

**Monroe Council Agenda
Regular Meeting of Council
March 23, 2021 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

Roll Call

Approval of the Minutes – Council Minutes of March 9, 2021.

Visitors

Committee Reports

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

Old Business

Ordinance No. 2021-08. An Ordinance authorizing the City to participate in cooperation with, and requesting the Warren County Port Authority's participation in, the refunding of Port Authority Development Revenue Bonds issued to finance public improvements for the Monroe special assessment project; and authorizing the execution of a First Amendment to Cooperative Agreement in connection with such refunding. (Second Reading)

Ordinance No. 2021-09. An Ordinance authorizing the extension of the existing contract with Rumpke through January 31, 2023, and amending Section 1060.03(a) of the Codified Ordinances to increase the rate charged for garbage and trash collection to \$18.48. (Second Reading)

New Business

Emergency Resolution No. 19-2021. A Resolution accepting the lowest and/or best bid submitted for Phase 1B of the Monroe Bicentennial Commons Park Project and authorizing the City Manager to enter into an agreement by and between the City of Monroe and Universal Contracting Corporation for said project, and declaring an emergency.

Resolution No. 20-2021. A Resolution authorizing the City Manager to enter into a professional engineering services agreement by and between the City of Monroe and Fishbeck for the East Avenue Water Main Replacement Project.

Emergency Ordinance No. 2021-10. An Ordinance granting an easement to Duke Energy Ohio, Inc. for the purposes of the installation and maintenance of electric lines serving Monroe Bicentennial Commons Park and declaring an emergency.

Consideration of Motion authorizing the expenditure of \$21,000.00 to Zorman Builders for the earthwork and plumbing work in preparation of the installation of the Monroe Crossings Park Restroom Building.

Consideration of Motion making an appointment to the Planning Commission and the Park and Recreation Board.

Consideration of Motion accepting the November 2020 Finance Reports as submitted.

Executive Session. For a conference with an attorney concerning pending and imminent court action.

Administrative Reports

Adjournment

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Old Business

Ordinance No. 2021-08. An Ordinance authorizing the City to participate in cooperation with, and requesting the Warren County Port Authority's participation in, the refunding of Port Authority Development Revenue Bonds issued to finance public improvements for the Monroe special assessment project; and authorizing the execution of a First Amendment to Cooperative Agreement in connection with such refunding. (Second Reading)

Background. Staff is requesting that Ordinance No. 2021-08 be adopted as an emergency on the second reading so that the cash savings of \$325,617 can be realized at the earliest possible date.

Ordinance No. 2021-09. An Ordinance authorizing the extension of the existing contract with Rumpke through January 31, 2023, and amending Section 1060.03(a) of the Codified Ordinances to increase the rate charged for garbage and trash collection to \$18.48. (Second Reading)

New Business

Emergency Resolution No. 19-2021. A Resolution accepting the lowest and/or best bid submitted for Phase 1B of the Monroe Bicentennial Commons Park Project and authorizing the City Manager to enter into an agreement by and between the City of Monroe and Universal Contracting Corporation for said project, and declaring an emergency.

Background. The Public Works Director is requesting approval of a contract between the City of Monroe and Universal Contracting Corporation. This contract will be for Phase 1B which includes

rehabilitation of the carousel building and adding a playground under it. Adding a small restroom facility that will have two uni-sex bathrooms with a storage room on the back of the building for supplies as well as a server room for IT needs. There will be a large area of hardscape concrete work that will be decorative. There will be several benches, drinking fountains, a safety phone and several trees plants for landscaping.

We are asking Council to approve the award in the amount of \$1,890,997.00. This is above what was shown on the bid tabulation sheet. It was determined that a math error occurred in the calculation of the final bid amount and thus the contract award is higher. This did not effect the outcome of the low bidder.

The Public Works Director is requesting this contract award be an emergency so that the construction can get underway at the earliest possible date to attempt to meet the Labor Day opening date requested by Council.

Resolution No. 20-2021. A Resolution authorizing the City Manager to enter into a professional engineering services agreement by and between the City of Monroe and Fishbeck for the East Avenue Water Main Replacement Project.

Background. The Public Works Director is seeking approval for an agreement with Fishbeck Engineering for the design of a new 12" watermain that will reestablish a 12" connection under State Route 63 and Cincinnati Dayton Road.

This connection was lost 10 plus years ago due to a water main break. Because of the depth of the existing main, it was not able to be repaired.

Without this line feeding under State Route 63, we have a hard time filling the North Main Street tank to it's capacity. By designing and constructing this line it will help alleviate this issue. There are two other phases that are part of a 5 year capital plan to remove the restrictions in our system totally for this issue, but this phase is a critical piece.

The water main will tie into the Cincinnati Dayton Rd line near Dominos and will run east along SR 63 to East Ave. It will be bored under SR 63 and then head south up East Ave to Lebanon St. On Lebanon St it will go west and tie in to the existing 12" line at main street. All houses and businesses along the rout will tied into the new main an the old main will be abandoned.

Cost for the design of this project is \$87,700.00. This includes design of the water main, bidding services and contract administration. A copy of the RFP is attached and explains all phases of design.

The project was discussed with the Public Works Committee at their last meeting.

Emergency Ordinance No. 2021-10. An Ordinance granting an easement to Duke Energy Ohio, Inc. for the purposes of the installation and maintenance of electric lines serving Monroe Bicentennial Commons Park and declaring an emergency.

Background. Duke Energy requires easements for their overhead and underground electric lines that are on the Bicentennial Park property. This easement is for the underground electric that will serve Bicentennial Commons. We are using Duke's simple form Exhibit A easement which grants them a 15' easement over top of their utility. This form of easement does not require a special survey. It flows with the utility, so if the line has to take an alternate route during its construction, the easement follows that route.

Staff is asking for this to be read as an emergency due to the fact Duke will not schedule the construction of the utility until they are in possession of the signed easement.

Consideration of Motion authorizing the expenditure of \$21,000.00 to Zorman Builders for the earthwork and plumbing work in preparation of the installation of the Monroe Crossings Park Restroom Building.

Background. This is for earthwork and plumbing work that needs to be completed in order to set the restroom building at Monroe Crossings Park. Zorman Builders is a company which specializes in settings these pre-manufactured concrete buildings. They are the same company who will actually install the building once the pad and plumbing work is complete.

I believe it is best to use this contractor due to the fact they are familiar with the buildings and have a complete understanding of how the plumbing, electric and pad needs to be prepped for installation.

We will also have to have a licensed plumber on-board to pull the necessary plumbing permits. Zorman is not licensed, but does the plumbing on many of these buildings. The local plumber will only be on-board for pulling the permits and handling the inspections through Butler County.

Consideration of Motion making an appointment to the Planning Commission and the Park and Recreation Board.

Consideration of Motion accepting the November 2020 Finance Reports as submitted.

Executive Session. For a conference with an attorney concerning pending and imminent court action.

Administrative Reports

Adjournment

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

Pledge of Allegiance

Mayor Frentzel opened the regular meeting of Council at 6:48 p.m. with the Pledge of Allegiance.

Roll Call

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

Approval of the Minutes

Mr. Funk moved to approve the Finance Committee Minutes of February 23, 2021; Council Minutes of February 23, 2021; Public Involvement Committee Minutes of February 25, 2021; and Public Safety Committee Minutes of March 2, 2021; seconded by Mr. Routson. Voice vote. Motion carried.

Visitors

None.

Committee Reports

Mayor Frentzel reported that the Public Involvement Committee met and approved a monument commemorating the City Seal. The Committee is waiting on an updated quote and slight revisions to the wording on the monument. Mayor Frentzel further reported that the Committee discussed Fourth of July. The Lions Club will not be holding their Light Up the Sky Event this year due to COVID; however the Committee would like to proceed with the fireworks. We don't have everything worked out yet, but should have everything figured out by the next meeting. Mrs. McElfresh advised that it may not be definitive that the Lions Club will not have anything for Light Up the Sky and closer to July, it might change.

Mr. Funk would like the Committee to work up the resources necessary to hold the event strictly sponsored by the City if the Lions Club isn't comfortable in doing it. He would like to have the infrastructure and everything in place to have it in-house and, depending on the COVID pandemic, we could always pull it back to just the fireworks. He believes the residents would really like to have that event back. If we could try to plan it and have it with or without the Lions Club. Mr. Funk asked Mr. Brock if this is something we could do. Mr. Brock advised from a staff resource since we will already be doing fireworks police will already be there, public works will already be on site for trash pickup, and the fire department will be present because of the fireworks. We will already have staff present it just depends on how long that event will go.

Mayor Frentzel noted if we are able to do this it would not be the same as what the Lions Club has done in years past as they begin planning a year in advance, but the Committee will look into it.

Mr. Routson pointed out that before the Lions Club took over the other group that took care of it didn't have the total plans put together until June and they were still looking for money from the City. He understood it takes time to plan all of this and let's try to plan something as he is sure we could make it work.

Mr. Brock commented that the Governor is coming out with new guidelines later this month and that will help us determine what we can do.

Old Business

Resolution No. 16-2021. A Resolution authorizing the City Manager or designee to apply for any and all grant funds; provided that acceptance of any grant funds, including matching funds, must be specifically approved by City Council. (Second Reading)

Mr. Funk moved to consider this the second reading of Resolution No. 16-2021 and have it read by title only; seconded by Mr. Routson. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 16-2021 by title only.

Mr. Funk moved to adopt Resolution No. 16-2021; seconded by Mrs. Hale. Roll call vote: seven ayes. Motion carried.

Resolution No. 17-2021. A Resolution expressing Council's intent for the sale of personal property not needed for public use or is obsolete or unfit for the use for which it was acquired by Internet auction. (Second Reading)

Mr. Funk moved to consider this the second reading of Resolution No. 17-2021; seconded by Mr. Hickman. Voice vote. Motion carried

The Clerk of Council read Resolution No. 17-2021 by title only.

Mr. Funk moved to adopt Resolution No. 17-2021; seconded by Mrs. Hale. Roll call vote: seven ayes. Motion carried.

New Business

Emergency Resolution No. 18-2021. A Resolution approving a Then-and-Now Certificate in the amount of \$19,793.80 to Majors Supply and declaring an emergency.

Mr. Brock reported this is for the emergency purchase of salt. We had several snow events which we were unable to retrieve salt from our existing vendor due to the logistics of trucking deficiencies and were not getting those deliveries. We were in the middle of a couple of snow events and we almost ran completely out. We received some salt from Butler County, but that was not enough

to ensure safety of the roads. Mr. Brock authorized the purchase of 152.262 tons from Majors Supply at \$130/ton for them to go get it and bring it back to us.

Mayor Frentzel asked if the salt we were waiting on has arrived. Mr. Brock replied that it has arrived and we restored the tonnage that we borrowed from Butler County. Mayor Frentzel asked how the amount paid to Majors Supply compares to what we were paying at the beginning of the season. Mr. Brock advised that the negotiated price was \$55.37 per ton. Mr. Funk asked if it is typical that the salt is delivered or does the City normally pick that up. Mr. Brock replied that it is delivered and the delivery is included in the \$55.37 per ton. He added the problem was the trucking companies spent four hours getting loaded up and they were delivering to the highest bidder.

Mrs. McElfresh is grateful that we had a local entity that was able to get it for us in an emergency. Mr. Brock noted that both salt bins are full at this time.

Mr. Funk thanked Mr. Brock and Mr. Morton for acting quickly during this time.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 18-2021 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 18-2021 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 18-2021; seconded by Mr. Routson. Roll call: seven ayes. Motion carried.

Ordinance No. 2021-07. An Ordinance, otherwise known as the permanent appropriations ordinance, to meet current expenses and other expenditures of the City of Monroe, during fiscal year ending December 31, 2021.

Mr. Brock explained this is the annual permanent appropriations ordinance and most of what was added is capital projects for the year. Referring to the five-year forecast included in the packets, Mr. Brock pointed out that the fund balances are healthy and, based on our policy, we have target fund balances for cash which is around \$4.7 million. Those items do not include the hold on positions in police and fire that he will release, which will amend those fund balances. We are building the five-year capital plan so there will be discussion on prioritization and what to include.

Mrs. McElfresh asked if there is a special meeting to address the future of the budget. Mr. Brock advised we are planning a work session or retreat to discuss those items for the upcoming year after the Tax Budget in July. Mrs. McElfresh asked how many positions in police and fire are being released. Mr. Brock replied there were three in police, three in fire, and one in dispatch.

Mr. Funk moved to suspend the rule requiring the reading of Ordinance No. 2021-07 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2021-07 by title only.

Mr. Funk moved to adopt Ordinance No. 2021-07; seconded by Mr. Routson. Roll call: seven ayes. Motion carried.

Ordinance No. 2021-08. An Ordinance authorizing the City to participate in cooperation with, and requesting the Warren County Port Authority's participation in, the refunding of Port Authority Development Revenue Bonds issued to finance public improvements for the Monroe special assessment project; and authorizing the execution of a First Amendment to Cooperative Agreement in connection with such refunding.

Mr. Brock stated this relates to a bond issuance that the Warren County Port Authority put into place for a special assessment project that will have a Tru Hotel and Verizon Store on it. They are refinancing that bond and we just need to amend that cooperative agreement.

Mr. Funk moved to consider this the first reading of Ordinance No. 2021-08 and have it read by title only; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2021-08 by title only.

Mr. Funk moved to approve the first reading of Ordinance No. 2021-08; seconded by Mr. Hickman. Roll call vote: seven ayes. Motion carried.

Ordinance No. 2021-09. An Ordinance authorizing the extension of the existing contract with Rumpke through January 31, 2023, and amending Section 1060.03(a) of the Codified Ordinances to increase the rate charged for garbage and trash collection to \$18.48.

Mr. Brock explained this Ordinance considers increasing the trash collection from \$13.50 to \$18.48 as recommended by the Finance Committee of Council.

Mr. Funk moved to consider this the first reading of Ordinance No. 2021-09 and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2021-09 by title only.

Mr. Funk moved to approve the first reading of Ordinance No. 2021-09; seconded by Mrs. McElfresh. Roll call vote: seven ayes. Motion carried.

Discussion/Motion amendments to the Rules of Council.

Mayor Frentzel asked if Council is happy with the suggested changes proposed by Mrs. Wasson. Mr. Funk felt that if any proposed changes that Council has they could send to Mrs. Wasson and she in turn could send to Council for review prior to discussion.

Mrs. McElfresh noted that the Charter Review Commission brought up some good points that made her reconsider some items.

Mr. Hickman moved to put the Rules of Council on the City's website; seconded by Mrs. McElfresh. Voice vote. Motion carried.

Mayor Frentzel asked everyone to submit their changes to Mrs. Wasson for discussion at the next Council meeting.

Administrative Reports

Mr. Brock, in response to Mr. Hickman's inquiry, advised that the DTE form for the land swap was submitted to the property owner for his signature and we are waiting on that return.

- **Executive Session.** To consider the purchase of property for public purposes.

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

Council adjourned into executive session at 7:30 p.m.

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

Council reconvened into regular session at 8:26 p.m.

Adjournment

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

The regular meeting of Council adjourned at 8:26 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

EMERGENCY RESOLUTION NO. 19-2021

A RESOLUTION ACCEPTING THE LOWEST AND/OR BEST BID SUBMITTED FOR PHASE 1 B OF THE MONROE BICENTENNIAL COMMONS PARK PROJECT AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND UNIVERSAL CONTRACTING CORPORATION FOR SAID PROJECT, AND DECLARING AN EMERGENCY.

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

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

SECTION 1: The bid submitted by Universal Contracting Corporation is hereby declared the lowest and/or best bid for the Phase 1 B of the Monroe Bicentennial Commons Park 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 Universal Contracting Corporation pursuant to the terms and conditions contained in the bid documents submitted on March 12, 2021.

SECTION 3: This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason to avoid any delay to meeting the deadline of September 2021, set by City Council. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

March 12, 2021

[illegible]

RESOLUTION NO. 20-2021

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL ENGINEERING SERVICES AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND FISHBECK FOR THE EAST AVENUE WATER MAIN REPLACEMENT PROJECT.

WHEREAS, due to the disrepair of the existing water main under State Route 63 the North Main Street Water Tower is unable to be filled to capacity.

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 professional engineering services agreement by and between the City of Monroe and Fishbeck for the East Avenue Water Main Replacement Project. The terms and conditions of said agreement are marked Exhibit "1" attached hereto and made a part hereof.

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

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

First Reading: _____

March 15, 2021

Gary Morton
Public Works Director
City of Monroe
1000 Holman Avenue
Monroe, OH 45050

**Proposal for Professional Services
Monroe, Ohio – East Avenue Water Main Replacement**

Dear Gary:

Fishbeck is pleased to provide topographic survey and professional design services to develop plans, specifications and an opinion of probable construction cost for the East Avenue Water Main Replacement project on East Avenue from State Route 63 to Lebanon Street and on Lebanon Street from East Avenue to Cincinnati Dayton Road (Main Street).

Project Understanding

The project includes replacement of approximately 2,800 linear feet of 6-inch water main with new 12-inch water main, valves, fire hydrants, water services (including copper service lines and curb stops), water main interconnections and other appropriate appurtenances, including abandonment of the existing 6-inch water mains in place.

It is Fishbeck's understanding that the proposed water mains will be aligned within the pavement of East Avenue, Lebanon Street, and Main Street in the proximity of the existing 6-inch water mains. Service connections will be installed from the proposed water main to make connection to the existing service lines at the closest proximity to the proposed water main. Based on the proposed water main and service locations described herein, it is understood that easements will not be required for this project.

Scope of Services

Based on our understanding of the project, Fishbeck offers the following scope of professional engineering services for design of the East Avenue Water Main Replacement project.

1. Project Kickoff Meeting
 - a. Meet with City representatives to review the project scope, schedule, and budget.
 - b. Discuss the initiation of the topographical survey and geotechnical investigation.
 - c. Discuss traffic control and public notification requirements for field activities.
2. Topographic Survey
 - a. Contact Ohio Utilities Protection Services (OUPS) to mark buried utilities.
 - b. Provide full topographic survey along the following route:
 - 1) The north side of State Route 63, approximately 300 feet along the Domino's Pizza property.

- 2) Along East Avenue from State Route 63 to Lebanon Street, approximately 1,800 feet including the intersection with State Route 63. Lateral limits are the right-of-way width plus an additional 10 feet outside of the right-of-way or approximately 85 feet.
 - 3) Along Lebanon Street from East Avenue to Cincinnati Dayton Road, approximately 700 feet including the intersection with Cincinnati Dayton Road. Lateral limits are the right-of-way width plus an additional 10 feet outside of the right-of-way or approximately 70 feet.
 - c. Establish benchmarks and control points from GPS control monuments, locate marked utilities and features that may conflict with construction of the proposed water main, obtain elevations of tops of manholes and catch basins, and obtain invert elevations of pipes visible within the manholes and catch basins.
 - d. Prepare an AutoCAD base map of the proposed water main alignment.
3. Geotechnical Investigation (Fishbeck Subconsultant)
 - a. Subcontract a licensed geotechnical engineer to perform test borings along East Avenue and Lebanon Street and prepare a report that provides information to be relied upon by bidders for construction of the proposed sewer, including the geotechnical engineer's opinion as to the suitability of native soils to support the proposed water main, and depth-to-groundwater measurements.
4. Detailed Design
 - a. Develop detailed design construction plans and specifications for water main replacement in the following areas:
 - 1) On the north side of State Route 63, approximately 300 feet of water main replacement, within the existing ODOT right-of-way.
 - 2) On East Avenue from State Route 63 to Lebanon Street, approximately 1,850 feet of water main replacement. Side road main line tie-ins will be accounted for as well as services replaced to the curb stop. Trench restoration will be specified. Approximately 130-feet of water main under State Route 63 will be designed for bore-and-jack installation.
 - 3) On Lebanon Street from East Avenue to Cincinnati Dayton Road, approximately 750 feet of water main replacement. Side road main line tie-ins will be accounted for as well as services replaced to the curb stop. Trench restoration will be specified.
 - b. Perform basic utility coordination through the survey and design process, by contacting OUPS and requesting utility markings and existing plans. Design submittals will also be sent to utility contacts within the project corridor for utility review and verification.
 - c. Prepare Project Manual that will contain Fishbeck standard front-end EJCDC Bidding Documents and CSI format Technical Specifications.
 - d. We anticipate providing the following deliverables/intervals: Title Sheet, Typical Sections, General Notes, General Summary, Plan & Profile Sheets, Fishbeck standard formatted front-end bidding documents/technical specifications (Project Manual) and an estimate of probable construction cost.
 - 1) 50% Design Completion.
 - 2) 90% Design Completion.
 - 3) 100% Design Completion.
 - e. Assist the City in obtaining required permits by preparing forms for the City to submit to regulatory agencies and determining fees for agency reviews (the City will be responsible for permit fees).
5. Bidding Phase Services
 - a. Assist the City with advertisement for bids. The City will pay the cost of advertising in the local news publication.
 - b. Notify Reporting Agencies and potential bidders of the advertisement for bids and distribute as necessary.

- c. Utilize local printing firm to publish and distribute bidding documents to Reporting Agencies and potential bidders.
 - d. Maintain a list of prospective bidders and plan holders.
 - e. Respond to bidders' questions and issue addenda as necessary.
 - f. Attend the bid opening.
 - g. Review bids, prepare and distribute bid tabulation.
 - h. Recommend award of the construction contract.
6. Construction Administration Services
- a. Support the City with preparation and execution of the construction contract following City requirements.
 - b. Schedule and conduct a pre-construction meeting and review Contractor's submittal of the construction schedule for execution of the Work and completion dates. We have assumed a construction duration of no more than six months.
 - c. Review up to 10 Contractor submittals for adherence to the project specifications. These submittals will include the project schedule, schedule of values, shop drawings, and O&M Manuals.
 - d. Respond to up to five Contractor's Requests for Information and two Requests for Change Order as necessary.
 - e. Make up to five visits to the project site at appropriate intervals to observe the progress of the work, including when critical components are being delivered and installed.
 - f. Review Contractor payment requests based on the accepted Progress Schedule, Schedule of Values, and actual progress of the work. Process up to six payment requests in accordance with Owner requirements.
 - g. Provide punchlist and final completion inspections, determine substantial and final completion of the work and issue appropriate certifications.
 - h. Prepare Record Drawings from the Contractor's documentation of changes during the construction phase of the project and provide the City with hard copy drawings and electronic files.
7. Assumptions
- a. We have included a fee for two staff members to attend three design-phase meetings (Kickoff Meeting, 50% Design Review Meeting, and 90% Design Review Meeting).
 - b. The proposed water main will be placed within the existing right-of-way. Therefore, no new right-of-way or easements are anticipated at this time.
 - c. Coordination with ODOT for the crossing of State Route 63 will not be required as the City of Monroe has jurisdiction of the right-of-way in this area.
 - d. Three soil borings/pavement cores are included in our proposal.
 - e. Design assumes East Avenue and Lebanon Street will be closed to through traffic during construction. Access to local residents will be maintained.
 - f. The City will oversee the construction operations. Fishbeck's construction phase services will be limited to the efforts described herein.

Professional Services Fees

Fishbeck proposes to provide the above-described professional engineering services for a not-to-exceed fee of Eighty-Seven Thousand Seven Hundred Dollars (\$87,700). Invoices will be submitted every four weeks based on the time and expenses incurred, and payment is due upon receipt. If Fishbeck finds that the required scope of services differs from that proposed, we will notify you immediately of any appropriate amendment to the scope and fee. Below is a tabulation of the anticipated services by phase.

Design Phase	\$66,000
Bidding Phase	\$ 6,500
Construction Administration Phase	<u>\$15,200</u>
Total	\$87,700

Schedule

Fishbeck is available to begin performing services for this project immediately upon receiving authorization to proceed. We anticipate completion of our services within four months of authorization to proceed.

Authorization

We appreciate the opportunity to submit this proposal for design phase engineering services. Attached is our Professional Services Agreement. If you concur with our scope of services, please sign in the space provided and return the executed contract to the attention of Dawn M. Smith (dmsmith@fishbeck.com). This proposal is made subject to the attach

ed Terms and Conditions for Professional Services. Invoices will be submitted every four weeks and payment is due upon receipt.

If you have any questions or require additional information, please contact me at 513.247.8576 or ajaspacher@fishbeck.com.

Sincerely,



Allen J. Aspacher, PE

Vice President/Senior Project Manager

Attachments
By email

Professional Services Agreement

PROJECT NAME Monroe, Ohio – East Avenue Water Main Replacement
FISHBECK CONTACT Allen J. Aspacher, PE
CLIENT City of Monroe
CLIENT CONTACT Gary Morton
ADDRESS 1000 Holman Avenue, Monroe, OH 45050

Client hereby requests and authorizes Fishbeck to perform the following:

SCOPE OF SERVICES: In accordance with Fishbeck proposal dated March 15, 2021.

AGREEMENT. The Agreement consists of this page and the documents that are checked:

- ☒ Terms and Conditions for Professional Services, attached.
- ☒ Proposal dated March 15, 2021.
- ☐ Other:

METHOD OF COMPENSATION:

- ☐ Lump Sum for Defined Scope of Services
- ☒ Hourly Billing Rates plus Reimbursable Expenses
- ☐ Other:

Budget for Above Scope of Services:

Not-to-exceed fee of Eighty-Seven Thousand Seven Hundred Dollars (\$87,700).

ADDITIONAL PROVISIONS (IF ANY): None.

APPROVED FOR:

City of Monroe

BY: _____

TITLE: _____

DATE: _____

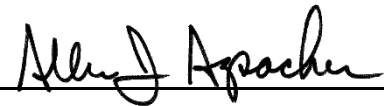
ACCEPTED FOR:

Fishbeck

BY: _____

TITLE: _____

DATE: _____



Vice President

March 15, 2021

1. **METHOD OF AUTHORIZATION.** Client may authorize Fishbeck to proceed with work either by signing a Professional Services Agreement or by issuance of an acknowledgment, confirmation, purchase order, or other communication. Regardless of the method used, these Terms and Conditions shall prevail as the basis of Client's authorization to Fishbeck. Any Client document or communication in addition to or in conflict with these Terms and Conditions is rejected.
2. **CLIENT RESPONSIBILITIES.** Client shall provide all criteria and full information as to requirements for the Project and designate in writing a person with authority to act on Client's behalf on all matters concerning the Project. If Fishbeck's services under this Agreement do not include full-time construction observation or review of Contractor's performance, Client shall assume responsibility for interpretation of contract documents and for construction observation, and shall waive all claims against Fishbeck that may be in any way connected thereto.
3. **HOURLY BILLING RATES.** Unless stipulated otherwise, Client shall compensate Fishbeck at hourly billing rates in effect when services are provided by Fishbeck employees of various classifications.
4. **REIMBURSABLE EXPENSES.** Those costs incurred on or directly for Client's Project. Reimbursement shall be at Fishbeck's current rate for mileage for service vehicles and automobiles, special equipment, and copying, printing, and binding. Reimbursement for commercial transportation, meals, lodging, special fees, licenses, permits, insurances, etc., and outside technical or professional services shall be on the basis of actual charges plus 10 percent.
5. **OPINIONS OF COST.** Any opinions of probable construction cost and/or total project cost provided by Fishbeck will be on a basis of experience and judgment, but since it has no control over market conditions or bidding procedures, Fishbeck cannot warrant that bids or ultimate construction or total project costs will not vary from such estimates.
6. **PROFESSIONAL STANDARDS; WARRANTY.** The standard of care for services performed or furnished by Fishbeck will be the care and skill ordinarily used by members of Fishbeck's profession practicing under similar circumstances at the same time and in the same locality. Fishbeck makes no warranties, express or implied, under this Agreement or otherwise, in connection with Fishbeck's services.
7. **TERMINATION.** Either Client or Fishbeck may terminate this Agreement by giving ten days' written notice to the other party. In such event, Client shall pay Fishbeck in full for all work previously authorized and performed prior to the effective date of termination, plus (at the discretion of Fishbeck) a termination charge to cover finalization work necessary to bring ongoing work to a logical conclusion. Such charge shall not exceed 30 percent of all charges previously incurred. Upon receipt of such payment, Fishbeck will return to Client all documents and information which are the property of Client.
8. **SUBCONTRACTORS.** Fishbeck may engage subcontractors on behalf of Client to perform any portion of the services to be provided by Fishbeck hereunder.
9. **PAYMENT TO FISHBECK.** Invoices will be issued every four weeks, payable upon receipt, unless otherwise agreed. Interest of 1 percent per four-week period will be payable on all amounts not paid within 28 days from date of invoice, payment thereafter to be applied first to accrued interest and then to the principal unpaid amount. Any attorney's fees or other costs incurred in collecting any delinquent amount shall be paid by Client.

Client agrees to pay on a current basis, in addition to any proposal or contract fee understandings, all taxes including, but not limited to, sales taxes on services or related expenses which may be imposed on Fishbeck by any governmental entity.

If Client directs Fishbeck to invoice another, Fishbeck will do so, but Client agrees to be ultimately responsible for Fishbeck's compensation until Client provides Fishbeck with that third party's written acceptance of all terms of this Agreement and until Fishbeck agrees to the substitution.

In addition to any other remedies Fishbeck may have, Fishbeck shall have the absolute right to cease performing any basic or additional services in the event payment has not been made on a current basis.

10. **HAZARDOUS WASTE.** Fishbeck has neither created nor contributed to the creation or existence of any hazardous, radioactive, toxic, irritant, pollutant, or otherwise dangerous substance or condition at any site, and its compensation hereunder is in no way commensurate with the potential risk of injury or loss that may be caused by exposure to such substances or conditions. Fishbeck shall not be responsible for any alleged contamination, whether such contamination occurred in the past, is occurring presently, or will occur in the future, and the performance of services hereunder does not imply risk-sharing on the part of Fishbeck.
11. **LIMITATION OF LIABILITY.** To the fullest extent permitted by law, Fishbeck's total liability to Client for any cause or combination of causes, which arise out of claims based upon professional liability errors or omissions, whether based upon contract, warranty, negligence, strict liability, or otherwise is, in the aggregate, limited to the greater of \$250,000 or the amount of the fee earned under this Agreement.

To the fullest extent permitted by law, Fishbeck's total liability to Client for any cause or combination of causes, which arise out of claims for which Fishbeck is covered by insurance other than professional liability errors and omissions, whether based upon contract, warranty, negligence, strict liability, or otherwise is, in the aggregate, limited to the total insurance proceeds paid on behalf of or to Fishbeck by Fishbeck's insurers in settlement or satisfaction of Client's claims under the terms and conditions of Fishbeck's insurance policies applicable thereto.

Higher limits of liability may be considered upon Client's written request, prior to commencement of services, and agreement to pay an additional fee.

12. **DELEGATED DESIGN.** Client recognizes and holds Fishbeck harmless for the performance of certain components of the Project which are traditionally specified to be designed by the Contractor.
13. **INSURANCE.** Client shall cause Fishbeck and Fishbeck's consultants, employees, and agents to be listed as additional insureds on all commercial general liability and property insurance policies carried by Client which are applicable to the Project. Client shall also provide workers' compensation insurance for Client's employees. Client agrees to have their insurers endorse these insurance policies to reflect that, in the event of payment of any loss or damages, subrogation rights under this Agreement are hereby waived by the insurer with respect to claims against Fishbeck.

Upon request, Client and Fishbeck shall each deliver to the other certificates of insurance evidencing their coverages.

Client shall require Contractor to purchase and maintain commercial general liability and other insurance as specified in the contract documents and to cause Fishbeck and Fishbeck's consultants, employees, and agents to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project. Contractor must agree to have their insurers endorse these insurance policies to reflect that, in the event of payment of any loss or damages, subrogation rights under this Agreement are hereby waived by the insurer with respect to claims against Fishbeck.
14. **INDEMNIFICATION.** Fishbeck will defend, indemnify, and hold Client harmless from any claim, liability, or defense cost for injury or loss sustained by any party from exposures to the extent caused by Fishbeck's negligence or willful misconduct. Client agrees to defend, indemnify, and hold Fishbeck harmless from any claim, liability, or defense cost for injury or loss sustained by any party from exposures allegedly caused by Fishbeck's performance of services hereunder, except for injury or loss to the extent caused by the negligence or willful misconduct of Fishbeck. These indemnities are subject to specific limitations provided for in this Agreement.
15. **CONSEQUENTIAL DAMAGES.** Client and Fishbeck waive consequential damages for claims, disputes, or other matters in question relating to this Agreement including, but not limited to, loss of business.
16. **LEGAL EXPENSES.** If either Client or Fishbeck makes a claim against the other as to issues arising out of the performance of this Agreement, the prevailing party will be entitled to recover its reasonable expenses of litigation, including reasonable attorney's fees. If Fishbeck brings a lawsuit against Client to collect invoiced fees and expenses, Client agrees to pay Fishbeck's reasonable collection expenses including attorney fees.
17. **OWNERSHIP OF WORK PRODUCT.** Fishbeck shall remain the owner of all drawings, reports, and other material provided to Client, whether in hard copy or electronic media form. Client shall be authorized to use the copies provided by Fishbeck only in connection with the Project. Any other use or reuse by Client or others for any purpose whatsoever shall be at Client's risk and full legal responsibility, without liability to Fishbeck. Client shall defend, indemnify, and hold harmless Fishbeck from all claims, damages, losses, and expenses, including attorney's fees arising out of or resulting therefrom.
18. **ELECTRONIC MEDIA.** Data, reports, drawings, specifications, and other material and deliverables may be transmitted to Client in either hard copy, digital, or both formats. If transmitted electronically, and a discrepancy or conflict with the electronically transmitted version occurs, the hard copy in Fishbeck's files used to create the digital version shall govern. If a hard copy does not exist, the version of the material or document residing on Fishbeck's computer network shall govern. Fishbeck cannot guarantee the longevity of any material transmitted electronically nor can Fishbeck guarantee the ability of the Client to open and use the digital versions of the documents in the future.
19. **GENERAL CONSIDERATIONS.** Client and Fishbeck each are hereby bound and the partners, successors, executors, administrators, and legal representatives of Client and Fishbeck are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

Neither Client nor Fishbeck shall assign this Agreement without the written consent of the other.

Neither Client nor Fishbeck will have any liability for nonperformance caused in whole or in part by causes beyond Fishbeck's reasonable control. Such causes include, but are not limited to, Acts of God, civil unrest and war, labor unrest and strikes, acts of authorities, and events that could not be reasonably anticipated.

This Agreement shall be governed by the law of the principal place of business of Fishbeck.

This Agreement constitutes the entire agreement between Client and Fishbeck and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

End of Terms and Conditions for Professional Services

EMERGENCY ORDINANCE NO. 2021-10

AN ORDINANCE GRANTING AN EASEMENT TO DUKE ENERGY OHIO, INC. FOR THE PURPOSES OF THE INSTALLATION AND MAINTENANCE OF ELECTRIC LINES SERVING MONROE BICENTENNIAL COMMONS PARK AND DECLARING AN EMERGENCY.

WHEREAS, construction is occurring at Monroe Bicentennial Commons Park; and

WHEREAS, electric service is necessary to serve the Monroe Bicentennial Commons Park; and

WHEREAS, Council desires to grant an easement for electric lines for the installation and maintenance thereof.

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

SECTION 1: Council hereby grants a 15 foot perpetual easement to Duke Energy Ohio, Inc. for the installation and maintenance of electric lines serving Monroe Bicentennial Commons Park pursuant to the terms and conditions set forth on Exhibit "A" attached hereto and made a part hereof.

SECTION 2: This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason that Council desires to avoid any delay in the construction so a portion of the Monroe Bicentennial Commons Park can be open to the public by September 2021. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

Exhibit "A" E Ord No. 2021-10

Prepared by: Duke Energy Ohio, Inc.
Return to: Duke Energy Ohio, Inc.
Attn: Tim L. Mehle
139 E, Fourth St. – Mail Code EF320
Cincinnati, OH 45202

Parcel # C1800016100004
C1800016100005

EASEMENT

State of Ohio

County of Butler

THIS EASEMENT ("**Easement**") is made this ____ day of _____, 20____, from
CITY OF MONROE, OHIO, an Ohio Municipal corporation, ("**Grantor**", whether one or
more), to **DUKE ENERGY OHIO, INC.**, an Ohio corporation ("**Grantee**").

Grantor, for and in consideration of the sum of One and 00/100 Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby grant unto Grantee a perpetual and non-exclusive easement, to construct, reconstruct, operate, patrol, maintain, repair, replace, relocate, add to, modify, and remove electric and communication lines including, but not limited to, all necessary supporting structures, and all other appurtenant apparatus and equipment for the transmission and distribution of electrical energy, and for technological purposes related to the operation of the electric facilities and for the communication purposes of Incumbent Local Exchange Carriers (collectively, "**Facilities**"). Grantor is the owner of that certain property described in Section 5, Township 2, Range 3, and Sections 35 and 36, Township 3, Range 3, City of Monroe, Butler County, State of Ohio; being part of City of Monroe Lot Nos. 2208, 2209, 2210, 2211, and 3517, as recorded in **Deed Book 9099, Page 1365**, in the Office of the Recorder of Butler County, Ohio ("**Property**"). The Facilities shall be underground, except as needed on or above the ground to support the underground Facilities, and located in, upon, along, under, through, and across a portion of the Property within an easement area described as follows: A strip of land fifteen feet (15') in uniform width, lying equidistant on both sides of a centerline, which centerline shall be established by the center of the Facilities as installed, along with an

area ten feet (10') wide on all sides of the foundation of any Grantee enclosure/transformer, vault and/or manhole, and as generally shown on Exhibit "A", attached hereto and becoming a part hereof (hereinafter referred to as the "Easement Area").

The rights granted herein include, but are not limited to, the following:

1. Grantee shall have the right of ingress and egress over the Easement Area, Property, and any adjoining lands now owned or hereinafter acquired by Grantor (using lanes, driveways, and adjoining public roads where practical as determined by Grantee).
2. Grantee shall have the right to trim, cut down, and remove from the Easement Area, at any time or times and using safe and generally accepted arboricultural practices, trees, limbs, undergrowth, other vegetation, and obstructions.
3. Grantee shall have the right to trim, cut down, and remove from the Property, at any time or times and using safe and generally accepted arboricultural practices, dead, diseased, weak, dying, or leaning trees or limbs, which, in the opinion of Grantee, might fall upon the Easement Area or interfere with the safe and reliable operation of the Facilities.
4. Grantee shall have the right to install necessary guy wires and anchors extending beyond the boundaries of the Easement Area.
5. Grantee shall have the right to relocate the Facilities and Easement Area on the Property to conform to any future highway or street relocation, widening, or alterations.
6. Grantor shall not place, or permit the placement of, any structures, improvements, facilities, or obstructions, within or adjacent to the Easement Area, which may interfere with the exercise of the rights granted herein to Grantee. Grantee shall have the right to remove any such structure, improvement, facility, or obstruction at the expense of Grantor.
7. Excluding the removal of vegetation, structures, improvements, facilities, and obstructions as provided herein, Grantee shall promptly repair or cause to be repaired any physical damage to the surface area of the Easement Area and Property resulting from the exercise of the rights granted herein to Grantee. Such repair shall be to a condition which is reasonably close to the condition prior to the damage, and shall only be to the extent such damage was caused by Grantee or its contractors or employees.
8. All other rights and privileges reasonably necessary, in Grantee's sole discretion, for the safe, reliable, and efficient installation, operation, and maintenance of the Facilities.

The terms Grantor and Grantee shall include the respective heirs, successors, and assigns of Grantor and Grantee. The failure of Grantee to exercise or continue to exercise or enforce any of the rights herein granted shall not be construed as a waiver or abandonment of the right thereafter at any time, or from time to time, to exercise any and all such rights.

TO HAVE AND TO HOLD said rights, privilege, and easement unto Grantee, its successors, licensees, and assigns, forever. Grantor warrants and covenants that Grantor has the full right and authority to convey to Grantee this perpetual Easement, and that Grantee shall have quiet and peaceful possession, use and enjoyment of the same.

IN WITNESS WHEREOF, Grantor has signed this Easement under seal effective this ____ day of _____, 20____.

CITY OF MONROE, OHIO
an Ohio Municipal corporation

Signed Name

Printed Name

Title

_____ OF _____

COUNTY OF _____

This certificate relates to an acknowledgment in connection with which, no oath or affirmation was administered to the document signer.

The foregoing instrument was acknowledged before me, a notary public in the county and state written above this _____ day of _____, 20____ by _____ as the _____ of CITY OF MONROE, OHIO, organized under the laws of Ohio.



Signed: _____

Printed or Typed Name: _____

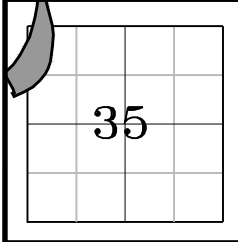
Commission expires: _____

My County of Residence: _____

My Commission Number: _____

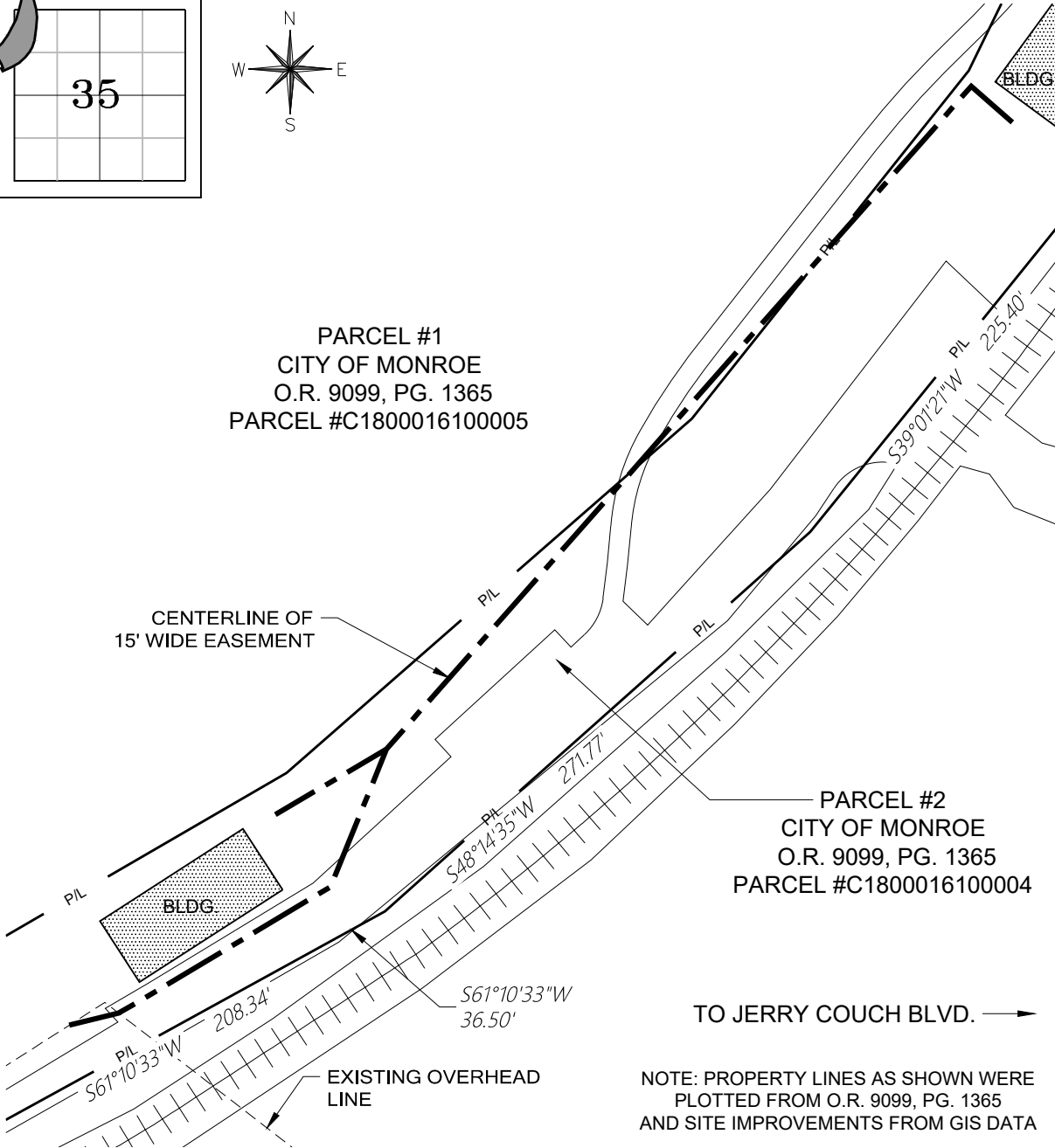
This instrument was prepared by Janice L. Walker, Attorney-at-Law, 139 E. 4th St., Cincinnati, OH 45202.

THIS IS NOT A SURVEY. LOCATIONS SHOWN ARE APPROXIMATE. THE ACTUAL CENTERLINE LOCATION OF THE UTILITY LINE IS THE CENTERLINE OF THE EASEMENT.



PARCEL #1
CITY OF MONROE
O.R. 9099, PG. 1365
PARCEL #C1800016100005

CENTERLINE OF
15' WIDE EASEMENT



PARCEL #2
CITY OF MONROE
O.R. 9099, PG. 1365
PARCEL #C1800016100004

TO JERRY COUCH BLVD. →

NOTE: PROPERTY LINES AS SHOWN WERE
PLOTTED FROM O.R. 9099, PG. 1365
AND SITE IMPROVEMENTS FROM GIS DATA

BUTLER COUNTY, OHIO

SITE NAME: LEMON TOWNSHIP SECTION 35 T-3, R-3



DR. AM

EXHIBIT MAP OF:
EASEMENT

CK. MT

EXHIBIT MAP FOR:
CITY OF MONROE

DATE

LOCATION

EXHIBIT 'A'

03/04/2021

250 JERRY COUCH BLVD, MONROE, OH

EMAX #39537550

417 Timberview
Marysville, Ohio 43030
Phone: 614-563-4401 e-mail: Eric.Zorman@gmail.com



Date: March 14, 2021 Work to be performed at Monroe Crossing Park (Monroe, OH).

1. Excavate and place all under ground plumbing (Sewer and water) to 5' outside of the building foot print. Water line to be provided by the City of Monroe, OH so that no splicing will be necessary.
2. Excavate and place electrical conduit 5' outside of the building. The City of Monroe, OH will pull the wire to the panel and hook up after they connect to our stub out conduit.
3. Zorman Builders will pay for materials and complete the stone pad prior to the install.
4. The City of Monroe, OH will have the building surveyed for the 4 building corners prior to our starting.
5. The City of Monroe, OH will provide and pay for a local plumber to apply for permits, set up inspections, and oversee the work performed on the underground plumbing.
6. If we run into rock the price will be adjusted for the added time.

7. Total price to perform this work is \$21,000.00

Eric Zorman
President and Owner

**2021
CITY OF MONROE
BOARD AND COMMISSION MEMBERS**

Planning Commission (4 year term)

Term Expiration Date

Chad Jackson
748 East Brooke Drive
Monroe, Ohio 45050
513-292-9236
crjackson3588@gmail.com

December 31, 2021

Ron Tubbs
360 Pebblestone Drive
Monroe, Ohio 45050
513-320-3674
jtubbs1@cinci.rr.com

December 31, 2022

Vacancy

December 31, 2023

David L. Kirkpatrick
889 Trails End Drive
Monroe, Ohio 45050
937-474-4091
David.kirkpatrickpe@gmail.com

December 31, 2024

Robert Routson
841 South Sands Avenue
Monroe, Ohio 45050
513-464-0558
routsonb@monroeohio.org

Council Representative

Interested in serving:

Tim Beckett (applied in December 2020)

Lindsey Pyron (applied in December 2020)

Matthew Frye (applied in December 2020. Interest in the Park and Recreation Board too)

Ben Wagner (applied in March 2021)

Board of Zoning Appeals (5 year term)**Term Expiration Date**

Lorenzo Adam
27 Penbrooke Court
Monroe, Ohio 45050
513-360-3282
ladam@cinci.rr.com

January 1, 2022

Casey Walters
614 Lebanon Street
Monroe, Ohio 45050
513-280-2222
caseywalters81@gmail.com

January 1, 2023

John Robbins
274 Woodyard
Monroe, Ohio 45050
513-539-7276
jwrobbins38@gmail.com

January 1, 2024

Jonathon Nerenberg
6 Tarryton Court
Monroe, Ohio 45050
513-539-7486
jon@badenjones.com

January 1, 2025

Michael P. Morris
202 Rachel Lane
Monroe, Ohio 45050
513-539-9855
mmorris4@cinci.rr.com

January 1, 2026

Park and Recreation Board (5 year term)**Term Expiration Date****Vacancy**

January 1, 2022

Craig Silverglade
88 Tall Oaks Drive
Middletown, Ohio 45044
513-680-9138
craigsilverglade@me.com

January 1, 2023

Michael A. Marchetti
704 Ella Court
Monroe, Ohio 45050
520-678-1267
mike.marchetti1980@gmail.com

January 1, 2024

Jeff Hanson
380 Bridle Pass Way
Monroe, Ohio 45050
614-359-7485
wavesandfields@gmail.com

January 1, 2025

Paul Koloszar
564 North Sands Avenue
Monroe, Ohio 45050
513-435-0635
thelarix@gmail.com

January 1, 2026

Todd Hickman
63 Penbrooke Court
Monroe, Ohio 45050
513-594-0617
hickmant@monroehio.org

Council Liaison

Interested in serving:**Josh Howard (applied in December 2020)****Matthew Frye (applied in December 2020. Interested in Planning Commission too)****Jesse Dean (applied in March 2021)**

Personnel Board (5 year term)**Term Expiration Date**

Stephanie Sellman
528 Trey Court
Monroe, Ohio 45050
513-617-4434
dougstephsellman@gmail.com

December 31, 2021

Darrel Basford
389 Timrick Place
Monroe, Ohio 45050
513-539-9325
darrelbasford@att.net

December 31, 2022

Roshawn Jenkins
920 Creek Court
Monroe, Ohio 45050
513-280-7123
Roshawn.lavelle.jenkins@gmail.com

December 31, 2023

John Routson
771 South Sands Avenue
Monroe, Ohio 45050
513-539-7251
John.routson@gmail.com

December 31, 2024

Kelly L. Clark
335 Cornerstone Drive
Monroe, Ohio 45050
513-680-0896
kellymeyerdvm@gmail.com

December 31, 2025

Local Board of Tax Review (2 year term)**Term Expiration Date**

Roshawn Jenkins
920 Creek Court
Monroe, Ohio 45050
513-280-7123
Roshawn.lavelle.jenkins@gmail.com

December 31, 2021

Steven L. Newsome
822 Riley Lane
Monroe, Ohio 45050
snewsome@newcpa.com

December 31, 2022

Kameryn Jones (*appointed by City Manager)
233 South Main Street, P. O. Box 330
Monroe, Ohio 45050-0330
513-539-7374
jonesk@monroehio.org

Discretion of City Manager

Audit Committee (3 year term)**Term Expiration Date**

Mark Swartz
564 Fox Run Place
Monroe, Ohio 45050
513-459-9550 ext 4070
mswartz@wesbanco.com

December 31, 2022

Daniel Phillips
315 Sackett Drive
Monroe, Ohio 45050
513-241-4458
danieljamesphillips@hotmail.com

December 31, 2022

Holly Cahall
736 Griffin Lane
Monroe, Ohio 45050
937-213-0868
hcahall@monroelocalschools.com

December 31, 2022

Mary Maurer
110 Maumee Drive
Monroe, Ohio 45050
513-402-7556

December 31, 2023

Marc Bellapianta
626 Babbling Brooke Drive
Monroe, Ohio 45050
386-449-9262
mbellapianta@fpcpm.com

December 31, 2023

From: [tim beckett](#)
To: [Angela Wasson](#)
Subject: Letter of interest
Date: Monday, November 30, 2020 9:39:47 PM

Dear Angela,

As you know, I have been a long time resident of the City of Monroe (about 20 years), and in that time I have grown very fond of our little, but growing, community. I have participated in several municipal and community events including sponsoring the live band at the 4th of July celebration. I currently live in Monroe Crossings and serve on the HOA board for our neighborhood. I'd like to give a little more of my time and whatever else I may be able to do to add to the quality of our city. I read through the various boards and commissions featured in the Monroe Messenger, and find that I might be best suited to participate in the Planning Commission. As you may also know, I am a new home builder and have built a number of beautiful new homes in Monroe Crossings, Applegate, and Tall Oaks subdivisions. In fact, I believe we first met when I was building my own new home in Applegate in 1999. I believe that having worked in the construction industry for more than 44 years, I have gained some understanding of the issues that the Planning Commission will be dealing with, and hope that my experience in this field could be utilized by the city as a member of this commission. Thank you for your consideration. Tim Beckett, owner of Classic Homes O.B.C., LLC.

*Graduate of Hamilton City Vocational Carpentry Program, and awarded for outstanding Achievement by the same in 1990.

*Owned and operated Beckett Construction company (remodeling and small construction) since 1976.

* Owned and operated Classic Homes since 2005.

* Served on various church boards where I have been a member.

* Served on my church building committees for 2 addition projects

* Currently serving on Monroe Crossings HOA board

References:

1. Harry Thomas JR., developer of Monroe Crossings 513-703-7979
2. T.C. Rogers, Butler County Commissioner 513-608-6116
3. Tina Jackson, secretary at Monroe Crossings HOA 513-476-4514

Thanks again for your consideration, Tim Beckett

Sent from my iPhone

Mr. Lindsey Pyron

210 Bridle Pass Way Monroe, Ohio 45050
C: 513.518.3002 | lhpyron@gmail.com

Core competencies:

- Sales growth and training
- Sales team development
- Acquisitions
- Continuous Improvement/Change Management
- Excellent Presentation Skills
- Technology Introduction
- International Business Development
- Fiscal Management / P&L Responsibility
- Executional Excellence
- Process improvement

Senior executive with a 25+ year accomplished career track known throughout a technical industry for delivering and sustaining revenue and profit growth within highly competitive markets with a passion for growing teams. Exceptional communicator with a consultative sales style, strong negotiation skills, exceptional problem solving abilities, and a keen client needs assessment aptitude. Aggressively identify opportunities, develop focus, and provide tactical business solutions. Extensive international experience with travel to over 95 countries.

PROFESSIONAL EXPERIENCE

EST ANALYTICAL – Cincinnati, Ohio

2003 to Present

Vice President

Directly responsible for R&D, Sales, Service, Marketing, Strategic Planning. Formalized Engineering and product development process to ensure timelines and updates are communicated clearly to management. Established new social media marketing campaigns and established new metrics for digital media marketing. Through a concerted focused effort, International sales grew by 42% year over year and improved overall margins by 12% through cost reduction Tiger Teams to engage employees in the process.

Selected Contributions:

- ◆ Significantly exceed yearly growth objectives **by 16% each year** in the Gas Chromatography/ Mass Spectroscopy marketplace
- ◆ Hired, trained and supported a sales and service team of up to 64 employees
- ◆ Development of International Distribution Network in over 72 countries
- ◆ Worked with managers to establish key performance metrics for sales, service, operations and quality team
- ◆ Developed strategic alliances and OEM partnerships
- ◆ Developed a series of metrics to drive change and improve efficiencies and quality
- ◆ Planning promotional activities and marketing strategies
- ◆ Outstanding ability to relate to very different customers and employees
- ◆ High level of dedication, commitment, and team attitude
- ◆ Strong technical background in chromatography
- ◆ Developed and negotiated various successful acquisition opportunities

EST ANALYTICAL – CINCINNATI, OHIO

2000 to 2003

General Manager

Successfully promoted and marketed high-performance scientific instruments across such industries as environmental, petrochemical, and industrial R&D. Organized sales regions, established prospecting targets, and devised and implemented effective strategies to capture new and continuing business domestically and internationally

Selected Contributions:

- ♦ Managed company transition from distribution to manufacturing
- ♦ Integrated service division through merger
- ♦ Established formalized sales processes
- ♦ Significantly exceed yearly sales objectives **by 25% each year**.

CDS ANALYTICAL – OXFORD, PA

1998 to 2000

Director of Sales and Marketing

Recruited to grow sales and establish new marketing strategies. Created new product design review process and established focus groups for product feature set specifications.

Selected Contributions:

- ♦ Significantly exceed yearly sales objectives **by 35% each year**.
- ♦ Directed and negotiated purchase of Dynatherm Instruments in 1999
- ♦ Established new OEM channels which saw growth of a single product line of 800% over 2 years

APEX TECHNOLOGIES – CINCINNATI, OHIO (DIVISION OF EST ANALYTICAL)

1996-1998

Director of Sales and Marketing

Provided technical leadership in supporting sales operations, training and market seminars, and product demonstrations. Coordinated and led concurrent projects serving as technical consulting assistant on sales calls. Assessed project specifications, meeting with end-users and defining project scope. Implemented development schedules and maintained communication with sales managers and administrators.

Selected Contributions:

- ♦ Secured funding for new Technical startup
- ♦ Drove project to develop and implement application development strategies

EST ANALYTICAL – CINCINNATI, OHIO

1991-1996

Regional Sale Manager

Consistently the top performer of the company selling a wide variety of analytical instruments to environmental, Food/Flavor and Pharmaceutical companies throughout the Midwest. Used as resource by other member so the sales team for my technical ability and ability to demonstrate equipment.

NIOSH

Principal Scientist

1990-1991

Planned and performed various assays pertaining to cellular toxicological oxidative damage of keratinocytes for the purpose of tracing asphalt fumes through skin as a potential cancer agent.

EDUCATIONAL BACKGROUND AND PROFESSIONAL DEVELOPMENT

Bachelor of Science in Biology • XAVIER UNIVERSITY

Bachelor of Science in Chemistry • UNIVERSITY OF COLORADO

Sandler Sales Training

PROFESSIONAL ASSOCIATIONS

ASTM

ESS

ACIL

Vistage/TEC CEO Group

Matt Frye
255 Lee Drive
Monroe OH 45050
440-452-9946
mfrye3@gmail.com

November 30, 2020

To whom it may concern:

My name is Matt Frye and I am seeking to be placed as a volunteer on the Parks and Recreation Board for the city of Monroe OH. I have spent my entire career in the youth development field and feel that my experience and ideas can help support the direction of this committee.

I spent 8 years as a camp professional as a program director at Camp SWONEKY between the years of 2010 and 2018. I assisted in the development and implementation of a variety of programs and recreation equipment used on our property. My passion for youth sports/recreation and development was used to help make our camp programs some of the best in the tri-state area. I was trained and equipped to supervise the use of the equipment used by children and adults.

As a parent here in the community I also feel that I have insight into the status of Monroe's parks and recreational fields. I can provide ideas and vision to help propel our cities parks into the future as a support and team player for our city council and committee.

Thank you for your consideration and I look forward to hearing from you.

Sincerely,

Matt Frye

Matt Frye

Mental Health Professional

255 Lee Drive
Monroe OH 45050
440-452-9946
mfrye3@gmail.com

Professional Summary

Experienced Coordinator and Manager with 10+ years of experience. I have a demonstrated history of managing people and programs effectively and professionally. I am passionate about helping people learn and grow so that they can set and reach their goals.

EXPERIENCE

St. Joseph Orphanage - *Case Manager*

March 2018 - PRESENT

Implementing mental health interventions to help young adult clients achieve their personal goals. Many interventions required networking and collaborating with community based supports while building a healthy and professional relationship based on respect and trust.

The Salvation Army - *Program Director*

January 2010 - March 2018

Camp and event professional who built teams and programs in a team effort. Trained and supervised staff while creating a culture of trust and support to reach goals and provide superb experiences for customers.

Starbucks - *Barista*

May 2008 - December 2009

Excellent customer service in a fast paced environment. Achieved all sales goals while becoming a store trainer and assistant manager.

EDUCATION

Grand Canyon University, Phoenix AZ - *Master's in Education* - 2014

Mount Vernon Nazarene University, Mt. Vernon OH - *Bachelor's in Youth Ministry* - 2007



REFERENCES

Shaun Belanger

774-301-4349

shaun.belanger@use.salvationarmy.org

Jon Gibson

937-901-2986

pastorjon@elivinghope.com

John Copeland

908-967-2060

john.copeland@use.salvationarmy.org

970 Obenour Court
Monroe, OH 45050

City Council – City of Monroe
Monroe, Ohio

To Whom It May Concern:

I recently became aware of an open vacancy for the Parks and Recreation Board for the city of Monroe. After playing collegiate soccer at Ohio Northern University, I transferred and graduated in August of 2008 with a Bachelors degree in Geography with a minor in Coaching from Miami University. In August 2010, I received my Masters degree from Xavier University in Sport Administration.

Since receiving my Masters degree from Xavier, I have worked hard to expand my experiences and assume many different jobs in the sports industry. In my first position at the YMCA I worked very closely with the Parks and Recreation Board, as well as the Recreation Director for the city of Middletown. It has been my passion to work in the sports industry and so far, I have been lucky enough to be able to coach and run various youth sports programs and leagues.

I also am very interested in this position because I love the city of Monroe. My family and I moved here almost 7 years ago, and we have really enjoyed the people of the city. We have been very involved in youth sports especially and have connections with the high school sports programs as well. I feel with my background and connections to the community I could be a very good asset for the Parks and Recreation Board. I am very good with people and would love to serve.

Sincerely,

Josh Howard
joshhow09@gmail.com
513-673-7131

RELEVANT EXPERIENCE

Soccer Village

Customer Service Representative

08/2018-11/2019 (1 year)

- Perform support for issues with orders, website, and/or logins
- Update and build team modules for customer orders
- Responsible for 35 local clubs with over 2,000 customers

Cincinnati United Premier/CUP/CU

Girls Professional Staff

05/2018-Current (2 years)

- Head Coach of the 2002 Girls Black and CULM 2011 Girls AC Milan teams
- Assist in other aspects of the club including tournament preparation, training, etc.

Warren County Soccer Academy

Girls Professional Staff (U13-U18)

08/2015-05/2018 (3 years)

- Helped coordinate training schedules for over 30 coaches, 50 teams, and multiple sites
- Oversaw the Junior Academy including creating schedules, curriculum, and recruitment
- Responsible for creating traveling itineraries for teams I managed

CUSA Crew Juniors Soccer Club

Girl's Director of Coaching

05/2012-08/2015 (3 years)

- Helped increase our customer base by 30%
- Oversaw \$1,000,000 company by assisting with 3 distinct divisions
- Mead Cup Tournament Committee member responsible for seeding 700 teams

West Virginia University Institute of Technology

Assistant Athletic Director/Assistant Men's Soccer Coach

08/2011-05/2012 (1 year)

- Leader on recruiting a 14 player freshman class that won 2 straight National Championships
- Strengthened the recruiting player base in the Ohio area
- Helped lead the program to the best record in school history at the time (10-5-3)
- Coached and lead the WV Chaos boys U15 team to the West Virginia State Cup Championship

WorkflowOne, LLC

IT Technical Analyst I, Information Technology

04/2008-08/2011 (3 years)

- MS-Office expert in Word, Excel, and Powerpoint
- Assisted the customer base with account, orders, and general troubleshooting issues
- Performed daily tasks in multiple system environment

Middletown Family YMCA

Sports and Recreation Director

05/2005-04/2008 (3 years)

- Oversaw all aspects of the sports department
- Awarded a \$5,000 grant from Got Milk for my work with at risk youth
- Managed the \$50,000 sports department budget
- Built a huge sponsorship base with many different apparel and equipment companies

EDUCATION

Masters Degree – Sport Administration (M.Ed.) Xavier University – Graduated 2010

Bachelors Degree – Geography (BA) Miami University – Graduated 2008

REFERENCES

Available upon request

Jesse Dean
175 Stone Ridge Lane • Monroe, Ohio 45044 • (513) 465-6280

SUMMARY

Highly motivated team player. Energetic, productive, and goal directed. Strong work ethic, facilitate high performing store team built of diverse backgrounds and experience levels. Customer focused approach.

EDUCATION

August 1989 - May 1993 Lemon Monroe High School, Monroe, Ohio
High School diploma
National Honor Society

EXPERIENCE

Served on Monroe Sports Association Board for eight years, including serving as president. Monroe Park Board member from 2010 to 2020, finished as chairperson.
Served on Monroe Advisory Council for repurposing of Americana Amusement Park site.
Former Public Address announcer for the Monroe Hornet men's soccer program.
Coached youth soccer and baseball.
Served on Cincinnati/Dayton Kroger Cultural Advisory Council.
Planned and executed Kroger involvement in Midwest Black Family Reunion 2015 -2018.
Co chair for 2016 Cincy-Cinco Festival.
UFCW 1099 shop steward 1998 - 2005.

PROFESSIONAL EXPERIENCE & AFFILIATIONS

Kroger Company

Meat clerk 1994 - 1999 Towne Mall location

Assistant Meat Manager 1999-2000 Liberty Fairfield location

Meat Manager 2000-2014 Directed six different markets, each increasing in staff size and sales volume. Grand Opened Mason Montgomery (2003) and Liberty Marketplace (2006). Spent seven years at Lebanon. District trainer from 2001 to 2014, teaching skills in proper merchandising and operational best practices. Served on Division Meat Advisory Board. Assisted with the rollout of streamlined wholesale beef cuts for the Division, ensuring proper merchandising and yields.

Assistant Store Manager 2015 - 2017 Xenia, Centerville and Cornerstone locations

Meat/Seafood Coordinator 2017-2019 Covered 21 stores from Monroe to St. Mary's Ohio

Store Manager 2020 to present Eaton and Monroe (current) locations

Letter of Intent
City of Monroe Planning Commission Board

Dear Monroe City Council Members,

I have recently learned of the vacancy in the Planning Commission Board and I am writing this letter to be considered to fill that role.

I am a resident of Monroe for seven years I have seen the explosive potential of growth in our fine town. As I get older and become more firmly rooted in this community, I feel a strong calling to service in action and volunteer my time and what skills I have to help make this community move forward and have a say in this community's future. I am a licensed REALTOR and have a broad understanding of zoning laws, building codes, easements, appurtenances and so on. I understand what people want to see in the town they might move to or move from. I know appreciating property value is important and land is scarce. In my current career I work with people from all walks of life and strive to find unifying qualities to promote collaboration and compromises. In my previous career, I was a go to problem solver to find creative solutions to difficult issues. I see a lot of potential for a small city like ours to grow and I see the areas where our residents would like improvements and amenities.

I believe with my combined experiences, and my interest in making Monroe a better place I am the best choice to fill the vacancy on the Planning Commission Board.

Thank you for your time and consideration,

Ben Wagner

A handwritten signature in black ink, appearing to read 'Ben Wagner', with a stylized, flowing script.

419-953-5696
217 Old Street, Monroe, OH 45050
benjaminjwagner@hotmail.com

Ben Wagner

419-953-5696

217 Old Street, Monroe, OH 45050

benjaminjwagner@hotmail.com

WORK

Grainger

Onsite Service Representative-Serving Monroe and Southern Middletown

November 2019 - Present

Meet with local contacts and reliably fulfill inventory needs and secure KeepStock as a go to source for their MRO needs
Communicate effectively with peers and customers to deliver a concise message to better implement strategies
Understanding of the needs and expectations of customers in the manufacturing sector
Partner with Account Managers and MRO buyers to deliver great customer service and inventory management solutions.
Able to build relationships with commercial and manufacturing managers to ensure symbiotic profitability and growth

eXp Realty

Licensed Agent

Solid understanding of municipal building codes and zoning laws
Understand the value of building into a community to nurture growth of property value through local ordinances and amenities
Able to build relationships with people of all backgrounds and navigate sensitive issues through negotiation

Kaman's Art Shoppes, Inc. 2002-2019

Assistant Contract Manager

Kings Island

March 2012 – present

SeaWorld, Orlando

February 2011 – March 2012

Responsible for recruiting, hiring and training of new employees.
Create and implement sales strategies to maximize productivity and revenue
Manage and forecast inventory usage and needs
Maintain stringent goals for reducing payroll and minimizing cost and expenditures
Build strong relationships with liaisons of Kings Island to ensure the integrity and continued partnership with property management

SKILLS

Networking and relationship management

Solid understanding of the sales process

Labor and cost management

Inventory forecasting and ordering

Deep knowledge of Ohio regulations & record keeping requirements

Coordination of events and logistics

Overseeing sales goals and budgets

Manage and execute daily operation, procedures and reports

Organizational thinker and results oriented management

Adaptability in a chaotic and changing environment

SCHOOL

University of Cincinnati, College of Design, Art, Architecture and Planning

Bachelor's of Fine Art, 2005

Hondros School of Business, West Chester

Real Estate Salesperson Pre-Licensing Certification

Licensed REALTOR – EXP REALTY

Ohio License number – 2019000688 NRDS: 656027510

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

November 30, 2020

CITY OF MONROE
Cash Position with Expected Revenue & Appropriation Totals
November 30, 2020
Target Percentage: 92%

Target Carryover: 3 months

Fund	Beginning Balance	Expected Revenue	YTD Revenue	% Received	Appropriation	YTD Expense	% Spent	Unexpended	Encumbrance	Ending Balance	Carryover in Months
1110 General	6,032,054	28,135,687	13,829,486	49%	29,614,923	10,487,917	35%	9,373,623	597,171	8,776,453	7
2101 Income Tax - Public Safety	1,143,462	2,620,128	2,089,522	80%	3,095,750	2,988,250	97%	244,734	0	244,734	0
2210 Street	363,432	2,230,475	1,419,558	64%	2,333,876	1,616,878	69%	166,112	165,914	198	0
2220 State Highway	254,665	88,625	76,194	86%	277,293	34,896	13%	295,963	33,415	262,548	11
2230 Motor Vehicle License Tax	480,400	134,800	121,541	90%	436,087	74,554	17%	527,387	38,212	489,175	13
2310 Fire - 1989 Levy	122,870	3,915,100	2,851,614	73%	3,568,882	2,822,641	79%	151,843	42,583	109,260	0
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	5,304	66%	16,265	0	16,265	24
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	911,378	0%	403,077	438,570	109%	472,808	470,543	2,266	0
2410 Police Law Enforcement	38,569	3,609,700	3,015,046	84%	3,525,671	3,013,442	85%	40,174	39,762	411	0
2420 DARE Grant	769	9,000	3,603	40%	8,500	2,054	24%	2,318	0	2,318	3
2430 Enforcement & Education	6,487	1,150	2,331	203%	0	0		8,818	0	8,818	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	7,860	98%	13,008	7,103	55%	8,344	546	7,798	7
2620 TIFs	1,603,611	2,435,650	2,595,308	107%	2,257,970	2,448,058	108%	1,750,860	0	1,750,860	9
2720 RIDs	1,033,441	3,699,300	3,770,872	102%	3,187,870	2,857,955	90%	1,946,357	3,860	1,942,497	7
3101 Income Tax - Capital Projects	702,146	1,122,912	895,509	80%	1,243,734	922,883	74%	674,772	166,052	508,720	
3110 Park Improvement	2,850,276	691,200	20,383	3%	2,287,040	410,510	18%	2,460,148	472,904	1,987,244	10
3120 Capital Improvement	8,056,658	1,997,333	216,750	11%	9,504,212	7,534,588	79%	738,820	713,404	25,415	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	2,167,115	99%	96,355	0	96,355	0
4210 Water Bond Retirement	272,315	372,000	3,619,000	973%	536,450	3,652,319	681%	238,996	0	238,996	5
4310 S.A. Bond Retirement	30,193	1,158,750	1,158,583	100%	1,188,270	1,188,161	100%	615	0	615	0
4410 Income Tax Bond Retirement Fund	336,618	612,450	614,338	100%	612,350	612,324	100%	338,632	0	338,632	6
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	2,708,832	85%	3,160,108	2,924,208	93%	1,485,484	50,510	1,434,974	5
6111 Water Reserve	520,675	0	298	0%	0	520,973	0%	0	0	0	0
6115 Water Guarantee Deposit	42,475	0	-2,750	0%	0	0		39,725	0	39,725	0
6120 Water Capital Improvements	823,610	706,000	717,134	102%	1,437,500	984,430	68%	556,314	307,464	248,850	2
6125 Water Meter & Read System Repl	134,557	133,500	123,119	92%	80,030	12,985	16%	244,691	49,771	194,920	29
6210 Sewer	91,241	1,146,100	1,079,582	94%	1,200,080	1,097,785	91%	73,038	0	73,038	0
6310 Stormwater	215,482	509,500	449,428	88%	581,822	409,178	70%	255,733	61,678	194,054	4
6410 Garbage	316,178	771,500	716,226	93%	999,058	871,632	87%	160,772	0	160,772	1
6510 Cemetery	108,920	89,400	94,921	106%	95,291	69,156	73%	134,685	11,771	122,914	15
6610 Street Lighting Utility	35,458	132,700	109,122	82%	140,040	114,686	82%	29,894	0	29,894	2
7100 Cemetery Maintenance Trust	45,553	5,500	7,313	133%	0	0		52,865	0	52,865	0
7110 Mound Cemetery Trust	67,446	1,100	1,219	111%	10,000	0		68,665	0	68,665	82
7120 Long Street Trust	2,409	100	61	61%	250	0		2,470	0	2,470	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	23,736	223%	20,075	11,419	57%	83,844	0	83,844	50
29,494,999	60,740,277	44,082,417			74,342,883	50,619,579		22,957,837	3,229,719	19,728,119	

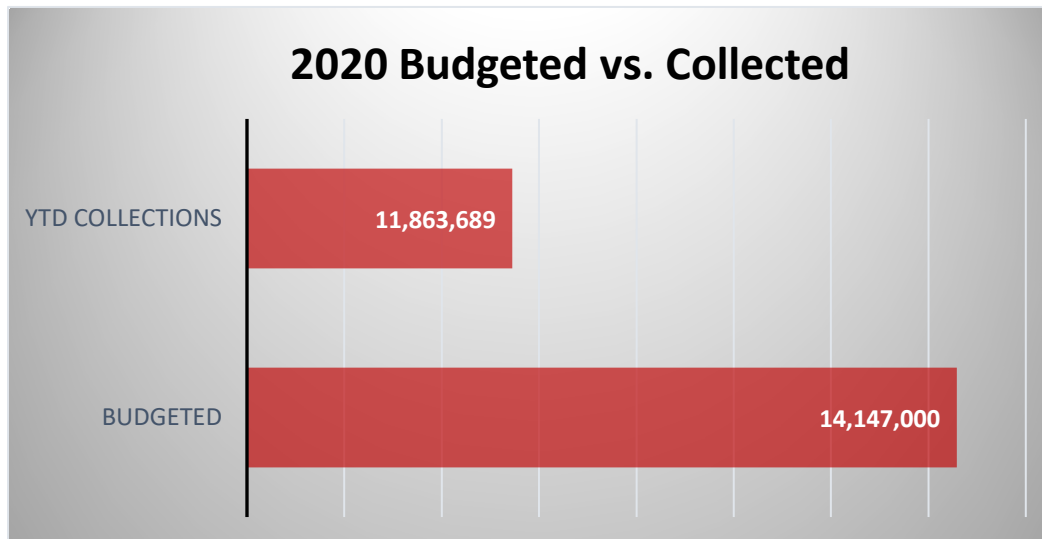
TAX DOLLARS AT WORK

[illegible]

A close-up photograph showing a hand holding a black pen, poised over a silver and black calculator. The calculator is resting on a document that features a bar chart and some text. Several Euro coins are scattered around the calculator, including a stack of three. The scene suggests a financial calculation or accounting task.

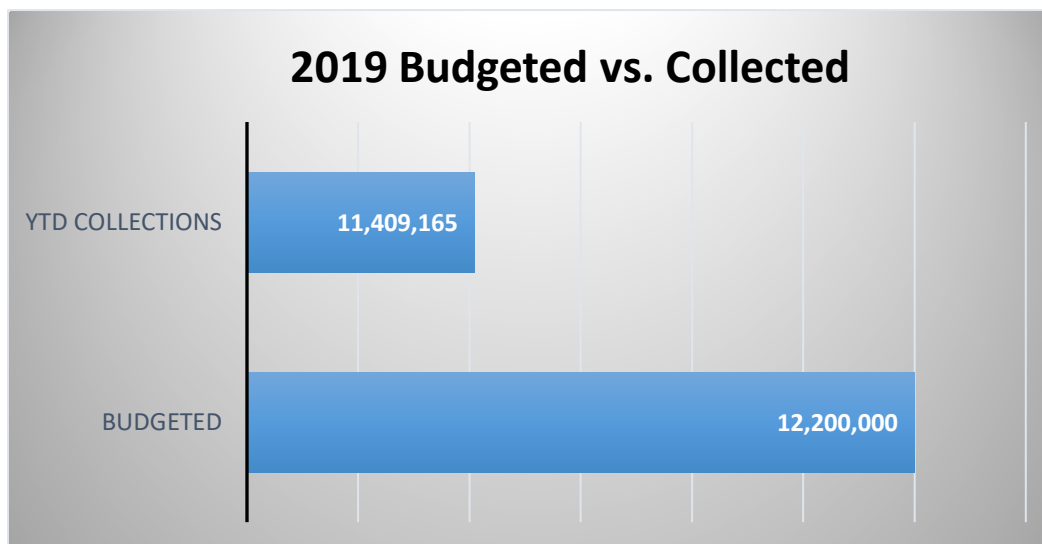
Budget
\$14,147,000

As of the end of November, we have collected (YTD) \$1,124,376 in income tax dollars. This equals 84% of the budget estimate.



Collected
84%

Target % Collected:
11/12 = 92%



Collected
94%

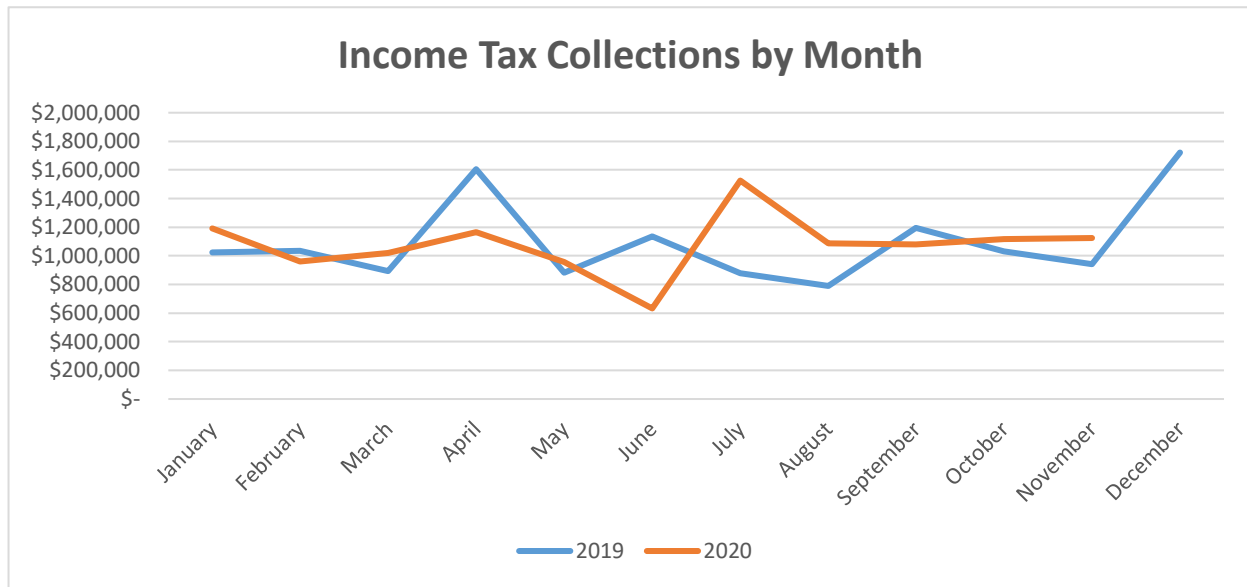
Target % Collected:
11/12 = 92%

REVENUE COLLECTED 2019 VS. 2020

For November, income tax collections were 4% higher in 2020 than at the same time last year.
Overall, the City has collected \$454,524 more in 2020 than at the same time last year.

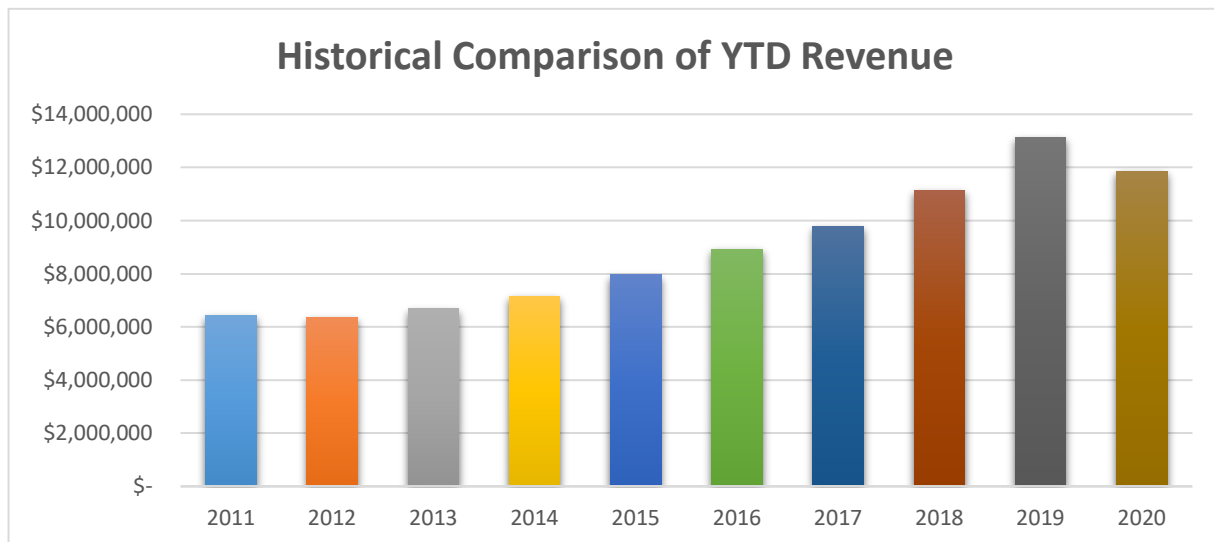
	2019		2020		<i>Monthly % Change</i>	<i>Yearly % Change</i>
	MONTH	YTD	MONTH	YTD		
January	\$ 1,023,679	\$ 1,023,679	1,190,933	\$ 1,190,933	16%	16%
February	\$ 1,033,835	\$ 2,057,514	\$ 959,495	\$ 2,150,428	-7%	5%
March	\$ 893,231	\$ 2,950,745	\$ 1,019,940	\$ 3,170,369	14%	7%
April	\$ 1,605,795	\$ 4,556,540	\$ 1,165,622	\$ 4,335,990	-27%	-5%
May	\$ 880,855	\$ 5,437,395	\$ 956,867	\$ 5,292,857	9%	-3%
June	\$ 1,136,254	\$ 6,573,649	\$ 632,748	\$ 5,925,605	-44%	-10%
July	\$ 878,685	\$ 7,452,334	\$ 1,525,970	\$ 7,451,576	74%	0%
August	\$ 789,774	\$ 8,242,108	\$ 1,088,643	\$ 8,540,219	38%	4%
September	\$ 1,194,840	\$ 9,436,948	\$ 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	\$ 1,124,376	\$ 11,863,689	20%	4%
December	\$ 1,721,789	\$ 13,130,954				
TOTAL	\$ 13,130,954		\$ 11,863,689			(\$1,267,265)

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.



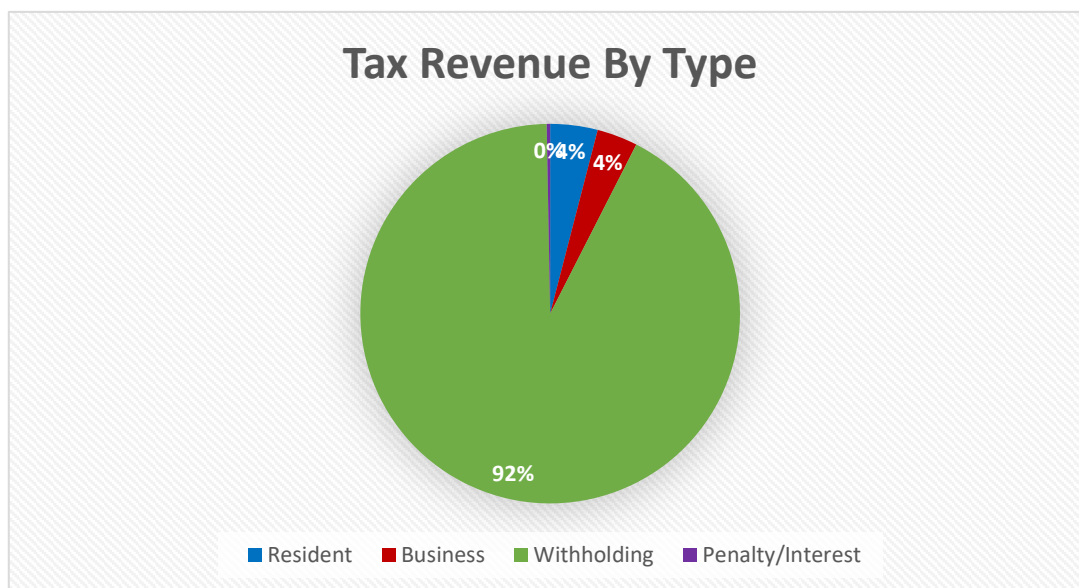
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

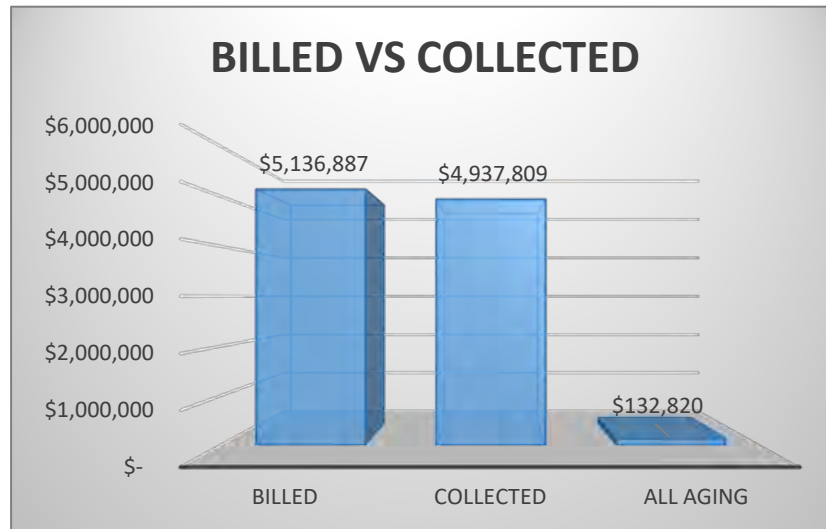
Of the income tax revenue collected in November, 92.2% is from withholding, 3.5% is from net-profit, 4.0% is from individual, and the remaining 0.3% is penalty/interest.



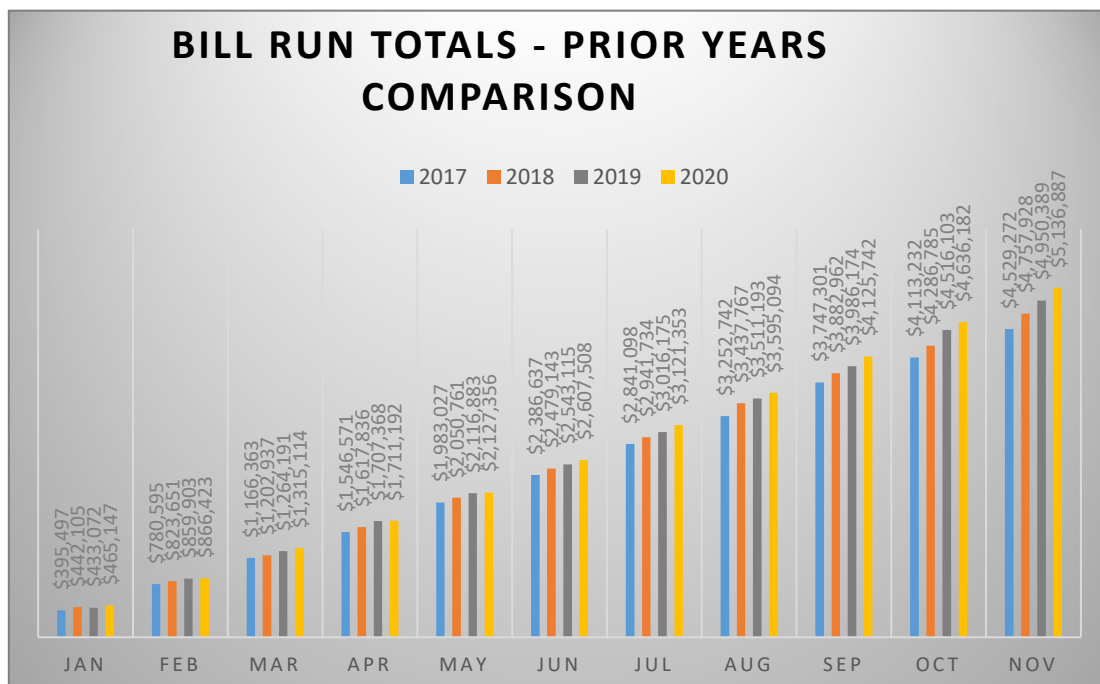
UTILITY BILLING REPORTING - NOVEMBER 2020

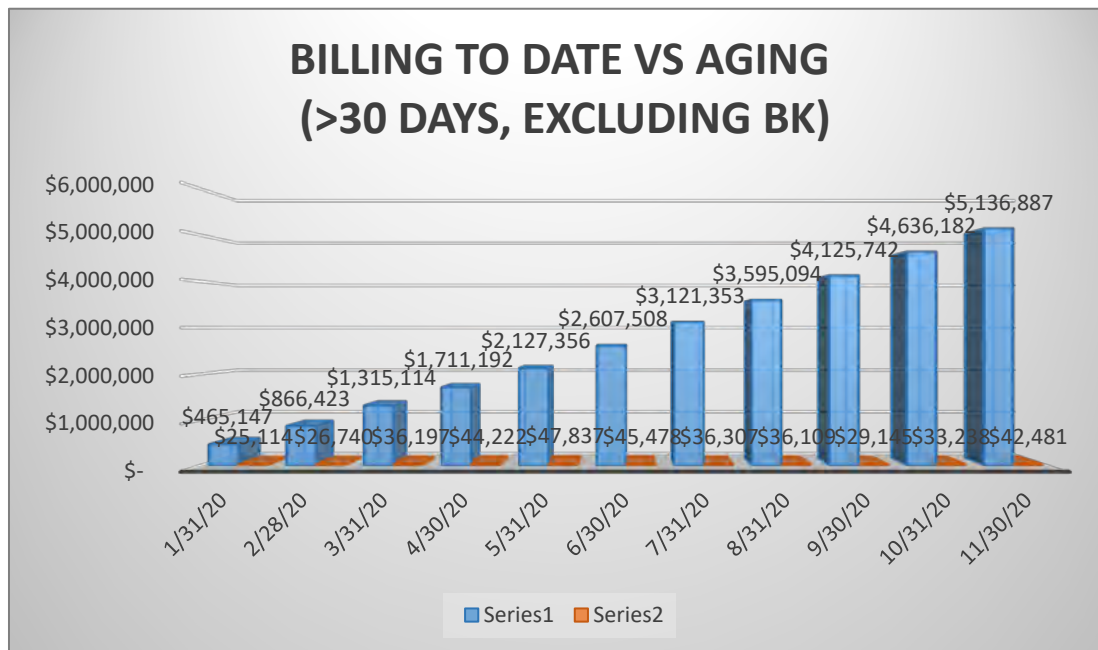
YTD Billed vs Collected

To date, the Utility Billing department billed \$5,136,887 in 2020 and has collected \$4,937,809 (this includes balances from 2019). The current aging balance in total is \$132,820.00
The aging over 30 days is \$42,481



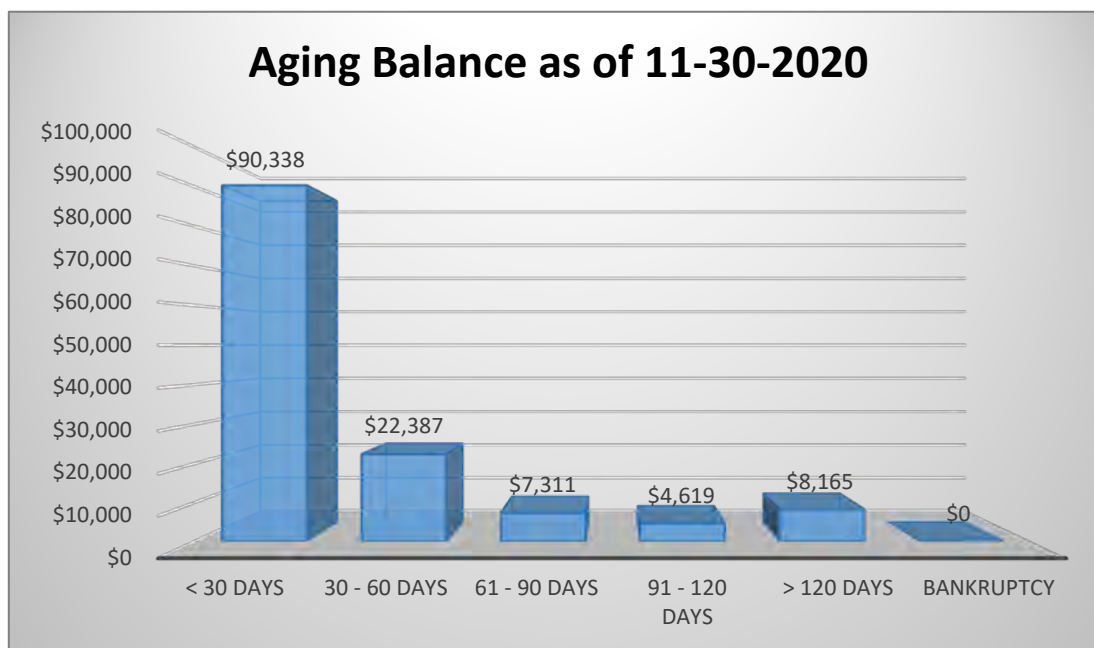
The bill run totals for prior years are listed below for comparison.



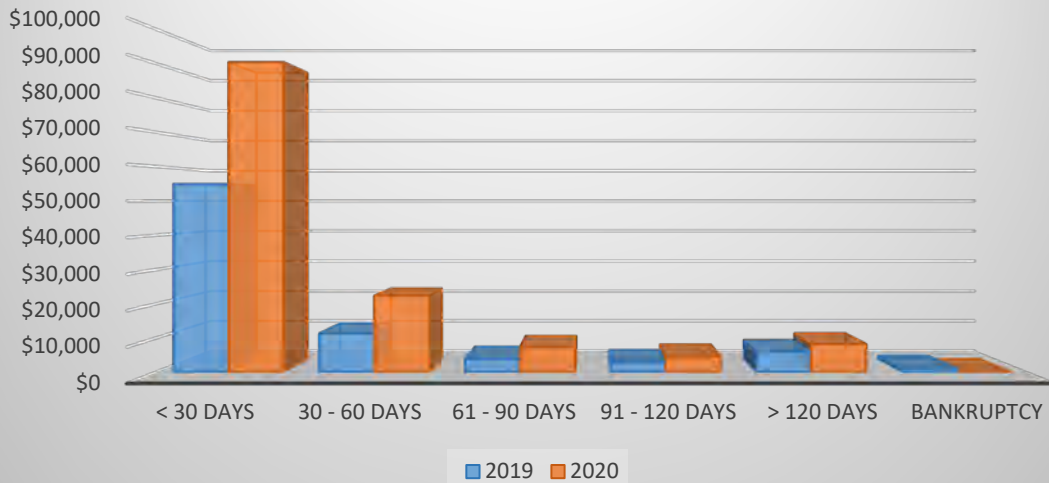


Monthly Aging Report

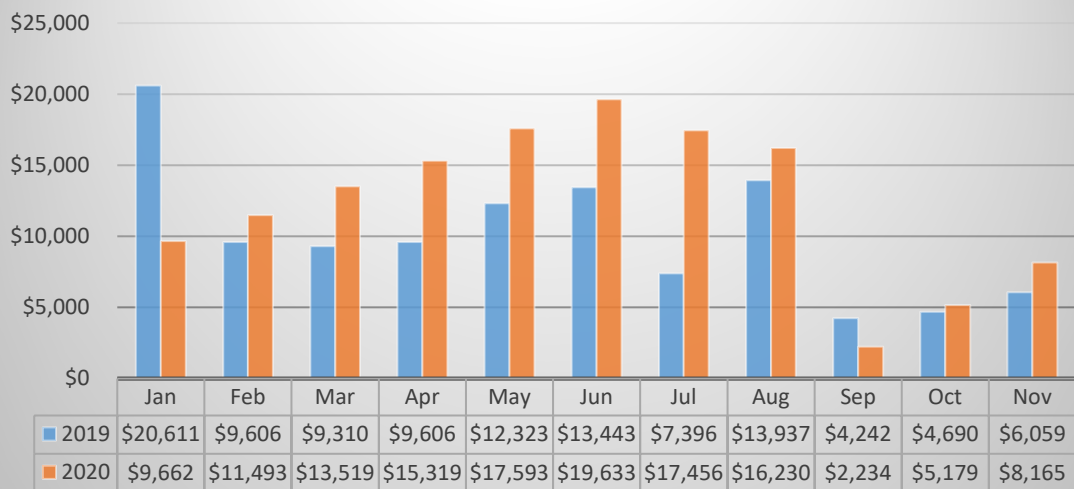
As of November 30, 2020, the uncollected receivables for Utility Billing totaled \$132,820. Any account with a balance over 15 days past due is subject to disconnect (if a water account) and is eligible for selection on the weekly cut off report once 2 weeks notice has been provided on the utility bills.



Aging Balance Comparison 11-30-19 vs 11-30-20



Aging Comparison >120 Days



US BANK GENERAL ACCOUNT

Nov-2020

<u>Bank Balance</u>	
US Bank	4,952,918.29

Adjustments

O/S Withdrawals:	
Outstanding Checks	(314,970.72)
Outstanding EFT AP Batch	-
Batch 24572, hit bank in December; posted to November	92.10
Batch 24572; hit bank in December, posted to November	75.00
Batch 2999; hit bank in December; posted to November	3,918.09
Batch 3002; hit bank in December; posted to November	993.00
Municipal Net Profits Carryover	-
Municipal Net Profits Carryover	-
	-
O/S Deposits:	-
	-
	-
Total Bank Adjustments	(309,892.53)
Adjusted Bank Balance	4,643,025.76

<u>Book Balance</u>	4,754,016.73
----------------------------	--------------

Adjustments

O/S Expenses:	
P Card Transactions	(89,704.89)
	-
O/S Expenses Total	(89,704.89)
Debt Refund posted to December	-
Debt Refund posted to December	52.10
Batch 24583; hit bank in November, posted in December	298.07
Debt Payment Posted to December	(21,986.25)
Batch 24589 hit bank in November; posted in December	350.00
O/S Credits:	-
Municipal Net Profits 6/5/2020	-
Outstanding item from Tax	-
Batch Mun Tax - hit bank in Feb; posted in March	-
	-
	-
	-
	-
O/S Credits Total	(21,286.08)
	-
Total Book Adjustments	(110,990.97)
Adjusted Book Balance	4,643,025.76
Difference	-


 Deborah Armitage, Assistant Finance Director

12/30/2020
 Date

US BANK PAYROLL ACCOUNT

Nov-2020

Bank Balance

US Bank 803,462.97

Adjustments

Outstanding Checks:	(7,796.27)	
Outstanding ACH Debits:		
P & F	-	
AFLAC FROM SEPT	(117.79)	
AFLAC FROM OCT	(117.79)	
AFLAC FROM NOV	(23.80)	
AFLAC	(2,439.90)	
Ohio Deferred Comp	(192.30)	
School District Tax	(1,480.31)	
Total Bank Adjustments		(12,168.16)

Adjusted Bank Balance 791,294.81

Book Balance

809,134.07

Outstanding Expenses:		
OPFP adj for Gault - Feb	(52.32)	
OPFP rounding	(0.42)	
OPERS adj for Patterson - Feb	13.92	
Aflac, Pers, New York Life, IRS	-602.34	
OPERS CREDIT for Lockett	286.57	
Phil Callahan Pension	418.79	
OPERS rounding from OCT	0.28	
Bill Brock H.S.A. Feb	150.00	
Employer H.S.A (2019)	(18,053.74)	
	<u>(17,839.26)</u>	
Total Book Adjustments		(17,839.26)

Adjusted Book Balance 791,294.81

Difference -


Deborah Armitage, Assistant Finance Director

12/31/2020
13

ALL OTHER ACCOUNTS

Nov-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	11,543,412.66	-		11,543,412.66	11,543,412.66		11,543,412.66	-
STAROhio	101603	5,025,586.69	-		5,025,586.69	5,025,586.69		5,025,586.69	-
RedTree Investment Account	101901	1,515,887.24	-		1,515,887.24	1,515,887.24		1,515,887.24	-
H - 2010A Water Bond Trust	5081000041	105,632.70	-		105,632.70	105,632.70		105,632.70	-
H - 2010B Water Bond Trust	5082000183	218,977.57	-		218,977.57	218,977.57	-	218,977.57	-
H - '10 Combined Bond Reserve	69/165/465/456	34.36	-		34.36	34.36	-	34.36	-
H - '17 Combined Refunding Accts	6851/6860					-			
		<u>18,429,513.05</u>	<u>-</u>	<u>-</u>	<u>18,429,513.05</u>	<u>18,429,513.05</u>	<u>-</u>	<u>18,429,513.05</u>	<u>-</u>
Total All Accounts		23,992,663.85	(21,286.08)	(107,544.15)	23,863,833.62	24,185,894.31	(322,060.69)	23,863,833.62	-

Deborah Armitage, Assistant Finance Director

Defeased Debt/Not Recorded on G/L

Date

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for November 2020

Page : 2
Report Date : 12/03/2020
Report Time : 09:52:46

BANK RECONCILIATION

Bank balance as of November 30, 2020	11,967.51
Minus Open Bonds	
Minus Uncleared Checks	-259.00
Plus Deposits in Transit	
+/- Misc Open Item -	Cc Fee 189.49
+/- Misc Open Item -	Cash Dep Dec 250.00
+/- Misc Open Item -	
Adjusted Bank Balance	12,148.00
TOTAL TO BE DISBURSED	
Variance	12,148.00

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	\$2,673.00
Payments by Charge Card Online Payments ACH	\$9,475.00
Adjustments	\$0.00
NSF checks	\$0.00
Refunds	\$0.00
Bond Monies Forfeited to City	\$0.00
Bond Administration Fees	\$0.00
Bond Assignments	\$0.00
TOTAL TO BE DISBURSED	<u>\$12,148.00</u>

END OF REPORT

msrrecon

Reconciled by
201 [Signature]
Asst. Finance Director
12/3/2020

REVENUE

As of November 30, 2020

YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT NOV 2020

FOR 2020 11

	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	-13,827,770.67	-1,451,871.10	-157,366.33	98.8%
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	.00	-530,606.21	79.7%
2210 STREET FUND	-2,230,475	-2,230,475	-1,419,557.18	-118,230.22	-810,917.82	63.6%
2220 STATE HIGHWAY FUND	-88,625	-88,625	-76,193.88	-7,740.11	-12,431.12	86.0%
2230 MOTOR VEHICLE LICENSE TAX FUN	-134,800	-134,800	-121,540.56	-9,868.76	-13,259.44	90.2%
2310 FIRE - 1989 LEVY FUND	-3,915,100	-3,915,100	-2,851,613.66	-42,184.19	-1,063,486.34	72.8%
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	-911,378.36	-1,176.61	911,378.36	100.0%
2410 POLICE LAW ENFORCEMENT FUND	-3,609,700	-3,609,700	-3,015,046.46	-3,880.72	-594,653.54	83.5%
2420 DARE GRANT FUND	-9,000	-9,000	-3,603.40	.00	-5,396.60	40.0%
2430 ENFORCEMENT AND EDUCATION FUN	-1,150	-1,150	-2,331.00	-258.00	1,181.00	202.7%
2510 COURT TECHNOLOGY IMPROVEMENT	-8,000	-8,000	-7,860.20	-871.00	-139.80	98.3%
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 BERNIS/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	.00	-227,402.68	79.7%
3110 PARK IMPROVEMENT FUND	-691,200	-691,200	-20,382.84	.00	-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	.00	-14,500.00	97.1%
4210 WATER BOND RETIREMENT FUND	-372,000	-372,000	-3,619,000.00	-3,319,000.00	3,247,000.00	972.8%
4310 S.A. BOND RETIREMENT FUND	-1,158,750	-1,158,750	-1,158,582.94	.00	-167.06	100.0%
4410 INCOME TAX BOND RETIREMENT FU	-612,450	-612,450	-614,337.61	.00	1,887.61	100.3%

YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT NOV 2020

FOR 2020 11

	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	-2,708,831.53	-254,451.11	-473,985.47	85.1%
6111 WATER RESERVE FUND	0	0	-298.15	-298.15	298.15	100.0%
6120 WATER CAPITAL IMPROVEMENTS	-706,000	-706,000	-717,133.69	-592.99	11,133.69	101.6%
6125 WATER METER& READ SYSTEM REPL	-133,500	-133,500	-123,118.94	-10,939.79	-10,381.06	92.2%
6210 SEWER FUND	-1,146,100	-1,146,100	-1,079,582.11	-95,602.54	-66,517.89	94.2%
6310 STORM WATER FUND	-509,500	-509,500	-449,428.45	-24,674.27	-60,071.55	88.2%
6410 GARBAGE FUND	-771,500	-771,500	-716,225.60	-63,148.37	-55,274.40	92.8%
6510 CEMETERY FUND	-89,400	-89,400	-94,920.52	-12,301.76	5,520.52	106.2%
6610 STREET LIGHTING UTILITY	-132,700	-132,700	-109,122.12	-11,423.43	-23,577.88	82.2%
7100 CEMETERY MAINTENANCE TRUST	-5,500	-5,500	-7,312.55	-1,073.11	1,812.55	133.0%
7110 MOUND CEMETERY TRUST FUND	-1,100	-1,100	-1,218.71	-55.93	118.71	110.8%
7120 LONG STREET TRUST FUND	-100	-100	-61.36	-2.63	-38.64	61.4%
7410 DRUG LAW ENFORCEMENT TRUST	-10,650	-10,650	-23,735.62	-2,547.98	13,085.62	222.9%
GRAND TOTAL	-60,829,177	-60,740,277	-44,085,166.69	-5,432,192.77	-16,651,560.31	72.6%

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

EXPENSES

As of November 30, 2020

YEAR-TO-DATE BUDGET REPORT

EXPENSE REPORT NOV 2020

FOR 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	9,797,318	9,162,381	5,515,005.43	113,310.80	73,896.28	3,573,478.87	61.0%
1115 INCOME TAX FUND	14,882,727	14,882,727	735,727.00	.00	.00	14,147,000.00	4.9%
2101 INCOME TAX - PUBLIC SAFETY	3,095,750	3,095,750	2,988,250.00	193,000.00	.00	107,500.00	96.5%
2210 STREET FUND	2,239,937	2,333,876	1,563,278.74	118,969.67	165,913.66	604,683.20	74.1%
2220 STATE HIGHWAY FUND	288,500	277,293	34,895.77	490.26	33,415.38	208,981.49	24.6%
2230 MOTOR VEHICLE LICENSE TAX FUN	435,800	436,087	74,554.41	2,075.06	38,211.85	323,320.54	25.9%
2310 FIRE - 1989 LEVY FUND	3,306,487	3,568,882	2,797,544.46	392,217.97	42,583.00	728,754.75	79.6%
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	5,304.40	1,193.06	.00	2,695.60	66.3%
2340 DEPT OF PUBLIC SAFETY GRANT	0	1,523	1,522.69	.00	.00	.00	100.0%
2350 CORONAVIRUS RELIEF FUND	0	403,077	438,570.05	54,219.53	470,542.64	-506,035.69	225.5%
2410 POLICE LAW ENFORCEMENT FUND	3,538,850	3,525,671	2,919,101.02	140,238.74	39,762.05	566,807.94	83.9%
2420 DARE GRANT FUND	8,500	8,500	2,688.93	917.08	.00	5,811.07	31.6%
2510 COURT TECHNOLOGY IMPROVEMENT	12,800	13,008	7,103.33	262.34	546.31	5,357.88	58.8%
2621 MONROE CROSSINGS (C1)	370	370	357.32	.00	.00	12.68	96.6%
2622 PARK 63/SUMMIT (C2)	204,800	204,800	194,688.08	.00	.00	10,111.92	95.1%
2623 MONROE COMMERCE CENTER (C3)	677,700	677,700	911,301.21	.00	.00	-233,601.21	134.5%
2626 MIAMI VALLEY INDUSTRIAL (C6)	30,500	30,500	85,493.44	.00	.00	-54,993.44	280.3%
2627 YANKEE ROAD (C7)	15,770	15,770	15,600.67	.00	.00	169.33	98.9%
2628 BERNIS/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%
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%
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	566,700	547,735.52	.00	.00	18,964.48	96.7%
2727 TODD'S GLEN RESERVE (R7)	121,750	121,750	96,306.16	.00	.00	25,443.84	79.1%
2728 MAJESTIC OAKS (R8)	1,120	1,120	716.71	.00	.00	403.29	64.0%
2729 TRIMBLE FARM (R9)	66,100	66,100	68,845.40	.00	.00	-2,745.40	104.2%
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	.00	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%
3101 INCOME TAX - CAPITAL PROJECTS	816,700	1,243,734	922,883.02	7,892.16	166,052.29	154,798.53	87.6%
3110 PARK IMPROVEMENT FUND	2,429,500	2,287,040	410,510.30	133,834.00	472,903.81	1,403,625.90	38.6%
3120 CAPITAL IMPROVEMENT FUND	8,854,433	9,504,212	7,534,588.43	537,052.17	713,404.33	1,256,218.76	86.8%
4110 G.O. BOND RETIREMENT FUND	2,192,900	2,192,900	2,167,115.42	705,618.75	.00	25,784.58	98.8%
4210 WATER BOND RETIREMENT FUND	536,450	536,450	3,652,319.15	3,510,323.16	.00	-3,115,869.15	680.8%
4310 S.A. BOND RETIREMENT FUND	1,188,270	1,188,270	1,188,161.42	61,710.00	.00	108.58	100.0%
4410 INCOME TAX BOND RETIREMENT FU	612,350	612,350	612,323.64	415,331.25	.00	26.36	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT NOV 2020

FOR 2020 11

4610	CORRIDOR 75 PARK LTD TIF FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4610	CORRIDOR 75 PARK LTD TIF FUND	0	3,000	216.46	.00	.00	2,783.54	7.2%
5110	S.A. STREET LIGHTING FUND	10,750	10,750	4,184.51	.00	4,158.78	2,406.71	77.6%
6110	WATER FUND	3,135,930	3,160,108	2,945,997.40	146,381.44	50,509.83	163,601.09	94.8%
6111	WATER RESERVE FUND	0	0	520,973.15	520,973.15	.00	-520,973.15	100.0%
6120	WATER CAPITAL IMPROVEMENTS	1,362,500	1,437,500	984,429.82	10,873.01	307,463.66	145,606.52	89.9%
6125	WATER METER& READ SYSTEM REPL	80,030	80,030	12,984.87	1,851.71	49,771.25	17,273.88	78.4%
6210	SEWER FUND	1,197,550	1,200,080	1,103,899.66	112,508.11	.00	96,180.34	92.0%
6310	STORM WATER FUND	593,450	581,822	415,953.05	19,547.26	61,678.14	104,190.94	82.1%
6410	GARBAGE FUND	996,658	999,058	875,973.74	78,959.66	.00	123,084.26	87.7%
6510	CEMETERY FUND	110,700	95,291	69,155.80	5,173.60	11,770.75	14,364.70	84.9%
6610	STREET LIGHTING UTILITY	140,040	140,040	114,685.53	10,042.71	.00	25,354.47	81.9%
7110	MOUND CEMETERY TRUST FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
7120	LONG STREET TRUST FUND	250	250	.00	.00	.00	250.00	.0%
7410	DRUG LAW ENFORCEMENT TRUST	20,000	20,075	11,419.00	.00	.00	8,656.00	56.9%
GRAND TOTAL		68,044,060	68,773,066	46,249,015.07	7,294,966.65	2,706,444.41	19,817,606.78	71.2%

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

CHECKS OVER \$10,000

6

For November 30, 2020

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438 BUTLER COUNTY WATER & SEWER DEPT											
62133		11/03/2020		11062020	56814	106,072.33	106,072.33	11/15/2020	INV	PD	OCTOBER 2020
INVOICE:62133		CHECKDATE:11/06/2020									
62136		10/29/2020		11062020	56815	91,048.76	91,048.76	11/23/2020	INV	PD	ACCT # 304868
INVOICE:62136		CHECKDATE:11/06/2020									
						197,121.09					
23 CITY OF MIDDLETOWN											
62642		11/11/2020		11252020	56988	26,970.99	26,970.99	12/11/2020	INV	PD	CUST ID: 0011
INVOICE:TR014389		CHECKDATE:11/25/2020									
1600 ENTERPRISE FM TRUST											
62438	20200224	11/04/2020		11102020	2415	11,860.19	11,860.19	11/20/2020	INV	PD	POLICE VEHICL
INVOICE:FBN4706297		CHECKDATE:11/12/2020									
6494 GLOBAL BUSINESS SOLUTIONS, INC.											
62390	20200226	10/30/2020		11062020	56821	26,621.50	26,621.50	11/30/2020	INV	PD	FIBER NETWORK
INVOICE:79379		CHECKDATE:11/06/2020									
5727 GRAYBACH, LLC											
62490	20200010	11/11/2020		11192020	2431	243,820.19	243,820.19	11/17/2020	INV	PD	POLICE STATIO
INVOICE:G702-1992-10		CHECKDATE:11/20/2020									
1016 HUMANA											
62646		11/16/2020		11252020	56985	98,176.51	98,176.51	12/01/2020	INV	PD	BILLING ID 79
INVOICE:874851436		CHECKDATE:11/25/2020									
231 MAJORS ENTERPRISE INC											
62644	20200111	11/17/2020		11252020	56986	133,834.00	133,834.00	12/17/2020	INV	PD	MONROE BICENT
INVOICE:PAYAPP#2		CHECKDATE:11/25/2020									
6446											
62606		11/20/2020		11242020	56950	16,886.00	16,886.00	11/20/2020	INV	PD	2017 FINAL RE
INVOICE:62606		CHECKDATE:11/24/2020									
62607		11/20/2020		11242020	56950	33,627.15	33,627.15	11/20/2020	INV	PD	2018 FINAL RE
INVOICE:62607		CHECKDATE:11/24/2020									
						50,513.15					
328 RUMPKE OF OHIO, INC											
62053		10/21/2020		20201030	2405	68,597.76	68,597.76	10/28/2020	INV	PD	OCTOBER CUSTO
INVOICE:0286568		CHECKDATE:11/02/2020									
62505		11/17/2020		11192020	2437	73,844.12	73,844.12	12/02/2020	INV	PD	NOVEMBER 2020
INVOICE:0288168		CHECKDATE:11/20/2020									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1203 STAPLES						142,441.88					
62394	20200140	10/23/2020		20201110	56857	245,393.09	245,393.09	11/10/2020	INV	PD	POLICE STATIO
INVOICE:3459802103		CHECKDATE:11/10/2020									
5695 STAUFFER SITE SERVICES LLC											
62430	20200112	10/13/2020		20201110	56858	19,564.81	19,564.81	11/10/2020	INV	PD	SR 4 FIRE HOU
INVOICE:1284		CHECKDATE:11/10/2020									
2228 TURTLECREEK TOWNSHIP TRUSTEES											
62050		10/19/2020		20201030	2408	98,817.61	98,817.61	10/28/2020	INV	PD	3RD QUARTER J
INVOICE:62050		CHECKDATE:11/02/2020									
572 US BANK NATIONAL ASSOCIATION											
63021		11/24/2020		PCRD1120	2463	89,704.89	89,704.89	12/10/2020	DIR	PD	NOVEMBER 2020
INVOICE:1120PCRD		CHECKDATE:11/24/2020									
1672 WEX BANK											
62362		10/31/2020		11102020	2424	13,061.56	13,061.56	11/20/2020	INV	PD	OCTOBER 2020
INVOICE:68260436		CHECKDATE:11/12/2020									
						13,061.56					
17 INVOICES						1,397,901.46					

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

ALL CHECKS

For November 30, 2020

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4202 THE ADT SECURITY CORPORATION											
62463	20200164	11/01/2020		20201110	56839	117.15	117.15	11/10/2020	INV	PD	ALARM SERVICE
INVOICE:137014742		CHECKDATE:11/10/2020									
820 AFFORDABLE PEST											
62455	20200051	10/23/2020		11102020	2414	47.00	47.00	11/30/2020	INV	PD	PEST CONTROL
INVOICE:266924		CHECKDATE:11/12/2020									
62453	20200051	10/23/2020		11102020	2414	38.00	38.00	11/30/2020	INV	PD	PEST CONTROL
INVOICE:266931		CHECKDATE:11/12/2020									
62452	20200051	10/23/2020		11102020	2414	42.00	42.00	11/30/2020	INV	PD	PEST CONTROL
INVOICE:266932		CHECKDATE:11/12/2020									
62451	20190107	10/23/2020		11102020	2414	44.00	44.00	11/30/2020	INV	PD	PEST CONTROL
INVOICE:266933		CHECKDATE:11/12/2020									
62450	20190107	10/23/2020		11102020	2414	40.00	40.00	11/30/2020	INV	PD	PEST CONTROL
INVOICE:266934		CHECKDATE:11/12/2020									
62456	20200051	10/23/2020		11102020	2414	47.00	47.00	11/30/2020	INV	PD	PEST CONTROL
INVOICE:266935		CHECKDATE:11/12/2020									
62448	20190107	10/23/2020		11102020	2414	55.00	55.00	11/30/2020	INV	PD	PEST CONTROL
INVOICE:266936		CHECKDATE:11/12/2020									
62502	20200051	11/09/2020		11192020	2428	55.00	55.00	11/17/2020	INV	PD	PEST CONTROL
INVOICE:267351		CHECKDATE:11/20/2020									
62503	20200051	11/06/2020		11192020	2428	48.00	48.00	11/17/2020	INV	PD	PEST CONTROL
INVOICE:267352		CHECKDATE:11/20/2020									
						416.00					
52 ANIMAL FRIENDS HUMANE SOCIETY											
62391	20200218	11/05/2020		20201110	56840	1,140.00	1,140.00	11/10/2020	INV	PD	ANNUAL SERVICE
INVOICE:62391		CHECKDATE:11/10/2020									
1630 ARC DOCUMENT SOLUTIONS LLC											
62396	20190320	10/29/2020		20201110	56841	1,947.98	1,947.98	11/10/2020	INV	PD	DOCUMENT SCAN
INVOICE:510HI9165642		CHECKDATE:11/10/2020									
62											
62515		11/20/2020		11242020	56860	3,634.00	3,634.00	11/20/2020	INV	PD	2018 REFUND C
INVOICE:62515		CHECKDATE:11/24/2020									
63 BADGER METER, INC											
62138	20200016	10/30/2020		11062020	56813	1,851.71	1,851.71	11/30/2020	INV	PD	METERS AND ME
INVOICE:80062816		CHECKDATE:11/06/2020									
4386											
62516		11/20/2020		11242020	56865	252.00	252.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62516		CHECKDATE:11/24/2020									
6694											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
62517		11/20/2020		11242020	56866	409.00		409.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62517 CHECKDATE:11/24/2020												
6695												
62518		11/20/2020		11242020	56867	111.00		111.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62518 CHECKDATE:11/24/2020												
5861												
62519		11/20/2020		11242020	56868	6,000.00		6,000.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62519 CHECKDATE:11/24/2020												
6696												
62520		11/20/2020		11242020	56869	176.80		176.80	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62520 CHECKDATE:11/24/2020												
438 BUTLER COUNTY WATER & SEWER DEPT												
62100		10/29/2020		11062020	56815	12.49		12.49	11/23/2020	INV	PD	ACCT # 304868
INVOICE:62100 CHECKDATE:11/06/2020												
62101		10/29/2020		11062020	56815	32.58		32.58	11/23/2020	INV	PD	ACCT # 304868
INVOICE:62101 CHECKDATE:11/06/2020												
62102		10/29/2020		11062020	56815	3.60		3.60	11/23/2020	INV	PD	ACCT # 304868
INVOICE:62102 CHECKDATE:11/06/2020												
62133		11/03/2020		11062020	56814	106,072.33		106,072.33	11/15/2020	INV	PD	OCTOBER 2020
INVOICE:62133 CHECKDATE:11/06/2020												
62136		10/29/2020		11062020	56815	91,048.76		91,048.76	11/23/2020	INV	PD	ACCT # 304868
INVOICE:62136 CHECKDATE:11/06/2020												
						197,169.76						
72 R P BIEDERMAN CO INC												
62483		11/10/2020		11202020	26859	84.00		84.00	12/10/2020	INV	PD	LIBRARY FIRE
INVOICE:061448 CHECKDATE:11/20/2020												
6697												
62521		11/20/2020		11242020	56870	710.00		710.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62521 CHECKDATE:11/24/2020												
4685												
62522		11/20/2020		11242020	56871	75.00		75.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62522 CHECKDATE:11/24/2020												
6698												
62523		11/20/2020		11242020	56872	370.00		370.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62523 CHECKDATE:11/24/2020												
6699												
62524		11/20/2020		11242020	56873	37.00		37.00	11/20/2020	INV	PD	2019 FINAL RE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:62524				CHECKDATE:11/24/2020							
6700											
62525		11/20/2020		11242020	56874	166.00	166.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62525				CHECKDATE:11/24/2020							
2729	BRICKER & ECKLER LLP										
62077		10/13/2020		20201030	2400	2,200.00	2,200.00	11/13/2020	INV PD		LEGAL SERVICE
INVOICE:771324				CHECKDATE:11/02/2020							
62042	20200110	10/13/2020		20201030	2400	287.50	287.50	10/28/2020	INV PD		LEGAL SERVICE
INVOICE:771329				CHECKDATE:11/02/2020							
5493						2,487.50					
62526		11/20/2020		11242020	56875	402.00	402.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62526				CHECKDATE:11/24/2020							
1089											
62527		11/20/2020		11242020	56876	307.00	307.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62527				CHECKDATE:11/24/2020							
4859											
62528		11/20/2020		11242020	56877	417.00	417.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62528				CHECKDATE:11/24/2020							
4688											
62529		11/20/2020		11242020	56878	97.00	97.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62529				CHECKDATE:11/24/2020							
103	CINCINNATI BELL										
62482		11/10/2020		11202020	26860	44.21	44.21	11/23/2020	INV PD	ACCT #	217416
INVOICE:2174163-11102020				CHECKDATE:11/20/2020							
62099		10/25/2020		11062020	56816	79.99	79.99	11/15/2020	INV PD	ACCT #	513-10
INVOICE:62099				CHECKDATE:11/06/2020							
62397		11/01/2020		20201110	56842	60.91	60.91	11/10/2020	INV PD	ACCT #	513-42
INVOICE:62397				CHECKDATE:11/10/2020							
62398		11/01/2020		20201110	56842	66.67	66.67	11/10/2020	INV PD	ACCT #	513-42
INVOICE:62398				CHECKDATE:11/10/2020							
62399		11/02/2020		20201110	56842	386.71	386.71	11/10/2020	INV PD	ACCT #	513-53
INVOICE:62399				CHECKDATE:11/10/2020							
62400		11/02/2020		20201110	56842	9.10	9.10	11/10/2020	INV PD	ACCT #	513-53
INVOICE:62400				CHECKDATE:11/10/2020							
62437		11/04/2020		20201110	56842	200.01	200.01	11/10/2020	INV PD	ACCT #	513-36
INVOICE:62437				CHECKDATE:11/10/2020							
62439		11/04/2020		20201110	56842	365.46	365.46	11/10/2020	INV PD	ACCT #	513-36
INVOICE:62439				CHECKDATE:11/10/2020							
62440		11/04/2020		20201110	56842	121.82	121.82	11/10/2020	INV PD	ACCT #	513-36
INVOICE:62440				CHECKDATE:11/10/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
62648		11/15/2020		11252020	56980	650.00		650.00	12/15/2020	INV	PD	BILL NO 513 P
INVOICE:P535006007-20320												
CHECKDATE:11/25/2020						1,984.88						
99 CDW GOVERNMENT, INC												
62137	20200248	10/20/2020		11062020	56817	32.75		32.75	11/20/2020	INV	PD	LENOVO THINKS
INVOICE:3020961												
CHECKDATE:11/06/2020												
463 CINTAS CORP												
62421	20200049	11/04/2020		20201110	56843	73.17		73.17	11/10/2020	INV	PD	UNIFORMS FOR
INVOICE:4066285812												
CHECKDATE:11/10/2020												
62419	20200049	11/04/2020		20201110	56843	262.20		262.20	11/10/2020	INV	PD	UNIFORMS FOR
INVOICE:4066285956												
CHECKDATE:11/10/2020												
62489	20200049	11/11/2020		11202020	26861	73.17		73.17	11/30/2020	INV	PD	UNIFORMS FOR
INVOICE:4066977870												
CHECKDATE:11/20/2020												
62488	20200049	11/11/2020		11202020	26861	244.20		244.20	11/30/2020	INV	PD	UNIFORMS FOR
INVOICE:4066978037												
CHECKDATE:11/20/2020												
62514	20190365	11/19/2020		11202020	26861	16.44		16.44	11/30/2020	INV	PD	CINTAS MAT SE
INVOICE:4067785684												
CHECKDATE:11/20/2020						669.18						
23 CITY OF MIDDLETOWN												
62642		11/11/2020		11252020	56988	26,970.99		26,970.99	12/11/2020	INV	PD	CUST ID: 0011
INVOICE:TR014389												
CHECKDATE:11/25/2020												
2480 SCOTT CLASGENS												
62487		11/05/2020		11192020	2429	92.40		92.40	11/17/2020	INV	PD	REIMBURSEMENT
INVOICE:62487												
CHECKDATE:11/20/2020												
4088 CLEMANS, NELSON & ASSOCIATES, INC.												
62645	20180157	11/18/2020		11252020	56981	385.00		385.00	12/17/2020	INV	PD	JOB DESCRIPTI
INVOICE:14488												
CHECKDATE:11/25/2020												
6712 COLE, JUANITA												
62506		11/18/2020		11252020	56982	8.90		8.90	11/18/2020	INV	PD	EXP#000001
INVOICE:62506												
CHECKDATE:11/25/2020												
6612 [REDACTED]												
62530		11/20/2020		11242020	56861	197.00		197.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62530												
CHECKDATE:11/24/2020												
6701 [REDACTED]												
62531		11/20/2020		11242020	56879	376.00		376.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62531												
CHECKDATE:11/24/2020												
1252 COX*OHIO PUBLISHING												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
62465 INVOICE:188807		10/31/2020		20201110 CHECKDATE:11/10/2020	56844	741.00		741.00	11/10/2020	INV	PD	ADVERTISING
6671 COX, HERBERT												
62070 INVOICE:62070		10/29/2020		11062020 CHECKDATE:11/06/2020	56818	49.54		49.54	10/29/2020	INV	PD	UB 10224106 2
6702 [REDACTED]												
62532 INVOICE:62532		11/20/2020		11242020 CHECKDATE:11/24/2020	56880	54.00		54.00	11/20/2020	INV	PD	2019 FINAL RE
2179 CT CONSULTANTS, INC.												
62045 INVOICE:20020408-9	20200047	10/20/2020		20201030 CHECKDATE:11/02/2020	2401	1,350.00		1,350.00	10/28/2020	INV	PD	SIGNAL MANAGE
6703 [REDACTED]												
62533 INVOICE:62533		11/20/2020		11242020 CHECKDATE:11/24/2020	56881	128.00		128.00	11/20/2020	INV	PD	2019 FINAL RE
2670 DAILEY'S LAWN AND LANDSCAPING												
62374 INVOICE:57819	20200149	11/02/2020		11062020 CHECKDATE:11/06/2020	56819	7,785.00		7,785.00	11/30/2020	INV	PD	MOWING OF CEM
4590 [REDACTED]												
62534 INVOICE:62534		11/20/2020		11242020 CHECKDATE:11/24/2020	56882	484.00		484.00	11/20/2020	INV	PD	2019 FINAL RE
6704 [REDACTED]												
62535 INVOICE:62535		11/20/2020		11242020 CHECKDATE:11/24/2020	56883	59.00		59.00	11/20/2020	INV	PD	2019 FINAL RE
14 DENTAL CARE PLUS GROUP												
62643 INVOICE:PRM0002028054		11/17/2020		11252020 CHECKDATE:11/25/2020	56989	8,184.95		8,184.95	12/17/2020	INV	PD	DECEMBER 2020
1625 DINSMORE & SHOHL LLP												
62462 INVOICE:98065.120	20200265	11/10/2020		20201110 CHECKDATE:11/10/2020	2426	1,000.00		1,000.00	11/10/2020	INV	PD	REBATE CALCUL
6705 [REDACTED]												
62536 INVOICE:62536		11/20/2020		11242020 CHECKDATE:11/24/2020	56884	15.00		15.00	11/20/2020	INV	PD	2019 FINAL RE
4498 [REDACTED]												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
61455		09/23/2020		20201120	56859	239.00		239.00	09/23/2020	INV	PD	2019 FINAL RE
INVOICE:61455 CHECKDATE:11/20/2020												
6706 [REDACTED]												
62537		11/20/2020		11242020	56885	498.00		498.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62537 CHECKDATE:11/24/2020												
142 DUKE ENERGY OHIO, INC												
62103		10/22/2020		11062020	56820	88.63		88.63	11/13/2020	INV	PD	ACCT # 8430-3
INVOICE:62103 CHECKDATE:11/06/2020												
62104		10/23/2020		11062020	56820	220.97		220.97	11/16/2020	INV	PD	ACCT # 4770-2
INVOICE:62104 CHECKDATE:11/06/2020												
62105		10/23/2020		11062020	56820	106.27		106.27	11/16/2020	INV	PD	ACCT # 5450-3
INVOICE:62105 CHECKDATE:11/06/2020												
62106		10/23/2020		11062020	56820	53.30		53.30	11/16/2020	INV	PD	ACCT # 2000-3
INVOICE:62106 CHECKDATE:11/06/2020												
62107		10/23/2020		11062020	56820	44.48		44.48	11/16/2020	INV	PD	ACCT # 7270-3
INVOICE:62107 CHECKDATE:11/06/2020												
62108		10/23/2020		11062020	56820	138.41		138.41	11/16/2020	INV	PD	ACCT # 8230-2
INVOICE:62108 CHECKDATE:11/06/2020												
62109		10/23/2020		11062020	56820	188.68		188.68	11/16/2020	INV	PD	ACCT # 5720-2
INVOICE:62109 CHECKDATE:11/06/2020												
62110		10/23/2020		11062020	56820	70.95		70.95	11/16/2020	INV	PD	ACCT # 5850-3
INVOICE:62110 CHECKDATE:11/06/2020												
62111		10/23/2020		11062020	56820	96.52		96.52	11/16/2020	INV	PD	ACCT # 7230-2
INVOICE:62111 CHECKDATE:11/06/2020												
62112		10/23/2020		11062020	56820	42.61		42.61	11/16/2020	INV	PD	ACCT # 3530-2
INVOICE:62112 CHECKDATE:11/06/2020												
62113		10/23/2020		11062020	56820	319.31		319.31	11/16/2020	INV	PD	ACCT # 6430-2
INVOICE:62113 CHECKDATE:11/06/2020												
62114		10/23/2020		11062020	56820	44.46		44.46	11/16/2020	INV	PD	ACCT # 0800-3
INVOICE:62114 CHECKDATE:11/06/2020												
62115		10/23/2020		11062020	56820	128.66		128.66	11/16/2020	INV	PD	ACCT # 3290-3
INVOICE:62115 CHECKDATE:11/06/2020												
62116		10/23/2020		11062020	56820	88.63		88.63	11/16/2020	INV	PD	ACCT # 8130-3
INVOICE:62116 CHECKDATE:11/06/2020												
62117		10/23/2020		11062020	56820	84.88		84.88	11/16/2020	INV	PD	ACCT # 4880-3
INVOICE:62117 CHECKDATE:11/06/2020												
62118		10/23/2020		11062020	56820	97.41		97.41	11/16/2020	INV	PD	ACCT # 6510-3
INVOICE:62118 CHECKDATE:11/06/2020												
62119		10/23/2020		11062020	56820	377.75		377.75	11/16/2020	INV	PD	ACCT # 3500-3
INVOICE:62119 CHECKDATE:11/06/2020												
62121		10/23/2020		11062020	56820	71.00		71.00	11/16/2020	INV	PD	ACCT # 8730-2
INVOICE:62121 CHECKDATE:11/06/2020												
62122		10/23/2020		11062020	56820	6,030.66		6,030.66	11/15/2020	INV	PD	ACCT # 5130-2
INVOICE:62122 CHECKDATE:11/06/2020												
62123		10/23/2020		11062020	56820	15.19		15.19	11/16/2020	INV	PD	ACCT # 2150-3
INVOICE:62123 CHECKDATE:11/06/2020												
62124		10/23/2020		11062020	56820	123.92		123.92	11/16/2020	INV	PD	ACCT # 5730-2
INVOICE:62124 CHECKDATE:11/06/2020												
62125		10/23/2020		11062020	56820	73.25		73.25	11/16/2020	INV	PD	ACCT # 0670-3
INVOICE:62125 CHECKDATE:11/06/2020												
62127		10/23/2020		11062020	56820	242.26		242.26	11/16/2020	INV	PD	ACCT # 1820-2

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:62127			CHECKDATE:11/06/2020								
62128		10/23/2020		11062020	56820	490.15	490.15	11/16/2020	INV PD	ACCT #	3490-3
INVOICE:62128			CHECKDATE:11/06/2020								
62129		10/23/2020		11062020	56820	51.67	51.67	11/16/2020	INV PD	ACCT #	3720-2
INVOICE:62129			CHECKDATE:11/06/2020								
62130		10/23/2020		11062020	56820	238.68	238.68	11/16/2020	INV PD	ACCT #	4530-2
INVOICE:62130			CHECKDATE:11/06/2020								
62368		10/29/2020		11062020	56820	255.90	255.90	11/20/2020	INV PD	ACCT #	6180-2
INVOICE:62368			CHECKDATE:11/06/2020								
62369		10/29/2020		11062020	56820	10.28	10.28	11/20/2020	INV PD	ACCT #	2000-3
INVOICE:62369			CHECKDATE:11/06/2020								
62379		10/30/2020		11062020	56820	16.90	16.90	11/23/2020	INV PD	ACCT #	5700-3
INVOICE:62379			CHECKDATE:11/06/2020								
62380		10/30/2020		11062020	56820	97.51	97.51	11/23/2020	INV PD	ACCT #	8850-3
INVOICE:62380			CHECKDATE:11/06/2020								
62381		10/30/2020		11062020	56820	181.42	181.42	11/23/2020	INV PD	ACCT #	7310-2
INVOICE:62381			CHECKDATE:11/06/2020								
62382		10/30/2020		11062020	56820	1,417.41	1,417.41	11/23/2020	INV PD	ACCT #	4180-2
INVOICE:62382			CHECKDATE:11/06/2020								
62383		11/02/2020		11062020	56820	251.22	251.22	11/24/2020	INV PD	ACCT #	7800-2
INVOICE:62383			CHECKDATE:11/06/2020								
62384		11/02/2020		11062020	56820	19.78	19.78	11/24/2020	INV PD	ACCT #	3800-3
INVOICE:62384			CHECKDATE:11/06/2020								
62401		10/29/2020		20201110	56845	153.64	153.64	11/10/2020	INV PD	ACCT #	2400-3
INVOICE:62401			CHECKDATE:11/10/2020								
62402		10/29/2020		20201110	56845	9.77	9.77	11/10/2020	INV PD	ACCT #	4540-3
INVOICE:62402			CHECKDATE:11/10/2020								
62403		10/29/2020		20201110	56845	100.54	100.54	11/10/2020	INV PD	ACCT #	3700-0
INVOICE:62403			CHECKDATE:11/10/2020								
62404		10/29/2020		20201110	56845	20.56	20.56	11/10/2020	INV PD	ACCT #	0790-2
INVOICE:62404			CHECKDATE:11/10/2020								
62405		10/29/2020		20201110	56845	395.96	395.96	11/10/2020	INV PD	ACCT #	3560-2
INVOICE:62405			CHECKDATE:11/10/2020								
62406		10/29/2020		20201110	56845	9.54	9.54	11/10/2020	INV PD	ACCT #	3960-3
INVOICE:62406			CHECKDATE:11/10/2020								
62407		10/29/2020		20201110	56845	11.63	11.63	11/10/2020	INV PD	ACCT #	3950-3
INVOICE:62407			CHECKDATE:11/10/2020								
62408		10/29/2020		20201110	56845	588.85	588.85	11/10/2020	INV PD	ACCT #	3820-2
INVOICE:62408			CHECKDATE:11/10/2020								
62409		10/30/2020		20201110	56845	30.14	30.14	11/10/2020	INV PD	ACCT #	9190-0
INVOICE:62409			CHECKDATE:11/10/2020								
62410		11/03/2020		20201110	56845	19.66	19.66	11/10/2020	INV PD	ACCT #	6800-3
INVOICE:62410			CHECKDATE:11/10/2020								
62411		11/03/2020		20201110	56845	46.50	46.50	11/10/2020	INV PD	ACCT #	9160-3
INVOICE:62411			CHECKDATE:11/10/2020								
62412		11/03/2020		20201110	56845	21.24	21.24	11/10/2020	INV PD	ACCT #	5490-3
INVOICE:62412			CHECKDATE:11/10/2020								
62413		11/04/2020		20201110	56845	20.50	20.50	11/10/2020	INV PD	ACCT #	4900-3
INVOICE:62413			CHECKDATE:11/10/2020								
62414		11/04/2020		20201110	56845	489.46	489.46	11/10/2020	INV PD	ACCT #	3760-3
INVOICE:62414			CHECKDATE:11/10/2020								
62415		11/04/2020		20201110	56845	10.45	10.45	11/10/2020	INV PD	ACCT #	9480-3
INVOICE:62415			CHECKDATE:11/10/2020								
62466		10/30/2020		11202020	26862	236.00	236.00	11/23/2020	INV PD	ACCT #	2840-2
INVOICE:62466			CHECKDATE:11/20/2020								

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
62467		10/30/2020		11202020	26862	9.43		9.43	11/23/2020	INV	PD	ACCT # 3090-2
INVOICE:62467			CHECKDATE:11/20/2020									
62468		10/30/2020		11202020	26862	175.02		175.02	11/23/2020	INV	PD	ACCT # 6830-0
INVOICE:62468			CHECKDATE:11/20/2020									
62469		10/30/2020		11202020	26862	9.99		9.99	11/23/2020	INV	PD	ACCT # 0600-0
INVOICE:62469			CHECKDATE:11/20/2020									
62470		10/30/2020		11202020	26862	443.99		443.99	11/23/2020	INV	PD	ACCT # 7190-0
INVOICE:62470			CHECKDATE:11/20/2020									
62471		10/30/2020		11202020	26862	39.83		39.83	11/23/2020	INV	PD	ACCT # 3620-2
INVOICE:62471			CHECKDATE:11/20/2020									
62472		11/02/2020		11202020	26862	125.48		125.48	11/24/2020	INV	PD	ACCT # 6660-2
INVOICE:62472			CHECKDATE:11/20/2020									
62473		11/02/2020		11202020	26862	155.12		155.12	11/24/2020	INV	PD	ACCT # 6270-0
INVOICE:62473			CHECKDATE:11/20/2020									
62474		11/02/2020		11202020	26862	1,893.42		1,893.42	11/24/2020	INV	PD	ACCT # 0030-2
INVOICE:62474			CHECKDATE:11/20/2020									
62475		11/02/2020		11202020	26862	713.49		713.49	11/24/2020	INV	PD	ACCT # 6070-2
INVOICE:62475			CHECKDATE:11/20/2020									
62476		11/02/2020		11202020	26862	9.43		9.43	11/24/2020	INV	PD	ACCT # 4760-2
INVOICE:62476			CHECKDATE:11/20/2020									
62477		11/02/2020		11202020	26862	74.16		74.16	11/24/2020	INV	PD	ACCT # 9270-3
INVOICE:62477			CHECKDATE:11/20/2020									
62478		11/02/2020		11202020	26862	13.10		13.10	11/24/2020	INV	PD	ACCT # 2060-0
INVOICE:62478			CHECKDATE:11/20/2020									
62479		11/02/2020		11202020	26862	13.69		13.69	11/24/2020	INV	PD	ACCT # 7240-0
INVOICE:62479			CHECKDATE:11/20/2020									
62492		11/04/2020		11202020	26862	319.77		319.77	11/30/2020	INV	PD	ACCT # 5800-2
INVOICE:62492			CHECKDATE:11/20/2020									
62494		11/04/2020		11202020	26862	181.53		181.53	11/30/2020	INV	PD	ACCT # 2900-3
INVOICE:62494			CHECKDATE:11/20/2020									
62496		11/04/2020		11202020	26862	29.85		29.85	11/30/2020	INV	PD	ACCT # 5730-3
INVOICE:62496			CHECKDATE:11/20/2020									
62497		11/04/2020		11202020	26862	24.15		24.15	11/30/2020	INV	PD	ACCT # 4730-3
INVOICE:62497			CHECKDATE:11/20/2020									
62638		11/02/2020		11252020	56983	19.53		19.53	11/24/2020	INV	PD	ACCT # 9600-2
INVOICE:62638			CHECKDATE:11/25/2020									
62639		11/02/2020		11252020	56983	228.46		228.46	11/24/2020	INV	PD	ACCT # 8690-2
INVOICE:62639			CHECKDATE:11/25/2020									
62640		11/02/2020		11252020	56983	787.40		787.40	11/24/2020	INV	PD	ACCT # 9220-2
INVOICE:62640			CHECKDATE:11/25/2020									
62641		11/19/2020		11252020	56983	88.17		88.17	12/11/2020	INV	PD	ACCT # 9760-3
INVOICE:62641			CHECKDATE:11/25/2020									
						19,298.57						
1609 ENCORE PRECAST, LLC												
62423		10/29/2020		20201110	56846	109.00		109.00	11/30/2020	INV	PD	STORM MATERIA
INVOICE:54463			CHECKDATE:11/10/2020									
1600 ENTERPRISE FM TRUST												
62435	20200224	11/04/2020		11102020	2415	3,512.50		3,512.50	11/20/2020	INV	PD	STREET VEHICL
INVOICE:FBN4076226			CHECKDATE:11/12/2020									
62436	20200224	11/04/2020		11102020	2415	1,114.26		1,114.26	11/20/2020	INV	PD	WATER VEHICLE
INVOICE:FBN4076228			CHECKDATE:11/12/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62442	20200224	11/04/2020		11102020	2415	4,358.65	4,358.65	11/20/2020	INV	PD	FIRE VEHICLE
INVOICE:FBN4076251 CHECKDATE:11/12/2020											
62434	20200224	11/04/2020		11102020	2415	1,023.82	1,023.82	11/20/2020	INV	PD	ADMIN VEHICLE
INVOICE:FBN4076286 CHECKDATE:11/12/2020											
62441	20200224	11/04/2020		11102020	2415	28.00	28.00	11/20/2020	INV	PD	PD MAINTENANC
INVOICE:FBN4076299 CHECKDATE:11/12/2020											
62438	20200224	11/04/2020		11102020	2415	11,860.19	11,860.19	11/20/2020	INV	PD	POLICE VEHICL
INVOICE:FBN4706297 CHECKDATE:11/12/2020											
149 ERNST ENTERPRISES						21,897.42					
62460	20200043	10/23/2020		11102020	2416	780.00	780.00	11/30/2020	INV	PD	CONCRETE AND
INVOICE:00035758 CHECKDATE:11/12/2020											
62086	20200043	10/21/2020		20201030	2402	780.00	780.00	11/30/2020	INV	PD	CONCRETE AND
INVOICE:282701 CHECKDATE:11/02/2020											
						1,560.00					
3841 [REDACTED]											
62538		11/20/2020		11242020	56886	48.00	48.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62538 CHECKDATE:11/24/2020											
6707 [REDACTED]											
62539		11/20/2020		11242020	56887	461.86	461.86	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62539 CHECKDATE:11/24/2020											
2307 [REDACTED]											
62540		11/20/2020		11242020	56888	209.00	209.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62540 CHECKDATE:11/24/2020											
2378 FISHBECK, THOMPSON, CARR & HUBER, INC.											
62444	20200155	11/09/2020		11102020	2417	3,013.50	3,013.50	11/20/2020	INV	PD	GENERAL CONSU
INVOICE:396446 CHECKDATE:11/12/2020											
62443	20200227	11/09/2020		11102020	2417	5,450.00	5,450.00	11/20/2020	INV	PD	STORM WATER U
INVOICE:396595 CHECKDATE:11/12/2020											
62500	20200240	11/09/2020		11192020	2430	2,360.00	2,360.00	11/17/2020	INV	PD	WATER DISTRIB
INVOICE:396628 CHECKDATE:11/20/2020											
						10,823.50					
4499 [REDACTED]											
62542		11/20/2020		11242020	56889	293.00	293.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62542 CHECKDATE:11/24/2020											
6708 [REDACTED]											
62541		11/20/2020		11242020	56890	39.00	39.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62541 CHECKDATE:11/24/2020											
3743 [REDACTED]											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62543		11/20/2020		11242020	56891	775.00	775.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62543											
CHECKDATE:11/24/2020											
166 FROST BROWN TODD LLC											
62433	20200156	11/05/2020		20201110	56847	2,673.00	2,673.00	11/10/2020	INV PD		LEGAL FEES
INVOICE:210166587											
CHECKDATE:11/10/2020											
5507 [REDACTED]											
62544		11/20/2020		11242020	56892	140.00	140.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62544											
CHECKDATE:11/24/2020											
6709 [REDACTED]											
62545		11/20/2020		11242020	56893	193.00	193.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62545											
CHECKDATE:11/24/2020											
4910 [REDACTED]											
62546		11/20/2020		11242020	56894	137.00	137.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62546											
CHECKDATE:11/24/2020											
6710 [REDACTED]											
62547		11/20/2020		11242020	56895	92.00	92.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62547											
CHECKDATE:11/24/2020											
6711 [REDACTED]											
62548		11/20/2020		11242020	56896	35.00	35.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62548											
CHECKDATE:11/24/2020											
4975 [REDACTED]											
62549		11/20/2020		11242020	56897	620.00	620.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62549											
CHECKDATE:11/24/2020											
6494 GLOBAL BUSINESS SOLUTIONS, INC.											
62390	20200226	10/30/2020		11062020	56821	26,621.50	26,621.50	11/30/2020	INV PD		FIBER NETWORK
INVOICE:79379											
CHECKDATE:11/06/2020											
176 GREATER MIAMI VALLEY EMERGENCY MEDICAL											
62365		10/22/2020		11062020	56822	625.00	625.00	11/22/2020	INV PD	2020	GMVEMS C
INVOICE:10030											
CHECKDATE:11/06/2020											
4068 GOVERNMENTJOBS.COM, INC.											
62647	20200268	11/23/2020		11252020	56984	6,674.20	6,674.20	12/23/2020	INV PD		Perform Modul
INVOICE:INV-17917											
CHECKDATE:11/25/2020											
5248 [REDACTED]											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
62551		11/20/2020		11242020	56898	500.00		500.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62551 CHECKDATE:11/24/2020												
5727 GRAYBACH, LLC												
62490	20200010	11/11/2020		11192020	2431	243,820.19		243,820.19	11/17/2020	INV	PD	POLICE STATIO
INVOICE:G702-1992-10 CHECKDATE:11/20/2020												
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION												
62393	20200201	11/05/2020		20201110	56848	107.65		107.65	11/10/2020	INV	PD	MONTHLY COPIE
INVOICE:28134141 CHECKDATE:11/10/2020												
62501	20200026	11/16/2020		11202020	26863	1,807.25		1,807.25	12/10/2020	INV	PD	PHONE LEASE 6
INVOICE:28197538 CHECKDATE:11/20/2020												
62513	20200201	11/18/2020		11202020	26864	33.45		33.45	12/13/2020	INV	PD	MONTHLY COPIE
INVOICE:28213123 CHECKDATE:11/20/2020												
						1,948.35						
5027 [REDACTED]												
62550		11/20/2020		11242020	56899	715.00		715.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62550 CHECKDATE:11/24/2020												
4311 RODNEY HAMILTON												
62486	20200028	11/09/2020		11202020	26871	150.00		150.00	11/09/2020	INV	PD	COMMUNITY ROO
INVOICE:62486 CHECKDATE:11/20/2020												
184 HARRIS CALORIFIC SALES, INC												
62446		10/31/2020		11102020	2418	22.32		22.32	11/30/2020	INV	PD	CYLINDERS
INVOICE:22496 CHECKDATE:11/12/2020												
2040 [REDACTED]												
62552		11/20/2020		11242020	56900	119.00		119.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62552 CHECKDATE:11/24/2020												
3199 BERNADINE HENDERSON												
62385	20190361	11/02/2020		11062020	56838	150.00		150.00	11/24/2020	INV	PD	COMMUNITY ROO
INVOICE:62385 CHECKDATE:11/06/2020												
6714 [REDACTED]												
62553		11/20/2020		11242020	56901	1,169.00		1,169.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62553 CHECKDATE:11/24/2020												
5226 [REDACTED]												
62554		11/20/2020		11242020	56902	75.00		75.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62554 CHECKDATE:11/24/2020												
5030 [REDACTED]												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
62555		11/20/2020		11242020	56903	826.00		826.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62555 CHECKDATE:11/24/2020												
6715												
62556		11/20/2020		11242020	56904	1,024.00		1,024.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62556 CHECKDATE:11/24/2020												
4870												
62557		11/20/2020		11242020	56905	99.00		99.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62557 CHECKDATE:11/24/2020												
6716												
62558		11/20/2020		11242020	56906	25.00		25.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62558 CHECKDATE:11/24/2020												
6717												
62559		11/20/2020		11242020	56907	247.00		247.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62559 CHECKDATE:11/24/2020												
6718												
62560		11/20/2020		11242020	56908	47.93		47.93	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62560 CHECKDATE:11/24/2020												
6719												
62561		11/20/2020		11242020	56909	297.00		297.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62561 CHECKDATE:11/24/2020												
5031												
62562		11/20/2020		11242020	56910	52.00		52.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62562 CHECKDATE:11/24/2020												
1016	HUMANA											
62510		11/15/2020		11202020	26865	30.03		30.03	12/15/2020	INV	PD	GO365 WAIVER
INVOICE:32818 CHECKDATE:11/20/2020												
62646		11/16/2020		11252020	56985	98,176.51		98,176.51	12/01/2020	INV	PD	BILLING ID 79
INVOICE:874851436 CHECKDATE:11/25/2020												
194	HUNTINGTON NATIONAL BANK					98,206.54						
62464		10/01/2020		20201110	56849	500.00		500.00	11/10/2020	INV	PD	ACCT # 508400
INVOICE:28243 CHECKDATE:11/10/2020												
945	ICE MILLER LLP											
62499	20200037	09/15/2020		11192020	2432	360.00		360.00	11/17/2020	INV	PD	LEGAL SERVICE
INVOICE:01-2056260 CHECKDATE:11/20/2020												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
62498	20200037	10/15/2020		11192020	2432	495.00		495.00	11/17/2020	INV	PD	LEGAL SERVICE
INVOICE:01-2060639												
						CHECKDATE:11/20/2020						
3718						855.00						
62563		11/20/2020		11242020	56911	165.17		165.17	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62563						CHECKDATE:11/24/2020						
2576 INOVA HEATH CARE SERVICES												
62508		11/18/2020		11192020	2433	487.08		487.08	12/17/2020	INV	PD	EAP SERVICES
INVOICE:2020-11-18/14:31						CHECKDATE:11/20/2020						
6720												
62564		11/20/2020		11242020	56912	230.00		230.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62564						CHECKDATE:11/24/2020						
2491 JOHN T. NIEMAN NURSERY												
62417		11/09/2020		20201110	56850	500.00		500.00	11/13/2020	INV	PD	20' NORWAY SP
INVOICE:1458						CHECKDATE:11/10/2020						
203 JONES WARNER CONSULTANTS INC												
62371	20200148	10/31/2020		11062020	56823	8,513.01		8,513.01	11/30/2020	INV	PD	SOUTH UNION R
INVOICE:18-014-21						CHECKDATE:11/06/2020						
62372	20190351	10/31/2020		11062020	56823	2,000.00		2,000.00	11/30/2020	INV	PD	Old Street Im
INVOICE:19-045-04						CHECKDATE:11/06/2020						
62370	20200256	10/31/2020		11062020	56823	1,500.00		1,500.00	11/30/2020	INV	PD	BRITTANY HEIG
INVOICE:20-052-01						CHECKDATE:11/06/2020						
						12,013.01						
596 JOHN R JURGENSEN COMPANY												
62373	20200170	10/31/2020		11062020	56824	7,892.16		7,892.16	11/30/2020	INV	PD	2020 ASPHALT
INVOICE:PAY APPLICATION #2						CHECKDATE:11/06/2020						
3674												
62579		11/20/2020		11242020	56913	60.00		60.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62579						CHECKDATE:11/24/2020						
5376												
62565		11/20/2020		11242020	56914	26.00		26.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62565						CHECKDATE:11/24/2020						
6721												
62566		11/20/2020		11242020	56915	299.00		299.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62566						CHECKDATE:11/24/2020						
3050												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62567 INVOICE:62567		11/20/2020		11242020 CHECKDATE:11/24/2020	56916	50.00	50.00	11/20/2020	INV PD	2019	FINAL RE
5804 KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.											
62132 INVOICE:69978987	20200116	10/24/2020		11062020 CHECKDATE:11/06/2020	56825	354.51	354.51	11/15/2020	INV PD		COPIER LEASE
62131 INVOICE:69980284	20200116	10/24/2020		11062020 CHECKDATE:11/06/2020	56825	120.30	120.30	11/15/2020	INV PD		COPIER LEASE
						474.81					
6722											
62568 INVOICE:62568		11/20/2020		11242020 CHECKDATE:11/24/2020	56917	200.24	200.24	11/20/2020	INV PD	2019	FINAL RE
6723											
62569 INVOICE:62569		11/20/2020		11242020 CHECKDATE:11/24/2020	56918	30.00	30.00	11/20/2020	INV PD	2019	FINAL RE
3027 LEXISNEXIS RISK SOLUTIONS INC											
62495 INVOICE:1558772-20201031	20200014	10/31/2020		11192020 CHECKDATE:11/20/2020	2434	146.32	146.32	11/17/2020	INV PD		ACCURANT SERV
231 MAJORS ENTERPRISE INC											
62644 INVOICE:PAYAPP#2	20200111	11/17/2020		11252020 CHECKDATE:11/25/2020	56986	133,834.00	133,834.00	12/17/2020	INV PD		MONROE BICENT
4613											
62570 INVOICE:62570		11/20/2020		11242020 CHECKDATE:11/24/2020	56919	570.00	570.00	11/20/2020	INV PD	2019	FINAL RE
6724											
62571 INVOICE:62571		11/20/2020		11242020 CHECKDATE:11/24/2020	56920	123.00	123.00	11/20/2020	INV PD	2019	FINAL RE
6725											
62572 INVOICE:62572		11/20/2020		11242020 CHECKDATE:11/24/2020	56921	297.00	297.00	11/20/2020	INV PD	2019	FINAL RE
6726											
62573 INVOICE:62573		11/20/2020		11242020 CHECKDATE:11/24/2020	56922	16.00	16.00	11/20/2020	INV PD	2019	FINAL RE
2392 MCKESSON TECHNOLOGIES, INC.											
62389	20200070	10/30/2020		11062020	56826	2,337.87	2,337.87	11/30/2020	INV PD		EMS BILLING F

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:7003937062				CHECKDATE:11/06/2020							
62512	20200070	11/01/2020		11202020	26866	2,178.44	2,178.44	12/01/2020	INV PD		EMS BILLING F
INVOICE:7003944789				CHECKDATE:11/20/2020							
6663 MCKINLEY FARM LLC						4,516.31					
62067		10/29/2020		11062020	56827	26.27	26.27	10/29/2020	INV PD		UB 10123789 6
INVOICE:62067				CHECKDATE:11/06/2020							
6727 [REDACTED]											
62574		11/20/2020		11242020	56923	21.00	21.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62574				CHECKDATE:11/24/2020							
6339 JORDAN MEINKING											
62096		10/30/2020		20201030	2411	960.00	960.00	11/19/2020	INV PD		TUITION REIMB
INVOICE:62096				CHECKDATE:11/02/2020							
6245 [REDACTED]											
62575		11/20/2020		11242020	56924	868.45	868.45	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62575				CHECKDATE:11/24/2020							
6713 MILLER BROTHER'S CONSTRUCTION, INC.											
62507		11/18/2020		11252020	56987	1,925.20	1,925.20	11/18/2020	INV PD		EXP#000002
INVOICE:62507				CHECKDATE:11/25/2020							
1533 MODERN OFFICE METHODS INC.											
62134	20200086	10/28/2020		11062020	56828	228.08	228.08	11/15/2020	INV PD		LEASES & USAG
INVOICE:32092609				CHECKDATE:11/06/2020							
62480	20200086	11/06/2020		11202020	26867	10.66	10.66	12/06/2020	INV PD		LEASES & USAG
INVOICE:32097709				CHECKDATE:11/20/2020							
62481	20200086	11/06/2020		11202020	26867	228.08	228.08	12/06/2020	INV PD		LEASES & USAG
INVOICE:32097826				CHECKDATE:11/20/2020							
62504	20200086	11/10/2020		11202020	26867	207.30	207.30	12/10/2020	INV PD		LEASES & USAG
INVOICE:32099306				CHECKDATE:11/20/2020							
6728 [REDACTED]						674.12					
62576		11/20/2020		11242020	56925	529.00	529.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62576				CHECKDATE:11/24/2020							
6729 [REDACTED]											
62577		11/20/2020		11242020	56926	409.00	409.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62577				CHECKDATE:11/24/2020							
5481 [REDACTED]											
62578		11/20/2020		11242020	56927	13.00	13.00	11/20/2020	INV PD		2019 FINAL RE

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:62578				CHECKDATE:11/24/2020							
			244 MIAMI VALLEY REGIONAL CRIME LAB								
62392	20200210	10/29/2020		20201110	56851	500.00	500.00	11/10/2020	INV PD		CRIME LAB TES
INVOICE:AC003729				CHECKDATE:11/10/2020							
6730											
62580		11/20/2020		11242020	56928	24.00	24.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62580				CHECKDATE:11/24/2020							
4998											
62581		11/20/2020		11242020	56929	108.00	108.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62581				CHECKDATE:11/24/2020							
269											
62484	20200017	11/17/2020		11192020	2435	1,000.00	1,000.00	11/17/2020	INV PD		MAGISTRATE FE
INVOICE:62484				CHECKDATE:11/20/2020							
62582		11/20/2020		11242020	56862			11/20/2020	INV PD		2019 FINAL RE
INVOICE:62582				CHECKDATE:11/24/2020							
62583		11/20/2020		11242020	56862			11/20/2020	INV PD		2018 REFUND C
INVOICE:62583				CHECKDATE:11/24/2020							
						1,310.89					
6731											
62584		11/20/2020		11242020	56930	181.00	181.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62584				CHECKDATE:11/24/2020							
5967											
62585		11/20/2020		11242020	56931	566.00	566.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62585				CHECKDATE:11/24/2020							
562			NORMAC CO LLC								
62428	20200041	10/31/2020		20201110	56852	634.30	634.30	11/10/2020	INV PD		ASPHALT, COLD
INVOICE:P12740				CHECKDATE:11/10/2020							
3492											
62587		11/20/2020		11242020	56932	377.00	377.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62587				CHECKDATE:11/24/2020							
4999											
62586		11/20/2020		11242020	56933	304.00	304.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62586				CHECKDATE:11/24/2020							
6732											
62588		11/20/2020		11242020	56934	1,135.00	1,135.00	11/20/2020	INV PD		2019 FINAL RE

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:62588											
CHECKDATE:11/24/2020											
603 OHIO MACHINERY CO											
62387	20200241	11/02/2020		11062020	56829	4,500.00	4,500.00	11/24/2020	INV	PD	BULLDOZER REN
INVOICE:RR0200060769											
CHECKDATE:11/06/2020											
62388		11/02/2020		11062020	56829	520.00	520.00	11/24/2020	INV	PD	RENTAL OF BUL
INVOICE:RR0200060769-1											
CHECKDATE:11/06/2020											
						5,020.00					
1084 OHIO DEPARTMENT OF JOB & FAMILY SERVICES											
62366		10/07/2020		11062020	56830	170.31	170.31	11/07/2020	INV	PD	UNEMPLOYMENT
INVOICE:62366											
CHECKDATE:11/06/2020											
3210 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC.											
62375	20200151	06/29/2020		11062020	56831	600.00	600.00	11/30/2020	INV	PD	INTERCHANGE M
INVOICE:14588											
CHECKDATE:11/06/2020											
62377	20200151	08/28/2020		11062020	56831	3,600.00	3,600.00	11/30/2020	INV	PD	INTERCHANGE M
INVOICE:1778											
CHECKDATE:11/06/2020											
62376	20200151	08/04/2020		11062020	56831	1,100.00	1,100.00	11/30/2020	INV	PD	INTERCHANGE M
INVOICE:1779											
CHECKDATE:11/06/2020											
62378	20200151	09/30/2020		11062020	56831	2,250.00	2,250.00	11/30/2020	INV	PD	INTERCHANGE M
INVOICE:1934											
CHECKDATE:11/06/2020											
						7,550.00					
234 OHIO MUNICIPAL LEAGUE											
62386		11/02/2020		11062020	56832	150.00	150.00	11/24/2020	INV	PD	MELINDA MORAN
INVOICE:62386											
CHECKDATE:11/06/2020											
1565 PACE ANALYTICAL SERVICES, INC											
62044	20200038	10/20/2020		20201030	2403	478.00	478.00	10/28/2020	INV	PD	WATER TESTING
INVOICE:2035385354											
CHECKDATE:11/02/2020											
62073	20200038	10/27/2020		20201030	2403	40.88	40.88	11/27/2020	INV	PD	WATER TESTING
INVOICE:205233186											
CHECKDATE:11/02/2020											
62457	20200038	11/03/2020		11102020	2419	94.76	94.76	11/30/2020	INV	PD	WATER TESTING
INVOICE:205233729											
CHECKDATE:11/12/2020											
62458	20200038	11/04/2020		11102020	2419	94.76	94.76	11/30/2020	INV	PD	WATER TESTING
INVOICE:205233771											
CHECKDATE:11/12/2020											
62459	20200038	11/04/2020		11102020	2419	102.20	102.20	11/30/2020	INV	PD	WATER TESTING
INVOICE:205233772											
CHECKDATE:11/12/2020											
62074	20200038	10/23/2020		20201030	2403	478.00	478.00	11/23/2020	INV	PD	WATER TESTING
INVOICE:205386306											
CHECKDATE:11/02/2020											
						1,288.60					
6734											
62590		11/20/2020		11242020	56936	478.00	478.00	11/20/2020	INV	PD	2017 FINAL RE
INVOICE:62590											
CHECKDATE:11/24/2020											
5002											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
62591		11/20/2020		11242020	56937	24.00		24.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62591 CHECKDATE:11/24/2020												
6669 PATE, STEVE												
62068		10/29/2020		11062020	56833	7.94		7.94	10/29/2020	INV	PD	UB 10404130 3
INVOICE:62068 CHECKDATE:11/06/2020												
4654 [REDACTED]												
62592		11/20/2020		11242020	56938	343.00		343.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62592 CHECKDATE:11/24/2020												
6735 [REDACTED]												
62593		11/20/2020		11242020	56939	930.00		930.00	11/20/2020	INV	PD	2017 FINAL RE
INVOICE:62593 CHECKDATE:11/24/2020												
1420 PERFECTION GROUP, INC.												
62048	20200039	10/01/2020		20201030	2404	872.17		872.17	10/28/2020	INV	PD	MAINTENANCE A
INVOICE:SCHED0000000000677 CHECKDATE:11/02/2020												
491 PF PETTIBONE & CO												
62485	20180347	11/09/2020		11202020	26868	276.85		276.85	11/09/2020	INV	PD	LEGISLATION/M
INVOICE:179526 CHECKDATE:11/20/2020												
6736 [REDACTED]												
62594		11/20/2020		11242020	56940	1,786.00		1,786.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62594 CHECKDATE:11/24/2020												
4842 [REDACTED]												
62595		11/20/2020		11242020	56941	267.00		267.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62595 CHECKDATE:11/24/2020												
803 RESOURCE INFORMATION ASSOCIATES, INC.												
62424	20200213	11/01/2020		20201110	56853	460.00		460.00	11/10/2020	INV	PD	ANNUAL SUPPOR
INVOICE:9085 CHECKDATE:11/10/2020												
6070 [REDACTED]												
62597		11/20/2020		11242020	56942	243.00		243.00	11/20/2020	INV	PD	2018 FINAL RE
INVOICE:62597 CHECKDATE:11/24/2020												
5754 PREMIER OCCUPATIONAL HEALTH												
62420		11/05/2020		20201110	56854	81.00		81.00	11/30/2020	INV	PD	EMPLOYEE TEST
INVOICE:41998 CHECKDATE:11/10/2020												
62418		11/05/2020		20201110	56854	162.00		162.00	11/30/2020	INV	PD	EMPLOYEE TEST
INVOICE:42403 CHECKDATE:11/10/2020												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4371 PURE WATER PARTNERS LLC						243.00					
62511		11/12/2020		11202020	26869	297.00	297.00	12/27/2020	INV	PD	ACCOUNT # 288
INVOICE:695807		CHECKDATE:11/20/2020									
5296 [REDACTED]											
62598		11/20/2020		11242020	56943	173.00	173.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62598		CHECKDATE:11/24/2020									
6737 [REDACTED]											
62599		11/20/2020		11242020	56944	62.00	62.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62599		CHECKDATE:11/24/2020									
1109 RA CONSULTANTS, LLC											
62427	20200098	07/31/2020		20201110	56855	274.05	274.05	11/15/2020	INV	PD	Ongoing GIS C
INVOICE:0012068		CHECKDATE:11/10/2020									
62429	20200098	08/31/2020		20201110	56855	295.68	295.68	11/15/2020	INV	PD	Ongoing GIS C
INVOICE:0012131		CHECKDATE:11/10/2020									
62431	20200098	09/30/2020		20201110	56855	411.08	411.08	11/15/2020	INV	PD	Ongoing GIS C
INVOICE:0012213		CHECKDATE:11/10/2020									
62432	20200098	10/31/2020		20201110	56855	1,849.84	1,849.84	11/15/2020	INV	PD	Ongoing GIS C
INVOICE:0012292		CHECKDATE:11/10/2020									
						2,830.65					
6531 RAFTELIS FINANCIAL CONSULTANTS, INC											
62367	20200233	11/01/2020		11102020	2420	2,500.00	2,500.00	11/30/2020	INV	PD	COUNCIL RETRE
INVOICE:17058		CHECKDATE:11/12/2020									
990 RBC INC											
62509	20200069	10/30/2020		11192020	2436	462.48	462.48	11/30/2020	INV	PD	EMS DELINQUEN
INVOICE:57340		CHECKDATE:11/20/2020									
6738 [REDACTED]											
62601		11/20/2020		11242020	56946	18.00	18.00	11/20/2020	INV	PD	2016 FINAL RE
INVOICE:62601		CHECKDATE:11/24/2020									
6739 [REDACTED]											
62602		11/20/2020		11242020	56947	245.00	245.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62602		CHECKDATE:11/24/2020									
1064 [REDACTED]											
62603		11/20/2020		11242020	56864	6,579.00	6,579.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62603		CHECKDATE:11/24/2020									
6740 JAMES J JR & JOYCELYN F RIPA											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62604		11/20/2020		11242020	56948	698.00	698.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62604											
CHECKDATE:11/24/2020											
4355											
62605		11/20/2020		11242020	56949	160.00	160.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62605											
CHECKDATE:11/24/2020											
6446											
62606		11/20/2020		11242020	56950	16,886.00	16,886.00	11/20/2020	INV PD	2017	FINAL RE
INVOICE:62606											
CHECKDATE:11/24/2020											
62607		11/20/2020		11242020	56950	33,627.15	33,627.15	11/20/2020	INV PD	2018	FINAL RE
INVOICE:62607											
CHECKDATE:11/24/2020											
						50,513.15					
462 BECKY ROSENBALM											
62447		11/02/2020		11102020	2425	93.15	93.15	11/30/2020	INV PD		EMPLOYEE REIM
INVOICE:62447											
CHECKDATE:11/12/2020											
328 RUMPKE OF OHIO, INC											
62053		10/21/2020		20201030	2405	68,597.76	68,597.76	10/28/2020	INV PD		OCTOBER CUSTO
INVOICE:0286568											
CHECKDATE:11/02/2020											
62505		11/17/2020		11192020	2437	73,844.12	73,844.12	12/02/2020	INV PD		NOVEMBER 2020
INVOICE:0288168											
CHECKDATE:11/20/2020											
62445	20200009	09/24/2020		11102020	2421	450.00	450.00	10/09/2020	INV PD		TRASH ROLL OF
INVOICE:3457439											
						142,891.88					
6741											
62608		11/20/2020		11242020	56951	21.00	21.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62608											
CHECKDATE:11/24/2020											
4942											
62609		11/20/2020		11242020	56952	337.00	337.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62609											
CHECKDATE:11/24/2020											
5005											
62610		11/20/2020		11242020	56953	131.00	131.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62610											
CHECKDATE:11/24/2020											
6742											
62611		11/20/2020		11242020	56954	6,002.00	6,002.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62611											
CHECKDATE:11/24/2020											
4392											
62612		11/20/2020		11242020	56955	358.00	358.00	11/20/2020	INV PD	2019	FINAL RE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:62612				CHECKDATE:11/24/2020							
5053											
62613		11/20/2020		11242020	56956	644.00	644.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62613				CHECKDATE:11/24/2020							
4751											
62614		11/20/2020		11242020	56957	289.00	289.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62614				CHECKDATE:11/24/2020							
4943											
62615		11/20/2020		11242020	56958	40.00	40.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62615				CHECKDATE:11/24/2020							
6743											
62616		11/20/2020		11242020	56959	426.00	426.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62616				CHECKDATE:11/24/2020							
343 SMARTBILL, LTD											
62426	20200058	10/31/2020		20201110	2427	2,631.45	2,631.45	11/15/2020	INV PD		BILLING SERVI
INVOICE:45876-5				CHECKDATE:11/10/2020							
4087 SMYRNA READY MIX CONCRETE, LLC											
62416	20190201	10/22/2020		20201110	56856	480.50	480.50	11/10/2020	INV PD		CONCRETE FOR
INVOICE:1020042703				CHECKDATE:11/10/2020							
62454	20200042	10/28/2020		20201110	56856	442.00	442.00	11/10/2020	INV PD		CONCRETE FOR
INVOICE:1020044174				CHECKDATE:11/10/2020							
179 CHARD SNYDER						922.50					
62071		10/30/2020		20201030	2406	100.00	100.00	11/30/2020	INV PD		FSA MONTHLY F
INVOICE:899993				CHECKDATE:11/02/2020							
346 SOSMETAL PRODUCTS INC											
62076	20200040	10/09/2020		20201030	2407	770.62	770.62	11/09/2020	INV PD		MISCELLANEOUS
INVOICE:1420656				CHECKDATE:11/02/2020							
62461	20200040	10/29/2020		11102020	2422	586.84	586.84	11/30/2020	INV PD		MISCELLANEOUS
INVOICE:1422541				CHECKDATE:11/12/2020							
4665						1,357.46					
62617		11/20/2020		11242020	56960	1,165.00	1,165.00	11/20/2020	INV PD	2019	FINAL RE
INVOICE:62617				CHECKDATE:11/24/2020							
5404 SPECTRUM											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
62126		10/27/2020		11062020	56834	98.43		98.43	11/15/2020	INV	PD	ACCT # 10303-
INVOICE:62126			CHECKDATE:11/06/2020									
62491		11/10/2020		11202020	26870	17.90		17.90	11/26/2020	INV	PD	ACCT # 10303-
INVOICE:62491			CHECKDATE:11/20/2020									
6744						116.33						
62618		11/20/2020		11242020	56961	384.00		384.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62618			CHECKDATE:11/24/2020									
6745												
62619		11/20/2020		11242020	56962	316.00		316.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62619			CHECKDATE:11/24/2020									
1203												STAPLES
62394	20200140	10/23/2020		20201110	56857	245,393.09		245,393.09	11/10/2020	INV	PD	POLICE STATIO
INVOICE:3459802103			CHECKDATE:11/10/2020									
6746												
62620		11/20/2020		11242020	56963	454.00		454.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62620			CHECKDATE:11/24/2020									
5695												STAUFFER SITE SERVICES LLC
62430	20200112	10/13/2020		20201110	56858	19,564.81		19,564.81	11/10/2020	INV	PD	SR 4 FIRE HOU
INVOICE:1284			CHECKDATE:11/10/2020									
6747												
62621		11/20/2020		11242020	56964	280.06		280.06	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62621			CHECKDATE:11/24/2020									
4887												
62622		11/20/2020		11242020	56965	418.00		418.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62622			CHECKDATE:11/24/2020									
6748												
62623		11/20/2020		11242020	56966	241.07		241.07	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62623			CHECKDATE:11/24/2020									
3661												
62624		11/20/2020		11242020	56967	191.00		191.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62624			CHECKDATE:11/24/2020									
6749												
62625		11/20/2020		11242020	56968	310.00		310.00	11/20/2020	INV	PD	2017 FINAL RE
INVOICE:62625			CHECKDATE:11/24/2020									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
769 TREASURER OF STATE OF OHIO											
62120	20200176	10/20/2020		11062020	56835	600.00	600.00	11/15/2020	INV PD		LEADS MONTHLY
INVOICE:211L1423 CHECKDATE:11/06/2020											
6750 [REDACTED]											
62626		11/20/2020		11242020	56969	76.00	76.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62626 CHECKDATE:11/24/2020											
6751 [REDACTED]											
62627		11/20/2020		11242020	56970	1,486.00	1,486.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62627 CHECKDATE:11/24/2020											
2228 TURTLECREEK TOWNSHIP TRUSTEES											
62050		10/19/2020		20201030	2408	98,817.61	98,817.61	10/28/2020	INV PD		3RD QUARTER J
INVOICE:62050 CHECKDATE:11/02/2020											
572 US BANK NATIONAL ASSOCIATION											
63021		11/24/2020		PCRD1120	2463	89,704.89	89,704.89	12/10/2020	DIR PD		NOVEMBER 2020
INVOICE:1120PCRD CHECKDATE:11/24/2020											
62135	20200020	10/26/2020		11062020	56836	171.58	171.58	11/15/2020	INV PD		LEASE ON COPI
INVOICE:427301312 CHECKDATE:11/06/2020											
						89,876.47					
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
62075	20200044	11/01/2020		20201030	2409	2,204.80	2,204.80	12/01/2020	INV PD		CLEANING AND
INVOICE:19389 CHECKDATE:11/02/2020											
5087 VELECOR SERVICES GROUP, LLC											
62364	20200120	10/31/2020		11102020	2423	9,966.67	9,966.67	11/20/2020	INV PD		INFORMATION T
INVOICE:12277 CHECKDATE:11/12/2020											
32 VISION SERVICE PLAN											
62091		10/19/2020		20201030	2412	2,700.99	2,700.99	11/19/2020	INV PD		VSP OCTOBER 2
INVOICE:810709835 CHECKDATE:11/02/2020											
4634 [REDACTED]											
62628		11/20/2020		11242020	56971	432.00	432.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62628 CHECKDATE:11/24/2020											
6670 WARD, JULEE											
62069		10/29/2020		11062020	56837	35.31	35.31	10/29/2020	INV PD		UB 10221546 2
INVOICE:62069 CHECKDATE:11/06/2020											
6752 [REDACTED]											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
62629		11/20/2020		11242020	56972	209.00		209.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62629 CHECKDATE:11/24/2020												
395 WATSON GRAVEL, INC												
62047	20200229	10/10/2020		20201030	2410	573.23		573.23	10/28/2020	INV PD		GRAVEL FOR BR
INVOICE:752046 CHECKDATE:11/02/2020												
62072	20200045	10/17/2020		20201030	2410	807.87		807.87	11/17/2020	INV PD		TOPSOIL, CRUS
INVOICE:752628 CHECKDATE:11/02/2020												
6753						1,381.10						
62630		11/20/2020		11242020	56973	389.00		389.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62630 CHECKDATE:11/24/2020												
6754												
62631		11/20/2020		11242020	56974	341.00		341.00	11/20/2020	INV PD		2018 FINAL RE
INVOICE:62631 CHECKDATE:11/24/2020												
62632		11/20/2020		11242020	56974	419.00		419.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62632 CHECKDATE:11/24/2020												
						760.00						
1672 WEX BANK												
62362		10/31/2020		11102020	2424	13,061.56		13,061.56	11/20/2020	INV PD		OCTOBER 2020
INVOICE:68260436 CHECKDATE:11/12/2020												
5483												
62633		11/20/2020		11242020	56975	557.00		557.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62633 CHECKDATE:11/24/2020												
3755												
62634		11/20/2020		11242020	56976	193.00		193.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62634 CHECKDATE:11/24/2020												
5897												
62635		11/20/2020		11242020	56977	460.00		460.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62635 CHECKDATE:11/24/2020												
6755												
62636		11/20/2020		11242020	56978	63.00		63.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62636 CHECKDATE:11/24/2020												
1803												
62637		11/20/2020		11242020	56979	796.00		796.00	11/20/2020	INV PD		2019 FINAL RE
INVOICE:62637 CHECKDATE:11/24/2020												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						796.00					
341 INVOICES						1,620,143.66					

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

P Card Expenses

For November 30, 2020

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4229	**0135	ACCOUNTS.PAYABLE	Z1501	NOV2020	Converted	2020/11	14,468.55
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24835	BLACKMAGIC DESIGN ATEM PRODU	B&H PHOTO 800-606-6969	62755	10/12/2020	10/13/2020	11/12/2020	3451.68
24836	MELINDA TONER AND FINANCE PA	STAPLES	62756	10/13/2020	10/14/2020	11/12/2020	171.42
24837	FINANCE OFFICE SUPPLIES	STAPLES	62757	10/15/2020	10/16/2020	11/12/2020	10.71
24838	FILE BOXES FOR FINANCE	STAPLES	62758	10/15/2020	10/16/2020	11/12/2020	8.59
24839	ATT INVOICE	AT&T*PREMIER EBIL	62759	10/19/2020	10/20/2020	11/12/2020	1007.02
24840	ATT INVOICE	AT&T*PREMIER EBIL	62760	10/19/2020	10/20/2020	11/12/2020	228.85
24841	MAPPING SUBSCRIPTION	ENVIRONMENTAL SYSTEMS RESEARCH	62761	10/23/2020	10/26/2020	11/12/2020	8950.00
24842	SAMANTHA TONER & KAREN CALCU	STAPLS7316929901000001	62762	10/29/2020	10/30/2020	11/12/2020	116.97
24843	CORRECTION TAPE	STAPLS7316929901000001	62763	10/29/2020	10/30/2020	11/12/2020	8.86
24844	FINANCE OFFICE SUPPLIES	STAPLES	62764	10/30/2020	11/02/2020	11/12/2020	115.27
24845	ADRIANE'S NAME PLATE	AMAZON.COM	62765	10/30/2020	11/02/2020	11/12/2020	18.04
24846	TAX OFFICE SUPPLIES	AMAZON.COM	62766	10/31/2020	11/02/2020	11/12/2020	106.13
24847	OFFICE 365	MSFT * E0300CJQD2	62767	11/03/2020	11/04/2020	11/12/2020	56.00
24848	MELINDA INK REFILLS & FINANC	STAPLES	62768	11/07/2020	11/09/2020	11/12/2020	219.01

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112500	59000	GENERAL IT EXPENSES		N		N		56.00
11114000	52315	DEV MAINT/SVC AGRMT		N		N		8950.00
11115000	52411	FINANCE MINOR TOOLS/EQUIP		N		N		25.53
11115000	52412	FINANCE OFFICE SUPPLIES		N		N		526.52
11115100	52412	INC TAX OFFICE SUPPLIES		N		N		222.95
11133000	52501	B/G TELEPHONE		N		N		1235.87
23511000	52413	OPERATING SUPPLIES/MATERIALS		Y-Apprv		N		3451.68

4230	**0217	THOMAS DUVELIUS	STR	NOV2020	Converted	2020/11	707.46
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24849	PARTS FOR SUMP PUMP IN WATER	LOWES #00303*	62769	10/13/2020	10/14/2020	11/12/2020	40.92
24850	CURB BOX LID AND PAVING RISE	EVERETT J. PRESCOTT, INC	62770	10/14/2020	10/15/2020	11/12/2020	156.80
24851	PARTS FOR SUMP PUMP IN WATER	CARR SUPPLY INC MONROE	62771	10/13/2020	10/15/2020	11/12/2020	21.79
24852	STREET SAW REPAIR	KOENIG EQUIPMENT INC	62772	10/16/2020	10/19/2020	11/12/2020	141.96
24853	6" GASKET KIT FOR STOCK	EVERETT J. PRESCOTT, INC	62773	10/23/2020	10/26/2020	11/12/2020	107.36
24854	PRESSURE GAUGE FOR CHECKING	CARR SUPPLY INC MONROE	62774	10/26/2020	10/28/2020	11/12/2020	50.52
24855	PARTS FOR SUMP PUMP INSTALLA	LOWES #00303*	62775	10/27/2020	10/28/2020	11/12/2020	35.12
24856	SOCKET SET	MONROE PARTS INC	62776	11/02/2020	11/03/2020	11/12/2020	89.99
24857	TOP SOIL HYDRANT REPLACEMENT	TRI STATE LANDSCAPE SUPPLY	62777	11/02/2020	11/03/2020	11/12/2020	63.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
61138000	52411	WTR TOOLS AND MINOR EQUIPMENT		N		N		282.47
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		424.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4231	**0285	KACEY WAGGAMAN	Z1502	NOV2020	Converted	2020/11	73.12
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24858	RETREAT SUPPLIES - FOLDERS	STAPLES	62778	10/13/2020	10/14/2020	11/12/2020	26.20
24859	POSTAGE STAMPS	USPS PO 3865940354	62779	10/17/2020	10/19/2020	11/12/2020	11.00
24860	2021 PLANNER	LAWOFATTRACTIONPLANNER	62780	11/06/2020	11/09/2020	11/12/2020	35.92

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112000	52383	CITY MGR POSTAGE		N		N		11.00
11112000	52412	CITY MGR OFFICE SUPPLIES		N		N		26.20
11112000	52413	CITY MGR OPER SUPP/MATER		N		N		35.92

4232	**0947	JOSHUA SPRADLING	FIRE	NOV2020	Converted	2020/11	148.90
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24861	LAUNDRY SOAP & DISHWASHER TA	KROGER #336	62781	10/13/2020	10/14/2020	11/12/2020	148.90

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N		148.90

4233	**0954	KAMERYN JONES	DEV	NOV2020	Converted	2020/11	610.32
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24862	KEY BLUE PRINTS SERVICE CALL	KEY BLUE PRINTS INC	62782	11/09/2020	11/10/2020	11/12/2020	610.32

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11114000	52412	DEV OFFICE SUPPLIES		N		N		610.32

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4234	**1503	JASON BEDWELL	STR	NOV2020	Converted	2020/11	1,484.74
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24863	TWO TIRES FOR SKID LOADER TR	BEST ONE TIRE AND SERVICE OF M	62783	10/15/2020	10/16/2020	11/12/2020	245.78
24864	HYDROLIC HOSE FOR BRUSHCAT	MONROE PARTS INC	62784	10/19/2020	10/20/2020	11/12/2020	176.51
24865	METAL FOR BRINE TRUCK CONTRO	MAC METALS CINCI NORTH	62785	10/20/2020	10/21/2020	11/12/2020	31.65
24866	FUSES FOR DARREN CREW CAB TR	O'REILLY AUTO PARTS 2106	62786	10/21/2020	10/22/2020	11/12/2020	34.93
24867	RELAY FOR DARRENS CREW CAB H	O'REILLY AUTO PARTS 2106	62787	10/23/2020	10/26/2020	11/12/2020	21.00
24868	COUPLERS FOR BRINE SET UP ON	TRACTOR-SUPPLY-CO #0672	62788	10/26/2020	10/27/2020	11/12/2020	27.74
24869	FUEL FILTERS FOR JOHN DEERE	KOENIG EQUIPMENT INC	62789	10/26/2020	10/27/2020	11/12/2020	108.02
24870	CORRECT COUPLERS FOR FOR 313	TRACTOR-SUPPLY-CO #0672	62790	10/27/2020	10/28/2020	11/12/2020	19.77
24871	FLOOR MATS FOR 324 TWO NEW W	O'REILLY AUTO PARTS 2106	62791	10/27/2020	10/28/2020	11/12/2020	270.95
24872	RETURN WRONG COUPLERS FOR 31	TRACTOR-SUPPLY-CO #0672	62792	10/27/2020	10/29/2020	11/12/2020	-18.48
24873	OIL FILTERS FOR JOHN DEERE T	O'REILLY AUTO PARTS 2106	62793	10/28/2020	10/29/2020	11/12/2020	16.98
24874	PROPAIN TANKS FOR HOLMAN SHO	HARRIS CALORIFIC SALES, INC	62794	10/29/2020	10/30/2020	11/12/2020	51.78
24875	DIRT FOR GRAVES	TRI STATE LANDSCAPE SUPPLY	62795	11/03/2020	11/04/2020	11/12/2020	105.00
24876	BATTERY FOR XMARK MOWER	O'REILLY AUTO PARTS 2106	62796	11/04/2020	11/05/2020	11/12/2020	47.74
24877	RETURNED FLOOR MATS SUPPLIER	O'REILLY AUTO PARTS 2106	62797	11/06/2020	11/09/2020	11/12/2020	-117.99
24878	DEF FLUID FOR TRUCKS AND EQ	O'REILLY AUTO PARTS 2106	62798	11/06/2020	11/09/2020	11/12/2020	77.94
24879	BACK UP FAUCET FOR PARK REST	CARR SUPPLY INC MONROE	62799	11/05/2020	11/09/2020	11/12/2020	102.13
24880	10 PACK OF MOWER BLADES FOR	BUCKEYE POWER SALES CO INC	62800	11/06/2020	11/09/2020	11/12/2020	250.80
24881	PULLEY FOR XMARK MOWER	BUCKEYE POWER SALES CO INC	62801	11/06/2020	11/09/2020	11/12/2020	32.49

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141200	52413	XINGS OPER SUPP/MATERIALS		N	N	102.13
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N	N	55.93
22131000	52375	ST EQUIPMENT REPAIR		N	N	1169.90
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N	N	51.78
65139000	52360	NORTH NORTH PROPERTY MAINTENANCE		N	N	105.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4235	**1688	MICHELLE PAYNE	PD	NOV2020	Converted	2020/11	7,856.48
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24882	DISPATCH AND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	62802	10/12/2020	10/14/2020	11/12/2020	304.86
24883	MAINT SUPPORT AND SERVICE FE	INTERACTION INSIGHT GLR INC.	62803	10/15/2020	10/16/2020	11/12/2020	2250.00
24884	CHANGE TRUCK FOR DELIVERY- F	INDUSTRIAL RACK AND SHELVING,	62804	10/16/2020	10/19/2020	11/12/2020	575.00
24885	BROTHER CARTRIDGE FOR PAYNE	NICKERSON BUSINESS SUPPLIES, I	62805	10/19/2020	10/21/2020	11/12/2020	13.20
24886	2004 CRICUT BREAK REPLACEMEN	P&R COMMUNICATIONS SERVIC	62806	10/21/2020	10/22/2020	11/12/2020	180.43
24887	G MYERS UNIFORM ITEMS	AE DAVID COMPANY	62807	10/21/2020	10/22/2020	11/12/2020	309.60
24888	G MYERS UNIFORM ITEMS	AE DAVID COMPANY	62808	10/21/2020	10/22/2020	11/12/2020	504.20
24889	MEINKING COLLAR BUGLES AND B	AE DAVID COMPANY	62809	10/21/2020	10/22/2020	11/12/2020	33.80
24890	DISPATCH AND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	62810	10/21/2020	10/23/2020	11/12/2020	217.59
24891	CITY BUILDING ALARM SERVICES	SHIVER SECURITY SYSTEMS, INC	62811	10/23/2020	10/26/2020	11/12/2020	395.31
24892	HAND SANITIZER DISINFECTANT	SAM'S CLUB CREDIT	62812	10/26/2020	10/27/2020	11/12/2020	87.70
24893	BOILER INSPECTION FOR NEW PD	DIV INDUSTRIAL COMPLIA	62813	10/26/2020	10/27/2020	11/12/2020	68.25
24894	BUSINESS CARDS FOR ADMIN WIT	QUALITY PUBLISHING CO.	62814	10/27/2020	10/28/2020	11/12/2020	274.80
24895	ROUTERS AND GPS MONTHLY SERV	AT&T*PREMIER EBIL	62815	10/27/2020	10/28/2020	11/12/2020	1190.13
24896	EVIDENCE TESTING- MARIJUANNA	FOUSER ENVIRONMENTAL	62816	10/28/2020	10/29/2020	11/12/2020	300.00
24897	HAND SOAP	NICKERSON BUSINESS SUPPLIES, I	62817	10/27/2020	10/29/2020	11/12/2020	36.37
24898	HAND WIPES TONER TISSUE	NICKERSON BUSINESS SUPPLIES, I	62818	10/28/2020	10/30/2020	11/12/2020	339.55
24899	OFFICE SUPPLIES- MONITOR WIP	NICKERSON BUSINESS SUPPLIES, I	62819	11/02/2020	11/04/2020	11/12/2020	133.55
24900	OFFICE SUPPLIES- POST ITS	NICKERSON BUSINESS SUPPLIES, I	62820	11/06/2020	11/09/2020	11/12/2020	10.39
24901	DRY CLEANING SERVICES FOR PD	WATSONS DRY CLEANERS	62821	11/09/2020	11/10/2020	11/12/2020	432.75
24902	YEAR LONG TRAINING PROGRAM F	FREDPRYOR CAREERTRACK	62822	11/09/2020	11/10/2020	11/12/2020	199.00

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11122100	52315		DISPATCH MAINT/SVC AGRMT		N		N		2250.00
11122100	52412		DISPATCH OFFICE SUPPLIES		N		N		335.95
11122100	52415		DISPATCH UNIFORMS		N		N		813.80
11122155	52413		OPERATING SUPPLIES/MATERIALS		N		N		575.00
11133200	52315		CITY BLDG SVC/MAINT AGREEMENTS		N		N		235.81
23525000	52413		OPERATING SUPPLIES/MATERIALS		Y-Apprv		N		149.88
24125000	52314		PD OTHER PROF/TECH SERVICES		N		N		501.00
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N		N		1309.63
24125000	52334		PD EVIDENCE TESTING		N		N		300.00
24125000	52350		PD VEHICLE MAINTENANCE		N		N		180.43
24125000	52382		PD PRINTING SERVICES		N		N		274.80
24125000	52412		PD OFFICE SUPPLIES		N		N		643.46
24125000	52414		PD FOOD AND BEV - TRAVEL		N		N		13.92
24125052	52415		UNIFORMS - NH		N		N		33.80
24125053	52340		PD TRAINING/SEM FEE		N		N		199.00
25116054	52321		MC DUE/SUBS/FEE - IT		N		N		40.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4236	**1883	TRAVIS RICE	STR	NOV2020	Converted	2020/11	598.00
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24903	COBBLESTONE FOR DITCH ON 63	TRI STATE LANDSCAPE SUPPLY	62823	10/15/2020	10/16/2020	11/12/2020	368.00
24904	COBBLESTONE FOR DITCH ON 63	TRI STATE LANDSCAPE SUPPLY	62824	10/15/2020	10/16/2020	11/12/2020	230.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N	N	598.00

4237	**1917	DONNA CAMPBELL	STR	NOV2020	Converted	2020/11	1,780.58
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24905	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	62825	10/12/2020	10/14/2020	11/12/2020	61.08
24906	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	62826	10/23/2020	10/26/2020	11/12/2020	35.38
24907	PLOTTER PAPER FOR ENGINEERIN	KEY BLUE PRINTS INC	62827	10/29/2020	10/30/2020	11/12/2020	973.95
24908	HVAC SERVICE - INCOME TAX	PERFECTION GROUP, INC.	62828	10/30/2020	11/02/2020	11/12/2020	657.17
24909	MOUSE FOR GARY	AMAZON.COM	62829	11/03/2020	11/04/2020	11/12/2020	53.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114500	52412	ENG OFFICE SUPPLIES		N	N	973.95
11133200	52360	CITY BLDG PROPERTY MAINT		N	N	657.17
22131000	52412	ST OFFICE SUPPLIES		N	N	149.46

4238	**2270	MATT.PRESLEY	STR	NOV2020	Converted	2020/11	841.51
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24910	WOOD FOR FOUNDATION FORMS	LOWES #00303*	62830	10/16/2020	10/19/2020	11/12/2020	140.89
24911	PARTS FOR WATER HEATER INSTA	LOWES #00303*	62831	10/19/2020	10/20/2020	11/12/2020	13.62
24912	WATER HEATER FOR CROSSING PA	MENARDS FAIRFIELD TOWNSH	62832	10/19/2020	10/21/2020	11/12/2020	380.03
24913	DIRT FOR FOUNDATION RESTORAT	TRI STATE LANDSCAPE SUPPLY	62833	10/22/2020	10/23/2020	11/12/2020	21.00
24914	DIRT FOR FOUNDATION RESTORAT	TRI STATE LANDSCAPE SUPPLY	62834	10/23/2020	10/26/2020	11/12/2020	21.00
24915	DIRT FOR GRAVE AT MOUND	TRI STATE LANDSCAPE SUPPLY	62835	10/23/2020	10/26/2020	11/12/2020	105.00
24916	INTERIOR CLEANER FOR TRUCKS	O'REILLY AUTO PARTS 2106	62836	10/29/2020	10/30/2020	11/12/2020	36.97
24917	FILTERS FOR CASE EXCAVATOR	SOUTHEASTERN EQUIPMENT CO, INC	62837	11/05/2020	11/06/2020	11/12/2020	123.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141200	52413	XINGS OPER SUPP/MATERIALS		N	N	393.65
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N	N	159.97
65139000	52360	MOUND MOUND PROPERTY MAINTENANCE		N	N	287.89

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
4239	**2329	KAREN ERVIN	Z1512	NOV2020	Converted	2020/11	83.47	
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
24918	AWAITING REFUND - UNKNOWN PU	AMAZON.COM	62838	10/17/2020	10/19/2020	11/12/2020	18.47	
24919	MEMBERSHIP ORGANIZATIONS	OGFOA	62839	11/02/2020	11/04/2020	11/12/2020	65.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115000	21104	FIN PCARD HOLDING ACCOUNT		N		N		65.00
11115000	52413	FINANCE OPER SUPP/MATER		N		N		18.47
4240	**2354	BRADLEY PELFREY	PD	NOV2020	Converted	2020/11	578.98	
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
24920	MEDICAL GLOVES	DASH MEDICAL GLOVES	62840	10/21/2020	10/23/2020	11/12/2020	246.90	
24921	UNIFROMS AND MASK FOR PELC T	GALLS INCORPORATED	62841	11/03/2020	11/04/2020	11/12/2020	332.08	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23525000	52413	OPERATING SUPPLIES/MATERIALS		Y-Apprv		N		246.90
24125300	52415	PD AD UNIFORMS		N		N		332.08
4241	**2505	THOMAS.HILL	FIRE	NOV2020	Converted	2020/11	143.84	
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
24922	OIL FOR SMALL ENGINE 61	MONROE PARTS INC	62842	10/20/2020	10/21/2020	11/12/2020	143.84	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52370	FD EQUIPMENT MAINTENANCE		N		N		143.84

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4242	**2521	MATT.GRUBBS	FIRE	NOV2020	Converted	2020/11	437.90
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24923	OFFICERS MTG DONUTS & COFFEE	GILLIGAN OIL COMPANY LLC	62843	10/13/2020	10/14/2020	11/12/2020	31.97
24924	SEWER & DRAIN WORK 62	MR ROOTER PLUMBING	62844	10/17/2020	10/19/2020	11/12/2020	367.95
24925	FIRE EXTINGUISHER CLASS SUPP	TRACTOR-SUPPLY-CO #0672	62845	11/09/2020	11/10/2020	11/12/2020	37.98

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N		367.95
23127000	52414	FD FOOD AND BEVERAGE		N		N		31.97
23127000	52417	57 - PUB ED STATION SUPPLIES		N		N		37.98

4243	**3053	JOSHUA.KING	PD	NOV2020	Converted	2020/11	3,289.37
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24926	ACTIVE SHOTER TRAINING FOR	ALICE TRAINING INSTITUTE	62846	10/12/2020	10/14/2020	11/12/2020	10.00
24927	TRUNK OR TREAT EVENT CANDY	KROGER #336	62847	10/16/2020	10/19/2020	11/12/2020	39.96
24928	TRICK OR TREAT CANDY	KROGER #336	62848	10/20/2020	10/21/2020	11/12/2020	173.77
24929	1703 DOOR LOCK REPAIR	LEBANON LINCOLN MERCURY	62849	10/21/2020	10/23/2020	11/12/2020	346.78
24930	VELCRO STRIPS AND ZIP TIES F	LOWES #00303*	62850	10/28/2020	10/29/2020	11/12/2020	41.30
24931	1703 OIL CHANGE	TIRE DISCOUNTERS	62851	10/29/2020	10/30/2020	11/12/2020	47.94
24932	VELCRO STRIPS FOR COMPUTER S	LOWES #00303*	62852	10/30/2020	11/02/2020	11/12/2020	10.56
24933	GOLD FLAG PINS FOR OBSERVING	SP * THINBLUELINEUSA	62853	11/02/2020	11/03/2020	11/12/2020	135.82
24934	TREE TRIMMING AT NEW PD ALON	RUSSELL'S LAWN & TREE CARE	62854	11/03/2020	11/04/2020	11/12/2020	1600.00
24935	CSO TRUCK OIL CHANGE AND FUE	TIRE DISCOUNTERS	62855	11/04/2020	11/05/2020	11/12/2020	330.17
24936	1703 REPLACE FLAT TIRE W NEW	TIRE DISCOUNTERS	62856	11/04/2020	11/05/2020	11/12/2020	21.24
24937	GOLD LINE FLAG PINS FOR OBSE	SP * THINBLUELINEUSA	62857	11/04/2020	11/05/2020	11/12/2020	278.99
24938	SPARE TIRES FOR CRUISERS	DEMPSTER TIRE PROS	62858	11/06/2020	11/09/2020	11/12/2020	252.84

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11122155	52413	OPERATING SUPPLIES/MATERIALS		N		N		414.81
24125000	52314	PD OTHER PROF/TECH SERVICES		N		N		1600.00
24125000	52350	PD VEHICLE MAINTENANCE		N		N		998.97
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N		51.86
24125000	52414	PD FOOD AND BEV - TRAVEL		N		N		213.73
24125053	52340	PD TRAINING/SEM FEE		N		N		10.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4244	**3155	BRADLEY.JACKSON	PD	NOV2020	Converted	2020/11	19.96
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24939	WEAPON LIGHT BATTERIES	KROGER #336	62859	10/14/2020	10/15/2020	11/12/2020	19.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N	N	19.96

4245	**3265	JASON HOLBROOK	STR	NOV2020	Converted	2020/11	3,443.50
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24940	POSTS FOR FRISBEE GOLF COURSE	LOWES #00303*	62860	10/12/2020	10/13/2020	11/12/2020	85.02
24941	SILT FENCE FOR KROGER DITCH	FASTENAL COMPANY	62861	10/14/2020	10/15/2020	11/12/2020	39.98
24942	DELINEATORS FOR CITY WIDE USE	A & A SAFETY, INC	62862	10/16/2020	10/19/2020	11/12/2020	1380.00
24943	2000 LOCATION FLAGS FOR OUPS	FASTENAL COMPANY	62863	10/20/2020	10/21/2020	11/12/2020	279.90
24944	NO TRUCKS SIGNS FOR INFRONT	KLEEM INC	62864	10/26/2020	10/27/2020	11/12/2020	279.38
24945	OLD PD FIRE EXTINGUISHER IN	BRAKEFIRE INC	62865	10/30/2020	11/02/2020	11/12/2020	905.50
24946	4 RESTROOM CLOSED SIGNS FOR	KLEEM INC	62866	11/06/2020	11/09/2020	11/12/2020	154.72
24947	SALT AND SEED SPREADER FOR C	BUCKEYE POWER SALES CO INC	62867	11/06/2020	11/09/2020	11/12/2020	319.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52315	B/G SVC/MAINT AGREEMENTS		N	N	905.50
11141000	52413	PARK OPER SUPP/MATER		N	N	239.74
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N	N	319.00
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N	N	1659.90
22131000	52424	STREET SIGNS		N	N	279.38
63139000	52413	STORM OPERATING SUPPLIES/MATER		N	N	39.98

4246	**3343	SHANE PROPPS	STR	NOV2020	Converted	2020/11	75.00
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24948	SEED AND STRAW FOR GRAVES	HENDERSON TURF FARM, INC	62868	10/27/2020	10/28/2020	11/12/2020	75.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
65139000	52360	NORTH NORTH PROPERTY MAINTENANCE		N	N	75.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4247	**3572	DEBORAH ARMITAGE	Z1504	NOV2020	Converted	2020/11	172.44
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24949	MEMBERSHIP ARMITAGE/MOYER	SAM'S CLUB CREDIT	62869	10/14/2020	10/15/2020	11/12/2020	40.00
24950	MEMBERSHIP-PAYNE/KING	SAM'S CLUB CREDIT	62870	10/14/2020	10/15/2020	11/12/2020	40.00
24951	MEMBERSHIP-ARMITAGE	OGFOA	62871	11/02/2020	11/04/2020	11/12/2020	70.00
24952	KLEENEX/WATER	SAM'S CLUB CREDIT	62872	11/06/2020	11/09/2020	11/12/2020	22.44

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52321	FINANCE DUE/SUBS/FEE		Y-Apprv	N	70.00
11115000	52321	FINANCE DUE/SUBS/FEE		N	N	40.00
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N	N	22.44
24125000	52321	PD DUES/FEES/SUBSCRIPTIONS		N	N	40.00

4248	**3642	MIKE.DOUGHMAN	PD	NOV2020	Converted	2020/11	143.98
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24953	2001 K9 CRUISERTIRE ROTATION	BOB PULTE CHEVROLET INC	62873	10/24/2020	10/26/2020	11/12/2020	79.99
24954	K9 TRAINING COLLAR	CHEWYCOM	62874	11/01/2020	11/02/2020	11/12/2020	63.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N	N	79.99
24125700	52413	PD K-9 OPERATING		N	N	63.99

4249	**3726	BRIAN.CURLIS	PD	NOV2020	Converted	2020/11	934.30
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24955	ELECTROSTATIC HANDHELD SPRAY	AMAZON.COM	62875	10/28/2020	10/29/2020	11/12/2020	699.95
24956	ELECTROSTATIC DISINFECTANT S	AMAZON.COM	62876	10/28/2020	10/29/2020	11/12/2020	119.00
24957	NEW HIRE NEW ISSUE OFFICER D	GALLS INCORPORATED	62877	11/03/2020	11/04/2020	11/12/2020	115.35

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23525000	52411	PD TOOLS & MINOR EQ COVID		Y-Apprv	N	699.95
23525000	52413	OPERATING SUPPLIES/MATERIALS		Y-Apprv	N	119.00
24125052	52415	UNIFORMS - NH		N	N	115.35

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4250	**3728	DELBERT PLAYFORTH	STR	NOV2020	Converted	2020/11	2,355.85
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24958	SCHOOLS/EDUCATIONAL SCHL CON	TECHNICAL LEARNING CONSUL	62878	10/19/2020	10/20/2020	11/12/2020	350.00
24959	RE STOCK 10" PIPE	EVERETT J. PRESCOTT, INC	62879	10/19/2020	10/20/2020	11/12/2020	738.60
24960	PARTS FOR WACHS MACHINE. TUR	E.H. WACHS	62880	10/22/2020	10/23/2020	11/12/2020	810.50
24961	HYDRANT EXTENSION DENEEN	EVERETT J. PRESCOTT, INC	62881	10/23/2020	10/26/2020	11/12/2020	360.75
24962	WATER/FT. GAUGES WATER TOWER	WW GRAINGER	62882	10/30/2020	11/02/2020	11/12/2020	96.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52375	WTR EQUIPMENT REPAIR		N	N	810.50
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	1195.35
61138053	52340	WTR TRAINING/SEM FEE		N	N	350.00

4251	**3974	BRIAN PERKINS	STR	NOV2020	Converted	2020/11	617.54
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24963	FLAGS FOR VETERANS	CARROT-TOP INDUSTRIES	62883	10/21/2020	10/23/2020	11/12/2020	183.21
24964	LAWLESS RETIREMENT	GFS STORE #0243	62884	10/28/2020	10/30/2020	11/12/2020	336.10
24965	LAWLESS RETIREMENT	KROGER #336	62885	10/29/2020	10/30/2020	11/12/2020	71.24
24966	COMPUTER KEYBOARD	AMAZON.COM	62886	11/05/2020	11/06/2020	11/12/2020	26.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52414	ST FOOD AND BEVERAGE		N	N	407.34
22131054	52411	ST TOOL/EQUIP - IT		N	N	26.99
65139000	52360	NORTH NORTH PROPERTY MAINTENANCE		N	N	183.21

4252	**4059	MELINDA MORAN	Z1514	NOV2020	Converted	2020/11	15.98
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24967	STATIONERY SUPPLIES	TJ MAXX #413	62887	11/02/2020	11/03/2020	11/12/2020	15.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115100	52412	INC TAX OFFICE SUPPLIES		N	N	15.98

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4253	**4157	DAVID WILLIAMS	STR	NOV2020	Converted	2020/11	389.96
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24968	ICE & ZIP LOCK BAGS FOR UCMR	KROGER #336	62888	10/20/2020	10/21/2020	11/12/2020	13.48
24969	TOP SOIL YARD REPAIR DENEEN	TRI STATE LANDSCAPE SUPPLY	62889	10/22/2020	10/23/2020	11/12/2020	63.00
24970	PARTS FOR SCADA IMPLEMENTATI	LOWES #00303*	62890	11/03/2020	11/04/2020	11/12/2020	17.21
24971	PUMPS AND EQUIPMENT REPAIR F	BUTLER COUNTY EQUIPMENT	62891	11/06/2020	11/09/2020	11/12/2020	296.27

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	389.96

4254	**4215	MICHAEL MCKINNEY	PD	NOV2020	Converted	2020/11	317.79
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24972	TRAINING FOR DISPATCHERS	APCO INTERNATIONAL INC	62892	10/21/2020	10/23/2020	11/12/2020	317.79

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122153	52340	DISPATCH TRAINING/SEM FEE		N	N	317.79

4255	**4429	DAWN LEVANDUSKY	Z1511	NOV2020	Converted	2020/11	190.00
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24973	SEMINAR FEE - LEVANDUSKY/ARM	GOVERNMENT FINANCE OFFICERS AS	62893	10/15/2020	10/16/2020	11/12/2020	85.00
24974	SEMINAR FEE - LEVANDUSKY	GOVERNMENT FINANCE OFFICERS AS	62894	10/27/2020	10/28/2020	11/12/2020	35.00
24975	MEMBERSHIP DUES - LEVANDUSKY	OGFOA	62895	11/02/2020	11/04/2020	11/12/2020	70.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52321	FINANCE DUE/SUBS/FEE		N	N	70.00
11115053	52340	FINANCE TRAINING/SEM FEE		N	N	120.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4256	**4456	DAVE CHASTEEN	PD	NOV2020	Converted	2020/11	3,249.16
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24976	MONTHLY CHARGES FOR ADOBE X3	ADOBE	62896	10/24/2020	10/26/2020	11/12/2020	54.28
24977	IT FOR NEW PD COMPUTERS FOR	CDW GOVT #3779791	62897	11/05/2020	11/06/2020	11/12/2020	3194.88

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125054	52321	PD DUE/SUBS/FEE - IT		N	N	54.28
24125054	52411	PD TOOL/EQUIP - IT		N	N	3194.88

4257	**4464	ANGELA WASSON	Z1204	NOV2020	Converted	2020/11	8,056.16
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24978	Mayor's Laptop	CDW GOVT #3779791	62898	10/14/2020	10/15/2020	11/12/2020	1931.62
24979	Warranty for Mayor's Laptop	CDW GOVT #3779791	62899	10/15/2020	10/16/2020	11/12/2020	108.28
24980	TWO LOGITEC CONFERENCE CAMS	CDW GOVT #3779791	62900	10/15/2020	10/16/2020	11/12/2020	1720.00
24981	Securence	US INTERNET CORP	62901	10/15/2020	10/19/2020	11/12/2020	99.60
24982	November-December Messenger	CORPORATE DOCUMENT SOLUTIONS,	62902	10/19/2020	10/20/2020	11/12/2020	2281.68
24983	Renewal of www.monroehio.or	WEB*NETWORKSOLUTIONS	62903	10/19/2020	10/20/2020	11/12/2020	39.99
24984	5 BLACKMAGIC MINI CONVERTER	AMAZON.COM	62904	10/23/2020	10/26/2020	11/12/2020	775.00
24985	Council Chamber Video Conver	AMZN MKTP US*UV4R78YI3	62905	10/25/2020	10/26/2020	11/12/2020	1085.00
24986	Remote Public Meetings	ZOOMUS	62906	11/07/2020	11/09/2020	11/12/2020	14.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52411	MINOR EQUIP/FURNITURE/TOOLS		N	N	2039.90
11112000	52321	CITY MGR DUE/SUBS/FEE		N	N	154.58
11112000	52382	CITY MGR PRINTING SVCS		N	N	2281.68
23511000	52413	OPERATING SUPPLIES/MATERIALS		Y-Apprv	N	3580.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4258	**4728	JENNIFER PATTERSON	Z1203	NOV2020	Converted	2020/11	1,724.55
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24987	RECORDING FEE	L2GBUTLER COC TITLE	62907	10/13/2020	10/15/2020	11/12/2020	165.81
24988	SYMPATHY FLOWERS - BOB MAJOR	TLF*ARMBRUSTER FLORIST I	62908	10/20/2020	10/22/2020	11/12/2020	85.00
24989	SYMPATHY FLOWERS - TAMMY BOG	TLF*ARMBRUSTER FLORIST I	62909	10/22/2020	10/26/2020	11/12/2020	85.00
24990	OEDA TRAINING	OEDA	62910	10/28/2020	10/29/2020	11/12/2020	99.00
24991	CARES ACT MARKETING PIECE	LEMONGRENADE CREATIVE	62911	10/29/2020	10/30/2020	11/12/2020	468.75
24992	ANNUAL MEMBERSHIP	ICMA RETIREMENT TRUST # 302113	62912	11/02/2020	11/03/2020	11/12/2020	200.00
24993	MAEDC ANNUAL MEMBERSHIP	MISC PCARD VENDOR CMO	62913	11/02/2020	11/03/2020	11/12/2020	300.00
24994	OEDA ANNUAL MEMBERSHIP	OEDA	62914	11/02/2020	11/03/2020	11/12/2020	299.00
24995	OFFICE SUPPLIES	STAPLES	62915	11/05/2020	11/09/2020	11/12/2020	21.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112000	52412	CITY MGR OFFICE SUPPLIES		N		N		21.99
11113500	52321	ECON DEV DUES/FEES/SUBSCRIPT		N		N		1134.81
11113500	52384	ECON DEV ADVERTISING		N		N		468.75
11113553	52340	ECON DEV TRAINING/SEM FEE		N		N		99.00

4259	**5240	JOHN DAY	FIRE	NOV2020	Converted	2020/11	328.56
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24996	SEWER & DRAIN WORK 61	AMERICAN EAGLE PLUMBING & DRAI	62916	10/12/2020	10/13/2020	11/12/2020	271.10
24997	HALLOWEEN CANDY	KROGER #336	62917	10/13/2020	10/14/2020	11/12/2020	48.47
24998	EXTINGUISHER CLASS - FUSE	MONROE PARTS INC	62918	11/07/2020	11/09/2020	11/12/2020	8.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N		271.10
23127000	52417	57 - PUB ED STATION SUPPLIES		N		N		57.46

4260	**5257	CHRISTOPHER MARKER	FIRE	NOV2020	Converted	2020/11	1,885.19
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
24999	CREDIT	BOUND TREE MEDICAL LLC	62919	10/20/2020	10/22/2020	11/12/2020	-82.18
25000	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	62920	10/23/2020	10/27/2020	11/12/2020	568.55
25001	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	62921	10/26/2020	10/27/2020	11/12/2020	37.65
25002	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	62922	10/26/2020	10/28/2020	11/12/2020	455.79
25003	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	62923	10/26/2020	10/28/2020	11/12/2020	37.98
25004	EMS MEDICAL SUPPLIES	AIRGAS NORTH	62924	11/08/2020	11/09/2020	11/12/2020	867.40

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127100	52413	40 - EMS MEDICAL SUPPLIES		N		N		1885.19

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4261	**5439	KEVIN CHESAR	DEV	NOV2020	Converted	2020/11	4,776.64
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25005	TWO LENOVO THINKPAD X13	CDW GOVT #3779791	62925	10/16/2020	10/19/2020	11/12/2020	3971.94
25006	LENOVO 3 YEAR WARRANTY	CDW GOVT #3779791	62926	10/19/2020	10/20/2020	11/12/2020	234.74
25007	MEMBERSHIP DUES	GREEN UMBRELLA	62927	10/22/2020	10/23/2020	11/12/2020	100.00
25008	WEBCAM AND CABLES	MICRO CENTER SHARONVILLE	62928	10/30/2020	11/02/2020	11/12/2020	469.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114100	52321	PL DUES/FEES/SUBSCRIPTIONS		N	N	100.00
23514054	52412	DEV OFFICE SUPPLIES		Y-Apprv	N	4676.64

4262	**5805	ZACHARY MCNUTT	STR	NOV2020	Converted	2020/11	1,154.62
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25009	YARD RESTORATION WATER MAIN	TRI STATE LANDSCAPE SUPPLY	62929	10/12/2020	10/13/2020	11/12/2020	42.00
25010	HYDRAULIC HOSE FOR MINE EXCA	MONROE PARTS INC	62930	10/13/2020	10/14/2020	11/12/2020	89.61
25011	SEED, STRAW, MATT, AND PINS	HENDERSON TURF FARM, INC	62931	10/14/2020	10/15/2020	11/12/2020	734.30
25012	HYDRAULIC FLUID MINI EXCAVAT	BOBCAT ENTERPRISES, INC	62932	10/15/2020	10/16/2020	11/12/2020	44.70
25013	WATER SUPPLY PUMP FOR SAW TR	TRACTOR-SUPPLY-CO #0672	62933	10/26/2020	10/27/2020	11/12/2020	130.98
25014	LUMBER AND SAW BLADE FOR CIN	LOWES #00303*	62934	10/26/2020	10/27/2020	11/12/2020	34.52
25015	SUPPLY PUMP FOR SAW TRAILER	TRACTOR-SUPPLY-CO #0672	62935	10/27/2020	10/29/2020	11/12/2020	-130.98
25016	PUMP SPRAYER FOR DIESEL AND	LOWES #00303*	62936	10/30/2020	11/02/2020	11/12/2020	33.46
25017	TOP SOIL CINCINNATI CIRCLE C	TRI STATE LANDSCAPE SUPPLY	62937	10/30/2020	11/02/2020	11/12/2020	42.00
25018	OIL CHANGE 2020 SILVERADO	TIRE DISCOUNTERS	62938	11/04/2020	11/05/2020	11/12/2020	71.57
25019	TORDON FOR STUMP. HEADWALL C	LEBANON OHIO RURAL KING	62939	11/05/2020	11/06/2020	11/12/2020	59.96
25020	PINS FOR MINI EXCAVATOR	TRACTOR-SUPPLY-CO #0672	62940	11/09/2020	11/10/2020	11/12/2020	2.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N	N	167.77
61138000	52355	WTR VEHICLE REPAIR		N	N	71.57
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	42.00
63139000	52411	STORM TOOLS AND MINOR EQUIPMEN		N	N	2.50
63139000	52413	STORM OPERATING SUPPLIES/MATER		N	N	870.78

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4263	**5994	TYLER GOUGHENOUR	STR	NOV2020	Converted	2020/11	278.64
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25021	2 BRUSH HEADS FOR TRUCK WASH	MONROE PARTS INC	62941	10/19/2020	10/20/2020	11/12/2020	21.98
25022	TRUCK CLEANER, FLASHLIGHT CH	O'REILLY AUTO PARTS 2106	62942	10/19/2020	10/20/2020	11/12/2020	26.96
25023	NEW BATTERY FOR BIG ROADS	SAW O'REILLY AUTO PARTS 2106	62943	10/21/2020	10/22/2020	11/12/2020	115.87
25024	RISER GLUE FOR CATCH BASIN R	LOWES #00303*	62944	10/21/2020	10/22/2020	11/12/2020	35.92
25025	CHARGERS AND MOUNTING TAPE F	LOWES #00303*	62945	10/27/2020	10/28/2020	11/12/2020	31.45
25026	NEW CHAINS FOR TRIM SAW	BUCKEYE POWER SALES CO INC	62946	11/04/2020	11/06/2020	11/12/2020	46.46

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		21.98
63139000	52411	STORM TOOLS AND MINOR EQUIPMEN		N		N		162.33
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N		94.33

4264	**6157	RUSSELL RICKARD	FIRE	NOV2020	Converted	2020/11	512.00
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25027	HEAT & AC UNIT REPAIR 61	HOUSH HEATING & A/C CO INC.	62947	11/09/2020	11/10/2020	11/12/2020	512.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N		512.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4265	**6161	DARREN MURPHY	STR	NOV2020	Converted	2020/11	3,083.63
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25028	AV SET UP FOR COUNCIL CHAMBE	AMAZON.COM	62948	10/14/2020	10/15/2020	11/12/2020	167.91
25029	CLASP HARDWARE FOR VETERIANS	LOWES #00303*	62949	10/15/2020	10/16/2020	11/12/2020	17.49
25030	OIL CHANGE FOR DARREN CREW D	TIRE DISCOUNTERS	62950	10/19/2020	10/20/2020	11/12/2020	55.56
25031	AV SET UP FOR COUNCIL CHAMBE	AMAZON.COM	62951	10/20/2020	10/21/2020	11/12/2020	135.98
25032	AV SET UP FOR COUNCIL CHAMBE	LOWES #00303*	62952	10/20/2020	10/21/2020	11/12/2020	171.90
25033	AV SET UP FOR COUNCIL CHAMBE	AMAZON.COM	62953	10/20/2020	10/21/2020	11/12/2020	295.00
25034	AV SET UP FOR COUNCIL CHAMBE	AMZN MKTP US*UV4R78YI3	62954	10/21/2020	10/21/2020	11/12/2020	84.99
25035	AV SET UYP FOR COUNCIL CHAMB	AMAZON.COM	62955	10/21/2020	10/22/2020	11/12/2020	1475.56
25036	AV SET UP FOR COUNCIL	AMAZON.COM	62956	10/21/2020	10/22/2020	11/12/2020	339.15
25037	AV SET UP FOR COUNCIL CHAMBE	AMZN MKTP US*UV4R78YI3	62957	10/25/2020	10/26/2020	11/12/2020	183.54
25038	OUTLET FOR 980 HOLMAN	LOWES #00303*	62958	10/28/2020	10/29/2020	11/12/2020	58.04
25039	GARYS OFFICE TV MOUNT	PARTS EXPRESS	62959	11/04/2020	11/05/2020	11/12/2020	17.98
25040	GARYS OFFICE TV MOUNT	BEST BUY 00006171	62960	11/04/2020	11/05/2020	11/12/2020	59.99
25041	GARYS OFFICE TV MOUNT	LOWES #00303*	62961	11/04/2020	11/05/2020	11/12/2020	20.54

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52413	OPERATING SUPPLIES/MATERIALS		N	N	156.55
11133200	52383	CITY BLDG POSTAGE		N	N	17.26
11133400	52360	VET MEM PROPERTY MAINTENANCE		N	N	17.49
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N	N	55.56
23511000	52413	OPERATING SUPPLIES/MATERIALS		Y-Apprv	N	2341.79
23531054	52411	TOOLS AND MINOR EQUIPMENT		Y-Apprv	N	494.98

4266	**6470	MICHAEL LOLLI	FIRE	NOV2020	Converted	2020/11	6.99
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25042	GARBAGE BAGS 62	KROGER #336	62962	10/25/2020	10/26/2020	11/12/2020	6.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	6.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4267	**6534	ADAM BINDER	PD	NOV2020	Converted	2020/11	1,055.47
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25043	DAN PRATT TRAINING DEALING W	HOMEFRONT	62963	10/21/2020	10/22/2020	11/12/2020	425.00
25044	ADAM BINDER TRAINING- DEALING	HOMEFRONT	62964	10/21/2020	10/22/2020	11/12/2020	425.00
25045	PATROL TESTING BATON HOLSTER	AMZN MKTP US*UV4R78YI3	62965	10/25/2020	10/26/2020	11/12/2020	19.12
25046	TRAINING SPRAY	GALLS INCORPORATED	62966	10/29/2020	10/30/2020	11/12/2020	186.35

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125053	52340	PD TRAINING/SEM FEE		N	N	850.00
24125100	52415	PATROL UNIFORMS		N	N	19.12
24125153	52413	PATROL OP SUP/MAT - TRAIN		N	N	186.35

4268	**6633	AARON VANCE	FIRE	NOV2020	Converted	2020/11	460.00
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25047	LED REPLACEMENT HEADLIGHTS F	MONROE PARTS INC	62967	10/15/2020	10/16/2020	11/12/2020	460.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR		N	N	460.00

4269	**6840	ALICIA BEACOCK	PD	NOV2020	Converted	2020/11	71.84
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25048	AUTO VENT SHADE AND DEFLECTO	AMAZON.COM	62968	10/28/2020	10/29/2020	11/12/2020	41.85
25049	THERMOMETER	AMAZON.COM	62969	10/30/2020	11/02/2020	11/12/2020	29.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23525000	52413	OPERATING SUPPLIES/MATERIALS		Y-Apprv	N	29.99
24125000	52350	PD VEHICLE MAINTENANCE		N	N	41.85

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4270	**7223	RICHARD STINE	STR	NOV2020	Converted	2020/11	147.00
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25050	DIRT FOR GRAVE AT NORTH CEM.	TRI STATE LANDSCAPE SUPPLY	62970	10/19/2020	10/20/2020	11/12/2020	105.00
25051	DIRT FOR GRAVE AT NORTH CEM	TRI STATE LANDSCAPE SUPPLY	62971	10/19/2020	10/20/2020	11/12/2020	42.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
65139000	52360	NORTH NORTH PROPERTY MAINTENANCE		N	N	147.00

4271	**7931	DEANA ENGLAND	CMO	NOV2020	Converted	2020/11	5,493.19
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25052	CITY CELL PHONES	VZWRLSS*IVR VB	62972	10/12/2020	10/13/2020	11/12/2020	3440.62
25053	SYMPATHY FLOWERS	FLOWERS BY ROGER, INC	62973	10/20/2020	10/21/2020	11/12/2020	85.00
25054	IT EQUIPMENT PD	AMZN MKTP US*UV4R78YI3	62974	10/21/2020	10/22/2020	11/12/2020	258.24
25055	IT EQUIPMENT PD	AMZN MKTP US*UV4R78YI3	62975	10/22/2020	10/23/2020	11/12/2020	78.77
25056	IT EQUIPMENT PD	AMAZON.COM	62976	10/23/2020	10/26/2020	11/12/2020	1360.19
25057	IT EQUIPMENT PD	AMZN MKTP US*UV4R78YI3	62977	10/25/2020	10/26/2020	11/12/2020	15.38
25058	EMPLOYEE RECOGNITION GIFT CA	KROGER #336	62978	10/29/2020	10/30/2020	11/12/2020	254.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52502	CITY MGR CELL PHONE		N	N	3440.62
11112000	52611	CITY MGR CONTRIBUTIONS		N	N	85.00
11113000	52613	HR EMPLOYEE RECOGNITION		N	N	254.99
31225000	53713	PD181 PD181 BUILDING IMPROVEMENTS		N	N	1712.58

4272	**8535	MIKE ROSENBALM	PD	NOV2020	Converted	2020/11	434.63
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25059	BOOTS FOR SWAT OFFICERS	GALLS INCORPORATED	62979	10/24/2020	10/26/2020	11/12/2020	434.63

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125100	52415	PATROL UNIFORMS		N	N	434.63

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4273	**8675	JOSHUA ROBERTSON	PD	NOV2020	Converted	2020/11	2,685.37
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25060	FRAUD REIMBURSEMENT	MSFT * E0300CJQD2	62980	09/16/2020	10/22/2020	11/12/2020	-74.53
25061	FRAUD REIMBURSEMENT	LAWDEPOT 877-509-4398	62981	10/13/2020	10/22/2020	11/12/2020	-33.00
25062	FRAUD	LAWDEPOT 877-509-4398	62982	10/13/2020	10/14/2020	11/12/2020	33.00
25063	FRAUD REIMBURSEMENT	LAWDEPOT 877-509-4398	62983	10/13/2020	10/22/2020	11/12/2020	-33.00
25064	BRACKETS FOR MONITORS FOR NE	AMZN MKTP US*UV4R78YI3	62984	10/24/2020	10/26/2020	11/12/2020	378.92
25065	EVIDENCE PROCESSING FOR NEW	ARROWHEAD SCIENTIFIC IN	62985	10/28/2020	10/29/2020	11/12/2020	340.44
25066	DISPATCH NEW PD IT PURCHASE	CDW GOVT #3779791	62986	11/02/2020	11/03/2020	11/12/2020	1331.04
25067	DRONE PILOTS LICENSE RECERT	PSI SERVICES LLC	62987	11/03/2020	11/04/2020	11/12/2020	96.00
25068	IT PURCHASE FOR NEW PD FIRE	AMAZON.COM	62988	11/04/2020	11/05/2020	11/12/2020	599.95
25069	IT FOR NEW PD PURCHASE POWER	AMAZON.COM	62989	11/08/2020	11/09/2020	11/12/2020	46.55

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122154	52370	DISPATCH EQUIP MAINT - IT		N	N	1331.04
24125000	52334	PD EVIDENCE TESTING		N	N	340.44
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N	N	271.39
24125053	52340	PD TRAINING/SEM FEE		N	N	96.00
24125054	52411	PD TOOL/EQUIP - IT		N	N	646.50

4274	**9265	AMY COPE	FIRE	NOV2020	Converted	2020/11	1,226.87
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25070	TRASH BAGS 61 & 62	KROGER #336	62990	10/14/2020	10/15/2020	11/12/2020	13.82
25071	PAINT PENS & MARKERS FOR HOS	STAPLES	62991	10/23/2020	10/26/2020	11/12/2020	40.71
25072	SEWER & DRAIN WORK 62	MR ROOTER PLUMBING	62992	10/24/2020	10/26/2020	11/12/2020	746.63
25073	SEWER & DRAIN WORK 62	4 ACES PLUMBING & EXCAVATING	62993	10/23/2020	10/26/2020	11/12/2020	355.00
25074	CARRIAGE BOLTS	MENARDS FAIRFIELD TOWNSH	62994	10/30/2020	11/02/2020	11/12/2020	6.24
25075	COPIES 62 (9/30/2020 THRU 10	MILLENNIUM BUSINESS SYSTEMS	62995	11/03/2020	11/05/2020	11/12/2020	64.47

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N	N	1107.87
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	54.53
23127054	52315	FD SVC AGRMT - IT		N	N	64.47

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
4275	**9273	CHAD STULL	DEV	NOV2020	Converted	2020/11	45.48	
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
25076	WIPER BLADES FOR EXPLORER	MONROE PARTS INC	62996	10/26/2020	10/27/2020	11/12/2020	45.48	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11114000	52350	DEV VEHICLE MAINTENANCE		N		N		45.48
4276	**9342	MATTHEW PARKER	PD	NOV2020	Converted	2020/11	113.23	
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
25077	REPAIR INTERVIEW ROOM CAMERA	MARTEL ELECTRONICS	62997	10/14/2020	10/15/2020	11/12/2020	91.00	
25078	POSTAGE FOR MAILING SWAT MIC	THE UPS STORE 2578	62998	10/28/2020	10/30/2020	11/12/2020	22.23	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52383	PD POSTAGE		N		N		22.23
24125054	52314	PD OTHER SVCS - IT		N		N		91.00
4277	**9499	DAVE LEVERAGE	Z2703	NOV2020	Converted	2020/11	8,059.02	
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
25079	HORNET SPRAY AND CARRIAGE BO	MENARDS FAIRFIELD TOWNSH	62999	10/12/2020	10/14/2020	11/12/2020	25.48	
25080	LUMBER AND HARDWARE FOR TRAI	MENARDS FAIRFIELD TOWNSH	63000	10/12/2020	10/14/2020	11/12/2020	317.54	
25081	CREDIT FROM PRIOR PURCHASE	MENARDS FAIRFIELD TOWNSH	63001	10/12/2020	10/15/2020	11/12/2020	-14.56	
25082	STATION 61 & 62 JANITORIAL S	CINTAS CORP	63002	10/14/2020	10/15/2020	11/12/2020	993.12	
25083	REPLACEMENT OF TWO GARAGE DO	INSTALLED BUILDING PRODUCTS, L	63003	10/14/2020	10/15/2020	11/12/2020	3602.00	
25084	NOZZLES AND VALVES FOR ENGIN	FINLEY FIRE EQUIPMENT	63004	10/22/2020	10/23/2020	11/12/2020	1193.06	
25085	STATION 62 RADIO / DISPATCH	MOBILCOMM, INC	63005	10/23/2020	10/26/2020	11/12/2020	542.50	
25086	REPAIR OF STATION 62 CASCADE	SUB-AQUATICS INC	63006	10/29/2020	10/30/2020	11/12/2020	305.00	
25087	CRADLEPOINT CONNECTION	AT&T*PREMIER EBIL	63007	10/29/2020	10/30/2020	11/12/2020	344.88	
25088	STATION 61 RADIO / DISPATCH	MOBILCOMM, INC	63008	11/05/2020	11/06/2020	11/12/2020	750.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N		3602.00
23127000	52370	FD EQUIPMENT MAINTENANCE		N		N		305.00
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N		2614.08
23127154	52413	EMS OP SUP/MAT - IT		N		N		344.88
23327000	52411	32 - FD TOOLS/ MINOR EQUIPMENT		N		N		1193.06

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4278	**9689	WARREN BARNES	STR	NOV2020	Converted	2020/11	2,518.43
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25089	FERNCO COUPLERS HOLMAN WATER	CARR SUPPLY INC MONROE	63009	10/13/2020	10/15/2020	11/12/2020	4.94
25090	WATER JETS FOR HYDOR EXCAVAT	JACK DOHENY COMPANIES	63010	10/15/2020	10/16/2020	11/12/2020	78.50
25091	STEEL TOE BOOTS WARREN	RED WING SHOES	63011	10/19/2020	10/20/2020	11/12/2020	170.99
25092	BLADE REPLACEMENT BIG ROAD S	CINCINNATI ELECTRICAL REPAIR C	63012	10/20/2020	10/21/2020	11/12/2020	660.00
25093	NAME PLATE FOR BRIAN'S OFFIC	EASTERN LANES- OH	63013	10/22/2020	10/26/2020	11/12/2020	10.00
25094	CDF FOR CATCH BASIN REPAIR C	SMYRNA READY MIX CONCRETE, LLC	63014	10/28/2020	10/29/2020	11/12/2020	343.00
25095	CONCRETE FOR CURB REPLACEMEN	SMYRNA READY MIX CONCRETE, LLC	63015	10/28/2020	10/29/2020	11/12/2020	331.00
25096	OTCO TRAINING WEBINAR. CONTA	MISC P CARD STREET	63016	10/29/2020	10/30/2020	11/12/2020	330.00
25097	2 SCADA PRESSURE TRANSMITTER	B.L. ANDERSON CO, INC.	63017	11/05/2020	11/06/2020	11/12/2020	360.00
25098	STORM WATER MASON PATCH	BREWER PRODUCTS, INC	63018	11/06/2020	11/09/2020	11/12/2020	230.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52360	HOL PROPERTY MAINTENANCE		N	N	10.00
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	528.94
61138053	52340	WTR TRAINING/SEM FEE		N	N	330.00
63139000	52411	STORM TOOLS AND MINOR EQUIPMEN		N	N	890.00
63139000	52413	STORM OPERATING SUPPLIES/MATER		N	N	759.49

4279	**9884	REBECCA ROSENBALM	Z1503	NOV2020	Converted	2020/11	558.70
GL Effective Date: 11/20/2020		Invoice Date: 11/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25099	FILEBOUND STORAGE FEES SEPTE	PAYPAL	63019	10/19/2020	10/20/2020	11/12/2020	464.50
25100	INTERPRETING SERVICES FOR CO	VOCALINK INC	63020	11/03/2020	11/04/2020	11/12/2020	94.20

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115154	52315	INC TAX SVC AGRMT - IT		N	N	341.10
11116000	52314	MC OTHER PROF SVCS		N	N	94.20
25116054	52321	MC DUE/SUBS/FEE - IT		N	N	123.40

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