07/01/2020	INV	PD	2019 TAX REFU
4921				CHECKDATE: 07/08/2020							
59998 INVOICE: 59998		07/14/2020		07142020	55965	316.00	316.00	07/31/2020	INV	PD	2019 FINAL RE
5646				CHECKDATE: 07/14/2020							
59577 INVOICE: 59577		06/25/2020		07082020	55829	130.00	130.00	07/01/2020	INV	PD	2019 TAX REFU
				CHECKDATE: 07/08/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4405											
59598		06/25/2020		07082020	55830	523.00	523.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59598				CHECKDATE: 07/08/2020							
6340											
60001		07/14/2020		07142020	55966	51.00	51.00	07/31/2020	INV PD		2019 FINAL RE
INVOICE: 60001				CHECKDATE: 07/14/2020							
6263											
59602		06/25/2020		07082020	55831	311.00	311.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59602				CHECKDATE: 07/08/2020							
5039											
59596		06/25/2020		07082020	55832	249.00	249.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59596				CHECKDATE: 07/08/2020							
5804 KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.											
60068	20200116	07/22/2020		07312020	56031	161.43	161.43	08/15/2020	INV PD		COPIER LEASE
INVOICE: 68930095				CHECKDATE: 07/31/2020							
4713											
59972		07/14/2020		07142020	55967	971.00	971.00	07/31/2020	INV PD		2019 FINAL RE
INVOICE: 59972				CHECKDATE: 07/14/2020							
4988											
59549		06/25/2020		07082020	55833	653.00	653.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59549				CHECKDATE: 07/08/2020							
6284											
59646		06/25/2020		07082020	55834	200.00	200.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59646				CHECKDATE: 07/08/2020							
2379 LEAN CONCEPTS, INC.											
59472	20180252	06/22/2020		20200702	2243	1,200.00	1,200.00	06/25/2020	INV PD		LEAN SERVICES
INVOICE: 5762				CHECKDATE: 07/03/2020							
4020 AARON LEDFORD											
59710		07/07/2020		20200714	2270	2,052.60	2,052.60	07/31/2020	INV PD		TUITION REIMB
INVOICE: 59710				CHECKDATE: 07/15/2020							
611 LEMONGRENADE CREATIVE											
59684	20190367	06/30/2020		07102020	55925	843.75	843.75	07/30/2020	INV PD		MARKETING FOR
INVOICE: 2020-285				CHECKDATE: 07/10/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60043 INVOICE: 2020-308	20190367	07/16/2020		07212020	56005	62.50	62.50	08/16/2020	INV	PD	MARKETING FOR
				CHECKDATE: 07/21/2020		906.25					
3027 LEXISNEXIS RISK SOLUTIONS INC											
59708 INVOICE: 1558772-20200630	20200014	06/30/2020		20200714	2261	142.06	142.06	07/30/2020	INV	PD	ACCURANT SERV
				CHECKDATE: 07/15/2020							
5898											
59992 INVOICE: 59992		07/14/2020		07142020	55968	211.00	211.00	07/31/2020	INV	PD	2019 FINAL RE
				CHECKDATE: 07/14/2020							
2041											
59539 INVOICE: 59539		06/25/2020		07082020	55760	88.00	88.00	07/01/2020	INV	PD	2019 TAX REFU
				CHECKDATE: 07/08/2020							
2706											
59608 INVOICE: 59608		06/25/2020		07082020	55835	215.00	215.00	07/01/2020	INV	PD	2019 TAX REFU
				CHECKDATE: 07/08/2020							
6280											
59633 INVOICE: 59633		06/25/2020		07082020	55836	141.00	141.00	07/01/2020	INV	PD	2019 TAX REFU
				CHECKDATE: 07/08/2020							
6258											
59586 INVOICE: 59586		06/25/2020		07082020	55837	17.00	17.00	07/01/2020	INV	PD	2019 TAX REFU
				CHECKDATE: 07/08/2020							
5550											
59582 INVOICE: 59582		06/25/2020		07082020	55838	442.00	442.00	07/01/2020	INV	PD	2019 TAX REFU
				CHECKDATE: 07/08/2020							
6241											
59527 INVOICE: 59527		06/25/2020		07082020	55839	130.00	130.00	07/01/2020	INV	PD	2019 TAX REFU
				CHECKDATE: 07/08/2020							
6257											
59585 INVOICE: 59585		06/25/2020		07082020	55840	928.00	928.00	07/01/2020	INV	PD	2019 TAX REFU
				CHECKDATE: 07/08/2020							
6262											
59594 INVOICE: 59594		06/25/2020		07082020	55841	78.00	78.00	07/01/2020	INV	PD	2019 TAX REFU
				CHECKDATE: 07/08/2020							
4925											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59601 INVOICE: 59601		06/25/2020 CHECKDATE: 07/08/2020		07082020	55842	664.00	664.00	07/01/2020	INV PD		2019 TAX REFU
2924											
59521 INVOICE: 59521		06/25/2020 CHECKDATE: 07/08/2020		07082020	55843	55.00	55.00	07/01/2020	INV PD		2019 TAX REFU
2392											
59453 INVOICE: 7003906644	20200070	06/01/2020 CHECKDATE: 07/02/2020		07022020	55753	1,743.06	1,743.06	06/29/2020	INV PD		EMS BILLING F
4834											
59619 INVOICE: 59616		06/25/2020 CHECKDATE: 07/08/2020		07082020	55844	98.00	98.00	07/01/2020	INV PD		2019 TAX REFU
6339											
59964 INVOICE: 59964		07/14/2020 CHECKDATE: 07/15/2020		20200714	2271	960.00	960.00	07/31/2020	INV PD		TUITION REIMB
6245											
59537 INVOICE: 59537		06/25/2020 CHECKDATE: 07/08/2020		07082020	55845	323.00	323.00	07/01/2020	INV PD		2018 TAX REFU
6161											
60064 INVOICE: 002-2020		07/10/2020 CHECKDATE: 07/31/2020		07312020	56032	200.00	200.00	08/27/2020	INV PD		YOGA
6230											
59500 INVOICE: 59500		06/25/2020 CHECKDATE: 07/08/2020		07082020	55846	234.00	234.00	07/01/2020	INV PD		2018 TAX REFU
6328											
59973 INVOICE: 59973		07/14/2020 CHECKDATE: 07/14/2020		07142020	55969	435.00	435.00	07/31/2020	INV PD		2019 FINAL RE
5099											
59589 INVOICE: 59589		06/25/2020 CHECKDATE: 07/08/2020		07082020	55847	98.00	98.00	07/01/2020	INV PD		2019 TAX REFU
6235											
59511 INVOICE: 59511		06/25/2020 CHECKDATE: 07/08/2020		07082020	55848	290.00	290.00	07/01/2020	INV PD		2018 TAX REFU
1533											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59452	20200062	06/19/2020		07022020	55754	154.93	154.93	06/29/2020	INV	PD	PUBLIC WORKS
INVOICE: 32040183				CHECKDATE: 07/02/2020							
60037	20200086	07/11/2020		07212020	56006	10.66	10.66	07/31/2020	INV	PD	LEASES & USAG
INVOICE: 32048895				CHECKDATE: 07/21/2020							
60084	20200062	07/17/2020		07312020	56033	150.28	150.28	08/06/2020	INV	PD	PUBLIC WORKS
INVOICE: 32050878				CHECKDATE: 07/31/2020							
60082	20200062	07/18/2020		07312020	56033	154.93	154.93	08/07/2020	INV	PD	PUBLIC WORKS
INVOICE: 32051251				CHECKDATE: 07/31/2020							
60085	20200062	07/20/2020		07312020	56033	154.93	154.93	08/09/2020	INV	PD	PUBLIC WORKS
INVOICE: 32051700				CHECKDATE: 07/31/2020							
						625.73					
6293											
59663		06/25/2020		07082020	55849	14.00	14.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE: 59663				CHECKDATE: 07/08/2020							
256											
59498		06/25/2020		07082020	55761	410.00	410.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE: 59498				CHECKDATE: 07/08/2020							
5740											
59947		07/14/2020		07142020	55970	491.99	491.99	07/31/2020	INV	PD	2019 REFUND
INVOICE: 59947				CHECKDATE: 07/14/2020							
1192											
59603		06/25/2020		07082020	55850	100.00	100.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE: 59603				CHECKDATE: 07/08/2020							
6231											
59503		06/25/2020		07082020	55851	41.00	41.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE: 59503				CHECKDATE: 07/08/2020							
6252											
59560		06/25/2020		07082020	55852	380.00	380.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE: 59560				CHECKDATE: 07/08/2020							
4261											
59515		06/25/2020		07082020	55853	341.00	341.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE: 59515				CHECKDATE: 07/08/2020							
3972											
59504		06/25/2020		07082020	55854	1,036.00	1,036.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE: 59504				CHECKDATE: 07/08/2020							
4018 MT. PLEASANT ASPHALT COMPANY, INC.											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59745 INVOICE: 4952	20180098	06/30/2020		07212020	56007	129.92	129.92	07/13/2020	INV	PD	ASPHALT, COLD
4615											
59512 INVOICE: 59512		06/25/2020		07082020	55855	202.00	202.00	07/01/2020	INV	PD	2019 TAX REFU
5648											
59609 INVOICE: 59609		06/25/2020		07082020	55856	159.00	159.00	07/01/2020	INV	PD	2019 TAX REFU
3737											
59576 INVOICE: 59576		06/25/2020		07082020	55857	305.00	305.00	07/01/2020	INV	PD	2019 TAX REFU
4877											
59967 INVOICE: 59967		07/14/2020		07142020	55971	55.00	55.00	07/31/2020	INV	PD	2019 FINAL RE
244 MIAMI VALLEY REGIONAL CRIME LAB											
60066 INVOICE: AC002441	20200078	07/16/2020		07312020	56034	1,950.00	1,950.00	08/27/2020	INV	PD	CRIME LAB TES
6261											
59592 INVOICE: 59592		06/25/2020		07082020	55858	73.00	73.00	07/01/2020	INV	PD	2019 TAX REFU
4352											
59492 INVOICE: 59492		06/25/2020		07082020	55859	204.00	204.00	07/01/2020	INV	PD	2019 TAX REFU
5372											
59561 INVOICE: 59561		06/25/2020		07082020	55860	221.00	221.00	07/01/2020	INV	PD	2019 TAX REFU
269 JONATHON O NERENBERG											
59707 INVOICE: 59707	20200017	07/10/2020		20200714	2262	1,000.00	1,000.00	07/10/2020	INV	PD	MAGISTRATE FE
265 NATIONAL INSPECTION CORPORATION											
59743 INVOICE: 6998	20200118	06/30/2020		20200714	2263	91,990.21	91,990.21	07/31/2020	INV	PD	BUILDING DEPT
562 NORMAC CO LLC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59748 INVOICE:P12607	20200041	06/30/2020		07212020	56008	330.60	330.60	07/13/2020	INV	PD	ASPHALT, COLD
60090 INVOICE:P12623	20200041	07/16/2020		07312020	56035	65.65	65.65	08/30/2020	INV	PD	ASPHALT, COLD
						396.25					
4480											
59617 INVOICE:59617		06/25/2020		07082020	55861	296.00	296.00	07/01/2020	INV	PD	2019 TAX REFU
6270											
59616 INVOICE:59616		06/25/2020		07082020	55862	244.00	244.00	07/01/2020	INV	PD	2019 TAX REFU
6330											
59977 INVOICE:59977		07/14/2020		07142020	55972	246.00	246.00	07/31/2020	INV	PD	2019 FINAL RE
3797 JANICE E BAER											
59960 INVOICE:28305	20200172	07/02/2020		07212020	56009	30.00	30.00	07/13/2020	INV	PD	RADAR/LIDAR R
1084 OHIO DEPARTMENT OF JOB & FAMILY SERVICES											
59957 INVOICE:59957		07/13/2020		07212020	56010	4,291.10	4,291.10	07/13/2020	INV	PD	EMPLOYER # 08
3210 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC.											
60077 INVOICE:1401	20200151	04/30/2020		07312020	56036	2,400.00	2,400.00	08/06/2020	INV	PD	INTERCHANGE M
60078 INVOICE:1478	20200151	05/31/2020		07312020	56036	1,800.00	1,800.00	08/06/2020	INV	PD	INTERCHANGE M
60079 INVOICE:1593	20200151	06/26/2020		07312020	56036	2,400.00	2,400.00	08/30/2020	INV	PD	INTERCHANGE M
60089 INVOICE:1681	20200151	06/30/2020		07312020	56036	1,000.00	1,000.00	08/30/2020	INV	PD	INTERCHANGE M
60080 INVOICE:1739	20200151	07/22/2020		07312020	56036	10,850.00	10,850.00	08/30/2020	INV	PD	INTERCHANGE M
						18,450.00					
292 OMNI BUSINESS FORMS INC											
59685 INVOICE:141651		06/12/2020		07102020	55926	139.10	139.10	07/12/2020	INV	PD	MONROE TAX DE
6225											
59485 INVOICE:59485		06/25/2020		07082020	55863	217.00	217.00	07/01/2020	INV	PD	2019 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286 OHIO SCHOOL RESOURCE OFFICERS ASSOC											
59701		07/07/2020		07102020	55927	49.00	49.00	07/31/2020	INV	PD	SRO BRAD JACK
INVOICE:59701		CHECKDATE:07/10/2020									
59703		07/07/2020		07102020	55928	375.00	375.00	07/31/2020	INV	PD	SRO BASIC TRA
INVOICE:59703		CHECKDATE:07/10/2020									
						424.00					
1565 PACE ANALYTICAL SERVICES, INC											
59432	20200038	06/17/2020		20200702	2244	102.20	102.20	06/25/2020	INV	PD	WATER TESTING
INVOICE:205226711		CHECKDATE:07/03/2020									
59474	20200038	06/24/2020		20200702	2244	20.44	20.44	06/25/2020	INV	PD	WATER TESTING
INVOICE:205227073		CHECKDATE:07/03/2020									
59556	20200038	06/30/2020		20200702	2244	102.20	102.20	06/30/2020	INV	PD	WATER TESTING
INVOICE:205227306		CHECKDATE:07/03/2020									
59555	20200038	06/30/2020		20200702	2244	40.88	40.88	06/30/2020	INV	PD	WATER TESTING
INVOICE:205227307		CHECKDATE:07/03/2020									
59557	20200038	06/30/2020		20200702	2244	102.20	102.20	06/30/2020	INV	PD	WATER TESTING
INVOICE:205227308		CHECKDATE:07/03/2020									
						367.92					
3573 [REDACTED]											
59496		06/25/2020		07082020	55864	309.00	309.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59496		CHECKDATE:07/08/2020									
6343 [REDACTED]											
60004		07/14/2020		07142020	55973	54.00	54.00	07/31/2020	INV	PD	2019 FINAL RE
INVOICE:60004		CHECKDATE:07/14/2020									
1420 PERFECTION GROUP, INC.											
59730	20200039	07/01/2020		20200714	2264	872.17	872.17	07/31/2020	INV	PD	MAINTENANCE A
INVOICE:PER35295C		CHECKDATE:07/15/2020									
6269 [REDACTED]											
59615		06/25/2020		07082020	55865	19.00	19.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59615		CHECKDATE:07/08/2020									
4523 [REDACTED]											
59996		07/14/2020		07142020	55974	877.00	877.00	07/31/2020	INV	PD	2019 FINAL RE
INVOICE:59996		CHECKDATE:07/14/2020									
4354 [REDACTED]											
59629		06/25/2020		07082020	55866	413.00	413.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59629		CHECKDATE:07/08/2020									
6267 [REDACTED]											
59611		06/25/2020		07082020	55867	522.00	522.00	07/01/2020	INV	PD	2019 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:59611 CHECKDATE:07/08/2020											
3581											
59975		07/14/2020		07142020	55975	904.00	904.00	07/31/2020	INV PD	2019	FINAL RE
INVOICE:59975 CHECKDATE:07/14/2020											
6322											
59953		07/14/2020		07142020	55976	315.73	315.73	07/31/2020	INV PD	2019	REFUND
INVOICE:59953 CHECKDATE:07/14/2020											
6337											
59991		07/14/2020		07142020	55977	334.00	334.00	07/31/2020	INV PD	2019	FINAL RE
INVOICE:55991 CHECKDATE:07/14/2020											
6344											
60005		07/14/2020		07142020	55978	42.00	42.00	07/31/2020	INV PD	2019	FINAL RE
INVOICE:60005 CHECKDATE:07/14/2020											
3706 POWERDMS, INC											
59736	20200162	05/08/2020		20200714	2265	2,301.39	2,301.39	07/31/2020	INV PD	ANNUAL	SUBSCR
INVOICE:35523 CHECKDATE:07/15/2020											
316 DALENE A PRIDE											
59607		06/24/2020		07022020	55755	347.50	347.50	07/01/2020	INV PD	2019	AUDITS 0
INVOICE:1815 CHECKDATE:07/02/2020											
2938											
59573		06/25/2020		07082020	55868	194.00	194.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE:59573 CHECKDATE:07/08/2020											
1678 PROSOURCE WATER PRODUCTS, LTD.											
59962		06/26/2020		07212020	56011	2,975.00	2,975.00	07/13/2020	INV PD	LIDS FOR WATE	
INVOICE:2591 CHECKDATE:07/21/2020											
3022 PROTEC FIRE SYSTEM SERVICES LTD											
60074		07/21/2020		07312020	56037	190.00	190.00	08/30/2020	INV PD	ANNUAL FIRE I	
INVOICE:2504 CHECKDATE:07/31/2020											
6259											
59590		06/25/2020		07082020	55869	150.00	150.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE:59590 CHECKDATE:07/08/2020											
4371 PURE WATER PARTNERS LLC											
59944		06/24/2020		07212020	56012	297.00	297.00	07/13/2020	INV PD	PUBLIC WORKS	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 624602		CHECKDATE: 07/21/2020									
4934											
59648		06/25/2020		07082020	55870	302.00	302.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59648		CHECKDATE: 07/08/2020									
1109 RA CONSULTANTS, LLC											
59694	20200098	04/30/2020		07102020	55929	639.45	639.45	07/27/2020	INV PD		Ongoing GIS C
INVOICE: 0011848		CHECKDATE: 07/10/2020									
59693	20200098	05/31/2020		07102020	55929	1,324.58	1,324.58	07/27/2020	INV PD		Ongoing GIS C
INVOICE: 0011900		CHECKDATE: 07/10/2020									
59692	20200098	06/27/2020		07102020	55929	365.40	365.40	07/27/2020	INV PD		Ongoing GIS C
INVOICE: 0011993		CHECKDATE: 07/10/2020									
						2,329.43					
2404											
59985		07/14/2020		07142020	55938	198.00	198.00	07/31/2020	INV PD		2019 FINAL RE
INVOICE: 59985		CHECKDATE: 07/14/2020									
4620											
59569		06/25/2020		07082020	55871	813.00	813.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59569		CHECKDATE: 07/08/2020									
5535											
59533		06/25/2020		07082020	55872	170.00	170.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59533		CHECKDATE: 07/08/2020									
6226											
59489		06/25/2020		07082020	55873	17.00	17.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59489		CHECKDATE: 07/08/2020									
5369											
59553		06/25/2020		07082020	55874	94.00	94.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59553		CHECKDATE: 07/08/2020									
4379											
59505		06/25/2020		07082020	55875	21.00	21.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59505		CHECKDATE: 07/08/2020									
5647											
54668		07/10/2020		07102020	55935	215.35	215.35	07/10/2020	INV PD		2018 TAX REFU
INVOICE: 54668		CHECKDATE: 07/10/2020									
328 RUMPKE OF OHIO, INC											
59731	20200009	06/25/2020		20200714	2266	450.00	450.00	07/31/2020	INV PD		TRASH ROLL OF

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 3415917		CHECKDATE: 07/15/2020									
6324											
59965		07/14/2020		07142020	55979	462.00	462.00	07/31/2020	INV PD	2019	FINAL RE
INVOICE: 59965		CHECKDATE: 07/14/2020									
6232											
59508		06/25/2020		07082020	55876	119.00	119.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59508		CHECKDATE: 07/08/2020									
5529											
59507		06/25/2020		07082020	55877	91.00	91.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59507		CHECKDATE: 07/08/2020									
6283											
59643		06/25/2020		07082020	55878	20.00	20.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59643		CHECKDATE: 07/08/2020									
4884											
59486		06/25/2020		07082020	55879	335.00	335.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59486		CHECKDATE: 07/08/2020									
5054											
59487		06/25/2020		07082020	55880	524.00	524.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59487		CHECKDATE: 07/08/2020									
3724											
59951		07/14/2020		07142020	55980	1,065.88	1,065.88	07/31/2020	INV PD	2019	RETURN
INVOICE: 59951		CHECKDATE: 07/14/2020									
5167											
59524		06/25/2020		07082020	55881	166.00	166.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59524		CHECKDATE: 07/08/2020									
2059											
59952		07/14/2020		07142020	55981	547.00	547.00	07/31/2020	INV PD	2019	REFUND
INVOICE: 59952		CHECKDATE: 07/14/2020									
6321											
59948		07/14/2020		07142020	55982	218.76	218.76	07/31/2020	INV PD	2019	REFUND
INVOICE: 59948		CHECKDATE: 07/14/2020									
4573											
59579		06/25/2020		07082020	55882	236.00	236.00	07/01/2020	INV PD	2019	TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 59579 CHECKDATE: 07/08/2020											
6290											
59658		06/25/2020		07082020	55883	183.00	183.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59658 CHECKDATE: 07/08/2020											
6291											
59659		06/25/2020		07082020	55884	426.00	426.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59659 CHECKDATE: 07/08/2020											
4945											
59501		06/25/2020		07082020	55885	21.00	21.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59501 CHECKDATE: 07/08/2020											
6272											
59621		06/25/2020		07082020	55886	737.00	737.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59621 CHECKDATE: 07/08/2020											
6286											
59654		06/25/2020		07082020	55887	247.00	247.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59654 CHECKDATE: 07/08/2020											
4756											
59627		06/25/2020		07082020	55888	356.00	356.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59627 CHECKDATE: 07/08/2020											
4757											
59622		06/25/2020		07082020	55889	12.00	12.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59622 CHECKDATE: 07/08/2020											
343 SMARTBILL, LTD											
59749	20200058	06/30/2020		20200714	2267	2,626.64	2,626.64	07/31/2020	INV PD	BILLING	SERVI
INVOICE: 43694-S CHECKDATE: 07/15/2020											
5239											
59994		07/14/2020		07142020	55983	49.00	49.00	07/31/2020	INV PD	2019	FINAL RE
INVOICE: 59994 CHECKDATE: 07/14/2020											
6254											
59565		06/25/2020		07082020	55890	20.00	20.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59565 CHECKDATE: 07/08/2020											
346 SOSMETAL PRODUCTS INC											
59455	20200040	06/19/2020		20200702	2245	860.79	860.79	06/29/2020	INV PD	MISCELLANEOUS	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1410839				CHECKDATE:07/03/2020							
59740	20200040	06/26/2020		20200714	2268	317.03	317.03	07/31/2020	INV	PD	MISCELLANEOUS
INVOICE:1411426				CHECKDATE:07/15/2020							
59963	20200040	07/07/2020		20200714	2268	288.95	288.95	07/31/2020	INV	PD	MISCELLANEOUS
INVOICE:1412040				CHECKDATE:07/15/2020							
						1,466.77					
5404 SPECTRUM											
59468		06/27/2020		07022020	55756	98.43	98.43	06/30/2020	INV	PD	ACCT # 10303-
INVOICE:59468				CHECKDATE:07/02/2020							
59469		06/27/2020		07022020	55756	35.80	35.80	06/30/2020	INV	PD	ACCT # 10303-
INVOICE:59469				CHECKDATE:07/02/2020							
60035		07/10/2020		07212020	56013	17.90	17.90	07/13/2020	INV	PD	ACCT # 10303-
INVOICE:60035				CHECKDATE:07/21/2020							
60075		07/21/2020		07312020	56038	53.72	53.72	08/06/2020	INV	PD	ACCT # 10303-
INVOICE:60075				CHECKDATE:07/31/2020							
						205.85					
6251 [REDACTED]											
59550		06/25/2020		07082020	55891	28.00	28.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59550				CHECKDATE:07/08/2020							
4360 [REDACTED]											
59538		06/25/2020		07082020	55892	276.00	276.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59538				CHECKDATE:07/08/2020							
4362 [REDACTED]											
59546		06/25/2020		07082020	55893	215.00	215.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59546				CHECKDATE:07/08/2020							
5275 STANDARD INSURANCE COMPANY											
60087		07/20/2020		07312020	56039	2,277.55	2,277.55	08/01/2020	INV	PD	EE PAID POLIC
INVOICE:60087				CHECKDATE:07/31/2020							
60091		07/30/2020		07312020	56039	2,842.63	2,842.63	08/01/2020	INV	PD	ER PAID POLIC
INVOICE:60091				CHECKDATE:07/31/2020							
						5,120.18					
6278 [REDACTED]											
59631		06/25/2020		07082020	55894	388.00	388.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59631				CHECKDATE:07/08/2020							
4630 [REDACTED]											
59563		06/25/2020		07082020	55895	214.00	214.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59563				CHECKDATE:07/08/2020							
284 TREASURER, STATE OF OHIO											
59331		06/02/2020		07102020	55933	334.25	334.25	07/31/2020	INV	PD	ELEVATOR CERT

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4911186				CHECKDATE:07/10/2020							
58973	20190224	06/01/2020		07102020	55931	851.05	851.05	06/22/2020	INV	PD	STATE BUILDIN
INVOICE:58973				CHECKDATE:07/10/2020							
58974	20190224	06/01/2020		07102020	55932	42.31	42.31	06/22/2020	INV	PD	STATE BUILDIN
INVOICE:58974				CHECKDATE:07/10/2020							
59695	20190224	06/30/2020		07102020	55930	3,649.98	3,649.98	07/31/2020	INV	PD	STATE BUILDIN
INVOICE:59695				CHECKDATE:07/10/2020							
59696	20200018	06/30/2020		07102020	55930	97.50	97.50	07/31/2020	INV	PD	STATE BUILDIN
INVOICE:59696				CHECKDATE:07/10/2020							
						4,975.09					
4489											
59578		06/25/2020		07082020	55896	310.00	310.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59578				CHECKDATE:07/08/2020							
6229											
59499		06/25/2020		07082020	55897	27.00	27.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59499				CHECKDATE:07/08/2020							
6299											
6299											MARK WAYNE TAYLOR
60096		07/17/2020		07312020	56040	50.00	50.00	08/30/2020	INV	PD	12300 ELM COR
INVOICE:5556				CHECKDATE:07/31/2020							
6298											THOMAS MOORE CONSTRUCTION
59459		07/01/2020		07212020	56014	1,368.81	1,368.81	07/01/2020	INV	PD	UB 10599997
INVOICE:59459				CHECKDATE:07/21/2020							
769											TREASURER OF STATE OF OHIO
59744	20200176	06/20/2020		07212020	56015	600.00	600.00	07/13/2020	INV	PD	LEADS MONTHLY
INVOICE:20L4508				CHECKDATE:07/21/2020							
5109											
59513		06/25/2020		07082020	55898	265.00	265.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59513				CHECKDATE:07/08/2020							
1336											TRI STATE PUBLIC SAFETY
60038	20200192	07/03/2020		07172020	2274	2,220.00	2,220.00	08/03/2020	INV	PD	EQUIPMENT/LIG
INVOICE:1815				CHECKDATE:07/20/2020							
60039	20200192	07/03/2020		07172020	2274	2,500.00	2,500.00	08/03/2020	INV	PD	EQUIPMENT/LIG
INVOICE:1816				CHECKDATE:07/20/2020							
						4,720.00					
6223											
59483		06/25/2020		07082020	55899	100.00	100.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59483				CHECKDATE:07/08/2020							
572											US BANK NATIONAL ASSOCIATION

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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60355		07/24/2020		PCRD0720	2293	43,113.13	43,113.13	08/06/2020	DIR	PD	JULY 2020 PCA
INVOICE:0720PCRD				CHECKDATE:07/24/2020							
59682	20200084	06/25/2020		07102020	55934	171.58	171.58	07/20/2020	INV	PD	COPIER LEASE
INVOICE:417697778				CHECKDATE:07/10/2020							
4533						43,284.71					
59613		06/25/2020		07082020	55900	724.00	724.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59613				CHECKDATE:07/08/2020							
5370											
59559		06/25/2020		07082020	55901	306.00	306.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59559				CHECKDATE:07/08/2020							
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
59424	20190077	05/19/2020		20200702	2246	94.20	94.20	06/25/2020	INV	PD	CLEANING AND
INVOICE:17792				CHECKDATE:07/03/2020							
60040	20200044	06/01/2020		07172020	2275	1,529.80	1,529.80	08/03/2020	INV	PD	CLEANING AND
INVOICE:18018				CHECKDATE:07/20/2020							
59426	20190077	06/15/2020		20200702	2246	565.20	565.20	06/25/2020	INV	PD	CLEANING AND
INVOICE:18067				CHECKDATE:07/03/2020							
59476	20190077	07/01/2020		20200702	2246	2,204.80	2,204.80	07/01/2020	INV	PD	CLEANING AND
INVOICE:18307				CHECKDATE:07/03/2020							
5087 VELECOR SERVICES GROUP, LLC						4,394.00					
59554	20200120	06/30/2020		20200702	2247	9,966.67	9,966.67	06/30/2020	INV	PD	INFORMATION T
INVOICE:11883				CHECKDATE:07/03/2020							
385 VERTICAL SYSTEMS ELEVATOR											
59734	20200060	06/30/2020		20200714	2269	337.00	337.00	07/31/2020	INV	PD	ELEVATOR MAIN
INVOICE:84011				CHECKDATE:07/15/2020							
59430	20200060	06/08/2020		20200702	2248	304.23	304.23	06/25/2020	INV	PD	ELEVATOR MAIN
INVOICE:84173				CHECKDATE:07/03/2020							
6294						641.23					
59664		06/25/2020		07082020	55902	36.00	36.00	07/01/2020	INV	PD	2019 TAX REFU
INVOICE:59664				CHECKDATE:07/08/2020							
32 VISION SERVICE PLAN											
59436		06/19/2020		20200702	2253	2,726.93	2,726.93	06/25/2020	INV	PD	JULY 2020 CLI
INVOICE:809681546				CHECKDATE:07/03/2020							
6248											
59543		06/25/2020		07082020	55903	109.00	109.00	07/01/2020	INV	PD	2019 TAX REFU

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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 59543 CHECKDATE: 07/08/2020											
4492											
59567		06/25/2020		07082020	55904	188.00	188.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59567 CHECKDATE: 07/08/2020											
6341											
60002		07/14/2020		07142020	55984	111.11	111.11	07/31/2020	INV PD		2019 FINAL RE
INVOICE: 60002 CHECKDATE: 07/14/2020											
395 WATSON GRAVEL, INC											
59475	20200045	06/20/2020		20200702	2249	171.44	171.44	06/25/2020	INV PD		TOPSOIL, CRUS
INVOICE: 742853 CHECKDATE: 07/03/2020											
4408											
49662		07/10/2020		07102020	55936	77.57	77.57	07/10/2020	INV PD		2018 TAX REFU
INVOICE: 2018TAX CHECKDATE: 07/10/2020											
1672 WEX BANK											
59606		06/30/2020		20200702	2250	14,014.36	14,014.36	07/01/2020	INV PD		JUNE 2020 FUE
INVOICE: 66163523 CHECKDATE: 07/03/2020											
4579											
59528		06/25/2020		07082020	55905	294.00	294.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59528 CHECKDATE: 07/08/2020											
630 DAVID WILLIAMS											
59605		07/01/2020		20200702	2252	19.00	19.00	07/01/2020	INV PD		EMPLOYEE REIM
INVOICE: 59605 CHECKDATE: 07/03/2020											
6242											
59530		06/25/2020		07082020	55906	13.00	13.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59530 CHECKDATE: 07/08/2020											
4644											
59645		06/25/2020		07082020	55907	25.00	25.00	07/01/2020	INV PD		2019 TAX REFU
INVOICE: 59645 CHECKDATE: 07/08/2020											
3824											
59993		07/14/2020		07142020	55985	426.00	426.00	07/31/2020	INV PD		2019 FINAL RE
INVOICE: 59993 CHECKDATE: 07/14/2020											
6253											
59564		06/25/2020		07082020	55908	250.17	250.17	07/01/2020	INV PD		2019 TAX REFU

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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 59564		CHECKDATE: 07/08/2020									
3688											
59978		07/14/2020		07142020	55986	363.00	363.00	07/31/2020	INV PD	2019	FINAL RE
INVOICE: 59978		CHECKDATE: 07/14/2020									
4646											
59547		06/25/2020		07082020	55909	324.00	324.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59547		CHECKDATE: 07/08/2020									
3627											
59593		06/25/2020		07082020	55910	826.00	826.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59593		CHECKDATE: 07/08/2020									
4678											
59600		06/25/2020		07082020	55911	126.00	126.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59600		CHECKDATE: 07/08/2020									
6243											
59532		06/25/2020		07082020	55912	318.00	318.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59532		CHECKDATE: 07/08/2020									
4679											
59519		06/25/2020		07082020	55913	564.00	564.00	07/01/2020	INV PD	2019	TAX REFU
INVOICE: 59519		CHECKDATE: 07/08/2020									
						564.00					
=====											
456 INVOICES						1,400,934.51					
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** END OF REPORT - Generated by Deborah Armitage **

P Card Expenses

For July 31, 2020

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4015	**0135	ACCOUNTS.PAYABLE	Z1501	JULY2020	Converted	2020/07	1,572.02
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23297	PEGGY INK	STAPLS7308530777000001	60151	06/10/2020	06/11/2020	07/14/2020	135.18
23298	FINANCE OFFICE SUPPLIES - PA	STAPLES	60152	06/18/2020	06/19/2020	07/14/2020	103.65
23299	AT&T PHONE BILL	AT&T*PREMIER EBIL	60153	06/22/2020	06/23/2020	07/14/2020	814.01
23300	AT&T PHONE BILL	AT&T*PREMIER EBIL	60154	06/22/2020	06/23/2020	07/14/2020	222.93
23301	FINANCE OFFICE SUPPLIES	AMZN MKTP US*0Y2QF5023	60155	06/23/2020	06/24/2020	07/14/2020	28.74
23302	FINANCE OFFICE SUPPLIES	AMAZONCOM*MS34U7RT0 AMZN	60156	06/29/2020	06/30/2020	07/14/2020	68.90
23303	TAX OFFICE SUPPLIES	AMZN MKTP US*0Y2QF5023	60157	06/30/2020	07/01/2020	07/14/2020	15.99
23304	TAX OFFICE SUPPLIES	AMAZONCOM*MS34U7RT0 AMZN	60158	07/01/2020	07/02/2020	07/14/2020	22.79
23305	OFFICE 365 PAYMENT	MSFT *MICROSOFTSTORE	60159	07/04/2020	07/06/2020	07/14/2020	56.00
23306	FINANCE OFFICE SUPPLIES - PA	STAPLES	60160	07/09/2020	07/10/2020	07/14/2020	47.85
23307	FINANCE OFFICE SUPPLIES - PA	AMZN MKTP US*0Y2QF5023	60161	07/09/2020	07/10/2020	07/14/2020	55.98
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11112500	59000	GENERAL IT EXPENSES		N		N	56.00
11115000	52412	FINANCE OFFICE SUPPLIES		Y-Apprv		N	440.30
11115100	52412	INC TAX OFFICE SUPPLIES		N		N	38.78
11133000	52501	B/G TELEPHONE		N		N	1036.94
4016	**0285	KACEY WAGGAMAN	Z1502	JULY2020	Converted	2020/07	558.00
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23308	SHRM - 3 YEAR MEMBERSHIP	SOCIETYFORHUMANRESOURCE	60162	07/02/2020	07/03/2020	07/14/2020	558.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11113000	52321	DUES/FEES/SUBSCRIPTIONS		N		N	558.00
4017	**0954	KAMERYN JONES	DEV	JULY2020	Converted	2020/07	655.20
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23309	FOLDERS FOR PLANNING COMMISS	STAPLES	60163	06/12/2020	06/15/2020	07/14/2020	28.98
23310	TEAMVIEWER SUBSCRIPTION FOR	TEAMVIEWERCOM	60164	06/27/2020	06/29/2020	07/14/2020	626.22
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11114000	52412	DEV OFFICE SUPPLIES		N		N	28.98
11114054	52412	DEV OFFICE SUPP - IT		N		N	626.22

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card				Dept	Code	Status	Year/Pr	Total	
4018	**1503	JASON BEDWELL				STR	JULY2020	Converted	2020/07	1,784.19	
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020									
Transactn.		Description		Vendor	Document	Charged	Posted	Imported	Amount		
23311	1 BOX OF LATEX GLOVES FOR CO		FASTENAL COMPANY		60165	06/10/2020	06/11/2020	07/14/2020	35.49		
23312	REPAIRS TO #59 ELECTRICAL SY		RUSH TRK CINCINNATI		60166	06/10/2020	06/11/2020	07/14/2020	1460.75		
23313	MINERAL SPRITS TO CLEAN TOOL		LOWES #00303*		60167	06/10/2020	06/11/2020	07/14/2020	27.96		
23314	MULCH FOR MAIN ST AND RT4 FI		TRI STATE LANDSCAPE SUPPLY		60168	07/08/2020	07/09/2020	07/14/2020	230.00		
23315	XL WORK GLOVES FOR COREY		LOWES #00303*		60169	07/09/2020	07/10/2020	07/14/2020	29.99		
Org	Object	Proj	Account	Description	PA	Account	GL	OVR?	PA	OVR?	Amount
11133000	52413		B/G OPER SUPPLIES/MATERIALS				N		N		257.96
22131000	52375		ST EQUIPMENT REPAIR				N		N		1460.75
22131000	52413		ST OPERATING SUPPLIES/MATERIAL				N		N		65.48

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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4019	**1688	MICHELLE PAYNE	PD	JULY2020	Converted	2020/07	4,259.24
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23316	COVID - HAND SOAP	NICKERSON BUSINESS SUPPLIES, I	60170	06/09/2020	06/11/2020	07/14/2020	23.42
23317	PD UNIFORMS CLEANING	WATSONS DRY CLEANERS	60171	06/11/2020	06/12/2020	07/14/2020	341.25
23318	CSO PICK UP REPAIR SIRENS	P&R COMMUNICATIONS SERVIC	60172	06/15/2020	06/16/2020	07/14/2020	125.00
23319	BUSINESS CARDS FOR PRATT DAY	CDS ASSOCIATES, INC	60173	06/23/2020	06/24/2020	07/14/2020	253.65
23320	ROUTERS AND GPS FOR CRUISERS	AT&T*PREMIER EBIL	60174	06/23/2020	06/24/2020	07/14/2020	1107.61
23321	ALARM SERVICES FOR CITY BUIL	4TE*SHIVER SECURITY SYSTE	60175	06/24/2020	06/25/2020	07/14/2020	395.31
23322	OFFICE SUPPLIES DISPATCH AND	NICKERSON BUSINESS SUPPLIES, I	60176	06/23/2020	06/25/2020	07/14/2020	437.38
23323	LUNCH FOR INTERVIEW PANEL- D	CHICK-FIL-A #02584	60177	06/24/2020	06/26/2020	07/14/2020	54.58
23324	OFFICE SUPPLIES DZ LEGAL PAD	NICKERSON BUSINESS SUPPLIES, I	60178	06/25/2020	06/29/2020	07/14/2020	8.86
23325	POSTAGE FOR MAILING RADAR FO	USPS 38539008529633054	60179	06/30/2020	07/01/2020	07/14/2020	8.25
23326	COVID- HAND SOAP	NICKERSON BUSINESS SUPPLIES, I	60180	06/29/2020	07/01/2020	07/14/2020	4.18
23327	2004 CAMERA AND RUMBLER ISSU	P&R COMMUNICATIONS SERVIC	60181	07/01/2020	07/02/2020	07/14/2020	200.00
23328	OFFICER MEMO BOOKS TOP SPIRA	NICKERSON BUSINESS SUPPLIES, I	60182	07/01/2020	07/03/2020	07/14/2020	89.15
23329	PD UNIFORMS CLEANED	WATSONS DRY CLEANERS	60183	07/06/2020	07/07/2020	07/14/2020	350.50
23330	NH UNIFORMS GATTERMEYER	AE DAVID COMPANY	60184	07/09/2020	07/10/2020	07/14/2020	689.25
23331	NH UNIFORMS LOCKETT	AE DAVID COMPANY	60185	07/09/2020	07/10/2020	07/14/2020	170.85

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11122100	52412	DISPATCH OFFICE SUPPLIES		N		N		37.73
11133200	52315	CITY BLDG SVC/MAINT AGREEMENTS		N		N		235.81
24125000	52314	PD OTHER PROF/TECH SERVICES		N		N		691.75
24125000	52315	PD SERVICE/MAINTENACE AGREEMEN		N		N		1227.11
24125000	52350	PD VEHICLE MAINTENANCE		N		N		325.00
24125000	52382	PD PRINTING SERVICES		N		N		253.65
24125000	52383	PD POSTAGE		N		N		8.25
24125000	52412	PD OFFICE SUPPLIES		N		N		497.66
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N		27.60
24125000	52414	PD FOOD AND BEV - TRAVEL		N		N		54.58
24125052	52415	UNIFORMS - NH		N		N		860.10
25116054	52321	MC DUE/SUBS/FEE - IT		N		N		40.00

4020	**1883	TRAVIS RICE	STR	JULY2020	Converted	2020/07	392.69
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23332	DRUM OF WEED KILLER, RUBBER	RURAL KING SUPPLY #53	60186	06/17/2020	06/18/2020	07/14/2020	392.69

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		392.69

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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4021	**1917	DONNA CAMPBELL	STR	JULY2020	Converted	2020/07	2,514.61
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23333	MAILING - DRAINAGE	USPS 38539008529633054	60187	06/11/2020	06/12/2020	07/14/2020	6.95
23334	COVID 19 - STANCHIONS FOR CI	AMZN MKTP US*0Y2QF5023	60188	06/12/2020	06/12/2020	07/14/2020	279.20
23335	BICENTENNIAL COMMONS CONTRAC	PRINT SOLUTIONS, LLC	60189	06/12/2020	06/15/2020	07/14/2020	184.32
23336	GARVER ROAD MAILING	USPS 38539008529633054	60190	06/18/2020	06/19/2020	07/14/2020	83.40
23337	VACTOR PARTS	JACK DOHENY COMPANIES	60191	06/23/2020	06/24/2020	07/14/2020	394.68
23338	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	60192	06/22/2020	06/24/2020	07/14/2020	58.56
23339	LT BUILDING HVAC REPAIR	PERFECTION GROUP, INC.	60193	06/25/2020	06/26/2020	07/14/2020	280.00
23340	JOURNAL FOR GARY	AMZN MKTP US*0Y2QF5023	60194	06/27/2020	06/29/2020	07/14/2020	29.97
23341	SUPPLIES	VALLEY JANITOR SUPPLY CO	60195	06/30/2020	07/02/2020	07/14/2020	481.19
23342	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	60196	06/30/2020	07/02/2020	07/14/2020	11.01
23343	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	60197	07/01/2020	07/03/2020	07/14/2020	22.89
23344	JOURNAL FOR GARY - CREDIT -	AMZN MKTP US*MA1LI6UK1	60198	07/03/2020	07/06/2020	07/14/2020	-29.97
23345	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	60199	07/02/2020	07/06/2020	07/14/2020	111.34
23346	CHAIR FOR JASON HOLBROOK	NICKERSON BUSINESS SUPPLIES, I	60200	07/06/2020	07/08/2020	07/14/2020	456.33
23347	RETRACTABLE SAFETY WALL - 10	AMZN MKTP US*0Y2QF5023	60201	07/08/2020	07/09/2020	07/14/2020	34.99
23348	COVID 19 - MASKS	AMZN MKTP US*0Y2QF5023	60202	07/09/2020	07/10/2020	07/14/2020	109.75

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133100	52360	HOL PROPERTY MAINTENANCE		N		N		34.99
11133200	52413	CITY BLDG OPER SUPP/MATERIALS		N		N		279.20
11141600	52413	BCOMM OPER SUPPL/MATERIALS		N		N		184.32
22131000	52412	ST OFFICE SUPPLIES		N		N		1141.32
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		109.75
22131056	52413	LEM TWP OPER SUPP/MAT		N		N		280.00
61138000	52375	WTR EQUIPMENT REPAIR		N		N		197.34
61138000	52383	WTR POSTAGE		N		N		83.40
63139000	52370	STORM EQUIPMENT MAINTENANCE		N		N		197.34
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N		6.95

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City of Monroe, OH
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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4022	**2270	MATT.PRESLEY	STR	JULY2020	Converted	2020/07	1,059.94
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23349	BATTERIES AND LUBE FOR TRACT	O'REILLY AUTO PARTS 2106	60203	06/12/2020	06/15/2020	07/14/2020	296.80
23350	DIRT FOR GRAVE AT NORTH	TRI STATE LANDSCAPE SUPPLY	60204	06/17/2020	06/18/2020	07/14/2020	105.00
23351	CHARGE FOR DUMP FEE TREE LI	TRI STATE LANDSCAPE SUPPLY	60205	06/26/2020	06/29/2020	07/14/2020	80.00
23352	DIRT FOR GRAVE AT MOUND	TRI STATE LANDSCAPE SUPPLY	60206	06/30/2020	07/01/2020	07/14/2020	105.00
23353	STAIN FOR FENCE AT LIBRARY	LOWES #00303*	60207	07/01/2020	07/02/2020	07/14/2020	90.90
23354	REPAIRS TO EXMARK MOWER	BUCKEYE POWER SALES CO INC	60208	07/01/2020	07/02/2020	07/14/2020	220.30
23355	DIRT FOR GRAVE AT MOUND	TRI STATE LANDSCAPE SUPPLY	60209	07/01/2020	07/02/2020	07/14/2020	21.00
23356	STAIN FOR FENCE AT LIBRARY	LOWES #00303*	60210	07/02/2020	07/03/2020	07/14/2020	140.94

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N		N		231.84
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N		N		296.80
22131000	52375	ST EQUIPMENT REPAIR		N		N		220.30
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		80.00
65139000	52360	MOUND MOUND PROPERTY MAINTENANCE		N		N		126.00
65139000	52360	NORTH NORTH PROPERTY MAINTENANCE		N		N		105.00

4023	**2329	KAREN ERVIN	Z1512	JULY2020	Converted	2020/07	500.00
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23357	Annual membership	ELGL NETWORK	60211	06/11/2020	06/12/2020	07/14/2020	40.00
23358	CAFR Submission Fee	GOVERNMENT FINANCE OFFICERS AS	60212	06/24/2020	06/25/2020	07/14/2020	460.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115000	52321	FINANCE DUE/SUBS/FEE		N		N		500.00

4024	**2505	THOMAS.HILL	FIRE	JULY2020	Converted	2020/07	36.99
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23359	GAS CAP E-61	NAPA AUTO PARTS 0000028	60213	06/25/2020	06/26/2020	07/14/2020	36.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N		36.99

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4025	**2521	MATT.GRUBBS	FIRE	JULY2020	Converted	2020/07	285.76
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23360	FUEL FOR NEW TAHOE	KROGER #336	60214	06/11/2020	06/12/2020	07/14/2020	35.76
23361	COVID 19 TESTING S. WELLS	MONROE URGENT CARE	60215	06/30/2020	07/02/2020	07/14/2020	125.00
23362	COVID 19 TESTING S. WILSON	MONROE URGENT CARE	60216	06/30/2020	07/02/2020	07/14/2020	125.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52314	FD PHYSICALS		N		N	250.00
23127000	52401	FD FUEL		N		N	35.76
4026	**2934	DENNIS MOORE	STR	JULY2020	Converted	2020/07	20.36
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23363	FUSE FOR KUBOTA	ZIMMER TRACTOR INC	60217	07/07/2020	07/08/2020	07/14/2020	20.36
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52375	ST EQUIPMENT REPAIR		N		N	20.36
4027	**3053	JOSHUA.KING	PD	JULY2020	Converted	2020/07	468.33
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23364	1804 REPLACED DERPENTINE BEL	LEBANON FORD	60218	06/12/2020	06/15/2020	07/14/2020	22.90
23365	SPARE TIRES FOR CRUISERS	DEMPSTER TIRE PROS	60219	06/17/2020	06/19/2020	07/14/2020	382.26
23366	2002 OIL CHANGE	TIRE DISCOUNTERS	60220	06/25/2020	06/26/2020	07/14/2020	63.17
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N	468.33

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4028	**3265	JASON HOLBROOK	STR	JULY2020	Converted	2020/07	4,326.31
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23367	2 NEW TRAILER TIRES FOR MOWI	BEST ONE TIRE AND SERVICE OF M	60221	06/10/2020	06/11/2020	07/14/2020	247.00
23368	COVID SIGN SFOR CITY BUILDIN	KLEEM INC	60222	06/10/2020	06/11/2020	07/14/2020	121.80
23369	COVID SIGNS FOR CITY BUILDIN	KLEEM INC	60223	06/10/2020	06/11/2020	07/14/2020	232.08
23370	COVID SIGN FOR CITY BUILDING	LOWES #00303*	60224	06/11/2020	06/12/2020	07/14/2020	122.76
23371	WATER HOSE END FOR DEANA	LOWES #00303*	60225	06/12/2020	06/15/2020	07/14/2020	11.98
23372	COVID SIGNS FOR CITY BUILDIN	KLEEM INC	60226	06/12/2020	06/15/2020	07/14/2020	55.44
23373	NEW AIR HOSE FOR CRACK SEALE	DJL MATERIAL & SUPPLY	60227	06/20/2020	06/22/2020	07/14/2020	157.53
23374	50 2LB SIGN POST	A & A SAFETY, INC	60228	06/22/2020	06/24/2020	07/14/2020	900.00
23375	NEW ALTERNATOR FOR CASE EXCA	SOUTHEASTERN EQUIPMENT CO, INC	60229	06/25/2020	06/26/2020	07/14/2020	1480.00
23376	ROADSIDE TRACTOR TIRE REPAIR	BEST ONE TIRE AND SERVICE OF M	60230	06/26/2020	06/29/2020	07/14/2020	843.00
23377	KEEP DOG ON LEASH SIGNS	KLEEM INC	60231	06/26/2020	06/29/2020	07/14/2020	154.72
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133200	52413	CITY BLDG OPER SUPP/MATERIALS		N		N	537.10
11133300	52413	LIBRARY OPER SUPPLY/MATERIAL		N		N	6.96
22131000	52375	ST EQUIPMENT REPAIR		N		N	2727.53
22131000	52424	STREET SIGNS		N		N	1054.72
4029	**3572	DEBORAH ARMITAGE	Z1504	JULY2020	Converted	2020/07	99.00
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23378	WEBINAR-NOTARY	COMMUNITY BANKERS ASSOCIA	60232	06/22/2020	06/24/2020	07/14/2020	99.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11115000	52314	FINANCE OTHER PROF SVCS		N		N	99.00
4030	**3642	MIKE DOUGHMAN	PD	JULY2020	Converted	2020/07	265.38
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23379	K9 DOG FOOD	CHEWYCOM	60233	06/22/2020	06/22/2020	07/14/2020	61.76
23380	K9 - NEOPRENE GAUNLET	ELITE K-9 INC.	60234	06/23/2020	06/24/2020	07/14/2020	42.77
23381	K9 NYLON TUBULAR LINES	RAY ALLEN MANUFACTURING,	60235	07/01/2020	07/02/2020	07/14/2020	79.85
23382	K9 BREAKER BAR	SP * MOURNING BANDS	60236	07/01/2020	07/02/2020	07/14/2020	81.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125700	52413	PD K-9 OPERATING		N		N	265.38

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4031	**3726	BRIAN.CURLIS	PD	JULY2020	Converted	2020/07	1,243.69
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23383	CELL PHONE REPAIR FOR CAPT C	SQ *THE SPIRITWEAR STORE	60237	06/12/2020	06/15/2020	07/14/2020	125.00
23384	UNIFORM HATS FOR 2 NH DAY A	GALLS	60238	06/25/2020	06/26/2020	07/14/2020	332.15
23385	ACCURINT MONTHLY FEES WITH P	LEXISNEXIS RISK DAT	60239	06/26/2020	06/29/2020	07/14/2020	136.00
23386	1803 OIL CHANGE AND NEW BATT	TIRE DISCOUNTERS	60240	06/30/2020	07/01/2020	07/14/2020	148.81
23387	ACCURINT MNTHLY FEES AND PHO	LEXISNEXIS RISK DAT	60241	07/08/2020	07/10/2020	07/14/2020	136.00
23388	SPARE TIRE FOR TAHOES	DEMPSTER TIRE PROS	60242	07/08/2020	07/10/2020	07/14/2020	365.73

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N		514.54
24125000	52370	PD EQUIP MAINT AND REPAIR		N		N		125.00
24125052	52415	UNIFORMS - NH		N		N		216.80
24125054	52314	PD OTHER SVCS - IT		N		N		272.00
24125300	52415	PD AD UNIFORMS		N		N		115.35

4032	**3728	DELBERT PLAYFORTH	STR	JULY2020	Converted	2020/07	1,791.85
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23389	REPLACMENT BATTERY JETTER MA	NAPA AUTO PARTS 0000028	60243	06/11/2020	06/12/2020	07/14/2020	55.05
23390	MARKING PAINT FOR OUPS MARKI	PRECISION LASER & INSTRUMENT	60244	06/15/2020	06/16/2020	07/14/2020	60.78
23391	WATER MAIN REPAIR RESTOCK PA	EVERETT J. PRESCOTT, INC	60245	06/19/2020	06/22/2020	07/14/2020	1192.83
23392	BATTERY FOR WACHS MACHINE	NAPA AUTO PARTS 0000028	60246	06/26/2020	06/29/2020	07/14/2020	139.99
23393	METAL DETECTOR REPAIR	PRECISION LASER & INSTRUMENT	60247	06/30/2020	07/01/2020	07/14/2020	28.20
23394	ROLL OF COPPER FOR SERVICE L	EVERETT J. PRESCOTT, INC	60248	07/01/2020	07/02/2020	07/14/2020	315.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
61138000	52375	WTR EQUIPMENT REPAIR		N		N		223.24
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		1568.61

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4033	**3974	BRIAN PERKINS	STR	JULY2020	Converted	2020/07	732.51
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23395	CAMERA FOR COMPUTER	AMZN MKTP US*0Y2QF5023	60249	06/11/2020	06/12/2020	07/14/2020	59.99
23396	SHIRTS FOR PUBLIC WORKS DEPT	MISC P CARD STREET	60250	06/11/2020	06/12/2020	07/14/2020	68.00
23397	CORNER MIRROR FOR CITY BUILD	AMZN MKTP US*0Y2QF5023	60251	06/14/2020	06/15/2020	07/14/2020	40.53
23398	PLEXIGLASS SHIELD FOR TAX DE	AMZN MKTP US*0Y2QF5023	60252	06/12/2020	06/15/2020	07/14/2020	89.99
23399	MEMBERSHIP DUES	MISC P CARD STREET	60253	06/16/2020	06/17/2020	07/14/2020	175.00
23400	PRINTER FOR PUBLIC WORKS	AMZN MKTP US*0Y2QF5023	60254	06/25/2020	06/26/2020	07/14/2020	299.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11115100	52412	INC TAX OFFICE SUPPLIES		N		N	89.99
11133200	52413	CITY BLDG OPER SUPP/MATERIALS		N		N	40.53
11141000	52321	PARK DUE/SUBS/FEE		N		N	175.00
22131051	51242	ST UNIFORM ALLOWANCE		N		N	68.00
22131054	52411	ST TOOL/EQUIP - IT		N		N	358.99
4034	**4157	DAVID WILLIAMS	STR	JULY2020	Converted	2020/07	278.00
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23401	METER PIT RISER RING	EVERETT J. PRESCOTT, INC	60255	06/26/2020	06/29/2020	07/14/2020	215.00
23402	YARD RESTORATION	TRI STATE LANDSCAPE SUPPLY	60256	06/30/2020	07/01/2020	07/14/2020	63.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N	278.00
4035	**4429	DAWN LEVANDUSKY	Z1511	JULY2020	Converted	2020/07	607.08
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23403	AGREEMENT TO RETURN MOM COPI RETURN	CENTERCOM	60257	06/22/2020	06/23/2020	07/14/2020	585.00
23404	PERFORATED PAPER FOR UB PAYM	AMZN MKTP US*0Y2QF5023	60258	06/27/2020	06/29/2020	07/14/2020	22.08
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11115000	52412	FINANCE OFFICE SUPPLIES		Y-Apprv		N	22.08
11115054	52315	FINANCE SVC AGRMT - IT		N		N	585.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4036	**4456	DAVE CHASTEEN	PD	JULY2020	Converted	2020/07	154.28
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23405	PD ADOBE MONTHLY SUBSCRIPTIO	ADOBE	60259	06/24/2020	06/25/2020	07/14/2020	54.28
23406	K9 TRAINING SOFTWARE ANNUANL	PACKTRACK	60260	07/02/2020	07/03/2020	07/14/2020	100.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125054	52321	PD DUE/SUBS/FEE - IT		N		N	54.28
74125753	52340	K9 DRUG TRAINING/SEMINAR FEE		N		N	100.00
4037	**4464	ANGELA WASSON	Z1204	JULY2020	Converted	2020/07	2,410.26
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23407	Securence	US INTERNET CORP	60261	06/15/2020	06/17/2020	07/14/2020	99.60
23408	May-June Messenger	CDS ASSOCIATES, INC	60262	06/19/2020	06/22/2020	07/14/2020	2295.67
23409	Virtual Meeting Software	ZOOMUS	60263	07/07/2020	07/08/2020	07/14/2020	14.99
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11111000	52321	DUES/FEES/SUBSCRIPTIONS		N		N	14.99
11112000	52382	CITY MGR PRINTING SVCS		N		N	2295.67
11112054	52315	CITY MGR SVC AGRMT - IT		N		N	99.60
4038	**4728	JENNIFER PATTERSON	Z1203	JULY2020	Converted	2020/07	7.75
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23410	POSTAGE	USPS 38539008529633054	60264	06/16/2020	06/17/2020	07/14/2020	7.75
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11113500	52383	ECON DEV POSTAGE		N		N	7.75

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4039	**5257	CHRISTOPHER MARKER	FIRE	JULY2020	Converted	2020/07	2,721.11
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23411	EMS MEDICAL SUPPLIES	AIRGAS NORTH	60265	06/12/2020	06/12/2020	07/14/2020	400.42
23412	EMS MEDICAL SUPPLIES	EMBRACE HEALTHCARE	60266	06/15/2020	06/16/2020	07/14/2020	145.86
23413	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	60267	06/22/2020	06/24/2020	07/14/2020	1375.16
23414	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	60268	06/22/2020	06/25/2020	07/14/2020	704.73
23415	EMS MEDICAL SUPPLIES	EMBRACE HEALTHCARE	60269	07/07/2020	07/08/2020	07/14/2020	8.18
23416	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	60270	07/07/2020	07/10/2020	07/14/2020	86.76
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127100	52413	40 - EMS MEDICAL SUPPLIES		N		N	2721.11
4040	**5439	KEVIN CHESAR	DEV	JULY2020	Converted	2020/07	359.91
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23417	ELECTRONICS STORES	BESTBUYCOM805678228221	60271	06/16/2020	06/17/2020	07/14/2020	159.96
23418	ELECTRONICS STORES	BESTBUYCOM806230247595	60272	07/08/2020	07/09/2020	07/14/2020	199.95
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11114000	21104	DEV PCARD HOLDING ACCOUNT		N		N	359.91
4041	**5793	DREW ASPACHER	PD	JULY2020	Converted	2020/07	35.96
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23419	CAR WASH SUPPLIES FOR CRUISE NAPA AUTO PARTS	0000028	60273	07/06/2020	07/07/2020	07/14/2020	35.96
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N	35.96

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4042	**5805	ZACHARY MCNUTT	STR	JULY2020	Converted	2020/07	1,090.20
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23420	PIPE & COUPLINGS FOR CINCINN	HD SUPPLY WATERWORKS, LTD	60274	06/11/2020	06/12/2020	07/14/2020	216.33
23421	OIL FILTER FOR VACTOR TRUCK	NAPA AUTO PARTS 0000028	60275	06/18/2020	06/19/2020	07/14/2020	17.47
23422	TOPSOIL FOR BRITTON LANE STO	TRI STATE LANDSCAPE SUPPLY	60276	06/18/2020	06/19/2020	07/14/2020	21.00
23423	FILTERS FOR VACTOR TRUCK SER	O'REILLY AUTO PARTS 2106	60277	06/22/2020	06/23/2020	07/14/2020	101.40
23424	PIPE COUPLERS BRITTON LANE P	HD SUPPLY WATERWORKS, LTD	60278	06/23/2020	06/24/2020	07/14/2020	80.00
23425	TOP SOIL BRITTON LANE STORM	TRI STATE LANDSCAPE SUPPLY	60279	06/24/2020	06/25/2020	07/14/2020	105.00
23426	BRITTON LANE STORM PIPE REPL	TRI STATE LANDSCAPE SUPPLY	60280	06/24/2020	06/25/2020	07/14/2020	105.00
23427	BRITTON LANE STORM PROJECT	TRI STATE LANDSCAPE SUPPLY	60281	06/24/2020	06/25/2020	07/14/2020	63.00
23428	PIPE FOR BRITTON LANE STORM	HD SUPPLY WATERWORKS, LTD	60282	06/24/2020	06/25/2020	07/14/2020	148.00
23429	PVC GLUE SUMP LINE REPAIR BO	LOWES #00303*	60283	06/25/2020	06/26/2020	07/14/2020	8.98
23430	TOPSOIL FOR BOBTAIL CT. SUMP	TRI STATE LANDSCAPE SUPPLY	60284	06/25/2020	06/26/2020	07/14/2020	10.50
23431	MORTAR FOR CIN-DAY CATCH BAS	LOWES #00303*	60285	06/29/2020	06/30/2020	07/14/2020	22.80
23432	OIL CHANGE FOR ZACH'S CREW T	TIRE DISCOUNTERS	60286	07/02/2020	07/03/2020	07/14/2020	124.84
23433	GROUT BAG/CREW TRUCK TOOLS	LOWES #00303*	60287	07/02/2020	07/06/2020	07/14/2020	6.18
23434	QUIKRETE CEMENT FOR LYNETTE	LOWES #00303*	60288	07/07/2020	07/08/2020	07/14/2020	59.70
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
63139000	52370	STORM EQUIPMENT MAINTENANCE		N		N	243.71
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N	846.49
4043	**5994	TYLER GOUGHENOUR	STR	JULY2020	Converted	2020/07	232.43
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23435	TOOLS FOR STORM WORK	LOWES #00303*	60289	06/19/2020	06/22/2020	07/14/2020	64.90
23436	SUPPLIES FOR BRITTON LANE ST	LOWES #00303*	60290	06/24/2020	06/25/2020	07/14/2020	25.98
23437	PAINT/SEALER FENCE OVER BRID	LOWES #00303*	60291	07/01/2020	07/03/2020	07/14/2020	120.55
23438	TOPSOIL FOR YARD RESTORATON	TRI STATE LANDSCAPE SUPPLY	60292	07/06/2020	07/07/2020	07/14/2020	21.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	120.55
63139000	52411	STORM TOOLS AND MINOR EQUIPMEN		N		N	64.90
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N	46.98

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4044	**6079	GARY MORTON	STR	JULY2020	Converted	2020/07	-57.37
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23439	CREDIT TO FIX TAX - CHARGED	IN *MIDWEST CLEANING TECH	60293	06/10/2020	06/11/2020	07/14/2020	-59.68
23440	CREDIT TO FIX TAX - FOR GAR	ADOBE	60294	06/12/2020	06/15/2020	07/14/2020	-11.69
23441	TRUCK WASH	BRUSTERS CAR WASH	60295	06/16/2020	06/17/2020	07/14/2020	14.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133300	52314	LIBRARY OTHER PROF/TECH SVCS		N		N	-59.68
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	2.31
4045	**6126	CALEB PAYNE	PD	JULY2020	Converted	2020/07	40.68
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23442	OIL FOR CRUISERS	NAPA AUTO PARTS 0000028	60296	06/29/2020	06/30/2020	07/14/2020	40.68
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N	40.68
4046	**6157	RUSSELL RICKARD	FIRE	JULY2020	Converted	2020/07	355.00
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23443	PLUMBING WORK AT 61	4 ACES PLUMBING & EXCAVATING	60297	07/02/2020	07/03/2020	07/14/2020	355.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N	355.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4047	**6161	DARREN MURPHY	STR	JULY2020	Converted	2020/07	1,274.46
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23444	PARTS TO FIX WEED EATER	BUCKEYE POWER SALES CO INC	60298	06/12/2020	06/15/2020	07/14/2020	83.96
23445	HARDWARE TO ATTACH SPEED HUM	LOWES #00303*	60299	06/15/2020	06/16/2020	07/14/2020	57.50
23446	MULCH FOR CITY BUILDING	TRI STATE LANDSCAPE SUPPLY	60300	06/22/2020	06/23/2020	07/14/2020	230.00
23447	MULCH FOR CITY BUILDING	TRI STATE LANDSCAPE SUPPLY	60301	06/23/2020	06/24/2020	07/14/2020	230.00
23448	MULCH FOR CITY BUILDING AND	TRI STATE LANDSCAPE SUPPLY	60302	06/24/2020	06/25/2020	07/14/2020	184.00
23449	MULCH FOR HISTORICAL SOCIETY	TRI STATE LANDSCAPE SUPPLY	60303	06/25/2020	06/26/2020	07/14/2020	115.00
23450	WEED SPRAY FOR ROADSIDES	LEBANON OHIO RURAL KING	60304	07/09/2020	07/10/2020	07/14/2020	374.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N		N	598.00
11133600	52360	HIST SOCIETY PROPERTY MAINT		N		N	161.00
22131000	52375	ST EQUIPMENT REPAIR		N		N	83.96
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	431.50
4048	**6470	MICHAEL LOLLI	FIRE	JULY2020	Converted	2020/07	322.63
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23451	OVERSIZED FREIGHT CHARGE	NORTHWEST RIVER SUPPLIES	60305	06/11/2020	06/12/2020	07/14/2020	10.62
23452	HELMETS FOR WATER RESCUE	NORTHWEST RIVER SUPPLIES	60306	06/11/2020	06/12/2020	07/14/2020	254.76
23453	NEW HIRE UNIFORM - RAUH	GALLS	60307	06/24/2020	06/25/2020	07/14/2020	57.25
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52383	FD POSTAGE		N		N	10.62
23127000	52418	66 - SPECIAL OPERATIONS		N		N	254.76
23127300	52315	FD UNIFORM PURCHASING & MAINT		N		N	57.25
4049	**6840	ALICIA BEACOCK	PD	JULY2020	Converted	2020/07	697.78
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23454	COVID - SANITIZING PD AND CR	ENVIRO MASTER INTL FRANCH	60308	06/12/2020	06/15/2020	07/14/2020	75.00
23455	COVID- SANITIZING PD AND CRU	ENVIRO MASTER INTL FRANCH	60309	06/18/2020	06/19/2020	07/14/2020	75.00
23456	COVID- SANITIZING PD AND CRU	ENVIRO MASTER INTL FRANCH	60310	06/23/2020	06/24/2020	07/14/2020	75.00
23457	2001 WINDSHIELD	MORVO ENTERPRISES, LLC	60311	06/26/2020	06/29/2020	07/14/2020	397.78
23458	COVID- SANITIZING PD AND CRU	ENVIRO MASTER INTL FRANCH	60312	07/02/2020	07/03/2020	07/14/2020	75.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N	397.78
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	300.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4050	**7223	RICHARD STINE	STR	JULY2020	Converted	2020/07	595.94
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23459	HERBICIDE FOR MULCH BEDS	RO-LIN FARM SERVICES INC	60313	07/01/2020	07/02/2020	07/14/2020	455.00
23460	STAIN FOR FEENCES AT LIBRARY	LOWES #00303*	60314	07/01/2020	07/02/2020	07/14/2020	140.94
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N		N	595.94
4051	**7231	KENNETH SMITH	STR	JULY2020	Converted	2020/07	405.94
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23461	GRASS SEED AND STRAW MAT PIN	HENDERSON TURF FARM, INC	60315	06/17/2020	06/18/2020	07/14/2020	391.38
23462	WINDOW CAULK SUPPLIES FOR CI	LOWES #00303*	60316	06/17/2020	06/18/2020	07/14/2020	14.56
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N		N	14.56
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N	391.38
4052	**7372	JOSHUA ROBERTSON	PD	JULY2020	Converted	2020/07	600.00
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23463	TRAINING FOR PARKER AND LEDF	AEGEAN, LLC	60317	07/08/2020	07/09/2020	07/14/2020	600.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125053	52340	PD TRAINING/SEM FEE		N		N	600.00
4053	**7931	DEANA ENGLAND	CMO	JULY2020	Converted	2020/07	-233.49
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23464	LAWN & GARDEN SUPPLY STORE	BERNS GARDEN CENTER	60318	06/12/2020	06/15/2020	07/14/2020	100.64
23465	LODGING REFUND FOR CANCELED	SHRM LEARNING SYSTEMS	60319	07/07/2020	07/10/2020	07/14/2020	-334.13
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11113053	52343	HRTRAIN LODGING		N		N	-334.13
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N		N	100.64

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
4054	**9265	AMY COPE	FIRE	JULY2020	Converted	2020/07	218.73	
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
23466	COPY PAPER 61 & 62, TABS FOR	STAPLES DIRECT	60320	06/19/2020	06/22/2020	07/14/2020	78.70	
23467	STORAGE BAGS FOR LT LOLLI SP	KROGER #336	60321	06/22/2020	06/23/2020	07/14/2020	6.98	
23468	USB CABLE & ADAPTER FOR I PA	STAPLES DIRECT	60322	06/23/2020	06/24/2020	07/14/2020	38.99	
23469	COPIER STATION 61 (6/4/20 -	MILLENNIUM BUSINESS SYSTEMS	60323	07/07/2020	07/09/2020	07/14/2020	53.42	
23470	COPIER STATION 62 (5/30/20 -	MILLENNIUM BUSINESS SYSTEMS	60324	07/07/2020	07/09/2020	07/14/2020	40.64	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52412	FD OFFICE SUPPLIES		N		N		78.70
23127000	52418	66 - SPECIAL OPERATIONS		N		N		6.98
23127000	52419	35 - FD INSPECT/INVESTIGATIONS		N		N		38.99
23127054	52315	FD SVC AGRMT - IT		N		N		94.06
4055	**9499	DAVE LEVERAGE	Z2703	JULY2020	Converted	2020/07	6,559.18	
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
23471	PUMP TESTING E61, E62, T61,	FINLEY FIRE EQUIPMENT	60325	06/10/2020	06/11/2020	07/14/2020	700.00	
23472	STATION 61 & 62 JANITORIAL S	CINTAS CORP	60326	06/10/2020	06/11/2020	07/14/2020	519.38	
23473	DRY CLEANING	WATSONS DRY CLEANERS	60327	06/13/2020	06/15/2020	07/14/2020	83.30	
23474	FIRE MANAGER SUBSCRIPTION FE	IN *PREMIERE MOBILE CINEM	60328	06/16/2020	06/17/2020	07/14/2020	1354.50	
23475	STATION 61 GENERATOR REPAIR	BUCKEYE POWER SALES CO INC	60329	06/19/2020	06/22/2020	07/14/2020	486.51	
23476	LUNCH FOR PROMOTIONAL INTERV	CHIPOTLE	60330	06/20/2020	06/22/2020	07/14/2020	46.85	
23477	COFFEE FOR PROMOTIONAL INTER	DUNKIN #348498	60331	06/19/2020	06/22/2020	07/14/2020	12.79	
23478	LARGE MSA FACEPIECES FOR SCB	VOGELPOHL FIRE EQUIPMENT INC	60332	06/19/2020	06/22/2020	07/14/2020	1246.65	
23479	CASCADE TESTING PER MAINTENA	ROSSMAN ENTERPRISES, INC	60333	06/19/2020	06/22/2020	07/14/2020	276.75	
23480	MEDIC 62 BRAKE REPLACEMENT	ALL AMERICAN FIRE EQUIPMENT IN	60334	07/02/2020	07/03/2020	07/14/2020	1181.75	
23481	DRY CLEANING	WATSONS DRY CLEANERS	60335	07/04/2020	07/06/2020	07/14/2020	132.25	
23482	SCBA BOTTLE TESTING & REPAIR	VOGELPOHL FIRE EQUIPMENT INC	60336	07/08/2020	07/09/2020	07/14/2020	151.25	
23483	CRADLEPOINT CONNECTION	AT&T*PREMIER EBIL	60337	07/09/2020	07/10/2020	07/14/2020	367.20	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52315	FD SERVICE/MAINTENACE AGREEMEN		N		N		976.75
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS		N		N		1354.50
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N		1181.75
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N		486.51
23127000	52370	FD EQUIPMENT MAINTENANCE		N		N		151.25
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N		519.38
23127000	52414	FD FOOD AND BEVERAGE		N		N		59.64
23127154	52413	EMS OP SUP/MAT - IT		N		N		367.20
23127300	52315	FD UNIFORM PURCHASING & MAINT		N		N		215.55
23327000	52411	32 - FD TOOLS/ MINOR EQUIPMENT		N		N		1246.65

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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4056	**9689	WARREN BARNES	STR	JULY2020	Converted	2020/07	1,324.40
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23484	SILVERADO WASH	BRUSTERS CAR WASH	60338	06/15/2020	06/16/2020	07/14/2020	17.00
23485	FUEL FOR VACTOR TRUCK	SPEEDWAY 05215 SR	60339	06/16/2020	06/17/2020	07/14/2020	140.04
23486	WADERS FOR STORM WORK AND CR	AMZN MKTP US*0Y2QF5023	60340	06/18/2020	06/19/2020	07/14/2020	94.14
23487	TITLE TRANSFER VACTOR TRUCK	L2GBUTLER COC TITLE	60341	06/24/2020	06/26/2020	07/14/2020	16.95
23488	CELL PHONE ACCESORIES	AMZN MKTP US*0Y2QF5023	60342	06/25/2020	06/26/2020	07/14/2020	35.96
23489	LEAK DETECTION SERVICES GARV	IN *PREMIERE MOBILE CINEM	60343	06/30/2020	07/01/2020	07/14/2020	375.00
23490	HARD HATS WATER DEPT.	WWWNORTHERNSAFETYCOM	60344	07/02/2020	07/02/2020	07/14/2020	52.35
23491	TELESCOPING MIRROR FOR CATCH	AMZN MKTP US*MA1LI6UK1	60345	07/08/2020	07/09/2020	07/14/2020	191.00
23492	CUSTOMER NOTIFICATION POSTAG	USPS 38539008529633054	60346	07/09/2020	07/10/2020	07/14/2020	14.85
23493	WATER SCREENS FOR VACTOR TRU	BEST EQUIPMENT CO., INC.	60347	07/08/2020	07/10/2020	07/14/2020	149.11
23494	BACKFLOW TESTING LIBRARY	KEN NEYER PLUMBING INC	60348	07/09/2020	07/10/2020	07/14/2020	238.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133300	52413	LIBRARY OPER SUPPLY/MATERIAL		N		N		238.00
22131000	52321	ST DUES/FEES/SUBSCRIPTIONS		N		N		16.95
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N		N		17.00
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N		191.00
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		130.10
61138000	52314	WTR PROF/TECH SERVICES		N		N		375.00
61138000	52401	WTR FUEL		N		N		140.04
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		52.35
6120	52370	WATER TANK MAINTENANCE		N		N		14.85
63139000	52370	STORM EQUIPMENT MAINTENANCE		N		N		149.11

4057	**9884	REBECCA ROSENBALM	Z1503	JULY2020	Converted	2020/07	546.20
GL Effective Date: 07/20/2020		Invoice Date: 07/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23495	FILEBOUND STORAGE FEES MAY 2	GBS CORP.	60349	06/18/2020	06/19/2020	07/14/2020	464.50
23496	INTERPRETING FOR COURT JUNE	VOCALINK INC	60350	06/18/2020	06/22/2020	07/14/2020	81.70

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115154	52315	INC TAX SVC AGRMT - IT		N		N		351.82
11116000	52314	MC OTHER PROF SVCS		N		N		81.70
25116054	52321	MC DUE/SUBS/FEE - IT		N		N		112.68

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