Monroe Council Agenda
Regular Meeting of Council
February 9, 2021 – 6:30 p.m.
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

Roll Call

Approval of the Minutes – Public Involvement Committee Minutes of January 21, 2021, Finance Committee Minutes of January 26, 2021, and Council Minutes of January 26, 2021

Visitors

- Recognition of the Retirement of Sergeant Tom Cobaugh

Committee Reports

Public Works Committee
Finance Committee

- Utility Shut Offs

Administrative Liaison Committee
Technology Committee
Public Involvement Committee
Public Safety Committee

Old Business

Resolution No. 04-2021. A Resolution adopting the Warren County Multi-Jurisdictional Hazard Mitigation 5 year plan. (Second Reading)

Resolution No. 05-2021. A Resolution of support for the Great Miami River Trail Feasibility Study. (Second Reading)

Ordinance No. 2021-04. An Ordinance repealing and amending Chapter 284 to comply with the Charter and change the procedures of the Audit Committee to align with the procedures of other boards, commissions, and committees of the City. (Second Reading)

New Business

Emergency Resolution No. 06-2021 A Resolution approving a Then-and-Now Certificate in the amount of $3,150.00 to Munission and declaring an emergency.

Emergency Resolution No. 07-2021 A Resolution approving a Then-and-Now Certificate in the amount of $3,825.00 to the Center for Local Government and declaring an emergency.

Emergency Resolution No. 08-2021. A Resolution approving a Then-and-Now Certificate in the amount of $5,485.00 to ESO Solutions Inc. and declaring an emergency.

Emergency Resolution No. 09-2021. A Resolution approving a Then-and-Now Certificate in the amount of $31,477.21 to Civica North America, Inc. and declaring an emergency.

Resolution No. 10-2021. A Resolution accepting the lowest and/or best bid submitted for the Brittany Heights Curb Inlet Rehabilitation Project and authorizing the City Manager to enter into an agreement by and between the City of Monroe and W. G. Stang, LLC for said project.

Resolution No. 11-2021. A Resolution authorizing the City Manager to enter into a Memorandum of Understanding by and between the City of Monroe and Performance Food Group related to the 2019 payroll tax hurdles under their Community Reinvestment Area Agreement.

Ordinance No. 2021-05. An Ordinance amending and supplementing Ordinance No. 2020-35, otherwise known as the temporary appropriations ordinance, to meet current expenses and other expenditures of the City of Monroe, during fiscal year ending December, 2021.

Consideration of Motion authorizing the expenditure of $40,094.63 to Kendall Electric for traffic light poles at State Route 63 and American Way in connection with the State Route 63 and Lawton Avenue Project.

Ordinance No. 2021-06. An Ordinance granting an easements to Duke Energy Ohio, Inc. for the underground transmission of natural gas at 6262 Hamilton-Middletown Road.

Consideration of Motion accepting the October 2021 Finance Reports as submitted.

Administrative Reports

Adjournment

Monroe Council Agenda
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Old Business

Resolution No. 04-2021. A Resolution adopting the Warren County Multi-Jurisdictional Hazard Mitigation 5 year plan. (Second Reading)

Resolution No. 05-2021. A Resolution of support for the Great Miami River Trail Feasibility Study. (Second Reading)

Ordinance No. 2021-04. An Ordinance repealing and amending Chapter 284 to comply with the Charter and change the procedures of the Audit Committee to align with the procedures of other boards, commissions, and committees of the City. (Second Reading)

I will have additional information in this week's supplemental related to the Audit Committee.

New Business

Emergency Resolution No. 06-2021 A Resolution approving a Then-and-Now Certificate in the amount of $3,150.00 to Munission and declaring an emergency.

Background. The vendor previously accepted credit card payments without charging an additional fee; however, they have recently implemented a three percent service charge, thus we have elected to pay by check to avoid the additional fee. Therefore, the invoice could not be paid with an existing purchase order.

Emergency Resolution No. 07-2021 A Resolution approving a Then-and-Now Certificate in the amount of $3,825.00 to the Center for Local Government and declaring an emergency.

Background. A purchase order was not opened prior to the receipt of the invoice for the 2021 membership dues to the Center for Local Government.

Emergency Resolution No. 08-2021. A Resolution approving a Then-and-Now Certificate in the amount of $5,485.00 to ESO Solutions Inc. and declaring an emergency.

Background. The vendor previously accepted credit card payments without charging an additional fee; however, they have recently implemented a three percent service charge, thus we have elected to pay by check to avoid the additional fee. Therefore, the invoice could not be paid with an existing purchase order.

Emergency Resolution No. 09-2021. A Resolution approving a Then-and-Now Certificate in the amount of $31,477.21 to Civica North America, Inc. and declaring an emergency.

Background. A purchase order was not opened prior to the receipt of the invoice.

Resolution No. 10-2021. A Resolution accepting the lowest and/or best bid submitted for the Brittany Heights Curb Inlet Rehabilitation Project and authorizing the City Manager to enter into an agreement by and between the City of Monroe and W. G. Stang, LLC for said project.

Background. The Public Works Director is seeking approval to award the bid for the Brittany Heights Catch Basin Replacement Project.

The project consists of replacing 25 catch basins in Brittany Height subdivision on Wicklow Ln, Tarryton Ct, Fox Run Pl and Ridgeway Ct. Completing this project will be the first phase for 2021. We will also be bringing to Council a concrete assessment program for these same streets later this year. These two projects will allow us to put these streets on the pavement program for 2021 and/or 2022.

The Engineers Estimate for this project was $250,000.00. We received three bid on this project with W.G. Stang of Hamilton coming in with a low bid of $186,067. The high bid was Adleta with a bid of $242,614.00.

W.G. Stang has completed work in the past and we are happy with their work. We are recommending that W.G. Stang be awarded the contract for this project. This project was included in the 2021 capital budget, although we have not finalized appropriations to include capital

expenditures. These appropriations will be included on a future agenda and prior to finalization of this contract so that a purchase order can be opened.

Resolution No. 11-2021. A Resolution authorizing the City Manager to enter into a Memorandum of Understanding by and between the City of Monroe and Performance Food Group related to the 2019 payroll tax hurdles under their Community Reinvestment Area Agreement.

Background. Presto Foods (Performance Food Group) has acknowledged that they have not meet their 2019 payroll hurdles under the terms of the Community Reinvestment Agreement. This Memorandum of Understanding structures the 2019 penalty payment as a three year donation to the City of Monroe's annual 4th of July fireworks display.

Presto Foods (Performance Food Group) received a 5 year, 50% property tax abatement on their 35,000 SF expansion in 2017. The tax abatement agreement included annual payroll hurdles; in the event the company substantially misses the payroll hurdle, the company can avoid a penalty by paying the City an amount equal to the abated property taxes for that year. In 2019, the company's payroll did not meet the hurdle in the tax abatement agreement. The company has indicated that this deficiency was due to sales staff not being allocated to the Monroe location for taxing purposes; however, they believe that they will be able to meet or exceed all future payroll hurdles in the Agreement.

In recognition of the challenges that 2020 has presented many companies, this Memorandum of Understanding between the City and the company allows for the City to recoup the value of the abated taxes over a three year period as annual donations to the City's 4th of July fireworks show.

The attached MOU is partially executed as good faith from the company. They understand that the MOU is not official until approved by City Council.

Ordinance No. 2021-05. An Ordinance amending and supplementing Ordinance No. 2020-35, otherwise known as the temporary appropriations ordinance, to meet current expenses and other expenditures of the City of Monroe, during fiscal year ending December, 2021.

Background. Please see the attached summary.

Consideration of Motion authorizing the expenditure of $40,094.63 to Kendall Electric for traffic light poles at State Route 63 and American Way in connection with the State Route 63 and Lawton Avenue Project.

Background. This is for the purchase of traffic light poles and other related equipment for the State Route 63 and Lawton Ave project that is scheduled for later this year. Due to long lead times, it is necessary to order this equipment well in advance of awarding this contract. Current Lead time on this equipment is 16-22 weeks. If we were to wait until late March to mid-April when this contract is awarded, we would see a significant delay in the construction of the new through turn lane between American Way and Lawton Avenue.

By purchasing these poles outside of the contract, we are able to use this purchase as part of our local match towards OPWC funds which have been awarded. This has been confirmed with OPWC. Four quotes were obtained for this purchase, this is the lowest and best quote to meet ODOT Specifications.

Ordinance No. 2021-06. An Ordinance granting an easements to Duke Energy Ohio, Inc. for the underground transmission of natural gas at 6262 Hamilton-Middletown Road.

Background. Duke Energy is requesting this easement to extend a gas main across the front of the Firehouse property on State Route 4. Since the City's property extends under the right of way of State Route 4 an easement is required. The easement is along and perpendicular to the roadway of State Route 4 and the gas main will connect two existing mains to increase reliability of gas supply in the area.

Consideration of Motion accepting the October 2021 Finance Reports as submitted.

Administrative Reports

Adjournment

City of Monroe
Public Involvement Committee of Council
January 21, 2021

The Public Involvement Committee of Council met remotely at 5:32 p.m. on January 21. 2021.

Present were: Jason Frentzel, Mayor; Anna Hale, Council Member; Christina McEflresh, Council Member; William J. Brock, City Manager; Brian Perkins, Assistant Director of Public Works; Angela S. Wasson, Assistant to the City Manager/Clerk of Council; Jesse Catanzaro, Monroe Local School District Director of Personnel and Business Operations; Nancy Hutton of the Nathaniel Sacket Chapter of the Daughters of the American Revolution; and Leslie King of the Monroe Lions Club.

Mr. Brock reported that we have been developing policies for the use of the Community Room and dealing with COVID and not having the staff maintain it 24/7 to make sure everything is clean and to protect everyone. We want to be reflective on the smaller groups and their needs within the City. He would like to permit the community groups and have Council consider waiving the fee for them this year to be able to utilize the Community Room. Some of the stipulations would be the requirement of a waiver and space out the meetings with only one held on the weekend and perhaps one during the week. We want to make sure the users are cleaning up after themselves, but we want to be overly cautious and clean up in those areas as well. We do have some ultraviolet lights that we can put in there to disinfect that way as well. Some of the other stipulations you will see is one person in the bathroom at a time. The proposed policy is to open it up to some of the local groups that have trouble meeting in this kind of space. It has been hard on all of us. The policy also restricts only 10 people in the Community Room at one time.

Mrs. McElfresh asked if the proposed policy and waiver was sent to all of the community groups and Mr. Brock replied that all of the groups were included.

Mrs. Hale felt that Mr. Brock covered everything and did not see anything that was overlooked.

Mrs. McElfresh advised that one of the biggest obstacles is the size of the group, but a lot of these community groups are small and they do not have programming or they don't have meetings. That is a challenge because you do not get new members. Mrs. McElfresh can see both sides of it.

Ms. Hutton advised that her organization would not be able to utilize the Community Room due to the restrictions on the number of people; however, she would like to put her name on the date that they typically meet so that it is there if and whenever the restrictions are lifted. We would really like to not continue to meet in Hunter.

Mrs. McElfresh asked Mr. Brock if we are looking at feasibility-wise April or May. Mr. Brock advised right now it would just get these local organizations able to hold their meetings. Not so much programming, birthday parties, or showers. The intent is to get those meetings scheduled out on the dates that they are used to. I do not believe we would be allowed to open anything up until the fall for a wider type of use.

Mayor Frentzel understood the 10 person rule to err on the side of caution. Mayor Frentzel asked Ms. Hutton if DAR would be able to hold board meetings in the Community Room with a 10 person limit. Ms. Hutton advised they would be able to use it in June as the Board only meets in January and June; otherwise, they have the facility in Hunter reserved for the remainder of the year. She would still like to get on the schedule in the event they could use this in the fall.

Referring to the waiver of the fee, Mayor Frentzel asked what the purpose of the fee was. Mr. Brock explained it was a security deposit to make sure the groups clean up after themselves and it is refunded at the end of the year if there are no problems. Mr. Perkins advised that there are no issues with board meetings it is mostly with birthday parties and those type of events.

Mr. Brock proposed that we work with these community groups and give them first opportunity for their dates.

Mrs. McElfresh asked if it would be possible for these groups to have hybrid meetings with the systems in the Community Room. Mr. Brock advised the technology is not set up at this time.

Mrs. Sumner commented that the Monroe Lions Club has been doing Zoom meetings and she didn't believe that they had 10 active members. She did agree to be able to reserve their normal meeting dates.

Mayor Frentzel asked if we have reached out to the Monroe Lending Library and how that would logistically work. Mr. Brock replied that we would need to have that discussion with them and the automatic timing of the opening and closing of the entrance to the building.

Ms. Hutton stated that DAR sent their deposit and reserved the dates for 2022 and we would like to be able to do that. Mr. Brock stated with the uncertainty of everything the front desk wasn't taking anything. If we could get those dates and times reserved for the community organizations we could block those out indefinitely until you say you no longer need it any more.

Mayor Frentzel asked if there is any worry to not allow birthday parties and only community organizations. Mr. Brock did not believe that to be an issue, but he will check with the Law Director to make sure we are not opening us up to any liability.

Mr. Brock will submit the proposed policy and waiver to City Council.

Mrs. Sumner advised that the Monroe Lions Club will have their first meeting on Monday and two topics of conversation will be the Easter Egg Hunt and the Fourth of July. She explained that the bags should be weighed, the amount emailed to the Monroe Lions Club, and then drop it off at Kroger for the "Bags to Benches" program.

Ms. Hutton reported they have lost two members, but gained five. The Wreaths Across America did well, but we would like to expand on that.

Mr. Catanzaro stated the School is trying to continue the essential services and having the same conversation. We have taken the position the tiers, school functions, local non profits, and then

everyone else. We are short staffed as well and we are in the same situation as the City. He appreciates everyone trying to get the community together.

On behalf of the Monroe Historical Society, Mrs. McElfresh advised they only use the Community Room for programming and their board utilizes Zoom meetings at the Historical Society.

Mayor Frentzel commended the Optimist Club for their "Flags Across America" program.

Mrs. McElfresh asked if there is a deadline for submitting articles to the Monroe Messenger. Mrs. Wasson confirmed Ms. Hutton's statement that it is the 15th of every other month.

Mrs. Hale asked if any discussion should be taking place about Christmas on the Plaza. Mrs. McElfresh suggested if we couldn't have an event in-person we could have a virtual tree lighting ceremony. Mayor Frentzel added it is too early to tell right now.

Mr. Catanzaro explained the School is planning everything for two options. We normally do it in-person and they also need to look at if it can be accomplished virtually and set a timeline to avoid the stress of trying to accomplish the event.

The Public Involvement Committee meeting adjourned at 6:20 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

City of Monroe
Finance Committee of Council
January 26, 2021

The Finance Committee of Council met at 5:32 p.m. on January 26, 2021, in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present were: Jason Frentzel, Mayor; Tom Callahan, Council Member; William J. Brock, City Manager; Karen Ervin, Director of Finance; Deborah Armitage, Assistant Finance Director; and Angela S. Wasson, Assistant to the City Manager/Clerk of Council.

Mrs. Ervin noted they are working on year end reports and the financial position looks pretty good.

Mr. Callahan referenced the discussion during the Public Works Committee meeting about buying new equipment and asked what fund that came out of. Mr. Brock explained there was some equipment for water and the water fund will be utilized for that. The street fund will come out of one of those street funds or the general fund. We haven't set all of that up yet and will be working on the capital.

Mrs. Ervin gave a brief update on the water rate study started last year. At this point we have submitted a lot of the documentation they needed. It will take about a month once they receive everything for them to compile the data as we look at the water rates. Our financial software doesn't give them the exact reports they are looking for, so it is taking more time than initially anticipated. We are hoping that it will be ready by March.

Mayor Frentzel referred to the extra fees on the water rates and asked if the study will this reflect if those need to be taken off. Mrs. Ervin replied they will take a look at the water meter fee and if it is needed.

Mrs. Ervin presented a budget calendar. Our goal for the year is the same thing only for the 2022 budget. We really start looking at the revenue in April that we pass for 2021. This is a goal that we would like to meet. April 1st we start setting up the priorities and what you want to fund and we will start looking at the revenue for the tax budget in July. This starts with the permanent budget in the current year. We included the five-year forecast that we want to start giving to you quarterly. It is really just a guideline.

Mr. Brock spoke about the utility delinquent balances. He provides that in the weekly supplemental reports as we continue to have the non shut-off. We want to make sure at the forefront and when to discontinue that policy. Some of the large amounts we can assess to the property owners. With two residential accounts over $1,200, two businesses over $2,500, and one with $7,000. We are going to have to assess the property owners, but one of the challenges is those big balances are on rentals and the property owner has to eat that cost.

Mr. Callahan felt we should do away with that policy and have people quit taking advantage of the City.

Mayor Frentzel asked Mr. Brock if we have to apply this to every water customer or break it up between residential and business customers. Mr. Brock did not find anything where we could differentiate between the two. Mrs. Ervin advised that one of the residential accounts looks to be under construction or vacant. It could be just a water leak, because we can't turn it off and we have not been able to reach anyone at the property.

Mr. Callahan commented the house may be empty, pipes frozen and is flooding the house. This is money lost or maybe the bank owns it.

Mayor Frentzel with the majority of cases I don't have a problem with that, but there are still some that are having a hardship. Mrs. Ervin advised we do have a payment plan option. Mr. Brock noted that staff can recommend policy changes. Mrs. Ervin advised that those with a hardship are referred to Butler County as they have a program to assist those residents.

Mrs. Ervin suggested that we could assess all of the past due accounts and then start with a clean slate as payment plans could also be made at the County. Mayor Frentzel is concerned with the assessment on rental properties. When we present it to Council we just provide them with different options to consider.

Mayor Frentzel asked if they knew which of these properties are rentals and if a letter could be sent to the property owner notifying them and it will be assessed if arrangements have not been made. Mrs. Ervin advised notifying the property owner is required.

Reporting on the trash contract, Mr. Brock explained we set up our trash account to capture the revenue over a period of time. We charge $13.50 even though we get charged higher. What we are seeing with 2021 it is not going to go down. Just what we know for this year if we don't change what we charge the customer we are going to be in a deficit of about $40,000 in that account. Overall we spend $800,000 to $900,000 from the trash account every year. We need to adjust those rates now to avoid the deficit otherwise it will come out of the General Fund. Traditionally, it should support itself. If you just do the $14.56 it will cover our costs this year and leave a little bit of a fund balance. We don't have a full fund balance policy on the garbage fund. If you look at what would be comparable to others it would be the $18.48 this year. You have to reflect on do you want to get the contract and then set a new rate next year and give it a guess with the thought that you may need to increase it in years to come and when do you want that fund balance policy to meet that balance that you want to give.

Mr. Callahan felt it should be raised as there is no need for the City to be $40,000 in the hole.

Mayor Frentzel asked when we look at the rates for trash. Mr. Brock stated we will do that through the Center for Local Government later this year around June, but that wouldn't be in effect until next February. Mayor Frentzel asked if it made sense to increase to $18.48 this year and Mr. Brock advised that will get us the fund balance of three months expenditure for this year. Mr. Brock added if we just raise it to $14.85 it will give us a little bit of a fund balance and then when we see the new rates coming in we can adjust accordingly. Mayor Frentzel so it could potentially avoid an increase two years in a row and have a year in between rate increases. Mr. Brock confirmed.

Mrs. Ervin provided another option similar to the water rates is having a small increase every year rather than a large increase in one year.

Mr. Callahan felt the smaller amounts would be less of a burden than the larger increases.

Mr. Brock will look to see what types of rates the Center for Local Government has been seeing with other bids.

Mayor Frentzel asked if we have figured out how to address those residents at Monroe Crossings that do not pay their sewer or trash and it is assessed at the end of the year. Mr. Brock did not know of any other way to make them pay except sending them to collections.

It was the consensus of the Committee to move forward with the $14.85 for trash collection services.

Mrs. Ervin brought up the need for additional meetings as we have a lot of topics to discuss. Mr. Brock listed some of the topics were the water rate study, the storm water rates, the fund balance policy that we need to finish up, and the capital plan prior to the permanent budget. A lot of things take more time than right before a Council meeting. It is a lot of information and will take a lot of discussion.

The Finance Committee meeting adjourned at 6:15 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

Monroe Council Minutes
Regular Meeting of Council
January 26, 2021 – 6:30 p.m.
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

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

Roll Call

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

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

Approval of the Minutes

Mr. Routson moved to approve the Council Minutes of January 12, 2021 and Public Works Committee Minutes of January 14, 2021; seconded by Mrs. Hale. Voice vote. Motion carried.

Visitors

None.

Committee Reports

Mayor Frentzel reported that a Public Involvement Committee meeting was held to discuss the opening of the Monroe Community Room. Mr. Brock referred to draft policies that were provided. We had some feedback from some of the small groups that asked for their monthly meetings. We want to put together some rules and the Committee felt the policy was good. One of the key elements is the staff time it will take to clean those rooms in between uses, limiting the attendance to 10, and scheduling perhaps one meeting during the week and one meeting during the weekend. I would not suggest it being a policy that we adopt by ordinance, but rather by motion because as we come out of the pandemic we want to be able to be more flexible later this year and begin to let larger groups use the Community Room.

Mr. Hickman objects to opening it until the numbers come down in Butler County for COVID cases. Mrs. McElfresh advised that the Committee spoke about this and with the lower number of 10 you can have everyone six feet apart and socially distanced in the larger Community Room. We felt like that would be safer and no large groups.

Mr. Hickman asked who will enforce these rules. Mayor Frentzel stated it would be up to the groups to abide by the policy with the signing of the waiver when they sign up to use the room.

Mr. Hickman does not believe those rules will not be followed and objects opening up the room to the public.

Mayor Frentzel pointed out there are groups that are not able to use the Community Room and are having to find a different location to meet. Mrs. McElfresh recalled DAR was interested in meeting there just for board meetings and not for larger groups. It would be nice for them to have a local place to hold the board meetings. In response to Mr. Hickman's question, Mrs. McElfresh advised they have less than 10 board members. Mayor Frentzel understood his concerns and we focused more on the local organizations to have a place to meet that have less than 10. If it is being abused then we will revert back to not allow anyone.

Mr. Routson felt that we should open it up and these community groups are responsible enough and they can continue to get things done for our community. When you are sitting across from someone six or eight feet away you can communicate better than remote. I am in support of this policy.

Mrs. McElfresh feels bad that these groups have to go outside of Monroe and they are required to meet so many times per year and using Zoom is a challenge for some.

Mr. Routson moved to open up the Monroe Community Room with the new policy that also includes a waiver; seconded by Mr. Callahan. Roll call vote: five ayes; one nay (Hickman). Motion carried.

Mr. Callahan reported that the Public Works Committee discussed the purchase of some new equipment and we will be receiving a list of priorities and where the funds will come from for this new equipment.

Old Business

Resolution No. 02-2021. A Resolution authorizing the City Manager to enter into a Memorandum of Understanding by and between the City of Monroe and other participating political subdivisions in Warren County for the purpose of establishing and maintaining the existence of a task force to provide tactical response in specialized situations requiring a law enforcement response. (Second Reading)

Mr. Routson moved to consider this the second reading of Resolution No. 02-2021 and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 02-2021 by title only.

Mr. Routson moved to adopt Resolution No. 02-2021; seconded by Mr. Callahan. Roll call vote: six ayes. Motion carried.

Resolution No. 03-2021. A Resolution authorizing the Mayor to enter into an Employment Agreement by and between the City of Monroe and William J. Brock, I. (Second Reading)

Referencing a previous comment made by Mr. Brock that he could retire in May, Mr. Hickman asked if he plans on doing that. Mr. Brock replied that he does not plan on retiring this year.

Mr. Hickman pointed out that it has been almost a year and one-half since Mr. Brock had an evaluation and asked if there are plans for an evaluation anytime soon. Mayor Frentzel replied that he did have plans to have an evaluation put together for Mr. Brock this year.

Mr. Routson moved to consider this the second reading of Resolution No. 03-2021 and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 03-2021 by title only.

Mr. Routson moved to adopt Resolution No. 03-2021; seconded by Mr. Callahan. Roll call vote: five ayes; one nay (Hickman). Motion carried.

Ordinance No. 2021-01. An Ordinance amending and supplementing Chapter 286 of the Codified Ordinances to increase and add certain fees for services. (Second Reading)

Mr. Brock stated this was amended to remove the credit card fee language and we will bring that back to the Finance Committee for review.

Mr. Routson moved to consider this the second reading of Ordinance No. 2021-01 and have it read by title only; seconded by Mr. Callahan. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2021-01 by title only.

Mr. Routson moved to adopt Ordinance No. 2021-01; seconded by Mrs. Hale. Roll call vote: six ayes. Motion carried.

Ordinance No. 2021-02. An Ordinance amending Section 860.06 of Chapter 860 of the Codified Ordinances to remove the specific license fees. (Second Reading)

Mr. Brock noted that this will move the license fees into Chapter 286 of the Codified Ordinances.

Mr. Routson moved to consider this the second reading of Ordinance No. 2021-02 and have it read by title only; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2021-02 by title only.

Mr. Routson moved to adopt Ordinance No. 2021-02; seconded by Mr. Callahan. Roll call vote: six ayes. Motion carried.

Ordinance No. 2021-03. An Ordinance amending Exhibit "1" of Ordinance No. 2020-36 to establish the position and pay range of GIS Analyst. (Second Reading)

Mr. Hickman asked how many people have applied for this job, if they have been interviewed, and how long it has been posted. Mr. Brock replied that there have been 15 applicants, none of which have been interviewed, and it has been posted since December.

Mr. Routson moved to consider this the second reading of Ordinance No. 2021-03 and have it read by title only; seconded by Mr. Callahan. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2021-03 by title only.

Mr. Routson moved to adopt Ordinance No. 2021-03; seconded by Mrs. Hale. Roll call vote: four ayes; two nays (Hickman and McElfresh). Motion carried.

New Business

Resolution No. 04-2021. A Resolution adopting the Warren County Multi-Jurisdictional Hazard Mitigation 5 year plan.

Mr. Brock explained this resolution adopts the new Warren County mitigation plan. There is a hazard mitigation plan for each county. It allows us to work with those counties in the event of a disaster.

Mr. Routson moved to consider this the first reading of Resolution No. 04-2021 and have it read by title only; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 04-2021 by title only.

Mr. Routson moved to approve the first reading of Resolution No. 04-2021; seconded by Mrs. Hale. Roll call vote: six ayes. Motion carried.

Resolution No. 05-2021. A Resolution of support for the Great Miami River Trail Feasibility Study.

Mr. Brock reported that this supports the Great Miami River Trail Feasibility Study that will be undertaken by a regional alliance of communities. Notice the Tri-State Trails and the interest is to connect the gaps in the Great Miami River Trail. There is a gap to the south of us and to the north of us. The intent of the study will show where those routes need to go and allow for these groups and communities to receive grant dollars to complete these stretches.

Mr. Chesar explained when we went for grant funding part of that were other regional groups to determine how much to build the study. Part of that study was where that trail could go. What Tri-State together is bringing other jurisdictions together to donate anywhere for $1,000 to $25,000. They are now asking us to support them and contribute $6,000 to the study.

Mr. Hickman asked if Lemon Township is contributing and Mr. Chesar advised they are contributing $1,000.

Mr. Routson moved to consider this the first reading of Resolution 05-2021 and have it read by title only; seconded by Mr. Hickman. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 05-2021 by title only.

Mr. Routson moved to approve the first reading of Resolution No. 05-2021; seconded by Mr. Hickman. Roll call vote: six ayes. Motion carried.

Ordinance No. 2021-04. An Ordinance amending and supplementing Chapter 284 to comply with the Charter and change the procedures of the Audit Committee are the same as other boards, commissions, and committees of the City.

Mr. Brock stated that when we went to fill the vacancies on the Audit Committee there were some conflicts with the Charter and Mr. Callahan suggested changes to bring that into compliance.

Mr. Routson moved to consider this the first reading of Ordinance No. 2021-04 and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2021-04 by title only.

Mr. Routson moved to approve the first reading of Ordinance No. 2021-04; seconded by Mr. Callahan. Roll call vote: six ayes. Motion carried.

Consideration of Motion authorizing the expenditure of $32,000.00 to Civica North America Inc. for the annual maintenance and service for the computer aided dispatch and records management software in the Police Department.

Mr. Brock explained this is the annual payment for the computer aided dispatch and records management software in the Police Department. Chief Buchanan advised that this is not an increase in the cost. He noted that since the agenda was put together the invoice has been received and a Then-and-Now approving this expenditure will be on the next agenda.

Mr. Routson moved to authorize the expenditure of $32,000.00 to Civica North America, Inc. for the annual maintenance and service for the computer aided dispatch and records management software in the Police Department; seconded by Mr. Callahan. Voice vote. Motion carried.

Consideration of Motion authorizing the extension of the existing refuse and recycling contract for one year.

Mr. Brock advised this is the final year for the contract for refuse and recycling and we will be negotiating a new contract in June beginning in February of 2022.

Mr. Routson moved to authorize the extension of the existing refuse and recycling contracting for one year; seconded by Mr. Callahan. Voice vote. Motion carried.

Consideration of Motion appointing William J. Brock to the Butler County Emergency Management Agency Advisory Council.

Mr. Routson moved to appoint William J. Brock to the Butler County Emergency Management Agency Advisory Council; seconded by Mr. Callahan. Voice vote. Motion carried.

Administrative Report

Mrs. McElfresh moved to continue streaming live all of the public meetings; seconded by Mrs. Hale.

Discussion

Mr. Hickman suggested that the motion should contain where these meetings should be streamed.

Mrs. McEfresh moved to continue streaming live all of the public meetings on the City's Facebook page, YouTube, and the City's website; seconded by Mrs. Hale.

Discussion

Mayor Frentzel asked Law Director Callahan if it is okay that we are only live streaming on Facebook.

Law Director Callahan advised that from this point forward we stream live all of the public meetings using the mediums that was mentioned. He reminded Council that while we under this COVID emergency and this temporary public meeting legislation, any public meeting must be live streamed unless you are going to have the public meeting in person. What Council is saying is we want to continue to live stream any public meeting even after the COVID emergency and the temporary public meeting legislation terminates. Law Director Callahan clarified that if you have a technical glitch with one medium it doesn't prohibit you from holding a meeting.

Voice vote. Motion carried.

Mr. Hickman brought up the monument for the old water tower site and asked if we really needed it. Mr. Routson's opinion it is important to learn why that is our insignia. Sometimes I go to work in Hamilton I wonder why they have statues and it would be nice for the third grade class to take a field trip to show this is why we have the water tower and the steeple on our seal. We spend a lot of money on things I wonder about, but this is important to the community to remember what it used to be and why. Mrs. Hale agreed.

Mrs. McElfresh noted that the third graders have a history day and we talk about why there is a water tower and steeple. It would be nice to memorialize it.

Mr. Hickman asked Mrs. Wasson how long this has been discussed and she replied since 2017. He asked when this would be completed along with the land swap. These things keep coming up year after year and nothing is done about it.

Mayor Frentzel acknowledged this and that is why Mrs. Wasson sent Council an email about the monument a couple of weeks ago. One of the objections originally was the cost involved. The quotes we were getting were two or three times the cost we have recently obtained. We were also trying to finalize the historical marker at the same time. He suggested that the Public Involvement Committee could revisit that and present to Council or Council could just act on the information they have.

Mr. Hickman mentioned the Council Rules that Mrs. Wasson sent out and asked if everyone has looked at them. He would like to see those on the website and get all of these items completed.

Mayor Frentzel encouraged Council review Mrs. Wasson's suggested revisions to the Rules of Council and provide comments and other suggested changes. Mrs. McElfresh requested the Clerk of Council resend those out to everyone.

Mr. Routson announced the effective tax rates have been completed so the property tax bills will be going out next week. There were a couple of the City's levies that were reduced.

Adjournment

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

The regular meeting of Council adjourned at 7:38 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

EMERGENCY RESOLUTION NO. 06-2021

A RESOLUTION APPROVING A THEN-AND-NOW CERTIFICATE IN THE AMOUNT OF $3,150.00 TO MUNISSION AND DECLARING AN EMERGENCY.

WHEREAS, Munission previously was paid with a p-card; however, they have recently implemented a three percent service charge when paid with a p-card.

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 $3,150.00 to Munission 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

EMERGENCY RESOLUTION NO. 07-2021

A RESOLUTION APPROVING A THEN-AND-NOW CERTIFICATE IN THE AMOUNT OF $3,825.00 TO THE CENTER FOR LOCAL GOVERNMENT AND DECLARING AN EMERGENCY.

WHEREAS, a purchase order was not opened prior to the receipt of the invoice for 2021 membership dues to the Center for Local Government.

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 $3,825.00 to the Center for Local Government 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

EMERGENCY RESOLUTION NO. 08-2021

A RESOLUTION APPROVING A THEN-AND-NOW CERTIFICATE IN THE AMOUNT OF $5,485.00 TO ESO SOLUTIONS INC. AND DECLARING AN EMERGENCY.

WHEREAS, ESO Solutions Inc. previously was paid with a p-card; however, they have recently implemented a three percent service charge when paid with a p-card.

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 $5,485.00 to ESO Solutions Inc. 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

EMERGENCY RESOLUTION NO. 09-2021

A RESOLUTION APPROVING A THEN-AND-NOW CERTIFICATE IN THE AMOUNT OF $31,477.21 TO CIVICA NORTH AMERICA, INC. AND DECLARING AN EMERGENCY.

WHEREAS, a purchase order was not opened prior to the receipt of the invoice.

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 $31,477.21 to CIVICA North America, Inc. 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. 10-2021

A RESOLUTION ACCEPTING THE LOWEST AND/OR BEST BID SUBMITTED FOR THE BRITTANY HEIGHTS CURB INLET REHABILITATION PROJECT AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND W.G. STANG, LLC FOR SAID PROJECT.

WHEREAS, after advertising and bidding according to law, Council desires to accept the lowest and/or best bid for the Brittany Heights Curb Inlet Rehabilitation Project.

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

SECTION 1: The bid submitted by W. G. Stang, LLC is hereby declared the lowest and/or best bid for the Brittany Heights Curb Inlet Rehabilitation Project.

SECTION 2: Council hereby accepts the bid referenced herein and authorizes the City Manager to enter into an agreement by and between the City of Monroe and W. G. Stang, LLC pursuant to the terms and conditions contained in the bid documents submitted on January 25, 2021.

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

PASSED:_____

ATTEST: APPROVED:

_____ _____

Clerk of Council Mayor

First Reading:_____

Corporate Headquarters
8401 Claude Thomas Rd, Ste 51
Franklin, OH 45005

Ohio Branch Offices
Cincinnati ◊ Waverly

JONES-WARNER CONSULTANTS, INC.
CIVIL ENGINEERING, SURVEYING, AND CONSULTING SERVICES

Toll-Free: 1-855-704-5924
Fax: 937.704.9949
JWCI@JonesWarner.com
JonesWarner.com

BID RESULTS

City of Monroe
Brittany Heights Curb Inlet Rehabilitation Project
January 25, 2021 10:00am

	Company	Location	Bid Amount
1.	Adleta	Cincinnati	$ 242,614.00
2.	W.G. Stang, LLC	Hamilton	$ 186,067.00
3.	Queen City Mechanical	Cincinnati	$ 207,568.00
4.			$
5.			$
6.			
7.			

Apparent Low Bidder: W.G. Stang Amount: $ 186,067.00

Bids will be reviewed and a recommendation to the city will follow.

BID PROPOSAL

To the City of Monroe, Ohio:

The undersigned having become familiar with the local conditions affecting the cost of the work and with the Contract Documents, including Advertisement for Bids, Instructions to Bidders, General Conditions of the Contract, the Form of Proposal, the Form of Contract, Form of Bond, etc., Contract Drawings, Contract Specifications, Addenda, and Exhibits issued and attached to the Official Contract Document on file in the Office of the City, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services necessary to perform and complete in a workmanlike manner all of the work described in the following Bidding Schedule for the Brittany Heights Curb Inlet Rehabilitation Project, all in accordance with the Contract Drawings and Specifications as prepared for the City of Monroe, and issued thereto for the sums set forth in the following Bidding Schedule.

BID ITEMS

REF. NO.	ITEM NO.	ITEM	QTY	UNITS	COST/ UNIT	TOTAL COST
1	201	Clearing and Grubbing	1	LS	2500.00	2500.00
2	202	Curb Removed	380	FT	10.00	3800.00
3	202	Asphalt Pavement Removed	80	SY	20.00	1600.00
4	202	Pipe Removed, 24" and Under	275	FT	10.00	2750.00
5	202	Curb Inlet Removed	25	EA	1500.00	37500.00
6	204	Subgrade Compaction	271	CY	2.00	542.00
7	301	Asphalt Concrete Base Course, PG64-22	13	CY	400.00	5200.00
8	304	Aggregate Base	18	CY	60.00	1080.00
9	407	Tack Coat, 0.075 Gal/Sy	14	GAL	5.00	70.00
10	441	Asphalt Concrete Intermediate Course, Type 1 (448)	4	CY	500.00	2000.00
11	441	Asphalt Concrete Surface Course, Type 1 (448), PG 64-22	4	CY	500.00	2000.00
12	609	Curb, ODOT Type 3	380	FT	40.00	15200.00
13	623	Construction Layout Stakes and Surveying	1	LS	2000.00	2000.00
14	624	Mobilization	1	LS	3000.00	3000.00
15	653	Topsoil, Furnished and Placed, 4"	20	CY	100.00	2000.00
16	659	Seeding & Mulching, Class 1	165	SY	5.00	825.00
17	611	Curb Inlet, ODOT Type 3, Per Plan (3 Total, Including Castings	3	EA	3500.00	10500.00
18	SPEC	Curb Inlet, Cincinnati Type (C.I.M.H), Per Plan (22 Total), Including Castings	22	EA	4000.00	88000.00
19	SPEC	Couplings, Pipe Segments (Various Sizes & Materials) Per Plan, For Connections to Existing Conduits	55	EA	100.00	5500.00

Bidder's Total Price (Payment items 1 – 19 in figures) $ 186067.00

Bidder's Total Price (Payment items 1 – 19 in words) One Hundred Eighty Six Thousand Sixty Seven dollars and Zero cents.

Proposal price evaluation to be done on base bid. Bidder must provide supporting data for any or equal components proposed. It is understood and agreed by BIDDER that OWNER reserves the unrestricted privilege to reject any or all of the foregoing adjustments prices in this paragraph which it may consider excessive or unreasonable, or to accept, by including the same in the contract as unit prices applicable in the event of additions to or deductions from applicable work to be performed under contract, any or all of such adjustment prices which it may consider fair and reasonable. Rejection of one or more adjustment prices will not invalidate acceptance of this bid.

Starting and Completion: If awarded a contract under this proposal, the undersigned proposes to start work at the site within 30 calendar days after the receipt from the City of Monroe an Order to Commence Work. The undersigned further agrees to start work at the site on a date to be specified in said order from the City of Monroe, which date will not be prior to that established by the calendar days stated above, except by mutual agreement between the undersigned and the City of Monroe, and agrees to fully complete all work covered by this proposal to the point of final acceptance by the City of Monroe in accordance with the completion dates established in Section V, General Conditions of this Contract. The undersigned understands and agrees that the City of Monroe reserves the right to defer award of a written order to start work for a period not to exceed thirty (30) days after the date herein before established by the undersigned as a proposed starting date.

Date January 25, 2021

(SEAL)

Firm Name: W.G. Stang, LLC

By: Barry Stang

Title: Member

Official Address:

Street: 2403 Jacksonburg Rd

City/State/Zip: Hamilton-OH 45011

Telephone Number: 513 863 6924

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

RESOLUTION NO. 11-2021

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF MONROE AND PERFORMANCE FOOD GROUP RELATED TO THE 2019 PAYROLL TAX HURDLES UNDER THEIR COMMUNITY REINVESTMENT AREA AGREEMENT.

WHEREAS, Performance Food Group received a five year, 50% property tax abatement on their 35,000 SF expansion in 2017; and

WHEREAS, the tax abatement agreement included a provision where Performance Food Group could avoid a penalty in the event a payroll hurdle was missed by providing a three year donation to the City of Monroe's annual Fourth of July fireworks display.

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

SECTION 1: The City Manager is hereby authorized to enter into a Memorandum of Understanding by and between the City of Monroe and Performance Food Group related to the 2019 payroll tax hurdles under their Community Reinvestment Area Agreement. The terms and conditions of said Memorandum of Understanding is set forth on Exhibit "A" 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:_____

Memorandum of Understanding

between the

City of Monroe, Ohio

and

Performance Food Group, Inc.

regarding

Community Reinvestment Area Payment to City

This Memorandum of Understanding (**MOU**) is entered into as of the 21st day of January 2021 (the **Effective Date**), by and between the City of Monroe, Ohio (the **City**) and Performance Food Group, Inc. (the **Company**) (each of the City and the Company is referred to as a **Party** and together as the **Parties**).

I. Background

The City Council (the **City Council**) of the City adopted Emergency Resolution No. 46-3007 on August 14, 2007, describing the boundaries of a Community Reinvestment Area in the City. The City Council adopted Resolution 47-2017 on October 24, 2017, authorizing the City to enter into a certain Community Reinvestment Area Agreement (the **Agreement**) between the City and the Company effective as of November 23, 2017.

Under Section 4 of the Agreement, the Company agreed that its subsidiaries would increase employment at the Project Site (as that term was defined in the Agreement) by the amounts and with the payroll as set forth in Section 4 of the Agreement. The Company and its subsidiaries did not meet the amount of payroll specified in Section 4 of the Agreement for tax year 2019. Section 11 of the Agreement provides that the Company may avoid termination or modification of the Agreement as a result of a failure to meet the payroll obligations in Section 4 of the Agreement by paying to the City an amount equal to the value of the abated real property taxes for that year. The amount of property taxes on the Project Site abated in tax year 2019 was $14,669.00.

II. Purpose

The purpose of this MOU is to identify the terms under which the Company will satisfy the payment obligation of $14,669.00 under Section 11 of the Agreement to avoid the termination or modification of the Agreement.

III. Payment to the City

The Company shall provide a sponsorship to the City's Independence Day community events in 2021, 2022, and 2023. The Company shall pay to the City (i) $5,000.00 for the sponsorship in 2021 on or before June 1, 2021; (ii) $5,000.00 for the sponsorship in 2022 on or before June 1, 2022; and (iii) $4,669.00 for the sponsorship in 2023 on or before June 1, 2023.

The City and the Company hereby agree that such payments set forth above in the aggregate amount of $14,669.00 are in place of and satisfy the Company's payment obligations under Section 11 of the Agreement.

IV. Term and Termination

This MOU shall remain in effect until the final payment is made by the Company to the City on June 1, 2023. This MOU is terminable by the Company upon full payment of the $14,669.00 due to the City; provided that the Company shall provide 15 days' notice to the City prior to such payment. This MOU shall also terminate automatically in the event that the Company does not meet the ongoing hiring or payroll amounts specified in Section 4 of the Agreement; provided that the Company shall at that time be obligated to pay to the City the difference between $14,669.00 and the amounts already paid by the Company to the City as specified in this MOU and shall pay such amounts within 30 days of receipt of written notice from the City. This payment is in addition to any other payments required under the terms of the Agreement.

V. Modification

This MOU may be modified by mutually acceptable written amendment duly executed by authorized representatives of the Parties.

VI. Notices

All notices under this MOU shall be in writing and deemed given or made when deposited in the U.S. mail, postage pre-paid or sent via facsimile with confirmation receipt, to the following addresses or facsimile numbers:

City of Monroe, Ohio
Attn: Economic Development
233 South Main Street
Monroe, Ohio 45050

Performance Food Group, Inc.
Attn: Christopher N. Crowe
Vice President of Real Estate
12500 West Creek Parkway
Richmond, Virginia 23238

VII. Other

This MOU is subject to, and will be carried out in compliance with, all applicable laws, regulations, and other legal requirements. Nothing contained in this MOU shall be construed to create any employment relationship, agency, partnership, or venture, for any purpose.

The obligations of the City, including specifically with respect to the community reinvestment area are subject to and contingent upon certain approvals of the City Council of the City.

This MOU may be signed in one or more counterparts or duplicate signature pages with the same force and effect as if all required signatures were contained in a single original instrument. Any one or more of such counterparts or duplicate signature pages may be removed from any one or more original copies of this MOU and annexed to other counterparts or duplicate signature pages to form a completely executed original instrument. Electronic or facsimile signatures shall be acceptable.

The parties to this MOU agree to submit any claims arising under this MOU to the exclusive jurisdiction and venue of the Court of Common Pleas of Butler County, Ohio.

IN WITNESS WHEREOF, the Parties have each caused their duly authorized representatives to execute this Agreement, effective as of the Effective Date.

CITY OF MONROE, OHIO

Signature: _____

Name: William J. Brock, P.E.

Title: City Manager

Date: _____

PERFORMANCE FOOD GROUP, INC.

Signature: _____

Name: Christopher N. Crowe

Title: Vice President of Real Estate

Date: 1/21/21

ORDINANCE NO. 2021-05

AN ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE NO. 2020-35, OTHERWISE KNOWN AS THE TEMPORARY APPROPRIATONS ORDINANCE, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 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	*FUND EXPENSES*		
	OPERATING EXPENSES		51,500
		TOTAL	*51,500*
110	*CITY COUNCIL*		
	PERSONAL SERVICES		117,680
	OPERATING EXPENSES		97,500
		TOTAL	*215,180*
120	*CITY MANAGER'S OFFICE*		
	PERSONAL SERVICES		351,500
	OPERATING EXPENSES		461,400
		TOTAL	*812,900*
125	*INFORMATION TECHNOLOGY*		
	OPERATING EXPENSES		67,000
		TOTAL	*67,000*
130	*HUMAN RESOURCES*		
	PERSONAL SERVICES		340,250
	OPERATING EXPENSES		181,500
		TOTAL	*521,750*
135	*ECONOMIC DEVELOPMENT*		
	PERSONAL SERVICES		104,350
	OPERATING EXPENSES		286,200
		TOTAL	*390,550*
140	*DEVELOPMENT*		
	PERSONAL SERVICES		418,140
	OPERATING EXPENSES		611,800
	OTHER EXPENSES		4,000
		TOTAL	*1,033,940*

145	*ENGINEERING*			
	PERSONAL SERVICES		191,300	
	OPERATING EXPENSES		330,000	
		TOTAL	*521,300*	
150	*FINANCE*			
	PERSONAL SERVICES		527,050	
	OPERATING EXPENSES		369,497	
	OTHER EXPENSES		650,000	
		TOTAL	*1,546,547*	
160	*MAYOR'S COURT*			
	PERSONAL SERVICES		103,650	
	OPERATING EXPENSES		33,000	
		TOTAL	*136,650*	
TOTAL GENERAL GOVERNMENT				**5,297,317**
PUBLIC SAFETY				
220	*PUBLIC SAFETY COMMUNICATIONS*			
	PERSONAL SERVICES		619,900	
	OPERATING EXPENSES		106,050	
		TOTAL	*725,950*	
250	*POLICE*			
	OTHER EXPENSES		3,200,000	
		TOTAL	*3,200,000*	
270	*FIRE*			
	OTHER EXPENSES		2,700,000	
		TOTAL	*2,700,000*	
TOTAL PUBLIC SAFETY				**6,625,950**
PUBLIC WORKS				
310	*STREET*			
	OTHER EXPENSES		1,200,000	
		TOTAL	*1,200,000*	
330	*BUILDINGS AND GROUNDS*			
	OPERATING EXPENSES		649,000	
		TOTAL	*649,000*	
390	*CEMETERY*			
	OTHER EXPENSES		200,000	
		TOTAL	*200,000*	
TOTAL PUBLIC WORKS				**2,049,000**

PARKS AND RECREATION				
410	*PARK OPERATION AND MAINTENANCE*			
	PERSONAL SERVICES		322,660	
	OPERATING EXPENSES		252,000	
		TOTAL	*574,660*	
TOTAL PARKS AND RECREATION				**574,660**
OTHER FINANCING USES				
710	*CAPITAL IMPROVEMENTS*			
	OTHER EXPENSES		550,000	
		TOTAL	*550,000*	
810	*DEBT SERVICE*			
	OTHER EXPENSES		798,300	
		TOTAL	*798,300*	
TOTAL OTHER FINANCING USES				**1,348,300**
GRAND TOTAL GENERAL FUND				**15,895,227**

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	
		TOTAL		*3,152,100*
2210	**STREET FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		1,614,140	
	OPERATING EXPENSES		681,400	
		TOTAL		*2,295,540*

2220	**STATE HIGHWAY FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		86,750	
		TOTAL		*86,750*
2230	**MOTOR VEHICLE LICENSE**			
	PUBLIC WORKS			
	OPERATING EXPENSES		133,800	
	CAPITAL EXPENSES		40,100	
		TOTAL		*173,900*
2310	**FIRE - 1989 LEVY FUND**			
	PUBLIC SAFETY			
	PERSONAL SERVICES		3,705,720	
	OPERATING EXPENSES		620,300	
		TOTAL		*4,326,020*
2330	**PUBLIC SAFETY FEMA GRANT FUND**			
	PUBLIC SAFETY			
	OPERATING EXPENSES		8,000	
		TOTAL		*8,000*
2410	**POLICE LAW ENFORCEMENT**			
	250 *PUBLIC SAFETY*			
	PERSONAL SERVICES		2,927,500	
	OPERATING EXPENSES		544,920	
		TOTAL		*3,472,420*
2420	**DARE GRANT FUND**			
	250 *PUBLIC SAFETY*			
	PERSONAL SERVICES		-	
	OPERATING EXPENSES		6,500	
		TOTAL		*6,500*
2430	**ENFORCEMENT & EDUCATION FUND**			
	250 *PUBLIC SAFETY*			
	OPERATING EXPENSES		8,000	
		TOTAL		*8,000*
2440	**FEDERAL ASSET FORFEITURE FUND**			
	250 *PUBLIC SAFETY*			
	OPERATING EXPENSES		-	
		TOTAL		-
2510	**COURT TECHNOLOGY IMPROVEMENT**			
	GENERAL GOVERNMENT			
	OPERATING EXPENSES		11,300	

		TOTAL		*11,300*
2600	**2004 TIFS**			
	DEVELOPMENT INCENTIVES			
	OPERATING EXPENSES		25,550	
	CAPITAL EXPENSES		-	
	OTHER EXPENSES		2,232,420	
		TOTAL		*2,257,970*
2700	**2004 RIDS**			
	DEVELOPMENT INCENTIVES			
	OPERATING EXPENSES		49,320	
	CAPITAL EXPENSES		-	
	OTHER EXPENSES		3,129,000	
		TOTAL		*3,178,320*
GRAND TOTAL SPECIAL REVENUE FUNDS				***18,976,820***

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

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

PUBLIC SAFETY	
OPERATING EXPENSES	50,000
CAPITAL EXPENSES	-

	PUBLIC WORKS			
	OPERATING EXPENSES		50,100	
	CAPITAL EXPENSES		-	
		TOTAL		*282,100*
6120	**WATER CAPITAL IMPROVEMENT FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		110,000	
	CAPITAL EXPENSES		-	
		TOTAL		*110,000*
6125	**WATER METER REPLACEMENT FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		30	
	CAPITAL EXPENSES		100,000	
	OTHER EXPENSES		-	
		TOTAL		*100,030*
GRAND TOTAL CAPITAL PROJECTS FUNDS				***1,764,330***

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

4110	**G.O. BOND RETIREMENT**			
	GENERAL GOVERNMENT			
	DEBT SERVICE EXPENSE		866,000	
		TOTAL		*866,000*
4210	**WATER BOND RETIREMENT**			
	PUBLIC WORKS			
	DEBT SERVICE EXPENSE		406,830	
		TOTAL		*406,830*
4310	**S.A. BOND RETIREMENT FUND**			
	GENERAL GOVERNMENT			
	OPERATING EXPENSES		100	
	DEBT SERVICE EXPENSE		-	
	DEVELOPMENT INCENTIVES			
	OTHER EXPENSES		1,125,000.00	
		TOTAL		*1,125,100*
4410	**INCOME TAX BOND RETIREMENT FUND**			
	GENERAL GOVERNMENT			
	DEBT SERVICE EXPENSE		618,000	
		TOTAL		*618,000*

4610	**CORRIDOR 75 PARK LTD TIF**			
	DEVELOPMENT INCENTIVES			
	OPERATING EXPENSES		-	
	DEBT SERVICE EXPENSE		-	
	OTHER EXPENSES		-	
		TOTAL		-
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	
	CAPITAL EXPENSES		250,000	
		TOTAL		*740,400*
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	
	CAPITAL EXPENSES		-	
	OTHER		-	
		TOTAL		*121,700*
6610	**STREET LIGHTING FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		140,050	
	CAPITAL EXPENSES		-	
	OTHER		-	
		TOTAL		*140,050*
GRAND TOTAL ENTERPRISE FUNDS				***6,593,650***

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

7100	**CEMETERY MAINTENANCE TRUST FUND**			
	FUND EXPENSE			
	OPERATING EXPENSES		-	
		TOTAL		-
7110	**MOUND CEMETERY TRUST FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		10,000	
		TOTAL		*10,000*
7120	**LONG STREET CEMETERY TRUST FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		250	
		TOTAL		*250*
7310	**FIRE HISTORIC PRESERVATION FUND**			
	PUBLIC SAFETY			
	CAPITAL OUTLAY		-	
		TOTAL		-
7320	**FIRE LOSS SECURITY FUND**			
	PUBLIC SAFETY			
	OPERATING		21,371	
		TOTAL		*21,371*

7410	**DRUG LAW ENFORCEMENT TRUST FUND**		
	PUBLIC SAFETY		
	OPERATING EXPENSES	20,000	
	TOTAL		*20,000*
GRAND TOTAL TRUST AND AGENCY FUNDS			***51,621***
TOTAL ALL APPROPRIATIONS			***46,297,678***

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

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

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

PASSED: _____

ATTEST: APPROVED:

_____ _____

Clerk of Council Mayor

2/9/2021

City of Monroe

Supplemental Appropriations
February 9, 2021

FUND	FUND DESCRIPTION	CURRENT APPROPRIATIONS	ADJUSTED APPROPRIATIONS	AMOUNT OF CHANGE	% CHANGE	ACCOUNT NUMBER	REASON FOR REQUEST
1110	**GENERAL FUND**						
	PUBLIC WORKS						
	390 - ENTERPRISE						
	OTHER EXPENSES	100,000	200,000	100,000	100.0%	63139000-41905	Transfer for Brittany Heights Stormwater Project
2230	**MOTOR VEHICLE LICENSE TAX FUND**						
	PUBLIC WORKS						
	310 - STREET						
	CAPITAL EXPENSES	-	40,100	40,100	#DIV/0!	22331000-53714	Lawton Ave Project: Traffic Light Poles & Banner Arms
6310	**STORM WATER FUND**						
	PUBLIC WORKS						
	390 - OTHER UTILITIES						
	CAPITAL EXPENSES	-	250,000	250,000	#DIV/0!	63139000-53716	Brittany Heights Catch Basin Replacement Project
TOTAL ALL FUNDS		45,907,578	46,297,678	390,100			

ORDINANCE NO. 2021-06

AN ORDINANCE GRANTING AN EASEMENT TO DUKE ENERGY OHIO, INC. FOR THE UNDERGROUND TRANSMISSION OF NATURAL GAS AT 6262 HAMILTON-MIDDLETOWN ROAD.

WHEREAS, Duke Energy has requested an easement for the connection of two existing mains to increase the reliability of gas supply in the area of State Route 4.

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

SECTION 1: Council hereby grants a permanent easement and temporary easement to Duke Energy of Ohio, Inc. as described in 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 date allowed by law.

PASSED:_____

ATTEST: APPROVED:

_____ _____

Clerk of Council Mayor

First Reading:_____

Exhibit "1" Ord No. 2021-06

EASEMENT

Return Recorded Document To: _____

STATE OF OHIO LINE NO. _____
COUNTY OF BUTLER PROJECT TRACT NO._____
PARCEL ID # C1800012000012 PROJECT NO. AW2133
LAND UNIT NO. GD10

THIS "EASEMENT" is made and granted as of this ____ day of _____, 2021, from MUNICIPALITY OF MONROE, ("Grantor", whether one or more), to DUKE ENERGY OHIO, INC., an Ohio corporation ("Grantee", Duke Energy).

WHEREAS, Grantor is the owner of, or has an interest in, that property situated in the County of Butler County, Ohio, as more particularly described in the instrument recorded in Book 5084, Page 519, Butler County Recorder (the "Property").

NOW, THEREFORE, Grantor for and in consideration of the sum of $1.00 and other valuable consideration, the receipt and legal sufficiency of which is hereby acknowledged, hereby grants, bargains, sells, and conveys unto Duke Energy Ohio, Inc., its successors and assigns the following easement(s) and right(s) of way under, upon, over, through, and across the Property, as shown on the survey attached hereto as Exhibit A and incorporated herein by reference (the "Survey"). For purposes of this EASEMENT, the term "Easements" shall refer collectively to all easements described herein and as depicted on the Survey and the term "Easement Areas" shall refer collectively to all the easement areas described herein and as depicted on the Survey.

Permanent Easement. A perpetual easement generally fifty (50') feet wide for purposes of constructing, installing, maintaining, operating, repairing, altering, replacing, removing, relocating, inspecting, upgrading, and protecting one or more pipelines (which pipelines shall be underground) and appurtenant facilities (including, without limitation, valves, markers, cathodic protection equipment, and anode beds) for the transportation of natural gas under, upon, over, through, and across that portion of the Property designated "Permanent Easement" on the Survey (the "Permanent Easement Area").

Temporary Construction Easement. A temporary right to use the area designated "TCE" on the Survey (the "TCE Area") for the purposes of performing construction activities and laying, storing, erecting, parking, and/or protecting any equipment, vehicles, materials, fill, components, parts, and tools associated with the construction of Duke Energy's natural gas pipelines and appurtenant facilities for which this TCE is given, which may or may not be located on the Property. Duke Energy shall have the right, but not the obligation, to install temporary fencing around the TCE Area and to exclude all persons, including Grantor, from any fenced portions of the TCE Area.

The TCE shall terminate upon Duke Energy placing all facilities for which this TCE is given in service and the release of Duke Energy from its obligations under all permits issued for construction of such facilities including, without limitation, all sedimentation and erosion control permits. Upon completion of construction and all facilities being placed in service, Duke Energy shall restore the TCE Area to substantially the same condition as it existed prior to Duke Energy's entry thereon, ordinary wear and tear excepted. The temporary construction easement does not grant Duke Energy the right to place any permanent natural gas pipelines or appurtenant facilities in the TCE Area.

Duke Energy's Use. Duke Energy shall have all rights necessary or convenient for the full use and enjoyment of the rights herein granted, including, without limitation: (1) reasonable access across the Property to and from the Easement Areas, and (2) the right, but not the obligation, to keep the Easement Areas cleared of vegetation, undergrowth, trees (including overhanging limbs and foliage and any trees standing outside the Easement Areas which are substantially likely to fall onto the Easement Areas), buildings, structures, installations, and any other obstructions which unreasonably interfere with the rights granted herein (collectively, "Obstructions"). Some or all of the natural gas pipelines and appurtenant facilities (collectively, as described in the Easements granted herein, the "Facilities") may be installed now and/or in the future. All Facilities shall be and remain the property of Duke Energy and may be removed by it at any time and from time to time.

Grantor's Reservation of Rights. Grantor reserves the right to use the Property and Easement Areas for all purposes that do not unreasonably interfere with the rights granted herein and that are not inconsistent with the rules and regulations of the Ohio Utilities Commission, or any applicable federal, state, or local law, rule, or regulation. Grantor shall obtain written approval from Duke Energy prior to making any change in use of the Easement Areas, which approval shall not be unreasonably withheld, conditioned, or delayed. Anything to the contrary herein notwithstanding, Grantor shall not: (1) unreasonably interfere with Duke Energy's access to or maintenance of the Facilities or the Easement Areas; (2) endanger the safety of Grantor, Duke Energy, the general public, private or personal property, or the Facilities; or (3) install or maintain, or permit to be installed or maintained, any Obstructions within the Easement Areas except as approved in writing by Duke Energy.

Damages. Duke Energy shall be responsible for actual physical damage to: (1) the land within the Property and Easement Areas; and (2) improvements and annual crops located on the Property that are not in violation of the terms hereof, provided that such damage must be caused by Duke Energy in exercising the rights granted herein, and provided further that a

claim is made by Grantor within one hundred and twenty (120) days after such damages are sustained. Duke Energy shall restore and level the surface of the Easement Areas to, as nearly as can be reasonably done, the same condition as prior to Duke Energy's use of the Easement Areas. Duke Energy shall not be liable for any damage caused to Obstructions or improvements installed in violation of the terms hereof and may remove them at Grantor's expense without Grantor's prior approval or permission.

No Waiver or Additional Representations. The failure by Duke Energy to exercise and/or enforce any of the rights, privileges, and Easements herein described shall not be construed as a waiver or abandonment of any such rights, privileges and Easements, and Duke Energy thereafter may exercise and/or enforce, at any time and from time to time, any or all of them. It is understood and acknowledged by the undersigned that the person securing this grant on behalf of Duke Energy is without authority to make any agreement with regard to the subject matter hereof which is not expressed herein, and that no such agreement will be binding on Duke Energy.

Ownership of the Property. Grantor represents, warrants and covenants that it is the lawful owner of the Property and has the right to convey the rights set forth herein and that the Property is free from all encumbrances, except for encumbrances of record. Grantor represents it has obtained any necessary approvals from any applicable mortgage and tenant interests.

To have and to hold said rights, privileges, and Easements unto Duke Energy, its affiliates, successors, and assigns. Duke Energy, its successors and assigns, shall have the right to assign, license, lease, or otherwise transfer, in whole or in part, this EASEMENT, or any rights granted herein, to any person or entity, including but not limited to, any affiliated parent or subsidiary entity of Duke Energy, for the uses and purposes expressly stated herein. This EASEMENT shall run with the land and inure to the benefit of and be binding upon Grantor, Duke Energy, and their respective heirs, successors and assigns.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, this EASEMENT has been signed under seal by Grantor, as of the date first above written.

MUNICIPALITY OF MONROE

_____

By: _____

Name:

_____

Title:

_____

STATE OF OHIO
COUNTY OF _____

I, _____, a Notary Public for _____ County, _____, certify that _____ personally came before me this day and acknowledged that he (or she) is _____ of Municipality of Monroe, and that he (or she), in such capacity, being authorized to do so, executed the foregoing Easement on behalf of the municipality.

Witness my hand and official seal this the ___ day of _____, 2021.

[NOTARY SEAL]

_____ Sign

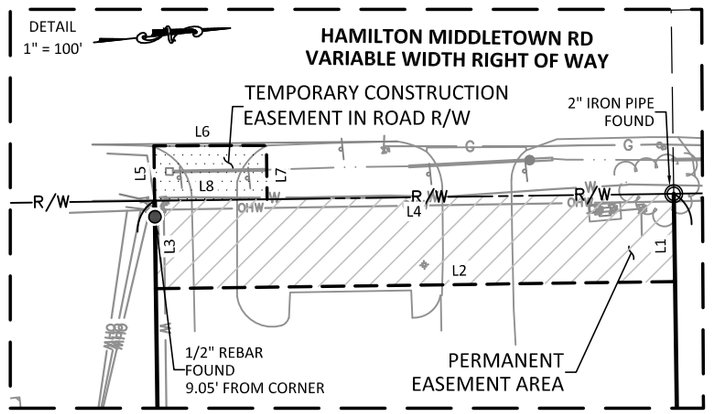
_____ Print

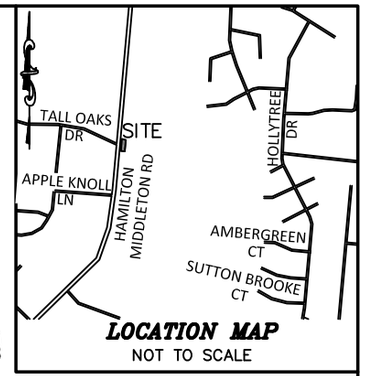
My commission expires:

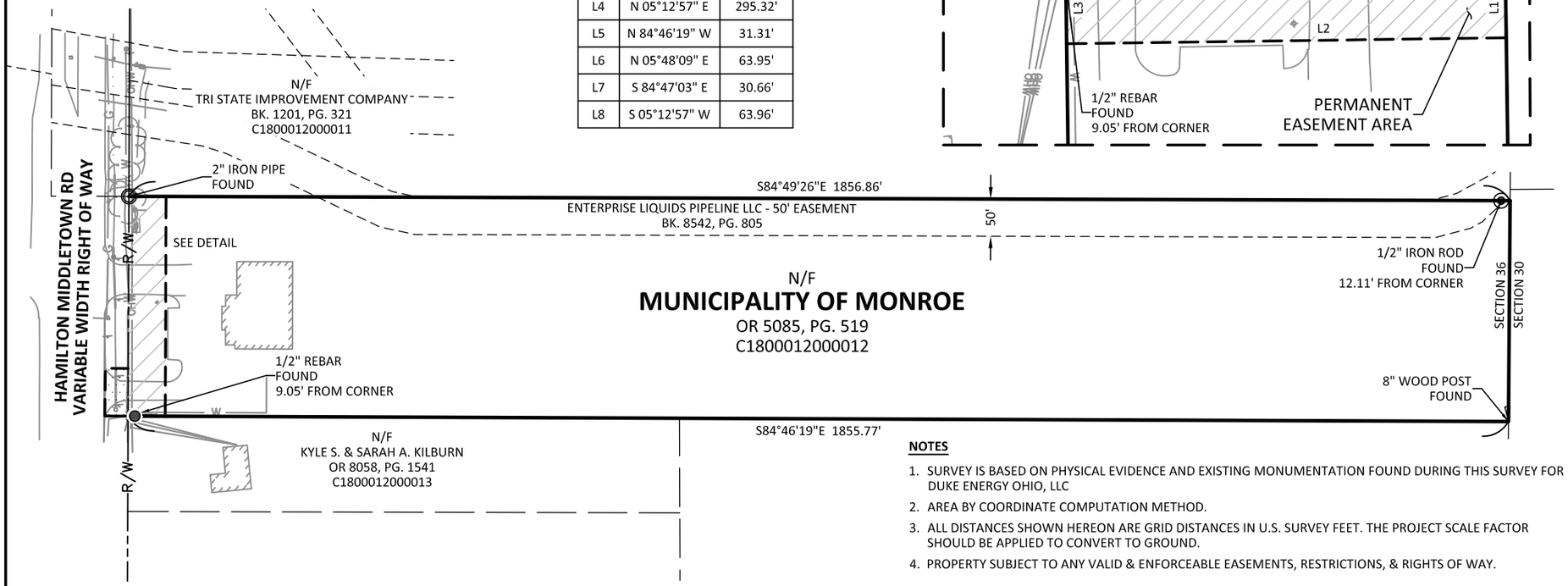
EXHIBIT A

AREA TABLE		
EASEMENT TYPE	ACRES	SQ. FT.
PERMANENT	0.339	14,767
TCE IN ROAD R/W	0.046	1,982

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 84°49'26" E	50.00'
L2	S 05°12'57" W	295.37'
L3	N 84°46'19" W	50.00'
L4	N 05°12'57" E	295.32'
L5	N 84°46'19" W	31.31'
L6	N 05°48'09" E	63.95'
L7	S 84°47'03" E	30.66'
L8	S 05°12'57" W	63.96'







LEGEND

- IRON PIPE FOUND
- REBAR FOUND
- IRON ROD FOUND
- WOOD POST FOUND
- CP
- TCE TEMPORARY CONSTUCTION EASEMENT
- USSE UTILITY STATION SITE EASEMENT
- POC POINT OF COMMENCEMENT
- POB POINT OF BEGINNING
- R/W RIGHT OF WAY
- SUBJECT PARCEL
- SUBJECT EASEMENT
- R/W STREET RIGHT OF WAY
- ADJACENT PARCEL
- EXISTING EASEMENT
- CENTERLINE
- TIE LINE

NOTES

1. SURVEY IS BASED ON PHYSICAL EVIDENCE AND EXISTING MONUMENTATION FOUND DURING THIS SURVEY FOR DUKE ENERGY OHIO, LLC
2. AREA BY COORDINATE COMPUTATION METHOD.
3. ALL DISTANCES SHOWN HEREON ARE GRID DISTANCES IN U.S. SURVEY FEET. THE PROJECT SCALE FACTOR SHOULD BE APPLIED TO CONVERT TO GROUND.
4. PROPERTY SUBJECT TO ANY VALID & ENFORCEABLE EASEMENTS, RESTRICTIONS, & RIGHTS OF WAY.

CERTIFICATION

I, JOHN H. PARKIN, CERTIFY THAT THIS PLAT WAS DRAWN FROM AN ACTUAL SURVEY MADE UNDER MY SUPERVISION (DEED DESCRIPTION RECORDED IN OR 5085, PAGE 519); THAT THE BOUNDARIES NOT SURVEYED ARE CLEARLY INDICATED AS DRAWN FROM INFORMATION FOUND IN BUTLER COUNTY GIS; THAT THIS MAP MEETS THE REQUIREMENTS OF THE STANDARDS OF PRACTICE FOR LAND SURVEYING IN OHIO OAC 4733; THIS SURVEY IS OF A PROPOSED EASEMENT FOR A PUBLIC UTILITY AS DEFINED IN OHIO ORC 4905.03 AND MEETS THE ATTACHMENT RULES OF OHIO ORC 317.114 THE PURPOSE OF THIS EXHIBIT IS FOR RIGHT OF WAY OR EASEMENT ACQUISITION ONLY AND IS NOT INTENDED TO BE A BOUNDARY SURVEY OF THE PROPERTY SHOWN HEREON.

JOHN H. PARKIN, PLS S-8689
DATE: DECEMBER 21, 2020

encompass
Providing Solutions
6 EAST CHESTNUT STREET, SUITE 206
AUGUSTA, MAINE 04330
207-530-9999
WWW.ENCOMPASSSERVICES.COM

DUKE ENERGY OHIO, LLC
EASEMENT EXHIBIT

EASEMENT ACROSS THE LAND OF
MUNICIPALITY OF MONROE

6262 HAMILTON MIDDLETOWN ROAD
LEMON TWP, BUTLER COUNTY, OHIO

SITE #: 000000
DATE: 12/21/2020
DRAWN BY: BMG
CHECK BY: JHP
SCALE: 1" = 200'
DEED: OR 5085-519
PLSS: S36-T3N-R3W
LAND UNIT: 000000
TRACT #: 000.00
LSC MAP #: 000000-000000

DUKE ENERGY®
139 EAST FOURTH STREET
CINCINNATI, OH 45202
TELEPHONE NO. (800)544-6900

Total Compensation Agreement for Permanent Easement(s), Temporary Easement(s), and/or Damages ("Agreement")

Duke Energy - Ohio ("Duke")

Project Name:	Butler County Improvements Phase 1	Project Number:	AW2133
Project Tract #:		Consideration:	$5,695
Landowner:	Municipality of Monroe	% Ownership:	100.00%
Pay to the Order of:	Municipality of Monroe		
Deliver Check To:	233 S. Main St.	Phone: 513-539-7374	
	Monroe, OH 45050		

In consideration of the right(s) of way and/or easement(s) dated _____, 2021 (collectively, "Easement") granted by Landowner to Duke, Duke agrees to pay Landowner the following amounts:

PER ACRE FAIR MARKET VALUE ("FMV")	$21,000

PERMANENT (G662)	Acres	%FMV		
Permanent Easement Area	0.339	80%		$5,695
Perm. Access Easement Area				$0
USSE Area				$0
Flare Site Easement Area				$0
PERMANENT TOTAL				**$5,695**

TEMPORARY (G663)	Acres	%FMV		
TCE Area	0.000	0%		$0
Temp. Access Easement Area				$0
TEMPORARY TOTAL				**$0**

CROP DAMAGES (G656)	SELECT ONE: ☐ Anticipated Damages ☐ Post-Construction Damages				
	Type	Acres	Yield per Acre	Price per Yield Unit	
Crops					$0
Timber					$0
CROP DAMAGE TOTAL					**$0**

DAMAGES (G656)	SELECT ONE: ☐ Anticipated Damages ☐ Post-Construction Damages	
Detailed Description of Damages		
DAMAGES TOTAL		**$0**

GRAND TOTAL	$5,695

Landowner agrees that all terms, provisions, and conditions of this Agreement and the Easement are and shall remain confidential and Landowner agrees not to disclose any such terms, provisions or conditions to any person or entity. Landowner agrees the amounts paid pursuant to this Agreement shall constitute full and final payment for the Easement and any damages, including crops and timber, described above. Landowner understands that trees, shrubs, crops and other landscaping Duke removes from the Easement Areas will not be restored or replaced upon completion of its activities on Landowner's property. This Agreement shall be governed by Ohio law.

Landowner: **Date:**

_____ (SIGN) _____

_____ (PRINT)

_____ (SIGN) _____

_____ (PRINT)

Land Agent:

_____ (SIGN) _____

_____ (PRINT)

KENDALL ELECTRIC
11310 Mosteller Rd
PHONE: (513) 771-2550

JOB: **CITY OF MONROE - COMBO STRAIN POLES AND BANNER ARMS**
DUE DATE: **1/1/21** **QUOTED BY:** **ZACH DUNCAN**

TYPE		PRICE EACH W/LAMPS		DESCRIPTION	**TOTAL $**
	4	**$9,818.92**	MILLERBERND	COMBO, TC-81.11, DES 12 - GP - HH - AB	$39,275.68
	24			2" X 61" - DE, FULL GALV, (4) NUTS, (2) FLATS, (1) PLATE - ROLLED - GR105	
	4			BRACKET ARM, 30' - GP	
	24			SPAN WIRE CLAMPS	
	1	**$818.95**		BRACKET ARM, 30' CLAMP ON - GV	$818.95

TOTAL $40,094.63

Quotation is firm for 30 days unless stated otherwise.
Not responsible for multiplication or extension errors in bill of material.
Fixtures not specified are quoted subject to approval. All made to order fixtures are NON-RETURNABLE.
Quantities are not guaranteed.

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

October 31, 2020

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals
October 31, 2020

Target Percentage: 83%

Target Carryover: 3 months

Fund	Beginining Balance	Expected Revenue	YTD Revenue	% Received	Appropriation	YTD Expense	% Spent	Unexpended	Encumbrance	Ending Balance	Carryover in Months
1110 General	6,032,054	28,135,687	12,377,615	44%	29,614,923	10,078,114	34%	8,331,555	586,165	7,745,390	6
2101 Income Tax - Public Safety	1,143,462	2,620,128	2,089,522	80%	3,095,750	2,795,250	90%	437,734	0	437,734	1
2210 Street	363,432	2,230,475	1,301,327	58%	2,333,876	1,486,120	64%	178,640	172,139	6,500	0
2220 State Highway	254,665	88,625	68,454	77%	277,293	34,406	12%	288,713	33,475	255,238	11
2230 Motor Vehicle License Tax	480,400	134,800	111,672	83%	436,087	72,479	17%	519,593	38,212	481,381	13
2310 Fire - 1989 Levy	122,870	3,915,100	2,809,429	72%	3,568,882	2,382,638	67%	549,661	35,210	514,451	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	0	910,202	0%	403,077	384,351	95%	525,851	7,630	518,221	15
2410 Police Law Enforcement	38,569	3,609,700	3,011,166	83%	3,525,671	2,834,528	80%	215,207	52,009	163,198	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	2,073	180%	0	0		8,560	0	8,560	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	6,989	87%	13,008	6,841	53%	7,736	635	7,100	6
2620 TIFs	1,603,611	2,435,650	2,595,308	107%	2,258,578	2,448,058	108%	1,750,860	608	1,750,252	9
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	895,509	80%	1,243,734	914,991	74%	682,664	173,944	508,720	
3110 Park Improvement	2,850,276	691,200	20,383	3%	2,287,040	276,676	12%	2,593,982	606,738	1,987,244	10
3120 Capital Improvement	8,056,658	1,997,333	216,750	11%	9,504,212	6,997,536	74%	1,275,872	1,248,804	27,068	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	490,000	97%	2,192,900	1,461,497	67%	801,974	0	801,974	4
4210 Water Bond Retirement	272,315	372,000	300,000	81%	536,450	141,996	26%	430,319	0	430,319	9
4310 S.A. Bond Retirement	30,193	1,158,750	1,158,583	100%	1,188,270	1,126,451	95%	62,325	0	62,325	0
4410 Income Tax Bond Retirement Fund	336,618	612,450	614,338	100%	612,350	196,992	32%	753,963	0	753,963	14
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	2,454,380	77%	3,160,108	2,776,528	88%	1,378,713	56,514	1,322,199	5
6111 Water Reserve	520,675	0	0		0	0		520,675	0	520,675	0
6115 Water Guarantee Deposit	42,475	0	-1,050	0%	0	0		41,425	0	41,425	0
6120 Water Capital Improvements	823,610	706,000	716,541	101%	1,437,500	973,557	68%	566,594	280,162	286,432	2
6125 Water Meter & Read System Repl	134,557	133,500	112,179	84%	80,030	11,130	14%	235,606	51,623	183,983	27
6210 Sewer	91,241	1,146,100	983,980	86%	1,200,080	985,463	82%	89,758	0	89,758	0
6310 Stormwater	215,482	509,500	424,754	83%	581,822	389,760	67%	250,476	72,588	177,888	3
6410 Garbage	316,178	771,500	653,077	85%	999,058	792,753	79%	176,502	0	176,502	2
6510 Cemetery	108,920	89,400	82,619	92%	95,291	63,982	67%	127,557	16,186	111,370	14
6610 Street Lighting Utility	35,458	132,700	97,699	74%	140,040	104,641	75%	28,515	0	28,515	2
7100 Cemetery Maintenance Trust	45,553	5,500	6,239	113%	0	0		51,792	0	51,792	0
7110 Mound Cemetery Trust	67,446	1,100	1,163	106%	10,000	0		68,609	0	68,609	82
7120 Long Street Trust	2,409	100	59	59%	250	0		2,467	0	2,467	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	21,188	199%	20,075	11,419	57%	81,296	0	81,296	48
	29,494,999	**60,740,277**	**38,651,924**		**74,343,893**	**42,928,965**		**25,217,958**	**3,441,064**	**21,776,894**	

MUNICIPAL INCOME TAX
MONTHLY REPORT OCTOBER 2020

TAX DOLLARS AT WORK

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

BUDGET: ARE WE ON TRACK?

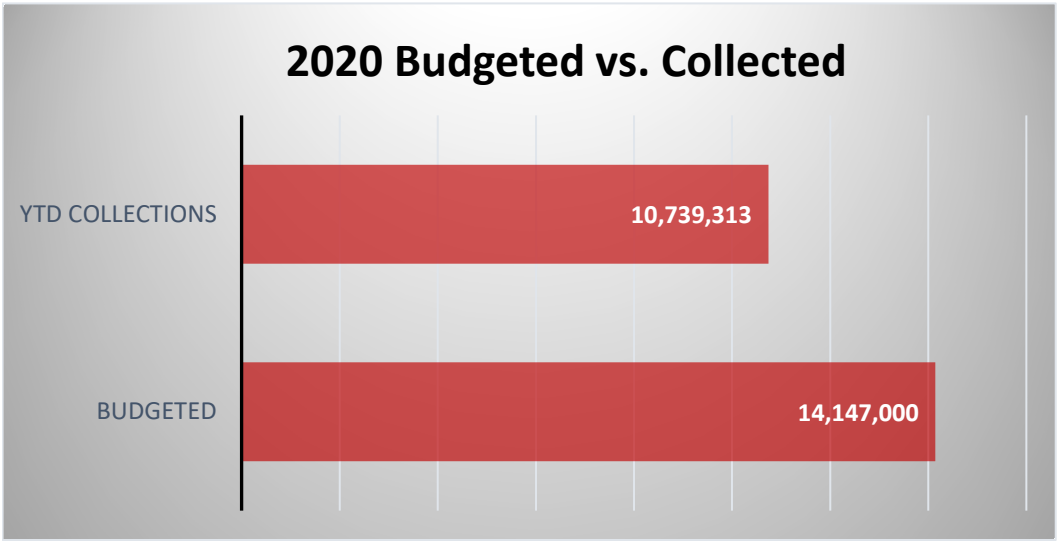
The City creates a Budget to make sure its money is used wisely. The budget lists the income that the City expects to receive and the ways it will use that money to best benefit the community.

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

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

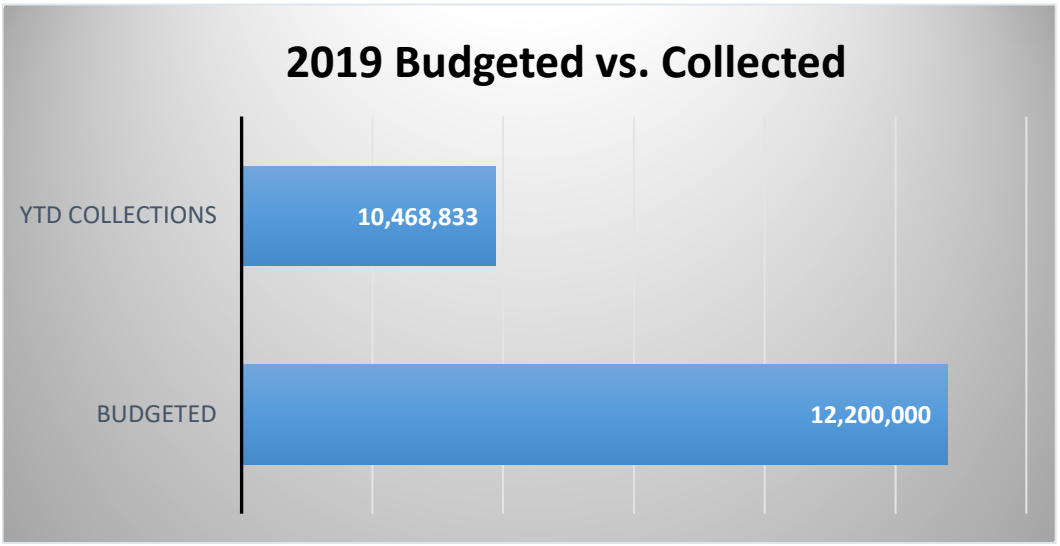
Budget
$14,147,000

As of the end of October, we have collected (YTD) $1,117,906 in income tax dollars. This equals 76% of the budget estimate.



Collected
76%

Target % Collected:
09/12 = *83%*



Collected
86%

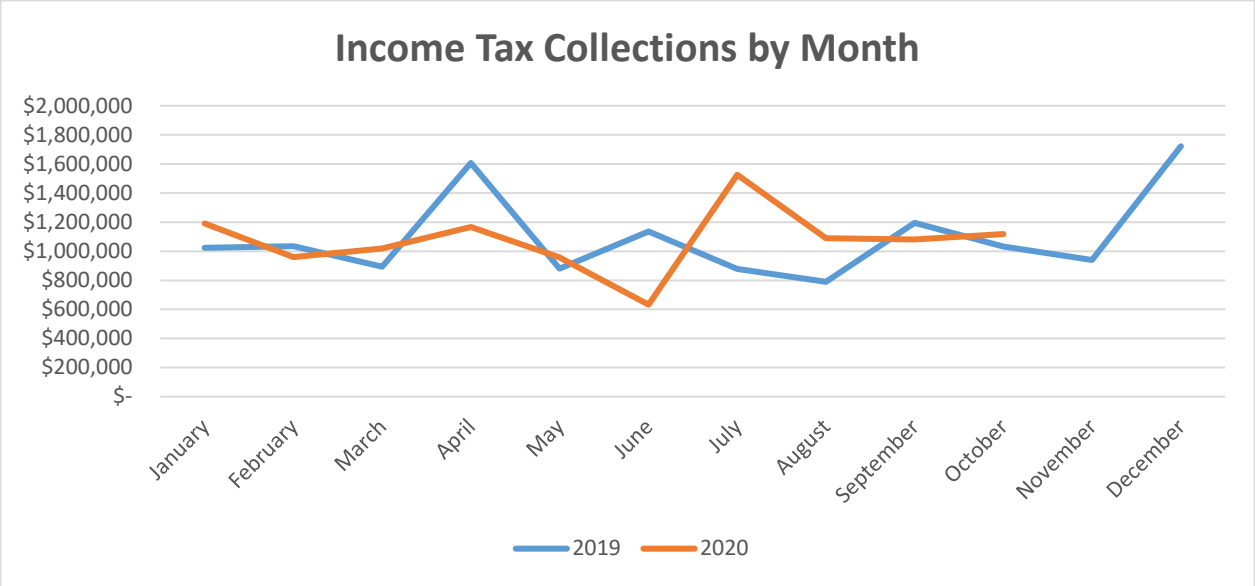
Target % Collected:
09/12 = *83%*

REVENUE COLLECTED 2019 VS. 2020

For October, income tax collections were 3% higher in 2020 than at the same time last year. Overall, the City has collected $270,480 more in 2020 than at the same time last year.

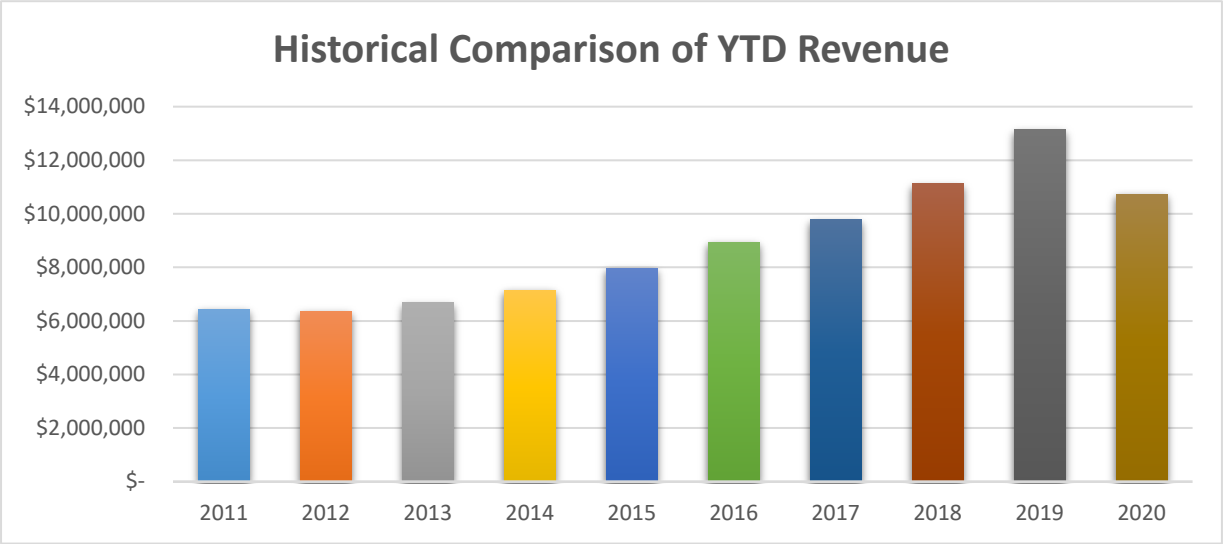
	2019		2020		*Monthly % Change*	*Yearly % Change*
	MONTH	YTD	MONTH	YTD		
January	$ 1,023,679	$ 1,023,679	1,190,933	$ 1,190,933	*16%*	*16%*
February	$ 1,033,835	$ 2,057,514	$ 959,495	$ 2,150,428	*-7%*	*5%*
March	$ 893,231	$ 2,950,745	$ 1,019,940	$ 3,170,369	*14%*	*7%*
April	$ 1,605,795	$ 4,556,540	$ 1,165,622	$ 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	$ 1,117,906	$ 10,739,313	*8%*	*3%*
November	$ 940,332	$ 11,409,165				
December	$ 1,721,789	$ 13,130,954				
TOTAL	$ 13,130,954		$ 10,739,313			*($2,391,641)*

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.



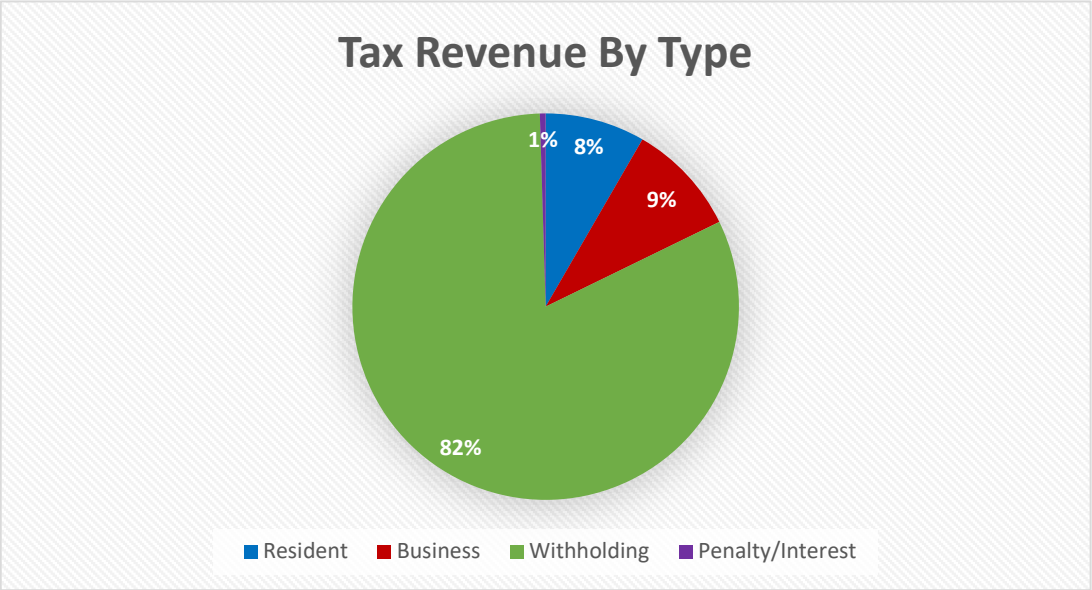
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

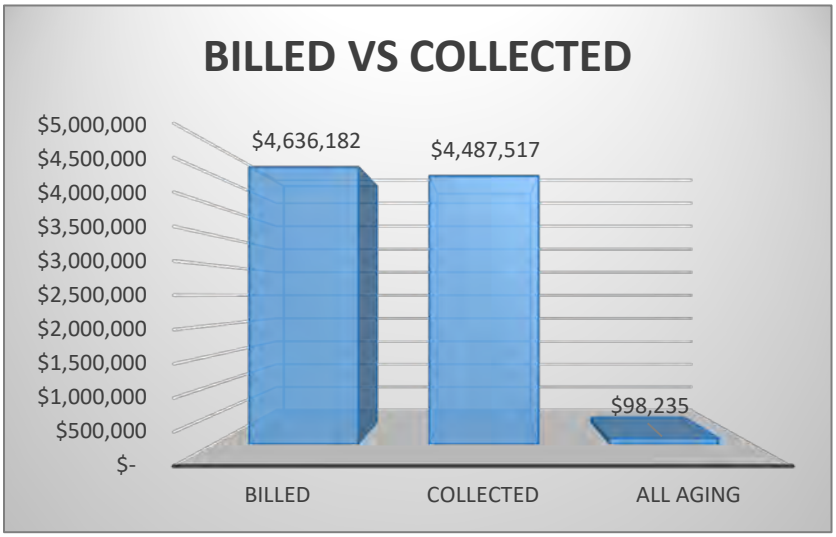
Of the income tax revenue collected in October, 81.7% is from withholding, 9.4% is from net-profit, 8.4% is from individual, and the remaining 0.5% is penalty/interest.



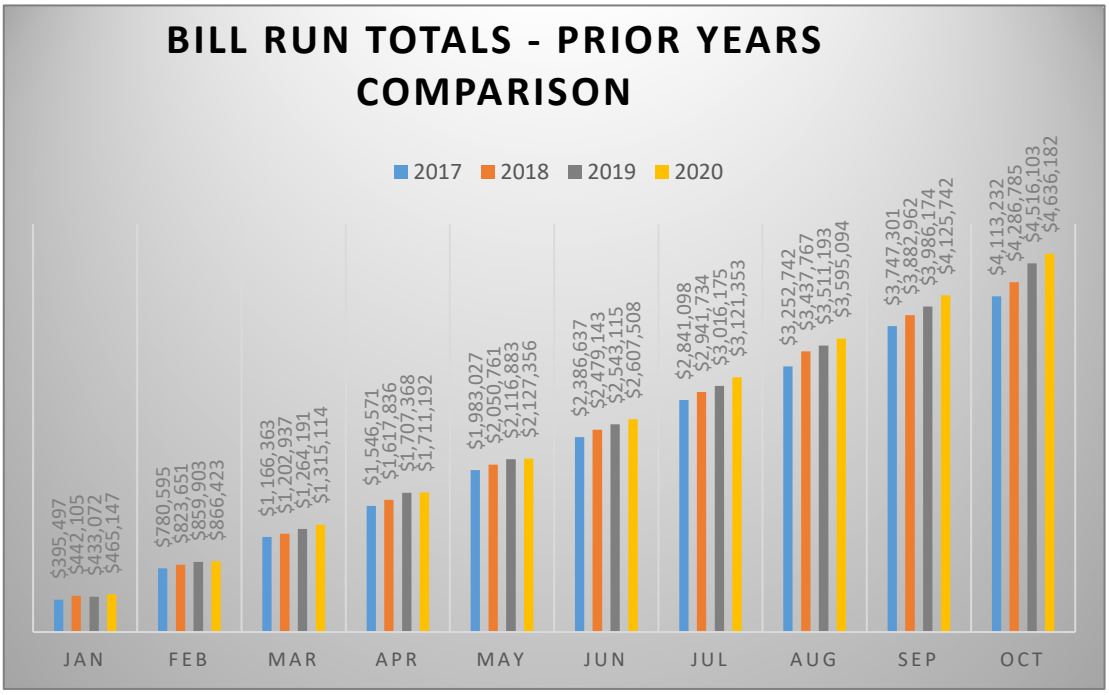
UTILITY BILLING REPORTING - OCTOBER 2020

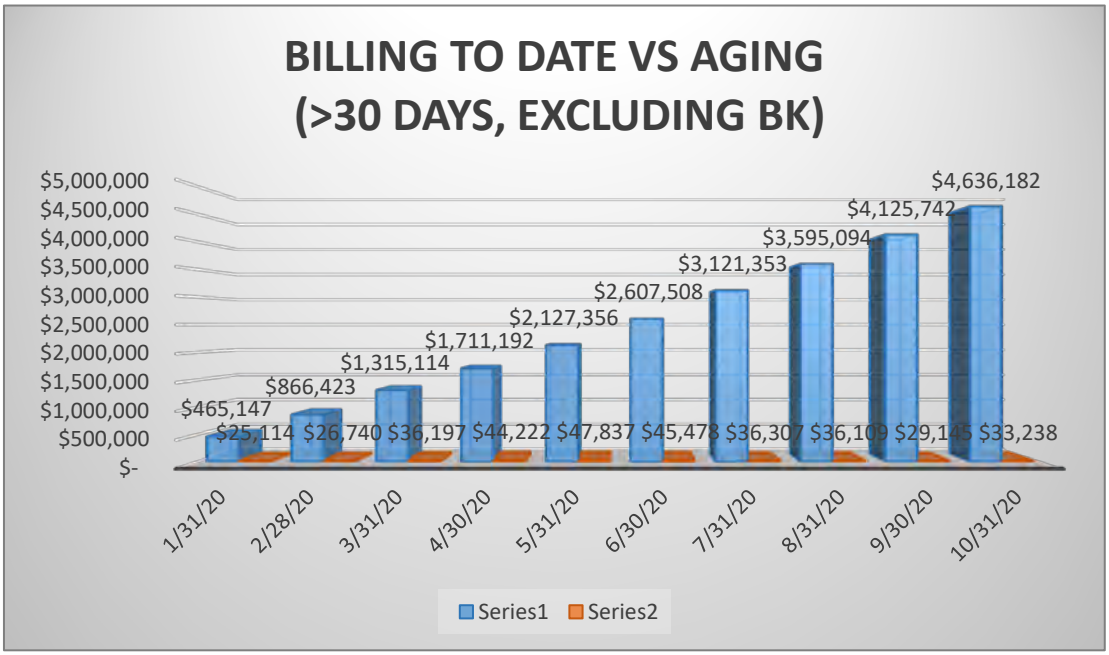
YTD Billed vs Collected

To date, the Utility Billing department billed $4,636,182 in 2020 and has collected $4,487,517 (this includes balances from 2019). The curent aging balance in total is $98,235.
The aging over 30 days is $33,238.



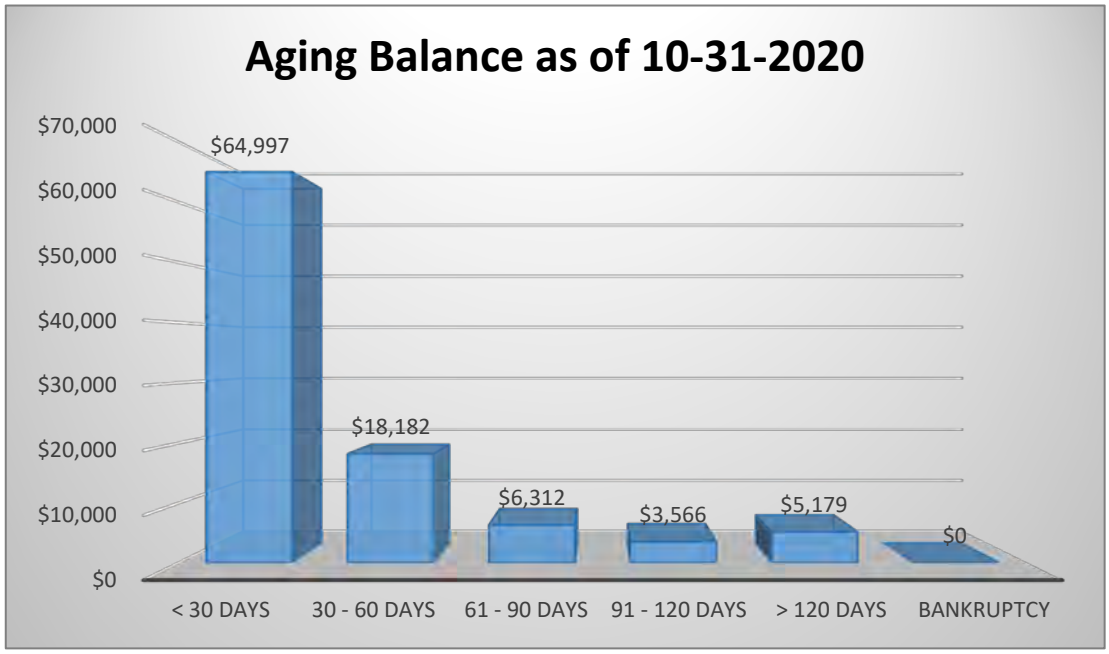
The bill run totals for prior years are listed below for comparison.

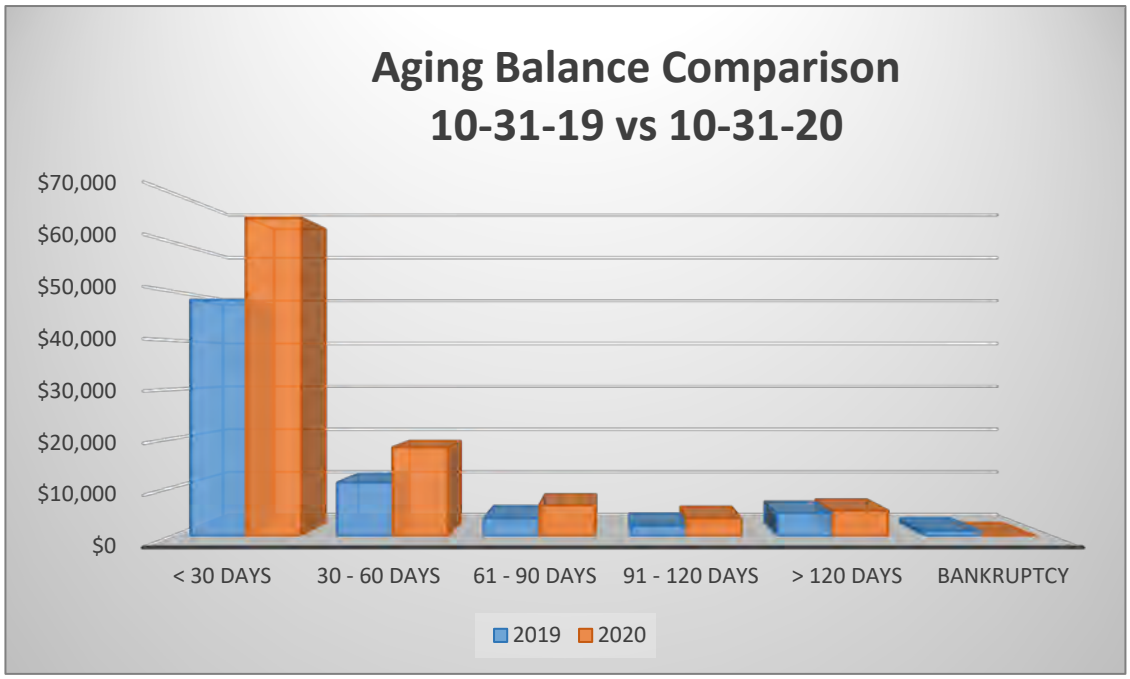


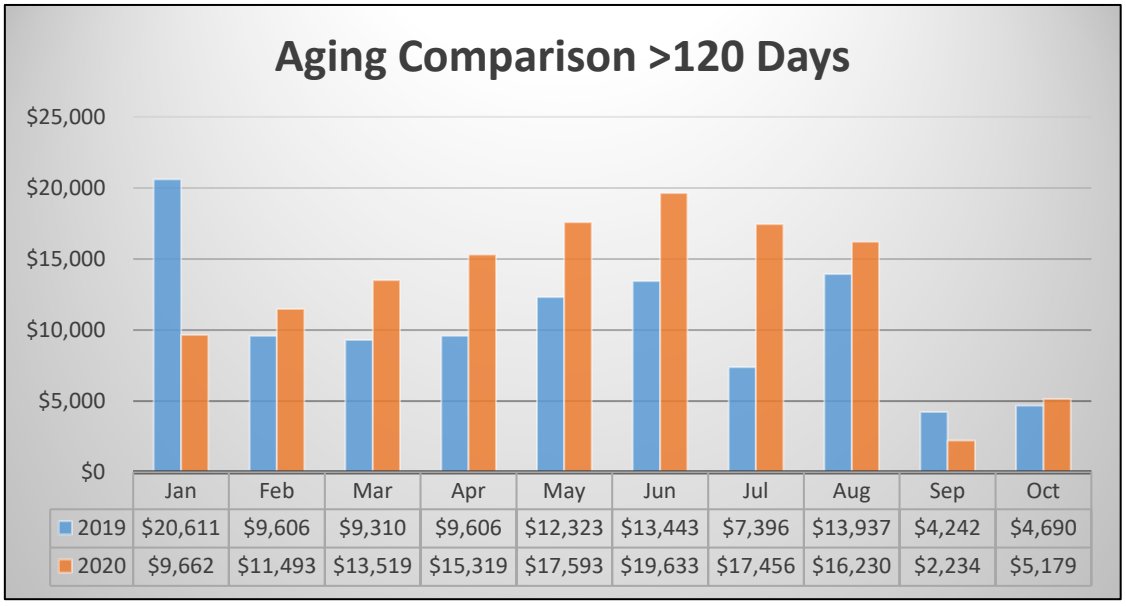


Monthly Aging Report

As of October 31, 2020, the uncollected receivables for Utility Billing totaled $98,235
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 once 2 weeks notice has been provided on the utility bills.







	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
2019	$20,611	$9,606	$9,310	$9,606	$12,323	$13,443	$7,396	$13,937	$4,242	$4,690
2020	$9,662	$11,493	$13,519	$15,319	$17,593	$19,633	$17,456	$16,230	$2,234	$5,179

US BANK GENERAL ACCOUNT
Oct-2020

Bank Balance		
US Bank		7,095,251.22
Adjustments		
O/S Withdrawls:		
Outstanding Checks	(397,307.86)	
Outstanding EFT AP Batch	(182,019.43)	
	-	
Batch 2919 and 2918, hit bank in Nov	25,881.49	
Batch 24367, hit bank in Nov; posted in Oct	359.43	
Batch 24367, hit bank in Nov; posted in Oct	133.07	
	-	
Municipal Net Profits Carryover	(194,183.28)	
Municipal Net Profits Carryover	217,763.30	
	-	
O/S Deposits:	-	
	-	
	-	
Total Bank Adjustments		(529,373.28)
Adjusted Bank Balance		**6,565,877.94**

Book Balance		6,645,091.61
Adjustments		
O/S Expenses:	-	-
P Card Transactions	(78,990.35)	-
	-	
O/S Expenses Total	(78,990.35)	
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	(223.32)	
Batch Mun Tax - hit bank in Feb; posted in March	-	
	-	
	-	
	-	
	-	
	-	
O/S Credits Total	(223.32)	
	(223.32)	
Total Book Adjustments		(79,213.67)
Adjusted Book Balance		**6,565,877.94**
Difference		-

Deborah Armitage, Assistant Finance Director

11/19/2020
Date

US BANK PAYROLL ACCOUNT
Oct-2020

Bank Balance		
US Bank		653,052.98
Adjustments		
Outstanding Checks:	(2,665.24)	
Outstanding ACH Debits:		
P & F	-	
AFLAC FROM SEPT	(117.79)	
AFLAC	(2,439.90)	
Total Bank Adjustments		(5,222.93)
Adjusted Bank Balance		**647,830.05**

Book Balance		703,282.93
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)	(56,591.28)	
	(55,452.88)	
Total Book Adjustments		(55,452.88)
Adjusted Book Balance		**647,830.05**
Difference		-

Deborah Armitage, Assistant Finance Director

11/19/2020
Date

ALL OTHER ACCOUNTS
Oct-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	11,534,268.85	-		11,534,268.85	11,534,268.85		11,534,268.85	-
STAROhio		101603	5,025,024.99	-		5,025,024.99	5,025,024.99		5,025,024.99	-
RedTree Investment Account		101901	1,512,991.59	-		1,512,991.59	1,512,991.59		1,512,991.59	-
H - 2010A Water Bond Trust	5081000041	101803	90,507.61	-		90,507.61	90,507.61		90,507.61	-
H - 2010B Water Bond Trust	5082000183	101804	200,342.03	-		200,342.03	200,342.03	-	200,342.03	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	520,998.68	-		520,998.68	520,998.68	-	520,998.68	-
H - '17 Combined Refunding Accts	6851/6860						-			
			18,904,115.58	-	-	18,904,115.58	18,904,115.58	-	18,904,115.58	-
Total All Accounts			*26,252,490.12*	*(223.32)*	*(134,443.23)*	*26,117,823.57*	*26,652,419.78*	*(534,596.21)*	*26,117,823.57*	-

Deborah Armitage, Assistant Finance Director

11/19/2020
Date

Defeased Debt/Not Recorded on G/L

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for October 2020

Report Date : 11/04/2020
Report Time : 12:13:20

BANK RECONCILIATION

Bank balance as of October 31, 2020		14,441.06
Minus Open Bonds		
Minus Uncleared Checks		- 259.00
Plus Deposits in Transit		
+/- Misc Open Item -	CC Fee	212.81
+/- Misc Open Item -		
+/- Misc Open Item -		
Adjusted Bank Balance		14394.87
TOTAL TO BE DISBURSED		
Variance		- 0 -

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	$2,340.00
Payments by Charge Card | Online Payments | ACH	$12,054.87
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	$14,394.87

END OF REPORT

msrrecon

Reconciled by

Asst Finance Director
11/4/2020

REVENUE

As of October 31, 2020

YEAR-TO-DATE BUDGET REPORT

REVENUE REPORT OCT 2020

FOR 2020 10

	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	-12,375,899.57	-1,023,170.07	-1,609,537.43	88.5%
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	-2,089,521.79	-437,517.76	-530,606.21	79.7%
2210 STREET FUND	-2,230,475	-2,230,475	-1,301,326.96	-183,702.35	-929,148.04	58.3%
2220 STATE HIGHWAY FUND	-88,625	-88,625	-68,453.77	-5,761.51	-20,171.23	77.2%
2230 MOTOR VEHICLE LICENSE TAX FUN	-134,800	-134,800	-111,671.80	-11,038.85	-23,128.20	82.8%
2310 FIRE - 1989 LEVY FUND	-3,915,100	-3,915,100	-2,809,429.47	917,198.36	-1,105,670.53	71.8%
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	-910,201.75	-505,722.93	910,201.75	100.0%
2410 POLICE LAW ENFORCEMENT FUND	-3,609,700	-3,609,700	-3,011,165.74	-67,862.54	-598,534.26	83.4%
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	-2,073.00	-25.00	923.00	180.3%
2510 COURT TECHNOLOGY IMPROVEMENT	-8,000	-8,000	-6,989.20	-1,086.00	-1,010.80	87.4%
2621 MONROE CROSSINGS (C1)	-500	-500	-528.52	.00	28.52	105.7%
2622 PARK 63/SUMMIT (C2)	-141,250	-141,250	-140,052.93	.00	-1,197.07	99.2%
2623 MONROE COMMERCE CENTER (C3)	-659,000	-659,000	-1,051,835.43	.00	392,835.43	159.6%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-41,500	-41,500	-126,421.62	.00	84,921.62	304.6%
2627 YANKEE ROAD (C7)	-23,100	-23,100	-23,074.92	.00	-25.08	99.9%
2628 BERNS/DOUGLAS (C8)	-20,200	-20,200	-20,192.20	.00	-7.80	100.0%
2629 FRICK GREENTREE (C9)	-550	-550	-532.41	.00	-17.59	96.8%
2630 OSBOURNE (C10)	-200	-200	-228.50	.00	28.50	114.3%
2631 SATELLITE FARMS (C11)	-4,150	-4,150	-18,423.62	.00	14,273.62	443.9%
2633 CORRIDOR 75 #1 (C13)	-1,413,100	-1,413,100	-1,083,380.30	.00	-329,719.70	76.7%
2634 CORRIDOR 75 #2 (C14)	-132,100	-132,100	-130,637.28	.00	-1,462.72	98.9%
2722 HERITAGE GREEN (R2)	-255,600	-255,600	-255,704.83	.00	104.83	100.0%
2723 WYANDOT WOODS (R3)	-883,500	-883,500	-823,009.22	.00	-60,490.78	93.2%
2724 GILMAR MEADOWS (R4)	-88,300	-88,300	-89,839.88	.00	1,539.88	101.7%
2725 MT PLEASANT (R5)	-80,000	-80,000	-79,924.22	.00	-75.78	99.9%
2726 BRITTONY WOODS (R6)	-544,800	-544,800	-545,562.22	.00	762.22	100.1%
2727 TODD'S GLEN RESERVE (R7)	-139,500	-139,500	-135,533.96	.00	-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	.00	4,618.36	105.0%
2732 MONROE CROSSINGS #1 (R12)	-612,100	-612,100	-706,281.05	.00	94,181.05	115.4%
2733 MONROE CROSSINGS #2 (R13)	-445,200	-445,200	-466,407.06	.00	21,207.06	104.8%
2734 MONROE CROSSINGS #3 (R14)	-397,300	-397,300	-407,496.27	.00	10,196.27	102.6%
2735 RESERVES OF MONROE XINGS (R15	-159,800	-159,800	-163,310.00	.00	3,510.00	102.2%
3101 INCOME TAX - CAPITAL PROJECTS	-1,122,912	-1,122,912	-895,509.32	-187,507.61	-227,402.68	79.7%
3110 PARK IMPROVEMENT FUND	-691,200	-691,200	-20,382.84	-3,827.16	-670,817.16	2.9%
3120 CAPITAL IMPROVEMENT FUND	-1,997,333	-1,997,333	-216,750.17	.00	-1,780,582.83	10.9%
4110 G.O. BOND RETIREMENT FUND	-504,500	-504,500	-490,000.00	-490,000.00	-14,500.00	97.1%
4210 WATER BOND RETIREMENT FUND	-372,000	-372,000	-300,000.00	-300,000.00	-72,000.00	80.6%
4310 S.A. BOND RETIREMENT FUND	-1,158,750	-1,158,750	-1,158,582.94	-18,000.00	-167.06	100.0%
4410 INCOME TAX BOND RETIREMENT FU	-612,450	-612,450	-614,337.61	-612,450.00	1,887.61	100.3%

YEAR-TO-DATE BUDGET REPORT

REVENUE REPORT OCT 2020

FOR 2020 10

	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	.00	171.40	168.6%
6110 WATER FUND	-3,182,817	-3,182,817	-2,454,380.42	-322,610.73	-728,436.58	77.1%
6120 WATER CAPITAL IMPROVEMENTS	-706,000	-706,000	-716,540.70	-315,734.81	10,540.70	101.5%
6125 WATER METER& READ SYSTEM REPL	-133,500	-133,500	-112,179.15	-11,175.23	-21,320.85	84.0%
6210 SEWER FUND	-1,146,100	-1,146,100	-983,979.57	-111,578.83	-162,120.43	85.9%
6310 STORM WATER FUND	-509,500	-509,500	-424,754.18	-184,883.87	-84,745.82	83.4%
6410 GARBAGE FUND	-771,500	-771,500	-653,077.23	-65,364.42	-118,422.77	84.7%
6510 CEMETERY FUND	-89,400	-89,400	-82,618.76	-8,450.00	-6,781.24	92.4%
6610 STREET LIGHTING UTILITY	-132,700	-132,700	-97,698.69	-7,262.93	-35,001.31	73.6%
7100 CEMETERY MAINTENANCE TRUST	-5,500	-5,500	-6,239.44	-689.01	739.44	113.4%
7110 MOUND CEMETERY TRUST FUND	-1,100	-1,100	-1,162.78	-67.14	62.78	105.7%
7120 LONG STREET TRUST FUND	-100	-100	-58.73	-3.20	-41.27	58.7%
7410 DRUG LAW ENFORCEMENT TRUST	-10,650	-10,650	-21,187.64	-3,614.41	10,537.64	198.9%
GRAND TOTAL	-60,829,177	-60,740,277	-38,652,973.92	-3,961,908.00	-22,084,053.08	63.6%

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

EXPENSES

As of October 31, 2020

YEAR-TO-DATE BUDGET REPORT

EXPENSE REPORT OCT 2020

FOR 2020 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	14,597,954	14,732,196	9,311,477.98	-234,931.19	586,915.25	4,833,802.33	67.2%
1115 INCOME TAX FUND	14,882,727	14,882,727	735,727.00	.00	.00	14,147,000.00	4.9%
1125 INCOME TAX - PUBLIC SAFETY	0	0	.00	.00	.00	.00	.0%
1135 INCOME TAX - CAPITAL PROJECTS	0	0	.00	.00	.00	.00	.0%
2101 INCOME TAX - PUBLIC SAFETY	3,095,750	3,095,750	2,795,250.00	1,839,000.00	.00	300,500.00	90.3%
2210 STREET FUND	2,239,937	2,333,876	1,444,309.07	179,799.62	172,139.38	717,427.15	69.3%
2220 STATE HIGHWAY FUND	288,500	277,293	34,405.51	289.54	33,475.38	209,411.75	24.5%
2230 MOTOR VEHICLE LICENSE TAX FUN	435,800	436,087	72,479.35	332.05	38,211.85	325,395.60	25.4%
2310 FIRE - 1989 LEVY FUND	3,306,487	3,568,882	2,405,326.49	-583,644.39	35,210.32	1,128,345.40	68.4%
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	403,077	384,350.52	115,181.41	7,630.00	11,096.48	97.2%
2410 POLICE LAW ENFORCEMENT FUND	3,538,850	3,525,671	2,778,902.67	197,152.14	52,009.23	694,759.11	80.3%
2420 DARE GRANT FUND	8,500	8,500	1,771.85	.00	.00	6,728.15	20.8%
2430 ENFORCEMENT AND EDUCATION FUN	0	0	.00	.00	.00	.00	.0%
2440 FEDERAL ASSET FORFEITURE FUND	0	0	.00	.00	.00	.00	.0%
2450 OHIO PEACE OFFICER TRAINING	0	0	.00	.00	.00	.00	.0%
2460 BYRNE JUSTICE ASSIST GRANT	0	0	.00	.00	.00	.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	12,800	13,008	6,840.99	349.93	635.22	5,531.31	57.5%
2620 2004 TIFS	0	0	.00	.00	.00	.00	.0%
2621 MONROE CROSSINGS (C1)	370	370	357.32	.00	.00	12.68	96.6%
2622 PARK 63/SUMMIT (C2)	204,800	205,353	194,688.08	100,000.00	552.65	10,111.92	95.1%
2623 MONROE COMMERCE CENTER (C3)	677,700	677,700	911,301.21	200,000.00	.00	-233,601.21	134.5%
2624 HOSPITAL/HODAPP (C4)	0	0	.00	.00	.00	.00	.0%
2625 BAKE PARCEL (C5)	0	0	.00	.00	.00	.00	.0%
2626 MIAMI VALLEY INDUSTRIAL (C6)	30,500	30,555	85,493.44	.00	55.47	-54,993.44	280.0%
2627 YANKEE ROAD (C7)	15,770	15,770	15,600.67	.00	.00	169.33	98.9%
2628 BERNS/DOUGLAS (C8)	14,750	14,750	13,644.45	.00	.00	1,105.55	92.5%
2629 FRICK GREENTREE (C9)	410	410	359.55	.00	.00	50.45	87.7%
2630 OSBOURNE (C10)	170	170	154.32	.00	.00	15.68	90.8%
2631 SATELLITE FARMS (C11)	3,600	3,600	12,441.40	.00	.00	-8,841.40	345.6%
2632 CORRIDOR 75/MILLEN (C12)	0	0	.00	.00	.00	.00	.0%
2633 CORRIDOR 75 #1 (C13)	1,178,500	1,178,500	1,083,380.30	.00	.00	95,119.70	91.9%
2634 CORRIDOR 75 #2 (C14)	131,400	131,400	130,637.28	.00	.00	762.72	99.4%
2720 2004 RIDS	0	0	.00	.00	.00	.00	.0%
2721 ARBOR ACRES (R1)	0	0	.00	.00	.00	.00	.0%
2722 HERITAGE GREEN (R2)	223,650	193,650	181,745.46	.00	.00	11,904.54	93.9%
2723 WYANDOT WOODS (R3)	644,500	644,500	584,701.26	.00	.00	59,798.74	90.7%
2724 GILMAR MEADOWS (R4)	116,100	116,100	63,819.07	.00	.00	52,280.93	55.0%
2725 MT PLEASANT (R5)	59,000	79,000	76,775.34	.00	.00	2,224.66	97.2%
2726 BRITTONY WOODS (R6)	406,700	566,799	547,735.52	.00	99.04	18,964.48	96.7%
2727 TODD'S GLEN RESERVE (R7)	121,750	122,053	96,306.16	.00	302.55	25,443.84	79.2%
2728 MAJESTIC OAKS (R8)	1,120	1,120	716.71	.00	.00	403.29	64.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSE REPORT OCT 2020

FOR 2020 10

2729 TRIMBLE FARM (R9)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2729 TRIMBLE FARM (R9)	66,100	66,100	68,845.40	.00	.00	-2,745.40	104.2%
2730 CRISTO (R10)	0	0	.00	.00	.00	.00	.0%
2731 HANKINS ROAD (R11)	0	0	.00	.00	.00	.00	.0%
2732 MONROE CROSSINGS #1 (R12)	587,200	437,200	501,778.25	.00	.00	-64,578.25	114.8%
2733 MONROE CROSSINGS #2 (R13)	445,700	449,200	337,258.57	.00	.00	111,941.43	75.1%
2734 MONROE CROSSINGS #3 (R14)	384,500	390,550	282,264.05	.00	3,860.40	104,425.55	73.3%
2735 RESERVES OF MONROE XINGS (R15	122,000	122,000	116,009.65	.00	.00	5,990.35	95.1%
2910 PUBLIC WORKS FEMA FUND	0	0	.00	.00	.00	.00	.0%
3101 INCOME TAX - CAPITAL PROJECTS	816,700	1,243,734	914,990.86	505,829.77	173,944.45	154,798.53	87.6%
3110 PARK IMPROVEMENT FUND	2,429,500	2,287,040	276,676.30	6,030.62	606,737.81	1,403,625.90	38.6%
3120 CAPITAL IMPROVEMENT FUND	8,854,433	9,504,212	6,997,536.26	110,738.94	1,248,803.92	1,257,871.34	86.8%
3620 CPO TIF - CAPITAL FUND	0	0	.00	.00	.00	.00	.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	1,126,451.42	.00	.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%
4610 CORRIDOR 75 PARK LTD TIF FUND	0	3,000	216.46	.00	.00	2,783.54	7.2%
4620 CPO TIF - DEBT FUND	0	0	.00	.00	.00	.00	.0%
5110 S.A. STREET LIGHTING FUND	10,750	10,750	4,184.51	.00	4,158.78	2,406.71	77.6%
6110 WATER FUND	3,135,930	3,160,108	2,799,615.96	849,227.98	56,513.60	303,978.76	90.4%
6120 WATER CAPITAL IMPROVEMENTS	1,362,500	1,437,500	973,556.81	86,717.10	280,161.67	183,781.52	87.2%
6125 WATER METER& READ SYSTEM REPL	80,030	80,030	11,133.16	563.33	51,622.96	17,273.88	78.4%
6210 SEWER FUND	1,197,550	1,200,080	991,391.55	8,891.25	.00	208,688.45	82.6%
6310 STORM WATER FUND	593,450	581,822	396,405.79	33,492.64	72,587.94	112,828.40	80.6%
6410 GARBAGE FUND	996,658	999,058	797,014.08	115,201.78	.00	202,043.92	79.8%
6510 CEMETERY FUND	110,700	95,291	63,982.20	1,278.00	16,186.25	15,122.80	84.1%
6610 STREET LIGHTING UTILITY	140,040	140,040	104,642.82	1,140.21	.00	35,397.18	74.7%
7100 CEMETERY MAINTENANCE TRUST	0	0	.00	.00	.00	.00	.0%
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%
7310 FIRE HISTORIC PRESERVATION FU	0	0	.00	.00	.00	.00	.0%
7320 FIRE LOSS SECURITY FUND	0	0	.00	.00	.00	.00	.0%
7410 DRUG LAW ENFORCEMENT TRUST	20,000	20,075	11,419.00	.00	.00	8,656.00	56.9%
GRAND TOTAL	72,844,696	74,343,891	42,863,872.16	3,532,640.73	3,441,814.12	28,038,204.67	62.3%

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

CHECKS OVER $10,000

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For October 31, 2020

City of Monroe, OH

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6038 123 WELLNESS INC.											
62028	20200206	10/20/2020		10302020	56779	36,313.20	36,313.20	11/20/2020	INV	PD	FITNESS EQUIP
INVOICE:18337			CHECKDATE:10/30/2020								
6606 ADCOMP SYSTEMS, INC.											
62002	20200245	10/14/2020		10152020	2386	51,796.32	51,796.32	10/30/2020	INV	PD	JACK PAYMENT
INVOICE:18606			CHECKDATE:10/16/2020								
438 BUTLER COUNTY WATER & SEWER DEPT											
61666		10/07/2020		20201009	56732	19,751.68	19,751.68	10/30/2020	INV	PD	BC WATER & SE
INVOICE:#DES-DP20-01218			CHECKDATE:10/09/2020								
61561		09/24/2020		20201009	56733	92,886.86	92,886.86	10/16/2020	INV	PD	SEPTEMBER 202
INVOICE:61561			CHECKDATE:10/09/2020								
61615		09/30/2020		20201009	56734	101,181.16	101,181.16	10/26/2020	INV	PD	ACCT # 304868
INVOICE:61615			CHECKDATE:10/09/2020								
						213,819.70					
4140 CABLING SPECIALIST, INC.											
62036	20200220	10/22/2020		10302020	56781	14,984.00	14,984.00	11/22/2020	INV	PD	TERMINATING A
INVOICE:35805			CHECKDATE:10/30/2020								
2670 DAILEY'S LAWN AND LANDSCAPING											
61667	20200149	09/30/2020		20201009	56738	10,380.00	10,380.00	10/16/2020	INV	PD	MOWING OF CEM
INVOICE:57600			CHECKDATE:10/09/2020								
1600 ENTERPRISE FM TRUST											
62013	20200224	10/03/2020		10192020	2394	11,860.19	11,860.19	10/20/2020	INV	PD	VEHICLE LEASI
INVOICE:FBN4055253			CHECKDATE:10/20/2020								
5727 GRAYBACH, LLC											
61701	20200010	09/30/2020		10092020	2374	487,548.94	487,548.94	10/30/2020	INV	PD	POLICE STATIO
INVOICE:G702-1992-9			CHECKDATE:10/12/2020								
1016 HUMANA											
62092		10/20/2020		10302020	56794	97,799.76	97,799.76	11/17/2020	INV	PD	NOVEMBER 2020
INVOICE:874851437			CHECKDATE:10/30/2020								
194 HUNTINGTON NATIONAL BANK											
61537		10/01/2020		WIRE1001	2369	328,660.57	328,660.57	10/01/2020	DIR	PD	2020 1ST HALF
INVOICE:61537			CHECKDATE:10/01/2020								
61538		10/01/2020		WIRE1001	2370	68,271.80	68,271.80	10/01/2020	DIR	PD	2020 1ST HALF
INVOICE:61538			CHECKDATE:10/01/2020								
61539		10/01/2020		WIRE1001	2371	297,816.55	297,816.55	10/01/2020	DIR	PD	2020 1ST HALF
INVOICE:61539			CHECKDATE:10/01/2020								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						694,748.92					
596 JOHN R JURGENSEN COMPANY											
61976		20200170 09/30/2020		10162020	56768	339,129.77	339,129.77	10/30/2020	INV	PD	2020 ASPHALT
INVOICE:PAY APPLICATION #1		CHECKDATE:10/16/2020									
5979 JW BRENNAN EXCAVATING LLC.											
62052		20200154 10/18/2020		10302020	56795	83,406.44	83,406.44	10/18/2020	INV	PD	GARVER ROAD W
INVOICE:PAY APPLICATION #3		CHECKDATE:10/30/2020									
1282 MOBILCOMM											
61968		20200204 10/06/2020		10162020	56771	10,440.34	10,440.34	10/25/2020	INV	PD	MOVING OF BOT
INVOICE:1034936		CHECKDATE:10/16/2020									
265 NATIONAL INSPECTION CORPORATION											
61988		20200118 09/30/2020		10152020	2391	13,561.82	13,561.82	10/30/2020	INV	PD	BUILDING DEPT
INVOICE:7064		CHECKDATE:10/16/2020									
982 RACK & BALLAUER EXCAVATING CO INC											
61671		20200099 09/02/2020		20201009	56748	16,274.47	16,274.47	10/16/2020	INV	PD	TODHUNTER ROA
INVOICE:3		CHECKDATE:10/09/2020									
2420 INDUSTRIAL RACK AND SHELVING, INC.											
62029		20200205 10/21/2020		10302020	56806	41,708.40	41,708.40	10/31/2020	INV	PD	MOVING CONSOL
INVOICE:3730		CHECKDATE:10/30/2020									
572 US BANK NATIONAL ASSOCIATION											
62363		10/26/2020		PCRD1020	2413	78,990.35	78,990.35	11/04/2020	DIR	PD	OCTOBER 2020
INVOICE:1020PCRD		CHECKDATE:10/26/2020									
1672 WEX BANK											
61651		09/30/2020		10092020	2383	13,100.41	13,100.41	10/05/2020	INV	PD	SEPTEMBER FUE
INVOICE:67719595		CHECKDATE:10/12/2020									
						13,100.41					
21 INVOICES						2,215,863.03					

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

ALL CHECKS

For October 31, 2020

City of Monroe, OH

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6038 123 WELLNESS INC.											
62028	20200206	10/20/2020		10302020	56779	36,313.20	36,313.20	11/20/2020	INV	PD	FITNESS EQUIP
INVOICE:18337		CHECKDATE:10/30/2020									
4956 [redacted]											
61560		09/29/2020		10062020	56695	48.00	48.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61560		CHECKDATE:10/06/2020									
6606 ADCOMP SYSTEMS, INC.											
62002	20200245	10/14/2020		10152020	2386	51,796.32	51,796.32	10/30/2020	INV	PD	JACK PAYMENT
INVOICE:18606		CHECKDATE:10/16/2020									
4202 THE ADT SECURITY CORPORATION											
61963	20200164	10/01/2020		10162020	56757	117.15	117.15	10/26/2020	INV	PD	ALARM SERVICE
INVOICE:136455809		CHECKDATE:10/16/2020									
820 AFFORDABLE PEST											
61681	20200051	09/25/2020		10092020	2372	47.00	47.00	09/30/2020	INV	PD	PEST CONTROL
INVOICE:260697		CHECKDATE:10/12/2020									
61685	20190107	09/25/2020		10092020	2372	40.00	40.00	09/30/2020	INV	PD	PEST CONTROL
INVOICE:260702		CHECKDATE:10/12/2020									
61682	20200051	09/25/2020		10092020	2372	42.00	42.00	09/30/2020	INV	PD	PEST CONTROL
INVOICE:260703		CHECKDATE:10/12/2020									
61683	20200051	09/25/2020		10092020	2372	38.00	38.00	09/30/2020	INV	PD	PEST CONTROL
INVOICE:260705		CHECKDATE:10/12/2020									
61680	20200051	09/25/2020		10092020	2372	47.00	47.00	09/30/2020	INV	PD	PEST CONTROL
INVOICE:260706		CHECKDATE:10/12/2020									
61684	20190107	09/25/2020		10092020	2372	55.00	55.00	09/30/2020	INV	PD	PEST CONTROL
INVOICE:260707		CHECKDATE:10/12/2020									
61991	20200051	10/02/2020		10152020	2387	55.00	55.00	10/30/2020	INV	PD	PEST CONTROL
INVOICE:260876		CHECKDATE:10/16/2020									
61992	20200051	10/02/2020		10152020	2387	48.00	48.00	10/30/2020	INV	PD	PEST CONTROL
INVOICE:260877		CHECKDATE:10/16/2020									
61990	20190107	10/01/2020		10152020	2387	44.00	44.00	10/30/2020	INV	PD	PEST CONTROL
INVOICE:260974		CHECKDATE:10/16/2020									
						416.00					
6607 ARNOLD, WILFORD											
61549		09/30/2020		20201009	56730	48.40	48.40	09/30/2020	INV	PD	UB 10337759 1
INVOICE:61549		CHECKDATE:10/09/2020									
63 BADGER METER, INC											
62055	20200016	03/30/2020		10302020	56780	298.38	298.38	11/17/2020	INV	PD	METERS AND ME
INVOICE:80051276		CHECKDATE:10/30/2020									
62056	20200016	09/15/2020		10302020	56780	162.00	162.00	11/17/2020	INV	PD	METERS AND ME
INVOICE:80059631		CHECKDATE:10/30/2020									
61972	20200016	09/30/2020		10162020	56758	318.95	318.95	10/30/2020	INV	PD	METERS AND ME

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:80061105			CHECKDATE:10/16/2020								
						779.33					
6609 [redacted]											
61562		09/29/2020	10062020		56676	102.00	102.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61562			CHECKDATE:10/06/2020								
4253 BBU ENVIRONMENTAL SVC											
61551		09/30/2020	20201009		56731	1,921.45	1,921.45	09/30/2020	INV	PD	UB 10599998
INVOICE:61551			CHECKDATE:10/09/2020								
438 BUTLER COUNTY WATER & SEWER DEPT											
61666		10/07/2020	20201009		56732	19,751.68	19,751.68	10/30/2020	INV	PD	BC WATER & SE
INVOICE:#DES-DP20-01218			CHECKDATE:10/09/2020								
61561		09/24/2020	20201009		56733	92,886.86	92,886.86	10/16/2020	INV	PD	SEPTEMBER 202
INVOICE:61561			CHECKDATE:10/09/2020								
61615		09/30/2020	20201009		56734	101,181.16	101,181.16	10/26/2020	INV	PD	ACCT # 304868
INVOICE:61615			CHECKDATE:10/09/2020								
61691		09/30/2020	20201009		56734	3.60	3.60	10/16/2020	INV	PD	ACCT # 304868
INVOICE:61691			CHECKDATE:10/09/2020								
61692		09/30/2020	20201009		56734	42.26	42.26	10/16/2020	INV	PD	ACCT # 304868
INVOICE:61692			CHECKDATE:10/09/2020								
61693		09/30/2020	20201009		56734	12.49	12.49	10/16/2020	INV	PD	ACCT # 304868
INVOICE:61693			CHECKDATE:10/09/2020								
						213,878.05					
672 ALICIA BEACOCK											
62016		10/14/2020	10192020		2399	839.50	839.50	10/20/2020	INV	PD	TUITION REIMB
INVOICE:62016			CHECKDATE:10/20/2020								
6610 [redacted]											
61563		09/29/2020	10062020		56677	172.00	172.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61563			CHECKDATE:10/06/2020								
6611 [redacted]											
61564		09/29/2020	10062020		56678	44.00	44.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61564			CHECKDATE:10/06/2020								
2729 BRICKER & ECKLER LLP											
61547	20200110	09/14/2020	10092020		2373	512.50	512.50	09/30/2020	INV	PD	LEGAL SERVICE
INVOICE:768594			CHECKDATE:10/12/2020								
5479 [redacted]											
61565		09/29/2020	10062020		56696	503.00	503.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61565			CHECKDATE:10/06/2020								
4776 [redacted]											

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61566		09/29/2020		10062020	56697	126.00	126.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61566			CHECKDATE:10/06/2020								
4140 CABLING SPECIALIST, INC.											
62065		10/22/2020		10302020	56781	320.00	320.00	11/17/2020	INV	PD	ADDITIONAL CH
INVOICE:035803			CHECKDATE:10/30/2020								
62066	20200252	10/22/2020		10302020	56781	2,478.00	2,478.00	11/17/2020	INV	PD	TERMINATE AND
INVOICE:35803			CHECKDATE:10/30/2020								
62035	20200254	10/22/2020		10302020	56781	4,495.00	4,495.00	11/22/2020	INV	PD	ADDING CABELI
INVOICE:35804			CHECKDATE:10/30/2020								
62036	20200220	10/22/2020		10302020	56781	14,984.00	14,984.00	11/22/2020	INV	PD	TERMINATING A
INVOICE:35805			CHECKDATE:10/30/2020								
						22,277.00					
2087 CINCINNATI AREA MANAGER'S ASSOCIATION											
62063		10/22/2020		10302020	56782	228.00	228.00	11/17/2020	INV	PD	ANNUAL DUES
INVOICE:687			CHECKDATE:10/30/2020								
95 CAPITAL ELECTRIC LINE BUILDERS											
61973	20200048	09/30/2020		10162020	56759	210.75	210.75	10/30/2020	INV	PD	REPAIRS TO TR
INVOICE:60252			CHECKDATE:10/16/2020								
61975	20200048	10/09/2020		10162020	56759	121.30	121.30	10/30/2020	INV	PD	REPAIRS TO TR
INVOICE:60398			CHECKDATE:10/16/2020								
						332.05					
5926 CASCADE CAR WASH											
61544	20200173	09/02/2020		20201009	56735	81.25	81.25	09/30/2020	INV	PD	MONTHLY CAR W
INVOICE:200831			CHECKDATE:10/09/2020								
62001	20200173	10/14/2020		10162020	56760	125.45	125.45	10/31/2020	INV	PD	MONTHLY CAR W
INVOICE:200930			CHECKDATE:10/16/2020								
						206.70					
103 CINCINNATI BELL											
61616		09/25/2020		20201009	56736	79.99	79.99	10/16/2020	INV	PD	ACCT # 513-10
INVOICE:61616			CHECKDATE:10/09/2020								
61617		10/01/2020		20201009	56736	66.67	66.67	10/22/2020	INV	PD	ACCT # 513-42
INVOICE:61617			CHECKDATE:10/09/2020								
61618		10/01/2020		20201009	56736	60.91	60.91	10/22/2020	INV	PD	ACCT # 513-42
INVOICE:61618			CHECKDATE:10/09/2020								
61961		10/04/2020		10162020	56761	365.46	365.46	10/25/2020	INV	PD	ACCT # 513-36
INVOICE:61961			CHECKDATE:10/16/2020								
61962		10/04/2020		10162020	56761	386.71	386.71	10/25/2020	INV	PD	ACCT # 513-53
INVOICE:61962			CHECKDATE:10/16/2020								
61965		10/04/2020		10162020	56761	121.82	121.82	10/25/2020	INV	PD	ACCT # 513-36
INVOICE:61965			CHECKDATE:10/16/2020								
61966		10/04/2020		10162020	56761	200.01	200.01	10/25/2020	INV	PD	ACCT # 513-36
INVOICE:61966			CHECKDATE:10/16/2020								
62021		10/10/2020		10302020	56783	43.64	43.64	10/19/2020	INV	PD	ACCT # 217416
INVOICE:62021			CHECKDATE:10/30/2020								

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62043		10/15/2020		10302020	56784	650.00	650.00	11/15/2020	INV	PD	BILL NO 513 P
INVOICE:P535006007-20289		CHECKDATE:10/30/2020									
						1,975.21					
99 CDW GOVERNMENT, INC											
62061		10/12/2020		10302020	56785	918.00	918.00	11/17/2020	INV	PD	IT HARDWARE C
INVOICE:2708566		CHECKDATE:10/30/2020									
62054		10/13/2020		10302020	56785	4,590.00	4,590.00	11/12/2020	INV	PD	IT HARDWARE
INVOICE:2735735		CHECKDATE:10/30/2020									
62082	20200248	10/16/2020		10302020	56785	1,216.94	1,216.94	11/16/2020	INV	PD	LENOVO THINKS
INVOICE:6068900		CHECKDATE:10/30/2020									
						6,724.94					
463 CINTAS CORP											
61545	20190365	09/25/2020		20201009	56737	16.44	16.44	10/25/2020	INV	PD	CINTAS MAT SE
INVOICE:4062706766		CHECKDATE:10/09/2020									
61677	20200049	09/30/2020		20201009	56737	73.17	73.17	09/30/2020	INV	PD	UNIFORMS FOR
INVOICE:4063119693		CHECKDATE:10/09/2020									
61672	20200049	09/30/2020		20201009	56737	254.31	254.31	10/16/2020	INV	PD	UNIFORMS FOR
INVOICE:4063119803		CHECKDATE:10/09/2020									
61969	20190365	10/09/2020		10162020	56762	16.44	16.44	11/09/2020	INV	PD	CINTAS MAT SE
INVOICE:4063998208		CHECKDATE:10/16/2020									
61979	20200049	10/14/2020		10162020	56762	73.17	73.17	11/15/2020	INV	PD	UNIFORMS FOR
INVOICE:4064384355		CHECKDATE:10/16/2020									
61978	20200049	10/14/2020		10162020	56762	281.28	281.28	11/15/2020	INV	PD	UNIFORMS FOR
INVOICE:4064384489		CHECKDATE:10/16/2020									
62027	20200049	10/21/2020		10302020	56786	73.17	73.17	11/22/2020	INV	PD	UNIFORMS FOR
INVOICE:4065034552		CHECKDATE:10/30/2020									
62026	20200049	10/21/2020		10302020	56786	240.60	240.60	11/22/2020	INV	PD	UNIFORMS FOR
INVOICE:4065034695		CHECKDATE:10/30/2020									
62037	20190365	10/23/2020		10302020	56786	16.44	16.44	11/22/2020	INV	PD	CINTAS MAT SE
INVOICE:4065246053		CHECKDATE:10/30/2020									
62081	20200049	10/28/2020		10302020	56786	73.17	73.17	11/28/2020	INV	PD	UNIFORMS FOR
INVOICE:4065641322		CHECKDATE:10/30/2020									
62079	20200049	10/28/2020		10302020	56786	240.60	240.60	11/28/2020	INV	PD	UNIFORMS FOR
INVOICE:4065641399		CHECKDATE:10/30/2020									
						1,358.79					
23 CITY OF MIDDLETOWN											
62003		10/15/2020		10162020	56778	2.86	2.86	11/04/2020	INV	PD	ACCT # 523000
INVOICE:62003		CHECKDATE:10/16/2020									
4088 CLEMANS, NELSON & ASSOCIATES, INC.											
62031	20170350	10/15/2020		10302020	56787	175.00	175.00	10/15/2020	INV	PD	Consulting Se
INVOICE:14200		CHECKDATE:10/30/2020									
1071 COMPLETE LAWN SPECIALISTS, INC.											
62098		10/22/2020		10302020	56788	80.00	80.00	11/15/2020	INV	PD	IRRIGATION SY
INVOICE:122102		CHECKDATE:10/30/2020									
62085	20200139	10/21/2020		10302020	56788	4,360.00	4,360.00	11/21/2020	INV	PD	WEED CONTROL

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6612 [redacted]											
61567		09/29/2020	10062020		56679	54.00	54.00	10/05/2020	INV	PD	2018 TAX REFU
INVOICE:61567			CHECKDATE:10/06/2020								
5631 [redacted]											
61568		09/29/2020	10062020		56698	742.00	742.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61568			CHECKDATE:10/06/2020								
5224 [redacted]											
61569		09/29/2020	10062020		56699	677.00	677.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61569			CHECKDATE:10/06/2020								
116 DAYTON NEWSPAPERS INC											
62095		10/15/2020	10302020		56789	218.88	218.88	11/15/2020	INV	PD	PUBLIC NOTICE
INVOICE:I00652330-10142020			CHECKDATE:10/30/2020								
5564 [redacted]											
61570		09/29/2020	10062020		56700	331.00	331.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61570			CHECKDATE:10/06/2020								
4728 [redacted]											
61571		09/29/2020	10062020		56701	1,367.00	1,367.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61571			CHECKDATE:10/06/2020								
6613 [redacted]											
61572		09/29/2020	10062020		56680	30.00	30.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61572			CHECKDATE:10/06/2020								
2670 DAILEY'S LAWN AND LANDSCAPING											
61667	20200149	09/30/2020	20201009		56738	10,380.00	10,380.00	10/16/2020	INV	PD	MOWING OF CEM
INVOICE:57600			CHECKDATE:10/09/2020								
1135 [redacted]											
61573		09/29/2020	10062020		56702	856.00	856.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61573			CHECKDATE:10/06/2020								
1740 [redacted]											
61574		09/29/2020	10062020		56681	257.00	257.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61574			CHECKDATE:10/06/2020								
14 DENTAL CARE PLUS GROUP											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62090		10/20/2020		10302020	56811	8,003.90	8,003.90	11/17/2020	INV	PD	DENTAL NOVEMB
INVOICE:PRM0002013625		CHECKDATE:10/30/2020									
6614 [redacted]											
61575		09/29/2020		10062020	56682	97.00	97.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61575		CHECKDATE:10/06/2020									
3325 DSD ADVISORS LLC											
61996	20190370	09/30/2020		10152020	2388	2,500.00	2,500.00	10/30/2020	INV	PD	CONSULTANT SE
INVOICE:DSD1023		CHECKDATE:10/16/2020									
142 DUKE ENERGY OHIO, INC											
61540		09/24/2020		20201009	56739	151.65	151.65	10/16/2020	INV	PD	ACCT # 9270-2
INVOICE:61540		CHECKDATE:10/09/2020									
61541		09/24/2020		20201009	56739	64.80	64.80	10/16/2020	INV	PD	ACCT # 9890-3
INVOICE:61541		CHECKDATE:10/09/2020									
61542		09/24/2020		20201009	56739	100.37	100.37	10/16/2020	INV	PD	ACCT # 1930-3
INVOICE:61542		CHECKDATE:10/09/2020									
61554		09/24/2020		20201009	56739	71.71	71.71	10/16/2020	INV	PD	ACCT # 8730-2
INVOICE:61554		CHECKDATE:10/09/2020									
61556		09/24/2020		20201009	56739	44.91	44.91	10/16/2020	INV	PD	ACCT # 7270-3
INVOICE:61556		CHECKDATE:10/09/2020									
61557		09/24/2020		20201009	56739	89.51	89.51	10/15/2020	INV	PD	ACCT # 8430-3
INVOICE:61557		CHECKDATE:10/09/2020									
61624		10/01/2020		20201009	56739	17.43	17.43	10/23/2020	INV	PD	ACCT # 5700-3
INVOICE:61624		CHECKDATE:10/09/2020									
61625		10/01/2020		20201009	56739	90.49	90.49	10/23/2020	INV	PD	ACCT # 8850-3
INVOICE:61625		CHECKDATE:10/09/2020									
61626		09/24/2020		20201009	56739	125.14	125.14	10/16/2020	INV	PD	ACCT # 5730-2
INVOICE:61626		CHECKDATE:10/09/2020									
61627		09/24/2020		20201009	56739	74.39	74.39	10/16/2020	INV	PD	ACCT # 0670-3
INVOICE:61627		CHECKDATE:10/09/2020									
61628		09/24/2020		20201009	56739	246.33	246.33	10/16/2020	INV	PD	ACCT # 1820-2
INVOICE:61628		CHECKDATE:10/09/2020									
61629		09/24/2020		20201009	56739	223.17	223.17	10/16/2020	INV	PD	ACCT # 4770-2
INVOICE:61629		CHECKDATE:10/09/2020									
61630		09/24/2020		20201009	56739	15.24	15.24	10/16/2020	INV	PD	ACCT # 2150-3
INVOICE:61630		CHECKDATE:10/09/2020									
61631		09/24/2020		20201009	56739	241.04	241.04	10/16/2020	INV	PD	ACCT # 4530-2
INVOICE:61631		CHECKDATE:10/09/2020									
61632		09/24/2020		20201009	56739	6,085.48	6,085.48	10/16/2020	INV	PD	ACCT # 5130-2
INVOICE:61632		CHECKDATE:10/09/2020									
61633		09/24/2020		20201009	56739	107.32	107.32	10/16/2020	INV	PD	ACCT # 5450-3
INVOICE:61633		CHECKDATE:10/09/2020									
61634		09/24/2020		20201009	56739	52.16	52.16	10/16/2020	INV	PD	ACCT # 3720-2
INVOICE:61634		CHECKDATE:10/09/2020									
61635		09/24/2020		20201009	56739	495.03	495.03	10/16/2020	INV	PD	ACCT # 3490-3
INVOICE:61635		CHECKDATE:10/09/2020									
61636		09/24/2020		20201009	56739	53.82	53.82	10/16/2020	INV	PD	ACCT # 2000-3
INVOICE:61636		CHECKDATE:10/09/2020									
61637		09/24/2020		20201009	56739	97.41	97.41	10/16/2020	INV	PD	ACCT # 7230-2
INVOICE:61637		CHECKDATE:10/09/2020									

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INVOICE:61638		CHECKDATE:10/09/2020									
61639		09/24/2020	20201009	56739		71.64	71.64	10/16/2020	INV	PD	ACCT # 5850-3
INVOICE:61639		CHECKDATE:10/09/2020									
61640		09/24/2020	20201009	56739		190.52	190.52	10/16/2020	INV	PD	ACCT # 5720-2
INVOICE:61640		CHECKDATE:10/09/2020									
61642		09/24/2020	20201009	56739		322.35	322.35	10/16/2020	INV	PD	ACCT # 6430-2
INVOICE:61642		CHECKDATE:10/09/2020									
61643		09/24/2020	20201009	56739		43.01	43.01	10/16/2020	INV	PD	ACCT # 3530-2
INVOICE:61643		CHECKDATE:10/09/2020									
61645		09/24/2020	20201009	56739		98.36	98.36	10/16/2020	INV	PD	ACCT # 6510-3
INVOICE:61645		CHECKDATE:10/09/2020									
61646		09/24/2020	20201009	56739		89.51	89.51	10/16/2020	INV	PD	ACCT # 8130-3
INVOICE:61646		CHECKDATE:10/09/2020									
61647		09/24/2020	20201009	56739		44.89	44.89	10/16/2020	INV	PD	ACCT # 0800-3
INVOICE:61647		CHECKDATE:10/09/2020									
61648		09/24/2020	20201009	56739		85.67	85.67	10/16/2020	INV	PD	ACCT # 4880-3
INVOICE:61648		CHECKDATE:10/09/2020									
61650		09/24/2020	20201009	56739		381.50	381.50	10/16/2020	INV	PD	ACCT # 3500-3
INVOICE:61650		CHECKDATE:10/09/2020									
61652		09/24/2020	20201009	56739		129.91	129.91	10/16/2020	INV	PD	ACCT # 3290-3
INVOICE:61652		CHECKDATE:10/09/2020									
61653		09/30/2020	20201009	56739		212.32	212.32	10/22/2020	INV	PD	ACCT # 6180-2
INVOICE:61653		CHECKDATE:10/09/2020									
61654		09/30/2020	20201009	56739		10.76	10.76	10/22/2020	INV	PD	ACCT # 2000-3
INVOICE:61654		CHECKDATE:10/09/2020									
61658		10/01/2020	20201009	56739		389.22	389.22	10/23/2020	INV	PD	ACCT # 7310-2
INVOICE:61658		CHECKDATE:10/09/2020									
61694		09/30/2020	20201009	56739		305.13	305.13	10/16/2020	INV	PD	ACCT # 3560-2
INVOICE:61694		CHECKDATE:10/09/2020									
61695		09/30/2020	20201009	56739		12.82	12.82	10/16/2020	INV	PD	ACCT # 3950-3
INVOICE:61695		CHECKDATE:10/09/2020									
61696		09/30/2020	20201009	56739		143.41	143.41	10/16/2020	INV	PD	ACCT # 3700-0
INVOICE:61696		CHECKDATE:10/09/2020									
61697		09/30/2020	20201009	56739		9.70	9.70	10/16/2020	INV	PD	ACCT # 3960-3
INVOICE:61697		CHECKDATE:10/09/2020									
61698		09/30/2020	20201009	56739		14.19	14.19	10/16/2020	INV	PD	ACCT # 0790-2
INVOICE:61698		CHECKDATE:10/09/2020									
61699		09/30/2020	20201009	56739		765.16	765.16	10/16/2020	INV	PD	ACCT # 3820-2
INVOICE:61699		CHECKDATE:10/09/2020									
61700		09/30/2020	20201009	56739		10.26	10.26	10/16/2020	INV	PD	ACCT # 4540-3
INVOICE:61700		CHECKDATE:10/09/2020									
61702		09/30/2020	20201009	56739		131.30	131.30	10/16/2020	INV	PD	ACCT # 2400-3
INVOICE:61702		CHECKDATE:10/09/2020									
61703		10/01/2020	20201009	56739		9.81	9.81	10/16/2020	INV	PD	ACCT # 3090-2
INVOICE:61703		CHECKDATE:10/09/2020									
61704		10/01/2020	20201009	56739		243.87	243.87	10/16/2020	INV	PD	ACCT # 2840-2
INVOICE:61704		CHECKDATE:10/09/2020									
61705		10/01/2020	20201009	56739		30.36	30.36	10/16/2020	INV	PD	ACCT # 9190-0
INVOICE:61705		CHECKDATE:10/09/2020									
61706		10/02/2020	20201009	56739		1,479.57	1,479.57	10/16/2020	INV	PD	ACCY # 4180-2
INVOICE:61706		CHECKDATE:10/09/2020									
61707		10/02/2020	20201009	56739		247.30	247.30	10/16/2020	INV	PD	ACCT # 7800-2
INVOICE:61707		CHECKDATE:10/09/2020									
61708		10/02/2020	20201009	56739		20.38	20.38	10/16/2020	INV	PD	ACCT # 3800-3

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61940		10/02/2020	10162020	56763		465.78	465.78	10/26/2020	INV	PD	ACCT # 7190-0
INVOICE:61940		CHECKDATE:10/16/2020									
61941		10/02/2020	10162020	56763		125.48	125.48	10/26/2020	INV	PD	ACCT # 6660-2
INVOICE:61941		CHECKDATE:10/16/2020									
61942		10/02/2020	10162020	56763		18.77	18.77	10/26/2020	INV	PD	ACCT # 9600-2
INVOICE:61942		CHECKDATE:10/16/2020									
61943		10/02/2020	10162020	56763		40.23	40.23	10/26/2020	INV	PD	ACCT # 362-22
INVOICE:61943		CHECKDATE:10/16/2020									
61944		10/02/2020	10162020	56763		188.99	188.99	10/26/2020	INV	PD	ACCT # 6270-0
INVOICE:61944		CHECKDATE:10/16/2020									
61945		10/02/2020	10162020	56763		74.11	74.11	10/26/2020	INV	PD	ACCT # 9270-3
INVOICE:61945		CHECKDATE:10/16/2020									
61946		10/02/2020	10162020	56763		266.00	266.00	10/26/2020	INV	PD	ACCT # 8690-2
INVOICE:61946		CHECKDATE:10/16/2020									
61947		10/02/2020	10162020	56763		14.19	14.19	10/26/2020	INV	PD	ACCT # 7240-0
INVOICE:61947		CHECKDATE:10/16/2020									
61948		10/02/2020	10162020	56763		875.37	875.37	10/26/2020	INV	PD	ACCT # 9220-2
INVOICE:61948		CHECKDATE:10/16/2020									
61949		10/02/2020	10162020	56763		659.75	659.75	10/26/2020	INV	PD	ACCT # 6070-2
INVOICE:61949		CHECKDATE:10/16/2020									
61950		10/02/2020	10162020	56763		9.70	9.70	10/26/2020	INV	PD	ACCT # 4760-2
INVOICE:61950		CHECKDATE:10/16/2020									
61951		10/02/2020	10162020	56763		11.90	11.90	10/26/2020	INV	PD	ACCT # 2060-0
INVOICE:61951		CHECKDATE:10/16/2020									
61952		10/02/2020	10162020	56763		2,140.73	2,140.73	10/26/2020	INV	PD	ACCT # 0030-2
INVOICE:61952		CHECKDATE:10/16/2020									
61953		10/02/2020	10162020	56763		21.89	21.89	10/26/2020	INV	PD	ACCT # 4900-3
INVOICE:61953		CHECKDATE:10/16/2020									
61954		10/02/2020	10162020	56763		11.39	11.39	10/26/2020	INV	PD	ACCT # 9480-3
INVOICE:61954		CHECKDATE:10/16/2020									
61955		10/06/2020	10162020	56763		485.37	485.37	10/28/2020	INV	PD	ACCT # 3760-3
INVOICE:61955		CHECKDATE:10/16/2020									
61956		10/01/2020	10162020	56763		165.62	165.62	10/23/2020	INV	PD	ACCT # 6830-0
INVOICE:61956		CHECKDATE:10/16/2020									
61957		10/01/2020	10162020	56763		21.02	21.02	10/23/2020	INV	PD	ACCT # 0600-0
INVOICE:61957		CHECKDATE:10/16/2020									
61958		10/05/2020	10162020	56763		19.57	19.57	10/27/2020	INV	PD	ACCT # 6800-3
INVOICE:61958		CHECKDATE:10/16/2020									
61959		10/05/2020	10162020	56763		43.33	43.33	10/27/2020	INV	PD	ACCT # 9160-3
INVOICE:61959		CHECKDATE:10/16/2020									
61960		10/05/2020	10162020	56763		18.95	18.95	10/27/2020	INV	PD	ACCT # 5490-3
INVOICE:61960		CHECKDATE:10/16/2020									
61980		10/06/2020	10162020	56763		179.51	179.51	10/30/2020	INV	PD	ACCT # 2900-3
INVOICE:61980		CHECKDATE:10/16/2020									
61983		10/06/2020	10162020	56763		399.78	399.78	10/30/2020	INV	PD	ACCT # 5800-2
INVOICE:61983		CHECKDATE:10/16/2020									
61985		10/06/2020	10162020	56763		29.65	29.65	10/30/2020	INV	PD	ACCT # 5730-3
INVOICE:61985		CHECKDATE:10/16/2020									
61989		10/06/2020	10162020	56763		25.17	25.17	10/30/2020	INV	PD	ACCT # 4730-3
INVOICE:61986		CHECKDATE:10/16/2020									
62040		10/20/2020	10302020	56790		88.12	88.12	11/12/2020	INV	PD	ACCT # 9760-3
INVOICE:62040		CHECKDATE:10/30/2020									
62087		10/23/2020	10302020	56790		63.85	63.85	11/16/2020	INV	PD	ACCT # 9890-3
INVOICE:62087		CHECKDATE:10/30/2020									

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62088		10/23/2020		10302020	56790	150.37	150.37	11/16/2020	INV	PD	ACCT # 9270-2
INVOICE:62088		CHECKDATE:10/30/2020									
62089		10/23/2020		10302020	56790	98.88	98.88	11/16/2020	INV	PD	ACCT # 1930-3
INVOICE:62089		CHECKDATE:10/30/2020									
						20,793.47					
1609 ENCORE PRECAST, LLC											
62097		10/16/2020		10302020	56791	611.00	611.00	11/15/2020	INV	PD	STORM MATERIA
INVOICE:54222		CHECKDATE:10/30/2020									
1600 ENTERPRISE FM TRUST											
62005	20200224	10/03/2020		10192020	2394	1,023.82	1,023.82	10/20/2020	INV	PD	VEHICLE LEASI
INVOICE:FBN4055228		CHECKDATE:10/20/2020									
62011	20200224	10/03/2020		10192020	2394	4,358.65	4,358.65	10/20/2020	INV	PD	VEHICLE LEASI
INVOICE:FBN4055242		CHECKDATE:10/20/2020									
62013	20200224	10/03/2020		10192020	2394	11,860.19	11,860.19	10/20/2020	INV	PD	VEHICLE LEASI
INVOICE:FBN4055253		CHECKDATE:10/20/2020									
62009	20190001	10/03/2020		10192020	2394	1,114.26	1,114.26	10/20/2020	INV	PD	FLEET LEASES
INVOICE:FBN4055294		CHECKDATE:10/20/2020									
62014	20200224	10/03/2020		10192020	2394	28.00	28.00	10/20/2020	INV	PD	VEHICLE LEASI
INVOICE:FBN4055298		CHECKDATE:10/20/2020									
62007	20190001	10/03/2020		10192020	2394	3,512.50	3,512.50	10/20/2020	INV	PD	FLEET LEASES
INVOICE:FBN4055319		CHECKDATE:10/20/2020									
						21,897.42					
4594 [redacted]											
61576		09/29/2020		10062020	56703	373.00	373.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61576		CHECKDATE:10/06/2020									
2378 FISHBECK, THOMPSON, CARR & HUBER, INC.											
61982	20200155	10/12/2020		10152020	2389	318.00	318.00	10/16/2020	INV	PD	GENERAL CONSU
INVOICE:395802		CHECKDATE:10/16/2020									
61987	20200200	10/12/2020		10152020	2389	4,300.00	4,300.00	10/30/2020	INV	PD	ROSEMONT PARK
INVOICE:395821		CHECKDATE:10/16/2020									
61984	20200227	10/12/2020		10152020	2389	5,200.00	5,200.00	10/16/2020	INV	PD	STORM WATER U
INVOICE:395823		CHECKDATE:10/16/2020									
						9,818.00					
166 FROST BROWN TODD LLC											
61967	20200156	10/06/2020		10162020	56764	1,571.50	1,571.50	10/25/2020	INV	PD	LEGAL FEES
INVOICE:210160210		CHECKDATE:10/16/2020									
6615 [redacted]											
61577		09/29/2020		10062020	56683	43.00	43.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61577		CHECKDATE:10/06/2020									
4866 [redacted]											
61578		09/29/2020		10062020	56704	852.00	852.00	10/05/2020	INV	PD	2019 TAX REFU

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1742 [redacted]											
61579		09/29/2020	10062020		56684	644.00	644.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61579			CHECKDATE:10/06/2020								
5727 GRAYBACH, LLC											
61701	20200010	09/30/2020	10092020		2374	487,548.94	487,548.94	10/30/2020	INV	PD	POLICE STATIO
INVOICE:G702-1992-9			CHECKDATE:10/12/2020								
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
61662	20190221	10/05/2020	20201009		56740	107.65	107.65	10/30/2020	INV	PD	COPIER PRINTE
INVOICE:27936419			CHECKDATE:10/09/2020								
62023	20200026	10/16/2020	10302020		56792	1,807.25	1,807.25	11/10/2020	INV	PD	PHONE LEASE 6
INVOICE:28006289			CHECKDATE:10/30/2020								
62033	20200201	10/19/2020	10302020		56792	33.45	33.45	11/13/2020	INV	PD	MONTHLY COPIE
INVOICE:28018825			CHECKDATE:10/30/2020								
						1,948.35					
5118 [redacted]											
61580		09/29/2020	10062020		56705	447.00	447.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61580			CHECKDATE:10/06/2020								
6665 H & H STRUCTURAL CONTRACTING											
61999		10/15/2020	10162020		56765	1,861.82	1,861.82	10/15/2020	INV	PD	UB 10599998 1
INVOICE:61999			CHECKDATE:10/16/2020								
4596 [redacted]											
61582		09/29/2020	10062020		56706	376.00	376.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61582			CHECKDATE:10/06/2020								
6616 [redacted]											
61581		09/29/2020	10062020		56685	21.00	21.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61581			CHECKDATE:10/06/2020								
184 HARRIS CALORIFIC SALES, INC											
62017		09/30/2020	10192020		2395	21.60	21.60	10/20/2020	INV	PD	CYLINDERS
INVOICE:22318			CHECKDATE:10/20/2020								
3614 [redacted]											
61583		09/29/2020	10062020		56707	192.00	192.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61583			CHECKDATE:10/06/2020								
5249 [redacted]											
61584		09/29/2020	10062020		56708	233.00	233.00	10/05/2020	INV	PD	2019 TAX REFU

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INVOICE:61584			CHECKDATE:10/06/2020								
4558 [redacted]											
61585		09/29/2020	10062020		56709	210.00	210.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61585			CHECKDATE:10/06/2020								
6664 HILL, WANDA											
61998		10/15/2020	10162020		56766	6.42	6.42	10/15/2020	INV	PD	UB 10214901 5
INVOICE:61998			CHECKDATE:10/16/2020								
1016 HUMANA											
62012		10/15/2020	10302020		56793	30.03	30.03	10/19/2020	INV	PD	GO365 WAIVER
INVOICE:32448			CHECKDATE:10/30/2020								
62092		10/20/2020	10302020		56794	97,799.76	97,799.76	11/17/2020	INV	PD	NOVEMBER 2020
INVOICE:874851437			CHECKDATE:10/30/2020								
						97,829.79					
194 HUNTINGTON NATIONAL BANK											
61537		10/01/2020	WIRE1001		2369	328,660.57	328,660.57	10/01/2020	DIR	PD	2020 1ST HALF
INVOICE:61537			CHECKDATE:10/01/2020								
61538		10/01/2020	WIRE1001		2370	68,271.80	68,271.80	10/01/2020	DIR	PD	2020 1ST HALF
INVOICE:61538			CHECKDATE:10/01/2020								
61539		10/01/2020	WIRE1001		2371	297,816.55	297,816.55	10/01/2020	DIR	PD	2020 1ST HALF
INVOICE:61539			CHECKDATE:10/01/2020								
						694,748.92					
6617 [redacted]											
61586		09/29/2020	10062020		56686	83.00	83.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61586			CHECKDATE:10/06/2020								
5034 [redacted]											
61587		09/29/2020	10062020		56710	189.00	189.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61587			CHECKDATE:10/06/2020								
203 JONES WARNER CONSULTANTS INC											
61974	20200148	09/30/2020	10162020		56767	2,167.50	2,167.50	10/30/2020	INV	PD	SOUTH UNION R
INVOICE:18-014-20			CHECKDATE:10/16/2020								
596 JOHN R JURGENSEN COMPANY											
61976	20200170	09/30/2020	10162020		56768	339,129.77	339,129.77	10/30/2020	INV	PD	2020 ASPHALT
INVOICE:PAY APPLICATION #1			CHECKDATE:10/16/2020								
5979 JW BRENNAN EXCAVATING LLC.											
62052	20200154	10/18/2020	10302020		56795	83,406.44	83,406.44	10/18/2020	INV	PD	GARVER ROAD W
INVOICE:PAY APPLICATION #3			CHECKDATE:10/30/2020								

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1864 [redacted]											
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INVOICE:61588		CHECKDATE:10/06/2020									
5804 KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.											
61546	20200116	09/20/2020	20201009	56741		127.54	127.54	10/15/2020	INV	PD	COPIER LEASE
INVOICE:69649137		CHECKDATE:10/09/2020									
221 LAW ENFORCEMENT FOUNDATION											
62025	20200253	10/10/2020	10302020	56796		2,500.00	2,500.00	12/10/2020	INV	PD	PELC TRAINING
INVOICE:62025		CHECKDATE:10/30/2020									
1639 LEADSONLINE											
62000	20200235	10/15/2020	10162020	56769		2,848.00	2,848.00	10/30/2020	INV	PD	ANNUAL SUBSCR
INVOICE:257810		CHECKDATE:10/16/2020									
3027 LEXISNEXIS RISK SOLUTIONS INC											
61665	20200014	09/30/2020	10092020	2375		146.32	146.32	10/30/2020	INV	PD	ACCURANT SERV
INVOICE:1558772-20200930		CHECKDATE:10/12/2020									
6618 [redacted]											
61589		09/29/2020	10062020	56687		15.00	15.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61589		CHECKDATE:10/06/2020									
6496 JOSEPH LUBBERS											
62084	20200251	10/22/2020	10302020	56797		2,650.00	2,650.00	11/22/2020	INV	PD	473 LEBANON S
INVOICE:092429		CHECKDATE:10/30/2020									
3670 [redacted]											
61590		09/29/2020	10062020	56712		341.00	341.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61590		CHECKDATE:10/06/2020									
4833 [redacted]											
61591		09/29/2020	10062020	56713		150.00	150.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61591		CHECKDATE:10/06/2020									
6663 MCKINLEY FARM LLC											
61997		10/15/2020	10162020	56770		48.73	48.73	10/15/2020	INV	PD	UB 10123789 6
INVOICE:61997		CHECKDATE:10/16/2020									
6620 [redacted]											
61592		09/29/2020	10062020	56688		291.00	291.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61592		CHECKDATE:10/06/2020									

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6161 MG UNPLUGGED, LLC											
61621		09/22/2020		20201009	56742	280.00	280.00	10/30/2020	INV	PD	YOGA 7/7/20 -
INVOICE:003-2020		CHECKDATE:10/09/2020									
1282 MOBILCOMM											
61968	20200204	10/06/2020		10162020	56771	10,440.34	10,440.34	10/25/2020	INV	PD	MOVING OF BOT
INVOICE:1034936		CHECKDATE:10/16/2020									
1533 MODERN OFFICE METHODS INC.											
61668	20200062	09/22/2020		20201009	56743	154.93	154.93	10/16/2020	INV	PD	PUBLIC WORKS
INVOICE:32077158		CHECKDATE:10/09/2020									
61623	20200086	09/30/2020		20201009	56743	226.98	226.98	10/20/2020	INV	PD	LEASES & USAG
INVOICE:32081163		CHECKDATE:10/09/2020									
61977	20200086	10/11/2020		10162020	56772	10.66	10.66	10/30/2020	INV	PD	LEASES & USAG
INVOICE:32085755		CHECKDATE:10/16/2020									
62046	20200086	10/12/2020		10302020	56798	360.06	360.06	11/01/2020	INV	PD	LEASES & USAG
INVOICE:32086388		CHECKDATE:10/30/2020									
62078	20200062	10/17/2020		10302020	56798	130.66	130.66	11/17/2020	INV	PD	PUBLIC WORKS
INVOICE:32088251		CHECKDATE:10/30/2020									
62051	20200062	10/18/2020		10302020	56798	154.93	154.93	10/18/2020	INV	PD	PUBLIC WORKS
INVOICE:32088387		CHECKDATE:10/30/2020									
62083	20200062	10/23/2020		10302020	56798	154.93	154.93	11/17/2020	INV	PD	PUBLIC WORKS
INVOICE:32090797		CHECKDATE:10/30/2020									
						1,193.15					
4166 MUNICIPAL FINANCE OFFICERS ASSOCIATION OF OHIO											
62022		10/16/2020		10302020	56799	50.00	50.00	10/30/2020	INV	PD	2020 MFOA ANN
INVOICE:62022		CHECKDATE:10/30/2020									
62030		10/21/2020		10302020	56799	50.00	50.00	10/31/2020	INV	PD	JULY 2020 - J
INVOICE:62030		CHECKDATE:10/30/2020									
						100.00					
3659 [redacted]											
61593		09/29/2020		10062020	56714	222.00	222.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61593		CHECKDATE:10/06/2020									
6621 [redacted]											
61594		09/29/2020		10062020	56689	205.00	205.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61594		CHECKDATE:10/06/2020									
269 JONATHON O NERENBERG											
61981	20200017	10/15/2020		10152020	2390	1,000.00	1,000.00	10/16/2020	INV	PD	MAGISTRATE FE
INVOICE:61981		CHECKDATE:10/16/2020									
265 NATIONAL INSPECTION CORPORATION											
61988	20200118	09/30/2020		10152020	2391	13,561.82	13,561.82	10/30/2020	INV	PD	BUILDING DEPT
INVOICE:7064		CHECKDATE:10/16/2020									

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562 NORMAC CO LLC											
61669	20200041	09/30/2020		20201009	56744	1,800.60	1,800.60	10/16/2020	INV	PD	ASPHALT, COLD
INVOICE:P12701		CHECKDATE:10/09/2020									
62049	20200041	10/16/2020		10302020	56800	1,845.60	1,845.60	11/16/2020	INV	PD	ASPHALT, COLD
INVOICE:P12716		CHECKDATE:10/30/2020									
						3,646.20					
6574 NOVO SUPPLY, LLC											
61543	20200236	09/25/2020		20201009	56745	8,565.16	8,565.16	10/25/2020	INV	PD	THERAPY WHIRP
INVOICE:CIN-30992		CHECKDATE:10/09/2020									
234 OHIO MUNICIPAL LEAGUE											
62038	20200257	10/01/2020		10302020	56801	1,841.00	1,841.00	11/22/2020	INV	PD	OML 2021 Memb
INVOICE:62038		CHECKDATE:10/30/2020									
5001 [redacted]											
61595		09/29/2020		10062020	56715	643.00	643.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61595		CHECKDATE:10/06/2020									
1565 PACE ANALYTICAL SERVICES, INC											
61993	20200038	09/14/2020		10152020	2392	478.00	478.00	10/16/2020	INV	PD	WATER TESTING
INVOICE:2035378306		CHECKDATE:10/16/2020									
61686	20200038	09/28/2020		10092020	2376	478.00	478.00	09/30/2020	INV	PD	WATER TESTING
INVOICE:203581050		CHECKDATE:10/12/2020									
61687	20200038	09/30/2020		10092020	2376	40.88	40.88	09/30/2020	INV	PD	WATER TESTING
INVOICE:205231916		CHECKDATE:10/12/2020									
61688	20200038	10/01/2020		10092020	2376	94.76	94.76	10/01/2020	INV	PD	WATER TESTING
INVOICE:205232078		CHECKDATE:10/12/2020									
61689	20200038	10/06/2020		10092020	2376	102.20	102.20	10/06/2020	INV	PD	WATER TESTING
INVOICE:205232217		CHECKDATE:10/12/2020									
61690	20200038	10/06/2020		10092020	2376	40.88	40.88	10/06/2020	INV	PD	WATER TESTING
INVOICE:205232222		CHECKDATE:10/12/2020									
62019	20200038	10/15/2020		10192020	2396	102.20	102.20	11/15/2020	INV	PD	WATER TESTING
INVOICE:205232670		CHECKDATE:10/20/2020									
						1,336.92					
1146 PUBLIC ENTITIES POOL OF OHIO											
61710		10/07/2020		20201009	56746	115.00	115.00	10/16/2020	INV	PD	ADDITIONAL PR
INVOICE:100776		CHECKDATE:10/09/2020									
1915 DAWNA PIERCE											
62034	20200088	10/28/2020		10302020	56812	200.00	200.00	10/31/2020	INV	PD	COMMUNITY ROO
INVOICE:62034		CHECKDATE:10/30/2020									
1989 PINPOINT UTILITY INSPECTION SERVICES LLC											
62010		10/05/2020		10302020	56802	225.00	225.00	10/19/2020	INV	PD	UTILITY LOCAT

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4647			CHECKDATE:10/30/2020								
62008		10/05/2020	10302020		56802	250.00	250.00	10/19/2020	INV	PD	UTILITY LOCAT
INVOICE:4648			CHECKDATE:10/30/2020								
						475.00					
477 POSTMASTER											
62059	20200194	10/26/2020	10302020		56803	1,466.81	1,466.81	11/30/2020	INV	PD	Mailing of Mo
INVOICE:60259			CHECKDATE:10/30/2020								
5754 PREMIER OCCUPATIONAL HEALTH											
62064		10/22/2020	10302020		56804	327.80	327.80	11/22/2020	INV	PD	EMPLOYEE TEST
INVOICE:41590			CHECKDATE:10/30/2020								
62062		10/22/2020	10302020		56804	243.00	243.00	11/22/2020	INV	PD	EMPLOYEE TEST
INVOICE:41700			CHECKDATE:10/30/2020								
61709		10/02/2020	20201009		56747	46.80	46.80	10/16/2020	INV	PD	NEW HIRE DRUG
INVOICE:61709			CHECKDATE:10/09/2020								
						617.60					
4371 PURE WATER PARTNERS LLC											
62006		09/23/2020	10302020		56805	297.00	297.00	10/19/2020	INV	PD	PUBLIC WORKS
INVOICE:672884			CHECKDATE:10/30/2020								
6627 PYLE, ROGER D											
61655		10/08/2020	10162020		56773	8.97	8.97	10/08/2020	INV	PD	UB 10135706 6
INVOICE:61655			CHECKDATE:10/16/2020								
61656		10/08/2020	10162020		56774	2.16	2.16	10/08/2020	INV	PD	UB 10135706 6
INVOICE:61656			CHECKDATE:10/16/2020								
61657		10/08/2020	10162020		56775	106.75	106.75	10/08/2020	INV	PD	UB 10135706 6
INVOICE:61657			CHECKDATE:10/16/2020								
						117.88					
6622 [redacted]											
61596		09/29/2020	10062020		56690	16.00	16.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61596			CHECKDATE:10/06/2020								
982 RACK & BALLAUER EXCAVATING CO INC											
61671	20200099	09/02/2020	20201009		56748	16,274.47	16,274.47	10/16/2020	INV	PD	TODHUNTER ROA
INVOICE:3			CHECKDATE:10/09/2020								
6531 RAFTELIS FINANCIAL CONSULTANTS, INC											
61641	20200233	10/01/2020	10092020		2377	2,500.00	2,500.00	10/01/2020	INV	PD	COUNCIL RETRE
INVOICE:16745			CHECKDATE:10/12/2020								
2420 INDUSTRIAL RACK AND SHELVING, INC.											
62029	20200205	10/21/2020	10302020		56806	41,708.40	41,708.40	10/31/2020	INV	PD	MOVING CONSOL
INVOICE:3730			CHECKDATE:10/30/2020								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
324 REDLEG ELECTRIC INC											
62024		10/13/2020		10302020	56807	1,500.00	1,500.00	10/19/2020	INV	PD	ELECTRIC WORK
INVOICE:700502			CHECKDATE:10/30/2020								
3605 [redacted]											
61597		09/29/2020		10062020	56716	426.00	426.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61597			CHECKDATE:10/06/2020								
5049 [redacted]											
61598		09/29/2020		10062020	56717	92.00	92.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61598			CHECKDATE:10/06/2020								
5006 [redacted]											
61599		09/29/2020		10062020	56718	577.00	577.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61599			CHECKDATE:10/06/2020								
4664 [redacted]											
61600		09/29/2020		10062020	56719	642.00	642.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61600			CHECKDATE:10/06/2020								
2116 MATTHEW J SHAFFER											
61548	20190156	09/22/2020		10092020	2378	410.00	410.00	09/30/2020	INV	PD	HIGH GRASS MO
INVOICE:2039003			CHECKDATE:10/12/2020								
343 SMARTBILL, LTD											
61664	20200058	09/30/2020		10092020	2379	2,627.93	2,627.93	10/15/2020	INV	PD	BILLING SERVI
INVOICE:45211-S			CHECKDATE:10/12/2020								
6608 SNELLING, CLAUDE											
61550		09/30/2020		20201009	56749	31.01	31.01	09/30/2020	INV	PD	UB 10250307 1
INVOICE:61550			CHECKDATE:10/09/2020								
179 CHARD SNYDER											
61552		09/30/2020		10092020	2380	100.00	100.00	09/30/2020	INV	PD	FSA MONTHLY F
INVOICE:898436			CHECKDATE:10/12/2020								
346 SOSMETAL PRODUCTS INC											
61678	20200040	09/23/2020		10092020	2381	192.21	192.21	09/30/2020	INV	PD	MISCELLANEOUS
INVOICE:1419117			CHECKDATE:10/12/2020								
61679	20200040	09/28/2020		10092020	2381	79.36	79.36	09/30/2020	INV	PD	MISCELLANEOUS
INVOICE:1419519			CHECKDATE:10/12/2020								
						271.57					
5404 SPECTRUM											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61558		09/27/2020		20201009	56750	98.43	98.43	10/13/2020	INV	PD	ACCT # 10303-
INVOICE:61558			CHECKDATE:10/09/2020								
61559		09/27/2020		20201009	56750	35.80	35.80	10/13/2020	INV	PD	ACCT # 10303-
INVOICE:61559			CHECKDATE:10/09/2020								
61964		10/10/2020		10162020	56776	17.90	17.90	10/26/2020	INV	PD	ACCT # 10303-
INVOICE:61964			CHECKDATE:10/16/2020								
						152.13					
5275 STANDARD INSURANCE COMPANY											
62093		11/01/2020		10302020	56808	2,423.04	2,423.04	11/17/2020	INV	PD	EE PAID POLIC
INVOICE:62093			CHECKDATE:10/30/2020								
62094		10/20/2020		10302020	56808	2,960.26	2,960.26	11/17/2020	INV	PD	NOVEMBER 2020
INVOICE:62094			CHECKDATE:10/30/2020								
						5,383.30					
4844 [redacted]											
61601		09/29/2020		10062020	56720	84.00	84.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61601			CHECKDATE:10/06/2020								
4801 [redacted]											
61602		09/29/2020		10062020	56721	298.00	298.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61602			CHECKDATE:10/06/2020								
284 TREASURER, STATE OF OHIO											
61970	20200018	10/01/2020		10162020	56777	134.76	134.76	10/30/2020	INV	PD	STATE BUILDIN
INVOICE:61970			CHECKDATE:10/16/2020								
61971	20200018	10/01/2020		10162020	56777	148.85	148.85	10/30/2020	INV	PD	STATE BUILDIN
INVOICE:61971			CHECKDATE:10/16/2020								
						283.61					
4886 [redacted]											
61603		09/29/2020		10062020	56722	625.00	625.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61603			CHECKDATE:10/06/2020								
6626 DALLAS SUEVER											
61619		10/06/2020		20201009	56756	150.00	150.00	10/22/2020	INV	PD	COMMUNITY ROO
INVOICE:61619			CHECKDATE:10/09/2020								
4948 [redacted]											
61604		09/29/2020		10062020	56723	94.00	94.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61604			CHECKDATE:10/06/2020								
3519 [redacted]											
61605		09/29/2020		10062020	56724	697.00	697.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61605			CHECKDATE:10/06/2020								
4889 [redacted]											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61606		09/29/2020		10062020	56725	59.00	59.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61606			CHECKDATE:10/06/2020								
1737 [redacted]											
61607		09/29/2020		10062020	56691	173.00	173.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61607			CHECKDATE:10/06/2020								
6623 [redacted]											
61608		09/29/2020		10062020	56692	246.00	246.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61608			CHECKDATE:10/06/2020								
769 TREASURER OF STATE OF OHIO											
61555	20200176	09/20/2020		20201009	56751	600.00	600.00	10/16/2020	INV	PD	LEADS MONTHLY
INVOICE:21L1018			CHECKDATE:10/09/2020								
4847 [redacted]											
61609		09/29/2020		10062020	56726	430.00	430.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61609			CHECKDATE:10/06/2020								
6666 UNIVERSAL HEATING & COOLING, LLC											
62004		10/09/2020		10302020	56809	124.10	124.10	10/19/2020	INV	PD	REFUND FOR PE
INVOICE:62004			CHECKDATE:10/30/2020								
572 US BANK NATIONAL ASSOCIATION											
62363		10/26/2020		PCRD1020	2413	78,990.35	78,990.35	11/04/2020	DIR	PD	OCTOBER 2020
INVOICE:1020PCRD			CHECKDATE:10/26/2020								
61622	20200020	09/30/2020		20201009	56752	171.58	171.58	10/20/2020	INV	PD	LEASE ON COPI
INVOICE:424906956			CHECKDATE:10/09/2020								
						79,161.93					
5087 VELECOR SERVICES GROUP, LLC											
61553	20200120	09/30/2020		10092020	2382	9,966.67	9,966.67	09/30/2020	INV	PD	INFORMATION T
INVOICE:12161			CHECKDATE:10/12/2020								
385 VERTICAL SYSTEMS ELEVATOR											
62018	20200060	10/08/2020		10192020	2397	327.23	327.23	11/08/2020	INV	PD	ELEVATOR MAIN
INVOICE:86267			CHECKDATE:10/20/2020								
6624 [redacted]											
61610		09/29/2020		10062020	56693	925.00	925.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61610			CHECKDATE:10/06/2020								
4063 W.G. STANG LLC											
61670	20200188	10/06/2020		20201009	56753	1,350.56	1,350.56	10/16/2020	INV	PD	2020 ADA COMP

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:APPLICATION #3		CHECKDATE:10/09/2020									
552 KACEY WAGGAMAN											
61644		10/05/2020	10092020	2384		663.52	663.52	10/05/2020	INV	PD	2019 MILEAGE
INVOICE:61644		CHECKDATE:10/12/2020									
61649		10/05/2020	10092020	2384		184.58	184.58	10/05/2020	INV	PD	2020 MILEAGE
INVOICE:61649		CHECKDATE:10/12/2020									
						848.10					
951 WALLMASTERS INC											
61660	20190391	10/01/2020	20201009	56754		150.00	150.00	10/23/2020	INV	PD	COMMUNITY ROO
INVOICE:61660		CHECKDATE:10/09/2020									
1027 WARREN COUNTY PORT AUTHORITY											
62060		10/19/2020	10302020	56810		1,000.00	1,000.00	11/17/2020	INV	PD	2020 WESTERN
INVOICE:2020-1019-TENNIS		CHECKDATE:10/30/2020									
62058		10/20/2020	10302020	56810		1,000.00	1,000.00	11/17/2020	INV	PD	CHAMBER ALLIA
INVOICE:2020-1020		CHECKDATE:10/30/2020									
						2,000.00					
4637 [redacted]											
61612		09/29/2020	10062020	56727		200.00	200.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61612		CHECKDATE:10/06/2020									
4848 [redacted]											
61611		09/29/2020	10062020	56728		15.00	15.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61611		CHECKDATE:10/06/2020									
395 WATSON GRAVEL, INC											
61995	20200045	09/19/2020	10152020	2393		251.13	251.13	10/19/2020	INV	PD	TOPSOIL, CRUS
INVOICE:750199		CHECKDATE:10/16/2020									
61994	20200045	09/19/2020	10152020	2393		862.26	862.26	10/19/2020	INV	PD	TOPSOIL, CRUS
INVOICE:750200		CHECKDATE:10/16/2020									
62020	20200229	09/30/2020	10192020	2398		569.93	569.93	10/30/2020	INV	PD	GRAVEL FOR BR
INVOICE:751398		CHECKDATE:10/20/2020									
						1,683.32					
1672 WEX BANK											
61651		09/30/2020	10092020	2383		13,100.41	13,100.41	10/05/2020	INV	PD	SEPTEMBER FUE
INVOICE:67719595		CHECKDATE:10/12/2020									
398 LAW OFFICE OF JOHN A WHITTINGTON											
61659		10/01/2020	20201009	56755		75.00	75.00	10/23/2020	INV	PD	COURT APPOINT
INVOICE:61659		CHECKDATE:10/09/2020									
[redacted]											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61613		09/29/2020		10062020	56729	258.00	258.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61613			CHECKDATE:10/06/2020								
6625 [redacted]											
61614		09/29/2020		10062020	56694	23.00	23.00	10/05/2020	INV	PD	2019 TAX REFU
INVOICE:61614			CHECKDATE:10/06/2020								
						23.00					
299 INVOICES						2,380,435.38					

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

P Card Expenses

For October 31, 2020

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4183	**0135	ACCOUNTS.PAYABLE	Z1501	2020OCT	Converted	2020/10	1,551.71

GL Effective Date: 10/22/2020 Invoice Date: 10/12/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24612	PAPER AND THERMAL CASH REGIS	STAPLS7313976549000001	62139	09/16/2020	09/17/2020	10/13/2020	66.18
24613	FINANCE OFFICE SUPPLIES	AMAZON.COM	62140	09/20/2020	09/21/2020	10/13/2020	45.14
24614	513-539-2270 532 PHONE BILL	AT&T*PREMIER EBIL	62141	09/21/2020	09/22/2020	10/13/2020	223.95
24615	513-539-7333 456 PHONE BILL	AT&T*PREMIER EBIL	62142	09/21/2020	09/22/2020	10/13/2020	1100.90
24616	PAPER AND TRASH BAGS	AMAZON.COM	62143	09/26/2020	09/28/2020	10/13/2020	42.36
24617	BANKER BOXES FOR FINANCE	STAPLS7313976549000001	62144	10/01/2020	10/02/2020	10/13/2020	17.18
24618	OFFICE 365	MSFT *MICROSOFTSTORE	62145	10/04/2020	10/05/2020	10/13/2020	56.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59000		GENERAL IT EXPENSES		N	N	56.00
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	170.86
11133000	52501		B/G TELEPHONE		N	N	1324.85

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4184	**0217	THOMAS DUVELIUS	STR	2020OCT	Converted	2020/10	306.70

GL Effective Date: 10/22/2020 Invoice Date: 10/12/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24619	Hose Coupling Repair for Gar	HART INDUSTRIES INC	62146	09/14/2020	09/15/2020	10/13/2020	117.29
24620	Hose Couplings Garver Road P	TRACTOR-SUPPLY-CO #0672	62147	09/14/2020	09/15/2020	10/13/2020	106.95
24621	Sump Pump Parts Holman Vault	LOWES #00303*	62148	09/14/2020	09/15/2020	10/13/2020	20.40
24622	Top Soil for Stewart Way Res	TRI STATE LANDSCAPE SUPPLY	62149	09/16/2020	09/17/2020	10/13/2020	21.00
24623	Sump Pump Installation Parts	LOWES #00303*	62150	10/09/2020	10/12/2020	10/13/2020	8.24
24624	Sump Pump Installation Parts	LOWES #00303*	62151	10/09/2020	10/12/2020	10/13/2020	14.52
24625	Fuel Cap of f-450	KINGS FORD	62152	10/09/2020	10/12/2020	10/13/2020	18.30

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52375		WTR EQUIPMENT REPAIR		N	N	18.30
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	288.40

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4185	**0285	KACEY WAGGAMAN	Z1502	2020OCT	Converted	2020/10	384.12

GL Effective Date: 10/22/2020 Invoice Date: 10/12/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24626	COUNCIL RETREAT	STAPLS7313976549000001	62153	10/07/2020	10/08/2020	10/13/2020	42.48
24627	COUNCIL RETREAT	KROGER #336	62154	10/08/2020	10/09/2020	10/13/2020	62.56
24628	COUNCIL RETREAT	DUNKIN #348498 Q35	62155	10/10/2020	10/12/2020	10/13/2020	31.97
24629	COUNCIL RETREAT	KROGER #336	62156	10/09/2020	10/12/2020	10/13/2020	32.21
24630	SHRM WEBINAR - TELEWORK POLI	INTERNATION	62157	10/09/2020	10/12/2020	10/13/2020	149.00
24631	COUNCIL RETREAT	INTERNATION	62158	10/10/2020	10/12/2020	10/13/2020	65.90

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	42.48
11112000	52414		CITY MGR FOOD/BEVERAGE		N	N	192.64
11113053	52340		HR TRAINING/SEMINAR FEE		N	N	149.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4186	**0947	JOSHUA SPRADLING	FIRE	2020OCT	Converted	2020/10	1,714.24

GL Effective Date: 10/22/2020 Invoice Date: 10/12/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24632	FF BARNEY & FF RAUH UNIFORMS	CLUB 7 SPORTS	62159	09/10/2020	09/11/2020	10/13/2020	538.00
24633	TURN OUT GEAR DRYER 61	CARR SUPPLY INC MONROE	62160	09/25/2020	09/28/2020	10/13/2020	461.53
24634	LOFT & RAMP FOR SHED 61	LOWES #00303*	62161	09/25/2020	09/28/2020	10/13/2020	560.34
24635	TURN OUT GEAR DRYER 61	CARR SUPPLY INC MONROE	62162	09/28/2020	09/30/2020	10/13/2020	6.90
24636	TURN OUT GEAR DRYER 61	LOWES #00303*	62163	10/01/2020	10/02/2020	10/13/2020	75.73
24637	TURN OUT GEAR DRYER 61	LOWES #00303*	62164	10/01/2020	10/02/2020	10/13/2020	55.60
24638	TURN OUT GEAR DRYER 61	HOMEDEPOTCOM	62165	10/02/2020	10/05/2020	10/13/2020	109.99
24639	CREDIT - TURN OUT GEAR DRYER	CARR SUPPLY INC MONROE	62166	10/07/2020	10/09/2020	10/13/2020	-93.85

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	560.34
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	615.90
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	538.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4187	**1503	JASON BEDWELL	STR	2020OCT	Converted	2020/10	661.96

GL Effective Date: 10/22/2020 Invoice Date: 10/12/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24640	SEAL KITAND HYDRO OIL FOR O	BOBCAT ENTERPRISES, INC	62167	09/10/2020	09/11/2020	10/13/2020	123.73
24641	BOLTS FOR BOBCAT SKID LOADER	FASTENAL COMPANY	62168	09/10/2020	09/11/2020	10/13/2020	9.00
24642	COLD PATCH FOR POTHOLES ON D	LOWES #00303*	62169	09/11/2020	09/14/2020	10/13/2020	50.80
24643	FAUCT RERPAIR AND CAP FOR SI	LOWES #00303*	62170	09/14/2020	09/15/2020	10/13/2020	29.68
24644	SINK CAPS FOR CROSSINGS PARK	LOWES #00303*	62171	09/14/2020	09/15/2020	10/13/2020	8.36
24645	TRAILER BRAKE ASSEMBLY FOR C	O'REILLY AUTO PARTS 2106	62172	09/16/2020	09/17/2020	10/13/2020	170.29
24646	DIRT FOR KLAPPER GRAVE	TRI STATE LANDSCAPE SUPPLY	62173	09/16/2020	09/17/2020	10/13/2020	105.00
24647	SECOND LOAD OF DIRT FOR KLAP	TRI STATE LANDSCAPE SUPPLY	62174	09/16/2020	09/17/2020	10/13/2020	42.00
24648	BROOM FOR WORK TRUCK ROOF CA	LOWES #00303*	62175	10/01/2020	10/02/2020	10/13/2020	102.10
24649	DIRT FOR BARKER GRAVE	TRI STATE LANDSCAPE SUPPLY	62176	10/02/2020	10/05/2020	10/13/2020	21.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141200	52413		XINGS OPER SUPP/MATERIALS		N	N	38.04
22131000	52375		ST EQUIPMENT REPAIR		N	N	303.02
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	102.10
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	50.80
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	168.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4188	**1688	MICHELLE PAYNE	PD	2020OCT	Converted	2020/10	4,706.98

GL Effective Date: 10/22/2020 Invoice Date: 10/12/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24650	PD AND DISPATCH OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	62177	09/14/2020	09/16/2020	10/13/2020	293.62
24651	CREAMER	NICKERSON BUSINESS SUPPLIES, I	62178	09/15/2020	09/17/2020	10/13/2020	20.92
24652	2 INVOICES PAID-BUS CARDS FO	CORPORATE DOCUMENT SOLUTIONS,	62179	09/22/2020	09/23/2020	10/13/2020	324.35
24653	MONTHLY FEES FOR ROUTERS AND	AT&T*PREMIER EBIL	62180	09/22/2020	09/23/2020	10/13/2020	1156.97
24654	LOTION FOR FINGERPRINTING IS	AMAZON.COM	62181	09/22/2020	09/23/2020	10/13/2020	7.72
24655	CITY BUILDING ALARM SERVICES	4TE*SHIVER SECURITY SYSTE	62182	09/23/2020	09/24/2020	10/13/2020	395.31
24656	K9 CRUISER ANTENNNA REPLACED	P&R COMMUNICATIONS SERVIC	62183	09/24/2020	09/25/2020	10/13/2020	70.00
24657	OFFICE SUPPLIES- THUMB DRIVE	AMAZON.COM	62184	09/24/2020	09/25/2020	10/13/2020	28.26
24658	OFFICE SUPPLIES- THUMB DRIVE	AMAZON.COM	62185	09/28/2020	09/29/2020	10/13/2020	25.53
24659	NOTARY APPLICATION FEE FOR M	LAWDEPOT 877-509-4398	62186	09/30/2020	10/01/2020	10/13/2020	15.00
24660	NEW NOTARY STAMP FOR MICHELL	SP * MOURNING BANDS	62187	09/30/2020	10/01/2020	10/13/2020	38.97
24661	COVID-19 LYSOL WIPES	NICKERSON BUSINESS SUPPLIES, I	62188	09/29/2020	10/01/2020	10/13/2020	39.73
24662	COVID-19 HAND SOAP	STAPLES	62189	10/01/2020	10/02/2020	10/13/2020	31.92
24663	DISPATCH NOTARY ACKNOWLEDMEN	AMAZON.COM	62190	10/01/2020	10/02/2020	10/13/2020	58.26
24664	MONTHLY FEES FOR UNIFORM CLE	WATSONS DRY CLEANERS	62191	10/06/2020	10/07/2020	10/13/2020	388.50
24665	LARGE SHREDDER FOR PD	AMZN MKTP US	62192	10/06/2020	10/07/2020	10/13/2020	1483.59
24666	2002 80 AMP AUTO CIRCUIT BRE	P&R COMMUNICATIONS SERVIC	62193	10/08/2020	10/09/2020	10/13/2020	130.43
24667	MONTHLY USAGE FEES FOR COPIE	MILLENNIUM BUSINESS SYSTEMS	62194	10/07/2020	10/09/2020	10/13/2020	139.46
24668	NH UNIFORMS NAMETAGS FOR LOC	AE DAVID COMPANY	62195	10/08/2020	10/09/2020	10/13/2020	45.90
24669	COVID-19 HAND SOAP	NICKERSON BUSINESS SUPPLIES, I	62196	10/09/2020	10/12/2020	10/13/2020	12.54

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122100	52412		DISPATCH OFFICE SUPPLIES		N	N	110.16
11122155	52321		DISPATCH DUES/FEES/SUBS		N	N	15.00
11122155	52413		OPERATING SUPPLIES/MATERIALS		N	N	97.23
11133200	52315		CITY BLDG SVC/MAINT AGREEMENTS		N	N	235.81
24125000	52314		PD OTHER PROF/TECH SERVICES		N	N	388.50
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N	N	1276.47
24125000	52350		PD VEHICLE MAINTENANCE		N	N	200.43
24125000	52382		PD PRINTING SERVICES		N	N	324.35
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	1483.59
24125000	52412		PD OFFICE SUPPLIES		N	N	258.17
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	91.91
24125052	52415		UNIFORMS - NH		N	N	45.90
24125054	52315		PD SVC AGRMT - IT		N	N	139.46
25116054	52321		MC DUE/SUBS/FEE - IT		N	N	40.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4189	**1883	TRAVIS RICE	STR	2020OCT	Converted	2020/10	308.21

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24670	TIRES FOR SKIDLOADER TRAILER	BEST ONE TIRE AND SERVICE OF M	62197	09/16/2020	09/17/2020	10/13/2020	237.00
24671	PARTS FOR STUMP GRINDER O	OHIO MACHINERY CO	62198	09/16/2020	09/17/2020	10/13/2020	71.21

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52375		ST EQUIPMENT REPAIR		N	N	308.21

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4190	**1917	DONNA CAMPBELL	STR	2020OCT	Converted	2020/10	5,432.53

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24672	OFFICE SUPPLIES	VALLEY JANITOR SUPPLY CO	62199	09/09/2020	09/11/2020	10/13/2020	353.87
24673	BICENTENNIAL COMMONS	CSX TRANSPORTATION, INC.	62200	09/10/2020	09/11/2020	10/13/2020	1993.42
24674	MOVIE IN THE PARK - SEPTEMBE	SWANK MOTION PICTURES, INC	62201	09/15/2020	09/16/2020	10/13/2020	480.00
24675	OFFICE SUPPLIES	VALLEY JANITOR SUPPLY CO	62202	09/15/2020	09/17/2020	10/13/2020	105.76
24676	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	62203	09/17/2020	09/21/2020	10/13/2020	91.28
24677	OFFICE SUPPLIES	VALLEY JANITOR SUPPLY CO	62204	09/23/2020	09/25/2020	10/13/2020	463.28
24678	PIPE - ROSEMONT PARK	EVERETT J. PRESCOTT, INC	62205	09/25/2020	09/28/2020	10/13/2020	1440.40
24679	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	62206	09/24/2020	09/28/2020	10/13/2020	119.19
24680	OFFICE SUPPLIES	VALLEY JANITOR SUPPLY CO	62207	10/08/2020	10/12/2020	10/13/2020	155.33
24681	WATER DEPT. - GARAGE DOOR RE	DAYTON DOOR SALES	62208	10/09/2020	10/12/2020	10/13/2020	230.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141000	52612		PARK EVENTS		N	N	480.00
11141400	52360		ROSEMONT PROPERTY MAINT		N	N	1440.40
22131000	52412		ST OFFICE SUPPLIES		N	N	1288.71
31142600	53711	PK160	BCOMM LAND IMPROVEMENTS		N	N	1993.42
61138000	52365		WTR PROPERTY REPAIR		N	N	230.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4191	**2270	MATT.PRESLEY	STR	2020OCT	Converted	2020/10	1,073.90

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24682	SUPPLIES FOR HISTORICAL SOCI	LOWES #00303*	62209	09/10/2020	09/11/2020	10/13/2020	86.00
24683	MULCH FOR HISTORICAL SOCIETY	TRI STATE LANDSCAPE SUPPLY	62210	09/11/2020	09/14/2020	10/13/2020	23.00
24684	WEEED KILLER FOR ROADSIDES	RURAL KING SUPPLY #53	62211	09/17/2020	09/18/2020	10/13/2020	374.70
24685	BRUSH KILLER FOR ROAD SIDES	TRACTOR-SUPPLY-CO #0672	62212	09/17/2020	09/18/2020	10/13/2020	149.98
24686	OIL CHANGE FOR MATTS 1TN DUM	TIRE DISCOUNTERS	62213	09/18/2020	09/21/2020	10/13/2020	55.56
24687	COLD PATCH FOR SUNKIN MAN HO	LOWES #00303*	62214	09/18/2020	09/21/2020	10/13/2020	114.30
24688	BATTERIES AND DEF FOR CASE L	O'REILLY AUTO PARTS 2106	62215	09/28/2020	09/29/2020	10/13/2020	270.36

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133600	52360		HIST SOCIETY PROPERTY MAINT		N	N	109.00
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	325.92
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	638.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4192	**2329	KAREN ERVIN	Z1512	2020OCT	Converted	2020/10	60.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24689	ANNUAL CONFERENCE REGISTRATI	OHIO GFOA	62216	09/11/2020	09/14/2020	10/13/2020	100.00
24690	ELGL MEMBERSHIP REFUND	EMERGING LOCAL GOVERNMENT LEAD	62217	09/15/2020	09/16/2020	10/13/2020	-40.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52321		FINANCE DUE/SUBS/FEE		N	N	-40.00
11115053	52340		FINANCE TRAINING/SEM FEE		N	N	100.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4193	**2505	THOMAS.HILL	FIRE	2020OCT	Converted	2020/10	70.36

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24691	LEAF BLOWER REPAIR 61	BUCKEYE POWER SALES CO INC	62218	10/10/2020	10/12/2020	10/13/2020	70.36

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52370		FD EQUIPMENT MAINTENANCE		N	N	70.36

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4194	**2521	MATT.GRUBBS	FIRE	2020OCT	Converted	2020/10	922.27

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24692	BOOSTER CABLES X2	TRACTOR-SUPPLY-CO #0672	62219	09/18/2020	09/21/2020	10/13/2020	99.98
24693	LIVE FIRE OPERATIONS - BERNA	GREAT OAKS ADULT ED	62220	09/22/2020	09/23/2020	10/13/2020	375.00
24694	LIVE FIRE OPERATIONS - GRUBB	GREAT OAKS ADULT ED	62221	09/22/2020	09/23/2020	10/13/2020	375.00
24695	WATER, ICE, GATERADE	KROGER #336	62222	09/30/2020	10/01/2020	10/13/2020	9.12
24696	OIL CHANGE 2020 TAHOE	TIRE DISCOUNTERS	62223	10/02/2020	10/05/2020	10/13/2020	63.17

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	63.17
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	99.98
23127000	52414		FD FOOD AND BEVERAGE		N	N	9.12
23127053	52340		FD TRAINING/SEM FEE		N	N	750.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4195	**3053	JOSHUA.KING	PD	2020OCT	Converted	2020/10	847.46

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24697	TAX REIMBURSEMENT FOR LAST M	CENTERVILLE CJDR LLC	62224	09/21/2020	09/22/2020	10/13/2020	-3.42
24698	SPARE TAHOE TIRES	DEMPSTER TIRE PROS	62225	09/22/2020	09/24/2020	10/13/2020	487.64
24699	REPLACED BROKEN MICROWAVE	LOWES #00303*	62226	09/23/2020	09/24/2020	10/13/2020	149.99
24700	ANTIFREEZE AND WIPER FLUID A	MONROE PARTS INC	62227	10/05/2020	10/06/2020	10/13/2020	73.26
24701	1701 BATTERY	MONROE PARTS INC	62228	10/05/2020	10/06/2020	10/13/2020	139.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	697.47
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	149.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4196	**3265	JASON HOLBROOK	STR	2020OCT	Converted	2020/10	3,622.99

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24702	PARTS FOR XMARK MOWER	BUCKEYE POWER SALES MIDDL	62229	09/09/2020	09/11/2020	10/13/2020	105.37
24703	AIR FILTER FOR WEEED EATER	BUCKEYE POWER SALES MIDDL	62230	09/11/2020	09/14/2020	10/13/2020	5.49
24704	304 REPAIRS	RUSH TRK CINCINNATI	62231	09/16/2020	09/17/2020	10/13/2020	1590.70
24705	PARTS FOR PLD MINI XSWING CO	BOBCAT ENTERPRISES, INC	62232	09/17/2020	09/18/2020	10/13/2020	132.88
24706	REPAIRS FOR JOHNS CAR	LEBANON LINCOLN MERCURY	62233	09/16/2020	09/18/2020	10/13/2020	974.59
24707	STUMP GRINDER RENTAL OHIO CA	OHIO MACHINERY CO	62234	09/17/2020	09/18/2020	10/13/2020	258.50
24708	NO DUMPING SIGNS FOR WATER T	KLEEM INC	62235	09/23/2020	09/24/2020	10/13/2020	170.56
24709	BLADES FOR BATWING BUSH HOG	KOENIG EQUIPMENT INC	62236	10/07/2020	10/08/2020	10/13/2020	236.52
24710	TUBE FOR LEAF BLOWER VAC	BUCKEYE POWER SALES CO INC	62237	10/06/2020	10/08/2020	10/13/2020	22.99
24711	TIRE FOR SKID LOADER TRAILER	BEST ONE TIRE AND SERVICE OF M	62238	10/09/2020	10/12/2020	10/13/2020	125.39

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	2565.29
22131000	52375		ST EQUIPMENT REPAIR		N	N	628.64
22131000	52381		ST EQUIP RENTALS AND LEASES		N	N	258.50
22131000	52424		STREET SIGNS		N	N	170.56

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4197	**3572	DEBORAH ARMITAGE	Z1504	2020OCT	Converted	2020/10	28.55

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24712	POSTAGE FOR EXEMPTION APPLIC	USPS PO 3865940354	62239	09/25/2020	09/28/2020	10/13/2020	28.55

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52383		FINANCE POSTAGE		Y-Apprv	N	28.55

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4198	**3642	MIKE.DOUGHMAN	PD	2020OCT	Converted	2020/10	94.20

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24713	K9 SYNTHETIC TUG TOY AND WOR	ELITE K-9 INC.	62240	09/10/2020	09/11/2020	10/13/2020	60.11
24714	K9 DOG FOOD	CHEWYCOM	62241	09/10/2020	09/11/2020	10/13/2020	51.17
24715	K9 DOG FOOD	CHEWYCOM	62242	09/25/2020	09/25/2020	10/13/2020	49.49
24716	K9 DOG FOOD	CHEWYCOM	62243	10/01/2020	10/02/2020	10/13/2020	51.17
24717	RETURNED AMOUNT THAT WAS CHR	RAYALLENCOM JJDOGCOM	62244	10/02/2020	10/05/2020	10/13/2020	-149.08
24718	K9 EDUCATOR QUICK SNAP BUNGE	CHEWYCOM	62245	10/07/2020	10/08/2020	10/13/2020	31.34

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125700	52413		PD K-9 OPERATING		N	N	94.20

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4199	**3726	BRIAN.CURLIS	PD	2020OCT	Converted	2020/10	1,894.78

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24719	MONTHLY ACCURINT SUB FEES AN	LEXISNEXIS RISK DAT	62246	09/09/2020	09/11/2020	10/13/2020	126.00
24720	1801 OIL CHANGE AND BRAKE RE	TIRE DISCOUNTERS	62247	09/14/2020	09/15/2020	10/13/2020	863.64
24721	2002 TIRE MOUNT AND BALANCE	TIRE DISCOUNTERS	62248	09/16/2020	09/17/2020	10/13/2020	357.51
24722	06YTF CHASTEEN OIL CHANGE	TIRE DISCOUNTERS	62249	09/17/2020	09/18/2020	10/13/2020	47.94
24723	RED WHITE DOME OEM COVERLIGH	COVERTLIGHTSCOM	62250	09/23/2020	09/24/2020	10/13/2020	69.02
24724	LODGING FOR CURLIS WHILE AT	SALT FORK DEPOSIT	62251	09/30/2020	10/02/2020	10/13/2020	276.68
24725	GEN TRIM ADHV CLE CRUISER MA	MONROE PARTS INC	62252	10/07/2020	10/08/2020	10/13/2020	30.99
24726	MONTHLY SUB FEES FOR ACCURIN	LEXISNEXIS RISK DAT	62253	10/07/2020	10/09/2020	10/13/2020	123.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	1369.10
24125054	52314		PD OTHER SVCS - IT		N	N	249.00
24125153	52343		PATROL LODGING - TRAIN		N	N	276.68

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4200	**3728	DELBERT PLAYFORTH	STR	2020OCT	Converted	2020/10	1,470.20

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24727	Guages for Water Towers	WW GRAINGER	62254	09/11/2020	09/14/2020	10/13/2020	508.72
24728	Shop Supplies	MONROE PARTS INC	62255	09/22/2020	09/23/2020	10/13/2020	42.96
24729	2 - 10" HYMAX COUPLERS	EVERETT J. PRESCOTT, INC	62256	09/29/2020	09/30/2020	10/13/2020	918.52

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	1470.20

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4201	**3736	WILLIAM BROCK	Z1201	2020OCT	Converted	2020/10	260.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24730	MEMBERSHIP ORGANIZATIONS	AMER SOC CIVIL ENGINEERS	62257	09/17/2020	09/18/2020	10/13/2020	260.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52321		CITY MGR DUE/SUBS/FEE		N	N	260.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4202	**3974	BRIAN PERKINS	STR	2020OCT	Converted	2020/10	1,393.93

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24731	ANT TRAPS/SHOP TOOLS	LOWES #00303*	62258	09/18/2020	09/21/2020	10/13/2020	619.86
24732	AIR FRESHENERS	AMAZON.COM	62259	09/21/2020	09/22/2020	10/13/2020	47.64
24733	DOG WASTE BAGS	AMAZON.COM	62260	09/21/2020	09/22/2020	10/13/2020	641.91
24734	ROOF REPAIRS	AMAZON.COM	62261	10/01/2020	10/01/2020	10/13/2020	84.52

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52413		B/G OPER SUPPLIES/MATERIALS		N	N	132.16
11133200	52413		CITY BLDG OPER SUPP/MATERIALS		N	N	31.86
11141000	52413		PARK OPER SUPP/MATER		N	N	641.91
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	588.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4203	**4125	JILL EBBING	PD	2020OCT	Converted	2020/10	17.72

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24735	FOOD FOR WC CRIME SCENE WHO	WENDY'S #856	62262	10/09/2020	10/12/2020	10/13/2020	17.72

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	17.72

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4204	**4157	DAVID WILLIAMS	STR	2020OCT	Converted	2020/10	2,563.56

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24736	Parts for SCADA Installation	LOWES #00303*	62263	09/11/2020	09/14/2020	10/13/2020	218.43
24737	Parts for SCADA Installation	LOWES #00303*	62264	09/21/2020	09/22/2020	10/13/2020	-5.63
24738	Parts for SCADA Installation	LOWES #00303*	62265	09/21/2020	09/22/2020	10/13/2020	86.09
24739	Insultation for holes in wat	LOWES #00303*	62266	09/22/2020	09/23/2020	10/13/2020	15.76
24740	Parts for SCADA Installation	R&L ELECTRONICS INC	62267	09/22/2020	09/23/2020	10/13/2020	31.79
24741	Fan Motor Returned for Britt	LOWES #00303*	62268	09/23/2020	09/24/2020	10/13/2020	-56.00
24742	Vent fan with housing/frame	LOWES #00303*	62269	09/23/2020	09/24/2020	10/13/2020	105.96
24743	Fan purchase (wrong fan) ret	LOWES #00303*	62270	09/23/2020	09/24/2020	10/13/2020	56.00
24744	Parts for main break on Lawt	EVERETT J. PRESCOTT, INC	62271	09/28/2020	09/29/2020	10/13/2020	1657.12
24745	Paving risers for valve boxe	EVERETT J. PRESCOTT, INC	62272	09/28/2020	09/29/2020	10/13/2020	100.00
24746	Brass parts for new water ga	LOWES #00303*	62273	10/02/2020	10/05/2020	10/13/2020	93.18
24747	Laser Tape Measure Water Tow	LOWES #00303*	62274	10/06/2020	10/07/2020	10/13/2020	42.86
24748	Shelves for storage for wate	LOWES #00303*	62275	10/08/2020	10/09/2020	10/13/2020	218.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52411		WTR TOOLS AND MINOR EQUIPMENT		N	N	161.96
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	2401.60

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4205	**4215	MICHAEL MCKINNEY	PD	2020OCT	Converted	2020/10	345.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24749	DISPATCH YEARLY MEMBERSHIP F	APCO INTERNATIONAL INC	62276	10/07/2020	10/09/2020	10/13/2020	345.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122155	52321		DISPATCH DUES/FEES/SUBS		N	N	345.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4206	**4429	DAWN LEVANDUSKY	Z1511	2020OCT	Converted	2020/10	1,694.00

GL Effective Date: 10/22/2020 Invoice Date: 10/12/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24750	MEMBERSHIP DUES	ONLINE PAY* CITY-COUNT	62277	09/10/2020	09/11/2020	10/13/2020	400.00
24751	FINANCE SOFTWARE AGREEMENT -	FUHR SOFTWARE INC.	62278	09/17/2020	09/18/2020	10/13/2020	1294.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52321		FINANCE DUE/SUBS/FEE		Y-Apprv	N	400.00
11115054	52315		FINANCE SVC AGRMT - IT		N	N	1294.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4207	**4456	DAVE CHASTEEN	PD	2020OCT	Converted	2020/10	54.28

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24752	MONTHLY ADOBE PRO SUBSCRIPTI	ADOBE	62279	09/24/2020	09/25/2020	10/13/2020	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

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4208	**4464	ANGELA WASSON	Z1204	2020OCT	Converted	2020/10	7,928.91

GL Effective Date: 10/22/2020 Invoice Date: 10/12/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24753	Securence	US INTERNET CORP	62280	09/15/2020	09/17/2020	10/13/2020	99.60
24754	CONTINUITY SUBSCRIPTION	SMK*SURVEYMONKEYCOM	62281	09/18/2020	09/21/2020	10/13/2020	-408.96
24755	CONTINUITY SUBSCRIPTION	SMK*SURVEYMONKEYCOM	62282	09/18/2020	09/21/2020	10/13/2020	384.00
24756	BLACKMAGIC MICRO CONVERTER	AMAZON.COM	62283	10/05/2020	10/06/2020	10/13/2020	130.00
24757	AMAMAX WALL ADAPTER POWER SU	AMZN MKTP US	62284	10/06/2020	10/07/2020	10/13/2020	145.00
24758	Remote Meetings	ZOOMUS	62285	10/07/2020	10/08/2020	10/13/2020	14.99
24759	CAMERA EQUIPMENT FOR COUNCIL	AMZN MKTP US	62286	10/07/2020	10/08/2020	10/13/2020	4398.00
24760	CAMERA EQUIPMENT FOR COUNCIL	AMZN MKTP US	62287	10/08/2020	10/09/2020	10/13/2020	426.75
24761	CAMERA EQUIPMENT FOR COUNCIL	AMAZON.COM	62288	10/11/2020	10/12/2020	10/13/2020	2739.53

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52321		DUES/FEES/SUBSCRIPTIONS		N	N	-9.97
11112500	59000		GENERAL IT EXPENSES		N	N	99.60
23511000	52413		OPERATING SUPPLIES/MATERIALS		Y-Apprv	N	7839.28

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4209	**4728	JENNIFER PATTERSON	Z1203	2020OCT	Converted	2020/10	56.91

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24762	WARREN COUNTY ECONOMIC OUTLO	PAYPAL	62289	09/29/2020	09/30/2020	10/13/2020	20.00
24763	WARREN COUNTY ECONOMIC OUTLO	PAYPAL	62290	09/29/2020	09/30/2020	10/13/2020	20.00
24764	COFFEE FOR BUSINESS MEETING	ALREDDY COFFEE & CAFE	62291	09/30/2020	10/01/2020	10/13/2020	16.91

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52321		CITY MGR DUE/SUBS/FEE		N	N	20.00
11113500	52321		ECON DEV DUES/FEES/SUBSCRIPT		N	N	20.00
11113500	52414		ECON DEV FOOD/BEVERAGE		N	N	16.91

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4210	**5257	CHRISTOPHER MARKER	FIRE	2020OCT	Converted	2020/10	2,413.08

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24765	PULSE OX (X2)	AMAZON.COM	62292	09/16/2020	09/16/2020	10/13/2020	45.09
24766	EMS MEDICAL SUPPLIES	AIRGAS NORTH	62293	09/16/2020	09/16/2020	10/13/2020	1420.89
24767	IPAD KEYBOARD	BESTBUYCOM806230247595	62294	09/16/2020	09/17/2020	10/13/2020	111.99
24768	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	62295	09/17/2020	09/21/2020	10/13/2020	164.33
24769	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	62296	09/17/2020	09/21/2020	10/13/2020	496.09
24770	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	62297	09/24/2020	09/28/2020	10/13/2020	170.70
24771	DISH SOAP 61	KROGER #336	62298	10/11/2020	10/12/2020	10/13/2020	3.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	3.99
23127100	52413		40 - EMS MEDICAL SUPPLIES		N	N	2297.10
23127154	52413		EMS OP SUP/MAT - IT		N	N	111.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4211	**5307	DAVID WADDELL	FIRE	2020OCT	Converted	2020/10	100.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24772	IAAI MEMBERSHIP DUES	IAAI	62299	09/23/2020	09/25/2020	10/13/2020	100.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52419		35 - FD INSPECT/INVESTIGATIONS		N	N	100.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4212	**5793	DREW ASPACHER	PD	2020OCT	Converted	2020/10	63.20

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24773	2004 OIL CHANGE INSPECTION F BOB PULTE CHEVROLET INC		62300	09/11/2020	09/14/2020	10/13/2020	63.20

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	63.20

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4213	**5805	ZACHARY MCNUTT	STR	2020OCT	Converted	2020/10	514.74

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24774	PESTICIDE LICENSE RENEWAL	OHIO DEPARTMENT OF TAXATION	62301	09/09/2020	09/11/2020	10/13/2020	35.00
24775	CORE BIT & HAMMER DRILL RENT	ONE STOP TOOL RENTAL. INC	62302	09/10/2020	09/14/2020	10/13/2020	70.00
24776	6" Corrugated Couplers Storm	HD SUPPLY WATERWORKS, LTD	62303	09/15/2020	09/16/2020	10/13/2020	17.55
24777	Water Hose for Holman Shop	LOWES #00303*	62304	09/16/2020	09/17/2020	10/13/2020	45.46
24778	10 Bales of Straw for re-sto	TRI STATE LANDSCAPE SUPPLY	62305	09/17/2020	09/18/2020	10/13/2020	70.00
24779	Lumber for Concrete Forms Br	LOWES #00303*	62306	09/23/2020	09/24/2020	10/13/2020	37.68
24780	Concrete Trowels Britton Lan	LOWES #00303*	62307	09/24/2020	09/25/2020	10/13/2020	28.05
24781	Sump Pump for Holman/Todhunt	LOWES #00303*	62308	10/05/2020	10/06/2020	10/13/2020	169.00
24782	Yard Restoration Water Leak	TRI STATE LANDSCAPE SUPPLY	62309	10/08/2020	10/09/2020	10/13/2020	42.00

Org	Object	Proj	Account	Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52411		B/G	TOOLS AND MINOR EQUIPMENT		N	N	45.46
61138000	52375		WTR	EQUIPMENT REPAIR		N	N	169.00
61138000	52411		WTR	TOOLS AND MINOR EQUIPMENT		N	N	28.05
61138000	52413		WTR	OPERATING SUPPLIES/MATERIA		N	N	79.68
63139000	52381		STORM	RENTALS AND LEASES		N	N	70.00
63139000	52413		STORM	OPERATING SUPPLIES/MATER		N	N	87.55
63139053	52340		STORM	TRAINING/SEM FEE		N	N	35.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4214	**5994	TYLER GOUGHENOUR	STR	2020OCT	Converted	2020/10	528.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24783	Brush Disposal from Crossing	TRI STATE LANDSCAPE SUPPLY	62310	09/16/2020	09/17/2020	10/13/2020	120.00
24784	Landscape fabric for Britton	FINN ALL SEASONS	62311	09/29/2020	09/30/2020	10/13/2020	408.00

Org	Object	Proj	Account	Description	PA Account	GL OVR?	PA OVR?	Amount
63139000	52413		STORM	OPERATING SUPPLIES/MATER		N	N	528.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4215	**6079	GARY MORTON	STR	2020OCT	Converted	2020/10	4,037.20

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24785	BICENTENNIAL COMMONS	CSX TRANSPORTATION, INC.	62312	09/10/2020	09/11/2020	10/13/2020	3537.20
24786	BICENTENNIAL COMMONS	CSX TRANSPORTATION, INC.	62313	09/23/2020	09/24/2020	10/13/2020	500.00

Org	Object	Proj	Account	Description	PA Account	GL OVR?	PA OVR?	Amount
31142600	53711	PK160	BCOMM	LAND IMPROVEMENTS		N	N	4037.20

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4216	**6102	CHAD CAUDILL	PD	2020OCT	Converted	2020/10	46.46

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24787	COVID-19 LYSOL WIPES	KROGER #336	62314	09/21/2020	09/22/2020	10/13/2020	29.90
24788	KEY MADE	LOWES #00303*	62315	09/24/2020	09/25/2020	10/13/2020	16.56

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	46.46

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4217	**6157	RUSSELL RICKARD	FIRE	2020OCT	Converted	2020/10	1,905.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24789	BAY DOOR OPENER REPAIR 61	INSTALLED BUILDING PRODUCTS, L	62316	09/20/2020	09/21/2020	10/13/2020	1530.00
24790	LIVE FIRE OPERATIONS INSTRUC	GREAT OAKS ADULT ED	62317	09/21/2020	09/23/2020	10/13/2020	375.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	1530.00
23127053	52340		FD TRAINING/SEM FEE		N	N	375.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4218	**6161	DARREN MURPHY	STR	2020OCT	Converted	2020/10	1,655.03

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24791	STUMP DROP OFF DUG FROM ROSE	TRI STATE LANDSCAPE SUPPLY	62318	09/29/2020	09/30/2020	10/13/2020	60.00
24792	SEED STRAW STAPLES FOR YARD	HENDERSON TURF FARM, INC	62319	09/30/2020	10/01/2020	10/13/2020	1100.69
24793	SUPPLIES FOR COUNCIL CAMERA	BEST BUY 00006171	62320	10/01/2020	10/02/2020	10/13/2020	179.99
24794	SUPPLIES FOR COUNCIL CAMERA	PARTS EXPRESS	62321	10/02/2020	10/05/2020	10/13/2020	169.35
24795	DIRT FOR GRAVE AT MOUND	TRI STATE LANDSCAPE SUPPLY	62322	10/06/2020	10/07/2020	10/13/2020	105.00
24796	STUMP REMOVAL FROM ROSEMONT	TRI STATE LANDSCAPE SUPPLY	62323	10/07/2020	10/08/2020	10/13/2020	40.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52411		CTY BLDG TOOLS AND MINOR EQUIP		N	N	349.34
11141400	52360		ROSEMONT PROPERTY MAINT		N	N	100.00
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	1100.69
65139000	52360	MOUND	MOUND PROPERTY MAINTENANCE		N	N	105.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4219	**6534	ADAM BINDER	PD	2020OCT	Converted	2020/10	2,122.82

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24797	PTAKS MED POUCH	ELEVEN 10 LLC	62324	10/05/2020	10/06/2020	10/13/2020	39.95
24798	FLECTC CAT TOURNIQUET AND HO	TRITECH FORENSICS	62325	10/06/2020	10/07/2020	10/13/2020	292.87
24799	TRAINING FOR BINDER AND PRAT	PRAETORIAN GROUP INC	62326	10/06/2020	10/07/2020	10/13/2020	1790.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	332.82
24125053	52340		PD TRAINING/SEM FEE		N	N	1790.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4220	**6633	AARON VANCE	FIRE	2020OCT	Converted	2020/10	1,184.93

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24800	REPLACEMENT HEADLIGHT FOR TO	MONROE PARTS INC	62327	09/12/2020	09/14/2020	10/13/2020	18.99
24801	LED REPLACEMENT HEADLIGHTS F	MONROE PARTS INC	62328	09/15/2020	09/16/2020	10/13/2020	619.96
24802	2 NEW BATTERIES FOR MEDIC 61	MONROE PARTS INC	62329	09/18/2020	09/21/2020	10/13/2020	315.98
24803	IAAI MEMBERSHIP RENEWAL	IAAI	62330	09/30/2020	10/02/2020	10/13/2020	230.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	954.93
23127000	52419		35 - FD INSPECT/INVESTIGATIONS		N	N	230.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4221	**7223	RICHARD STINE	STR	2020OCT	Converted	2020/10	193.60

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24804	STRAW AND FERTILIZER FOR RES	HENDERSON TURF FARM, INC	62331	09/22/2020	09/23/2020	10/13/2020	193.60

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	193.60

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4222	**7372	JOSHUA ROBERTSON	PD	2020OCT	Converted	2020/10	400.54

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24805	2 SPARE HEADSETS	HEADSET PLUS.COM	62332	09/10/2020	09/14/2020	10/13/2020	195.11
24806	FRAUD- REPORTED	LAWDEPOT 877-509-4398	62333	09/13/2020	09/14/2020	10/13/2020	33.00
24807	FRAUD- REPORTED	MSFT *MICROSOFTSTORE	62334	09/16/2020	09/17/2020	10/13/2020	74.53
24808	UNIFORM BOOTS FOR X SMITH	AMAZON.COM	62335	10/07/2020	10/08/2020	10/13/2020	97.90

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122000	52411		TOOLS AND MINOR EQUIPMENT		N	N	195.11
11122100	52415		DISPATCH UNIFORMS		N	N	97.90
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	107.53

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4223	**7931	DEANA ENGLAND	CMO	2020OCT	Converted	2020/10	4,743.01

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24809	CITY CELL PHONE	VZWRLSS*IVR VB	62336	09/12/2020	09/14/2020	10/13/2020	4592.08
24810	MUMS FOR POTS AT REAR ENTRAN	BERNS GREENHOUSE & GARDEN CENT	62337	09/16/2020	09/17/2020	10/13/2020	47.92
24811	COPY PAPER	STAPLES	62338	10/02/2020	10/05/2020	10/13/2020	47.98
24812	COUNCIL RETREAT SUPPLIES	STAPLES DIRECT	62339	10/09/2020	10/12/2020	10/13/2020	29.04
24813	CLIP BOARDS	AMAZON.COM	62340	10/11/2020	10/12/2020	10/13/2020	25.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	103.01
11112000	52502		CITY MGR CELL PHONE		N	N	4592.08
11133000	52413		B/G OPER SUPPLIES/MATERIALS		N	N	47.92

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4224	**8535	MIKE ROSENBALM	PD	2020OCT	Converted	2020/10	2,899.50

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24814	LIVE SMART CARTRIDGES FOR TA	TASER INTERNATIONAL	62341	09/15/2020	09/17/2020	10/13/2020	397.50
24815	TRAINING MAT FOR DT TRAINING	AK ATHLETIC EQUIPMENT, INC.	62342	09/24/2020	09/25/2020	10/13/2020	2502.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52417		AMMUNITION		N	N	397.50
24125153	52413		PATROL OP SUP/MAT - TRAIN		N	N	2502.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4225	**9265	AMY COPE	FIRE	2020OCT	Converted	2020/10	142.43

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24816	OFFICE SUPPLIES FOR 61 & 62	STAPLES	62343	09/30/2020	10/01/2020	10/13/2020	54.31
24817	STATION 62 COPIER 8/30/2020	MILLENNIUM BUSINESS SYSTEMS	62344	10/06/2020	10/08/2020	10/13/2020	41.97
24818	STATION 61 COPIER 9/4/2020 T	MILLENNIUM BUSINESS SYSTEMS	62345	10/06/2020	10/08/2020	10/13/2020	46.15

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52412		FD OFFICE SUPPLIES		N	N	54.31
23127054	52315		FD SVC AGRMT - IT		N	N	88.12

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4226	**9499	DAVE LEVERAGE	Z2703	2020OCT	Converted	2020/10	7,988.98

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24819	SAFETY GLASSES	MENARDS FAIRFIELD TOWNSH	62346	09/15/2020	09/17/2020	10/13/2020	12.30
24820	CRADLEPOINT CONNECTION	AT&T*PREMIER EBIL	62347	09/21/2020	09/22/2020	10/13/2020	344.88
24821	SERVICE CONTRACT FOR LIFT SY	STRYKER SALES CORP- MEDICAL DI	62348	09/23/2020	09/24/2020	10/13/2020	6600.00
24822	TOWER 61 OIL LEAK & MEDIC 62	ALL AMERICAN FIRE EQUIPMENT IN	62349	09/24/2020	09/25/2020	10/13/2020	923.05
24823	DRY CLEANING	WATSONS DRY CLEANERS	62350	10/03/2020	10/05/2020	10/13/2020	108.75

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	923.05
23127100	52315		EMS CARDIAC MONITOR SVC AGRMT		N	N	6600.00
23127100	52413		40 - EMS MEDICAL SUPPLIES		N	N	12.30
23127154	52413		EMS OP SUP/MAT - IT		N	N	344.88
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	108.75

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4227	**9689	WARREN BARNES	STR	2020OCT	Converted	2020/10	8,121.86

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24824	Compactor Repair. Not runnin	ECONOWISE	62351	09/10/2020	09/11/2020	10/13/2020	26.46
24825	Backhoe Repair Water Departm	SOUTHEASTERN EQUIPMENT CO, INC	62352	09/10/2020	09/11/2020	10/13/2020	338.28
24826	Keyboard Tilt Warren's Lapto	AMAZON.COM	62353	09/13/2020	09/14/2020	10/13/2020	24.78
24827	Vactor Truck Repair	RUSH TRK CINCINNATI	62354	09/17/2020	09/18/2020	10/13/2020	2935.67
24828	Water Supply Hose Water Depa	JACK DOHENY COMPANIES	62355	09/28/2020	09/29/2020	10/13/2020	863.05
24829	Brake Service Vactor Truck	RUSH TRK CINCINNATI	62356	09/30/2020	10/01/2020	10/13/2020	1594.74
24830	Magnetic Reflective Arrow fo	KLEEM INC	62357	10/01/2020	10/02/2020	10/13/2020	29.00
24831	Pipe for Cincinnati Dayton D	CORE & MAIN 901	62358	10/07/2020	10/08/2020	10/13/2020	1005.10
24832	Catch Basin Riser Parts	CORE & MAIN 901	62359	10/07/2020	10/08/2020	10/13/2020	840.00
24833	Flash Lights for Water Depar	PREMIER SAFETY	62360	10/07/2020	10/09/2020	10/13/2020	464.78

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52413		OPERATING SUPPLIES/MATERIALS		N	N	24.78
61138000	52355		WTR VEHICLE REPAIR		N	N	2935.67
61138000	52375		WTR EQUIPMENT REPAIR		N	N	393.74
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	1327.83
63139000	52370		STORM EQUIPMENT MAINTENANCE		N	N	1594.74
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	1845.10

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4228	**9884	REBECCA ROSENBALM	Z1503	2020OCT	Converted	2020/10	464.50

GL Effective Date: 10/22/2020 Invoice Date: 10/12/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24834	FILEBOUND STROAGE FEES AUGUS	PAYPAL	62361	09/18/2020	09/21/2020	10/13/2020	464.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115154	52315		INC TAX SVC AGRMT - IT		N	N	343.77
25116054	52321		MC DUE/SUBS/FEE - IT		N	N	120.73

** END OF REPORT - Generated by LAURA PYLE **