

**Monroe Council Agenda
Regular Meeting of Council
May 11, 2021 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

Roll Call

Approval of the Minutes – Council Minutes of April 27, 2021.

Visitors

Committee Reports

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

Old Business

Ordinance No. 2021-14. An Ordinance supplementing Exhibit “1” of Ordinance No. 2021-03 to establish the unclassified position of Human Resources Manager. (Second Reading)

New Business

Emergency Resolution No. 26-2021. A Resolution authorizing the City Manager to enter into a Lease Agreement by and between the City of Monroe and Enterprise Fleet Management and declaring an emergency.

Emergency Resolution No. 27-2021. A Resolution authorizing the City Manager to enter into a contract by and between the City of Monroe and BlueScope Construction for the remodeling of the lower level of 233 South Main Street and declaring an emergency.

Resolution No. 28-2021. A Resolution authorizing a change order to Graybach, LLC in the amount of \$29,912.08 for 601 South Main Street.

Resolution No. 29-2021. A Resolution authorizing membership in the Houston-Galveston Area Cooperative Purchasing Program.

Resolution No. 30-2021. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Cintas for the rental of uniforms for the Department of Public Works.

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

Administrative Reports

- Discussion related to the AEP Proposal for a Renewable Energy Aggregation
- **Executive Session** – to consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal finance statements of an application for economic development assistance; sale of property; and review of negotiations with public employees concerning their compensation or other terms and conditions of their employment.

Adjournment

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New Business

Emergency Resolution No. 26-2021. A Resolution authorizing the City Manager to enter into a Lease Agreement by and between the City of Monroe and Enterprise Fleet Management and declaring an emergency.

Background. This is to add a Nissan Rouge to our fleet of leased vehicles in the Department of Public Works. This vehicle will serve the newly created position of GIS Analyst.

This position needs a vehicle that may be used throughout the work day to collect and gather data points throughout the City for creating maps and database information. Currently the position is using a truck from the Water Department, but it is a truck that needs to be returned to the Water Department as soon as possible, as they still need use of the truck.

This particular vehicle was chosen because a truck is not needed but a small compact car would be too small to carry the necessary equipment the analyst needs to carry out job duties.

This would go onto the contract as a 5 year lease. The monthly payment will be \$387.27. This purchase was budgeted for in the 2021 budget that council has already approved.

We are asking this to be an emergency so the order may be placed as soon as possible. Vehicles are very hard to come by right now due to the shortage in computer chips. Delaying this could mean waiting an additional several months to find a vehicle.

Emergency Resolution No. 27-2021. A Resolution authorizing the City Manager to enter into a contract by and between the City of Monroe and BlueScope Construction for the remodeling of the lower level of 233 South Main Street and declaring an emergency.

Background. This contract is for the remodel of the former Police Department area of the City Building. This area is going to be used for tax staff, css staff as well as the planning and zoning department.

We have teamed up with a company called BlueScope Construction - Government Services for this project. They are vetted through Sourcwell which is an approved purchasing agency of the state. By using Sourcwell and BlueScope, we are able to by-pass the traditional bidding process. This avenue allows us to do design build with BlueScope so we do not need to hire a separate architect and then seek bids. This will be the first time we have used the design bid process..

BlueScope in turn uses local contractors which they have vetted to complete the build. The local contractor which we are working with is Michael Lichtenberg Construction. Since starting this process of working through this remodel, I have had Lichtenberg complete several small projects for the City and have been very happy and impressed with their work, price and integrity.

The cost of the remodel came in at \$531,389.00. \$500,000.00 was originally budgeted in the overall 2021 budget approved by Council in March, but due to material shortages driving up the cost of construction, the price came in higher than originally anticipated.

We are asking for Council to approve this as an emergency so we can move forward with submitting the plans for building permits and move forward with construction after that. There will have to be an appropriation for the remainder of the cost for this project or we can eliminate the conference room from the project to meet the original budget amount.

Resolution No. 28-2021. A Resolution authorizing a change order to Graybach, LLC in the amount of \$29,912.08 for 601 South Main Street.

Background. Nearing the completion of work to the interior of the new police facility this past winter it became apparent that the heating in the areas to the front of the building, namely the lobby and front office and conference rooms, was insufficient during times of very cold temperatures outside. In order to maintain the temperature in these areas it was determined that the heating system would need to be supplemented with base board heating in the front rooms and wall heaters in the lobby area. This change order request, in the amount of \$29,912.08, includes the purchase and installation costs of these heating sources.

Resolution No. 29-2021. A Resolution authorizing membership in the Houston-Galveston Area Cooperative Purchasing Program.

Background. This is for approval to enter into a cooperative purchasing agreement with the Houston-Galveston Area Council Cooperative Purchasing Program. Our preferred SCBA vendor is not under Ohio State Term Scheduling this year, and this allows us to purchase SCBA's that meet our specific needs.

HGAC's Cooperative Purchasing Program, known as HGACBuy, was established pursuant to Texas Interlocal Cooperation Act [Texas Local Government Code, Title 7, Chapter 791]. The Act allows local governments and certain non-profits to contract or agree under the terms of the Act to make purchases or provide purchasing services and other administrative functions appropriately established by another government entity. The Interlocal Contract (ILC) is the required legal document that establishes a link between the End User (local governments and certain non-profits) and HGACBuy, and gives the End User access to HGACBuy contracts. H-GAC has established Interlocal Contracts with thousands of End Users throughout Texas and across the United States.

Resolution No. 30-2021. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Cintas for the rental of uniforms for the Department of Public Works.

Background. This is a five year extension of the current contract that the City has with Cintas for the Public Works Department. Our current contract is about to expire and Cintas offered a no price increase for the next five years if we re-signed. After some negotiating on some other items, we were able to get the contract to a point the Public Works Director was comfortable staying with Cintas.

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

Administrative Reports

- Discussion related to the AEP Proposal for a Renewable Energy Aggregation
- **Executive Session** – to consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal finance statements of an application for economic development assistance; sale of property; and review of negotiations with public employees concerning their compensation or other terms and conditions of their employment.

Adjournment

Monroe Council Minutes
Regular Meeting of Council
April 27, 2021 – 6:30 p.m.
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

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

Roll Call

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

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

Approval of the Minutes

Mr. Funk moved to approve the Council Minutes of April 13, 2021; seconded by Mrs. McElfresh. Voice vote. Motion carried.

Visitors

Pat Osborne expressed her concern with the large trucks near her property on Todhunter Road and the City being responsible for the maintenance of Todhunter Road due to the truck traffic coming from Middletown.

Mayor Frentzel asked if there was anything new the City Manager could share on this situation. Mr. Brock advised he is working with the Law Director and will have additional information in the future. Law Director Callahan informed Council he plans to have a report at the next Council meeting in executive session.

Committee Reports

None.

Mayor Frentzel requested that Council adjourn into executive session to discuss the employment of a public employee.

Mr. Hickman moved to adjourn into executive session to discuss the employment of a public employee; seconded by Mrs. McElfresh. Roll call vote: five ayes.* Motion carried. *Mr. Funk lost remote connection at the time this vote was taken.

City Council adjourned into executive session at 6:42 p.m.

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

Council reconvened into regular session at 7:33 p.m.

Old Business

Ordinance No. 2021-12. An Ordinance supplementing Section 412.01(a)(1) of the Codified Ordinances to specifically include grass clippings. (Second Reading)

Mr. Funk stated that he understood the dangers of grass clippings and motorcyclists and would support this if making it safer was as simple as adding these two words in an ordinance; however, he began thinking of other items such as, leaves and kids throwing rocks off a bridge. He felt it should be tabled until we can get an all-encompassing ordinance if we think that the current ordinance doesn't already do that when it calls out dangerous materials or take a step back because we are getting too granular. He is not supporting this, but would be more supportive in rewriting the ordinance to include more than just grass clippings.

Mr. Hickman advised he has looked at a lot of other cities and this is exactly what they have done.

Mayor Frentzel he has also thought about this for the last two weeks and questioned the enforcement and timing of this. He understood the safety aspect of grass clippings on the road. He would hope that we would have a little common sense and worries that a neighbor will be watching their neighbor begin to mow their yard and call with a complaint. Then when someone shows up to enforce the issue the grass clippings are gone off the roadway. He questioned when do you determine it is a problem and how much is a problem.

Mr. Callahan didn't see it as a problem.

Mr. Hickman commented that when a commercial individual blows a significant amount of grass in the roadway and a motorcycle comes along and wrecks, those of you that did not want to put grass clippings in the ordinance this would be on you. The enforcement would be no different than the enforcement on the rest of the ordinance.

Addressing Mr. Hickman, Mr. Funk stated that he is vilifying the ordinance the same way he did with the mask ordinance. Mr. Hickman felt that Mr. Funk is being irresponsible to the motorcyclist. Mr. Funk isn't saying this is the wrong way to go he just felt that we need to think about this.

Mayor Frentzel pointed out there are other items in this ordinance and, as Mr. Funk mentioned, asked what happens with the leaves.

Mrs. McElfresh believed that grass in the street is a safety issue and she and her husband almost wrecked on a motorcycle due to grass in the street. People talk about grass clippings a lot and didn't see any harm in including this in the ordinance.

Mr. Funk asked Law Director Callahan if grass clippings can already be addressed the way the ordinance is currently written. Law Director Callahan advised that it can be. If someone was throwing grass in the street and a motorcycle wrecks and a citation issued, he would prosecute it in Mayor's Court.

Mr. Funk moved to consider this the second reading of Ordinance 2021-12 and have it read by title only; seconded by Mr. Hickman. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2021-12 by title only.

Mr. Funk moved to adopt Ordinance No. 2021-12; seconded by Mrs. Hale. Roll call vote: three ayes; three nays (Callahan, Frentzel, Funk). Motion failed.

New Business

Emergency Resolution No. 23-2021. A Resolution approving a Then-and-Now Certificate in the amount of 3,596.40 to Columbitech and declaring an emergency.

Mr. Brock reported this is for the Virtual Private Network and the invoice was not received in time as it went to the old vendor.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 23-2021 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 23-2021; seconded by Mr. Callahan. Roll call vote: six ayes. Motion carried.

Emergency Resolution No. 24-2021. A Resolution authorizing specific expenditures of the City of Monroe's share of Coronavirus Relief Funds as legislated in the Coronavirus Aid, Relief, and Economic Security Act, and declaring an emergency.

Mr. Brock explained this is in a relation to the CARES Act funding and similar to a clean up ordinance at the end of the funding.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 24-2021 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Callahan. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 24-2021 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 24-2021; seconded by Mrs. McElfresh. Roll call vote: six ayes. Motion carried.

Emergency Resolution No. 25-2021. A Resolution authorizing the City Manager to enter into a professional architectural design services agreement by and between the City of Monroe and Brandstetter Carroll Inc. for the redesign of a portion of the Great Miami River Trail and declaring an emergency.

Mr. Brock reported that Mr. Chesar is working on the Great Miami River Trail and we were working with certain properties for the realignment. In order to do this we are suggesting additional cost in design for that project.

Mr. Chesar added that we are trying to have the least impact on properties as we can. The Ohio Department of Transportation requires a design and an environmental impact test.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 25-2021 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 25-2021 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 25-2021; seconded by Mrs. McElfresh. Roll call vote: six ayes. Motion carried.

Resolution No. 26-2021. A Resolution authorizing membership in the Houston-Galveston Area Cooperative Purchasing Program.

Mayor Frentzel noted that staff has requested that Resolution No. 26-2021 not be introduced this evening.

Ordinance No. 2021-13. An Ordinance amending and supplementing Ordinance No. 2021-07, otherwise known as the permanent appropriations ordinance, to meet current expenditures and other expenditures of the City of Monroe, during fiscal year ending December 31, 2021.

Mr. Brock referred to a listing of items included in the Council packet reflecting the changes to the permanent appropriation.

Mr. Funk moved to suspend the rule requiring the reading of Ordinance No. 2021-13 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. 2021-13 by title only.

Mr. Funk moved to adopt Ordinance No. 2021-13; seconded by Mrs. Hale. Roll call vote: six ayes. Motion carried.

Ordinance No. 2021-14. An Ordinance supplementing Exhibit “1” of Ordinance No. 2021-03 to establish the unclassified position of Human Resources Manager.

Mr. Brock explained this would create a Human Resources Manager. In the packet is a matrix of the job duties of the Human Resources Manager once it is created.

Mr. Funk moved to consider this the first reading of Ordinance No. 2021-14 and have it read by title only; seconded by Mr. Hickman. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2021-14 by title only.

Mr. Funk moved to approve the first reading of Ordinance No. 2021-14; seconded by Mr. Hickman. Roll call vote: six ayes. Motion carried.

Consideration of Motion authorizing the expenditure of \$60,000 to Brandstetter Carroll Inc. for the additional expenses related to Phase 1 of Monroe Bicentennial Commons Park pursuant to Resolution No. 45-2018.

Mr. Chesar advised this is related to the design and construction agreement that Council passed in 2018. This is based on the costs for the final construction administration, engineering, and bidding.

Mrs. McElfresh asked how many more of these will there be. Mr. Chesar explained until we know the final construction costs for each phase we will only have an estimate in the beginning.

Mr. Funk moved to authorize the expenditure of \$60,000 to Brandstetter Carroll, Inc. for the additional expenses related to Phase 1 of Monroe Bicentennial Commons Park pursuant to Resolution No. 45-2018; seconded by Mr. Callahan. Voice vote. Motion carried.

Consideration of Motion authorizing the expenditure of \$81,000 to Brandstetter Carroll Inc. to proceed with the design and bid documents for Phase 2 of Monroe Bicentennial Commons Park pursuant to Resolution No. 45-2018.

Mr. Brock stated that it is estimated the construction cost is approximately \$1.1 million for the next phase and the design cost is \$81,000.

Mayor Frentzel asked about the timeline for Phase 2. Mr. Chesar stated that it would be the construction of an additional play area and additional shelters. We would like to have the design work completed this year so we can get it ready to seek bids in January. If those bids come in too high Council has the right to say they are not willing to move forward at that time.

Mr. Funk moved to authorize the expenditure of \$81,000 to Brandstetter Carroll Inc. to proceed with the design and bid documents for Phase 2 of the Monroe Bicentennial Commons Park pursuant to Resolution No. 45-2018; seconded by Mrs. Hale. Voice vote. Motion carried.

Consideration of Motion requesting a hearing for the transfer of the D1 D2 liquor permits located at 320 New Garver Road Suite A from Turtlecreek Flea Market Inc. to TAFM OPCO LLC.

No action taken.

Consideration of Motion requesting a hearing for the issuance of a C2 liquor permit located at 595 South Main Street for the business of Main Street Marathon 176.

No action taken.

Administrative Reports

Mrs. McElfresh asked for clarification on the email received by Council on the siding issue. It was her understanding that the architectural standards were for new construction. She did not believe it was fair that these homes were built with defective cement siding and the homeowner replaced the defective siding with vinyl siding. Now they are receiving citations. Mr. Chesar explained that the City received a complaint about that particular house and many of our neighborhoods were constructed with the no vinyl prohibition. You cannot replace what is on your house with vinyl. He advised that their remedy is to go before the Board of Zoning Appeals and request a variance. Mr. Chesar further advised if there was a change to the code related to vinyl would take a minimum of six months.

Mrs. McElfresh encouraged finding a way to communicate this to the residents.

Mr. Hickman asked about locating a soccer field at Monroe Community Park. Mr. Brock advised that if it is not interfering with baseball the Park Board can approve or Council can override the decision of the Park Board. Mr. Hickman asked if the baseball agreement is for all of the park or just a portion of it. Mr. Brock will review the agreement.

Adjournment

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

The regular meeting of Council adjourned at 8:47 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

EMERGENCY RESOLUTION NO. 26-2021

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND ENTERPRISE FLEET MANAGEMENT AND DECLARING AN EMERGENCY.

WHEREAS, the recently hired GIS Analyst is in need of a vehicle to effectively perform the functions of their job; and

WHEREAS, Council desires to lease a vehicle for the GIS Analyst.

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 lease agreement by and between the City of Monroe and Enterprise Fleet Management for a Nissan Rouge to be utilized by the GIS Analyst 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 proceed with the lease of said vehicle at the earliest possible date so the GIS Analyst can effectively perform the functions of their job. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

Prepared For: City of Monroe
Perkins, Brian

Date 04/14/2021
AE/AM JXB/AXR

Unit #

Year 2021 **Make** Nissan **Model** Rogue

Series S 4dr Front-wheel Drive

Vehicle Order Type In-Stock **Term** 60 **State** OH **Customer#** 481871

\$ 23,806.33	Capitalized Price of Vehicle ¹
\$ 0.00 *	Sales Tax <u>6.5000%</u> State <u>OH</u>
\$ 44.25 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 0.00 *	Other: Courtesy Delivery Fee
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$3,500.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name TBD
Exterior Color (0 P) Caspian Blue Metallic
Interior Color (0 I) Charcoal w/Cloth Seat Trim
Lic. Plate Type Government
GVWR 0

\$ 23,806.33	Total Capitalized Amount (Delivered Price)
\$ 321.39	Depreciation Reserve @ <u>1.3500%</u>
\$ 65.88	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 387.27	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment
Liability Limit \$0.00

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 0.00 Full Maintenance Program³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.0450 Per Mile

Tires 0 Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Sales Tax 6.5000% **State** OH

\$ 387.27 Total Monthly Rental Including Additional Services

\$ 4,522.93 Reduced Book Value at 60 Months

\$ 350.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 10,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Monroe

BY **TITLE**

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

VEHICLE INFORMATION:

2021 Nissan Rogue S 4dr Front-wheel Drive - US

Series ID: 22111

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$24,375	\$25,750.00
Total Options	\$612.00	\$735.00
Destination Charge	\$1,150.00	\$1,150.00
Total Price	\$26,137.00	\$27,635.00

SELECTED COLOR:

Exterior: RBY-(0 P) Caspian Blue Metallic

Interior: G-(0 I) Charcoal w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
B92	Black Splash Guards (Set of 4)	\$159.00	\$180.00
B93	Chrome Rear Bumper Protector	\$143.00	\$170.00
FAK	First Aid Kit	Included	Included
G_04	(0 I) Charcoal w/Cloth Seat Trim	NC	NC
L92	1-Piece Cargo Area Protector	\$310.00	\$385.00
PAINT	Monotone Paint Application	STD	STD
RBY_01	(0 P) Caspian Blue Metallic	NC	NC
STDAX	5.604 Axle Ratio	STD	STD
STDEN	Engine: 2.5L DOHC 16-Valve I4	STD	STD
STDGV	GVWR: 4,486 lbs (2,035 kgs)	STD	STD
STDRD	Radio: AM/FM	STD	STD
STDST	Front Bucket Seats	STD	STD
STDTM	Cloth Seat Trim	STD	STD
STDTN	Transmission: Xtronic CVT Automatic	STD	STD
STDTR	Tires: 235/65R17 All Season	STD	STD
STDWL	Wheels: 17" Aluminum Alloy	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote manual folding side-view door mirrors
Spoiler: rear lip spoiler
Door Handles: black
Front And Rear Bumpers: body-coloured front and rear bumpers with chrome rub strip
Rear Bumper Insert: chrome rear bumper insert
Front Mud Flaps: front and rear mud flaps
Body Material: galvanized steel/aluminum/composite body material
Body Side Cladding: black bodyside cladding
Grille: black w/chrome surround grille

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls
Trunk/Hatch/Door Remote Release: power cargo access remote release
Fuel Remote Release: power fuel remote release
Power Windows: power windows with driver 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Intelligent Key proximity key
Trunk FOB Controls: keyfob trunk/hatch/door release
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: auxiliary driver and passenger-side visor mirrors
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: AM/FM/Satellite with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 4 speakers
Internet Access: NissanConnect internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite LED low/high beam headlamps
Auto-Dimming Headlights: High Beam Assist (HBA) auto high-beam headlights
Front Wipers: variable intermittent speed-sensitive wipers wipers
Rear Window wiper: fixed interval rear window wiper with heating wiper park
Rear Window Defroster: rear window defroster

Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: pedestrian detection
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Clock: in-dash clock
Systems Monitor: systems monitor
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: compact spare tire
Spare Tire Mount: spare tire mounted inside under cargo
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Knee Airbag: knee airbag
Rear Side Airbag: rear side-impact-impact airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Panic Alarm: panic alarm
Electronic Stability: electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

First Aid Kit: first aid kit

Seats And Trim:

Seating Capacity max. seating capacity of 5

Front Bucket Seats: front bucket seats

Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments

Reclining Driver Seat: manual reclining driver and passenger seats

Driver Height Adjustment: manual height-adjustable driver and passenger seats

Driver Fore/Aft: manual driver and passenger fore/aft adjustment

Front Centre Armrest Storage: front centre armrest

Rear Seat Type: rear manual reclining 60-40 bench seat

Rear Folding Position: rear seat fold-forward seatback

Rear Seat Armrest: rear seat centre armrest

Leather Upholstery: cloth front and rear seat upholstery

Door Trim Insert: vinyl door panel trim

Headliner Material: full cloth headliner

Floor Covering: full carpet floor covering

Shift Knob Trim: urethane shift knob

Interior Accents: chrome/metal-look interior accents

Cargo Space Trim: carpet cargo space

Trunk Lid: plastic trunk lid/rear cargo door

Cargo Mats: vinyl/rubber cargo mat

Cargo Tie Downs: cargo tie-downs

Cargo Light: cargo light

Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 181-hp, 2.5-liter I-4 (regular gas)

Standard Transmission:

Transmission 2-speed CVT w/ OD and auto-manual

EMERGENCY RESOLUTION NO. 27-2021

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT BY AND BETWEEN THE CITY OF MONROE AND BLUESCOPE CONSTRUCTION FOR THE REMODELING OF THE LOWER LEVEL OF 233 SOUTH MAIN STREET AND DECLARING AN EMERGENCY.

WHEREAS, Council desires to utilize the space formerly occupied by the Department of Police for other departments; and

WHEREAS, BlueScope Construction is a vendor through cooperative bidding known as Sourcewell.

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 contract by and between the City of Monroe and BlueScope Construction for the remodeling of the lower level of 233 South Main Street 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 proceed with this project at the earliest possible date to increase the ease of access for the public for various departments. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

April 13, 2021

Exhibit "A" E Res 27-2021

Mr. William Brock
City Manager
233 South Main
Monroe, OH 45050

Re: Office Remodel 30-percent Design Model Proposal
Monroe, OH

Dear Mr. Brock:

BlueScope Construction (BSC) is pleased to present our proposal for the above referenced project.

For this scope, we are planning to team with Michael Lichtenberg & Sons Construction, Inc. our local BlueScope Buildings' Varco Pruden Builder as our prime subcontractor. As our prime subcontractor, Michael Lichtenberg & Sons Construction will continue to leverage their local relationships for the various design disciplines, trades, and vendors to incorporate into our team to deliver this scope on time, within budget and at the level of quality you expect.

Please refer to the attached documents for this project:

Attachment A – Scope of Work
Attachment B – Schedule of Values
Attachment C – Preliminary Plans

This offer is based on a design-build solution and the Scope of Work defines our intent within this proposal to provide this additional scope of work for the price stated within the attached Schedule of Values pursuant to our Sourcwell Contract.

Thank you for your interest in our BlueScope Construction team and our Sourcwell contract for your facility needs.

We welcome any questions or comments you may have regarding this proposal. Please contact Julio at the number stated below.



Brian Aldrich
Director, Government Services



Julio Del Villar | Senior Project Manager
BlueScope Construction – Government Services
M 816-769-5137
E jcdelvillar@bluescopeconstruction.com
A 1540 Genessee Street, Kansas City, MO 64102
W www.bluescopeconstruction.com

ATTACHMENT A

SCOPE OF WORK

BLUESCOPE CONSTRUCTION MATERIALS

ANCILLARY SERVICES

- Complete architectural drawings for permits and construction
- Complete MEP, fire suppression design and engineering for permits and construction
- Building permit fees

INSTALLATION AND SITE PREPARATION

Division 1 - GENERAL REQUIREMENTS

- General Conditions
 - Project management
 - Site supervision
 - Site maintenance during construction
 - Site Safety Program
 - Temporary utilities: water, electricity, and sanitary facilities as required
 - Trash removal
 - Final clean up – all work to be “broom clean” unless noted otherwise
 - Insurance – General Liability Worker’s Compensation and Automobile
- Performance and Payment Bonds

Division 2 – SITE CONSTRUCTION

Demolition

- Demo existing interior walls, ceilings, casework, plumbing fixtures, and flooring as indicated on attached preliminary design drawings dated 3/11/2021

Division 6 - WOOD & PLASTICS

Not Applicable

Division 7 - THERMAL & MOISTURE PROTECTION

Not Applicable

Division 8 - DOORS & WINDOWS

Exterior Windows and Doors

Provide one (1) pair of narrow stiles 6'-0" x 6'-9-5/8" doors 2" x 4-1/2" thermal storefront frame with clear anodized finish.

Standard hardware: keyed cylinder, thumb turn, MS hook-bolt, flush-bolt in inactive leaf, push/pull handles, top and bottom offset pivots, 10" bottom rail, 1/4" glass stops, weather stripping and threshold.

Doors to have 1/4" clear tempered glass

Remove and dispose of the existing overhead door

Division 9 – INTERIOR FINISHES

Interior Partitions

Metal framing with 20-gauge studs and 5/8" drywall.

Paint all new and existing drywall walls

Interior Doors and Windows

Re-use existing Hollow Metal (HM) frames, wood doors and existing hardware as possible.

Include four (4) new HM frames and solid wood doors to match existing as closely as possible with hardware

Include seven (7) 16GA. Welded HM borrowed lites including 1/4" tempered glass

Security Window, Interior Transaction Window: Furnish (3) UL 752 Tested & Rated Level 1 uncoated acrylic glazing (1-1/4") glazing fabricated into clear satin aluminum framing. Unit Size: 33-1/2" x 34-1/2"

Features:

Furnish three (3) MK1 Stainless Steel Speak Through device (centered and 19-1/4" from bottom edge),

Furnish three (3) stainless steel recessed cash tray: 12" x 10" x 1-1/2"

Interior Ceilings

Furnish and install new suspended acoustical ceilings using white 15/16" grid and 2'x2' fine fissured reveal edge panels through-out excluding the old Holding Cells, Mechanical Room, Stairwell, and new Conference Room.

Interior Flooring

Shaw nylon carpet tiles with Ecoworx heavy vinyl backing, glued direct installation in rooms:
5,8,10,12,13,14,15, and Records

Shaw 20-mil commercial vinyl plank with glued direct installation in rooms: 2,3,4,6,7,17, and Hallways
Roppe 4" rubber cove base installed on all walls

Painting

Paint all existing and new: walls door frames and window frames
Paint existing ceiling in Room 17 along with exposed mechanicals

Division 10 - SPECIALTIES

Restroom Accessories

Supply and install new grab bars and mirrors
All dispensers to be supplied by owner or owner's supplier
Supply and install new baked enamel toilet partitions per preliminary plan

Division 12 - FURNISHINGS

Interior Casework

Provide one (1) through the wall (20) unit inter-mail station. Unsecured units constructed with plastic laminate finish
Provide one (1) large document drop-off box, Salisbury model #2245 or equal
Provide plastic laminate cabinets and tops as indicated on floor plan

Division 21 – SUPPRESSION

Fire Suppression

Provide new pendant drops and relocations as required for new layout shown in preliminary floor plan dated 3-11-2021

Division 22 – PLUMBING

Plumbing

Furnish all labor, material, permits, and inspections to install necessary PVC waste and vent piping and Uponor, Pex water supply lines to the following white fixtures and chrome faucets. Include sawing and patching of floor as required.

Women's Restroom

One (1) American Standard 3043.001.020 Madera floor mounted water closet
Two (2) American Standard 2234.001.020 Madera floor mounted water closet
Three (3) Slone 111XL manually controlled flush valve
Three (3) Bemis 1955C open front water closet seats
Two (2) American Standard 0476.028.020 Aqualun drop in lavatory bowl

Two (2) Delta 501-TP DST single lever lavatory faucet

Two (2) point of use tempering valves

Men's Restroom

One (1) American Standard 3043.001.020 Madera floor mounted water closet

One (1) Slone 111XL manually controlled flush valve

One (1) Bemis 1955C open front water closet seats

One (1) American Standard 6590.001.020 Washbrook urinal

One (1) Slone 186-1XL manually controlled flush valve

Two (2) American Standard 0476.028.020 Aqualun drop in lavatory bowl

Two (2) Delta 501-TP DST single lever lavatory faucet

Two (2) point of use tempering valves

Break Room

One (1) Elkay CR3322-3 stainless steel sink bowl

One (1) Delta 4353 DST pull out spray sink faucet

One (1) Dishwasher hook up (Dishwasher by customer)

One (1) Ice maker line (Ice maker by customer)

Division 23 – HEATING, VENTILATING & AIR CONDITIONING

HVAC

Remove all existing air devices.

Reuse all existing equipment, and exhaust system.

Rework Supply runs in areas where room sizes are changing

Install (1) ductless mini split in new conference area and hang condensing unit on exterior wall by existing condensing units, and route condensate line to mechanical room. (Due to the exterior door in the space we do not need any other outside air requirements.)

Rework existing controls that are on walls that are being moved or eliminated

Install all new air devices throughout the space.

Include a professional air balance

Division 26 – ELECTRICAL

Electrical

Demolition - Disconnect and make safe for wiring located in the removed walls.

Re-connect wiring to existing devices that are to remain due to demolition.

Four (4) additional 2x4 troffers and relocate five (5) single pole switches to near the new office doors.

Four (4) 6 ft. LED suspended linear strip light fixtures controlled by one (1) dimmer in the new Conference Room.

Six (6) duplex receptacles, one (1) floor box, three (3) rings and strings in the Conference Room. One (1) receptacle for the monitor is included.

Relocate (3) existing fire alarm system devices.

One (1) 60-amp, 208V, single phase circuit and disconnect switch for the split-system HVAC outdoor unit and one (1) weatherproof GFI receptacle.

Division 32 – EXTERIOR IMPROVEMENTS

Not Included

Division 33 – UTILITIES

Not Included

ASSUMPTIONS, CLARIFICATIONS AND EXCLUSIONS

Assumptions

Delivery date 180 days, following receipt of all necessary approvals.

Warranty; Includes one (1) Year materials and installation

Prevailing wages

We have included an allowance of \$2,700.00 for the drawings and programming of the fire alarm system.

Utilities required during construction to come from existing building and paid for by owner

Clarifications

This offer is based on a design/build solution and this proposal supersedes all other plans and specifications related to this project. If there is a discrepancy between plans or specifications provided for this project and this proposal, the descriptions included in this Scope of Work shall take precedence. This proposal is contingent upon reaching mutually agreeable terms.

Include \$10,000 material allowance for plastic laminate cabinets and tops as indicated on floor plan.

Exclusions

Identification of and protection of existing utilities

Taxes

Special Site Conditions, which could not be anticipated at time of bid

Compliance with LEED Certification or Air Infiltration requirements

Utilities have adequate capacity for building needs

Voice and data cabling shall be by others

Security systems

Fire alarm system work other than noted above

Work associated with the door access system / security systems by others

Any charges from the vendor servicing the generator system that may be associated with the relocation of the panel

Bullet resistant wall construction

All materials and labor not specified above

Company Information:

BlueScope Construction, Inc.

Sourcewell Contract Number: 013019-BSC

Tax ID Number: 43-0949971

ATTACHMENT B SCHEDULE OF VALUES

Schedule of Values per Division, as defined above:

DIVISION	DESCRIPTION	AMOUNT
	Building Materials	
	Ancillary Services	\$17,688
Division 1	General Requirements	\$64,868
Division 1A	Performance & Payment Bond	\$2,851
Division 2	Demolition	\$50,399
Division 8	Door & Window s	\$45,659
Division 9	Interior Finishes	\$185,024
Division 10	Miscellaneous Specialties	\$13,832
Division 12	Furnishings	\$19,980
Division 21	Fire Suppression	\$37,040
Division 22	Plumbing	\$35,032
Division 23	HVAC	\$10,759
Division 26	Electrical	\$48,257
Division 32	Exterior Improvements	N/A
Division 33	Utilities	N/A
TOTAL =		\$531,389

Bid Alternate #1: Provide factory painted (from standard colors) aluminium framing to match existing as closely as possible
..... Add \$1,964.00

Bid Alternate #2: Install (2) floor boxes with a duplex receptacle & data port in room #8..... Add \$ 4,414.00

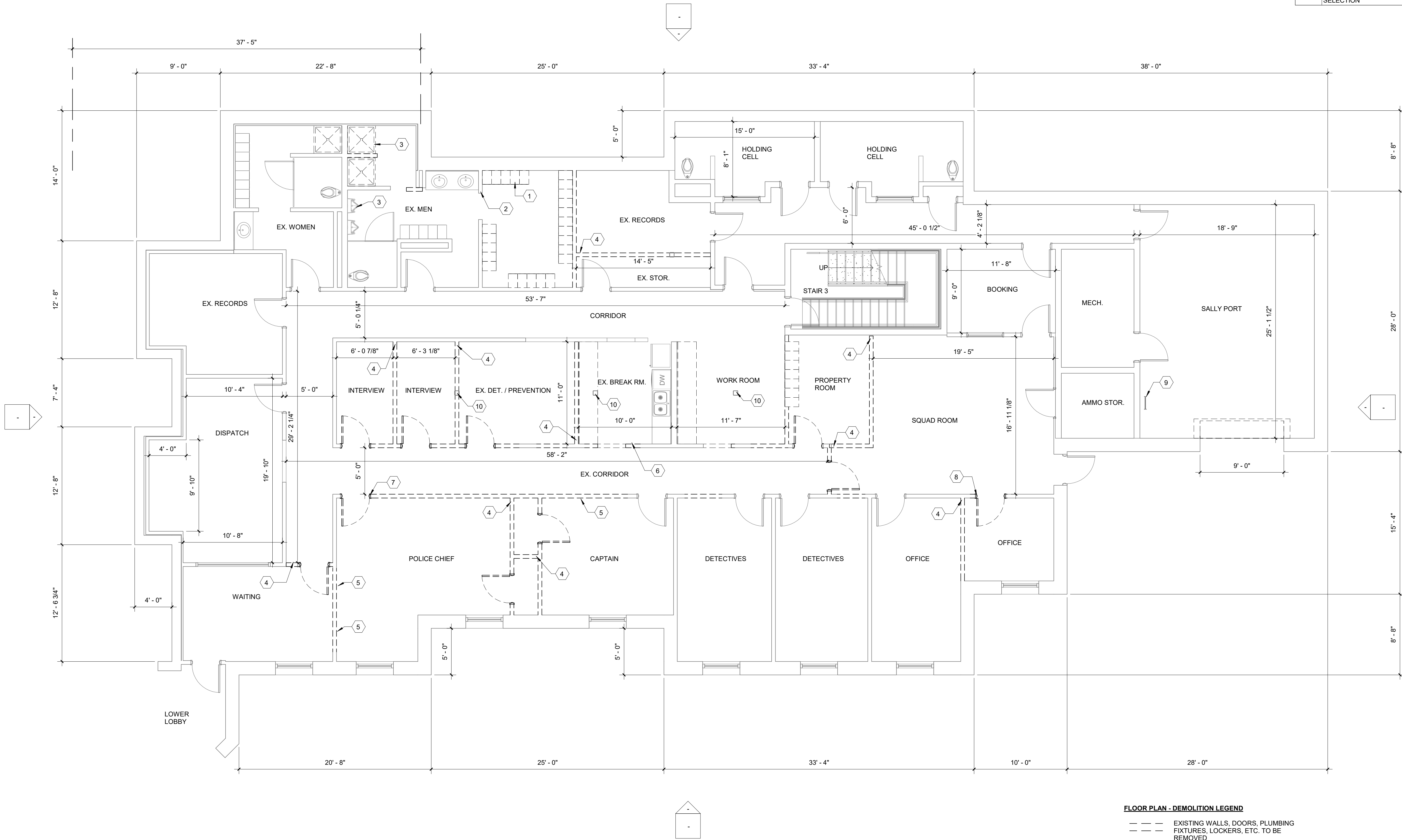
Bid Alternate #3: Replace the existing light fixtures located on the first floor (Floor plan drawing A102) with new LED fixtures
.....Add \$ 22,920.00

Bid Alternate #4: Relocate the Generator & Fire Alarm System panels from the existing dispatch room to room #7 near the Sonitrol door access panels..... Add 4,904.00

The Design and Installation Services portion of this quote **is valid for 30 days** at which time a new quote must be obtained.

D:\Build\Documents\CLIENTS\LM\LICHTENBERG\Monroe\CIVIC BUILDING\Monroe.dwg

Modelled in AutoDesk REVIT® BIM Software



1 EXISTING & DEMOLITION FLOOR PLAN
3/16" = 1'-0"

FLOOR PLAN - DEMOLITION LEGEND

- EXISTING WALLS, DOORS, PLUMBING FIXTURES, LOCKERS, ETC. TO BE REMOVED
- PROPOSED WALLS, DOORS, WINDOWS TO BE FURNISHED AND INSTALLED
- EXISTING WALLS, DOORS, FIXTURES TO REMAIN

Keynote Legend

Key Value	Keynote Text
1	REMOVE EXISTING LOCKERS, RAISED SUPPORT, FLOOR TILE
2	PREP EXISTING WALL FOR NEW WALL INSERT TO MATCH ADJACENT
3	REMOVE EXISTING PLUMBING FIXTURES
4	REMOVE EXISTING WALL - PATCH TO MATCH ADJACENT WALL SURFACE
5	PREP PORTION OF EXISTING WALL FOR NEW TRANSACTION WINDOWS
6	REMOVE PORTION OF EXISTING WALL FOR NEW STOREFRONT GLAZING UNITS
7	REMOVE EXISTING DOOR AND PREP FOR GWB CASED OPENING
8	REMOVE EXISTING DOOR AND PREP OPENIG FOR INSTALLATION OF NEW WINDOW
9	EXISTING LADDER TO ROOF TO REMAIN & REPAINTED
10	EXISTING HSS COLUMN TO REMAIN, ADD PAINTED FINISH PER OWNERS SELECTION

PROPOSED RENOVATION FOR:
MONROE URBAN CENTER

233 S. MAIN ST.
MONROE, OHIO 45050
WARREN COUNTY

EXISTING LOWER LEVEL
FLOOR PLAN

Sheet Issue Date: 3/5/21
Project number 2043
Proj. Date JAN. 2021
Drawn by WC
Checked by DL

A101

Scale As indicated

NOT FOR
REGULATORY
APPROVAL OR
PERMITTING OR
CONSTRUCTION

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BC3D DESIGN - ARCHITECTS

2092 S. STATE ROUTE 123
LEBANON, OHIO 45036
(513) 934-5533
FAX (513) 934-5536

www.BC3Ddesign.com

**Michael Lichtenberg
& Sons Construction, Inc.**

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NOT FOR CONSTRUCTION



NOT FOR
REGULATORY
APPROVAL,
PERMITTING OR
CONSTRUCTION

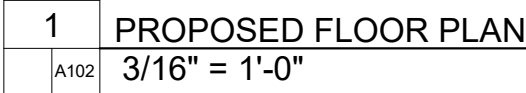
233 S. MAIN ST.
MONROE, OHIO 45050
WARREN COUNTY

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— — —	EXISTING WALLS, DOORS, PLUMBING FIXTURES, LOCKERS, ETC. TO BE REMOVED
=====	PROPOSED WALLS, DOORS, WINDOWS TO BE FURNISHED AND INSTALLED
— — —	EXISTING WALLS, DOORS, FIXTURES TO REMAIN

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NOT FOR CONSTRUCTION



Modeled in AutoDesk REVIT® BIM Software

RESOLUTION NO. 28-2021

A RESOLUTION AUTHORIZING A CHANGE ORDER TO GRAYBACH, LLC IN THE AMOUNT OF \$29,912.08 FOR 601 SOUTH MAIN STREET.

WHEREAS, during the completion of the interior of the new police facility located at 601 South Main Street, it was determined that the heating system in the front of the building is insufficient; and

WHEREAS, Council deems it necessary to authorize the change order further described herein prior to completion of the construction of the new police facility.

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

SECTION 1: Council hereby authorizes the change order to Graybach, LLC in the amount of \$29,912.08 for 601 South Main Street as set forth on Exhibit "A" attached hereto and made a part hereof.

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

PASSED:_____

ATTEST:

APPROVED:

Clerk of Council

Mayor

First Reading:_____



AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address): Monroe Police Station 601 South Main Street Monroe, Ohio 45050	CHANGE ORDER NUMBER: 008 DATE: April 20, 2021	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ FIELD: ☐ OTHER: ☐
TO CONTRACTOR (Name and address): Graybach, LLC 2416 Central Parkway Cincinnati, OH 45214	ARCHITECT'S PROJECT NUMBER: 6750.00 CONTRACT DATE: December 12, 2019 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

1. Per Bulletin #11, Provide new electric baseboard heaters in room 103, 113, 115 and a wall unit heater in room 102. . Reference Graybach, LLC's Project Change Order request #024, dated 03/17/2021 and associated attachments.

Amount: \$29,912.08

2. Due to unforeseen conditions, provide additional gravel sub base material in the front parking area as a result of existing asphalt pavement being much thicker than anticipated. . Reference Graybach, LLC's Project Change Order request #022, dated 02/18/2021 and associated attachments.

Amount: \$9,298.64

Total this Change Order: \$39,210.72

The original Contract Sum was	\$ 5,770,400.00
The net change by previously authorized Change Orders	\$ 276,522.85
The Contract Sum prior to this Change Order was	\$ 6,046,922.85
The Contract Sum will be increased by this Change Order in the amount of	\$ 39,210.72
The new Contract Sum including this Change Order will be	\$ 6,086,133.57

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is August 22, 2020.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

KZF Design, Inc. ARCHITECT (Firm name) 700 Broadway St., Cincinnati, OH 45202 ADDRESS <i>Steven A. DeSalvo</i> BY (Signature) Steven A. DeSalvo (Typed name) April 19, 2021 DATE	Grayback LLC CONTRACTOR (Firm name) 2416 Central Parkway Cincinnati, OH 45214 ADDRESS <i>Christopher Wiesman</i> BY (Signature) Chris Wiesman (Typed name) April 22, 2021 DATE	City of Monroe Ohio OWNER (Firm name) 233 South Main Street Monroe, Ohio 45050 ADDRESS BY (Signature) Bill Brock (Typed name) DATE
--	---	---



2416 Central Pkwy
Cincinnati, OH 45214
Phone: (513) 381-4868
Fax: (513) 381-4398

PROJECT CHANGE ORDER REQUEST

To: City of Monroe
233 South Main Street
Monroe, OH 45050
Project: Monroe Police Station

COR #: 024

Date: 3/17/2021

Description: Add to provide new baseboard heaters in rooms 103, 113 and 115 and wall unit heaters in room 102 per Bulletin 11 drawings.

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Upon approval, the sum of **\$29,912.08** will be added to the contract price.

ORIGINAL CONTRACT	\$5,770,400.00
<i>Other Approved Change Orders</i>	<i>\$276,522.66</i>
TOTAL CONTRACT TO DATE	\$6,046,922.66
This Request	\$29,912.08
<i>Other Pending Requests</i>	<i>\$12,881.44</i>
TOTAL CONTRACT plus PENDING CO	\$6,089,716.18

Graybach Signature: _____

Chris T. Williams
Graybach, LLC

Date: _____

3/17/21

Owner Signature: _____

City of Monroe

Date: _____

- ❖ Owner signature above provides Graybach authorization to proceed on above stated description of work and added costs
- ❖ Unless notified by Owner, costs incurred from this scope can be billed per contract billing cycle.
- ❖ See attached sheet(s) for breakdown of costs and vendor quotes

COST SUMMARY**PROJECT CHANGE ORDER REQUEST**Project: **Monroe Police Station**RFC No: **024**

LABOR	Hours	Rate	Burden	Fringes	Total
Superintendent	8	45.00	0.00	0.00	360.00
SUBTOTAL					360.00

SUBCONTRACT	Number	SUB RFC	Total
HVAC Subcontractor			16,693.00
Electrical Subcontractor			11,165.94
SUBTOTAL			27,858.94

SUMMARY	AMOUNT
Labor	\$360.00
Subcontracts	\$27,858.94
CHANGE ORDER COSTS	\$28,218.94
OH&P	5% \$1,410.95
Bond	1% \$282.19
REVISED CONTRACT AMOUNT	\$29,912.08

Monroe Police Station
601 South Main Street
Monroe, OH 45050



700 Broadway Street
Cincinnati, Ohio 45202

BULLETIN NO. 11

February 26, 2021

Monroe Police Department

Construction Bulletin No. 11

Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to the proposed modifications to the Contract Documents described herein. This is neither a change order nor a direction to proceed with the work described herein, nor to stop work in progress. Upon satisfactory review and acceptance by Owner, formal order to do work will be issued.

If the following changes do not involve changes in Contract Sum or Contract Time, the work shall be carried out as indicated below. Prior to proceeding with any of these changes, indicate your acceptance of these instructions for minor changes to the work as consistent with the Contract Documents and return a copy to the Architect/Engineer.

1. DRAWINGS

- 1.1 M-101
 - Added electric baseboard heaters in Conference Room 103, Admin Office 113, and Conference Room 115.
 - Added electric wall heaters in Lobby and Main Electrical Room.
- 1.2 M-602
 - Revised electric wall heater schedule.
 - Added electric baseboard heater schedule.
- 1.3 M-702
 - Revised heating boiler sequence.
- 1.4 E-201
 - Added power feeds to new electric baseboard heaters to Conference Room 103, Admin Office 113, and Conference Room 115.
 - Added power feeds to new electric wall heaters in Lobby and Main Electrical Room.
- 1.5 E-601
 - Revised Mechanical Equipment Data Schedule
- 1.6 E-201
 - Revised R1 and R2 panels

2. OTHER CHANGES

- 2.1 HVAC Controls Contractor to reset AHU-1 supply temperature setpoint back to original programmed setting.

END OF BULLETIN NO. 11

THE GEILER COMPANY BID ESTIMATE

Project	Bulletin No. 11 - HVAC	Engineer	
Section	Additional Htrs and DDC Reprogram	Architect	
Due Date & Time		Owner	
Location		Special Requirements	

Spec #	Cost Item	Hrs.	Rate	Cost	
	MATERIALS/EQUIPMENT			\$	-
	Equipment	40		\$	10,775.00
	Specialties	0		\$	-
	Demo	0		\$	-
	Misc.	0		\$	-
	Pipe, Fittings, Etc.	0		\$	-
	Pipe ID/Valve Tags			\$	-
	Cutting & Patching Materials			\$	-
	Firestopping Material			\$	-
	Drafting Materials			\$	-
	Glycol			\$	-
	Refrigerant			\$	-
	Chemical Treatment			\$	-
	Commissioning			\$	-
	TOTAL MATERIALS	40		\$	10,775.00
				\$	10,775.00
	LABOR			\$	-
	Journeyman	24	\$54.23	\$	1,301.52
	Appr.	16	\$33.47	\$	535.52
	Pipefitter Foreman	0	\$55.54	\$	-
	Start-Up	0	\$55.54	\$	-
	Warranty	0	\$55.54	\$	-
	Project Manager	0	\$100.00	\$	-
	BIM	0	\$80.00	\$	-
	DDC	8	\$59.50	\$	476.00
	Quality Control	0	\$65.00	\$	-
	Owner Training/Commissioning	0	\$55.54	\$	-
	TOTAL LABOR			\$	2,313.04
	Payroll Taxes & Insurance	21%		\$	485.74
	TOTAL LABOR, TAXES & INS.			\$	2,798.78
				\$	13,573.78
	SHOP BURDEN				
	Hauling	4%		\$	111.95
	Estimating & Engineering	0%		\$	-
	Shop labor	2%		\$	55.98
	Communications	0%		\$	-
	TOTAL	6%		\$	167.93
				\$	13,741.71
	SUBCONTRACTORS			\$	-
	Insulation			\$	-
	Sheet Metal			\$	-
	Controls			\$	-
	Balancing			\$	-
	Rigging			\$	-
	Seismic			\$	-
	Heat Trace			\$	-
	TOTAL			\$	-
				\$	13,741.71
	TOTAL ESTIMATED COSTS				\$ 13,741.71
	Overhead & Profit	15.0%		\$	2,061.26
	TOTAL			\$	15,802.96
	Misc. Overhead:			\$	-
	Sales Tax	7.80%		\$	840.45
	Office Equipment/Phones/Trailer			\$	-
	Permits/Inspections	0%		\$	-
	Bond	0.00%		\$	-
	Allowance			\$	-
	Subtotal			\$	840.45
				\$	16,643.41
	Commercial Activity Tax	0.30%		\$	49.93
	Market Recovery	\$ -		\$	-
	TOTAL BID			\$	16,693.34
				\$	16,693.34
					\$16,693

Excludes providing the wall openings for the Wall Heaters
Excludes Power Wiring
Excludes connection of new Heaters to DDC system
Controls to be integral and stand-alone

Job:		Date:					
Location:							
Architect:							
Estimator:							
	Base Equipment						
Quantity	Description	Unit Price	Total Price	Labor	Ext. Labor	Start Up	Warranty
		\$ -	\$ -		0		
		\$ -	\$ -		0		
		\$ -	\$ -		0		
		\$ -	\$ -		0		
1	measure	\$ -	\$ -	8	8		
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		\$ -	\$ -		0		
1	install heaters	\$ 10,775	\$ 10,775	32	32		
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		\$ -	\$ -		0		
1	DDC reprogramming listed on front sheet	\$ -	\$ -		0		
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		\$ -	\$ -		0		
TOTAL			\$ 10,775		40	0	0

Job:		Date:					
Location:							
Architect:							
Estimator:							
	Base Equipment						
Quantity	Description	Unit Price	Total Price	Labor	Ext. Labor	Start Up	Warranty
		\$ -	\$ -		0		
		\$ -	\$ -		0		
		\$ -	\$ -		0		
		\$ -	\$ -		0		
1	measure	\$ -	\$ -	8	8		
		\$ -	\$ -		0		
		\$ -	\$ -		0		
1	install heaters	\$ 10,775	\$ 10,775	32	32		
		\$ -	\$ -		0		
		\$ -	\$ -		0		
1	DDC reprogramming listed on front sheet	\$ -	\$ -		0		
		\$ -	\$ -		0		
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		\$ -	\$ -		0		
TOTAL			\$ 10,775		40	0	0



HABEGGER
COMPLETE HVAC SOLUTIONS

HABEGGER CORPORATION
11413 Enterprise Park Drive
CINCINNATI, OH 45241-1561
(P) (513) 612-4727

Proposal

Project Name: Monroe Police Station

Bid Date: 02/25/2021

Location: Geiler Company

Expiration Date: 03/27/2021

Attention: Dave Watson

Project#-Quote#: GH03795070-0045271079

Mark For	Qty	Description
EBH-1&2	2	DPH07A06250201WL6BT00PD000 6ft. 1500W 208V 1Ph 7.2A QMARK Decorative Pedestal Convactor with 16 Gauge Steel, 7in. Tall, Bottom Inlet, Top Discharge, White Powder Painted Cabinet. Single Element Unit with Two Pole Thermostat and Two Pole Disconnect Switch and Left Side Incoming Power. Notes - EBH-1,2
EBH-3-5	3	DPH07A06188201WL6BT00PD000 6ft. 1128W 208V 1Ph 5.4A QMARK Decorative Pedestal Convactor with 16 Gauge Steel, 7in. Tall, Bottom Inlet, Top Discharge, White Powder Painted Cabinet. Single Element Unit with Two Pole Thermostat and Two Pole Disconnect Switch and Left Side Incoming Power. Notes - EBH-3,4,5
EBH-6	1	DPH07A08188201WL6BT020D0X0 8ft. 1504W 208V 1Ph 7.2A QMARK Decorative Pedestal Convactor with 16 Gauge Steel, 7in. Tall, Bottom Inlet, Top Discharge, White Powder Painted Cabinet. Single Element Unit with Two Pole Disconnect Switch and Transformer Relay, 24VAC Controls, and Left Side Incoming Power. Notes - EBH-6
EBH-7	1	DPH07A08125201WL6BT00PD000 8ft. 1000W 208V 1Ph 4.8A QMARK Decorative Pedestal Convactor with 16 Gauge Steel, 7in. Tall, Bottom Inlet, Top Discharge, White Powder Painted Cabinet. Single Element Unit with Two Pole Thermostat and Two Pole Disconnect Switch and Left Side Incoming Power. Notes - EBH-7
	7	DSH07ECL1W DSH07ECL (DSH07 Left End Cap - Bottom Inlet) with Northern White Finish. Notes -
	7	DSH07ECR1W DSH07ECR (DSH07 Right End Cap - Bottom Inlet) with Northern White Finish. Notes -
	7	PHB073W PHB073 (CPH07/DPH07 Pedestal Legs-5ft, 6ft, & 8ft Heaters and Blank Sections) with Northern White Finish. Notes -

WH-3&4	2	AWH4404F 4KW/2KW 240V WALL HEATER F Notes - WF-3,4
WH-5	1	CWH3404F 4000/3000W 240/208V 1P WH NW Notes -
	1	CWH3SM SURFMT FRM GENRC LG NW Notes -

Pricing

Total Price for items as listed above (excluding taxes) \$10,775.00

Please note the following clarifications in this proposal:

•

GREGG HABEGGER
HABEGGER CORPORATION
gregghabegger@habeggercorp.com

Proposal Worksheet Summary Form (Subcontracts - Branch A)

State of Ohio Standard Forms and Documents

Project Name and Location		Prime Contract Number		
Monroe Police Station				
601 S. Main St., Monroe OH 45050		Project No.	Phase	Contract
Subcontract Type		Modification No.		
Tier 1 Subcontractor Name		Sequence No.	Phase	Contract
Sidewinder Electric Co., Inc.		Description	Bulletin #11 changes -3-2-21 -add BB heaters	

Branch A Labor	Tier 3	Tier 2	Tier 1
C. Labor (excluding fringe benefits and overtime premium)			3,349.86
D. Fringes (e.g., health and welfare, vacation accrual, apprenticeship training, pension)			2,286.56
E. Allowable Payroll Expenses (e.g., Payroll Tax, Unemployment Compensation)			982.08
F.1. Tier 3 O&P ((C+D+E) x)			
F.2. Tier 2 O&P ((C+D+E+F1) x)			
F.3. Tier 1 O&P ((C+D+E+F1+F2) x 15.00%)			992.78
Q. Miscellaneous			
1. Premium portion of approved overtime			
Labor (C+D+E+F+Q1)			7,611.28
Labor Subtotal (Tier 3 + Tier 2 + Tier 1) =			\$7,611.28

Branch A Material	Tier 3	Tier 2	Tier 1
H. Equipment Rentals (attach itemized quotes or invoices)			
I. Owned Equipment (attach supporting documentation)			
J. Trucking (attach supporting documentation)			
K. Material (attach itemized quotes or invoices)			3,091.01
L. General Conditions Costs			
1. Performance and Payment Bond premium			
4. Other General Conditions Costs			
M.1. Tier 3 O&P ((H+I+J+K+L) x)			
M.2. Tier 2 O&P ((H+I+J+K+L+M1) x)			
M.3. Tier 1 O&P ((H+I+J+K+L+M1+M2) x 15.00%)			463.65
Q. Miscellaneous			
2. Sales and Use Tax (see GC Section 12.7.2)			
Material (H+I+J+K+L+M+Q2)			3,554.66
Material Subtotal (Tier 3 + Tier 2 + Tier 1) =			\$3,554.66

Branch A Total

Total Subcontractor Change Order Amount (C+D+E+F+H+I+J+K+L+M+Q) = \$11,165.94

Project Name and Location		Prime Contract Number		
Monroe Police Station				
601 S. Main St., Monroe OH 45050		Project No.	Phase	Contract
Subcontract Type		Modification No.		
Subcontractor Name		Sequence No.	Phase	Contract
		Description	Bulletin #11 changes -3-2-21 -add BB heaters	

[illegible]

H. Equipment Rentals (attach itemized quotes or invoices)	
I. Owned Equipment (attach supporting documentation)	
J. Trucking (attach supporting documentation)	
K. Material (attach itemized quotes or invoices)	3,091.01
L. General Conditions Costs	
1. Performance & Payment Bond premium	
4. Other General Conditions Costs	

F.3. / M.3. Subcontractor's overhead and profit _____

Q. Miscellaneous Costs _____

 1. Premium portion of approved overtime (from Labor table above) _____

 2. Sales and Use Tax (see General Conditions Section 12.7.2) _____

State of Ohio Standard Forms and Documents

Prime Contract Number

Project No.	Phase	Contract
-------------	-------	----------

Modification No.

Sequence No.	Phase	Contract
--------------	-------	----------

Description	Bulletin #11 changes -3-2-21 -add BB heaters
-------------	--

[illegible]

H. Equipment Rentals (attach itemized quotes or invoices)

I. Owned Equipment (attach supporting documentation)

J. Trucking (attach supporting documentation)

K. Material (attach itemized quotes or invoices)

L. General Conditions Costs

1. Performance & Payment Bond premium

4. Other General Conditions Costs

F.3. / M.3. Subcontractor's overhead and profit

Q. Miscellaneous

1. Premium portion of approved overtime (from Labor table above)

2. Sales and Use Tax (see General Conditions Section 12.7.2)

Proposal Worksheet Detail Form (Subcontract - Branch A / Tier 3)

State of Ohio Standard Forms and Documents

Project Name and Location	Prime Contract Number		
Monroe Police Station	-	-	
601 S. Main St., Monroe OH 45050	Project No.	Phase	Contract
Subcontract Type	Modification No.	-	-
Subcontractor Name	Sequence No.	Phase	Contract
	Description	Bulletin #11 changes	-3-2-21 -add BB heaters

Branch A / Tier 3 Labor

[illegible]

Branch A / Tier 3 Material

H. Equipment Rentals (attach itemized quotes or invoices)	_____
I. Owned Equipment (attach supporting documentation)	_____
J. Trucking (attach supporting documentation)	_____
K. Material (attach itemized quotes or invoices)	_____
L. General Conditions Costs	
1. Performance & Payment Bond premium	_____
4. Other General Conditions Costs	_____

Branch A / Tier 3 Overhead & Profit / Miscellaneous

F.3. / M.3. Subcontractor's overhead and profit _____

Q. Miscellaneous

1. Premium portion of approved overtime (from Labor table above) _____

2. Sales and Use Tax (see General Conditions Section 12.7.2) _____

Material list for Change Order- Monroe Police Station

3/2/2021

Description: Pricing for costs associated with Bulletin 11

Add power for new electric baseboard heaters (provided by others)
in Conf Rooms 103 and 115, Admin Office, Lobby & Main Elec Rm

Material:

Add 800' of 3/4" EMT conduit @ 89.12/c	\$ 712.96
Add 10 each junction boxes with covers	\$ 50.00
Add 100 each 3/4" EMT Compression Couplings @ .55 ea	\$ 55.00
Add 20 each 3/4" EMT Compression connectors @ .65 ea	\$ 13.00
Add 100 each 3/4" EMT Caddy 12P24SM @ 1.85 ea	\$ 185.00
Add 10 each 1/4" x 20 beam clamp @ .75 ea	\$ 7.50
Add 10 each Ground tails @ .35 ea	\$ 3.50
Add 7 each 2 pole 20 amp breakers @ 44.35 ea	\$ 310.45
Add 5,000' of #10 Thhn Wire @ 245.88/M	\$ 1,229.40
Add 300' of 12/2 MC Cable @ 495.65/M	\$ 148.70
Add 20 each MC Connectors @ .55 ea	\$ 11.00
Add 50 each MC Straps CJ8's @ 1.29 ea	\$ 64.50
Add tool truck charge for two weeks	\$ 200.00
1 lot added paint, wire nuts, wire markers, misc.	\$ 100.00
<u>Subtotal</u>	<u>\$ 3,091.01</u>

Labor:

2 men 82 added hours - layout changes, Remove multiple ceiling pads, Install conduit, install boxes, install MC cable down walls, pull wire, connect to new wall mounted electric heaters, install new breakers, complete all and test and update as-builts, redo panel schedules and demobe and clean up

NOTE: This price remains valid for 5 days.



WESCO
DISTRIBUTION®

6860 ASHFIELD DR
(513) 542-4300
BLUE ASH OH 45242

Quotation

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THIS QUOTE AND ANY RESULTING PURCHASE ORDER WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT [HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF](http://www.wesco.com/terms_and_conditions_of_sale.pdf), WHICH TERMS ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS QUOTE IF YOU REQUIRE A PRINTED COPY.

To: SIDEWINDER//MONROE POLICE
3267 STATE ROUTE 133

CLARKSVILLE OH 451139697

Date: 03/02/21

Branch: 3405

Project Number: QUOTE-MONROE R1/R2

Project Name

Quoted To:

Date of Your Inquiry: 03/02/21

When ordering please refer
to Quotation Number: 747317

Item	Quantity	Catalog Number and Description	Unit Price	U/M	Total Price	Rate of Cash Discount	Shipping Time (Weeks)	Customer Delivery Date
10	7	EAT BAB2020 BRKR A .PT.	44.350	E	310.45	0.00		03/05/21

F.O.B. Point of Shipment. The prices stated in this offer shall, unless renewed, automatically expire fifteen days (15) from the date of this offer. Prices quoted are subject to adjustment should Duty and Tariff rates change from time of bid/quotation to time of order. WESCO reserves the right to adjust its pricing for Goods affected directly or indirectly by changing duties/tariffs/trade agreements and significant currency fluctuations.
Per:



2416 Central Pkwy
Cincinnati, OH 45214
Phone: (513) 381-4868
Fax: (513) 381-4398

PROJECT CHANGE ORDER REQUEST

To: City of Monroe
233 South Main Street
Monroe, OH 45050
Project: Monroe Police Station

COR #: 022

Date: 2/18/2021

Description: Add to provide additional gravel in front lot due to existing asphalt being thicker than shown on contract documents. Please see attached spreadsheet for information.

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Upon approval, the sum of **\$9,298.64** will be added to the contract price.

ORIGINAL CONTRACT	\$5,770,400.00
<i>Other Approved Change Orders</i>	<i>\$276,522.66</i>
TOTAL CONTRACT TO DATE	\$6,046,922.66
This Request	\$9,298.64
<i>Other Pending Requests</i>	<i>\$0.00</i>
TOTAL CONTRACT plus PENDING CO	\$6,056,221.30

Graybach Signature: _____


Graybach, LLC

Date: 2-18-21

Owner Signature: _____

City of Monroe

Date: _____

- ❖ Owner signature above provides Graybach authorization to proceed on above stated description of work and added costs
- ❖ Unless notified by Owner, costs incurred from this scope can be billed per contract billing cycle.
- ❖ See attached sheet(s) for breakdown of costs and vendor quotes

COST SUMMARY

PROJECT CHANGE ORDER REQUEST

Project: **Monroe Police Station**RFC No: **022**

SUBCONTRACT	Number	SUB RFC	Total
Asphalt Contractor			8,772.30
SUBTOTAL			8,772.30

SUMMARY		AMOUNT
Subcontracts		\$8,772.30
CHANGE ORDER COSTS		\$8,772.30
OH&P	5%	\$438.62
Bond	1%	\$87.72
REVISED CONTRACT AMOUNT		\$9,298.64

MONROE POLICE AGGREGATE OVERAGE							
	Quantity	Unit	Conv Factor	Quantity	Unit		
Total Stone Required Per Plans (All Paving Area)	396.1	CY	1.9	752.59	Tons		
Total Stone Required Per Topos (All Paving Area)	443.56	CY	1.9	842.76	Tons		
Total Stone quantity figured by Westside				804.95	Tons		
Difference				-37.81	Tons	Graybach owes this delta	
Existing Asphalt was assumed at 3" to achieve the above quantities							
Total stone installed by Westside 1,532.14 Tons							
Existing Asphalt was found to be 5-6" thick							
Front Lot SF in Question 36,936 SF							
Total additional stone based on 4" removed (1" extra)	114	CY	1.9	216.6	Tons	\$27.00	\$5,848.20
Total additional stone based on 4.5" removed (1.5" extra)	171	CY	1.9	324.9	Tons	\$27.00	\$8,772.30
Total additional stone based on 5" removed (2" extra)	233	CY	1.9	441.86	Tons	\$27.00	\$11,930.33
Total additional stone based on 6" removed (3" extra)	342	CY	1.9	649.8	Tons	\$27.00	\$17,544.60
Total Overage of stone placed by Westside				-727.19	Tons	\$27.00	(\$19,634.13)



Paving Contractors

CHANGE ORDER PRICING

To: Graybach

Contact: Chris

Project Name: Monroe Police Station

Phone: 256-0867

Project Location: 601 Main, Monroe, OH

Fax:

Proposal Date: November 2, 2020

Email: chris.wiesman@graybach.com

Prevailing wage: YES Tax: EXCLUDED Addendum: NONE

SCOPE OF WORK: Stone Base

- The subgrade/subbase is low in elevation
- Per drawings/contract site calls for 805 ton of stone
 - 3,750 Sq. Yds @ 2"; $3,750 \times 9 \times .17 \div 27 \times 1.9 = 403.75$ Ton
 - 1,140 Sq. Yds @ 6"; $1,140 \times 9 \times .5 \div 27 \times 1.9 = 361.0$ Ton
 - 127 Sq. Yds @ 6"; $127 \times 9 \times .5 \div 27 \times 1.9 = 40.2$ Ton
- Any amount of stone installed (by delivery tickets) will be priced at \$27.00 per ton for material, delivery, installation and compaction.

ACCEPTED:

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Westside Paving and Excavating, Inc.

Authorized Signature: _____

Estimator: Gary West, President

Email: westsidepaving@fuse.net



CHANGE ORDER PRICING

To: Graybach

Contact: Chris

Project Name: Monroe Police Station

Phone: 256-0867

Project Location: 601 Main, Monroe, OH

Fax:

Proposal Date: November 23, 2020

Email: chris.wiesman@graybach.com

Prevailing wage: YES Tax: EXCLUDED Addendum: NONE

SCOPE OF WORK: Stone Base

- 11/04/2020 713.18/TN
- 11/05/2020 818.96/TN
- BID 804.95/TN
- OVERAGE 727.19/TN @ \$27.00/TN = \$19,634.13
- 11/10/2020 304TH MOVE IN/MOVE OUT AND USAGE = N/C

TOTAL: \$19,634.00

ACCEPTED:

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Westside Paving and Excavating, Inc.

Authorized Signature: _____

Estimator: Gary West, President

Email: westsidepaving@fuse.net

Mailing:
P.O. Box 605
Miamitown, Ohio 45041

Physical:
6949 Ripple Road
Clevess, Ohio 45002

Phone: (513) 353 - 3400
Fax: (513) 481 -4500
Email: westsidepaving@fuse.net



MELVIN STONE COMPANY, LLC.
228 Melvin Road
Wilmington, OH 45177
800-521-7556 (FAX) 937-584-4044

11/05/2020

3:58 pm

Ticket No:

107911

Location: 2201 MELVIN STONE
Customer: 46050 WEST SIDE PAVING & EXCAVATION
 P O BOX 605
 MIAMITOWN, OH 45041-0605

Job/Order: MONROEPOLICESTATIC
 MONROE POLICE STATION/ MONROE
 601 S MAIN ST/ 513-324-8900 GARY

Product : 030429 #304 LIMESTONE

Source :

Directions: 73W/ 71S/ EXIT 32/ R 123 INTO 63W/
 L CINCINNATI DAYTON/ JOB ON R

Carrier : 18631 WA - HODSON INC WA
Vehicle : 161 BROWN WESTERN STAR / SCOTT

In Lieu of a driver signature, an assigned truck number verifies the acceptance of this load, and the terms and conditions of sale.

FUEL SURCHARGE MAY APPLY

THAT I AM SOLELY RESPONSIBLE FOR ENSURING THAT THE LOAD ON MY TRUCK COMPLIES WITH ALL APPLICABLE WEIGHT LIMITS. I AGREE TO HOLD HARMLESS AND INDEMNIFY
 ONE FOR ALL DAMAGES, FINES, CLAIMS, EXPENSES OR COST ARISING OF OR IN ANY WAY CONNECTED WITH MY TRUCK'S EXCEEDING ANY APPLICABLE WEIGHT LIMITS.

	Pounds	Tons
Gross	77000	38.50
Tare	27880	13.94
Net	49120	24.56
This Load: 24.56 Ton		
Loads Today:	35	
US Ton Total:	818.96	
Totals are for product # 030429		
* Manual P. T.		

Freight:	\$9.30	\$228.41

Weighmaster: Dale McCann

ODOT Pre-Qualified Aggregate Supplier

107911



MELVIN STONE COMPANY, LLC.
228 Melvin Road
Wilmington, OH 45177
800-521-7556 (FAX) 937-584-4044

11/04/2020

3:47 pm

Ticket No:

107361

Location: 2201 MELVIN STONE
Customer: 46050 WEST SIDE PAVING & EXCAVATION
 P O BOX 605
 MIAMITOWN, OH 45041-0605

Job/Order: MONROEPOLICESTATIC
 MONROE POLICE STATION/ MONROE
 601 S MAIN ST/ 513-324-8900 GARY

Product : 030429 #304 LIMESTONE

Source :

Directions: 73W/ 71S/ EXIT 32/ R 123 INTO 63W/
 L CINCINNATI DAYTON/ JOB ON R

Carrier : 23 MC TRUCKING COMPANY LLC
Vehicle : 0061 RED 6 AXLE

In Lieu of a driver signature, an assigned truck number verifies the acceptance of this load, and the terms and conditions of sale.

FUEL SURCHARGE MAY APPLY

THAT I AM SOLELY RESPONSIBLE FOR ENSURING THAT THE LOAD ON MY TRUCK COMPLIES WITH ALL APPLICABLE WEIGHT LIMITS. I AGREE TO HOLD HARMLESS AND INDEMNIFY
 ONE FOR ALL DAMAGES, FINES, CLAIMS, EXPENSES OR COST ARISING OF OR IN ANY WAY CONNECTED WITH MY TRUCK'S EXCEEDING ANY APPLICABLE WEIGHT LIMITS.

	Pounds	Tons
Gross	80180	40.09
Tare	31320	15.66
Net	48860	24.43
This Load: 24.43 Ton		
Loads Today:	30	
US Ton Total:	713.18	
Totals are for product # 030429		
* Manual P. T.		

Freight:	\$9.30	\$227.20

Weighmaster: Dale McCann

DriverID: JLM

ODOT Pre-Qualified Aggregate Supplier

107361

RESOLUTION NO. 29-2021

A RESOLUTION AUTHORIZING MEMBERSHIP IN THE HOUSTON-GALVESTON AREA COUNCIL COOPERATIVE PURCHASING PROGRAM.

WHEREAS, State law requires governmental entities when purchasing goods or services in excess of \$50,000 to award such purchases by competitive bidding, which at times can add unnecessary delays and unnecessary costs to such routine contract procedures; and

WHEREAS, additional exemptions are recognized under the State law including exemptions available under Ohio Revised Code Section 9.48 for joint purchasing programs operated by or through national or state association of political subdivisions in which the local municipal entity is a member; and

WHEREAS, the Houston-Galveston Area Council ("HGAC") is a government-to-government procurement service available nationwide which has been operating for the benefit of municipal entities nationally for more than thirty (30) years; and

WHEREAS, the City of Monroe has determined that the membership in HGAC will benefit the City by expanding the array of goods and services which are available to the City, but not necessarily available through the State of Ohio's Cooperative Purchasing Program; and

WHEREAS, the City of Monroe has determined that HGAC meets the requirements for an exemption under Ohio law, as HGAC provides the benefit of collective purchasing passing those benefits through to its member organizations.

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

SECTION 1: The Houston-Galveston Area Council is a government-to-government procurement service available nationwide which operates a public competitive procurement process benefiting its member organizations. The Council hereby authorizes the City Manager to contract with Houston-Galveston Area Council to allow the City to obtain membership in the national organization, and from time-to-time as may be beneficial to the City to obtain appropriate goods or services through their procurement service which meet the exceptions recognized under Ohio Revised Code Section 9.48 for a Joint Purchasing Program.

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

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

First Reading: _____

RESOLUTION NO. 30-2021

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND CINTAS FOR THE RENTAL OF UNIFORMS FOR THE DEPARTMENT OF PUBLIC WORKS.

WHEREAS, the Collective Bargaining Agreement for certain employees of the Department of Public Works require the City to provide uniforms.

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

SECTION 1: The City Manager is hereby authorized to enter into an agreement by and between the City of Monroe and Cintas for the rental of uniforms for the Department of Public Works pursuant to the terms and conditions set forth on Exhibit "A" attached hereto and made a part hereof.

SECTION 2: This measure shall take effect and be in full force from and after its passage.

PASSED:_____

ATTEST:

APPROVED:

Clerk of Council

Mayor



Customer: Monroe Street Department

Address: 1000 Holman Dr

City: Monroe

State Ohio

Zip: 45050

STANDARD RENTAL SERVICE AGREEMENT**UNIFORM RENTAL PRICING:**

Item #	Description	Unit Price
270	Cargo Pant	\$ 0.560
366	High Image Jkt	\$ 1.543
374	Cintas Oxford	\$ 0.565
381	Carhartt 5 Pkt Jn	\$ 0.799
59970	Prm Lnd Jkt	\$ 1.054
935	Comfort Shirt	\$ 0.385
945	Comfort Pant	\$ 0.410
970	Hip Length Jkt	\$ 0.923

- This agreement is effective as of the date of execution for a term of 60 months from date of installation.
- The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.
- Name Emblem \$ 0.00 ea.
- Customer Emblem \$ Quote ea.
- COD Terms \$ N-A per week for prior service (if Amount Due is Carried to the Following Week)
- Credit Terms - Charge Payments Due 10 Days After End of Month
- Minimum Charge \$ 35.00 per delivery
- Make-Up Charge \$ 0.00 per garment
- Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked, unusually small or large sizes, unusually short or long sleeve or length, etc.) premium \$ 0.10 per garment
- Seasonal Sleeve Change \$ N-A per garment
- Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.
- Shop Towel container \$ N-A per week
- Artwork Charge for LogoMat \$ Quote
- Uniform Storage Lockers \$ - ea/week, Laundry Lock-up: \$ - ea/week Shipping: \$ -
- Service Charge \$ 8.32 per delivery

This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.

- Uniform Advantage \$ 0.05 per garment. Premium Advantage \$ 0.05 per garment. Uniform and Premium Advantage covers damaged garments needing to be replaced outside of normal wear. Uniform Advantage does not cover lost or unreturned garments. The Customer or Company may cancel Uniform Advantage at any time.
- Emblem Advantage \$ per garment. Prep Advantage \$ per garment.
- Size Change: Customer Agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$ 0.00 per garment will be assessed for employees size changed within 4 weeks of installation.
- Other Prices are locked for the length of the term of this agreement

FACILITY SERVICES PRODUCTS PRICING:

Item #	Description	Rental Freq.	Inventory	Unit Price

/ ☐ Initial and check box if Unilease. All garments will be cleaned by Customer.

DATE Initial and check box if receiving Linen Service. Company may make periodic physical inventories or items in possession or under control or Customer

DATE Initial and check box if receiving direct embroidery. If service is discontinued for any employee, or Customer deletes any of the garments with direct embroidery for any reason, or terminates this agreement for any reason or fails to renew this agreement. Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.

DATE Initial and check box if declining the Uniform Advantage program.

Cintas Loc. No. G62

Please Sign Name

By

Please Print Name

Title Service Manager

Please Print Title

Accepted-GM:

E-mail

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

December 31, 2020

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

December 31, 2020

Target Percentage: 100%

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	15,784,687	15,153,809	96%	15,039,260	13,975,784	93%	7,210,079	484,243	6,725,835	6
2101 Income Tax - Public Safety	1,143,462	2,620,128	2,543,594	97%	3,095,750	3,095,750	100%	591,306	0	591,306	2
2210 Street	363,432	1,997,285	1,871,170	94%	2,176,967	1,679,769	77%	554,833	222,140	332,693	1
2220 State Highway	254,665	88,625	78,749	89%	274,500	35,751	13%	297,662	32,997	264,665	11
2230 Motor Vehicle License Tax	480,400	134,800	131,497	98%	395,800	79,176	20%	532,722	34,848	497,873	15
2310 Fire - 1989 Levy	122,870	3,788,730	3,759,510	99%	3,500,634	3,288,107	94%	594,273	47,129	547,145	1
2320 Fire - 2005 Levy	250	311,600	312,441	100%	311,682	311,681	100%	1,010	0	1,010	0
2330 Public Safety FEMA Grant	18,804	2,765	2,765	100%	8,000	7,626	95%	13,943	0	13,943	20
2340 Dept of Public Safety Grant	1,523	0	0		1,523	1,523	100%	0	0	0	0
2350 Coronavirus Relief Fund	0	979,070	937,266	96%	979,070	831,259	85%	106,007	105,752	255	0
2410 Police Law Enforcement	38,569	3,435,200	3,267,325	95%	3,442,610	3,166,726	92%	139,167	15,375	123,792	0
2420 DARE Grant	769	6,000	3,603	60%	6,500	2,689	41%	1,683	0	1,683	3
2430 Enforcement & Education	6,487	2,450	2,356	96%	0	0		8,843	0	8,843	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	8,800	8,530	97%	12,800	7,451	58%	8,666	398	8,269	7
2620 TIFs	1,603,611	2,879,255	2,597,517	90%	2,857,686	2,857,273	100%	1,343,854	0	1,343,854	5
2720 RIDs	1,033,441	3,770,875	3,776,977	100%	3,368,945	3,344,403	99%	1,466,015	3,037	1,462,979	5
3101 Income Tax - Capital Projects	702,146	1,122,912	1,090,112	97%	816,700	218,093	27%	1,574,164	0	1,574,164	23
3110 Park Improvement	2,850,276	22,500	22,934	102%	2,254,500	413,360	18%	2,459,850	460,684	1,999,166	10
3120 Capital Improvement	8,056,658	1,320,800	1,450,759	110%	8,680,433	7,431,816	86%	2,075,602	1,149,566	926,036	1
3620 CPO TIF - Capital	24,880	0	0		0	0		24,880	0	24,880	0
4110 G.O. Bond Retirement	1,773,470	1,552,500	1,538,000	99%	2,941,470	2,937,602	100%	373,869	0	373,869	1
4210 Water Bond Retirement	272,315	3,691,000	3,661,948	99%	3,679,950	3,672,008	100%	262,255	0	262,255	0
4310 S.A. Bond Retirement	30,193	1,158,590	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	30,685	30,685	100%	3,000	216	7%	124,941	0	124,941	499
5110 S.A. Street Lighting	10,518	420	422	100%	10,750	4,185	39%	6,755	4,159	2,597	2
6110 Water	1,700,860	2,938,770	3,012,242	103%	3,354,860	3,112,008	93%	1,601,094	65,682	1,535,412	5
6111 Water Reserve	520,675	0	298	0%	520,675	520,973	100%	0	0	0	0
6115 Water Guarantee Deposit	42,475	0	0		0	0		42,475	0	42,475	0
6120 Water Capital Improvements	823,610	720,000	717,737	100%	1,437,500	1,020,562	71%	520,785	272,733	248,052	2
6125 Water Meter & Read System Repl	134,557	135,115	135,012	100%	80,030	13,137	16%	256,432	49,619	206,813	31
6210 Sewer	91,241	1,171,550	1,210,206	103%	1,230,080	1,200,543	98%	100,904	0	100,904	0
6310 Stormwater	215,482	482,190	477,415	99%	565,980	441,558	78%	251,340	48,229	203,110	4
6410 Garbage	316,178	794,620	783,764	99%	999,058	949,828	95%	150,114	0	150,114	1
6510 Cemetery	108,920	102,700	100,171	98%	93,700	85,979	92%	123,112	7,331	115,781	14
6610 Street Lighting Utility	35,458	131,290	124,309	95%	140,040	125,222	89%	34,544	0	34,544	2
7100 Cemetery Maintenance Trust	45,553	7,400	7,492	101%	0	0		53,045	0	53,045	0
7110 Mound Cemetery Trust	67,446	1,400	1,280	91%	10,000	0		68,726	0	68,726	82
7120 Long Street Trust	2,409	100	64	64%	250	0		2,473	0	2,473	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	23,800	24,390	102%	20,000	15,469	77%	80,448	0	80,448	48
29,494,999	51,831,062	50,609,270			64,111,323	56,648,013		23,456,256	3,003,921	20,452,335	2

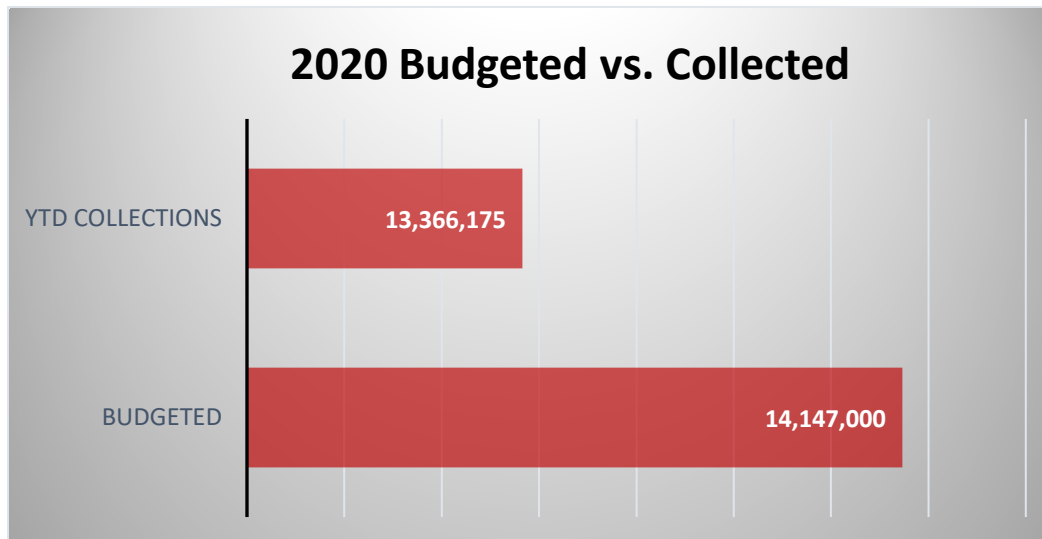
TAX DOLLARS AT WORK

[illegible]

A close-up photograph showing a person's hand holding a black pen and pressing a button on a silver and black calculator. The calculator is resting on a document that features a bar chart and some text. Several Euro coins are scattered around the calculator, including a stack of three and a few loose ones. The background is slightly blurred, focusing attention on the financial calculation activity.

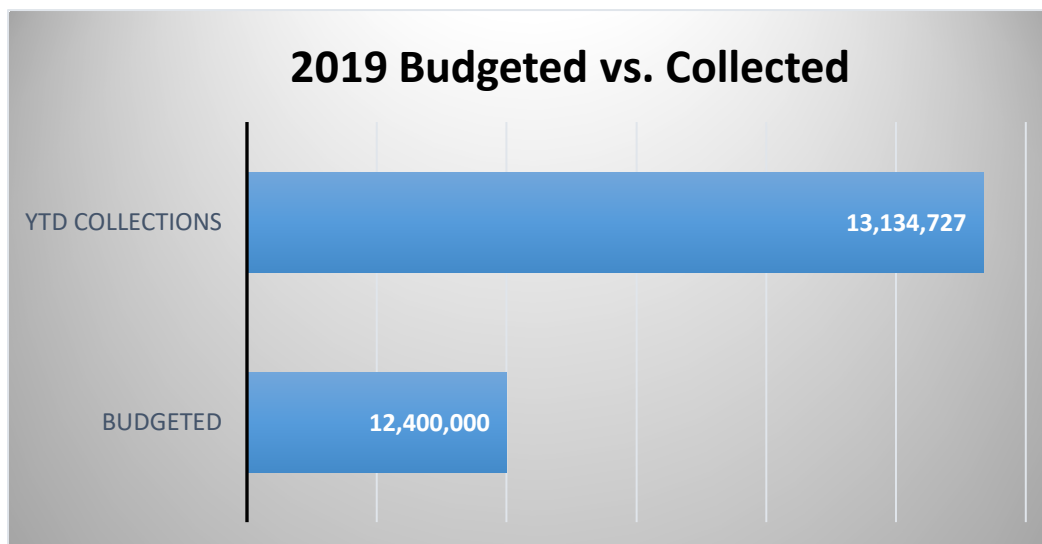
Budget
\$14,147,000

As of the end of December, we have collected (YTD) \$1,502,486 in income tax dollars. This equals 94% of the budget estimate.



Collected
94%

Target % Collected:
12/12 = 100%



Collected
106%

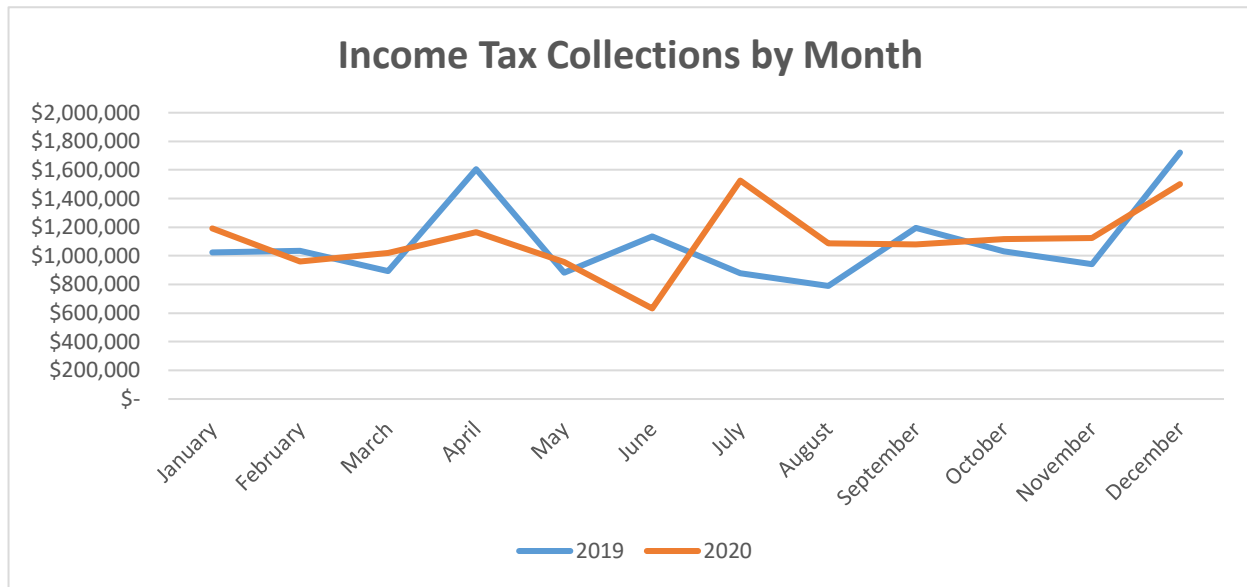
Target % Collected:
12/12 = 100%

REVENUE COLLECTED 2019 VS. 2020

For December, income tax collections were 2% higher in 2020 than at the same time last year.
Overall, the City has collected \$235,221 more in 2020 than at the same time last year.

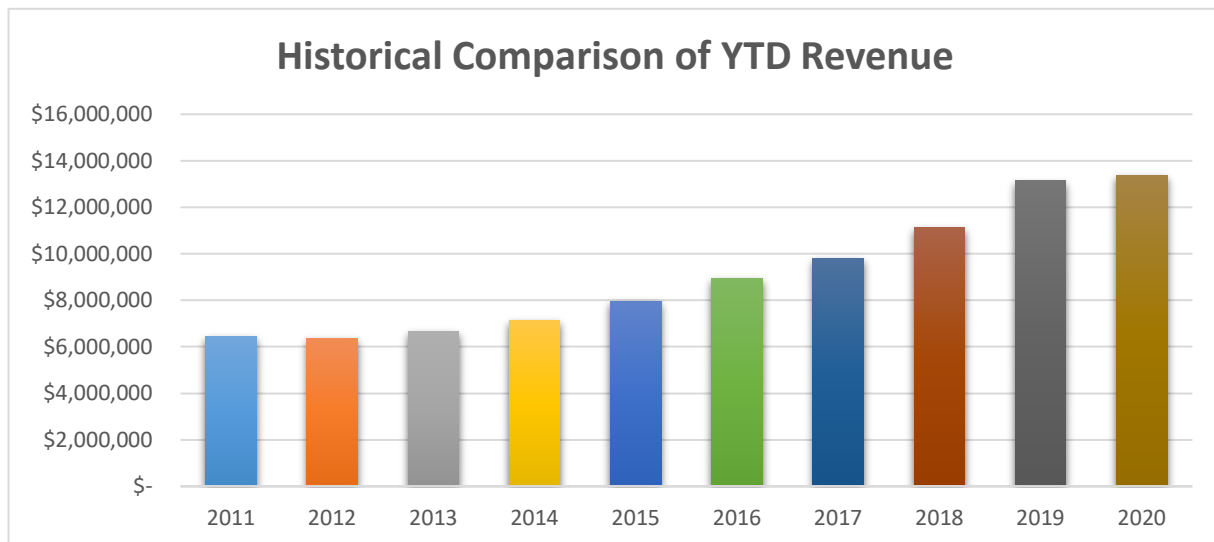
	2019		2020		<i>Monthly % Change</i>	<i>Yearly % Change</i>
	MONTH	YTD	MONTH	YTD		
January	\$ 1,023,679	\$ 1,023,679	1,190,933	\$ 1,190,933	16%	16%
February	\$ 1,033,835	\$ 2,057,514	\$ 959,495	\$ 2,150,428	-7%	5%
March	\$ 893,231	\$ 2,950,745	\$ 1,019,940	\$ 3,170,369	14%	7%
April	\$ 1,605,795	\$ 4,556,540	\$ 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	\$ 1,502,486	\$ 13,366,175	-13%	2%
TOTAL	\$ 13,130,954		\$ 13,366,175			\$235,221

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.



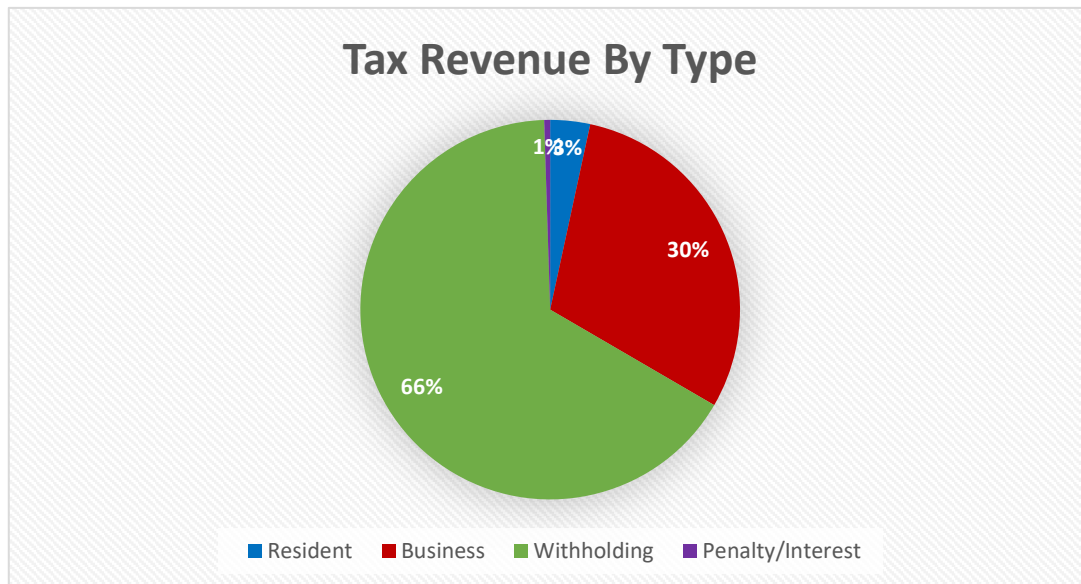
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

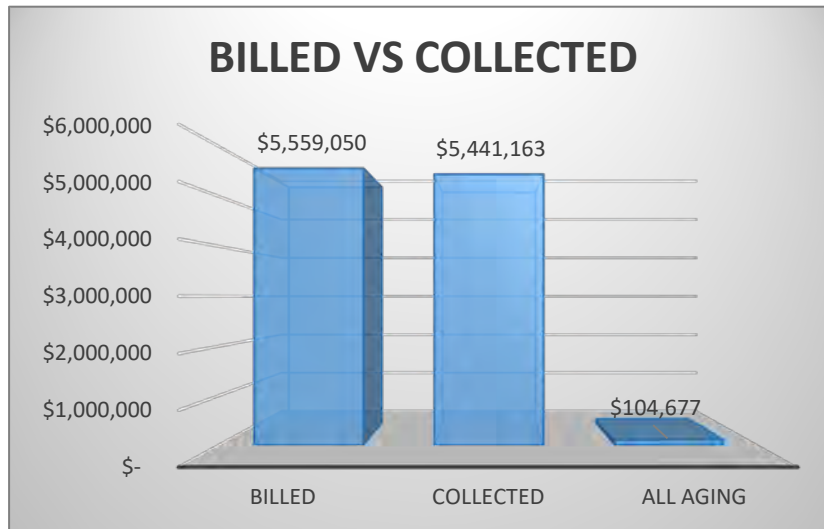
Of the income tax revenue collected in December, 66.1% is from withholding, 30.0% is from net-profit, 3.4% is from individual, and the remaining 0.5% is penalty/interest.



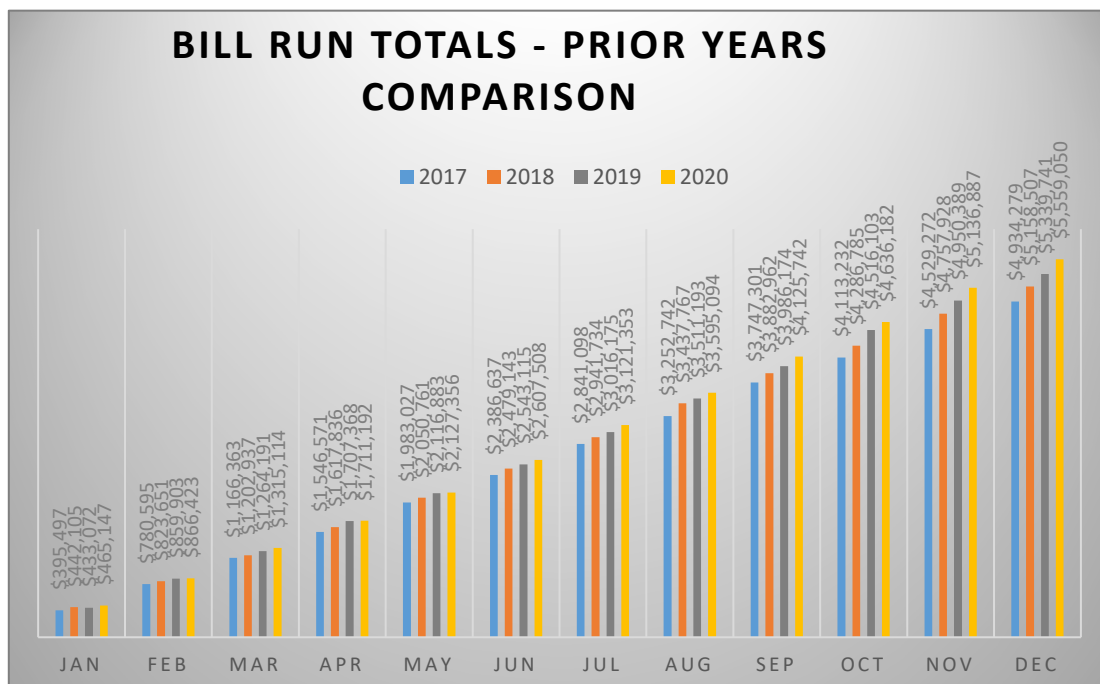
UTILITY BILLING REPORTING - DECEMBER 2020

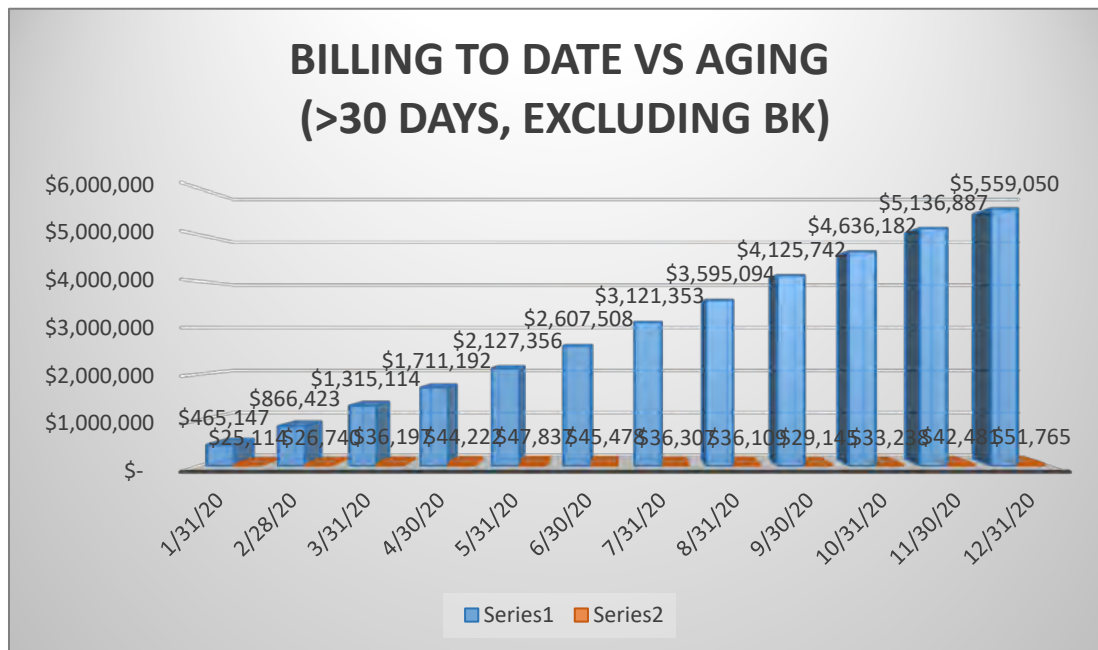
YTD Billed vs Collected

To date, the Utility Billing department billed \$5,559,050 and collected 5,441,163. (this includes balances from 2019). The current aging balance in total is \$104,677. The aging over 30 days is \$51,765.



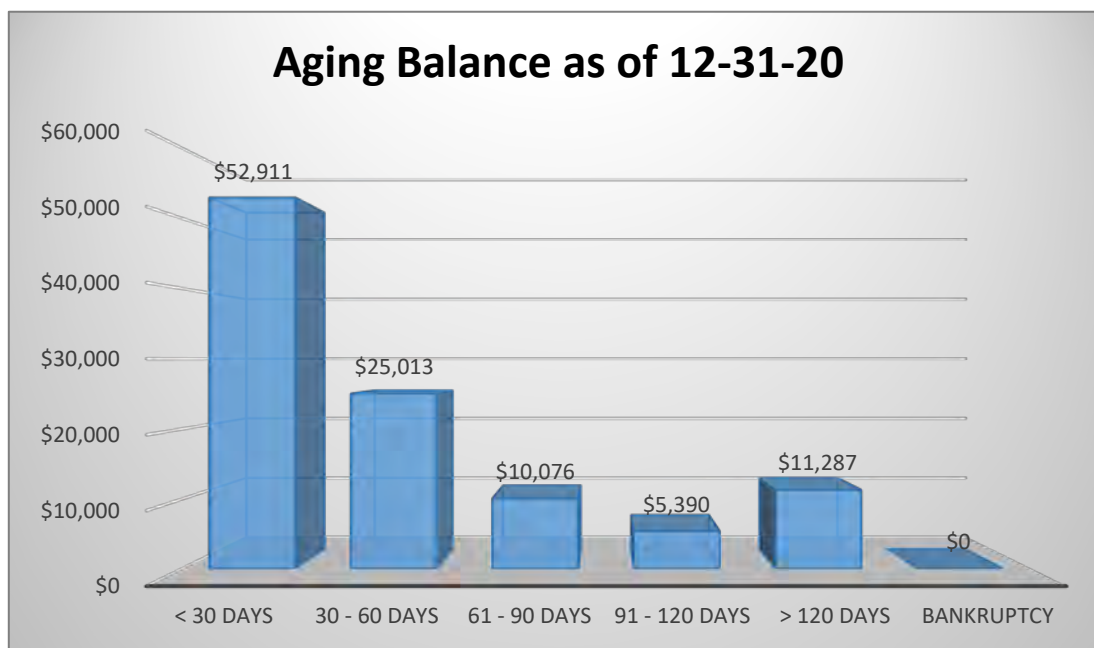
The bill run totals for prior years are listed below for comparison.



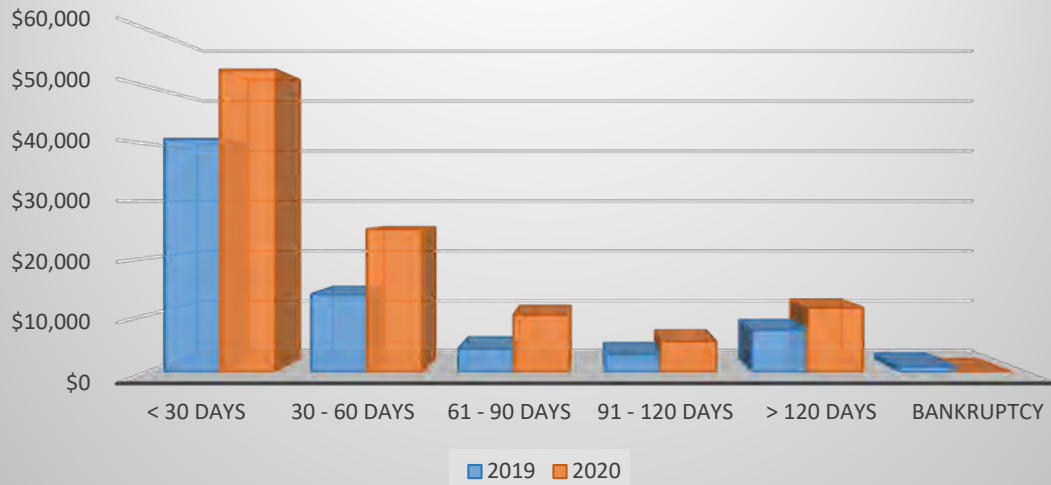


Monthly Aging Report

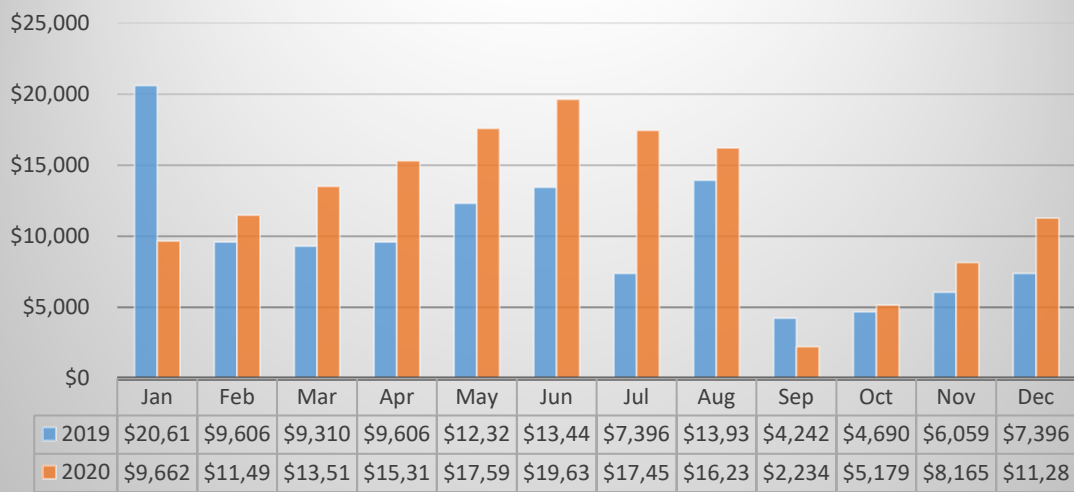
As of December 31, 2020, the uncollected receivables for Utility Billing totaled \$104,677. Any account with a balance over 15 days past due is subject to disconnect (if a water account) and is eligible for selection on the weekly cut off report once 2 weeks notice has been provided on the utility bills.



Aging Balance Comparison 12-31-19 vs 12-31-20



Aging Comparison >120 Days



US BANK GENERAL ACCOUNT

Dec-2020

Bank Balance

US Bank

4,871,918.41

Adjustments

O/S Withdrawals:

Outstanding Checks

(215,713.04)

Outstanding EFT AP Batch

-

-

-

-

-

-

-

-

O/S Deposits:

Total Bank Adjustments

(215,713.04)

Adjusted Bank Balance

4,656,205.37

Book Balance

4,794,991.20

Adjustments

O/S Expenses:

P Card Transactions

(139,025.83)

-

-

O/S Expenses Total

(139,025.83)

-

O/S Credits:

Batch 24714 reversed in January, should have been Dec

240.00

-

-

-

-

-

-

-

O/S Credits Total

240.00

240.00

Total Book Adjustments

(138,785.83)

Adjusted Book Balance

4,656,205.37

Difference

Deborah Armitage, Assistant Finance Director

Date

US BANK PAYROLL ACCOUNT

Dec-2020

Bank Balance

US Bank 920,235.53

Adjustments

Outstanding Checks:	(2,988.87)	
Outstanding ACH Debits:		
P & F	-	
AFLAC FROM SEPT	(117.79)	
AFLAC FROM OCT	(117.79)	
AFLAC FROM NOV	(23.80)	
AFLAC Check 41117	(23.79)	
	(2,392.28)	
Ohio Deferred Comp	-	
School District Tax	-	
Total Bank Adjustments		(5,664.32)

Adjusted Bank Balance

914,571.21

Book Balance

913,731.79

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	878.05
OPERS CREDIT for Lockett from OPFP	
OPERS rounding from OCT	0.19
Employer H.S.A (2020)	-

839.42

Total Book Adjustments

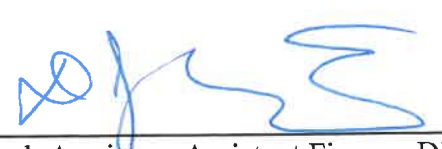
839.42

Adjusted Book Balance

914,571.21

Difference

-


Deborah Armitage, Assistant Finance Director

4/1/2021
Date

ALL OTHER ACCOUNTS

Dec-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	11,556,492.70	-		11,556,492.70	11,556,492.70		11,556,492.70	-
STAROhio	101603	5,026,151.23	-		5,026,151.23	5,026,151.23		5,026,151.23	-
RedTree Investment Account	101901	1,516,277.38	-		1,516,277.38	1,516,277.38		1,516,277.38	-
H - 2010A Water Bond Trust	5081000041	101803	142,051.16	-	142,051.16	142,051.16		142,051.16	-
H - 2010B Water Bond Trust	5082000183	101804	218,980.97	-	218,980.97	218,980.97	-	218,980.97	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	6,575.92	-	6,575.92	6,575.92	-	6,575.92	-
H - '17 Combined Refunding Accts	6851/6860					-			
		<u>18,486,511.19</u>	<u>-</u>	<u>-</u>	<u>18,486,511.19</u>	<u>18,486,511.19</u>	<u>-</u>	<u>18,486,511.19</u>	<u>-</u>
Total All Accounts		24,195,234.18	240.00	(138,186.41)	24,057,287.77	24,278,665.13	(221,377.36)	24,057,287.77	-

Deborah Armitage, Assistant Finance Director

4/1/2021

Date

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for December 2020

Page : 2
Report Date : 01/06/2021
Report Time : 09:25:30

BANK RECONCILIATION

Bank balance as of December 31, 2020

9079.29

Minus Open Bonds

-259.00

Minus Uncleared Checks

Plus Deposits in Transit

+/- Misc Open Item -

cc fees

134.46

+/- Misc Open Item -

+/- Misc Open Item -

Adjusted Bank Balance

TOTAL TO BE DISBURSED

Variance

8954.75
0

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	\$2,080.00
Payments by Charge Card Online Payments ACH	\$6,874.75
Adjustments	\$0.00
NSF checks	\$0.00
Refunds	\$0.00
Bond Monies Forfeited to City	\$0.00
Bond Administration Fees	\$0.00
Bond Assignments	<u>\$0.00</u>

TOTAL TO BE DISBURSED

\$8,954.75

END OF REPORT

msrrecon

Reconciled by
D J L
Asst. Finance Director
2/9/2021

REVENUE

As of December 31, 2020

YEAR-TO-DATE BUDGET REPORT

REVENUE REPORT DEC 2020

FOR 2020 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110 GENERAL FUND	-14,077,587	-15,784,687	-15,153,808.55	-1,326,037.88	-625,378.45	96.0%
1115 INCOME TAX FUND	-14,147,000	0	.00	1,715.70	.00	.0%
2101 INCOME TAX - PUBLIC SAFETY	-2,620,128	-2,620,128	-2,543,593.98	-454,072.19	-76,534.02	97.1%
2210 STREET FUND	-2,230,475	-1,997,285	-1,871,170.14	-451,612.96	-126,114.86	93.7%
2220 STATE HIGHWAY FUND	-88,625	-88,625	-78,749.17	-2,555.29	-9,875.83	88.9%
2230 MOTOR VEHICLE LICENSE TAX FUN	-134,800	-134,800	-131,497.22	-9,956.66	-3,302.78	97.5%
2310 FIRE - 1989 LEVY FUND	-3,915,100	-3,788,730	-3,760,453.24	-907,896.17	-28,276.76	99.3%
2320 FIRE - 2005 LEVY FUND	-704,400	-311,600	-312,441.44	-1,010.27	841.44	100.3%
2330 PUBLIC SAFETY FEMA GRANT FUND	0	-2,765	-2,765.00	.00	.00	100.0%
2350 CORONAVIRUS RELIEF FUND	0	-979,070	-937,265.74	-25,887.38	-41,804.26	95.7%
2410 POLICE LAW ENFORCEMENT FUND	-3,609,700	-3,435,200	-3,267,324.63	-252,278.17	-167,875.37	95.1%
2420 DARE GRANT FUND	-9,000	-6,000	-3,603.40	.00	-2,396.60	60.1%
2430 ENFORCEMENT AND EDUCATION FUN	-1,150	-2,450	-2,356.00	-25.00	-94.00	96.2%
2510 COURT TECHNOLOGY IMPROVEMENT	-8,000	-8,800	-8,530.20	-670.00	-269.80	96.9%
2621 MONROE CROSSINGS (C1)	-500	-500	-529.29	-.77	29.29	105.9%
2622 PARK 63/SUMMIT (C2)	-141,250	-141,250	-140,259.90	-206.97	-990.10	99.3%
2623 MONROE COMMERCE CENTER (C3)	-659,000	-1,054,000	-1,053,495.39	-1,659.96	-504.61	100.0%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-41,500	-90,105	-126,730.05	-308.43	36,625.05	140.6%
2627 YANKEE ROAD (C7)	-23,100	-23,100	-23,108.74	-33.82	8.74	100.0%
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	-256,215.64	-510.81	615.64	100.2%
2723 WYANDOT WOODS (R3)	-883,500	-883,500	-825,413.56	-2,404.34	-58,086.44	93.4%
2724 GILMAR MEADOWS (R4)	-88,300	-88,300	-89,970.87	-130.99	1,670.87	101.9%
2725 MT PLEASANT (R5)	-80,000	-80,000	-80,041.37	-117.15	41.37	100.1%
2726 BRITTONY WOODS (R6)	-544,800	-544,800	-546,382.16	-819.94	1,582.16	100.3%
2727 TODD'S GLEN RESERVE (R7)	-139,500	-139,500	-135,761.95	-227.99	-3,738.05	97.3%
2728 MAJESTIC OAKS (R8)	-1,000	-1,000	-1,002.99	-18.41	2.99	100.3%
2729 TRIMBLE FARM (R9)	-92,200	-92,200	-97,032.89	-214.53	4,832.89	105.2%
2732 MONROE CROSSINGS #1 (R12)	-612,100	-683,675	-706,281.05	.00	22,606.05	103.3%
2733 MONROE CROSSINGS #2 (R13)	-445,200	-445,200	-467,173.21	-766.15	21,973.21	104.9%
2734 MONROE CROSSINGS #3 (R14)	-397,300	-397,300	-408,152.40	-656.13	10,852.40	102.7%
2735 RESERVES OF MONROE XINGS (R15)	-159,800	-159,800	-163,549.37	-239.37	3,749.37	102.3%
3101 INCOME TAX - CAPITAL PROJECTS	-1,122,912	-1,122,912	-1,090,111.69	-194,602.37	-32,800.31	97.1%
3110 PARK IMPROVEMENT FUND	-691,200	-22,500	-22,934.28	-2,551.44	434.28	101.9%
3120 CAPITAL IMPROVEMENT FUND	-1,997,333	-1,320,800	-1,450,759.39	-1,234,009.22	129,959.39	109.8%
4110 G.O. BOND RETIREMENT FUND	-504,500	-1,552,500	-1,538,000.00	-1,048,000.00	-14,500.00	99.1%
4210 WATER BOND RETIREMENT FUND	-372,000	-3,691,000	-3,661,947.80	-42,947.80	-29,052.20	99.2%
4310 S.A. BOND RETIREMENT FUND	-1,158,750	-1,158,590	-1,158,582.94	.00	-7.06	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 DEC 2020

FOR 2020 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4610 CORRIDOR 75 PARK LTD TIF FUND	0	-30,685	-30,684.65	.00	-.35	100.0%
5110 S.A. STREET LIGHTING FUND	-250	-420	-422.06	-.66	2.06	100.5%
6110 WATER FUND	-3,182,817	-2,938,770	-3,012,241.72	-303,410.19	73,471.72	102.5%
6111 WATER RESERVE FUND	0	0	-298.15	.00	298.15	100.0%
6120 WATER CAPITAL IMPROVEMENTS	-706,000	-720,000	-717,736.93	-603.24	-2,263.07	99.7%
6125 WATER METER& READ SYSTEM REPL	-133,500	-135,115	-135,012.23	-11,893.29	-102.77	99.9%
6210 SEWER FUND	-1,146,100	-1,171,550	-1,210,206.11	-130,624.00	38,656.11	103.3%
6310 STORM WATER FUND	-509,500	-482,190	-477,415.40	-27,986.95	-4,774.60	99.0%
6410 GARBAGE FUND	-771,500	-794,620	-783,764.49	-67,538.89	-10,855.51	98.6%
6510 CEMETERY FUND	-89,400	-102,700	-100,170.52	-5,250.00	-2,529.48	97.5%
6610 STREET LIGHTING UTILITY	-132,700	-131,290	-124,308.58	-15,186.46	-6,981.42	94.7%
7100 CEMETERY MAINTENANCE TRUST	-5,500	-7,400	-7,491.96	-179.41	91.96	101.2%
7110 MOUND CEMETERY TRUST FUND	-1,100	-1,400	-1,279.97	-61.26	-120.03	91.4%
7120 LONG STREET TRUST FUND	-100	-100	-64.22	-2.86	-35.78	64.2%
7410 DRUG LAW ENFORCEMENT TRUST	-10,650	-23,800	-24,389.62	-654.00	589.62	102.5%
8210 TURTLECREEK-MON RACEWAY JEDD	0	0	-520,403.79	-124,835.73	520,403.79	100.0%
8211 JEDD BOARD FUND	0	0	-37,114.21	-19,947.10	37,114.21	100.0%
GRAND TOTAL	-60,829,177	-51,831,062	-51,167,732.17	-6,668,886.90	-657,829.83	98.7%

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

EXPENSES

As of December 31, 2020

YEAR-TO-DATE BUDGET REPORT

EXPENSE REPORT DEC 2020

FOR 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	14,597,954	14,743,774	13,240,056.58	3,516,790.69	484,243.34	1,019,473.72	93.1%
1115 INCOME TAX FUND	14,882,727	735,727	735,727.00	.00	.00	.00	100.0%
2101 INCOME TAX - PUBLIC SAFETY	3,095,750	3,095,750	3,095,750.00	107,500.00	.00	.00	100.0%
2210 STREET FUND	2,239,937	2,326,606	1,679,769.34	116,490.60	222,139.91	424,696.71	81.7%
2220 STATE HIGHWAY FUND	288,500	277,293	35,751.48	855.71	32,997.13	208,544.03	24.8%
2230 MOTOR VEHICLE LICENSE TAX FUN	435,800	436,087	79,176.02	4,621.61	34,848.17	322,062.61	26.1%
2310 FIRE - 1989 LEVY FUND	3,306,487	3,557,457	3,288,106.68	490,562.22	47,128.74	222,221.59	93.8%
2320 FIRE - 2005 LEVY FUND	704,640	311,682	311,681.01	.00	.00	1.13	100.0%
2330 PUBLIC SAFETY FEMA GRANT FUND	8,000	8,000	7,626.28	2,321.88	.00	373.72	95.3%
2340 DEPT OF PUBLIC SAFETY GRANT	0	1,523	1,522.69	.00	.00	.00	100.0%
2350 CORONAVIRUS RELIEF FUND	0	979,070	831,258.59	392,688.54	105,751.98	42,059.43	95.7%
2410 POLICE LAW ENFORCEMENT FUND	3,538,850	3,455,022	3,166,726.26	247,625.24	15,374.75	272,921.00	92.1%
2420 DARE GRANT FUND	8,500	6,500	2,688.93	.00	.00	3,811.07	41.4%
2510 COURT TECHNOLOGY IMPROVEMENT	12,800	12,890	7,451.34	348.01	397.60	5,041.36	60.9%
2621 MONROE CROSSINGS (C1)	370	712	699.66	342.34	.00	12.68	98.2%
2622 PARK 63/SUMMIT (C2)	204,800	156,930	156,688.08	-38,000.00	.00	241.92	99.8%
2623 MONROE COMMERCE CENTER (C3)	677,700	1,163,781	1,163,762.05	252,460.84	.00	18.86	100.0%
2626 MIAMI VALLEY INDUSTRIAL (C6)	30,500	85,510	85,493.44	.00	.00	16.56	100.0%
2627 YANKEE ROAD (C7)	15,770	34,341	34,331.39	18,730.72	.00	9.61	100.0%
2628 BERNIS/DOUGLAS (C8)	14,750	87,600	87,574.91	73,930.46	.00	25.55	100.0%
2629 FRICK GREENTREE (C9)	410	766	755.25	395.70	.00	10.75	98.6%
2630 OSBOURNE (C10)	170	318	302.61	148.29	.00	15.68	95.1%
2631 SATELLITE FARMS (C11)	3,600	12,460	12,441.40	.00	.00	18.60	99.9%
2633 CORRIDOR 75 #1 (C13)	1,178,500	1,183,410	1,183,380.30	100,000.00	.00	29.70	100.0%
2634 CORRIDOR 75 #2 (C14)	131,400	131,857	131,843.99	1,206.71	.00	13.01	100.0%
2722 HERITAGE GREEN (R2)	223,650	231,760	231,745.46	50,000.00	.00	14.54	100.0%
2723 WYANDOT WOODS (R3)	644,500	884,720	884,701.26	300,000.00	.00	18.74	100.0%
2724 GILMAR MEADOWS (R4)	116,100	88,930	88,819.07	25,000.00	.00	110.93	99.9%
2725 MT PLEASANT (R5)	59,000	76,890	76,775.34	.00	.00	114.66	99.9%
2726 BRITTONY WOODS (R6)	406,700	566,840	547,735.52	.00	.00	19,104.48	96.6%
2727 TODD'S GLEN RESERVE (R7)	121,750	126,750	121,306.16	25,000.00	.00	5,443.84	95.7%
2728 MAJESTIC OAKS (R8)	1,120	1,475	1,271.59	554.88	.00	203.41	86.2%
2729 TRIMBLE FARM (R9)	66,100	93,870	93,845.40	25,000.00	.00	24.60	100.0%
2732 MONROE CROSSINGS #1 (R12)	587,200	561,860	561,847.61	60,069.36	.00	12.39	100.0%
2733 MONROE CROSSINGS #2 (R13)	445,700	337,270	337,258.57	.00	.00	11.43	100.0%
2734 MONROE CROSSINGS #3 (R14)	384,500	286,130	283,087.75	823.70	3,036.70	5.55	100.0%
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	1,199,851	218,093.00	-704,790.02	.00	981,757.91	18.2%
3110 PARK IMPROVEMENT FUND	2,429,500	2,277,670	413,360.30	2,850.00	460,683.80	1,403,625.90	38.4%
3120 CAPITAL IMPROVEMENT FUND	8,854,433	9,375,666	7,431,815.74	-102,772.69	1,149,566.03	794,283.88	91.5%
4110 G.O. BOND RETIREMENT FUND	2,192,900	2,941,470	2,937,601.57	770,486.15	.00	3,868.43	99.9%
4210 WATER BOND RETIREMENT FUND	536,450	3,679,950	3,672,007.54	19,688.39	.00	7,942.46	99.8%
4310 S.A. BOND RETIREMENT FUND	1,188,270	1,188,270	1,188,161.42	.00	.00	108.58	100.0%
4410 INCOME TAX BOND RETIREMENT FU	612,350	612,350	612,323.64	.00	.00	26.36	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT DEC 2020

FOR 2020 12

4610	CORRIDOR 75 PARK LTD TIF FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4610	CORRIDOR 75 PARK LTD TIF FUND	0	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	3,374,427	3,112,008.27	166,010.87	65,682.13	196,736.92	94.2%
6111	WATER RESERVE FUND	0	520,675	520,973.15	.00	.00	-298.15	100.1%
6120	WATER CAPITAL IMPROVEMENTS	1,362,500	1,437,500	1,020,562.16	36,132.34	272,733.32	144,204.52	90.0%
6125	WATER METER& READ SYSTEM REPL	80,030	80,030	13,137.43	152.56	49,618.69	17,273.88	78.4%
6210	SEWER FUND	1,197,550	1,230,080	1,200,543.35	96,643.69	.00	29,536.65	97.6%
6310	STORM WATER FUND	593,450	580,322	441,558.09	25,605.04	48,229.39	90,534.65	84.4%
6410	GARBAGE FUND	996,658	999,058	949,827.91	73,854.17	.00	49,230.09	95.1%
6510	CEMETERY FUND	110,700	98,291	85,978.65	16,822.85	7,330.75	4,981.85	94.9%
6610	STREET LIGHTING UTILITY	140,040	140,040	125,222.43	10,536.90	.00	14,817.57	89.4%
7110	MOUND CEMETERY TRUST FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
7120	LONG STREET TRUST FUND	250	250	.00	.00	.00	250.00	.0%
7410	DRUG LAW ENFORCEMENT TRUST	20,000	20,075	15,469.00	4,050.00	.00	4,606.00	77.1%
8210	TURTLECREEK-MON RACEWAY JEDD	0	0	921,669.40	495,352.79	.00	-921,669.40	100.0%
8211	JEDD BOARD FUND	0	679	9,750.20	2,094.00	.00	-9,071.20	1436.0%
GRAND TOTAL		72,844,696	65,963,965	57,579,432.88	6,688,184.54	3,003,921.21	5,380,611.36	91.8%

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

CHECKS OVER \$10,000

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For December 31, 2020

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34 A & A SAFETY, INC											
62716	20200274	12/01/2020		12042020	56991	60,800.00	60,800.00	12/02/2020	INV	PD	DIGITAL SIGNA
INVOICE:172578 CHECKDATE:12/04/2020											
415 BARRETT PAVING MATERIALS, INC											
63042	20190381	12/11/2020		12142020	57026	51,393.00	51,393.00	12/31/2020	INV	PD	2019 PAVEMENT
INVOICE:20454 CHECKDATE:12/14/2020											
438 BUTLER COUNTY WATER & SEWER DEPT											
62710		11/30/2020		12042020	56994	92,654.76	92,654.76	12/28/2020	INV	PD	ACCT # 304868
INVOICE:62710 CHECKDATE:12/04/2020											
63049		11/30/2020		12142020	57027	90,095.20	90,095.20	12/31/2020	INV	PD	NOVEMBER 2020
INVOICE:NOV-20 CHECKDATE:12/14/2020											
						182,749.96					
99 CDW GOVERNMENT, INC											
63124	20200289	11/25/2020		12142020	57031	19,219.90	19,219.90	12/22/2020	INV	PD	LAPTOPS AND E
INVOICE:4737794 CHECKDATE:12/14/2020											
6838 CLORDISYS SOLUTIONS, INC											
63288	20200276	12/15/2020		12312020	57196	27,500.00	27,500.00	12/22/2020	INV	PD	UV DISINFECTI
INVOICE:12152020COM CHECKDATE:12/31/2020											
484 CORRPRO COMPANIES INC											
63022	20200231	11/30/2020		12142020	57034	13,500.00	13,500.00	12/10/2020	INV	PD	INTERNAL CATH
INVOICE:628915 CHECKDATE:12/14/2020											
1600 ENTERPRISE FM TRUST											
62749	20200224	12/03/2020		12102020	2453	11,953.13	11,953.13	12/09/2020	INV	PD	VEHICLE LEASI
INVOICE:FBN4095252 CHECKDATE:12/11/2020											
203 JONES WARNER CONSULTANTS INC											
62676	20200148	11/30/2020		12042020	57005	10,825.34	10,825.34	12/02/2020	INV	PD	SOUTH UNION R
INVOICE:18-014-22 CHECKDATE:12/04/2020											
596 JOHN R JURGENSEN COMPANY											
62692	20200170	11/17/2020		12042020	57006	16,703.06	16,703.06	12/01/2020	INV	PD	2020 ASPHALT
INVOICE:PAY APP # 3 CHECKDATE:12/04/2020											
255 MONROE LOCAL SCHOOL DISTRICT											
62653	20200271	11/19/2020		12032020	2440	16,881.06	16,881.06	12/05/2020	INV	PD	DONATION TO M
INVOICE:CARES 62653 CHECKDATE:12/03/2020											
1282 MOBILCOMM											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63041 INVOICE:1037123	20200250	12/04/2020		12142020 CHECKDATE:12/14/2020	57050	38,976.33	38,976.33	12/30/2020	INV	PD	PUBLIC SAFETY
6691 AMERICAN EAGLE PLUMBING & DRAIN CLEANING LLC											
63347 INVOICE:106816494	20200309	12/24/2020		12312020 CHECKDATE:12/31/2020	57203	11,920.30	11,920.30	01/15/2021	INV	PD	STATION 62 SA
265 NATIONAL INSPECTION CORPORATION											
62665 INVOICE:7079	20200118	10/31/2020		12032020 CHECKDATE:12/03/2020	2441	12,696.95	12,696.95	12/22/2020	INV	PD	BUILDING DEPT
4192 [REDACTED]											
63192 INVOICE:63192		12/15/2020		12152020 CHECKDATE:12/15/2020	57114	30,044.00	30,044.00	12/18/2020	INV	PD	2017 FINAL RE
328 RUMPKE OF OHIO, INC											
63273 INVOICE:0289766		12/17/2020		20201217 CHECKDATE:12/18/2020	2472	68,625.92	68,625.92	01/01/2021	INV	PD	CUSTOMER # 63
2228 TURTLECREEK TOWNSHIP TRUSTEES											
62734 INVOICE:62734		12/08/2020		12102020 CHECKDATE:12/11/2020	2461	203,164.83	203,164.83	12/09/2020	INV	PD	3RD QUARTER J
374 TYLER TECHNOLOGIES, INC											
63048 INVOICE:045-322887	20200270	11/30/2020		12142020 CHECKDATE:12/14/2020	57058	70,641.00	70,641.00	12/31/2020	INV	PD	EXECUTIME SCH
572 US BANK NATIONAL ASSOCIATION											
63708 INVOICE:1220PCRD		12/24/2020		PCRD1220 CHECKDATE:12/24/2020	2486	139,025.83	139,025.83	12/24/2020	DIR	PD	DECEMBER 2020
1672 WEX BANK											
62664 INVOICE:68775671		11/30/2020		12032020 CHECKDATE:12/03/2020	2448	11,116.48	11,116.48	12/22/2020	INV	PD	FUEL FOR NOVE
						11,116.48					
20 INVOICES						997,737.09					

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

ALL CHECKS

For December 31, 2020

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6038 123 WELLNESS INC.											
62694	20200261	11/23/2020		12042020	56990	1,264.77	1,264.77	12/02/2020	INV	PD	FITNESS EQUIP
INVOICE:18520 CHECKDATE:12/04/2020											
6784 [REDACTED]											
63135		12/15/2020		12152020	57072	123.18	123.18	12/18/2020	INV	PD	2017 TAX REFU
INVOICE:63135 CHECKDATE:12/15/2020											
34 A & A SAFETY, INC											
62716	20200274	12/01/2020		12042020	56991	60,800.00	60,800.00	12/02/2020	INV	PD	DIGITAL SIGNA
INVOICE:172578 CHECKDATE:12/04/2020											
6785 [REDACTED]											
63136		12/15/2020		12152020	57073	13.46	13.46	12/18/2020	INV	PD	2018 TAX REFU
INVOICE:63136 CHECKDATE:12/15/2020											
2799 ADEPT MFG CORP.											
63204	20200320	12/09/2020		20201217	2464	3,360.00	3,360.00	12/15/2020	INV	PD	HOSE BED DIVI
INVOICE:9327 CHECKDATE:12/18/2020											
4202 THE ADT SECURITY CORPORATION											
63304	20200164	12/02/2020		12312020	57191	117.15	117.15	12/22/2020	INV	PD	ALARM SERVICE
INVOICE:137456672 CHECKDATE:12/31/2020											
1279 AE DAVID COMPANY											
63280	20180290	12/15/2020		12182020	57141	1,597.50	1,597.50	01/17/2021	INV	PD	CLASS A UNIFO
INVOICE:223077 CHECKDATE:12/18/2020											
63353	20180290	12/22/2020		12312020	57192	880.15	880.15	01/21/2021	INV	PD	CLASS A UNIFO
INVOICE:223223 CHECKDATE:12/31/2020											
						2,477.65					
820 AFFORDABLE PEST											
63232	20200051	11/30/2020		20201217	2465	47.00	47.00	12/15/2020	INV	PD	PEST CONTROL
INVOICE:268034 CHECKDATE:12/18/2020											
63235	20200051	11/30/2020		20201217	2465	42.00	42.00	12/15/2020	INV	PD	PEST CONTROL
INVOICE:268037 CHECKDATE:12/18/2020											
63231	20190107	11/30/2020		20201217	2465	44.00	44.00	12/15/2020	INV	PD	PEST CONTROL
INVOICE:268038 CHECKDATE:12/18/2020											
63230	20190107	11/30/2020		20201217	2465	40.00	40.00	12/15/2020	INV	PD	PEST CONTROL
INVOICE:268039 CHECKDATE:12/18/2020											
63233	20200051	11/30/2020		20201217	2465	47.00	47.00	12/15/2020	INV	PD	PEST CONTROL
INVOICE:268040 CHECKDATE:12/18/2020											
63229	20190107	11/30/2020		20201217	2465	55.00	55.00	12/15/2020	INV	PD	PEST CONTROL
INVOICE:268041 CHECKDATE:12/18/2020											
63234	20200051	11/30/2020		20201217	2465	38.00	38.00	12/15/2020	INV	PD	PEST CONTROL
INVOICE:63234 CHECKDATE:12/18/2020											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
44 ALL AMERICAN FIRE EQUIPMENT INC						313.00					
63123	20200321	12/09/2020		12142020	57025	3,403.00	3,403.00	12/22/2020	INV PD		FIRE HOSE - R
INVOICE:PB55181						CHECKDATE:12/14/2020					
2399 [REDACTED]											
63137		12/15/2020		12152020	57068	1,209.00	1,209.00	12/18/2020	INV PD		2019 FINAL RE
INVOICE:63137						CHECKDATE:12/15/2020					
63138		12/15/2020		12152020	57068	42.31	42.31	12/18/2020	INV PD		2019 FINAL RE
INVOICE:63138						CHECKDATE:12/15/2020					
6786 [REDACTED]						1,251.31					
63139		12/15/2020		12152020	57074	12.00	12.00	12/18/2020	INV PD		2016 FINAL RE
INVOICE:63139						CHECKDATE:12/15/2020					
51 [REDACTED]											
63150		12/15/2020		12152020	57069	78.50	78.50	12/18/2020	INV PD		2017 FINAL RE
INVOICE:63150						CHECKDATE:12/15/2020					
632 APT US& C											
63251		12/14/2020		12182020	57142	20.00	20.00	12/18/2020	INV PD		NON MEMBER CO
INVOICE:22977						CHECKDATE:12/18/2020					
6787 [REDACTED]											
63140		12/15/2020		12152020	57075	194.94	194.94	12/18/2020	INV PD		2018 FINAL RE
INVOICE:63140						CHECKDATE:12/15/2020					
63 BADGER METER, INC											
62698	20200016	11/30/2020		12042020	56992	152.56	152.56	12/02/2020	INV PD		METERS AND ME
INVOICE:80064495						CHECKDATE:12/04/2020					
6694 [REDACTED]											
63319		12/29/2020		12292020	57164	7.16	7.16	12/31/2020	INV PD		2019 FINAL RE
INVOICE:62517-1						CHECKDATE:12/29/2020					
2482 [REDACTED]											
63142		12/15/2020		12152020	57070	887.00	887.00	12/18/2020	INV PD		2019 FINAL RE
INVOICE:63142						CHECKDATE:12/15/2020					
4583 [REDACTED]											
63141		12/15/2020		12152020	57076	210.00	210.00	12/18/2020	INV PD		2019 FINAL RE
INVOICE:63141						CHECKDATE:12/15/2020					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6696											
63320		12/29/2020		12292020	57165	3.09	3.09	12/31/2020	INV PD	2019	FINAL RE
INVOICE:62520-1 CHECKDATE:12/29/2020											
415 BARRETT PAVING MATERIALS, INC											
63042	20190381	12/11/2020		12142020	57026	51,393.00	51,393.00	12/31/2020	INV PD	2019	PAVEMENT
INVOICE:20454 CHECKDATE:12/14/2020											
6788											
63143		12/15/2020		12152020	57077	13.33	13.33	12/18/2020	INV PD	2019	FINAL RE
INVOICE:63143 CHECKDATE:12/15/2020											
67 BAYER BECKER DESIGN INC											
62691	20200264	12/01/2020		12042020	56993	800.00	800.00	12/01/2020	INV PD		Annexation Dr
INVOICE:15824 CHECKDATE:12/04/2020											
6789											
63144		12/15/2020		12152020	57078	1,994.30	1,994.30	12/18/2020	INV PD	2018	FINAL RE
INVOICE:63144 CHECKDATE:12/15/2020											
63145		12/15/2020		12152020	57078	221.03	221.03	12/18/2020	INV PD	2018	FINAL RE
INVOICE:63145 CHECKDATE:12/15/2020											
						2,215.33					
438 BUTLER COUNTY WATER & SEWER DEPT											
62710		11/30/2020		12042020	56994	92,654.76	92,654.76	12/28/2020	INV PD	ACCT #	304868
INVOICE:62710 CHECKDATE:12/04/2020											
63113		11/30/2020		12142020	57028	3.60	3.60	12/28/2020	INV PD	ACCT #	304868
INVOICE:63113 CHECKDATE:12/14/2020											
63115		11/30/2020		12142020	57028	14.71	14.71	12/28/2020	INV PD	ACCT #	304868
INVOICE:63115 CHECKDATE:12/14/2020											
63116		11/30/2020		12142020	57028	12.49	12.49	12/28/2020	INV PD	ACCT #	304868
INVOICE:63116 CHECKDATE:12/14/2020											
63049		11/30/2020		12142020	57027	90,095.20	90,095.20	12/31/2020	INV PD		NOVEMBER 2020
INVOICE:NOV-20 CHECKDATE:12/14/2020											
						182,780.76					
5280 JOHN BODIKER											
63246		12/14/2020		20201217	2474	84.68	84.68	12/18/2020	INV PD		EMPLOYEE REIM
INVOICE:63246 CHECKDATE:12/18/2020											
4685											
63321		12/29/2020		12292020	57166	1.31	1.31	12/31/2020	INV PD	2019	FINAL RE
INVOICE:62522-1 CHECKDATE:12/29/2020											
6699											
63322		12/29/2020		12292020	57167	.65	.65	12/31/2020	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:62524-1		CHECKDATE:12/29/2020									
1652 BRANDSTETTER CARROLL, INC.											
63209	20190276	08/01/2020		20201217	2466	9,116.80	9,116.80	12/15/2020	INV	PD	GMRT CONSULTA
INVOICE:16131-22		CHECKDATE:12/18/2020									
63214	20180357	11/01/2020		20201217	2466	2,850.00	2,850.00	12/15/2020	INV	PD	GMRT ENGINEER
INVOICE:16131-23		CHECKDATE:12/18/2020									
63248	20170349	10/01/2020		20201217	2466	823.70	823.70	12/31/2020	INV	PD	Grant Writing
INVOICE:18128-19		CHECKDATE:12/18/2020									
						12,790.50					
2729 BRICKER & ECKLER LLP											
63224	20200249	11/05/2020		20201217	2467	1,532.50	1,532.50	12/15/2020	INV	PD	LEGAL SERVICE
INVOICE:772045		CHECKDATE:12/18/2020									
63226	20200249	12/04/2020		20201217	2467	630.00	630.00	12/15/2020	INV	PD	LEGAL SERVICE
INVOICE:773837		CHECKDATE:12/18/2020									
63227	20200110	12/04/2020		20201217	2467	1,850.63	1,850.63	12/15/2020	INV	PD	LEGAL SERVICE
INVOICE:773864		CHECKDATE:12/18/2020									
						4,013.13					
2203 BRITTONY WOODS HOA											
63105	20200073	12/09/2020		12142020	57029	100.00	100.00	12/10/2020	INV	PD	DEPOSIT REFUN
INVOICE:63105		CHECKDATE:12/14/2020									
6790 [REDACTED]											
63146		12/15/2020		12152020	57079	31.00	31.00	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63146		CHECKDATE:12/15/2020									
6791 [REDACTED]											
63147		12/15/2020		12152020	57080	28.44	28.44	12/18/2020	INV	PD	2018 FINAL RE
INVOICE:63147		CHECKDATE:12/15/2020									
6792 [REDACTED]											
63148		12/15/2020		12152020	57081	717.00	717.00	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63148		CHECKDATE:12/15/2020									
95 CAPITAL ELECTRIC LINE BUILDERS											
62701	20200048	11/11/2020		12042020	56995	1,609.01	1,609.01	12/02/2020	INV	PD	REPAIRS TO TR
INVOICE:60873		CHECKDATE:12/04/2020									
62702	20200048	11/11/2020		12042020	56995	208.35	208.35	12/02/2020	INV	PD	REPAIRS TO TR
INVOICE:60911		CHECKDATE:12/04/2020									
62703	20200048	11/23/2020		12042020	56995	1,546.32	1,546.32	12/01/2020	INV	PD	REPAIRS TO TR
INVOICE:61087		CHECKDATE:12/04/2020									
						3,363.68					
6834 [REDACTED]											
63260		12/15/2020		12172020	57135	129.68	129.68	12/17/2020	INV	PD	2019 TAX REFU

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:63260		CHECKDATE:12/17/2020									
5926 CASCADE CAR WASH											
62719	20200173	12/04/2020		12042020	56996	161.85	161.85	12/04/2020	INV	PD	MONTHLY CAR W
INVOICE:201130		CHECKDATE:12/04/2020									
6793 [REDACTED]											
63149		12/15/2020		12152020	57082	110.42	110.42	12/18/2020	INV	PD	2017 FINAL RE
INVOICE:63149		CHECKDATE:12/15/2020									
103 CINCINNATI BELL											
63267		12/10/2020		12182020	57143	39.42	39.42	01/09/2021	INV	PD	ACCT # 217416
INVOICE:2174163-12102020		CHECKDATE:12/18/2020									
62654		11/25/2020		12042020	56997	79.99	79.99	12/01/2020	INV	PD	ACCT # 513-10
INVOICE:62654		CHECKDATE:12/04/2020									
63036		12/02/2020		12142020	57030	386.71	386.71	12/23/2020	INV	PD	ACCT # 513-53
INVOICE:63036		CHECKDATE:12/14/2020									
63037		12/02/2020		12142020	57030	60.91	60.91	12/23/2020	INV	PD	ACCT # 513-53
INVOICE:63037		CHECKDATE:12/14/2020									
63038		12/02/2020		12142020	57030	121.82	121.82	12/23/2020	INV	PD	ACCT # 513-36
INVOICE:63038		CHECKDATE:12/14/2020									
63039		12/04/2020		12142020	57030	365.46	365.46	12/25/2020	INV	PD	ACCT # 513-36
INVOICE:63039		CHECKDATE:12/14/2020									
63040		12/04/2020		12142020	57030	200.01	200.01	12/25/2020	INV	PD	ACCT # 513-36
INVOICE:63040		CHECKDATE:12/14/2020									
63121		12/01/2020		12142020	57030	60.91	60.91	12/22/2020	INV	PD	ACCT # 513-42
INVOICE:63121		CHECKDATE:12/14/2020									
63122		12/01/2020		12142020	57030	66.67	66.67	12/22/2020	INV	PD	ACCT # 513-42
INVOICE:63122		CHECKDATE:12/14/2020									
63346		12/15/2020		12312020	57193	650.00	650.00	01/15/2021	INV	PD	BILL NO: 513
INVOICE:P535006007-20350		CHECKDATE:12/31/2020									
						2,031.90					
99 CDW GOVERNMENT, INC											
63124	20200289	11/25/2020		12142020	57031	19,219.90	19,219.90	12/22/2020	INV	PD	LAPTOPS AND E
INVOICE:4737794		CHECKDATE:12/14/2020									
63126	20200289	11/25/2020		12142020	57031	649.68	649.68	12/28/2020	INV	PD	LAPTOPS AND E
INVOICE:4762782		CHECKDATE:12/14/2020									
63336	20200291	12/02/2020		12312020	57194	216.56	216.56	12/22/2020	INV	PD	LAPTOPS & HOM
INVOICE:4762784		CHECKDATE:12/31/2020									
63114	20200289	12/02/2020		12142020	57031	81.36	81.36	12/14/2020	INV	PD	LAPTOPS AND E
INVOICE:4886586		CHECKDATE:12/14/2020									
63335	20200291	12/02/2020		12312020	57194	20.34	20.34	12/22/2020	INV	PD	LAPTOPS & HOM
INVOICE:4886610		CHECKDATE:12/31/2020									
63274	20200293	12/03/2020		12182020	57144	220.00	220.00	01/02/2021	INV	PD	LAPTOP AND DO
INVOICE:4952048		CHECKDATE:12/18/2020									
63275	20200293	12/03/2020		12182020	57144	108.28	108.28	01/02/2021	INV	PD	LAPTOP AND DO
INVOICE:4953383		CHECKDATE:12/18/2020									
						20,516.12					
3538 DAVID CHASTEEN											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62649 INVOICE:62649		12/01/2020		12032020	2449	5,200.00	5,200.00	12/04/2020	INV PD		TUITION REIMB
				CHECKDATE:12/03/2020							
6794											
63151 INVOICE:63151		12/15/2020		12152020	57083	191.59	191.59	12/18/2020	INV PD		2019 FINAL RE
				CHECKDATE:12/15/2020							
6795											
63152 INVOICE:63152		12/15/2020		12152020	57084	90.59	90.59	12/18/2020	INV PD		2017 FINAL RE
				CHECKDATE:12/15/2020							
63153 INVOICE:63153		12/15/2020		12152020	57084	16.38	16.38	12/18/2020	INV PD		2017 FINAL RE
				CHECKDATE:12/15/2020							
463 CINTAS CORP						106.97					
62675 INVOICE:4063650474	20200049	10/07/2020		12042020	56998	73.17	73.17	12/02/2020	INV PD		UNIFORMS FOR
				CHECKDATE:12/04/2020							
62671 INVOICE:4063650595	20200049	10/07/2020		12042020	56998	260.81	260.81	12/01/2020	INV PD		UNIFORMS FOR
				CHECKDATE:12/04/2020							
63305 INVOICE:4066578213	20190365	11/06/2020		12312020	57195	16.44	16.44	12/22/2020	INV PD		CINTAS MAT SE
				CHECKDATE:12/31/2020							
62660 INVOICE:4067464675	20200049	11/17/2020		12042020	56998	73.17	73.17	12/01/2020	INV PD		UNIFORMS FOR
				CHECKDATE:12/04/2020							
62658 INVOICE:4067464829	20200049	11/17/2020		12042020	56998	241.20	241.20	12/01/2020	INV PD		UNIFORMS FOR
				CHECKDATE:12/04/2020							
62661 INVOICE:4068112576	20200049	11/23/2020		12042020	56998	73.17	73.17	12/01/2020	INV PD		UNIFORMS FOR
				CHECKDATE:12/04/2020							
62659 INVOICE:4068112698	20200049	11/23/2020		12042020	56998	241.20	241.20	12/01/2020	INV PD		UNIFORMS FOR
				CHECKDATE:12/04/2020							
62674 INVOICE:4068913741	20200049	12/02/2020		12042020	56998	57.59	57.59	12/02/2020	INV PD		UNIFORMS FOR
				CHECKDATE:12/04/2020							
62672 INVOICE:4068913934	20200049	12/02/2020		12042020	56998	246.45	246.45	12/02/2020	INV PD		UNIFORMS FOR
				CHECKDATE:12/04/2020							
63119 INVOICE:4069215230	20190365	12/04/2020		12142020	57032	16.44	16.44	12/30/2020	INV PD		CINTAS MAT SE
				CHECKDATE:12/14/2020							
63071 INVOICE:4069586480	20200049	12/09/2020		12142020	57032	57.59	57.59	12/10/2020	INV PD		UNIFORMS FOR
				CHECKDATE:12/14/2020							
63065 INVOICE:4069586600	20200049	12/09/2020		12142020	57032	241.20	241.20	12/10/2020	INV PD		UNIFORMS FOR
				CHECKDATE:12/14/2020							
63303 INVOICE:4070538333	20200302	12/18/2020		12312020	57195	16.44	16.44	12/22/2020	INV PD		MAT CLEANING
				CHECKDATE:12/31/2020							
23 CITY OF MIDDLETOWN						1,614.87					
63306 INVOICE:103	20200333	12/22/2020		12312020	57207	4,000.00	4,000.00	12/22/2020	INV PD		K9 TRAINING H
				CHECKDATE:12/31/2020							
26 CITY OF TRENTON											
63024		12/10/2020		12142020	57065	400.00	400.00	12/10/2020	INV PD		CLEAR CASE JA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:63024				CHECKDATE:12/14/2020							
4088 CLEMANS, NELSON & ASSOCIATES, INC.											
63276	20170350	12/09/2020		12182020	57145	726.25	726.25	01/02/2021	INV PD		Consulting Se
INVOICE:14833				CHECKDATE:12/18/2020							
6838 CLORDISYS SOLUTIONS, INC											
63288	20200276	12/15/2020		12312020	57196	27,500.00	27,500.00	12/22/2020	INV PD		UV DISINFECTI
INVOICE:12152020COM				CHECKDATE:12/31/2020							
1071 COMPLETE LAWN SPECIALISTS, INC.											
62709	20200139	11/20/2020		12042020	56999	3,275.00	3,275.00	12/01/2020	INV PD		WEED CONTROL
INVOICE:70186				CHECKDATE:12/04/2020							
4904 [REDACTED]											
63154		12/15/2020		12152020	57085	189.00	189.00	12/18/2020	INV PD		2019 FINAL RE
INVOICE:63154				CHECKDATE:12/15/2020							
6757 CONGRESS NETWORK CORPORATION											
62699	20200278	11/25/2020		12042020	57000	9,888.00	9,888.00	12/02/2020	INV PD		TEMPERATURE S
INVOICE:IN-20222				CHECKDATE:12/04/2020							
6796 [REDACTED]											
63155		12/15/2020		12152020	57086	944.28	944.28	12/18/2020	INV PD		2014 FINAL RE
INVOICE:63155				CHECKDATE:12/15/2020							
2589 COOPER & ADEL											
63106	20200074	12/09/2020		12142020	57033	100.00	100.00	12/10/2020	INV PD		DEPOSIT REFUN
INVOICE:63106				CHECKDATE:12/14/2020							
484 CORRPRO COMPANIES INC											
63022	20200231	11/30/2020		12142020	57034	13,500.00	13,500.00	12/10/2020	INV PD		INTERNAL CATH
INVOICE:628915				CHECKDATE:12/14/2020							
3902 CRAMER LEGAL, LLC											
63236	20200330	12/18/2020		12182020	57146	1,500.00	1,500.00	12/18/2020	INV PD		BANKRUPTCY TR
INVOICE:173620				CHECKDATE:12/18/2020							
2179 CT CONSULTANTS, INC.											
62735	20200047	08/17/2020		12102020	2451	68.25	68.25	12/09/2020	INV PD		SIGNAL MANAGE
INVOICE:200204-7				CHECKDATE:12/11/2020							
62663	20200047	11/18/2020		12032020	2438	887.25	887.25	12/30/2020	INV PD		SIGNAL MANAGE
INVOICE:200204-9				CHECKDATE:12/03/2020							
62662	20200047	11/30/2020		12032020	2438	1,350.00	1,350.00	12/30/2020	INV PD		SIGNAL MANAGE
INVOICE:20020408-10				CHECKDATE:12/03/2020							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6703						2,305.50					
63323		12/29/2020		12292020	57168	2.24	2.24	12/31/2020	INV PD	2019	FINAL RE
INVOICE:62533-1 CHECKDATE:12/29/2020											
2670 DAILEY'S LAWN AND LANDSCAPING											
62693	20200149	12/02/2020		12042020	57001	7,785.00	7,785.00	12/02/2020	INV PD		MOWING OF CEM
INVOICE:58171 CHECKDATE:12/04/2020											
6797											
63156		12/15/2020		12152020	57087	31.00	31.00	12/18/2020	INV PD	2019	FINAL RE
INVOICE:63156 CHECKDATE:12/15/2020											
2215 DAUGHTERS OF THE AMERICAN REVOLUTION											
63090	20190377	12/10/2020		12142020	57035	100.00	100.00	12/31/2020	INV PD		CANCELLATION
INVOICE:63090 CHECKDATE:12/14/2020											
63091	20190378	12/10/2020		12142020	57035	100.00	100.00	12/31/2020	INV PD		DEPOSIT REFUN
INVOICE:63091 CHECKDATE:12/14/2020											
4590						200.00					
63324		12/29/2020		12292020	57169	8.47	8.47	12/31/2020	INV PD	2019	FINAL RE
INVOICE:62534-1 CHECKDATE:12/29/2020											
6798											
63157		12/15/2020		12152020	57088	19.25	19.25	12/18/2020	INV PD	2019	FINAL RE
INVOICE:63157 CHECKDATE:12/15/2020											
6090											
63311		12/29/2020		12292020	57170	18.13	18.13	12/31/2020	INV PD	2018	FINAL RE
INVOICE:58526-1 CHECKDATE:12/29/2020											
6037 DRYPATROL, LLC											
62720		12/01/2020		12042020	57002	3,785.00	3,785.00	12/04/2020	INV PD		EMERGENCY CLE
INVOICE:7968 CHECKDATE:12/04/2020											
3325 DSD ADVISORS LLC											
62754	20190370	10/31/2020		12102020	2452	2,500.00	2,500.00	12/09/2020	INV PD		CONSULTANT SE
INVOICE:DSD1052 CHECKDATE:12/11/2020											
62753	20190370	11/30/2020		12102020	2452	5,000.00	5,000.00	12/09/2020	INV PD		CONSULTANT SE
INVOICE:DSD1083 CHECKDATE:12/11/2020											
6799						7,500.00					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
63158		12/15/2020		12152020	57089	68.49		68.49	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63158			CHECKDATE:12/15/2020									
63159		12/15/2020		12152020	57089	1.60		1.60	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63159			CHECKDATE:12/15/2020									
						70.09						
142 DUKE ENERGY OHIO, INC												
62655		11/24/2020		12042020	57003	98.93		98.93	12/01/2020	INV	PD	ACCT # 1930-3
INVOICE:62655			CHECKDATE:12/04/2020									
62656		11/24/2020		12042020	57003	63.90		63.90	12/01/2020	INV	PD	ACCT # 9890-3
INVOICE:62656			CHECKDATE:12/04/2020									
62657		11/24/2020		12042020	57003	150.42		150.42	12/01/2020	INV	PD	ACCT # 9270-2
INVOICE:62657			CHECKDATE:12/04/2020									
62718		11/23/2020		12042020	57003	88.68		88.68	12/02/2020	INV	PD	ACCT # 8430-3
INVOICE:62718			CHECKDATE:12/04/2020									
63028		12/02/2020		12142020	57036	9.77		9.77	12/28/2020	INV	PD	ACCT # 4540-3
INVOICE:63028			CHECKDATE:12/14/2020									
63029		12/02/2020		12142020	57036	209.30		209.30	12/28/2020	INV	PD	ACCT # 2400-3
INVOICE:63029			CHECKDATE:12/14/2020									
63030		12/02/2020		12142020	57036	564.00		564.00	12/28/2020	INV	PD	ACCT # 3560-2
INVOICE:63030			CHECKDATE:12/14/2020									
63031		12/02/2020		12142020	57036	614.35		614.35	12/28/2020	INV	PD	ACCT # 3820-2
INVOICE:63031			CHECKDATE:12/14/2020									
63032		12/02/2020		12142020	57036	238.49		238.49	12/28/2020	INV	PD	ACCT # 3700-0
INVOICE:63032			CHECKDATE:12/14/2020									
63033		12/02/2020		12142020	57036	11.52		11.52	12/28/2020	INV	PD	ACCT # 3960-3
INVOICE:63033			CHECKDATE:12/14/2020									
63034		12/02/2020		12142020	57036	96.20		96.20	12/28/2020	INV	PD	ACCT # 0790-2
INVOICE:63034			CHECKDATE:12/14/2020									
63035		12/02/2020		12142020	57036	11.97		11.97	12/28/2020	INV	PD	ACCT # 3950-3
INVOICE:63035			CHECKDATE:12/14/2020									
63044		12/04/2020		12142020	57036	21.58		21.58	12/31/2020	INV	PD	ACCT # 3800-3
INVOICE:63044			CHECKDATE:12/14/2020									
63052		11/24/2020		12142020	57036	71.05		71.05	12/16/2020	INV	PD	ACCT # 8730-2
INVOICE:63052			CHECKDATE:12/14/2020									
63053		11/24/2020		12142020	57036	123.97		123.97	12/16/2020	INV	PD	ACCT # 5730-2
INVOICE:63053			CHECKDATE:12/14/2020									
63054		11/24/2020		12142020	57036	44.53		44.53	12/16/2020	INV	PD	ACCT # 7270-3
INVOICE:63054			CHECKDATE:12/14/2020									
63055		11/24/2020		12142020	57036	221.02		221.02	12/16/2020	INV	PD	ACCT # 4770-2
INVOICE:63055			CHECKDATE:12/14/2020									
63056		11/24/2020		12142020	57036	106.32		106.32	12/16/2020	INV	PD	ACCT # 5450-3
INVOICE:63056			CHECKDATE:12/14/2020									
63057		11/24/2020		12142020	57036	242.31		242.31	12/16/2020	INV	PD	ACCT # 1820-2
INVOICE:63057			CHECKDATE:12/14/2020									
63058		11/24/2020		12142020	57036	238.73		238.73	12/16/2020	INV	PD	ACCT # 4530-2
INVOICE:63058			CHECKDATE:12/14/2020									
63059		11/24/2020		12142020	57036	6,030.71		6,030.71	12/16/2020	INV	PD	ACCT # 5130-2
INVOICE:63059			CHECKDATE:12/14/2020									
63060		11/24/2020		12142020	57036	128.71		128.71	12/16/2020	INV	PD	ACCT # 3290-3
INVOICE:63060			CHECKDATE:12/14/2020									
63061		11/24/2020		12142020	57036	377.80		377.80	12/16/2020	INV	PD	ACCT # 3500-3
INVOICE:63061			CHECKDATE:12/14/2020									
63062		11/24/2020		12142020	57036	44.51		44.51	12/16/2020	INV	PD	ACCT # 0800-3

VENDOR INVOICE LIST

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INVOICE:63062			CHECKDATE:12/14/2020								
63063		11/24/2020		12142020	57036	97.46	97.46	12/16/2020	INV PD	ACCT #	6510-3
INVOICE:63063			CHECKDATE:12/14/2020								
63064		11/24/2020		12142020	57036	84.93	84.93	12/16/2020	INV PD	ACCT #	4880-3
INVOICE:63064			CHECKDATE:12/14/2020								
63066		11/24/2020		12142020	57036	88.68	88.68	12/16/2020	INV PD	ACCT #	8130-3
INVOICE:63066			CHECKDATE:12/14/2020								
63067		11/24/2020		12142020	57036	42.66	42.66	12/16/2020	INV PD	ACCT #	3530-2
INVOICE:63067			CHECKDATE:12/14/2020								
63068		11/24/2020		12142020	57036	312.05	312.05	12/16/2020	INV PD	ACCT #	6430-2
INVOICE:63068			CHECKDATE:12/14/2020								
63070		11/24/2020		12142020	57036	71.00	71.00	12/16/2020	INV PD	ACCT #	5850-3
INVOICE:63070			CHECKDATE:12/14/2020								
63072		11/24/2020		12142020	57036	138.46	138.46	12/16/2020	INV PD		8230-2209-01-
INVOICE:63072			CHECKDATE:12/14/2020								
63074		11/24/2020		12142020	57036	188.73	188.73	12/16/2020	INV PD	ACCT #	5720-2
INVOICE:63074			CHECKDATE:12/14/2020								
63076		11/24/2020		12142020	57036	95.57	95.57	12/16/2020	INV PD	ACCT #	7230-2
INVOICE:63076			CHECKDATE:12/14/2020								
63077		11/24/2020		12142020	57036	15.24	15.24	12/16/2020	INV PD	ACCT #	2150-3
INVOICE:63077			CHECKDATE:12/14/2020								
63078		11/24/2020		12142020	57036	51.72	51.72	12/16/2020	INV PD	ACCT #	3720-2
INVOICE:63078			CHECKDATE:12/14/2020								
63079		11/24/2020		12142020	57036	73.30	73.30	12/16/2020	INV PD	ACCT #	0670-3
INVOICE:63079			CHECKDATE:12/14/2020								
63080		11/24/2020		12142020	57036	73.30	73.30	12/16/2020	INV PD	ACCT #	0670-3
INVOICE:63080			CHECKDATE:12/14/2020								
63081		11/24/2020		12142020	57036	53.35	53.35	12/16/2020	INV PD	ACCT #	2000-3
INVOICE:63081			CHECKDATE:12/14/2020								
63082		11/24/2020		12142020	57036	490.20	490.20	12/16/2020	INV PD	ACCT #	3490-3
INVOICE:63082			CHECKDATE:12/14/2020								
63083		11/24/2020		12142020	57036	289.97	289.97	12/16/2020	INV PD	ACCT #	6180-2
INVOICE:63083			CHECKDATE:12/14/2020								
63085		12/02/2020		12142020	57036	10.59	10.59	12/28/2020	INV PD	ACCT #	2000-3
INVOICE:63085			CHECKDATE:12/14/2020								
63086		12/03/2020		12142020	57036	18.42	18.42	12/28/2020	INV PD	ACCT #	5700-3
INVOICE:63086			CHECKDATE:12/14/2020								
63087		12/03/2020		12142020	57036	122.87	122.87	12/28/2020	INV PD	ACCT #	8850-3
INVOICE:63087			CHECKDATE:12/14/2020								
63088		12/03/2020		12142020	57036	110.04	110.04	12/28/2020	INV PD	ACCT #	7310-2
INVOICE:63088			CHECKDATE:12/14/2020								
63127		12/04/2020		12142020	57036	23.57	23.57	12/14/2020	INV PD	ACCT #	7240-0
INVOICE:63127			CHECKDATE:12/14/2020								
63128		12/04/2020		12142020	57036	74.16	74.16	12/14/2020	INV PD	ACCT #	9270-3
INVOICE:63128			CHECKDATE:12/14/2020								
63129		12/04/2020		12142020	57036	932.13	932.13	12/14/2020	INV PD	ACCT #	6070-2
INVOICE:63129			CHECKDATE:12/14/2020								
63130		12/04/2020		12142020	57036	157.18	157.18	12/14/2020	INV PD	ACCT #	6270-0
INVOICE:63130			CHECKDATE:12/14/2020								
63131		12/04/2020		12142020	57036	23.67	23.67	12/14/2020	INV PD	ACCT #	2060-0
INVOICE:63131			CHECKDATE:12/14/2020								
63132		12/04/2020		12142020	57036	9.43	9.43	12/14/2020	INV PD	ACCT #	4760-2
INVOICE:63132			CHECKDATE:12/14/2020								
63133		12/04/2020		12142020	57036	2,319.25	2,319.25	12/14/2020	INV PD	ACCT #	0030-2
INVOICE:63133			CHECKDATE:12/14/2020								

VENDOR INVOICE LIST

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63237		12/03/2020		12182020	57147	30.14		30.14	12/18/2020	INV	PD	ACCT # 9190-0
INVOICE:63237			CHECKDATE:12/18/2020									
63238		12/03/2020		12182020	57147	265.72		265.72	12/18/2020	INV	PD	ACCT # 2840-2
INVOICE:63238			CHECKDATE:12/18/2020									
63239		12/03/2020		12182020	57147	9.68		9.68	12/18/2020	INV	PD	ACCT # 3090-2
INVOICE:63239			CHECKDATE:12/18/2020									
63240		12/03/2020		12182020	57147	220.97		220.97	12/18/2020	INV	PD	ACCT # 6830-0
INVOICE:63240			CHECKDATE:12/18/2020									
63241		12/03/2020		12182020	57147	10.14		10.14	12/18/2020	INV	PD	ACCT # 0600-0
INVOICE:63241			CHECKDATE:12/18/2020									
63269		12/08/2020		12182020	57147	27.52		27.52	12/30/2020	INV	PD	ACCT # 4730-3
INVOICE:63269			CHECKDATE:12/18/2020									
63270		12/08/2020		12182020	57147	35.49		35.49	12/30/2020	INV	PD	ACCT # 5730-3
INVOICE:63270			CHECKDATE:12/18/2020									
63271		12/08/2020		12182020	57147	488.03		488.03	12/30/2020	INV	PD	ACCT # 5800-2
INVOICE:63271			CHECKDATE:12/18/2020									
63272		12/08/2020		12182020	57147	222.84		222.84	12/30/2020	INV	PD	ACCT # 2900-3
INVOICE:63272			CHECKDATE:12/18/2020									
63289		12/04/2020		12312020	57197	1,577.49		1,577.49	12/22/2020	INV	PD	ACCT # 4180-2
INVOICE:63289			CHECKDATE:12/31/2020									
63290		12/04/2020		12312020	57197	277.59		277.59	12/22/2020	INV	PD	ACCT # 7800-2
INVOICE:63290			CHECKDATE:12/31/2020									
63291		12/07/2020		12312020	57197	20.11		20.11	12/22/2020	INV	PD	ACCT # 6800-3
INVOICE:63291			CHECKDATE:12/31/2020									
63292		12/07/2020		12312020	57197	51.55		51.55	12/22/2020	INV	PD	ACCT # 9160-3
INVOICE:63292			CHECKDATE:12/31/2020									
63293		12/07/2020		12312020	57197	21.87		21.87	12/22/2020	INV	PD	ACCT # 5490-3
INVOICE:63293			CHECKDATE:12/31/2020									
63294		12/08/2020		12312020	57197	22.48		22.48	12/22/2020	INV	PD	ACCT # 4900-3
INVOICE:63294			CHECKDATE:12/31/2020									
63295		12/08/2020		12312020	57197	555.54		555.54	12/22/2020	INV	PD	ACCT # 3790-3
INVOICE:63295			CHECKDATE:12/31/2020									
63296		12/08/2020		12312020	57197	10.85		10.85	12/22/2020	INV	PD	ACCT # 9480-3
INVOICE:63296			CHECKDATE:12/31/2020									
63297		12/04/2020		12312020	57197	76.20		76.20	12/22/2020	INV	PD	ACCT # 3620-2
INVOICE:63297			CHECKDATE:12/31/2020									
63298		12/04/2020		12312020	57197	555.10		555.10	12/22/2020	INV	PD	ACCT # 7190-0
INVOICE:63298			CHECKDATE:12/31/2020									
63299		12/04/2020		12312020	57197	125.48		125.48	12/22/2020	INV	PD	ACCT # 6660-2
INVOICE:63299			CHECKDATE:12/31/2020									
63300		12/04/2020		12312020	57197	33.32		33.32	12/22/2020	INV	PD	ACCT # 9600-2
INVOICE:63300			CHECKDATE:12/31/2020									
63301		12/04/2020		12312020	57197	934.82		934.82	12/22/2020	INV	PD	ACCT # 9220-2
INVOICE:63301			CHECKDATE:12/31/2020									
63302		12/04/2020		12312020	57197	299.45		299.45	12/22/2020	INV	PD	ACCT # 8690-2
INVOICE:63302			CHECKDATE:12/31/2020									
63334		12/22/2020		12312020	57197	88.17		88.17	01/13/2021	INV	PD	ACCT # 9760-3
INVOICE:63334			CHECKDATE:12/31/2020									
						21,737.25						
6800												
63160		12/15/2020		12152020	57090	194.00		194.00	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63160			CHECKDATE:12/15/2020									

VENDOR INVOICE LIST

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1609 ENCORE PRECAST, LLC											
63125		11/16/2020		12142020	57037	244.00	244.00	12/14/2020	INV PD		STORM WATER S
INVOICE:54909		CHECKDATE:12/14/2020									
1600 ENTERPRISE FM TRUST											
62748	20200224	12/03/2020		12102020	2453	69.98	69.98	12/09/2020	INV PD		VEHICLE LEASI
INVOICE:FBN4094965		CHECKDATE:12/11/2020									
62749	20200224	12/03/2020		12102020	2453	11,953.13	11,953.13	12/09/2020	INV PD		VEHICLE LEASI
INVOICE:FBN4095252		CHECKDATE:12/11/2020									
62746	20200224	12/03/2020		12102020	2453	3,419.66	3,419.66	12/09/2020	INV PD		VEHICLE LEASI
INVOICE:FBN4097076		CHECKDATE:12/11/2020									
62747	20200224	12/03/2020		12102020	2453	1,068.06	1,068.06	12/09/2020	INV PD		VEHICLE LEASI
INVOICE:FBN4097093		CHECKDATE:12/11/2020									
62745	20200224	12/03/2020		12102020	2453	1,023.82	1,023.82	12/09/2020	INV PD		VEHICLE LEASI
INVOICE:FBN4097121		CHECKDATE:12/11/2020									
62751	20200224	12/03/2020		12102020	2453	4,358.65	4,358.65	12/09/2020	INV PD		VEHICLE LEASI
INVOICE:FBN4097151		CHECKDATE:12/11/2020									
						21,893.30					
6707 [REDACTED]											
63325		12/29/2020		12292020	57171	8.08	8.08	12/31/2020	INV PD		2019 FINAL RE
INVOICE:62539-1		CHECKDATE:12/29/2020									
2378 FISHBECK, THOMPSON, CARR & HUBER, INC.											
62741	20200155	12/04/2020		12102020	2454	1,869.00	1,869.00	12/09/2020	INV PD		GENERAL CONSU
INVOICE:397037		CHECKDATE:12/11/2020									
62739	20200227	12/07/2020		12102020	2454	2,600.00	2,600.00	12/09/2020	INV PD		STORM WATER U
INVOICE:397186		CHECKDATE:12/11/2020									
62740	20200240	12/07/2020		12102020	2454	2,410.00	2,410.00	12/09/2020	INV PD		WATER DISTRIB
INVOICE:397199		CHECKDATE:12/11/2020									
						6,879.00					
6338 [REDACTED]											
63333		12/29/2020		12292020	57172	56.12	56.12	12/31/2020	INV PD		2017 FINAL RE
INVOICE:59999-1		CHECKDATE:12/29/2020									
166 FROST BROWN TODD LLC											
63120	20200156	12/04/2020		12142020	57038	806.50	806.50	12/30/2020	INV PD		LEGAL FEES AC
INVOICE:210173345		CHECKDATE:12/14/2020									
6092 [REDACTED]											
63312		12/29/2020		12292020	57173	21.28	21.28	12/31/2020	INV PD		2018 FINAL RE
INVOICE:58540-1		CHECKDATE:12/29/2020									
2672 GBS CORP.											
63279		12/11/2020		12182020	57148	464.50	464.50	01/02/2021	INV PD		FILEBOUND STO
INVOICE:387426		CHECKDATE:12/18/2020									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
169 GREATER CINCINNATI FINANCE OFFICER											
63025		12/10/2020		12142020	57039	25.00	25.00	12/10/2020	INV PD		GCFOA DUES FO
INVOICE:63025 CHECKDATE:12/14/2020											
6711 [REDACTED]											
63326		12/29/2020		12292020	57174	.61	.61	12/31/2020	INV PD		2019 FINAL RE
INVOICE:62548-1 CHECKDATE:12/29/2020											
6801 [REDACTED]											
63161		12/15/2020		12152020	57091	962.98	962.98	12/18/2020	INV PD		2019 FINAL RE
INVOICE:63161 CHECKDATE:12/15/2020											
6759 GIBBONS, MIA											
62714		12/04/2020		12042020	57004	34.33	34.33	12/04/2020	INV PD		EXP#000004
INVOICE:62714 CHECKDATE:12/04/2020											
1783 GIRL SCOUTS OF WESTERN OHIO											
63084	20190363	12/09/2020		12142020	57042	100.00	100.00	12/31/2020	INV PD		DEPOSIT REFUN
INVOICE:63084 CHECKDATE:12/14/2020											
63099	20190390	12/09/2020		12142020	57040	100.00	100.00	12/10/2020	INV PD		DEPOSIT REFUN
INVOICE:63099 CHECKDATE:12/14/2020											
						200.00					
6802 [REDACTED]											
63162		12/15/2020		12152020	57092	146.65	146.65	12/18/2020	INV PD		2019 FINAL RE
INVOICE:63162 CHECKDATE:12/15/2020											
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
63244		12/07/2020		12182020	57149	1,308.00	1,308.00	12/18/2020	INV PD		YEARLY CONTRA
INVOICE:28331084 CHECKDATE:12/18/2020											
63111	20200201	12/07/2020		12142020	57043	107.65	107.65	12/10/2020	INV PD		MONTHLY COPIE
INVOICE:28331085 CHECKDATE:12/14/2020											
63259	20200026	12/16/2020		12182020	57150	1,807.25	1,807.25	01/10/2021	INV PD		PHONE LEASE 6
INVOICE:28386775 CHECKDATE:12/18/2020											
						3,222.90					
6803 [REDACTED]											
63163		12/15/2020		12152020	57093	36.00	36.00	12/18/2020	INV PD		2019 FINAL RE
INVOICE:63163 CHECKDATE:12/15/2020											
2591 VELMA GRIFFITH											
63098	20190386	12/09/2020		12142020	57044	150.00	150.00	12/10/2020	INV PD		DEPOSIT REFUN
INVOICE:63098 CHECKDATE:12/14/2020											
6833 [REDACTED]											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63164 INVOICE:63164		12/15/2020		12152020	57094	31.26	31.26	12/18/2020	INV PD	2018	FINAL RE
		CHECKDATE:12/15/2020									
6804											
63165 INVOICE:63165		12/15/2020		12152020	57095	203.00	203.00	12/18/2020	INV PD	2019	FINAL RE
		CHECKDATE:12/15/2020									
184 HARRIS CALORIFIC SALES, INC											
62726 INVOICE:22682		11/30/2020		12102020	2455	21.60	21.60	12/09/2020	INV PD		CYLINDERS
		CHECKDATE:12/11/2020									
4191											
63166 INVOICE:63166		12/15/2020		12152020	57096	42.95	42.95	12/18/2020	INV PD	2019	FINAL RE
		CHECKDATE:12/15/2020									
63167 INVOICE:63167		12/15/2020		12152020	57096	1.00	1.00	12/18/2020	INV PD	2019	FINAL RE
		CHECKDATE:12/15/2020									
5226						43.95					
63327 INVOICE:62554-1		12/29/2020		12292020	57175	1.31	1.31	12/31/2020	INV PD	2019	FINAL RE
		CHECKDATE:12/29/2020									
1016 HUMANA											
63278 INVOICE:33135		12/17/2020		12182020	57151	265.03	265.03	01/02/2021	INV PD		GO365 WAIVER
		CHECKDATE:12/18/2020									
6256											
63318 INVOICE:59581-1		12/29/2020		12292020	57176	21.56	21.56	12/31/2020	INV PD	2018	FINAL RE
		CHECKDATE:12/29/2020									
945 ICE MILLER LLP											
62744 INVOICE:01-2063898	20200037	11/10/2020		12102020	2456	585.00	585.00	12/09/2020	INV PD		LEGAL SERVICE
		CHECKDATE:12/11/2020									
6805											
63168 INVOICE:63168		12/15/2020		12152020	57097	449.29	449.29	12/18/2020	INV PD	2019	FINAL RE
		CHECKDATE:12/15/2020									
6806											
63169 INVOICE:63169		12/15/2020		12152020	57098	370.62	370.62	12/18/2020	INV PD	2019	FINAL RE
		CHECKDATE:12/15/2020									
6807											
63170		12/15/2020		12152020	57099	61.79	61.79	12/18/2020	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:63170				CHECKDATE:12/15/2020							
6808											
63171		12/15/2020		12152020	57100	12.08	12.08	12/18/2020	INV PD	2019	FINAL RE
INVOICE:63171				CHECKDATE:12/15/2020							
6835											
63263		12/15/2020		12172020	57136	500.00	500.00	12/17/2020	INV PD	2020	TAX REFU
INVOICE:63263				CHECKDATE:12/17/2020							
203 JONES WARNER CONSULTANTS INC											
62676	20200148	11/30/2020		12042020	57005	10,825.34	10,825.34	12/02/2020	INV PD	SOUTH UNION R	
INVOICE:18-014-22				CHECKDATE:12/04/2020							
63110	20200256	11/30/2020		12142020	57045	9,885.65	9,885.65	12/10/2020	INV PD	BRITTANY HEIG	
INVOICE:20-052-02				CHECKDATE:12/14/2020							
596 JOHN R JURGENSEN COMPANY						20,710.99					
62692	20200170	11/17/2020		12042020	57006	16,703.06	16,703.06	12/01/2020	INV PD	2020 ASPHALT	
INVOICE:PAY APP # 3				CHECKDATE:12/04/2020							
5025											
63262		12/15/2020		12172020	57137	134.70	134.70	12/17/2020	INV PD	2019 TAX REFU	
INVOICE:63262				CHECKDATE:12/17/2020							
4873											
63172		12/15/2020		12152020	57101	343.00	343.00	12/18/2020	INV PD	2019 FINAL RE	
INVOICE:63172				CHECKDATE:12/15/2020							
6761 JAMES A KINSER											
63348	20200319	12/28/2020		12312020	57198	3,925.00	3,925.00	01/15/2021	INV PD	STATION 62 AW	
INVOICE:000289				CHECKDATE:12/31/2020							
212 KLEINGERS & ASSOCIATES INC											
63045	20200189	07/01/2020		12142020	57046	2,625.00	2,625.00	12/31/2020	INV PD	MASON WATER M	
INVOICE:69550				CHECKDATE:12/14/2020							
63118	20200189	12/01/2020		12142020	57046	875.00	875.00	12/30/2020	INV PD	MASON WATER M	
INVOICE:71017				CHECKDATE:12/14/2020							
5804 KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.						3,500.00					
62684	20200182	11/21/2020		12042020	57007	359.81	359.81	12/02/2020	INV PD	COPIER LEASE	
INVOICE:70395368				CHECKDATE:12/04/2020							
62685	20200116	11/21/2020		12042020	57007	120.30	120.30	12/02/2020	INV PD	COPIER LEASE	
INVOICE:70396243				CHECKDATE:12/04/2020							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6143						480.11						
63314		12/29/2020		12292020	57177	11.83		11.83	12/31/2020	INV PD	2018	FINAL RE
INVOICE:58779-1 CHECKDATE:12/29/2020												
1719 KYLES STATION MEADOWS HOA												
63100	20200031	12/09/2020		12142020	57047	100.00		100.00	12/10/2020	INV PD		DEPOSIT REFUN
INVOICE:63100 CHECKDATE:12/14/2020												
6809												
63173		12/15/2020		12152020	57102	14.22		14.22	12/18/2020	INV PD	2018	FINAL RE
INVOICE:63173 CHECKDATE:12/15/2020												
6115												
63313		12/29/2020		12292020	57178	13.27		13.27	12/31/2020	INV PD	2018	FINAL RE
INVOICE:58710-1 CHECKDATE:12/29/2020												
611 LEMONGRENADE CREATIVE												
62705	20190022	11/24/2020		12042020	57008	656.25		656.25	12/01/2020	INV PD	2019	GRAPHIC
INVOICE:2020-488 CHECKDATE:12/04/2020												
63043	20190022	12/10/2020		12142020	57048	156.25		156.25	12/31/2020	INV PD	2019	GRAPHIC
INVOICE:2020-529A CHECKDATE:12/14/2020												
						812.50						
3027 LEXISNEXIS RISK SOLUTIONS INC												
62673	20200014	11/30/2020		12032020	2439	146.32		146.32	12/19/2020	INV PD		ACCURANT SERV
INVOICE:1558772-20201130 CHECKDATE:12/03/2020												
5895												
63174		12/15/2020		12152020	57103	581.00		581.00	12/18/2020	INV PD	2019	FINAL RE
INVOICE:63174 CHECKDATE:12/15/2020												
63175		12/15/2020		12152020	57103	13.56		13.56	12/18/2020	INV PD	2019	FINAL RE
INVOICE:63175 CHECKDATE:12/15/2020												
						594.56						
5949												
63307		12/29/2020		12292020	57179	.92		.92	12/31/2020	INV PD	2018	FINAL RE
INVOICE:57292-1 CHECKDATE:12/29/2020												
6810												
63176		12/15/2020		12152020	57104	18.00		18.00	12/18/2020	INV PD	2019	FINAL RE
INVOICE:63176 CHECKDATE:12/15/2020												
3055 JUDY MANN												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
63094	20190295	12/10/2020		12142020	57061	150.00		150.00	12/31/2020	INV	PD	COMMUNITY ROO
INVOICE:63094			CHECKDATE:12/14/2020									
63095	20190296	12/10/2020		12142020	57061	100.00		100.00	12/31/2020	INV	PD	COMMUNITY ROO
INVOICE:63095			CHECKDATE:12/14/2020									
63096	20190297	12/10/2020		12142020	57061	100.00		100.00	12/31/2020	INV	PD	COMMUNITY ROO
INVOICE:63096			CHECKDATE:12/14/2020									
6816						350.00						
63177		12/15/2020		12152020	57105	179.00		179.00	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63177			CHECKDATE:12/15/2020									
6817												
63178		12/15/2020		12152020	57106	27.00		27.00	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63178			CHECKDATE:12/15/2020									
5963												
63309		12/29/2020		12292020	57180	26.37		26.37	12/31/2020	INV	PD	2018 FINAL RE
INVOICE:57335-1			CHECKDATE:12/29/2020									
2628												
63179		12/15/2020		12152020	57071	35.85		35.85	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63179			CHECKDATE:12/15/2020									
6245												
63317		12/29/2020		12292020	57181	26.38		26.38	12/31/2020	INV	PD	2018 FINAL RE
INVOICE:59537-1			CHECKDATE:12/29/2020									
3644	ROBERT MERKLE JR.											
62721		12/01/2020		12102020	2457	75.00		75.00	12/09/2020	INV	PD	COURT APPOINT
INVOICE:C. BERRYMAN			CHECKDATE:12/11/2020									
62722		12/01/2020		12102020	2457	75.00		75.00	12/09/2020	INV	PD	COURT APPOINT
INVOICE:C. BROWN			CHECKDATE:12/11/2020									
62725		12/09/2020		12102020	2457	75.00		75.00	12/09/2020	INV	PD	COURT APPOINT
INVOICE:J. GERHARDT			CHECKDATE:12/11/2020									
62723		12/09/2020		12102020	2457	75.00		75.00	12/09/2020	INV	PD	COURT APPOINT
INVOICE:S. DENSMORE			CHECKDATE:12/11/2020									
6818						300.00						
63180		12/15/2020		12152020	57107	117.00		117.00	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63180			CHECKDATE:12/15/2020									
63181		12/15/2020		12152020	57107	2.73		2.73	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63181			CHECKDATE:12/15/2020									
6819						119.73						

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
63182		12/15/2020		12152020	57108	254.71		254.71	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63182 CHECKDATE:12/15/2020												
2631 MILLENNIUM BUSINESS SYSTEMS												
63117	20200283	11/30/2020		12142020	57049	8,230.00		8,230.00	12/30/2020	INV	PD	COLLABORATION
INVOICE:306266 CHECKDATE:12/14/2020												
6235 [REDACTED]												
63316		12/29/2020		12292020	57182	23.68		23.68	12/31/2020	INV	PD	2018 FINAL RE
INVOICE:59511-1 CHECKDATE:12/29/2020												
6713 MILLER BROTHER'S CONSTRUCTION, INC.												
62713		12/04/2020		12042020	57009	51.00		51.00	12/04/2020	INV	PD	EXP#000003
INVOICE:62713 CHECKDATE:12/04/2020												
255 MONROE LOCAL SCHOOL DISTRICT												
62653	20200271	11/19/2020		12032020	2440	16,881.06		16,881.06	12/05/2020	INV	PD	DONATION TO M
INVOICE:CARES 62653 CHECKDATE:12/03/2020												
1282 MOBILCOMM												
63041	20200250	12/04/2020		12142020	57050	38,976.33		38,976.33	12/30/2020	INV	PD	PUBLIC SAFETY
INVOICE:1037123 CHECKDATE:12/14/2020												
1533 MODERN OFFICE METHODS INC.												
62706	20200062	11/17/2020		12042020	57010	154.93		154.93	12/01/2020	INV	PD	PUBLIC WORKS
INVOICE:32101425 CHECKDATE:12/04/2020												
62707	20200062	11/22/2020		12042020	57010	154.93		154.93	12/01/2020	INV	PD	PUBLIC WORKS
INVOICE:32103623 CHECKDATE:12/04/2020												
63283	20200086	12/11/2020		12182020	57152	10.66		10.66	01/11/2021	INV	PD	LEASES & USAG
INVOICE:32111523 CHECKDATE:12/18/2020												
63282	20200086	12/11/2020		12182020	57152	228.08		228.08	01/11/2021	INV	PD	LEASES & USAG
INVOICE:32111641 CHECKDATE:12/18/2020												
63284	20200062	12/12/2020		12182020	57152	77.33		77.33	01/11/2021	INV	PD	PUBLIC WORKS
INVOICE:32111971 CHECKDATE:12/18/2020												
						625.93						
660 MONROE AREA COMMUNITY IMPROVEMENT												
63337	20200325	12/02/2020		12312020	57200	223.50		223.50	12/22/2020	INV	PD	BUTLER COUNTY
INVOICE:ABACUS CHECKDATE:12/31/2020												
63345	20200267	12/15/2020		12312020	57200	5,000.00		5,000.00	12/22/2020	INV	PD	Small busines
INVOICE:CLUBHOUSE SPORTS CHECKDATE:12/31/2020												
63344	20200267	12/15/2020		12312020	57200	5,000.00		5,000.00	12/22/2020	INV	PD	Small busines
INVOICE:EICK GLOBAL STEM CHECKDATE:12/31/2020												
63338	20200325	12/02/2020		12312020	57200	10,000.00		10,000.00	12/22/2020	INV	PD	BUTLER COUNTY
INVOICE:EICK GLOBAL STEM ACA CHECKDATE:12/31/2020												
63343	20200325	12/15/2020		12312020	57200	6,547.68		6,547.68	12/22/2020	INV	PD	BUTLER COUNTY
INVOICE:FANTASY DINER CHECKDATE:12/31/2020												
63340	20200325	12/15/2020		12312020	57200	572.05		572.05	12/22/2020	INV	PD	BUTLER COUNTY

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:HOUSH				CHECKDATE:12/31/2020								
63341	20200325	12/15/2020		12312020	57200	3,990.81		3,990.81	12/22/2020	INV	PD	BUTLER COUNTY
INVOICE:M&M DENTAL CARE				CHECKDATE:12/31/2020								
63342	20200325	12/15/2020		12312020	57200	1,733.22		1,733.22	12/22/2020	INV	PD	BUTLER COUNTY
INVOICE:RICHARD'S PIZZA				CHECKDATE:12/31/2020								
6839 MOXLEY, JAMES						33,067.26						
63286		12/22/2020		12312020	57201	59.90		59.90	12/22/2020	INV	PD	EXP#000005
INVOICE:63286				CHECKDATE:12/31/2020								
63287		12/22/2020		12312020	57202	129.32		129.32	12/22/2020	INV	PD	EXP#000006
INVOICE:63287				CHECKDATE:12/31/2020								
6691 AMERICAN EAGLE PLUMBING & DRAIN CLEANING LLC						189.22						
63347	20200309	12/24/2020		12312020	57203	11,920.30		11,920.30	01/15/2021	INV	PD	STATION 62 SA
INVOICE:106816494				CHECKDATE:12/31/2020								
5481 [REDACTED]												
63328		12/29/2020		12292020	57183	.23		.23	12/31/2020	INV	PD	2019 FINAL RE
INVOICE:62578-1				CHECKDATE:12/29/2020								
4514 [REDACTED]												
63183		12/15/2020		12152020	57109	61.00		61.00	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63183				CHECKDATE:12/15/2020								
63184		12/15/2020		12152020	57109	1.42		1.42	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63184				CHECKDATE:12/15/2020								
2197 NARCOTICS ANONYMOUS						62.42						
63107	20200076	12/09/2020		12142020	57051	100.00		100.00	12/10/2020	INV	PD	DEPOSIT REFUN
INVOICE:63107				CHECKDATE:12/14/2020								
269 JONATHON O NERENBERG												
63221	20200017	12/15/2020		20201217	2468	1,000.00		1,000.00	12/15/2020	INV	PD	MAGISTRATE FE
INVOICE:63221				CHECKDATE:12/18/2020								
265 NATIONAL INSPECTION CORPORATION												
62665	20200118	10/31/2020		12032020	2441	12,696.95		12,696.95	12/22/2020	INV	PD	BUILDING DEPT
INVOICE:7079				CHECKDATE:12/03/2020								
63249	20200118	11/30/2020		20201217	2469	5,846.08		5,846.08	12/31/2020	INV	PD	BUILDING DEPT
INVOICE:7099				CHECKDATE:12/18/2020								
562 NORMAC CO LLC						18,543.03						
62697	20200041	11/15/2020		12042020	57011	557.60		557.60	12/02/2020	INV	PD	ASPHALT, COLD
INVOICE:P12758				CHECKDATE:12/04/2020								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
63097	20200041	11/30/2020		12142020	57052	468.10		468.10	12/30/2020	INV	PD	ASPHALT, COLD
INVOICE:P12776												
						1,025.70						
6820												
63185		12/15/2020		12152020	57110	173.82		173.82	12/18/2020	INV	PD	2017 FINAL RE
INVOICE:63185												
63186		12/15/2020		12152020	57110	31.43		31.43	12/18/2020	INV	PD	2017 FINAL RE
INVOICE:63186												
						205.25						
3848												
63187		12/15/2020		12152020	57111	79.37		79.37	12/18/2020	INV	PD	2017 FINAL RE
INVOICE:63187												
63188		12/15/2020		12152020	57111	14.35		14.35	12/18/2020	INV	PD	2017 FINAL RE
INVOICE:63188												
						93.72						
5044												
63189		12/15/2020		12152020	57112	331.00		331.00	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63189												
6811												
63190		12/15/2020		12152020	57113	429.00		429.00	12/18/2020	INV	PD	2018 FINAL RE
INVOICE:63190												
63191		12/15/2020		12152020	57113	47.55		47.55	12/18/2020	INV	PD	2018 FINAL RE
INVOICE:63191												
						476.55						
1084 OHIO DEPARTMENT OF JOB & FAMILY SERVICES												
62686		11/09/2020		12042020	57012	853.54		853.54	12/02/2020	INV	PD	EMPLOYER # 08
INVOICE:62686												
63252		12/07/2020		12182020	57153	1,372.44		1,372.44	12/31/2020	INV	PD	ACCT # 080385
INVOICE:63252												
						2,225.98						
420 TREASURER, STATE OF OHIO												
62682	20200211	12/03/2020		12042020	57013	6,716.24		6,716.24	12/03/2020	INV	PD	OEPA FEES 202
INVOICE:1395735												
1258 THE MENTOR NETWORK												
63108	20200142	12/09/2020		12142020	57062	100.00		100.00	12/10/2020	INV	PD	DEPOSIT REFUN
INVOICE:63108												
4192												
63192		12/15/2020		12152020	57114	30,044.00		30,044.00	12/18/2020	INV	PD	2017 FINAL RE
INVOICE:63192												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6733											
62589		11/20/2020		12142020	57067	2,520.08	2,520.08	11/20/2020	INV PD		2017 FINAL RE
INVOICE:62589 CHECKDATE:12/14/2020											
1565 PACE ANALYTICAL SERVICES, INC											
62730	20200038	11/16/2020		12102020	2458	478.00	478.00	12/09/2020	INV PD		WATER TESTING
INVOICE:2035389987 CHECKDATE:12/11/2020											
62731	20200038	11/17/2020		12102020	2458	478.00	478.00	12/09/2020	INV PD		WATER TESTING
INVOICE:2035390216 CHECKDATE:12/11/2020											
62728	20200038	12/01/2020		12102020	2458	478.00	478.00	12/09/2020	INV PD		WATER TESTING
INVOICE:2035392816 CHECKDATE:12/11/2020											
62752	20200038	11/18/2020		12102020	2458	285.75	285.75	12/09/2020	INV PD		WATER TESTING
INVOICE:205234326 CHECKDATE:12/11/2020											
62732	20200038	11/20/2020		12102020	2458	40.88	40.88	12/09/2020	INV PD		WATER TESTING
INVOICE:205234419 CHECKDATE:12/11/2020											
62733	20200038	11/20/2020		12102020	2458	40.88	40.88	12/09/2020	INV PD		WATER TESTING
INVOICE:205234420 CHECKDATE:12/11/2020											
62727	20200038	12/01/2020		12102020	2458	94.76	94.76	12/09/2020	INV PD		WATER TESTING
INVOICE:205234906 CHECKDATE:12/11/2020											
62729	20200038	12/02/2020		12102020	2458	102.20	102.20	12/09/2020	INV PD		WATER TESTING
INVOICE:205234975 CHECKDATE:12/11/2020											
63228	20200038	12/10/2020		20201217	2470	102.20	102.20	12/15/2020	INV PD		WATER TESTING
INVOICE:205235308 CHECKDATE:12/18/2020											
						2,100.67					
6734											
63329		12/29/2020		12292020	57184	66.92	66.92	12/31/2020	INV PD		2017 FINAL RE
INVOICE:62590-1 CHECKDATE:12/29/2020											
5929											
63193		12/15/2020		12152020	57115	15.65	15.65	12/18/2020	INV PD		2019 FINAL RE
INVOICE:63193 CHECKDATE:12/15/2020											
6812											
63194		12/15/2020		12152020	57116	148.96	148.96	12/18/2020	INV PD		2019 FINAL RE
INVOICE:63194 CHECKDATE:12/15/2020											
63195		12/15/2020		12152020	57116	3.48	3.48	12/18/2020	INV PD		2019 FINAL RE
INVOICE:63195 CHECKDATE:12/15/2020											
						152.44					
6735											
63196		12/15/2020		12152020	57117	27.41	27.41	12/18/2020	INV PD		2017 FINAL RE
INVOICE:63196 CHECKDATE:12/15/2020											
63197		12/15/2020		12152020	57117	4.96	4.96	12/18/2020	INV PD		2017 FINAL RE
INVOICE:63197 CHECKDATE:12/15/2020											
						32.37					
1420 PERFECTION GROUP, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
62670	20200039	11/01/2020		12032020	2442	872.17		872.17	12/15/2020	INV	PD	MAINTENANCE A
INVOICE: SCHED0001343 CHECKDATE: 12/03/2020												
62737	20200039	12/01/2020		12102020	2459	872.17		872.17	12/09/2020	INV	PD	MAINTENANCE A
INVOICE: SCHED0002040 CHECKDATE: 12/11/2020												
						1,744.34						
1989 PINPOINT UTILITY INSPECTION SERVICES LLC												
63243		12/11/2020		12182020	57154	150.00		150.00	12/18/2020	INV	PD	UTILITY LOCAT
INVOICE: 4755 CHECKDATE: 12/18/2020												
309 PITNEY BOWES												
62711	20200011	11/25/2020		12042020	57014	379.92		379.92	12/28/2020	INV	PD	ACCT #0012167
INVOICE: 3312467887 CHECKDATE: 12/04/2020												
477 POSTMASTER												
63112	20200194	12/14/2020		12142020	57053	1,465.71		1,465.71	12/14/2020	INV	PD	Mailing of Mo
INVOICE: 63112 CHECKDATE: 12/14/2020												
4404 [REDACTED]												
63264		12/15/2020		12172020	57138	260.00		260.00	12/17/2020	INV	PD	2019 TAX REFU
INVOICE: 63264 CHECKDATE: 12/17/2020												
3798 EVERETT J. PRESCOTT, INC												
62690	20200243	11/19/2020		12042020	57015	7,510.00		7,510.00	12/01/2020	INV	PD	AFC SEMPER HY
INVOICE: 5778454 CHECKDATE: 12/04/2020												
6813 [REDACTED]												
63198		12/15/2020		12152020	57118	424.87		424.87	12/18/2020	INV	PD	2017 FINAL RE
INVOICE: 63198 CHECKDATE: 12/15/2020												
63199		12/15/2020		12152020	57118	76.83		76.83	12/18/2020	INV	PD	2017 FINAL RE
INVOICE: 63199 CHECKDATE: 12/15/2020												
						501.70						
6814 [REDACTED]												
63200		12/15/2020		12152020	57119	163.00		163.00	12/18/2020	INV	PD	2018 FINAL RE
INVOICE: 63200 CHECKDATE: 12/15/2020												
1109 RA CONSULTANTS, LLC												
62680	20200098	08/31/2020		12042020	57016	274.05		274.05	12/02/2020	INV	PD	Ongoing GIS C
INVOICE: 0012131.1 CHECKDATE: 12/04/2020												
63046	20200098	11/30/2020		12142020	57054	479.59		479.59	12/31/2020	INV	PD	Ongoing GIS C
INVOICE: 0012391 CHECKDATE: 12/14/2020												
						753.64						
4619 J [REDACTED]												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
62600		11/20/2020		12182020	57163	354.00		354.00	11/20/2020	INV	PD	2019 FINAL RE
INVOICE:62600												
CHECKDATE:12/18/2020												
990 RBC INC												
63247	20200069	11/30/2020		20201217	2471	150.83		150.83	12/31/2020	INV	PD	EMS DELINQUEN
INVOICE:57568												
CHECKDATE:12/18/2020												
6815 [REDACTED]												
63201		12/15/2020		12152020	57120	76.49		76.49	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63201												
CHECKDATE:12/15/2020												
3559 REPORTING SYSTEMS, INC.												
62679	20200297	12/02/2020		12042020	57017	4,861.05		4,861.05	12/02/2020	INV	PD	EMERGENCY REP
INVOICE:INV202020896												
CHECKDATE:12/04/2020												
5641 [REDACTED]												
63202		12/15/2020		12152020	57121	309.00		309.00	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63202												
CHECKDATE:12/15/2020												
2611 RINEHART-WALTERS-DANNER												
63350		12/22/2020		12312020	57204	2,094.00		2,094.00	01/01/2021	INV	PD	2021 RISK MAN
INVOICE:578												
CHECKDATE:12/31/2020												
6674 RNR GROUP HOLDINGS, LLC												
62708	20200281	11/23/2020		12042020	57018	8,831.00		8,831.00	12/01/2020	INV	PD	STAND-ON DISC
INVOICE:P129882												
CHECKDATE:12/04/2020												
5862 [REDACTED]												
63310		12/29/2020		12292020	57185	1.28		1.28	12/31/2020	INV	PD	2018 FINAL RE
INVOICE:56611-1												
CHECKDATE:12/29/2020												
2667 JASON ROBINSON												
63051	20200230	12/10/2020		12142020	57055	7,995.00		7,995.00	12/31/2020	INV	PD	BRITTON LANE
INVOICE:1170												
CHECKDATE:12/14/2020												
328 RUMPKE OF OHIO, INC												
63273		12/17/2020		20201217	2472	68,625.92		68,625.92	01/01/2021	INV	PD	CUSTOMER # 63
INVOICE:0289766												
CHECKDATE:12/18/2020												
4369 RUNDELL ERNSTBERGER ASSOCIATES, INC.												
62681	20190199	11/25/2020		12042020	57019	2,150.00		2,150.00	12/02/2020	INV	PD	COMPREHENSIVE
INVOICE:191547-16												
CHECKDATE:12/04/2020												
331 SAFEGUARD BUSINESS SYSTEMS, INC												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63245		11/27/2020		12182020	57155	383.50	383.50	12/18/2020	INV PD	AP	CHECK STOC
INVOICE:34115255 CHECKDATE:12/18/2020											
4942 [REDACTED]											
63330		12/29/2020		12292020	57186	5.90	5.90	12/31/2020	INV PD	2019	FINAL RE
INVOICE:62609-1 CHECKDATE:12/29/2020											
6821 [REDACTED]											
63203		12/15/2020		12152020	57122	2,097.00	2,097.00	12/18/2020	INV PD	2019	FINAL RE
INVOICE:63203 CHECKDATE:12/15/2020											
63205		12/15/2020		12152020	57122	73.39	73.39	12/18/2020	INV PD	2019	FINAL RE
INVOICE:63205 CHECKDATE:12/15/2020											
						2,170.39					
470 SAM'S CLUB CREDIT											
62704	20200034	11/08/2020		12042020	57020	398.50	398.50	12/01/2020	INV PD		DEPARTMENTAL
INVOICE:62704 CHECKDATE:12/04/2020											
6822 [REDACTED]											
63206		12/15/2020		12152020	57123	15.00	15.00	12/18/2020	INV PD	2019	FINAL RE
INVOICE:63206 CHECKDATE:12/15/2020											
6823 [REDACTED]											
63207		12/15/2020		12152020	57124	1,363.06	1,363.06	12/18/2020	INV PD	2019	FINAL RE
INVOICE:63207 CHECKDATE:12/15/2020											
63208		12/15/2020		12152020	57124	31.80	31.80	12/18/2020	INV PD	2019	FINAL RE
INVOICE:63208 CHECKDATE:12/15/2020											
						1,394.86					
4162 SISTER ANTHONY O'CONNELL AUXILIARY											
63102	20200053	12/09/2020		12142020	57063	100.00	100.00	12/10/2020	INV PD		DEPOSIT REFUN
INVOICE:63102 CHECKDATE:12/14/2020											
6824 [REDACTED]											
63210		12/15/2020		12152020	57125	58.76	58.76	12/18/2020	INV PD	2017	FINAL RE
INVOICE:63210 CHECKDATE:12/15/2020											
343 SMARTBILL, LTD											
63223	20200058	11/30/2020		20201217	2473	2,624.72	2,624.72	12/15/2020	INV PD		BILLING SERVI
INVOICE:46387-S CHECKDATE:12/18/2020											
179 CHARD SNYDER											
62651		11/30/2020		12032020	2443	100.00	100.00	12/30/2020	INV PD	FSA	MONTHLY F
INVOICE:901586 CHECKDATE:12/03/2020											
3366 MONROE SOCCER ASSOCIATION											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
63104 INVOICE:63104	20200064	12/09/2020		12142020 CHECKDATE:12/14/2020	57064	100.00		100.00	12/10/2020	INV	PD	DEPOSIT REFUN
346 SOSMETAL PRODUCTS INC												
62738 INVOICE:1424930	20200040	11/25/2020		12102020 CHECKDATE:12/11/2020	2460	475.23		475.23	12/09/2020	INV	PD	MISCELLANEOUS
5404 SPECTRUM												
63250 INVOICE:63250		12/10/2020		12182020 CHECKDATE:12/18/2020	57156	17.90		17.90	12/18/2020	INV	PD	ACCT # 10303-
63256 INVOICE:63256		11/27/2020		12182020 CHECKDATE:12/18/2020	57156	98.43		98.43	12/18/2020	INV	PD	ACCT # 10303-
63354 INVOICE:63354		12/27/2020		12312020 CHECKDATE:12/31/2020	57205	30.44		30.44	01/12/2021	INV	PD	ACCT # 10303-
63355 INVOICE:63355		12/27/2020		12312020 CHECKDATE:12/31/2020	57205	98.43		98.43	01/12/2021	INV	PD	ACCT # 10303-
63356 INVOICE:63556		12/21/2020		12312020 CHECKDATE:12/31/2020	57205	53.72		53.72	01/06/2021	INV	PD	ACCT # 10303-
						298.92						
5275 STANDARD INSURANCE COMPANY												
62688 INVOICE:62688		12/01/2020		12042020 CHECKDATE:12/04/2020	57021	2,115.00		2,115.00	12/02/2020	INV	PD	STANDARD EMPL
62689 INVOICE:62689		12/01/2020		12042020 CHECKDATE:12/04/2020	57021	2,884.10		2,884.10	12/02/2020	INV	PD	EMPLOYER PAID
63351 INVOICE:63351		12/22/2020		12312020 CHECKDATE:12/31/2020	57206	2,876.31		2,876.31	01/01/2021	INV	PD	ER PAID POLIC
63352 INVOICE:63352		12/22/2020		12312020 CHECKDATE:12/31/2020	57206	2,441.54		2,441.54	01/01/2021	INV	PD	EE PAID POLIC
						10,316.95						
1203 STAPLES												
62687 INVOICE:3462363590		11/20/2020		12042020 CHECKDATE:12/04/2020	57022	498.30		498.30	12/02/2020	INV	PD	NEW PD FURNIT
2 OHIO DEPARTMENT OF TAXATION												
63026 INVOICE:144161		11/23/2020		12142020 CHECKDATE:12/14/2020	57066	14.27		14.27	12/10/2020	INV	PD	CONSTRUCTION
284 TREASURER, STATE OF OHIO												
62677 INVOICE:62677	20200018	11/02/2020		12042020 CHECKDATE:12/04/2020	57023	152.79		152.79	12/02/2020	INV	PD	STATE BUILDIN
62678 INVOICE:62678	20200018	11/02/2020		12042020 CHECKDATE:12/04/2020	57023	129.60		129.60	12/02/2020	INV	PD	STATE BUILDIN
63253 INVOICE:NOV 2020	20200018	12/07/2020		12182020 CHECKDATE:12/18/2020	57157	9.95		9.95	12/31/2020	INV	PD	STATE BUILDIN
63255 INVOICE:NOV 2020 COMM	20200018	12/10/2020		12182020 CHECKDATE:12/18/2020	57157	220.71		220.71	12/18/2020	INV	PD	STATE BUILDIN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
502 STRYKER SALES CORP- MEDICAL DIVISION						513.05					
63050	20200304	12/08/2020		12142020	57056	9,679.92	9,679.92	12/10/2020	INV	PD	PROCARE MAINT
INVOICE:3015443M											
63109	20200298	12/02/2020		12142020	57056	2,263.20	2,263.20	12/10/2020	INV	PD	CODE-STAT 11
INVOICE:3224945M											
63281	20200308	12/04/2020		12182020	57158	1,446.00	1,446.00	01/17/2021	INV	PD	STRYKER 4G TI
INVOICE:3227838M											
						13,389.12					
2193 SW DIVISION IAEI											
63093	20190291	12/10/2020		12142020	57057	150.00	150.00	12/31/2020	INV	PD	COMMUNITY ROO
INVOICE:63093											
6825 [REDACTED]											
63211		12/15/2020		12152020	57126	1,535.00	1,535.00	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63211											
63212		12/15/2020		12152020	57126	53.72	53.72	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63212											
						1,588.72					
6826 [REDACTED]											
63213		12/15/2020		12152020	57127	337.99	337.99	12/18/2020	INV	PD	2018 FINAL RE
INVOICE:63213											
769 TREASURER OF STATE OF OHIO											
62717	20200176	11/20/2020		12042020	57024	600.00	600.00	12/02/2020	INV	PD	LEADS MONTHLY
INVOICE:211L1781											
6827 [REDACTED]											
63215		12/15/2020		12152020	57128	190.84	190.84	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63215											
2228 TURTLECREEK TOWNSHIP TRUSTEES											
62734		12/08/2020		12102020	2461	203,164.83	203,164.83	12/09/2020	INV	PD	3RD QUARTER J
INVOICE:62734											
374 TYLER TECHNOLOGIES, INC											
63048	20200270	11/30/2020		12142020	57058	70,641.00	70,641.00	12/31/2020	INV	PD	EXECUTIME SCH
INVOICE:045-322887											
63047	20200260	12/09/2020		12142020	57058	8,634.00	8,634.00	12/31/2020	INV	PD	MUNIS API CON
INVOICE:045-323754											
						79,275.00					
572 US BANK NATIONAL ASSOCIATION											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63708		12/24/2020		PCRD1220	2486	139,025.83	139,025.83	12/24/2020	DIR	PD	DECEMBER 2020
INVOICE:1220PCRD CHECKDATE:12/24/2020											
63101	20200084	12/01/2020		12142020	57059	171.58	171.58	12/20/2020	INV	PD	COPIER LEASE
INVOICE:429739220 CHECKDATE:12/14/2020											
6828 [REDACTED]						139,197.41					
63216		12/15/2020		12152020	57129	98.49	98.49	12/18/2020	INV	PD	2017 FINAL RE
INVOICE:63216 CHECKDATE:12/15/2020											
6295 UTILITY TECHNOLOGIES, LLC											
63242		12/10/2020		12182020	57159	375.00	375.00	12/18/2020	INV	PD	LEAK DETECTIO
INVOICE:5891 CHECKDATE:12/18/2020											
1576 VALLEY JANITOR SUPPLY CO											
63257	20200280	11/11/2020		12182020	57160	6,007.50	6,007.50	12/18/2020	INV	PD	CLEANING MATE
INVOICE:222547 CHECKDATE:12/18/2020											
63258	20200280	11/18/2020		12182020	57160	4,292.50	4,292.50	12/18/2020	INV	PD	CLEANING MATE
INVOICE:222580A CHECKDATE:12/18/2020											
6829 [REDACTED]						10,300.00					
63217		12/15/2020		12152020	57130	26.00	26.00	12/18/2020	INV	PD	2019 FINAL RE
INVOICE:63217 CHECKDATE:12/15/2020											
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
62736	20200044	10/01/2020		12102020	2462	2,204.80	2,204.80	12/09/2020	INV	PD	CLEANING AND
INVOICE:19158 CHECKDATE:12/11/2020											
62668	20200044	12/01/2020		12032020	2444	1,529.80	1,529.80	12/15/2020	INV	PD	CLEANING AND
INVOICE:19628 CHECKDATE:12/03/2020											
5087 VELECOR SERVICES GROUP, LLC						3,734.60					
62650	20200296	11/24/2020		12032020	2445	3,900.00	3,900.00	12/09/2020	INV	PD	OFFICE 365 MI
INVOICE:12347 CHECKDATE:12/03/2020											
62667	20200120	11/30/2020		12032020	2445	9,966.67	9,966.67	12/15/2020	INV	PD	INFORMATION T
INVOICE:12385 CHECKDATE:12/03/2020											
385 VERTICAL SYSTEMS ELEVATOR						13,866.67					
62669	20200060	11/08/2020		12032020	2446	304.23	304.23	12/15/2020	INV	PD	ELEVATOR MAIN
INVOICE:86753 CHECKDATE:12/03/2020											
6830 [REDACTED]											
63218		12/15/2020		12152020	57131	41.01	41.01	12/18/2020	INV	PD	2017 FINAL RE
INVOICE:63218 CHECKDATE:12/15/2020											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32 VISION SERVICE PLAN											
62652		11/19/2020		12032020	2450	2,619.75	2,619.75	12/19/2020	INV PD		CLIENT ID 121
INVOICE:810928444 CHECKDATE:12/03/2020											
6831 [REDACTED]											
63219		12/15/2020		12152020	57132	217.53	217.53	12/18/2020	INV PD		2019 FINAL RE
INVOICE:63219 CHECKDATE:12/15/2020											
1535 VOCALINK INC											
63285		12/18/2020		12182020	57161	71.70	71.70	01/17/2021	INV PD		INTERPRETING
INVOICE:66551 CHECKDATE:12/18/2020											
5960 [REDACTED]											
63308		12/29/2020		12292020	57187	21.09	21.09	12/31/2020	INV PD		2018 FINAL RE
INVOICE:57342-1 CHECKDATE:12/29/2020											
395 WATSON GRAVEL, INC											
62666	20200045	11/21/2020		12032020	2447	208.62	208.62	12/22/2020	INV PD		TOPSOIL, CRUS
INVOICE:755186 CHECKDATE:12/03/2020											
1672 WEX BANK											
62664		11/30/2020		12032020	2448	11,116.48	11,116.48	12/22/2020	INV PD		FUEL FOR NOVE
INVOICE:68775671 CHECKDATE:12/03/2020											
5483 [REDACTED]											
63331		12/29/2020		12292020	57188	9.75	9.75	12/31/2020	INV PD		2019 FINAL RE
INVOICE:62633-1 CHECKDATE:12/29/2020											
398 LAW OFFICE OF JOHN A WHITTINGTON											
63073		12/09/2020		12142020	57060	75.00	75.00	12/10/2020	INV PD		COURT APPOINT
INVOICE:A. ANTHONY CHECKDATE:12/14/2020											
5279 [REDACTED]											
63265		12/15/2020		12172020	57139	905.00	905.00	12/17/2020	INV PD		2019 TAX REFU
INVOICE:63265 CHECKDATE:12/17/2020											
6832 [REDACTED]											
63220		12/15/2020		12152020	57133	254.00	254.00	12/18/2020	INV PD		2019 FINAL RE
INVOICE:63220 CHECKDATE:12/15/2020											
3833 [REDACTED]											
63222		12/15/2020		12152020	57134	153.97	153.97	12/18/2020	INV PD		2019 FINAL RE
INVOICE:63222 CHECKDATE:12/15/2020											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1803											
63332		12/29/2020		12292020	57189	13.93	13.93	12/31/2020	INV PD	2019	FINAL RE
INVOICE:62637-1		CHECKDATE:12/29/2020									
6836											
63266		12/15/2020		12172020	57140	69.48	69.48	12/17/2020	INV PD	2019	TAX REFU
INVOICE:63266		CHECKDATE:12/17/2020									
6101											
63315		12/29/2020		12292020	57190	16.08	16.08	12/31/2020	INV PD	2018	FINAL RE
INVOICE:59313-1		CHECKDATE:12/29/2020									
						16.08					
419 INVOICES						1,341,323.25					

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

P Card Expenses

For December 31, 2020

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4280	**0135	ACCOUNTS.PAYABLE	Z1501	DEC2020	Converted	2020/12	29,126.70
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25101	FILE FOLDERS AND TONER	AMAZON.COM	63415	11/10/2020	11/11/2020	12/11/2020	57.57
25102	HAND SANITIZER WIPES	AMAZON.COM	63416	11/12/2020	11/12/2020	12/11/2020	34.99
25103	BINDERS/NOTEBOOKS/FINGERTIP	STAPLES	63417	11/14/2020	11/16/2020	12/11/2020	67.29
25104	OFFICE 365	MSFT * E0300CJQD2	63418	11/15/2020	11/16/2020	12/11/2020	1920.00
25105	PANASONIC 4K DIGITAL CAMERA	AMAZON.COM	63419	11/15/2020	11/16/2020	12/11/2020	1997.99
25106	HDMI LIVE SWITCHER	AMAZON.COM	63420	11/13/2020	11/16/2020	12/11/2020	295.00
25107	4 BAY NAS SERVER	B&H PHOTO 800-606-6969	63421	11/13/2020	11/16/2020	12/11/2020	1790.99
25108	CAMERA / TECH EQUIPMENT FOR	AMAZON.COM	63422	11/16/2020	11/17/2020	12/11/2020	3812.65
25109	EXPANDING FILE FOLDERS AND P	AMAZON.COM	63423	11/17/2020	11/18/2020	12/11/2020	44.27
25110	MEETING NOTEBOOK	STAPLES	63424	11/19/2020	11/20/2020	12/11/2020	19.58
25111	AT&T BILL	AT&T*PREMIER EBIL	63425	11/19/2020	11/20/2020	12/11/2020	228.27
25112	AT&T BILL	AT&T*PREMIER EBIL	63426	11/19/2020	11/20/2020	12/11/2020	1006.48
25113	SIDETRAK MONITORS	BEST BUY 00006171	63427	11/20/2020	11/23/2020	12/11/2020	3899.87
25114	ROLLING CART FOR TAX	AMAZON.COM	63428	11/20/2020	11/23/2020	12/11/2020	94.53
25115	BOOK STORES	AMAZON.COM	63429	11/22/2020	11/23/2020	12/11/2020	99.00
25116	MAYORS COURT MEETING	PANERA BREAD #204910	63430	11/21/2020	11/23/2020	12/11/2020	134.92
25117	TAX LAPTOP BAGS	AMAZON.COM	63431	11/22/2020	11/23/2020	12/11/2020	136.97
25118	SNEEZE GUARD FOR TAX	AMAZON.COM	63432	11/24/2020	11/25/2020	12/11/2020	179.98
25119	MUNIS BACKUP SERVER LICENSES	CDW GOVT #3779791	63433	11/26/2020	11/27/2020	12/11/2020	6086.43
25120	BLACKMAGIC DESIGN HYPERDECK	B&H PHOTO 800-606-6969	63434	11/24/2020	11/27/2020	12/11/2020	600.48
25121	OFFICE 365	MICROSOFT CORPORATION	63435	12/04/2020	12/04/2020	12/11/2020	630.45
25122	CABLE SERVICES	SPECTRUM	63436	12/03/2020	12/04/2020	12/11/2020	116.89
25123	CABLE SERVICES	SPECTRUM	63437	12/03/2020	12/04/2020	12/11/2020	81.04
25124	BLUETOOTH CONFERENCE CALL SP	AMAZON.COM	63438	12/03/2020	12/04/2020	12/11/2020	122.19
25125	PRISM	RESI MEDIA LLC	63439	12/04/2020	12/07/2020	12/11/2020	4044.99
25126	SCANNERS FOR FINANCE	BEST BUY 00006171	63440	12/06/2020	12/07/2020	12/11/2020	1519.92
25127	PROPRESENTER 7 CAMPUS LICENS	WORSHIP HOUSE MEDIA	63441	12/05/2020	12/07/2020	12/11/2020	999.00
25128	PRISM REFUND	RESI MEDIA LLC	63442	12/07/2020	12/08/2020	12/11/2020	-4044.99
25129	JACK MANUFACTURERS	PAYPAL	63443	12/07/2020	12/08/2020	12/11/2020	3149.95

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112500	59000	GENERAL IT EXPENSES		N		N		6086.43
11115000	21104	FIN PCARD HOLDING ACCOUNT		N		N		99.00
11115000	52412	FINANCE OFFICE SUPPLIES		N		N		305.42
11116000	52412	MC OFFICE SUPPLIES		Y-Apprv		N		5.48
11116000	52414	MC FOOD/BEVERAGE		N		N		134.92
11133000	52501	B/G TELEPHONE		N		N		1234.75
11133000	52599	B/G OTHER UTILITIES		N		N		81.04
23127000	52599	FD CABLE		N		N		116.89
23511000	52413	OPERATING SUPPLIES/MATERIALS		Y-Apprv		N		13541.10
23511000	52413	OPERATING SUPPLIES/MATERIALS		N		N		-4044.99
23512500	59000	GENERAL IT EXPENSES		Y-Apprv		N		2550.45
23515000	52413	OPERATING SUPPLIES/MATERIALS		Y-Apprv		N		34.99
23515054	52411	TOOLS AND MINOR EQUIPMENT		Y-Apprv		N		1519.92
23515100	52411	TOOLS AND MINOR EQUIPMENT		Y-Apprv		N		4311.35
23571000	53718	COVID19 FURNITURE/FIX/EQUIP		Y-Apprv		N		3149.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4281	**0217	THOMAS DUVELIUS	STR	DEC2020	Converted	2020/12	187.50
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25130	VALVE BOX WITH COVER SANDS & EVERETT J. PRESCOTT, INC		63444	11/18/2020	11/19/2020	12/11/2020	187.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	187.50

4282	**0285	KACEY WAGGAMAN	Z1502	DEC2020	Converted	2020/12	7,415.14
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25131	POWER DMS SOFTWARE	PAYPAL	63445	11/17/2020	11/18/2020	12/11/2020	6951.22
25132	PROMOTIONAL GIFTS	BAUDVILLE, INC	63446	11/30/2020	12/01/2020	12/11/2020	205.29
25133	CANDY FOR PROMOTIONAL GIFTS	KROGER #336	63447	12/01/2020	12/02/2020	12/11/2020	14.45
25134	CUSTOMER SERVICE WEBINAR - M	INTERNATION	63448	12/01/2020	12/02/2020	12/11/2020	149.00
25135	PHONE CASE	APL*APPLE ONLINE STORE	63449	12/08/2020	12/09/2020	12/11/2020	52.43
25136	SCREEN PROTECTOR FOR IPHONE	APL*APPLE ONLINE STORE	63450	12/08/2020	12/09/2020	12/11/2020	42.75

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52315	CITY MGR MAINT/SVC AGRMT		N	N	6951.22
11112000	52502	CITY MGR CELL PHONE		N	N	95.18
11113000	52613	HR EMPLOYEE RECOGNITION		Y-Apprv	N	219.74
11115153	52340	INC TAX TRAINING/SEM FEE		N	N	149.00

4283	**0514	JOSHUA SPRADLING	FIRE	DEC2020	Converted	2020/12	4,476.94
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25137	EXXTRACTION GLOVES & RADIO H	PHOENIX SAFETY OUTFITTERS, LLC	63451	12/03/2020	12/07/2020	12/11/2020	2520.00
25138	HELMETS	911 FLEET & FIRE EQUIPMENT HOL	63452	12/04/2020	12/07/2020	12/11/2020	1845.00
25139	LAUNDRY & DISH WASHER SOAP 6	KROGER #336	63453	12/09/2020	12/10/2020	12/11/2020	111.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	111.94
23127000	52415	FD TURN OUT GEAR		N	N	4365.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4284	**0962	JOSEPH LOCKE	FIRE	DEC2020	Converted	2020/12	556.50
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25140	FIRE OFFICER 3	BGSU CONT'G & EXT EDUC	63454	12/09/2020	12/10/2020	12/11/2020	450.00
25141	FIRE OFFICER 3	AMAZON.COM	63455	12/08/2020	12/10/2020	12/11/2020	106.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS		N	N	556.50

4285	**1503	JASON BEDWELL	STR	DEC2020	Converted	2020/12	2,285.77
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25142	DIRT FOR GRAVE	TRI STATE LANDSCAPE SUPPLY	63456	11/16/2020	11/17/2020	12/11/2020	105.00
25143	X-MASS LIGHTS FOR VETERANS P	LOWES #00303*	63457	11/18/2020	11/19/2020	12/11/2020	539.68
25144	X-MASS LIGHTS AND SUPPLIES F	MENARDS FAIRFIELD TOWNSH	63458	11/18/2020	11/20/2020	12/11/2020	79.90
25145	PART FOR X-MASS TREE STAND A	FASTENAL COMPANY	63459	11/19/2020	11/20/2020	12/11/2020	48.77
25146	X-MASS LIGHTS FOR CITY BUILD	LOWES #00303*	63460	11/19/2020	11/20/2020	12/11/2020	380.72
25147	LIGHTS AND ORDAMENTS FOR X-M	MENARDS FAIRFIELD TOWNSH	63461	11/19/2020	11/23/2020	12/11/2020	219.84
25148	BATTERY FOR WELDING HELMET G	LOWES #00303*	63462	11/20/2020	11/23/2020	12/11/2020	130.42
25149	BATTERY FOR J-CREW TRUCK	O'REILLY AUTO PARTS 2106	63463	11/23/2020	11/24/2020	12/11/2020	121.21
25150	DIRT FOR GRAVE	TRI STATE LANDSCAPE SUPPLY	63464	11/25/2020	11/27/2020	12/11/2020	105.00
25151	CASE OF WIPPER BLADES FOR PL	O'REILLY AUTO PARTS 2106	63465	12/01/2020	12/02/2020	12/11/2020	159.90
25152	RV ANTI FREEZE FOR PARK REST	MONROE PARTS INC	63466	12/03/2020	12/04/2020	12/11/2020	25.16
25153	FILTERS FOR LEAFER STOCK ANT	O'REILLY AUTO PARTS 2106	63467	12/07/2020	12/08/2020	12/11/2020	97.99
25154	SIGNS FOR 6304	KLEEM INC	63468	12/07/2020	12/08/2020	12/11/2020	146.24
25155	STOCK ANTI FREEZE	O'REILLY AUTO 00021063	63469	12/09/2020	12/10/2020	12/11/2020	125.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360	CITY BLDG PROPERTY MAINT		N	N	729.23
11133400	52360	VET MEM PROPERTY MAINTENANCE		N	N	539.68
11141000	52413	PARK OPER SUPP/MATER		N	N	25.16
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N	N	281.11
22131000	52375	ST EQUIPMENT REPAIR		N	N	223.93
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N	N	130.42
22131000	52424	STREET SIGNS		N	N	146.24
65139000	52360	NORTH NORTH PROPERTY MAINTENANCE		N	N	210.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4286	**1688	MICHELLE PAYNE	PD	DEC2020	Converted	2020/12	4,688.35
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25156	COPY PAPER DISPATCH AND OD	NICKERSON BUSINESS SUPPLIES, I	63470	11/09/2020	11/11/2020	12/11/2020	75.46
25157	COVID-19 HAND SOAP	NICKERSON BUSINESS SUPPLIES, I	63471	11/09/2020	11/11/2020	12/11/2020	30.59
25158	COPIER FEES USAGE FOR SHARP	MILLENNIUM BUSINESS SYSTEMS	63472	11/11/2020	11/13/2020	12/11/2020	117.52
25159	COFFEE AND CREAMER AND USB	NICKERSON BUSINESS SUPPLIES, I	63473	11/16/2020	11/18/2020	12/11/2020	127.96
25160	COVID HAND SOAP	KROGER #336	63474	11/18/2020	11/19/2020	12/11/2020	30.43
25161	DISPATCH TONER	NICKERSON BUSINESS SUPPLIES, I	63475	11/17/2020	11/19/2020	12/11/2020	369.93
25162	DISPATCH CREAMER	NICKERSON BUSINESS SUPPLIES, I	63476	11/17/2020	11/19/2020	12/11/2020	6.82
25163	CITY BUILDING ALARM SERVICE	SHIVER SECURITY SYSTEMS, INC	63477	11/21/2020	11/23/2020	12/11/2020	395.31
25164	COVID 19 HAND SOAP	NICKERSON BUSINESS SUPPLIES, I	63478	11/20/2020	11/23/2020	12/11/2020	29.98
25165	COVID-19 NEW THERMOMETER TO	AMAZON.COM	63479	11/20/2020	11/23/2020	12/11/2020	28.99
25166	NOT PURCHASED- POSSIBLE FRAU	CHR*CHRISTIANBOOK	63480	11/23/2020	11/24/2020	12/11/2020	100.06
25167	OFFICE SUPPLIES PENS INK AND	NICKERSON BUSINESS SUPPLIES, I	63481	11/24/2020	11/27/2020	12/11/2020	203.16
25168	NH UNIFORMS- SERVING SINCE F	AE DAVID COMPANY	63482	12/01/2020	12/02/2020	12/11/2020	17.95
25169	NH UNIFORMS- SERVING SINCE F	AE DAVID COMPANY	63483	12/01/2020	12/02/2020	12/11/2020	17.95
25170	AD UNIFORMS- ROBERTSON EMBLE	AE DAVID COMPANY	63484	12/01/2020	12/02/2020	12/11/2020	4.00
25171	HP TONER FOR DISPATCH	NICKERSON BUSINESS SUPPLIES, I	63485	12/01/2020	12/03/2020	12/11/2020	144.76
25172	COVID 19 158.92 LYSOL WIPES-	NICKERSON BUSINESS SUPPLIES, I	63486	12/02/2020	12/04/2020	12/11/2020	424.78
25173	MONTHLY USAGE FEES FOR SHARP	MILLENNIUM BUSINESS SYSTEMS	63487	12/04/2020	12/07/2020	12/11/2020	107.31
25174	ROUTERS AND GPS MONTHLY SERV	AT&T*PREMIER EBIL	63488	12/04/2020	12/07/2020	12/11/2020	1192.13
25175	CABELING SERVICES FOR NEW PD	CABLING SPECIALIST, INC.	63489	12/07/2020	12/08/2020	12/11/2020	931.12
25176	CHRISTMAS CARDS	WALGREENS #6787	63490	12/07/2020	12/08/2020	12/11/2020	27.14
25177	DRY CLEANING FEES FOR PD	WATSONS DRY CLEANERS	63491	12/08/2020	12/09/2020	12/11/2020	272.00
25178	POSTAGE STAMPS	USPS 38539008529633054	63492	12/09/2020	12/10/2020	12/11/2020	33.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11122100	52412	DISPATCH OFFICE SUPPLIES		N		N		935.65
11133200	52315	CITY BLDG SVC/MAINT AGREEMENTS		N		N		235.81
24125000	52314	PD OTHER PROF/TECH SERVICES		N		N		1203.12
24125000	52315	PD SERVICE/MAINTENACE AGREEMEN		N		N		1311.63
24125000	52383	PD POSTAGE		N		N		33.00
24125000	52412	PD OFFICE SUPPLIES		N		N		577.85
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N		86.56
24125052	52415	UNIFORMS - NH		N		N		35.90
24125054	52315	PD SVC AGRMT - IT		N		N		224.83
24125300	52415	PD AD UNIFORMS		N		N		4.00
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
4287	**1883	TRAVIS RICE	STR	DEC2020	Converted	2020/12	638.75
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25179	4 INCH SUMP LINE PIPE AMBERG	LOWES #00303*	63493	11/18/2020	11/19/2020	12/11/2020	33.82
25180	RETURN 12 INCH PIPE AND COUP	WINSUPPLY READING OH C	63494	11/18/2020	11/23/2020	12/11/2020	-666.94
25181	2 MARMAC COUPLERS FOR AMBERG	WINSUPPLY READING OH C	63495	12/01/2020	12/03/2020	12/11/2020	147.60
25182	DUMP FEE WATER DEPT. CLEAN U	TRI STATE LANDSCAPE SUPPLY	63496	12/03/2020	12/04/2020	12/11/2020	40.00
25183	SMALL CONCRETE BLOCK FOR STO	SNYDER CONCRETE PRODUCTS, INC	63497	12/08/2020	12/09/2020	12/11/2020	300.00
25184	SMALL CONCRETE BLOCK FOR STO	SNYDER CONCRETE PRODUCTS, INC	63498	12/08/2020	12/09/2020	12/11/2020	233.40
25185	4" CONCRETE HOLE SAW	CINCINNATI ELECTRICAL REPAIR C	63499	12/08/2020	12/09/2020	12/11/2020	284.61
25186	CONCRETE PATCH REPAIR FOR ST	CARTER WATERS	63500	12/09/2020	12/10/2020	12/11/2020	266.26

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	40.00
63139000	52370	STORM EQUIPMENT MAINTENANCE		N	N	999.43
63139000	52413	STORM OPERATING SUPPLIES/MATER		N	N	-400.68

4288	**1917	DONNA CAMPBELL	STR	DEC2020	Converted	2020/12	3,733.53
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25187	CITY BUILDING ODOR - INCOME	PERFECTION GROUP, INC.	63501	11/12/2020	11/13/2020	12/11/2020	1157.50
25188	POSTAGE STAMPS	USPS PO 3865940354	63502	11/24/2020	11/25/2020	12/11/2020	97.30
25189	LAPTOP, CAMPBELL, PW	CDW GOVT #3779791	63503	12/02/2020	12/03/2020	12/11/2020	1931.62
25190	LAPTOP, CAMPBELL, PW	CDW GOVT #3779791	63504	12/03/2020	12/04/2020	12/11/2020	108.28
25191	AWWA DUES - GARY MORTON	AMERICAN WATER WORKS ASSOCIATI	63505	12/03/2020	12/04/2020	12/11/2020	328.00
25192	OFFICE SUPPLIES	AMAZON.COM	63506	12/07/2020	12/08/2020	12/11/2020	29.50
25193	OFFICE SUPPLIES	AMAZON.COM	63507	12/07/2020	12/08/2020	12/11/2020	46.23
25194	OFFICE SUPPLIES	AMAZON.COM	63508	12/08/2020	12/09/2020	12/11/2020	35.10

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360	CITY BLDG PROPERTY MAINT		N	N	1157.50
22131000	52412	ST OFFICE SUPPLIES		N	N	110.83
23531054	52411	TOOLS AND MINOR EQUIPMENT		Y-Apprv	N	2039.90
61138000	52321	WTR DUES/FEES/SUBSCRIPTIONS		N	N	328.00
63139000	52413	STORM OPERATING SUPPLIES/MATER		N	N	97.30

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4289	**2270	MATT.PRESLEY	STR	DEC2020	Converted	2020/12	903.10
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25195	HAULED LANDSCAPE TRASH TO DU	TRI STATE LANDSCAPE SUPPLY	63509	11/12/2020	11/13/2020	12/11/2020	40.00
25196	PARTS FOR HAND HELD PLOW	BUCKEYE POWER SALES CO INC	63510	11/12/2020	11/16/2020	12/11/2020	17.49
25197	PARTS FOR CHAIN SAW #1#5	BUCKEYE POWER SALES CO INC	63511	11/18/2020	11/20/2020	12/11/2020	134.61
25198	DIRT FOR GRAVE	TRI STATE LANDSCAPE SUPPLY	63512	11/19/2020	11/20/2020	12/11/2020	105.00
25199	DIRT FOR GRAVES	TRI STATE LANDSCAPE SUPPLY	63513	11/19/2020	11/20/2020	12/11/2020	63.00
25200	DIRT FOR GRAVE	TRI STATE LANDSCAPE SUPPLY	63514	11/23/2020	11/24/2020	12/11/2020	105.00
25201	DIRT FOR GRAVES	TRI STATE LANDSCAPE SUPPLY	63515	11/23/2020	11/24/2020	12/11/2020	63.00
25202	DIRT FOR GRAVE	TRI STATE LANDSCAPE SUPPLY	63516	11/23/2020	11/24/2020	12/11/2020	42.00
25203	ROSEMONT DUMP	TRI STATE LANDSCAPE SUPPLY	63517	12/03/2020	12/04/2020	12/11/2020	20.00
25204	DIRT FOR GRAVES	TRI STATE LANDSCAPE SUPPLY	63518	12/04/2020	12/07/2020	12/11/2020	105.00
25205	DIRT FOR GRAVES	TRI STATE LANDSCAPE SUPPLY	63519	12/04/2020	12/07/2020	12/11/2020	105.00
25206	DIRT FOR GRAVE	TRI STATE LANDSCAPE SUPPLY	63520	12/04/2020	12/07/2020	12/11/2020	63.00
25207	HAUL DEBRIS FROM ROSEMONT TO	TRI STATE LANDSCAPE SUPPLY	63521	12/07/2020	12/08/2020	12/11/2020	40.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52413		OPERATING SUPPLIES/MATERIALS		N	N	40.00
11141400	52360		ROSEMONT PROPERTY MAINT		N	N	60.00
22131000	52375		ST EQUIPMENT REPAIR		N	N	152.10
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	651.00

4290	**2329	KAREN ERVIN	Z1512	DEC2020	Converted	2020/12	2,114.37
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25208	CALCULATOR & CALENDAR	STAPLES	63522	11/11/2020	11/13/2020	12/11/2020	109.98
25209	CARES PURCHASE REFUND	WAL-MART	63523	11/19/2020	11/20/2020	12/11/2020	-21.24
25210	COVID CLEANING SUPPLIES & SA	WAL-MART	63524	11/19/2020	11/20/2020	12/11/2020	19.85
25211	COVID OPERATING SUPPLIES	WAL-MART	63525	11/19/2020	11/20/2020	12/11/2020	52.92
25212	COVID EXPENSE - REFUNDED	WAL-MART	63526	11/19/2020	11/20/2020	12/11/2020	21.24
25213	LAPTOP - WORK FROM HOME	CDW GOVT #3779791	63527	12/09/2020	12/10/2020	12/11/2020	1931.62

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52411		FINANCE MINOR TOOLS/EQUIP		N	N	2021.61
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	19.99
11115000	52699		FINANCE MISCELLANEOUS		Y-Apprv	N	3.23
23515000	52413		OPERATING SUPPLIES/MATERIALS		Y-Apprv	N	90.78
23515000	52413		OPERATING SUPPLIES/MATERIALS		N	N	-21.24

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4291	**2502	ROBERT BUCHANAN	PD	DEC2020	Converted	2020/12	3,533.00
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25214	SNOW PLOW BLADE	ZORESCO EQUIPMENT COMPANY	63528	12/09/2020	12/10/2020	12/11/2020	3533.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N	N	3533.00	
4292	**2521	MATT.GRUBBS	FIRE	DEC2020	Converted	2020/12	15.56
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25215	TOLIET BOWL CLEANER	KROGER #336	63529	11/23/2020	11/24/2020	12/11/2020	15.56
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	15.56	
4293	**2934	DENNIS MOORE	STR	DEC2020	Converted	2020/12	372.34
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25216	PARTS FOR HOLMAN TV	PARTS EXPRESS	63530	11/13/2020	11/16/2020	12/11/2020	12.58
25217	X-MASS LIGHTS FOR CITY BUIL	LOWES #00303*	63531	11/18/2020	11/19/2020	12/11/2020	359.76
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N	N	12.58	
11133200	52360	CITY BLDG PROPERTY MAINT		N	N	359.76	

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4294	**3053	JOSHUA.KING	PD	DEC2020	Converted	2020/12	5,292.49
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25218	THUMBDRIVES	STAPLES	63532	11/09/2020	11/11/2020	12/11/2020	19.99
25219	RAM 2500 TIRES	DEMPSTER TIRE PROS	63533	11/10/2020	11/12/2020	12/11/2020	1066.08
25220	OIL FOR TAHOES	MONROE PARTS INC	63534	11/17/2020	11/18/2020	12/11/2020	38.28
25221	TAG T262G 16 FORD TAURUS REP	LEBANON LINCOLN MERCURY	63535	11/19/2020	11/23/2020	12/11/2020	1155.00
25222	2002 OIL CHANGEQ	TIRE DISCOUNTERS	63536	11/24/2020	11/25/2020	12/11/2020	63.17
25223	LOCK SET FOR NEW PD	THE HOME DEPOT 3868	63537	11/23/2020	11/25/2020	12/11/2020	47.96
25224	2003 OIL CHANGE	TIRE DISCOUNTERS	63538	11/25/2020	11/27/2020	12/11/2020	63.17
25225	SALT SPREADER AND SNOW SHOVE	LEBANON OHIO RURAL KING	63539	11/30/2020	12/01/2020	12/11/2020	823.96
25226	NEW PD AIR TOOLS HOSE REEL A	THE HOME DEPOT 3868	63540	11/30/2020	12/02/2020	12/11/2020	297.93
25227	4 BOLTS TO MOUNT HOSE REEL	LOWES #00303*	63541	12/02/2020	12/04/2020	12/11/2020	4.98
25228	TRASH CANS FOR NEW PD	WW GRAINGER	63542	12/03/2020	12/04/2020	12/11/2020	555.10
25229	NEW PD BOOT CLEANING STATION	WW GRAINGER	63543	12/03/2020	12/04/2020	12/11/2020	278.86
25230	COVID-19 DISINFECTING SPRAY	OFFICE DEPOT #2302	63544	12/03/2020	12/07/2020	12/11/2020	79.77
25231	NEW PD MOP SINK HOSES	AMAZON.COM	63545	12/06/2020	12/07/2020	12/11/2020	52.40
25232	NEW PD NOZZLES AND PIPE PLUG	TRACTOR-SUPPLY-CO #0672	63546	12/08/2020	12/09/2020	12/11/2020	29.96
25233	NEW PD MOP SINK HOSES	AMAZON.COM	63547	12/09/2020	12/10/2020	12/11/2020	42.36
25234	NEW PD RECEPTACLE FOR CIGS A	WW GRAINGER	63548	12/09/2020	12/10/2020	12/11/2020	673.52

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N	N	2385.70
24125000	52412	PD OFFICE SUPPLIES		N	N	19.99
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N	N	2416.19
31225000	53718	PD181 FURNITURE/FIXTURES/EQUIP		N	N	470.61

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4295	**3265	JASON HOLBROOK	STR	DEC2020	Converted	2020/12	6,660.98
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25235	DOOR EMBLEMS FOR 324.313	PARADISE GRAPHIX	63549	11/10/2020	11/11/2020	12/11/2020	420.00
25236	2 SKIDS OF ICE MELT FOR SIDE	ROBINSON SALT SUPPLY INC	63550	11/09/2020	11/11/2020	12/11/2020	1214.40
25237	FUEL TANK FOR SNOW BLOWER	BUCKEYE POWER SALES CO INC	63551	11/09/2020	11/11/2020	12/11/2020	68.00
25238	UP AND DOWN MOTOR FOR LEAF M	BEST EQUIPMENT CO., INC.	63552	11/16/2020	11/17/2020	12/11/2020	434.56
25239	HOOD LATCHES FOR #313	FYDA FREIGHTLINER CINCINNATI,	63553	11/25/2020	11/27/2020	12/11/2020	76.64
25240	SIGNS FOR LT REPAIR NO TRUCK	KLEEM INC	63554	11/25/2020	11/27/2020	12/11/2020	212.50
25241	LAPTOP FOR WORK USE CARES	CDW GOVT #3779791	63555	12/02/2020	12/03/2020	12/11/2020	1931.62
25242	HOLMAN SHOP GENERATOR REPAIR	BUCKEYE POWER SALES CO INC	63556	12/03/2020	12/04/2020	12/11/2020	458.67
25243	BUCKET CUTTING EDGES ,BOLT A	SOUTHEASTERN EQUIPMENT CO, INC	63557	12/03/2020	12/04/2020	12/11/2020	1201.57
25244	LAPTOP WARRANTY CARES ACT C	CDW GOVT #3779791	63558	12/03/2020	12/04/2020	12/11/2020	108.28
25245	COOLANT HOSE AND FUEL TANK S	RUSH TRK CINCINNATI	63559	12/07/2020	12/08/2020	12/11/2020	534.74

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52375	HOL EQUIPMENT REPAIR		N	N	458.67
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N	N	954.74
22131000	52375	ST EQUIPMENT REPAIR		N	N	1780.77
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N	N	1214.40
22131256	52424	LT SIGNS		N	N	212.50
23531054	52411	TOOLS AND MINOR EQUIPMENT		Y-Apprv	N	2039.90

4296	**3572	DEBORAH ARMITAGE	Z1504	DEC2020	Converted	2020/12	150.00
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25246	GFOA MEMBERSHIP/ARMITAGE	GOVERNMENT FINANCE OFFICERS AS	63560	11/18/2020	11/19/2020	12/11/2020	150.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52321	FINANCE DUE/SUBS/FEE		Y-Apprv	N	150.00

4297	**3642	MIKE.DOUGHMAN	PD	DEC2020	Converted	2020/12	252.84
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25247	VETERINARY SERVICES- K9 NELS	FOUR PAWS ANIMAL HOSPITAL	63561	11/09/2020	11/11/2020	12/11/2020	50.50
25248	K9 FOOD	CHEWYCOM	63562	11/10/2020	11/11/2020	12/11/2020	51.17
25249	K9 GAPPAY BALL SMALL AND MED	HALLMARK K9 BEN-JEE	63563	12/02/2020	12/04/2020	12/11/2020	100.00
25250	K9 FOOD	CHEWYCOM	63564	12/08/2020	12/09/2020	12/11/2020	51.17

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125700	52314	PD K9 OTHER PROF/TECH SERVICES		N	N	50.50
24125700	52413	PD K-9 OPERATING		N	N	202.34

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4298	**3726	BRIAN.CURLIS	PD	DEC2020	Converted	2020/12	1,172.51
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25251	1703 OIL PRESSURE SENSORY RE	TIRE DISCOUNTERS	63565	11/18/2020	11/19/2020	12/11/2020	231.44
25252	ADMIN BOOTS AND CLIP ON TIE	GALLS	63566	11/18/2020	11/19/2020	12/11/2020	91.05
25253	2 INVOICES PAID TOGETHER- ON	LEXISNEXIS RISK SOLUTIONS INC	63567	11/30/2020	12/01/2020	12/11/2020	530.50
25254	NEW PD FLAG POLES X 2	AMAZON.COM	63568	12/07/2020	12/08/2020	12/11/2020	209.58
25255	NEW PD FLAG SPREADERSAND FLA	AMZN MKTP US*560RF2UE3	63569	12/09/2020	12/10/2020	12/11/2020	109.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52321	PD DUES/FEES/SUBSCRIPTIONS		N	N	398.00
24125000	52350	PD VEHICLE MAINTENANCE		N	N	231.44
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N	N	319.52
24125054	52314	PD OTHER SVCS - IT		N	N	132.50
24125300	52415	PD AD UNIFORMS		N	N	91.05

4299	**3728	DELBERT PLAYFORTH	STR	DEC2020	Converted	2020/12	4,085.10
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25256	3 Valves and assemblies for	EVERETT J. PRESCOTT, INC	63570	11/17/2020	11/18/2020	12/11/2020	3973.50
25257	EPA License Renewal	OHIO DEPARTMENT OF TAXATION	63571	11/16/2020	11/18/2020	12/11/2020	55.00
25258	EPA License Renewal Service	OHIO DEPARTMENT OF TAXATION	63572	11/16/2020	11/18/2020	12/11/2020	1.04
25259	Oil Change Water Dept. 2015	TIRE DISCOUNTERS	63573	11/23/2020	11/24/2020	12/11/2020	55.56

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52375	WTR EQUIPMENT REPAIR		N	N	55.56
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	3973.50
61138053	52340	WTR TRAINING/SEM FEE		N	N	56.04

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4300	**3974	BRIAN PERKINS	STR	DEC2020	Converted	2020/12	3,089.45
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25260	STORAGE CONTAINERS/TAPE MEAS	LOWES #00303*	63574	11/13/2020	11/16/2020	12/11/2020	61.92
25261	HDMI ADAPTERS	AMAZON.COM	63575	11/19/2020	11/20/2020	12/11/2020	17.98
25262	CHRISTMAS LIGHTS	AMAZON.COM	63576	11/20/2020	11/20/2020	12/11/2020	365.32
25263	LAPTOP, BRIAN PERKINS	CDW GOVT #3779791	63577	12/02/2020	12/03/2020	12/11/2020	1931.62
25264	CAMERAS FOR COMPUTERS	AMAZON.COM	63578	12/01/2020	12/03/2020	12/11/2020	153.96
25265	LAPTOP, BRIAN PERKINS	CDW GOVT #3779791	63579	12/03/2020	12/04/2020	12/11/2020	108.28
25266	MARKERS FOR SHOP	AMAZON.COM	63580	12/06/2020	12/07/2020	12/11/2020	42.49
25267	TRASH CANS	LOWES #00303*	63581	12/07/2020	12/08/2020	12/11/2020	89.96
25268	POWER STRIPS	AMAZON.COM	63582	12/08/2020	12/09/2020	12/11/2020	107.96
25269	SHOP SUPPLIES	LOWES #00303*	63583	12/09/2020	12/10/2020	12/11/2020	74.80
25270	SHOP SUPPLIES	LOWES #00303*	63584	12/09/2020	12/10/2020	12/11/2020	135.16

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N	N	365.32
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N	N	512.29
22131054	52411	ST TOOL/EQUIP - IT		N	N	171.94
23531054	52411	TOOLS AND MINOR EQUIPMENT		Y-Apprv	N	2039.90

4301	**4059	MELINDA MORAN	Z1514	DEC2020	Converted	2020/12	2,399.92
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25271	ELECTRONICS STORES	BEST BUY 00006171	63585	11/18/2020	11/19/2020	12/11/2020	899.97
25272	ELECTRONICS STORES	BEST BUY 00006171	63586	11/20/2020	11/23/2020	12/11/2020	1199.96
25273	ELECTRONICS STORES	BEST BUY 00006171	63587	11/20/2020	11/23/2020	12/11/2020	299.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	21104	FIN PCARD HOLDING ACCOUNT		N	N	2399.92

4302	**4133	WILLIAM BROCK	Z1201	DEC2020	Converted	2020/12	1,001.00
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25274	Dues	INTERNATION	63588	12/04/2020	12/07/2020	12/11/2020	1001.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52314	CITY MGR OTHER PROF SVCS		N	N	1001.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4303	**4157	DAVID WILLIAMS	STR	DEC2020	Converted	2020/12	1,495.41
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25275	Tools for truck and asphalt	LOWES #00303*	63589	11/19/2020	11/20/2020	12/11/2020	137.92
25276	Chemicals and supplies for w	HACH COMPANY	63590	11/27/2020	11/30/2020	12/11/2020	889.49
25277	Water Testing Equipment	HACH COMPANY	63591	11/30/2020	12/02/2020	12/11/2020	468.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
61138000	52411	WTR TOOLS AND MINOR EQUIPMENT		N		N		137.92
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		1357.49

4304	**4215	MICHAEL MCKINNEY	PD	DEC2020	Converted	2020/12	79.90
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25278	BATTERIES FOR DISPATCH HEADS	BATTERY MONSTER LLC	63592	11/17/2020	11/17/2020	12/11/2020	79.90

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11122000	52411	TOOLS AND MINOR EQUIPMENT		N		N		79.90

4305	**4429	DAWN LEVANDUSKY	Z1511	DEC2020	Converted	2020/12	1,217.00
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25279	SOFTWARE - VYOND	GOANIMATE, INC.	63593	11/14/2020	11/16/2020	12/11/2020	649.00
25280	APT US&C SEMINAR FEE / STIVE	APT US& C	63594	11/19/2020	11/23/2020	12/11/2020	69.00
25281	APT US&C CONFERENCE FEE / LE	APT US& C	63595	12/07/2020	12/09/2020	12/11/2020	499.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115053	52340	FINANCE TRAINING/SEM FEE		N		N		568.00
11115054	52315	FINANCE SVC AGRMT - IT		N		N		649.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4306	**4456	DAVE CHASTEEN	PD	DEC2020	Converted	2020/12	898.43
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25282	NEW PD MONITORS FOR SERGEANT	CDW GOVT #3779791	63596	11/24/2020	11/25/2020	12/11/2020	844.15
25283	MONTHLY FEES FOR ADOBE X 3	ADOBE	63597	11/24/2020	11/25/2020	12/11/2020	54.28

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125054	52321	PD DUE/SUBS/FEE - IT		N	N	54.28
24125054	52411	PD TOOL/EQUIP - IT		N	N	844.15

4307	**4464	ANGELA WASSON	Z1204	DEC2020	Converted	2020/12	1,873.79
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25284	COMPUTER NETWORK/INFORMATION	US INTERNET CORP	63598	11/15/2020	11/17/2020	12/11/2020	99.60
25285	2021 Membership	NATIONAL LEAGUE OF CITIES	63599	11/30/2020	12/01/2020	12/11/2020	1563.00
25286	MEMBERSHIP Wasson	NATIONAL ASSOCIATION OF PARLAM	63600	11/30/2020	12/01/2020	12/11/2020	99.00
25287	TELECOM SVC/CRED CRD CALL	ZOOMUS	63601	12/07/2020	12/08/2020	12/11/2020	14.99
25288	BOOK STORES	AMAZON.COM	63602	12/09/2020	12/10/2020	12/11/2020	97.20

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52321	DUES/FEES/SUBSCRIPTIONS		N	N	1662.00
11112500	59000	GENERAL IT EXPENSES		N	N	99.60
23511000	52413	OPERATING SUPPLIES/MATERIALS		N	N	112.19

4308	**4728	JENNIFER PATTERSON	Z1203	DEC2020	Converted	2020/12	191.57
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25289	COMPUTER PROGRAM - ANNUAL FE	ADOBE	63603	11/16/2020	11/17/2020	12/11/2020	191.57

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11113500	52321	ECON DEV DUES/FEES/SUBSCRIPT		N	N	191.57

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4309	**4854	JOHN.CENTERS	FIRE	DEC2020	Converted	2020/12	27.96
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25290	CAR HEATING UNIT	LOWES #00303*	63604	11/30/2020	12/01/2020	12/11/2020	27.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N	N	27.96

4310	**5257	CHRISTOPHER MARKER	FIRE	DEC2020	Converted	2020/12	5,949.33
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25291	EMS MEDIAL SUPPLIES	BOUND TREE MEDICAL LLC	63605	11/09/2020	11/11/2020	12/11/2020	175.91
25292	EMS MEDIAL SUPPLIES	BOUND TREE MEDICAL LLC	63606	11/11/2020	11/13/2020	12/11/2020	219.90
25293	EMS MEDIAL SUPPLIES	BOUND TREE MEDICAL LLC	63607	11/17/2020	11/19/2020	12/11/2020	737.80
25294	EMS MEDIAL SUPPLIES	BOUND TREE MEDICAL LLC	63608	12/01/2020	12/03/2020	12/11/2020	814.35
25295	EMS MEDIAL SUPPLIES	HENRY SCHEIN*	63609	12/01/2020	12/03/2020	12/11/2020	749.23
25296	EMS MEDIAL SUPPLIES	HENRY SCHEIN*	63610	12/02/2020	12/03/2020	12/11/2020	83.87
25297	EMS MEDIAL SUPPLIES	BOUND TREE MEDICAL LLC	63611	12/02/2020	12/04/2020	12/11/2020	1485.41
25298	EMS MEDIAL SUPPLIES	AMAZON.COM	63612	12/03/2020	12/04/2020	12/11/2020	171.02
25299	EMS MEDIAL SUPPLIES	BOUND TREE MEDICAL LLC	63613	12/03/2020	12/07/2020	12/11/2020	737.80
25300	EMS MEDIAL SUPPLIES	AIRGAS NORTH	63614	12/08/2020	12/09/2020	12/11/2020	738.34
25301	FOOD & BEVERAGE CHARGE ERROR	CHINA HOUSE	63615	12/09/2020	12/10/2020	12/11/2020	35.70

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52414	FD FOOD AND BEVERAGE		N	N	35.70
23127100	52413	40 - EMS MEDICAL SUPPLIES		N	N	5913.63

4311	**5439	KEVIN CHESAR	DEV	DEC2020	Converted	2020/12	4,916.19
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25302	TWO SAMSUNG 65 INCH SMART TV	AMAZON.COM	63616	12/06/2020	12/07/2020	12/11/2020	1355.98
25303	THINKPAD MONITOR AND DOCK	AMAZON.COM	63617	12/04/2020	12/07/2020	12/11/2020	755.70
25304	VIDEO AND AUDIO CONFERENCING	AMAZON.COM	63618	12/04/2020	12/07/2020	12/11/2020	879.00
25305	COMPUTER LAPTOP ACCESSORIES	AMAZON.COM	63619	12/06/2020	12/07/2020	12/11/2020	1232.81
25306	STARTTECH DISPLAYPORT ADAPTER	CDW GOVT #3779791	63620	12/09/2020	12/10/2020	12/11/2020	18.64
25307	CONTINUITY SUBSCRIPTION	THE ENQUIRER	63621	12/08/2020	12/10/2020	12/11/2020	674.06

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52321	DEV DUE/SUBS/FEE		N	N	674.06
11114054	52412	DEV OFFICE SUPP - IT		N	N	1032.83
11114154	52411	PLANNING TOOL/EQUIP - IT		N	N	774.34
23514000	52411	TOOLS AND MINOR EQUIPMENT		Y-Apprv	N	2434.96

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4312	**5793	DREW ASPACHER	PD	DEC2020	Converted	2020/12	7.00
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25308	CAR WASH	J & J CLASSIC AUTO WASH	63622	11/16/2020	11/18/2020	12/11/2020	7.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N	N	7.00

4313	**5805	ZACHARY MCNUTT	STR	DEC2020	Converted	2020/12	1,650.17
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25309	PIPE AND FITTINGS AMBERGREEN	DISCOUNT DRAINAGE SUPPLIES	63623	11/13/2020	11/16/2020	12/11/2020	1146.05
25310	AUTOMOTIVE TIRE STORES	TIRE DISCOUNTERS	63624	11/23/2020	11/24/2020	12/11/2020	251.93
25311	CLEANING SUPPLIES AND TOOLS	LOWES #00303*	63625	11/24/2020	11/25/2020	12/11/2020	82.34
25312	RV ANTIFREEZE TO WINTERIZE J	LOWES #00303*	63626	11/25/2020	11/27/2020	12/11/2020	20.88
25313	RV ANTIFREEZE TO WINTERIZE J	TRACTOR-SUPPLY-CO #0672	63627	11/30/2020	12/01/2020	12/11/2020	34.47
25314	RV ANTIFREEZE WINTERIZE JETT	LOWES #00303*	63628	11/30/2020	12/01/2020	12/11/2020	38.40
25315	SAFETY GRAB HANDLES FOR CREW	AMAZON.COM	63629	12/03/2020	12/04/2020	12/11/2020	22.00
25316	VENT COVERS FOR FILE CRATES	LOWES #00303*	63630	12/04/2020	12/07/2020	12/11/2020	54.10

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52375	WTR EQUIPMENT REPAIR		N	N	115.75
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	136.44
63139000	52370	STORM EQUIPMENT MAINTENANCE		N	N	1397.98

4314	**5994	TYLER GOUGHENOUR	STR	DEC2020	Converted	2020/12	221.60
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25317	Oil Change Diesel Crew Truck	TIRE DISCOUNTERS	63631	11/24/2020	11/25/2020	12/11/2020	124.84
25318	Clean up Supplies for water	LOWES #00303*	63632	12/02/2020	12/03/2020	12/11/2020	96.76

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	96.76
63139000	52370	STORM EQUIPMENT MAINTENANCE		N	N	124.84

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4315	**6079	GARY MORTON	STR	DEC2020	Converted	2020/12	3,383.90
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25319	EDITING SOFTWARE FOR GARY MO	BLUEBEAM INC	63633	11/09/2020	11/11/2020	12/11/2020	1344.00
25320	LAPTOP, TRAVIS RICE, PW	CDW GOVT #3779791	63634	11/25/2020	11/27/2020	12/11/2020	1931.62
25321	LAPTOP, TRAVIS RICE, PW	CDW GOVT #3779791	63635	11/26/2020	11/27/2020	12/11/2020	108.28

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131054	52411	ST TOOL/EQUIP - IT		N	N	1344.00
23531054	52411	TOOLS AND MINOR EQUIPMENT		Y-Apprv	N	2039.90

4316	**6157	RUSSELL RICKARD	FIRE	DEC2020	Converted	2020/12	2,682.84
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25322	RESCUE DUMMY	AED SUPERSTORE	63636	12/04/2020	12/07/2020	12/11/2020	1246.05
25323	MATERIALS FOR DOOR & DECK TR	MENARDS FAIRFIELD TOWNSH	63637	12/08/2020	12/10/2020	12/11/2020	1089.15
25324	KITCHEN SUPPLIES FOR 61 & 62	MEIJER INC	63638	12/08/2020	12/10/2020	12/11/2020	347.64

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N	N	347.64
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N	N	1246.05
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	1089.15

4317	**6161	DARREN MURPHY	STR	DEC2020	Converted	2020/12	814.17
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25325	AV SET UP FOR COUNCIL	BEST BUY	00006171	11/24/2020	11/25/2020	12/11/2020	143.99
25326	AV SET UP FOR COUNCIL CARES	LOWES #00303*	63640	11/25/2020	11/27/2020	12/11/2020	76.48
25327	PARTS FOR TV INSTALL AT HOLM	PARTS EXPRESS	63641	12/09/2020	12/10/2020	12/11/2020	184.57
25328	PARTS FOR TV INSTALL AT HOLM	BEST BUY	00006171	12/09/2020	12/10/2020	12/11/2020	399.99
25329	PARTS FOR TV INSTALL AT HOLM	LOWES #00303*	63643	12/09/2020	12/10/2020	12/11/2020	9.14

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N	N	593.70
23511000	52413	OPERATING SUPPLIES/MATERIALS		Y-Apprv	N	220.47

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4318	**6510	SCOTT CLASGENS	FIRE	DEC2020	Converted	2020/12	445.46
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25330	ENGINE 61 & 62 AIR BAG REGUL	FACTORY SUPPLY OUTLET	63644	11/20/2020	11/23/2020	12/11/2020	445.46

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N	N	445.46

4319	**6534	ADAM BINDER	PD	DEC2020	Converted	2020/12	996.79
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25331	CRUISER VARIOUS REPAIRS	TIRE DISCOUNTERS	63645	11/10/2020	11/11/2020	12/11/2020	350.29
25332	LODGING FOR BINDER AND PRATT	TRAVELOCITY.COM	63646	11/10/2020	11/11/2020	12/11/2020	609.56
25333	RESERVATION FEES FOR HOTEL S	WWWRESERVATIONSCOM	63647	11/10/2020	11/12/2020	12/11/2020	19.99
25334	MEAL WHILE AT TRAINING	CROWD CONTROL COMPANY	63648	12/09/2020	12/10/2020	12/11/2020	16.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N	N	350.29
24125153	52343	PATROL LODGING - TRAIN		N	N	629.55
24125153	52414	PATROL FOOD/BEV - TRAIN		N	N	16.95

4320	**6633	AARON VANCE	FIRE	DEC2020	Converted	2020/12	936.04
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25335	EXTERIOR LIGHTS 61	LED LIGHT EXPERT	63649	11/11/2020	11/12/2020	12/11/2020	849.93
25336	EXTERIOR LIGHTS 61	THE HOME DEPOT 3868	63650	11/13/2020	11/16/2020	12/11/2020	35.88
25337	GARDEN HOSE NOZZLE & WASHER	MONROE PARTS INC	63651	12/02/2020	12/03/2020	12/11/2020	28.75
25338	ZIP TIES FOR 61	MONROE PARTS INC	63652	12/08/2020	12/09/2020	12/11/2020	21.48

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N	N	885.81
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	50.23

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4321	**6840	ALICIA BEACOCK	PD	DEC2020	Converted	2020/12	18.09
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25339	DISPLAY PORT CABLES	OFFICE DEPOT #2302	63653	12/03/2020	12/07/2020	12/11/2020	18.09
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
24125054	52411	PD TOOL/EQUIP - IT		N	N	18.09	
4322	**7223	RICHARD STINE	STR	DEC2020	Converted	2020/12	252.00
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25340	DIRT FOR GRAVES	TRI STATE LANDSCAPE SUPPLY	63654	11/24/2020	11/25/2020	12/11/2020	105.00
25341	DIRT FOR GRAVES	TRI STATE LANDSCAPE SUPPLY	63655	11/30/2020	12/01/2020	12/11/2020	147.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
65139000	52360	NORTH NORTH PROPERTY MAINTENANCE		N	N	252.00	
4323	**7931	DEANA ENGLAND	CMO	DEC2020	Converted	2020/12	5,317.65
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25342	YEARLY DUES	NEPELRA	63656	11/10/2020	11/11/2020	12/11/2020	215.00
25343	COFFEE-CMO	AMAZON.COM	63657	11/12/2020	11/13/2020	12/11/2020	22.58
25344	CITY CELL PHONE	VZWRLSS*IVR VB	63658	11/12/2020	11/13/2020	12/11/2020	3602.36
25345	IT EQUIPMENT-POLICE STATION	AMAZON.COM	63659	11/14/2020	11/16/2020	12/11/2020	1389.99
25346	SYMPATHY FLOWERS	TLF ADRIAN DURBAN FLORIST	63660	11/12/2020	11/16/2020	12/11/2020	64.23
25347	PAPER-CMO	STAPLES	63661	11/19/2020	11/20/2020	12/11/2020	23.49
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
11112000	52412	CITY MGR OFFICE SUPPLIES		N	N	46.07	
11112000	52502	CITY MGR CELL PHONE		N	N	3602.36	
11112000	52611	CITY MGR CONTRIBUTIONS		N	N	64.23	
11113000	52321	DUES/FEES/SUBSCRIPTIONS		N	N	215.00	
31225000	53713	PD181 PD181 BUILDING IMPROVEMENTS		N	N	1389.99	

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4324	**8535	MIKE ROSENBALM	PD	DEC2020	Converted	2020/12	407.92
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25348	2X FOLDING TABLES FOR NEW PD	AMAZON.COM	63662	12/08/2020	12/09/2020	12/11/2020	147.92
25349	CROWD CONTROL BELTING BARRIE	CROWD CONTROL COMPANY	63663	12/09/2020	12/10/2020	12/11/2020	260.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N	N	260.00
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N	N	147.92

4325	**8675	JOSHUA ROBERTSON	PD	DEC2020	Converted	2020/12	1,365.65
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25350	STORAGE BINS FOR PROPERTY	ULINE *SHIP SUPPLIES	63664	11/19/2020	11/19/2020	12/11/2020	506.65
25351	SOFTWARE ANNUAL RENEWAL FOR	FARO TECHNOLOGIES INC	63665	12/02/2020	12/03/2020	12/11/2020	859.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N	N	506.65
24125054	52321	PD DUE/SUBS/FEE - IT		N	N	859.00

4326	**9265	AMY COPE	FIRE	DEC2020	Converted	2020/12	1,227.36
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25352	COPIER AT 61 10/4/20 THRU 11	MILLENNIUM BUSINESS SYSTEMS	63666	11/11/2020	11/13/2020	12/11/2020	29.99
25353	OFFICE SUPPLIER FOR 61 & 62	STAPLES	63667	11/13/2020	11/16/2020	12/11/2020	139.22
25354	KEY FOB BATTERY	KROGER #336	63668	11/16/2020	11/17/2020	12/11/2020	6.99
25355	WATER FOR CREWS	KROGER #336	63669	11/18/2020	11/19/2020	12/11/2020	10.00
25356	LABELS	AMAZON.COM	63670	12/02/2020	12/03/2020	12/11/2020	41.57
25357	DRY EREASE BOARD, MARKERS &	STAPLES	63671	12/04/2020	12/07/2020	12/11/2020	68.56
25358	COPIER AT 62 10/30/2020 THRU	MILLENNIUM BUSINESS SYSTEMS	63672	12/04/2020	12/07/2020	12/11/2020	26.22
25359	COPIER AT 61 11/4/2020 THRU	MILLENNIUM BUSINESS SYSTEMS	63673	12/04/2020	12/07/2020	12/11/2020	34.81
25360	EXHAUST SYSTEM @ 62	ROSSMAN ENTERPRISES, INC	63674	12/07/2020	12/08/2020	12/11/2020	870.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N	N	870.00
23127000	52412	FD OFFICE SUPPLIES		N	N	249.35
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	6.99
23127000	52414	FD FOOD AND BEVERAGE		N	N	10.00
23127054	52315	FD SVC AGRMT - IT		N	N	91.02

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4327	**9342	MATTHEW PARKER	PD	DEC2020	Converted	2020/12	101.31
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25361	MEAL WHILE AT TRAINING	JASONS DELI - OCR	63675	11/30/2020	12/02/2020	12/11/2020	13.07
25362	MEAL WHILE AT TRAINING	JASONS DELI - OCR	63676	12/01/2020	12/02/2020	12/11/2020	16.24
25363	MEAL WHILE AT TRAINING	FIVE GUYS OH 1056 QSR	63677	12/01/2020	12/03/2020	12/11/2020	8.98
25364	MEAL WHILE AT TRAINING	JASONS DELI - OCR	63678	12/02/2020	12/04/2020	12/11/2020	11.83
25365	MEAL WHILE AT TRAINING	DONATOS PIZZERIA #0364	63679	12/03/2020	12/07/2020	12/11/2020	26.67
25366	MEAL WHILE AT TRAINING	CROWD CONTROL COMPANY	63680	12/04/2020	12/07/2020	12/11/2020	24.52

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52414	PATROL FOOD/BEV - TRAIN		N	N	101.31

4328	**9499	DAVE LEVERAGE	Z2703	DEC2020	Converted	2020/12	14,309.81
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25367	TOOL MOUNTS FOR VEHICLES	FINLEY FIRE EQUIPMENT	63681	11/10/2020	11/11/2020	12/11/2020	872.91
25368	ALADTEC SOFTWARE RENEWAL	IN *PREMIERE MOBILE CINEM	63682	11/10/2020	11/11/2020	12/11/2020	1606.50
25369	STATION 61 & 62 JANITORIAL S	CINTAS CORP	63683	11/10/2020	11/11/2020	12/11/2020	488.56
25370	DRY CLEANING	WATSONS DRY CLEANERS	63684	11/14/2020	11/16/2020	12/11/2020	144.75
25371	TIC REPLACEMENT - LT RICKARD	MUNICIPAL EMERGENCY SERVICES I	63685	11/16/2020	11/17/2020	12/11/2020	548.99
25372	FAN CONTROLLER REPLACEMENT F	HALCORE GROUP, INC	63686	11/16/2020	11/17/2020	12/11/2020	656.32
25373	VEHICLE REPAIRS (E61, E62, T	ALL AMERICAN FIRE EQUIPMENT IN	63687	11/19/2020	11/20/2020	12/11/2020	4637.95
25374	NOZZLE REPAIR (X2)	FINLEY FIRE EQUIPMENT	63688	11/23/2020	11/24/2020	12/11/2020	683.81
25375	CAKE FOR LT BERNARD PROMOTIO	KROGER #336	63689	11/23/2020	11/24/2020	12/11/2020	34.23
25376	CRADLEPOINT CONNECTION	AT&T*PREMIER EBIL	63690	11/30/2020	12/01/2020	12/11/2020	344.88
25377	AC LEVERAGE DUTY BOOTS	RED WING SHOES	63691	12/01/2020	12/02/2020	12/11/2020	166.49
25378	HEATERS (X2) AND SCREWS	LOWES #00303*	63692	12/01/2020	12/02/2020	12/11/2020	53.92
25379	TIRES - E61, E62 & M61	ZIEGLER TIRE & SUPPLY INC.	63693	12/03/2020	12/04/2020	12/11/2020	3148.72
25380	HELMETS AND SHIELDS	911 FLEET & FIRE EQUIPMENT HOL	63694	12/04/2020	12/07/2020	12/11/2020	824.78
25381	DRY CLEANERS	WATSONS DRY CLEANERS	63695	12/05/2020	12/07/2020	12/11/2020	97.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS		N	N	1606.50
23127000	52350	FD VEHICLE MAINT & REPAIR		N	N	8442.99
23127000	52370	FD EQUIPMENT MAINTENANCE		N	N	683.81
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	542.48
23127000	52414	FD FOOD AND BEVERAGE		N	N	34.23
23127000	52415	FD TURN OUT GEAR		N	N	824.78
23127154	52413	EMS OP SUP/MAT - IT		N	N	344.88
23127300	52315	FD UNIFORM PURCHASING & MAINT		N	N	408.24
23327000	52411	32 - FD TOOLS/ MINOR EQUIPMENT		N	N	1421.90

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4329	**9689	WARREN BARNES	STR	DEC2020	Converted	2020/12	3,478.75
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25382	Chlorine for Mound Tank Disi	EVERETT J. PRESCOTT, INC	63696	11/12/2020	11/13/2020	12/11/2020	59.10
25383	PRESSURE WASHER REPAIR WATER	KOENIG EQUIPMENT INC	63697	11/16/2020	11/17/2020	12/11/2020	214.70
25384	CDF FOR VALVE REPLACEMENT SA	SMYRNA READY MIX CONCRETE, LLC	63698	11/25/2020	11/27/2020	12/11/2020	1502.00
25385	TANK DISINFECTION C652-19	AMERICAN WATER WORKS ASSOCIATI	63699	11/27/2020	11/27/2020	12/11/2020	105.93
25386	TAX REIMBURSEMENT	AMERICAN WATER WORKS ASSOCIATI	63700	12/02/2020	12/03/2020	12/11/2020	-6.93
25387	PIPE DISINFECTION INFORMATIO	AMERICAN WATER WORKS ASSOCIATI	63701	12/02/2020	12/03/2020	12/11/2020	84.50
25388	STORM WATER REPAIR PATCH	CARTER WATERS	63702	12/02/2020	12/03/2020	12/11/2020	100.47
25389	MOUSE FOR TRAVIS LAPTOP	AMAZON.COM	63703	12/03/2020	12/04/2020	12/11/2020	16.98
25390	DOOR REPLACEMENT BRITTON LAN	LE SCOFIELD WINDOW AND DO	63704	12/07/2020	12/08/2020	12/11/2020	1402.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
61138000	52375	WTR EQUIPMENT REPAIR		N		N		214.70
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		1744.60
6120	52370	WATER TANK MAINTENANCE		N		N		1402.00
63139000	52411	STORM TOOLS AND MINOR EQUIPMEN		N		N		100.47
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N		16.98

4330	**9884	REBECCA ROSENBALM	Z1503	DEC2020	Converted	2020/12	607.90
GL Effective Date: 12/20/2020		Invoice Date: 12/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
25391	FILEBOUND FOR MAYORS COURT A	PAYPAL	63705	11/16/2020	11/17/2020	12/11/2020	464.50
25392	ONSITE INTERPRETING SERVICES	VOCALINK INC	63706	11/18/2020	11/19/2020	12/11/2020	71.70
25393	ONSITE INTERPRETING SERVICES	VOCALINK INC	63707	12/09/2020	12/10/2020	12/11/2020	71.70

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115154	52315	INC TAX SVC AGRMT - IT		N		N		338.26
11116000	52314	MC OTHER PROF SVCS		Y-Apprv		N		71.70
11116000	52314	MC OTHER PROF SVCS		N		N		71.70
25116054	52321	MC DUE/SUBS/FEE - IT		N		N		126.24

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