

**Monroe Council Agenda
Regular Meeting of Council
December 15, 2020 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

Roll Call

Approval of the Minutes – Finance Committee Minutes and Council Minutes of November 24, 2020

Visitors

Committee Reports

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

Old Business

Resolution No. 82-2020. A Resolution authorizing the City Manager to enter into a contract by and between the City of Monroe and Hurst Kelly and Co. LLC for services related to the completion of the City's Comprehensive Annual Financial Report for fiscal year ending December 31, 2020. (Second Reading)

Resolution No. 83-2020. A Resolution adoption the October 16, 2020, Strategic Planning Report Vision Statement, and Strategic Priorities. (Second Reading)

New Business

Emergency Resolution No. 84-2020. A Resolution accepting donations from various donors as further described herein and declaring an emergency.

Emergency Resolution No. 85-2020. A Resolution approving blanket purchase orders as recommended by the Director of Finance and the City Manager and declaring an emergency.

Emergency Resolution No. 86-2020. A Resolution approving a Then-and-Now Certificate in the amount of \$3,785.00 to DryPatrol LLC and declaring an emergency.

Resolution No. 87-2020. A Resolution instructing the Director of Finance to request an advancement of taxes assessed and collected on behalf of the City of Monroe from the Auditors of Butler and Warren Counties.

Ordinance No. 2020-34. An Ordinance, amending and supplementing Ordinance No. 2020-28, 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.

Ordinance No. 2020-35. An Ordinance, otherwise known as the temporary appropriations ordinance, to meet current expenses and other expenditures of the City of Monroe, during fiscal year ending December 31, 2021.

Ordinance No. 2020-36. An Ordinance amending and supplementing Ordinance No. 2020-03 to authorize a 3% cost of living to nonunion employees.

Ordinance No. 2020-37. An Ordinance amending Exhibit “1” of Ordinance No. to establish the positions of GIS Analyst and Human Resources Manager and the pay ranges for said position.

Consideration of Motion accepting the August and September 2020 Finance Reports as submitted.

Consideration of Motion appointing a member of Council to the Ohio-Kentucky-Indiana Regional Council of Governments.

Consideration of Motion appointing certain members to the various boards and commissions.

Administrative Reports

- **Executive Session** – To consider the employment and compensation of public employees.

Adjournment

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Old Business

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Resolution No. 83-2020. A Resolution adoption the October 16, 2020, Strategic Planning Report Vision Statement, and Strategic Priorities. (Second Reading)

New Business

Emergency Resolution No. 84-2020. A Resolution accepting donations from various donors as further described herein and declaring an emergency.

Background. The City receives various donations throughout the year for the purposes listed. A spreadsheet of those donations is included in your packet.

Emergency Resolution No. 85-2020. A Resolution approving blanket purchase orders as recommended by the Director of Finance and the City Manager and declaring an emergency.

Background. Typically, we ask Council to review this legislation in January of the new year. However, this puts a strain on Finance getting the purchase orders processed in a timely manner. Therefore, we are asking that Council review these purchases orders needed for early 2021.

Blanket Purchase Orders:

Enterprise FM Trust, not to exceed \$338,350, for city wide fleet
Velecor, not to exceed \$122,650, for the IT service agreement
Clark Schaefer, not to exceed, \$24,850, for 2020 Audit Services
Hurst Kelly & Company LLC, not to exceed \$24,000, for 2020 CAFR
Public Entity Pool, not to exceed \$100,587, for property and liability insurance.
GreatAmerica Financial Services Corporation, not to exceed \$21,000, for Telephone system lease
National Inspection Corporation (NIC), not to exceed \$325,000, for Building Services for 2021
Tyler Technologies, not to exceed \$72,000, for Tyler Tech Support

Emergency Resolution No. 86-2020. A Resolution approving a Then-and-Now Certificate in the amount of \$3,785.00 to DryPatrol LLC and declaring an emergency.

Background. The expense was for building sterilization in the administrative area after a city employee tested positive for COVID-19. The building was sterilized before administrative staff came back to work in the City Building.

Resolution No. 87-2020. A Resolution instructing the Director of Finance to request an advancement of taxes assessed and collected on behalf of the City of Monroe from the Auditors of Butler and Warren Counties.

Background. The legislation allows the City to receive taxes from the County Auditors when it is collected and not at a later date.

Ordinance No. 2020-34. An Ordinance, amending and supplementing Ordinance No. 2020-28, 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.

Background. See attached summary for the changes that were required to the 2020 appropriations to close out the year in compliance with general accounting standards.

Ordinance No. 2020-35. An Ordinance, otherwise known as the temporary appropriations ordinance, to meet current expenses and other expenditures of the City of Monroe, during fiscal year ending December 31, 2021.

Background. The Temporary Appropriations are partially based off of the figures provided to Council for the operating funds related to each department that are supported by the General Funds. Included in the temporary appropriations are those funds that we anticipate need to be transferred from the General fund for operations in the Public Works, Fire and Police Departments. Debt, Capital Improvement, TIF/RID Funds and Special Assessment Funds are set at either available funds in those funds or the specific debt payments or special assessment requirements of the City.

Enterprise funds we budgeted at the level of revenues anticipated plus needs to meet the fund balance policy. Water and Storm Water Funds continue to be analyzed based on the results of the rate studies that are currently being conducted. Capital Improvement considerations will be evaluated once end of year balances are finalized to determine funds available and will be proposed with the permanent appropriations.

Ordinance No. 2020-36. An Ordinance amending and supplementing Ordinance No. 2020-03 to authorize a 3% cost of living to nonunion employees.

Background. Council was asked to consider the cost of living increase for nonunion employees at a previous Council meeting that is now being proposed in this legislation. The ordinance also includes a change from the policy adopted as a results of compensation study approved earlier this year. The change from that policy relates to those employees whose revised pay range was below their current rate at the time the new ranges were adopted. Previously it was adopted that those individuals would remain at their pay rate until the new ranges increased to include their pay rate. The revised policy would allow those above the pay range at the time the new ranges were adopted to continue to receive an annual cost of living increase, thus allowing that rate to remain above the adopted range for that position indefinitely. The effect of the change will result in the increment of those positions pay rates over the approved top of the position ranges to increase annually, thus moving them farther away from the adopted range. This amendment will effect two employees currently above the adopted pay ranges for their positions.

Ordinance No. 2020-37. An Ordinance amending Exhibit “1” of Ordinance No. to establish the positions of GIS Analyst and Human Resources Manager and the pay ranges for said position.

Background. In preparation for the strategic planning process, we had each Department Director individually define the core services in each of the City departments as well as provide feedback on: if each department was effective in their core service areas, what the department was exceling at, and what they could improve on. Every Director indicated the need for a GIS department and a centralized “real” HR department. All put these position requests above their own departmental staffing requests as well. Taking this information into consideration, as well as, Council’s direction to focus first on the strategic priority of “Well Managed Services and Infrastructure” - I am requesting that the following positions be added for 2021:

GIS Analyst:

A well-managed GIS system is a critical foundation piece for the City. We have evaluated our needs and balanced our resources for many years and are at a point that an internal expert on staff is needed. We have previously discussed how the amount of infrastructure we have obtained is a challenge to maintain with current staffing levels in Public Works. Likewise, that same infrastructure impacts all departments in their daily operations. The location of streets, water mains, meters, shut off valves, signs, fire hydrants, residential and business addresses, property lines, easements, right of way locations, building footprints, etc. – effect each of our departments in multiple ways. All of this information can be housed in a GIS system that would give staff and residents timely, accurate and valuable information.

For the past 8-10 years, the City has contracted our GIS work; however, our need has grown too great for this relationship to support. The consultant has worked with the Public Works and Development departments mostly. Staff generally collects data and the consultant manipulates it into our system along with data provided by both Butler and Warren Counties. The data provided by the Counties is not cohesive as each was developed independently of the other, so there is a lot of complication in managing our system. Additionally, anytime there is turnover in the consultant firm, staff must deal with a learning curve factor. Availability is also a concern. As our needs continue to grow, we have experienced that the consultant cannot keep up with our demand for service. Having a full time GIS Analyst will allow for consistent progress on our system vs. sporadic touches and will allow all departments to have the access they need.

HR Manager:

The HR functions have been split among myself and other staff members over the years in an effort to keep staffing lean. As the overall staff has grown in our operational departments the need for HR resources has grown as well. In addition to the increased daily demands for hiring processes, policy interpretation, employee questions/changes and benefits administration, many HR items are time sensitive and must be addressed immediately which causes staff's other duties to be temporarily neglected. This creates a cycle of constant reaction in all areas which is hurting the overall organization. Additionally, having the duties split between multiple people with other job functions is confusing to staff that are requesting resources as it isn't clear where they should go. Having an HR Manager that is focused only on HR will centralize the overall function and alleviate these issues as well as allow for a proactive approach that is desperately needed. There are several compliance areas that need attention to limit the City's risk and liability. Our policy and procedure development, staff trainings, employee onboarding/exiting processes, supervisory training and education, etc. are minimally addressed currently and projects that should take weeks get delayed into months. This is both frustrating for the staff doing the work as well as the departments that are requesting support.

Budget for both positions was included in the Temporary Appropriations.

Consideration of Motion accepting the August and September 2020 Finance Reports as submitted.

Consideration of Motion appointing a member of Council to the Ohio-Kentucky-Indiana Regional Council of Governments.

Consideration of Motion appointing certain members to the various boards and commissions.

Staff would recommend that an interview process for certain positions be held prior to appointment to ensure that members seeking appointment understand and are aligned with the strategic priorities of Council

Administrative Reports

- **Executive Session** – To consider the employment and compensation of public employees.

Adjournment

City of Monroe
Finance Committee of Council
November 24, 2020

The Finance Committee of Council met at 5:34 p.m. in the Council Library located at 233 South Main Street, Monroe, Ohio.

Mrs. Ervin noted that the General Fund line target percentage is 75% and the revenue received is only 40%. That is something that would trigger us to question why aren't we getting all of our revenue. Reality is this line includes fund 1115 which is just a holding account for income tax. So the budgeted expected revenue is much higher than it normally would be in just the General Fund because the income tax line just has money coming in and then back out to the funds.

Mr. Funk asked if it is just a timing difference. Mrs. Ervin said basically, we corrected it in November, but we were using fund 1115 as putting all of our income tax there, but then you also saw a budgeted amount in the General Funds. You are not getting it in both places until we transfer it out of one into the other. It just looks inflated when it is not actually double counted. By November you will see that number come down dramatically. We are actually right on target for our revenue received and spent. It is just that income tax holding account that is throwing the numbers off. Overall we are looking really healthy. We are a little less than anticipated in tax, but as we have been sharing on a monthly basis we really are on target. We thought we would hit a huge deficit, but we didn't see that so we are very close.

Mayor Frentzel asked if any feedback has been received on the open checkbook. Mrs. Ervin advised they will go live next Monday.

The Finance Committee meeting adjourned at 5:41 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

**Monroe Council Minutes
Regular Meeting of Council
November 24, 2020 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

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

Roll Call

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

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

Approval of the Minutes

Mr. Funk moved to approve the Council Minutes of November 10, 2020; seconded by Mrs. McElfresh. Voice vote. Motion carried.

Visitors

None.

Committee Reports

None.

Old Business

None.

New Business

Emergency Resolution No. 77-2020. A Resolution honoring the dedication of Steve Wood as a member of the Planning Commission and declaring an emergency.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 77-2020 on two separate days and authorize its adoption on the first reading; seconded by Mrs. Hale. Voice vote. Motion carried.

Mayor Frentzel read Emergency Resolution No. 77-2020 in its entirety and presented a framed copy of the Resolution to Steve Wood for his many years of service on the Planning Commission.

Mr. Funk moved to adopt Emergency Resolution No. 77-2020; seconded by Mr. Hickman. Roll call vote: five ayes. Motion carried.

Mayor Frentzel then presented the framed Resolution to Mr. Wood.

Mr. Wood thanked Mr. Brock and Mrs. Wasson as they were here when he was appointed to the Planning Commission and we have been through things large and small.

Emergency Resolution No. 78-2020. A Resolution accepting a small business relief grant, authorizing the City Manager to enter into an agreement by and between the City of Monroe and the Board of County Commissioners of Butler County for the implementation of said relief grant, and declaring an emergency.

Mr. Brock advised this is related to the small business relief grant funds that Butler County has set aside as part of their CARES Act funds. They elected to work through the local jurisdictions to distribute these funds.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 78-2020 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 78-2020 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 78-2020; seconded by Mrs. McElfresh. Roll call vote: five ayes. Motion carried.

Emergency Resolution No. 79-2020. A Resolution authorizing the City Manager to accept the proposal from CT Consultants for professional engineering services in connection with the State Route 63 at Lawton Avenue improvement project and declaring an emergency.

Mr. Brock explained in looking closer at the Lawton Road/State Route 63 project it was found there is a failing culvert and this will allow the design changes to correct this.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 79-2020 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Hickman. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 79-2020 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 79-2020; seconded by Mrs. McElfresh. Roll call vote: five ayes. Motion carried.

Emergency Resolution No. 80-2020. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Vanguard Cleaning Systems for the cleaning of City-owned facilities and declaring an emergency.

Mr. Brock explained that this will be one agreement with our current cleaning service to include the new police facility. In response to Mr. Hickman's inquiry, Mr. Brock advised that it is for one year.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 80-2020 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 80-2020 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 80-2020; seconded by Mrs. McElfresh. Roll call vote: five ayes. Motion carried.

Emergency Resolution No. 81-2020. A Resolution authorizing the City Manager to implement a Health Savings Account for calendar year 2021.

Mr. Brock reported this is a resolution passed annually so we can start open enrollment for our employees. We have been working with Horan over the last several months to get health insurance. The health insurance initially came back 36% higher after receiving a 0% increase over the last two years. This is due to some high claims this year. Through reworking those plans they came down as initially it was going to cost the City \$315,000 and now it will cost the City \$269,470 for the 2021 budget year.

Mr. Brock is recommending that our policy be set to specify that contributions is based on 50% of the IRS contributions. We recommend that the amounts remain the same as last year.

Mr. Hickman asked about the comparison from last year to this year for health insurance and Mr. Brock advised that the cost to the City increased by \$269,470.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 81-2020 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 81-2020 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 81-2020; seconded by Mrs. Hale. Roll call vote: five ayes. Motion carried.

Resolution No. 82-2020. A Resolution authorizing the City Manager to enter into a contract by and between the City of Monroe and Hurst Kelly and Co. LLC for services related to the completion of the City's Comprehensive Annual Financial Report for fiscal year ending December 31, 2020.

Mr. Brock stated this is an annual contract dealing with the 2020 CAFR, which is related to grant funding, CARES, and FEMA. There is an increase in the contract from \$22,000 to \$24,000. This increase is due to additional rules and an upcoming audit of the CARES Act funding.

Mr. Funk moved to consider this the first reading of Resolution No. 82-2020 and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 82-2020 by title only.

Mr. Funk moved to approve the first reading of Resolution No. 82-2020; seconded by Mr. Hickman. Roll call vote: five ayes. Motion carried.

Resolution No. 83-2020. A Resolution adopting the October 16, 2020, Strategic Planning Retreat Report, Vision Statement, and Strategic Priorities.

Mr. Brock advised this would approve the vision statement that has been reviewed several times: “Monroe is a family-friendly small town with quality amenities, well-managed public services, and a connected and engaged community.” It will also accept the strategic priorities: well managed services and infrastructure, strategic growth and development, communication and interpersonal connections, and park connectivity.”

Mr. Brock informed Council that adopting the statement and priorities will allow staff to develop plans and operations around those official priorities as set by Council.

Mrs. McElfresh asked if this information was shared with the group that is working on the Comprehensive Plan and Mr. Brock replied that it was.

Mr. Funk moved to consider this the first reading of Resolution No. 83-2020 and have it read by title only; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 83-2020 by title only.

Mr. Funk moved to approve the first reading of Resolution No. 83-2020; seconded by Mrs. McElfresh. Roll call vote: five ayes. Motion carried.

Consideration of Motion authorizing the expenditure of \$233,277.29 to Motorola Solutions for 800 MHZ radios and accessories for the Department of Fire.

Mr. Brock advised funds were set aside to match a requested grant. The grant was denied and the Department would like to utilize the funds set aside to replace the radios at a discounted price. Mrs. McElfresh asked when the last time radios were replaced. Chief Centers replied a regional grant with the County was entered into approximately 13 years ago to have all the police and fire systems replaced with the new 800 systems. The life expectancy depends on the use and due to the age of the radios they no longer make the parts for them and when they do the upgrades some of the radios may not operate correctly. He does not anticipate any further cost for the radios.

Mayor Frentzel read some other jurisdictions use CARES Act funding for these. Chief Centers noted that each employee needs to be assigned their own radio as they have a panic button that will come up with the name.

Mr. Funk moved to authorize the expenditure of \$233,277.29 to Motorola Solutions for 800 MHz radios and accessories for the Department of Fire; seconded by Mrs. Hale. Voice vote. Motion carried.

Consideration of Motion to cancel the December 22, 2020, Council meeting.

Mr. Funk moved to cancel the December 22, 2020, Council meeting; seconded by Mrs. McElfresh. Voice vote. Motion carried.

Administrative Reports

Mr. Brock gave a presentation related to the budget. You all received information on the temporary appropriations. In the 2021 budget we took the strategic priorities and trying to develop budget around those. What you are going to see is those four areas and specific items that we want to hit. Last week Mr. Brock sent to Council a draft Management Plan that listed each of those strategic priorities and, underneath them, priorities within each of those areas. He would like to make sure they are aligned with what Council wants as priorities and report on the progress quarterly at a Council meeting.

Well Managed Services and Infrastructure

- Performance based budgeting is an item that we need to move to as best practices. Council will be very involved in 2021 and Council can make better decisions on what you want to fund out into the future.
- Improve internal administrative services and processes goes along with the internal HR systems, the management systems, and make sure we are keeping up with the progress of those other departments as well.
- An ADA transition plan deals with capital planning under the Federal guidelines. Some of the money towards resurfacing must go towards bringing the ramps into compliance. We want to make sure we can utilize RID funds in the residential areas to meet the resurfacing needs and do not have to rely on the General Fund.
- With board and commission training we want to make sure they are all aligned and on task and make sure everyone is trained. When the Comprehensive Plan is done and the strategic initiatives are done we want to make sure everyone understands that is aligned.

Strategic Growth and Development

- In the retreat we talked about the GIS position and how that is important and we would like to fund that within this budget.
- We are on task to complete the Comprehensive Plan.
- We would like to plan for growth in Public Works. They have traditionally not seen the same growth as in other departments, we have seen a lot of aging infrastructure that need to be addressed. Most of all the facility they are in needs to be upgraded.
- Increase utilization of CIC in the economic development process and to support small business/economic development strategic plan was one of the important roles talked about in the retreat.

- There is a need and would like to continue to move forward with citywide fiber optic. Fiber to the home is important.

Communication and Interpersonal Connections

- Looking into the future we want to make sure we are analyzing and refreshing all communication platforms. Whether that is this platform here, our website, social media, welcome packets, newsletters, and any type of communication tools we need to have a fresh and consistent platform to do that on. We need to reflect on that and move forward. Website and social media policies are needed and it is about consistency and keeping that message out there and where these messages need to go and how we get it out there. If we continue to work on developing those policies and whomever is putting that out on social media, the website, and into the public domain it has a consistent look, feel, and message.
- We want to reflect on partnering with community groups to engage the residents in the board and commission process. We should stream all of our public meetings so we broaden our communication

Parks and Connectivity

- Bicentennial Commons Phase 1b construction will be underway and is targeted to be completed and open by next summer.
- We need to expand upon the Comprehensive Plan and create the trails and connectivity plan to see where we want to see these trails across the City.
- Baker Park had plans for a dog park and Council did not fund that, so we need to look at what we want to do with that park and how we want to move forward.
- Engage with sports organizations and schools to understand needs. We have heard from the sports organizations and the school that they have needs and want the City to expand those parks and where we can do that and how we can partner with the schools because a lot of those services are going there and utilizing their facilities. Need to look at how we can coordinate that so overall we are planning our parks and putting things out there that people want to see.

Mr. Brock presented the five-year forecast that reflects we are doing really well. We are very close to our target numbers that we projected at the beginning of the year. He noted we are very conservative in our revenue numbers and hope to see that growth, but we are not going to say that right now and put in this document. This is a planning document to make sure we are budgeting appropriately. As you look at the expenditure line from 2021 to 2022 there is a significant jump and that is the public safety portion of that new income tax. What we put in there are the seven firefighters and the additional police officers. This fund was meant to cover their costs. Those revenues we budgeted are very flat. Previously, we have seen good growth in there. Not knowing what net profit taxes are going to be next year and not knowing what kind of growth we will see next year you don't want to overestimate the revenue in there. From 2021 to 2022 the amounts that is available for those positions is a lot less, so we have to depend on the General Fund to fund that. Right now we are down three firefighters, three officers, and one dispatcher. We are holding off filling those positions so we can continue to support the level of employees in those departments that this budget was intended to be.

For personnel budget highlights we talked about the increase in health insurance costs that we are seeing. It effects both the City and the employees. We did see the increases in the union contracts and in the recent compensation study and that is included in the budget going forward. In the General Fund we are proposing the three new positions of Human Resources Manager, Planning and Zoning Specialist, and GIS Coordinator. We removed the City Engineer from the personnel budget, but you will see it in the operational area as a contracted service. We are holding the positions in police, fire, and dispatch until we can see the public safety income tax revenues stabilize.

On the operational side you will see the increase in economic development due incentive payments allocated to the CIC. There is no particular planned spending at this time. There are operational needs in the Finance Department as we move to renovate facilities downstairs and improve services to the citizens. In building and grounds you will see the biggest increase as we have the new police facility to maintain, a new phone system as the present one is dying, and the cost of aging facilities. Finally, increased costs to maintain and improve parks.

Overall the administration portion of the budget is \$4,133,017; public works is \$4,328,050 and is on the General Fund portion and does not include the water or storm water; fire and EMS is \$5,696,273, and police and dispatch is \$5,785,225.

Other Funds

- TIF and RID funds we talked about the ability to use those for capital needs. They are for one time expenditures and we need to develop a policy on where those needs are.
- The water fund operational needs are increasing and there are maintenance needs and capital design work that is needed. Several years ago there was a master plan put together.
- There were water department personnel requests, but we will need to wait until the water rate study is completed.
- Storm sewer fund capital and personnel needs to be analyzed in the rate study.

Mayor Frentzel asked about going from a City Engineer to a contract service, day-to-day what does that take off of your plate and help you accomplish as City Manager. Mr. Brock replied the intent would be not to have me be City Engineer anymore. We attempted to hire for that position and we were unsuccessful as the market for engineers is very tight. We are exploring a consultant to be the engineer of record and that would allow that individual to do the work themselves, but as there are additional needs it would lessen our needs to contact out those items that can be handled within the firm. We are going through that process right now. If we get to the point where Council does not want to approve that contractual service we will have to wrap back around to see how we provide that service.

Hopefully, you had a chance to review the Comprehensive Plan meeting that was out on Facebook and reviewed his report that was provided. We should be able to start to finalize a lot of those things and really solidify the finalization of that plan. There will need to be public hearings, so it is not an easy finish.

Referencing the proposal submitted by the Girl Scouts to provide recycle bins at the park, Mr. Brock asked them to quantify the number of trash cans we had and they indicated there were 17 trash cans at Monroe Community Park. They wanted to provide recycle bins and we will need to identify what they look like and how they are secured before we determine what their donation is going to want to be. I assume after they are done they were specifically looking at Community Park and it may be something that we want to consider at other parks and make it a continuing program. He asked if Council would like to move forward with this.

Mrs. McElfresh thought it was a great idea, but questioned how would they be picked up and if you have individual recycling bins does that fall on City staff. Mr. Brock advised right now we have staff that routinely goes around and empty trash cans.

Mr. Morton advised we empty them at least twice a week and in the summer more often. One thing they Girl Scouts didn't take into account are the trash cans around the disc golf course and that would be a good place to put recycle bins.

Mayor Frentzel asked if we have someplace in the City for recycling and is that something Rumpke would take care of now or do we need to add it. Mr. Morton replied there used to be recycling containers at Monroe Crossings Park provided by PAWS, but they were recently removed because they were not being cared for. Rumpke was not emptying them and PAWS was not really making enough money off of them. Currently we do not have any recycling facilities in the City.

Recapping, Mr. Funk stated there is no real cost, no barrier to do this. Mr. Brock indicated we would have to analyze the cost of the bins and then look at what Rumpke would charge for that recycling. They anticipated donating a few of the bins. Mrs. McElfresh just wants to fully understand what is involved in it. Mr. Morton stated it would double our time and thinks it is a good idea, but will add additional time. Mayor Frentzel suggested to perhaps start off small and grow from there. Mr. Brock noted we will work on putting costs together and the type of bin and recognize the Girl Scouts donation with a plaque or something.

Mr. Hickman questioned the City recycling as he recalled it being a big discussion before and the residents are doing a good job recycling and the City is not recycling. Mr. Brock we do not provide that out in the community, but we do recycling within the buildings and bins inside all of the buildings.

Mr. Brock reported we received a request for a flashing yellow light at Britton Lane and Capital Electric provided a quote of \$5,500 for the physical changes. What we have to do first is making sure we are coordinating those signals because we want to address the other issue the accidents that are occurring there. We believe we can correct that with better signal timing rather than any other physical issue. As well as the State Route 4 accidents and the Chief is pulling the data as well as his enforcement efforts.

Mr. Hickman pointed out there used to be a lot of accidents at Britton and State Route 63 before the turn lane signals were put in. He wants to make sure we do not go back to that. Mayor Frentzel added there is frustration of that signal turning right on Britton Lane and noticed if someone's light

doesn't change they are way out in the intersection. Perhaps a sign advising to stop here to activate the signal.

- **Executive Session** – To consider the employment and compensation of public employees.

Mr. Funk moved to adjourn into executive session to consider the employment and compensation of public employees; seconded by Mrs. Hale. Roll call vote: five ayes. Motion carried.

Council adjourned into executive session at 7:46 p.m.

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

Council reconvened into regular session at 8:54 p.m.

Adjournment

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

The regular meeting of Council adjourned at 8:54 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

EMERGENCY RESOLUTION NO. 84-2020

A RESOLUTION ACCEPTING DONATIONS FROM VARIOUS DONORS AS FURTHER DESCRIBED HEREIN AND DECLARING AN EMERGENCY.

WHEREAS, the City has received donations in 2020 and Council desires to recognize and accept the donations as further described herein.

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

SECTION 1: Council hereby accepts the following donations to be used exclusively for the purpose for which they were donated:

<u>Amount</u>	<u>Purpose</u>
\$1,646.00	Veterans Memorial Park
\$1,296.96	General Park Operations
\$2,646.00	General Fire Operations
\$2,946.00	General Police Operations

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 accept said donations at the earliest possible date so the funds can be utilized for the purposes set forth herein. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

ACCOUNT DESC	EFF DATE	COMMENT	JOURNAL AMOUNT
	02/12/20	BARNET/MIDDLETOWN COMMUNITY FOUNDATION	(1,646.00)
CONTRIBUTIONS AND DONATIONS	09/17/20	PARK DONATION LENORA HOUSH ESTATE	(996.96)
CONTRIBUTIONS AND DONATIONS	09/30/20	DONATION PARK FOR TREES/MONROE LIONS CLUB	(300.00)
CONTRIBUTIONS AND DONATIONS	02/12/20	BARNET/MIDDLETOWN COMMUNITY FOUNDATION	(1,646.00)
CONTRIBUTIONS AND DONATIONS	07/27/20	COMM OUTREACH DONATION/ENTERPRISE TE PRODUCTS	(1,000.00)
COMM OUTREACH DONATIONS	01/10/20	DONATION PD COMM OUTREACH/DR FRANK JAMES; INNOVATION REACH, INC.	(200.00)
COMM OUTREACH DONATIONS	02/14/20	BARNET/MIDDLETOWN COMMUNITY FOUNDATION	(1,646.00)
COMM OUTREACH DONATIONS	06/18/20	COMM OUTREACH DONATION/ENTERPRISE TE PRODUCTS	(1,000.00)
COMM OUTREACH DONATIONS	07/14/20	DONATION POLICE OUTREACH/TREASURE AISLE	(100.00)
			(8,534.96)

EMERGENCY RESOLUTION NO. 85-2020

A RESOLUTION 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.

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	\$325,000	Development
Enterprise FM Trust	\$338,350	All Departments
Velecor	\$122,650	All Departments
Clark, Schaefer	\$ 24,850	Finance
Hurst Kelly	\$ 24,000	Finance
Public Entity Pool	\$100,587	All Departments
Tyler Technologies	\$ 72,000	Finance
GreatAmerica Financial Services Corporation	\$ 21,000	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 these purchase orders are needed for expenses in early January of 2021. 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. 86-2020

A RESOLUTION APPROVING A THEN-AND-NOW CERTIFICATE IN THE AMOUNT OF \$3,785.00 TO DRYPATROL, LLC AND DECLARING AN EMERGENCY.

WHEREAS, the sterilization of the City Building was necessary due to an employee testing positive for COVID-19; and

WHEREAS, there was not sufficient time to open a purchase order prior to the need for the sterilization.

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

SECTION 1: A Then-and-Now Certificate in the amount of \$3,785.00 to DryPatrol LLC is hereby approved.

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

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

RESOLUTION NO. 87-2020

A RESOLUTION INSTRUCTING THE DIRECTOR OF FINANCE TO REQUEST AN ADVANCEMENT OF TAXES ASSESSED AND COLLECTED ON BEHALF OF THE CITY OF MONROE FROM THE AUDITORS OF BUTLER AND WARREN COUNTIES.

WHEREAS, the Auditors of Butler and Warren Counties collect certain taxes on behalf of the City of Monroe; and

WHEREAS, Council deems it in the best interest of the City to request an advancement of the taxes assessed and collected, payable in the maximum amounts as they become available, during the tax year ending December 31, 2020.

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

SECTION 1: The Director of Finance is hereby instructed to request an advancement of taxes assessed and collected on behalf of the City of Monroe from the Auditors of Butler and Warren Counties for the current tax year ending December 31, 2020. Said request shall call for the maximum amounts as they become available.

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

PASSED:_____

ATTEST:

APPROVED:

Clerk of Council

Mayor

First Reading:_____

ORDINANCE NO. 2020-34

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO. 2020-28, 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.

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

SECTION 2: There be appropriated from the GENERAL FUND:

1110	GENERAL GOVERNMENT		
000	<i>FUND EXPENSES</i>		
	OPERATING EXPENSES	51,500	
	<i>TOTAL</i>	<u>51,500</u>	
110	<i>CITY COUNCIL</i>		
	PERSONAL SERVICES	113,510	
	OPERATING EXPENSES	72,990	
	<i>TOTAL</i>	<u>186,500</u>	
120	<i>CITY MANAGER'S OFFICE</i>		
	PERSONAL SERVICES	310,086	
	OPERATING EXPENSES	464,400	
	<i>TOTAL</i>	<u>774,486</u>	
125	<i>INFORMATION TECHNOLOGY</i>		
	OPERATING EXPENSES	50,000	
	<i>TOTAL</i>	<u>50,000</u>	
130	<i>HUMAN RESOURCES</i>		
	PERSONAL SERVICES	243,400	
	OPERATING EXPENSES	300,450	
	<i>TOTAL</i>	<u>543,850</u>	
135	<i>ECONOMIC DEVELOPMENT</i>		
	PERSONAL SERVICES	99,750	
	OPERATING EXPENSES	212,900	
	<i>TOTAL</i>	<u>312,650</u>	
140	<i>DEVELOPMENT</i>		
	PERSONAL SERVICES	324,288	
	OPERATING EXPENSES	589,700	
	OTHER EXPENSES	4,000	
	<i>TOTAL</i>	<u>917,988</u>	

145	ENGINEERING		
	PERSONAL SERVICES	118,716	
	OPERATING EXPENSES	168,000	
	TOTAL	<u>286,716</u>	
150	FINANCE		
	PERSONAL SERVICES	518,709	
	OPERATING EXPENSES	299,420	
	OTHER EXPENSES	1,200,000	
	TOTAL	<u>2,018,129</u>	
160	MAYOR'S COURT		
	PERSONAL SERVICES	93,822	
	OPERATING EXPENSES	26,480	
	TOTAL	<u>120,302</u>	
TOTAL GENERAL GOVERNMENT			5,262,121
PUBLIC SAFETY			
220	PUBLIC SAFETY COMMUNICATIONS		
	PERSONAL SERVICES	488,037	
	OPERATING EXPENSES	74,800	
	TOTAL	<u>562,837</u>	
250	POLICE		
	OTHER EXPENSES	2,560,260	
	TOTAL	<u>2,560,260</u>	
270	FIRE		
	OTHER EXPENSES	2,249,999	
	TOTAL	<u>2,249,999</u>	
TOTAL PUBLIC SAFETY			5,373,096
PUBLIC WORKS			
310	STREET		
	OTHER EXPENSES	850,000	
	TOTAL	<u>850,000</u>	
330	BUILDINGS AND GROUNDS		
	OPERATING EXPENSES	401,615	
	TOTAL	<u>401,615</u>	
390	ENTERPRISE		
	OTHER EXPENSES	190,000	
	TOTAL	<u>190,000</u>	
TOTAL PUBLIC WORKS			1,441,615

PARKS AND RECREATION**410 PARK OPERATION AND MAINTENANCE**

PERSONAL SERVICES	249,881	
OPERATING EXPENSES	184,820	
TOTAL	<u>434,701</u>	

TOTAL PARKS AND RECREATION**434,701****OTHER FINANCING USES****710 CAPITAL IMPROVEMENTS**

OTHER EXPENSES	1,234,000	
TOTAL	<u>1,234,000</u>	

810 DEBT SERVICE

OTHER EXPENSES	558,000	
TOTAL	<u>558,000</u>	

TOTAL OTHER FINANCING USES**1,792,000**

TOTAL GENERAL FUND

14,303,533

1115 MUNICIPAL INCOME TAX FUND**150 FINANCE**

OTHER EXPENSES	735,727	
TOTAL		735,727

GRAND TOTAL GENERAL FUND**15,039,260**SECTION 3: There be appropriated from the following SPECIAL REVENUE FUNDS:**2101 PUBLIC SAFETY INCOME TAX FUND***PUBLIC SAFETY*

PERSONAL SERVICES	2,650,000	
OTHER EXPENSES	445,750	
TOTAL		3,095,750

2210 STREET FUND*PUBLIC WORKS*

PERSONAL SERVICES	1,539,047	
OPERATING EXPENSES	637,920	
TOTAL		2,176,967

2220	STATE HIGHWAY FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	74,500		
	CAPITAL OUTLAY	200,000		
	<i>TOTAL</i>			<i>274,500</i>
2230	MOTOR VEHICLE LICENSE			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	88,800		
	CAPITAL OUTLAY	307,000		
	<i>TOTAL</i>			<i>395,800</i>
2310	FIRE - 1989 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	2,981,629		
	OPERATING EXPENSES	519,005		
	<i>TOTAL</i>			<i>3,500,634</i>
2320	FIRE - 2005 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	311,682		
	<i>TOTAL</i>			<i>311,682.14</i>
2330	PUBLIC SAFETY FEMA GRANT FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	8,000		
	<i>TOTAL</i>			<i>8,000</i>
2340	DEPT OF PUBLIC SAFETY GRANT FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	1,522.69		
	<i>TOTAL</i>			<i>1,522.69</i>
2350	CORONAVIRUS RELIEF FUND			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES	979,070		
	<i>TOTAL</i>			<i>979,070</i>
2410	POLICE LAW ENFORCEMENT			
	250 <i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	2,918,700		
	OPERATING EXPENSES	523,910		
	<i>TOTAL</i>			<i>3,442,610</i>
2420	DARE GRANT FUND			
	250 <i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	6,500		

		<i>TOTAL</i>		6,500
2510	COURT TECHNOLOGY IMPROVEMENT			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES	12,800		
	<i>TOTAL</i>		12,800	
2600	2004 TIFS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES	25,550		
	CAPITAL EXPENSES	447,216		
	OTHER EXPENSES	2,384,920		
	<i>TOTAL</i>		2,857,686	
2700	2004 RIDS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES	49,320		
	CAPITAL EXPENSES	485,625		
	OTHER EXPENSES	2,834,000		
	<i>TOTAL</i>		3,368,945	
GRAND TOTAL SPECIAL REVENUE FUNDS			20,432,467	

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

3101	CAPITAL INCOME TAX FUND			
	<i>OTHER FINANCING USES</i>			
	CAPITAL EXPENSES	650,000		
	OTHER EXPENSES	166,700		
	<i>TOTAL</i>		816,700	
3110	PARK IMPROVEMENT FUND			
	<i>PARKS AND RECREATION</i>			
	OPERATING	150,000		
	CAPITAL EXPENSES	2,104,500		
	<i>TOTAL</i>		2,254,500	
3120	CAPITAL IMPROVEMENT FUND			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES	20,000		
	CAPITAL EXPENSES	500,000		
	OTHER EXPENSES	415,000		
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	100,000		
	CAPITAL EXPENSES	7,225,333		

	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	100	
	CAPITAL EXPENSES	420,000	
	<i>TOTAL</i>		8,680,433
6120	WATER CAPITAL IMPROVEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	592,500	
	CAPITAL EXPENSES	845,000	
	<i>TOTAL</i>		1,437,500
6125	WATER METER REPLACEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	30	
	CAPITAL EXPENSES	80,000	
	<i>TOTAL</i>		80,030
GRAND TOTAL CAPITAL PROJECTS FUNDS			13,269,163
<u>SECTION 5:</u> There be appropriated from the following DEBT SERVICE FUNDS:			
4110	G.O. BOND RETIREMENT		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	2,941,470	
	<i>TOTAL</i>		2,941,470
4210	WATER BOND RETIREMENT		
	<i>PUBLIC WORKS</i>		
	DEBT SERVICE EXPENSE	3,679,950	
	<i>TOTAL</i>		3,679,950
4310	S.A. BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	100	
	DEBT SERVICE EXPENSE	63,420	
	<i>DEVELOPMENT INCENTIVES</i>		
	OTHER EXPENSES	1,124,750.00	
	<i>TOTAL</i>		1,188,270
4410	INCOME TAX BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	612,350	
	<i>TOTAL</i>		612,350

4610	CORRIDOR 75 PARK LTD TIF		
	DEVELOPMENT INCENTIVES		
	OPERATING EXPENSES	3,000	
	TOTAL		3,000

GRAND TOTAL DEBT SERVICE FUNDS	8,425,040
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SECTION 6: There be appropriated from the following SPECIAL ASSESSMENT FUNDS:

5110	S.A. STREET LIGHTING FUND		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES	10,750	
	TOTAL		10,750

GRAND TOTAL SPECIAL ASSESSMENT FUNDS	10,750
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SECTION 7: There be appropriated from the following ENTERPRISE FUNDS:

6110	WATER FUND		
	PUBLIC WORKS		
	PERSONAL SERVICES	676,560	
	OPERATING EXPENSES	1,578,300	
	OTHER EXPENSES	1,100,000	
	TOTAL		3,354,860

6111	WATER RESERVE FUND		
	PUBLIC WORKS		
	OTHER EXPENSES	520,675	
	TOTAL		520,675

6210	SEWER FUND		
	PUBLIC WORKS		
	PERSONAL SERVICES	82,980	
	OPERATING EXPENSES	1,147,100	
	TOTAL		1,230,080

6310	STORM WATER FUND		
	PUBLIC WORKS		
	PERSONAL SERVICES	172,460	
	OPERATING EXPENSES	203,520	
	CAPITAL EXPENSES	190,000	
	TOTAL		565,980

6410	GARBAGE FUND		
	PUBLIC WORKS		
	PERSONAL SERVICES	107,558	
	OPERATING EXPENSES	891,500	

		<i>TOTAL</i>		999,058
6510	CEMETERY FUND			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES		34,000	
	OPERATING EXPENSES		59,700	
		<i>TOTAL</i>		93,700
6610	STREET LIGHTING FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		140,040	
		<i>TOTAL</i>		140,040
GRAND TOTAL ENTERPRISE FUNDS				6,904,393

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

7110	MOUND CEMETERY TRUST FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		10,000	
		<i>TOTAL</i>		10,000
7120	LONG STREET CEMETERY TRUST FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		250	
		<i>TOTAL</i>		250

7410	DRUG LAW ENFORCEMENT TRUST FUND		
	<i>PUBLIC SAFETY</i>		
	OPERATING EXPENSES	20,000	
	<i>TOTAL</i>		<i>20,000</i>
GRAND TOTAL TRUST AND AGENCY FUNDS			<u>30,250</u>
TOTAL ALL APPROPRIATIONS			<u>64,111,323</u>

SECTION 9: The advances and transfers reflected herein are hereby approved by Council.

SECTION 10: The City Manager is hereby authorized to convert the dollar appropriation figure in the Ordinance to such form as may be acceptable to the Auditors of Butler and Warren Counties and the Auditor of the State of Ohio provided in this conversion no change of total dollar amounts shall within the Sections of this Ordinance be permitted without approval of Council.

SECTION 11: The Finance Director is hereby authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures provided that no warrants shall be drawn OR paid for salaries or wages except to persons employed by authority and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the City, and for purposes other than those covered by other specific appropriations herein made.

SECTION 12: This measure shall take effect immediately upon passage pursuant to Section 7.08(B)(1) of the Charter of the City of Monroe.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

City of Monroe

Supplemental Appropriations
December 15, 2020

FUND	FUND DESCRIPTION	CURRENT APPROPRIATIONS	ADJUSTED APPROPRIATIONS	AMOUNT OF CHANGE	% CHANGE	ACCOUNT NUMBER	REASON FOR REQUEST
1110	GENERAL FUND						
	GENERAL GOVERNMENT						
	145 - ENGINEERING OPERATING EXPENSES	144,000	168,000	24,000	16.7%	11114500-52313	Year-end correction
	150 - FINANCE OTHER EXPENSES	1,100,000	1,200,000	100,000	9.1%	11115100-55903	Issuing additional income tax refunds to customers who have overpaid
	PUBLIC SAFETY						
	270 - FIRE OTHER EXPENSES	2,523,523	2,249,999	(273,523.69)	-10.8%	11127000-55901	Year-end clean up
	PUBLIC WORKS						
	310 - STREET OTHER EXPENSES	1,031,130	850,000	(181,130)	-17.6%	11131000-55901	Estimate based on actual use
	390 - ENTERPRISE OTHER EXPENSES	160,000	190,000	30,000	18.8%	111390000-55901	Year-end clean up (for Sewer Fund)
	OTHER FINANCING USES						
	DEBT SERVICE OTHER EXPENSES	208,000	558,000	350,000	168.3%	11180000-55901	For new fund balance policy in GO Debt Fund
	TOTAL GENERAL FUND	14,254,187	14,303,533	49,346	0.3%		
1115	MUNICIPAL INCOME TAX FUND						
	GENERAL GOVERNMENT						
	150 - FINANCE OPERATING EXPENSES	-	-	(14,147,000)	-95.1%	Multiple	Closed this fund & transferred remaining balance
	OTHER EXPENSES	14,882,727	735,727	(14,147,000)	-95.1%		
	TOTAL MUNICIPAL INCOME TAX FUND	14,882,727	735,727	(14,147,000)	-95.1%		
	TOTAL GENERAL FUND	\$ 29,136,914	\$ 15,039,260	\$ (14,097,654)			
2320	FIRE - 2005 LEVY FUND						
	PUBLIC SAFETY						
	270 - FIRE OPERATING EXPENSES	307,493	311,682	4,189	1.4%	23227999-52301 \$3,732 23227999-52303 \$457	Based on actual fees received from County before combining Fire Levy funds
	TOTAL FIRE - 2005 LEVY FUND	307,493	311,682	4,189	1.4%		
2350	CORONAVIRUS RELIEF FUND						
	GENERAL GOVERNMENT						
	000 - FUND EXPENSE GRANT EXPENSES	403,077	979,070	575,993	142.9%	Multiple	Subgrant from Butler County for Small Business Program; Additional CARES funding disbursements & interest earned
	TOTAL CORONAVIRUS RELIEF FUND	403,077	979,070	575,993	142.9%		
2410	POLICE LAW ENFORCEMENT FUND						
	PUBLIC SAFETY						
	250 - POLICE PERSONNEL SERVICES	2,978,700	2,918,700	(60,000)	-2.0%	24125151-51111	Reduce overtime wages to ensure fund is not over-appropriated based on projected revenues (CARES Act funding already covered these overtime costs)
	TOTAL POLICE LAW ENFORCEMENT FUND	3,502,610	3,442,610	(60,000)	-1.7%		
2420	DARE GRANT FUND						
	PUBLIC SAFETY						
	250 - POLICE OPERATING EXPENSES	8,500	6,500	(2,000)	-23.5%	24225000-52413	Revenue rec'd substantially lower than anticipated
	TOTAL DARE GRANT FUND	8,500	6,500	(2,000)	-23.5%		
2600	2004 TIF FUNDS						
	DEVELOPMENT INCENTIVES						

510 - COMMERCIAL TIF DISTRICTS						
OPERATING EXPENSES	25,550	25,550				
CAPITAL EXPENSES	-	447,216	447,216	#DIV/0!	Multiple	Senate Bill 4 change in qualifying expenses
OTHER EXPENSES	2,232,420	2,384,920	152,500	6.8%	Multiple	End of Year Correction based on actual receipts
TOTAL 2004 TIF FUNDS	2,257,970	2,857,686	599,716	26.6%		

2700 2004 RID FUNDS

DEVELOPMENT INCENTIVES						
550 - RESIDENTIAL TIF DISTRICTS						
OPERATING EXPENSES	49,320	49,320				
CAPITAL EXPENSES	-	485,625	485,625	#DIV/0!	Multiple	Senate Bill 4 change in qualifying expenses,
OTHER EXPENSES	3,129,000	2,834,000	(295,000)	-9.4%	Multiple	Reduce transfers not needed for Park capital projects
TOTAL 2004 RID FUNDS	3,178,320	3,368,945	190,625	6.0%		
TOTAL SPECIAL REVENUE FUNDS	\$ 19,123,944	\$ 20,432,467	\$ 1,308,523			

3110 PARK IMPROVEMENT FUND

OTHER FINANCING USES						
420 - PARK DEVELOPMENT						
OPERATING EXPENSES	50,000	150,000	100,000	200.0%	Posted correctly in	Correction from prior appropriation
CAPITAL EXPENSES	2,204,500	2,104,500	(100,000)	-4.5%	MUNIS	Correction from prior appropriation
TOTAL PARK IMPROVEMENT FUND	2,254,500	2,254,500	-	0.0%		

3120 CAPITAL IMPROVEMENT FUND

GENERAL GOVERNMENT						
000 - FUND EXPENSE						
OPERATING EXPENSES	50,000	20,000	(30,000)	-60.0%	31210000-52313	Reduction to ensure that fund is not over-appropriated
CAPITAL EXPENSES	-	500,000	500,000	#DIV/0!	31210000-53713	City building renovation starting in Dec 2020 rather than 2021
PUBLIC SAFETY						
250 - POLICE						
OPERATING EXPENSES	670,000	100,000	(570,000)	-85.1%	Multiple	Reduce to estimate of what is needed
CAPITAL EXPENSES	6,600,000	6,700,000	100,000	1.5%	31225000-53713 PD181	Increase to estimate of what is needed
270 - FIRE						
OPERATING EXPENSES	50,000	-	(50,000)	-100.0%	31227000-52312	Move operating to capital
CAPITAL EXPENSES	475,333	525,333	50,000	10.5%	31227000-53713	Move operating to capital
PUBLIC WORKS						
420 - PARK DEVELOPMENT						
OPERATING EXPENSES	50,100	100	(50,000)	-99.8%	31230000-52312	Year-end clean up
CAPITAL EXPENSES	913,000	420,000	(493,000)	-54.0%	31230000-53714	Year-end clean up
TOTAL CAPITAL IMPROVEMENT FUND	9,223,433	8,680,433	(543,000)	-5.9%		

4110 G.O. BOND RETIREMENT FUND

GENERAL GOVERNMENT						
000 - FUND EXPENSE						
DEBT SERVICE EXPENSES	2,192,900	2,941,470	748,570	34.1%	Multiple	Related to Debt Refunding
TOTAL G.O. BOND RETIREMENT FUND	2,192,900	2,941,470	748,570	34.1%		

4210 WATER BOND RETIREMENT FUND

PUBLIC WORKS						
380 - WATER						
DEBT SERVICE EXPENSES	536,450	3,679,950	3,143,500	586.0%	Multiple	Related to Debt Refunding
TOTAL WATER BOND RETIREMENT FUND	536,450	3,679,950	3,143,500	586.0%		

6110 WATER FUND

PUBLIC WORKS						
380 - WATER						
PERSONNEL SERVICES	663,160	676,560	13,400	2.0%	61138051-51109	Based on actual cost of payroll administration charge
OPERATING EXPENSES	1,475,300	1,578,300	103,000	7.0%	\$20,000 61138000-52313 \$83,000 61138000-52402	Based on actual cost of water bills & year-end clean up
OTHER EXPENSES	1,000,000	1,100,000	100,000	10.0%	61138000-55901	Related to new fund balance policy
TOTAL WATER FUND	3,138,460	3,354,860	216,400	6.9%		

6111 WATER RESERVE FUND

<u>PUBLIC WORKS</u>				
380 - WATER				
OTHER EXPENSES	-	520,675	520,675	#DIV/0!
TOTAL WATER RESERVE FUND	-	520,675	520,675	#DIV/0!

Due to debt refunding

6210 SEWER

<u>PUBLIC WORKS</u>				
390 - OTHER UTILITIES				
OPERATING EXPENSES	1,117,100	1,147,100	30,000	2.7%
TOTAL SEWER FUND	1,200,080	1,230,080	30,000	2.5%

62139000-52506 Year-end clean up

6510 CEMETERY FUND

<u>PUBLIC WORKS</u>				
390 - OTHER UTILITIES				
PERSONNEL SERVICES	31,000	34,000	3,000	9.7%
TOTAL CEMETERY FUND	90,700	93,700	3,000	3.3%

65139051-51101 Direct allocation of payroll - Year End Clean-up

TOTAL ALL FUNDS	72,781,309	64,111,323	(8,669,986)	-11.9%
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ORDINANCE NO. 2020-35

AN ORDINANCE, OTHERWISE KNOWN AS THE TEMPORARY APPROPRIATIONS ORDINANCE, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2021.

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

SECTION 2: There be appropriated from the GENERAL FUND:

1110	GENERAL GOVERNMENT		
	000	<i>FUND EXPENSES</i>	
		OPERATING EXPENSES	51,500
		<i>TOTAL</i>	<u>51,500</u>
	110	<i>CITY COUNCIL</i>	
		PERSONAL SERVICES	117,680
		OPERATING EXPENSES	97,500
		<i>TOTAL</i>	<u>215,180</u>
	120	<i>CITY MANAGER'S OFFICE</i>	
		PERSONAL SERVICES	351,500
		OPERATING EXPENSES	461,400
		<i>TOTAL</i>	<u>812,900</u>
	125	<i>INFORMATION TECHNOLOGY</i>	
		OPERATING EXPENSES	67,000
		<i>TOTAL</i>	<u>67,000</u>
	130	<i>HUMAN RESOURCES</i>	
		PERSONAL SERVICES	340,250
		OPERATING EXPENSES	181,500
		<i>TOTAL</i>	<u>521,750</u>
	135	<i>ECONOMIC DEVELOPMENT</i>	
		PERSONAL SERVICES	104,350
		OPERATING EXPENSES	286,200
		<i>TOTAL</i>	<u>390,550</u>
	140	<i>DEVELOPMENT</i>	
		PERSONAL SERVICES	418,140
		OPERATING EXPENSES	611,800
		OTHER EXPENSES	4,000
		<i>TOTAL</i>	<u>1,033,940</u>

145	ENGINEERING		
	PERSONAL SERVICES	191,300	
	OPERATING EXPENSES	330,000	
	TOTAL	<u>521,300</u>	
150	FINANCE		
	PERSONAL SERVICES	527,050	
	OPERATING EXPENSES	369,497	
	OTHER EXPENSES	650,000	
	TOTAL	<u>1,546,547</u>	
160	MAYOR'S COURT		
	PERSONAL SERVICES	103,650	
	OPERATING EXPENSES	33,000	
	TOTAL	<u>136,650</u>	
TOTAL GENERAL GOVERNMENT			5,297,317
PUBLIC SAFETY			
220	PUBLIC SAFETY COMMUNICATIONS		
	PERSONAL SERVICES	619,900	
	OPERATING EXPENSES	106,050	
	TOTAL	<u>725,950</u>	
250	POLICE		
	OTHER EXPENSES	3,200,000	
	TOTAL	<u>3,200,000</u>	
270	FIRE		
	OTHER EXPENSES	2,700,000	
	TOTAL	<u>2,700,000</u>	
TOTAL PUBLIC SAFETY			6,625,950
PUBLIC WORKS			
310	STREET		
	OTHER EXPENSES	1,200,000	
	TOTAL	<u>1,200,000</u>	
330	BUILDINGS AND GROUNDS		
	OPERATING EXPENSES	649,000	
	TOTAL	<u>649,000</u>	
390	ENTERPRISE		
	OTHER EXPENSES	100,000	
	TOTAL	<u>100,000</u>	
TOTAL PUBLIC WORKS			1,949,000

PARKS AND RECREATION**410** *PARK OPERATION AND MAINTENANCE*

PERSONAL SERVICES	322,660	
OPERATING EXPENSES	252,000	
<i>TOTAL</i>		<u>574,660</u>

TOTAL PARKS AND RECREATION**574,660****OTHER FINANCING USES****710** *CAPITAL IMPROVEMENTS*

OTHER EXPENSES	550,000	
<i>TOTAL</i>		<u>550,000</u>

810 *DEBT SERVICE*

OTHER EXPENSES	798,300	
<i>TOTAL</i>		<u>798,300</u>

TOTAL OTHER FINANCING USES**1,348,300**

TOTAL GENERAL FUND

15,795,227

GRAND TOTAL GENERAL FUND**15,795,227**SECTION 3: There be appropriated from the following SPECIAL REVENUE FUNDS:**2101** **PUBLIC SAFETY INCOME TAX FUND***PUBLIC SAFETY*

PERSONAL SERVICES	2,700,000	
OTHER EXPENSES	452,100	
<i>TOTAL</i>		3,152,100

2210 **STREET FUND***PUBLIC WORKS*

PERSONAL SERVICES	1,614,140	
OPERATING EXPENSES	681,400	
<i>TOTAL</i>		2,295,540

2220	STATE HIGHWAY FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	86,750		
	<i>TOTAL</i>			86,750
2230	MOTOR VEHICLE LICENSE			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	133,800		
	<i>TOTAL</i>			133,800
2310	FIRE - 1989 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	3,705,720		
	OPERATING EXPENSES	620,300		
	<i>TOTAL</i>			4,326,020
2330	PUBLIC SAFETY FEMA GRANT FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	8,000		
	<i>TOTAL</i>			8,000
2410	POLICE LAW ENFORCEMENT			
	250 <i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	2,927,500		
	OPERATING EXPENSES	544,920		
	<i>TOTAL</i>			3,472,420
2420	DARE GRANT FUND			
	250 <i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	6,500		
	<i>TOTAL</i>			6,500
2430	ENFORCEMENT & EDUCATION FUND			
	250 <i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	8,000		
	<i>TOTAL</i>			8,000
2510	COURT TECHNOLOGY IMPROVEMENT			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES	11,300		
	<i>TOTAL</i>			11,300
2600	2004 TIFS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES	25,550		
	CAPITAL EXPENSES	-		
	OTHER EXPENSES	2,232,420		

		<i>TOTAL</i>		2,257,970
2700	2004 RIDS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES	49,320		
	CAPITAL EXPENSES	-		
	OTHER EXPENSES	3,129,000		
	<i>TOTAL</i>			3,178,320
GRAND TOTAL SPECIAL REVENUE FUNDS				18,936,720

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

3101	CAPITAL INCOME TAX FUND			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES	22,000		
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	230,000		
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	55,000		
	CAPITAL EXPENSES	650,000		
	<i>OTHER FINANCING USES</i>			
	OTHER EXPENSES	165,200		
	<i>TOTAL</i>			1,122,200
3110	PARK IMPROVEMENT FUND			
	<i>PARKS AND RECREATION</i>			
	OPERATING	150,000		
	<i>TOTAL</i>			150,000
3120	CAPITAL IMPROVEMENT FUND			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES	50,000		
	CAPITAL EXPENSES	50,000		
	OTHER EXPENSES	82,000		
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	50,000		
	CAPITAL EXPENSES	-		

	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	50,100	
	CAPITAL EXPENSES	-	
	<i>TOTAL</i>		282,100
6120	WATER CAPITAL IMPROVEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	110,000	
	CAPITAL EXPENSES	-	
	<i>TOTAL</i>		110,000
6125	WATER METER REPLACEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	30	
	CAPITAL EXPENSES	100,000	
	<i>TOTAL</i>		100,030
GRAND TOTAL CAPITAL PROJECTS FUNDS			1,764,330
<u>SECTION 5:</u> There be appropriated from the following DEBT SERVICE FUNDS:			
4110	G.O. BOND RETIREMENT		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	866,000	
	<i>TOTAL</i>		866,000
4210	WATER BOND RETIREMENT		
	<i>PUBLIC WORKS</i>		
	DEBT SERVICE EXPENSE	406,830	
	<i>TOTAL</i>		406,830
4310	S.A. BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	100	
	<i>DEVELOPMENT INCENTIVES</i>		
	OTHER EXPENSES	1,125,000	
	<i>TOTAL</i>		1,125,100
4410	INCOME TAX BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	618,000	
	<i>TOTAL</i>		618,000

GRAND TOTAL DEBT SERVICE FUNDS

3,015,930

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

5110 S.A. STREET LIGHTING FUND*GENERAL GOVERNMENT*

OPERATING EXPENSES

100

*TOTAL**100***GRAND TOTAL SPECIAL ASSESSMENT FUNDS**

100

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

6110 WATER FUND*PUBLIC WORKS*

PERSONAL SERVICES

704,100

OPERATING EXPENSES

1,808,800

OTHER EXPENSES

875,000

*TOTAL**3,387,900***6210 SEWER FUND***PUBLIC WORKS*

PERSONAL SERVICES

90,350

OPERATING EXPENSES

1,198,200

*TOTAL**1,288,550***6310 STORM WATER FUND***PUBLIC WORKS*

PERSONAL SERVICES

173,250

OPERATING EXPENSES

317,150

*TOTAL**490,400***6410 GARBAGE FUND***PUBLIC WORKS*

PERSONAL SERVICES

113,550

OPERATING EXPENSES

801,500

*TOTAL**915,050***6510 CEMETERY FUND***PUBLIC WORKS*

PERSONAL SERVICES

41,700

OPERATING EXPENSES

80,000

*TOTAL**121,700***6610 STREET LIGHTING FUND***PUBLIC WORKS*

OPERATING EXPENSES

140,050

*TOTAL**140,050*

GRAND TOTAL ENTERPRISE FUNDS			6,343,650
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SECTION 8: There be appropriated from the following TRUST AND AGENCY FUNDS:

7110	MOUND CEMETERY TRUST FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	10,000		
	<i>TOTAL</i>			<i>10,000</i>
7120	LONG STREET CEMETERY TRUST FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	250		
	<i>TOTAL</i>			<i>250</i>
7320	FIRE LOSS SECURITY FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING	21,371		
	<i>TOTAL</i>			<i>21,371</i>

7410	DRUG LAW ENFORCEMENT TRUST FUND		
	<i>PUBLIC SAFETY</i>		
	OPERATING EXPENSES	20,000	
	<i>TOTAL</i>		<i>20,000</i>
GRAND TOTAL TRUST AND AGENCY FUNDS			<u>51,621</u>
TOTAL ALL APPROPRIATIONS			<u>45,907,578</u>

SECTION 9: The advances and transfers reflected herein are hereby approved by Council.

SECTION 10: The City Manager is hereby authorized to convert the dollar appropriation figure in the Ordinance to such form as may be acceptable to the Auditors of Butler and Warren Counties and the Auditor of the State of Ohio provided in this conversion no change of total dollar amounts shall within the Sections of this Ordinance be permitted without approval of Council.

SECTION 11: The Finance Director is hereby authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures provided that no warrants shall be drawn OR paid for salaries or wages except to persons employed by authority and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the City, and for purposes other than those covered by other specific appropriations herein made.

SECTION 12: This measure shall take effect immediately upon passage pursuant to Section 7.08(B)(1) of the Charter of the City of Monroe.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

ORDINANCE NO. 2020-36

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO. 2020-03 TO AUTHORIZE A 3% COST OF LIVING TO NON UNION EMPLOYEES.

WHEREAS, Council desires to authorize a 3% cost of living adjustment for all non-union employees; and

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

SECTION 1: Ordinance No. 2020-03 is hereby amended and supplemented to read as follows:

“SECTION 1: Exhibit “1” of Ordinance No. 2020-03 is hereby amended as set forth on Exhibit “1” attached hereto and made a part hereof.”

SECTION 2: Section 3 of Ordinance No. 2020-03 is hereby supplemented to read as follows:

“SECTION 3: Employees with a current rate of pay below the minimum rate of the pay grade established for the employee’s position, shall be increased to the minimum rate of the assigned pay grade as of the effective date of this Ordinance. There shall be no reduction in pay for those employees with a current rate of pay above the maximum rate of pay grade established for their position. Employees with a rate of pay above the maximum rate of pay grade established for their position and non union employees not included in Exhibit “1” shall receive the same cost of living increase on their base pay as all non union employees.”

SECTION 3: This measure shall be retroactive to January 1, 2021.

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

PASSED:_____

ATTEST:

APPROVED:

Clerk of Council

Mayor

First Reading:_____

TITLE	POSITIONS	PAY GRADE
COUNCIL		
CLERK OF COURTS	1	3
CLERK OF COUNCIL	1	1
CITY MANAGER'S OFFICE		
ASSISTANT CITY MANGER	1	10
ASSISTANT TO CITY MANAGER (Econ Dev)	1	6
ASSISTANT TO CITY MANAGER (Clerk of Council)	1	5
HUMAN RESOURCES SPECIALIST	1	5
EXECUTIVE ASSISTANT	1	2
ADMINISTRATIVE SUPPORT CLERK	2	1
DEVELOPMENT		
DEVELOPMENT DIRECTOR	1	9
ASSISTANT DEVELOPMENT DIRECTOR	1	6
PLANNER	1	5
CODE ENFORCEMENT INSPECTOR	1	4
PLANNING & ZONING SPECIALIST	1	3
FINANCE		
FINANCE DIRECTOR	1	9
ASSISTANT FINANCE DIRECTOR	1	7
FINANCIAL OPERATIONS MANAGER	1	7
INCOME TAX ADMINISTRATOR	1	6
FINANCE SPECIALIST	2	3
INCOME TAX AUDITOR	2	3
COMMUNITY SERVICES SPECIALIST	3	2
UTILITY BILLING AND COLLECTIONS SPECIALIST	1	2
FIRE		
FIRE CHIEF	1	9
ASSISTANT FIRE CHIEF	1	8
FIRE CAPTAIN	1	7
FIRE ADMINISTRATIVE ASSISTANT	1	2
FIRE LIEUTENANT	6	UNION SCALE
FIREFIGHTER/PARAMEDIC/EMT	34	UNION SCALE
POLICE		
POLICE CHIEF	1	9

POLICE CAPTAIN	2	8
POLICE LIEUTENANT	3	7
COMMUNICATIONS SUPERVISOR	1	5
DISPATCHER	8	3
POLICE ADMINISTRATIVE ASSISTANT	1	2
POLICE SERGEANT	4	UNION SCALE
PATROL OFFICER	26	UNION SCALE
PUBLIC WORKS		
PUBLIC WORKS DIRECTOR	1	9
CITY ENGINEER	1	8
ASSISTANT PUBLIC WORKS DIRECTOR	1	7
PUBLIC WORKS SUPERINTENDENT	2	6
ENGINEERING TECHNICIAN	1	4
PUBLIC WORKS ADMINISTRATIVE ASSISTANT	1	2
LABORER	8	PT
PUBLIC WORKS CREW LEADER	5	UNION SCALE
OPERATOR/LABORER	15	UNION SCALE

Pay Grade	Pay Ranges			
	Minimum Annual	Maximum Annual	Minimum Hourly	Maximum Hourly
10	\$ 96,729.36	\$ 135,421.10	\$46.50	\$62.93
9	\$ 90,280.74	\$ 126,401.60	\$43.40	\$60.77
8	\$ 84,260.59	\$ 110,333.60	\$40.51	\$48.45
7	\$ 68,556.80	\$ 96,300.88	\$32.96	\$46.30
6	\$ 61,893.94	\$ 86,651.51	\$29.76	\$41.66
5	\$ 53,560.00	\$ 74,984.00	\$25.75	\$36.05
4	\$ 49,275.20	\$ 68,985.28	\$23.69	\$33.17
3	\$ 44,990.40	\$ 62,986.56	\$21.63	\$30.28
2	\$ 42,933.70	\$ 60,107.17	\$20.64	\$28.90
1	\$ 30,529.20	\$ 42,848.00	\$14.68	\$20.60
PT	\$ 10,712.00	\$ 17,139.20	\$10.30	\$16.48

ORDINANCE NO. 2020-37

AN ORDINANCE AMENDING EXHIBIT "1" OF ORDINANCE NO. 2020-36 TO ESTABLISH THE POSITIONS OF GIS ANALYST AND HUMAN RESOURCES MANAGER AND THE PAY RANGES FOR SAID POSITIONS.

WHEREAS, the City Manager has recommended the establishment of the positions of GIS Analyst and Human Resources Manager; and

WHEREAS, Council concurs with the City Manager's recommendation.

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

SECTION 1: Exhibit "1" of Ordinance No. Ordinance 2020-36 is hereby supplemented to include the positions of GIS Analyst and Human Resources Manager and the pay ranges for said positions as 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: _____

TITLE	POSITIONS	PAY GRADE
COUNCIL		
CLERK OF COURTS	1	3
CLERK OF COUNCIL	1	1
CITY MANAGER'S OFFICE		
ASSISTANT CITY MANGER	1	10
HUMAN RESOURCES MANAGER	1	7
ASSISTANT TO CITY MANAGER (Econ Dev)	1	6
ASSISTANT TO CITY MANAGER (Clerk of Council)	1	5
HUMAN RESOURCES SPECIALIST	1	5
EXECUTIVE ASSISTANT	1	2
ADMINISTRATIVE SUPPORT CLERK	2	1
DEVELOPMENT		
DEVELOPMENT DIRECTOR	1	9
ASSISTANT DEVELOPMENT DIRECTOR	1	6
PLANNER	1	5
CODE ENFORCEMENT INSPECTOR	1	4
PLANNING & ZONING SPECIALIST	1	3
FINANCE		
FINANCE DIRECTOR	1	9
ASSISTANT FINANCE DIRECTOR	1	7
FINANCIAL OPERATIONS MANAGER	1	7
INCOME TAX ADMINISTRATOR	1	6
FINANCE SPECIALIST	2	3
INCOME TAX AUDITOR	2	3
COMMUNITY SERVICES SPECIALIST	3	2
UTILITY BILLING SPECIALIST	1	2
FIRE		
FIRE CHIEF	1	9
ASSISTANT FIRE CHIEF	1	8
FIRE CAPTAIN	1	7
FIRE ADMINISTRATIVE ASSISTANT	1	2
FIRE LIEUTENANT	6	UNION SCALE
FIREFIGHTER/PARAMEDIC/EMT	34	UNION SCALE
POLICE		

POLICE CHIEF	1	9
POLICE CAPTAIN	2	8
POLICE LIEUTENANT	3	7
COMMUNICATIONS SUPERVISOR	1	5
DISPATCHER	8	3
POLICE ADMINISTRATIVE ASSISTANT	1	2
POLICE SERGEANT	4	UNION SCALE
PATROL OFFICER	26	UNION SCALE
PUBLIC WORKS		
PUBLIC WORKS DIRECTOR	1	9
CITY ENGINEER	1	8
ASSISTANT PUBLIC WORKS DIRECTOR	1	7
PUBLIC WORKS SUPERINTENDENT	2	6
GIS ANALYST	1	6
ENGINEERING TECHNICIAN	1	4
PUBLIC WORKS ADMINISTRATIVE ASSISTANT	1	2
LABORER	8	PT
PUBLIC WORKS CREW LEADER	5	UNION SCALE
OPERATOR/LABORER	15	UNION SCALE

Pay Grade	Pay Ranges			
	Minimum Annual	Maximum Annual	Minimum Hourly	Maximum Hourly
10	\$ 96,729.36	\$ 135,421.10	\$46.50	\$62.93
9	\$ 90,280.74	\$ 126,401.60	\$43.40	\$60.77
8	\$ 84,260.59	\$ 110,333.60	\$40.51	\$48.45
7	\$ 68,556.80	\$ 96,300.88	\$32.96	\$46.30
6	\$ 61,893.94	\$ 86,651.51	\$29.76	\$41.66
5	\$ 53,560.00	\$ 74,984.00	\$25.75	\$36.05
4	\$ 49,275.20	\$ 68,985.28	\$23.69	\$33.17
3	\$ 44,990.40	\$ 62,986.56	\$21.63	\$30.28
2	\$ 42,933.70	\$ 60,107.17	\$20.64	\$28.90
1	\$ 30,529.20	\$ 42,848.00	\$14.68	\$20.60
PT	\$ 10,712.00	\$ 17,139.20	\$10.30	\$16.48

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

August 31, 2020

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

August 31, 2020

Target Percentage: 67%

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	11,508,902	41%	29,702,423	9,167,246	31%	8,373,710	688,305	7,685,405	6
2101 Income Tax - Public Safety	1,143,462	2,620,128	0		3,095,750	956,250	31%	187,212	0	187,212	0
2210 Street	363,432	2,230,475	1,028,710	46%	2,333,876	1,216,955	52%	175,187	172,472	2,714	0
2220 State Highway	254,665	88,625	54,890	62%	277,293	33,181	12%	276,374	34,118	242,256	10
2230 Motor Vehicle License Tax	480,400	134,800	87,334	65%	436,087	67,918	16%	499,817	39,060	460,757	12
2310 Fire - 1989 Levy	122,870	3,915,100	3,037,916	78%	3,568,882	2,781,250	78%	379,536	52,735	326,801	1
2320 Fire - 2005 Levy	250	704,400	311,431	44%	307,493	311,681	101%	0	0	0	0
2330 Public Safety FEMA Grant	18,804	0	2,765	0%	8,000	4,111	51%	17,458	0	17,458	26
2340 Dept of Public Safety Grant	1,523	0	0		1,523	1,523	100%	0	0	0	0
2350 Coronavirus Relief Fund	0		279,735	0%	0	0		279,735		279,735	0
2410 Police Law Enforcement	38,569	3,609,700	2,627,239	73%	3,397,171	2,350,040	69%	315,767	67,059	248,708	0
2420 DARE Grant	769	9,000	3,603	40%	8,500	1,137	13%	3,235	0	3,235	4
2430 Enforcement & Education	6,487	1,150	2,023	176%	0	0		8,510	0	8,510	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	4,949	62%	13,008	5,544	43%	6,993	763	6,230	5
2620 TIFs	1,603,611	2,435,650	1,372,445	56%	2,258,578	1,138,652	50%	1,837,404	608	1,836,796	9
2720 RIDs	1,033,441	3,699,300	1,926,709	52%	3,188,272	1,547,796	49%	1,412,355	4,262	1,408,093	5
3101 Income Tax - Capital Projects	702,146	1,122,912	0		1,243,734	407,811	33%	294,335	506,914	-212,579	
3110 Park Improvement	2,850,276	691,200	14,004	2%	2,287,040	214,182	9%	2,650,098	592,350	2,057,748	10
3120 Capital Improvement	8,056,658	1,997,333	199,778	10%	9,504,212	4,846,462	51%	3,409,974	2,288,765	1,121,209	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%	3,000	216	7%	124,941	0	124,941	499
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	1,852,293	58%	3,160,108	1,659,113	53%	1,894,040	76,723	1,817,317	6
6111 Water Reserve	520,675	0	0		0	0		520,675	0	520,675	0
6115 Water Guarantee Deposit	42,475	0	-2,325	0%	0	0		40,150	0	40,150	0
6120 Water Capital Improvements	823,610	706,000	399,882	57%	1,437,500	447,974	31%	775,518	773,549	1,969	0
6125 Water Meter & Read System Repl	134,557	133,500	90,011	67%	80,030	9,167	11%	215,401	53,979	161,422	24
6210 Sewer	91,241	1,146,100	773,844	68%	1,200,080	778,195	65%	86,889	0	86,889	0
6310 Stormwater	215,482	509,500	212,751	42%	581,822	314,993	54%	113,240	87,856	25,384	0
6410 Garbage	316,178	771,500	524,120	68%	998,358	605,602	61%	234,696	0	234,696	2
6510 Cemetery	108,920	89,400	57,664	65%	95,291	39,979	42%	126,605	17,027	109,577	13
6610 Street Lighting Utility	35,458	132,700	81,376	61%	140,040	83,202	59%	33,632	0	33,632	2
7100 Cemetery Maintenance Trust	45,553	5,500	4,263	78%	0	0		49,815	0	49,815	0
7110 Mound Cemetery Trust	67,446	1,100	956	87%	10,000	0		68,402	0	68,402	82
7120 Long Street Trust	2,409	100	49	49%	250	0		2,457	0	2,457	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	14,884	140%	20,075	1,919	10%	84,493	0	84,493	50
29,494,999	60,740,277	27,274,402			73,899,116	31,560,120		25,209,280	5,460,705	19,748,575	2

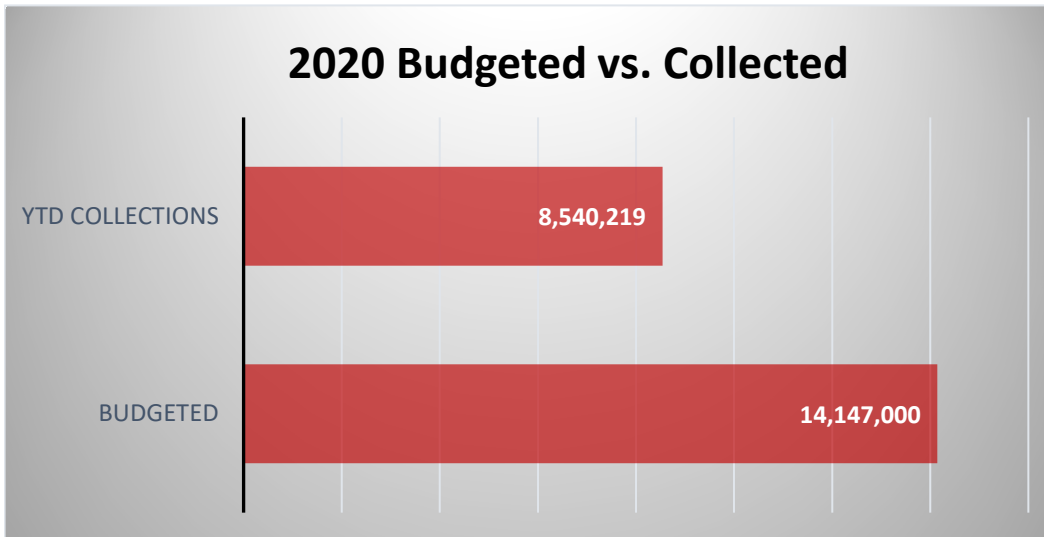
TAX DOLLARS AT WORK

[illegible]

A close-up photograph showing a person's hand holding a black pen and pressing a button on 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.

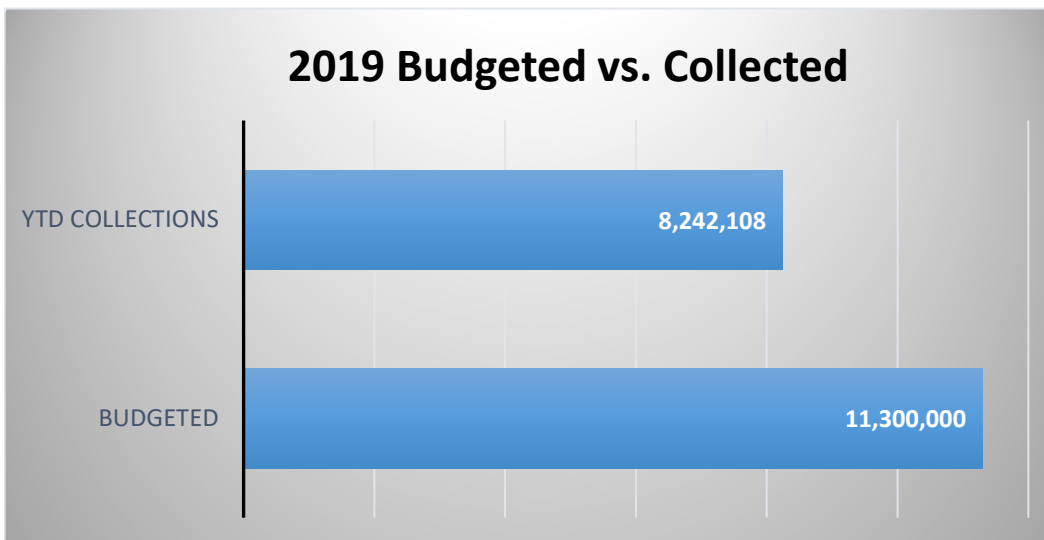
Budget
\$14,147,000

As of the end of August, we have collected (YTD) \$8,540,219 in income tax dollars. This equals 60% of the budget estimate.



Collected
60%

Target % Collected:
08/12 = 66%



Collected
73%

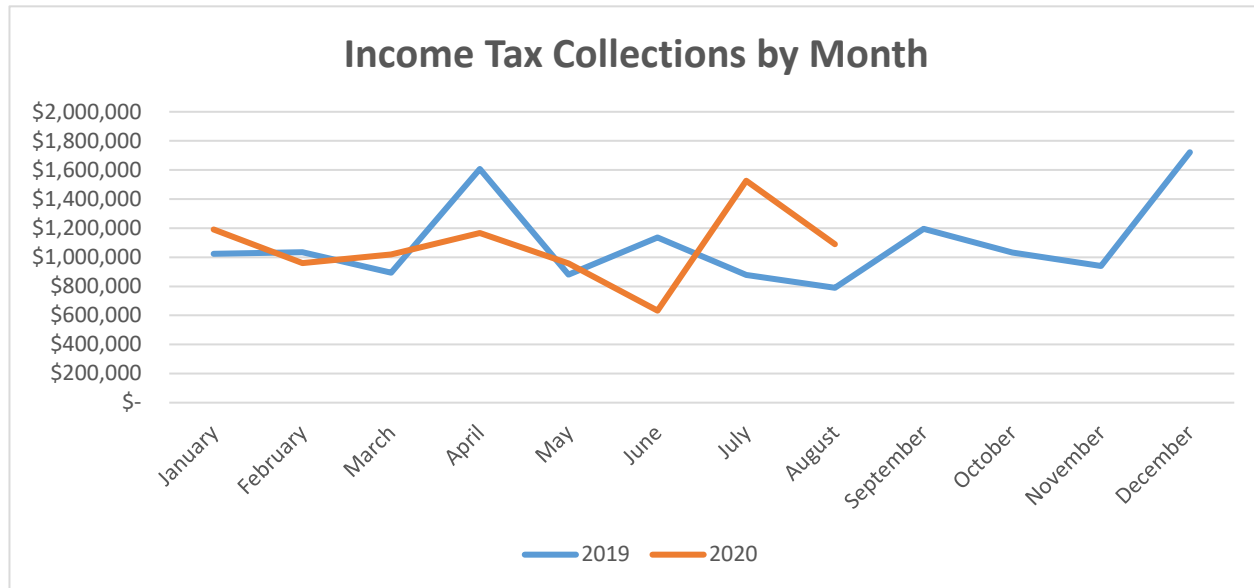
Target % Collected:
08/12 = 66%

REVENUE COLLECTED 2019 VS. 2020

For August, income tax collections were 4% higher in 2020 than at the same time last year. Overall, the City has collected \$298,111 more in 2020 than at the same time last year.

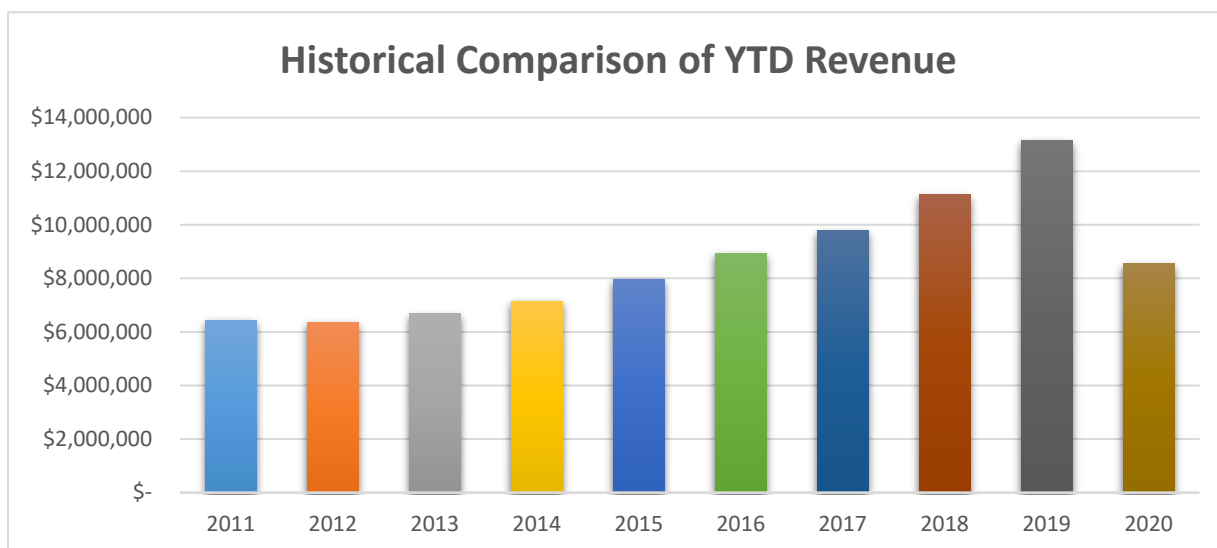
	2019		2020		<i>Monthly % Change</i>	<i>Yearly % Change</i>
	MONTH	YTD	MONTH	YTD		
January	\$ 1,023,679	\$ 1,023,679	1,190,933	\$ 1,190,933	16%	16%
February	\$ 1,033,835	\$ 2,057,514	\$ 959,495	\$ 2,150,428	-7%	5%
March	\$ 893,231	\$ 2,950,745	\$ 1,019,940	\$ 3,170,369	14%	7%
April	\$ 1,605,795	\$ 4,556,540	\$ 1,165,622	\$ 4,335,990	-27%	-5%
May	\$ 880,855	\$ 5,437,395	\$ 956,867	\$ 5,292,857	9%	-3%
June	\$ 1,136,254	\$ 6,573,649	\$ 632,748	\$ 5,925,605	-44%	-10%
July	\$ 878,685	\$ 7,452,334	\$ 1,525,970	\$ 7,451,576	74%	0%
August	\$ 789,774	\$ 8,242,108	\$ 1,088,643	\$ 8,540,219	38%	4%
September	\$ 1,194,840	\$ 9,436,948				
October	\$ 1,031,885	\$ 10,468,833				
November	\$ 940,332	\$ 11,409,165				
December	\$ 1,721,789	\$ 13,130,954				
TOTAL	\$ 13,130,954		\$ 8,540,219			(\$4,590,735)

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.



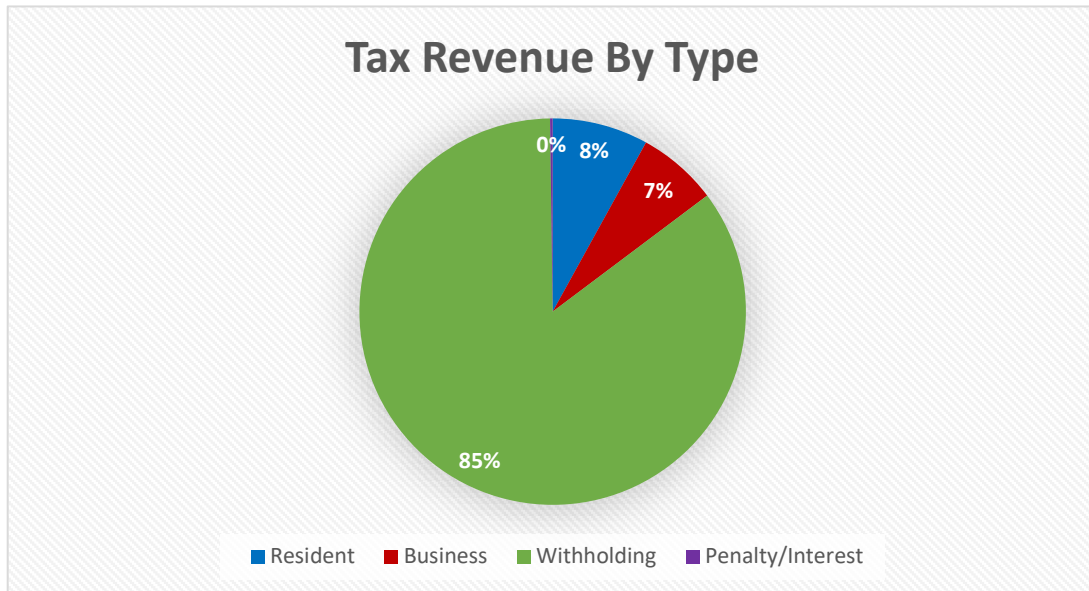
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

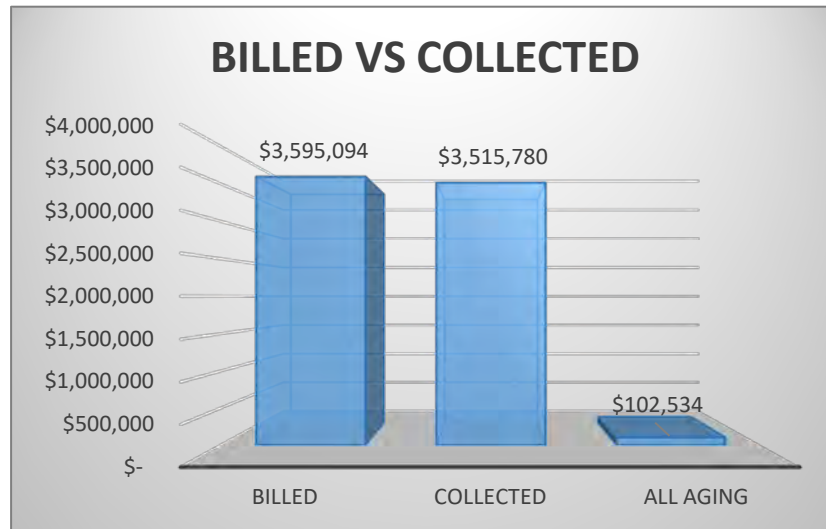
Of the income tax revenue collected in August, 85.0% is from withholding, 6.7% is from net-profit, 8.0% is from individual, and the remaining 0.2% is penalty/interest.



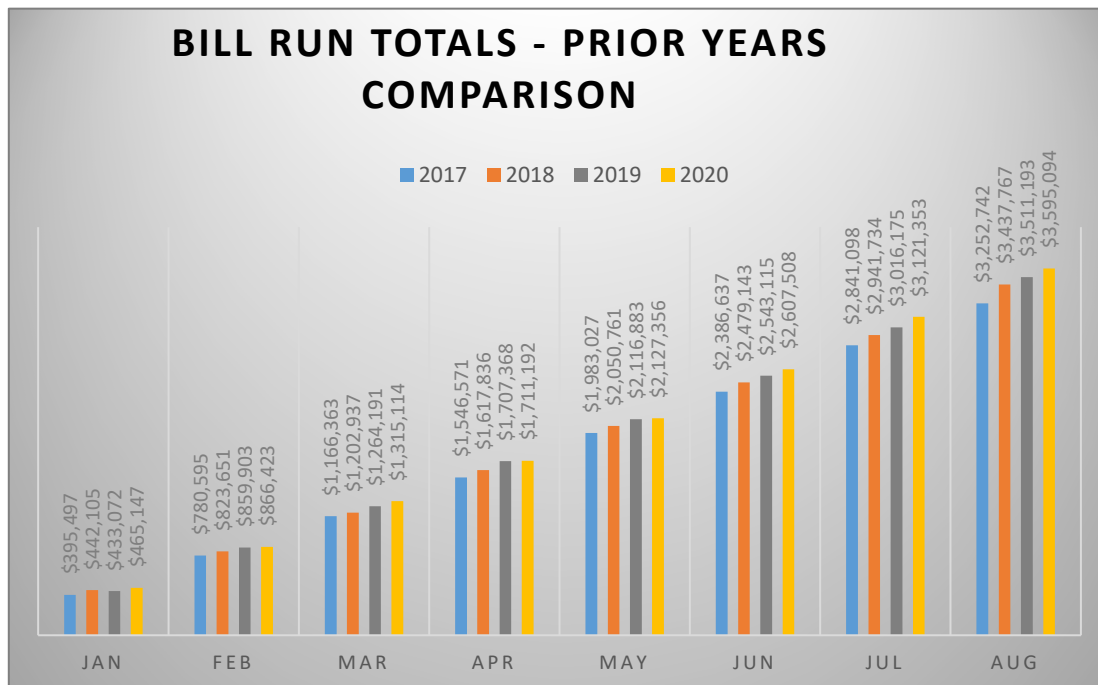
UTILITY BILLING REPORTING - AUGUST 2020

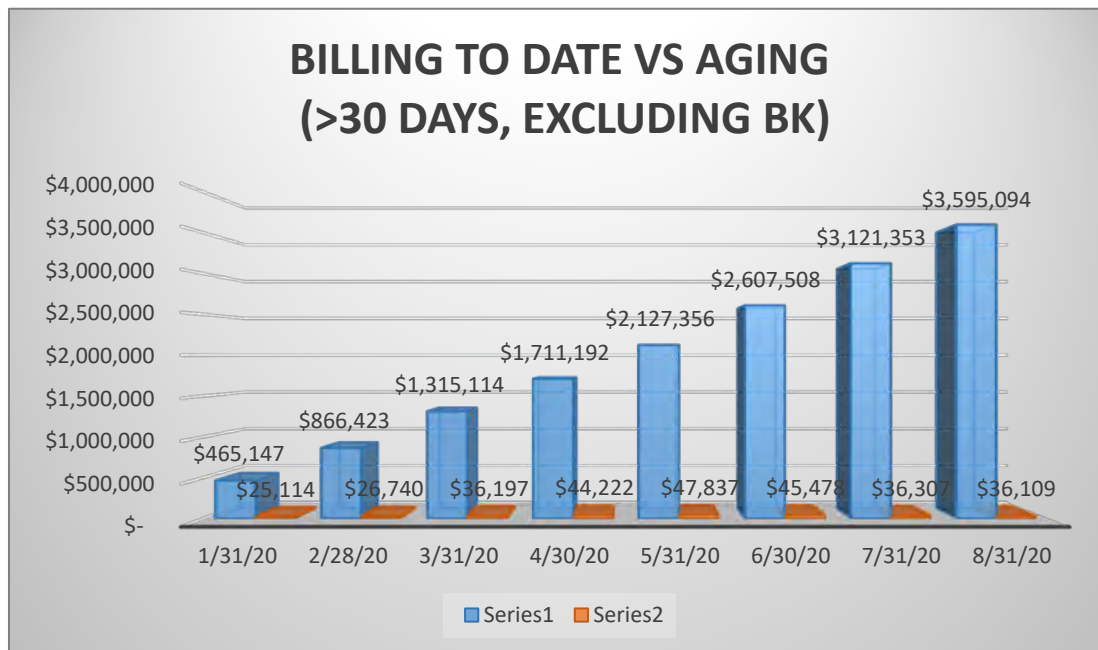
YTD Billed vs Collected

To date, the Utility Billing department billed \$3,595,093 in 2020 and has collected \$3,515,780 (this includes balances from 2019). The current aging balance in total is \$102,534 including bankruptcies. The aging over 30 days, excluding bankruptcies, is \$36,307



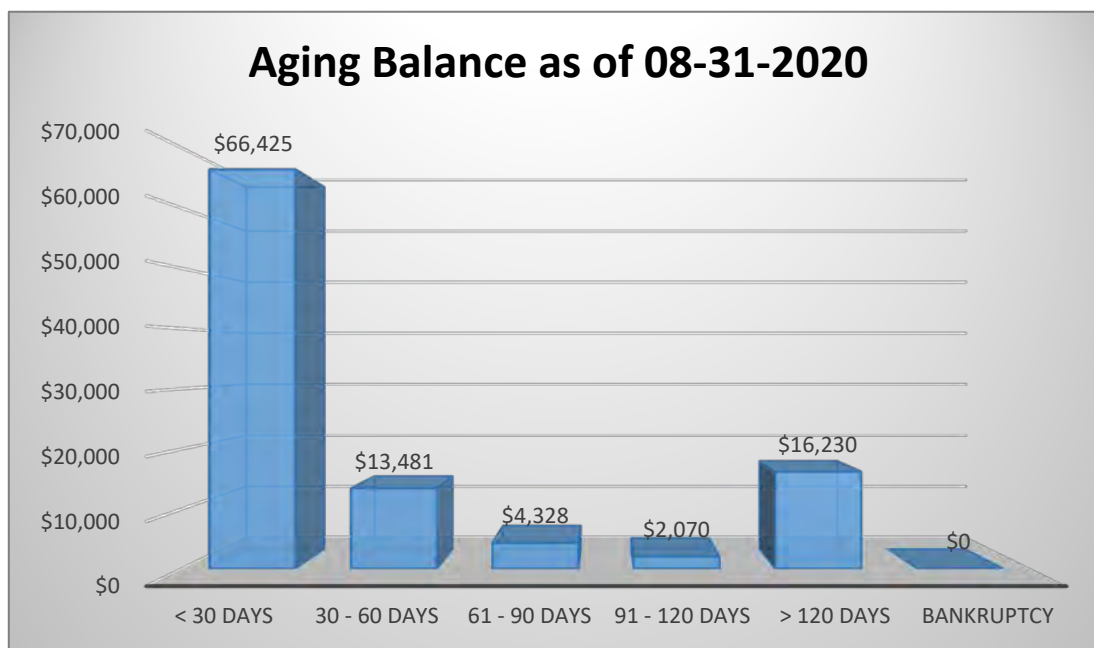
The bill run totals for prior years are listed below for comparison.

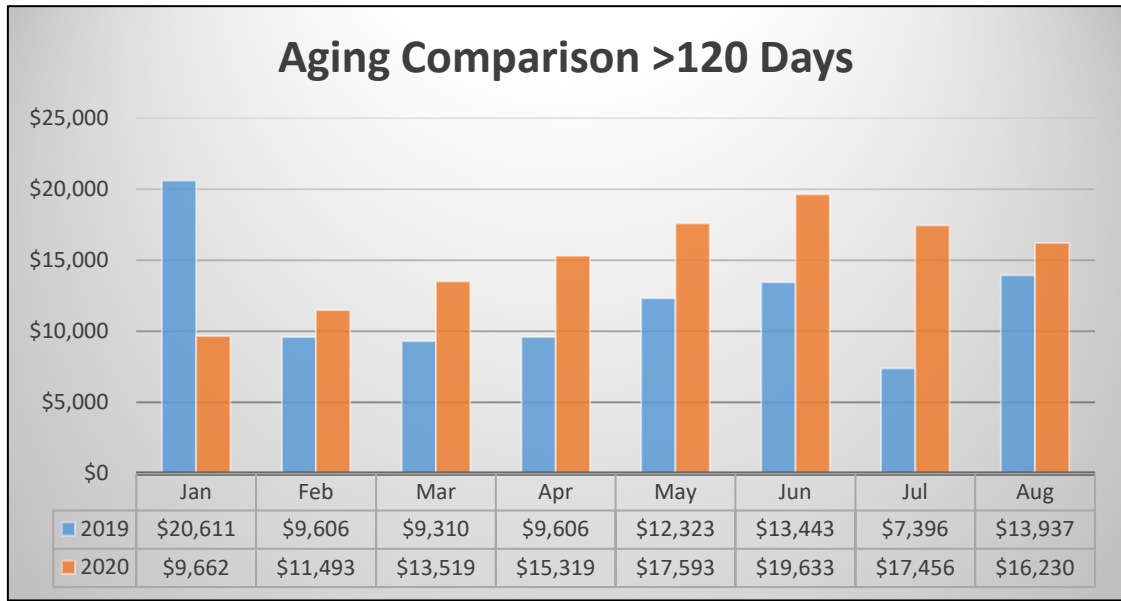
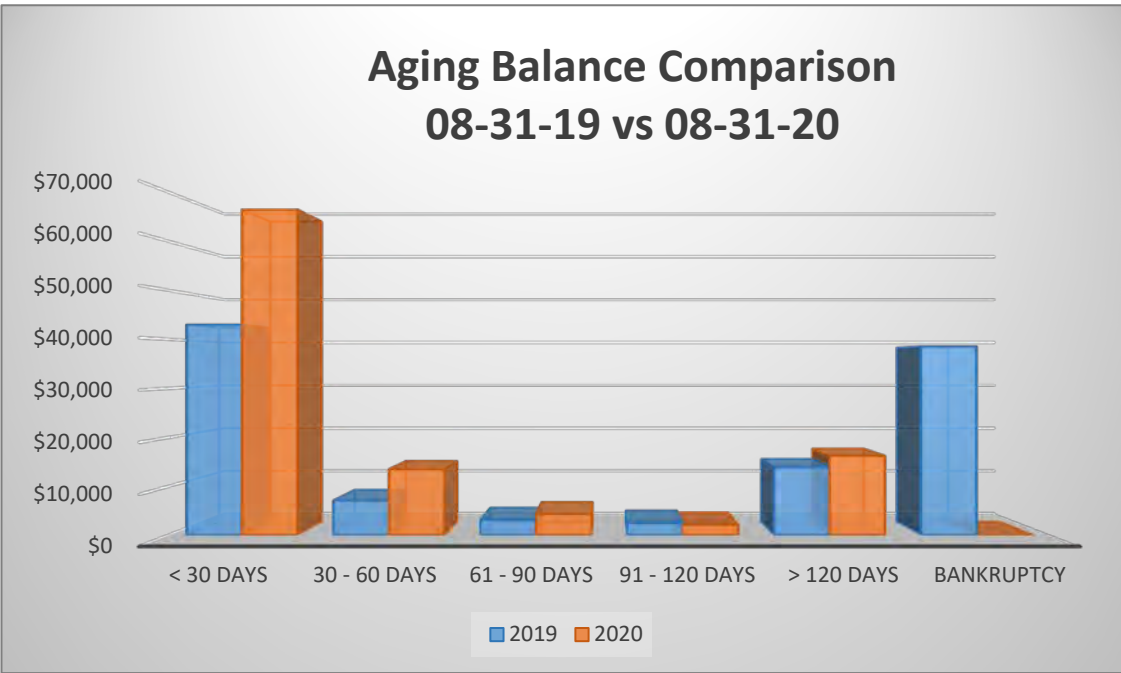




Monthly Aging Report

As of August 31, 2020, the uncollected receivables for Utility Billing totaled \$102,534 (this aging balance includes balances across all years and bankruptcies). 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

Aug-2020

Bank Balance

US Bank 7,656,970.32

Adjustments

O/S Withdrawls:

Outstanding Checks (390,515.25)

Outstanding EFT AP Batch

Batch 23738; posted in August, bank in September 110.14

Municipal Net Profits Carryover (332,170.40)

Municipal Net Profits Carryover

O/S Deposits:

Total Bank Adjustments (722,575.51)

Adjusted Bank Balance 6,934,394.81

Book Balance

7,006,364.23

Adjustments

O/S Expenses:

P Card Transactions (71,746.10)

O/S Expenses Total

(71,746.10)

Batch 23455, hit bank in July, posted to August

Batch 23455 hit bank in July, posted in August

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 (223.32)

Total Book Adjustments (71,969.42)

Adjusted Book Balance 6,934,394.81

Difference

Deborah Armitage, Assistant Finance Director

Date

US BANK PAYROLL ACCOUNT

Aug-2020

Bank Balance

US Bank 438,404.93

Adjustments

Outstanding Checks: (2,665.24)

Outstanding ACH Debits:
P & F (174.83)

Total Bank Adjustments (2,840.07)

Adjusted Bank Balance

435,564.86

Book Balance

494,584.50

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) (60,158.04)

(59,019.64)

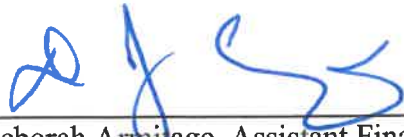
Total Book Adjustments (59,019.64)

Adjusted Book Balance

435,564.86

Difference

-


Deborah Amisage, Assistant Finance Director

9/30/2020
Date

ALL OTHER ACCOUNTS

Aug-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	11,499,889.84	-		11,499,889.84	11,499,889.84		11,499,889.84	-
STAROhio	101603	5,023,440.38	-		5,023,440.38	5,023,440.38		5,023,440.38	-
RedTree Investment Account	101901	1,511,510.65	-		1,511,510.65	1,511,510.65		1,511,510.65	-
H - 2010A Water Bond Trust	5081000041 101803	60,254.08	-		60,254.08	60,254.08		60,254.08	-
H - 2010B Water Bond Trust	5082000183 101804	163,059.95	-		163,059.95	163,059.95	-	163,059.95	-
H - '10 Combined Bond Reserve	69/165/465/456 101802	520,940.75	-		520,940.75	520,940.75	-	520,940.75	-
H - '17 Combined Refunding Accts	6851/6860					-			
		<u>18,799,077.48</u>	<u>-</u>	<u>-</u>	<u>18,799,077.48</u>	<u>18,799,077.48</u>	<u>-</u>	<u>18,799,077.48</u>	<u>-</u>
Total All Accounts		26,300,026.21	(223.32)	(130,765.74)	26,169,037.15	26,894,452.73	(725,415.58)	26,169,037.15	-

Deborah Armitage, Assistant Finance Director

Deceased Debt/Not Recorded on G/L

Date

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for August 2020

Page : 2
Report Date : 09/03/2020
Report Time : 14:01:15

BANK RECONCILIATION

Bank balance as of August 31, 2020		15263.65
Minus Open Bonds		-259.00
Minus Uncleared Checks		226.86
Plus Deposits in Transit	cc	
+/- Misc Open Item -		25.00
+/- Misc Open Item -	online	125.00
+/- Misc Open Item -	online	
Adjusted Bank Balance		15381.51
TOTAL TO BE DISBURSED		<u><u> </u></u>
Variance		- 0 -

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	\$3,192.00
Payments by Charge Card Online Payments ACH	\$12,189.51
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	<u><u>\$15,381.51</u></u>

END OF REPORT

msrrecon

Reconciled by

 Asst. Finance Director
 9/4/2020

REVENUE

As of August 31, 2020

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

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FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110 GENERAL FUND	-14,077,587	-13,988,687	-11,507,186.58	-1,458,315.33	-2,478,950.42	82.3%
1115 INCOME TAX FUND	-14,147,000	-14,147,000	-1,715.70	-20.86	-14,145,284.30	.0%
2101 INCOME TAX - PUBLIC SAFETY	-2,620,128	-2,620,128	.00	.00	-2,620,128.00	.0%
2210 STREET FUND	-2,230,475	-2,230,475	-1,028,709.53	-175,063.02	-1,201,765.47	46.1%
2220 STATE HIGHWAY FUND	-88,625	-88,625	-54,890.11	-7,153.79	-33,734.89	61.9%
2230 MOTOR VEHICLE LICENSE TAX FUN	-134,800	-134,800	-87,334.00	-11,490.18	-47,466.00	64.8%
2310 FIRE - 1989 LEVY FUND	-3,915,100	-3,915,100	-3,037,915.97	-36,134.99	-877,184.03	77.6%
2320 FIRE - 2005 LEVY FUND	-704,400	-704,400	-311,431.17	.00	-392,968.83	44.2%
2330 PUBLIC SAFETY FEMA GRANT FUND	0	0	-2,765.00	.00	2,765.00	100.0%
2350 CORONAVIRUS RELIEF FUND	0	0	-279,735.44	-10,566.33	279,735.44	100.0%
2410 POLICE LAW ENFORCEMENT FUND	-3,609,700	-3,609,700	-2,627,238.62	-949.29	-982,461.38	72.8%
2420 DARE GRANT FUND	-9,000	-9,000	-3,603.40	-255.92	-5,396.60	40.0%
2430 ENFORCEMENT AND EDUCATION FUN	-1,150	-1,150	-2,023.00	-1,350.00	873.00	175.9%
2510 COURT TECHNOLOGY IMPROVEMENT	-8,000	-8,000	-4,949.20	-796.00	-3,050.80	61.9%
2621 MONROE CROSSINGS (C1)	-500	-500	-264.26	.00	-235.74	52.9%
2622 PARK 63/SUMMIT (C2)	-141,250	-141,250	-70,600.92	.00	-70,649.08	50.0%
2623 MONROE COMMERCE CENTER (C3)	-659,000	-659,000	-528,633.34	.00	-130,366.66	80.2%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-41,500	-41,500	-99,417.30	.00	57,917.30	239.6%
2627 YANKEE ROAD (C7)	-23,100	-23,100	-11,537.46	.00	-11,562.54	49.9%
2628 BERNES/DOUGLAS (C8)	-20,200	-20,200	-2,188.16	.00	-18,011.84	10.8%
2629 FRICK GREENTREE (C9)	-550	-550	-254.88	.00	-295.12	46.3%
2630 OSBOURNE (C10)	-200	-200	-114.25	.00	-85.75	57.1%
2631 SATELLITE FARMS (C11)	-4,150	-4,150	-9,211.81	.00	5,061.81	222.0%
2633 CORRIDOR 75 #1 (C13)	-1,413,100	-1,413,100	-541,690.15	.00	-871,409.85	38.3%
2634 CORRIDOR 75 #2 (C14)	-132,100	-132,100	-108,532.87	.00	-23,567.13	82.2%
2722 HERITAGE GREEN (R2)	-255,600	-255,600	-143,098.89	.00	-112,501.11	56.0%
2723 WYANDOT WOODS (R3)	-883,500	-883,500	-417,761.23	.00	-465,738.77	47.3%
2724 GILMAR MEADOWS (R4)	-88,300	-88,300	-44,680.67	.00	-43,619.33	50.6%
2725 MT PLEASANT (R5)	-80,000	-80,000	-39,962.11	.00	-40,037.89	50.0%
2726 BRITTONY WOODS (R6)	-544,800	-544,800	-263,028.84	.00	-281,771.16	48.3%
2727 TODD'S GLEN RESERVE (R7)	-139,500	-139,500	-69,317.69	.00	-70,182.31	49.7%
2728 MAJESTIC OAKS (R8)	-1,000	-1,000	-984.58	.00	-15.42	98.5%
2729 TRIMBLE FARM (R9)	-92,200	-92,200	-52,049.15	.00	-40,150.85	56.5%
2732 MONROE CROSSINGS #1 (R12)	-612,100	-612,100	-363,889.86	.00	-248,210.14	59.4%
2733 MONROE CROSSINGS #2 (R13)	-445,200	-445,200	-235,118.54	.00	-210,081.46	52.8%
2734 MONROE CROSSINGS #3 (R14)	-397,300	-397,300	-215,162.59	.00	-182,137.41	54.2%
2735 RESERVES OF MONROE XINGS (R15)	-159,800	-159,800	-81,655.00	.00	-78,145.00	51.1%
3101 INCOME TAX - CAPITAL PROJECTS	-1,122,912	-1,122,912	.00	.00	-1,122,912.00	.0%
3110 PARK IMPROVEMENT FUND	-691,200	-691,200	-14,004.24	.00	-677,195.76	2.0%
3120 CAPITAL IMPROVEMENT FUND	-1,997,333	-1,997,333	-199,778.06	.00	-1,797,554.94	10.0%
4110 G.O. BOND RETIREMENT FUND	-504,500	-504,500	.00	.00	-504,500.00	.0%
4210 WATER BOND RETIREMENT FUND	-372,000	-372,000	.00	.00	-372,000.00	.0%
4310 S.A. BOND RETIREMENT FUND	-1,158,750	-1,158,750	-769,585.15	.00	-389,164.85	66.4%
4410 INCOME TAX BOND RETIREMENT FU	-612,450	-612,450	-1,887.61	.00	-610,562.39	.3%

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armitaged

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

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FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4610 CORRIDOR 75 PARK LTD TIF FUND	0	0	-30,684.65	.00	30,684.65	100.0%
5110 S.A. STREET LIGHTING FUND	-250	-250	-41.53	.00	-208.47	16.6%
6110 WATER FUND	-3,182,817	-3,182,817	-1,852,293.09	-281,033.11	-1,330,523.91	58.2%
6120 WATER CAPITAL IMPROVEMENTS	-706,000	-706,000	-399,881.94	-170,647.60	-306,118.06	56.6%
6125 WATER METER& READ SYSTEM REPL	-133,500	-133,500	-90,010.72	-11,386.10	-43,489.28	67.4%
6210 SEWER FUND	-1,146,100	-1,146,100	-773,843.88	-107,220.95	-372,256.12	67.5%
6310 STORM WATER FUND	-509,500	-509,500	-212,751.10	-27,080.93	-296,748.90	41.8%
6410 GARBAGE FUND	-771,500	-771,500	-524,120.47	-68,572.82	-247,379.53	67.9%
6510 CEMETERY FUND	-89,400	-89,400	-57,663.80	-5,060.00	-31,736.20	64.5%
6610 STREET LIGHTING UTILITY	-132,700	-132,700	-81,376.31	-10,878.11	-51,323.69	61.3%
7100 CEMETERY MAINTENANCE TRUST	-5,500	-5,500	-4,262.70	-173.18	-1,237.30	77.5%
7110 MOUND CEMETERY TRUST FUND	-1,100	-1,100	-955.90	-53.26	-144.10	86.9%
7120 LONG STREET TRUST FUND	-100	-100	-48.79	-2.63	-51.21	48.8%
7410 DRUG LAW ENFORCEMENT TRUST	-10,650	-10,650	-14,884.42	-750.00	4,234.42	139.8%
GRAND TOTAL	-60,829,177	-60,740,277	-27,276,726.63	-2,384,954.40	-33,461,000.37	44.9%

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

EXPENSES

As of August 31, 2020

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

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FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	14,597,954	14,819,696	9,142,374.29	555,760.55	688,355.05	4,988,966.22	66.3%
1115 INCOME TAX FUND	14,882,727	14,882,727	.00	.00	.00	14,882,727.00	.0%
2101 INCOME TAX - PUBLIC SAFETY	3,095,750	3,095,750	956,250.00	956,250.00	.00	2,139,500.00	30.9%
2210 STREET FUND	2,239,937	2,333,876	1,176,807.86	144,884.08	172,472.21	984,595.53	57.8%
2220 STATE HIGHWAY FUND	288,500	277,293	33,230.52	1,426.18	34,118.38	209,943.74	24.3%
2230 MOTOR VEHICLE LICENSE TAX FUN	435,800	436,087	69,620.34	6,598.09	39,060.10	327,406.36	24.9%
2310 FIRE - 1989 LEVY FUND	3,306,487	3,568,882	2,756,506.13	-290,307.50	52,735.23	759,640.85	78.7%
2320 FIRE - 2005 LEVY FUND	704,640	307,493	311,681.01	307,493.14	.00	-4,187.87	101.4%
2330 PUBLIC SAFETY FEMA GRANT FUND	8,000	8,000	4,111.34	.00	.00	3,888.66	51.4%
2340 DEPT OF PUBLIC SAFETY GRANT	0	1,523	1,522.69	.00	.00	.00	100.0%
2410 POLICE LAW ENFORCEMENT FUND	3,538,850	3,397,171	2,276,481.19	-249,071.44	67,058.98	1,053,630.84	69.0%
2420 DARE GRANT FUND	8,500	8,500	1,771.85	.00	.00	6,728.15	20.8%
2510 COURT TECHNOLOGY IMPROVEMENT	12,800	13,008	5,543.96	995.35	762.93	6,700.63	48.5%
2621 MONROE CROSSINGS (C1)	370	370	178.66	.00	.00	191.34	48.3%
2622 PARK 63/SUMMIT (C2)	204,800	205,353	47,732.46	.00	552.65	157,067.54	23.5%
2623 MONROE COMMERCE CENTER (C3)	677,700	677,700	357,540.24	.00	.00	320,159.76	52.8%
2626 MIAMI VALLEY INDUSTRIAL (C6)	30,500	30,555	67,236.16	.00	55.47	-36,736.16	220.2%
2627 YANKEE ROAD (C7)	15,770	15,770	7,800.34	.00	.00	7,969.66	49.5%
2628 BERNIS/DOUGLAS (C8)	14,750	14,750	1,476.45	.00	.00	13,273.55	10.0%
2629 FRICK GREENTREE (C9)	410	410	171.98	.00	.00	238.02	41.9%
2630 OSBOURNE (C10)	170	170	77.09	.00	.00	92.91	45.3%
2631 SATELLITE FARMS (C11)	3,600	3,600	6,215.61	.00	.00	-2,615.61	172.7%
2633 CORRIDOR 75 #1 (C13)	1,178,500	1,178,500	541,690.15	.00	.00	636,809.85	46.0%
2634 CORRIDOR 75 #2 (C14)	131,400	131,400	108,532.87	.00	.00	22,867.13	82.6%
2722 HERITAGE GREEN (R2)	223,650	193,650	101,754.24	.00	.00	91,895.76	52.5%
2723 WYANDOT WOODS (R3)	644,500	644,500	296,827.61	.00	.00	347,672.39	46.1%
2724 GILMAR MEADOWS (R4)	116,100	116,100	31,739.59	.00	.00	84,360.41	27.3%
2725 MT PLEASANT (R5)	59,000	79,000	48,387.69	.00	.00	30,612.31	61.3%
2726 BRITTONY WOODS (R6)	406,700	566,799	346,900.95	.00	99.04	219,799.05	61.2%
2727 TODD'S GLEN RESERVE (R7)	121,750	122,053	49,268.49	.00	302.55	72,481.51	40.6%
2728 MAJESTIC OAKS (R8)	1,120	1,120	716.71	.00	.00	403.29	64.0%
2729 TRIMBLE FARM (R9)	66,100	66,100	37,042.96	.00	.00	29,057.04	56.0%
2732 MONROE CROSSINGS #1 (R12)	587,200	437,200	258,555.82	.00	.00	178,644.18	59.1%
2733 MONROE CROSSINGS #2 (R13)	445,700	449,200	170,813.82	3,370.37	.00	278,386.18	38.0%
2734 MONROE CROSSINGS #3 (R14)	384,500	390,550	147,782.77	2,189.60	3,860.40	238,906.83	38.8%
2735 RESERVES OF MONROE XINGS (R15)	122,000	122,000	58,004.86	.00	.00	63,995.14	47.5%
3101 INCOME TAX - CAPITAL PROJECTS	816,700	1,243,734	407,810.53	48,722.94	506,914.09	329,009.22	73.5%
3110 PARK IMPROVEMENT FUND	2,429,500	2,287,040	214,182.00	159,413.00	592,349.81	1,480,508.20	35.3%
3120 CAPITAL IMPROVEMENT FUND	8,854,433	9,504,212	5,598,336.99	911,394.40	2,288,765.02	1,617,109.51	83.0%
4110 G.O. BOND RETIREMENT FUND	2,192,900	2,192,900	1,461,496.67	.00	.00	731,403.33	66.6%
4210 WATER BOND RETIREMENT FUND	536,450	536,450	141,995.99	.00	.00	394,454.01	26.5%
4310 S.A. BOND RETIREMENT FUND	1,188,270	1,188,270	763,374.39	.00	.00	424,895.61	64.2%
4410 INCOME TAX BOND RETIREMENT FU	612,350	612,350	196,992.39	.00	.00	415,357.61	32.2%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	3,000	216.46	.00	.00	2,783.54	7.2%

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

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FOR 2020 08

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	10,750	10,750	4,161.72	.00	4,158.78	2,429.50	77.4%
6110	WATER FUND	3,135,930	3,160,108	1,675,312.27	365,422.51	76,722.78	1,408,073.27	55.4%
6120	WATER CAPITAL IMPROVEMENTS	1,362,500	1,437,500	447,974.07	242,498.96	773,549.41	215,976.52	85.0%
6125	WATER METER& READ SYSTEM REPL	80,030	80,030	9,167.41	.00	53,978.57	16,884.02	78.9%
6210	SEWER FUND	1,197,550	1,200,080	782,229.51	105,788.97	.00	417,850.49	65.2%
6310	STORM WATER FUND	593,450	581,822	320,026.92	153,975.35	87,856.26	173,938.95	70.1%
6410	GARBAGE FUND	996,658	998,358	608,450.57	74,517.49	.00	389,907.43	60.9%
6510	CEMETERY FUND	110,700	95,291	39,979.29	7,121.50	17,027.25	38,284.71	59.8%
6610	STREET LIGHTING UTILITY	140,040	140,040	83,201.77	10,020.79	.00	56,838.23	59.4%
7110	MOUND CEMETERY TRUST FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
7120	LONG STREET TRUST FUND	250	250	.00	.00	.00	250.00	.0%
7410	DRUG LAW ENFORCEMENT TRUST	20,000	20,075	1,919.00	.00	.00	18,156.00	9.6%
GRAND TOTAL		72,844,696	73,899,114	32,179,176.65	3,518,464.33	5,460,754.96	36,259,182.34	50.9%

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

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For August 31, 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											
60393		07/30/2020		08072020	56043	135,089.49	135,089.49	08/24/2020	INV	PD	ACCT # 304868
INVOICE:60393		CHECKDATE:08/07/2020									
60360		07/31/2020		08072020	56042	98,315.63	98,315.63	08/31/2020	INV	PD	JULY 2020 WAS
INVOICE: JUL -20		CHECKDATE:08/07/2020									
						233,405.12					
6041 BURGESS & NIPLE, INC.											
60807	20200171	08/19/2020		08212020	56367	11,498.40	11,498.40	09/19/2020	INV	PD	BRITTON LANE
INVOICE:944043		CHECKDATE:08/21/2020									
480 CLARK SCHAEFER HACKETT & CO											
60052	20200144	06/30/2020		20200731	2277	12,036.00	12,036.00	07/21/2020	INV	PD	2019 AUDIT -
INVOICE:60052		CHECKDATE:08/03/2020									
2670 DAILEY'S LAWN AND LANDSCAPING											
60389	20200149	08/03/2020		08072020	56051	10,380.00	10,380.00	08/30/2020	INV	PD	MOWING OF CEM
INVOICE:56541		CHECKDATE:08/07/2020									
1600 ENTERPRISE FM TRUST											
60820	20200208	08/11/2020		08212020	56377	60,067.47	60,067.47	08/19/2020	INV	PD	PURCHASE OF N
INVOICE:60820		CHECKDATE:08/21/2020									
60785	20200059	08/05/2020		08192020	2311	27,851.78	27,851.78	08/19/2020	INV	PD	FLEET LEASES
INVOICE:FBN4012828		CHECKDATE:08/20/2020									
						87,919.25					
166 FROST BROWN TODD LLC											
60838	20200156	08/05/2020		08212020	56378	11,233.50	11,233.50	09/07/2020	INV	PD	LEGAL FEES
INVOICE:210147466		CHECKDATE:08/21/2020									
1509 HENDERSON PRODUCTS, INC.											
60410	20190322	06/29/2020		08132020	56209	88,183.00	88,183.00	08/31/2020	INV	PD	SINGLE AXLE E
INVOICE:316017		CHECKDATE:08/13/2020									
1016 HUMANA											
60793		08/16/2020		08212020	56381	96,236.73	96,236.73	08/19/2020	INV	PD	SEPTEMBER 202
INVOICE:874851439		CHECKDATE:08/21/2020									
5979 JW BRENNAN EXCAVATING LLC.											
60788	20200154	08/10/2020		08212020	56382	200,563.04	200,563.04	08/19/2020	INV	PD	GARVER ROAD W
INVOICE:60788		CHECKDATE:08/21/2020									
1152 KZF DESIGN, INC.											
60565	20190136	08/06/2020		08122020	2299	18,197.79	18,197.79	09/06/2020	INV	PD	SCHEMATIC DES

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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:6750.00-8											
CHECKDATE:08/12/2020											
231 MAJORS ENTERPRISE INC											
60860	20200111	08/05/2020		08282020	56406	159,413.00	159,413.00	09/05/2020	INV	PD	MONROE BICENT
INVOICE:PAY APP 1											
CHECKDATE:08/28/2020											
265 NATIONAL INSPECTION CORPORATION											
60778	20200118	07/31/2020		08192020	2316	27,013.43	27,013.43	08/19/2020	INV	PD	BUILDING DEPT
INVOICE:7018											
CHECKDATE:08/20/2020											
982 RACK & BALLAUER EXCAVATING CO INC											
60390	20200099	07/21/2020		08072020	56059	142,119.59	142,119.59	08/30/2020	INV	PD	TODHUNTER ROA
INVOICE:2											
CHECKDATE:08/07/2020											
2420 INDUSTRIAL RACK AND SHELVING, INC.											
60606	20200205	08/12/2020		08132020	56216	13,902.80	13,902.80	08/31/2020	INV	PD	MOVING CONSOL
INVOICE:3690											
CHECKDATE:08/13/2020											
6446 ROCKIES EXPRESS PIPELINE LLC											
60711		08/14/2020		08172020	56317	41,787.00	41,787.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60711											
CHECKDATE:08/17/2020											
328 RUMPKE OF OHIO, INC											
60110		07/22/2020		20200731	2284	76,639.08	76,639.08	08/06/2020	INV	PD	CUSTOMER # 63
INVOICE:0281273											
60772		08/19/2020		08192020	2318	68,597.76	68,597.76	08/19/2020	INV	PD	CUTSOMER # 63
INVOICE:0282934											
CHECKDATE:08/20/2020											
						145,236.84					
2228 TURTLECREEK TOWNSHIP TRUSTEES											
60113		07/01/2020		20200731	2287	19,167.42	19,167.42	08/01/2020	INV	PD	2ND QTR 2020
INVOICE:60113											
CHECKDATE:08/03/2020											
572 US BANK NATIONAL ASSOCIATION											
61222		08/24/2020		PCRD0820	2338	71,746.10	71,746.10	09/09/2020	DIR	PD	AUGUST 2020 P
INVOICE:0820PCRD											
CHECKDATE:08/24/2020											
4063 W.G. STANG LLC											
60787	20200188	08/14/2020		08212020	56396	32,413.54	32,413.54	08/19/2020	INV	PD	2020 ADA COMP
INVOICE:60787											
60840		08/14/2020		08212020	56396	16,309.40	16,309.40	09/14/2020	INV	PD	2020 ADA COMP
INVOICE:PAY APP #2											
CHECKDATE:08/21/2020											
						48,722.94					
1672 WEX BANK											

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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
60123		07/31/2020		08122020	2307	12,775.09	12,775.09	08/21/2020	INV	PD	FUEL FOR JULY
INVOICE: 66674093		CHECKDATE: 08/12/2020									
						12,775.09					
=====											
24 INVOICES						1,451,537.04					
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** END OF REPORT - Generated by Deborah Armitage **

ALL CHECKS

For August 31, 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
5015											
60541		08/11/2020		08112020	56071	824.00	824.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE: 60541 CHECKDATE: 08/11/2020											
5873	BESSIE ABNEY										
60598	20200129	08/13/2020		08132020	56218	150.00	150.00	08/31/2020	INV PD		COMMUNITY ROO
INVOICE: 60598 CHECKDATE: 08/13/2020											
6406											
60544		08/11/2020		08112020	56072	15.00	15.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE: 60544 CHECKDATE: 08/11/2020											
3306											
60732		08/14/2020		08172020	56220	551.00	551.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE: 60732 CHECKDATE: 08/17/2020											
4202	THE ADT SECURITY CORPORATION										
60568	20200164	08/02/2020		08132020	56203	117.15	117.15	08/27/2020	INV PD		ALARM SERVICE
INVOICE: 135477794 CHECKDATE: 08/13/2020											
820	AFFORDABLE PEST										
60405	20190107	07/22/2020		08122020	2294	44.00	44.00	08/21/2020	INV PD		PEST CONTROL
INVOICE: 257628 CHECKDATE: 08/12/2020											
60404	20190107	07/22/2020		08122020	2294	40.00	40.00	08/21/2020	INV PD		PEST CONTROL
INVOICE: 257630 CHECKDATE: 08/12/2020											
60399	20200051	07/29/2020		08122020	2294	47.00	47.00	08/21/2020	INV PD		PEST CONTROL
INVOICE: 258674 CHECKDATE: 08/12/2020											
60402	20200051	07/29/2020		08122020	2294	42.00	42.00	08/21/2020	INV PD		PEST CONTROL
INVOICE: 258680 CHECKDATE: 08/12/2020											
60401	20200051	07/29/2020		08122020	2294	38.00	38.00	08/21/2020	INV PD		PEST CONTROL
INVOICE: 258681 CHECKDATE: 08/12/2020											
60403	20190107	07/29/2020		08122020	2294	55.00	55.00	08/21/2020	INV PD		PEST CONTROL
INVOICE: 258682 CHECKDATE: 08/12/2020											
60400	20200051	07/29/2020		08122020	2294	47.00	47.00	08/21/2020	INV PD		PEST CONTROL
INVOICE: 258683 CHECKDATE: 08/12/2020											
60775	20200051	08/07/2020		08192020	2308	48.00	48.00	08/19/2020	INV PD		PEST CONTROL
INVOICE: 259050 CHECKDATE: 08/20/2020											
60776	20200051	08/07/2020		08192020	2308	55.00	55.00	08/19/2020	INV PD		PEST CONTROL
INVOICE: 259051 CHECKDATE: 08/20/2020											
						416.00					
5491											
60492		08/11/2020		08112020	56073	258.00	258.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE: 60492 CHECKDATE: 08/11/2020											
4298											

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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
60540 INVOICE:60540		08/11/2020		08112020	56074	32.00	32.00	08/31/2020	INV	PD	2019 FINAL RE
	3544			CHECKDATE:08/11/2020							
60432 INVOICE:60432		08/11/2020		08112020	56075	244.00	244.00	08/31/2020	INV	PD	2019 FINAL RE
	1419			CHECKDATE:08/11/2020							
	ALADTEC, INC										
60850 INVOICE:2020-2332	20200222	08/28/2020		08282020	56401	3,111.00	3,111.00	10/08/2020	INV	PD	ANNAUL SUBSCR
	5393			CHECKDATE:08/28/2020							
60531 INVOICE:60531		08/11/2020		08112020	56076	251.00	251.00	08/31/2020	INV	PD	2019 FINAL RE
	4770			CHECKDATE:08/11/2020							
60554 INVOICE:60554		08/11/2020		08112020	56077	14.00	14.00	08/31/2020	INV	PD	2019 FINAL RE
	4270			CHECKDATE:08/11/2020							
60724 INVOICE:60724		08/14/2020		08172020	56221	190.00	190.00	08/31/2020	INV	PD	2019 FINAL RE
	4958			CHECKDATE:08/17/2020							
60489 INVOICE:60489		08/11/2020		08112020	56069	304.00	304.00	08/31/2020	INV	PD	2019 FINAL RE
	6387			CHECKDATE:08/11/2020							
60501 INVOICE:60501		08/11/2020		08112020	56078	217.00	217.00	08/31/2020	INV	PD	2019 FINAL RE
	4807			CHECKDATE:08/11/2020							
60721 INVOICE:60721		08/14/2020		08172020	56222	94.00	94.00	08/31/2020	INV	PD	2019 FINAL RE
	4682			CHECKDATE:08/17/2020							
60522 INVOICE:60522		08/11/2020		08112020	56079	108.00	108.00	08/31/2020	INV	PD	2019 FINAL RE
	6388			CHECKDATE:08/11/2020							
60510 INVOICE:60510		08/11/2020		08112020	56080	12.00	12.00	08/31/2020	INV	PD	2019 FINAL RE
	438			CHECKDATE:08/11/2020							
	BUTLER COUNTY WATER & SEWER DEPT										

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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
60393		07/30/2020		08072020	56043	135,089.49	135,089.49	08/24/2020	INV	PD	ACCT # 304868
INVOICE: 60393				CHECKDATE: 08/07/2020							
60394		07/30/2020		08072020	56043	3.60	3.60	08/24/2020	INV	PD	ACCT # 304868
INVOICE: 60394				CHECKDATE: 08/07/2020							
60395		07/30/2020		08072020	56043	127.98	127.98	08/24/2020	INV	PD	ACCT # 304868
INVOICE: 60395				CHECKDATE: 08/07/2020							
60396		07/30/2020		08072020	56043	12.49	12.49	08/24/2020	INV	PD	ACCT # 304868
INVOICE: 60396				CHECKDATE: 08/07/2020							
60360		07/31/2020		08072020	56042	98,315.63	98,315.63	08/31/2020	INV	PD	JULY 2020 WAS
INVOICE: JUL -20				CHECKDATE: 08/07/2020							
						233,549.19					
4899											
60450		08/11/2020		08112020	56081	81.00	81.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60450				CHECKDATE: 08/11/2020							
4855											
60506		08/11/2020		08112020	56082	188.00	188.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60506				CHECKDATE: 08/11/2020							
4401											
60505		08/11/2020		08112020	56083	64.00	64.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60505				CHECKDATE: 08/11/2020							
6411											
60552		08/11/2020		08112020	56084	18.00	18.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60552				CHECKDATE: 08/11/2020							
6409											
60550		08/11/2020		08112020	56085	62.00	62.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60550				CHECKDATE: 08/11/2020							
3738											
60499		08/11/2020		08112020	56086	345.00	345.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60499				CHECKDATE: 08/11/2020							
4584											
60452		08/11/2020		08112020	56087	795.00	795.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60452				CHECKDATE: 08/11/2020							
1111 BERRY INSURANCE GROUP, INC.											
60358		07/08/2020		08072020	56044	125.00	125.00	07/28/2020	INV	PD	BOND RENEWAL
INVOICE: 60358				CHECKDATE: 08/07/2020							
60858		08/21/2020		08282020	56402	100.00	100.00	10/05/2020	INV	PD	BOND # LSF207
INVOICE: 60858				CHECKDATE: 08/28/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6361						225.00					
60429		08/11/2020		08112020	56088	1,199.00	1,199.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60429 CHECKDATE: 08/11/2020											
6413											
60557		08/11/2020		08112020	56089	14.00	14.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60557 CHECKDATE: 08/11/2020											
72 R P BIEDERMAN CO INC											
60567		08/10/2020		08132020	56204	84.00	84.00	08/31/2020	INV PD		FIRE ALARM MO
INVOICE: 060906 CHECKDATE: 08/13/2020											
6434											
60741		08/14/2020		08172020	56223	15.00	15.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60741 CHECKDATE: 08/17/2020											
5402											
60556		08/11/2020		08112020	56090	78.00	78.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60556 CHECKDATE: 08/11/2020											
6465											
60624		08/14/2020		08172020	56224	676.28	676.28	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60624 CHECKDATE: 08/17/2020											
5386											
60515		08/11/2020		08112020	56091	1,715.00	1,715.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: [REDACTED] [REDACTED]											
60438		08/11/2020		08112020	56092	115.00	115.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60438 CHECKDATE: 08/11/2020											
4857											
60462		08/11/2020		08112020	56093	719.00	719.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60462 CHECKDATE: 08/11/2020											
6383											
60487		08/11/2020		08112020	56094	168.00	168.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60487 CHECKDATE: 08/11/2020											
4961											
60553		08/11/2020		08112020	56095	41.00	41.00	08/31/2020	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:60553											
CHECKDATE:08/11/2020											
1652 BRANDSTETTER CARROLL, INC.											
60111	20190276	07/01/2020		20200731	2276	6,512.00	6,512.00	08/01/2020	INV PD		GMRT CONSULTA
INVOICE:16131-21											
CHECKDATE:08/03/2020											
60374	20170163	05/04/2020		08122020	2295	823.70	823.70	08/21/2020	INV PD		JERRY COUCH B
INVOICE:18128-15											
CHECKDATE:08/12/2020											
60372	20170163	06/01/2020		08122020	2295	988.44	988.44	08/21/2020	INV PD		JERRY COUCH B
INVOICE:18128-16											
CHECKDATE:08/12/2020											
60112	20170358	07/01/2020		20200731	2276	1,029.63	1,029.63	08/01/2020	INV PD		Park Topo Sur
INVOICE:18128-17											
CHECKDATE:08/03/2020											
60375	20170163	05/04/2020		08122020	2295	3,747.83	3,747.83	08/21/2020	INV PD		JERRY COUCH B
INVOICE:18128-18											
CHECKDATE:08/12/2020											
						13,101.60					
2729 BRICKER & ECKLER LLP											
60784	20200207	08/12/2020		08192020	2309	804.00	804.00	08/19/2020	INV PD		SPECIAL LEGAL
INVOICE:766869											
CHECKDATE:08/20/2020											
6415 [REDACTED]											
60559		08/11/2020		08112020	56096	28.00	28.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60559											
CHECKDATE:08/11/2020											
6408 [REDACTED]											
60547		08/11/2020		08112020	56097	54.00	54.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60547											
CHECKDATE:08/11/2020											
6389 [REDACTED]											
60512		08/11/2020		08112020	56098	349.00	349.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60512											
CHECKDATE:08/11/2020											
6414 [REDACTED]											
60558		08/11/2020		08112020	56099	130.00	130.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60558											
CHECKDATE:08/11/2020											
4720 [REDACTED]											
60474		08/11/2020		08112020	56100	541.00	541.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60474											
CHECKDATE:08/11/2020											
6041 BURGESS & NIPLE, INC.											
60807	20200171	08/19/2020		08212020	56367	11,498.40	11,498.40	09/19/2020	INV PD		BRITTON LANE
INVOICE:944043											
CHECKDATE:08/21/2020											
86 BUTLER CO BAR ASSOCIATION											
60816		08/17/2020		08212020	56368	45.00	45.00	08/19/2020	INV PD		NOTARY EDUCAT
INVOICE:60816											
CHECKDATE:08/21/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
89 BUTLER COUNTY OHIO											
60363		07/20/2020		08072020	56045	1,870.16	1,870.16	08/18/2020	INV PD		PAYMENT PLAN
INVOICE:60363				CHECKDATE:08/07/2020							
60822		07/20/2020		08212020	56369	1,870.16	1,870.16	08/19/2020	INV PD		FINAL PAYMENT
INVOICE:60822				CHECKDATE:08/21/2020							
						3,740.32					
6386											
60500		08/11/2020		08112020	56101	30.00	30.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60500				CHECKDATE:08/11/2020							
2253											
60491		08/11/2020		08112020	56068	314.00	314.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60491				CHECKDATE:08/11/2020							
4398											
60497		08/11/2020		08112020	56102	324.00	324.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60497				CHECKDATE:08/11/2020							
4721											
60469		08/11/2020		08112020	56103	18.00	18.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60469				CHECKDATE:08/11/2020							
4723											
60549		08/11/2020		08112020	56104	47.00	47.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60549				CHECKDATE:08/11/2020							
5542											
60484		08/11/2020		08112020	56105	399.00	399.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60484				CHECKDATE:08/11/2020							
4724											
60443		08/11/2020		08112020	56106	40.00	40.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60443				CHECKDATE:08/11/2020							
95 CAPITAL ELECTRIC LINE BUILDERS											
60790	20200048	08/13/2020		08212020	56370	1,386.81	1,386.81	08/19/2020	INV PD		REPAIRS TO TR
INVOICE:59539				CHECKDATE:08/21/2020							
60789	20200048	08/13/2020		08212020	56370	1,860.66	1,860.66	08/19/2020	INV PD		REPAIRS TO TR
INVOICE:59545				CHECKDATE:08/21/2020							
						3,247.47					
5926 CASCADE CAR WASH											
60408	20200173	07/31/2020		08132020	56205	87.10	87.10	08/31/2020	INV PD		MONTHLY CAR W

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:200807 60392		07/31/2020		CHECKDATE:08/13/2020 08072020	56046	4,425.00	4,425.00	08/18/2020	INV PD		REFUND OF BON
INVOICE:60392				CHECKDATE:08/07/2020							
6398						4,512.10					
60529		08/11/2020		08112020	56107	421.00	421.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60529				CHECKDATE:08/11/2020							
103 CINCINNATI BELL											
60786		08/10/2020		08212020	56371	39.24	39.24	08/19/2020	INV PD		ACCT # 217416
INVOICE:2174163-08102020				CHECKDATE:08/21/2020							
60365		07/25/2020		08072020	56047	79.99	79.99	08/15/2020	INV PD		ACCT # 513-10
INVOICE:60365				CHECKDATE:08/07/2020							
60411		08/01/2020		08132020	56206	66.67	66.67	08/22/2020	INV PD		ACCT # 513-42
INVOICE:60411				CHECKDATE:08/13/2020							
60412		08/01/2020		08132020	56206	60.91	60.91	08/22/2020	INV PD		ACCT # 513-42
INVOICE:60412				CHECKDATE:08/13/2020							
60602		08/04/2020		08132020	56206	200.01	200.01	08/25/2020	INV PD		ACCT # 513-36
INVOICE:60602				CHECKDATE:08/13/2020							
60603		08/04/2020		08132020	56206	365.46	365.46	08/25/2020	INV PD		ACCT # 513-36
INVOICE:60603				CHECKDATE:08/13/2020							
60604		08/04/2020		08132020	56206	121.82	121.82	08/25/2020	INV PD		ACCT # 513-36
INVOICE:60604				CHECKDATE:08/13/2020							
60605		08/04/2020		08132020	56206	386.71	386.71	08/25/2020	INV PD		ACCT # 513-53
INVOICE:60605				CHECKDATE:08/13/2020							
60852		08/15/2020		08282020	56403	650.00	650.00	09/15/2020	INV PD		BILL # 513 P5
INVOICE:P535006007-20228				CHECKDATE:08/28/2020							
99 CDW GOVERNMENT, INC						1,970.81					
60821		07/30/2020		08212020	56372	8,708.96	8,708.96	08/19/2020	INV PD		IT HARDWARE C
INVOICE:ZPL0560				CHECKDATE:08/21/2020							
4587											
60673		08/14/2020		08172020	56225	342.00	342.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60673				CHECKDATE:08/17/2020							
4778											
60494		08/11/2020		08112020	56108	281.00	281.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60494				CHECKDATE:08/11/2020							
2944											
60524		08/11/2020		08112020	56109	292.00	292.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60524				CHECKDATE:08/11/2020							
4464											
60548		08/11/2020		08112020	56110	748.00	748.00	08/31/2020	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:60548											
CHECKDATE:08/11/2020											
5180											
60488		08/11/2020		08112020	56111	493.00	493.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60488											
CHECKDATE:08/11/2020											
5407 CHOICE ONE ENGINEERING											
60564	20200196	08/01/2020		08122020	2296	970.00	970.00	09/01/2020	INV PD		TALL OAKS SUB
INVOICE:BUTMON2003001											
CHECKDATE:08/12/2020											
463 CINTAS CORP											
60368	20190365	07/31/2020		08072020	56048	16.44	16.44	08/18/2020	INV PD		CINTAS MAT SE
INVOICE:4057632370											
CHECKDATE:08/07/2020											
60387	20200049	08/05/2020		08072020	56048	80.37	80.37	08/30/2020	INV PD		UNIFORMS FOR
INVOICE:4057840886											
CHECKDATE:08/07/2020											
60386	20200049	08/05/2020		08072020	56048	260.10	260.10	08/30/2020	INV PD		UNIFORMS FOR
INVOICE:4057841102											
CHECKDATE:08/07/2020											
60810	20200049	08/12/2020		08212020	56373	68.37	68.37	09/12/2020	INV PD		UNIFORMS FOR
INVOICE:4058493306											
CHECKDATE:08/21/2020											
60809	20200049	08/12/2020		08212020	56373	253.93	253.93	09/12/2020	INV PD		UNIFORMS FOR
INVOICE:4058493515											
CHECKDATE:08/21/2020											
60832	20190365	08/14/2020		08212020	56373	16.44	16.44	08/19/2020	INV PD		CINTAS MAT SE
INVOICE:4058751650											
CHECKDATE:08/21/2020											
60805	20200049	08/19/2020		08212020	56373	68.37	68.37	09/19/2020	INV PD		UNIFORMS FOR
INVOICE:4059090107											
CHECKDATE:08/21/2020											
60804	20200049	08/19/2020		08212020	56373	235.19	235.19	09/19/2020	INV PD		UNIFORMS FOR
INVOICE:4059090343											
CHECKDATE:08/21/2020											
						999.21					
23 CITY OF MIDDLETOWN											
60817		08/14/2020		08212020	56400	40.04	40.04	08/19/2020	INV PD		ACCT # 523000
INVOICE:60817											
CHECKDATE:08/21/2020											
1041 CIVICA NORTH AMERICA, INC.											
60839		06/24/2020		08212020	56374	3,600.00	3,600.00	07/24/2020	INV PD		AUTHORITY TAX
INVOICE:C/US000904											
CHECKDATE:08/21/2020											
480 CLARK SCHAEFER HACKETT & CO											
60052	20200144	06/30/2020		20200731	2277	12,036.00	12,036.00	07/21/2020	INV PD		2019 AUDIT -
INVOICE:60052											
CHECKDATE:08/03/2020											
60053	20200144	06/30/2020		20200731	2277	4,760.00	4,760.00	07/21/2020	INV PD		2019 AUDIT -
INVOICE:60053											
CHECKDATE:08/03/2020											
						16,796.00					
6404											
60542		08/11/2020		08112020	56112	576.00	576.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60542											
CHECKDATE:08/11/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4088 CLEMANS, NELSON & ASSOCIATES, INC.											
60803 INVOICE:13527	20170350	08/12/2020		08212020	56375	175.00	175.00	08/19/2020	INV PD		Consulting Se
											CHECKDATE:08/21/2020
1071 COMPLETE LAWN SPECIALISTS, INC.											
60388 INVOICE:69595	20200139	08/05/2020		08072020	56049	2,090.00	2,090.00	08/30/2020	INV PD		WEED CONTROL
											CHECKDATE:08/07/2020
60601 INVOICE:69600	20200198	08/05/2020		08132020	56207	952.00	952.00	08/31/2020	INV PD		WEED CONTROL
											CHECKDATE:08/13/2020
						3,042.00					
6397 [REDACTED]											
60528 INVOICE:60528		08/11/2020		08112020	56113	63.00	63.00	08/31/2020	INV PD		2019 FINAL RE
											CHECKDATE:08/11/2020
6403 [REDACTED]											
60538 INVOICE:60538		08/11/2020		08112020	56114	86.69	86.69	08/31/2020	INV PD		2019 FINAL RE
											CHECKDATE:08/11/2020
4589 [REDACTED]											
60435 INVOICE:60435		08/11/2020		08112020	56115	101.00	101.00	08/31/2020	INV PD		2019 FINAL RE
											CHECKDATE:08/11/2020
4690 [REDACTED]											
60535 INVOICE:60535		08/11/2020		08112020	56116	316.00	316.00	08/31/2020	INV PD		2019 FINAL RE
											CHECKDATE:08/11/2020
6417 [REDACTED]											
60561 INVOICE:60561		08/11/2020		08112020	56117	349.00	349.00	08/31/2020	INV PD		2019 FINAL RE
											CHECKDATE:08/11/2020
6405 [REDACTED]											
60543 INVOICE:60543		08/11/2020		08112020	56118	57.00	57.00	08/31/2020	INV PD		2019 FINAL RE
											CHECKDATE:08/11/2020
1252 COX*OHIO PUBLISHING											
60361 INVOICE:I0000634832-0717		07/26/2020		08072020	56050	82.08	82.08	08/31/2020	INV PD		ADVERTISEMENT
											CHECKDATE:08/07/2020
60362 INVOICE:I0000634971-0717		07/26/2020		08072020	56050	280.44	280.44	08/31/2020	INV PD		ADVERTISEMENT
											CHECKDATE:08/07/2020
						362.52					
4727 [REDACTED]											
60467 INVOICE:60467		08/11/2020		08112020	56119	368.00	368.00	08/31/2020	INV PD		2019 FINAL RE
											CHECKDATE:08/11/2020

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4691											
60481		08/11/2020		08112020	56120	377.00	377.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60481 CHECKDATE:08/11/2020											
6448											
60717		08/14/2020		08172020	56226	283.00	283.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60717 CHECKDATE:08/17/2020											
2179 CT CONSULTANTS, INC.											
60107	20200047	07/15/2020		20200731	2278	409.50	409.50	08/31/2020	INV PD		SIGNAL MANAGE
INVOICE:200204-6 CHECKDATE:08/03/2020											
60108	20200047	07/15/2020		20200731	2278	1,350.00	1,350.00	08/31/2020	INV PD		SIGNAL MANAGE
INVOICE:20020408-6 CHECKDATE:08/03/2020											
60777	20200047	08/13/2020		08192020	2310	1,350.00	1,350.00	08/19/2020	INV PD		SIGNAL MANAGE
INVOICE:20020408-7 CHECKDATE:08/20/2020											
						3,109.50					
6390											
60513		08/11/2020		08112020	56121	14.00	14.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60513 CHECKDATE:08/11/2020											
6416											
60560		08/11/2020		08112020	56122	24.00	24.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60560 CHECKDATE:08/11/2020											
4906											
60546		08/11/2020		08112020	56123	81.00	81.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60546 CHECKDATE:08/11/2020											
2670 DAILEY'S LAWN AND LANDSCAPING											
60389	20200149	08/03/2020		08072020	56051	10,380.00	10,380.00	08/30/2020	INV PD		MOWING OF CEM
INVOICE:56541 CHECKDATE:08/07/2020											
6402											
60537		08/11/2020		08112020	56124	189.00	189.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60537 CHECKDATE:08/11/2020											
6373											
60458		08/11/2020		08112020	56125	256.00	256.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60458 CHECKDATE:08/11/2020											
6412											
60555		08/11/2020		08112020	56126	17.00	17.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60555 CHECKDATE:08/11/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2879											
60631		08/14/2020		08172020	56227	519.00	519.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60631		CHECKDATE:08/17/2020									
5943											
60627		08/14/2020		08172020	56228	130.00	130.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60627		CHECKDATE:08/17/2020									
14 DENTAL CARE PLUS GROUP											
60851		08/28/2020		08282020	56411	8,034.40	8,034.40	10/08/2020	INV PD		GROUP ID 0750
INVOICE:PRM0001983892		CHECKDATE:08/28/2020									
1625 DINSMORE & SHOHL LLP											
60397		08/06/2020		08122020	2297	2,000.00	2,000.00	08/21/2020	INV PD		CLIENT # 9806
INVOICE:98065.17		CHECKDATE:08/12/2020									
6399											
60533		08/11/2020		08112020	56127	122.00	122.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60533		CHECKDATE:08/11/2020									
6090											
60511		08/11/2020		08112020	56128	265.00	265.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60511		CHECKDATE:08/11/2020									
3325 DSD ADVISORS LLC											
60370	20190370	07/31/2020		08122020	2298	2,500.00	2,500.00	08/21/2020	INV PD		CONSULTANT SE
INVOICE:DSD0970		CHECKDATE:08/12/2020									
5350											
60425		08/11/2020		08112020	56129	278.00	278.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60425		CHECKDATE:08/11/2020									
142 DUKE ENERGY OHIO, INC											
60125		07/27/2020		08072020	56052	129.91	129.91	08/18/2020	INV PD		ACCT # 3290-3
INVOICE:60125		CHECKDATE:08/07/2020									
60126		07/27/2020		08072020	56052	381.50	381.50	08/18/2020	INV PD		ACCT # 3500-3
INVOICE:60126		CHECKDATE:08/07/2020									
60127		07/27/2020		08072020	56052	44.89	44.89	08/18/2020	INV PD		ACCT # 0800-3
INVOICE:60127		CHECKDATE:08/07/2020									
60128		07/27/2020		08072020	56052	98.36	98.36	08/18/2020	INV PD		ACCT # 6510-3
INVOICE:60128		CHECKDATE:08/07/2020									
60129		07/27/2020		08072020	56052	85.67	85.67	08/18/2020	INV PD		ACCT # 4880-3
INVOICE:60129		CHECKDATE:08/07/2020									
60130		07/27/2020		08072020	56052	89.51	89.51	08/18/2020	INV PD		ACCT # 8130-3
INVOICE:60130		CHECKDATE:08/07/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60131		07/27/2020		08072020	56052	43.01	43.01	08/18/2020	INV	PD	ACCT # 3530-2
INVOICE:60131				CHECKDATE:08/07/2020							
60132		07/27/2020		08072020	56052	322.35	322.35	08/18/2020	INV	PD	ACCT # 6430-2
INVOICE:60132				CHECKDATE:08/07/2020							
60133		07/27/2020		08072020	56052	71.64	71.64	08/18/2020	INV	PD	ACCT # 5850-3
INVOICE:60133				CHECKDATE:08/07/2020							
60134		07/27/2020		08072020	56052	190.52	190.52	08/18/2020	INV	PD	ACCT # 5720-2
INVOICE:60134				CHECKDATE:08/07/2020							
60135		07/27/2020		08072020	56052	139.68	139.68	08/18/2020	INV	PD	ACCT # 8230-2
INVOICE:60135				CHECKDATE:08/07/2020							
60136		07/27/2020		08072020	56052	97.41	97.41	08/18/2020	INV	PD	ACCT # 7230-2
INVOICE:60136				CHECKDATE:08/07/2020							
60137		07/27/2020		08072020	56052	15.24	15.24	08/18/2020	INV	PD	ACCT # 2150-3
INVOICE:60137				CHECKDATE:08/07/2020							
60139		07/27/2020		08072020	56052	241.04	241.04	08/18/2020	INV	PD	ACCT # 4530-2
INVOICE:60139				CHECKDATE:08/07/2020							
60140		07/27/2020		08072020	56052	44.91	44.91	08/18/2020	INV	PD	ACCT # 7270-3
INVOICE:60140				CHECKDATE:08/07/2020							
60141		07/27/2020		08072020	56052	223.17	223.17	08/18/2020	INV	PD	ACCT # 4770-2
INVOICE:60141				CHECKDATE:08/07/2020							
60142		07/27/2020		08072020	56052	125.14	125.14	08/18/2020	INV	PD	ACCT # 5730-2
INVOICE:60142				CHECKDATE:08/07/2020							
60143		07/27/2020		08072020	56052	71.71	71.71	08/18/2020	INV	PD	ACCT # 8730-2
INVOICE:60143				CHECKDATE:08/07/2020							
60144		07/27/2020		08072020	56052	74.39	74.39	08/18/2020	INV	PD	ACCT # 0670-3
INVOICE:60144				CHECKDATE:08/07/2020							
60145		07/27/2020		08072020	56052	246.33	246.33	08/18/2020	INV	PD	ACCT # 1820-2
INVOICE:60145				CHECKDATE:08/07/2020							
60146		07/27/2020		08072020	56052	52.16	52.16	08/18/2020	INV	PD	ACCT # 3720-2
INVOICE:60146				CHECKDATE:08/07/2020							
60147		07/27/2020		08072020	56052	107.32	107.32	08/18/2020	INV	PD	ACCT # 5450-3
INVOICE:60147				CHECKDATE:08/07/2020							
60148		07/27/2020		08072020	56052	495.03	495.03	08/18/2020	INV	PD	ACCT # 3490-3
INVOICE:60148				CHECKDATE:08/07/2020							
60149		07/27/2020		08072020	56052	53.82	53.82	08/18/2020	INV	PD	ACCT # 2000-3
INVOICE:60149				CHECKDATE:08/07/2020							
60150		07/27/2020		08072020	56052	89.51	89.51	08/18/2020	INV	PD	ACCT # 8430-3
INVOICE:60150				CHECKDATE:08/07/2020							
60351		07/27/2020		08072020	56052	6,085.48	6,085.48	08/18/2020	INV	PD	ACCT # 5130-2
INVOICE:60351				CHECKDATE:08/07/2020							
60352		07/31/2020		08072020	56052	700.04	700.04	08/24/2020	INV	PD	ACCT # 4180-2
INVOICE:60352				CHECKDATE:08/07/2020							
60353		07/31/2020		08072020	56052	165.20	165.20	08/24/2020	INV	PD	ACCT # 6180-2
INVOICE:60353				CHECKDATE:08/07/2020							
60354		07/31/2020		08072020	56052	10.74	10.74	08/24/2020	INV	PD	ACCT # 2000-3
INVOICE:60354				CHECKDATE:08/07/2020							
60414		08/04/2020		08132020	56208	323.81	323.81	08/26/2020	INV	PD	ACCT # 7800-2
INVOICE:60414				CHECKDATE:08/13/2020							
60415		08/04/2020		08132020	56208	595.03	595.03	08/25/2020	INV	PD	ACCT # 7310-2
INVOICE:60415				CHECKDATE:08/13/2020							
60416		08/04/2020		08132020	56208	17.45	17.45	08/25/2020	INV	PD	ACCT # 5700-3
INVOICE:60416				CHECKDATE:08/13/2020							
60417		08/03/2020		08132020	56208	74.28	74.28	08/25/2020	INV	PD	ACCT # 8850-3
INVOICE:60417				CHECKDATE:08/13/2020							
60418		08/03/2020		08132020	56208	76.76	76.76	08/25/2020	INV	PD	ACCT # 2400-3

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INVOICE:60418				CHECKDATE:08/13/2020							
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INVOICE:60419				CHECKDATE:08/13/2020							
60420		08/03/2020		08132020	56208	293.33	293.33	08/25/2020	INV	PD	ACCT # 3560-2
INVOICE:60420				CHECKDATE:08/13/2020							
60421		08/03/2020		08132020	56208	186.99	186.99	08/25/2020	INV	PD	ACCT # 3700-0
INVOICE:60421				CHECKDATE:08/13/2020							
60422		08/03/2020		08132020	56208	10.22	10.22	08/25/2020	INV	PD	ACCT # 3960-3
INVOICE:60422				CHECKDATE:08/13/2020							
60423		08/03/2020		08132020	56208	12.05	12.05	08/25/2020	INV	PD	ACCT # 3950-3
INVOICE:60423				CHECKDATE:08/13/2020							
60569		08/04/2020		08132020	56208	557.34	557.34	08/26/2020	INV	PD	ACCT # 7190-0
INVOICE:60569				CHECKDATE:08/13/2020							
60570		08/04/2020		08132020	56208	125.48	125.48	08/26/2020	INV	PD	ACCT # 6660-2
INVOICE:60570				CHECKDATE:08/13/2020							
60571		08/04/2020		08132020	56208	39.85	39.85	08/26/2020	INV	PD	ACCT # 3620-2
INVOICE:60571				CHECKDATE:08/13/2020							
60572		08/04/2020		08132020	56208	2,452.25	2,452.25	08/26/2020	INV	PD	ACCT # 0030-2
INVOICE:60572				CHECKDATE:08/13/2020							
60573		08/04/2020		08132020	56208	9.78	9.78	08/26/2020	INV	PD	ACCT # 4760-2
INVOICE:60573				CHECKDATE:08/13/2020							
60574		08/04/2020		08132020	56208	14.00	14.00	08/26/2020	INV	PD	ACCT # 7240-0
INVOICE:60574				CHECKDATE:08/13/2020							
60575		08/04/2020		08132020	56208	150.14	150.14	08/26/2020	INV	PD	ACCT # 2840-2
INVOICE:60575				CHECKDATE:08/13/2020							
60576		08/04/2020		08132020	56208	74.39	74.39	08/26/2020	INV	PD	ACCT # 9270-3
INVOICE:60576				CHECKDATE:08/13/2020							
60577		08/04/2020		08132020	56208	710.15	710.15	08/26/2020	INV	PD	ACCT # 6070-2
INVOICE:60577				CHECKDATE:08/13/2020							
60578		08/04/2020		08132020	56208	236.58	236.58	08/26/2020	INV	PD	ACCT # 6270-0
INVOICE:60578				CHECKDATE:08/13/2020							
60579		08/04/2020		08132020	56208	12.16	12.16	08/26/2020	INV	PD	ACCT # 2060-0
INVOICE:60579				CHECKDATE:08/13/2020							
60580		08/04/2020		08132020	56208	893.26	893.26	08/26/2020	INV	PD	ACCT # 3820-2
INVOICE:60580				CHECKDATE:08/13/2020							
60581		08/04/2020		08132020	56208	13.74	13.74	08/26/2020	INV	PD	ACCT # 0790-2
INVOICE:60581				CHECKDATE:08/13/2020							
60582		08/04/2020		08132020	56208	20.92	20.92	08/26/2020	INV	PD	ACCT # 3800-3
INVOICE:60582				CHECKDATE:08/13/2020							
60583		08/04/2020		08132020	56208	425.27	425.27	08/26/2020	INV	PD	ACCT # 3760-3
INVOICE:60583				CHECKDATE:08/13/2020							
60584		08/04/2020		08132020	56208	44.50	44.50	08/26/2020	INV	PD	ACCT # 9160-3
INVOICE:60584				CHECKDATE:08/13/2020							
60585		08/04/2020		08132020	56208	17.45	17.45	08/26/2020	INV	PD	ACCT # 5490-3
INVOICE:60585				CHECKDATE:08/13/2020							
60586		08/04/2020		08132020	56208	21.03	21.03	08/26/2020	INV	PD	ACCT # 4900-3
INVOICE:60586				CHECKDATE:08/13/2020							
60587		08/06/2020		08132020	56208	11.70	11.70	08/28/2020	INV	PD	ACCT # 9480-3
INVOICE:60587				CHECKDATE:08/13/2020							
60588		08/06/2020		08132020	56208	19.33	19.33	08/28/2020	INV	PD	ACCT # 6800-3
INVOICE:60588				CHECKDATE:08/13/2020							
60590		08/04/2020		08132020	56208	20.03	20.03	08/26/2020	INV	PD	ACCT # 9600-2
INVOICE:60590				CHECKDATE:08/13/2020							
60591		08/04/2020		08132020	56208	987.95	987.95	08/26/2020	INV	PD	ACCT # 9220-2
INVOICE:60591				CHECKDATE:08/13/2020							

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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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INVOICE: 60592				CHECKDATE: 08/13/2020							
60593		08/04/2020		08132020	56208	10.46	10.46	08/26/2020	INV	PD	ACCT # 0600-0
INVOICE: 60593				CHECKDATE: 08/13/2020							
60594		08/04/2020		08132020	56208	159.31	159.31	08/26/2020	INV	PD	ACCT # 6830-0
INVOICE: 60594				CHECKDATE: 08/13/2020							
60595		08/04/2020		08132020	56208	9.89	9.89	08/26/2020	INV	PD	ACCT # 3090-2
INVOICE: 60595				CHECKDATE: 08/13/2020							
60596		08/04/2020		08132020	56208	30.75	30.75	08/26/2020	INV	PD	ACCT # 9190-0
INVOICE: 60596				CHECKDATE: 08/13/2020							
60794		08/06/2020		08212020	56376	24.44	24.44	08/28/2020	INV	PD	ACCT# 5730-37
INVOICE: 60794				CHECKDATE: 08/21/2020							
60795		08/06/2020		08212020	56376	21.19	21.19	08/28/2020	INV	PD	ACCT # 4730-3
INVOICE: 60795				CHECKDATE: 08/21/2020							
60796		08/06/2020		08212020	56376	463.18	463.18	08/28/2020	INV	PD	ACCT # 5800-2
INVOICE: 60796				CHECKDATE: 08/21/2020							
60797		08/06/2020		08212020	56376	134.85	134.85	08/28/2020	INV	PD	ACCT # 2900-3
INVOICE: 60797				CHECKDATE: 08/21/2020							
60855		08/20/2020		08282020	56404	88.93	88.93	09/11/2020	INV	PD	ACCT # 9760-3
INVOICE: 60855				CHECKDATE: 08/28/2020							
						20,295.01					
6444											
60755		08/14/2020		08172020	56229	30.00	30.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60755				CHECKDATE: 08/17/2020							
5948											
60463		08/11/2020		08112020	56130	421.00	421.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60463				CHECKDATE: 08/11/2020							
5731											
60468		08/11/2020		08112020	56131	387.00	387.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60468				CHECKDATE: 08/11/2020							
5142											
60424		08/11/2020		08112020	56132	645.00	645.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60424				CHECKDATE: 08/11/2020							
4231											
60519		08/11/2020		08112020	56133	342.00	342.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60519				CHECKDATE: 08/11/2020							
1600 ENTERPRISE FM TRUST											
60820	20200208	08/11/2020		08212020	56377	60,067.47	60,067.47	08/19/2020	INV	PD	PURCHASE OF N
INVOICE: 60820				CHECKDATE: 08/21/2020							
60785	20200059	08/05/2020		08192020	2311	27,851.78	27,851.78	08/19/2020	INV	PD	FLEET LEASES
INVOICE: FBN4012828				CHECKDATE: 08/20/2020							

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6377						87,919.25					
60475 INVOICE: 60475		08/11/2020 CHECKDATE: 08/11/2020		08112020	56134	569.00	569.00	08/31/2020	INV PD	2019	FINAL RE
6395											
60526 INVOICE: 60526		08/11/2020 CHECKDATE: 08/11/2020		08112020	56135	12.00	12.00	08/31/2020	INV PD	2019	FINAL RE
5381											
60498 INVOICE: 60498		08/11/2020 CHECKDATE: 08/11/2020		08112020	56136	822.00	822.00	08/31/2020	INV PD	2019	FINAL RE
6362											
60431 INVOICE: 60431		08/11/2020 CHECKDATE: 08/11/2020		08112020	56137	397.21	397.21	08/31/2020	INV PD	2019	FINAL RE
2329											
60713 INVOICE: 60713		08/14/2020 CHECKDATE: 08/17/2020		08172020	56230	304.00	304.00	08/31/2020	INV PD	2019	FINAL RE
5360											
60465 INVOICE: 60465		08/11/2020 CHECKDATE: 08/11/2020		08112020	56138	31.00	31.00	08/31/2020	INV PD	2019	FINAL RE
6442											
60752 INVOICE: 60752		08/14/2020 CHECKDATE: 08/17/2020		08172020	56231	92.00	92.00	08/31/2020	INV PD	2019	FINAL RE
4468											
60640 INVOICE: 60640		08/14/2020 CHECKDATE: 08/17/2020		08172020	56232	259.00	259.00	08/31/2020	INV PD	2019	FINAL RE
2378 FISHBECK, THOMPSON, CARR & HUBER, INC.											
60114 INVOICE: 393687	20200155	07/20/2020 CHECKDATE: 08/03/2020		20200731	2279	635.60	635.60	08/20/2020	INV PD	GENERAL	CONSU
60774 INVOICE: 394247	20200155	08/17/2020 CHECKDATE: 08/20/2020		08192020	2312	2,213.00	2,213.00	08/19/2020	INV PD	GENERAL	CONSU
60773 INVOICE: 394277	20200200	08/17/2020 CHECKDATE: 08/20/2020		08192020	2312	3,975.00	3,975.00	08/19/2020	INV PD	ROSEMONT	PARK
6369						6,823.60					
60448		08/11/2020		08112020	56139	33.00	33.00	08/31/2020	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:60448 CHECKDATE:08/11/2020											
166 FROST BROWN TODD LLC											
60838	20200156	08/05/2020		08212020	56378	11,233.50	11,233.50	09/07/2020	INV	PD	LEGAL FEES
INVOICE:210147466 CHECKDATE:08/21/2020											
6407 [REDACTED]											
60545		08/11/2020		08112020	56140	16.00	16.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60545 CHECKDATE:08/11/2020											
6392 [REDACTED]											
60516		08/11/2020		08112020	56141	121.59	121.59	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60516 CHECKDATE:08/11/2020											
4551 [REDACTED]											
60637		08/14/2020		08172020	56233	73.00	73.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60637 CHECKDATE:08/17/2020											
6014 [REDACTED]											
60539		08/11/2020		08112020	56142	606.00	606.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60539 CHECKDATE:08/11/2020											
3000 [REDACTED]											
60482		08/11/2020		08112020	56143	1,117.00	1,117.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60482 CHECKDATE:08/11/2020											
6396 [REDACTED]											
60527		08/11/2020		08112020	56144	219.00	219.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60527 CHECKDATE:08/11/2020											
6410 [REDACTED]											
60551		08/11/2020		08112020	56145	25.00	25.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60551 CHECKDATE:08/11/2020											
1731 [REDACTED]											
60444		08/11/2020		08112020	56146	59.00	59.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60444 CHECKDATE:08/11/2020											
3015 [REDACTED]											
60525		08/11/2020		08112020	56147	455.00	455.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60525 CHECKDATE:08/11/2020											
6394 [REDACTED]											
60523		08/11/2020		08112020	56148	50.00	50.00	08/31/2020	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: 60523 CHECKDATE: 08/11/2020											
5245											
60738		08/14/2020		08172020	56234	30.00	30.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60738 CHECKDATE: 08/17/2020											
5246											
60739		08/14/2020		08172020	56235	30.00	30.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60739 CHECKDATE: 08/17/2020											
5247											
60737		08/14/2020		08172020	56236	30.00	30.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60737 CHECKDATE: 08/17/2020											
5188											
60433		08/11/2020		08112020	56149	14.00	14.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60433 CHECKDATE: 08/11/2020											
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
60385	20190221	08/05/2020		08072020	56053	107.65	107.65	08/30/2020	INV PD		COPIER PRINTE
INVOICE: 27561743 CHECKDATE: 08/07/2020											
60856	20200026	08/17/2020		08282020	56405	1,807.25	1,807.25	09/10/2020	INV PD		PHONE LEASE 6
INVOICE: 27627652 CHECKDATE: 08/28/2020											
60833	20190221	08/19/2020		08212020	56379	33.45	33.45	09/13/2020	INV PD		COPIER PRINTE
INVOICE: 27642870 CHECKDATE: 08/21/2020											
						1,948.35					
4555											
60470		08/11/2020		08112020	56150	506.00	506.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60470 CHECKDATE: 08/11/2020											
4559											
60715		08/14/2020		08172020	56237	173.00	173.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60715 CHECKDATE: 08/17/2020											
4598											
60479		08/11/2020		08112020	56151	20.00	20.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60479 CHECKDATE: 08/11/2020											
4788											
60518		08/11/2020		08112020	56152	523.00	523.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60518 CHECKDATE: 08/11/2020											
4826											
60447		08/11/2020		08112020	56153	1,283.00	1,283.00	08/31/2020	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:60447		CHECKDATE:08/11/2020									
4793											
50681		08/07/2020		08072020	56066	171.51	171.51	08/07/2020	INV PD		2018 TAX REFU
INVOICE:2018TAX		CHECKDATE:08/07/2020									
184 HARRIS CALORIFIC SALES, INC											
60782		07/31/2020		08192020	2313	22.32	22.32	08/19/2020	INV PD		CYLINDERS
INVOICE:21950		CHECKDATE:08/20/2020									
6359											
60428		08/11/2020		08112020	56154	20.00	20.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60428		CHECKDATE:08/11/2020									
6360											
60427		08/11/2020		08112020	56155	143.00	143.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60427		CHECKDATE:08/11/2020									
6363											
60436		08/11/2020		08112020	56156	301.00	301.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60436		CHECKDATE:08/11/2020									
1509 HENDERSON PRODUCTS, INC.											
60410	20190322	06/29/2020		08132020	56209	88,183.00	88,183.00	08/31/2020	INV PD		SINGLE AXLE E
INVOICE:316017		CHECKDATE:08/13/2020									
6368											
60446		08/11/2020		08112020	56157	450.00	450.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60446		CHECKDATE:08/11/2020									
6382											
60486		08/11/2020		08112020	56158	160.00	160.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60486		CHECKDATE:08/11/2020									
4791											
60507		08/11/2020		08112020	56159	45.00	45.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60507		CHECKDATE:08/11/2020									
4600											
60520		08/11/2020		08112020	56160	63.00	63.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60520		CHECKDATE:08/11/2020									
5358 R											
60744		08/14/2020		08172020	56238	78.00	78.00	08/31/2020	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: 60744		CHECKDATE: 08/17/2020									
4708											
60504		08/11/2020		08112020	56161	278.00	278.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60504		CHECKDATE: 08/11/2020									
6385											
60493		08/11/2020		08282020	56412	299.00	299.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60493		CHECKDATE: 08/28/2020									
5194											
60464		08/11/2020		08112020	56163	146.00	146.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60464		CHECKDATE: 08/11/2020									
6371											
60453		08/11/2020		08112020	56164	446.00	446.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60453		CHECKDATE: 08/11/2020									
6375											
60471		08/11/2020		08112020	56165	118.00	118.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60471		CHECKDATE: 08/11/2020									
6400											
60534		08/11/2020		08112020	56166	95.00	95.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60534		CHECKDATE: 08/11/2020									
6393											
60517		08/11/2020		08112020	56167	307.00	307.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60517		CHECKDATE: 08/11/2020									
6455											
60730		08/14/2020		08172020	56239	718.00	718.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60730		CHECKDATE: 08/17/2020									
4741											
60521		08/11/2020		08112020	56168	245.00	245.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60521		CHECKDATE: 08/11/2020									
1016	HUMANA										
60799		08/15/2020		08212020	56380	30.03	30.03	08/19/2020	INV PD	WELLNESS	WAIV
INVOICE: 31762		CHECKDATE: 08/21/2020									
60793		08/16/2020		08212020	56381	96,236.73	96,236.73	08/19/2020	INV PD	SEPTEMBER	202
INVOICE: 874851439		CHECKDATE: 08/21/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6380						96,266.76					
60478		08/11/2020		08112020	56169	61.00	61.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60478 CHECKDATE: 08/11/2020											
6372											
60457		08/11/2020		08112020	56170	248.00	248.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60457 CHECKDATE: 08/11/2020											
6391											
60514		08/11/2020		08112020	56171	187.00	187.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60514 CHECKDATE: 08/11/2020											
945 ICE MILLER LLP											
60116	20200037	07/15/2020		20200731	2280	3,240.00	3,240.00	08/15/2020	INV PD		LEGAL SERVICE
INVOICE: 01-2047067 CHECKDATE: 08/03/2020											
60802	20200037	08/13/2020		08192020	2314	1,035.00	1,035.00	09/14/2020	INV PD		LEGAL SERVICE
INVOICE: 01-2050786 CHECKDATE: 08/20/2020											
4475						4,275.00					
60459		08/11/2020		08112020	56172	308.00	308.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60459 CHECKDATE: 08/11/2020											
5525											
60712		08/14/2020		08172020	56240	1,666.00	1,666.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60712 CHECKDATE: 08/17/2020											
4337											
60495		08/11/2020		08112020	56173	347.00	347.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60495 CHECKDATE: 08/11/2020											
5033											
60502		08/11/2020		08112020	56174	463.00	463.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60502 CHECKDATE: 08/11/2020											
6007											
60723		08/14/2020		08172020	56241	22.00	22.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60723 CHECKDATE: 08/17/2020											
6401											
60536		08/11/2020		08112020	56175	70.00	70.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60536 CHECKDATE: 08/11/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203 JONES WARNER CONSULTANTS INC											
60600 INVOICE:18-014-18	20200148	07/31/2020		08132020	56210	9,605.75	9,605.75	08/31/2020	INV PD		SOUTH UNION R
				CHECKDATE:08/13/2020							
5979 JW BRENNAN EXCAVATING LLC.											
60788 INVOICE:60788	20200154	08/10/2020		08212020	56382	200,563.04	200,563.04	08/19/2020	INV PD		GARVER ROAD W
				CHECKDATE:08/21/2020							
6367											
60445 INVOICE:60445		08/11/2020		08112020	56176	155.00	155.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:08/11/2020							
3672											
60532 INVOICE:60532		08/11/2020		08112020	56177	164.00	164.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:08/11/2020							
3756											
60473 INVOICE:60473		08/11/2020		08112020	56178	237.00	237.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:08/11/2020							
5036											
60454 INVOICE:60454		08/11/2020		08112020	56179	620.00	620.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:08/11/2020							
2891											
60733 INVOICE:60733		08/14/2020		08172020	56242	59.00	59.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:08/17/2020							
6376											
60472 INVOICE:60472		08/11/2020		08112020	56180	247.00	247.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:08/11/2020							
6456											
60735 INVOICE:60735		08/14/2020		08172020	56243	50.00	50.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:08/17/2020							
5037											
60434 INVOICE:60434		08/11/2020		08112020	56181	1,247.00	1,247.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:08/11/2020							
6381											
60483 INVOICE:60483		08/11/2020		08112020	56182	800.00	800.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:08/11/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6441											
60751 INVOICE: 60751		08/14/2020		08172020	56244	326.00	326.00	08/31/2020	INV PD	2019	FINAL RE
				CHECKDATE: 08/17/2020							
5551											
60503 INVOICE: 60503		08/11/2020		08112020	56183	610.00	610.00	08/31/2020	INV PD	2019	FINAL RE
				CHECKDATE: 08/11/2020							
4984											
60485 INVOICE: 60485		08/11/2020		08112020	56184	62.00	62.00	08/31/2020	INV PD	2019	FINAL RE
				CHECKDATE: 08/11/2020							
4712											
60509 INVOICE: 60509		08/11/2020		08112020	56185	236.00	236.00	08/31/2020	INV PD	2019	FINAL RE
				CHECKDATE: 08/11/2020							
6378											
60476 INVOICE: 60476		08/11/2020		08112020	56186	348.00	348.00	08/31/2020	INV PD	2019	FINAL RE
				CHECKDATE: 08/11/2020							
5804 KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.											
60382 INVOICE: 68930241	20200116	07/25/2020		08072020	56054	120.30	120.30	08/18/2020	INV PD		COPIER LEASE
				CHECKDATE: 08/07/2020							
6453											
60726 INVOICE: 60726		08/14/2020		08172020	56245	2,045.00	2,045.00	08/31/2020	INV PD	2019	FINAL RE
				CHECKDATE: 08/17/2020							
3489											
60430 INVOICE: 60430		08/11/2020		08112020	56187	390.00	390.00	08/31/2020	INV PD	2019	FINAL RE
				CHECKDATE: 08/11/2020							
4829											
60719 INVOICE: 60719		08/14/2020		08172020	56246	24.00	24.00	08/31/2020	INV PD	2019	FINAL RE
				CHECKDATE: 08/17/2020							
6374											
60460 INVOICE: 60460		08/11/2020		08112020	56188	1,073.00	1,073.00	08/31/2020	INV PD	2019	FINAL RE
				CHECKDATE: 08/11/2020							
4830											
60508 INVOICE: 60508		08/11/2020		08112020	56189	202.00	202.00	08/31/2020	INV PD	2019	FINAL RE
				CHECKDATE: 08/11/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6379											
60477 INVOICE: 60477		08/11/2020		08112020	56190	220.00	220.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE: 08/11/2020							
6454											
60728 INVOICE: 60728		08/14/2020		08172020	56247	60.00	60.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE: 08/17/2020							
1152 KZF DESIGN, INC.											
60565 INVOICE: 6750.00-8	20190136	08/06/2020		08122020	2299	18,197.79	18,197.79	09/06/2020	INV PD		SCHEMATIC DES
				CHECKDATE: 08/12/2020							
6370											
60449 INVOICE: 60449		08/11/2020		08112020	56191	28.00	28.00	08/31/2020	INV PD		2018 TAX REFU
				CHECKDATE: 08/11/2020							
4986											
60437 INVOICE: 60439		08/11/2020		08112020	56192	281.00	281.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE: 08/11/2020							
4794											
60451 INVOICE: 60451		08/11/2020		08112020	56193	293.00	293.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE: 08/11/2020							
4987											
60455 INVOICE: 60455		08/11/2020		08112020	56194	383.00	383.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE: 08/11/2020							
6492 LCNB NATIONAL BANK											
60760 INVOICE: 60760		08/18/2020		08212020	56383	106.32	106.32	08/18/2020	INV PD		UB 10504600 1
				CHECKDATE: 08/21/2020							
60761 INVOICE: 60761		08/18/2020		08212020	56383	105.98	105.98	08/18/2020	INV PD		UB 10504600 1
				CHECKDATE: 08/21/2020							
60762 INVOICE: 60762		08/18/2020		08212020	56383	107.69	107.69	08/18/2020	INV PD		UB 10504600 1
				CHECKDATE: 08/21/2020							
60763 INVOICE: 60763		08/18/2020		08212020	56383	97.11	97.11	08/18/2020	INV PD		UB 10504600 1
				CHECKDATE: 08/21/2020							
60764 INVOICE: 60764		08/18/2020		08212020	56383	97.57	97.57	08/18/2020	INV PD		UB 10504600 1
				CHECKDATE: 08/21/2020							
60765 INVOICE: 60765		08/18/2020		08212020	56383	35.84	35.84	08/18/2020	INV PD		UB 10504600 1
				CHECKDATE: 08/21/2020							
60766 INVOICE: 60766		08/18/2020		08212020	56383	174.26	174.26	08/18/2020	INV PD		UB 10504600 1
				CHECKDATE: 08/21/2020							
60767 INVOICE: 60767		08/18/2020		08212020	56383	521.83	521.83	08/18/2020	INV PD		UB 10504600 1
				CHECKDATE: 08/21/2020							
60768 INVOICE: 60768		08/18/2020		08212020	56383	562.87	562.87	08/18/2020	INV PD		UB 10504600 1
				CHECKDATE: 08/21/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60769 INVOICE:60769		08/18/2020		08212020	56383	203.45	203.45	08/18/2020	INV PD	UB	10504600 1
60770 INVOICE:60770		08/18/2020		08212020	56383	208.35	208.35	08/18/2020	INV PD	UB	10504600 1
60771 INVOICE:60771		08/18/2020		08212020	56383	504.46	504.46	08/18/2020	INV PD	UB	10504600 1
						2,725.73					
4508											
60440 INVOICE:60440		08/11/2020		08112020	56195	472.00	472.00	08/31/2020	INV PD		2019 FINAL RE
6384											
60490 INVOICE:60490		08/11/2020		08112020	56196	1,632.00	1,632.00	08/31/2020	INV PD		2019 FINAL RE
4020 AARON LEDFORD											
60780 INVOICE:60780		08/17/2020		08192020	2322	2,052.00	2,052.00	08/19/2020	INV PD		TUITION REIMB
6365 THINH Q LEHA											
60441 INVOICE:60441		08/11/2020		08112020	56197	53.00	53.00	08/31/2020	INV PD		2019
611 LEMONGRENADE CREATIVE											
60806 INVOICE:2020-328	20190367	08/07/2020		08212020	56384	125.00	125.00	08/19/2020	INV PD		MARKETING FOR
3027 LEXISNEXIS RISK SOLUTIONS INC											
60378 INVOICE:1558772-20200731	20200014	07/31/2020		08122020	2300	142.06	142.06	08/31/2020	INV PD		ACCURANT SERV
3561											
60461 INVOICE:60461		08/11/2020		08112020	56198	518.00	518.00	08/31/2020	INV PD		2019 FINAL RE
6437											
60745 INVOICE:60745		08/14/2020		08172020	56248	690.41	690.41	08/31/2020	INV PD		2019 FINAL RE
5561											
60530 INVOICE:60530		08/11/2020		08112020	56199	512.00	512.00	08/31/2020	INV PD		2019 FINAL RE
6366											
N SERVICES INC.											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60442 INVOICE: 60442		08/11/2020		08112020	56200	68.00	68.00	08/31/2020	INV PD	2019	FINAL RE
	5292										
60439 INVOICE: 60439		08/11/2020		08112020	56201	194.00	194.00	08/31/2020	INV PD	2019	FINAL RE
	6358										
60426 INVOICE: 60426		08/11/2020		08112020	56202	655.00	655.00	08/31/2020	INV PD	2019	FINAL RE
	4479										
60734 INVOICE: 60734		08/14/2020		08172020	56249	81.00	81.00	08/31/2020	INV PD	2019	FINAL RE
	5156										
60615 INVOICE: 60615		08/14/2020		08172020	56250	4,380.00	4,380.00	08/31/2020	INV PD	2019	FINAL RE
	6440										
60750 INVOICE: 60750		08/14/2020		08172020	56251	63.00	63.00	08/31/2020	INV PD	2019	FINAL RE
	231 MAJORS ENTERPRISE INC										
60860 INVOICE: PAY APP 1	20200111	08/05/2020		08282020	56406	159,413.00	159,413.00	09/05/2020	INV PD	2019	MONROE BICENT
	724										
60654 INVOICE: 60654		08/14/2020		08172020	56252	105.00	105.00	08/31/2020	INV PD	2019	FINAL RE
	4510										
60682 INVOICE: 60682		08/14/2020		08172020	56253	103.00	103.00	08/31/2020	INV PD	2019	FINAL RE
	4511										
60645 INVOICE: 60645		08/14/2020		08172020	56254	95.00	95.00	08/31/2020	INV PD	2019	FINAL RE
	5227										
60684 INVOICE: 60684		08/14/2020		08172020	56255	570.00	570.00	08/31/2020	INV PD	2019	FINAL RE
	6452										

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60720 INVOICE:60720		08/14/2020		08172020	56256	14.00	14.00	08/31/2020	INV PD		2019 FINAL RE
	5939	TIFFANY MAYNARD									
60383 INVOICE:60383	20200141	08/03/2020		08072020	56064	150.00	150.00	08/18/2020	INV PD		DEPOSIT REFUN
	6356	MAYORS ASSOCIATION OF OHIO									
60356 INVOICE:60356		08/06/2020		08072020	56055	100.00	100.00	08/31/2020	INV PD		2020 MEMBERSH
	6478										
60675 INVOICE:60675		08/14/2020		08172020	56257	299.00	299.00	08/31/2020	INV PD		2019 FINAL RE
	6489										
60709 INVOICE:60709		08/14/2020		08172020	56258	19.00	19.00	08/31/2020	INV PD		2019 FINAL RE
	1839										
60757 INVOICE:60757		08/14/2020		08172020	56259	1,291.00	1,291.00	08/31/2020	INV PD		2019 FINAL RE
	4993										
60646 INVOICE:60646		08/14/2020		08172020	56260	82.00	82.00	08/31/2020	INV PD		2019 FINAL RE
	4649										
60694 INVOICE:60694		08/14/2020		08172020	56261	51.00	51.00	08/31/2020	INV PD		2019 FINAL RE
	2392	MCKESSON TECHNOLOGIES, INC.									
60407 INVOICE:60407	20200070	07/01/2020		08132020	56211	1,813.41	1,813.41	07/31/2020	INV PD		EMS BILLING F
	4614										
60647 INVOICE:60647		08/14/2020		08172020	56262	280.00	280.00	08/31/2020	INV PD		2019 FINAL RE
	6461										
60619 INVOICE:60619		08/14/2020		08172020	56263	112.00	112.00	08/31/2020	INV PD		2019 FINAL RE
	5097										

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60729 INVOICE:60729		08/14/2020		08172020	56264	22.00	22.00	08/31/2020	INV PD	2019	FINAL RE
	4835			CHECKDATE:08/17/2020							
60664 INVOICE:60664		08/14/2020		08172020	56265	405.00	405.00	08/31/2020	INV PD	2019	FINAL RE
	6485			CHECKDATE:08/17/2020							
60705 INVOICE:60705		08/14/2020		08172020	56266	246.00	246.00	08/31/2020	INV PD	2019	FINAL RE
	6439			CHECKDATE:08/17/2020							
60747 INVOICE:60747		08/14/2020		08172020	56267	1,238.00	1,238.00	08/31/2020	INV PD	2019	FINAL RE
	2927			CHECKDATE:08/17/2020							
60652 INVOICE:60652		08/14/2020		08172020	56268	146.00	146.00	08/31/2020	INV PD	2019	FINAL RE
	3644			CHECKDATE:08/17/2020							
	ROBERT MERKLE JR.										
60101 INVOICE:60101		07/31/2020		20200731	2281	75.00	75.00	08/31/2020	INV PD		COURT APPOINT
	6462			CHECKDATE:08/03/2020							
60620 INVOICE:60620		08/14/2020		08172020	56269	695.00	695.00	08/31/2020	INV PD	2019	FINAL RE
	663			CHECKDATE:08/17/2020							
	MID-MIAMI ROOFING, INC										
60371 INVOICE:20135	20200119	07/24/2020		08072020	56056	8,835.00	8,835.00	08/18/2020	INV PD		VARIOUS MAINT
	4797			CHECKDATE:08/07/2020							
60748 INVOICE:60748		08/14/2020		08172020	56270	20.00	20.00	08/31/2020	INV PD	2019	FINAL RE
	6435			CHECKDATE:08/17/2020							
60742 INVOICE:60742		08/14/2020		08172020	56271	404.78	404.78	08/31/2020	INV PD	2019	FINAL RE
	4256			CHECKDATE:08/17/2020							
60632 INVOICE:60632		08/14/2020		08172020	56272	390.00	390.00	08/31/2020	INV PD	2019	FINAL RE
	1533			CHECKDATE:08/17/2020							
	MODERN OFFICE METHODS INC.										

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60826	20200086	07/19/2020		08212020	56385	367.26	367.26	09/19/2020	INV	PD	LEASES & USAG
INVOICE: 32051332											
CHECKDATE: 08/21/2020											
60824	20200086	07/23/2020		08212020	56385	231.52	231.52	09/19/2020	INV	PD	LEASES & USAG
INVOICE: 32053262											
CHECKDATE: 08/21/2020											
60829	20200086	07/31/2020		08212020	56385	74.45	74.45	08/19/2020	INV	PD	LEASES & USAG
INVOICE: 32056969											
CHECKDATE: 08/21/2020											
60825	20200086	08/04/2020		08212020	56385	161.31	161.31	09/19/2020	INV	PD	LEASES & USAG
INVOICE: 32057761											
CHECKDATE: 08/21/2020											
60828	20200086	08/11/2020		08212020	56385	10.66	10.66	08/19/2020	INV	PD	LEASES & USAG
INVOICE: 32060459											
CHECKDATE: 08/21/2020											
60854	20200062	08/18/2020		08282020	56407	154.93	154.93	09/08/2020	INV	PD	PUBLIC WORKS
INVOICE: 32063003											
CHECKDATE: 08/28/2020											
60837	20200086	08/18/2020		08212020	56385	226.98	226.98	09/07/2020	INV	PD	LEASES & USAG
INVOICE: 32063185											
CHECKDATE: 08/21/2020											
60853	20200086	08/19/2020		08282020	56407	360.06	360.06	09/08/2020	INV	PD	LEASES & USAG
INVOICE: 32063425											
CHECKDATE: 08/28/2020											
60830	20200086	06/22/2020		08212020	56385	360.06	360.06	08/19/2020	INV	PD	LEASES & USAG
INVOICE: 62040939											
CHECKDATE: 08/21/2020											
						1,947.23					
6457											
60740		08/14/2020		08172020	56273	301.00	301.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60740											
CHECKDATE: 08/17/2020											
4997											
60618		08/14/2020		08172020	56274	193.00	193.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60618											
CHECKDATE: 08/17/2020											
6436											
60743		08/14/2020		08172020	56275	17.00	17.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60743											
CHECKDATE: 08/17/2020											
6483											
60703		08/14/2020		08172020	56276	49.00	49.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60703											
CHECKDATE: 08/17/2020											
4018 MT. PLEASANT ASPHALT COMPANY, INC.											
60589	20180098	07/31/2020		08132020	56212	66.56	66.56	08/31/2020	INV	PD	ASPHALT, COLD
INVOICE: 4987											
CHECKDATE: 08/13/2020											
6467											
60630		08/14/2020		08172020	56277	357.00	357.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60630											
CHECKDATE: 08/17/2020											
6484											
60704		08/14/2020		08172020	56278	64.00	64.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE: 60704											
CHECKDATE: 08/17/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4445											
60650 INVOICE: 60650		08/14/2020		08172020	56279	221.00	221.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE: 08/17/2020							
6445											
60756 INVOICE: 60756		08/14/2020		08172020	56280	340.00	340.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE: 08/17/2020							
5294											
60644 INVOICE: 60644		08/14/2020		08172020	56281	468.00	468.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE: 08/17/2020							
269 JONATHON O NERENBERG											
60124 INVOICE: 60124		07/31/2020		08122020	2301	186.30	186.30	08/21/2020	INV PD		2020 MAGISTRA
				CHECKDATE: 08/12/2020							
60783 INVOICE: 60783	20200017	08/19/2020		08192020	2315	1,000.00	1,000.00	08/19/2020	INV PD		MAGISTRATE FE
				CHECKDATE: 08/20/2020							
						1,186.30					
265 NATIONAL INSPECTION CORPORATION											
60778 INVOICE: 7018	20200118	07/31/2020		08192020	2316	27,013.43	27,013.43	08/19/2020	INV PD		BUILDING DEPT
				CHECKDATE: 08/20/2020							
6443											
60753 INVOICE: 60753		08/14/2020		08172020	56282	186.00	186.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE: 08/17/2020							
562 NORMAC CO LLC											
60409 INVOICE: P12635	20200041	07/31/2020		08132020	56213	278.90	278.90	08/31/2020	INV PD		ASPHALT, COLD
				CHECKDATE: 08/13/2020							
60834 INVOICE: P12648	20200041	08/15/2020		08212020	56386	1,190.00	1,190.00	09/13/2020	INV PD		ASPHALT, COLD
				CHECKDATE: 08/21/2020							
						1,468.90					
6470											
60638 INVOICE: 60638		08/14/2020		08172020	56283	518.00	518.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE: 08/17/2020							
6475											
60666 INVOICE: 60666		08/14/2020		08172020	56284	499.00	499.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE: 08/17/2020							
1084 OHIO DEPARTMENT OF JOB & FAMILY SERVICES											
60597 INVOICE: 60597		08/07/2020		08132020	56214	1,123.69	1,123.69	08/31/2020	INV PD		UNEMPLOYMENT
				CHECKDATE: 08/13/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3210 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC.											
60599	20200151	07/31/2020		08132020	56215	1,800.00	1,800.00	08/31/2020	INV	PD	INTERCHANGE M
INVOICE:1688				CHECKDATE:08/13/2020							
60812	20200151	08/12/2020		08212020	56387	1,000.00	1,000.00	09/12/2020	INV	PD	INTERCHANGE M
INVOICE:1851				CHECKDATE:08/21/2020							
						2,800.00					
1565 PACE ANALYTICAL SERVICES, INC											
60117	20200038	07/17/2020		20200731	2282	40.88	40.88	08/17/2020	INV	PD	WATER TESTING
INVOICE:205228221				CHECKDATE:08/03/2020							
60119	20200038	07/17/2020		20200731	2282	94.76	94.76	08/17/2020	INV	PD	WATER TESTING
INVOICE:205228224				CHECKDATE:08/03/2020							
60398	20200038	08/05/2020		08122020	2302	102.20	102.20	08/21/2020	INV	PD	WATER TESTING
INVOICE:205229194				CHECKDATE:08/12/2020							
60801	20200038	08/14/2020		08192020	2317	40.88	40.88	09/14/2020	INV	PD	WATER TESTING
INVOICE:205229612				CHECKDATE:08/20/2020							
						278.72					
4481											
60714		08/14/2020		08172020	56285	601.00	601.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60714				CHECKDATE:08/17/2020							
5396											
60688		08/14/2020		08172020	56286	790.00	790.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60688				CHECKDATE:08/17/2020							
610 JENNIFER PATTERSON											
60118		07/16/2020		20200731	2291	11.02	11.02	07/19/2020	INV	PD	MILEAGE REIMB
INVOICE:60118				CHECKDATE:08/03/2020							
5045											
60671		08/14/2020		08172020	56287	480.00	480.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60671				CHECKDATE:08/17/2020							
2211											
60612		08/14/2020		08172020	56288	669.00	669.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60612				CHECKDATE:08/17/2020							
4841											
60669		08/14/2020		08172020	56289	20.00	20.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60669				CHECKDATE:08/17/2020							
1420 PERFECTION GROUP, INC.											
60563	20200039	08/01/2020		08122020	2303	872.17	872.17	09/01/2020	INV	PD	MAINTENANCE A
INVOICE:PER35432C				CHECKDATE:08/12/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4519											
60696		08/14/2020		08172020	56290	129.00	129.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE:60696 CHECKDATE:08/17/2020											
4879											
60727		08/14/2020		08172020	56291	180.00	180.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE:60727 CHECKDATE:08/17/2020											
4520											
60656		08/14/2020		08172020	56292	552.00	552.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE:6056 CHECKDATE:08/17/2020											
4800											
60613		08/14/2020		08172020	56293	178.00	178.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE:60613 CHECKDATE:08/17/2020											
4933											
60698		08/14/2020		08172020	56294	17.00	17.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE:60698 CHECKDATE:08/17/2020											
4522											
60690		08/14/2020		08172020	56295	39.00	39.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE:60690 CHECKDATE:08/17/2020											
4412											
60693		08/14/2020		08172020	56296	133.00	133.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE:60693 CHECKDATE:08/17/2020											
5047											
60657		08/14/2020		08172020	56297	308.00	308.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE:60657 CHECKDATE:08/17/2020											
6449	PHILPOT, WYATT D										
60608		08/13/2020		08212020	56388	18.36	18.36	08/13/2020	INV PD	UB 10221560	2
INVOICE:60608 CHECKDATE:08/21/2020											
6458											
60611		08/14/2020		08172020	56298	168.00	168.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE:60611 CHECKDATE:08/17/2020											
3581	JAMES A & PAULA A PIERCE										
60379	20200146	08/03/2020		08072020	56067	150.00	150.00	08/18/2020	INV PD	DEPOSIT	REFUN
INVOICE:60379 CHECKDATE:08/07/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4655											
60699		08/14/2020		08172020	56299	254.00	254.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE: 60699		CHECKDATE: 08/17/2020									
5630											
60628		08/14/2020		08172020	56300	237.00	237.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE: 60628		CHECKDATE: 08/17/2020									
4617											
60626		08/14/2020		08172020	56301	45.00	45.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE: 60626		CHECKDATE: 08/17/2020									
6433											
60759		08/14/2020		08172020	56302	107.72	107.72	08/31/2020	INV PD		2019 FINAL RE
INVOICE: 60759		CHECKDATE: 08/17/2020									
477	POSTMASTER										
60859	20200194	08/21/2020		08282020	56408	1,465.41	1,465.41	09/01/2020	INV PD		Mailing of Mo
INVOICE: 60859		CHECKDATE: 08/28/2020									
3583											
60636		08/14/2020		08172020	56303	207.00	207.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE: 60636		CHECKDATE: 08/17/2020									
4618											
60686		08/14/2020		08172020	56304	73.00	73.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE: 60686		CHECKDATE: 08/17/2020									
6472											
60651		08/14/2020		08172020	56305	1,051.00	1,051.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE: 60651		CHECKDATE: 08/17/2020									
6355	PROJECT RESOURCES GROUP										
60359		07/17/2020		08072020	56057	433.20	433.20	08/31/2020	INV PD		CLM5K
INVOICE: DK-442647		CHECKDATE: 08/07/2020									
6354	PUCCIO, JAMES DR										
60121		08/05/2020		08072020	56058	75.00	75.00	08/05/2020	INV PD		UB 10130031 3
INVOICE: 60121		CHECKDATE: 08/07/2020									
4371	PURE WATER PARTNERS LLC										
60815		08/12/2020		08212020	56389	297.00	297.00	08/19/2020	INV PD		CMO WATER COO
INVOICE: 651822		CHECKDATE: 08/21/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
982 RACK & BALLAUER EXCAVATING CO INC											
60390 INVOICE:2	20200099	07/21/2020		08072020	56059	142,119.59	142,119.59	08/30/2020	INV PD		TODHUNTER ROA
				CHECKDATE:08/07/2020							
6349 RADIOTRONICS, INC.											
60373 INVOICE:272373		07/21/2020		08072020	56060	59.45	59.45	08/18/2020	INV PD		REPLACEMENT F
				CHECKDATE:08/07/2020							
4749											
60736 INVOICE:60736		08/14/2020		08172020	56306	32.00	32.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:08/17/2020							
6490											
60710 INVOICE:60710		08/14/2020		08172020	56307	31.00	31.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:08/17/2020							
4935											
60749 INVOICE:60749		08/14/2020		08172020	56308	328.00	328.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:08/17/2020							
6481											
60701 INVOICE:60701		08/14/2020		08172020	56309	14.00	14.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:08/17/2020							
990 RBC INC											
60115 INVOICE:56348	20200069	06/30/2020		20200731	2283	806.26	806.26	07/31/2020	INV PD		EMS DELINQUEN
60562 INVOICE:56601	20200069	07/31/2020		08122020	2304	287.12	287.12	08/21/2020	INV PD		EMS DELINQUEN
				CHECKDATE:08/12/2020							
						1,093.38					
2420 INDUSTRIAL RACK AND SHELVING, INC.											
60606 INVOICE:3690	20200205	08/12/2020		08132020	56216	13,902.80	13,902.80	08/31/2020	INV PD		MOVING CONSOL
				CHECKDATE:08/13/2020							
6479											
60678 INVOICE:60678		08/14/2020		08172020	56310	167.00	167.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:08/17/2020							
5048											
60725 INVOICE:60725		08/14/2020		08172020	56311	145.00	145.00	08/31/2020	INV PD		2019 FINAL RE
				CHECKDATE:08/17/2020							
4936											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60670 INVOICE: 60670		08/14/2020		08172020	56312	425.00	425.00	08/31/2020	INV PD	2019	FINAL RE
	6466			CHECKDATE: 08/17/2020							
60625 INVOICE: 60625		08/14/2020		08172020	56313	402.00	402.00	08/31/2020	INV PD	2019	FINAL RE
	6477			CHECKDATE: 08/17/2020							
60672 INVOICE: 60672		08/14/2020		08172020	56314	169.00	169.00	08/31/2020	INV PD	2019	FINAL RE
	2653			CHECKDATE: 08/17/2020							
60718 INVOICE: 60718		08/14/2020		08172020	56315	22.00	22.00	08/31/2020	INV PD	2019	FINAL RE
	1821			CHECKDATE: 08/17/2020							
60658 INVOICE: 60658		08/14/2020		08172020	56316	1,135.00	1,135.00	08/31/2020	INV PD	2019	FINAL RE
	2558			CHECKDATE: 08/17/2020							
60617 INVOICE: 60617		08/14/2020		08172020	56219	1,185.00	1,185.00	08/31/2020	INV PD	2019	FINAL RE
	2667		JASON ROBINSON	CHECKDATE: 08/17/2020							
60791 INVOICE: 1103	20190070	07/31/2020		08212020	56390	895.00	895.00	08/19/2020	INV PD		GUARDRAIL REP
	6446			CHECKDATE: 08/21/2020							
60711 INVOICE: 60711		08/14/2020		08172020	56317	41,787.00	41,787.00	08/31/2020	INV PD	2019	FINAL RE
	6488			CHECKDATE: 08/17/2020							
60708 INVOICE: 60708		08/14/2020		08172020	56318	18.00	18.00	08/31/2020	INV PD	2019	FINAL RE
	4622			CHECKDATE: 08/17/2020							
60663 INVOICE: 60663		08/14/2020		08172020	56319	105.00	105.00	08/31/2020	INV PD	2019	FINAL RE
	4662			CHECKDATE: 08/17/2020							
60661 INVOICE: 60661		08/14/2020		08172020	56320	518.00	518.00	08/31/2020	INV PD	2019	FINAL RE
	462		BECKY ROSENBALM	CHECKDATE: 08/17/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60813 INVOICE:60813		08/19/2020		08192020	2323	46.63	46.63	08/19/2020	INV PD		MILEAGE REIMB
	5567			CHECKDATE:08/20/2020							
60700 INVOICE:60700		08/14/2020		08172020	56321	244.00	244.00	08/31/2020	INV PD		2019 FINAL RE
	3115			CHECKDATE:08/17/2020							
60649 INVOICE:60649		08/14/2020		08172020	56322	375.00	375.00	08/31/2020	INV PD		2019 FINAL RE
	5238			CHECKDATE:08/17/2020							
60687 INVOICE:60687		08/14/2020		08172020	56323	29.00	29.00	08/31/2020	INV PD		2019 FINAL RE
	328 RUMPKE OF OHIO, INC			CHECKDATE:08/17/2020							
60110 INVOICE:0281273		07/22/2020		20200731	2284	76,639.08	76,639.08	08/06/2020	INV PD		CUSTOMER # 63
60772 INVOICE:0282934		08/19/2020		08192020	2318	68,597.76	68,597.76	08/19/2020	INV PD		CUTSOMER # 63
	4941			CHECKDATE:08/20/2020		145,236.84					
60731 INVOICE:60731		08/14/2020		08172020	56324	509.00	509.00	08/31/2020	INV PD		2019 FINAL RE
	470 SAM'S CLUB CREDIT			CHECKDATE:08/17/2020							
60808 INVOICE:60808	20190145	08/08/2020		08212020	56391	31.86	31.86	08/28/2020	INV PD		OPERATING SUP
	6459			CHECKDATE:08/21/2020							
60614 INVOICE:60614		08/14/2020		08172020	56325	13.00	13.00	08/31/2020	INV PD		2019 FINAL RE
	4485			CHECKDATE:08/17/2020							
60697 INVOICE:60697		08/14/2020		08172020	56326	153.00	153.00	08/31/2020	INV PD		2019 FINAL RE
	5066 BRIANNA SCHOOLCRAFT			CHECKDATE:08/17/2020							
60381 INVOICE:60381	20200135	08/03/2020		08072020	56065	150.00	150.00	08/18/2020	INV PD		DEPOSIT REFUN
	6469			CHECKDATE:08/07/2020							
60634		08/14/2020		08172020	56327	45.00	45.00	08/31/2020	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: 60634		CHECKDATE: 08/17/2020									
3002											
60660		08/14/2020		08172020	56328	528.00	528.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60660		CHECKDATE: 08/17/2020									
6450	SCHROEDER, ERIC										
60609		08/13/2020		08212020	56392	18.60	18.60	08/13/2020	INV PD	UB 10112579 1	
INVOICE: 60609		CHECKDATE: 08/21/2020									
6468											
60633		08/14/2020		08172020	56329	728.70	728.70	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60633		CHECKDATE: 08/17/2020									
6474											
60665		08/14/2020		08172020	56330	240.00	240.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60665		CHECKDATE: 08/17/2020									
6480											
60683		08/14/2020		08172020	56331	148.00	148.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60683		CHECKDATE: 08/17/2020									
4754											
60635		08/14/2020		08172020	56332	138.00	138.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60635		CHECKDATE: 08/17/2020									
2116	MATTHEW J SHAFFER										
60102	20190156	07/22/2020		20200731	2285	380.00	380.00	07/22/2020	INV PD	HIGH GRASS MO	
INVOICE: 2030002		CHECKDATE: 08/03/2020									
6476											
60668		08/14/2020		08172020	56333	627.00	627.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60668		CHECKDATE: 08/17/2020									
5007											
60653		08/14/2020		08172020	56334	160.00	160.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60653		CHECKDATE: 08/17/2020									
6464											
60623		08/14/2020		08172020	56335	71.00	71.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60623		CHECKDATE: 08/17/2020									
6447											
60716		08/14/2020		08172020	56336	465.00	465.00	08/31/2020	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: 60716											
6482											
60702		08/14/2020		08172020	56337	52.00	52.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60702				CHECKDATE: 08/17/2020							
2035											
60758		08/14/2020		08172020	56338	1,304.00	1,304.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60758				CHECKDATE: 08/17/2020							
5169											
60692		08/14/2020		08172020	56339	458.00	458.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60692				CHECKDATE: 08/17/2020							
343 SMARTBILL, LTD											
60781	20200058	07/31/2020		08192020	2319	2,628.81	2,628.81	08/19/2020	INV PD		BILLING SERVI
INVOICE: 44171-S				CHECKDATE: 08/20/2020							
60779	20200216	08/17/2020		08192020	2319	4,078.80	4,078.80	08/19/2020	INV PD		PRE-PRINTED F
INVOICE: 44442-F				CHECKDATE: 08/20/2020							
						6,707.61					
6438											
60746		08/14/2020		08172020	56340	304.00	304.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60746				CHECKDATE: 08/17/2020							
6487											
60707		08/14/2020		08172020	56341	27.00	27.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60707				CHECKDATE: 08/17/2020							
3245											
60722		08/14/2020		08172020	56342	182.00	182.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60722				CHECKDATE: 08/17/2020							
179 CHARD SNYDER											
60105		07/31/2020		20200731	2286	100.00	100.00	08/31/2020	INV PD		FSA MONTHLY F
INVOICE: 895311				CHECKDATE: 08/03/2020							
4628											
60691		08/14/2020		08172020	56343	2,097.00	2,097.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60691				CHECKDATE: 08/17/2020							
4947											
60677		08/14/2020		08172020	56344	76.00	76.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60677				CHECKDATE: 08/17/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5404 SPECTRUM											
60366		07/27/2020		08072020	56061	35.80	35.80	08/12/2020	INV	PD	ACCT # 10303-
INVOICE:60366				CHECKDATE:08/07/2020							
60369		07/27/2020		08072020	56061	98.43	98.43	08/12/2020	INV	PD	ACCT # 10303-
INVOICE:60369				CHECKDATE:08/07/2020							
60607		08/09/2020		08132020	56217	17.90	17.90	08/26/2020	INV	PD	ACCT # 10303-
INVOICE:60607				CHECKDATE:08/13/2020							
60857		08/17/2020		08282020	56409	53.72	53.72	09/06/2020	INV	PD	ACCT # 10303-
INVOICE:60857				CHECKDATE:08/28/2020							
						205.85					
4629 [REDACTED]											
60629		08/14/2020		08172020	56345	110.00	110.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60629				CHECKDATE:08/17/2020							
5364 [REDACTED]											
60655		08/14/2020		08172020	56346	358.00	358.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60655				CHECKDATE:08/17/2020							
4531 [REDACTED]											
60680		08/14/2020		08172020	56347	396.00	396.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60680				CHECKDATE:08/17/2020							
5275 STANDARD INSURANCE COMPANY											
60848		08/28/2020		08282020	56410	2,423.04	2,423.04	09/01/2020	INV	PD	POLICY # 00 1
INVOICE:60848				CHECKDATE:08/28/2020							
60849		08/28/2020		08282020	56410	2,937.22	2,937.22	09/01/2020	INV	PD	EMPLOYER PAID
INVOICE:60849				CHECKDATE:08/28/2020							
						5,360.26					
284 TREASURER, STATE OF OHIO											
60811	20200018	08/05/2020		08212020	56393	74.92	74.92	08/19/2020	INV	PD	STATE BUILDIN
INVOICE:60811				CHECKDATE:08/21/2020							
60814	20200018	08/05/2020		08212020	56393	932.97	932.97	08/19/2020	INV	PD	STATE BUILDIN
INVOICE:60814				CHECKDATE:08/21/2020							
						1,007.89					
4762 [REDACTED]											
60648		08/14/2020		08172020	56348	596.00	596.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60648				CHECKDATE:08/17/2020							
6460 [REDACTED]											
60616		08/14/2020		08172020	56349	411.00	411.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60616				CHECKDATE:08/17/2020							
6473 [REDACTED]											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60662 INVOICE:60662		08/14/2020		08172020	56350	60.00	60.00	08/31/2020	INV	PD	2019 FINAL RE
	2050			CHECKDATE:08/17/2020							
60667 INVOICE:60667		08/14/2020		08172020	56351	355.00	355.00	08/31/2020	INV	PD	2019 FINAL RE
	1897			CHECKDATE:08/17/2020							
60456 INVOICE:60456		08/11/2020		08112020	56070	371.00	371.00	08/31/2020	INV	PD	2019 FINAL RE
	769			CHECKDATE:08/11/2020							
	TREASURER OF STATE OF OHIO										
60367 INVOICE:21L0295	20200176	07/20/2020		08072020	56062	600.00	600.00	08/18/2020	INV	PD	LEADS MONTHLY
				CHECKDATE:08/07/2020							
	545										
	TREASURER OF STATE										
60377 INVOICE:BILL0000000279571	20190238	07/31/2020		08072020	56063	397.70	397.70	08/18/2020	INV	PD	AUDIT FEES FO
				CHECKDATE:08/07/2020							
	6451										
	TRESTER, BRIAN										
60610 INVOICE:60610		08/13/2020		08212020	56394	99.78	99.78	08/13/2020	INV	PD	UB 10256387 1
				CHECKDATE:08/21/2020							
	2228										
	TURTLECREEK TOWNSHIP TRUSTEES										
60113 INVOICE:60113		07/01/2020		20200731	2287	19,167.42	19,167.42	08/01/2020	INV	PD	2ND QTR 2020
				CHECKDATE:08/03/2020							
	6486										
60706 INVOICE:60706		08/14/2020		08172020	56352	282.00	282.00	08/31/2020	INV	PD	2019 FINAL RE
				CHECKDATE:08/17/2020							
	572										
	US BANK NATIONAL ASSOCIATION										
61222 INVOICE:0820PCRD		08/24/2020		PCRD0820	2338	71,746.10	71,746.10	09/09/2020	DIR	PD	AUGUST 2020 P
				CHECKDATE:08/24/2020							
60831 INVOICE:419993662	20200084	07/24/2020		08212020	56395	171.58	171.58	08/19/2020	INV	PD	COPIER LEASE
				CHECKDATE:08/21/2020							
	4952					71,917.68					
60659 INVOICE:60659		08/14/2020		08172020	56353	13.00	13.00	08/31/2020	INV	PD	2019 FINAL RE
				CHECKDATE:08/17/2020							
	4670										
60641 INVOICE:60641		08/14/2020		08172020	56354	33.00	33.00	08/31/2020	INV	PD	2019 FINAL RE
				CHECKDATE:08/17/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
60100	20200044	08/01/2020		20200731	2288	2,204.80	2,204.80	08/31/2020	INV PD		CLEANING AND
INVOICE:18596		CHECKDATE:08/03/2020									
4457 [REDACTED]											
60639		08/14/2020		08172020	56355	163.00	163.00	08/31/2020	INV PD		2019 FINAL RE
INVOICE:60639		CHECKDATE:08/17/2020									
5087 VELECOR SERVICES GROUP, LLC											
60122	20200120	07/31/2020		08122020	2305	9,966.67	9,966.67	08/15/2020	INV PD		INFORMATION T
INVOICE:11985		CHECKDATE:08/12/2020									
385 VERTICAL SYSTEMS ELEVATOR											
60120	20200060	07/08/2020		20200731	2289	304.23	304.23	07/19/2020	INV PD		ELEVATOR MAIN
INVOICE:84680		CHECKDATE:08/03/2020									
60798	20200060	08/08/2020		08192020	2320	304.23	304.23	09/08/2020	INV PD		ELEVATOR MAIN
INVOICE:85282		CHECKDATE:08/20/2020									
						608.46					
32 VISION SERVICE PLAN											
60054		07/19/2020		20200731	2292	2,700.99	2,700.99	07/19/2020	INV PD		VSP AUGUST 20
INVOICE:809989078		CHECKDATE:08/03/2020									
4063 W.G. STANG LLC											
60787	20200188	08/14/2020		08212020	56396	32,413.54	32,413.54	08/19/2020	INV PD		2020 ADA COMP
INVOICE:60787		CHECKDATE:08/21/2020									
60840		08/14/2020		08212020	56396	16,309.40	16,309.40	09/14/2020	INV PD		2020 ADA COMP
INVOICE:PAY APP #2		CHECKDATE:08/21/2020									
						48,722.94					
392 WARREN COUNTY											
60845		08/13/2020		08212020	56397	141.60	141.60	08/19/2020	INV PD		ROBOT INSURAN
INVOICE:INS2020MON		CHECKDATE:08/21/2020									
902 WARREN COUNTY DEPARTMENT OF EMERGENCY SERVICES											
60836		07/20/2020		08212020	56398	19.20	19.20	09/13/2020	INV PD		EMA COMMUNITY
INVOICE:1027		CHECKDATE:08/21/2020									
395 WATSON GRAVEL, INC											
60106	20200045	07/18/2020		20200731	2290	91.94	91.94	08/31/2020	INV PD		TOPSOIL, CRUS
INVOICE:745228		CHECKDATE:08/03/2020									
60406	20200045	07/25/2020		08122020	2306	512.17	512.17	08/25/2020	INV PD		TOPSOIL, CRUS
INVOICE:745809		CHECKDATE:08/12/2020									
60800	20200045	08/08/2020		08192020	2321	285.29	285.29	09/08/2020	INV PD		TOPSOIL, CRUS
INVOICE:746866		CHECKDATE:08/20/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4578						889.40					
60695		08/14/2020		08172020	56356	542.00	542.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60695		CHECKDATE: 08/17/2020									
5397											
60689		08/14/2020		08172020	56357	25.00	25.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60689		CHECKDATE: 08/17/2020									
1672 WEX BANK											
60123		07/31/2020		08122020	2307	12,775.09	12,775.09	08/21/2020	INV PD		FUEL FOR JULY
INVOICE: 66674093		CHECKDATE: 08/12/2020									
398 LAW OFFICE OF JOHN A WHITTINGTON											
60818		08/17/2020		08212020	56399	75.00	75.00	08/19/2020	INV PD		COURT APPOINT
INVOICE: M. TURNER		CHECKDATE: 08/21/2020									
60819		08/17/2020		08212020	56399	75.00	75.00	08/19/2020	INV PD		COURT APPOINT
INVOICE: T. COUCH		CHECKDATE: 08/21/2020									
4766						150.00					
60685		08/14/2020		08172020	56358	828.00	828.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60685		CHECKDATE: 08/17/2020									
4851											
60754		08/14/2020		08172020	56359	25.00	25.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60754		CHECKDATE: 08/17/2020									
5259											
60679		08/14/2020		08172020	56360	383.00	383.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60679		CHECKDATE: 08/17/2020									
3586											
60642		08/14/2020		08172020	56361	313.00	313.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60642		CHECKDATE: 08/17/2020									
4896											
60643		08/14/2020		08172020	56362	51.00	51.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60643		CHECKDATE: 08/17/2020									
5014											
60676		08/14/2020		08172020	56363	20.00	20.00	08/31/2020	INV PD	2019	FINAL RE
INVOICE: 60676		CHECKDATE: 08/17/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6463											
60621 INVOICE: 60621		08/14/2020		08172020	56364	502.00	502.00	08/31/2020	INV PD	2019	FINAL RE
				CHECKDATE: 08/17/2020							
5111											
60674 INVOICE: 60674		08/14/2020		08172020	56365	407.00	407.00	08/31/2020	INV PD	2019	FINAL RE
				CHECKDATE: 08/17/2020							
3337											
60681 INVOICE: 60681		08/14/2020		08172020	56366	467.00	467.00	08/31/2020	INV PD	2019	FINAL RE
				CHECKDATE: 08/17/2020							
						467.00					
=====						=====					
=====						=====					
539 INVOICES						1,718,624.91					
=====						=====					

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

P Card Expenses

For August 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
4058	**0135	ACCOUNTS.PAYABLE		Z1501	AUG2020	Converted	2020/08	1,702.29
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
23497	OFFICE SUPPLIES FOR FINANCE	STAPLES	61004	07/16/2020	07/17/2020	08/11/2020	230.88	
23498	WEBCAM FOR FINANCE DEPT	STAPLES	61005	07/18/2020	07/20/2020	08/11/2020	132.98	
23499	ATT PHONE PAYMENT	AT&T*PREMIER EBIL	61006	07/20/2020	07/21/2020	08/11/2020	224.16	
23500	ATT PHONE PAYMENT	AT&T*PREMIER EBIL	61007	07/20/2020	07/21/2020	08/11/2020	814.60	
23501	LABELS FOR TAX DEPT LABEL MA	STAPLES	61008	07/25/2020	07/27/2020	08/11/2020	18.58	
23502	LAPTOP CHARGER	AMZN MKTP US*0Y2QF5023	61009	07/24/2020	07/27/2020	08/11/2020	25.64	
23503	PAPER FOR FINANCE DEPT	STAPLS7310736425000001	61010	07/29/2020	07/30/2020	08/11/2020	41.53	
23504	PAPER FOR FINANCE DEPT	AMZN MKTP US*0Y2QF5023	61011	07/29/2020	07/30/2020	08/11/2020	86.34	
23505	OFFICE 365	MSFT *MICROSOFTSTORE	61012	08/04/2020	08/05/2020	08/11/2020	56.00	
23506	OFFICE SUPPLIES FOR FINANCE	AMZN MKTP US*0Y2QF5023	61013	08/05/2020	08/06/2020	08/11/2020	52.47	
23507	OFFICE SUPPLIES FOR MAYOR'S	STAPLS7310736425000001	61014	08/08/2020	08/10/2020	08/11/2020	19.11	
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		158.62
11115000	52412	FINANCE OFFICE SUPPLIES		N		N		406.39
11115100	52412	INC TAX OFFICE SUPPLIES		N		N		39.73
11116000	52412	MC OFFICE SUPPLIES		N		N		2.79
11133000	52501	B/G TELEPHONE		N		N		1038.76
4059	**0217	THOMAS DUVELIUS		STR	AUG2020	Converted	2020/08	296.74
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
23508	MAINLINE VALVE KEY	EVERETT J. PRESCOTT, INC	61015	07/17/2020	07/20/2020	08/11/2020	90.00	
23509	TOOLS AND SHOP SUPPLIES	LOWES #00303*	61016	07/27/2020	07/28/2020	08/11/2020	112.64	
23510	BOLTS FOR WATER METER	FASTENAL COMPANY	61017	07/30/2020	07/31/2020	08/11/2020	31.10	
23511	TOP SOIL GARVER ROAD RESTORA	TRI STATE LANDSCAPE SUPPLY	61018	08/07/2020	08/10/2020	08/11/2020	63.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
61138000	52411	WTR TOOLS AND MINOR EQUIPMENT		N		N		202.64
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		94.10
4060	**0285	KACEY WAGGAMAN		Z1502	AUG2020	Converted	2020/08	11.95
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
23512	SHIPPING ON FREE LEADERSHIP	DARRENHARDYCOM	61019	07/21/2020	07/22/2020	08/11/2020	11.95	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112000	52383	CITY MGR POSTAGE		N		N		11.95

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PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4061	**0947	JOSHUA SPRADLING	FIRE	AUG2020	Converted	2020/08	315.98
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23513	REPLACEMENT BATTERY M- 62	MONROE PARTS INC	61020	07/15/2020	07/16/2020	08/11/2020	315.98
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N	315.98
4062	**0954	KAMERYN JONES	DEV	AUG2020	Converted	2020/08	355.00
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23514	AMERICAN PLANNING ASSOCIATIO	AMERICAN PLANNING ASSOCIATION	61021	08/06/2020	08/07/2020	08/11/2020	355.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11114100	52321	PL DUES/FEES/SUBSCRIPTIONS		N		N	355.00
4063	**0962	JOSEPH LOCKE	FIRE	AUG2020	Converted	2020/08	404.55
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23515	45 BAGS OF FLOOR DRY	MONROE PARTS INC	61022	08/04/2020	08/05/2020	08/11/2020	404.55
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N	404.55

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4064	**1503	JASON BEDWELL	STR	AUG2020	Converted	2020/08	385.89
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23516	PARTS TO REPAIR TOILETS AT X	CARR SUPPLY INC MONROE	61023	07/09/2020	07/13/2020	08/11/2020	21.84
23517	WEED KILLER	LOWES #00303*	61024	07/15/2020	07/16/2020	08/11/2020	25.44
23518	WEED KILLER	TRACTOR-SUPPLY-CO #0672	61025	07/16/2020	07/17/2020	08/11/2020	149.98
23519	RETURN TO REMOVE TAX	FASTENAL COMPANY	61026	07/17/2020	07/20/2020	08/11/2020	-35.49
23520	LATEX GLOVES FOR COREY	FASTENAL COMPANY	61027	07/17/2020	07/20/2020	08/11/2020	33.32
23521	SUPPLIES FOR PAINTING STOP B	LOWES #00303*	61028	07/27/2020	07/28/2020	08/11/2020	90.80
23522	SUPPLIES FOR PAINTING STOP B	LOWES #00303*	61029	07/31/2020	08/03/2020	08/11/2020	47.12
23523	PARTS FOR FORD TRACTOR IGNIT	ZIMMER TRACTOR INC	61030	08/05/2020	08/06/2020	08/11/2020	52.88
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11141200	52413	XINGS OPER SUPP/MATERIALS		N		N	21.84
22131000	52375	ST EQUIPMENT REPAIR		N		N	52.88
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	311.17

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
4065	**1688	MICHELLE PAYNE	PD	AUG2020	Converted	2020/08	6,514.33	
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
23524	COVID-19 HANDSOAP	MISC PCARD VENDOR POLICE	61031	07/09/2020	07/13/2020	08/11/2020	22.17	
23525	MONTHLY OVERAGES FOR COPIERS	MILLENNIUM BUSINESS SYSTEMS	61032	07/09/2020	07/13/2020	08/11/2020	113.49	
23526	ERROR CHARGE ACCIDENTLTY CHA	MILLENNIUM BUSINESS SYSTEMS	61033	07/10/2020	07/13/2020	08/11/2020	113.49	
23527	NH UNIFORMS- GATTERMEYER	AE DAVID COMPANY	61034	07/10/2020	07/13/2020	08/11/2020	49.90	
23528	COVID-19 SOAP 36.66 OF THIS	NICKERSON BUSINESS SUPPLIES, I	61035	07/10/2020	07/13/2020	08/11/2020	185.47	
23529	OFFICE SUPPLIES- ENVELOPS	NICKERSON BUSINESS SUPPLIES, I	61036	07/13/2020	07/15/2020	08/11/2020	47.88	
23530	RETURN FOR ERROR IN CHARGED	AVIATION SUPPLIES & ACADE	61037	07/13/2020	07/16/2020	08/11/2020	-9.12	
23531	BLOOD AND URINE TESTING KITS	TRI-TECH FORENSICS INC	61038	07/16/2020	07/17/2020	08/11/2020	216.00	
23532	BODY ARMOR PARKER MATTHEW	AE DAVID COMPANY	61039	07/16/2020	07/17/2020	08/11/2020	926.00	
23533	OFFICE SUPLLIES FOR DISPATCH	NICKERSON BUSINESS SUPPLIES, I	61040	07/16/2020	07/20/2020	08/11/2020	255.61	
23534	OFFICE SUPPLIES- DETECTIVE T	NICKERSON BUSINESS SUPPLIES, I	61041	07/16/2020	07/20/2020	08/11/2020	521.20	
23535	DISPATCH OFFICE SUPPLIES- CR	NICKERSON BUSINESS SUPPLIES, I	61042	07/17/2020	07/20/2020	08/11/2020	34.65	
23536	NETWORK FLEET ROUTERS AND GP	AT&T*PREMIER EBIL	61043	07/21/2020	07/22/2020	08/11/2020	1106.81	
23537	CITY BUILDING ALARM SERVICES	SHIVER SECURITY SYSTEMS, INC	61044	07/22/2020	07/23/2020	08/11/2020	395.31	
23538	COLLAR BRASS FOR ADMIN	AE DAVID COMPANY	61045	07/29/2020	07/30/2020	08/11/2020	44.75	
23539	BODY ARMOR- ROBERTSON JOSH	AE DAVID COMPANY	61046	07/29/2020	07/30/2020	08/11/2020	1155.00	
23540	ANNUAL SUBSCRIPTION TO ACTIV	ACTIVE911 INC	61047	07/30/2020	08/03/2020	08/11/2020	390.00	
23541	COVID-19 HAND SOAP	KROGER #336	61048	07/31/2020	08/03/2020	08/11/2020	14.14	
23542	OFFICE SUPPLIES FOR DISPATCH	NICKERSON BUSINESS SUPPLIES, I	61049	08/03/2020	08/05/2020	08/11/2020	177.10	
23543	NH UNIFORMS MONIQUE LOCKETT	AE DAVID COMPANY	61050	08/05/2020	08/06/2020	08/11/2020	549.40	
23544	COVID-19 HAND SOAP	AMZN MKTP US*0Y2QF5023	61051	08/06/2020	08/07/2020	08/11/2020	16.44	
23545	MONTHLY OVERAGES FOR JULY ON	MILLENNIUM BUSINESS SYSTEMS	61052	08/06/2020	08/10/2020	08/11/2020	112.64	
23546	WARNING CITATION BOOKS	LAW ENFORCEMENT SYSTEMS	61053	08/08/2020	08/10/2020	08/11/2020	76.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11122100	52412	DISPATCH OFFICE SUPPLIES		N		N		279.24
11122155	52321	DISPATCH DUES/FEES/SUBS		N		N		390.00
11133200	52315	CITY BLDG SVC/MAINT AGREEMENTS		N		N		235.81
24125000	52315	PD SERVICE/MAINTENACE AGREEMEN		N		N		1226.31
24125000	52334	PD EVIDENCE TESTING		N		N		216.00
24125000	52382	PD PRINTING SERVICES		N		N		76.00
24125000	52412	PD OFFICE SUPPLIES		N		N		942.67
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N		43.63
24125052	52415	UNIFORMS - NH		N		N		599.30
24125054	52315	PD SVC AGRMT - IT		N		N		339.62
24125100	52416	PATROL BODY ARMOR		N		N		2081.00
24125300	52415	PD AD UNIFORMS		N		N		44.75
25116054	52321	MC DUE/SUBS/FEE - IT		N		N		40.00

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Statement	Card Number	Name On Card		Dept	Code	Status	Year/Pr	Total	
4066	**1883	TRAVIS RICE		STR	AUG2020	Converted	2020/08	821.19	
GL Effective Date:		08/20/2020		Invoice Date:		08/10/2020			
Transactn.		Description	Vendor	Document	Charged	Posted	Imported	Amount	
23547	DIRT FOR GRAVE AT NORTH		TRI STATE LANDSCAPE SUPPLY	61054	07/29/2020	07/30/2020	08/11/2020	105.00	
23548	WEED KILLER		RURAL KING SUPPLY #53	61055	08/06/2020	08/07/2020	08/11/2020	474.69	
23549	BOARDS FOR FOUNDATION FORMS		BUTLER COUNTY LUMBER	61056	08/06/2020	08/07/2020	08/11/2020	241.50	
Org	Object	Proj	Account Description	PA Account		GL	OVR?	PA OVR?	Amount
22131000	52413		ST OPERATING SUPPLIES/MATERIAL			N		N	474.69
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE			N		N	105.00
65139000	52413		CEM OPER SUPP/MATERIALS			N		N	241.50
4067	**1917	DONNA CAMPBELL		STR	AUG2020	Converted	2020/08	4,735.51	
GL Effective Date:		08/20/2020		Invoice Date:		08/10/2020			
Transactn.		Description	Vendor	Document	Charged	Posted	Imported	Amount	
23550	WATER DEPT. BACKHOE REPAIR		SOUTHEASTERN EQUIPMENT CO, INC	61057	07/10/2020	07/13/2020	08/11/2020	1244.49	
23551	STORMWATER MAILING - BLOCKAG		USPS 38539008529633054	61058	07/13/2020	07/14/2020	08/11/2020	24.40	
23552	DISPOSABLE FACE MASKS - COVI		AMZN MKTP US*0Y2QF5023	61059	07/13/2020	07/14/2020	08/11/2020	62.97	
23553	JULY MOVIE IN THE PARK - TOY		SWANK MOTION PICTURES, INC	61060	07/13/2020	07/14/2020	08/11/2020	480.00	
23554	DISPOSABLE FACE MASKS COVID		AMZN MKTP US*0Y2QF5023	61061	07/13/2020	07/14/2020	08/11/2020	43.90	
23555	PUBLIC WORKS THERMOMETER		AMZN MKTP US*0Y2QF5023	61062	07/15/2020	07/16/2020	08/11/2020	56.21	
23556	KEYS FOR PUBLIC WORKS		AGP LOCK & SECURITY LLC	61063	07/20/2020	07/21/2020	08/11/2020	22.50	
23557	SUPPLIES		VALLEY JANITOR SUPPLY CO	61064	07/22/2020	07/24/2020	08/11/2020	434.45	
23558	OFFICE SUPPLIES		NICKERSON BUSINESS SUPPLIES, I	61065	07/23/2020	07/27/2020	08/11/2020	52.08	
23559	GENERATOR MAINTENANCE		BUCKEYE POWER SALES CO INC	61066	07/28/2020	07/29/2020	08/11/2020	1465.00	
23560	CITY BUILDING HVAC REPAIR		PERFECTION GROUP, INC.	61067	07/28/2020	07/29/2020	08/11/2020	668.80	
23561	OFFICE SUPPLIES		NICKERSON BUSINESS SUPPLIES, I	61068	07/27/2020	07/29/2020	08/11/2020	19.45	
23562	DETECTIVE/PROTECTIVE SERV		AGP LOCK & SECURITY LLC	61069	07/28/2020	07/29/2020	08/11/2020	90.00	
23563	OFFICE SUPPLIES		NICKERSON BUSINESS SUPPLIES, I	61070	07/29/2020	07/31/2020	08/11/2020	71.26	
Org	Object	Proj	Account Description	PA Account		GL	OVR?	PA OVR?	Amount
11133100	52315		HOL SVC/MAINT AGREEMENTS			N		N	585.00
11133200	52315		CITY BLDG SVC/MAINT AGREEMENTS			N		N	490.00
11133200	52366		CITY BUILDING HVAC REPAIR			N		N	668.80
11141000	52612		PARK EVENTS			N		N	480.00
22131000	52412		ST OFFICE SUPPLIES			N		N	577.24
22131000	52413		ST OPERATING SUPPLIES/MATERIAL			N		N	275.58
61138000	52315		WTR SERVICE/MAINTENACE AGREEME			N		N	390.00
61138000	52375		WTR EQUIPMENT REPAIR			N		N	1244.49
63139000	52413		STORM OPERATING SUPPLIES/MATER			N		N	24.40

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4068	**2270	MATT.PRESLEY	STR	AUG2020	Converted	2020/08	225.78
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23564	2 CYCLE OIL AND CHAIN SAW PA	BUCKEYE POWER SALES CO INC	61071	07/10/2020	07/13/2020	08/11/2020	217.30
23565	CHAIN SAW PARTS FOR #5 SAW	BUCKEYE POWER SALES CO INC	61072	07/17/2020	07/20/2020	08/11/2020	8.48
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
22131000	52375	ST EQUIPMENT REPAIR		N		N	225.78
4069	**2329	KAREN ERVIN	Z1512	AUG2020	Converted	2020/08	848.00
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23566	COVID19 -INTRO TO DISASTER C	GOVERNMENT FINANCE OFFICERS AS	61073	07/17/2020	07/20/2020	08/11/2020	150.00
23567	CPFIM CERTIFICATION TRAINING APT	US& C	61074	07/28/2020	07/30/2020	08/11/2020	299.00
23568	APT US&C ANNUAL MEMBERSHIP T	APT US& C	61075	08/03/2020	08/05/2020	08/11/2020	399.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11115000	52321	FINANCE DUE/SUBS/FEE		N		N	399.00
11115053	52340	FINANCE TRAINING/SEM FEE		Y-Apprv		N	299.00
11115053	52340	FINANCE TRAINING/SEM FEE		N		N	150.00
4070	**2354	BRADLEY PELFREY	PD	AUG2020	Converted	2020/08	67.90
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23569	COVID-19 MEDICAL GLOVES	DASH MEDICAL GLOVES	61076	07/20/2020	07/22/2020	08/11/2020	67.90
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	67.90

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4071	**2521	MATT.GRUBBS	FIRE	AUG2020	Converted	2020/08	1,275.93
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23570	18 COVID-19 TESTS	MONROE URGENT CARE	61077	07/17/2020	07/20/2020	08/11/2020	1000.00
23571	WATER/SPECIAL OPS EQUIPMENT	TRACTOR-SUPPLY-CO #0672	61078	07/20/2020	07/21/2020	08/11/2020	107.96
23572	WATER/SPECIAL OPS EQUIPMENT	TRACTOR-SUPPLY-CO #0672	61079	07/21/2020	07/22/2020	08/11/2020	42.97
23573	1 COVID-19 TEST	MONROE URGENT CARE	61080	08/04/2020	08/05/2020	08/11/2020	125.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52314	FD PHYSICALS		N		N	1125.00
23127000	52418	66 - SPECIAL OPERATIONS		N		N	150.93
4072	**3053	JOSHUA.KING	PD	AUG2020	Converted	2020/08	684.44
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23574	REPLACEMENT TAGS	VIVID WRAPS	61081	07/14/2020	07/15/2020	08/11/2020	20.00
23575	2005 OIL CHANGE	TIRE DISCOUNTERS	61082	07/15/2020	07/16/2020	08/11/2020	63.17
23576	2001 WINDSHIELD TREATMENT AN	IN *PREMIERE MOBILE CINEM	61083	07/24/2020	07/27/2020	08/11/2020	140.00
23577	1603 OIL CHANGE AND WHEEL AL	TIRE DISCOUNTERS	61084	07/27/2020	07/28/2020	08/11/2020	118.78
23578	2002 OIL CHANGE	TIRE DISCOUNTERS	61085	07/27/2020	07/28/2020	08/11/2020	63.17
23579	RIVET GUN AND RIVETS TO FIX	THE HOME DEPOT 3868	61086	07/27/2020	07/29/2020	08/11/2020	33.95
23580	ATV FUEL SYSTEM PARTS	UNIVERSAL POWER SPORTS LLC	61087	07/29/2020	07/31/2020	08/11/2020	21.94
23581	2003 OIL CHANGE	TIRE DISCOUNTERS	61088	07/31/2020	08/03/2020	08/11/2020	63.17
23582	DETECTIVE TRUCK OIL CHANGE W	CENTERVILLE CJDR LLC	61089	08/03/2020	08/04/2020	08/11/2020	50.27
23583	ATV BATTERY	MONROE PARTS INC	61090	08/04/2020	08/05/2020	08/11/2020	109.99
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N	650.49
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N		N	33.95

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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4073	**3265	JASON HOLBROOK	STR	AUG2020	Converted	2020/08	5,681.89
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23584	PAINT FOR CURB	KLEEM INC	61091	07/10/2020	07/13/2020	08/11/2020	187.50
23585	YELLOW PAINT FOR CURB WHITE	KLEEM INC	61092	07/14/2020	07/15/2020	08/11/2020	439.00
23586	NEW HARNESS FRO BUCKET TRUCK	AMERICAN PRODUCERS SUPPLY	61093	07/14/2020	07/16/2020	08/11/2020	64.99
23587	PAINT FOR CURB	PORTER PAINTS 9125	61094	07/16/2020	07/17/2020	08/11/2020	149.50
23588	LICENCE PLATE BRACKET FOR 31	O'REILLY AUTO PARTS 2106	61095	07/20/2020	07/21/2020	08/11/2020	3.03
23589	YELLOW AND WHITE PAINT FOR C	PORTER PAINTS 9125	61096	07/20/2020	07/21/2020	08/11/2020	281.44
23590	PAINT FOR CURBS	PORTER PAINTS 9125	61097	07/21/2020	07/22/2020	08/11/2020	74.75
23591	APG LOCK AND SECURITY KEYS F	AGP LOCK & SECURITY LLC	61098	07/21/2020	07/22/2020	08/11/2020	67.50
23592	SIGNS FOR RT4 CITY LIMIT SIG	KLEEM INC	61099	07/21/2020	07/22/2020	08/11/2020	268.15
23593	WHITE PAINT FOR STOP BARS	PORTER PAINTS 9125	61100	07/24/2020	07/27/2020	08/11/2020	131.94
23594	LAYNARD FOR NEW HARNESS FOR	AMERICAN PRODUCERS SUPPLY	61101	07/23/2020	07/27/2020	08/11/2020	41.05
23595	CYLINDER AND PARTS FOR OLD M	BOBCAT ENTERPRISES, INC	61102	07/29/2020	07/30/2020	08/11/2020	1660.96
23596	MIRROR BACK FOR 303	RUSH TRK CINCINNATI	61103	07/29/2020	07/30/2020	08/11/2020	150.00
23597	RAMP FOR SAW TRAILER DOOR	SPL*NATIONAL TRAILER SUPP	61104	07/29/2020	07/30/2020	08/11/2020	79.00
23598	APG LOCK AND SECURITY KEYS F	AGP LOCK & SECURITY LLC	61105	07/30/2020	07/31/2020	08/11/2020	90.00
23599	JERSEY BLOCK FOR BCP	SMYRNA READY MIX CONCRETE, LLC	61106	08/03/2020	08/04/2020	08/11/2020	598.00
23600	YELLOW PAINT FOR CURB	PORTER PAINTS 9125	61107	08/03/2020	08/04/2020	08/11/2020	74.75
23601	PAINT FOR BCP AND COMM PARK	PORTER PAINTS 9125	61108	08/05/2020	08/06/2020	08/11/2020	272.33
23602	BED LINER FOR TWO NEW FORD W	SYNERGETIC ENTERPRISES INC	61109	08/07/2020	08/10/2020	08/11/2020	1048.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11141100	52413	CM PK OPER SUPP/MATERIALS		N		N		260.46
11141600	52413	BCOMM OPER SUPPL/MATERIALS		N		N		699.87
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N		N		1201.03
22131000	52375	ST EQUIPMENT REPAIR		N		N		1739.96
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N		106.04
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		1406.38
22131000	52424	STREET SIGNS		N		N		268.15

4074	**3642	MIKE DOUGHMAN	PD	AUG2020	Converted	2020/08	120.99
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23603	K9 FOOD	CHEWYCOM	61110	07/20/2020	07/20/2020	08/11/2020	61.76
23604	K9 FOOD	CHEWYCOM	61111	08/08/2020	08/10/2020	08/11/2020	59.23

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125700	52413	PD K-9 OPERATING		N		N		120.99

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4075	**3726	BRIAN.CURLIS	PD	AUG2020	Converted	2020/08	1,274.14
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23605	1803 SENSORS TESTED AND REPL	LEBANON FORD	61112	07/09/2020	07/13/2020	08/11/2020	355.02
23606	1702 REPLACE SWITCH	LEBANON FORD	61113	07/10/2020	07/13/2020	08/11/2020	43.18
23607	1804 BRAKE INSPECTION AND RE	TIRE DISCOUNTERS	61114	07/10/2020	07/13/2020	08/11/2020	726.89
23608	COVID-19 DISENFECTING SPRAY	KROGER #336	61115	07/11/2020	07/13/2020	08/11/2020	15.96
23609	RETURN TO GALLS POSTAGE	USPS 38539008529633054	61116	07/28/2020	07/29/2020	08/11/2020	8.25
23610	ATV CARBURATOR	UBER US SEP28 DWFD5	61117	08/05/2020	08/05/2020	08/11/2020	49.99
23611	LOCKOUT KITS FOR CRUISERS	UBER US SEP28 DWFD5	61118	08/05/2020	08/05/2020	08/11/2020	74.85
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N	1175.08
24125000	52383	PD POSTAGE		N		N	8.25
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N		N	74.85
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	15.96
4076	**3728	DELBERT PLAYFORTH	STR	AUG2020	Converted	2020/08	5,773.11
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23612	BATTERY FOR WACHS MACHINE	NAPA AUTO PARTS 0000028	61119	07/14/2020	07/15/2020	08/11/2020	99.99
23613	CONCRETE & OTHER MISC. TOOLS	LOWES #00303*	61120	07/15/2020	07/16/2020	08/11/2020	132.38
23614	COPPER FOR SERVICE LINE REPL	EVERETT J. PRESCOTT, INC	61121	07/17/2020	07/20/2020	08/11/2020	612.98
23615	TOP SOIL FOR MAIN BREAK REST	TRI STATE LANDSCAPE SUPPLY	61122	07/17/2020	07/20/2020	08/11/2020	42.00
23616	FIRE HYDRANT, REPAIR CLAMPS,	EVERETT J. PRESCOTT, INC	61123	08/06/2020	08/07/2020	08/11/2020	4885.76
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
61138000	52411	WTR TOOLS AND MINOR EQUIPMENT		N		N	232.37
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N	5540.74
4077	**3974	BRIAN PERKINS	STR	AUG2020	Converted	2020/08	85.53
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23617	AIR FRESHENERS	AMAZON.COM	61124	07/16/2020	07/16/2020	08/11/2020	23.82
23618	PERKINS & HOLBROOK LUNCH	MCDONALD'S F2807	61125	07/22/2020	07/23/2020	08/11/2020	13.83
23619	AIR FRESHENERS	AMAZON.COM	61126	08/09/2020	08/10/2020	08/11/2020	47.88
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133100	52413	OPERATING SUPPLIES/MATERIALS		N		N	71.70
22131000	52414	ST FOOD AND BEVERAGE		N		N	13.83

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4078	**4157	DAVID WILLIAMS	STR	AUG2020	Converted	2020/08	1,530.00
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23620	HYMAX REPAIR CLAMP AND TAP V	EVERETT J. PRESCOTT, INC	61127	07/14/2020	07/15/2020	08/11/2020	1510.00
23621	TOP SOIL YARD RESTORATION	TRI STATE LANDSCAPE SUPPLY	61128	07/22/2020	07/23/2020	08/11/2020	20.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N	1530.00
4079	**4429	DAWN LEVANDUSKY	Z1511	AUG2020	Converted	2020/08	190.00
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23622	AGENCY MEMBERSHIP DUES	GOVERNMENT FINANCE OFFICERS AS	61129	07/13/2020	07/14/2020	08/11/2020	190.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11115000	52321	FINANCE DUE/SUBS/FEE		N		N	190.00
4080	**4456	DAVE CHASTEEN	PD	AUG2020	Converted	2020/08	54.28
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23623	MONTHLY SUBSCRIPTION FOR ADO	ADOBE	61130	07/24/2020	07/27/2020	08/11/2020	54.28
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125054	52321	PD DUE/SUBS/FEE - IT		N		N	54.28

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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4081	**4464	ANGELA WASSON	Z1204	AUG2020	Converted	2020/08	7,809.11
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23624	Email Software/Annual Fee	AWEBER COMMUNICATIONS	61131	07/11/2020	07/13/2020	08/11/2020	179.40
23625	Securence	US INTERNET CORP	61132	07/15/2020	07/17/2020	08/11/2020	99.60
23626	Wasson Membership	SOCIETYFORHUMANRESOURCE	61133	07/16/2020	07/17/2020	08/11/2020	219.00
23627	Wasson Membership	INTERNATIONAL PUBLIC MANA	61134	07/16/2020	07/20/2020	08/11/2020	114.00
23628	July/August Monroe Messenger	CORPORATE DOCUMENT SOLUTIONS,	61135	07/27/2020	07/28/2020	08/11/2020	5526.34
23629	Laptop-Wasson	DELL MARKETING, LP	61136	08/01/2020	08/03/2020	08/11/2020	1612.66
23630	Flowers in front of City bui	BERNS GREENHOUSE & GARDEN CENT	61137	08/07/2020	08/10/2020	08/11/2020	43.12
23631	Remote Meeting Licens	ZOOMUS	61138	08/07/2020	08/10/2020	08/11/2020	14.99

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11111000	52321		DUES/FEES/SUBSCRIPTIONS		N		N		14.99
11111000	52411		MINOR EQUIP/FURNITURE/TOOLS		N		N		806.33
11112000	52321		CITY MGR DUE/SUBS/FEE		N		N		179.40
11112000	52382		CITY MGR PRINTING SVCS		N		N		5526.34
11112000	52413		CITY MGR OPER SUPP/MATER		N		N		43.12
11112054	52315		CITY MGR SVC AGRMT - IT		N		N		99.60
11112054	52411		CITY MGR TOOL/EQUIP - IT		N		N		806.33
11113000	52321		DUES/FEES/SUBSCRIPTIONS		N		N		333.00

4082	**4728	JENNIFER PATTERSON	Z1203	AUG2020	Converted	2020/08	253.18
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23632	WEBCAM	BESTBUYCOM806230247595	61139	07/14/2020	07/15/2020	08/11/2020	106.49
23633	FACE MASKS	SQ *THE SPIRITWEAR STORE	61140	07/16/2020	07/17/2020	08/11/2020	30.00
23634	FACE MASKS	SQ *THE SPIRITWEAR STORE	61141	07/17/2020	07/20/2020	08/11/2020	10.00
23635	POSTAGE	USPS 38539008529633054	61142	07/22/2020	07/23/2020	08/11/2020	7.75
23636	SEMINAR FEE	ICSC-NY	61143	07/28/2020	07/29/2020	08/11/2020	25.00
23637	ESID MARKETING BROCHURE - PR	QUALITY PUBLISHING CO.	61144	07/29/2020	07/30/2020	08/11/2020	73.94

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112054	52411		CITY MGR TOOL/EQUIP - IT		N		N		106.49
11113500	52383		ECON DEV POSTAGE		N		N		7.75
11113500	52384		ECON DEV ADVERTISING		N		N		113.94
11113553	52340		ECON DEV TRAINING/SEM FEE		N		N		25.00

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4083	**5257	CHRISTOPHER MARKER	FIRE	AUG2020	Converted	2020/08	4,407.31
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23638	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	61145	07/15/2020	07/17/2020	08/11/2020	98.60
23639	ACTIVE 911	ACTIVE911 INC	61146	07/16/2020	07/20/2020	08/11/2020	494.00
23640	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	61147	07/17/2020	07/21/2020	08/11/2020	86.76
23641	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	61148	07/27/2020	07/29/2020	08/11/2020	1014.51
23642	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	61149	07/27/2020	07/30/2020	08/11/2020	525.81
23643	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	61150	07/29/2020	07/31/2020	08/11/2020	9.35
23644	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	61151	07/31/2020	08/03/2020	08/11/2020	193.90
23645	EMS MEDICAL SUPPLIES	TELEFLEX LLC	61152	08/05/2020	08/06/2020	08/11/2020	301.85
23646	EMS MEDICAL SUPPLIES	TELEFLEX LLC	61153	08/05/2020	08/06/2020	08/11/2020	1342.65
23647	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	61154	08/06/2020	08/07/2020	08/11/2020	169.94
23648	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	61155	08/06/2020	08/10/2020	08/11/2020	169.94

Org	Object	Proj	Account	Description	PA	Account	GL	OVR?	PA	OVR?	Amount
23127000	52321		FD	DUES/FEES/SUBSCRIPTIONS			N		N		494.00
23127100	52413		40	- EMS MEDICAL SUPPLIES			N		N		3913.31

4084	**5439	KEVIN CHESAR	DEV	AUG2020	Converted	2020/08	3,460.43
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23649	ELECTRONICS STORES	BESTBUYCOM805678228221	61156	07/10/2020	07/13/2020	08/11/2020	199.98
23650	WHOLESALE COMPUTERS/	DELL MARKETING, LP	61157	07/20/2020	07/20/2020	08/11/2020	2880.48
23651	COMPUTER SOFTWARE STORES	MICRO CENTER SHARONVILLE	61158	07/17/2020	07/20/2020	08/11/2020	179.97
23652	CHARITABLE/SOCIAL SERVICE	INTERNATION	61159	08/03/2020	08/04/2020	08/11/2020	200.00

Org	Object	Proj	Account	Description	PA	Account	GL	OVR?	PA	OVR?	Amount
11114100	52321		PL	DUES/FEES/SUBSCRIPTIONS			N		N		200.00
11114154	52411			PLANNING TOOL/EQUIP - IT			N		N		3260.43

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4085	**5805	ZACHARY MCNUTT	STR	AUG2020	Converted	2020/08	489.88
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23653	CORE BIT RENTAL FOR BRIDLE P	ONE STOP TOOL RENTAL. INC	61160	07/14/2020	07/16/2020	08/11/2020	60.00
23654	MORTAR FOR BRIDLE PASS SUMP	LOWES #00303*	61161	07/15/2020	07/16/2020	08/11/2020	17.10
23655	MORTAR AND BUCKET FOR SONGBI	LOWES #00303*	61162	07/15/2020	07/16/2020	08/11/2020	19.08
23656	TOPSOIL RESTORATION BRIDLE P	TRI STATE LANDSCAPE SUPPLY	61163	07/16/2020	07/17/2020	08/11/2020	42.00
23657	HAMMER DRILL BIT, SCREWS, TO	LOWES #00303*	61164	07/21/2020	07/22/2020	08/11/2020	71.93
23658	BATTERY AND OIL FILTER CORE	O'REILLY AUTO PARTS 2106	61165	07/29/2020	07/30/2020	08/11/2020	102.84
23659	RIVETS FOR CORE CUT TRAILER	LOWES #00303*	61166	07/29/2020	07/30/2020	08/11/2020	5.98
23660	WATER FUEL SEPERATOR CORE CU	O'REILLY AUTO PARTS 2106	61167	07/31/2020	08/03/2020	08/11/2020	12.90
23661	WIRE, SHELVING, AND HOOKS FO	LOWES #00303*	61168	07/31/2020	08/03/2020	08/11/2020	70.92
23662	PADDLE MIXER FOR CATCH BASIN	LOWES #00303*	61169	08/03/2020	08/04/2020	08/11/2020	16.98
23663	LUMBER FOR CONCRETE FORMS GA	LOWES #00303*	61170	08/03/2020	08/04/2020	08/11/2020	21.16
23664	TOPSOIL YARD RESTORATION GAR	TRI STATE LANDSCAPE SUPPLY	61171	08/03/2020	08/04/2020	08/11/2020	42.00
23665	2' CONCRETE TROWEL. GARVER R	CARROLL DIST #27	61172	08/03/2020	08/05/2020	08/11/2020	6.99
Org	Object Proj	Account Description	PA Account	GL OVR? PA OVR?			Amount
22131000	52375	ST EQUIPMENT REPAIR			N	N	179.74
22131000	52411	ST TOOLS AND MINOR EQUIPMENT			N	N	12.90
61138000	52413	WTR OPERATING SUPPLIES/MATERIA			N	N	70.15
63139000	52381	STORM RENTALS AND LEASES			N	N	60.00
63139000	52411	STORM TOOLS AND MINOR EQUIPMEN			N	N	125.09
63139000	52413	STORM OPERATING SUPPLIES/MATER			N	N	42.00
4086	**5994	TYLER GOUGHENOUR	STR	AUG2020	Converted	2020/08	609.67
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23666	3 PROPANE TANKS	TRACTOR-SUPPLY-CO #0672	61173	07/10/2020	07/13/2020	08/11/2020	28.78
23667	CATCH BASIN REPAIR MATERIAL	LOWES #00303*	61174	07/14/2020	07/15/2020	08/11/2020	18.16
23668	CATCH BASIN REPAIR MATERIAL	LOWES #00303*	61175	07/21/2020	07/22/2020	08/11/2020	32.54
23669	STORM PIPE REPAIR COUPLERS 5	HD SUPPLY WATERWORKS, LTD	61176	07/23/2020	07/24/2020	08/11/2020	37.04
23670	RUBBER FILL HOSE REPLACEMENT	HART INDUSTRIES INC	61177	07/24/2020	07/27/2020	08/11/2020	34.20
23671	STORM PIPE REPAIR COUPLINGS	HD SUPPLY WATERWORKS, LTD	61178	07/28/2020	07/29/2020	08/11/2020	61.06
23672	YARD RESTORATION STORM PIPE	TRI STATE LANDSCAPE SUPPLY	61179	07/29/2020	07/30/2020	08/11/2020	63.00
23673	PLANITOP XS PATCH MATERIAL F	CARTER WATERS	61180	08/05/2020	08/06/2020	08/11/2020	334.89
Org	Object Proj	Account Description	PA Account	GL OVR? PA OVR?			Amount
22131000	52413	ST OPERATING SUPPLIES/MATERIAL			N	N	28.78
63139000	52411	STORM TOOLS AND MINOR EQUIPMEN			N	N	34.20
63139000	52413	STORM OPERATING SUPPLIES/MATER			N	N	546.69

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4087	**6079	GARY MORTON	STR	AUG2020	Converted	2020/08	125.61
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23674	LIBRARY CAULKING TAX REIMBUR	CARTER WATERS	61181	07/14/2020	07/21/2020	08/11/2020	-20.97
23675	WORK BOOTS	RODERER SHOE CENTER	61182	07/24/2020	07/27/2020	08/11/2020	146.58
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133300	52360	LIBRARY PROPERTY MAINTENANCE		N		N	-20.97
22131000	52415	ST UNIFORMS		N		N	146.58
4088	**6102	CHAD CAUDILL	PD	AUG2020	Converted	2020/08	5.57
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23676	WATER FOR ROBBERY AND KIDNAP	SHELL OIL 57443271408	61183	08/08/2020	08/10/2020	08/11/2020	5.57
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52414	PD FOOD AND BEV - TRAVEL		N		N	5.57
4089	**6161	DARREN MURPHY	STR	AUG2020	Converted	2020/08	1,825.56
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23677	FUSE FOR CREW TRUCK	NAPA AUTO PARTS 0000028	61184	07/13/2020	07/14/2020	08/11/2020	11.94
23678	HENDERSON TURF FARM SEED	STR MISC P CARD STREET	61185	07/13/2020	07/14/2020	08/11/2020	1172.64
23679	PAINT FOR CURBS	PORTER PAINTS 9125	61186	07/15/2020	07/16/2020	08/11/2020	299.00
23680	DIRT FOR GRAVE	TRI STATE LANDSCAPE SUPPLY	61187	07/16/2020	07/17/2020	08/11/2020	105.00
23681	MULCH FOR BCP	TRI STATE LANDSCAPE SUPPLY	61188	07/22/2020	07/23/2020	08/11/2020	138.00
23682	SUPPLIES FOR CURB PAINT PROJ	LOWES #00303*	61189	07/23/2020	07/24/2020	08/11/2020	52.98
23683	MULCH FOR BCP	TRI STATE LANDSCAPE SUPPLY	61190	07/23/2020	07/24/2020	08/11/2020	46.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11141600	52413	BCOMM OPER SUPPL/MATERIALS		N		N	184.00
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N		N	11.94
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	1524.62
65139000	52360	NORTH NORTH PROPERTY MAINTENANCE		N		N	105.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4090	**6840	ALICIA BEACOCK	PD	AUG2020	Converted	2020/08	375.00
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23684	COVID-19 DISENFECTING SPRAY	ENVIRO MASTER INTL FRANCH	61191	07/10/2020	07/13/2020	08/11/2020	75.00
23685	COVID-19 DISENFECTING SPRAY	ENVIRO MASTER INTL FRANCH	61192	07/16/2020	07/17/2020	08/11/2020	75.00
23686	COVID-19 DISENFECTING SPRAY	ENVIRO MASTER INTL FRANCH	61193	07/22/2020	07/23/2020	08/11/2020	75.00
23687	COVID-19 DISENFECTING SPRAY	ENVIRO MASTER INTL FRANCH	61194	07/31/2020	08/03/2020	08/11/2020	75.00
23688	COVID-19 DISENFECTING SPRAY	ENVIRO MASTER INTL FRANCH	61195	08/07/2020	08/10/2020	08/11/2020	75.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52314	PD OTHER PROF/TECH SERVICES		N		N	375.00
4091	**7372	JOSHUA ROBERTSON	PD	AUG2020	Converted	2020/08	2,109.90
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23689	DETECTIVE SUSTEEN ANNUAL SUB	IN *PREMIERE MOBILE CINEM	61196	07/29/2020	07/30/2020	08/11/2020	1995.00
23690	COMPLYING WITH FMLA AND ADA	PUBLIC AGENCY TRAINING C	61197	08/03/2020	08/04/2020	08/11/2020	75.00
23691	REMOTE PILOT DRONE TRAINING	AVIATION SUPPLIES & ACADE	61198	08/04/2020	08/05/2020	08/11/2020	19.95
23692	REMOTE PILOT DRONE TRAINING	AVIATION SUPPLIES & ACADE	61199	08/04/2020	08/05/2020	08/11/2020	19.95
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125053	52340	PD TRAINING/SEM FEE		N		N	114.90
24125054	52321	PD DUE/SUBS/FEE - IT		N		N	1995.00
4092	**7931	DEANA ENGLAND	CMO	AUG2020	Converted	2020/08	4,183.25
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23693	CITY CELL PHONES	VZWRLSS*IVR VB	61200	07/12/2020	07/13/2020	08/11/2020	4183.25
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11112000	52502	CITY MGR CELL PHONE		N		N	4183.25

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4093	**9249	DAVID HAYES	FIRE	AUG2020	Converted	2020/08	35.00
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23694	BED FRAME @ 62	LOVELY'S INC.	61201	07/29/2020	07/30/2020	08/11/2020	35.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N		35.00
4094	**9265	AMY COPE	FIRE	AUG2020	Converted	2020/08	55.66
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23695	COPIER @ 62 - 6/30/2020 - 7 MILLENNIUM BUSINESS SYSTEMS		61202	08/04/2020	08/06/2020	08/11/2020	55.66
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127054	52315	FD SVC AGRMT - IT		N	N		55.66
4095	**9342	MATTHEW PARKER	PD	AUG2020	Converted	2020/08	13.60
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23696	POSTAGE TO MAIL INTERVIEW R0 USPS 38539008529633054		61203	07/30/2020	07/31/2020	08/11/2020	13.60
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52383	PD POSTAGE		N	N		13.60

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City of Monroe, OH
PURCHASE CARD STATEMENTS

P 17
appcstmt

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

4096	**9499	DAVE LEVERAGE	Z2703	AUG2020	Converted	2020/08	9,730.24
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23697	SAFETY GLASSES FOR COVID-19	MENARDS FAIRFIELD TOWNSH	61204	07/09/2020	07/13/2020	08/11/2020	43.35
23698	STATION 61 & 62 JANITORIAL S	CINTAS CORP	61205	07/10/2020	07/13/2020	08/11/2020	428.81
23699	STRUCTURAL FIREFIGHTING GLOV	PHOENIX SAFETY OUTFITTERS, LLC	61206	07/13/2020	07/15/2020	08/11/2020	332.00
23700	MASKS AND NECK GATERS FOR CO	SQ *THE SPIRITWEAR STORE	61207	07/21/2020	07/22/2020	08/11/2020	825.00
23701	PROCEDURAL MASKS FOR COVID-1	MCKESSON MEDICAL SURGICAL	61208	07/22/2020	07/23/2020	08/11/2020	206.48
23702	PREVENTATIVE MAINTENANCE (E6	ALL AMERICAN FIRE EQUIPMENT IN	61209	07/23/2020	07/24/2020	08/11/2020	7294.47
23703	CRADLEPOINT CONNECTION	AT&T*PREMIER EBIL	61210	07/28/2020	07/29/2020	08/11/2020	344.88
23704	ISFSI MEMBERSHIP RENEWAL	THE INTERNATIONAL SOCI	61211	07/30/2020	08/03/2020	08/11/2020	125.00
23705	DRY CLEANING	WATSONS DRY CLEANERS	61212	08/08/2020	08/10/2020	08/11/2020	130.25

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS		N		N		125.00
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N		7294.47
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N		428.81
23127000	52415	FD TURN OUT GEAR		N		N		332.00
23127100	52413	40 - EMS MEDICAL SUPPLIES		N		N		249.83
23127154	52413	EMS OP SUP/MAT - IT		N		N		344.88
23127300	52315	FD UNIFORM PURCHASING & MAINT		N		N		955.25

4097	**9689	WARREN BARNES	STR	AUG2020	Converted	2020/08	2,320.51
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23706	STORM JET CLEANING NOZZLE	JACK DOHENY COMPANIES	61213	07/10/2020	07/13/2020	08/11/2020	1053.50
23707	REAR IGNITION SWITCH VACTOR	JACK DOHENY COMPANIES	61214	07/14/2020	07/15/2020	08/11/2020	122.90
23708	BACKFLOW DEVICE TESTING LIBR	KEN NEYER PLUMBING INC	61215	07/15/2020	07/16/2020	08/11/2020	357.00
23709	STORM WORK PEBBLESTONE	SMYRNA READY MIX CONCRETE, LLC	61216	07/21/2020	07/22/2020	08/11/2020	416.00
23710	GARVER RD. WATER MAIN REPAIR	SMYRNA READY MIX CONCRETE, LLC	61217	07/28/2020	07/29/2020	08/11/2020	291.00
23711	CATCH BASIN PATCH MATERIAL	CARTER WATERS	61218	07/30/2020	07/31/2020	08/11/2020	75.50
23712	STATIC PRESSURE GAUGE WATER	CARR SUPPLY INC MONROE	61219	08/07/2020	08/10/2020	08/11/2020	4.61

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133300	52360	LIBRARY PROPERTY MAINTENANCE		N		N		357.00
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		295.61
63139000	52370	STORM EQUIPMENT MAINTENANCE		N		N		122.90
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N		1545.00

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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
4098	**9884	REBECCA ROSENBALM	Z1503	AUG2020	Converted	2020/08	581.20
GL Effective Date: 08/20/2020		Invoice Date: 08/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23713	FILEBOUND STORAGE FEES JUNE	GBS CORP.	61220	07/27/2020	07/28/2020	08/11/2020	464.50
23714	INTERPRETING FOR COURT JULY	VOCALINK INC	61221	07/27/2020	07/29/2020	08/11/2020	116.70
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11115154	52315	INC TAX SVC AGRMT - IT		N		N	349.35
11116000	52314	MC OTHER PROF SVCS		N		N	116.70
25116054	52321	MC DUE/SUBS/FEE - IT		N		N	115.15

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

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

September 30, 2020

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

September 30, 2020

Target Percentage: 75%

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	11,354,445	40%	29,614,923	10,522,110	36%	6,864,389	599,672	6,264,717	5
2101 Income Tax - Public Safety	1,143,462	2,620,128	1,652,004	63%	3,095,750	956,250	31%	1,839,216	0	1,839,216	7
2210 Street	363,432	2,230,475	1,117,625	50%	2,333,876	1,306,773	56%	174,284	116,857	57,427	0
2220 State Highway	254,665	88,625	62,692	71%	277,293	33,754	12%	283,603	33,655	249,948	10
2230 Motor Vehicle License Tax	480,400	134,800	100,633	75%	436,087	70,137	16%	510,897	38,544	472,353	12
2310 Fire - 1989 Levy	122,870	3,915,100	3,726,628	95%	3,568,882	3,012,194	84%	837,304	39,535	797,769	2
2320 Fire - 2005 Levy	250	704,400	311,431	44%	307,493	311,681	101%	0	0	0	0
2330 Public Safety FEMA Grant	18,804	0	2,765	0%	8,000	4,111	51%	17,458	0	17,458	26
2340 Dept of Public Safety Grant	1,523	0	0		1,523	1,523	100%	0	0	0	0
2350 Coronavirus Relief Fund	0	0	404,479	0%	215,321	269,169	125%	135,310		135,310	7
2410 Police Law Enforcement	38,569	3,609,700	2,943,303	82%	3,525,671	2,654,815	75%	327,057	37,682	289,375	0
2420 DARE Grant	769	9,000	3,603	40%	8,500	1,137	13%	3,235	0	3,235	4
2430 Enforcement & Education	6,487	1,150	2,048	178%	0	0		8,535	0	8,535	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	5,903	74%	13,008	6,491	50%	7,000	684	6,315	5
2620 TIFs	1,603,611	2,435,650	2,595,308	107%	2,258,578	2,148,058	95%	2,050,860	608	2,050,252	10
2720 RIDs	1,033,441	3,699,300	3,770,872	102%	3,188,272	2,857,955	90%	1,946,357	4,262	1,942,095	7
3101 Income Tax - Capital Projects	702,146	1,122,912	708,002	63%	1,243,734	407,811	33%	1,002,337	513,074	489,263	
3110 Park Improvement	2,850,276	691,200	16,556	2%	2,287,040	250,894	11%	2,615,937	606,738	2,009,200	10
3120 Capital Improvement	8,056,658	1,997,333	216,750	11%	9,504,212	6,390,683	67%	1,882,725	1,158,987	723,738	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	1,140,583	98%	1,188,270	1,126,451	95%	44,325	0	44,325	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%	3,000	216	7%	124,941	0	124,941	499
5110 S.A. Street Lighting	10,518	250	421	169%	10,750	4,185	39%	6,755	4,159	2,596	2
6110 Water	1,700,860	3,182,817	2,131,770	67%	3,160,108	1,826,340	58%	2,006,290	52,048	1,954,241	7
6111 Water Reserve	520,675	0	0		0	0		520,675	0	520,675	0
6115 Water Guarantee Deposit	42,475	0	250	0%	0	0		42,725	0	42,725	0
6120 Water Capital Improvements	823,610	706,000	400,806	57%	1,437,500	886,840	62%	337,576	352,179	-14,602	0
6125 Water Meter & Read System Repl	134,557	133,500	101,004	76%	80,030	10,570	13%	224,991	52,402	172,589	25
6210 Sewer	91,241	1,146,100	872,401	76%	1,200,080	884,974	74%	78,667	0	78,667	0
6310 Stormwater	215,482	509,500	239,870	47%	581,822	341,102	59%	114,251	65,176	49,075	1
6410 Garbage	316,178	771,500	587,713	76%	999,058	678,534	68%	225,357	0	225,357	2
6510 Cemetery	108,920	89,400	74,169	83%	95,291	58,124	61%	124,965	17,191	107,773	13
6610 Street Lighting Utility	35,458	132,700	90,436	68%	140,040	93,888	67%	32,005	0	32,005	2
7100 Cemetery Maintenance Trust	45,553	5,500	5,550	101%	0	0		51,103	0	51,103	0
7110 Mound Cemetery Trust	67,446	1,100	1,096	100%	10,000	0		68,542	0	68,542	82
7120 Long Street Trust	2,409	100	56	56%	250	0		2,464	0	2,464	118
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	17,573	165%	20,075	11,419	57%	77,682	0	77,682	46
29,494,999	60,740,277	34,691,316			74,156,137	38,928,674		25,257,642	3,693,454	21,564,187	2

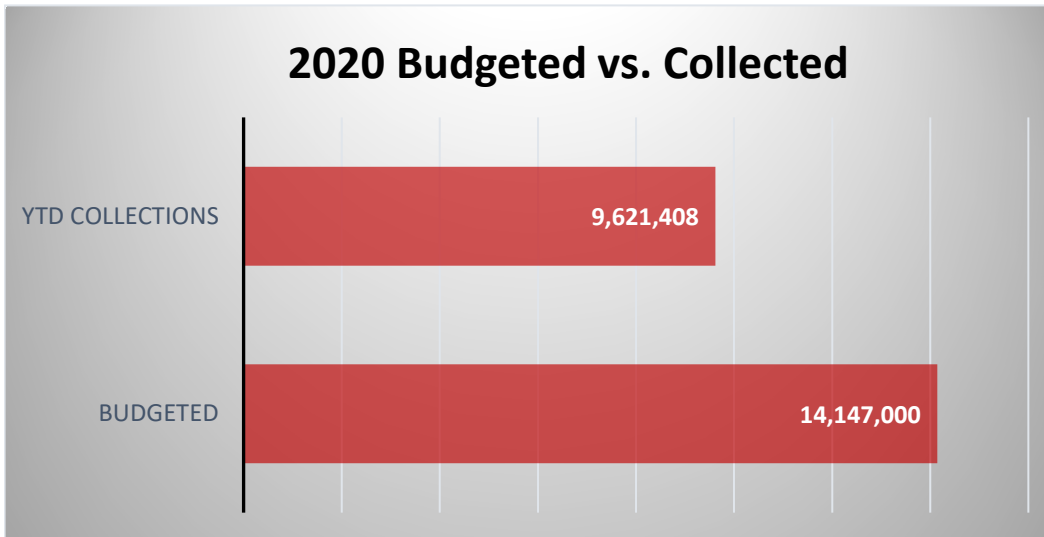
TAX DOLLARS AT WORK

[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.

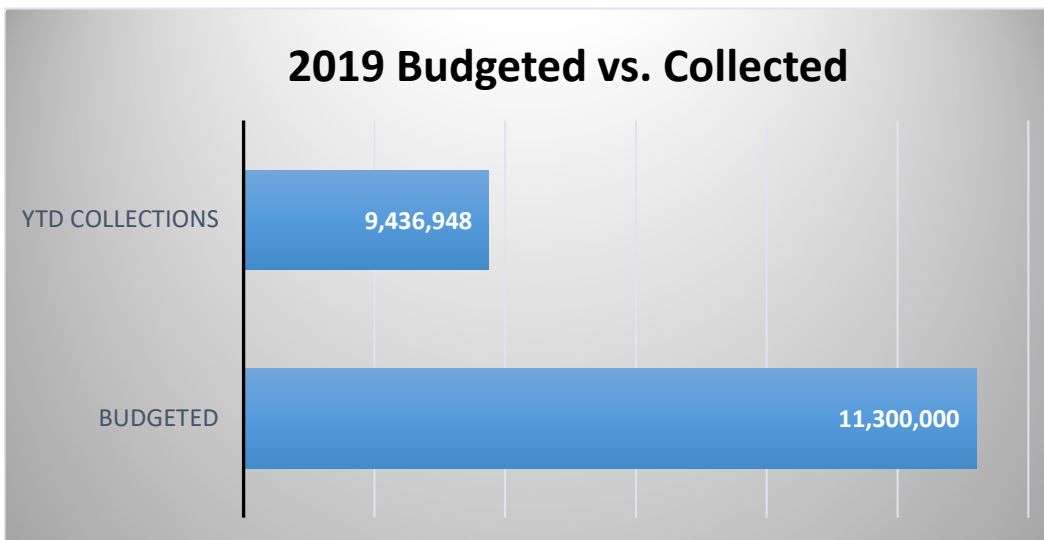
Budget
\$14,147,000

As of the end of September, we have collected (YTD) \$9,621,408 in income tax dollars. This equals 68% of the budget estimate.



Collected
68%

Target % Collected:
09/12 = 75%



Collected
84%

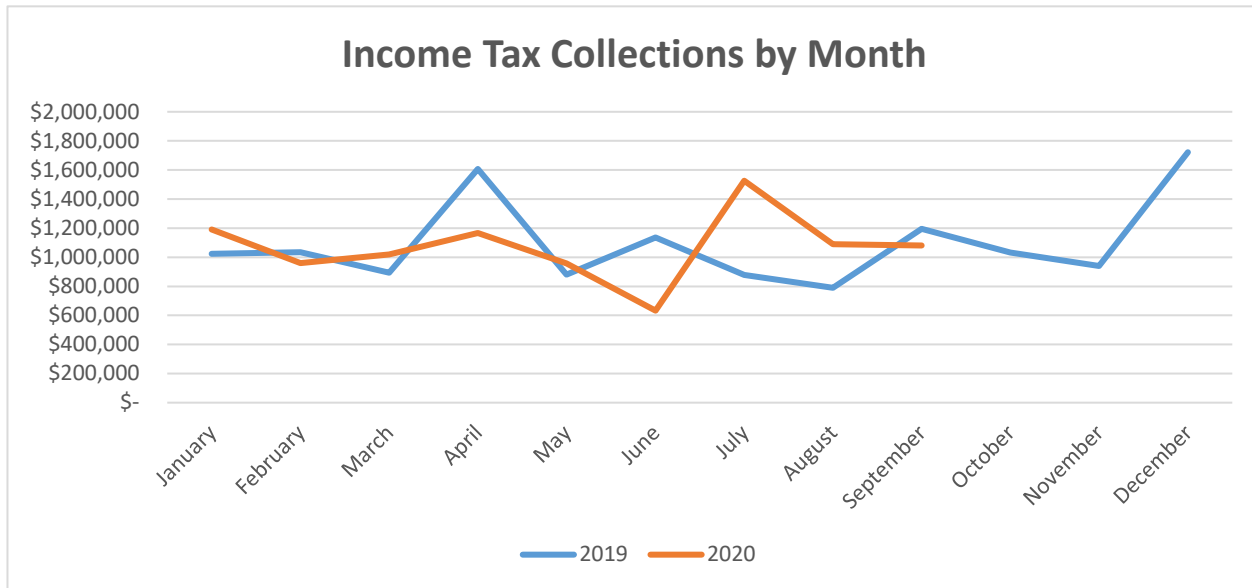
Target % Collected:
09/12 = 75%

REVENUE COLLECTED 2019 VS. 2020

For September, income tax collections were 2% higher in 2020 than at the same time last year. Overall, the City has collected \$184,460 more in 2020 than at the same time last year.

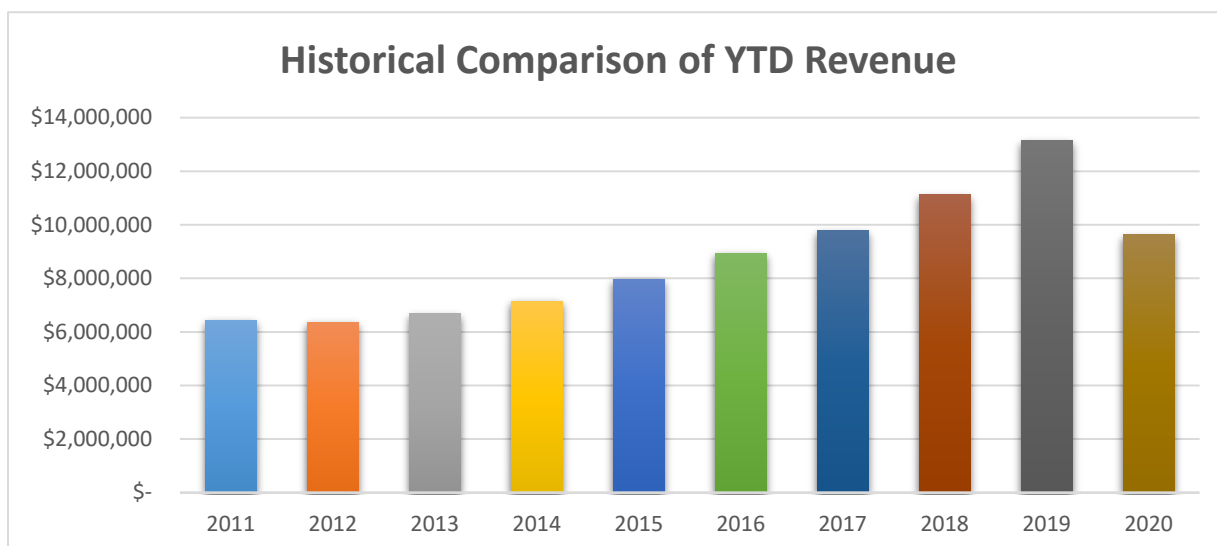
	2019		2020		Monthly % Change	Yearly % Change
	MONTH	YTD	MONTH	YTD		
January	\$ 1,023,679	\$ 1,023,679	1,190,933	\$ 1,190,933	16%	16%
February	\$ 1,033,835	\$ 2,057,514	\$ 959,495	\$ 2,150,428	-7%	5%
March	\$ 893,231	\$ 2,950,745	\$ 1,019,940	\$ 3,170,369	14%	7%
April	\$ 1,605,795	\$ 4,556,540	\$ 1,165,622	\$ 4,335,990	-27%	-5%
May	\$ 880,855	\$ 5,437,395	\$ 956,867	\$ 5,292,857	9%	-3%
June	\$ 1,136,254	\$ 6,573,649	\$ 632,748	\$ 5,925,605	-44%	-10%
July	\$ 878,685	\$ 7,452,334	\$ 1,525,970	\$ 7,451,576	74%	0%
August	\$ 789,774	\$ 8,242,108	\$ 1,088,643	\$ 8,540,219	38%	4%
September	\$ 1,194,840	\$ 9,436,948	\$ 1,081,189	\$ 9,621,408	-10%	2%
October	\$ 1,031,885	\$ 10,468,833				
November	\$ 940,332	\$ 11,409,165				
December	\$ 1,721,789	\$ 13,130,954				
TOTAL	\$ 13,130,954		\$ 9,621,408			(\$3,509,546)

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.



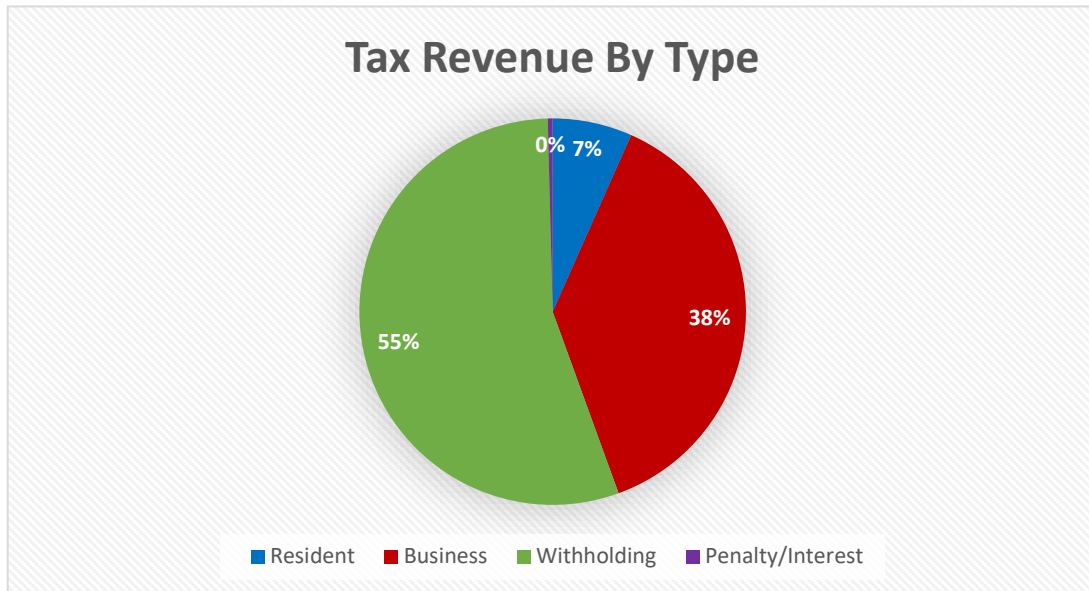
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

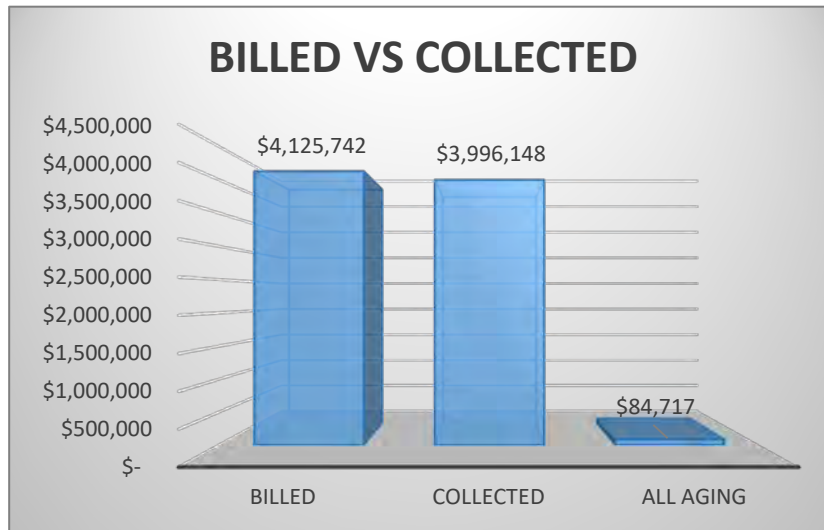
Of the income tax revenue collected in September, 55.1% is from withholding, 37.8% is from net-profit, 6.7% is from individual, and the remaining 0.4% is penalty/interest.



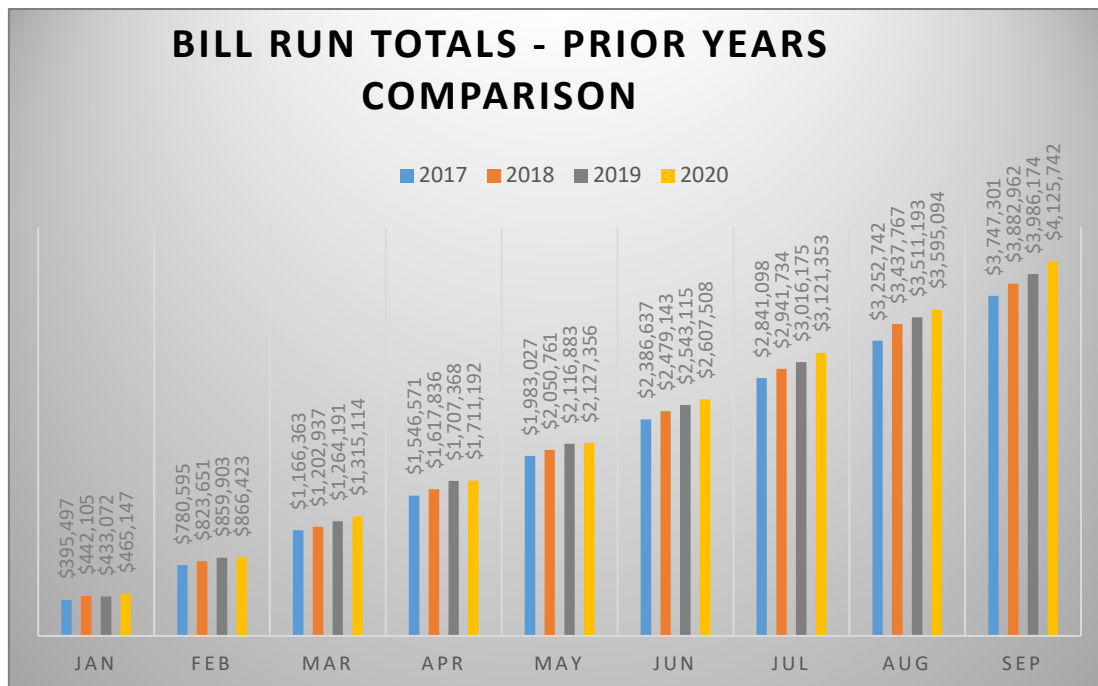
UTILITY BILLING REPORTING - SEPTEMBER 2020

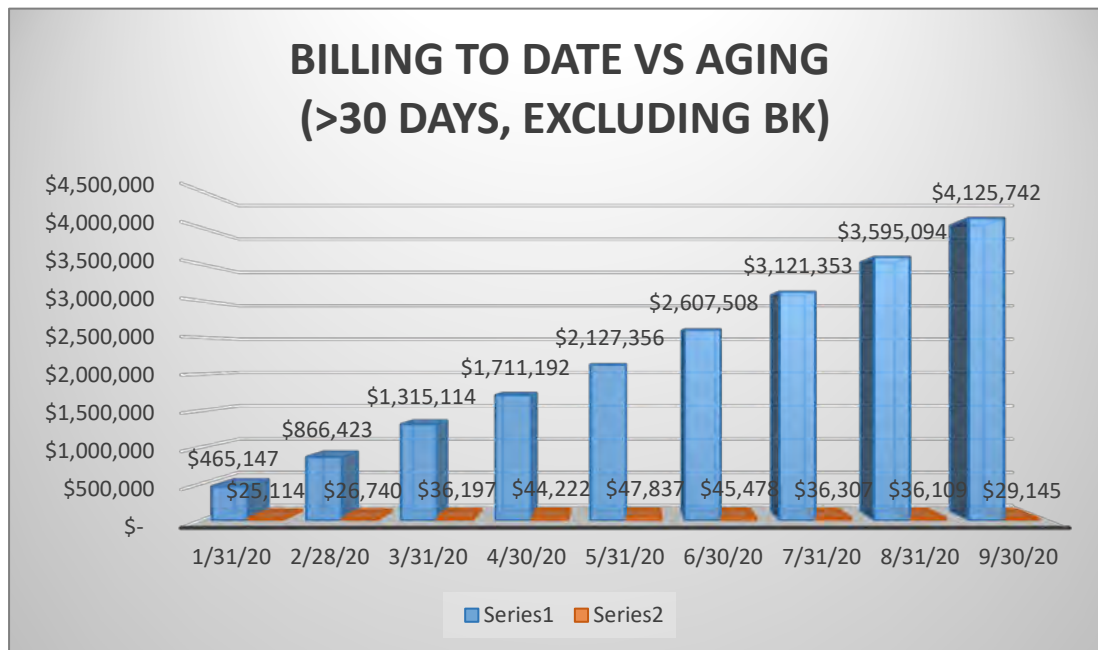
YTD Billed vs Collected

To date, the Utility Billing department billed \$4,125,742 in 2020 and has collected \$3,996,148 (this includes balances from 2019). The current aging balance in total is \$84,717. The aging over 30 days is \$29,145.



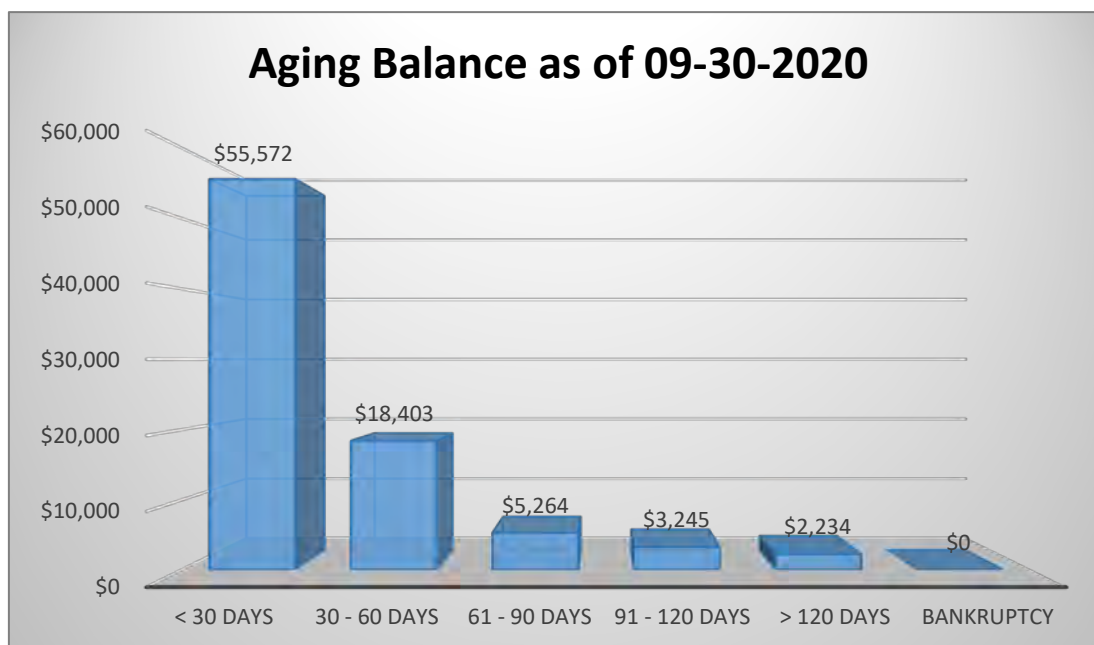
The bill run totals for prior years are listed below for comparison.



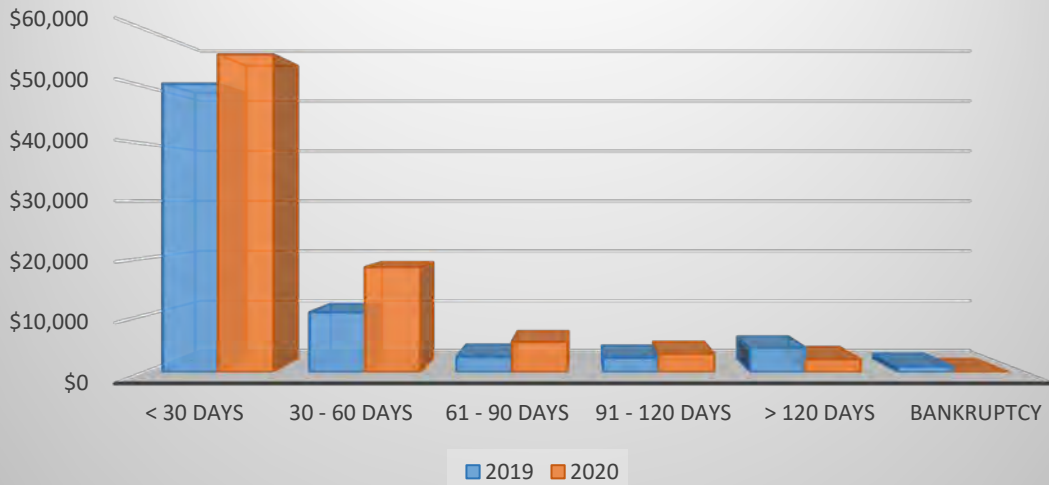


Monthly Aging Report

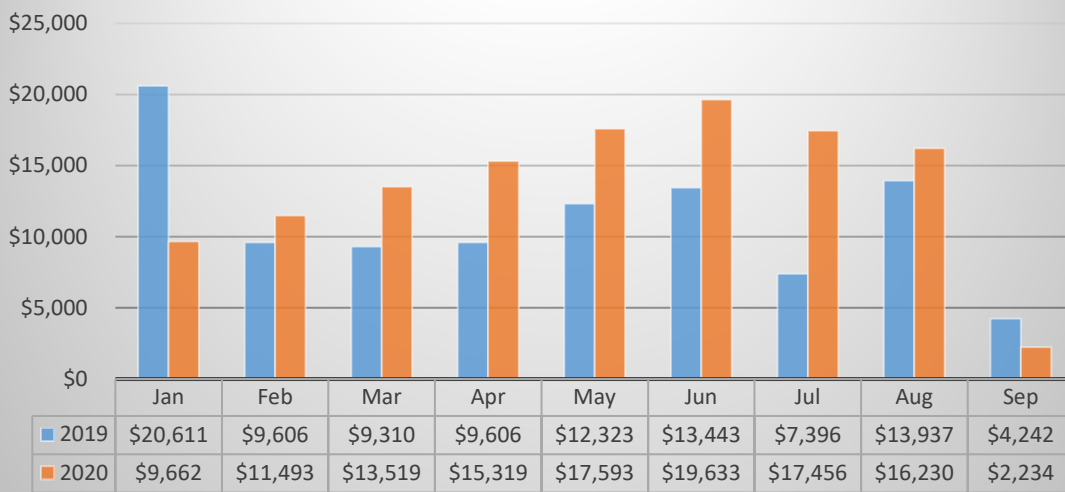
As of September 30, 2020, the uncollected receivables for Utility Billing totaled \$84,717 (this aging balance can include balances across all years and bankruptcies). Any account with a balance over 15 days past due is subject to disconnect (if a water account) and is eligible for selection on the weekly cut off report.



Aging Balance Comparison 09-30-19 vs 09-30-20



Aging Comparison >120 Days



US BANK GENERAL ACCOUNT

Sep-2020

Bank Balance

US Bank 8,194,616.29

Adjustments

O/S Withdrawals:

Outstanding Checks (811,239.29)

Outstanding EFT AP Batch (694,748.92)

Batch 24046; posted in sEPT, bank in Oct 45.00

Municipal Net Profits Carryover

Municipal Net Profits Carryover

O/S Deposits:

Total Bank Adjustments (1,505,943.21)

Adjusted Bank Balance 6,688,673.08

Book Balance

6,768,797.84

Adjustments

O/S Expenses:

P Card Transactions (79,901.44)

O/S Expenses Total

(79,901.44)

Batch 23455, hit bank in July, posted to August

Batch 23455 hit bank in July, posted in August

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 (223.32)

Total Book Adjustments (80,124.76)

Adjusted Book Balance 6,688,673.08

Difference

Deborah Armitage, Assistant Finance Director

10/28/2020
Date

US BANK PAYROLL ACCOUNT

Sep-2020

Bank Balance

US Bank 1,120,579.86

Adjustments

Outstanding Checks: (2,590.24)

Outstanding ACH Debits:

P & F -

Council OPERS (1,373.19)

AFLAC (2,439.90)

Total Bank Adjustments (6,403.33)

Adjusted Bank Balance

1,114,176.53

Book Balance

1,159,337.79

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) (46,299.66)

(45,161.26)

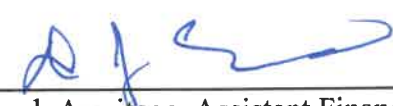
Total Book Adjustments (45,161.26)

Adjusted Book Balance

1,114,176.53

Difference

-


Deborah Armitage, Assistant Finance Director

10/28/2020
Date

ALL OTHER ACCOUNTS

Sep-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	11,520,968.88	-		11,520,968.88	11,520,968.88		11,520,968.88	-
STAROhio	101603	5,024,376.37	-		5,024,376.37	5,024,376.37		5,024,376.37	-
RedTree Investment Account	101901	1,512,615.22	-		1,512,615.22	1,512,615.22		1,512,615.22	-
H - 2010A Water Bond Trust	5081000041	101803	75,381.53	-	75,381.53	75,381.53		75,381.53	-
H - 2010B Water Bond Trust	5082000183	101804	181,703.57	-	181,703.57	181,703.57	-	181,703.57	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	520,979.89	-	520,979.89	520,979.89	-	520,979.89	-
H - '17 Combined Refunding Accts	6851/6860					-			
		<u>18,856,007.29</u>	<u>-</u>	<u>-</u>	<u>18,856,007.29</u>	<u>18,856,007.29</u>	<u>-</u>	<u>18,856,007.29</u>	<u>-</u>
Total All Accounts		26,566,379.62	(223.32)	(125,062.70)	26,441,093.60	28,171,203.44	(1,730,109.84)	26,441,093.60	-

Deborah Armitage, Assistant Finance Director

Defeased Debt/Not Recorded on G/L

Date

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for September 2020

Page : 2
Report Date : 10/06/2020
Report Time : 15:05:39

BANK RECONCILIATION

Bank balance as of September 30, 2020	16,597.75
Minus Open Bonds	
Minus Uncleared Checks	-259.00
Plus Deposits in Transit	
+/- Misc Open Item - CC	+274.30
+/- Misc Open Item -	
+/- Misc Open Item -	
Adjusted Bank Balance	16613.05
TOTAL TO BE DISBURSED	
Variance	

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	\$2,505.00
Payments by Charge Card Online Payments ACH	\$14,108.05
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	\$16,613.05

END OF REPORT

msrrecon

Reconciled by
Df. R
Asst. Finance Director
10/9/2020

REVENUE

As of September 30, 2020

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

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FOR 2020 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110 GENERAL FUND	-14,077,587	-13,988,687	-11,352,729.50	154,457.08	-2,632,907.50	81.2%
1115 INCOME TAX FUND	-14,147,000	-14,147,000	-1,715.70	.00	-14,145,284.30	.0%
2101 INCOME TAX - PUBLIC SAFETY	-2,620,128	-2,620,128	-1,652,004.03	-1,652,004.03	-968,123.97	63.1%
2210 STREET FUND	-2,230,475	-2,230,475	-1,117,624.61	-88,915.08	-1,112,850.39	50.1%
2220 STATE HIGHWAY FUND	-88,625	-88,625	-62,692.26	-7,802.15	-25,932.74	70.7%
2230 MOTOR VEHICLE LICENSE TAX FUN	-134,800	-134,800	-100,632.95	-13,298.95	-34,167.05	74.7%
2310 FIRE - 1989 LEVY FUND	-3,915,100	-3,915,100	-3,726,627.83	-688,711.86	-188,472.17	95.2%
2320 FIRE - 2005 LEVY FUND	-704,400	-704,400	-311,431.17	.00	-392,968.83	44.2%
2330 PUBLIC SAFETY FEMA GRANT FUND	0	0	-2,765.00	.00	2,765.00	100.0%
2350 CORONAVIRUS RELIEF FUND	0	0	-404,478.82	-124,743.38	404,478.82	100.0%
2410 POLICE LAW ENFORCEMENT FUND	-3,609,700	-3,609,700	-2,943,303.20	-316,064.58	-666,396.80	81.5%
2420 DARE GRANT FUND	-9,000	-9,000	-3,603.40	.00	-5,396.60	40.0%
2430 ENFORCEMENT AND EDUCATION FUN	-1,150	-1,150	-2,048.00	-25.00	898.00	178.1%
2510 COURT TECHNOLOGY IMPROVEMENT	-8,000	-8,000	-5,903.20	-954.00	-2,096.80	73.8%
2621 MONROE CROSSINGS (C1)	-500	-500	-528.52	-264.26	28.52	105.7%
2622 PARK 63/SUMMIT (C2)	-141,250	-141,250	-140,052.93	-69,452.01	-1,197.07	99.2%
2623 MONROE COMMERCE CENTER (C3)	-659,000	-659,000	-1,051,835.43	-523,202.09	392,835.43	159.6%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-41,500	-41,500	-126,421.62	-27,004.32	84,921.62	304.6%
2627 YANKEE ROAD (C7)	-23,100	-23,100	-23,074.92	-11,537.46	-25.08	99.9%
2628 BERNIS/DOUGLAS (C8)	-20,200	-20,200	-20,192.20	-18,004.04	-7.80	100.0%
2629 FRICK GREENTREE (C9)	-550	-550	-532.41	-277.53	-17.59	96.8%
2630 OSBOURNE (C10)	-200	-200	-228.50	-114.25	28.50	114.3%
2631 SATELLITE FARMS (C11)	-4,150	-4,150	-18,423.62	-9,211.81	14,273.62	443.9%
2633 CORRIDOR 75 #1 (C13)	-1,413,100	-1,413,100	-1,083,380.30	-541,690.15	-329,719.70	76.7%
2634 CORRIDOR 75 #2 (C14)	-132,100	-132,100	-130,637.28	-22,104.41	-1,462.72	98.9%
2722 HERITAGE GREEN (R2)	-255,600	-255,600	-255,704.83	-112,605.94	104.83	100.0%
2723 WYANDOT WOODS (R3)	-883,500	-883,500	-823,009.22	-405,247.99	-60,490.78	93.2%
2724 GILMAR MEADOWS (R4)	-88,300	-88,300	-89,839.88	-45,159.21	1,539.88	101.7%
2725 MT PLEASANT (R5)	-80,000	-80,000	-79,924.22	-39,962.11	-75.78	99.9%
2726 BRITTONY WOODS (R6)	-544,800	-544,800	-545,562.22	-282,533.38	762.22	100.1%
2727 TODD'S GLEN RESERVE (R7)	-139,500	-139,500	-135,533.96	-66,216.27	-3,966.04	97.2%
2728 MAJESTIC OAKS (R8)	-1,000	-1,000	-984.58	.00	-15.42	98.5%
2729 TRIMBLE FARM (R9)	-92,200	-92,200	-96,818.36	-44,769.21	4,618.36	105.0%
2732 MONROE CROSSINGS #1 (R12)	-612,100	-612,100	-706,281.05	-342,391.19	94,181.05	115.4%
2733 MONROE CROSSINGS #2 (R13)	-445,200	-445,200	-466,407.06	-231,288.52	21,207.06	104.8%
2734 MONROE CROSSINGS #3 (R14)	-397,300	-397,300	-407,496.27	-192,333.68	10,196.27	102.6%
2735 RESERVES OF MONROE XINGS (R15)	-159,800	-159,800	-163,310.00	-81,655.00	3,510.00	102.2%
3101 INCOME TAX - CAPITAL PROJECTS	-1,122,912	-1,122,912	-708,001.71	-708,001.71	-414,910.29	63.1%
3110 PARK IMPROVEMENT FUND	-691,200	-691,200	-16,555.68	-2,551.44	-674,644.32	2.4%
3120 CAPITAL IMPROVEMENT FUND	-1,997,333	-1,997,333	-216,750.17	-16,972.11	-1,780,582.83	10.9%
4110 G.O. BOND RETIREMENT FUND	-504,500	-504,500	.00	.00	-504,500.00	.0%
4210 WATER BOND RETIREMENT FUND	-372,000	-372,000	.00	.00	-372,000.00	.0%
4310 S.A. BOND RETIREMENT FUND	-1,158,750	-1,158,750	-1,140,582.94	-370,997.79	-18,167.06	98.4%
4410 INCOME TAX BOND RETIREMENT FU	-612,450	-612,450	-1,887.61	.00	-610,562.39	.3%

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

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FOR 2020 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4610 CORRIDOR 75 PARK LTD TIF FUND	0	0	-30,684.65	.00	30,684.65	100.0%
5110 S.A. STREET LIGHTING FUND	-250	-250	-421.40	-379.87	171.40	168.6%
6110 WATER FUND	-3,182,817	-3,182,817	-2,131,769.69	-279,399.48	-1,051,047.31	67.0%
6120 WATER CAPITAL IMPROVEMENTS	-706,000	-706,000	-400,805.89	-923.95	-305,194.11	56.8%
6125 WATER METER& READ SYSTEM REPL	-133,500	-133,500	-101,003.92	-10,990.20	-32,496.08	75.7%
6210 SEWER FUND	-1,146,100	-1,146,100	-872,400.74	-98,556.86	-273,699.26	76.1%
6310 STORM WATER FUND	-509,500	-509,500	-239,870.31	-27,115.91	-269,629.69	47.1%
6410 GARBAGE FUND	-771,500	-771,500	-587,712.81	-63,577.49	-183,787.19	76.2%
6510 CEMETERY FUND	-89,400	-89,400	-74,168.76	-16,504.96	-15,231.24	83.0%
6610 STREET LIGHTING UTILITY	-132,700	-132,700	-90,435.76	-9,157.72	-42,264.24	68.2%
7100 CEMETERY MAINTENANCE TRUST	-5,500	-5,500	-5,550.43	-1,287.73	50.43	100.9%
7110 MOUND CEMETERY TRUST FUND	-1,100	-1,100	-1,095.64	-139.74	-4.36	99.6%
7120 LONG STREET TRUST FUND	-100	-100	-55.53	-6.74	-44.47	55.5%
7410 DRUG LAW ENFORCEMENT TRUST	-10,650	-10,650	-17,573.23	-2,688.81	6,923.23	165.0%
GRAND TOTAL	-60,829,177	-60,740,277	-34,691,065.92	-7,414,339.29	-26,046,161.08	57.1%

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

EXPENSES

As of September 30, 2020

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

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FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	14,597,954	14,732,196	9,764,172.47	621,798.18	600,222.04	4,367,801.05	70.4%
1115 INCOME TAX FUND	14,882,727	14,882,727	735,727.00	735,727.00	.00	14,147,000.00	4.9%
2101 INCOME TAX - PUBLIC SAFETY	3,095,750	3,095,750	956,250.00	.00	.00	2,139,500.00	30.9%
2210 STREET FUND	2,239,937	2,333,876	1,264,509.45	87,701.59	116,857.10	952,509.05	59.2%
2220 STATE HIGHWAY FUND	288,500	277,293	34,115.97	885.45	33,655.38	209,521.29	24.4%
2230 MOTOR VEHICLE LICENSE TAX FUN	435,800	436,087	72,147.30	2,526.96	38,543.90	325,395.60	25.4%
2310 FIRE - 1989 LEVY FUND	3,306,487	3,568,882	2,988,970.88	232,464.75	39,534.68	540,376.65	84.9%
2320 FIRE - 2005 LEVY FUND	704,640	307,493	311,681.01	.00	.00	-4,187.87	101.4%
2330 PUBLIC SAFETY FEMA GRANT FUND	8,000	8,000	4,111.34	.00	.00	3,888.66	51.4%
2340 DEPT OF PUBLIC SAFETY GRANT	0	1,523	1,522.69	.00	.00	.00	100.0%
2350 CORONAVIRUS RELIEF FUND	0	215,321	269,169.11	269,169.11	.00	-53,848.11	125.0%
2410 POLICE LAW ENFORCEMENT FUND	3,538,850	3,525,671	2,581,750.53	305,269.34	37,682.47	906,238.01	74.3%
2420 DARE GRANT FUND	8,500	8,500	1,771.85	.00	.00	6,728.15	20.8%
2510 COURT TECHNOLOGY IMPROVEMENT	12,800	13,008	6,491.06	947.10	684.11	5,832.35	55.2%
2621 MONROE CROSSINGS (C1)	370	370	357.32	178.66	.00	12.68	96.6%
2622 PARK 63/SUMMIT (C2)	204,800	205,353	94,688.08	46,955.62	552.65	110,111.92	46.4%
2623 MONROE COMMERCE CENTER (C3)	677,700	677,700	711,301.21	353,760.97	.00	-33,601.21	105.0%
2626 MIAMI VALLEY INDUSTRIAL (C6)	30,500	30,555	85,493.44	18,257.28	55.47	-54,993.44	280.0%
2627 YANKEE ROAD (C7)	15,770	15,770	15,600.67	7,800.33	.00	169.33	98.9%
2628 BERNES/DOUGLAS (C8)	14,750	14,750	13,644.45	12,168.00	.00	1,105.55	92.5%
2629 FRICK GREENTREE (C9)	410	410	359.55	187.57	.00	50.45	87.7%
2630 OSBOURNE (C10)	170	170	154.32	77.23	.00	15.68	90.8%
2631 SATELLITE FARMS (C11)	3,600	3,600	12,441.40	6,225.79	.00	-8,841.40	345.6%
2633 CORRIDOR 75 #1 (C13)	1,178,500	1,178,500	1,083,380.30	541,690.15	.00	95,119.70	91.9%
2634 CORRIDOR 75 #2 (C14)	131,400	131,400	130,637.28	22,104.41	.00	762.72	99.4%
2722 HERITAGE GREEN (R2)	223,650	193,650	181,745.46	79,991.22	.00	11,904.54	93.9%
2723 WYANDOT WOODS (R3)	644,500	644,500	584,701.26	287,873.65	.00	59,798.74	90.7%
2724 GILMAR MEADOWS (R4)	116,100	116,100	63,819.07	32,079.48	.00	52,280.93	55.0%
2725 MT PLEASANT (R5)	59,000	79,000	76,775.34	28,387.65	.00	2,224.66	97.2%
2726 BRITTONY WOODS (R6)	406,700	566,799	547,735.52	200,834.57	99.04	18,964.48	96.7%
2727 TODD'S GLEN RESERVE (R7)	121,750	122,053	96,306.16	47,037.67	302.55	25,443.84	79.2%
2728 MAJESTIC OAKS (R8)	1,120	1,120	716.71	.00	.00	403.29	64.0%
2729 TRIMBLE FARM (R9)	66,100	66,100	68,845.40	31,802.44	.00	-2,745.40	104.2%
2732 MONROE CROSSINGS #1 (R12)	587,200	437,200	501,778.25	243,222.43	.00	-64,578.25	114.8%
2733 MONROE CROSSINGS #2 (R13)	445,700	449,200	337,258.57	166,444.75	.00	111,941.43	75.1%
2734 MONROE CROSSINGS #3 (R14)	384,500	390,550	282,264.05	134,481.28	3,860.40	104,425.55	73.3%
2735 RESERVES OF MONROE XINGS (R15)	122,000	122,000	116,009.65	58,004.79	.00	5,990.35	95.1%
3101 INCOME TAX - CAPITAL PROJECTS	816,700	1,243,734	409,161.09	1,350.56	513,074.22	321,498.53	74.2%
3110 PARK IMPROVEMENT FUND	2,429,500	2,287,040	270,645.68	56,463.68	606,737.81	1,409,656.52	38.4%
3120 CAPITAL IMPROVEMENT FUND	8,854,433	9,504,212	6,886,797.32	1,288,460.33	1,158,986.80	1,458,427.40	84.7%
4110 G.O. BOND RETIREMENT FUND	2,192,900	2,192,900	1,461,496.67	.00	.00	731,403.33	66.6%
4210 WATER BOND RETIREMENT FUND	536,450	536,450	141,995.99	.00	.00	394,454.01	26.5%
4310 S.A. BOND RETIREMENT FUND	1,188,270	1,188,270	1,126,451.42	363,077.03	.00	61,818.58	94.8%
4410 INCOME TAX BOND RETIREMENT FU	612,350	612,350	196,992.39	.00	.00	415,357.61	32.2%

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

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FOR 2020 09

4610	CORRIDOR 75 PARK LTD TIF FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4610	CORRIDOR 75 PARK LTD TIF FUND	0	3,000	216.46	.00	.00	2,783.54	7.2%
5110	S.A. STREET LIGHTING FUND	10,750	10,750	4,184.51	22.79	4,158.78	2,406.71	77.6%
6110	WATER FUND	3,135,930	3,160,108	1,950,387.98	275,075.71	52,048.44	1,157,671.90	63.4%
6120	WATER CAPITAL IMPROVEMENTS	1,362,500	1,437,500	886,839.71	438,865.64	352,178.77	198,481.52	86.2%
6125	WATER METER& READ SYSTEM REPL	80,030	80,030	10,569.83	1,402.42	52,402.29	17,057.88	78.7%
6210	SEWER FUND	1,197,550	1,200,080	982,500.30	200,270.79	.00	217,579.70	81.9%
6310	STORM WATER FUND	593,450	581,822	362,913.15	42,886.23	65,175.94	153,733.04	73.6%
6410	GARBAGE FUND	996,658	999,058	681,812.30	73,361.73	.00	317,245.70	68.2%
6510	CEMETERY FUND	110,700	95,291	62,704.20	22,724.91	17,191.25	15,395.80	83.8%
6610	STREET LIGHTING UTILITY	140,040	140,040	103,502.61	20,300.84	.00	36,537.39	73.9%
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%
7410	DRUG LAW ENFORCEMENT TRUST	20,000	20,075	11,419.00	9,500.00	.00	8,656.00	56.9%
GRAND TOTAL		72,844,696	74,156,135	39,548,994.73	7,369,818.08	3,694,004.09	30,913,136.13	58.3%

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

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For September 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
5657 B.L. ANDERSON CO, INC.											
61314	20200228	09/04/2020		20200917	56493	12,900.20	12,900.20	09/25/2020	INV PD		ELEVATED TANK
INVOICE:EE-10902		CHECKDATE:09/17/2020									
438 BUTLER COUNTY WATER & SEWER DEPT											
61223		08/31/2020		20200917	56496	113,430.56	113,430.56	09/25/2020	INV PD		ACCT # 304868
INVOICE:61223		CHECKDATE:09/17/2020									
60936		09/01/2020		09042020	56415	101,484.95	101,484.95	09/30/2020	INV PD		AUGUST 2020 W
INVOICE:AUG-20		CHECKDATE:09/04/2020									
						214,915.51					
654 BRUNK EXCAVATING, INC											
61534	20200199	08/12/2020		09252020	56652	15,112.00	15,112.00	10/15/2020	INV PD		SWIMMING POOL
INVOICE:7757		CHECKDATE:09/25/2020									
76 CLARK EQUIPMENT COMPANY											
61503	20200193	08/20/2020		09252020	56656	50,321.62	50,321.62	09/30/2020	INV PD		T66 T4 BOBCAT
INVOICE:1842201		CHECKDATE:09/25/2020									
2670 DAILEY'S LAWN AND LANDSCAPING											
60896	20200149	09/01/2020		09042020	56419	10,380.00	10,380.00	10/01/2020	INV PD		MOWING OF CEM
INVOICE:56798		CHECKDATE:09/04/2020									
1600 ENTERPRISE FM TRUST											
61286	20200224	09/03/2020		09172020	2343	20,945.39	20,945.39	09/20/2020	INV PD		VEHICLE LEASI
INVOICE:FBN4021651		CHECKDATE:09/17/2020									
166 FROST BROWN TODD LLC											
61316	20200156	09/03/2020		20200917	56506	20,792.85	20,792.85	09/25/2020	INV PD		LEGAL FEES
INVOICE:210153910		CHECKDATE:09/17/2020									
6494 GLOBAL BUSINESS SOLUTIONS, INC.											
61511	20200226	09/23/2020		09252020	56659	26,621.50	26,621.50	10/15/2020	INV PD		FIBER NETWORK
INVOICE:79049		CHECKDATE:09/25/2020									
5727 GRAYBACH, LLC											
60862	20200010	08/03/2020		09032020	2325	751,875.11	751,875.11	08/03/2020	INV PD		POLICE STATIO
INVOICE:G702-1992-7		CHECKDATE:09/04/2020									
61305	20200010	09/01/2020		09172020	2345	667,924.16	667,924.16	09/30/2020	INV PD		POLICE STATIO
INVOICE:G702-1992-8		CHECKDATE:09/17/2020									
						1,419,799.27					
1509 HENDERSON PRODUCTS, INC.											
60908	20190343	07/30/2020		09042020	56421	47,467.00	47,467.00	09/15/2020	INV PD		1 TON PACKAGE

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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:317431		CHECKDATE:09/04/2020									
1016 HUMANA											
61512		09/16/2020		09252020	56661	95,727.59	95,727.59	10/01/2020	INV	PD	OCTOBER 2020
INVOICE:874851435		CHECKDATE:09/25/2020									
5979 JW BRENNAN EXCAVATING LLC.											
61498	20200209	09/16/2020		09252020	56664	20,500.00	20,500.00	09/30/2020	INV	PD	MONROE CROSSI
INVOICE:6056		CHECKDATE:09/25/2020									
61499	20200154	09/16/2020		09252020	56664	101,721.63	101,721.63	09/30/2020	INV	PD	GARVER ROAD W
INVOICE:PAY APP #2		CHECKDATE:09/25/2020									
						122,221.63					
6265 L&T PAINTING INC											
61533	20200195	09/23/2020		09252020	56666	320,250.00	320,250.00	10/15/2020	INV	PD	BRITTON LANE
INVOICE:PAY APPLICATION #1		CHECKDATE:09/25/2020									
255 MONROE LOCAL SCHOOL DISTRICT											
61536		09/29/2020		20200929	2368	1,953,562.00	1,953,562.00	09/30/2020	INV	PD	SCHOOL REIMBU
INVOICE:61536		CHECKDATE:09/30/2020									
265 NATIONAL INSPECTION CORPORATION											
61231	20200118	08/31/2020		09172020	2351	18,183.09	18,183.09	09/09/2020	INV	PD	BUILDING DEPT
INVOICE:7040		CHECKDATE:09/17/2020									
1146 PUBLIC ENTITIES POOL OF OHIO											
60895	20200121	09/01/2020		09042020	56426	22,895.00	22,895.00	10/01/2020	INV	PD	PROPERTY & LI
INVOICE:R5009PC2020-1-4		CHECKDATE:09/04/2020									
6350 RESOURCE EXPLORATION, LLC											
60846	20200212	08/23/2020		09032020	2328	11,500.00	11,500.00	09/15/2020	INV	PD	PROGRAM BUDGE
INVOICE:1419		CHECKDATE:09/04/2020									
328 RUMPKE OF OHIO, INC											
61344		09/17/2020		09172020	2355	68,611.84	68,611.84	09/17/2020	INV	PD	CUSTOMER # 63
INVOICE:0284717		CHECKDATE:09/17/2020									
545 TREASURER OF STATE											
61360		09/11/2020		09212020	56529	217,763.00	217,763.00	09/21/2020	INV	PD	MUNICIPAL NET
INVOICE:61360		CHECKDATE:09/21/2020									
572 US BANK NATIONAL ASSOCIATION											
61939		09/24/2020		PCRD0920	2385	79,901.44	79,901.44	10/12/2020	DIR	PD	SEPTEMBER 202
INVOICE:0920PCRD		CHECKDATE:09/24/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1672 WEX BANK											
60877		08/31/2020		09032020	2334	13,507.80	13,507.80	09/22/2020	INV PD		FUEL FOR AUGU
INVOICE: 67199059		CHECKDATE: 09/04/2020									
						13,507.80					
=====											
24 INVOICES						4,763,378.73					
=====											

** 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
34 A & A SAFETY, INC											
61508	20200215	08/28/2020		09252020	56651	5,230.00	5,230.00	09/30/2020	INV PD		GRABBER CONES
INVOICE:169745		CHECKDATE:09/25/2020									
4803 [REDACTED]											
60982		08/31/2020		20200904	56437	18.00	18.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE:60982		CHECKDATE:09/04/2020									
4202 THE ADT SECURITY CORPORATION											
61273	20200164	09/01/2020		20200917	56492	117.15	117.15	09/26/2020	INV PD		ALARM SERVICE
INVOICE:135983691		CHECKDATE:09/17/2020									
820 AFFORDABLE PEST											
61297	20200051	08/28/2020		09172020	2339	47.00	47.00	09/30/2020	INV PD		PEST CONTROL
INVOICE:259747		CHECKDATE:09/17/2020									
61303	20190107	08/28/2020		09172020	2339	40.00	40.00	09/30/2020	INV PD		PEST CONTROL
INVOICE:259752		CHECKDATE:09/17/2020									
61301	20200051	08/28/2020		09172020	2339	42.00	42.00	09/30/2020	INV PD		PEST CONTROL
INVOICE:259753		CHECKDATE:09/17/2020									
61304	20190107	08/28/2020		09172020	2339	44.00	44.00	09/30/2020	INV PD		PEST CONTROL
INVOICE:259754		CHECKDATE:09/17/2020									
61300	20200051	08/28/2020		09172020	2339	38.00	38.00	09/30/2020	INV PD		PEST CONTROL
INVOICE:259755		CHECKDATE:09/17/2020									
61302	20190107	08/28/2020		09172020	2339	55.00	55.00	09/30/2020	INV PD		PEST CONTROL
INVOICE:259756		CHECKDATE:09/17/2020									
61296	20200051	08/28/2020		09172020	2339	47.00	47.00	09/30/2020	INV PD		PEST CONTROL
INVOICE:259757		CHECKDATE:09/17/2020									
61298	20200051	08/28/2020		09172020	2339	55.00	55.00	09/30/2020	INV PD		PEST CONTROL
INVOICE:259973		CHECKDATE:09/17/2020									
61299	20200051	08/28/2020		09172020	2339	48.00	48.00	09/30/2020	INV PD		PEST CONTROL
INVOICE:259974		CHECKDATE:09/17/2020									
						416.00					
6551 [REDACTED]											
61364		09/21/2020		09232020	56532	161.00	161.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE:61364		CHECKDATE:09/23/2020									
6593 [REDACTED]											
61448		09/23/2020		09232020	56533	94.00	94.00	09/23/2020	INV PD		2019 FINAL RE
INVOICE:61448		CHECKDATE:09/23/2020									
6552 [REDACTED]											
61365		09/21/2020		09232020	56534	463.00	463.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE:61365		CHECKDATE:09/23/2020									
5657 B.L. ANDERSON CO, INC.											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61314 INVOICE:EE-10902	20200228	09/04/2020		20200917 CHECKDATE:09/17/2020	56493	12,900.20	12,900.20	09/25/2020	INV	PD	ELEVATED TANK
4957											
61366 INVOICE:61366		09/21/2020		09232020 CHECKDATE:09/23/2020	56535	148.00	148.00	09/30/2020	INV	PD	2019 FINAL RE
1630 ARC DOCUMENT SOLUTIONS LLC											
61257 INVOICE:510HI9157304	20180293	08/26/2020		20200917 CHECKDATE:09/17/2020	56494	2,056.41	2,056.41	09/25/2020	INV	PD	Document Scan
3951											
61367 INVOICE:61367		09/21/2020		09232020 CHECKDATE:09/23/2020	56536	190.00	190.00	09/30/2020	INV	PD	2019 FINAL RE
4771											
61368 INVOICE:61368		09/21/2020		09232020 CHECKDATE:09/23/2020	56537	96.00	96.00	09/30/2020	INV	PD	2019 FINAL RE
5072											
61449 INVOICE:61449		09/23/2020		09232020 CHECKDATE:09/23/2020	56538	385.00	385.00	09/23/2020	INV	PD	2019 FINAL RE
2687 JILL CLARISSA ASTON											
60932 INVOICE:60932	20200232	09/03/2020		09042020 CHECKDATE:09/04/2020	56413	10,000.00	10,000.00	09/30/2020	INV	PD	EMS MEDICAL D
6550 ATECH FIRE & SECURITY LLC											
61357 INVOICE:61357		09/03/2020		20200917 CHECKDATE:09/17/2020	56495	65.85	65.85	09/30/2020	INV	PD	REFUND FOR PE
4459											
61369 INVOICE:61369		09/21/2020		09232020 CHECKDATE:09/23/2020	56539	726.00	726.00	09/30/2020	INV	PD	2019 FINAL RE
6594											
61450 INVOICE:61450		09/23/2020		09232020 CHECKDATE:09/23/2020	56540	280.00	280.00	09/23/2020	INV	PD	2019 FINAL RE
63 BADGER METER, INC											
60909 INVOICE:80059417	20200016	08/31/2020		09042020 CHECKDATE:09/04/2020	56414	1,576.28	1,576.28	09/30/2020	INV	PD	METERS AND ME
6553											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61370 INVOICE:61370		09/21/2020		09232020	56541	412.81	412.81	09/30/2020	INV	PD	2019 FINAL RE
438 BUTLER COUNTY WATER & SEWER DEPT											
60938 INVOICE:60938		08/31/2020		09042020	56416	12.49	12.49	09/25/2020	INV	PD	ACCT # 304868
60939 INVOICE:60939		08/31/2020		09042020	56416	24.68	24.68	09/25/2020	INV	PD	ACCT # 304868
60940 INVOICE:60940		08/31/2020		09042020	56416	3.60	3.60	09/25/2020	INV	PD	ACCT # 304868
61223 INVOICE:61223		08/31/2020		20200917	56496	113,430.56	113,430.56	09/25/2020	INV	PD	ACCT # 304868
60936 INVOICE:AUG-20		09/01/2020		09042020	56415	101,484.95	101,484.95	09/30/2020	INV	PD	AUGUST 2020 W
						214,956.28					
672 ALICIA BEACOCK											
60875 INVOICE:60875		09/03/2020		09032020	2335	2,100.00	2,100.00	09/04/2020	INV	PD	TUITION REIMB
6554											
61371 INVOICE:61371		09/21/2020		09232020	56542	20.00	20.00	09/30/2020	INV	PD	2019 FINAL RE
6509											
60966 INVOICE:60966		08/31/2020		20200904	56438	820.00	820.00	09/11/2020	INV	PD	2019 TAX REFU
4585											
61373 INVOICE:61373		09/21/2020		09232020	56543	607.00	607.00	09/30/2020	INV	PD	2019 FINAL RE
4683											
61372 INVOICE:61372		09/21/2020		09232020	56544	108.00	108.00	09/30/2020	INV	PD	2019 FINAL RE
4716											
61451 INVOICE:61451		09/23/2020		09232020	56545	449.00	449.00	09/23/2020	INV	PD	2019 FINAL RE
4775											
61452 INVOICE:61452		09/23/2020		09232020	56546	90.00	90.00	09/23/2020	INV	PD	2019 FINAL RE
4856											
61374		09/21/2020		09232020	56547	613.00	613.00	09/30/2020	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: 61374 CHECKDATE: 09/23/2020											
4306											
61375		09/21/2020		09232020	56548	1,046.00	1,046.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61375 CHECKDATE: 09/23/2020											
6530											
61003		08/31/2020		20200904	56439	231.00	231.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 61003 CHECKDATE: 09/04/2020											
6497											
60944		08/31/2020		20200904	56440	86.00	86.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60944 CHECKDATE: 09/04/2020											
3716											
60946		08/31/2020		20200904	56441	1,730.00	1,730.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60946 CHECKDATE: 09/04/2020											
2729 BRICKER & ECKLER LLP											
60847	20200110	08/14/2020		09032020	2324	2,512.75	2,512.75	09/15/2020	INV PD		LEGAL SERVICE
INVOICE: 767123 CHECKDATE: 09/04/2020											
6555											
61376		09/21/2020		09232020	56549	268.00	268.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61376 CHECKDATE: 09/23/2020											
6524											
60997		08/31/2020		20200904	56442	13.00	13.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60997 CHECKDATE: 09/04/2020											
6549 BRUCK, JEFFERY											
61295		09/15/2020		20200917	56497	42.74	42.74	09/15/2020	INV PD		UB 10210047 2
INVOICE: 61295 CHECKDATE: 09/17/2020											
654 BRUNK EXCAVATING, INC											
61534	20200199	08/12/2020		09252020	56652	15,112.00	15,112.00	10/15/2020	INV PD		SWIMMING POOL
INVOICE: 7757 CHECKDATE: 09/25/2020											
6520											
60989		08/31/2020		20200904	56443	41.00	41.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60989 CHECKDATE: 09/04/2020											
6041 BURGESS & NIPLE, INC.											
61497	20200171	09/14/2020		09252020	56653	2,953.81	2,953.81	09/30/2020	INV PD		BRITTON LANE

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 950874 CHECKDATE: 09/25/2020											
6518											
60983		08/31/2020		20200904	56444	917.00	917.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60983 CHECKDATE: 09/04/2020											
4964											
60961		08/31/2020		20200904	56445	528.00	528.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60961 CHECKDATE: 09/04/2020											
95 CAPITAL ELECTRIC LINE BUILDERS											
61259	20200048	09/04/2020		20200917	56498	516.20	516.20	09/25/2020	INV PD		REPAIRS TO TR
INVOICE: 59884 CHECKDATE: 09/17/2020											
3749											
60990		08/31/2020		20200904	56446	26.00	26.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60990 CHECKDATE: 09/04/2020											
4303											
61377		09/21/2020		09232020	56550	275.00	275.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61377 CHECKDATE: 09/23/2020											
5020											
60988		08/31/2020		20200904	56447	235.00	235.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60988 CHECKDATE: 09/04/2020											
6556											
61378		09/21/2020		09232020	56551	24.00	24.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61378 CHECKDATE: 09/23/2020											
6528											
61001		08/31/2020		20200904	56448	443.00	443.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 61001 CHECKDATE: 09/04/2020											
103 CINCINNATI BELL											
61349		09/10/2020		20200917	56500	43.47	43.47	10/10/2020	INV PD		ACCT # 217416
INVOICE: 2174163-09102020 CHECKDATE: 09/17/2020											
60902		08/25/2020		09042020	56417	79.99	79.99	09/16/2020	INV PD		ACCT # 513-10
INVOICE: 60902 CHECKDATE: 09/04/2020											
61224		09/04/2020		20200917	56499	200.01	200.01	09/25/2020	INV PD		ACCT # 513-36
INVOICE: 61224 CHECKDATE: 09/17/2020											
61225		09/04/2020		20200917	56499	66.67	66.67	09/25/2020	INV PD		ACCT # 513-42
INVOICE: 61225 CHECKDATE: 09/17/2020											
61227		09/04/2020		20200917	56499	365.46	365.46	09/25/2020	INV PD		ACCT # 513-36
INVOICE: 61227 CHECKDATE: 09/17/2020											
61228		09/04/2020		20200917	56499	121.82	121.82	09/25/2020	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: 61228				CHECKDATE: 09/17/2020							
61229		09/04/2020		20200917	56499	386.71	386.71	09/25/2020	INV	PD	ACCT # 513-53
INVOICE: 61229				CHECKDATE: 09/17/2020							
61230		09/04/2020		20200917	56499	60.91	60.91	09/25/2020	INV	PD	ACCT # 513-42
INVOICE: 61230				CHECKDATE: 09/17/2020							
61519		09/15/2020		09252020	56654	650.00	650.00	10/15/2020	INV	PD	BILL NO 513 P
INVOICE: P535006007-20259				CHECKDATE: 09/25/2020							
						1,975.04					
6557											
61379		09/21/2020		09232020	56552	404.00	404.00	09/30/2020	INV	PD	2019 FINAL RE
INVOICE: 61379				CHECKDATE: 09/23/2020							
6558											
61380		09/21/2020		09232020	56553	691.00	691.00	09/30/2020	INV	PD	2019 FINAL RE
INVOICE: 61380				CHECKDATE: 09/23/2020							
5407 CHOICE ONE ENGINEERING											
61346	20200196	08/31/2020		09172020	2340	970.00	970.00	09/30/2020	INV	PD	TALL OAKS SUB
INVOICE: BUTMON2003002				CHECKDATE: 09/17/2020							
463 CINTAS CORP											
60924	20200049	08/26/2020		09042020	56418	68.37	68.37	09/30/2020	INV	PD	UNIFORMS FOR
INVOICE: 4059754031				CHECKDATE: 09/04/2020							
60922	20200049	08/26/2020		09042020	56418	288.74	288.74	09/30/2020	INV	PD	UNIFORMS FOR
INVOICE: 4059754207				CHECKDATE: 09/04/2020							
60897	20190365	08/28/2020		09042020	56418	16.44	16.44	10/01/2020	INV	PD	CINTAS MAT SE
INVOICE: 406001665				CHECKDATE: 09/04/2020							
60929	20200049	09/02/2020		09042020	56418	68.37	68.37	09/30/2020	INV	PD	UNIFORMS FOR
INVOICE: 4060386711				CHECKDATE: 09/04/2020							
60926	20200049	09/02/2020		09042020	56418	244.81	244.81	09/30/2020	INV	PD	UNIFORMS FOR
INVOICE: 4060386859				CHECKDATE: 09/04/2020							
61320	20200049	09/09/2020		20200917	56501	73.17	73.17	09/25/2020	INV	PD	UNIFORMS FOR
INVOICE: 4061037333				CHECKDATE: 09/17/2020							
61319	20200049	09/09/2020		20200917	56501	254.31	254.31	09/25/2020	INV	PD	UNIFORMS FOR
INVOICE: 4061037503				CHECKDATE: 09/17/2020							
61350	20190365	09/11/2020		20200917	56501	16.44	16.44	10/17/2020	INV	PD	CINTAS MAT SE
INVOICE: 4061303589				CHECKDATE: 09/17/2020							
61352	20200049	09/16/2020		20200917	56501	79.67	79.67	10/17/2020	INV	PD	UNIFORMS FOR
INVOICE: 4061695676				CHECKDATE: 09/17/2020							
61351	20200049	09/16/2020		20200917	56501	254.31	254.31	10/17/2020	INV	PD	UNIFORMS FOR
INVOICE: 4061695790				CHECKDATE: 09/17/2020							
61532	20200049	09/23/2020		09252020	56655	73.17	73.17	10/15/2020	INV	PD	UNIFORMS FOR
INVOICE: 4062384481				CHECKDATE: 09/25/2020							
61531	20200049	09/23/2020		09252020	56655	255.81	255.81	10/15/2020	INV	PD	UNIFORMS FOR
INVOICE: 4062384491				CHECKDATE: 09/25/2020							
						1,693.61					
23 CITY OF MIDDLETOWN											
61342		09/15/2020		20200917	56528	11.44	11.44	09/25/2020	INV	PD	ACCT # 523000

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:61342 CHECKDATE:09/17/2020											
76 CLARK EQUIPMENT COMPANY											
61503	20200193	08/20/2020		09252020	56656	50,321.62	50,321.62	09/30/2020	INV PD	T66 T4	BOBCAT
INVOICE:1842201 CHECKDATE:09/25/2020											
4088 CLEMANS, NELSON & ASSOCIATES, INC.											
61516	20170350	09/15/2020		09252020	56657	247.50	247.50	10/13/2020	INV PD		Consulting Se
INVOICE:13728 CHECKDATE:09/25/2020											
4174 [REDACTED]											
61381		09/21/2020		09232020	56554	13.00	13.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE:61381 CHECKDATE:09/23/2020											
6559 [REDACTED]											
61382		09/21/2020		09232020	56555	275.00	275.00	09/30/2020	INV PD		2018 TAX REFU
INVOICE:61382 CHECKDATE:09/23/2020											
116 DAYTON NEWSPAPERS INC											
61359		08/31/2020		20200917	56502	465.12	465.12	09/30/2020	INV PD		PUBLIC NOTIFI
INVOICE:0000186195 CHECKDATE:09/17/2020											
4965 [REDACTED]											
61383		09/21/2020		09232020	56556	308.00	308.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE:61383 CHECKDATE:09/23/2020											
4693 [REDACTED]											
60979		08/31/2020		20200904	56449	227.00	227.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE:60979 CHECKDATE:09/04/2020											
2179 CT CONSULTANTS, INC.											
61491	20200047	05/20/2020		09242020	2360	2,913.63	2,913.63	09/30/2020	INV PD		SIGNAL MANAGE
INVOICE:200204-4 CHECKDATE:09/25/2020											
61492	20200047	09/16/2020		09242020	2360	628.38	628.38	09/30/2020	INV PD		SIGNAL MANAGE
INVOICE:200204-8 CHECKDATE:09/25/2020											
61493	20200047	09/21/2020		09242020	2360	1,350.00	1,350.00	09/30/2020	INV PD		SIGNAL MANAGE
INVOICE:61493 CHECKDATE:09/25/2020											
						4,892.01					
6523 [REDACTED]											
60996		08/31/2020		20200904	56450	252.00	252.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE:60996 CHECKDATE:09/04/2020											
2670 DAILEY'S LAWN AND LANDSCAPING											
60959	20200149	08/28/2020		09042020	56419	3,441.00	3,441.00	09/17/2020	INV PD		MOWING OF CEM

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 56757				CHECKDATE: 09/04/2020							
60965		08/28/2020		09042020	56419	439.00	439.00	09/17/2020	INV	PD	REMAINING PAY
INVOICE: 56757-1				CHECKDATE: 09/04/2020							
60896	20200149	09/01/2020		09042020	56419	10,380.00	10,380.00	10/01/2020	INV	PD	MOWING OF CEM
INVOICE: 56798				CHECKDATE: 09/04/2020							
4780						14,260.00					
61453		09/23/2020		09232020	56557	329.00	329.00	09/23/2020	INV	PD	2019 FINAL RE
INVOICE: 61453				CHECKDATE: 09/23/2020							
5141											
61384		09/21/2020		09232020	56558	150.00	150.00	09/30/2020	INV	PD	2019 FINAL RE
INVOICE: 61384				CHECKDATE: 09/23/2020							
5026											
60968		08/31/2020		20200904	56451	377.00	377.00	09/11/2020	INV	PD	2019 TAX REFU
INVOICE: 60968				CHECKDATE: 09/04/2020							
14 DENTAL CARE PLUS GROUP											
61513		09/17/2020		09252020	56675	7,973.40	7,973.40	10/17/2020	INV	PD	OCTOBER 2020
INVOICE: PRM0001998797				CHECKDATE: 09/25/2020							
2118 DILLARD ELECTRIC INC.											
61275		09/11/2020		20200917	56503	129.55	129.55	09/30/2020	INV	PD	REFUND FOR PE
INVOICE: 61275				CHECKDATE: 09/17/2020							
61358		09/03/2020		20200917	56503	129.55	129.55	09/30/2020	INV	PD	REFUND FOR PE
INVOICE: 61358				CHECKDATE: 09/17/2020							
1625 DINSMORE & SHOHL LLP						259.10					
61495	20200225	09/23/2020		09242020	2361	4,500.00	4,500.00	09/30/2020	INV	PD	REBATE CALCUL
INVOICE: 98065.11				CHECKDATE: 09/25/2020							
61237	20200225	09/04/2020		09172020	2341	4,500.00	4,500.00	09/09/2020	INV	PD	REBATE CALCUL
INVOICE: 98065.12				CHECKDATE: 09/17/2020							
61287	20200079	09/08/2020		09172020	2341	1,100.00	1,100.00	09/30/2020	INV	PD	CONTINUING DI
INVOICE: 999				CHECKDATE: 09/17/2020							
4971						10,100.00					
61454		09/23/2020		09232020	56559	115.00	115.00	09/23/2020	INV	PD	2019 FINAL RE
INVOICE: 61454				CHECKDATE: 09/23/2020							
4592											
61385		09/21/2020		09232020	56560	207.00	207.00	09/30/2020	INV	PD	2019 FINAL RE
INVOICE: 61385				CHECKDATE: 09/23/2020							

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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											
61242 INVOICE:DSD0997	20190370	08/31/2020		09172020 CHECKDATE:09/17/2020	2342	2,500.00	2,500.00	09/09/2020	INV PD		CONSULTANT SE
4498 [REDACTED]											
61455 INVOICE:61455		09/23/2020		09232020 CHECKDATE:09/23/2020	56561	239.00	239.00	09/23/2020	INV PD		2019 FINAL RE
142 DUKE ENERGY OHIO, INC											
60879 INVOICE:60879		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	139.68	139.68	09/16/2020	INV PD		ACCT # 8230-2
60880 INVOICE:60880		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	190.52	190.52	09/16/2020	INV PD		ACCT # 5720-2
60881 INVOICE:60881		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	85.67	85.67	09/16/2020	INV PD		ACCT # 4880-3
60882 INVOICE:60882		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	89.51	89.51	09/16/2020	INV PD		ACCT # 8130-3
60883 INVOICE:60883		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	44.89	44.89	09/16/2020	INV PD		ACCT # 0800-3
60884 INVOICE:60884		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	98.36	98.36	09/16/2020	INV PD		ACCT # 6510-3
60885 INVOICE:60885		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	381.50	381.50	09/16/2020	INV PD		ACCT # 3500-3
60886 INVOICE:60886		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	129.91	129.91	09/16/2020	INV PD		ACCT # 3290-3
60887 INVOICE:60887		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	322.35	322.35	09/16/2020	INV PD		ACCT # 6430-2
60888 INVOICE:60888		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	43.01	43.01	09/16/2020	INV PD		ACCT # 3530-2
60889 INVOICE:60889		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	495.03	495.03	09/16/2020	INV PD		ACCT # 3490-3
60890 INVOICE:60890		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	53.82	53.82	09/16/2020	INV PD		ACCT # 2000-3
60891 INVOICE:60891		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	107.32	107.32	09/16/2020	INV PD		ACCT # 5450-3
60903 INVOICE:60903		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	100.37	100.37	09/16/2020	INV PD		ACCT #1930-37
60910 INVOICE:60910		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	64.80	64.80	09/30/2020	INV PD		ACCT #9890-37
60911 INVOICE:60911		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	151.65	151.65	09/30/2020	INV PD		ACCT #9270-22
60912 INVOICE:60912		08/24/2020		09042020 CHECKDATE:09/04/2020	56420	89.51	89.51	09/30/2020	INV PD		ACCT #8430-36
60913 INVOICE:60913		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	125.14	125.14	09/30/2020	INV PD		ACCT #5730-22
60914 INVOICE:60914		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	44.91	44.91	09/30/2020	INV PD		ACCT #7270-35
60917 INVOICE:60917		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	15.24	15.24	09/30/2020	INV PD		ACCT #2150-37
60918 INVOICE:60918		08/25/2020		09042020 CHECKDATE:09/04/2020	56420	52.16	52.16	09/30/2020	INV PD		ACCT #3720-22
60919		08/25/2020		09042020	56420	6,085.48	6,085.48	09/30/2020	INV PD		ACCT # 5130-2

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60920		08/25/2020		09042020	56420	223.17	223.17	09/30/2020	INV	PD	ACCT # 4770-2
INVOICE:60920				CHECKDATE:09/04/2020							
60921		08/25/2020		09042020	56420	74.39	74.39	09/30/2020	INV	PD	ACCT # 0670-3
INVOICE:60921				CHECKDATE:09/04/2020							
60923		08/25/2020		09042020	56420	71.71	71.71	09/30/2020	INV	PD	ACCT # 8730-2
INVOICE:60923				CHECKDATE:09/04/2020							
60925		08/25/2020		09042020	56420	246.33	246.33	09/30/2020	INV	PD	ACCT # 1820-2
INVOICE:60925				CHECKDATE:09/04/2020							
60927		08/25/2020		09042020	56420	241.04	241.04	09/30/2020	INV	PD	ACCT # 4530-2
INVOICE:60927				CHECKDATE:09/04/2020							
60928		08/25/2020		09042020	56420	71.64	71.64	09/30/2020	INV	PD	ACCT # 5850-3
INVOICE:60928				CHECKDATE:09/04/2020							
60930		08/25/2020		09042020	56420	97.41	97.41	09/30/2020	INV	PD	ACCT # 7230-2
INVOICE:60930				CHECKDATE:09/04/2020							
60941		08/31/2020		09042020	56420	1,394.69	1,394.69	09/22/2020	INV	PD	ACCT # 4180-2
INVOICE:60941				CHECKDATE:09/04/2020							
60942		08/31/2020		09042020	56420	156.36	156.36	09/22/2020	INV	PD	ACCT # 6180-2
INVOICE:60942				CHECKDATE:09/04/2020							
60943		08/31/2020		09042020	56420	10.62	10.62	09/22/2020	INV	PD	ACCT # 2000-3
INVOICE:60943				CHECKDATE:09/04/2020							
61232		08/31/2020		20200917	56504	10.34	10.34	09/22/2020	INV	PD	ACCT # 4540-3
INVOICE:61232				CHECKDATE:09/17/2020							
61233		08/31/2020		20200917	56504	92.49	92.49	09/22/2020	INV	PD	ACCT # 2400-3
INVOICE:61233				CHECKDATE:09/17/2020							
61243		08/31/2020		20200917	56504	302.18	302.18	09/25/2020	INV	PD	ACCT # 3560-2
INVOICE:61243				CHECKDATE:09/17/2020							
61244		08/31/2020		20200917	56504	784.68	784.68	09/25/2020	INV	PD	ACCT # 3820-2
INVOICE:61244				CHECKDATE:09/17/2020							
61245		08/31/2020		20200917	56504	156.07	156.07	09/25/2020	INV	PD	ACCT # 3700-0
INVOICE:61245				CHECKDATE:09/17/2020							
61246		08/31/2020		20200917	56504	10.11	10.11	09/25/2020	INV	PD	ACCT # 3960-3
INVOICE:61246				CHECKDATE:09/17/2020							
61247		08/31/2020		20200917	56504	12.40	12.40	09/25/2020	INV	PD	ACCT # 3950-3
INVOICE:61247				CHECKDATE:09/17/2020							
61248		08/31/2020		20200917	56504	13.63	13.63	09/25/2020	INV	PD	ACCT # 0790-2
INVOICE:61248				CHECKDATE:09/17/2020							
61249		09/02/2020		20200917	56504	286.64	286.64	09/25/2020	INV	PD	ACCT # 7800-2
INVOICE:61249				CHECKDATE:09/17/2020							
61250		09/02/2020		20200917	56504	20.03	20.03	09/25/2020	INV	PD	ACCT # 3800-3
INVOICE:61250				CHECKDATE:09/17/2020							
61251		09/03/2020		20200917	56504	19.21	19.21	09/25/2020	INV	PD	ACCT # 6800-3
INVOICE:61251				CHECKDATE:09/17/2020							
61252		09/03/2020		20200917	56504	40.38	40.38	09/25/2020	INV	PD	ACCT # 9160-3
INVOICE:61252				CHECKDATE:09/17/2020							
61253		09/03/2020		20200917	56504	17.75	17.75	09/25/2020	INV	PD	ACCT # 5490-3
INVOICE:61253				CHECKDATE:09/17/2020							
61254		09/01/2020		20200917	56504	486.16	486.16	09/25/2020	INV	PD	ACCT # 7310-2
INVOICE:61254				CHECKDATE:09/17/2020							
61255		09/01/2020		20200917	56504	17.75	17.75	09/25/2020	INV	PD	ACCT # 5700-3
INVOICE:61255				CHECKDATE:09/17/2020							
61256		09/01/2020		20200917	56504	84.03	84.03	09/25/2020	INV	PD	ACCT # 8850-3
INVOICE:61256				CHECKDATE:09/17/2020							
61265		09/04/2020		20200917	56504	440.62	440.62	09/29/2020	INV	PD	ACCT # 3760-3
INVOICE:61265				CHECKDATE:09/17/2020							

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61266		09/04/2020		20200917	56504	21.03	21.03	09/29/2020	INV	PD	ACCT #4900-38
INVOICE:61266				CHECKDATE:09/17/2020							
61267		09/04/2020		20200917	56504	11.52	11.52	09/29/2020	INV	PD	ACCT # 9480-3
INVOICE:61267				CHECKDATE:09/17/2020							
61268		09/04/2020		20200917	56504	162.35	162.35	09/29/2020	INV	PD	ACCT # 6830-0
INVOICE:61268				CHECKDATE:09/17/2020							
61269		09/04/2020		20200917	56504	10.46	10.46	09/29/2020	INV	PD	ACCT # 0600-0
INVOICE:61269				CHECKDATE:09/17/2020							
61270		09/04/2020		20200917	56504	167.40	167.40	09/23/2020	INV	PD	ACCT # 2840-2
INVOICE:61270				CHECKDATE:09/17/2020							
61271		09/01/2020		20200917	56504	9.78	9.78	09/23/2020	INV	PD	ACCT # 3090-2
INVOICE:61271				CHECKDATE:09/17/2020							
61272		09/01/2020		20200917	56504	30.64	30.64	09/23/2020	INV	PD	ACCT # 9190-0
INVOICE:61272				CHECKDATE:09/17/2020							
61323		09/02/2020		20200917	56504	489.43	489.43	09/25/2020	INV	PD	ACCT # 7190-0
INVOICE:61323				CHECKDATE:09/17/2020							
61324		09/02/2020		20200917	56504	125.48	125.48	09/25/2020	INV	PD	ACCT # 6660-2
INVOICE:61324				CHECKDATE:09/17/2020							
61325		09/02/2020		20200917	56504	19.33	19.33	09/25/2020	INV	PD	ACCT # 9600-2
INVOICE:61325				CHECKDATE:09/17/2020							
61326		09/02/2020		20200917	56504	39.74	39.74	09/25/2020	INV	PD	ACCT # 3620-2
INVOICE:61326				CHECKDATE:09/17/2020							
61327		09/02/2020		20200917	56504	14.57	14.57	09/25/2020	INV	PD	ACCT # 7240-0
INVOICE:61327				CHECKDATE:09/17/2020							
61328		09/02/2020		20200917	56504	74.39	74.39	09/25/2020	INV	PD	ACCT # 9270-3
INVOICE:61328				CHECKDATE:09/17/2020							
61329		09/02/2020		20200917	56504	2,253.18	2,253.18	09/25/2020	INV	PD	ACCT # 0030-2
INVOICE:61329				CHECKDATE:09/17/2020							
61330		09/02/2020		20200917	56504	9.78	9.78	09/25/2020	INV	PD	ACCT # 4760-2
INVOICE:61330				CHECKDATE:09/17/2020							
61331		09/02/2020		20200917	56504	909.58	909.58	09/25/2020	INV	PD	ACCT # 9220-2
INVOICE:61331				CHECKDATE:09/17/2020							
61332		09/02/2020		20200917	56504	317.57	317.57	09/25/2020	INV	PD	ACCT # 8690-2
INVOICE:61332				CHECKDATE:09/17/2020							
61333		09/02/2020		20200917	56504	672.54	672.54	09/25/2020	INV	PD	ACCT # 6070-2
INVOICE:61333				CHECKDATE:09/17/2020							
61334		09/02/2020		20200917	56504	199.56	199.56	09/25/2020	INV	PD	ACCT # 6270-0
INVOICE:61334				CHECKDATE:09/17/2020							
61335		09/02/2020		20200917	56504	11.96	11.96	09/25/2020	INV	PD	ACCT # 2060-0
INVOICE:61335				CHECKDATE:09/17/2020							
61336		09/04/2020		20200917	56504	22.29	22.29	09/25/2020	INV	PD	ACCT # 4730-3
INVOICE:61336				CHECKDATE:09/17/2020							
61337		09/04/2020		20200917	56504	25.91	25.91	09/25/2020	INV	PD	ACCT # 5730-3
INVOICE:61337				CHECKDATE:09/17/2020							
61338		09/04/2020		20200917	56504	436.69	436.69	09/25/2020	INV	PD	ACCT # 5800-2
INVOICE:61338				CHECKDATE:09/17/2020							
61339		09/04/2020		20200917	56504	146.21	146.21	09/25/2020	INV	PD	ACCT # 2900-3
INVOICE:61339				CHECKDATE:09/17/2020							
61528		09/21/2020		09252020	56658	88.93	88.93	10/13/2020	INV	PD	ACCT # 9760-3
INVOICE:61528				CHECKDATE:09/25/2020							

20,562.98

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61386		09/21/2020		09232020	56562	213.00	213.00	09/30/2020	INV	PD	2019 FINAL RE
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6560 [REDACTED]											
61387		09/21/2020		09232020	56563	315.00	315.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61387		CHECKDATE: 09/23/2020									
1609 ENCORE PRECAST, LLC											
61354		08/25/2020		20200917	56505	182.00	182.00	09/25/2020	INV PD		STORM MATERIA
INVOICE: 53174		CHECKDATE: 09/17/2020									
61355		08/27/2020		20200917	56505	350.00	350.00	09/27/2020	INV PD		STORM MATERIA
INVOICE: 53220		CHECKDATE: 09/17/2020									
						532.00					
1600 ENTERPRISE FM TRUST											
61286	20200224	09/03/2020		09172020	2343	20,945.39	20,945.39	09/20/2020	INV PD		VEHICLE LEASI
INVOICE: FBN4021651		CHECKDATE: 09/17/2020									
4731 [REDACTED]											
61456		09/23/2020		09232020	56564	755.00	755.00	09/23/2020	INV PD		2019 FINAL RE
INVOICE: 61456		CHECKDATE: 09/23/2020									
6595 [REDACTED]											
61457		09/23/2020		09232020	56565	32.00	32.00	09/23/2020	INV PD		2019 FINAL RE
INVOICE: 61457		CHECKDATE: 09/23/2020									
6500 [REDACTED]											
60948		08/31/2020		20200904	56452	31.00	31.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60948		CHECKDATE: 09/04/2020									
4241 [REDACTED]											
61458		09/23/2020		09232020	56566	117.00	117.00	09/23/2020	INV PD		2019 FINAL RE
INVOICE: 61458		CHECKDATE: 09/23/2020									
2378 FISHBECK, THOMPSON, CARR & HUBER, INC.											
61307	20200155	09/14/2020		09172020	2344	2,473.00	2,473.00	09/30/2020	INV PD		GENERAL CONSU
INVOICE: 395094		CHECKDATE: 09/17/2020									
61306	20200200	09/14/2020		09172020	2344	8,225.00	8,225.00	09/30/2020	INV PD		ROSEMONT PARK
INVOICE: 395170		CHECKDATE: 09/17/2020									
						10,698.00					
6525 [REDACTED]											
60998		08/31/2020		20200904	56453	280.00	280.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60998		CHECKDATE: 09/04/2020									
6561 [REDACTED]											

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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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	6519			CHECKDATE: 09/23/2020							
60985 INVOICE: 60985		08/31/2020		20200904	56454	32.00	32.00	09/11/2020	INV PD	2019	TAX REFU
	4909			CHECKDATE: 09/04/2020							
61459 INVOICE: 61459		09/23/2020		09232020	56568	135.00	135.00	09/23/2020	INV PD	2019	FINAL RE
	5146			CHECKDATE: 09/23/2020							
61389 INVOICE: 61389		09/21/2020		09232020	56569	74.00	74.00	09/30/2020	INV PD	2019	FINAL RE
	5632			CHECKDATE: 09/23/2020							
61390 INVOICE: 61390		09/21/2020		09232020	56570	194.00	194.00	09/30/2020	INV PD	2019	FINAL RE
	166			CHECKDATE: 09/23/2020							
	166 FROST BROWN TODD LLC										
61316 INVOICE: 210153910	20200156	09/03/2020		20200917	56506	20,792.85	20,792.85	09/25/2020	INV PD		LEGAL FEES
	6092			CHECKDATE: 09/17/2020							
61391 INVOICE: 61391		09/21/2020		09232020	56571	204.74	204.74	09/30/2020	INV PD	2019	FINAL RE
	6562			CHECKDATE: 09/23/2020							
61392 INVOICE: 61392		09/21/2020		09232020	56572	57.00	57.00	09/30/2020	INV PD	2019	FINAL RE
	6494			CHECKDATE: 09/23/2020							
	6494 GLOBAL BUSINESS SOLUTIONS, INC.										
61511 INVOICE: 79049	20200226	09/23/2020		09252020	56659	26,621.50	26,621.50	10/15/2020	INV PD		FIBER NETWORK
	3635			CHECKDATE: 09/25/2020							
61393 INVOICE: 61393		09/21/2020		09232020	56573	212.00	212.00	09/30/2020	INV PD	2019	FINAL RE
	5727			CHECKDATE: 09/23/2020							
	5727 GRAYBACH, LLC										
60862 INVOICE: G702-1992-7	20200010	08/03/2020		09032020	2325	751,875.11	751,875.11	08/03/2020	INV PD		POLICE STATIO
				CHECKDATE: 09/04/2020							
61305 INVOICE: G702-1992-8	20200010	09/01/2020		09172020	2345	667,924.16	667,924.16	09/30/2020	INV PD		POLICE STATIO
				CHECKDATE: 09/17/2020							

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3262 GREATAMERICA FINANCIAL SERVICES CORPORATION						1,419,799.27					
61281	20190221	09/07/2020		20200917	56507	107.65	107.65	09/30/2020	INV	PD	COPIER PRINTE
INVOICE:27765623											
61343	20200026	09/15/2020		20200917	56507	1,807.25	1,807.25	09/25/2020	INV	PD	PHONE LEASE 6
INVOICE:27816079											
61515	20190221	09/18/2020		09252020	56660	33.45	33.45	10/13/2020	INV	PD	COPIER PRINTE
INVOICE:27832796											
6563 [REDACTED]						1,948.35					
61394		09/21/2020		09232020	56574	509.00	509.00	09/30/2020	INV	PD	2019 FINAL RE
INVOICE:61394											
3266 GUARDIAN TRACKING, LLC											
61260	20200221	09/01/2020		20200917	56508	1,902.00	1,902.00	10/25/2020	INV	PD	ANNUAL SUBSCR
INVOICE:2020-0831											
4556 [REDACTED]											
61395		09/21/2020		09232020	56575	27.00	27.00	09/30/2020	INV	PD	2019 FINAL RE
INVOICE:61395											
6564 [REDACTED]											
61396		09/21/2020		09232020	56576	401.48	401.48	09/30/2020	INV	PD	2019 FINAL RE
INVOICE:61396											
4977 [REDACTED]											
61460		09/23/2020		09232020	56577	1,047.00	1,047.00	09/23/2020	INV	PD	2019 FINAL RE
INVOICE:61460											
184 HARRIS CALORIFIC SALES, INC											
61261		08/31/2020		09172020	2346	22.32	22.32	09/09/2020	INV	PD	CYLINDERS
INVOICE:22133											
4978 [REDACTED]											
61461		09/23/2020		09232020	56578	415.00	415.00	09/23/2020	INV	PD	2019 FINAL RE
INVOICE:61461											
1509 HENDERSON PRODUCTS, INC.											
60908	20190343	07/30/2020		09042020	56421	47,467.00	47,467.00	09/15/2020	INV	PD	1 TON PACKAGE
INVOICE:317431											
5633 [REDACTED]											
60960		08/31/2020		20200904	56455	274.00	274.00	09/11/2020	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:60960		CHECKDATE:09/04/2020									
5520 HENRY EXCAVATING, INC.											
61356		09/03/2020		20200917	56509	875.00	875.00	09/30/2020	INV PD		DRILL IN NEW
INVOICE:12943		CHECKDATE:09/17/2020									
4913 [REDACTED]											
61397		09/21/2020		09232020	56579	37.00	37.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE:61397		CHECKDATE:09/23/2020									
6067 [REDACTED]											
61462		09/23/2020		09232020	56580	201.00	201.00	09/23/2020	INV PD		2019 FINAL RE
INVOICE:61462		CHECKDATE:09/23/2020									
6495 WILLIAM TODD HICKMAN											
60861		09/03/2020		09032020	2326	831.70	831.70	09/04/2020	INV PD		ANYTIME FITNE
INVOICE:60861		CHECKDATE:09/04/2020									
6565 [REDACTED]											
61398		09/21/2020		09232020	56581	27.00	27.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE:61398		CHECKDATE:09/23/2020									
6566 [REDACTED]											
61399		09/21/2020		09232020	56582	159.00	159.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE:61399		CHECKDATE:09/23/2020									
6526 [REDACTED]											
60999		08/31/2020		20200904	56456	65.00	65.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE:60999		CHECKDATE:09/04/2020									
6567 [REDACTED]											
61400		09/21/2020		09232020	56583	437.76	437.76	09/30/2020	INV PD		2019 FINAL RE
INVOICE:61400		CHECKDATE:09/23/2020									
1016 HUMANA											
61322		09/15/2020		20200917	56510	30.03	30.03	10/15/2020	INV PD		G0365 WAIVER
INVOICE:31954		CHECKDATE:09/17/2020									
61512		09/16/2020		09252020	56661	95,727.59	95,727.59	10/01/2020	INV PD		OCTOBER 2020
INVOICE:874851435		CHECKDATE:09/25/2020									
4916 [REDACTED]						95,757.62					
60976		08/31/2020		20200904	56457	203.00	203.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE:60976		CHECKDATE:09/04/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5151											
61401 INVOICE: 61401		09/21/2020		09232020	56584	352.00	352.00	09/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 09/23/2020							
6521											
60991 INVOICE: 60991		08/31/2020		20200904	56458	179.00	179.00	09/11/2020	INV PD		2019 TAX REFU
				CHECKDATE: 09/04/2020							
3320 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC.											
61510 INVOICE: C47669A		05/26/2020		09252020	56662	822.00	822.00	10/15/2020	INV PD		LIEUTENANT PR
				CHECKDATE: 09/25/2020							
2576 INOVA HEATH CARE SERVICES											
61348 INVOICE: 2020-09-16/13:36		09/16/2020		09172020	2347	487.08	487.08	10/16/2020	INV PD		EMPLOYEE ASSI
				CHECKDATE: 09/17/2020							
4871											
61402 INVOICE: 61402		09/21/2020		09232020	56585	530.00	530.00	09/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 09/23/2020							
6502											
60952 INVOICE: 60952		08/31/2020		20200904	56459	1,230.00	1,230.00	09/11/2020	INV PD		2019 TAX REFU
				CHECKDATE: 09/04/2020							
6568											
61403 INVOICE: 61403		09/21/2020		09232020	56586	1,185.00	1,185.00	09/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 09/23/2020							
6596											
61463 INVOICE: 61463		09/23/2020		09232020	56587	162.00	162.00	09/23/2020	INV PD		2019 FINAL RE
				CHECKDATE: 09/23/2020							
6597											
61464 INVOICE: 61464		09/23/2020		09232020	56588	724.00	724.00	09/23/2020	INV PD		2019 FINAL RE
				CHECKDATE: 09/23/2020							
5088											
61465 INVOICE: 61465		09/23/2020		09232020	56589	528.00	528.00	09/23/2020	INV PD		2019 FINAL RE
				CHECKDATE: 09/23/2020							
6569											
61404 INVOICE: 61404		09/21/2020		09232020	56590	250.00	250.00	09/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 09/23/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4918											
61466		09/23/2020		09232020	56591	483.00	483.00	09/23/2020	INV PD	2019	FINAL RE
INVOICE: 61466 CHECKDATE: 09/23/2020											
4983											
61406		09/21/2020		09232020	56592	249.00	249.00	09/30/2020	INV PD	2019	FINAL RE
INVOICE: 61406 CHECKDATE: 09/23/2020											
4603 M											
61405		09/21/2020		09232020	56593	331.00	331.00	09/30/2020	INV PD	2019	FINAL RE
INVOICE: 61405 CHECKDATE: 09/23/2020											
203 JONES WARNER CONSULTANTS INC											
61258	20200148	08/31/2020		20200917	56511	1,040.00	1,040.00	09/25/2020	INV PD	SOUTH UNION R	
INVOICE: 18-014-19 CHECKDATE: 09/17/2020											
61530		08/31/2020		09252020	56663	1,100.00	1,100.00	09/30/2020	INV PD	MONROE CROSSI	
INVOICE: 20-041-01 CHECKDATE: 09/25/2020											
						2,140.00					
5979 JW BRENNAN EXCAVATING LLC.											
61498	20200209	09/16/2020		09252020	56664	20,500.00	20,500.00	09/30/2020	INV PD	MONROE CROSSI	
INVOICE: 6056 CHECKDATE: 09/25/2020											
61499	20200154	09/16/2020		09252020	56664	101,721.63	101,721.63	09/30/2020	INV PD	GARVER ROAD W	
INVOICE: PAY APP #2 CHECKDATE: 09/25/2020											
						122,221.63					
6503											
60953		08/31/2020		20200904	56460	19.00	19.00	09/11/2020	INV PD	2019	TAX REFU
INVOICE: 60953 CHECKDATE: 09/04/2020											
6570											
61407		09/21/2020		09232020	56594	191.00	191.00	09/30/2020	INV PD	2019	FINAL RE
INVOICE: 61407 CHECKDATE: 09/23/2020											
4604											
61467		09/23/2020		09232020	56595	80.00	80.00	09/23/2020	INV PD	2019	FINAL RE
INVOICE: 61467 CHECKDATE: 09/23/2020											
6511											
60969		08/31/2020		20200904	56461	510.00	510.00	09/11/2020	INV PD	2019	TAX REFU
INVOICE: 60969 CHECKDATE: 09/04/2020											
3312											
60980		08/31/2020		20200904	56462	119.00	119.00	09/11/2020	INV PD	2019	TAX REFU
INVOICE: 60980 CHECKDATE: 09/04/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4710											
61408		09/21/2020		09232020	56596	363.00	363.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61408				CHECKDATE: 09/23/2020							
6598											
61468		09/23/2020		09232020	56597	1,395.00	1,395.00	09/23/2020	INV PD		2019 FINAL RE
INVOICE: 61468				CHECKDATE: 09/23/2020							
6505											
60956		08/31/2020		20200904	56463	215.00	215.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60956				CHECKDATE: 09/04/2020							
4923											
61409		09/21/2020		09232020	56598	28.00	28.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61409				CHECKDATE: 09/23/2020							
5804 KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.											
60892	20200116	08/25/2020		09042020	56422	359.58	359.58	09/15/2020	INV PD		COPIER LEASE
INVOICE: 69232700				CHECKDATE: 09/04/2020							
60893	20200116	08/25/2020		09042020	56422	150.64	150.64	09/15/2020	INV PD		COPIER LEASE
INVOICE: 69234483				CHECKDATE: 09/04/2020							
61525	20200116	09/20/2020		09252020	56665	376.48	376.48	10/15/2020	INV PD		COPIER LEASE
INVOICE: 69648363				CHECKDATE: 09/25/2020							
						886.70					
4985											
61469		09/23/2020		09232020	56599	455.00	455.00	09/23/2020	INV PD		2019 FINAL RE
INVOICE: 61469				CHECKDATE: 09/23/2020							
6527											
61000		08/31/2020		20200904	56464	15.00	15.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 61000				CHECKDATE: 09/04/2020							
361											
61410		09/21/2020		09232020	56600	549.00	549.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61410				CHECKDATE: 09/23/2020							
6571											
61411		09/21/2020		09232020	56601	1,715.00	1,715.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61411				CHECKDATE: 09/23/2020							
4609											
61470		09/23/2020		09232020	56602	204.00	204.00	09/23/2020	INV PD		2019 FINAL RE
INVOICE: 61470				CHECKDATE: 09/23/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6265 L&T PAINTING INC											
61533	20200195	09/23/2020		09252020	56666	320,250.00	320,250.00	10/15/2020	INV PD		BRITTON LANE
INVOICE:PAY APPLICATION #1 CHECKDATE:09/25/2020											
4831 [REDACTED]											
61471		09/23/2020		09232020	56603	256.00	256.00	09/23/2020	INV PD		2019 FINAL RE
INVOICE:61471 CHECKDATE:09/23/2020											
6572 D [REDACTED]											
61412		09/21/2020		09232020	56604	194.00	194.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE:61412 CHECKDATE:09/23/2020											
5287 EMILY LARGE											
61263	20190274	09/10/2020		20200917	56526	100.00	100.00	09/30/2020	INV PD		CANCELLED COM
INVOICE:61263 CHECKDATE:09/17/2020											
6573 [REDACTED]											
61413		09/21/2020		09232020	56605	124.00	124.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE:61413 CHECKDATE:09/23/2020											
4875 [REDACTED]											
61472		09/23/2020		09232020	56606	36.00	36.00	09/23/2020	INV PD		2019 FINAL RE
INVOICE:61472 CHECKDATE:09/23/2020											
6575 [REDACTED]											
61414		09/21/2020		09232020	56607	751.00	751.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE:61414 CHECKDATE:09/23/2020											
3027 LEXISNEXIS RISK SOLUTIONS INC											
61236	20200014	08/31/2020		09172020	2348	146.32	146.32	09/09/2020	INV PD		ACCURANT SERV
INVOICE:1558772-20200831 CHECKDATE:09/17/2020											
6548 LOGAN, MONIQUE											
61294		09/15/2020		20200917	56512	65.74	65.74	09/15/2020	INV PD		UB 10239751 5
INVOICE:61294 CHECKDATE:09/17/2020											
6599 [REDACTED]											
61473		09/23/2020		09232020	56608	77.00	77.00	09/23/2020	INV PD		2019 FINAL RE
INVOICE:61473 CHECKDATE:09/23/2020											
4512 [REDACTED]											
61415		09/21/2020		09232020	56609	162.00	162.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE:61415 CHECKDATE:09/23/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6576 JAMES A & ADRIENNE M MCFARLAND											
61416		09/21/2020		09232020	56610	34.00	34.00	09/30/2020	INV PD		2019
INVOICE:61416		CHECKDATE:09/23/2020									
2392 MCKESSON TECHNOLOGIES, INC.											
61506	20200070	08/01/2020		09252020	56667	1,496.35	1,496.35	08/31/2020	INV PD		EMS BILLING F
INVOICE:7003922908		CHECKDATE:09/25/2020									
61505	20200070	09/01/2020		09252020	56667	1,898.57	1,898.57	10/01/2020	INV PD		EMS BILLING F
INVOICE:7003928993		CHECKDATE:09/25/2020									
						3,394.92					
5524 [REDACTED]											
61417		09/21/2020		09232020	56611	286.00	286.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE:61417		CHECKDATE:09/23/2020									
6339 JORDAN MEINKING											
60876		09/03/2020		09032020	2336	960.00	960.00	09/04/2020	INV PD		TUITION REIMB
INVOICE:60876		CHECKDATE:09/04/2020									
3644 ROBERT MERKLE JR.											
61341		09/10/2020		09172020	2349	75.00	75.00	09/10/2020	INV PD		COURT APPOINT
INVOICE:61341		CHECKDATE:09/17/2020									
61340		09/10/2020		09172020	2349	75.00	75.00	09/10/2020	INV PD		COURT APPOINT
INVOICE:A. WILSON		CHECKDATE:09/17/2020									
						150.00					
5908 [REDACTED]											
60995		08/31/2020		20200904	56465	11.00	11.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE:60995		CHECKDATE:09/04/2020									
1355 MIDWEST RADAR											
61276		06/15/2020		20200917	56513	540.00	540.00	09/30/2020	INV PD		RADAR CERTIFI
INVOICE:61276		CHECKDATE:09/17/2020									
2248 [REDACTED]											
61474		09/23/2020		09232020	56530	627.00	627.00	09/23/2020	INV PD		2019 FINAL RE
INVOICE:61474		CHECKDATE:09/23/2020									
6515 [REDACTED]											
60975		08/31/2020		20200904	56466	185.00	185.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE:60975		CHECKDATE:09/04/2020									
6577 [REDACTED]											
61418		09/21/2020		09232020	56612	248.00	248.00	09/30/2020	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: 61418 CHECKDATE: 09/23/2020											
5230											
61419		09/21/2020		09232020	56613	27.00	27.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61419 CHECKDATE: 09/23/2020											
255 MONROE LOCAL SCHOOL DISTRICT											
61536		09/29/2020		20200929	2368	1,953,562.00	1,953,562.00	09/30/2020	INV PD		SCHOOL REIMBU
INVOICE: 61536 CHECKDATE: 09/30/2020											
1533 MODERN OFFICE METHODS INC.											
60904	20200062	08/23/2020		09042020	56423	154.93	154.93	09/15/2020	INV PD		PUBLIC WORKS
INVOICE: 32064980 CHECKDATE: 09/04/2020											
61312	20200086	09/10/2020		20200917	56514	10.66	10.66	09/25/2020	INV PD		LEASES & USAG
INVOICE: 32072856 CHECKDATE: 09/17/2020											
61501	20200062	09/12/2020		09252020	56668	92.70	92.70	09/30/2020	INV PD		PUBLIC WORKS
INVOICE: 32073901 CHECKDATE: 09/25/2020											
61517	20200086	09/15/2020		09252020	56668	360.06	360.06	10/05/2020	INV PD		LEASES & USAG
INVOICE: 32074777 CHECKDATE: 09/25/2020											
61502	20200062	09/17/2020		09252020	56668	154.93	154.93	09/30/2020	INV PD		PUBLIC WORKS
INVOICE: 32075560 CHECKDATE: 09/25/2020											
						773.28					
4141											
60949		08/31/2020		20200904	56435	489.00	489.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60949 CHECKDATE: 09/04/2020											
565 DENNIS MOORE											
61518		09/16/2020		09252020	56674	35.00	35.00	09/30/2020	INV PD		EMPLOYEE REIM
INVOICE: 61518 CHECKDATE: 09/25/2020											
6529											
61002		08/31/2020		20200904	56467	327.00	327.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 61002 CHECKDATE: 09/04/2020											
4839											
60993		08/31/2020		20200904	56468	451.00	451.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60993 CHECKDATE: 09/04/2020											
3113											
61420		09/21/2020		09232020	56614	85.00	85.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61420 CHECKDATE: 09/23/2020											
3208 NATIONAL HOSE TESTING SPECIALTIES, INC											
60933		08/28/2020		09042020	56424	1,636.30	1,636.30	09/30/2020	INV PD		ANNUAL HOSE T
INVOICE: 25343 CHECKDATE: 09/04/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
269 JONATHON O NERENBERG											
61293	20200017	09/14/2020		09172020	2350	1,000.00	1,000.00	09/18/2020	INV PD		MAGISTRATE FE
INVOICE:61293						CHECKDATE:09/17/2020					
4748 [REDACTED]											
60984		08/31/2020		20200904	56469	350.00	350.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE:60984						CHECKDATE:09/04/2020					
265 NATIONAL INSPECTION CORPORATION											
61231	20200118	08/31/2020		09172020	2351	18,183.09	18,183.09	09/09/2020	INV PD		BUILDING DEPT
INVOICE:7040						CHECKDATE:09/17/2020					
562 NORMAC CO LLC											
61315	20200041	08/31/2020		20200917	56515	163.80	163.80	09/25/2020	INV PD		ASPHALT, COLD
INVOICE:P12668						CHECKDATE:09/17/2020					
61507	20200041	09/15/2020		09252020	56669	246.90	246.90	10/15/2020	INV PD		ASPHALT, COLD
INVOICE:P12684						CHECKDATE:09/25/2020					
						410.70					
6516 [REDACTED]											
60978		08/31/2020		20200904	56470	588.00	588.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE:60978						CHECKDATE:09/04/2020					
281 OHIO FIRE CHIEFS' ASSOCIATION, INC											
60935		09/01/2020		09042020	56425	125.00	125.00	09/30/2020	INV PD		IND. MEMBERSH
INVOICE:10644						CHECKDATE:09/04/2020					
6578 [REDACTED]											
61421		09/21/2020		09232020	56615	724.00	724.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE:61421						CHECKDATE:09/23/2020					
5000 [REDACTED]											
61475		09/23/2020		09232020	56616	342.00	342.00	09/23/2020	INV PD		2019 FINAL RE
INVOICE:61475						CHECKDATE:09/23/2020					
5637 [REDACTED]											
61422		09/21/2020		09232020	56617	286.00	286.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE:61422						CHECKDATE:09/23/2020					
1565 PACE ANALYTICAL SERVICES, INC											
60863	20200038	08/31/2020		09032020	2327	478.00	478.00	09/30/2020	INV PD		WATER TESTING
INVOICE:2035376032						CHECKDATE:09/04/2020					
61486	20200038	07/30/2020		09242020	2362	94.76	94.76	09/30/2020	INV PD		WATER TESTING
INVOICE:205228852						CHECKDATE:09/25/2020					

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60844	20200038	08/19/2020		09032020	2327	344.21	344.21	09/15/2020	INV	PD	WATER TESTING
INVOICE: 205229827				CHECKDATE: 09/04/2020							
60843	20200038	08/19/2020		09032020	2327	94.76	94.76	09/15/2020	INV	PD	WATER TESTING
INVOICE: 205229828				CHECKDATE: 09/04/2020							
60842	20200038	08/19/2020		09032020	2327	40.88	40.88	09/15/2020	INV	PD	WATER TESTING
INVOICE: 205229830				CHECKDATE: 09/04/2020							
60873	20200038	08/27/2020		09032020	2327	94.76	94.76	09/27/2020	INV	PD	WATER TESTING
INVOICE: 205230252				CHECKDATE: 09/04/2020							
60874	20200038	08/27/2020		09032020	2327	40.88	40.88	09/27/2020	INV	PD	WATER TESTING
INVOICE: 205230253				CHECKDATE: 09/04/2020							
60864	20200038	08/31/2020		09032020	2327	40.88	40.88	09/30/2020	INV	PD	WATER TESTING
INVOICE: 205230446				CHECKDATE: 09/04/2020							
60865	20200038	08/31/2020		09032020	2327	102.20	102.20	09/30/2020	INV	PD	WATER TESTING
INVOICE: 205230448				CHECKDATE: 09/04/2020							
61288	20200038	09/08/2020		09172020	2352	104.06	104.06	09/30/2020	INV	PD	WATER TESTING
INVOICE: 205230808				CHECKDATE: 09/17/2020							
61289	20200038	09/08/2020		09172020	2352	40.88	40.88	09/30/2020	INV	PD	WATER TESTING
INVOICE: 205230809				CHECKDATE: 09/17/2020							
61290	20200038	09/08/2020		09172020	2352	40.88	40.88	09/30/2020	INV	PD	WATER TESTING
INVOICE: 205230810				CHECKDATE: 09/17/2020							
61291	20200038	09/08/2020		09172020	2352	210.00	210.00	09/30/2020	INV	PD	WATER TESTING
INVOICE: 205230868				CHECKDATE: 09/17/2020							
61310	20200038	09/10/2020		09172020	2352	40.88	40.88	09/30/2020	INV	PD	WATER TESTING
INVOICE: 205230912				CHECKDATE: 09/17/2020							
61309	20200038	09/11/2020		09172020	2352	40.88	40.88	09/30/2020	INV	PD	WATER TESTING
INVOICE: 205230962				CHECKDATE: 09/17/2020							
61308	20200038	09/14/2020		09172020	2352	118.92	118.92	09/30/2020	INV	PD	WATER TESTING
INVOICE: 205231033				CHECKDATE: 09/17/2020							
61345	20200038	09/16/2020		09172020	2352	156.20	156.20	09/30/2020	INV	PD	WATER TESTING
INVOICE: 205231217				CHECKDATE: 09/17/2020							
61488	20200038	09/17/2020		09242020	2362	40.88	40.88	09/30/2020	INV	PD	WATER TESTING
INVOICE: 205231261				CHECKDATE: 09/25/2020							
61487	20200038	09/17/2020		09242020	2362	40.88	40.88	09/30/2020	INV	PD	WATER TESTING
INVOICE: 205231263				CHECKDATE: 09/25/2020							
61489	20200038	09/17/2020		09242020	2362	156.20	156.20	09/30/2020	INV	PD	WATER TESTING
INVOICE: 205231302				CHECKDATE: 09/25/2020							
61490	20200038	09/17/2020		09242020	2362	256.55	256.55	09/30/2020	INV	PD	WATER TESTING
INVOICE: 205231372				CHECKDATE: 09/25/2020							
						2,578.54					
6506											
60957		08/31/2020		20200904	56471	774.00	774.00	09/11/2020	INV	PD	2019 TAX REFU
INVOICE: 60957				CHECKDATE: 09/04/2020							
6600 C											
61476		09/23/2020		09232020	56618	366.38	366.38	09/23/2020	INV	PD	2019 FINAL RE
INVOICE: 61476				CHECKDATE: 09/23/2020							
1146 PUBLIC ENTITIES POOL OF OHIO											
60895	20200121	09/01/2020		09042020	56426	22,895.00	22,895.00	10/01/2020	INV	PD	PROPERTY & LI
INVOICE: R5009PC2020-1-4				CHECKDATE: 09/04/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1420 PERFECTION GROUP, INC.											
61292	20200039	09/01/2020		09172020	2353	872.17	872.17	09/30/2020	INV PD		MAINTENANCE A
INVOICE: PER35558C CHECKDATE: 09/17/2020											
6579 [REDACTED]											
61423		09/21/2020		09232020	56619	458.00	458.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61423 CHECKDATE: 09/23/2020											
6580 [REDACTED]											
61424		09/21/2020		09232020	56620	59.00	59.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61424 CHECKDATE: 09/23/2020											
1582 [REDACTED]											
61477		09/23/2020		09232020	56531	1,100.00	1,100.00	09/23/2020	INV PD		2019 REFUND E
INVOICE: 61477 CHECKDATE: 09/23/2020											
1989 PINPOINT UTILITY INSPECTION SERVICES LLC											
60934		08/26/2020		09042020	56427	225.00	225.00	09/30/2020	INV PD		UTILITY LOCAT
INVOICE: 4599 CHECKDATE: 09/04/2020											
309 PITNEY BOWES											
60870	20200011	08/30/2020		09042020	56428	379.92	379.92	09/03/2020	INV PD		POSTAGE MACHI
INVOICE: 3311920261 CHECKDATE: 09/04/2020											
6581 [REDACTED]											
61425		09/21/2020		09232020	56621	287.00	287.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61425 CHECKDATE: 09/23/2020											
6582 [REDACTED]											
61426		09/21/2020		09232020	56622	42.00	42.00	09/30/2020	INV PD		2018 FINAL RE
INVOICE: 61426 CHECKDATE: 09/23/2020											
61427		09/21/2020		09232020	56622	185.00	185.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61427 CHECKDATE: 09/23/2020											
						227.00					
5940 VANESSA PRICE											
60937	20200143	09/01/2020		09042020	56434	150.00	150.00	09/30/2020	INV PD		CANCELLATION
INVOICE: 60937 CHECKDATE: 09/04/2020											
3398 ASSOCIATION FOR PSYCHOTHERAPY, INC											
61321		08/28/2020		20200917	56516	550.00	550.00	09/25/2020	INV PD		PRE-EMPLOYMEN
INVOICE: PANCIOLI CHECKDATE: 09/17/2020											
1109 RA CONSULTANTS, LLC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61282 INVOICE: 0011847	20200098	04/30/2020		20200917 CHECKDATE: 09/17/2020	56517	273.50	273.50	09/30/2020	INV PD		Ongoing GIS C
6499											
60947 INVOICE: 60947		08/31/2020		20200904 CHECKDATE: 09/04/2020	56472	21.00	21.00	09/11/2020	INV PD		2019 TAX REFU
6583											
61428 INVOICE: 61428		09/21/2020		09232020 CHECKDATE: 09/23/2020	56623	155.88	155.88	09/30/2020	INV PD		2019 FINAL RE
3734											
60977 INVOICE: 60977		08/31/2020		20200904 CHECKDATE: 09/04/2020	56473	191.00	191.00	09/11/2020	INV PD		2019 TAX REFU
990 RBC INC											
61238 INVOICE: 56853	20200069	08/31/2020		09172020 CHECKDATE: 09/17/2020	2354	357.22	357.22	09/09/2020	INV PD		EMS DELINQUEN
6584											
61429 INVOICE: 61429		09/21/2020		09232020 CHECKDATE: 09/23/2020	56624	57.43	57.43	09/30/2020	INV PD		2019 FINAL RE
6350 RESOURCE EXPLORATION, LLC											
60846 INVOICE: 1419	20200212	08/23/2020		09032020 CHECKDATE: 09/04/2020	2328	11,500.00	11,500.00	09/15/2020	INV PD		PROGRAM BUDGE
6601											
61478 INVOICE: 61478		09/23/2020		09232020 CHECKDATE: 09/23/2020	56625	11.00	11.00	09/23/2020	INV PD		2019 FINAL RE
6477											
61430 INVOICE: 61430		09/21/2020		09232020 CHECKDATE: 09/23/2020	56626	321.00	321.00	09/30/2020	INV PD		2019 FINAL RE
4938											
60964 INVOICE: 60964		08/31/2020		20200904 CHECKDATE: 09/04/2020	56474	411.00	411.00	09/11/2020	INV PD		2019
4883											
61431 INVOICE: 61431		09/21/2020		09232020 CHECKDATE: 09/23/2020	56627	410.00	410.00	09/30/2020	INV PD		2019 FINAL RE
6585											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61432 INVOICE:61432		09/21/2020		09232020	56628	19.00	19.00	09/30/2020	INV PD		2019 FINAL RE
4049 ROQUEMORE ENTERPRISES, INC.											
60907 INVOICE:2020-559	20200052	08/14/2020		09042020	56429	1,932.00	1,932.00	09/15/2020	INV PD		VARIOUS ITEMS
5050 [REDACTED]											
61433 INVOICE:61433		09/21/2020		09232020	56629	219.00	219.00	09/30/2020	INV PD		2019 FINAL RE
462 BECKY ROSENBALM											
61522 INVOICE:61522		09/21/2020		09242020	2365	77.63	77.63	09/30/2020	INV PD		EMPLOYEE REIM
61523 INVOICE:61523		09/21/2020		09242020	2365	62.10	62.10	09/30/2020	INV PD		EMPLOYEE REIM
						139.73					
5628 [REDACTED]											
61434 INVOICE:61434		09/21/2020		09232020	56630	538.00	538.00	09/30/2020	INV PD		2019 FINAL RE
5052 [REDACTED]											
61435 INVOICE:61435		09/21/2020		09232020	56631	209.00	209.00	09/30/2020	INV PD		2019 FINAL RE
6514 [REDACTED]											
60972 INVOICE:60972		08/31/2020		20200904	56475	148.00	148.00	09/11/2020	INV PD		2019 TAX REFU
970 ROZZI INC											
61318 INVOICE:61318	20200082	09/05/2020		20200917	56518	8,000.00	8,000.00	09/25/2020	INV PD		Fourth of Jul
328 RUMPKE OF OHIO, INC											
61344 INVOICE:0284717		09/17/2020		09172020	2355	68,611.84	68,611.84	09/17/2020	INV PD		CUSTOMER # 63
4369 RUNDELL ERNSTBERGER ASSOCIATES, INC.											
61526 INVOICE:191547-15	20190199	09/18/2020		09252020	56670	1,000.00	1,000.00	10/15/2020	INV PD		COMPREHENSIVE
651 VINCENT RUSH											
61262 INVOICE:61262		09/10/2020		20200917	56519	300.00	300.00	09/30/2020	INV PD		PHOTOGRAPHS O

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
470 SAM'S CLUB CREDIT											
61353	20180114	09/08/2020		20200917	56520	885.51	885.51	09/28/2020	INV PD		OPERATING SUP
INVOICE: 61353		CHECKDATE: 09/17/2020									
6507 [REDACTED]											
60958		08/31/2020		20200904	56476	920.00	920.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60958		CHECKDATE: 09/04/2020									
3049 [REDACTED]											
61436		09/21/2020		09232020	56632	186.00	186.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61436		CHECKDATE: 09/23/2020									
1846 [REDACTED]											
60992		08/31/2020		20200904	56477	830.00	830.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60992		CHECKDATE: 09/04/2020									
4219 [REDACTED]											
60963		08/31/2020		20200904	56478	19.00	19.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60963		CHECKDATE: 09/04/2020									
4389 [REDACTED]											
60973		08/31/2020		20200904	56479	711.00	711.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60973		CHECKDATE: 09/04/2020									
4627 [REDACTED]											
61437		09/21/2020		09232020	56633	278.00	278.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61437		CHECKDATE: 09/23/2020									
6586 [REDACTED]											
61438		09/21/2020		09232020	56634	687.00	687.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61438		CHECKDATE: 09/23/2020									
343 SMARTBILL, LTD											
61234	20200058	08/31/2020		09172020	2356	2,623.90	2,623.90	09/09/2020	INV PD		BILLING SERVI
INVOICE: 44597-S		CHECKDATE: 09/17/2020									
6587 R [REDACTED]											
61439		09/21/2020		09232020	56635	85.00	85.00	09/30/2020	INV PD		2019 FINAL RE
INVOICE: 61439		CHECKDATE: 09/23/2020									
4087 SMYRNA READY MIX CONCRETE, LLC											
61283	20200042	08/31/2020		20200917	56521	692.00	692.00	09/30/2020	INV PD		CONCRETE FOR
INVOICE: 1020027372		CHECKDATE: 09/17/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61284	20200042	08/31/2020		20200917	56521	337.00	337.00	09/30/2020	INV	PD	CONCRETE FOR
INVOICE:1020027449											
						1,029.00					
179 CHARD SNYDER											
60841		08/01/2020		09032020	2329	100.00	100.00	09/15/2020	INV	PD	FSA MONTHLY F
INVOICE:896869											
346 SOSMETAL PRODUCTS INC											
60872	20200040	08/20/2020		09032020	2330	693.66	693.66	09/15/2020	INV	PD	MISCELLANEOUS
INVOICE:1416142											
61239	20200040	08/31/2020		09172020	2357	278.17	278.17	09/09/2020	INV	PD	MISCELLANEOUS
INVOICE:1417053											
61240	20200040	09/03/2020		09172020	2357	532.12	532.12	09/09/2020	INV	PD	MISCELLANEOUS
INVOICE:1417460											
61520	20200040	09/14/2020		09242020	2363	489.41	489.41	09/30/2020	INV	PD	MISCELLANEOUS
INVOICE:1418209											
61521	20200040	09/15/2020		09242020	2363	313.71	313.71	09/30/2020	INV	PD	MISCELLANEOUS
INVOICE:1418309											
						2,307.07					
5404 SPECTRUM											
60900		08/27/2020		09042020	56430	35.80	35.80	09/16/2020	INV	PD	ACCT # 10303-
INVOICE:60900											
60901		08/27/2020		09042020	56430	98.43	98.43	09/16/2020	INV	PD	ACCT # 10303-
INVOICE:60901											
61313		09/10/2020		20200917	56522	17.90	17.90	09/25/2020	INV	PD	ACCT # 10303-
INVOICE:61313											
61529		09/21/2020		09252020	56671	53.72	53.72	10/07/2020	INV	PD	ACCT # 10303-
INVOICE:61529											
						205.85					
5275 STANDARD INSURANCE COMPANY											
61514		09/23/2020		09252020	56672	2,960.26	2,960.26	10/01/2020	INV	PD	ER PAID POLIC
INVOICE:61514											
61524		09/18/2020		09252020	56672	2,423.04	2,423.04	10/01/2020	INV	PD	EE PAID POLIC
INVOICE:61524											
						5,383.30					
507 TREASURER STATE OF OHIO											
60898		08/01/2020		09042020	56431	600.00	600.00	08/31/2020	INV	PD	LEADS NON TER
INVOICE:NT21-508											
284 TREASURER, STATE OF OHIO											
61285	20200018	08/31/2020		20200917	56523	711.32	711.32	09/30/2020	INV	PD	STATE BUILDIN
INVOICE:61285											
61317	20200018	09/02/2020		20200917	56523	22.67	22.67	09/25/2020	INV	PD	STATE BUILDIN
INVOICE:61317											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4885						733.99					
61440		09/21/2020		09232020	56636	465.00	465.00	09/30/2020	INV PD	2019	FINAL RE
INVOICE: 61440 CHECKDATE: 09/23/2020											
6602											
61479		09/23/2020		09232020	56637	64.00	64.00	09/23/2020	INV PD	2019	FINAL RE
INVOICE: 61479 CHECKDATE: 09/23/2020											
6588											
61441		09/21/2020		09232020	56638	16.00	16.00	09/30/2020	INV PD	2019	FINAL RE
INVOICE: 61441 CHECKDATE: 09/23/2020											
6589											
61442		09/21/2020		09232020	56639	134.83	134.83	09/30/2020	INV PD	2019	FINAL RE
INVOICE: 61442 CHECKDATE: 09/23/2020											
2286	TASER INTERNATIONAL										
61509	20190277	09/15/2020		09252020	56673	5,292.00	5,292.00	10/15/2020	INV PD	TASER	ASSURAN
INVOICE: SI-1682965 CHECKDATE: 09/25/2020											
6501											
60951		08/31/2020		20200904	56480	1,720.00	1,720.00	09/11/2020	INV PD	2019	TAX REFU
INVOICE: 60951 CHECKDATE: 09/04/2020											
4490											
60962		08/31/2020		20200904	56481	26.00	26.00	09/11/2020	INV PD	2019	TAX REFU
INVOICE: 60962 CHECKDATE: 09/04/2020											
4532											
61480		09/23/2020		09232020	56640	102.00	102.00	09/23/2020	INV PD	2019	FINAL RE
INVOICE: 61480 CHECKDATE: 09/23/2020											
4763											
61443		09/21/2020		09232020	56641	210.00	210.00	09/30/2020	INV PD	2019	FINAL RE
INVOICE: 61443 CHECKDATE: 09/23/2020											
5636											
60967		08/31/2020		20200904	56482	74.00	74.00	09/11/2020	INV PD	2019	TAX REFU
INVOICE: 60967 CHECKDATE: 09/04/2020											
769	TREASURER OF STATE OF OHIO										
61274	20200176	08/20/2020		20200917	56524	600.00	600.00	09/19/2020	INV PD	LEADS	MONTHLY

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 21L0656 CHECKDATE: 09/17/2020											
545 TREASURER OF STATE											
61360		09/11/2020		09212020	56529	217,763.00	217,763.00	09/21/2020	INV PD		MUNICIPAL NET
INVOICE: 61360 CHECKDATE: 09/21/2020											
5108 [REDACTED]											
60974		08/31/2020		20200904	56483	93.00	93.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60974 CHECKDATE: 09/04/2020											
6517 [REDACTED]											
60981		08/31/2020		20200904	56484	122.00	122.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60981 CHECKDATE: 09/04/2020											
6603 [REDACTED]											
61481		09/23/2020		09232020	56642	81.00	81.00	09/23/2020	INV PD		2019 FINAL RE
INVOICE: 61481 CHECKDATE: 09/23/2020											
374 TYLER TECHNOLOGIES, INC											
60894	20200033	09/01/2020		09042020	56432	2,056.10	2,056.10	10/01/2020	INV PD		WORK ORDERS A
INVOICE: 045-313443 CHECKDATE: 09/04/2020											
572 US BANK NATIONAL ASSOCIATION											
61939		09/24/2020		PCRD0920	2385	79,901.44	79,901.44	10/12/2020	DIR PD		SEPTEMBER 202
INVOICE: 0920PCRD CHECKDATE: 09/24/2020											
60931	20200084	08/26/2020		09042020	56433	186.93	186.93	08/26/2020	INV PD		COPIER LEASE
INVOICE: 422476598 CHECKDATE: 09/04/2020											
						80,088.37					
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
60867	20200044	09/01/2020		09032020	2331	2,204.80	2,204.80	09/30/2020	INV PD		CLEANING AND
INVOICE: 18878 CHECKDATE: 09/04/2020											
6498 [REDACTED]											
60945		08/31/2020		20200904	56485	971.00	971.00	09/11/2020	INV PD		2019 TAX REFU
INVOICE: 60945 CHECKDATE: 09/04/2020											
5087 VELECOR SERVICES GROUP, LLC											
60868	20200120	08/31/2020		09032020	2332	9,966.67	9,966.67	08/31/2020	INV PD		INFORMATION T
INVOICE: 12059 CHECKDATE: 09/04/2020											
385 VERTICAL SYSTEMS ELEVATOR											
61347	20200060	09/08/2020		09172020	2358	304.23	304.23	09/30/2020	INV PD		ELEVATOR MAIN
INVOICE: 85782 CHECKDATE: 09/17/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32 VISION SERVICE PLAN											
60869		08/19/2020		09032020	2337	2,713.96	2,713.96	09/19/2020	INV	PD	CLIENT ID: 12
INVOICE: 810204711		CHECKDATE: 09/04/2020									
61496		09/20/2020		09242020	2366	2,675.05	2,675.05	09/30/2020	INV	PD	VSP SEPTEMBER
INVOICE: 810478773		CHECKDATE: 09/25/2020									
						5,389.01					
6512											
60970		08/31/2020		20200904	56486	75.00	75.00	09/11/2020	INV	PD	2019 TAX REFU
INVOICE: 60970		CHECKDATE: 09/04/2020									
3126											
61482		09/23/2020		09232020	56643	247.00	247.00	09/23/2020	INV	PD	2019 FINAL RE
INVOICE: 61482		CHECKDATE: 09/23/2020									
951											
60950		08/31/2020		20200904	56436	25.00	25.00	09/11/2020	INV	PD	2019 TAX REFU
INVOICE: 60950		CHECKDATE: 09/04/2020									
3121											
60986		08/31/2020		20200904	56487	432.00	432.00	09/11/2020	INV	PD	2019 TAX REFU
INVOICE: 60986		CHECKDATE: 09/04/2020									
395 WATSON GRAVEL, INC											
61241	20200045	08/29/2020		09172020	2359	411.35	411.35	09/09/2020	INV	PD	TOPSOIL, CRUS
INVOICE: 478495		CHECKDATE: 09/17/2020									
60871	20200045	08/15/2020		09032020	2333	260.44	260.44	09/15/2020	INV	PD	TOPSOIL, CRUS
INVOICE: 747396		CHECKDATE: 09/04/2020									
60866	20200045	08/22/2020		09032020	2333	251.44	251.44	09/30/2020	INV	PD	TOPSOIL, CRUS
INVOICE: 747930		CHECKDATE: 09/04/2020									
61494	20200045	09/12/2020		09242020	2364	296.38	296.38	09/30/2020	INV	PD	TOPSOIL, CRUS
INVOICE: 749658		CHECKDATE: 09/25/2020									
						1,219.61					
4493											
61483		09/23/2020		09232020	56644	98.00	98.00	09/23/2020	INV	PD	2019 FINAL RE
INVOICE: 61483		CHECKDATE: 09/23/2020									
6604											
61484		09/23/2020		09232020	56645	15.99	15.99	09/23/2020	INV	PD	2019 FINAL RE
INVOICE: 61484		CHECKDATE: 09/23/2020									
1672 WEX BANK											
60877		08/31/2020		09032020	2334	13,507.80	13,507.80	09/22/2020	INV	PD	FUEL FOR AUGU
INVOICE: 67199059		CHECKDATE: 09/04/2020									

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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
6590											
61444 INVOICE: 61444		09/21/2020		09232020	56646	356.00	356.00	09/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 09/23/2020							
6522											
60994 INVOICE: 60994		08/31/2020		20200904	56488	211.00	211.00	09/11/2020	INV PD		2019 TAX REFU
				CHECKDATE: 09/04/2020							
398 LAW OFFICE OF JOHN A WHITTINGTON											
61277 INVOICE: S DENSMORE		09/10/2020		20200917	56525	75.00	75.00	09/30/2020	INV PD		COURT APPOINT
				CHECKDATE: 09/17/2020							
6504											
60955 INVOICE: 60955		08/31/2020		20200904	56489	13.00	13.00	09/11/2020	INV PD		2019 TAX REFU
				CHECKDATE: 09/04/2020							
6591											
61445 INVOICE: 61445		09/21/2020		09232020	56647	20.00	20.00	09/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 09/23/2020							
2194 WILLOW LAKE AT HERITAGE GREEN HOA											
61264 INVOICE: 61264	20200072	09/10/2020		20200917	56527	100.00	100.00	09/30/2020	INV PD		CANCELLED DEP
				CHECKDATE: 09/17/2020							
4675											
61485 INVOICE: 61485		09/23/2020		09232020	56648	154.00	154.00	09/23/2020	INV PD		2019 FINAL RE
				CHECKDATE: 09/23/2020							
6513											
60971 INVOICE: 60971		08/31/2020		20200904	56490	206.00	206.00	09/11/2020	INV PD		2019 TAX REFU
				CHECKDATE: 09/04/2020							
3745											
60987 INVOICE: 60987		08/31/2020		20200904	56491	89.00	89.00	09/11/2020	INV PD		2019 TAX REFU
				CHECKDATE: 09/04/2020							
5061											
61446 INVOICE: 61446		09/21/2020		09232020	56649	73.00	73.00	09/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 09/23/2020							
4853											
61447 INVOICE: 61447		09/21/2020		09232020	56650	147.00	147.00	09/30/2020	INV PD		2019 FINAL RE
				CHECKDATE: 09/23/2020							

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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
							147.00				
=====											
444 INVOICES						4,991,330.68					
=====											

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

P Card Expenses

For September 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
4099	**0135	ACCOUNTS.PAYABLE		Z1501	SEPT2020	Converted	2020/09	1,162.15
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
23715	FINANCE PAPER & TAX LETTER H	AMZN MKTP US*0Y2QF5023	61711	08/10/2020	08/11/2020	09/14/2020	47.77	
23716	AT&T PHONE BILL	AT&T*PREMIER EBIL	61712	08/20/2020	08/21/2020	09/14/2020	814.40	
23717	AT&T PHONE BILL	AT&T*PREMIER EBIL	61713	08/20/2020	08/21/2020	09/14/2020	223.95	
23718	MICROSOFT 365	MSFT *MICROSOFTSTORE	61714	09/03/2020	09/03/2020	09/14/2020	56.00	
23719	STAPLER	STAPLS7313471107000001	61715	09/09/2020	09/10/2020	09/14/2020	20.03	
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		28.78
11115100	52412	INC TAX OFFICE SUPPLIES		N		N		18.99
11116000	52412	MC OFFICE SUPPLIES		N		N		20.03
11133000	52501	B/G TELEPHONE		N		N		1038.35
4100	**0217	THOMAS DUVELIUS	STR	SEPT2020	Converted	2020/09	256.10	
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
23720	OIL FOR DUMP TRUCK	NAPA AUTO PARTS 0000028	61716	08/12/2020	08/13/2020	09/14/2020	44.97	
23721	TOOLS FOR SHOP AND JOB	LOWES #00303*	61717	09/03/2020	09/04/2020	09/14/2020	189.86	
23722	EQUIPMENT WASHING/MAINTENANC	MONROE PARTS INC	61718	09/04/2020	09/07/2020	09/14/2020	21.27	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
61138000	52411	WTR TOOLS AND MINOR EQUIPMENT		N		N		256.10
4101	**0285	KACEY WAGGAMAN	Z1502	SEPT2020	Converted	2020/09	39.99	
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
23723	WEBCAM FOR OFFICE - REMOTE M	STAPLES DIRECT	61719	08/14/2020	08/17/2020	09/14/2020	39.99	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112000	52411	CITY MGR MINOR TOOLS/EQUIP		N		N		39.99

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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
4102	**0947	JOSHUA SPRADLING	FIRE	SEPT2020	Converted	2020/09	-36.00
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23724	CREDIT M-62 CORE BATTERY RET	MONROE PARTS INC	61720	08/26/2020	08/27/2020	09/14/2020	-36.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N	-36.00
4103	**0962	JOSEPH LOCKE	FIRE	SEPT2020	Converted	2020/09	59.97
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23725	OIL FOR M61	MONROE PARTS INC	61721	08/31/2020	09/01/2020	09/14/2020	59.97
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N	59.97
4104	**1503	JASON BEDWELL	STR	SEPT2020	Converted	2020/09	365.53
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23726	WEED EATER STRING	BUCKEYE POWER SALES CO INC	61722	08/12/2020	08/14/2020	09/14/2020	63.98
23727	TOPSOIL FOR POOL RESTORATION	TRI STATE LANDSCAPE SUPPLY	61723	08/13/2020	08/14/2020	09/14/2020	21.00
23728	RETURN WEED SPRAYER BROKEN	LEBANON OHIO RURAL KING	61724	08/18/2020	08/19/2020	09/14/2020	-169.99
23729	SPRAY BAR FOR KUBOTA WEED SP	LEBANON OHIO RURAL KING	61725	08/18/2020	08/19/2020	09/14/2020	290.06
23730	NEW WEED SPRAY BAR TO REPLA	LEBANON OHIO RURAL KING	61726	08/18/2020	08/19/2020	09/14/2020	69.88
23731	HYRAULIC OIL FOR SKID LOADER	SOUTHEASTERN EQUIPMENT CO, INC	61727	08/26/2020	08/27/2020	09/14/2020	90.60
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N		N	21.00
22131000	52375	ST EQUIPMENT REPAIR		N		N	90.60
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	253.93

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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
4105	**1688	MICHELLE PAYNE	PD	SEPT2020	Converted	2020/09	14,778.10
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23732	MONTHLY UNIFORM CLEANING FEE	WATSONS DRY CLEANERS	61728	08/11/2020	08/12/2020	09/14/2020	214.25
23733	DISPATCH AND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	61729	08/10/2020	08/12/2020	09/14/2020	148.22
23734	NH UNIFORMS- OIT BARS	GALLS	61730	08/13/2020	08/14/2020	09/14/2020	243.30
23735	K9 ACADEMY TRAINED K9 NELSON	PAYPAL	61731	08/17/2020	08/18/2020	09/14/2020	4750.00
23736	VANESS K-9 ACADEMY	PAYPAL	61732	08/18/2020	08/19/2020	09/14/2020	4750.00
23737	DISPATCH AND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	61733	08/17/2020	08/19/2020	09/14/2020	158.08
23738	BACKGROUND CHECK FINGERPRINT	NATIONAL BACKGROUND CHECK	61734	08/17/2020	08/19/2020	09/14/2020	40.00
23739	TONER FOR PAYNE	NICKERSON BUSINESS SUPPLIES, I	61735	08/18/2020	08/20/2020	09/14/2020	13.20
23740	NEW KEYBOARD FOR PAYNE	AMZN MKTP US*0Y2QF5023	61736	08/20/2020	08/21/2020	09/14/2020	53.24
23741	DISPATCH AND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	61737	08/20/2020	08/24/2020	09/14/2020	303.22
23742	TONER FOR PAYNE	NICKERSON BUSINESS SUPPLIES, I	61738	08/21/2020	08/24/2020	09/14/2020	13.20
23743	THUMB DRIVES 2 DELIVERIES 34	AMZN MKTP US*0Y2QF5023	61739	08/26/2020	08/27/2020	09/14/2020	34.04
23744	THUMB DRIVES 2 DELIVERIES 34	AMZN MKTP US*0Y2QF5023	61740	08/27/2020	08/28/2020	09/14/2020	16.56
23745	ROUTERS AND GPS FOR CRUISERS	AT&T*PREMIER EBIL	61741	08/27/2020	08/28/2020	09/14/2020	1106.81
23746	CITY BUILDING ALARM SERVICES	4TE*SHIVER SECURITY SYSTE	61742	09/01/2020	09/02/2020	09/14/2020	395.31
23747	BODY ARMOR- GATTERMEYER WITH	AE DAVID COMPANY	61743	09/01/2020	09/02/2020	09/14/2020	1037.20
23748	DISPATCH AND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	61744	08/31/2020	09/02/2020	09/14/2020	102.70
23749	STAMPS WITH NEW PD ADDRESS X	AMZN MKTP US*MA1LI6UK1	61745	09/01/2020	09/02/2020	09/14/2020	25.54
23750	CREDIT FOR PRIOR MONTH CHARG	MILLENNIUM BUSINESS SYSTEMS	61746	08/31/2020	09/03/2020	09/14/2020	-113.49
23751	NH UNIFORMS- LOCKETT	AE DAVID COMPANY	61747	09/03/2020	09/04/2020	09/14/2020	167.80
23752	BODY ARMOR CURLIS	AE DAVID COMPANY	61748	09/03/2020	09/04/2020	09/14/2020	829.00
23753	MONTHLY USAGE CHARGES FOR CO	MILLENNIUM BUSINESS SYSTEMS	61749	09/03/2020	09/07/2020	09/14/2020	152.42
23754	MONTHLY UNIFORM CLEANING FEE	WATSONS DRY CLEANERS	61750	09/09/2020	09/10/2020	09/14/2020	337.50
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA OVR?	Amount
11122100	52412	DISPATCH OFFICE SUPPLIES		N		N	452.14
11122155	52321	DISPATCH DUES/FEES/SUBS		N		N	40.00
11133200	52315	CITY BLDG SVC/MAINT AGREEMENTS		N		N	235.81
24125000	52314	PD OTHER PROF/TECH SERVICES		N		N	551.75
24125000	52315	PD SERVICE/MAINTENACE AGREEMEN		N		N	1226.31
24125000	52412	PD OFFICE SUPPLIES		N		N	390.32
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	25.54
24125052	52415	UNIFORMS - NH		N		N	411.10
24125054	52315	PD SVC AGRMT - IT		N		N	38.93
24125100	52416	PATROL BODY ARMOR		N		N	1866.20
25116054	52321	MC DUE/SUBS/FEE - IT		N		N	40.00
74125753	52340	K9 DRUG TRAINING/SEMINAR FEE		Y-Apprv		N	4750.00
74125753	52340	K9 DRUG TRAINING/SEMINAR FEE		N		N	4750.00

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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
4106	**1917	DONNA CAMPBELL	STR	SEPT2020	Converted	2020/09	6,186.75
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23755	CLEANING AND MAINTENANCE	VALLEY JANITOR SUPPLY CO	61751	08/11/2020	08/13/2020	09/14/2020	747.55
23756	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	61752	08/12/2020	08/14/2020	09/14/2020	108.58
23757	THERMOMETER - WATER DEPT.	AMZN MKTP US*MM30674K2 AM	61753	08/17/2020	08/17/2020	09/14/2020	51.21
23758	AUTOCAD RENEWAL FOR PUBLIC W	DLT SOLUTIONS 703-773-	61754	08/18/2020	08/20/2020	09/14/2020	3614.41
23759	AUGUST 2020 MOVIES IN THE PA	SWANK MOTION PICTURES, INC	61755	08/19/2020	08/20/2020	09/14/2020	465.00
23760	AUGUST 2020 MOVIE IN THE PAR	PREMIER CINEMA	61756	08/19/2020	08/20/2020	09/14/2020	1200.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11141000	52612	PARK EVENTS		N		N	1665.00
22131000	52412	ST OFFICE SUPPLIES		N		N	856.13
61138000	52314	WTR PROF/TECH SERVICES		N		N	3614.41
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N	51.21

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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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4107	**2270	MATT.PRESLEY	STR	SEPT2020	Converted	2020/09	2,588.07
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23761	DIRT FOR SETTELED GRAVES	TRI STATE LANDSCAPE SUPPLY	61757	08/13/2020	08/14/2020	09/14/2020	105.00
23762	DECALS FOR NEW PICK UPS	PARADISE GRAPHIX	61758	08/14/2020	08/17/2020	09/14/2020	420.00
23763	HENDERSON TURF FARM SEED AN	HENDERSON TURF FARM, INC	61759	08/14/2020	08/17/2020	09/14/2020	405.78
23764	GLOVES AND DRILL BIT FOR CRE	LOWES #00303*	61760	08/14/2020	08/17/2020	09/14/2020	26.42
23765	DIRT FOR GRAVE AT NORTH	TRI STATE LANDSCAPE SUPPLY	61761	08/18/2020	08/19/2020	09/14/2020	105.00
23766	BOARDS FOR POOL DOORS	LOWES #00303*	61762	08/20/2020	08/21/2020	09/14/2020	81.20
23767	FOUNDATION DIRT WORK	TRI STATE LANDSCAPE SUPPLY	61763	08/20/2020	08/21/2020	09/14/2020	105.00
23768	GRAVE DIRT FOR MOUND	TRI STATE LANDSCAPE SUPPLY	61764	08/21/2020	08/24/2020	09/14/2020	105.00
23769	HITCHES FOR NEW TRUCKS	TRACTOR-SUPPLY-CO #0672	61765	08/24/2020	08/25/2020	09/14/2020	369.94
23770	MISTAKE CHARGE WHEN BUYING H	TRACTOR-SUPPLY-CO #0672	61766	08/24/2020	08/26/2020	09/14/2020	-4.00
23771	GRAVE DIRT NORTH	TRI STATE LANDSCAPE SUPPLY	61767	08/27/2020	08/28/2020	09/14/2020	126.00
23772	TAPE AND STAIN FOR COMM PARK	LOWES #00303*	61768	08/28/2020	08/31/2020	09/14/2020	308.90
23773	DUMP BRUSH CHIPPER DOWN	TRI STATE LANDSCAPE SUPPLY	61769	08/31/2020	09/01/2020	09/14/2020	20.00
23774	DUMP BRUSH CHIPPER DOWN	TRI STATE LANDSCAPE SUPPLY	61770	08/31/2020	09/01/2020	09/14/2020	20.00
23775	DUMP BRUSH CHIPPER DOWN	TRI STATE LANDSCAPE SUPPLY	61771	08/31/2020	09/01/2020	09/14/2020	20.00
23776	BEE AND WASP KILLER	LOWES #00303*	61772	09/01/2020	09/02/2020	09/14/2020	34.02
23777	DUMP BRUSH CHIPPER DOWN	TRI STATE LANDSCAPE SUPPLY	61773	09/01/2020	09/02/2020	09/14/2020	60.00
23778	FITTING FOR PRESSURE WASHER	TRACTOR-SUPPLY-CO #0672	61774	09/02/2020	09/03/2020	09/14/2020	3.29
23779	GRAVE DIRT MOUND	TRI STATE LANDSCAPE SUPPLY	61775	09/04/2020	09/07/2020	09/14/2020	21.00
23780	GRAVE DIRT MOUND	TRI STATE LANDSCAPE SUPPLY	61776	09/04/2020	09/07/2020	09/14/2020	105.00
23781	FITINGS FOR STUMP GRINDER	SOUTHEASTERN EQUIPMENT CO, INC	61777	09/08/2020	09/09/2020	09/14/2020	45.52
23782	GRAVE DIRT NORTH	TRI STATE LANDSCAPE SUPPLY	61778	09/09/2020	09/10/2020	09/14/2020	105.00

Org	Object	Proj	Account	Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133000	52413		B/G	OPER SUPPLIES/MATERIALS		N		N		81.20
11141100	52413		CM	PK OPER SUPP/MATERIALS		N		N		308.90
22131000	52355		ST	VEHICLE MAINTENCE & REPAIR		N		N		420.00
22131000	52375		ST	EQUIPMENT REPAIR		N		N		48.81
22131000	52411		ST	TOOLS AND MINOR EQUIPMENT		N		N		365.94
22131000	52413		ST	OPERATING SUPPLIES/MATERIAL		N		N		180.44
65139000	52360		MOUND	PROPERTY MAINTENANCE		N		N		231.00
65139000	52360		NORTH	NORTH PROPERTY MAINTENANCE		N		N		951.78

4108	**2329	KAREN ERVIN	Z1512	SEPT2020	Converted	2020/09	110.00
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23783	REFUND STRENGTHSFINDER TRAIN	MIAMI UNIVERSITY MIDDLETOWN	61779	08/21/2020	08/21/2020	09/14/2020	-40.00
23784	GFOA 10/01/2020-09/30/21 MEM	GOVERNMENT FINANCE OFFICERS AS	61780	08/25/2020	08/26/2020	09/14/2020	150.00

Org	Object	Proj	Account	Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115000	52321		FINANCE	DUE/SUBS/FEE		N		N		150.00
11115053	52340		FINANCE	TRAINING/SEM FEE		N		N		-20.00
11116053	52340		MC	TRAINING/SEMINAR FEE		N		N		-20.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4109	**2505	THOMAS.HILL	FIRE	SEPT2020	Converted	2020/09	71.92
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23785	PRE MIX OIL/FUEL FOR SMALL	MONROE PARTS INC	61781	08/12/2020	08/13/2020	09/14/2020	71.92
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52370	FD EQUIPMENT MAINTENANCE		N		N	71.92
4110	**3265	JASON HOLBROOK	STR	SEPT2020	Converted	2020/09	7,229.34
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23786	30 BAGS OF FLOOR DRY FOR FUT	O'REILLY AUTO PARTS 2106	61782	08/11/2020	08/12/2020	09/14/2020	194.70
23787	SIGN SFOR GREEN TREE ROAD	KLEEM INC	61783	08/11/2020	08/12/2020	09/14/2020	276.03
23788	SILCO EXIT LIGHT INSPECTION	BRAKEFIRE INC	61784	08/12/2020	08/13/2020	09/14/2020	493.40
23789	DRIVE SHAFT FOR BATWING BUSH	AG PRO WILMINGTON 010303	61785	08/12/2020	08/14/2020	09/14/2020	1507.70
23790	COLD PATCH FOR STREET EMERGN	LOWES #00303*	61786	08/13/2020	08/14/2020	09/14/2020	176.48
23791	BATTERIES FOR LIBRARY ALARM	R P BIEDERMAN CO INC	61787	08/21/2020	08/24/2020	09/14/2020	177.99
23792	MIRROR COVER FOR 303	RUSH TRK CINCINNATI	61788	08/21/2020	08/24/2020	09/14/2020	130.00
23793	NORTH CEM FOOTERS	SMYRNA READY MIX CONCRETE, LLC	61789	08/21/2020	08/24/2020	09/14/2020	537.00
23794	MOUND CEM FOOTERS	SMYRNA READY MIX CONCRETE, LLC	61790	08/21/2020	08/24/2020	09/14/2020	631.00
23795	SIGNS FOR 63 INFRONT OF KROG	KLEEM INC	61791	08/21/2020	08/24/2020	09/14/2020	118.78
23796	SIGN FOR 63 AND HEIRTAGRE	KLEEM INC	61792	08/21/2020	08/24/2020	09/14/2020	307.00
23797	FILTERS FOR CHIPPER SERVICE	O'REILLY AUTO PARTS 2106	61793	08/27/2020	08/28/2020	09/14/2020	130.19
23798	SKID LOADER BROOM REPAIR	BOBCAT ENTERPRISES, INC	61794	09/01/2020	09/02/2020	09/14/2020	1961.24
23799	PARTS FOR #1 WEED EATER	BUCKEYE POWER SALES CO INC	61795	09/01/2020	09/03/2020	09/14/2020	115.96
23800	TORQUE WRENCH FOR SHOP TOOL	O'REILLY AUTO PARTS 2106	61796	09/04/2020	09/07/2020	09/14/2020	89.99
23801	STUMP GRINDER RENTAL	OHIO MACHINERY CO	61797	09/04/2020	09/07/2020	09/14/2020	381.88
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133100	52360	HOL PROPERTY MAINTENANCE		N		N	260.50
11133300	52360	LIBRARY PROPERTY MAINTENANCE		N		N	232.90
11133300	52413	LIBRARY OPER SUPPLY/MATERIAL		N		N	177.99
11141100	52413	CM PK OPER SUPP/MATERIALS		N		N	49.48
22131000	52375	ST EQUIPMENT REPAIR		N		N	3845.09
22131000	52381	ST EQUIP RENTALS AND LEASES		N		N	381.88
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N	89.99
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N	321.70
22131000	52424	STREET SIGNS		N		N	701.81
65139000	52360	MOUND MOUND PROPERTY MAINTENANCE		N		N	631.00
65139000	52360	NORTH NORTH PROPERTY MAINTENANCE		N		N	537.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4111	**3642	MIKE.DOUGHMAN	PD	SEPT2020	Converted	2020/09	644.35
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23802	K9 SUPPLIES WIDE LEATHER AGI	ELITE K-9 INC.	61798	08/14/2020	08/17/2020	09/14/2020	53.21
23803	K9 NELSON VET EXAM	FOUR PAWS ANIMAL HOSPITAL	61799	08/18/2020	08/20/2020	09/14/2020	229.70
23804	K9 FOOD	CHEWYCOM	61800	08/19/2020	08/20/2020	09/14/2020	59.23
23805	2001 K9 VEH REPLACED SENSOR	BOB PULTE CHEVROLET INC	61801	08/25/2020	08/27/2020	09/14/2020	13.15
23806	LEATHER AGIATATION MUZZLE- C	RAY ALLEN MANUFACTURING,	61802	08/31/2020	09/01/2020	09/14/2020	149.08
23807	K9 LEATHER AGITATION MUZZLE	RAY ALLEN MANUFACTURING,	61803	08/31/2020	09/01/2020	09/14/2020	139.98
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N	13.15
24125700	52314	PD K9 OTHER PROF/TECH SERVICES		N		N	229.70
24125700	52413	PD K-9 OPERATING		N		N	401.50

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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4112	**3726	BRIAN.CURLIS	PD	SEPT2020	Converted	2020/09	1,763.70
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23808	1703 OIL CHANGE AND SERPENTI	TIRE DISCOUNTERS	61804	08/10/2020	08/11/2020	09/14/2020	170.86
23809	ITEM RECEIVED WAS WRONG MAIL	USPS PO 3865940354	61805	08/12/2020	08/13/2020	09/14/2020	8.25
23810	NH UNIFORMS 3 LETTER COLLAR	GALLS	61806	08/13/2020	08/14/2020	09/14/2020	298.25
23811	COVID-19 HAND SANITIZER	AMZN MKTP US*0Y2QF5023	61807	08/17/2020	08/18/2020	09/14/2020	36.95
23812	FBINAA RETRAINER CURLIS	OHIO CHAPTER-FBI NATIONAL	61808	08/17/2020	08/18/2020	09/14/2020	200.00
23813	NH UNIFORMS LOCKETT	GALLS	61809	08/18/2020	08/19/2020	09/14/2020	62.10
23814	OTTERBOX FOR CURLIS	AMZN MKTP US*0Y2QF5023	61810	08/21/2020	08/24/2020	09/14/2020	34.97
23815	1803 OIL CHANGE	TIRE DISCOUNTERS	61811	08/24/2020	08/25/2020	09/14/2020	47.94
23816	MONTHLY ACCURINT FEES AND PH	LEXISNEXIS RISK DAT	61812	08/24/2020	08/26/2020	09/14/2020	130.00
23817	RETURNED OTTERBOX FOR CURLIS	AMAZON.COM	61813	08/26/2020	08/27/2020	09/14/2020	-34.97
23818	COVID-19 \$5.52--GLASS CLEAN	JEFFREY R KRZNARICK	61814	08/26/2020	08/27/2020	09/14/2020	11.28
23819	1804 OIL CHANGE	TIRE DISCOUNTERS	61815	08/27/2020	08/28/2020	09/14/2020	48.19
23820	CRUISER EQUIPMENT MEASURING	AMZN MKTP US*0Y2QF5023	61816	08/27/2020	08/28/2020	09/14/2020	47.48
23821	OTTERBOX FOR CURLIS	AMZN MKTP US*0Y2QF5023	61817	08/27/2020	08/28/2020	09/14/2020	41.18
23822	CRUISER TIRES FOR FORD EXPLO	DEMSTER TIRE PROS	61818	08/28/2020	08/31/2020	09/14/2020	518.32
23823	CRUISER WIPER BLADES	MONROE PARTS INC	61819	08/28/2020	08/31/2020	09/14/2020	45.48
23824	2002 2003 2004 2005 CRUISER	AUTOZONE	61820	09/03/2020	09/04/2020	09/14/2020	12.58
23825	2002 2003 2004 2005 CRUISER	O'REILLY AUTO PARTS 2106	61821	09/03/2020	09/04/2020	09/14/2020	22.97
23826	CRUISER PARTS EXTRA FUSES	AUTOZONE	61822	09/04/2020	09/07/2020	09/14/2020	13.93
23827	LT 1802 OIL CHANGE	TIRE DISCOUNTERS	61823	09/09/2020	09/10/2020	09/14/2020	47.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52321	PD DUES/FEES/SUBSCRIPTIONS		N	N	200.00
24125000	52350	PD VEHICLE MAINTENANCE		N	N	933.97
24125000	52383	PD POSTAGE		N	N	8.25
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N	N	88.66
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N	N	42.47
24125052	52415	UNIFORMS - NH		N	N	360.35
24125054	52314	PD OTHER SVCS - IT		N	N	130.00

4113	**3728	DELBERT PLAYFORTH	STR	SEPT2020	Converted	2020/09	4,909.23
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23828	MILWAUKEE TOOLS	DENNY LUMBER COMPA	61824	08/19/2020	08/20/2020	09/14/2020	740.97
23829	REPAIR CLAMPS AND COPPER STO	EVERETT J. PRESCOTT, INC	61825	08/28/2020	08/31/2020	09/14/2020	4168.26

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52411	WTR TOOLS AND MINOR EQUIPMENT		N	N	740.97
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	4168.26

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Statement	Card Number	Name On Card		Dept	Code	Status	Year/Pr	Total
4114	**3974	BRIAN PERKINS		STR	SEPT2020	Converted	2020/09	1,171.65
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
23830	WEED CONTROL/MULCH	LOWES #00303*	61826	08/10/2020	08/11/2020	09/14/2020	103.00	
23831	SHIRTS FOR PUBLIC WORKS	SQ *THE SPIRITWEAR STORE	61827	08/11/2020	08/12/2020	09/14/2020	930.00	
23832	PARTS FOR PRESSURE WASHER	AMZN MKTP US*MA1LI6UK1	61828	09/03/2020	09/04/2020	09/14/2020	28.50	
23833	ELECTRIC SUPPLIES FOR HOLMAN	LOWES #00303*	61829	09/03/2020	09/04/2020	09/14/2020	66.42	
23834	CAMERA FOR COMPUTER	AMZN MKTP US*0Y2QF5023	61830	09/04/2020	09/07/2020	09/14/2020	43.73	
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount	
11133100	52413	OPERATING SUPPLIES/MATERIALS		N		N	66.42	
11133200	52360	CITY BLDG PROPERTY MAINT		N		N	44.02	
11133400	52360	VET MEM PROPERTY MAINTENANCE		N		N	58.98	
22131000	52375	ST EQUIPMENT REPAIR		N		N	28.50	
22131051	51242	ST UNIFORM ALLOWANCE		N		N	930.00	
22131054	52411	ST TOOL/EQUIP - IT		N		N	43.73	
4115	**4157	DAVID WILLIAMS		STR	SEPT2020	Converted	2020/09	333.00
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
23835	WATER MAIN RESTORATION	TRI STATE LANDSCAPE SUPPLY	61831	08/19/2020	08/20/2020	09/14/2020	63.00	
23836	COPPER FOR SERVICE LINE HERI	EVERETT J. PRESCOTT, INC	61832	09/03/2020	09/04/2020	09/14/2020	270.00	
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount	
61138000	52365	WTR PROPERTY REPAIR		N		N	63.00	
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N	270.00	
4116	**4429	DAWN LEVANDUSKY		Z1511	SEPT2020	Converted	2020/09	-100.00
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020						
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
23837	REFUND FOR SEMINAR FEE - STI MIAMI UNIVERSITY MIDDLETOWN		61833	08/21/2020	08/21/2020	09/14/2020	-100.00	
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount	
11115053	52340	FINANCE TRAINING/SEM FEE		N		N	-100.00	

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Statement	Card Number	Name On Card		Dept	Code	Status	Year/Pr	Total		
4117	**4456	DAVE CHASTEEN		PD	SEPT2020	Converted	2020/09	684.28		
GL Effective Date:		09/20/2020	Invoice Date:		09/10/2020					
Transactn.		Description	Vendor	Document	Charged	Posted	Imported	Amount		
23838	K9 KENNEL	SP * MOURNING BANDS		61834	08/10/2020	08/11/2020	09/14/2020	630.00		
23839	MONTHLY SUBSCRIPTION FEES X3		ADOBE	61835	08/24/2020	08/25/2020	09/14/2020	54.28		
Org	Object	Proj	Account Description	PA Account	GL		OVR?	PA	OVR?	Amount
24125054	52321		PD DUE/SUBS/FEE - IT			N		N		54.28
24125700	52413		PD K-9 OPERATING			N		N		630.00
4118	**4464	ANGELA WASSON		Z1204	SEPT2020	Converted	2020/09	4,604.03		
GL Effective Date:		09/20/2020	Invoice Date:		09/10/2020					
Transactn.		Description	Vendor	Document	Charged	Posted	Imported	Amount		
23840	Golf Outing	THE CHAMBER OF COMMERCE		61836	08/11/2020	08/12/2020	09/14/2020	600.00		
23841	Wasson Membership	NATIONAL ASSOCIATION OF PARLAM		61837	08/11/2020	08/12/2020	09/14/2020	27.00		
23842	Toner for Printer	STAPLES DIRECT		61838	08/12/2020	08/13/2020	09/14/2020	110.99		
23843	Website	ICON ENTERPRISES, INC		61839	08/13/2020	08/14/2020	09/14/2020	3307.50		
23844	Securence	US INTERNET CORP		61840	08/15/2020	08/17/2020	09/14/2020	99.60		
23845	CONTINUITY SUBSCRIPTION	SMK*SURVEYMONKEYCOM		61841	08/17/2020	08/18/2020	09/14/2020	408.96		
23846	Copy Paper	STAPLES DIRECT		61842	08/21/2020	08/24/2020	09/14/2020	34.99		
23847	CONTINUITY SUBSCRIPTION	ZOOMUS		61843	09/07/2020	09/08/2020	09/14/2020	14.99		
Org	Object	Proj	Account Description	PA Account	GL		OVR?	PA	OVR?	Amount
11111000	52321		DUES/FEES/SUBSCRIPTIONS			N		N		641.99
11111000	52412		OFFICE SUPPLIES			N		N		145.98
11112000	52315		CITY MGR MAINT/SVC AGRMT			N		N		3716.46
11112054	52315		CITY MGR SVC AGRMT - IT			N		N		67.98
11112500	59000		GENERAL IT EXPENSES			N		N		31.62
4119	**4728	JENNIFER PATTERSON		Z1203	SEPT2020	Converted	2020/09	74.46		
GL Effective Date:		09/20/2020	Invoice Date:		09/10/2020					
Transactn.		Description	Vendor	Document	Charged	Posted	Imported	Amount		
23848	POSTAGE	USPS PO 3865940354		61844	08/19/2020	08/20/2020	09/14/2020	7.75		
23849	OFFICE SUPPLIES	STAPLES		61845	08/20/2020	08/24/2020	09/14/2020	22.51		
23850	POSTAGE	USPS PO 3865940354		61846	09/04/2020	09/07/2020	09/14/2020	7.75		
23851	RECORDING - RIVERTOWN CRA	BUTLER COUNTY RECORDER		61847	09/04/2020	09/07/2020	09/14/2020	36.45		
Org	Object	Proj	Account Description	PA Account	GL		OVR?	PA	OVR?	Amount
11112000	52412		CITY MGR OFFICE SUPPLIES			N		N		22.51
11113500	52321		ECON DEV DUES/FEES/SUBSCRIPT			N		N		36.45
11113500	52383		ECON DEV POSTAGE			N		N		15.50

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4120	**5257	CHRISTOPHER MARKER	FIRE	SEPT2020	Converted	2020/09	6,890.98
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23852	STATION 61 DISH TABLETS	KROGER #336	61848	08/12/2020	08/13/2020	09/14/2020	12.77
23853	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	61849	08/13/2020	08/17/2020	09/14/2020	353.62
23854	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	61850	08/13/2020	08/17/2020	09/14/2020	182.02
23855	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	61851	08/17/2020	08/19/2020	09/14/2020	2274.61
23856	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	61852	08/17/2020	08/19/2020	09/14/2020	696.40
23857	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	61853	08/18/2020	08/21/2020	09/14/2020	28.05
23858	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	61854	08/27/2020	08/31/2020	09/14/2020	764.98
23859	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	61855	08/28/2020	08/31/2020	09/14/2020	1194.90
23860	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	61856	08/31/2020	09/02/2020	09/14/2020	159.90
23861	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	61857	09/03/2020	09/07/2020	09/14/2020	935.76
23862	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	61858	09/03/2020	09/07/2020	09/14/2020	271.29
23863	ACTIVE 911	ACTIVE911 INC	61859	09/04/2020	09/07/2020	09/14/2020	16.68
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS		N		N	16.68
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N	12.77
23127100	52413	40 - EMS MEDICAL SUPPLIES		N		N	6861.53

4121	**5307	DAVID WADDELL	FIRE	SEPT2020	Converted	2020/09	25.56
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23864	STATION 61 DISH SOAP AND SHO FAMILY DOLLAR #4229		61860	08/18/2020	08/19/2020	09/14/2020	25.56
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N	25.56

4122	**5439	KEVIN CHESAR	DEV	SEPT2020	Converted	2020/09	946.93
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23865	VLA ACROBAT PRO 2020 MPL UNI	DMI* DELL HLTHCR/PTR	61861	08/15/2020	08/17/2020	09/14/2020	421.34
23866	ELECTRONICS STORES	BESTBUYCOM806230247595	61862	08/18/2020	08/19/2020	09/14/2020	29.98
23867	INSIGNIA CABLE	BESTBUYCOM806230247595	61863	08/18/2020	08/19/2020	09/14/2020	14.99
23868	ELECTRONICS STORES	BESTBUYCOM806230247595	61864	08/19/2020	08/20/2020	09/14/2020	288.12
23869	ELECTRONICS STORES	BESTBUYCOM806230247595	61865	08/19/2020	08/20/2020	09/14/2020	9.83
23870	LOGITECH PRO WEBCAM	BEST BUY 00006171	61866	08/31/2020	09/01/2020	09/14/2020	199.99
23871	ELECTRONICS STORES	BESTBUYCOM806230247595	61867	09/01/2020	09/02/2020	09/14/2020	-17.32
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11114054	52412	DEV OFFICE SUPP - IT		N		N	946.93

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Statement	Card Number	Name On Card		Dept	Code	Status	Year/Pr	Total
4123	**5805	ZACHARY MCNUTT		STR	SEPT2020	Converted	2020/09	411.08
GL Effective Date:		09/20/2020	Invoice Date:		09/10/2020			
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
23872	TAX REFUND STAPLED ONTO RECE	LOWES #00303*	61868	08/10/2020	08/11/2020	09/14/2020	-1.38	
23873	ANNUAL RENEWAL APWA	AMERICAN PUBLIC WORKS ASSOCIAT	61869	08/17/2020	08/18/2020	09/14/2020	223.00	
23874	TOPSOIL DOROTHY YARD RESTORA	TRI STATE LANDSCAPE SUPPLY	61870	08/18/2020	08/19/2020	09/14/2020	63.00	
23875	CONSTRUCTION ADHESIVE STONER	LOWES #00303*	61871	08/31/2020	09/01/2020	09/14/2020	20.04	
23876	MAILBOX REPAIR FROM STREET S	LOWES #00303*	61872	09/02/2020	09/03/2020	09/14/2020	7.27	
23877	KEYS FOR SKIDSTEER	SOUTHEASTERN EQUIPMENT CO, INC	61873	09/03/2020	09/04/2020	09/14/2020	14.95	
23878	TOPSOIL FOR STONERIDGE CATCH	TRI STATE LANDSCAPE SUPPLY	61874	09/08/2020	09/09/2020	09/14/2020	42.00	
23879	WATER TANK CAP FOR STREET SW	SE EQUIPMENT MONROE	61875	09/09/2020	09/10/2020	09/14/2020	42.20	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
22131000	52375	ST EQUIPMENT REPAIR		N		N		14.95
22131053	52340	ST TRAINING/SEM FEE		N		N		223.00
61138000	52365	WTR PROPERTY REPAIR		N		N		63.00
63139000	52370	STORM EQUIPMENT MAINTENANCE		N		N		42.20
63139000	52411	STORM TOOLS AND MINOR EQUIPMEN		N		N		67.93
4124	**5994	TYLER GOUGHENOUR		STR	SEPT2020	Converted	2020/09	432.76
GL Effective Date:		09/20/2020	Invoice Date:		09/10/2020			
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
23880	WATER DEPARTMENT YARD RESTOR	TRI STATE LANDSCAPE SUPPLY	61876	08/10/2020	08/11/2020	09/14/2020	42.00	
23881	SOD FOR DOROTHY LANE WATER M	HENDERSON PRODUCTS, INC.	61877	08/18/2020	08/19/2020	09/14/2020	128.80	
23882	RISER FOR 155 STONERIDGE	ENCORE PRECAST, LLC	61878	08/24/2020	08/25/2020	09/14/2020	91.80	
23883	KEYS FOR TOOL CRIP, TAPE MEA	LOWES #00303*	61879	08/24/2020	08/25/2020	09/14/2020	90.16	
23884	2 LOADS OF BRUSH FROM CROSSI	TRI STATE LANDSCAPE SUPPLY	61880	09/02/2020	09/03/2020	09/14/2020	40.00	
23885	STORM PIPE BRUSH REMOVAL 63	TRI STATE LANDSCAPE SUPPLY	61881	09/04/2020	09/07/2020	09/14/2020	40.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
61138000	52365	WTR PROPERTY REPAIR		N		N		170.80
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N		261.96
4125	**6102	CHAD CAUDILL		PD	SEPT2020	Converted	2020/09	113.32
GL Effective Date:		09/20/2020	Invoice Date:		09/10/2020			
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount	
23886	1803 TIRE MOUNT AND BALANCE	TIRE DISCOUNTERS	61882	08/29/2020	08/31/2020	09/14/2020	113.32	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N		113.32

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4126	**6157	RUSSELL RICKARD	FIRE	SEPT2020	Converted	2020/09	547.16
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23887	TOLIET BOWL CLEANER 61 & 62	KROGER LIMITED PARTNERSHIP 1	61883	08/17/2020	08/18/2020	09/14/2020	34.16
23888	BAY DOOR OPNER REPAIR 61	A E DOOR SALES & SERVICE, INC	61884	08/17/2020	08/18/2020	09/14/2020	513.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N	547.16
4127	**6161	DARREN MURPHY	STR	SEPT2020	Converted	2020/09	168.99
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23889	FUEL FILTER FOR CHIPPER	O'REILLY AUTO PARTS 2106	61885	08/28/2020	08/31/2020	09/14/2020	64.55
23890	PARTS FOR CHAIN SAWS WORKING	BUCKEYE POWER SALES CO INC	61886	08/27/2020	08/31/2020	09/14/2020	72.41
23891	OUTLET AND SUPPLIES FOR GARY	LOWES #00303*	61887	09/03/2020	09/04/2020	09/14/2020	32.03
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11133000	52360	B/G PROPERTY MAINTENANCE		N		N	32.03
22131000	52375	ST EQUIPMENT REPAIR		N		N	64.55
22131056	52413	LEM TWP OPER SUPP/MAT		N		N	72.41
4128	**6633	AARON VANCE	FIRE	SEPT2020	Converted	2020/09	55.00
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23892	SUBSCRIPTION RENEWAL	NAT ASSOC OF FIRE INVEST	61888	09/03/2020	09/04/2020	09/14/2020	55.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
23127000	52419	35 - FD INSPECT/INVESTIGATIONS		N		N	55.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4129	**6840	ALICIA BEACOCK	PD	SEPT2020	Converted	2020/09	300.00
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23893	COVID-19 DISENFECTED PD AND	ENVIRO MASTER INTL FRANCH	61889	08/13/2020	08/14/2020	09/14/2020	75.00
23894	COVID-19 DISENFECTED PD AND	ENVIRO MASTER INTL FRANCH	61890	08/19/2020	08/20/2020	09/14/2020	75.00
23895	COVID-19 DISENFECTED PD AND	ENVIRO MASTER INTL FRANCH	61891	08/27/2020	08/28/2020	09/14/2020	75.00
23896	COVID-19 DISENFECTED PD AND	ENVIRO MASTER INTL FRANCH	61892	09/03/2020	09/04/2020	09/14/2020	75.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52314	PD OTHER PROF/TECH SERVICES		N		N	300.00
4130	**7372	JOSHUA ROBERTSON	PD	SEPT2020	Converted	2020/09	432.89
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23897	ADDITIONAL USER ADDED TO EVI	AXON *TASER	61893	08/15/2020	08/17/2020	09/14/2020	285.00
23898	POWER SUPPLY AC FOR MOTOROLA	MAGNUM ELECTRONICS INC	61894	08/24/2020	08/25/2020	09/14/2020	47.65
23899	EVIDENCE PACKING SUPPLIES	IN *CREATIVE PRODUCT SOUR	61895	09/08/2020	09/09/2020	09/14/2020	100.24
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
24125000	52315	PD SERVICE/MAINTENACE AGREEMEN		N		N	285.00
24125000	52334	PD EVIDENCE TESTING		N		N	100.24
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N	47.65
4131	**7931	DEANA ENGLAND	CMO	SEPT2020	Converted	2020/09	3,962.50
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23900	CITY CELL PHONE CHARGES	VZWRLSS*IVR VB	61896	08/12/2020	08/13/2020	09/14/2020	3962.50
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
11112000	52502	CITY MGR CELL PHONE		N		N	3962.50

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Statement	Card Number	Name On Card			Dept	Code	Status	Year/Pr	Total	
4132	**8535	MIKE ROSENBALM			PD	SEPT2020	Converted	2020/09	3,534.34	
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020								
Transactn.		Description	Vendor	Document	Charged	Posted	Imported	Amount		
23901	PLATFORM THAT HOLDS TASERS 0 AMZN MKTP US*0Y2QF5023			61897	08/13/2020	08/14/2020	09/14/2020	107.94		
23902	ENGRAVING G. MYERS GUN FOR R BLACK ROSE FIREARMS			61898	08/26/2020	08/28/2020	09/14/2020	300.00		
23903	TRAINING CARTRIDGES AND TASE TASER INTERNATIONAL			61899	09/02/2020	09/04/2020	09/14/2020	3126.40		
Org	Object Proj	Account Description	PA Account			GL	OVR?	PA	OVR?	Amount
24125000	52411	PD TOOLS AND MINOR EQUIPMENT				N		N		447.94
24125000	52413	PD OPERATING SUPPLIES/MATERIAL				N		N		300.00
24125153	52413	PATROL OP SUP/MAT - TRAIN				N		N		2786.40
4133	**9265	AMY COPE			FIRE	SEPT2020	Converted	2020/09	2,480.11	
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020								
Transactn.		Description	Vendor	Document	Charged	Posted	Imported	Amount		
23904	OFFICE SUPPLIES FOR 61 & 62 STAPLES DIRECT			61900	08/12/2020	08/13/2020	09/14/2020	112.08		
23905	COPIER @ 61 7/4/2020 THRU 8/ MILLENNIUM BUSINESS SYSTEMS			61901	08/11/2020	08/13/2020	09/14/2020	37.15		
23906	CHIEF CENTERS MEMBERSHIP DUE INTERNATIONAL ASSOCIAT			61902	08/17/2020	08/18/2020	09/14/2020	265.00		
23907	STATION 62 FIRE ALARM TEST & JOHNSON CONTROLS US HOLDINGS L			61903	08/18/2020	08/18/2020	09/14/2020	905.11		
23908	SEWER & DRAIN 61 & 62 4 ACES PLUMBING & EXCAVATING			61904	08/19/2020	08/20/2020	09/14/2020	1025.00		
23909	TRASH BAGS FOR 62 KROGER #336			61905	08/21/2020	08/24/2020	09/14/2020	12.49		
23910	TRASH CAN FOR CAPTAIN GRUBBS STAPLES DIRECT			61906	08/29/2020	08/31/2020	09/14/2020	6.00		
23911	KEY TAGS FOR D. HAYES STAPLES DIRECT			61907	09/02/2020	09/03/2020	09/14/2020	23.37		
23912	COOKIE TRAYS FOR 61 & 62 EAC KROGER #336			61908	09/02/2020	09/03/2020	09/14/2020	37.44		
23913	COPIER @ 62 7/30/2020 THRU 8 MILLENNIUM BUSINESS SYSTEMS			61909	09/08/2020	09/10/2020	09/14/2020	34.47		
23914	COPIER @ 61 8/4/2020 THRU 9/ MILLENNIUM BUSINESS SYSTEMS			61910	09/08/2020	09/10/2020	09/14/2020	22.00		
Org	Object Proj	Account Description	PA Account			GL	OVR?	PA	OVR?	Amount
23127000	52315	FD SERVICE/MAINTENACE AGREEMEN				N		N		905.11
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS				N		N		265.00
23127000	52360	59 - FD PROPERTY MAINTENANCE				N		N		1025.00
23127000	52412	FD OFFICE SUPPLIES				N		N		118.08
23127000	52413	FD OPERATING SUPPLIES/MATERIAL				N		N		35.86
23127000	52414	FD FOOD AND BEVERAGE				N		N		37.44
23127054	52315	FD SVC AGRMT - IT				N		N		93.62

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4134	**9499	DAVE LEVERAGE	Z2703	SEPT2020	Converted	2020/09	8,916.18
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23915	MEDIC 62 BRAKE AND ROTOR REP	ALL AMERICAN FIRE EQUIPMENT IN	61911	08/11/2020	08/12/2020	09/14/2020	1147.29
23916	STATION GENERATOR MAINTENANC	BUCKEYE POWER SALES CO INC	61912	08/17/2020	08/18/2020	09/14/2020	780.00
23917	GUARDIAN TRACKING RENEWAL	GUARDIAN TRACKING, LLC	61913	08/18/2020	08/19/2020	09/14/2020	1897.00
23918	STATION 61 & 62 JANITORIAL S	CINTAS CORP	61914	08/18/2020	08/19/2020	09/14/2020	454.81
23919	NOZZLE REPAIR	FINLEY FIRE EQUIPMENT	61915	08/27/2020	08/28/2020	09/14/2020	244.17
23920	CRADLEPOINT CONNECTION	AT&T*PREMIER EBIL	61916	08/28/2020	08/31/2020	09/14/2020	344.88
23921	STATION 62 CASCADE SYSTEM AG	SUB-AQUATICS INC	61917	09/02/2020	09/03/2020	09/14/2020	709.64
23922	STATION 62 ANNUAL BACKFLOW P	KEN NEYER PLUMBING INC	61918	09/02/2020	09/03/2020	09/14/2020	119.00
23923	STATION 61 CASCADE SYSTEM AG	SUB-AQUATICS INC	61919	09/03/2020	09/04/2020	09/14/2020	709.64
23924	STATION 62 ANNUAL EXTINGUISH	BRAKEFIRE INC	61920	09/03/2020	09/04/2020	09/14/2020	477.25
23925	STATION 61 ANNUAL EXTINGUISH	BRAKEFIRE INC	61921	09/03/2020	09/04/2020	09/14/2020	832.75
23926	STATION EXHAUST REMOVAL SYST	ROSSMAN ENTERPRISES, INC	61922	09/03/2020	09/04/2020	09/14/2020	1105.00
23927	DRY CLEANING	WATSONS DRY CLEANERS	61923	09/06/2020	09/07/2020	09/14/2020	94.75
Org	Object Proj	Account Description	PA Account			GL OVR? PA OVR?	Amount
23127000	52315	FD SERVICE/MAINTENACE AGREEMEN				N N	4614.28
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS				N N	1897.00
23127000	52350	FD VEHICLE MAINT & REPAIR				N N	1147.29
23127000	52360	59 - FD PROPERTY MAINTENANCE				N N	119.00
23127000	52370	FD EQUIPMENT MAINTENANCE				N N	244.17
23127000	52413	FD OPERATING SUPPLIES/MATERIAL				N N	454.81
23127154	52413	EMS OP SUP/MAT - IT				N N	344.88
23127300	52315	FD UNIFORM PURCHASING & MAINT				N N	94.75

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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4135	**9689	WARREN BARNES	STR	SEPT2020	Converted	2020/09	3,179.12
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23928	CATCH BASIN REPAIR STONERIDGE	SMYRNA READY MIX CONCRETE, LLC	61924	08/11/2020	08/12/2020	09/14/2020	339.00
23929	PLATE COMPACTOR REPAIR WATER	ECONOWISE	61925	08/17/2020	08/18/2020	09/14/2020	36.00
23930	CONFINED SPACE ENTRY STORM-W	PREMIER SAFETY & SERVICE, INC	61926	08/18/2020	08/20/2020	09/14/2020	135.46
23931	DUPLICATE TITLE FOR VACTOR T	L2GBUTLER COC TITLE	61927	08/26/2020	08/28/2020	09/14/2020	17.95
23932	SLIDGE HAMMER FOR JOHN IN EN	LOWES #00303*	61928	08/31/2020	09/01/2020	09/14/2020	27.98
23933	STONERIDGE DRIVE CATCH BASIN	SMYRNA READY MIX CONCRETE, LLC	61929	09/01/2020	09/02/2020	09/14/2020	331.00
23934	CDF WATER SERVICE REPAIR STE	SMYRNA READY MIX CONCRETE, LLC	61930	09/01/2020	09/02/2020	09/14/2020	676.00
23935	TOW VACTOR TO RUSH INTERNATI	SANDY'S AUTO & TRUCK SERVICE I	61931	09/02/2020	09/03/2020	09/14/2020	290.00
23936	MEMBERSHIP FEE	AMERICAN WATER WORKS ASSOCIATI	61932	09/05/2020	09/07/2020	09/14/2020	204.00
23937	ROADSIDE WEEDSPRAY	RURAL KING SUPPLY #53	61933	09/08/2020	09/09/2020	09/14/2020	249.95
23938	BROOMS FOR STREET SWEEPER	SE EQUIPMENT MONROE	61934	09/09/2020	09/10/2020	09/14/2020	435.78
23939	STORM RIDGE CATCH BASIN REPA	SMYRNA READY MIX CONCRETE, LLC	61935	09/09/2020	09/10/2020	09/14/2020	436.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11114500	52411	ENG TOOLS AND MINOR EQUIPMENT		N		N		27.98
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		249.95
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		712.00
61138053	52340	WTR TRAINING/SEM FEE		N		N		204.00
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N		1985.19

4136	**9884	REBECCA ROSENBALM	Z1503	SEPT2020	Converted	2020/09	607.90
GL Effective Date: 09/20/2020		Invoice Date: 09/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23940	INTERPRETING SERVICES FOR CO	VOCALINK INC	61936	08/24/2020	08/26/2020	09/14/2020	71.70
23941	FILEBOUND STORAGE FEES FOR J	GBS CORP.	61937	08/25/2020	08/26/2020	09/14/2020	464.50
23942	INTERPRETING SERVICES FOR CO	VOCALINK INC	61938	09/01/2020	09/03/2020	09/14/2020	71.70

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115154	52315	INC TAX SVC AGRMT - IT		N		N		347.07
11116000	52314	MC OTHER PROF SVCS		N		N		143.40
25116054	52321	MC DUE/SUBS/FEE - IT		N		N		117.43

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