Monroe Council Agenda
Regular Meeting of Council
August 10, 2021 – 6:30 p.m.
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

Swearing in of Ben Wagner as Council Member.

Roll Call

Approval of the Minutes – Finance Committee Minutes of July 27, 2021; Council Minutes of July 27, 2021; and Public Safety Committee Minutes of July 28, 2021.

Visitors

Committee Reports

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

Old Business

None.

New Business

Ordinance No. 2021-29. An Ordinance rezoning real property containing approximately 35 acres, more or less, located at 860 Holman Avenue from A-1 Large Scale Agricultural District to L-1 Light Industrial District.

- Public Hearing – Ordinance No. 2021-29.

Emergency Resolution No. 45-2021. A Resolution to accept the material terms of the One Ohio Subdivision Settlement pursuant to the One Ohio Memorandum of Understanding and consistent with the terms of the July 21, 2021 National Opioid Settlement Agreement, and declaring an emergency.

Resolution No. 46-2021. A Resolution authorizing the City Manager to enter into a professional engineering agreement by and between the City of Monroe and Brandstetter Carroll Inc. for additional design services for the Great Miami River Trail.

Resolution No. 47-2021. A Resolution authorizing the City Manager to enter into an extended and amended Lease Agreement by and between the City of Monroe and the Monroe Lending Library for space located at 6 East Avenue.

Consideration of Motion authorizing the lease of a Nissan Rouge for the Assistant Director of Public Works and other Public Works Administrative staff.

Consideration of Motion accepting the April and May 2021 Finance Reports as submitted.

Administrative Reports

Adjournment

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- Public Hearing – Ordinance No. 2021-29.

Emergency Resolution No. 45-2021. A Resolution to accept the material terms of the One Ohio Subdivision Settlement pursuant to the One Ohio Memorandum of Understanding and consistent with the terms of the July 21, 2021 National Opioid Settlement Agreement, and declaring an emergency.

Background. The Ohio Municipal League received an Opioid Settlement update. The proposed settlement is with three of the largest pharmaceutical companies. Johnson & Johnson has yet to settle. If Ohio settles, it is going to either be the first or second to settle. Both the Ohio Attorney General and the Governor are recommending the settlement. Time is of the essence with an August 13 deadline for the Attorneys to receive consents from municipalities, townships and counties over 10,000 in population.

The proposed settlement amount is approximately $804,000,000 divided among all municipalities, townships and counties including those under 10,000 in population, paid over 18 years according to a complicated formula. The guaranteed settlement amount is 55% of the gross settlement amount. If benchmarks are met, it can reach 100% of the settlement amount.

Municipalities, townships, and counties receive distribution in two ways—individually and on a regional basis. Counties may also distribute its moneys for the benefit of municipal programs. OML/OMAA General Counsel, Garry Hunter is recommending the settlement. As soon as the OML receives the participation agreement, settlement summary which shows the projected amount your municipality will receive directly, OneOhio form, OneOhio MOU, Case Management Order, FAQ, and draft Ordinance, it will be sent to you.

Garry Hunter is recommending the signing of the participation agreement be authorized by council action. Since time is of the essence, it is recommended you call a special council meeting next week and adopted the authorizing resolution with an emergency under suspension of the rules.

Resolution No. 46-2021. A Resolution authorizing the City Manager to enter into a professional engineering agreement by and between the City of Monroe and Brandstetter Carroll Inc. for additional design services for the Great Miami River Trail.

Background. The original Great Miami River Trail design was engineered in order to generally follow the current natural path for trail construction in a challenging northern portion of the trail that was bordered by Dicks Creek on the west side and wetlands/railroad on the east side. Since the design process began a few years ago, significant erosion at this northern end has occurred due to the meandering of Dicks Creek with approximately 4-5 feet of the streambank area estimated to have been washed away. While plans were in place to stabilize the embankment once construction began (anticipated for next August 2022) a redesign is necessary to shift the trail as far as possible to the east which will allow for the required ODOT spacing separation from the creek, provide for a redesign of the streambank stabilization based on current conditions, and now unavoidably slightly impact the wetlands located on the east side (this impact may cause a future contribution to a wetlands mitigation fund). Overall, the design services will allow for new surveying, revised trail design, revised ODOT Right of Plans (R/W), Additional R/W acquisition services, environmental assessment and new streambank stabilization design. While the effects of nature on this area are unfortunate, the redesign services will allow the project to proceed in order to continue to capitalize on the $1.15 Million in grant funds for the trail.

Resolution No. 47-2021. A Resolution authorizing the City Manager to enter into an extended and amended Lease Agreement by and between the City of Monroe and the Monroe Lending Library for space located at 6 East Avenue.

Background. After discussion with the Lending Library Director, Judy Mann, she has indicated that they would like to extend the lease on the space at our 6 East Avenue Facility for an additional 5 Years. There is some uncertainty beyond that point about the ability to identify a volunteer base to continue the operation. Both she and I have been in contact with the director of the MidPointe Library System to see where partnership is available and how a transition would work to ensure that Monroe retains a Library in the event that the Lending Library can't continue beyond this lease. Currently we are discussing the ability for the addition of Children's programing

through this partnership. MidPointe Library has donated computers and other resources to the Lending Library over the last several years.

Minor changes have been made to the lease to reflect current operations. Our Liability Insurance Provider is reviewing language to ensure that the lease meets current requirements in certain areas.

Consideration of Motion authorizing the lease of a Nissan Rouge for the Assistant Director of Public Works and other Public Works Administrative staff.

Background. This purchase is a for a Nissan Rouge for use by the Assistant Director of Public Works and other Administrative Staff. Currently due to all vehicles being spoken for, the assistant Director is driving his personal vehicle around town for City business.

This vehicle will be added to our fleet lease with Enterprise. The monthly payment for this vehicle is $400.62 per month and is already included in the 2021 budget.

Consideration of Motion accepting the April and May 2021 Finance Reports as submitted.

Administrative Reports

Adjournment

Finance Committee of Council
July 27, 2021 – 5:45 p.m.
233 South Main Street, Monroe, Ohio

The Finance Committee of Council met on July 27, 2021, at 5:45 p.m. in the Council Library located at 233 South Main Street, Monroe, Ohio.

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

Mrs. Ervin reported that the only items she has is the review of the April and May 2021 Finance Reports. She advised they are looking closely at the income tax to see what, if any, effect COVID had. Mrs. Ervin believes that the business impact the City will see is in October.

The Committee did not see anything of concern in the reports.

The Finance Committee meeting adjourned at 5:51 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

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

Pledge of Allegiance

Mayor Frentzel opened the regular meeting of Council at 6:31 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.

Approval of the Minutes

Mr. Funk moved to approve the Council Minutes of July 13 and July 21, 2021; seconded by Mrs. Hale. Voice vote. Motion carried.

Visitors

Paul Lane of Lebanon Street asked about the status of the speed limit reduction request on Lebanon Street. Mr. Funk advised that the Public Safety Committee will be discussing this tomorrow at 6:00 p.m.

Chris Bailey, Director of Community Partnerships, and Matt Devries, Business Development Analyst with AEP Energy spoke about Integrated Renewable Energy (IRE). Mr. Bailey explained that this product was created because companies such as, Google, Amazon, and Microsoft wanted to build their new data centers in Ohio with local renewable energy. The City of Columbus wanted to supply their electric aggregation with newly built renewable energy and they agreed to this beginning in March. AEP enters into agreements to create 100% renewable energy for cities, is a long-term agreement, and budget friendly.

Mrs. McElfresh asked where the power supply source comes from. Mr. Bailey advised that it would not be built in Monroe, it is likely to come from facilities in northern Ohio.

Mr. Funk asked if it was less expensive than current utility providers and what if someone would want to opt out. Mr. Bailey advised that it isn't always less expensive and a resident can opt out or join anytime.

Committee Reports

None.

Old Business

None.

New Business

Mr. Callahan reported that a resident contacted him about a speeding problem on Apple Knoll and the residents he spoke with would like a four-way stop at Granny Smith at Apple Knoll. Mr. Brock advised that both police and engineering can look at this to see if a four-way stop is warranted.

Emergency Resolution No. 44-2021. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and CT Consultants for professional engineering services for the observation and reporting for the State Route 63 and Lawton Avenue Reconstruction Project and declaring an emergency.

Mr. Brock advised this will provide for inspection services for the State Route 63 and Lawton Avenue Reconstruction Project.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 44-2021 on two separate days, authorize its adoption on its 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. 44-2021 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 44-2021; seconded by Mrs. Hale. Roll call vote: six ayes. Motion carried.

Emergency Ordinance No. 2021-25. An Ordinance providing for the submission to the electorate of amendments to Section 4.01 of the Charter of the City of Monroe, Ohio, establishing term limits for members of City Council, and declaring an emergency.

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

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

Mr. Funk moved to adopt Emergency Ordinance No. 2021-25; seconded by Mr. Hickman. Roll call vote: three ayes; three nays (Callahan, Funk, and Hale). Motion failed.

Emergency Ordinance No. 2021-26. An Ordinance providing for the submission to the electorate of amendments to Section 4.02 of the Charter of the City of Monroe, Ohio, to allow any eligible Council member to submit their name for consideration of Mayor and/or Vice Mayor, and declaring an emergency.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Ordinance No. 2021-26 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 Ordinance No. 2021-26 by title only.

Mr. Funk moved to adopt Emergency Ordinance No. 2021-26; seconded by Mr. Hickman. Roll call vote: six ayes. Motion carried.

Emergency Ordinance No. 2021-27. An Ordinance providing for the submission to the electorate of amendments to Section 4.06 of the Charter of the City of Monroe, Ohio, to reduce excused absences from four to three and require the attendance of 66% of regularly scheduled meetings in a calendar year, and declaring an emergency.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Ordinance No. 2021-27 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The Clerk of Council read Emergency Ordinance No. 2021-27 by title only.

Mr. Funk moved to adopt Emergency Ordinance No. 2021-27; seconded by Mr. Hickman. Roll call vote: three ayes; three nays (Callahan, Funk, and Hale). Motion failed.

Emergency Ordinance No. 2021-28. An Ordinance providing for the submission to the electorate of amendments to the Charter of the City of Monroe, Ohio, to provide for gender neutral references; require Council proceedings on public media platforms; include additional duties of the City Manager; amend what is to be adopted by an ordinance; permit legislation to be read by title only unless otherwise indicated; allow resolutions to become effective immediately; increase the time limit for zoning public hearings from 30 to 60 days; add or eliminate departments; eliminate the requirement for Council to authorize obtaining bids; and declaring an emergency.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Ordinance No. 2021-28 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 Ordinance No. 2021-28 by title only.

Mr. Funk moved to adopt Emergency Ordinance No. 2021-28; seconded by Mrs. McElfresh. Roll call vote: four ayes; two nays (Callahan and Hale). Motion carried.

Consideration of Motion setting the public hearing on an application of rezoning real property located at 860 Holman Avenue for Tuesday, August 10, 2021, at 6:30 p.m.

Mr. Brock noted that Planning Commission heard the request and gave a favorable recommendation to rezone from agricultural to industrial.

Mr. Funk moved to set the public hearing on the application of rezoning real property located at 860 Holman Avenue for Tuesday, August 10, 2021, at 6:30 p.m.; seconded by Mrs. McElfresh. Voice vote. Motion carried.

Consideration of Motion authorizing the expenditure of $310,000.00 for Self Contained Breathing Apparatus for the Department of Fire.

Chief Centers reported this is the final step in the replacement of the Self Contained Breathing Apparatus (SCBA).

Mr. Funk moved to authorize the expenditure of $310,000.00 for Self Contained Breathing Apparatus for the Department of Fire; seconded by Mr. Hickman. Voice vote. Motion carried.

Mayor Frentzel noted that there is still a vacant seat on Council and the existing members of Council have been unable to come to an agreement on the appointment to fill the vacancy. Mayor Frentzel asked if anyone would like to make a motion or adjourn into executive session to discuss this.

Mr. Funk moved to appoint Marc Bellapianta to the open seat on Council; seconded by Mr. Callahan. Roll call vote: three ayes; three nays (Frentzel, Hickman, and McElfresh). Motion failed.

Mr. Callahan moved to adjourn into executive session to consider the appointment of a public official; seconded by Mr. Hickman. Roll call vote: six ayes. Motion carried.

Council adjourned into executive session at 7:06 p.m.

Mr. Funk moved to reconvene into regular session; seconded by Mrs. McElfresh.

Council reconvened into regular session at 7:24 p.m.

Administrative Reports

Mr. Brock provided an update to the strategic priority areas:

Well Managed Services and Infrastructure

> **Asset and infrastructure management.** Projects have been submitted by departments through the budget process.
>
> **Staff resources**. The position of Human Resources Manager was approved by Council and interviews will begin next week.

Strategic Growth and Development

> **Strategic approach to maintaining a small-town feel.** Complete and adopt the Comprehensive Plan and educate boards and commissions on its content. The Plan will be distributed to Council and Planning Commission this week and it will be on the website by Friday.

Communication and Interpersonal Connections

> Nothing is moved here as it was already scheduled for later this year.

Parks and Connectivity

Creating a formal organizational structure and staffing for parks and recreation. This is scheduled to be discussed during the October budget retreat.

Trails and connectivity. Work is scheduled to begin in the fourth quarter.

Mrs. McElfresh stressed the need that Planning Commission understands the need for connectivity.

Mr. Hickman advised he received another complaint about the LeSourdesville Fire Station. Mr. Brock will check with Mr. Morton on the timeline for demolition.

Mr. Hickman asked the Clerk of Council to go over the votes for 2021-25 and 2021-27. Mrs. Wasson replied that Mr. Callahan, Mr. Funk, and Mrs. Hale voted no on Emergency Ordinance No. 2021-25 and Emergency Ordinance 2021-27.

Adjournment

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

The regular meeting of Council adjourned at 7:33 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

Public Safety Committee of Council
July 28, 2021 – 6:00 p.m.
233 South Main Street, Monroe, Ohio

The Public Safety Committee of Council met at 6:06 p.m. in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present were: Keith Funk, Vice Mayor; Christina McElfresh, Council Member; William J. Brock, City Manager/City Engineer; Kacey L. Waggaman, Assistant City Manager; and Angela S. Wasson, Assistant to the City Manager/Clerk of Council.

Mr. Funk asked if the meeting was only pertaining to the speed limit on Lebanon Street. Mr. Brock replied that it was up to the Committee and City Council and stressed that the City should be consistent. He explained that these are defined as through streets with residential uses on them. Mr. Brock was of the opinion that these streets should be looked at to make sure they meet our standards as the City requires of developers. He believes that a lower speed limit may have an impact, but would not have the impact that is being sought. Mr. Brock looked at Lebanon Street, Todhunter Road, Britton Lane, North Garver Road, Carson Road, Macready Avenue, and South Main Street. On Carson and Macready the speed limit was reduced to 25 miles per hour. Looking at the traffic and accident data, from January 1, 2015 to June 10, 2021, the department issued 83 traffic violations and 19 were for speed on Lebanon Street.

Mrs. McElfresh recalled several years ago Macready was looked at increasing the speed from 25 to 35 and understood Mr. Brock's concerns. She agreed with consistency, but it needs to make sense.

Mr. Funk referred to New Garver where we had people running into people's front yards. Reviewing that it was not the speed limit that was the issue, it was the complete disregard for the speed limit. This is where it becomes a behaviorial issue and not a legislative issue. Mr. Funk did not know if dropping the speed limit would help, but suggested more of a police presence.

Paul Lane, resident of Lebanon Street, felt it was a serious issue as there are no sidewalks, which might help. If people think that they can go 45 or 50 on that road and get by with it and an increase police presence might help. If you reduce the speed limit to 25 and increase the police force you will get more attention by the way people drive. When the speed monitor is there, the people that normally exceed the speed limit see the sign the first time and then pay no attention to it. He referenced to a petition that represented 60% of the people that would like to see this reduced. It will then force those that exceed the speed limit reduce the amount of speed over 25 miles per hour.

Mr. Funk asked if Lebanon Street has always been 35 and Mr. Lane advised it has not. Mr. Funk asked Mr. Brock to find out the history of the speed limit on Lebanon Street.

Mr. Brock believed he could put some cautionary speeds in some places with the curves and the hills.

Mrs. McElfresh asked what the harm in changing the speed limit would be. Mr. Funk explained there is something called speed variance and in an area where you lower the speed limit you get a greater speed variance which causes more accidents. He noted it is not an issue on this road right now. Mr. Funk understood the concerns of the Lebanon Street residents, but he would like to look into all of the options before the speed limit is reduced.

Mrs. McElfresh agreed that the reduction should be justified; however, she didn't see how it could hurt and asked Mr. Brock what other options are available to help these residents on Lebanon Street.

Mr. Brock stated that other than reducing the speed limit or increasing police presence, he did not believe anything would have the type of impact the residents are looking for immediately. There would have to be major street improvements to install curb and gutter, sidewalks, street trees, or lights. Mr. Funk suggested a cautionary sign with lights so show 25 miles per hour around the curve because you cannot see going around that curve.

Mr. Funk requested that Mr. Brock place some serious focus on Lebanon Street right now and the City will look at different options. Mr. Funk would like an understanding of the history and why the speed limit is what it is before he makes a decision.

Mrs. McElfresh requested that Mr. Brock create a list of any detriment to reducing the speed limit to 25 miles per hour.

Mrs. McElfresh asked for an update on the traffic study for State Route 63 and Todhunter. Mr. Brock advised, related to State Route 63, they are currently doing a speed study and then the data is sent to the Ohio Department of Transportation. In addition, we are looking at the operation of the signal. Mr. Brock further advised that the Todhunter traffic study is currently being performed.

The Public Safety Committee meeting adjourned at 7:08 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

ORDINANCE NO. 2021-29

AN ORDINANCE REZONING REAL PROPERTY CONTAINING APPROXIMATELY 35 ACRES, MORE OR LESS, LOCATED AT 860 HOLMAN AVENUE FROM A-1 LARGE SCALE AGRICULTURAL DISTRICT TO L-1 LIGHT INDUSTRIAL DISTRICT.

WHEREAS, the Planning Commission has recommended that Council rezone the real property requested herein; and

WHEREAS, after review of Planning Commission's recommendation, Council desires to rezone the real property as requested.

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

SECTION 1: The real property containing approximately 35 acres, more or less, located at 860 Holman Avenue and being parcel number C1800001000010, is hereby rezoned from A-1 Large Scale Agricultural District to L-1 Light Industrial District.

SECTION 2: The City Manager shall cause this zoning change to be entered upon the original Official Zoning Map on file with the Clerk of Council as provided in the Planning and Zoning Code.

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

PASSED:_____

ATTEST: APPROVED:

_____ _____

Clerk of Council Mayor

First Reading:_____

Angela Wasson

From: Kameryn Jones
Sent: Friday, July 16, 2021 10:00 AM
To: Angela Wasson
Cc: Kevin Chesar
Subject: 860 Holman Rezoning
Attachments: 860 Holman- Rezoning Recommendation.pdf

Categories: Red Category

Angie

Please see attached the recommendation letter from Planning Commission regarding the rezoning application for property on Holman Avenue.

Thank you!
Kameryn Jones
Planner
Office: 513.539.7374 ext.1020
www.monroeohio.org

CITY OF MONROE OHIO

This message may contain privileged or confidential information and is only intended for the use of the intended recipient. If you are NOT the intended recipient, dissemination is strictly prohibited

CITY OF MONROE OHIO

MonroeOhio MonroeOH

May 21, 2021

Monroe City Council
233 South Main Street
Monroe, Ohio 45050

Dear Monroe City Council,

This letter is to inform you of Planning Commission's May 18, 2021 decision regarding the zoning map amendment application for property located at 860 Holman Avenue. By a 4-0 vote, Planning Commission gave a favorable recommendation regarding the request to rezone the property from A-1 Large Scale Agricultural to L-1 Light Industrial.

Thank you

Lindsey Pyron
Planning Commission Secretary

CITY OF MONROE
OHIO

MonroeOhio MonroeOH

July 26, 2021

Dear Property Owner:

The Council of the City of Monroe shall conduct a public hearing on Tuesday, August 10, 2021, at 6:30 p.m. to consider the application for the rezoning of real property described below. The public hearing shall take place in the Council Chambers located at 233 South Main Street, Monroe, Ohio.

- 860 Holman Avenue; Parcel C1800001000010: The current zoning is A-1 Large Scale Agricultural and the City Council will consider rezoning this site to L-1 Light Industrial.

The public may appear at the public hearing, be heard, and submit evidence and written comments with respect to the application. Monroe will provide assistance to persons with disabilities, needing interpreters, other auxiliary aids, and services in order to participate in this meeting. Any request for such assistance must be made no later than 72 hours in advance of the meeting by contacting the Clerk of Council at 513-539-7374 extension 1012.

All documentation regarding the proposed rezoning can be viewed in the office of the Clerk of Council located at 233 South Main Street, Monroe, Ohio 45050. Written comments can be submitted to the Clerk of Council prior to the public hearing by mailing to the address listed above or email to wassona@monroeohio.org. Development Department staff is also available to answer any questions related to the proposed rezoning and can be reached at 513-539-7374 ext. 1020.

Sincerely,

Angela S. Wasson, MMC
Clerk of Council

Thomas Miller
99 East Orchard Avenue
Lebanon, OH 45036

Candice Nixon
99 East Orchard Avenue
Lebanon, OH 45036

Stewarts Machining Inc.
960 Holman Avenue
Monroe, OH 45050

Donald Scott Faris
410 East Aberdeen Drive
Trenton, Ohio 45067

Duke Energy Ohio, Inc.
Property Tax Division
550 S Tryon St DEC44P
Charlotte, NC 28202

AK Steel Corporation
ATTN Tax Dept
9227 Centre Pointe Dr.
West Chester, OH 45069

Strawser Construction Inc.
Terry Asphalt Materials Inc.
1392 Dublin Road
Columbus, OH 43215

Daryl Dunn
Greentree Realty
2214 Greentree Road
Lebanon, Ohio 45037

Application for a Zoning Map Amendment

Monroe Development Department
233 South Main Street, Monroe, Ohio 45050
Phone: 513-539-7374
www.monroeohio.org

For Staff Use Only	
Submittal Date: 4.14.2021	
Date Application Determined Complete:	
Date of Planning Commission Review:	
Fee Paid: $500.00	Staff Initials: DME
Application/Case Number: 20200881	

Zoning Amendment Review Information

1. The zoning map amendment review procedure and review criteria are established in Section 1203.03 of the Monroe Planning and Zoning Code.
2. A pre-application conference is required prior to submission of an application for a zoning map amendment unless the Code Enforcement Officer waives the requirement. Contact the Development Department to set up a time.
3. The application fee for a zoning amendment is $500, due at the time the application is submitted.

Basic Information

Project Address: 860 Holman Ave Monroe, OH 45050

County: [X] Butler [ ] Warren | Total Area of Rezoning: 35 acres

County Tax Parcel ID: C1800001000010

Existing Zoning District: Agricultural

Proposed Zoning District: Light Industrial

Applicant Information

Applicant Name: Thomas Miller

Contact Person: Daryl Dunn

Contact Address: 2214 Greentree Rd Lebanon, OH 45036

Contact Phone Number: 513-238-7702 | Contact Fax Number:

Contact E-Mail: daryl.dunn1955@gmail.com

Property Owner Name: Thomas Miller

The applicant may attach a separate sheet of a paper with contact information for additional people, if necessary (e.g., additional owners, registered engineer, landscape architect, etc.). The same contact information shall be provided for each contact name.

Zoning Map Amendment Information

1) Describe any change in conditions, trends, or other facts that necessitates the proposed zoning amendment. Furthermore, describe how the proposed zoning district will remedy the change in conditions, trends, or other issues.

To return the property back to original zoning of Industrial. The change to agricultural zoning doesn't fit with the area and existing businesses already occupying Holman Ave.

dotloop signature verification:

Project Address or Tax Parcel ID:

Rezoning Information Continued

2) Describe how the proposed amendment furthers the objectives of the Comprehensive Plan.

Sectioning off part of the industrial park and rezoning to agriculture does not fit with the highest and best use of this property or its intended use.

3) Provide any additional information necessary to document how the map amendment meets the review criteria established for zoning map amendments in Section 1203.03.

—

Certification and Signatures

Applicant Signature - I certify that, to the best of my knowledge, the information contained in this form and within any attachments is correct and truthful. I understand that knowingly falsifying this information may be grounds for the denial or revoking of this zoning map amendment application and any subsequent zoning permit or other review applications.

Print Name: Thomas Miller

Signature: Thomas Miller dotloop verified 04/05/21 8:48 AM EDT WIJO-G0XT-VD7R-VVCS

Date: 04/02/21

Property Owner Signature - If the property owner is not the named applicant on this form, the property owner shall sign the form below acknowledging that the applicant is an authorized agent of the property owner as it relates to proposed project. If the proposed rezoning affects multiple properties owned by different property owners, each property owner subject to the rezoning shall be required to sign this form acknowledging consents of the rezoning request. Separate signature sheets or letters acknowledging such consent are acceptable.

Print Name:

Signature:

Date:

Note: A letter signed by the property owner, authorizing the applicant to act on their behalf may be submitted in lieu of the property owner's signature on this form.

docusign signature verification

Submittal Requirement Checklist	
General Information	
[x]	Completion of required pre-application conference
[ ]	Zoning Map Amendment Review application form
[x]	Application fee
[x]	Legal description of the parcels subject to the proposed rezoning.
[ ]	Sixteen copies of the plans and maps established below at a scale no smaller than 1 inch = 100 feet, unless otherwise noted – Eight of the copies shall be on pages with a minimum size of 24"x36" and the other eight copies shall be on pages with a minimum size of 11"x17". Additional copies may be required based on project specifics.
[ ]	Eight copies of the Traffic Impact Study, if required. See Section 1211.04
[ ]	Any additional information determined to be necessary by the Development Department
Vicinity Map (Scale may be smaller than 1" = 100')	
[ ]	Date, north arrow, scale, and a legend for all symbols
[ ]	Boundary line of the land subject to the proposed rezoning
[ ]	All surrounding properties, streets, and corporation limits within a minimum of 500' of the outer boundaries of the project site
Proposed Zoning Map	
[ ]	The existing and proposed zoning for all properties that are a part of this application for a zoning map amendment. The map shall also identify the existing zoning for all surrounding properties
[ ]	Existing parcel lines for the properties to be rezoned and all parcel lines within 200' of the site
[ ]	Existing streets within 200' of site with names and centerlines
[ ]	Existing watercourses and bodies of water including any applicable flood hazard areas

Greentree
REALTY

2214 Greentree Rd

Lebanon, OH 45036

RE: 860 Holman Ave

Monroe, OH 45050

To whom it may concern,

This letter is to explain the history of and the affect the zoning changes have made on the value of this property.

In November of 1986 Thomas C Miller and now Candice Nixon bought the property known as 860 Holman Ave in Monroe Ohio. Bought as an investment opportunity this property was zoned light industrial. All the connecting parcels to this property were sold as light industrial lots and appropriate businesses were constructed on those parcels. Even the city of Monroe bought a parcel and built on it.

In and around 2014 the city of Monroe decided to arbitrarily rezone the remainder of this industrial park acreage as agricultural. In May of 2019 the owners contacted me to list and sell this property for them. As part of the marketing plan we decided to apply for a zoning change to return the property to its light industrial zoning. After meeting with the zoning department we were basically told to wait until the city revised their comprehensive plan for existing and future land uses. The thinking behind this we were told was that the planning commission would probably not want to do this in the middle of their planning. So we waited and then the Covid-19 arrives and everything comes to a halt. There is still not a completed land use plan. So the owners are still stuck with the current zoning.

I have said all of that to say that the change in zoning has drastically affected the value of 860 Holman Ave. The difference between the price of light industrial ground and that of agricultural is hugely significant.

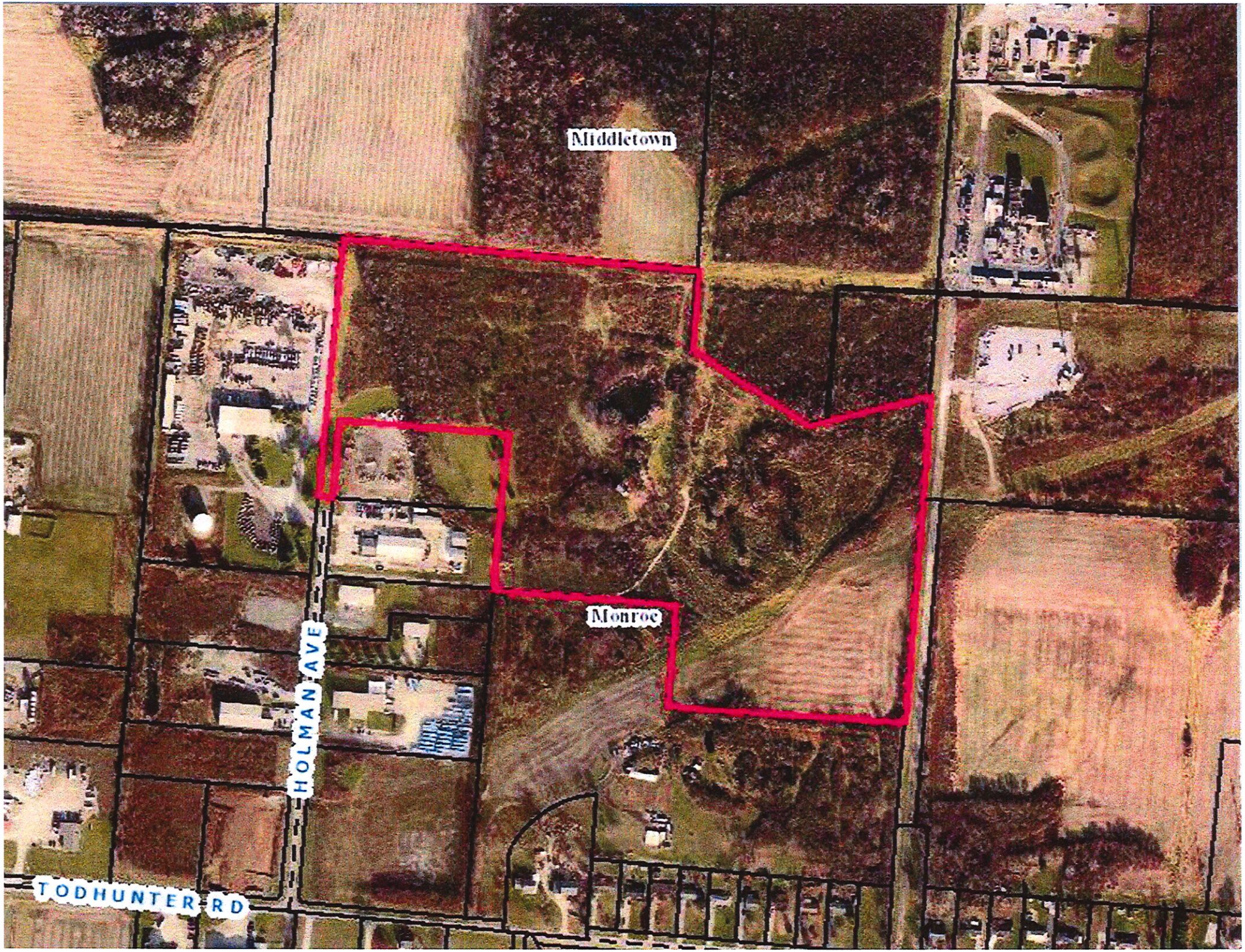
What was an investment in an industrial park has turned out to be a savings account with very low interest and annual penalties (property taxes).

Sincerely,

Daryl Dunn

Broker/Owner

Greentree Realty


Middletown
Monroe
HOLMAN AVE
TODHUNTER RD

PARID: C1800001000010
MILLER THOMAS C &

860 HOLMAN AVE

Parcel

Parcel Id	C1800001000010
Address	860 HOLMAN AVE
Building/Unit #	
Class	AGRICULTURAL
Land Use Code	111, A - CASH GRAIN OR GENERAL FARM
Neighborhood	00001015
Total Acres	35.3670
Taxing District	C18
District Name	LEMON TWP-MON CORP-MONROE LSD
Gross Tax Rate	65.42
Effective Tax Rate	57.904038
Non Business Credit	.099721
Owner Occupied Credit	N/A

Dwelling

Stories	1.5
Gross Living Area	1,279
Construction	ALUM/VINYL
Total Rooms	7
Bedrooms	3
Year Built	1948
Finished Basement	0

Current Value

Land (100%)		$75,970
Building (100%)		$56,720
Total Value (100%)		$132,690
CAUV		$75,970
Assessed Tax Year	2020	
Land (35%)		$26,590
Building (35%)		$19,850
Assessed Total (35%)		$46,440

Incentive District Parcels What is this?

Parcel identifier	Value Type	value
C1800001000010	Base Parcel(before CAUV reduction)	673,780
	Total Value	673,780

Homestead Credits How do I qualify?

Homestead Exemption	NO
Owner Occupied Credit	NO
100% Disabled Veteran Exemption	NO

CAUV & Agricultural District What is this?

CAUV	YES
Agricultural District	NO

Current Year Real Estate Taxes

TAX TYPE	Prior Year	First Half Tax	Second Half Tax	Total
Real Estate	0.00	1,210.44	1,210.44	2,420.88
Tot Payments	0.00	-1,210.44	0.00	-1,210.44
Total:	0.00	0.00	1,210.44	1,210.44

Owner and Legal Future ?

Owner 1	MILLER THOMAS C &
Owner 2	CANDICE NIXON
Legal 1	804 ENT LESS W 549'CTR PT
Legal 2	
Legal 3	
Future	

Taxbill Mailing Address Can I change my mailing address?

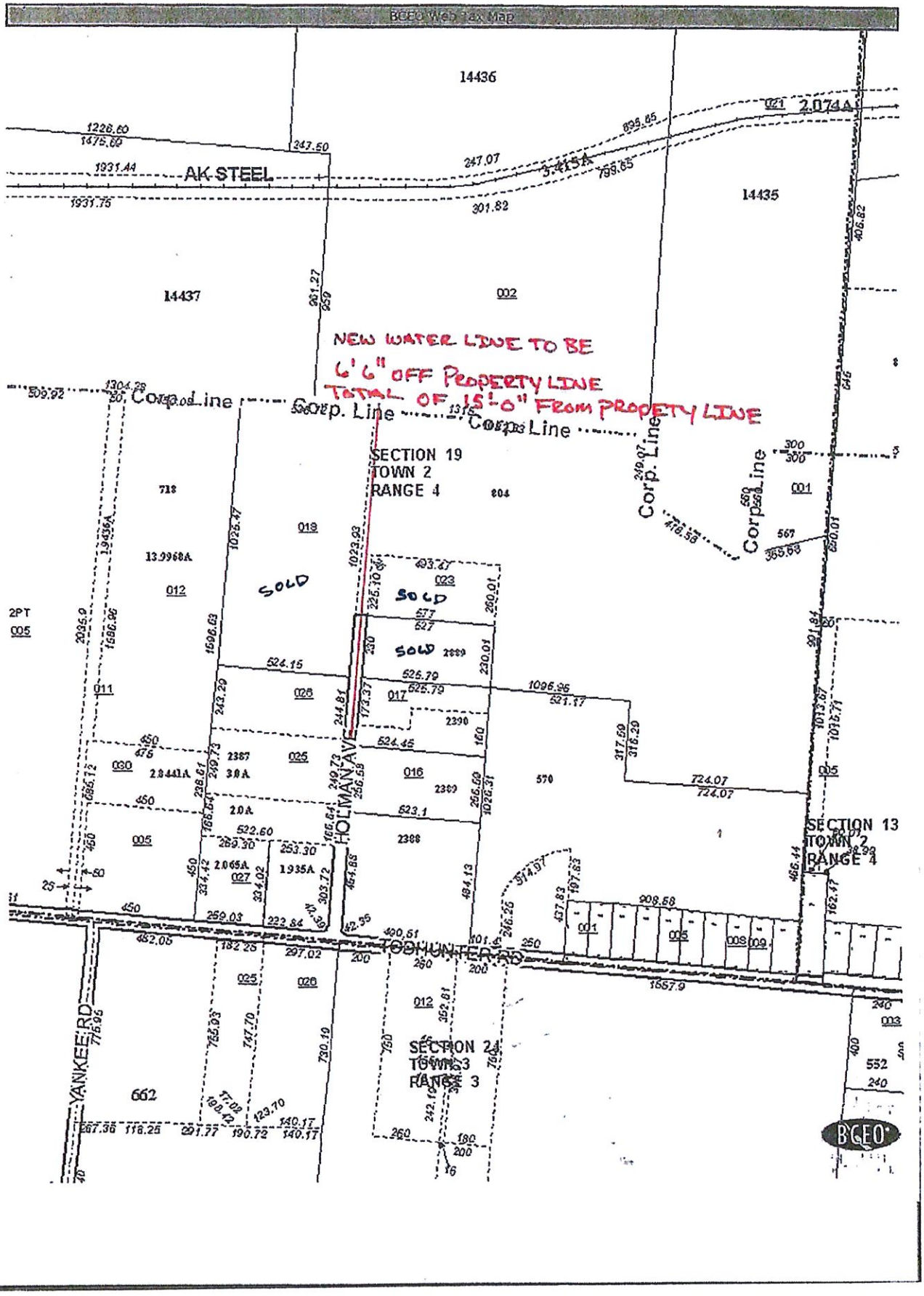
Mailing Name 1	THOMAS MILLER
Mailing Name 2	
Address 1	99 E ORCHARD AVE
Address 2	
Address 3	LEBANON OH 45036

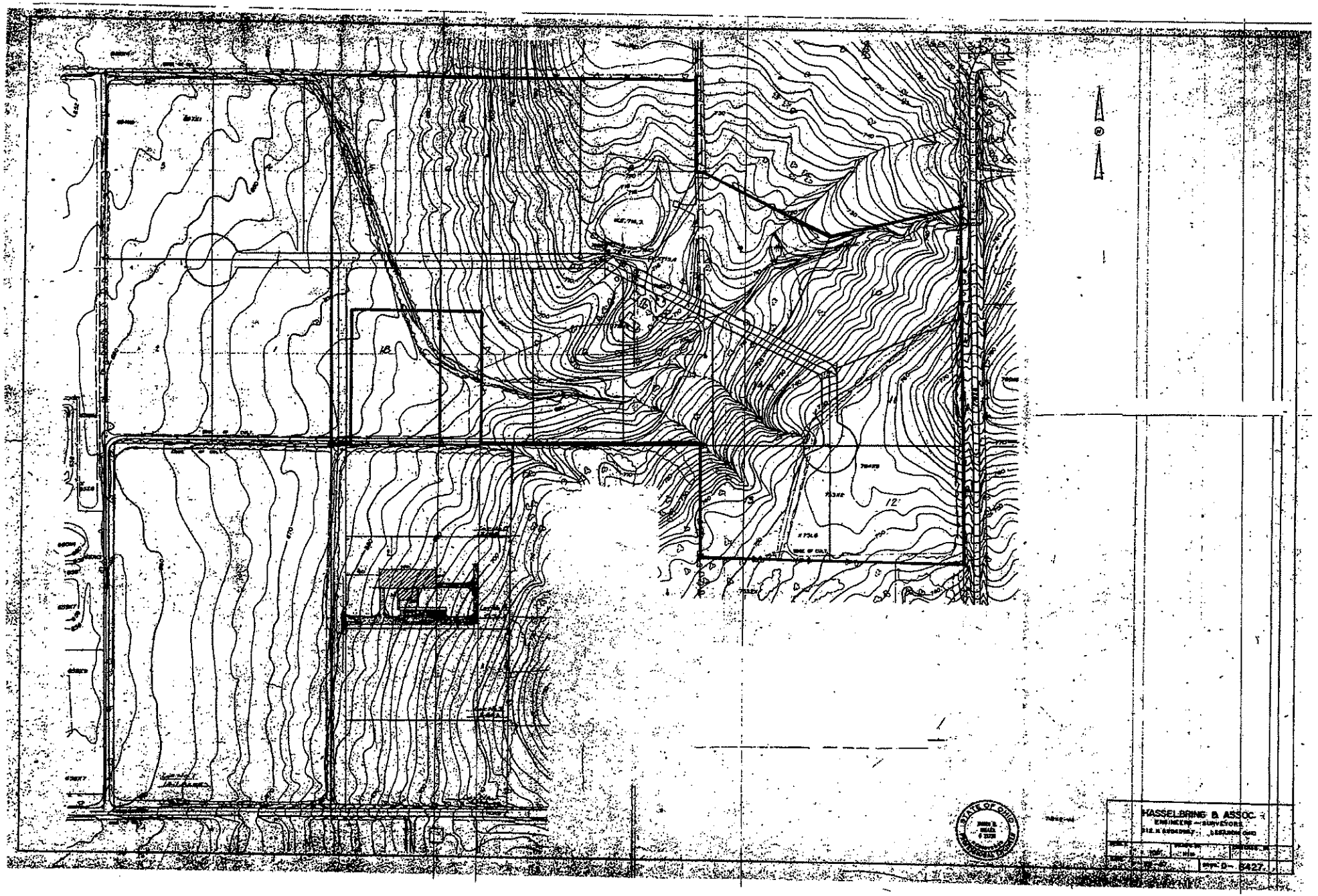
Transfers (Date represents time of transfer)

Date	Sale Amount
01-NOV-86	$90,500

Transfers (Date represents time of transfer)

Date	Type	Sale Amount	Trans #	Seller	Buyer
01-NOV-86	LAND & BUILDING	$90,500.00			MILLER THOMAS C &


BGEO Web Tax Map
14436
14435
14437
AK STEEL
NEW WATER LINE TO BE
6'6" OFF PROPERTY LINE
TOTAL OF 15'-0" FROM PROPETY LINE
Corp. Line
SECTION 19
TOWN 2
RANGE 4
SECTION 13
TOWN 2
RANGE 4
SECTION 24
TOWN 3
RANGE 3
SOLD
HOLMAN AVE
TODHUNTER RD
YANKEE RD
BGEO


HASSELBRING & ASSOC.
ENGINEERS — SURVEYORS
STATE OF OHIO

PARID: C1800001000010
MILLER THOMAS C &

860 HOLMAN AVE

Parcel

Parcel Id	C1800001000010
Address	860 HOLMAN AVE
Class	AGRICULTURAL
Land Use Code	111, A - CASH GRAIN OR GENERAL FARM
Neighborhood	00001015
Total Acres	35.3670
Taxing District	C18
District Name	MONROE CORP LSD
Gross Tax Rate	69.89
Effective Tax Rate	63.818274
Non Business Credit	.099708
Owner Occupied Credit	N/A

Dwelling

Stories	1.5
Gross Living Area	1,279
Construction	ALUM/VINYL
Total Rooms	7
Bedrooms	3
Year Built	1948
Finished Basement	0

Current Value

Land (100%)		$90,410
Building (100%)		$47,470
Total Value (100%)		$137,880
CAUV		$90,410
Assessed Tax Year	2017	
Land (35%)		$31,640
Building (35%)		$16,610
Assessed Total (35%)		$48,250

Incentive District Parcels What is this?

Parcel Identifier	Value Type	value
C1800001000010	Base Parcel(before CAUV reduction)	612,980
	Total Value	612,980

Homestead Credits How do I qualify?

Homestead Exemption	NO
Owner Occupied Credit	NO
100% Disabled Veteran Exemption	NO

CAUV & Agricultural District What is this?

CAUV	YES
Agricultural District	NO

Current Year Real Estate Taxes

TAX TYPE	Prior Year	First Half Tax	Second Half Tax	Total
Real Estate	0.00	1,386.11	1,386.11	2,772.22
Tot Payments	0.00	-1,386.11	0.00	-1,386.11
Total:	0.00	0.00	1,386.11	1,386.11

Owner and Legal *Future ?*

Owner 1	MILLER THOMAS C &
Owner 2	CANDICE NIXON
Legal 1	804 ENT LESS W 549'CTR PT
Legal 2	
Legal 3	
Future	

adobe signature verification

Monroe Development Department
233 South Main Street, Monroe, Ohio 45050
(513) 539-7374 x1020

Zoning Text and Map Amendments

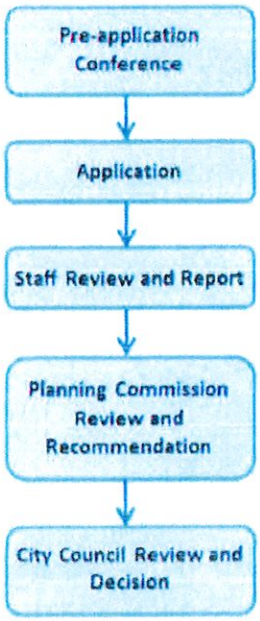
Purpose:

City Council may amend the text of Planning and Zoning Code or the Zoning Map to make adjustments due to changed conditions, changes in public policy, recommendations of the comprehensive plan, or that are necessary to advance the health, safety, and general welfare of the City.

Procedure:

Step 1 – Pre-Application Conference

The applicant shall meet with the Code Enforcement Officer for a pre-application conference before submitting an application to discuss the proposed development, review submittal requirements, and discuss compliance with the provisions of the code and the Comprehensive Plan



Step 2 – Application

The Code Enforcement Officer shall accept the fee and process the application request, schedule a public hearing and prepare a staff report for review by Planning Commission.

Step 3 – Planning Commission Review and Recommendation

The Planning Commission shall review a text or zoning map amendment application during a public hearing, and shall consider the staff report from the Code Enforcement Officer and the review criteria of this section.

Within 60 days of referral of the application, the Planning Commission shall submit a written recommendation to City Council. The Planning Commission shall recommend approval, approval with some modification, or disapproval.

Step 3 – City Council Review and Decision

Following receipt of the recommendation from the Planning Commission, City Council shall set a time for a public hearing on the proposed amendment.

After the public hearing, City Council shall either adopt or deny the recommendations of the Planning Commission, or adopt some modification thereof.

Time Line:

The overall rezoning process is approximately 160 days. Depending on the submittal and decision timing, an accelerated scheduled is possible.

Pre-Application:	3 Days
Application/Planning Commission Approval:	60 Days
City Council Approval:	60 Days
Referendum Period:	30 Days
Total Timeframe:	153 Days

Applicants are reminded this handout does not serve as a substitute for any of the City of Monroe's adopted ordinances and is intended only as a guide.

adobe signature verification.

Review Criteria:

- Whether the proposed amendment corrects an error or meets the challenge of some changing condition, trend, or fact since the time that the original text or map designations were established;
- Whether the proposed amendment is consistent with the comprehensive plan or other applicable city plans;
- Whether the proposed amendment is consistent with the purpose of this code;
- Whether, and the extent to which, the proposed amendment addresses a demonstrated community need;
- Whether the proposed amendment will protect the health, safety, morals, and general welfare of the public;
- Whether the proposed amendment will result in significant mitigation of adverse impacts on the natural environment, including air, water, noise, storm water management, wildlife, and vegetation;
- Whether the proposed amendment will ensure efficient development within the City; and
- Whether the proposed amendment will result in a logical and orderly development pattern.

Submittal Requirements:

- Items listed on the application but not limited to:
- Zoning Amendment Application with property owner(s) or authorized agent's signature;
- Applicable fee;
- Plat and legal description of the proposed property to be rezoned as well as the existing parcel lines for the property to be rezoned. All parcel lines, streets, watercourses, bodies of water, and flood hazard areas within 200 feet of the site will need to be indicated. The existing zoning for all surrounding parcels shall be identified;
- A excel spreadsheet listing the address, parcel number, property owner, and tax mailing address for all properties within, contiguous, and directly across the street of the subject property;
- Please note that written notice to the surrounding property owners as well as public notice in a local newspaper is required 15 days prior to the public hearing. The applicant shall bear the cost of notification;
- Digital copies of all application materials as well as the number of paper copies as specified by the Development Department

Appeals:

The decision of the City Council may be reviewed by the applicable court of common pleas as provide in ORC Chapters 2505 and 2506.

For more information regarding zoning amendments please refer to ***Section 1203.03: 1203.03 Zoning Text and Map Amendments*** of the Planning and Zoning Code.

LEGAL NOTICE

The Council of the City of Monroe shall conduct a public hearing on Tuesday, August 10, 2021, at 6:30 p.m. to consider the application for the rezoning of real property described below. The public hearing shall take place in the Council Chambers located at 233 South Main Street, Monroe, Ohio.

- **860 Holman Avenue; Parcel C1800001000010:** The current zoning is A-1 Large Scale Agricultural and the City Council will consider rezoning this site to L-1 Light Industrial.

The public may appear at the public hearing, be heard, and submit evidence and written comments with respect to the application. Monroe will provide assistance to persons with disabilities, needing interpreters, other auxiliary aids, and services in order to participate in this meeting. Any request for such assistance must be made no later than 72 hours in advance of the meeting by contacting the Clerk of Council at 513-539-7374 extension 1012.

All documentation regarding the proposed rezoning can be viewed in the office of the Clerk of Council located at 233 South Main Street, Monroe, Ohio 45050. Written comments can be submitted to the Clerk of Council prior to the public hearing by mailing to the address listed above or email to wassona@monroeohio.org. Development Department staff is also available to answer any questions related to the proposed rezoning and can be reached at 513-539-7374 ext. 1020.

Angela S. Wasson, MMC
Clerk of Council

EMERGENCY RESOLUTION NO. 45-2021

A RESOLUTION AUTHORIZING THE CITY OF MONROE TO PARTICIPATE IN THE PROPOSED OPIOID LITIGATION SETTLEMENT PLAN OF CLAIMS AGAINST DISTRIBUTORS IN THE SUITS AGAINST AMERISOURCE BERN, CARDINAL HEALTH, AND MCKESSION; AND DECLARING AN EMERGENCY.

WHEREAS, Council deems it in the best interest of the City of Monroe to authorize the Law Director to execute the Participation Agreement for the OneOhio Subdivision Settlement with McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation ("Settling Distributors") pursuant to the OneOhio Memorandum of Understanding regarding the pursuit and use of potential opioid litigation settlement funds and consistent with the material terms of the July 21, 2021 proposed National Opioid Distributor Settlement Agreement available at https://nationalopioidsettlement.com/; and

WHEREAS, the City of Monroe, Ohio ("Municipality") is a municipal entity formed and organized pursuant to the Constitution and laws of the State of Ohio; and

WHEREAS, the people of the State of Ohio and its communities have been harmed by misfeasance, nonfeasance and malfeasance committed by certain entities within the Opioid Pharmaceutical Supply Chain; and

WHEREAS, the State of Ohio, through its Attorney General, and certain Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold Opioid Pharmaceutical Supply Chain Participants accountable for the damage caused by their misfeasance, nonfeasance and malfeasance; and

WHEREAS, the State of Ohio, through its Governor and Attorney General, and its Local Governments share a common desire to abate and alleviate the impacts of that misfeasance, nonfeasance and malfeasance throughout the State of Ohio; and

WHEREAS, the State and its Local Governments, subject to completing formal documents effectuating the Parties Agreements, have drafted and the City of Monroe has adopted, and hereby reaffirms its adoption of, a OneOhio Memorandum of Understanding ("MOU") relating to the allocation and the use of the proceeds of any potential settlements described; and

WHEREAS, the MOU has been collaboratively drafted to maintain all individual claims while allowing the State and Local Governments to cooperate in exploring all possible means of resolution; and

WHEREAS, the Council understands that an additional purpose of the MOU is to create an effective means of distributing any potential settlement funds obtained under the MOU between the State of Ohio and Local Governments in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Ohio, as well as to permit collaboration and explore potentially effectuation

earlier resolution of the Opioid Litigation against Opioid Pharmaceutical Supply Chain Participants; and

WHEREAS, nothing in the MOU binds any party to a specific outcome, but rather, any resolution under the MOU requires acceptance by the State of Ohio and the Local Governments; and

WHEREAS, a settlement proposal is being presented to the State of Ohio and Local Governments by distributors AmerisourceBergen, Cardinal, and McKesson (collectively the "Settling Distributors") to resolve governmental entity claims in the State of Ohio using the structure of OneOhio MOU and consistent with the material terms of the July 21, 2021 proposed National Opioid Distributor Settlement Agreement; and

WHEREAS, the Council wishes to agree to the material terms of the proposed National Opioid Distributor Settlement Agreement with the Settling Distributors (the "Proposed Settlement").

NOW THEREFORE, THE COUNCIL OF THE CITY OF MONROE, STATE OF OHIO, HEREBY RESOLVES THAT:

SECTION 1: That the Council hereby accepts the Proposed Settlement on behalf of the City of Monroe, pursuant to the terms of the OneOhio MOU.

SECTION 2: The Law Director, City Manager, and Finance Director are hereby authorized to take all steps necessary to resolve these matters in accordance with the terms of a Participation Agreement to be distributed with the participating communities.

SECTION 3: This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason that Council desires to express its desire to participate in the settlement plan prior to the August 13, 2021 deadline. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED:_____

ATTEST: APPROVED:

_____ _____

Clerk of Council Mayor

EXHIBIT 1

OneOhio
Summary of Proposed Settlement with AmerisourceBergen, Cardinal Health and McKesson

A settlement proposal is being presented to you for your consideration concerning the opioid litigation with AmerisourceBergen, Cardinal Health and McKesson (the Distributors). The settlement is being offered by the Distributors for resolution of governmental entity claims in the State of Ohio. The proposal utilizes the structure of the OneOhio agreement between the State of Ohio and its subdivisions, subject to one modification discussed below

Under the proposal, the Distributors will pay up to an estimated $804,865,429 to the State of Ohio and its subdivisions over 18 years. Under the OneOhio agreement, these funds will be distributed according to the following allocation: 15% directly to the State of Ohio; 30% directly to subdivisions; and 55% to the OneOhio Foundation (to be utilized for the benefit of the subdivisions across the State of Ohio). Most of the money will be restricted in use and specifically earmarked for abatement of the Opioid Epidemic. Developed in consultation with the nation's leading public health experts, the list of pre-approved uses includes a wide range of intervention, treatment, education, and recovery services so that the state and its subdivisions can decide what will serve their communities.

Participation levels (the percentage of Ohio cities and counties who agree to the deal) will affect how much money the State of Ohio and its subdivisions will receive. About 45% of abatement funds are in the form of "incentive payments" which provide incentives for higher levels of participation. With the goal of getting funds to the community as fast as possible, if 95% participation is reached, abatement funds will begin flowing to the State of Ohio and its subdivisions as early as this year. Portions of the annual payment to each state may be subject to "suspension" (i.e., placed in escrow) in the event primary subdivisions bring or expand litigation against the distributors past specified suspension deadlines.

Because 45% of the funds are paid in the form of incentive payments, in order for the State of Ohio and its subdivisions to maximize recovery under the proposed settlement, it is critical that participation meets or exceeds 95%. The following is a summary of the base payment and incentive structure:

- Once a state agrees to participate, it is eligible to receive 55% of the funds as a "base payment."

- The remaining 45% can be obtained through a combination of "incentive payments."

- "Incentive A" is up to 40% of the remaining funds. Incentive A is paid if the State of Ohio enacts legislation to release all pending claims and prohibit subdivisions who have not brought claims from bringing them in the future. To allow time for the State to enact legislation, Incentive A will be paid in the first two payments, regardless of whether the legislation has been passed. Any overpayment in year one and two will offset future

payment. If Incentive A is not achieved, the State of Ohio can obtain the same amount of funds through Incentives B and C. Incentives B and C are alternatives to Incentive A.

- "Incentive B" is up to 25% off the remaining funds. Incentive B is paid on a sliding scale depending on the population of Litigating Subdivisions that are Participating Subdivisions compared to total population of all Litigating Subdivisions in the State. Must have at least 85% to get any share of Incentive B.

- "Incentive C" is up to 15% of the remaining funds. Incentive C is paid on a sliding scale depending on the population of Litigating Subdivisions and of Non Litigating Subdivisions that have a population over 30,000 that are Participating Subdivisions compared to the total population of all Litigating Subdivisions and of all Non Litigating Subdivisions with a population over 30,000 in the state. Must have at least 60% to get any share of Incentive C.

- "Incentive D" is 5% of the remaining funds. Incentive D is paid at the end of 5 years if the State of Ohio has had no later Litigating Subdivisions bring suit and proceed past preliminary motions in the prior 5 years.

To reach an agreement with the Distributors, our short-term goal is to have 95% of Litigating Subdivisions participate. If the 95% threshold is achieved, the floor for Ohio recovery is 70% of the estimated $804,865,429.

Regardless of the participation level, Distributors will make the first two years' payments at 95% of the estimated $804,865,429, with adjustments occurring in year 3 and beyond.

During the two period, our goal is to either achieve Incentive A or Incentives B & C, for a continued 95% payout.

The settlement is only open to governmental entities. Claims brought on behalf of private individuals and businesses (including third-party payers like health and welfare funds and insurers) are not included (and are not released), although individuals, businesses and payers will benefit from the Opioid Remediation funding and injunctive relief provided in the settlements.

In an effort to reduce attorney fees for the subdivisions and potentially increase recovery to the Foundation, attorneys for the subdivisions have agreed to amend OneOhio such that any attorney fees paid by the Distributors for contingency contracts and funding of the Local Government Fee Fund ("LGFF") from OneOhio will be used to satisfy contingency contracts. Previously OneOhio called for 60% of the LGFF to be utilized for common benefit assessment in the national litigation. By utilizing 100% the LGFF for the contingency fees, there becomes a greater likelihood that the LGFF will have a surplus, which, would revert to the Foundation for the benefit of all subdivisions. Any attorney or law firm receiving fees through this settlement would have their contingency fees capped at no more than a 25% and be required to waive enforcement against their client of any amounts owed in excess of fees recovered through the LGFF.

In addition to money to be used for abatement of the effects of the Opioid epidemic, the settlement provides robust injunctive relief that will require the Distributors make significant changes in the way they conduct their business. Among other changes, the Distributors must follow substantially increased and improved measures to identify suspicious orders and pharmacy customers, under the oversight of an independent third-party monitor. The Distributors each must begin using a clearinghouse that accounts not only for their own opioid shipments, but the shipments of the other distributors. This enables, for the first time, a truer picture of overall opioids distribution and requires drug distributors to alter their shipments based on the shipments by others. This clearinghouse will use the Distributors' collective data to establish pharmacy-specific opioid shipment limits that each Distributor must follow.

Finally, we ask that you review "Allocations to Ohio Municipalities" (Exhibit 5) to understand the amount of money your subdivision would receive as their direct 30% share through this proposal. Attorneys fees have already been deducted in Exhibit 5. You will note that there are two numbers listed as direct payment allocations. The lower number is the amount your subdivision is estimated to recover if we reach the short-term threshold of 95% of Litigating Subdivisions participating. This will result in a 70% payout. The higher number represents the amount your subdivision is estimated to recover if we meet Incentive A or the 100% participation level. You will also note two numbers under the heading "Foundation Regional Total" at both 70% and 100% allocation payouts. These numbers represent the total allocation to your region.

The following is an example of Region 2 at 100% allocation:

City of Cincinnati – Direct Allocation	$3,872,795.76
Hamilton County – Direct Allocation	$11,796,568.08
Other subdivisions in Hamilton County – Direct Allocation	$3,219,273.16
Cincinnati / Hamilton Region 2 – Foundation Allocation	$36,396,145.01
Total to Cincinnati / Hamilton Region 2:	**$55,284,782.01**

Base/Bonus Structure

Base Payment – 55%

Option 1:

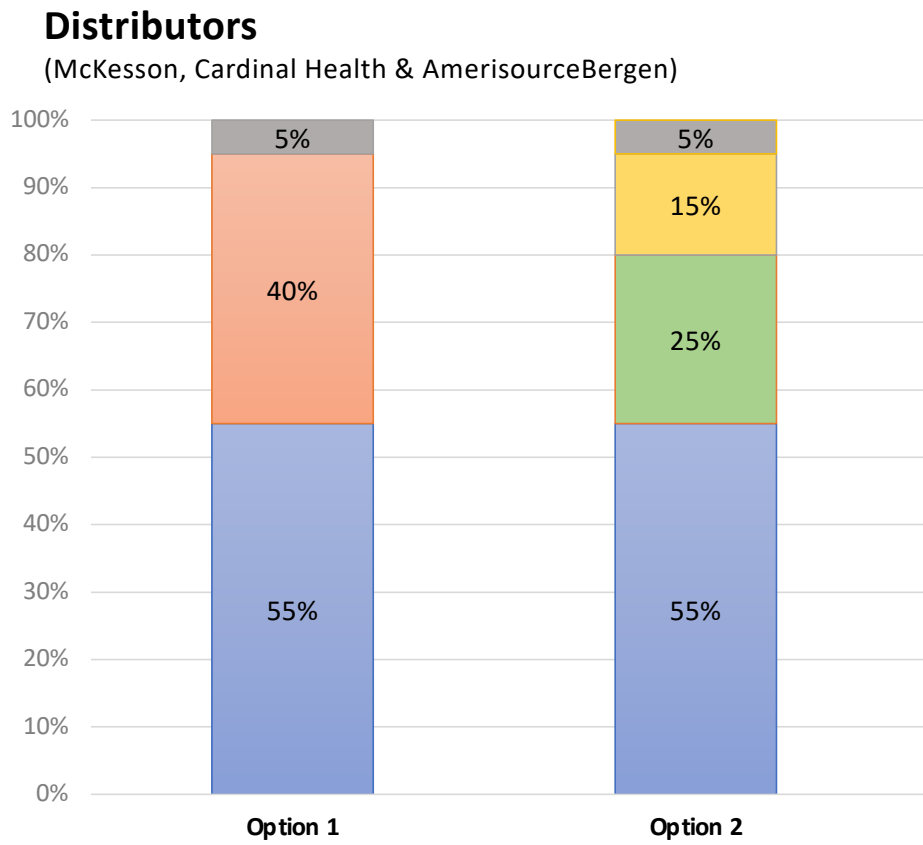
- **Bonus A** – Legislative bar to subdivision litigation – 40%

Option 2:

- **Bonus B** – Sign-on of currently litigating subdivisions – up to 25%
- **Bonus C** – Sliding scale based on sign-on by 60% or more litigating and non-litigating subdivisions with population above 30,000 – up to 15%

Either Option:

- **Bonus D** – Paid if no future subdivision litigation for 5 years after settlement agreement – 5%



Subdivision	Region	Direct Payment to Subdivision - 70%	Direct Payment to Subdivision - 100%	Average of Foundation Regional Total at 70%	Average of Foundation Regional Total at 100%
Miltonsburg Village	Region 12	$ 24.39	$ 34.84	$ 6,134,324.33	$ 8,763,320.48
Mineral City Village	Region 11	$ 3,737.54	$ 5,339.34	$ 8,884,635.63	$ 12,692,336.61
Minerva Park Village	Region 01	$ 4,339.68	$ 6,199.54	$ 30,845,669.85	$ 44,065,242.64
Minerva Village	Region 06	$ 8,372.09	$ 11,960.13	$ 7,329,523.03	$ 10,470,747.19
	Region 11	$ 8,296.96	$ 11,852.80	$ 8,884,635.63	$ 12,692,336.61
Mingo Junction Village	Region 11	$ 10,562.73	$ 15,089.61	$ 8,884,635.63	$ 12,692,336.61
Minster Village	Region 15	$ 7,958.76	$ 11,369.66	$ 10,223,923.32	$ 14,605,604.74
Mississinawa Township	Region 15	$ 485.71	$ 693.88	$ 10,223,923.32	$ 14,605,604.74
Mogadore Village	Region 05	$ 13,200.28	$ 18,857.54	$ 5,829,292.48	$ 8,327,560.68
	Region 13	$ 1,974.57	$ 2,820.82	$ 13,152,362.77	$ 18,789,089.68
Monclova Township	Region 04	$ 15,254.26	$ 21,791.80	$ 12,777,685.28	$ 18,253,836.12
Monday Creek Township	Region 12	$ 60.68	$ 86.68	$ 6,134,324.33	$ 8,763,320.48
Monroe City	Region 14	$ 168,980.80	$ 241,401.14	$ 38,120,719.54	$ 54,458,170.78
Monroe County	Region 12	$ 108,324.31	$ 154,749.02	$ 6,134,324.33	$ 8,763,320.48
Monroe Township | ADAMS COUNTY	Region 09	$ 2,378.17	$ 3,397.39	$ 14,600,619.13	$ 20,858,027.33
Monroe Township | ALLEN COUNTY	Region 15	$ 384.55	$ 549.35	$ 10,223,923.32	$ 14,605,604.74
Monroe Township | CARROLL COUNTY	Region 11	$ 1,428.51	$ 2,040.73	$ 8,884,635.63	$ 12,692,336.61
Monroe Township | CLERMONT COUNTY	Region 14	$ 4,910.11	$ 7,014.44	$ 38,120,719.54	$ 54,458,170.78
Monroe Township | DARKE COUNTY	Region 15	$ 867.35	$ 1,239.07	$ 10,223,923.32	$ 14,605,604.74
Monroe Township | GUERNSEY COUNTY	Region 12	$ 268.43	$ 383.48	$ 6,134,324.33	$ 8,763,320.48

National Opioid Settlement

Frequently Asked Questions about the National Opioid Settlement [Subject to ongoing corrections and updates]

1. Which Entities Are Eligible to Participate?

These settlements are open only to states and subdivisions. Claims brought on behalf of private individuals and businesses (including private hospitals and private third-party payers) are not included (and will not be released).

All states may participate in the J&J settlement and all states except West Virginia may participate in the Distributors settlement.[1] Washington DC and the five U.S. Territories[2] are treated as states in the settlements. Within a settling state, political subdivisions may participate, including all county, municipal, and township governments and any other subdivision that has filed a lawsuit that falls within the release provisions of the agreements. "Special Districts" such as school districts, fire districts, and hospital districts also may participate (with certain limitations).[3] Subdivisions and Special Districts in non-settling states cannot participate in the settlements.[4] Subdivisions and Special Districts that separately resolved their claims with the Distributors or J&J prior to the Reference Date (explained below) also cannot participate.

Each settling state, subdivision, or Special District must provide a release to participate. (The settlements also incentivize states to obtain legislative or judicial bars on subdivisions and Special Districts suing on claims otherwise encompassed in the settlement. Even if a settling state has obtained a bar, however, a subdivision must provide a release of its own to participate and be eligible for designated subdivision settlement funds.)

2. What Funds Will Be Available for Abatement?

About $23.5 billion of the maximum $26 billion would be available to be paid out in settlement proceeds for abatement, if there is full participation in the settlement. About $760 million of that is set aside as a credit towards potential settlements with the Tribes and certain subdivisions, leaving a "net abatement" settlement fund of about $22.8 billion. Each of the Distributors will make annual

payments consisting of base and incentive payments (described below). Each of the Distributors and J&J will make annual payments consisting of base and incentive payments (described below).[5] Approximately half of settlement funds are earmarked for base payments. The remaining funds are earmarked for incentive payments determined on a state-by-state basis depending on whether certain benchmarks are met.[6]

3. How Will Settlement Proceeds Be Used?

The parties intend that the "net abatement" settlement proceeds shall be used for opioid remediation, and have agreed that at least 85% of the "net abatement" proceeds shall be used for opioid remediation.[7] At least 70% of the funds are to be used to fund future opioid-remediation efforts. The agreement includes a broad and non-exhaustive list of qualifying opioid remediation expenditures.[8]

4. What Is the Process to Opt In and What Are the Deadlines to Do So?

There are three phases before either settlement becomes effective. And there are opportunities to walk away if there is not enough "critical mass" to make settlement worth continuing. The settlements are designed to incentivize higher participation rates.

Phase 1, State Participation: Each state will have 30 days to decide whether to participate in the settlements. The Distributors and J&J then each have up to 14 days to decide whether, in their view, there is enough "critical mass" to proceed to the next phase of the respective settlements.

Phase 2, Subdivision Participation: In phase 2, the subdivisions in each settling state will have 120 days to decide whether to participate in the settlements (the "Initial Participation Date"). The Distributors and J&J each then have 30 days to again decide whether there is enough "critical mass" to proceed with the respective settlements (the "Reference Date").

Phase 3, Consent Judgments and Effective Date: The Effective Date for the settlements is 60 days after the Reference Date. During that time, each settling state will seek entry of a consent judgment to implement releases and injunctive relief. No settlement funds will be disbursed to a settling state unless a consent judgment has been entered.

Later Participation: States may join the settlements after the Initial Participation Date only with the consent of the Distributors/J&J. Subdivisions of settling states may sign on and participate after the Initial Participation Date ("Later Participating Subdivisions"), but may receive lower total payments than those that join earlier. If a state joins after the 30-day state cutoff, the subdivisions in that state

will be given 90 days from the date the state joins.

5. How Will Settlement Funds Be Allocated Within a State?

Settlement proceeds will be allocated among three subfunds for each settling State: a State Fund, an Abatement Accounts Fund, and a Subdivision Fund. There are several important points to observe with respect to three subfunds:

- The settlement agreements provide default allocations among the subfunds (15% to the State Fund, 70% to the Abatement Accounts Fund, and 15% to the Subdivision Fund). These defaults can be changed state-by-state through a qualifying agreement between a state and its subdivisions, or by a qualifying statute or statutory trust.[9]
- Under the default, at least 50% of the annual spend from the Abatement Accounts Fund must be allocated at a regional Each settling state will have an Advisory Committee—with equal representation from the state and local levels—to recommend how to spend the Abatement Accounts Fund.[10]
- Certain participating subdivisions also will be eligible to receive block grants from the Abatement Accounts Fund.
- A settling state also is free to direct all or a portion of its State Fund to its Abatement Accounts Fund. A settling subdivision also may choose to direct all or a portion of its Subdivision Fund to the State's Abatement Accounts Fund or to another settling subdivision.

6. How Much Will a Settling State Receive in Base Payments?

Approximately $12.1 billion in abatement funds would be available for base payments to settling states. These base payments do not require a settling state to meet any specific participation benchmarks or conditions. Base payments will be paid out annually for distribution to each settling state according to its share of the abatement funds using the top-level state allocation model discussed below. Each state's base payment is then allocated into the three sub-funds or according to a state-subdivision agreement, as explained below.

7. How Much Can a State Receive in Incentive Payments?

Approximately $10.6 billion in abatement funds would be earmarked for "Incentive Payments" designed to reward states for increasing participation in the settlements by their subdivisions and/or taking steps to bar or otherwise resolve current and future subdivision litigation. States can qualify for four different Incentive Payments: Incentive Payments A-D. In years 1 and 2, each settling state will receive Incentive Payment A automatically and no other Incentive Payment. While the Incentive

Payments under the Distributors' agreement and J&J's agreement are similar, there are differences in how they operate and when they accrue.

8. How Will Payments Be Calculated? How Will Payments Be Allocated Among the Settling States and Subdivisions?

If the proposed settlements become effective, each of the Distributors and J&J would make annual payments consisting of base and incentive payments (described above). (J&J also will make an "initial payment" of base and incentive payments.). Calculation of the amounts distributed to each settling state (including the state and its settling subdivisions) starts with a top level allocation among all states of the maximum potential payment. How much of that maximum amount each state will receive in any given year is then based on (a) which Incentive Payment categories that state qualifies for that year; and (b) whether amounts otherwise payable are suspended due to litigation by non-settling subdivisions within a settling state and whether any offsets are taken against amounts otherwise payable, based on judgments in favor of non-settling subdivisions. Once the annual payment for a state is calculated, the further allocation of that state's payment among that state's Abatement, State, and Subdivision Funds proceeds as outlined above.

9. How Will the State-Level Allocations Be Made?

For purposes of the top level maximum potential allocation discussed above, an Overall Allocation Percentage has been calculated for each state. The Overall Allocation Percentage is a blend (85%/15%) of sub-percentages calculated at both the state and subdivision levels.

The sub-percentages for each state are based principally on population. The sub-percentages for each subdivision were calculated based on each subdivision's proportionate share of the nationwide impact of the Opioid epidemic using reliable, detailed, and objective national data, including (1) the amount of opioids shipped to the state; (2) the number of opioid-related deaths that occurred in the state; and (3) the number of people who suffer opioid use disorder in the state. Adjustments were made to reflect the severity of impact because the oversupply of opioids had more deleterious effects in some locales than in others. Ultimately, the model allocates settlement funds in proportion to where the opioid crisis has caused harm.

10. How Do "Tiers" Affect Payments?

There would be four possible Tiers applicable to the agreements; the more states and subdivisions that participate, the higher the Tier. The Tiers impact the extent to which payments can be suspended or offset due to litigation.

Under the Distributors' agreement, and subject to certain exceptions, the Tiers would determine (a) the circumstances and periods under which litigation by Later Litigating Subdivisions will trigger a suspension of a portion of a state's annual payment, (b) the per capita rate used to calculate the suspension amounts, (c) the annual per state cap on suspension amounts, and (d) the annual per state cap on offsets for certain monetary judgments in favor of non-settling subdivisions.

Under J&J's agreement, the Tiers would affect the circumstances under which litigation by non-settling subdivisions will trigger a suspension of a portion of a state's base and incentive payments.

11. Can Settlement Payments Be Suspended? Can a Defendant Take an Offset Against a Settlement Payment?

Yes, if the settlements become effective, portions of a settling state's payments could be held in suspension and/or offset under specified circumstances concerning litigation by its subdivisions.

A central goal of the proposed settlements is to shift the focus from litigation to getting Opioid abatement funds to states and subdivisions. With that goal in mind, portions of the payments to each state may be subject to "suspension" (i.e., placed in escrow) in the event certain subdivisions bring or expand litigation against the Distributors or J&J after the Reference Date, if the litigation continues past specified suspension deadlines. The suspension deadlines are determined by the applicable participation Tier (the higher the Tier, the less onerous the suspension deadline). Dollar-for-dollar "offsets" also may be taken if certain subdivisions obtain judgments that require payments by the Distributors or J&J.

- Will There Be a Grace Period During Which Payments Will Not Be Subject to Suspension?

Yes. Under the Distributors' agreement, suspensions will not be applicable to any settling state's annual payments during the first two payment years and, in payment years 3-18, suspensions are not applicable to the annual payment of any state that is eligible for Incentive Payment A (see above) in that year. Other exceptions would apply, including claims for less than $10 million and (when Tier 1 applies) claims by subdivisions of fewer than 10,000 people.

Under J&J's agreement, the suspension will not affect base payments in years 1-7. The suspension would affect only Incentive Payments A-D in any year and base payments in the last two payment years.

12. Will the Settlements Require Any Change to How the Defendants Operate Their Businesses?

In addition to billions of dollars to be used for abatement of the effects of the Opioid epidemic in communities across the nation, the proposed settlements would provide robust injunctive relief that will require the Distributors and J&J to make significant changes in the way they conduct their business in order to address the Opioid epidemic on the supply side as well. Among other changes, the Distributors must follow substantially increased and improved measures to identify suspicious orders and pharmacy customers, under the oversight of an independent third-party monitor. The Distributors each would be required to begin using a clearinghouse that accounts not only for their own opioid shipments, but the shipments of the other distributors. This enables, for the first time, a truer picture of overall opioids distribution and requires drug distributors to alter their shipments based on the shipments by others. This clearinghouse will use the Distributors' collective data to establish pharmacy-specific opioid shipment limits that each Distributor must follow.

As for J&J, which no longer markets or sells Opioids, the company and its subsidiaries (including Janssen) would agree not to reintroduce any Opioids for a 10-year period. This prohibition would extend to the manufacture, sale, promotion, and distribution of any opioid products as well as any lobbying relating to prescription opioids. J&J has also would agree to make the clinical trial data for its discontinued opioid products available for medical research via the Yale University Open Data Access Project.

13. How Will Attorneys' Fees and Costs Be Addressed?

The overarching goal of this global settlement is to dedicate funds to abate opioid-related harms. If private lawyers representing the states and thousands of subdivisions were to enforce their contingency fee contracts, a significant portion of the global settlement payments would go towards legal fees to compensate efforts to prosecute the lawsuits that are being resolved as to the Distributors and J&J. As a result, the government entities that hired counsel to litigate against the Distributors and J&J would net less proportional recovery than entities that did not litigate, even though it was this active state and subdivision litigation that led to this historic settlement. To guard against this imbalance and maximize the amounts available for abatement, the negotiating State Attorneys General, the PEC's Negotiation Team, and the settling defendants have proposed to agree that these defendants will pay, and the parties will set aside, separate funds totaling a maximum of $1.95 billion to pay private counsel attorneys' fees.

These funds would include $350 million for outside counsel representing participating states and about $1.6 billion for outside counsel representing participating subdivisions. The $350 million state fund would be allocated by agreement between the states and their outside counsel.

14. How will more information on the settlements be made available?

Settlement documents, information, and updates will be posted on a public settlement website, https://nationalopioidsettlement.com/. The website will provide current information on an ongoing basis as the settlement implementation progresses.

[1] West Virginia previously settled with the Distributors in an unrelated settlement. A portion of the Distributors' settlement funds is treated as a credit toward potential settlements with West Virginia subdivisions and with Tribes. For J&J's agreement, a portion of the settlement funds is treated as a credit for Oklahoma, non-settling government entities and the Tribes. Settlement payments by the Distributors and J&J are calculated as net after those credits.

[2] American Samoa, Guam, Northern Mariana Islands, Puerto Rico, and U.S. Virgin Islands.

[3] Special Districts are treated as subdivisions under the Distributor agreement. The J&J agreement defines Special Districts separately from subdivisions, but still allows them to participate in the settlement by signing release forms.

[4] There is one exception in the J&J settlement agreement: subdivisions of the State of Oklahoma, whose litigated claims against J&J are the subject of an appeal pending in the Oklahoma Supreme Court, are eligible to participate in the J&J settlement whether or not the State elects to participate.

[5] J&J's base and incentive payments are front-loaded, with about 80% coming in the first three years and the rest over the next six years. The Distributors' payments are spread over 18 years.

[6] In the Distributors' agreement, 55% of the payments are earmarked as base payments. In the J&J agreement, 45% of the payments are earmarked as base payments.

[7] If settlement proceeds are used for something other than Opioid Remediation, the amounts and uses (including any use to pay attorneys' fees and costs) must be publicly reported.

[8] If settlement proceeds are used for something other than Opioid Remediation, the amounts and uses (including any use to pay attorneys' fees and costs) must be publicly reported.

[9] Allocation agreements/statutes have already been reached or enacted in several states.

[10] Spending from the Abatement Allocation Account Fund will be tracked and reported annually.

UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF OHIO
EASTERN DIVISION

IN RE NATIONAL PRESCRIPTION OPIATE LITIGATION	**MDL No. 2804**
This document relates to:	**Case No. 17-md-2804**
All actions	**Judge Dan Aaron Polster**

CASE MANAGEMENT ORDER
APPLICABLE TO CASES OF "NON-PARTICIPATING SUBDIVISIONS"
ASSERTING CLAIMS AGAINST SETTLING DEFENDANTS

Defendants McKesson Corporation, Cardinal Health, Inc., AmerisourceBergen Corporation, and Johnson & Johnson[1] (collectively, "Settling Defendants") have announced global settlements with "Participating Subdivisions,"[2] subject to sign-on periods and final approvals by the Parties. The Court now enters this Case Management Order ("CMO") making clear it will lift ***in part*** the stay issued by this Court in its April 11, 2018 Case Management Order One (docket no. 232). As set forth below, the stay will no longer apply to the extent that, beginning in approximately six months, each Non-Participating Subdivision that is litigating a case in the MDL shall be required to comply with this CMO. The stay shall remain in effect with respect to all other

[1] For purposes of this Order, references to Johnson & Johnson include all of its present and former affiliated companies named as defendants in MDL cases, including Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc., Janssen Pharmaceutica, Inc., Noramco, Inc., and Tasmanian Alkaloids Pty. Ltd.

[2] Any capitalized terms used but not otherwise defined in this CMO shall have the same meaning as in the Distributor Settlement Agreement, including those terms defined in Exhibit R of the Distributor Settlement Agreement. For the avoidance of doubt, the term Distributor Settlement Agreement refers to the Settlement Agreement, dated July 21, 2021, entered into between and among the Settling States, Settling Distributors, and Participating Subdivisions (as those terms are defined therein). Essentially, a "Non-Participating Subdivision" is simply an eligible Subdivision that chooses not to participate in the Settlement Agreements.

litigation activity (including discovery) until authorized by a subsequent CMO to be issued at an appropriate time after full compliance with this CMO.

This CMO applies to MDL cases already filed by any Non-Participating Subdivision, and also to cases brought by a Non-Participating Subdivision that are newly filed in, removed to, or transferred to the MDL after the entry of this CMO (collectively, "NPS Cases"). In all such NPS Cases, the Court orders as follows.

The parties' global settlements were announced on July 21, 2021, and they contain various contingencies such that a final determination of which entities are Participating Subdivisions and which are Non-Participating Subdivisions will not become final until approximately February 1, 2022 (the "Determination Date"). Accordingly, this CMO becomes effective in each MDL case filed by a Non-Participating Subdivision on the later of these two dates: (a) the Determination Date; or (b) the date thirty (30) days after the Non-Participating Subdivision's case is filed in, removed to, or transferred to the MDL, if such date is after the Determination Date (collectively, the "CMO Effective Date").

I. Every Non-Participating Subdivision shall comply with all requirements of this Court's June 19, 2018 Fact Sheet Implementation Order (docket no. 638), including the production of documents and information required by the Plaintiff Fact Sheet. In addition, to the extent necessary to make all information in a Fact Sheet current, every Non-Participating Subdivision shall complete, execute and serve an ***updated*** Plaintiff Fact Sheet within sixty (60) calendar days of the CMO Effective Date, including production of additional documents as necessary.

II. Within ninety (90) calendar days of the CMO Effective Date:

(A) Each Non-Participating Subdivision shall serve on Settling Defendants a document identifying with specificity, based on facts known or reasonably available to it at the time, the

following: (1) the nature and amount of all damages or other relief sought, including alleged abatement or civil penalties; (2) a computation of any monetary relief sought, including alleged abatement, and the basis for the amounts included in that computation; (3) as to claims for past expenditures, whether the alleged amounts were paid or reimbursed through a grant, insurance, or other third-party source; and (4) as to any claim involving future expenditure of money, including expenditures for the provision of services, the entities that will make the expenditures, when and how long those entities will make the expenditures, and the nature and amount of the expenditures, including how they will address any and all alleged harms.

(B) Each Non-Participating Subdivision seeking any form of relief based directly or indirectly upon opioid orders that Non-Participating Subdivisions contend the Settling Defendants should not have shipped, pursuant to a suspicious order regulation or alleged common law duty related to suspicious orders, shall serve on Settling Defendants a document identifying: (1) those opioid orders that are within their current knowledge (including the date of the order, the product(s) ordered, and the quantity ordered); (2) the distributor, pharmacy, other dispensing entity, or other entity that placed each such order; and (3) the Non-Participating Subdivision's basis for identifying the orders, including any sources relied upon and algorithms used.

(C) Each Non-Participating Subdivision shall additionally produce all non-privileged documents relied upon in identifying or calculating the claimed relief.

(D) Any Non-Participating Subdivision that intends to proffer one or more expert opinions to identify or substantiate the relief sought shall identify its experts and provide a detailed summary of each expected report, including all pertinent calculations and identification of sources relied upon.

III. Within one hundred twenty (120) calendar days of the CMO Effective Date:

(A) Each Non-Participating Subdivision shall complete and serve an affidavit signed by the Non-Participating Subdivision and its counsel attesting that the Non-Participating Subdivision has complied with all requirements of the MDL Court's Fact Sheet Implementation Order and with all other requirements of this CMO, including the requirements for production of documents.

IV. If a Non-Participating Subdivision has not timely completed and served the affidavit described above, any Settling Defendant may send the Non-Participating Subdivision a deficiency letter. If, after thirty (30) calendar days of the date a deficiency letter was sent, the Non-Participating Subdivision has not cured the relevant defects in compliance with the MDL Court's Fact Sheet Implementation Order and this CMO, any Settling Defendant may request a show cause hearing before the MDL Court as to why the Non-Participating Subdivision's claims should not be dismissed with prejudice or any other appropriate relief should be granted.

V. Nothing in this CMO prohibits, or suspends the obligation of, timely supplementation or amendment of any information supplied based on subsequently-obtained knowledge or factual information that the Non-Participating Subdivision did not have access to and could not reasonably have obtained for inclusion in the required disclosures. This opportunity to supplement does not relieve each Non-Participating Subdivision of its responsibility to comply with this CMO fully and completely on the basis of information within its possession or that reasonably can be obtained at the time it is first required to comply.

VI. Because the goal of the multidistrict litigation statute is to avoid needless duplication of effort and expense, nothing in this CMO prevents reasonable access by each Non-Participating Subdivision to the work product of the PEC. Case-specific discovery obligations for the production of data and information, consistent with those imposed by the Court on the parties in

all of its prior discovery Orders of general application, will apply to all NPS cases. All parties in NPS cases must familiarize themselves with all prior MDL discovery orders of general application. After discovery in NPS cases is authorized by a subsequent CMO, the parties shall conduct discovery as appropriate under the Federal Rules of Civil Procedure. Nothing in this Order relieves any party of its prior or ongoing discovery and production obligations under other Orders of this Court.

IT IS SO ORDERED.

/s/ Dan Aaron Polster
DAN AARON POLSTER
UNITED STATES DISTRICT JUDGE

Dated: July 23, 2021

OneOhio Subdivision Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity consistent with the material terms of the National Settlement Agreement dated July 21, 2021 ("National *Distributor Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the material terms of the National Settlement Agreement Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the National Distributor Settlement, understands that all terms in this Participation Form have the meanings defined therein, and agrees that by signing this Participation Form, the Governmental Entity elects to participate consistent with the material terms of the National Distributor Settlement and become a Participating Subdivision as provided therein pursuant to the terms of the final OneOhio Memorandum of Understanding dated July 28, 2021.

2. The Governmental Entity's election to participate is specifically conditioned on participation by 95% or more of the Litigating Subdivisions in Ohio. Should less than 95% of the Litigating Subdivisions in Ohio participate, this election shall be deemed void and no claims shall be released.

3. The Governmental Entity shall, prior to the filing of the Consent Judgment, secure the dismissal with prejudice of any Released Claims that it has filed.

4. The Governmental Entity agrees to the material terms of the National Distributor Settlement pertaining to Subdivisions as defined therein.

5. By agreeing to the material terms of the National Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.

6. The Governmental Entity agrees to use any monies it receives through the material terms of the National Distributor Settlement solely for the purposes provided therein.

7. The Governmental Entity submits to the jurisdiction of the Madison County Court of Common Please where the Consent Judgment is filed for purposes limited to the court's role as provided in, and for resolving disputes to the extent provided in, the material terms of the National Distributor Settlement Agreement. If the National Distributor Settlement is finalized, the Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in the National Distributor Settlement.

8. The Governmental Entity has the right to enforce the material terms of the National Distributor Settlement as provided therein.

9. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the material terms of the National Distributor Settlement, including, but not limited to, all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the material terms of the National Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The material terms of National Distributor Settlement shall be a complete bar to any Released Claim.

10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision consistent with the material terms of the National Distributor Settlement.

11. In connection with the releases provided for in the material terms of the National Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

> **General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by

him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the material terms of the National Distributor Settlement.

12. Nothing herein is intended to modify in any way the terms of the material terms of the National Distributor Settlement to which Governmental Entity hereby agrees, with the exception of the requisite Litigating Government participation level. If the National Settlement becomes effective by July 1, 2022 its terms will supersede the terms of the Ohio Settlement Agreement and will control with regard to all provisions except for Dismissal of Claims as set forth in the Ohio Settlement Agreement. If it is not effective by July 1, 2022, the Ohio Specific Distributor Settlement will control. To the extent this Participation Form is interpreted differently from the Ohio Specific Distributor Settlement in any respect, the Ohio Specific Distributor Settlement controls.

I have all necessary power and authorization to execute this Participation Form on behalf of the Governmental Entity and have been afforded the opportunity to review this matter with counsel.

Signature: _____

Name: _____

Title: _____

Date: _____

ONE OHIO MEMORANDUM OF UNDERSTANDING

Whereas, the people of the State of Ohio and its communities have been harmed by misfeasance, nonfeasance and malfeasance committed by certain entities within the Pharmaceutical Supply Chain; and,

Whereas, the State of Ohio, though its Attorney General, and certain Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold Pharmaceutical Supply Chain Participants accountable for the damage caused by their misfeasance, nonfeasance and malfeasance; and,

Whereas, the State of Ohio, through its Governor and Attorney General, and its Local Governments share a common desire to abate and alleviate the impacts of that misfeasance, nonfeasance and malfeasance throughout the State of Ohio;

Now therefore, the State and its Local Governments, subject to completing formal documents effectuating the Parties' agreements, enter into this Memorandum of Understanding ("MOU") relating to the allocation and use of the proceeds of Settlements described.

A. Definitions

As used in this MOU:

1. "The State" shall mean the State of Ohio acting through its Governor and Attorney General.

2. "Local Government(s)" shall mean all counties, townships, cities and villages within the geographic boundaries of the State of Ohio.

3. "The Parties" shall mean the State of Ohio, the Local Governments and the Plaintiffs' Executive Committee of the National Prescription Opiate Multidistrict Litigation.

4. "Negotiating Committee" shall mean a three-member group comprising one representative for each of (1) the State; (2) the Plaintiffs' Executive Committee of the National Prescription Opiate Multidistrict Litigation ("PEC"); and (3) Ohio Local Governments (collectively, "Members"). The State shall be represented by the Ohio Attorney General or his designee. The PEC shall be represented by attorney Joe Rice or his designee. Ohio Local Governments shall be represented by attorney Frank Gallucci, or attorney Russell Budd or their designee.

5. "Settlement" shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant when that resolution has been jointly entered into by the State, PEC and the Local Governments.

6. "Opioid Funds" shall mean monetary amounts obtained through a Settlement as defined in this Memorandum of Understanding.

7. "Approved Purpose(s)" shall mean evidence-based forward-looking strategies, programming and services used to (i) expand the availability of treatment for individuals affected by substance use disorders, (ii) develop, promote and provide evidence-based substance use prevention strategies, (iii) provide substance use avoidance and awareness education, (iv) decrease the oversupply of licit and illicit opioids, and (v) support recovery from addiction services performed by qualified and appropriately licensed providers, as is further set forth in the agreed Opioid Abatement Strategies attached as Exhibit A. For purposes of the Local Government Share, "Approved Purpose(s)" will also include past expenditures.

8. "Pharmaceutical Supply Chain" shall mean the process and channels through which Controlled Substances are manufactured, marketed, promoted, distributed or dispensed.

9. "Pharmaceutical Supply Chain Participant" shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution or dispensing of an opioid analgesic.

B. Allocation of Settlement Proceeds

1. All Opioid Funds shall be divided with 30% going to Local Governments ("LG Share"), 55% to the Foundation (structure described below) ("Foundation Share"), and 15% to the Office of the Ohio Attorney General as Counsel for the State of Ohio ("State Share").

2. All Opioid Funds, regardless of allocation, shall be utilized in a manner consistent with the Approved Purposes definition. The LG Share may also be used for past expenditures so long as the expenditures were made for purposes consistent with the remaining provisions of the Approved Purposes definition. Prior to using any portion of the LG Share as restitution for past expenditures, a Local Government shall pass a resolution or take equivalent governmental action that explains its determination that its prior expenditures for Approved Purposes are greater than or equal to the amount of the LG Share that the Local Government seeks to use for restitution.

3. The division of Opioid Funds paid to Local Governments participating in an individual settlement shall be based on the allocation created and agreed to by the Local Governments which assigns each Local Government a percentage share of Opioid Funds. The allocations are set forth in Exhibit B. With respect to Opioid Funds, the allocation shall be static.

4. In the event a Local Government merges, dissolves, or ceases to exist, the allocation percentage for that Local Government shall be redistributed equitably based on the

composition of the successor Local Government. If a Local Government for any reason is excluded from a specific settlement, the allocation percentage for that Local Government shall be redistributed equitably among the participating Local Governments.

5. If the LG Share is less than $500, then that amount will instead be distributed to the county in which the Local Government lies to allow practical application of the abatement remedy.

6. Funds obtained from parties unrelated to the Litigation, via grant, bequest, gift or the like, separate and distinct from the Litigation, may be directed to the Foundation and disbursed as set forth below.

7. The LG Share shall be paid in cash and directly to Local Governments under a settlement or judgment, or through an administrator designated in the settlement documents who shall hold the funds in trust in a segregated account to benefit the Local Governments to be promptly distributed as set forth herein.

8. Nothing in this MOU should alter or change any Local Government's rights to pursue its own claim. Rather, the intent of this MOU is to join all parties to seek and negotiate binding settlement or settlements with one or more defendants for all parties within Ohio.

9. Opioid Funds directed to the Foundation shall be used to benefit the local community consistent with the by-laws of the Foundation documents and disbursed as set forth below.

10. The State of Ohio and the Local Governments understand and acknowledge that additional steps should be undertaken to assist the Foundation in its mission, at a predictable level of funding, regardless of external factors.

11. The Parties will take the necessary steps to ensure there is the ability of a direct right of action under the expedited docket rules to the Ohio Supreme Court relative to any alleged abuse of discretion by the Foundation.

C. Payment of Counsel and Litigation Expenses

1. The Parties agree to establish a Local Government Fee Fund ("LGFF") to compensate counsel for Local Governments if the Parties cannot secure the separate payment of fees and associated litigation expenses for their counsel from a settling entity.

2. The LGFF shall be calculated by taking 11.05% of the total monetary component of any settlement accepted ("LGFF Amount"). Fees related to product or other items of value shall be addressed case by case.

3. The first 45% of the LGFF amount shall be drawn from the LG Share. The remaining 55% shall be drawn from the Foundation Share. No portion of the LGFF Amount may be assessed against or drawn from the State Share.

4. To the extent the Parties can secure the separate payment of fees and associated litigation expenses from a settling entity, the amount to be drawn for the LGFF will be proportionally reduced.

5. This LGFF Amount will be deposited into the LGFF and shall be utilized for purposes of satisfying Local Government contingent fee contracts. In the absence of a National Prescription Opiate MDL settlement with any defendant settling through this One Ohio Memorandum of Understanding, the LGFF may be subject to a common benefit assessment. In the event of a common benefit assessment, the assessment shall be paid from the LGFF and in no instance shall an assessment cause the LGFF to be more than 11.05% of the total monetary component of any settlement accepted. In no instance shall any assessment be collected from the State Share, Foundation Share or Local Government Share.

6. Local Government contingent fee contracts shall be capped at 25% or the actual contract rate whichever is less. Eligible contingent fee contracts shall be executed as of March 6, 2020 and subject to review by the committee designated to oversee the Local Government Fee Fund.

7. Common Benefit awards will be coordinated as set forth in the M.D.L. Common Benefit Fee Order. Expenses will be addressed consistent with the manner utilized in the M.D.L.

8. Any balance left in the LGFF following the payment of fees shall revert to the Foundation.

9. Any attorney fees related to representation of the State of Ohio shall not be paid from the LGFF but paid directly from the State Share or through other sources.

D. The Foundation

1. The State of Ohio will be divided into 19 Regions (See attached Exhibit C). Eight of the regions will be single or two county metropolitan regions. Eleven of the regions will be multi-county, non-metropolitan regions.

2. Each Region shall create their own governance structure so it ensures all Local Governments have input and equitable representation regarding regional decisions including representation on the board and selection of projects to be funded from the region's Regional Share. The Expert Panel (defined below) may consult with and may make recommendations to Regions on projects to be funded. Regions shall have the responsibility to make decisions that will allocate funds to projects that will equitably serve the needs of the entire Region.

3. The Parties shall create a private 501(c)(3) foundation ("Foundation") with a governing board ("Board"), a panel of experts ("Expert Panel"), and such other regional entities as may be necessary for the purpose of receiving and disbursing Opioid Funds and other purposes as set forth both herein and in the documents establishing the Foundation. The Foundation will allow Local Governments to take advantage of economies of scale and will partner with the State of Ohio to increase revenue streams.

4. Board Composition

   a. The Board will consist of 29 members comprising representation from four classes:

      - Six members selected by the State (five selected by the Governor and one selected by the Attorney General);
      - Four members drawn from the Legislature
        - One representative selected by the President of the Ohio Senate;
        - One representative selected by the Ohio Senate Minority Leader;
        - One representative selected by the Speaker of the Ohio House of Representatives; and,
        - One representative selected by the Ohio House Minority Leader
      - Eleven members with one member selected from each non-metropolitan Regions; and
      - Eight members, with one member selected from each metropolitan Regions.

   b. All board members shall serve as fiduciaries of the Foundation as required by Ohio Revised Code § 1702.30(B) governing directors of nonprofit corporations.

5. Board terms will be staggered. Five members, (one from each of the first three classes above, and two from the metropolitan class) will be appointed for an initial three-year term, eight members of the Board (two from the first class, including the Attorney General's representative, one from the second class, four from the third class, and one from the fourth class) will be appointed for an initial term of one

year. The remaining members will be appointed for a two-year term. Board members may be reappointed. All subsequent terms will be for two years.

6. Eighteen members of the Board shall constitute a quorum. Members of the Board may participate in meetings by telephone or video conference or may select a designee to attend and vote if the Board member is unavailable to attend a board meeting.

7. In all votes of the Board, a measure shall pass if a quorum is present, the measure receives the affirmative votes from a majority of those board members voting, and at least one member from each of the four classes of Board members votes in the affirmative.

8. The Foundation shall have an Executive Director appointed by the Governor.

    a. The Governor shall appoint the Executive Director at his or her discretion from a list of three candidates provided to the Governor by the Board. If the Governor finds all three candidates to be unsatisfactory, the Governor may reject all three candidates and request the Board to provide three new persons to select from.

    b. In choosing candidates to be submitted to the Governor, the Board shall seek candidates with at least six (6) years of experience in addiction, mental health and/or public health and who shall have management experience in those fields.

    c. No funds derived from the Foundation Share shall be used to pay the Executive Director or any of the foundation staff in excess of the maximum range (range 42) of the Department of Administrative Services Exempt Schedule E2 or that schedule's successor.

    d. The Executive Director shall serve as an ex officio, non-voting member of both the Board and the Expert Panel.

9. The Board shall appoint the Expert Panel. The Expert Panel shall consist of six members submitted by the Board Members representing the Local Governments, two members submitted by the Governor and one member submitted by the Attorney General. Expert Panel members may be members of Local Governments or the State. The Expert Panel will utilize experts in addiction, pain management, public health and other opioid related fields to make recommendations that will seek to ensure that all 19 regions can address the opioid epidemic both locally and statewide. Expert Panel members may also be members of the Foundation Board, but need not be.

10. The Foundation Board and the Regions shall be guided by the recognition that expenditures should ensure both the efficient and effective abatement of the opioid

epidemic and the prevention of future addiction and substance misuse. In recognition of these core principles, the Board and the Regions shall endeavor to assure there are funds disbursed each year to support evidence-based substance abuse/misuse prevention efforts.

11. Disbursement of Foundation Funds by the Board

a. The Foundation Board shall develop and approve procedures for the disbursement of Opioid Funds of the Foundation consistent with this Memorandum of Understanding.

b. Funds for statewide programs, innovation, research, and education may also be expended by the Foundation. Any statewide programs funded from the Foundation Share would be only as directed by an affirmative vote of the Board as set forth in paragraph D(7) above. Expenditures for these purposes may also be funded by the Foundation with funds received from either the State Share (as directed by the State) or from sources other than Opioid Funds as provided in paragraph 14 below.

c. Funds approved for disbursement to the nineteen Regions shall be allocated based on each Region's share of Opioid Funds ("Regional Share"). Each Regional Share shall be calculated by summing the individual percentage shares of the Local Governments within that Region as set forth in Exhibit B. The Regional Shares for each Region are set forth in Exhibit D.

d. Regions may collaborate with other Regions to submit joint proposals to be paid for from the Regional Shares of two or more Regions for the use of those Regions.

e. The Foundation's procedures shall set forth the role of the Expert Panel and the Board in advising, determining, and/or approving disbursements of Opioid Funds for Approved Purposes by either the Board or the Regions. Proposed disbursements to Regions of Regional Shares shall be reviewed only to determine whether the proposed disbursement meets the criteria for Approved Purposes.

f. Within 90 days of the first receipt of any Opioid Funds and annually thereafter, the Board, assisted by its investment advisors and Expert Panel, shall determine the amount and timing of Foundation funds to be distributed as Regional Shares. In making this determination, the Board shall consider: (a) Pending requests for Opioid Funds from Regions; (b) the total Opioid Funds available; (c) the timing of anticipated receipts of future Opioid Funds; (d) non-Opioid Funds received by the Foundation; and (e) investment income. The Foundation may disburse its principal and interest with the aim towards an efficient, expeditious abatement of the Opioid crisis considering long term and short term strategies.

g. Votes of the Board on the disbursement and expenditure of funds shall, as with all board votes, be subject to the voting procedures in Section D(7) above. The proposed procedures should provide for the Board to hear appeals by Local Governments from any denials of requested use of funds.

12. The Foundation, Expert Panel, and any other entities under the supervision of the Foundation shall operate in a transparent manner. Meetings shall be open, and documents shall be public to the same extent they would be if the Foundation was a public entity. All operations of the Foundation and all Foundation supervised entities shall be subject to audit. The bylaws of the Foundation Board regarding governance of the Board as adopted by the Board, may clarify any other provisions in this MOU except this subsection. This substantive portion of this subsection shall be restated in the bylaws.

13. The Foundation shall consult with a professional investment advisor to adopt a Foundation investment policy that will seek to assure that the Foundation's investments are appropriate, prudent, and consistent with best practices for investments of public funds. The investment policy shall be be designed to meet the Foundation's long and short-term goals.

14. The Foundation and any Foundation supervised entity may receive funds including stocks, bonds, real property and cash in addition to the proceeds of the Litigation. These additional funds shall be subject only to the limitations, if any, contained in the individual award, grant, donation, gift, bequest or deposit consistent with the mission of the foundation.

E. Settlement Negotiations

1. All Members of the Negotiating Committee, and their respective representatives, shall be notified of and provided the opportunity to participate in all negotiations relating to any Ohio-specific Settlement with a Pharmaceutical Supply Chain Participant.

2. No Settlement Proposal can be accepted for presentation to Local Governments or the State under this MOU over the objection of any of the three Members of the Negotiating Committee. The Chair shall poll the Committee Members at the conclusion of discussions of any potential settlement proposal to determine whether such objections exist. Although multiple individuals may be present on a Member's behalf, for polling purposes each Member is a single entity with a single voice.

3. Any Settlement Proposal accepted by the Negotiating Committee shall be subject to appoval by Local Governments and the State.

4. As this is an "All Ohio" effort, the Committee shall be Chaired by the Attorney General. However, no one member of the Negotiating Committee is authorized to

speak publicly on behalf of the Negotiating Committee without consent from the other Committee Members.

5. The State of Ohio, the PEC or the Local Governments may withdraw from coordinated Settlement discussions detailed in this Section upon 5 days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section.

6. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case specific resolution with that particular Pharmaceutical Supply Chain Participant.

Acknowledgment of Agreement

We the undersigned have participated in the drafting of the above Memorandum of Understanding including consideration based on comments solicited from Local Governments. This document has been collaboratively drafted to maintain all individual claims while allowing the State and Local Governments to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to a specific outcome. Any resolution under this document will require acceptance by the State of Ohio and the Local Governments.

FOR THE STATE OF OHIO:

Mike DeWine, Governor	**Dave Yost, Attorney General**

FOR THE LOCAL GOVERNMENTS AND
PLAINTIFFS' EXECUTIVE COMMITTEE:

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Plevin & Gallucci Co., LPA

Anthony J. Majestro
Powell & Majestro PLLC

Michelle Kranz
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Motley Rice, LLC

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& Clagg, LLC

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Dustin Herman
Spangenberg, Shibley & Liber LLP

Kevin M. Butler
Law Offices of Kevin M. Butler

We the undersigned ACCEPT / REJECT (Circle One) the One Ohio Memorandum of Understanding ("MOU"). We understand that the purpose of this MOU is to permit collaboration between the State of Ohio and Local Governments to explore and potentially effectuating earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this MOU between the State of Ohio and Local Governments in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Ohio.

OHIO ABATEMENT STRATEGIES

Opioid-Related Definition:

Funds from any settlement dollars should be used to prevent, treat and support recovery from addiction including opioids and/or any other co-occurring substance use and/or mental health conditions which are all long-lasting (chronic) diseases that can cause major health, social, and economic problems at the individual, family and/or community level.

Ohio Abatement Strategy Overview

Similar to and including many national settlement strategies, to abate addiction in Ohio, we have created an abatement plan that includes three main components that will work collaboratively to address Ohio's needs and also serve as a complement to and should be integrated with all other state and local government plans:

1. **Strategies for Community Recovery:** Included but not limited to prevention, treatment, recovery support and community recovery projects (examples include child welfare, law enforcement strategies and other infrastructure supports). These strategies have a hyper-local focus that allows communities to collaborate and expand necessary services to their community.
2. **Strategies for Statewide Innovation & Recovery:** Included but are not limited to strategies included in Community Recovery Component but also projects that promote statewide change and regional development for prevention, treatment, recovery supports and community recovery (examples include regional treatment hubs, drug tasks forces, data collection and dissemination). This component also includes research and development to understand how to better serve individuals and families in Ohio.
3. **Strategies for Sustainability**: Ohio's addiction and mental health epidemic was not created overnight, and it will not go away immediately. By collaborating to share resources and knowledge, Ohio's state and local communities can a build sustainable financing strategy and infrastructure to reverse the damage that has been done and prevent future epidemics and crises.

PART ONE: Community Recovery

Treatment

Expanding availability of treatment, including Medication-Assisted Treatment (MAT), for OUD and any co-occurring substance use or mental health condition.

Trauma-informed treatment services and support for individuals, their children and family members who have experienced trauma during their lives including trauma as a result of addiction in the family.

Expand access and support infrastructure developments for telemedicine / telehealth services to increase access to OUD treatment, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.

Improve oversight and quality assurance of Opioid Treatment Programs (OTPs) to assure evidence-informed practices such as adequate methadone dosing.

Engage non-profits and faith community to uncover and leverage current community faith-based prevention, treatment and recovery support in partnership with medical and social service sectors.

Expand culturally appropriate services and programs that address health disparities in treatment for persons with mental health and substance use disorders, including for programs for vulnerable populations (i.e. homeless, youth in foster care, etc.); citizens of racial, ethnic, geographic and socio-economic differences, and new Americans to ensure that all Ohioans have access and treatment and recovery support services that meet their needs.

Development of National Treatment Availability Clearinghouse – Fund development of a multistate/nationally accessible database whereby healthcare providers can list locations for currently available in-patient and out-patient OUD treatment services that are both timely and accessible to all persons who seek treatment.

Ensure that each patient's needs and treatment recommendations are determined by a qualified clinical professional. Offer training and practice support to clinicians on the American Society of Addiction Medicine (ASAM) levels of care (or other models) and the most effective methods of treatment continuation between levels of care for people with addiction including opioids and any other co-occurring substance use or mental health conditions and make all levels of care available to all Ohioans.

Early Intervention and Crisis Support

Fund the expansion, training and integration of Screening, Brief Intervention and Referral to Treatment (SBIRT) and Screening, Treatment Initiation and Referral (STIR) programs and ensure that healthcare providers are screening for addiction and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for mental health and substance use disorders.

Support work of Emergency Medical Systems, including peer support specialists, to effectively connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.

Create an intake and call center to facilitate education and access to treatment, prevention and recovery services for persons with addiction including opioids and any co-occurring substance use or mental health conditions.

Create a plan to meet the distinct needs of families of children and youths who experience severe emotional disorders and provide respite and support for these caregivers to reduce family crisis and promote treatment.

Create community-based intervention services for families, youth, and adolescents at-risk for addiction including opioids and any co-occurring substance use or mental health conditions.

Create school-based contacts who parents can engage with to seek immediate treatment services for their child.

Develop best practices on addressing individuals with addiction in the workplace, including opioids and any other co-occurring substance use or mental health conditions.

Implement and support assistance programs for healthcare providers with OUD and any co-occurring substance use disorders or mental health (SUD/MH) conditions.

Address the Needs of Criminal-Justice Involved Persons

Address the needs of persons involved in the criminal justice system who have opioid use disorder (OUD) and any co-occurring substance use disorders or mental health (SUD/MH) conditions.

Support pre-arrest diversion and deflection strategies for persons with addiction including opioids and any other co-occurring substance use or mental health conditions, including established strategies such as sequential intercept mapping and other active outreach strategies such as the Drug Abuse Response Team (DART) or Quick Response Team (QRT) models or other co-responder models that engage people not actively engaged in treatment.

Support pre-trial services that connect individuals with addiction including opioids and any other co-occurring substance use or mental health conditions to evidence-informed treatment, including MAT, and related services.

Support treatment and recovery courts for persons with addiction including opioids and any other co-occurring substance use or mental health conditions, but only if these problem-solving courts provide referrals to evidence-informed treatment, including MAT.

Provide evidence-informed treatment, including MAT, evidence-based psychotherapies, recovery support, harm reduction, or other appropriate services to individuals with addiction

including opioids and any other co-occurring substance use or mental health conditions who are incarcerated, on probation, or on parole.

Provide evidence-informed treatment, including MAT, evidence-based psychotherapies, recovery support, harm reduction, or other appropriate re-entry services to individuals with addiction including opioids and any other co-occurring substance use or mental health conditions who are leaving jail or prison or who have recently left jail or prison.

Support critical time interventions (CTI), particularly for individuals living with dual-diagnosis substance use disorder/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.

Mother-Centered Treatment and Support

Finance and promote evidence-informed treatment, including MAT, recovery, and prevention services for pregnant women, post-partum mothers, as well as those who could become pregnant and have addiction including opioids and any other co-occurring substance use or mental health conditions.

Training for obstetricians and other healthcare personnel who work with pregnant women or post-partum women and their families regarding treatment for addiction including opioids and any other co-occurring substance use or mental health conditions.

Invest in measures to address Neonatal Abstinence Syndrome, including prevention, care for addiction and education programs.

Fund child and family supports for parenting women with addiction including opioids and any co-occurring substance use or mental health conditions.

Enhanced family supports and childcare services for parents receiving treatment for addiction including opioids and any co-occurring substance use or mental health conditions.

Recovery Support

Identify and support successful recovery models including but not limited to: college recovery programs, peer support agencies, recovery high schools, sober events and community programs, etc.

Provide technical assistance to increase the quantity and capacity of high-quality programs that model and support successful recovery.

Training and development of procedures for government staff to appropriately interact and provide social and other services to current and recovering opioid users. To reduce stigma and to normalize a culture of recovery, government staff will be provided with onboarding and training that generates a cultural shift and provides all government employees with tool and resources to feel supported and to support colleagues who may be struggling with substance use disorder.

Convene community conversations and trainings that engage non-profits, civic clubs, the faith-based community, and other stakeholders in training and techniques for providing referrals and supports to those persons to family and friends struggling with substance use disorder.

Identify and address transportation barriers to permit consistent participation in treatment and recovery support.

Support the development of recovery-friendly environments in all sectors, schools, communities and workplaces to promote and sustain health and wellness goals. Put resources toward:

1. Supportive and recovery housing;
2. Supportive employment/jobs;
3. Certification of peer coaches, peer-run recovery organizations, recovery community organizations;
4. Crisis intervention and relapse prevention; and
5. Services and structures that support young people living a life in recovery including, recovery high schools and collegiate recovery communities.

Prevention

Invest in school-based programs that have demonstrated effectiveness in preventing drug misuse and that appear promising to prevent the uptake and use of opioids. Investment in school and community-based prevention efforts and curriculum that has demonstrated effectiveness in reducing Adverse Childhood Events (ACEs) and their impact by increasing resiliency, and preventing risk-taking, unhealthy or dangerous behaviors such as: drug use, misuse, early alcohol use, and suicide attempts.

Assist coalitions and community stakeholders in aligning state, federal, and local resources to maximize procurement of school and community education curricula, programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, aging and elderly community members and others in an effort to build a comprehensive prevention and education response that addresses prevention across the lifespan.

Invest in environmental scans and school surveys to identify effective prevention efforts and realign prevention and treatment responses with those emerging risk factors and changing patterns of substance misuse.

Fund community anti-drug coalitions that engage in drug prevention efforts and education.

Prevent Over-Prescribing of Opioids and Other Drugs of Potential Misuse

Training for healthcare providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.

Continuing Medical Education (CME) on prescribing of opioids and other drugs of concern.

Support for non-opioid pain treatment alternatives, including training providers to offer or refer patients to multi-modal, evidence-informed treatment of pain.

Development and implementation of a National Prescription Drug Monitoring Program (PDMP) – Fund development of a multistate/national PDMP that permits information sharing while providing appropriate safeguards on sharing of private health information, including but not limited to: a. Integration of PDMP data with electronic health records, overdose episodes, and decision support tools for healthcare providers relating to opioid use disorder (OUD) and other drugs of concern.

Prevent Overdose Deaths and Other Harms (Harm Reduction)

Increase availability and distribution of naloxone and other drugs that treat overdoses for use by first responders, persons who have experienced an overdose event, patients who are currently prescribed opioids, families, schools, community-based service providers, social workers, and other members of the general public.

Promote and expand naloxone strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then engaged and retained in evidence-based treatment programs.

Provide training and education regarding naloxone and other drugs that treat overdoses for first responders, persons who have experienced an overdose event, patients who are currently prescribed opioids, families, schools, and other members of the general public.

Develop data tracking software and applications for overdoses/naloxone revivals.

Invest in evidence-based and promising comprehensive harm reduction services and centers, including mobile units, to include; syringe services, supplies, naloxone, staffing, space, peer-support services, and access to medical and behavioral health referrals.

Expand access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.

Services for Children

Review the continuum of services available to Ohio's youths, young adults, and families to identify gaps and to ensure timely access to appropriate care for Ohio's youngest citizens and their parents.

Fund additional positions and services, including supportive housing and other residential services to serve children living apart from custodial parents and/or placed in foster care due to custodial opioid use.

Expand collaboration among organizations meeting the prevention, treatment, and recovery needs of Ohio's young people and organizations serving youths, such as Boys & Girls Clubs, YMCAs and others. Support the growth of recovery high schools, collegiate recovery communities, and alternative peer groups for youths recovering from mental illness and substance use disorders.

First Responders (EMS, Firefighters, Law Enforcement and other criminal justice professionals)

Provide funds for first responders and criminal justice professionals and participating subdivisions for cross agency/department collaboration and other public safety expenditures relating to the opioid epidemic that address both community and statewide supply and demand reduction strategies including criminal interdiction efforts.

Training public safety officials and responders safe-handling practices and precautions when dealing with fentanyl or other drugs.

Provide trauma-informed resiliency training and support that address compassion fatigue and increased suicide risk of public safety responders.

Workforce

Fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.

Scholarships/loan forgiveness for persons to become certified addiction counselors, licensed alcohol and drug counselors, licensed clinical social workers, and licensed mental health counselors practicing in the SUD/MH field, and scholarships for certified addiction counselors, licensed alcohol and drug counselors, licensed clinical social workers, and licensed mental health counselors practicing in the SUD/MH field for continuing educations licensing fees.

Funding for clinicians to obtain training and a waiver under the federal Drug Addiction Treatment Act to prescribe MAT for opioid use disorders.

Training for healthcare providers, students, and other supporting professionals, such as peer recovery coaches/recovery outreach specialists to support treatment and harm reduction.

Dissemination of accredited web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service-Opioids web-based training curriculum and motivational interviewing.

PART TWO: Statewide Innovation & Recovery

Leadership, Planning and Coordination

Provide resources to fund the oversight, management, and evaluation of abatement programs and inform future approaches.

Community regional planning to identify goals for opioid reduction and support efforts or to identify areas and populations with the greatest needs for prevention, treatment, and/or services.

A government dashboard to track key opioid/and addiction-related indicators and supports as identified through collaborative community processes.

Provide funding for grant writing to assist already established community coalitions in securing state and federal grant dollars for capacity building and sustainability.

Stigma Reduction, Training and Education

Commission statewide campaigns to address stigma against people with mental illness and substance use disorders. Stigma and misinformation deeply embed the deadly consequences of Ohio's public health crisis. These prevent families from seeking help, fuel harmful misperceptions and stereotypes in Ohio communities, and can discourage medical professionals from providing evidence-informed consultation and care. Ohio's campaign to end stigma should include chronic disease education; evidence-based prevention, treatment, and harm reduction strategies; stories of recovery; and a constant reframing of mental illness and addiction from a personal moral failing to a treatable chronic illness.

Coordinate public and professional training opportunities that expand the understanding and awareness of adverse childhood experiences (ACEs) and psychological trauma, effective treatment models, and the use of medications that aid in the acute care and chronic disease management of both mental illness and addiction.

Strengthen the citizen workforce by providing community-based trainings, such as Mental Health First Aid, Crisis Intervention Training, naloxone administration, and suicide prevention. These best practice trainings should be allowable as Continuing Education Units for professional development and when offered in an educational setting, provide academic credit.

Development and dissemination of new accredited curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service Medication-Assisted Treatment.

Training for emergency room personnel treating opioid overdose patients on post-discharge planning. Such training includes community referrals for MAT, recovery case management and/or support services.

Public education relating to drug disposal.

Drug take-back disposal or destruction programs.

Public education relating to emergency responses to overdoses.

Public education relating to immunity and Good Samaritan laws.

Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.

Invest in public health education campaigns that inform audiences about the ease of contraction of hepatitis C, and that engage persons at-risk to receive testing and treatment.

Convene and host community conversations and events that engage local non-profits, civic clubs, and the faith-based community as a system to support prevention.

Fund programs and services regarding staff training, networking, and practice to improve staff capability to abate the opioid crisis.

Support infrastructure and staffing for collaborative cross-systems coordination to prevent opioid misuse, prevent overdoses, and treat those with addiction including opioids and/or any other co-occurring substance use and/or mental health conditions (e.g. behavioral health prevention, treatment, and recovery services providers, healthcare, primary care, pharmacies, PDMPs).

Support community-wide stigma reduction regarding accessing treatment and support for persons with substance use disorders.

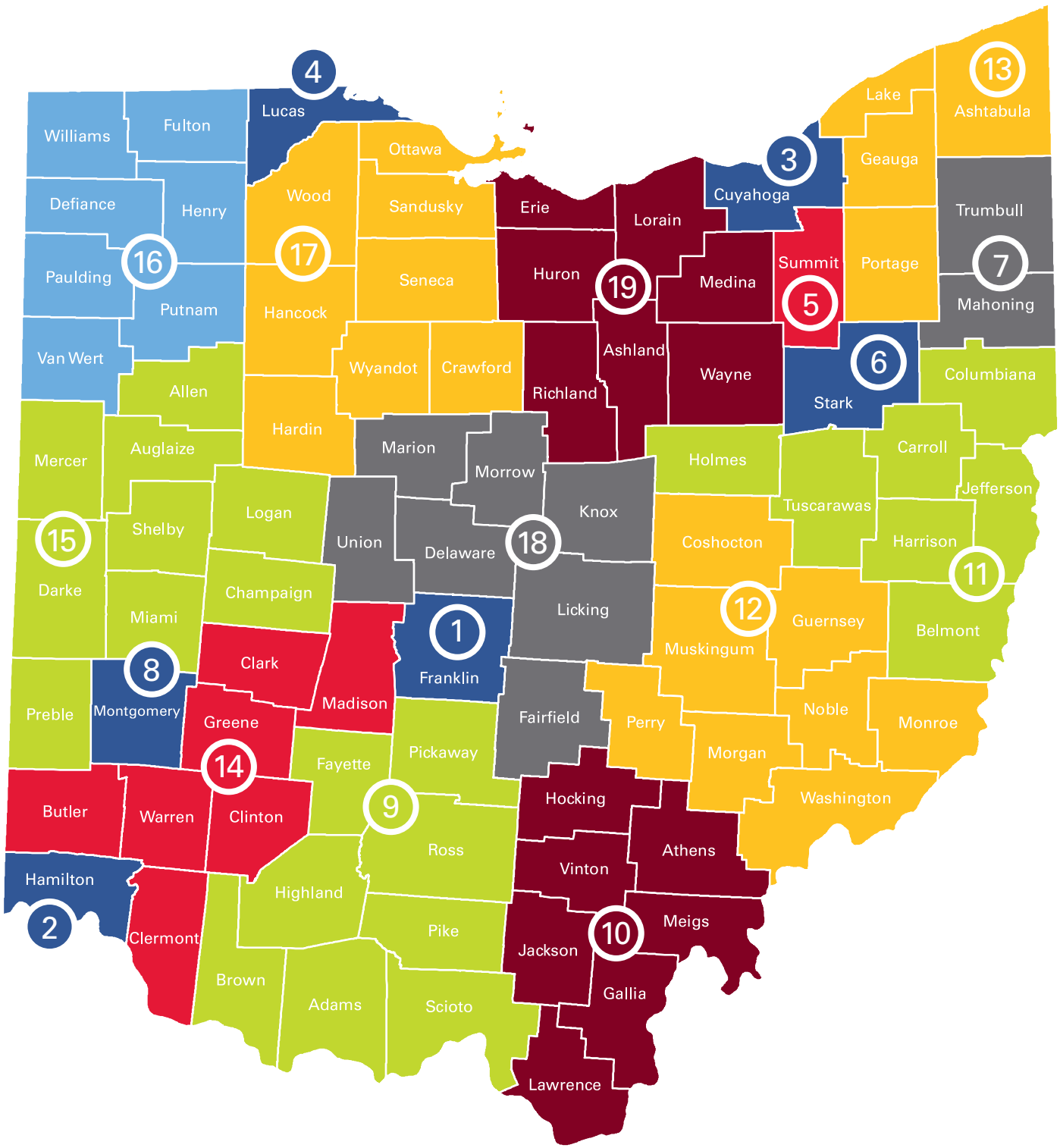
RESEARCH

Ensuring that funding is flexible to invest in short and long-term research and innovation projects that embrace new advances, technology and other strategies that meet the needs of Ohioans today and in the future.

OneOhio Exhibit B

Midvale village	TUSCARAWAS COUNTY	36207900700000	Other	0.0005%
Midway village	MADISON COUNTY	36204900200000	Other	0.0007%
MIFFLIN TOWNSHIP	ASHLAND COUNTY	36300300600000	Other	0.0003%
MIFFLIN TOWNSHIP	FRANKLIN COUNTY	36302501000000	Other	0.0916%
MIFFLIN TOWNSHIP	PIKE COUNTY	36306600600000	Other	0.0001%
MIFFLIN TOWNSHIP	RICHLAND COUNTY	36307000800000	Other	0.0081%
MIFFLIN TOWNSHIP	WYANDOT COUNTY	36308800700000	Other	0.0001%
Mifflin village	ASHLAND COUNTY	36200300500000	Other	0.0002%
MILAN TOWNSHIP	ERIE COUNTY	36302200600000	Other	0.0020%
Milan village	MULTIPLE COUNTIES	36202200600000	Other	0.0041%
Milford Center village	UNION COUNTY	36208000300000	Other	0.0001%
Milford city	MULTIPLE COUNTIES	36201300600000	Other	0.0752%
MILFORD TOWNSHIP	BUTLER COUNTY	36300900600000	Other	0.0016%
MILFORD TOWNSHIP	DEFIANCE COUNTY	36302000800000	Other	0.0003%
MILL CREEK TOWNSHIP	COSHOCTON COUNTY	36301601200000	Other	0.0000%
MILL CREEK TOWNSHIP	WILLIAMS COUNTY	36308600700000	Other	0.0001%
MILL TOWNSHIP	TUSCARAWAS COUNTY	36307901000000	Other	0.0122%
Millbury village	WOOD COUNTY	36208701200000	Other	0.0010%
MILLCREEK TOWNSHIP	UNION COUNTY	36308000900000	Other	0.0000%
Milledgeville village	FAYETTE COUNTY	36202400300000	Other	0.0000%
Miller City village	PUTNAM COUNTY	36206901100000	Other	0.0000%
MILLER TOWNSHIP	KNOX COUNTY	36304201500000	Other	0.0009%
Millersburg village	HOLMES COUNTY	36203800400000	Other	0.0018%
Millersport village	FAIRFIELD COUNTY	36202300700000	Other	0.0059%
Millville village	BUTLER COUNTY	36200900500000	Other	0.0076%
MILLWOOD TOWNSHIP	GUERNSEY COUNTY	36303001000000	Other	0.0001%
Milton Center village	WOOD COUNTY	36208701300000	Other	0.0000%
MILTON TOWNSHIP	ASHLAND COUNTY	36300300700000	Other	0.0000%
MILTON TOWNSHIP	MAHONING COUNTY	36305001100000	Other	0.0049%
Miltonsburg village	MONROE COUNTY	36205600700000	Other	0.0000%
Mineral City village	TUSCARAWAS COUNTY	36207900800000	Other	0.0027%
Minerva Park village	FRANKLIN COUNTY	36202501500000	Other	0.0031%
Minerva village	MULTIPLE COUNTIES	36207601500000	Other	0.0118%
Mingo Junction village	JEFFERSON COUNTY	36204100900000	Other	0.0075%
Minster village	AUGLAIZE COUNTY	36200600300000	Other	0.0056%
MISSISSINAWA TOWNSHIP	DARKE COUNTY	36301901000000	Other	0.0003%
Mogadore village	MULTIPLE COUNTIES	36207700800000	Other	0.0108%
MONCLOVA TOWNSHIP	LUCAS COUNTY	36304800400000	Other	0.0108%
MONDAY CREEK TOWNSHIP	PERRY COUNTY	36306400800000	Other	0.0000%
Monroe city	MULTIPLE COUNTIES	36200900600000	Other	0.1198%
MONROE COUNTY	MONROE COUNTY	36105605600000	County	0.0768%
MONROE TOWNSHIP	ADAMS COUNTY	36300100900000	Other	0.0017%
MONROE TOWNSHIP	ALLEN COUNTY	36300200700000	Other	0.0003%
MONROE TOWNSHIP	CARROLL COUNTY	36301000900000	Other	0.0010%
MONROE TOWNSHIP	CLERMONT COUNTY	36301300600000	Other	0.0035%
MONROE TOWNSHIP	DARKE COUNTY	36301901100000	Other	0.0006%
MONROE TOWNSHIP	GUERNSEY COUNTY	36303001100000	Other	0.0002%
MONROE TOWNSHIP	HARRISON COUNTY	36303400800000	Other	0.0004%
MONROE TOWNSHIP	KNOX COUNTY	36304201600000	Other	0.0022%
MONROE TOWNSHIP	LICKING COUNTY	36304502000000	Other	0.0161%
MONROE TOWNSHIP	LOGAN COUNTY	36304600900000	Other	0.0002%
MONROE TOWNSHIP	MUSKINGUM COUNTY	36306001500000	Other	0.0001%

Regional Breakdown



Region	Regional Allocation With Summit and Cuyahoga County	Regional Allocation Without Summit and Cuyahoga County
Region 01	10.321850%	11.352740%
Region 02	8.525440%	9.376910%
Region 03	9.435460%	3.685690%
Region 04	4.275780%	4.702820%
Region 05	4.946690%	2.145470%
Region 06	2.452670%	2.697630%
Region 07	5.117580%	5.628690%
Region 08	7.452290%	8.196580%
Region 09	4.885790%	5.373750%
Region 10	2.534090%	2.787170%
Region 11	2.973060%	3.269990%
Region 12	2.052720%	2.257740%
Region 13	4.401160%	4.840720%
Region 14	12.756300%	14.030320%
Region 15	3.421220%	3.762910%
Region 16	1.166070%	1.282540%
Region 17	2.857140%	3.142490%
Region 18	4.247200%	4.671380%
Region 19	6.177480%	6.794450%
Grand Total	**100%**	**100%**

RESOLUTION NO. 46-2021

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL ENGINEERING AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND BRANDSTETTER CARROLL INC. FOR ADDITIONAL DESIGN SERVICES FOR THE GREAT MIAMI RIVER TRAIL.

WHEREAS, since the design process began for the Great Miami River Trail, significant erosion has occurred and a redesign is necessary to shift the trail.

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

SECTION 1: The City Manager is hereby authorized to enter into a professional engineering agreement by and between the City of Monroe and Brandstetter Carroll Inc. for additional design services for the Great Miami River Trail. The terms and conditions of the professional engineering agreement is marked 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:_____

BRANDSTETTER CARROLL INC
ARCHITECTS . ENGINEERS . PLANNERS

2360 Chauvin Dr
LEXINGTON
KY 40517
859.268.1933
FX: 859.268.3341

308 East 8th St
CINCINNATI
OH 45202
513.651.4224
FX: 513.651.0147

1220 West 6th St
Suite 300
CLEVELAND
OH 44113
216.241.4480
FX: 216.736.7155

17300 Preston Rd
Suite 310
DALLAS
TX 75252
469.941.4926
FX: 469.941.4112

July 23, 2021

Kevin Chesar
Development Director
City of Monroe
223 South. Main St.
Monroe, Ohio 45050

RE: Great Miami Trail Additional Services – North End of Trail

Dear Mr. Chesar:

Brandstetter Carroll Inc. (BCI) is pleased to present this proposal to provide additional services for the above referenced project. The scope of this proposal includes services necessary to change the design of the north end of the Great Miami Trail due to ongoing severe erosion along Dick's Creek, from approximately STA 312+00 to the North Corporation Boundary of the City of Monroe. The following services will be provided to the City of Monroe:

BCI will redesign the trail from approximately STA 312+00 to the North Corporation Boundary of the City of Monroe to provide separation between the trail and the streambank along Dick's Creek, while minimizing wetlands impacts as much as possible.

The ODOT Right-of-Way Plans will be revised to show the new trail alignment at the north end of the project. The revised acquisition areas of the affected parcels in this area will be shown on the Right-of-Way Plans. Right-of-Way plan revisions will be provided by BCI's right-of-way subconsultant, Kleingers. Changes to the parcel acquisition process and associated documentation will be provided by BCI's subconsultant, OR Colan.

The streambank stabilization design will be modified to address the observed erosion issues and enhance the longevity and service life of the trail. Streambank stabilization design modifications will be provided by BCI's geotechnical subconsultant, Terracon.

The Permit Determination Request (PDR) will be revised to reflect the revised design of the trail. Environmental and permitting services associated with wetlands mitigation will be provided since the total wetlands disturbed area is expected to exceed 0.10 acres for the project. Additionally, the Ordinary High Water Mark (OHWM) for Dick's Creek will be re-established due to major changes from the erosion. PDR and environmental services will be provided by BCI's environmental subconsultant, Stantec.

BCI will perform additional topographic survey necessary for the streambank stabilization design modifications along the severely eroded streambank. BCI survey crew will also coordinate with Stantec to re-establish the OHWM for Dick's Creek.

BCI offers to complete the above tasks for the following fee schedule:

Topographic Surveying	$1,080
Revise Trail Design	$6,200

Revise ODOT R/W Plans	$3,900
Additional R/W Acquisition Services	$5,000
Revise Streambank Stabilization Design	$3,900
PDR Revisions	$4,016
Total:	$24,096

The terms of the contract shall be as per the Master Agreement. Please sign a copy of this letter to serve as our authorization to proceed.

Sincerely,

P. Rodger Keller

P. Rodger Keller, P.E.

PROPOSED BY:	***ACCEPTED BY:***
BRANDSTETTER CARROLL INC.	***CITY OF MONROE, OHIO***
Signature	Signature
Benjamin E. Brandstetter Printed Name	Printed Name
President Title	Title
Date	Date

Dick's Creek Erosion – near STA 315+00

Dick's Creek Erosion – near STA 314+75

Trail

Wetlands

Wetlands Disturbance

NOTE 1
CONTRACTOR TO AVOID ALL WETLANDS AS SHOWN ON THE PLANS AND TO DEMARCATE THEM IN THE FIELD.

CALCULATED GAB
CHECKED TGB

PLAN - STA. 311+50 to END

FEMA FLOODWAY

OHWM STREAM 5

STREAM 5 (DICK'S CREEK)

BEGIN FENCE TAPER
STA 313+57.68, 16' LT

BEGIN FENCE
STA 313+75, 6' LT

STREAMBANK STABILIZATION
CONSTRUCTION LIMIT
NOT SET

EX. TRAIL

CONSTRUCTION LIMITS

DO NOT DISTURB WETLAND E
OUTSIDE OF CONSTRUCTION LIMITS

WETLAND E

END FENCE TAPER
STA 320+75, 16' LT

END FENCE
STA 320+57.68, 6' LT

STREAMBANK STABILIZATION
CONSTRUCTION LIMIT
NOT SET

DO NOT DISTURB WETLAND F
OUTSIDE OF CONSTRUCTION LIMITS

WETLAND F

Plan
Scale 1" = 30'

GREAT MIAMI RIVER TRAIL
MONROE, OHIO 45044

1

RESOLUTION NO. 47-2021

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN EXTENDED AND AMENDED LEASE AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND THE MONROE LENDING LIBRARY FOR SPACE LOCATED AT 6 EAST AVENUE.

WHEREAS, following negotiations with the Monroe Lending Library for the lease of certain space located at 6 East Avenue, the City Manager recommends and Council hereby accepts, the extension of the existing lease with minor amendments.

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 extended and amended Lease Agreement by and between the City of Monroe and the Monroe Lending Library for space located at 6 East Avenue. The terms and conditions of said Lease Agreement are marked Exhibit "1" attached hereto and made a part hereof.

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

PASSED:_____

ATTEST: APPROVED:

_____ _____

Clerk of Council Mayor

Exhibit “1” Res No. 46-2021

LEASE

This Lease is entered into as of the__day of _____ 20___, by and between the City of Monroe, hereafter "Lessor" and the Monroe Lending Library hereafter "Tenant".

WITNESSETH:

LEASE OF PREMISES

Lessor hereby leases to Tenant and Tenant hereby rents from Lessor the portion, as shown on Exhibit B, of the real estate with improvements thereon known generally as the Monroe Library & Community Center, 6 East Avenue, Monroe, Ohio 45050. Reference to such property and the improvements thereon being leased by Lessor to Tenant hereunder is to the "Premises". The Premises are deemed to include the common use of driveways and delivery areas available to the Premises subject to all legal highways, easements and restrictions of record.

RENTAL/TERM: To have and to hold the same for a period of five (5) years effective from date signed by the Lessor, City of Monroe and the Lessee, Monroe Lending Library subject to the performance and observance by said Lessee to the terms agreed to in the stated lease. The two parties shall meet on an annual basis to review the performance responsibilities stated in the lease agreement.

The Lessee hereby covenants and agrees to pay the Lessor rent for said premises in the sum of One Dollar ($1.00) per year. Such rental fee shall be paid annually by the first day of the lease or in full at the signing of the lease.

USE: The Premises shall be used by Tenant only for Library operations that are lawful purposes and consistent with any and all zoning ordinances applicable to the Premises. Tenant agrees to maintain the Premises in a clean, orderly, healthful condition, including inspecting the restrooms on a daily basis, and to comply with all laws, ordinances, rules and regulations of all governmental agencies having jurisdiction over the Premises. Tenant shall have minimum hours of operation of a minimum of 35 hours per week. Tenant agrees to notify Lessor within 24 hours of any changes regarding hours of operation. Tenant will not use, occupy or permit the use or occupancy of the Premises for any unlawful, disruptive or hazardous purpose; nor shall Tenant maintain or permit the maintenance of any public or private nuisance at the specific facility location as described below:

Monroe Library & Community Center
6 East Avenue

GENERAL RULES/POLICIES: see Rules Sheet. (Exhibit A)

EXPENSES: Lessor shall be responsible for: maintenance of the exterior grounds of the Premises and any and all other expenses associated therewith. The Lessor shall keep the sidewalks free from snow and ice, with the exception of weekends and holidays when Lessor's staff is not scheduled. The Tenant shall be responsible for the removal of any trash or waste generated by the Tenant and place trash in provided and approved containers.

DEFAULT: In the event of the non-payment of rent or any other amount required to be paid by Tenant under this Lease, or in the case of default by Tenant in any of the terms and conditions of this Lease to be performed by Tenant, Lessor may resume or take possession of the Premises and Lessor may then lease the same for the remainder of the term of this Lease for the account of the Tenant to any other person; but the Tenant shall nevertheless be liable to Lessor for the rent stipulated herein plus any other payments required to be made by the Tenant, less the net rentals or other payments that may be received by Lessor for the remaining portion of the Lease term from other parties for the use of the Premises. Lessor, at its option, may at any time, after fifteen (15) days written notice, cancel, terminate and declare this Lease to be forfeited for non-payment of rents or any other amounts required to be paid by Tenant hereunder or for any other breach of the terms and conditions of this Lease by the Tenant and to apply any security deposit for the purpose of curing any default on the part of Tenant including, but not limited to, replacement or repair of any damages caused by the Tenant to the Premises, ordinary wear and tear excepted. The Lessor may, without notice or demand, terminate the Lease in the event of a voluntary petition in bankruptcy by Tenant or any adjudication of bankruptcy against the Tenant in an involuntary bankruptcy proceeding, or in any other similar action by Tenant or assignment for the benefit of creditors by Tenant.

SIGNS AND IMPROVEMENTS: Tenant shall not erect or install any exterior or interior or advertising media or window or door lettering without the prior written approval of the Lessor. Tenant shall not make any alteration, additions or improvements in the Premises or introduce any electric apparatus or wires therein without the prior written approval of Lessor. Tenant shall not hang anything on the walls, shelving or cabinetry without prior written approval of Lessor. Lessor staff shall identify the best means of hanging any items.

RIGHT TO ENTER: Lessor or its duly authorized agent shall have the right, upon giving of reasonable notice, to enter upon the Premises at all reasonable hours for the purpose of inspecting the same, maintaining or repairing the Premises, or any other portion of the building during the term, or for purposes of showing the Premises to prospective tenants or purchasers.

ALTERATIONS TO PREMISES: Tenant may, with the written consent of the Lessor, make changes, alterations, additions and improvements on the Premises as in the judgment of said Tenant, better adapt the same to the purposes of business. Approval shall be within the sole discretion of the Lessor. All fixtures added and improvements made in and to said Premises by the Tenant shall be at Tenant's own expense but shall become the property of the Lessor at the termination of this Lease; provided, however, that Tenant may remove any and all personal belongings of Tenant and any and all business trade fixtures from the Premises, except where such removal will cause substantial damage to the Premises. Further, Tenant is required to repair any damage due to removal of any such items. At the end of the Lease term, Lessor may require Tenant to restore the Premises to the state they were in before the changes (normal wear and tear will be taken into consideration) except regarding structural changes previously approved by Lessor.

LIABILITY: Tenant shall protect, indemnify and save Lessor harmless from and against all and any liability and expense of any kind arising from the sole negligence of the Tenant, its agents, servants and employees. Tenant further agrees to maintain, at Tenant's expense, at all times during the Lease term, full liability insurance properly protecting and indemnifying Lessor and naming the Lessor as an additional insured in amounts not less than $1,000,000 per injury or damage to persons in a single accident, and not less than $100,000 for damage or destruction of or injury to property of persons other than Lessor's property, written by insurers licensed to do business in the state of Ohio. Certificates of such insurance shall be delivered to Lessor. Lessor shall not be obligated to indemnify and hold Tenant harmless from any liability or expense of any kind arising from injuries or damage to persons or property that occur on the building, parking lots, common areas, stairs or other property of Lessor unless such injury or damage results from negligence by Lessor, its agents, servants or employees.

Lessor shall not be liable to Tenant for any loss or damage to any person or property, including the person or property of Tenant, his employees, agents, servants, invites or guests occasioned by theft, the acts of any co-tenant or the acts of any employee or agent of any cotenant, leaks, casualty, rain, water, condensation, fire, acts of God, public enemy, injunction, riot, strike, insurrection, picketing, war, court order, latent defects, requisition or order of the government authority, the construction, repair, maintenance or alteration of any part, improvement of the building, as a whole, or any part thereof, or any other cause not due to Lessor's gross or willful negligence.

DESTRUCTION: In the event of partial destruction of the building or improvements of any of the Premises by fire or any other casualty, whether caused by any act or neglect of Tenant or Lessor, Lessor shall proceed to restore and repair the same with reasonable diligence and shall use the proceeds of insurance for such loss carried by Lessor for the purpose of paying the costs of such restoration or repairs. Notwithstanding the foregoing, however, if the insurance proceeds are insufficient to cover the total costs of effecting such restoration or repairs, then Lessor may at its option either pay the additional amounts required to complete the same or terminate this Lease and

elect not to make such repairs. A just and proportionate part of the rent payable to Tenant to the extent that such damage or destruction renders the Premises untenable shall abate from the date of such damage or destruction until the Premises are repaired and restored.

In the event the building or improvements shall be so damaged by fire or other casualty or happening as to be substantially destroyed, then either of the parties hereto shall have the option to terminate this Lease by giving written notice to the other party within thirty (30) days after such destruction, and any unearned rent shall be apportioned and returned to the Tenant if so terminated. If neither party elects to cancel this Lease, then the same shall remain in full force and effect and each party shall proceed with all reasonable diligence to repair and restore the Leased Premises to the condition they were in prior to the date of such destruction and rent shall be abated. In the event of termination, any insurance proceeds on the building or improvements shall become the property of Lessor and any insurance proceeds on any of the property of the Tenant shall become the property of the Tenant.

MAINTENANCE: Tenant, by the execution hereof, accepts the Premises in its currently existing condition. Tenant agrees to take good care of the Premises including the improvements thereon and all fixtures associated with such improvements. Tenant shall not allow or commit any waste with respect to the Premises or the buildings and upon termination of this Lease, by lapse of time or otherwise, Tenant will surrender the Premises to Lessor in conditions subject to approval by Lessor. Tenant shall also be responsible for all costs of maintenance and repairing the physical structure related to improvements and vandalism conducted by Monroe Lending Library visitors on the Premises, including but not limited to interior walls.

Lessor shall be responsible for the general maintenance of the Premises, including exterior walls, the roof, parking lots, sidewalks, repairs to heating and air conditioning systems, plumbing systems, electrical systems and all other exterior improvements. Tenant shall be responsible for all glass which is a part of the demised Premises and shall carry insurance sufficient to repair and replace any broken glass with glass of similar type and quality. Tenant shall contact Lessor of visual roof debris so it can be removed as soon as possible. Repairs to the building which are requested by the Tenant, shall be submitted to the Lessor by calling or emailing the Public Works Department.

WAIVER: One or more waivers by Lessor of any covenant or condition to be performed by Tenant shall not be construed as a waiver of a further breach of the same covenant or condition and a consent or approval by the Lessor to or any act by the Tenant requiring Lessor's consent or approval shall not be deemed to waive or render unnecessary the Lessor's consent or approval of any subsequent similar act by the Tenant.

QUIET ENJOYMENT: Lessor covenants that if and so long as Tenant performs the covenants hereof, Tenant shall peaceably and quietly have, hold, and enjoy the Premises for the term herein mentioned, subject to the provisions of this Lease.

GRANTED AGREEMENT: Neither party has made any representations or promises, except as contained herein, or in some further writings signed by the party making such representation or promise.

SUCCESSORS: The covenants and conditions herein contained shall, subject to the provisions as to assignment, apply to and bind the heirs, successors, executors, administrators, and assignees of all the parties hereto; and all of the parties hereto shall be jointly and severally liable hereunder. Lessor is specifically authorized herein to assign all or any portion of its rights hereunder to any third party.

GOVERNING LAW: This Lease shall be construed and interpreted according to the laws of the State of Ohio.

RULES AND REGULATIONS: Tenant shall abide by and perform the rules and regulations that lessor may hereafter make according to its sole judgment for the good of the building and Premises as attached on Exhibit "A".

RESTRICTION ON ASSIGNMENT AND SUBLETTING: Tenant shall not assign any of its rights nor delegate any of its duties under terms of this Lease nor shall Tenant sublet any portion of the Premises without Lessor's prior written consent. The assignment or subletting by Tenant, with Lessor's consent, shall not serve to release Tenant from any of its liability hereunder. Tenant shall always remain primarily liable for all of its obligations as set forth herein during the term of this Lease. Lessor may assign this Lease at any time and from time to time.

TIME OF THE ESSENCE: Time is of the essence in this Lease Agreement.

NOTICES: Lessor shall be permitted to deliver all notices to Tenant hereunder to the Premises. Tenant shall deliver notices to Lessor at such address as Lessor may provide to Tenant in writing from time to time during the term of this Lease.

OPTIONS TO RENEW: At the conclusion of the initial five (5) year term and upon mutual agreement by both parties, the agreement may be extended for additional time upon written agreement by both parties.

ESTOPPEL CERTIFICATE: Tenant agrees to execute estoppel certificates or other certificates from time to time as reasonably requested by Lessor verifying that Lessor is not in default with respect to its obligations under the terms of this Lease and, further, containing such other provisions as are normally found in such certificates.

HOLDING OVER: If Tenant remains in possession of the Premises after the expiration of the term of this Lease, without the execution of a new Lease or renewal, then, at Lessor's written option, Tenant shall be deemed to be occupying the Premises as a month-to-month holdover Tenant, subject to all of the provisions of this Lease insofar as they are applicable to a month-to-month tenancy.

REMOVAL OF LIENS: Should Tenant cause liens to be placed against the demised premises or against any of Lessor's property and thereafter fail to remove said liens within ten (10) days after formal written demand by Lessor, then Lessor may terminate this Lease, Lessor may resume or take possession of this Premise, not forfeiting or waiving any rights Lessor may have as against Tenant as contained herein. In such event, Tenant shall be deemed to be in default of its obligations herein and shall be subject to the provisions contained in this Lease regarding default.

IN WITNESS WHEREOF, Lessor and Tenant have executed this Lease Agreement as of the day and year first written above.

WITNESSES:

CITY OF MONROE, OHIO

_____ By: _____

William Brock
City Manager

_____ By: _____

Monroe Lending Library

EXHIBIT A

GENERAL RULES/POLICIES:

Facility maintenance emergencies shall be reported immediately when facility deficiencies are detected at 727-8953 during normal business hours (Monday — Friday between 8 a.m. and 5 p.m.) or by calling the Monroe Dispatch Center at 539-9234. All other maintenance requests shall be reported utilizing the service request form.

Facilities must be secured during non-business hours.

Profanity is prohibited at all times.

Facility is to remain non-smoking; facility including but not limited to adjacent lots and walkways.

Emergency contact list of names shall be posted at all times in a conspicuous place.

Use of the facility for anything other than its original intent is not permitted unless prior approval by Lessor has been granted. Notification of Lessor approved uses will be given to Tenant no later than 36 hours prior to use.

When tenant requires locks to be re-keyed, Lessor must be notified to coordinate change. Tenant is responsible for re-keying expenses.

Restrooms will be shared at all times with groups and individuals utilizing other portions of the building.

Exhibit B

Library & Community Room

6 East Avenue

LEASE

This Lease is entered into as of the__day of _____ 20___, by and between the City of Monroe, hereafter "Lessor" and the Monroe Lending Library hereafter "Tenant".

WITNESSETH:

LEASE OF PREMISES

Lessor hereby leases to Tenant and Tenant hereby rents from Lessor the portion, as shown on Exhibit B, of the real estate with improvements thereon known generally as the Monroe Library & Community Center, 6 East Avenue, Monroe, Ohio 45050. Reference to such property and the improvements thereon being leased by Lessor to Tenant hereunder is to the "Premises". The Premises are deemed to include the common use of driveways and delivery areas available to the Premises subject to all legal highways, easements and restrictions of record.

RENTAL/TERM: To have and to hold the same for a period of five (5) years effective from date signed by the Lessor, City of Monroe and the Lessee, Monroe Lending Library subject to the performance and observance by said Lessee to the terms agreed to in the stated lease. The two parties shall meet on an annual basis to review the performance responsibilities stated in the lease agreement.

The Lessee hereby covenants and agrees to pay the Lessor rent for said premises in the sum of One Dollar ($1.00) per year. Such rental fee shall be paid annually by the first day of the lease~~.~~ or in full at the signing of the lease.

USE: The Premises shall be used by Tenant only for Library operations that are lawful purposes and consistent with any and all zoning ordinances applicable to the Premises. Tenant agrees to maintain the Premises in a clean, orderly, healthful condition, including ~~cleaning~~inspecting the restrooms on a daily basis, and to comply with all laws, ordinances, rules and regulations of all governmental agencies having jurisdiction over the Premises. Tenant shall have minimum hours of operation of a minimum of 35 hours per week. Tenant agrees to notify Lessor within 24 hours of any changes regarding hours of operation. Tenant will not use, occupy or permit the use or occupancy of the Premises for any unlawful, disruptive or hazardous purpose; nor shall Tenant maintain or permit the maintenance of any public or private nuisance at the specific facility location as described below:

Monroe Library & Community Center
6 East Avenue

GENERAL RULES/POLICIES: see Rules Sheet. (Exhibit A)

EXPENSES: Lessor shall be responsible for: maintenance of the exterior grounds of the Premises and any and all other expenses associated therewith. The Lessor shall keep the sidewalks free from snow and ice, with the exception of weekends and holidays when Lessor's staff is not scheduled. The Tenant shall be responsible for the removal of any trash or waste generated by the Tenant and ~~shall bear all costs related thereto~~place trash in provided and approved containers.

DEFAULT: In the event of the non-payment of rent or any other amount required to be paid by Tenant under this Lease, or in the case of default by Tenant in any of the terms and conditions of this Lease to be performed by Tenant, Lessor may resume or take possession of the Premises and Lessor may then lease the same for the remainder of the term of this Lease for the account of the Tenant to any other person; but the Tenant shall nevertheless be liable to Lessor for the rent stipulated herein plus any other payments required to be made by the Tenant, less the net rentals or other payments that may be received by Lessor for the remaining portion of the Lease term from other parties for the use of the Premises. Lessor, at its option, may at any time, after fifteen (15) days written notice, cancel, terminate and declare this Lease to be forfeited for non-payment of rents or any other amounts required to be paid by Tenant hereunder or for any other breach of the terms and conditions of this Lease by the Tenant and to apply any security deposit for the purpose of curing any default on the part of Tenant including, but not limited to, replacement or repair of any damages caused by the Tenant to the Premises, ordinary wear and tear excepted. The Lessor may, without notice or demand, terminate the Lease in the event of a voluntary petition in bankruptcy by Tenant or any adjudication of bankruptcy against the Tenant in an involuntary bankruptcy proceeding, or in any other similar action by Tenant or assignment for the benefit of creditors by Tenant.

SIGNS AND IMPROVEMENTS: Tenant shall not erect or install any exterior or interior or advertising media or window or door lettering without the prior written approval of the Lessor. Tenant shall not make any alteration, additions or improvements in the Premises or introduce any electric apparatus or wires therein without the prior written approval of Lessor. Tenant shall not hang anything on the walls, shelving or cabinetry without prior written approval of Lessor. Lessor staff shall identify the best means of hanging any items.

RIGHT TO ENTER: Lessor or its duly authorized agent shall have the right, upon giving of reasonable notice, to enter upon the Premises at all reasonable hours for the purpose of inspecting the same, maintaining or repairing the Premises, or any other portion of the building during the term, or for purposes of showing the Premises to prospective tenants or purchasers.

ALTERATIONS TO PREMISES: Tenant may, with the written consent of the Lessor, make changes, alterations, additions and improvements on the Premises as in the judgment of said Tenant, better adapt the same to the purposes of business. Approval shall be within the sole discretion of the Lessor. All fixtures added and improvements made in and to said Premises by the Tenant shall be at Tenant's own expense but shall become the property of the Lessor at the termination of this Lease; provided, however, that Tenant may remove any and all personal belongings of Tenant and any and all business trade fixtures from the Premises, except where such removal will cause substantial damage to the Premises. Further, Tenant is required to repair any damage due to removal of any such items. At the end of the Lease term, Lessor may require Tenant to restore the Premises to the state they were in before the changes (normal wear and tear will be taken into consideration) except regarding structural changes previously approved by Lessor.

LIABILITY: Tenant shall protect, indemnify and save Lessor harmless from and against all and any liability and expense of any kind arising from the sole negligence of the Tenant, its agents, servants and employees. Tenant further agrees to maintain, at Tenant's expense, at all times during the Lease term, full liability insurance properly protecting and indemnifying Lessor and naming the Lessor as an additional insured in amounts not less than $1,000,000 per injury or damage to persons in a single accident, and not less than $100,000 for damage or destruction of or injury to property of persons other than Lessor's property, written by insurers licensed to do business in the state of Ohio. Certificates of such insurance shall be delivered to Lessor. Lessor shall not be obligated to indemnify and hold Tenant harmless from any liability or expense of any kind arising from injuries or damage to persons or property that occur on the building, parking lots, common areas, stairs or other property of Lessor unless such injury or damage results from negligence by Lessor, its agents, servants or employees.

Lessor shall not be liable to Tenant for any loss or damage to any person or property, including the person or property of Tenant, his employees, agents, servants, invites or guests occasioned by theft, the acts of any co-tenant or the acts of any employee or agent of any cotenant, leaks, casualty, rain, water, condensation, fire, acts of God, public enemy, injunction, riot, strike, insurrection, picketing, war, court order, latent defects, requisition or order of the government authority, the construction, repair, maintenance or alteration of any part, improvement of the building, as a whole, or any part thereof, or any other cause not due to Lessor's gross or willful negligence.

DESTRUCTION: In the event of partial destruction of the building or improvements of any of the Premises by fire or any other casualty, whether caused by any act or neglect of Tenant or Lessor, Lessor shall proceed to restore and repair the same with reasonable diligence and shall use the proceeds of insurance for such loss carried by Lessor for the purpose of paying the costs of such restoration or repairs. Notwithstanding the foregoing, however, if the insurance proceeds are insufficient to cover the total costs of effecting such restoration or repairs, then Lessor may at its option either pay the additional amounts required to complete the same or terminate this Lease and

elect not to make such repairs. A just and proportionate part of the rent payable to Tenant to the extent that such damage or destruction renders the Premises untenable shall abate from the date of such damage or destruction until the Premises are repaired and restored.

In the event the building or improvements shall be so damaged by fire or other casualty or happening as to be substantially destroyed, then either of the parties hereto shall have the option to terminate this Lease by giving written notice to the other party within thirty (30) days after such destruction, and any unearned rent shall be apportioned and returned to the Tenant if so terminated. If neither party elects to cancel this Lease, then the same shall remain in full force and effect and each party shall proceed with all reasonable diligence to repair and restore the Leased Premises to the condition they were in prior to the date of such destruction and rent shall be abated. In the event of termination, any insurance proceeds on the building or improvements shall become the property of Lessor and any insurance proceeds on any of the property of the Tenant shall become the property of the Tenant.

MAINTENANCE: Tenant, by the execution hereof, accepts the Premises in its currently existing condition. Tenant agrees to take good care of the Premises including the improvements thereon and all fixtures associated with such improvements. Tenant shall not allow or commit any waste with respect to the Premises or the buildings and upon termination of this Lease, by lapse of time or otherwise, Tenant will surrender the Premises to Lessor in conditions subject to approval by Lessor. Tenant shall also be responsible for all costs of maintenance and repairing the physical structure related to improvements and vandalism conducted by Monroe Lending Library visitors on the Premises, including but not limited to interior walls. ~~In addition, Tenant shall keep restrooms clean on weekends.~~

Lessor shall be responsible for the general maintenance of the Premises, including exterior walls, the roof, parking lots, sidewalks, repairs to heating and air conditioning systems, plumbing systems, electrical systems and all other exterior improvements. Tenant shall be responsible for all glass which is a part of the demised Premises and shall carry insurance sufficient to repair and replace any broken glass with glass of similar type and quality. Tenant shall contact Lessor of visual roof debris so it can be removed as soon as possible. Repairs to the building which are requested by the Tenant, shall be submitted to the Lessor ~~on a Maintenance Service Request Form. Forms will be supplied by the Lessor~~by calling or emailing the Public Works Department.

WAIVER: One or more waivers by Lessor of any covenant or condition to be performed by Tenant shall not be construed as a waiver of a further breach of the same covenant or condition and a consent or approval by the Lessor to or any act by the Tenant requiring Lessor's consent or approval shall not be deemed to waive or render unnecessary the Lessor's consent or approval of any subsequent similar act by the Tenant.

QUIET ENJOYMENT: Lessor covenants that if and so long as Tenant performs the covenants hereof, Tenant shall peaceably and quietly have, hold, and enjoy the Premises for the term herein mentioned, subject to the provisions of this Lease.

~~GRATED~~GRANTED AGREEMENT: Neither party has made any representations or promises, except as contained herein, or in some further writings signed by the party making such representation or promise.

SUCCESSORS: The covenants and conditions herein contained shall, subject to the provisions as to assignment, apply to and bind the heirs, successors, executors, administrators, and assignees of all the parties hereto; and all of the parties hereto shall be jointly and severally liable hereunder. Lessor is specifically authorized herein to assign all or any portion of its rights hereunder to any third party.

GOVERNING LAW: This Lease shall be construed and interpreted according to the laws of the State of Ohio.

RULES AND REGULATIONS: Tenant shall abide by and perform the rules and regulations that lessor may hereafter make according to its sole judgment for the good of the building and Premises as attached on Exhibit "A".

RESTRICTION ON ASSIGNMENT AND SUBLETTING: Tenant shall not assign any of its rights nor delegate any of its duties under terms of this Lease nor shall Tenant sublet any portion of the Premises without Lessor's prior written consent. The assignment or subletting by Tenant, with Lessor's consent, shall not serve to release Tenant from any of its liability hereunder. Tenant shall always remain primarily liable for all of its obligations as set forth herein during the term of this Lease. Lessor may assign this Lease at any time and from time to time.

TIME OF THE ESSENCE: Time is of the essence in this Lease Agreement.

NOTICES: Lessor shall be permitted to deliver all notices to Tenant hereunder to the Premises. Tenant shall deliver notices to Lessor at such address as Lessor may provide to Tenant in writing from time to time during the term of this Lease.

OPTIONS TO RENEW: At the conclusion of the initial five (5) year term and upon mutual agreement by both parties, the agreement may be extended for ~~five (5)~~ additional ~~years~~time upon written agreement by both parties.

ESTOPPEL CERTIFICATE: Tenant agrees to execute estoppel certificates or other certificates from time to time as reasonably requested by Lessor verifying that Lessor is not in default with respect to its obligations under the terms of this Lease and, further, containing such other provisions as are normally found in such certificates.

HOLDING OVER: If Tenant remains in possession of the Premises after the expiration of the term of this Lease, without the execution of a new Lease or renewal, then, at Lessor's written option, Tenant shall be deemed to be occupying the Premises as a month-to-month holdover Tenant, subject to all of the provisions of this Lease insofar as they are applicable to a month-to-month tenancy.

REMOVAL OF LIENS: Should Tenant cause liens to be placed against the demised premises or against any of Lessor's property and thereafter fail to remove said liens within ten (10) days after formal written demand by Lessor, then Lessor may terminate this Lease, Lessor may resume or take possession of this Premise, not forfeiting or waiving any rights Lessor may have as against Tenant as contained herein. In such event, Tenant shall be deemed to be in default of its obligations herein and shall be subject to the provisions contained in this Lease regarding default.

IN WITNESS WHEREOF, Lessor and Tenant have executed this Lease Agreement as of the day and year first written above.

WITNESSES:

CITY OF MONROE, OHIO

_____ by: _____

William Brock
City Manager

_____ by: _____

Monroe Lending Library

EXHIBIT "A"

GENERAL RULES/POLICIES:

Facility maintenance emergencies shall be reported immediately when facility deficiencies are detected at 727-8953 during normal business hours (Monday — Friday between 8 a.m. and 5 p.m.) or by calling the Monroe Dispatch Center at 539-9234. All other maintenance requests shall be reported utilizing the service request form.

Facilities must be secured during non-business hours.

Profanity is prohibited at all times.

Facility is to remain non-smoking; facility including but not limited to adjacent lots and walkways.

Emergency contact list of names shall be posted at all times in a conspicuous place.

Use of the facility for anything other than its original intent is not permitted unless prior approval by Lessor has been granted. Notification of Lessor approved uses will be given to Tenant no later than 36 hours prior to use.

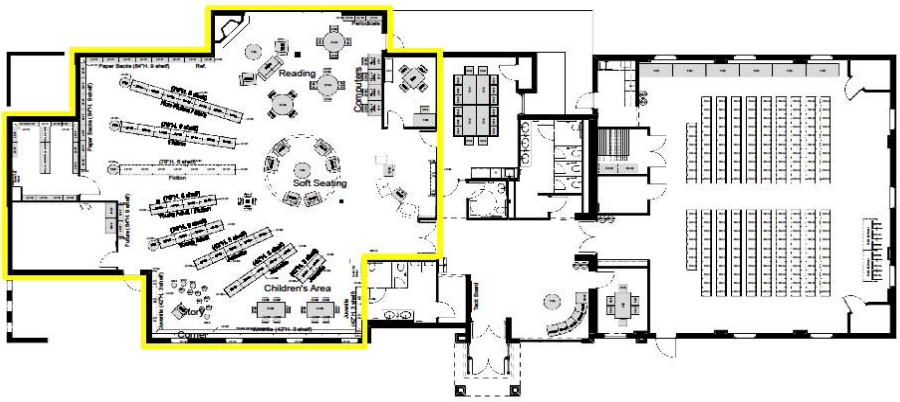
When tenant requires locks to be re-keyed, Lessor must be notified to coordinate change. Tenant is responsible for re-keying expenses.

Restrooms will be shared at all times with groups and individuals utilizing other portions of the building.

Exhibit B

Library & Community Room

6 East Avenue



enterprise | FLEET MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 5014030

Prepared For: City of Monroe
Perkins, Brian

Date 05/24/2021
AE/AM JXB/AXR

Unit #
Year 2021 **Make** Nissan **Model** Rogue
Series S 4dr All-Wheel Drive
Vehicle Order Type In-Stock **Term** 60 **State** OH **Customer#** 481871

$ 24,636.51		Capitalized Price of Vehicle[1]
$ 0.00	*	Sales Tax 6.5000% **State** OH
$ 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)
$ 24,636.51		Total Capitalized Amount (Delivered Price)
$ 332.59		Depreciation Reserve @ 1.3500%
$ 68.03		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)[2]
$ 400.62		**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 Program[3] Contract Miles 0 — OverMileage Charge $ 0.0450 Per Mile
		Incl: # Brake Sets (1 set = 1 Axle) 0 — # Tires 0 — Loaner Vehicle Not Included
$ 0.00		**Additional Services SubTotal**
$ 0.00		Sales Tax 6.5000% **State** OH
$ 400.62		**Total Monthly Rental Including Additional Services**
$ 4,681.11		Reduced Book Value at 60 Months
$ 350.00		Service Charge Due at Lease Termination

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) Gun Metallic
Interior Color	(0 I) Charcoal w/Cloth Seat Trim
Lic. Plate Type	Government
GVWR	0

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 anyManufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been UsedBy 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.

Open-End (Equity) Lease Rate Quote

Quote No: 5014030

VEHICLE INFORMATION:

2021 Nissan Rogue S 4dr All-Wheel Drive - US

Series ID: 22011

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$25,793	$27,250.00
Total Options	$469.00	$565.00
Destination Charge	$1,150.00	$1,150.00
Total Price	**$27,412.00**	**$28,965.00**

SELECTED COLOR:

Exterior: KAD-(0 P) Gun 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
FAK	First Aid Kit	Included	Included
G_04	(0 I) Charcoal w/Cloth Seat Trim	NC	NC
KAD_02	(0 P) Gun Metallic	NC	NC
L92	Floor Mats w/1-Piece Cargo Area Protector	$310.00	$385.00
PAINT	Monotone Paint Application	STD	STD
STDAX	5.604 Axle Ratio	STD	STD
STDEN	Engine: 2.5L DOHC 16-Valve I4	STD	STD
STDGV	GVWR: 4,619 lbs (2,095 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

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

April 30, 2021

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals
April 30, 2021

Target Percentage: 33%

Target Carryover: 3 months

Fund	Beginining Balance	Expected Revenue	YTD Revenue	% Received	Appropriation	YTD Expense	% Spent	Unexpended	Encumbrance	Ending Balance	Carryover in Months
1110 General	7,320,561	14,339,727	6,153,277	43%	16,292,227	3,148,079	19%	10,325,759	1,225,430	9,100,329	7
2101 Income Tax - Public Safety	591,306	2,620,128	866,101	33%	3,152,100	985,000	31%	472,407	0	472,407	1
2210 Street	515,735	2,330,475	467,582	20%	2,295,540	867,837	38%	115,480	113,520	1,960	0
2220 State Highway	297,662	88,625	27,820	31%	336,750	7,719	2%	317,764	33,978	283,785	10
2230 Motor Vehicle License Tax	532,722	134,800	45,210	34%	613,900	27,305	4%	550,627	75,534	475,092	9
2310 Fire - 1989 Levy	598,778	4,780,285	1,266,338	26%	4,326,020	1,702,320	39%	162,796	37,257	125,539	0
2320 Fire - 2005 Levy	1,010	0	0		0	0		1,010	0	1,010	0
2330 Public Safety FEMA Grant	13,943	0	2,846	0%	8,000	0		16,790	0	16,790	25
2350 Coronavirus Relief Fund	106,007	0	284	0%	0	66,509	0%	39,782	39,196	587	0
2410 Police Law Enforcement	77,746	4,195,770	993,709	24%	3,487,420	931,549	27%	139,907	110,174	29,733	0
2420 DARE Grant	2,318	9,000	4,434	49%	6,500	2,620	40%	4,132	0	4,132	7
2430 Enforcement & Education	8,843	1,150	200	17%	8,000	0		9,043	0	9,043	13
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	8,666	8,000	2,938	37%	15,300	5,380	35%	6,224	244	5,980	4
2620 TIFs	1,343,855	2,435,650	1,321,154	54%	3,495,933	14,255	0%	2,650,755	0	2,650,755	9
2720 RIDs	1,466,015	3,699,300	2,172,830	59%	3,675,858	108,593	3%	3,530,252	3,037	3,527,216	11
3101 Income Tax - Capital Projects	1,574,164	69,440	371,186	535%	1,168,200	78,753	7%	1,866,598	228,247	1,638,351	16
3110 Park Improvement	2,459,850	196,200	244,636	125%	2,422,000	37,698	2%	2,666,788	2,484,961	181,827	0
3120 Capital Improvement	2,075,602	3,469,099	90,219	3%	4,394,440	971,708	22%	1,194,112	419,394	774,718	2
3620 CPO TIF - Capital	24,880	0	0		0	0		24,880	0	24,880	0
4110 G.O. Bond Retirement	373,869	1,561,500	0		866,000	0		373,869	0	373,869	5
4210 Water Bond Retirement	262,255	475,000	36,647	8%	406,830	0		298,902	0	298,902	8
4310 S.A. Bond Retirement	615	1,125,000	428,577	38%	1,125,100	0		429,191	0	429,191	4
4410 Income Tax Bond Retirement Fund	338,632	617,065	0		618,000	0		338,632	0	338,632	6
4610 Corridor 75 Park LTD TIF	124,941	0	0		0	0		124,941	0	124,941	0
5110 S.A. Street Lighting	6,755	250	14	6%	100	0		6,770	4,159	2,611	313
6110 Water	1,625,939	3,309,905	936,204	28%	4,195,800	583,340	14%	1,978,802	116,364	1,862,438	5
6115 Water Guarantee Deposit	39,975	0	2,700	0%	0	0		42,675	0	42,675	0
6120 Water Capital Improvements	520,785	1,180,000	1,889	0%	1,409,000	79,901	6%	442,773	293,528	149,244	1
6125 Water Meter & Read System Repl	256,432	133,500	44,606	33%	100,030	13,357	13%	287,682	36,259	251,423	30
6210 Sewer	107,877	1,228,100	387,600	32%	1,288,550	342,572	27%	152,906	14,171	138,735	1
6310 Stormwater	258,924	522,668	114,712	22%	700,400	175,612	25%	198,024	196,882	1,142	0
6410 Garbage	155,211	804,155	262,300	33%	915,050	306,770	34%	110,741	9,920	100,821	1
6510 Cemetery	123,112	89,400	38,365	43%	121,700	3,018	2%	158,460	40,754	117,706	11
6610 Street Lighting Utility	34,544	132,700	39,294	30%	140,050	42,017	30%	31,820	0	31,820	2
7100 Cemetery Maintenance Trust	53,045	5,500	2,575	47%	0	0		55,620	0	55,620	0
7110 Mound Cemetery Trust	68,726	1,100	217	20%	10,000	0		68,943	0	68,943	82
7120 Long Street Trust	2,473	100	10	10%	250	0		2,483	0	2,483	119
7310 Fire Historic Preservation	1,471	0	0		0	0		1,471	0	1,471	0
7320 Fire Loss Security	21,371	0	0		21,371	0		21,371	0	21,371	12
7410 Drug Law Enforcement Trust	80,448	11,500	2,799	24%	20,000	5,515	28%	77,732	0	77,732	46
	23,513,359	**49,575,092**	**16,329,275**		**57,636,419**	**10,507,428**		**29,335,206**	**5,483,009**	**23,852,198**	

MUNICIPAL INCOME TAX
MONTHLY REPORT APRIL 2021

TAX DOLLARS AT WORK

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

BUDGET: ARE WE ON TRACK?

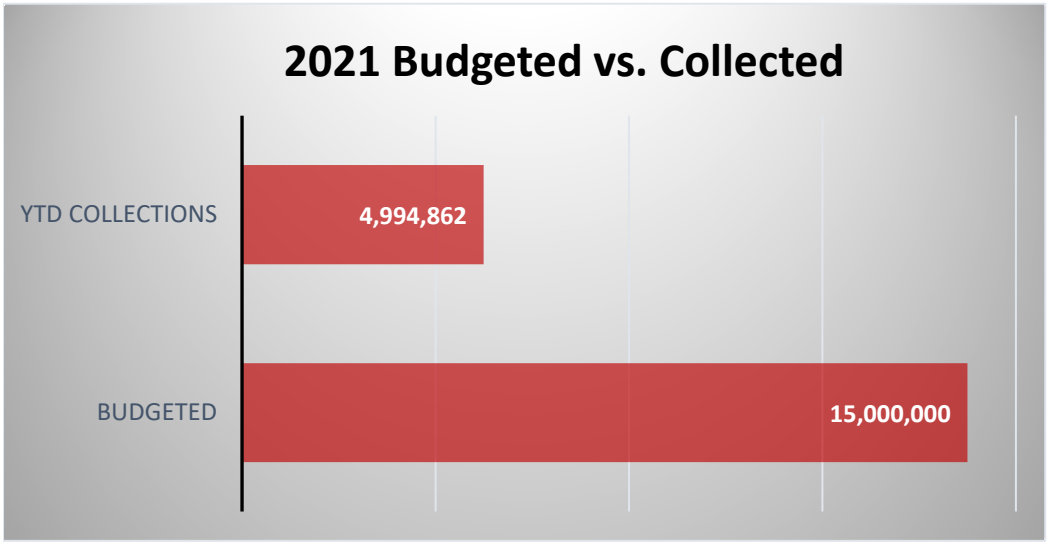
The City creates a **Budget** to make sure its money is used wisely. The budget lists the income that the City expects to receive and the ways it will use that money to best benefit the community.

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

For 2021, the Finance Department estimates receiving approximately $15,000,000 in income tax dollars.

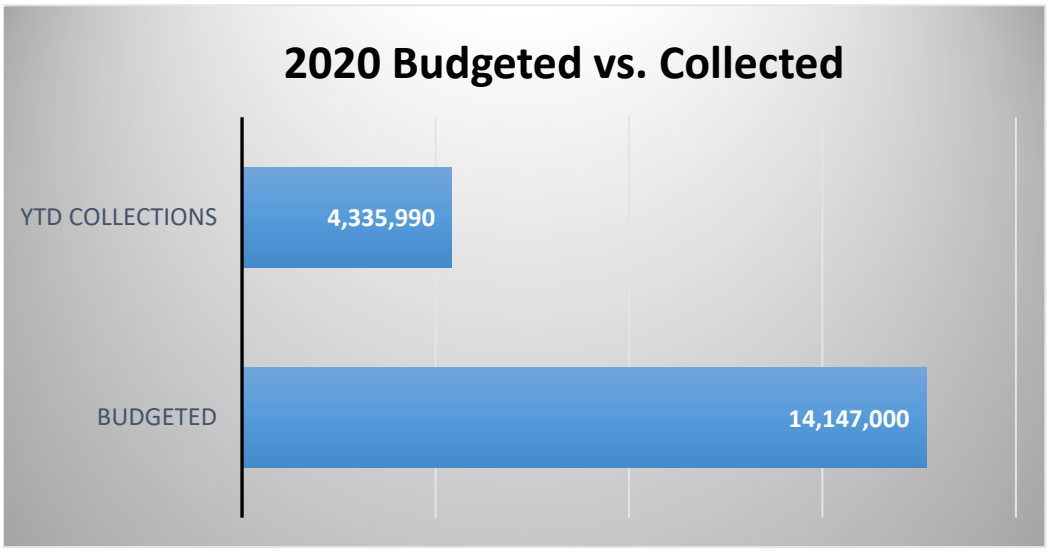
Budget
$15,000,000

As of the end of April, we have collected (YTD) $4,994,862 in income tax dollars. This equals approximately 33% of the budget estimate.



Collected
33%

Target % Collected:
04 / 12 = *33%*



Collected
31%

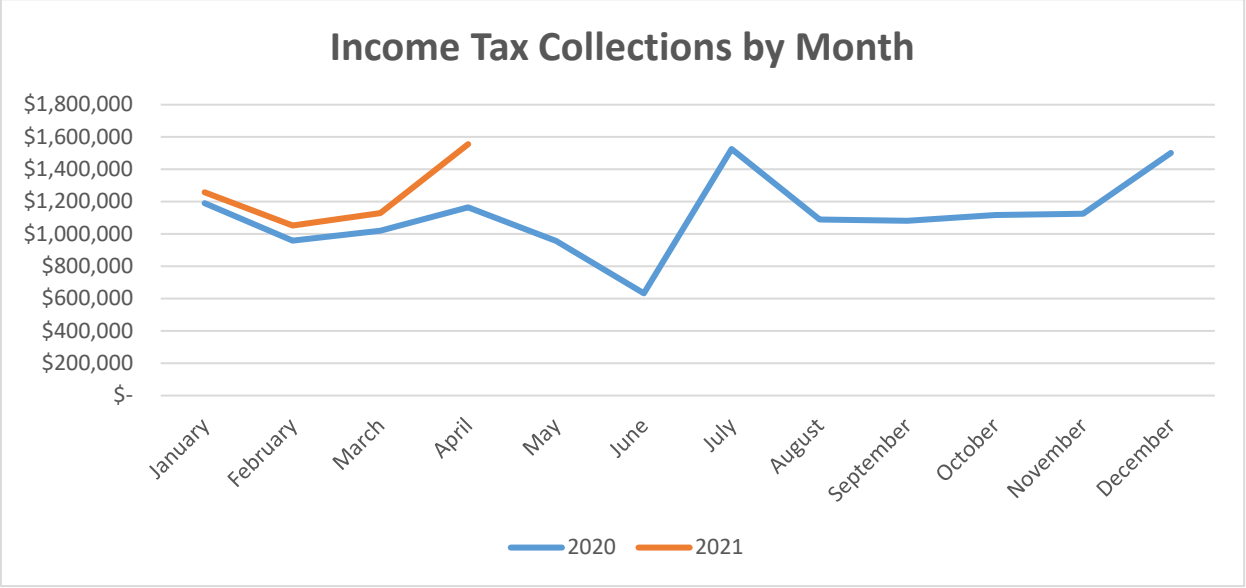
Target % Collected:
04 / 12 = *33%*

REVENUE COLLECTED 2020 VS. 2021

For April, income tax collections were 15% higher in 2021 than at the same time last year. Overall, the City has collected $658,912 more in 2021 than at the same time last year.

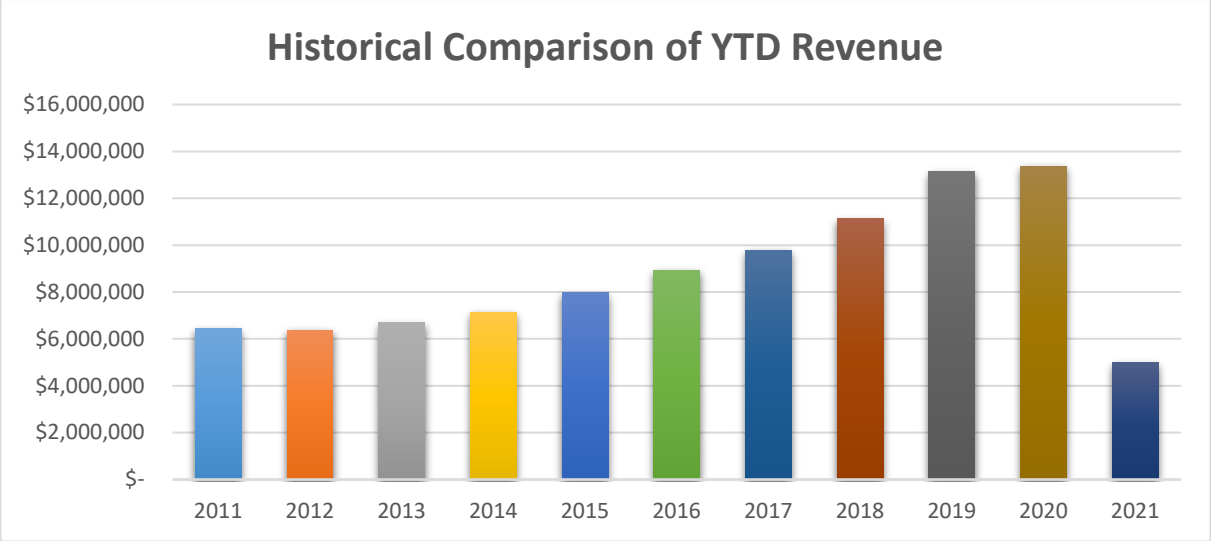
	2020		2021		*Monthly % Change*	*Yearly % Change*
	MONTH	YTD	MONTH	YTD		
January	$ 1,190,933	$ 1,190,933	$ 1,257,599	$ 1,257,599	*6%*	*6%*
February	$ 959,495	$ 2,150,428	$ 1,052,399	$ 2,309,998	*10%*	*7%*
March	$ 1,019,940	$ 3,170,368	$ 1,129,004	$ 3,439,002	*11%*	*8%*
April	$ 1,165,622	$ 4,335,990	$ 1,555,900	$ 4,994,902	*33%*	*15%*
May	$ 956,867	$ 5,292,857				
June	$ 632,748	$ 5,925,605				
July	$ 1,525,970	$ 7,451,575				
August	$ 1,088,643	$ 8,540,218				
September	$ 1,081,189	$ 9,621,407				
October	$ 1,117,906	$ 10,739,313				
November	$ 1,124,376	$ 11,863,689				
December	$ 1,502,486	$ 13,366,175				
TOTAL	$ 13,366,175		$ 4,994,902			*($8,371,273)*

Income tax collections typically spike in April and October. The below chart demonstrates the annual flow of revenue received.



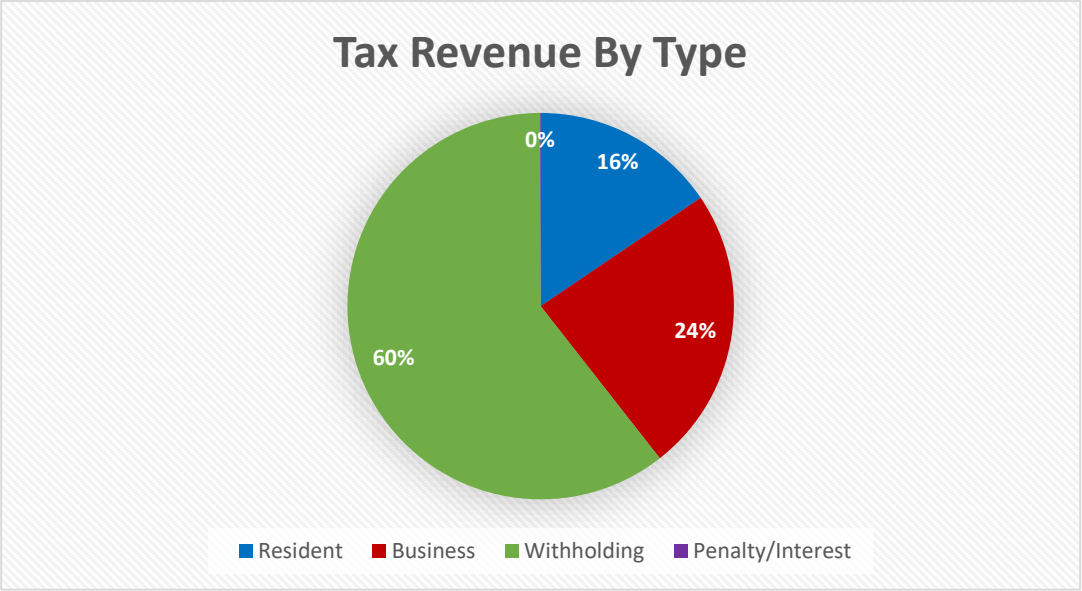
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

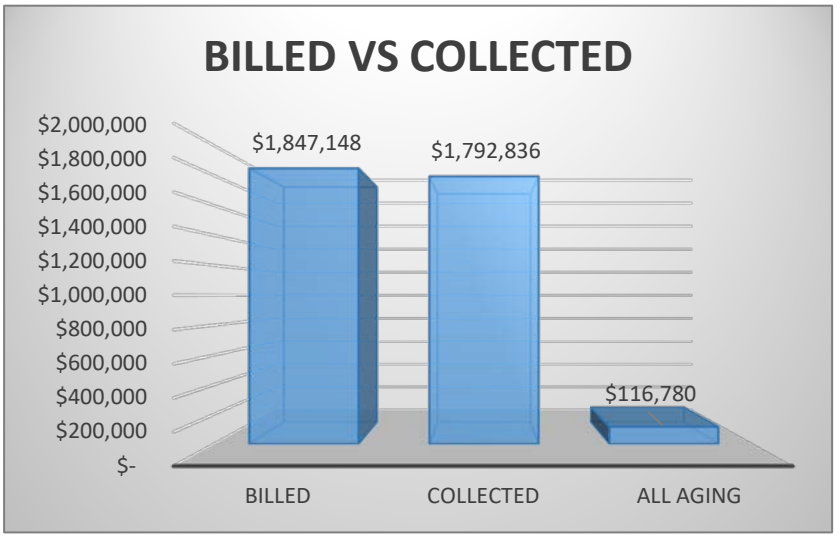
Of the income tax revenue collected in April, 60.5% is from withholding, 23.9% is from net-profit, 15.5% is from individual, and the remaining 0.1% is penalty/interest.



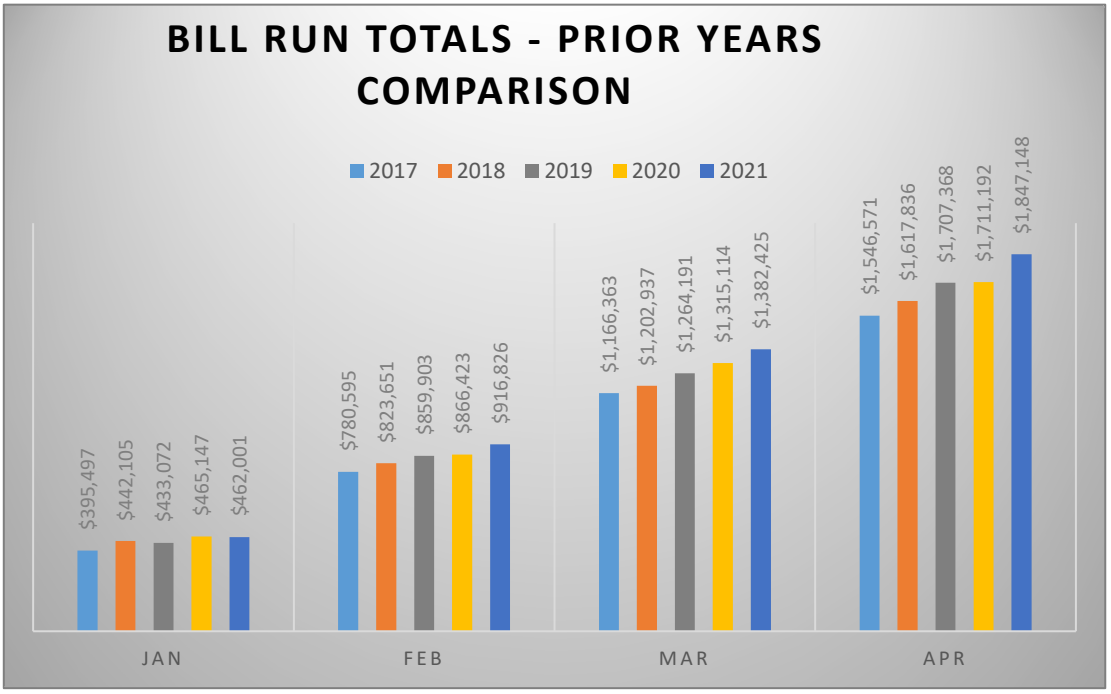
UTILITY BILLING REPORTING - APRIL 2021

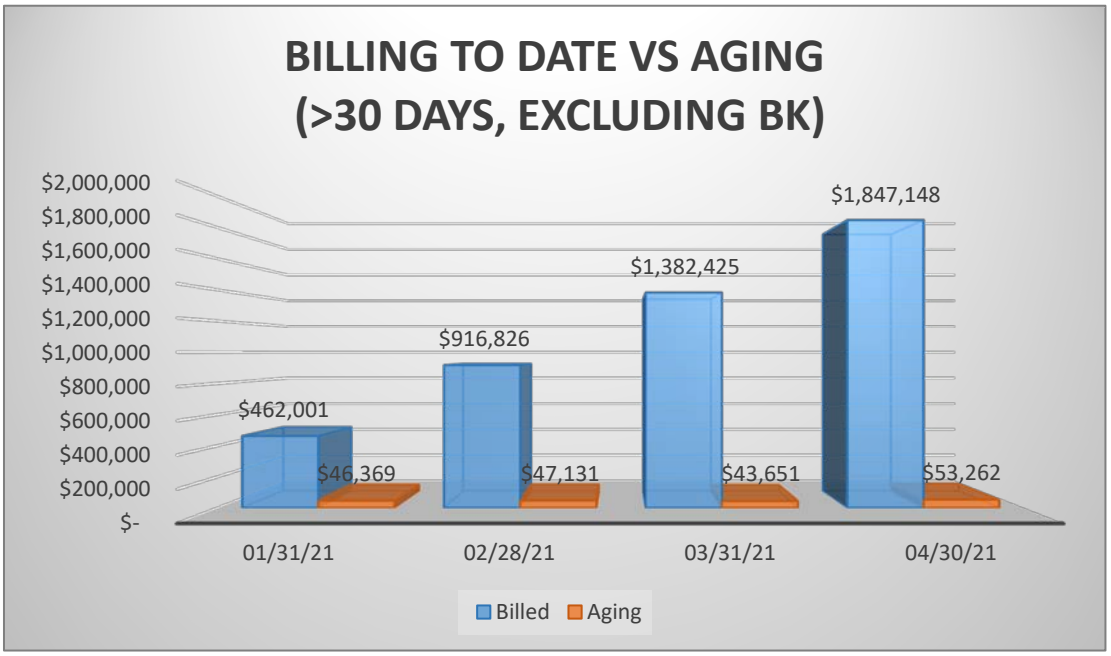
YTD Billed vs Collected

To date, the Utility Billing department billed $1,847,148 and has collected $1,792,836 (this includes balances from 2020). The curent aging balance in total is $116,780. The aging over 30 days is $53,262.



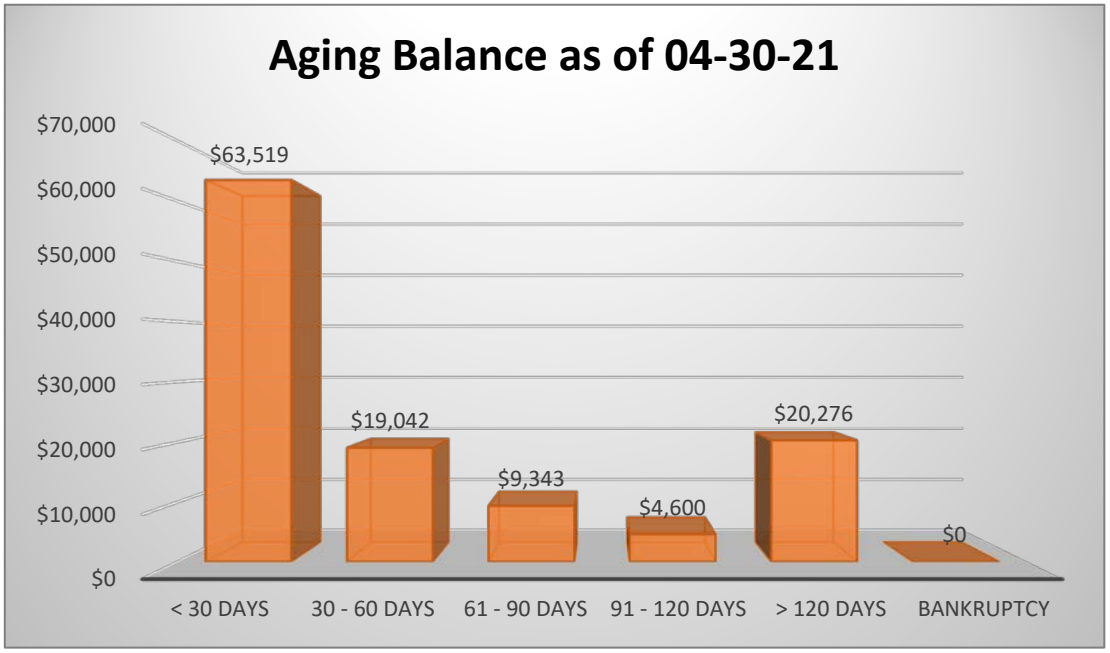
The bill run totals for prior years are listed below for comparison.

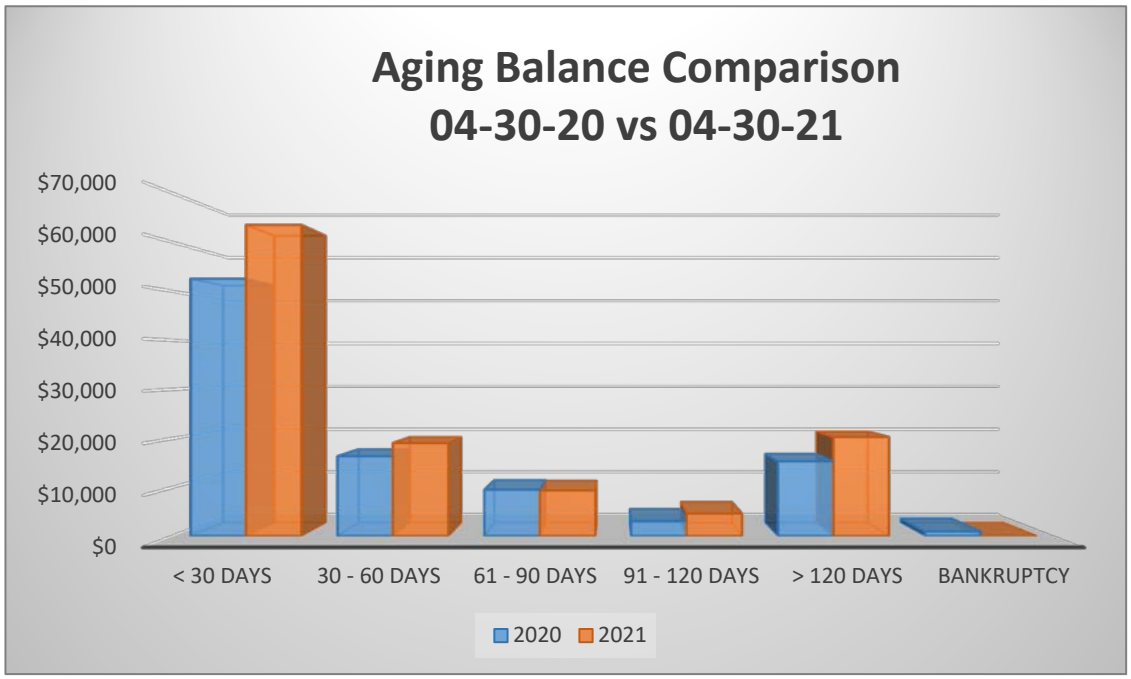


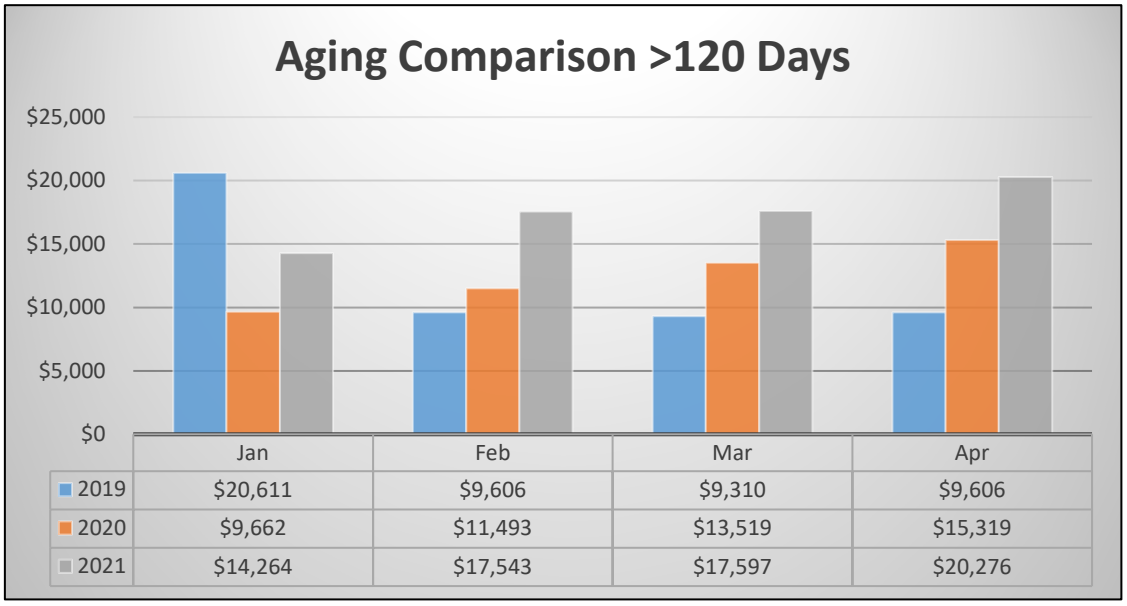


Monthly Aging Report

As of April 30, 2021, the uncollected receivables for Utility Billing totaled $116,780.
Any account with a balance over 15 days past due is subject to disconnect (if a water account) and is eligible for selection on the weekly cut off report once 2 weeks notice has been provided on the utility bills.







	Jan	Feb	Mar	Apr
2019	$20,611	$9,606	$9,310	$9,606
2020	$9,662	$11,493	$13,519	$15,319
2021	$14,264	$17,543	$17,597	$20,276

US BANK GENERAL ACCOUNT
Apr-2021

Bank Balance		
US Bank		10,191,378.02
Adjustments		
O/S Withdrawls:		
Outstanding Checks	(348,478.25)	
Outstanding EFT AP Batch	(130,055.71)	
Batch 2507, posted to April, hit bank in May	40.00	
Batch 3373, hit bank in May, posted to April	40.00	
Batch25501, posted to April, hit bank in May	40.00	
Batch 25510, hit bank in May, posted to April	1748.94	
American Express, posted to Feb, check in April		
American Express; posted to March, check in April		
AP EFT Batch posted to March, hit bank in April		
	-	
O/S Deposits:	-	
	-	
	-	
Total Bank Adjustments		(476,665.02)
Adjusted Bank Balance		**9,714,713.00**

Book Balance		9,812,042.44
Adjustments		
O/S Expenses:	-	-
P Card Transactions	(97,092.54)	-
P Card Transactions - January	-	
O/S Expenses Total	(97,092.54)	
Tax Check posted in May, hit bank in April	(123.45)	
Batch 25519, posted in May, hit bank in April	892.75	
Unreconciled Item	(1,006.20)	
O/S Credits:	-	-
American Express, posted to Feb, check in April	-	
	-	
	-	
Batch 25117, hit bank in Feb, posted to March	-	
Batch 3193, hit bank in Feb, posted in March	-	
Batch 313, hit bank in Feb; posted to March	-	
	-	
	-	
O/S Credits Total	(236.90)	
	-	
Total Book Adjustments		(97,329.44)
Adjusted Book Balance		**9,714,713.00**
Difference		-

Deborah Armitage, Assistant Finance Director

6/25/2021
Date

US BANK PAYROLL ACCOUNT
Apr-2021

Bank Balance			
US Bank			1,659,391.84
Adjustments			
Outstanding Checks:		(2,599.93)	
Outstanding ACH Debits:			
		-	
DEFERRED COMP	$	-	
AFLAC			
AFLAC CK # 36911 11/27/2019			
OPERS Check # 42814 4/29/2021		(68,502.94)	
p & f Check # 42813 4/29/2021		(162,066.83)	
AFLAC FROM OCT		(117.79)	
AFLAC Check 41117		(23.79)	
AFLAC CK# 41790 (check under)		13.39	
AFLAC Ck # 42394 (check under)		13.39	
Duvelius H.S.A.-not at Bank		(300.00)	
Aflac Ck # 42674		(2,201.62)	
Total Bank Adjustments			(235,786.12)
Adjusted Bank Balance			**1,423,605.72**

Book Balance			1,447,155.79
Outstanding Expenses:			
OPFP adj for Gault - Feb		-	
OPFP rounding		-	
OPERS adj for Patterson - Feb		-	
Aflac, Pers, New York Life, IRS		2301.39	
P & F(February)-check more		(431.18)	
OPERS (February) check less		(1,256.38)	
P & F January (check more)		(234.32)	
OPERS (January) Check more		1,172.75	
OPERS April check less		(1,404.04)	
P & F April check less		(652.24)	
OPERS March (check more)		1,403.95	
Employer H.S.A (2020) May		(24,450.00)	
		(23,550.07)	
Total Book Adjustments			(23,550.07)
Adjusted Book Balance			**1,423,605.72**
Difference			-

Deborah Armitage, Assistant Finance Director

6/25/2021
Date

ALL OTHER ACCOUNTS
Apr-2021

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	11,599,269.91	-		11,599,269.91	11,599,269.91		11,599,269.91	-
STAROhio		101603	5,027,600.33	-		5,027,600.33	5,027,600.33		5,027,600.33	-
RedTree Investment Account		101901	1,519,206.89	-		1,519,206.89	1,519,206.89		1,519,206.89	-
H - 2010A Water Bond Trust	5081000041	101803	178,709.09	-		178,709.09	178,709.09		178,709.09	-
H - 2010B Water Bond Trust	5082000183	101804	218,995.62	-		218,995.62	218,995.62	-	218,995.62	-
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						-			
			18,570,339.59	-	-	18,570,339.59	18,570,339.59	-	18,570,339.59	-
Total All Accounts			*29,829,537.82*	*(236.90)*	*(120,642.61)*	*29,708,658.31*	*30,421,109.45*	*(712,451.14)*	*29,708,658.31*	-

Deborah Armitage, Assistant Finance Director

6/25/2021
Date

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for April 2021

BANK RECONCILIATION

Bank balance as of April 30, 2021		14,784.52
Minus Open Bonds		
Minus Uncleared Checks		-259.00
Plus Deposits in Transit		
+/- Misc Open Item -	Cc fees	206.33
+/- Misc Open Item -	Deposit fee in may	490.00
+/- Misc Open Item -		
Adjusted Bank Balance		15221.85
TOTAL TO BE DISBURSED		
Variance		-0-

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	$4,913.80
Payments by Charge Card | Online Payments | ACH	$10,308.05
Adjustments	$0.00
NSF checks	$0.00
Refunds	$0.00
Bond Monies Forfeited to City	$0.00
Bond Administration Fees	$0.00
Bond Assignments	$0.00
TOTAL TO BE DISBURSED	$15,221.85

END OF REPORT

msrrecon

Reconciled by
Asst. Finance Director
5/12/2021

REVENUE

As of April 30, 2021

YEAR-TO-DATE BUDGET REPORT

REVENUE REPORT APRIL 2021

FOR 2021 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110 GENERAL FUND	-14,339,727	-14,339,727	-6,153,277.22	-2,179,829.89	-8,186,449.78	42.9%
2101 INCOME TAX - PUBLIC SAFETY	-2,620,128	-2,620,128	-866,101.38	-268,842.64	-1,754,026.62	33.1%
2210 STREET FUND	-2,330,475	-2,330,475	-467,582.47	-160,683.76	-1,862,892.53	20.1%
2220 STATE HIGHWAY FUND	-88,625	-88,625	-27,820.42	-6,573.03	-60,804.58	31.4%
2230 MOTOR VEHICLE LICENSE TAX FUN	-134,800	-134,800	-45,210.33	-12,577.68	-89,589.67	33.5%
2310 FIRE - 1989 LEVY FUND	-4,780,285	-4,780,285	-1,266,337.93	-737,637.08	-3,513,947.07	26.5%
2330 PUBLIC SAFETY FEMA GRANT FUND	0	0	-2,846.43	-2,846.43	2,846.43	100.0%
2350 CORONAVIRUS RELIEF FUND	0	0	-283.63	-32.06	283.63	100.0%
2410 POLICE LAW ENFORCEMENT FUND	-4,195,770	-4,195,770	-993,709.36	-605,957.05	-3,202,060.64	23.7%
2420 DARE GRANT FUND	-9,000	-9,000	-4,433.97	-4,433.97	-4,566.03	49.3%
2430 ENFORCEMENT AND EDUCATION FUN	-1,150	-1,150	-200.00	-100.00	-950.00	17.4%
2510 COURT TECHNOLOGY IMPROVEMENT	-8,000	-8,000	-2,937.80	-1,039.80	-5,062.20	36.7%
2621 MONROE CROSSINGS (C1)	-500	-500	-1,198.54	-1,198.54	698.54	239.7%
2622 PARK 63/SUMMIT (C2)	-141,250	-141,250	-76,809.16	-76,809.16	-64,440.84	54.4%
2623 MONROE COMMERCE CENTER (C3)	-659,000	-659,000	-548,710.73	-548,710.73	-110,289.27	83.3%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-41,500	-41,500	-94,847.02	-94,847.02	53,347.02	228.5%
2627 YANKEE ROAD (C7)	-23,100	-23,100	-12,786.95	-12,786.95	-10,313.05	55.4%
2628 BERNS/DOUGLAS (C8)	-20,200	-20,200	-9,550.47	-9,550.47	-10,649.53	47.3%
2629 FRICK GREENTREE (C9)	-550	-550	-263.34	-263.34	-286.66	47.9%
2630 OSBOURNE (C10)	-200	-200	-108.08	-108.08	-91.92	54.0%
2631 SATELLITE FARMS (C11)	-4,150	-4,150	-2,568.73	-2,568.73	-1,581.27	61.9%
2633 CORRIDOR 75 #1 (C13)	-1,413,100	-1,413,100	-512,460.82	-512,460.82	-900,639.18	36.3%
2634 CORRIDOR 75 #2 (C14)	-132,100	-132,100	-61,850.61	-61,850.61	-70,249.39	46.8%
2722 HERITAGE GREEN (R2)	-255,600	-255,600	-156,216.69	-156,216.69	-99,383.31	61.1%
2723 WYANDOT WOODS (R3)	-883,500	-883,500	-460,875.85	-460,875.85	-422,624.15	52.2%
2724 GILMAR MEADOWS (R4)	-88,300	-88,300	-55,811.52	-55,811.52	-32,488.48	63.2%
2725 MT PLEASANT (R5)	-80,000	-80,000	-60,081.47	-60,081.47	-19,918.53	75.1%
2726 BRITTONY WOODS (R6)	-544,800	-544,800	-299,987.77	-299,987.77	-244,812.23	55.1%
2727 TODD'S GLEN RESERVE (R7)	-139,500	-139,500	-80,841.41	-80,841.41	-58,658.59	58.0%
2728 MAJESTIC OAKS (R8)	-1,000	-1,000	-2,111.52	-2,111.52	1,111.52	211.2%
2729 TRIMBLE FARM (R9)	-92,200	-92,200	-49,889.28	-49,889.28	-42,310.72	54.1%
2732 MONROE CROSSINGS #1 (R12)	-612,100	-612,100	-429,935.84	-429,935.84	-182,164.16	70.2%
2733 MONROE CROSSINGS #2 (R13)	-445,200	-445,200	-261,502.92	-261,502.92	-183,697.08	58.7%
2734 MONROE CROSSINGS #3 (R14)	-397,300	-397,300	-233,349.10	-230,869.10	-163,950.90	58.7%
2735 RESERVES OF MONROE XINGS (R15	-159,800	-159,800	-82,227.00	-82,227.00	-77,573.00	51.5%
3101 INCOME TAX - CAPITAL PROJECTS	-69,440	-69,440	-371,186.32	-115,218.28	301,746.32	534.5%
3110 PARK IMPROVEMENT FUND	-196,200	-196,200	-244,635.72	-238,293.58	48,435.72	124.7%
3120 CAPITAL IMPROVEMENT FUND	-3,469,099	-3,469,099	-90,218.66	-8,218.66	-3,378,880.34	2.6%
4110 G.O. BOND RETIREMENT FUND	-1,561,500	-1,561,500	.00	.00	-1,561,500.00	.0%
4210 WATER BOND RETIREMENT FUND	-475,000	-475,000	-36,646.94	.00	-438,353.06	7.7%
4310 S.A. BOND RETIREMENT FUND	-1,125,000	-1,125,000	-428,576.68	-428,576.68	-696,423.32	38.1%
4410 INCOME TAX BOND RETIREMENT FU	-617,065	-617,065	.00	.00	-617,065.00	.0%
5110 S.A. STREET LIGHTING FUND	-250	-250	-14.47	-14.47	-235.53	5.8%
6110 WATER FUND	-3,309,905	-3,309,905	-936,278.73	-192,678.33	-2,373,626.27	28.3%

YEAR-TO-DATE BUDGET REPORT

REVENUE REPORT APRIL 2021

FOR 2021 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6120 WATER CAPITAL IMPROVEMENTS	-1,180,000	-1,180,000	-1,888.50	-356.78	-1,178,111.50	.2%
6125 WATER METER& READ SYSTEM REPL	-133,500	-133,500	-44,606.39	-10,751.15	-88,893.61	33.4%
6210 SEWER FUND	-1,228,100	-1,228,100	-387,599.72	-79,098.62	-840,500.28	31.6%
6310 STORM WATER FUND	-522,668	-522,668	-114,711.85	-26,522.29	-407,956.15	21.9%
6410 GARBAGE FUND	-804,155	-804,155	-262,299.90	-64,626.13	-541,855.10	32.6%
6510 CEMETERY FUND	-89,400	-89,400	-38,365.47	-12,983.79	-51,034.53	42.9%
6610 STREET LIGHTING UTILITY	-132,700	-132,700	-39,293.56	-12,650.24	-93,406.44	29.6%
7100 CEMETERY MAINTENANCE TRUST	-5,500	-5,500	-2,574.97	-855.56	-2,925.03	46.8%
7110 MOUND CEMETERY TRUST FUND	-1,100	-1,100	-217.10	-44.81	-882.90	19.7%
7120 LONG STREET TRUST FUND	-100	-100	-9.89	-2.00	-90.11	9.9%
7410 DRUG LAW ENFORCEMENT TRUST	-11,500	-11,500	-2,799.00	-1,010.00	-8,701.00	24.3%
GRAND TOTAL	-49,575,092	-49,575,092	-16,326,649.63	-8,663,959.58	-33,248,442.37	32.9%

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

EXPENSES

As of April 30, 2021

YEAR-TO-DATE BUDGET REPORT

EXPENSE REPORT APRIL 2021

FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND	16,046,227	16,776,470	3,014,216.12	1,062,357.34	1,228,429.55	12,533,824.67	25.3%
2101 INCOME TAX - PUBLIC SAFETY	3,152,100	3,152,100	985,000.00	.00	.00	2,167,100.00	31.2%
2210 STREET FUND	2,295,540	2,517,680	811,529.76	204,270.72	113,519.91	1,592,630.24	36.7%
2220 STATE HIGHWAY FUND	336,750	369,747	7,719.38	1,129.32	33,978.46	328,049.29	11.3%
2230 MOTOR VEHICLE LICENSE TAX FUN	613,900	648,748	27,305.35	5,247.98	75,534.41	545,908.41	15.9%
2310 FIRE - 1989 LEVY FUND	4,326,020	4,373,149	1,627,967.49	578,546.38	37,256.63	2,707,924.62	38.1%
2330 PUBLIC SAFETY FEMA GRANT FUND	8,000	8,000	.00	.00	.00	8,000.00	.0%
2350 CORONAVIRUS RELIEF FUND	0	95,862	66,508.54	.00	31,195.66	-1,842.22	101.9%
2410 POLICE LAW ENFORCEMENT FUND	3,487,420	3,502,795	841,775.36	495,272.66	110,173.82	2,550,845.57	27.2%
2420 DARE GRANT FUND	6,500	6,500	2,748.70	1,096.17	.00	3,751.30	42.3%
2430 ENFORCEMENT AND EDUCATION FUN	8,000	8,000	.00	.00	.00	8,000.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	15,300	15,698	5,379.97	352.68	244.46	10,073.17	35.8%
2621 MONROE CROSSINGS (C1)	370	370	13.37	13.37	.00	356.63	3.6%
2622 PARK 63/SUMMIT (C2)	204,800	204,800	929.49	929.49	.00	203,870.51	.5%
2623 MONROE COMMERCE CENTER (C3)	1,593,663	1,593,663	6,123.07	6,123.07	.00	1,587,539.93	.4%
2626 MIAMI VALLEY INDUSTRIAL (C6)	182,500	182,500	1,058.39	1,058.39	.00	181,441.61	.6%
2627 YANKEE ROAD (C7)	15,770	15,770	142.68	142.68	.00	15,627.32	.9%
2628 BERNS/DOUGLAS (C8)	14,750	14,750	97.45	97.45	.00	14,652.55	.7%
2629 FRICK GREENTREE (C9)	410	410	2.69	2.69	.00	407.31	.7%
2630 OSBOURNE (C10)	170	170	1.10	1.10	.00	168.90	.6%
2631 SATELLITE FARMS (C11)	3,600	3,600	26.21	26.21	.00	3,573.79	.7%
2633 CORRIDOR 75 #1 (C13)	1,348,500	1,348,500	5,229.18	5,229.18	.00	1,343,270.82	.4%
2634 CORRIDOR 75 #2 (C14)	131,400	131,400	631.13	631.13	.00	130,768.87	.5%
2722 HERITAGE GREEN (R2)	193,650	193,650	1,975.63	1,975.63	.00	191,674.37	1.0%
2723 WYANDOT WOODS (R3)	1,060,038	1,060,038	5,702.53	5,702.53	.00	1,054,335.47	.5%
2724 GILMAR MEADOWS (R4)	116,100	116,100	624.95	624.95	.00	115,475.05	.5%
2725 MT PLEASANT (R5)	79,000	99,000	20,670.45	670.45	.00	78,329.55	20.9%
2726 BRITTONY WOODS (R6)	566,700	628,700	65,921.90	3,921.90	.00	562,778.10	10.5%
2727 TODD'S GLEN RESERVE (R7)	121,750	121,750	1,255.54	1,255.54	.00	120,494.46	1.0%
2728 MAJESTIC OAKS (R8)	1,120	1,120	86.15	86.15	.00	1,033.85	7.7%
2729 TRIMBLE FARM (R9)	66,100	66,100	746.53	746.53	.00	65,353.47	1.1%
2732 MONROE CROSSINGS #1 (R12)	437,200	437,200	5,064.16	5,064.16	.00	432,135.84	1.2%
2733 MONROE CROSSINGS #2 (R13)	445,700	445,700	5,627.80	5,627.80	.00	440,072.20	1.3%
2734 MONROE CROSSINGS #3 (R14)	384,500	387,537	.00	.00	3,036.70	384,500.00	.8%
2735 RESERVES OF MONROE XINGS (R15	122,000	122,000	917.57	917.57	.00	121,082.43	.8%
3101 INCOME TAX - CAPITAL PROJECTS	1,168,200	1,168,200	78,752.94	20,634.86	228,247.06	861,200.00	26.3%
3110 PARK IMPROVEMENT FUND	2,190,000	2,882,684	37,697.63	16,702.00	2,484,961.17	360,025.00	87.5%
3120 CAPITAL IMPROVEMENT FUND	4,394,440	5,544,006	971,708.00	73,938.27	419,394.00	4,152,904.03	25.1%
4110 G.O. BOND RETIREMENT FUND	866,000	866,000	.00	.00	.00	866,000.00	.0%
4210 WATER BOND RETIREMENT FUND	406,830	406,830	.00	.00	.00	406,830.00	.0%
4310 S.A. BOND RETIREMENT FUND	1,125,100	1,125,100	.00	.00	.00	1,125,100.00	.0%
4410 INCOME TAX BOND RETIREMENT FU	618,000	618,000	.00	.00	.00	618,000.00	.0%
5110 S.A. STREET LIGHTING FUND	100	4,259	.87	.87	4,158.78	99.13	97.7%
6110 WATER FUND	4,195,800	4,261,463	599,711.63	145,868.80	116,364.39	3,545,387.00	16.8%

YEAR-TO-DATE BUDGET REPORT

EXPENSE REPORT APRIL 2021

FOR 2021 04

6120 WATER CAPITAL IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6120 WATER CAPITAL IMPROVEMENTS	1,409,000	1,681,733	79,900.63	14,594.63	293,528.33	1,308,304.36	22.2%
6125 WATER METER& READ SYSTEM REPL	100,030	149,649	13,356.80	270.00	36,258.89	100,033.00	33.2%
6210 SEWER FUND	1,288,550	1,288,550	345,349.54	9,652.88	14,171.11	929,029.35	27.9%
6310 STORM WATER FUND	700,400	748,629	177,995.61	124,722.17	196,881.66	373,752.12	50.1%
6410 GARBAGE FUND	915,050	915,050	308,671.27	79,753.52	9,919.77	596,458.96	34.8%
6510 CEMETERY FUND	121,700	129,031	3,017.76	1,085.43	40,753.75	85,259.24	33.9%
6610 STREET LIGHTING UTILITY	140,050	140,050	42,017.35	10,480.78	.00	98,032.65	30.0%
7110 MOUND CEMETERY TRUST FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
7120 LONG STREET TRUST FUND	250	250	.00	.00	.00	250.00	.0%
7320 FIRE LOSS SECURITY FUND	21,371	21,371	.00	.00	.00	21,371.00	.0%
7410 DRUG LAW ENFORCEMENT TRUST	20,000	20,000	5,515.00	.00	.00	14,485.00	27.6%
GRAND TOTAL	57,076,419	60,630,431	10,176,693.67	2,886,825.43	5,478,008.51	44,975,728.92	25.8%

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

CHECKS OVER $10,000

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For April 30, 2021

City of Monroe, OH

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438 BUTLER COUNTY WATER & SEWER DEPT											
65180		03/30/2021		04092021	57479	83,077.16	83,077.16	04/06/2021	INV	PD	ACCT # 304868
INVOICE:65180			CHECKDATE:04/09/2021								
1165 DEERE & COMPANY											
65573	20200246	04/06/2021		04232021	57528	62,111.73	62,111.73	05/07/2021	INV	PD	JOHN DEERE TR
INVOICE:117082138			CHECKDATE:04/23/2021								
1600 ENTERPRISE FM TRUST											
65206	20210008	04/03/2021		04082021	2582	11,643.42	11,643.42	04/20/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4169647			CHECKDATE:04/09/2021								
1016 HUMANA											
65584		04/16/2021		04232021	57533	118,402.47	118,402.47	05/01/2021	INV	PD	MAY 2021 COVE
INVOICE:874851442			CHECKDATE:04/23/2021								
2161 MOTOROLA SOLUTIONS, INC.											
65203	20200217	03/25/2021		04092021	57492	11,748.12	11,748.12	04/06/2021	INV	PD	MOVING RADIO
INVOICE:8330189133			CHECKDATE:04/09/2021								
572 US BANK NATIONAL ASSOCIATION											
66581		04/26/2021		PCRD0421	2635	97,092.54	97,092.54	04/26/2021	DIR	PD	APRIL PURCHAS
INVOICE:0421PCRD			CHECKDATE:04/26/2021								
4063 W.G. STANG LLC											
65592	20210078	04/12/2021		04232021	57541	108,214.95	108,214.95	05/07/2021	INV	PD	BRITTANY HEIG
INVOICE:PAY ESTIMATE #1			CHECKDATE:04/23/2021								
1672 WEX BANK											
65184		04/01/2021		04082021	2587	17,402.67	17,402.67	04/06/2021	INV	PD	MARCH FUEL BI
INVOICE:70909364			CHECKDATE:04/09/2021								
						17,402.67					
8 INVOICES						509,693.06					

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

ALL CHECKS

For April 30, 2021

City of Monroe, OH

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6979 [redacted]											
65799		04/28/2021		04292021	57561	317.82	317.82	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65799		CHECKDATE:04/29/2021									
4202 THE ADT SECURITY CORPORATION											
65580	20200164	04/01/2021		04232021	57523	117.15	117.15	04/26/2021	INV	PD	ALARM SERVICE
INVOICE:139419878		CHECKDATE:04/23/2021									
820 AFFORDABLE PEST											
65273	20210033	03/26/2021		04152021	2588	47.00	47.00	04/30/2021	INV	PD	PEST CONTROL
INVOICE:271385		CHECKDATE:04/16/2021									
65272	20210033	03/26/2021		04152021	2588	47.00	47.00	04/30/2021	INV	PD	PEST CONTROL
INVOICE:271387		CHECKDATE:04/16/2021									
65275	20210033	03/26/2021		04152021	2588	46.00	46.00	04/30/2021	INV	PD	PEST CONTROL
INVOICE:271388		CHECKDATE:04/16/2021									
65274	20210033	03/26/2021		04152021	2588	40.00	40.00	04/30/2021	INV	PD	PEST CONTROL
INVOICE:271389		CHECKDATE:04/16/2021									
65277	20210033	03/26/2021		04152021	2588	38.00	38.00	04/30/2021	INV	PD	PEST CONTROL
INVOICE:271390		CHECKDATE:04/16/2021									
65271	20210033	03/26/2021		04152021	2588	55.00	55.00	04/30/2021	INV	PD	PEST CONTROL
INVOICE:271391		CHECKDATE:04/16/2021									
65276	20210033	03/26/2021		04152021	2588	42.00	42.00	04/30/2021	INV	PD	PEST CONTROL
INVOICE:271392		CHECKDATE:04/16/2021									
						315.00					
6980 [redacted]											
65801		04/28/2021		04292021	57562	39.00	39.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65801		CHECKDATE:04/29/2021									
44 ALL AMERICAN FIRE EQUIPMENT INC											
65185	20200316	03/30/2021		04092021	57478	1,654.00	1,654.00	04/03/2021	INV	PD	VEHICLE PREVE
INVOICE:R11009		CHECKDATE:04/09/2021									
65186	20200316	03/30/2021		04092021	57478	1,654.00	1,654.00	04/30/2021	INV	PD	VEHICLE PREVE
INVOICE:R11010		CHECKDATE:04/09/2021									
65187	20200316	03/30/2021		04092021	57478	769.35	769.35	04/30/2021	INV	PD	VEHICLE PREVE
INVOICE:R11011		CHECKDATE:04/09/2021									
65188	20200316	03/30/2021		04092021	57478	769.35	769.35	04/30/2021	INV	PD	VEHICLE PREVE
INVOICE:R11012		CHECKDATE:04/09/2021									
65189	20200316	03/30/2021		04092021	57478	769.35	769.35	04/30/2021	INV	PD	VEHICLE PREVE
INVOICE:R11013		CHECKDATE:04/09/2021									
65190	20200316	03/30/2021		04092021	57478	1,223.50	1,223.50	04/30/2021	INV	PD	VEHICLE PREVE
INVOICE:R11014		CHECKDATE:04/09/2021									
65191	20200316	03/30/2021		04092021	57478	1,580.12	1,580.12	04/30/2021	INV	PD	VEHICLE PREVE
INVOICE:R11015		CHECKDATE:04/09/2021									
						8,419.67					
4290 [redacted]											
65802		04/28/2021		04292021	57563	54.00	54.00	04/28/2021	INV	PD	2020 TAX REFU

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:65802			CHECKDATE:04/29/2021								
6983 [redacted]											
65803		04/28/2021	04292021		57564	21.00	21.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65803			CHECKDATE:04/29/2021								
4270 [redacted]											
65805		04/28/2021	04292021		57565	209.00	209.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65805			CHECKDATE:04/29/2021								
6985 [redacted]											
65804		04/28/2021	04292021		57566	184.00	184.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65804			CHECKDATE:04/29/2021								
5484 [redacted]											
65806		04/28/2021	04292021		57567	118.00	118.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65806			CHECKDATE:04/29/2021								
3867 [redacted]											
65807		04/28/2021	04292021		57568	932.00	932.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65807			CHECKDATE:04/29/2021								
63 BADGER METER, INC											
65311	20200016	03/30/2021	04162021		57504	270.00	270.00	04/29/2021	INV	PD	METERS AND ME
INVOICE:80071303			CHECKDATE:04/16/2021								
4386 [redacted]											
65808		04/28/2021	04292021		57569	282.00	282.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65808			CHECKDATE:04/29/2021								
3820 [redacted]											
65809		04/28/2021	04292021		57570	147.00	147.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65809			CHECKDATE:04/29/2021								
5017 [redacted]											
65810		04/28/2021	04292021		57571	555.00	555.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65810			CHECKDATE:04/29/2021								
6990 [redacted]											
65811		04/28/2021	04292021		57543	28.00	28.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65811			CHECKDATE:04/29/2021								
4414 [redacted]											
65812		04/28/2021	04292021		57572	28.00	28.00	04/28/2021	INV	PD	2020 TAX REFU

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:65812			CHECKDATE:04/29/2021								
6991 [redacted]											
65813		04/28/2021	04292021	57573		294.00	294.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65813			CHECKDATE:04/29/2021								
4682 [redacted]											
65815		04/28/2021	04292021	57574		41.00	41.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65815			CHECKDATE:04/29/2021								
6994 [redacted]											
65814		04/28/2021	04292021	57575		238.00	238.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65814			CHECKDATE:04/29/2021								
6138 [redacted]											
65816		04/28/2021	04292021	57576		86.00	86.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65816			CHECKDATE:04/29/2021								
6995 [redacted]											
65817		04/28/2021	04292021	57577		53.00	53.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65817			CHECKDATE:04/29/2021								
5973 [redacted]											
65818		04/28/2021	04292021	57578		364.00	364.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65818			CHECKDATE:04/29/2021								
438 BUTLER COUNTY WATER & SEWER DEPT											
65177		03/30/2021	04092021	57479		12.49	12.49	04/06/2021	INV	PD	ACCT # 304868
INVOICE:65177			CHECKDATE:04/09/2021								
65178		03/30/2021	04092021	57479		3.60	3.60	04/06/2021	INV	PD	ACCT # 604868
INVOICE:65178			CHECKDATE:04/09/2021								
65179		03/30/2021	04092021	57479		19.95	19.95	04/06/2021	INV	PD	ACCT # 304868
INVOICE:65179			CHECKDATE:04/09/2021								
65180		03/30/2021	04092021	57479		83,077.16	83,077.16	04/06/2021	INV	PD	ACCT # 304868
INVOICE:65180			CHECKDATE:04/09/2021								
						83,113.20					
4715 [redacted]											
65821		04/28/2021	04292021	57579		26.00	26.00	04/28/2021	INV	PD	2019 TAX REFU
INVOICE:65821			CHECKDATE:04/29/2021								
5073 [redacted]											
65820		04/28/2021	04292021	57580		227.00	227.00	04/28/2021	INV	PD	2019 TAX REFU
INVOICE:65820			CHECKDATE:04/29/2021								
4461 [redacted]											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65822		04/28/2021		04292021	57581	116.00	116.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65822			CHECKDATE:04/29/2021								
3823 [redacted]											
65823		04/28/2021		04292021	57582	20.00	20.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65823			CHECKDATE:04/29/2021								
6998 [redacted]											
65824		04/28/2021		04292021	57583	23.00	23.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65824			CHECKDATE:04/29/2021								
5177 [redacted]											
65825		04/28/2021		04292021	57584	564.00	564.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65825			CHECKDATE:04/29/2021								
6081 [redacted]											
65826		04/28/2021		04292021	57585	924.00	924.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65826			CHECKDATE:04/29/2021								
4313 [redacted]											
65629		04/27/2021		04292021	57586	290.00	290.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65629			CHECKDATE:04/29/2021								
4856 [redacted]											
65827		04/28/2021		04292021	57587	610.00	610.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65827			CHECKDATE:04/29/2021								
6364 [redacted]											
65828		04/28/2021		04292021	57588	66.00	66.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65828			CHECKDATE:04/29/2021								
5261 [redacted]											
65829		04/28/2021		04292021	57589	183.00	183.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65829			CHECKDATE:04/29/2021								
7000 [redacted]											
65830		04/28/2021		04292021	57590	190.00	190.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65830			CHECKDATE:04/29/2021								
7030 [redacted]											
65831		04/28/2021		04292021	57591	60.00	60.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65831			CHECKDATE:04/29/2021								
7031 [redacted]											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65832		04/28/2021		04292021	57592	820.00	820.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65832			CHECKDATE:04/29/2021								
4073 [redacted]											
65833		04/28/2021		04292021	57593	197.00	197.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65833			CHECKDATE:04/29/2021								
4085 [redacted]											
65834		04/28/2021		04292021	57594	178.00	178.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65834			CHECKDATE:04/29/2021								
4097 [redacted]											
65835		04/28/2021		04292021	57595	32.00	32.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65835			CHECKDATE:04/29/2021								
4098 [redacted]											
65836		04/28/2021		04292021	57596	312.00	312.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65836			CHECKDATE:04/29/2021								
4147 [redacted]											
65837		04/28/2021		04292021	57597	518.00	518.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65837			CHECKDATE:04/29/2021								
1652 BRANDSTETTER CARROLL, INC.											
65217	20200234	12/01/2020		04082021	2580	6,620.00	6,620.00	12/01/2020	INV	PD	GMRT - ROW CO
INVOICE:20089-1			CHECKDATE:04/09/2021								
65218	20200234	12/31/2020		04082021	2580	8,952.00	8,952.00	12/31/2020	INV	PD	GMRT - ROW CO
INVOICE:20089-2			CHECKDATE:04/09/2021								
65219	20200234	02/01/2021		04082021	2580	270.00	270.00	02/01/2021	INV	PD	GMRT - ROW CO
INVOICE:20089-3			CHECKDATE:04/09/2021								
65220	20200234	03/01/2021		04082021	2580	360.00	360.00	03/01/2021	INV	PD	GMRT - ROW CO
INVOICE:20089-4			CHECKDATE:04/09/2021								
						16,202.00					
4148 [redacted]											
65838		04/28/2021		04292021	57598	341.00	341.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65838			CHECKDATE:04/29/2021								
4149 [redacted]											
65839		04/28/2021		04292021	57599	258.00	258.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65839			CHECKDATE:04/29/2021								
4419 [redacted]											
65840		04/28/2021		04292021	57600	79.00	79.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65840			CHECKDATE:04/29/2021								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2729 BRICKER & ECKLER LLP											
65279		04/07/2021	04152021		2589	258.75	258.75	04/30/2021	INV	PD	LEGAL SERVICE
INVOICE:780708		CHECKDATE:04/16/2021									
5136 [redacted]											
65841		04/28/2021	04292021		57601	498.00	498.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65841		CHECKDATE:04/29/2021									
4150 [redacted]											
65842		04/28/2021	04292021		57602	161.00	161.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65842		CHECKDATE:04/29/2021									
7032 [redacted]											
65843		04/28/2021	04292021		57603	24.00	24.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65843		CHECKDATE:04/29/2021									
4495 [redacted]											
65844		04/28/2021	04292021		57604	606.00	606.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65844		CHECKDATE:04/29/2021									
[redacted]											
65630		04/27/2021	04292021		57605	46.00	46.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65630		CHECKDATE:04/29/2021									
4152 [redacted]											
65846		04/28/2021	04292021		57606	76.00	76.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65846		CHECKDATE:04/29/2021									
7033 [redacted]											
65845		04/28/2021	04292021		57607	16.00	16.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65845		CHECKDATE:04/29/2021									
4462 [redacted]											
65847		04/28/2021	04292021		57608	201.00	201.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65847		CHECKDATE:04/29/2021									
5075 [redacted]											
65848		04/28/2021	04292021		57609	636.00	636.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65848		CHECKDATE:04/29/2021									
5818 [redacted]											
65849		04/28/2021	04292021		57544	621.00	621.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65849		CHECKDATE:04/29/2021									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4496 [redacted]											
65850		04/28/2021		04292021	57610	16.00	16.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65850		CHECKDATE:04/29/2021									
86 BUTLER CO BAR ASSOCIATION											
66022		04/28/2021		04302021	57896	130.00	130.00	05/20/2021	INV	PD	NOTARY COURSE
INVOICE:66022		CHECKDATE:04/30/2021									
4687 [redacted]											
65851		04/28/2021		04292021	57611	185.00	185.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65851		CHECKDATE:04/29/2021									
6260 [redacted]											
65852		04/28/2021		04292021	57612	142.00	142.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65852		CHECKDATE:04/29/2021									
2718 CAMPUS FIRE SAFETY.COM											
65253		01/22/2021		04092021	57480	35.00	35.00	04/07/2021	INV	PD	PLAN REVIEW C
INVOICE:52677306		CHECKDATE:04/09/2021									
95 CAPITAL ELECTRIC LINE BUILDERS											
65290	20210040	02/04/2021		04162021	57505	2,576.29	2,576.29	05/12/2021	INV	PD	REPAIRS TO TR
INVOICE:62349		CHECKDATE:04/16/2021									
65575	20210040	04/12/2021		04232021	57524	654.50	654.50	05/07/2021	INV	PD	REPAIRS TO TR
INVOICE:63558		CHECKDATE:04/23/2021									
						3,230.79					
4315 [redacted]											
65853		04/28/2021		04292021	57613	178.00	178.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65853		CHECKDATE:04/29/2021									
3749 [redacted]											
65854		04/28/2021		04292021	57614	75.00	75.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65854		CHECKDATE:04/29/2021									
7034 [redacted]											
65855		04/28/2021		04292021	57615	128.00	128.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65855		CHECKDATE:04/29/2021									
5926 CASCADE CAR WASH											
65251	20200173	04/07/2021		04092021	57481	77.35	77.35	04/07/2021	INV	PD	MONTHLY CAR W
INVOICE:210331		CHECKDATE:04/09/2021									
5021 [redacted]											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65857		04/28/2021		04292021	57616	86.00	86.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65857			CHECKDATE:04/29/2021								
6289 [redacted]											
65858		04/28/2021		04292021	57617	25.00	25.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65858			CHECKDATE:04/29/2021								
103 CINCINNATI BELL											
65183		03/10/2021		04092021	57483	40.83	40.83	04/06/2021	INV	PD	ACCT # 217416
INVOICE:2174163-03102021			CHECKDATE:04/09/2021								
65586		04/10/2021		04232021	57525	93.03	93.03	05/10/2021	INV	PD	ACCT # 217416
INVOICE:2174163-04102021			CHECKDATE:04/23/2021								
65224		04/01/2021		04092021	57482	66.67	66.67	04/01/2021	INV	PD	ACCT # 513-42
INVOICE:65224			CHECKDATE:04/09/2021								
65226		04/01/2021		04092021	57482	60.91	60.91	04/01/2021	INV	PD	ACCT # 513-42
INVOICE:65226			CHECKDATE:04/09/2021								
65240		03/25/2021		04092021	57482	79.99	79.99	04/01/2021	INV	PD	ACCT # 513-10
INVOICE:65240			CHECKDATE:04/09/2021								
65294		04/02/2021		04162021	57506	386.71	386.71	04/23/2021	INV	PD	ACCT # 513-53
INVOICE:65294			CHECKDATE:04/16/2021								
65295		04/02/2021		04162021	57506	60.91	60.91	04/23/2021	INV	PD	ACCT # 513-53
INVOICE:65295			CHECKDATE:04/16/2021								
65296		04/02/2021		04162021	57506	365.46	365.46	04/23/2021	INV	PD	ACCT # 513-36
INVOICE:65296			CHECKDATE:04/16/2021								
65297		04/02/2021		04162021	57506	200.01	200.01	04/23/2021	INV	PD	ACCT # 513-36
INVOICE:65297			CHECKDATE:04/16/2021								
65298		04/02/2021		04162021	57506	121.82	121.82	04/23/2021	INV	PD	ACCT # 513-36
INVOICE:65298			CHECKDATE:04/16/2021								
						1,476.34					
4778 [redacted]											
65859		04/28/2021		04292021	57618	257.00	257.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65859			CHECKDATE:04/29/2021								
6103 [redacted]											
65860		04/28/2021		04292021	57619	60.00	60.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65860			CHECKDATE:04/29/2021								
7035 [redacted]											
65861		04/28/2021		04292021	57620	166.00	166.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65861			CHECKDATE:04/29/2021								
4465 [redacted]											
65862		04/28/2021		04292021	57621	348.00	348.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65862			CHECKDATE:04/29/2021								
463 CINTAS CORP											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65260	20210077	03/31/2021		04092021	57484	260.86	260.86	04/03/2021	INV	PD	UNIFORMS FOR
INVOICE:4080171480		CHECKDATE:04/09/2021									
65262	20210077	03/31/2021		04092021	57484	66.46	66.46	04/07/2021	INV	PD	UNIFORMS FOR
INVOICE:4080171489		CHECKDATE:04/09/2021									
65263	20210077	04/07/2021		04092021	57484	66.46	66.46	04/07/2021	INV	PD	UNIFORMS FOR
INVOICE:4080809107		CHECKDATE:04/09/2021									
65261	20210077	04/07/2021		04092021	57484	279.23	279.23	04/07/2021	INV	PD	UNIFORMS FOR
INVOICE:4080809236		CHECKDATE:04/09/2021									
65310	20200302	04/09/2021		04162021	57507	16.44	16.44	04/29/2021	INV	PD	MAT CLEANING
INVOICE:4081043720		CHECKDATE:04/16/2021									
65576	20210077	04/14/2021		04232021	57526	262.73	262.73	05/07/2021	INV	PD	UNIFORMS FOR
INVOICE:408148794		CHECKDATE:04/23/2021									
65577	20210077	04/14/2021		04232021	57526	66.46	66.46	05/07/2021	INV	PD	UNIFORMS FOR
INVOICE:4081488706		CHECKDATE:04/23/2021									
66027	20210077	04/21/2021		04302021	57897	66.46	66.46	05/20/2021	INV	PD	UNIFORMS FOR
INVOICE:4082061071		CHECKDATE:04/30/2021									
66026	20210077	04/21/2021		04302021	57897	262.73	262.73	05/20/2021	INV	PD	UNIFORMS FOR
INVOICE:4082061299		CHECKDATE:04/30/2021									
66028	20200302	04/23/2021		04302021	57897	16.44	16.44	05/20/2021	INV	PD	MAT CLEANING
INVOICE:4082319181		CHECKDATE:04/30/2021									
66020	20210077	04/28/2021		04302021	57897	76.96	76.96	05/20/2021	INV	PD	UNIFORMS FOR
INVOICE:4082794587		CHECKDATE:04/30/2021									
66019	20210077	04/28/2021		04302021	57897	262.73	262.73	05/20/2021	INV	PD	UNIFORMS FOR
INVOICE:4082794657		CHECKDATE:04/30/2021									
						1,703.96					
23 CITY OF MIDDLETOWN											
65313		04/15/2021		04162021	57522	5.72	5.72	05/05/2021	INV	PD	ACCT # 523000
INVOICE:65313		CHECKDATE:04/16/2021									
480 CLARK SCHAEFER HACKETT & CO											
65211	20210017	04/05/2021		04082021	2581	7,029.00	7,029.00	04/15/2021	INV	PD	AUDIT SERVICE
INVOICE:06A58BUTL-FI120		CHECKDATE:04/09/2021									
4088 CLEMANS, NELSON & ASSOCIATES, INC.											
65591	20170350	04/20/2021		04232021	57527	247.50	247.50	05/07/2021	INV	PD	Consulting Se
INVOICE:16161		CHECKDATE:04/23/2021									
6955 CLEMENTS, BILL											
65281		04/15/2021		04162021	57508	189.42	189.42	04/15/2021	INV	PD	EXP#000011
INVOICE:65281		CHECKDATE:04/16/2021									
4422 [redacted]											
65863		04/28/2021		04292021	57622	173.00	173.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65863		CHECKDATE:04/29/2021									
4904 [redacted]											
65864		04/28/2021		04292021	57623	219.00	219.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65864		CHECKDATE:04/29/2021									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6043 COLUMBITECH, INC.											
65316		01/29/2021		04162021	57509	3,596.40	3,596.40	02/28/2021	INV	PD	MOBILE VPN FO
INVOICE:3028			CHECKDATE:04/16/2021								
7036 [redacted]											
65865		04/28/2021		04292021	57545	75.00	75.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65865			CHECKDATE:04/29/2021								
4318 [redacted]											
65866		04/28/2021		04292021	57624	759.00	759.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65866			CHECKDATE:04/29/2021								
7037 [redacted]											
65867		04/28/2021		04292021	57625	879.00	879.00	04/28/2021	INV	PD	2019 TAX REFU
INVOICE:65867			CHECKDATE:04/29/2021								
6097 [redacted]											
65631		04/27/2021		04292021	57626	268.00	268.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65631			CHECKDATE:04/29/2021								
4320 [redacted]											
65870		04/28/2021		04292021	57627	132.00	132.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65870			CHECKDATE:04/29/2021								
7038 [redacted]											
65869		04/28/2021		04292021	57628	408.00	408.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65869			CHECKDATE:04/29/2021								
7039 [redacted]											
65871		04/28/2021		04292021	57629	15.00	15.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65871			CHECKDATE:04/29/2021								
7040 [redacted]											
65872		04/28/2021		04292021	57630	281.00	281.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65872			CHECKDATE:04/29/2021								
6342 [redacted]											
65873		04/28/2021		04292021	57631	137.00	137.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65873			CHECKDATE:04/29/2021								
1827 [redacted]											
65874		04/28/2021		04292021	57632	421.00	421.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65874			CHECKDATE:04/29/2021								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4692 [redacted]											
65875		04/28/2021		04292021	57633	134.00	134.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65875			CHECKDATE:04/29/2021								
4423 [redacted]											
65876		04/28/2021		04292021	57634	578.00	578.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65876			CHECKDATE:04/29/2021								
2179 CT CONSULTANTS, INC.											
64815	20200047	03/15/2021		20210331	2572	1,190.00	1,190.00	03/26/2021	INV	PD	SIGNAL MANAGE
INVOICE:210204-2			CHECKDATE:04/01/2021								
64814	20200047	03/15/2021		20210331	2572	1,350.00	1,350.00	03/26/2021	INV	PD	SIGNAL MANAGE
INVOICE:21020408-2			CHECKDATE:04/01/2021								
						2,540.00					
7041 [redacted]											
65877		04/28/2021		04292021	57635	19.00	19.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65877			CHECKDATE:04/29/2021								
7042 [redacted]											
65878		04/28/2021		04292021	57636	90.00	90.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65878			CHECKDATE:04/29/2021								
2403 [redacted]											
65632		04/27/2021		04292021	57546	1,364.00	1,364.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65632			CHECKDATE:04/29/2021								
6974 [redacted]											
65633		04/27/2021		04292021	57637	46.00	46.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65633			CHECKDATE:04/29/2021								
6287 [redacted]											
65879		04/28/2021		04292021	57638	23.00	23.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65879			CHECKDATE:04/29/2021								
7043 [redacted]											
65880		04/28/2021		04292021	57639	122.00	122.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65880			CHECKDATE:04/29/2021								
1764 [redacted]											
65881		04/28/2021		04292021	57547	566.00	566.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65881			CHECKDATE:04/29/2021								
1165 DEERE & COMPANY											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65573	20200246	04/06/2021		04232021	57528	62,111.73	62,111.73	05/07/2021	INV	PD	JOHN DEERE TR
INVOICE:117082138		CHECKDATE:04/23/2021									
4197 [redacted]											
65882		04/28/2021		04292021	57640	490.00	490.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65882		CHECKDATE:04/29/2021									
4696 [redacted]											
65883		04/28/2021		04292021	57641	341.00	341.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65883		CHECKDATE:04/29/2021									
14 DENTAL CARE PLUS GROUP											
66029		04/23/2021		04302021	57909	8,336.15	8,336.15	05/20/2021	INV	PD	DENTAL MAY 20
INVOICE:30543957		CHECKDATE:04/30/2021									
5356 [redacted]											
65884		04/28/2021		04292021	57642	437.00	437.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65884		CHECKDATE:04/29/2021									
5891 [redacted]											
65885		04/28/2021		04292021	57643	91.00	91.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65885		CHECKDATE:04/29/2021									
6074 [redacted]											
65886		04/28/2021		04292021	57644	66.74	66.74	04/28/2021	INV	PD	2019 TAX REFU
INVOICE:65886		CHECKDATE:04/29/2021									
4383 [redacted]											
65887		04/28/2021		04292021	57645	602.00	602.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65887		CHECKDATE:04/29/2021									
6090 [redacted]											
65888		04/28/2021		04292021	57646	274.00	274.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65888		CHECKDATE:04/29/2021									
5816 [redacted]											
65889		04/28/2021		04292021	57548	344.00	344.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65889		CHECKDATE:04/29/2021									
142 DUKE ENERGY OHIO, INC											
65176		03/26/2021		04092021	57485	90.57	90.57	04/06/2021	INV	PD	ACCT # 8430-3
INVOICE:65176		CHECKDATE:04/09/2021									
65193		03/29/2021		04092021	57485	64.03	64.03	04/20/2021	INV	PD	ACCT # 9890-3
INVOICE:65193		CHECKDATE:04/09/2021									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65194		03/29/2021		04092021	57485	99.11	99.11	04/20/2021	INV	PD	ACCT # 1930-3
INVOICE:65194			CHECKDATE:04/09/2021								
65207		03/29/2021		04092021	57485	495.41	495.41	03/29/2021	INV	PD	ACCT # 3490-3
INVOICE:65207			CHECKDATE:04/09/2021								
65209		03/29/2021		04092021	57485	53.95	53.95	03/29/2021	INV	PD	acct # 2000-3
INVOICE:65209			CHECKDATE:04/09/2021								
65210		03/29/2021		04092021	57485	107.51	107.51	03/29/2021	INV	PD	ACCT # 5450-3
INVOICE:65210			CHECKDATE:04/09/2021								
65212		03/29/2021		04092021	57485	72.53	72.53	03/29/2021	INV	PD	0670-3767-01-
INVOICE:65212			CHECKDATE:04/09/2021								
65213		03/29/2021		04092021	57485	125.35	125.35	03/29/2021	INV	PD	ACCT # 5730-2
INVOICE:65213			CHECKDATE:04/09/2021								
65222		03/29/2021		04092021	57485	15.21	15.21	04/20/2021	INV	PD	ACCT # 2150-3
INVOICE:65222			CHECKDATE:04/09/2021								
65223		03/29/2021		04092021	57485	71.82	71.82	04/20/2021	INV	PD	ACCT # 8730-2
INVOICE:65223			CHECKDATE:04/09/2021								
65225		03/29/2021		04092021	57485	223.49	223.49	04/20/2021	INV	PD	ACCT # 4770-2
INVOICE:65225			CHECKDATE:04/09/2021								
65227		03/29/2021		04092021	57485	241.40	241.40	04/20/2021	INV	PD	ACCT # 4530-2
INVOICE:65227			CHECKDATE:04/09/2021								
65228		03/29/2021		04092021	57485	52.34	52.34	04/20/2021	INV	PD	ACCT # 3720-2
INVOICE:65228			CHECKDATE:04/09/2021								
65230		03/29/2021		04092021	57485	90.77	90.77	04/20/2021	INV	PD	ACCT # 7270-3
INVOICE:65230			CHECKDATE:04/09/2021								
65231		03/29/2021		04092021	57485	247.88	247.88	04/20/2021	INV	PD	ACCT # 1820-2
INVOICE:65231			CHECKDATE:04/09/2021								
65233		03/29/2021		04092021	57485	98.53	98.53	04/20/2021	INV	PD	ACCT # 6510-3
INVOICE:65233			CHECKDATE:04/09/2021								
65234		03/29/2021		04092021	57485	98.60	98.60	04/01/2021	INV	PD	ACCT # 7230-2
INVOICE:65234			CHECKDATE:04/09/2021								
65235		03/29/2021		04092021	57485	190.98	190.98	04/01/2021	INV	PD	ACCT # 5720-2
INVOICE:65235			CHECKDATE:04/09/2021								
65236		03/29/2021		04092021	57485	6,103.63	6,103.63	04/01/2021	INV	PD	ACCT # 5130-2
INVOICE:65236			CHECKDATE:04/09/2021								
65237		03/29/2021		04092021	57485	45.00	45.00	04/20/2021	INV	PD	ACCT # 0800-3
INVOICE:65237			CHECKDATE:04/09/2021								
65238		03/29/2021		04092021	57485	151.61	151.61	04/01/2021	INV	PD	ACCT # 9270-2
INVOICE:65238			CHECKDATE:04/09/2021								
65239		03/29/2021		04092021	57485	130.31	130.31	04/20/2021	INV	PD	ACCT # 3290-3
INVOICE:65239			CHECKDATE:04/09/2021								
65241		03/29/2021		04092021	57485	89.67	89.67	04/20/2021	INV	PD	ACCT # 8130-3
INVOICE:65241			CHECKDATE:04/09/2021								
65242		03/29/2021		04092021	57485	381.93	381.93	04/20/2021	INV	PD	ACCT # 3500-3
INVOICE:65242			CHECKDATE:04/09/2021								
65244		03/29/2021		04092021	57485	86.56	86.56	04/20/2021	INV	PD	ACCT # 4880-3
INVOICE:65244			CHECKDATE:04/09/2021								
65245		03/29/2021		04092021	57485	43.48	43.48	04/20/2021	INV	PD	ACCT # 3530-2
INVOICE:65245			CHECKDATE:04/09/2021								
65246		03/29/2021		04092021	57485	308.26	308.26	04/20/2021	INV	PD	ACCT # 6430-2
INVOICE:65246			CHECKDATE:04/09/2021								
65247		03/29/2021		04092021	57485	141.46	141.46	04/20/2021	INV	PD	ACCT # 8230-2
INVOICE:65247			CHECKDATE:04/09/2021								
65248		03/29/2021		04092021	57485	71.78	71.78	04/20/2021	INV	PD	ACCT # 5850-3
INVOICE:65248			CHECKDATE:04/09/2021								
65283		04/08/2021		04162021	57510	44.63	44.63	04/30/2021	INV	PD	ACCT # 9160-3

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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65284		04/08/2021	04162021	57510		19.57	19.57	04/30/2021	INV	PD	ACCT # 5490-3
INVOICE:65284		CHECKDATE:04/16/2021									
65285		04/08/2021	04162021	57510		19.25	19.25	04/30/2021	INV	PD	ACCT # 6800-3
INVOICE:65285		CHECKDATE:04/16/2021									
65299		04/07/2021	04162021	57510		20.70	20.70	04/29/2021	INV	PD	ACCT # 3800-3
INVOICE:65299		CHECKDATE:04/16/2021									
65300		04/07/2021	04162021	57510		15.50	15.50	04/29/2021	INV	PD	ACCT # 4180-2
INVOICE:65300		CHECKDATE:04/16/2021									
65301		04/07/2021	04162021	57510		353.38	353.38	04/29/2021	INV	PD	ACCT # 7800-2
INVOICE:65301		CHECKDATE:04/16/2021									
65302		04/07/2021	04162021	57510		235.89	235.89	04/29/2021	INV	PD	ACCT # 6180-2
INVOICE:65302		CHECKDATE:04/16/2021									
65303		04/07/2021	04162021	57510		17.84	17.84	04/29/2021	INV	PD	ACCT # 5700-3
INVOICE:65303		CHECKDATE:04/16/2021									
65304		04/07/2021	04162021	57510		96.93	96.93	04/29/2021	INV	PD	ACCT # 8850-3
INVOICE:65304		CHECKDATE:04/16/2021									
65305		04/07/2021	04162021	57510		10.19	10.19	04/29/2021	INV	PD	ACCT # 2000-3
INVOICE:65305		CHECKDATE:04/16/2021									
65306		04/07/2021	04162021	57510		31.28	31.28	04/29/2021	INV	PD	ACCT # 7310-2
INVOICE:65306		CHECKDATE:04/16/2021									
65312		04/09/2021	04162021	57510		469.27	469.27	05/03/2021	INV	PD	ACCT # 3760-3
INVOICE:65312		CHECKDATE:04/16/2021									
65593		04/07/2021	04232021	57529		75.31	75.31	05/07/2021	INV	PD	ACCT # 3620-2
INVOICE:65593		CHECKDATE:04/23/2021									
65594		04/07/2021	04232021	57529		524.49	524.49	05/07/2021	INV	PD	ACCT # 7190-0
INVOICE:65594		CHECKDATE:04/23/2021									
65595		04/07/2021	04232021	57529		20.04	20.04	05/07/2021	INV	PD	ACCT # 9600-2
INVOICE:65595		CHECKDATE:04/23/2021									
65596		04/07/2021	04232021	57529		125.48	125.48	05/07/2021	INV	PD	ACCT # 6660-2
INVOICE:65596		CHECKDATE:04/23/2021									
65597		04/06/2021	04232021	57529		333.75	333.75	05/07/2021	INV	PD	ACCT # 6830-0
INVOICE:65597		CHECKDATE:04/23/2021									
65598		04/06/2021	04232021	57529		10.12	10.12	05/07/2021	INV	PD	ACCT # 0600-0
INVOICE:65598		CHECKDATE:04/23/2021									
65599		04/06/2021	04232021	57529		9.67	9.67	05/07/2021	INV	PD	ACCT # 3090-2
INVOICE:65599		CHECKDATE:04/23/2021									
65600		04/06/2021	04232021	57529		322.71	322.71	05/07/2021	INV	PD	ACCT # 2840-2
INVOICE:65600		CHECKDATE:04/23/2021									
65601		04/06/2021	04232021	57529		30.72	30.72	05/07/2021	INV	PD	ACCT # 9190-0
INVOICE:65601		CHECKDATE:04/23/2021									
65602		04/09/2021	04232021	57529		27.74	27.74	05/07/2021	INV	PD	ACCT # 5730-3
INVOICE:65602		CHECKDATE:04/23/2021									
65603		04/09/2021	04232021	57529		19.19	19.19	05/07/2021	INV	PD	ACCT # 4730-3
INVOICE:65603		CHECKDATE:04/23/2021									
65604		04/09/2021	04232021	57529		428.36	428.36	05/07/2021	INV	PD	ACCT # 5800-2
INVOICE:65604		CHECKDATE:04/23/2021									
65605		04/09/2021	04232021	57529		162.25	162.25	05/07/2021	INV	PD	ACCT # 2900-3
INVOICE:65605		CHECKDATE:04/23/2021									
65606		04/09/2021	04232021	57529		43.28	43.28	05/07/2021	INV	PD	ACCT # 2060-0
INVOICE:65606		CHECKDATE:04/23/2021									
65607		04/07/2021	04232021	57529		942.49	942.49	05/07/2021	INV	PD	ACCT # 6070-2
INVOICE:65607		CHECKDATE:04/23/2021									
65608		04/07/2021	04232021	57529		204.24	204.24	05/07/2021	INV	PD	ACCT # 6270-0
INVOICE:65608		CHECKDATE:04/23/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65609		04/07/2021		04232021	57529	24.98	24.98	05/07/2021	INV	PD	ACCT # 7240-0
INVOICE:65609			CHECKDATE:04/23/2021								
65610		04/07/2021		04232021	57529	9.67	9.67	05/07/2021	INV	PD	ACCT # 4760-2
INVOICE:65610			CHECKDATE:04/23/2021								
65611		04/07/2021		04232021	57529	1,933.60	1,933.60	05/07/2021	INV	PD	ACCT # 0030-2
INVOICE:65611			CHECKDATE:04/23/2021								
65612		04/07/2021		04232021	57529	73.97	73.97	05/07/2021	INV	PD	ACCT # 9270-3
INVOICE:65612			CHECKDATE:04/23/2021								
65613		04/07/2021		04232021	57529	150.84	150.84	05/07/2021	INV	PD	ACCT # 2400-3
INVOICE:65613			CHECKDATE:04/23/2021								
65614		04/05/2021		04232021	57529	9.77	9.77	05/07/2021	INV	PD	ACCT # 4540-3
INVOICE:65614			CHECKDATE:04/23/2021								
65615		04/05/2021		04232021	57529	264.59	264.59	05/07/2021	INV	PD	ACCT # 3700-0
INVOICE:65615			CHECKDATE:04/23/2021								
65616		04/05/2021		04232021	57529	11.78	11.78	05/07/2021	INV	PD	ACCT # 3950-3
INVOICE:65616			CHECKDATE:04/23/2021								
65617		04/05/2021		04232021	57529	571.26	571.26	05/07/2021	INV	PD	ACCT # 3560-2
INVOICE:65617			CHECKDATE:04/23/2021								
65618		04/05/2021		04232021	57529	512.10	512.10	05/07/2021	INV	PD	ACCT # 3820-2
INVOICE:65618			CHECKDATE:04/23/2021								
65619		04/05/2021		04232021	57529	16.40	16.40	05/07/2021	INV	PD	ACCT # 3960-3
INVOICE:65619			CHECKDATE:04/23/2021								
65620		04/05/2021		04232021	57529	133.34	133.34	05/07/2021	INV	PD	ACCT # 0790-2
INVOICE:65620			CHECKDATE:04/23/2021								
65621		04/14/2021		04232021	57529	4,888.50	4,888.50	05/07/2021	INV	PD	ACCT # 4180-2
INVOICE:65621			CHECKDATE:04/23/2021								
65622		04/07/2021		04232021	57529	888.31	888.31	05/07/2021	INV	PD	ACCT # 9220-2
INVOICE:65622			CHECKDATE:04/23/2021								
65623		04/07/2021		04232021	57529	312.88	312.88	05/07/2021	INV	PD	ACCT # 8690-2
INVOICE:65623			CHECKDATE:04/23/2021								
66021		04/23/2021		04302021	57898	90.22	90.22	05/20/2021	INV	PD	ACCT # 9760-3
INVOICE:66021			CHECKDATE:04/30/2021								
						24,499.65					

4548 [redacted]

65890		04/28/2021		04292021	57647	307.00	307.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65890			CHECKDATE:04/29/2021								

5366 [redacted]

65891		04/28/2021		04292021	57648	484.00	484.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65891			CHECKDATE:04/29/2021								

6086 [redacted]

65892		04/28/2021		04292021	57649	158.00	158.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65892			CHECKDATE:04/29/2021								

3493 [redacted]

65893		04/28/2021		04292021	57650	173.00	173.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65893			CHECKDATE:04/29/2021								

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65894		04/28/2021		04292021	57651	327.00	327.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65894			CHECKDATE:04/29/2021								
6004 [redacted]											
65895		04/28/2021		04292021	57652	138.00	138.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65895			CHECKDATE:04/29/2021								
1609 ENCORE PRECAST, LLC											
65255	20210047	01/06/2021		04092021	57486	225.00	225.00	04/07/2021	INV	PD	SUPPLIES FOR
INVOICE:55478			CHECKDATE:04/09/2021								
65579	20210047	04/13/2021		04232021	57530	317.00	317.00	05/07/2021	INV	PD	SUPPLIES FOR
INVOICE:57084			CHECKDATE:04/23/2021								
						542.00					
1600 ENTERPRISE FM TRUST											
65206	20210008	04/03/2021		04082021	2582	11,643.42	11,643.42	04/20/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4169647			CHECKDATE:04/09/2021								
65198	20210008	04/03/2021		04082021	2582	189.31	189.31	04/20/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4180593			CHECKDATE:04/09/2021								
65201	20210008	04/03/2021		04082021	2582	3,419.66	3,419.66	04/20/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4182894			CHECKDATE:04/09/2021								
65200	20210008	04/03/2021		04082021	2582	1,023.82	1,023.82	04/20/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4182908			CHECKDATE:04/09/2021								
65205	20210008	04/03/2021		04082021	2582	1,068.06	1,068.06	04/20/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4182941			CHECKDATE:04/09/2021								
65208	20210008	04/03/2021		04082021	2582	4,358.65	4,358.65	04/20/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4182982			CHECKDATE:04/09/2021								
						21,702.92					
4818 [redacted]											
65896		04/28/2021		04292021	57653	379.00	379.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65896			CHECKDATE:04/29/2021								
4324 [redacted]											
65897		04/28/2021		04292021	57654	441.00	441.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65897			CHECKDATE:04/29/2021								
7044 [redacted]											
65898		04/28/2021		04292021	57655	365.00	365.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65898			CHECKDATE:04/29/2021								
4325 [redacted]											
65899		04/28/2021		04292021	57656	438.00	438.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65899			CHECKDATE:04/29/2021								
5144 [redacted]											

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65900		04/28/2021		04292021	57657	767.00	767.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65900			CHECKDATE:04/29/2021								
2378 FISHBECK, THOMPSON, CARR & HUBER, INC.											
64820	20200240	01/05/2021		20210331	2573	3,400.00	3,400.00	04/17/2021	INV	PD	WATER DISTRIB
INVOICE:397979			CHECKDATE:04/01/2021								
64812	20210042	03/25/2021		20210331	2573	6,838.50	6,838.50	03/26/2021	INV	PD	GENERAL CONSU
INVOICE:399705			CHECKDATE:04/01/2021								
64811	20210076	03/25/2021		20210331	2573	1,599.40	1,599.40	03/26/2021	INV	PD	GIS CANDIDATE
INVOICE:399711			CHECKDATE:04/01/2021								
64810	20210088	03/25/2021		20210331	2573	1,540.00	1,540.00	03/26/2021	INV	PD	WATER DIST SY
INVOICE:399730			CHECKDATE:04/01/2021								
64809	20200262	03/25/2021		20210331	2573	1,420.00	1,420.00	03/26/2021	INV	PD	RISK & RESILI
INVOICE:399738			CHECKDATE:04/01/2021								
						14,797.90					
6525 [redacted]											
65901		04/28/2021		04292021	57658	321.00	321.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65901			CHECKDATE:04/29/2021								
4550 [redacted]											
65634		04/27/2021		04292021	57659	52.00	52.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65634			CHECKDATE:04/29/2021								
4783 [redacted]											
65902		04/28/2021		04292021	57660	138.00	138.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65902			CHECKDATE:04/29/2021								
4865 [redacted]											
65904		04/28/2021		04292021	57661	503.00	503.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65904			CHECKDATE:04/29/2021								
6087 [redacted]											
65905		04/28/2021		04292021	57662	241.00	241.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65905			CHECKDATE:04/29/2021								
7045 [redacted]											
65903		04/28/2021		04292021	57663	202.00	202.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65903			CHECKDATE:04/29/2021								
5869 [redacted]											
65906		04/28/2021		04292021	57664	167.00	167.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65906			CHECKDATE:04/29/2021								
7046 [redacted]											
65907		04/28/2021		04292021	57665	394.00	394.00	04/28/2021	INV	PD	2019 TAX REFU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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166 FROST BROWN TODD LLC											
65585	20210063	04/16/2021	04232021		57531	4,597.00	4,597.00	05/01/2021	INV	PD	LEGAL ISSUES
INVOICE:210200353			CHECKDATE:04/23/2021								
3637 [redacted]											
65908		04/28/2021	04292021		57666	381.00	381.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65908			CHECKDATE:04/29/2021								
5083 [redacted]											
65910		04/28/2021	04292021		57667	556.00	556.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65910			CHECKDATE:04/29/2021								
7047 [redacted]											
65911		04/28/2021	04292021		57668	32.00	32.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65911			CHECKDATE:04/29/2021								
7048 [redacted]											
65912		04/28/2021	04292021		57669	244.00	244.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65912			CHECKDATE:04/29/2021								
6975 [redacted]											
65635		04/27/2021	04292021		57670	294.00	294.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65635			CHECKDATE:04/29/2021								
7049 [redacted]											
65913		04/28/2021	04292021		57671	885.31	885.31	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65913			CHECKDATE:04/29/2021								
7050 [redacted]											
65914		04/28/2021	04292021		57672	3,397.91	3,397.91	04/28/2021	INV	PD	2019 TAX REFU
INVOICE:65914			CHECKDATE:04/29/2021								
4431 [redacted]											
65915		04/28/2021	04292021		57673	395.00	395.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65915			CHECKDATE:04/29/2021								
3926 [redacted]											
65916		04/28/2021	04292021		57674	201.00	201.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65916			CHECKDATE:04/29/2021								
7051 [redacted]											
65917		04/28/2021	04292021		57675	19.00	19.00	04/28/2021	INV	PD	2020 TAX REFU

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:65917			CHECKDATE:04/29/2021								
4554 [redacted]											
65918		04/28/2021	04292021		57676	339.00	339.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65918			CHECKDATE:04/29/2021								
7052 [redacted]											
65919		04/28/2021	04292021		57677	130.00	130.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65919			CHECKDATE:04/29/2021								
3015 [redacted]											
65920		04/28/2021	04292021		57678	443.00	443.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65920			CHECKDATE:04/29/2021								
7053 [redacted]											
65921		04/28/2021	04292021		57679	96.00	96.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65921			CHECKDATE:04/29/2021								
4733 [redacted]											
65922		04/28/2021	04292021		57680	684.00	684.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65922			CHECKDATE:04/29/2021								
4329 [redacted]											
65923		04/28/2021	04292021		57681	91.00	91.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65923			CHECKDATE:04/29/2021								
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
65192	20200201	04/05/2021	04092021		57487	107.65	107.65	04/30/2021	INV	PD	MONTHLY COPIE
INVOICE:29079871			CHECKDATE:04/09/2021								
65314	20210011	04/15/2021	04162021		57511	1,807.25	1,807.25	05/10/2021	INV	PD	TELEPHONE SYS
INVOICE:29147659			CHECKDATE:04/16/2021								
65581	20200201	04/19/2021	04232021		57532	33.45	33.45	04/26/2021	INV	PD	MONTHLY COPIE
INVOICE:29164691			CHECKDATE:04/23/2021								
						1,948.35					
1289 [redacted]											
65924		04/28/2021	04292021		57549	17.00	17.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65924			CHECKDATE:04/29/2021								
3711 GREEN UMBRELLA											
66012	20210092	04/28/2021	04302021		57899	6,000.00	6,000.00	05/20/2021	INV	PD	GREAT MIAMI R
INVOICE:66012			CHECKDATE:04/30/2021								
4377 [redacted]											
65925		04/28/2021	04292021		57682	44.00	44.00	04/28/2021	INV	PD	2020 TAX REFU

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:65925			CHECKDATE:04/29/2021								
5565 [redacted]											
65926		04/28/2021	04292021	57683		170.00	170.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65926			CHECKDATE:04/29/2021								
3324 GREENVILLE TOWNSHIP RESCUE											
65291		04/12/2021	04162021	57512		60.00	60.00	04/30/2021	INV	PD	BASIC LIFE SU
INVOICE:65291			CHECKDATE:04/16/2021								
66025		04/26/2021	04302021	57900		126.00	126.00	05/20/2021	INV	PD	BASIC LIFE SU
INVOICE:66025			CHECKDATE:04/30/2021								
						186.00					
3725 [redacted]											
65927		04/28/2021	04292021	57684		272.00	272.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65927			CHECKDATE:04/29/2021								
4330 [redacted]											
65928		04/28/2021	04292021	57685		137.00	137.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65928			CHECKDATE:04/29/2021								
6900 [redacted]											
65929		04/28/2021	04292021	57686		114.00	114.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65929			CHECKDATE:04/29/2021								
6134 [redacted]											
65930		04/28/2021	04292021	57687		12.00	12.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65930			CHECKDATE:04/29/2021								
4434 [redacted]											
65931		04/28/2021	04292021	57688		296.00	296.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65931			CHECKDATE:04/29/2021								
7054 [redacted]											
65932		04/28/2021	04292021	57689		543.00	543.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65932			CHECKDATE:04/29/2021								
7055 [redacted]											
65933		04/28/2021	04292021	57690		36.00	36.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65933			CHECKDATE:04/29/2021								
184 HARRIS CALORIFIC SALES, INC											
65278		03/31/2021	04152021	2590		22.32	22.32	04/30/2021	INV	PD	CYLINDERS PO
INVOICE:23440			CHECKDATE:04/16/2021								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4707 [redacted]											
65934		04/28/2021		04292021	57691	141.00	141.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65934			CHECKDATE:04/29/2021								
5297 [redacted]											
65935		04/28/2021		04292021	57692	526.00	526.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65935			CHECKDATE:04/29/2021								
5478 [redacted]											
65936		04/28/2021		04292021	57693	886.00	886.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65936			CHECKDATE:04/29/2021								
4738 [redacted]											
65937		04/28/2021		04292021	57694	663.00	663.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65937			CHECKDATE:04/29/2021								
4789 [redacted]											
65938		04/28/2021		04292021	57695	510.00	510.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65938			CHECKDATE:04/29/2021								
4333 [redacted]											
65939		04/28/2021		04292021	57696	210.00	210.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65939			CHECKDATE:04/29/2021								
4435 [redacted]											
65940		04/28/2021		04292021	57697	153.00	153.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65940			CHECKDATE:04/29/2021								
5194 [redacted]											
65941		04/28/2021		04292021	57698	146.00	146.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65941			CHECKDATE:04/29/2021								
7056 [redacted]											
65942		04/28/2021		04292021	57699	204.00	204.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65942			CHECKDATE:04/29/2021								
4221 [redacted]											
65943		04/28/2021		04292021	57700	276.00	276.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65943			CHECKDATE:04/29/2021								
4914 [redacted]											
65944		04/28/2021		04292021	57701	645.00	645.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65944			CHECKDATE:04/29/2021								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4739 [redacted]											
65945		04/28/2021		04292021	57702	202.00	202.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65945			CHECKDATE:04/29/2021								
6155 [redacted]											
65946		04/28/2021		04292021	57703	283.00	283.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65946			CHECKDATE:04/29/2021								
4709 [redacted]											
65947		04/28/2021		04292021	57704	404.00	404.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65947			CHECKDATE:04/29/2021								
4335 [redacted]											
65948		04/28/2021		04292021	57705	372.00	372.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65948			CHECKDATE:04/29/2021								
7057 [redacted]											
65949		04/28/2021		04292021	57706	62.00	62.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65949			CHECKDATE:04/29/2021								
4740 [redacted]											
65950		04/28/2021		04292021	57707	106.00	106.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65950			CHECKDATE:04/29/2021								
1810 [redacted]											
65951		04/28/2021		04292021	57550	654.00	654.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65951			CHECKDATE:04/29/2021								
1016 HUMANA											
65315		04/15/2021		04162021	57513	17.21	17.21	05/10/2021	INV	PD	GO365 MONTHLY
INVOICE:15-APR-2021			CHECKDATE:04/16/2021								
65584		04/16/2021		04232021	57533	118,402.47	118,402.47	05/01/2021	INV	PD	MAY 2021 COVE
INVOICE:874851442			CHECKDATE:04/23/2021								
						118,419.68					
5482 [redacted]											
65952		04/28/2021		04292021	57708	998.00	998.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65952			CHECKDATE:04/29/2021								
6168 [redacted]											
65953		04/28/2021		04292021	57709	230.00	230.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65953			CHECKDATE:04/29/2021								
7058 [redacted]											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65954		04/28/2021		04292021	57710	49.00	49.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65954			CHECKDATE:04/29/2021								
945 ICE MILLER LLP											
64817	20200037	03/13/2021		20210331	2574	2,375.00	2,375.00	03/26/2021	INV	PD	LEGAL SERVICE
INVOICE:01-2082543			CHECKDATE:04/01/2021								
7059 [redacted]											
65955		04/28/2021		04292021	57711	214.00	214.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65955			CHECKDATE:04/29/2021								
7060 [redacted]											
65956		04/28/2021		04292021	57712	33.00	33.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65956			CHECKDATE:04/29/2021								
6502 [redacted]											
65957		04/28/2021		04292021	57713	38.18	38.18	04/28/2021	INV	PD	2019 TAX REFU
INVOICE:65957			CHECKDATE:04/29/2021								
3594 [redacted]											
65958		04/28/2021		04292021	57714	291.00	291.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65958			CHECKDATE:04/29/2021								
7061 [redacted]											
65959		04/28/2021		04292021	57715	261.00	261.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65959			CHECKDATE:04/29/2021								
4474 [redacted]											
65909		04/28/2021		04292021	57716	340.00	340.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65909			CHECKDATE:04/29/2021								
7062 [redacted]											
65960		04/28/2021		04292021	57717	425.00	425.00	04/28/2021	INV	PD	2018 TAX REFU
INVOICE:65960			CHECKDATE:04/29/2021								
65961		04/28/2021		04292021	57717	314.00	314.00	04/28/2021	INV	PD	2019 TAX REFU
INVOICE:65961			CHECKDATE:04/29/2021								
65962		04/28/2021		04292021	57717	321.00	321.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65962			CHECKDATE:04/29/2021								
						1,060.00					
4117 [redacted]											
65963		04/28/2021		04292021	57718	60.00	60.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65963			CHECKDATE:04/29/2021								
4337 [redacted]											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65964		04/28/2021		04292021	57719	335.00	335.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65964			CHECKDATE:04/29/2021								
7063 [redacted]											
65965		04/28/2021		04292021	57720	2,558.00	2,558.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65965			CHECKDATE:04/29/2021								
5152 [redacted]											
65966		04/28/2021		04292021	57721	116.00	116.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65966			CHECKDATE:04/29/2021								
203 JONES WARNER CONSULTANTS INC											
65574	20200148	02/28/2021		04232021	57534	5,750.63	5,750.63	05/07/2021	INV	PD	UNION ROAD RE
INVOICE:18-014-24			CHECKDATE:04/23/2021								
65309	20210067	03/31/2021		04162021	57514	900.00	900.00	04/29/2021	INV	PD	SR63 SURVEY D
INVOICE:20-057-04			CHECKDATE:04/16/2021								
						6,650.63					
4438 [redacted]											
65967		04/28/2021		04292021	57722	353.00	353.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65967			CHECKDATE:04/29/2021								
4872 [redacted]											
65968		04/28/2021		04292021	57723	195.00	195.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65968			CHECKDATE:04/29/2021								
2988 WILLIAM J KAROLYI II											
65202	20190214	03/30/2021		04092021	57488	72.00	72.00	04/06/2021	INV	PD	K9 BOARDING F
INVOICE:65202			CHECKDATE:04/09/2021								
5091 [redacted]											
65969		04/28/2021		04292021	57724	371.00	371.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65969			CHECKDATE:04/29/2021								
5199 [redacted]											
65970		04/28/2021		04292021	57725	613.00	613.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65970			CHECKDATE:04/29/2021								
6456 [redacted]											
65971		04/28/2021		04292021	57726	155.00	155.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65971			CHECKDATE:04/29/2021								
4405 [redacted]											
65972		04/28/2021		04292021	57727	552.00	552.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65972			CHECKDATE:04/29/2021								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4254 [redacted]											
65973		04/28/2021		04292021	57728	637.00	637.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65973			CHECKDATE:04/29/2021								
6263 [redacted]											
65974		04/28/2021		04292021	57729	18.00	18.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65974			CHECKDATE:04/29/2021								
5804 KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.											
65249	20210031	03/20/2021		04092021	57489	351.84	351.84	04/03/2021	INV	PD	TAX COPIER LE
INVOICE:71847464			CHECKDATE:04/09/2021								
4745 [redacted]											
65975		04/28/2021		04292021	57730	248.00	248.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65975			CHECKDATE:04/29/2021								
7064 [redacted]											
65976		04/28/2021		04292021	57731	132.00	132.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65976			CHECKDATE:04/29/2021								
7065 [redacted]											
65977		04/28/2021		04292021	57732	80.00	80.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65977			CHECKDATE:04/29/2021								
5871 [redacted]											
65979		04/28/2021		04292021	57733	390.00	390.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65979			CHECKDATE:04/29/2021								
4794 [redacted]											
65980		04/28/2021		04292021	57734	126.00	126.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65980			CHECKDATE:04/29/2021								
3825 [redacted]											
65981		04/28/2021		04292021	57735	96.00	96.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65981			CHECKDATE:04/29/2021								
5947 [redacted]											
65636		04/27/2021		04292021	57736	457.00	457.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65636			CHECKDATE:04/29/2021								
4440 [redacted]											
65982		04/28/2021		04292021	57737	190.00	190.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65982			CHECKDATE:04/29/2021								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4508 [redacted]											
65983		04/28/2021		04292021	57738	378.00	378.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65983				CHECKDATE:04/29/2021							
6152 [redacted]											
65984		04/28/2021		04292021	57739	59.00	59.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65984				CHECKDATE:04/29/2021							
611 LEMONGRENADE CREATIVE											
65582	20210085	04/15/2021		04232021	57535	187.50	187.50	04/26/2021	INV	PD	GRAPHIC DESIG
INVOICE:2021 095B				CHECKDATE:04/23/2021							
4746 [redacted]											
65985		04/28/2021		04292021	57740	437.00	437.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65985				CHECKDATE:04/29/2021							
3027 LEXISNEXIS RISK SOLUTIONS INC											
65266	20210030	03/31/2021		04152021	2591	146.32	146.32	04/16/2021	INV	PD	ACCURINT SERV
INVOICE:1558772-20210331				CHECKDATE:04/16/2021							
7066 [redacted]											
65986		04/28/2021		04292021	57741	487.00	487.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65986				CHECKDATE:04/29/2021							
5898 [redacted]											
65987		04/28/2021		04292021	57742	29.00	29.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65987				CHECKDATE:04/29/2021							
4477 [redacted]											
65988		04/28/2021		04292021	57743	182.00	182.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65988				CHECKDATE:04/29/2021							
2041 [redacted]											
65989		04/28/2021		04292021	57551	101.00	101.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65989				CHECKDATE:04/29/2021							
7067 [redacted]											
65990		04/28/2021		04292021	57744	19.00	19.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65990				CHECKDATE:04/29/2021							
7068 [redacted]											
65991		04/28/2021		04292021	57745	1,548.00	1,548.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65991				CHECKDATE:04/29/2021							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4509 [redacted]											
65992		04/28/2021		04292021	57746	237.00	237.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65992			CHECKDATE:04/29/2021								
7069 [redacted]											
65993		04/28/2021		04292021	57747	17.00	17.00	04/28/2021	INV	PD	2020 TAX REFU
INVOICE:65993			CHECKDATE:04/29/2021								
1995 [redacted]											
65637		04/27/2021		04292021	57748	65.00	65.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65637			CHECKDATE:04/29/2021								
3922 [redacted]											
65638		04/27/2021		04292021	57749	518.00	518.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65638			CHECKDATE:04/29/2021								
2052 [redacted]											
65639		04/27/2021		04292021	57552	2,020.00	2,020.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65639			CHECKDATE:04/29/2021								
5904 [redacted]											
65640		04/27/2021		04292021	57750	333.00	333.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65640			CHECKDATE:04/29/2021								
5550 [redacted]											
65641		04/27/2021		04292021	57751	530.00	530.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65641			CHECKDATE:04/29/2021								
4345 [redacted]											
65642		04/27/2021		04292021	57752	80.00	80.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65642			CHECKDATE:04/29/2021								
6976 [redacted]											
65643		04/27/2021		04292021	57753	24.00	24.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65643			CHECKDATE:04/29/2021								
6977 [redacted]											
65645		04/27/2021		04292021	57754	118.00	118.00	04/30/2021	INV	PD	2018 FINAL RE
INVOICE:64645			CHECKDATE:04/29/2021								
65644		04/27/2021		04292021	57754	38.00	38.00	04/30/2021	INV	PD	2019 FINAL RE
INVOICE:65644			CHECKDATE:04/29/2021								
						156.00					
6182 [redacted]											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65646		04/27/2021		04292021	57755	41.00	41.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65646			CHECKDATE:04/29/2021								
4346 [redacted]											
65647		04/27/2021		04292021	57756	74.00	74.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65647			CHECKDATE:04/29/2021								
6978 [redacted]											
65648		04/27/2021		04292021	57757	13.00	13.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65648			CHECKDATE:04/29/2021								
3127 [redacted]											
65650		04/27/2021		04292021	57758	612.00	612.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65650			CHECKDATE:04/29/2021								
6179 [redacted]											
65649		04/27/2021		04292021	57759	60.00	60.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65649			CHECKDATE:04/29/2021								
5994 [redacted]											
65651		04/27/2021		04292021	57760	25.00	25.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65651			CHECKDATE:04/29/2021								
4347 [redacted]											
65652		04/27/2021		04292021	57761	96.00	96.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65652			CHECKDATE:04/29/2021								
5228 [redacted]											
65653		04/27/2021		04292021	57762	299.00	299.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65653			CHECKDATE:04/29/2021								
6982 [redacted]											
65654		04/27/2021		04292021	57763	215.00	215.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65654			CHECKDATE:04/29/2021								
4834 [redacted]											
65655		04/27/2021		04292021	57764	86.00	86.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65655			CHECKDATE:04/29/2021								
5097 [redacted]											
65656		04/27/2021		04292021	57765	512.00	512.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65656			CHECKDATE:04/29/2021								
5158 [redacted]											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65657		04/27/2021		04292021	57766	276.00	276.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65657			CHECKDATE:04/29/2021								
4650 [redacted]											
65659		04/27/2021		04292021	57767	32.00	32.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65659			CHECKDATE:04/29/2021								
249 THOMAS W FAULKNER											
65254		03/12/2021		04092021	57490	700.00	700.00	04/07/2021	INV	PD	WINDOW CLEANI
INVOICE:9242			CHECKDATE:04/09/2021								
4255 [redacted]											
65663		04/27/2021		04292021	57768	249.00	249.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65663			CHECKDATE:04/29/2021								
4349 [redacted]											
65662		04/27/2021		04292021	57769	168.00	168.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65662			CHECKDATE:04/29/2021								
4653 [redacted]											
65660		04/27/2021		04292021	57770	103.00	103.00	04/30/2021	INV	PD	2019 FINAL RE
INVOICE:65660			CHECKDATE:04/29/2021								
65661		04/27/2021		04292021	57770	98.00	98.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65661			CHECKDATE:04/29/2021								
						201.00					
4350 [redacted]											
65664		04/27/2021		04292021	57771	745.00	745.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65664			CHECKDATE:04/29/2021								
255 [redacted]											
65666		04/27/2021		04292021	57553	260.51	260.51	04/30/2021	INV	PD	2019 FINAL RE
INVOICE:65666			CHECKDATE:04/29/2021								
1533 MODERN OFFICE METHODS INC.											
65259	20200062	03/23/2021		04092021	57491	154.93	154.93	04/03/2021	INV	PD	PUBLIC WORKS
INVOICE:32155067			CHECKDATE:04/09/2021								
65293	20200086	04/08/2021		04162021	57515	10.66	10.66	04/28/2021	INV	PD	LEASES & USAG
INVOICE:32163263			CHECKDATE:04/16/2021								
65292	20200086	04/08/2021		04162021	57515	228.08	228.08	04/28/2021	INV	PD	LEASES & USAG
INVOICE:32163294			CHECKDATE:04/16/2021								
65625	20200062	04/16/2021		04232021	57536	193.24	193.24	05/07/2021	INV	PD	PUBLIC WORKS
INVOICE:32166535			CHECKDATE:04/23/2021								
65624	20210025	04/16/2021		04232021	57536	154.93	154.93	05/07/2021	INV	PD	PUBLIC WORKS
INVOICE:32166536			CHECKDATE:04/23/2021								
66018	20200062	04/21/2021		04302021	57901	154.93	154.93	05/20/2021	INV	PD	PUBLIC WORKS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:32168424			CHECKDATE:04/30/2021								
						896.77					
6984 [redacted]											
65665		04/27/2021	04292021	57772		527.00	527.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65665			CHECKDATE:04/29/2021								
3001 [redacted]											
65667		04/27/2021	04292021	57773		243.00	243.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65667			CHECKDATE:04/29/2021								
6986 [redacted]											
65668		04/27/2021	04292021	57774		2,655.00	2,655.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65668			CHECKDATE:04/29/2021								
3252 [redacted]											
65671		04/27/2021	04292021	57775		154.00	154.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65671			CHECKDATE:04/29/2021								
4261 [redacted]											
65670		04/27/2021	04292021	57776		317.00	317.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65670			CHECKDATE:04/29/2021								
4444 [redacted]											
65669		04/27/2021	04292021	57777		43.00	43.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65669			CHECKDATE:04/29/2021								
2161 MOTOROLA SOLUTIONS, INC.											
65203	20200217	03/25/2021	04092021	57492		11,748.12	11,748.12	04/06/2021	INV	PD	MOVING RADIO
INVOICE:8330189133			CHECKDATE:04/09/2021								
6988 [redacted]											
65672		04/27/2021	04292021	57778		2,068.00	2,068.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65672			CHECKDATE:04/29/2021								
6989 [redacted]											
65673		04/27/2021	04292021	57779		300.00	300.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65673			CHECKDATE:04/29/2021								
4615 [redacted]											
65674		04/27/2021	04292021	57780		213.00	213.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65674			CHECKDATE:04/29/2021								
1561 MUNICIPAL CODE CORPORATION											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65256	20210050	04/06/2021		04092021	57493	613.05	613.05	04/30/2021	INV	PD	Codification
INVOICE:00356077		CHECKDATE:04/09/2021									
66023		04/27/2021		04302021	57902	2,647.29	2,647.29	05/20/2021	INV	PD	UPDATE CODIFI
INVOICE:00356792		CHECKDATE:04/30/2021									
66024	20210050	04/27/2021		04302021	57902	1,386.95	1,386.95	05/20/2021	INV	PD	Codification
INVOICE:356792		CHECKDATE:04/30/2021									
						4,647.29					
4876 [redacted]											
65675		04/27/2021		04292021	57781	19.00	19.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65675		CHECKDATE:04/29/2021									
4513 [redacted]											
65678		04/27/2021		04292021	57782	291.00	291.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65678		CHECKDATE:04/29/2021									
5043 [redacted]											
65677		04/27/2021		04292021	57783	327.00	327.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65677		CHECKDATE:04/29/2021									
4878 [redacted]											
65676		04/27/2021		04292021	57784	107.00	107.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65676		CHECKDATE:04/29/2021									
5100 [redacted]											
65679		04/27/2021		04292021	57785	379.00	379.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65679		CHECKDATE:04/29/2021									
4382 [redacted]											
65680		04/27/2021		04292021	57786	552.00	552.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65680		CHECKDATE:04/29/2021									
269 JONATHON O NERENBERG											
65264	20210015	04/13/2021		04152021	2592	1,000.00	1,000.00	04/16/2021	INV	PD	MAGISTRATE FE
INVOICE:APRIL		CHECKDATE:04/16/2021									
6992 [redacted]											
65681		04/27/2021		04292021	57787	39.00	39.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65681		CHECKDATE:04/29/2021									
265 NATIONAL INSPECTION CORPORATION											
65265	20200118	03/31/2021		04152021	2593	5,827.04	5,827.04	04/16/2021	INV	PD	BUILDING DEPT
INVOICE:7181		CHECKDATE:04/16/2021									
5162 [redacted]											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65682		04/27/2021		04292021	57788	255.00	255.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65682		CHECKDATE:04/29/2021									
562 NORMAC CO LLC											
65215	20210095	03/31/2021		04092021	57494	1,322.40	1,322.40	04/30/2021	INV	PD	ASPHALT, COLD
INVOICE:P12959		CHECKDATE:04/09/2021									
65578	20200041	04/15/2021		04232021	57537	645.60	645.60	05/07/2021	INV	PD	ASPHALT, COLD
INVOICE:P12982		CHECKDATE:04/23/2021									
						1,968.00					
6993 [redacted]											
65683		04/27/2021		04292021	57789	271.00	271.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65683		CHECKDATE:04/29/2021									
6638 OHIO GFOA											
66016		04/29/2021		04302021	57903	70.00	70.00	05/20/2021	INV	PD	MEMBERSHIP DU
INVOICE:8226		CHECKDATE:04/30/2021									
66015		04/29/2021		04302021	57903	70.00	70.00	05/20/2021	INV	PD	ANNUAL MEMBER
INVOICE:8227		CHECKDATE:04/30/2021									
						140.00					
3210 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC.											
65258	20200151	03/30/2021		04092021	57495	1,000.00	1,000.00	04/03/2021	INV	PD	INTERCHANGE M
INVOICE:2293		CHECKDATE:04/09/2021									
6971 ONE STOP SIGNS											
65587		04/21/2021		04232021	57538	46.35	46.35	04/21/2021	INV	PD	C - SIGN REFU
INVOICE:65587		CHECKDATE:04/23/2021									
1565 PACE ANALYTICAL SERVICES, INC											
64818	20210056	03/17/2021		20210331	2575	102.20	102.20	04/17/2021	INV	PD	WATER TESTING
INVOICE:215239229		CHECKDATE:04/01/2021									
65214	20200038	03/31/2021		04082021	2583	40.88	40.88	04/30/2021	INV	PD	WATER TESTING
INVOICE:215240001		CHECKDATE:04/09/2021									
						143.08					
3573 [redacted]											
65684		04/27/2021		04292021	57790	343.00	343.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65684		CHECKDATE:04/29/2021									
5820 [redacted]											
65685		04/27/2021		04292021	57791	120.00	120.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65685		CHECKDATE:04/29/2021									
4446 [redacted]											
65686		04/27/2021		04292021	57792	380.00	380.00	04/30/2021	INV	PD	2020 FINAL RE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:65686			CHECKDATE:04/29/2021								
6996 [redacted]											
65687		04/27/2021	04292021	57793		376.00	376.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65687			CHECKDATE:04/29/2021								
1420 PERFECTION GROUP, INC.											
65268	20210041	04/01/2021	04152021	2594		872.17	872.17	04/30/2021	INV	PD	HYAC SYSTEM M
INVOICE:SCHED0003891			CHECKDATE:04/16/2021								
4799 R [redacted]											
65688		04/27/2021	04292021	57794		43.00	43.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65688			CHECKDATE:04/29/2021								
4521 [redacted]											
65689		04/27/2021	04292021	57795		17.00	17.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65689			CHECKDATE:04/29/2021								
468 PETTY CASH											
65216		04/06/2021	04092021	57496		193.76	193.76	04/06/2021	INV	PD	RECONCILIATIO
INVOICE:65216			CHECKDATE:04/09/2021								
910 [redacted]											
65690		04/27/2021	04292021	57796		226.00	226.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65690			CHECKDATE:04/29/2021								
1947 PHOENIX SAFETY OUTFITTERS, LLC											
65181		03/19/2021	04092021	57497		312.99	312.99	04/06/2021	INV	PD	CAPTAIN GRUBB
INVOICE:SI-113574			CHECKDATE:04/09/2021								
65289		04/09/2021	04162021	57516		417.86	417.86	05/12/2021	INV	PD	SURVIVOR LED
INVOICE:SI-114242			CHECKDATE:04/16/2021								
65626		04/21/2021	04232021	57539		47.20	47.20	05/07/2021	INV	PD	SAFETY GLASSE
INVOICE:SI-114504			CHECKDATE:04/23/2021								
						778.05					
6337 [redacted]											
65691		04/27/2021	04292021	57797		329.00	329.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65691			CHECKDATE:04/29/2021								
4565 [redacted]											
65692		04/27/2021	04292021	57798		64.00	64.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65692			CHECKDATE:04/29/2021								
5643 [redacted]											
65693		04/27/2021	04292021	57799		520.00	520.00	04/30/2021	INV	PD	2020 FINAL RE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:65693			CHECKDATE:04/29/2021								
5754 PREMIER OCCUPATIONAL HEALTH											
65287		03/31/2021	04162021	57517		220.40	220.40	05/12/2021	INV	PD	NEW HIRE AND
INVOICE:47361			CHECKDATE:04/16/2021								
65288		03/31/2021	04162021	57517		81.00	81.00	05/12/2021	INV	PD	NEW HIRE AND
INVOICE:47387			CHECKDATE:04/16/2021								
						301.40					
6472 [redacted]											
65694		04/27/2021	04292021	57800		342.00	342.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65694			CHECKDATE:04/29/2021								
4934 [redacted]											
65695		04/27/2021	04292021	57801		857.00	857.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65695			CHECKDATE:04/29/2021								
1109 RA CONSULTANTS, LLC											
65229	20200098	03/31/2021	04092021	57498		570.94	570.94	04/01/2021	INV	PD	Ongoing GIS C
INVOICE:0012705			CHECKDATE:04/09/2021								
6999 [redacted]											
65696		04/27/2021	04292021	57802		21.06	21.06	04/30/2021	INV	PD	2018 FINAL RE
INVOICE:65696			CHECKDATE:04/29/2021								
1779 REDI CINCINNATI, LLC											
65583	20210110	04/16/2021	04232021	57540		3,000.00	3,000.00	04/26/2021	INV	PD	2021 REDI Cin
INVOICE:PMT-03081			CHECKDATE:04/23/2021								
2404 [redacted]											
65697		04/27/2021	04292021	57554		129.00	129.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65697			CHECKDATE:04/29/2021								
4936 [redacted]											
65698		04/27/2021	04292021	57803		515.00	515.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65698			CHECKDATE:04/29/2021								
1745 [redacted]											
65699		04/27/2021	04292021	57555		79.00	79.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65699			CHECKDATE:04/29/2021								
6001 [redacted]											
65700		04/27/2021	04292021	57804		940.00	940.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65700			CHECKDATE:04/29/2021								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5641 [redacted]											
65701		04/27/2021		04292021	57805	364.00	364.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65701			CHECKDATE:04/29/2021								
7001 [redacted]											
65702		04/27/2021		04292021	57806	406.00	406.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65702			CHECKDATE:04/29/2021								
2249 [redacted]											
65703		04/27/2021		04292021	57556	409.00	409.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65703			CHECKDATE:04/29/2021								
7002 [redacted]											
65704		04/27/2021		04292021	57807	95.00	95.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65704			CHECKDATE:04/29/2021								
4483 [redacted]											
65705		04/27/2021		04292021	57808	568.00	568.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65705			CHECKDATE:04/29/2021								
5952 [redacted]											
65706		04/27/2021		04292021	57809	440.00	440.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65706			CHECKDATE:04/29/2021								
[redacted]											
65707		04/27/2021		04292021	57810	200.00	200.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65707			CHECKDATE:04/29/2021								
5537 [redacted]											
65708		04/27/2021		04292021	57811	78.00	78.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65708			CHECKDATE:04/29/2021								
5004 [redacted]											
65709		04/27/2021		04292021	57812	13.00	13.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65709			CHECKDATE:04/29/2021								
4750 [redacted]											
65710		04/27/2021		04292021	57813	434.00	434.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65710			CHECKDATE:04/29/2021								
7003 [redacted]											
65711		04/27/2021		04292021	57814	572.00	572.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65711			CHECKDATE:04/29/2021								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4119 [redacted]											
65712		04/27/2021		04292021	57560	731.00	731.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65712			CHECKDATE:04/29/2021								
5628 [redacted]											
65713		04/27/2021		04292021	57815	824.00	824.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65713			CHECKDATE:04/29/2021								
2365 ROSSMAN ENTERPRISES, INC											
65252		03/10/2021		04092021	57499	107.00	107.00	04/07/2021	INV	PD	VEHICLE EXHAU
INVOICE:PSI21-0336			CHECKDATE:04/09/2021								
7004 [redacted]											
65714		04/27/2021		04292021	57816	279.00	279.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65714			CHECKDATE:04/29/2021								
4380 [redacted]											
65715		04/27/2021		04292021	57817	180.00	180.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65715			CHECKDATE:04/29/2021								
6190 [redacted]											
65716		04/27/2021		04292021	57818	21.00	21.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65716			CHECKDATE:04/29/2021								
4940 [redacted]											
65717		04/27/2021		04292021	57819	201.00	201.00	04/30/2021	INV	PD	2019 FINAL RE
INVOICE:65717			CHECKDATE:04/29/2021								
6905 [redacted]											
65718		04/27/2021		04292021	57820	479.00	479.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65718			CHECKDATE:04/29/2021								
328 RUMPKE OF OHIO, INC											
65196		03/16/2021		04082021	2584	130.00	130.00	04/15/2021	INV	PD	CUSTOMER # 02
INVOICE:3512557			CHECKDATE:04/09/2021								
65269	20200009	03/29/2021		04152021	2595	468.00	468.00	04/13/2021	INV	PD	TRASH ROLL OF
INVOICE:3536860			CHECKDATE:04/16/2021								
						598.00					
5387 [redacted]											
65719		04/27/2021		04292021	57821	750.00	750.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65719			CHECKDATE:04/29/2021								
4358 [redacted]											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65720		04/27/2021		04292021	57822	542.00	542.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65720			CHECKDATE:04/29/2021								
331 SAFEGUARD BUSINESS SYSTEMS, INC											
65286		04/12/2021		04162021	57518	120.64	120.64	05/12/2021	INV	PD	CUSTOMER # PG
INVOICE:034501561			CHECKDATE:04/16/2021								
7005 [redacted]											
65721		04/27/2021		04292021	57823	393.00	393.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65721			CHECKDATE:04/29/2021								
65722		04/27/2021		04292021	57823	302.00	302.00	04/30/2021	INV	PD	2019 FINAL RE
INVOICE:65722			CHECKDATE:04/29/2021								
						695.00					
4753 [redacted]											
65723		04/27/2021		04292021	57824	392.00	392.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65723			CHECKDATE:04/29/2021								
2022 [redacted]											
65724		04/27/2021		04292021	57557	190.00	190.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65724			CHECKDATE:04/29/2021								
5054 [redacted]											
65725		04/27/2021		04292021	57825	556.00	556.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65725			CHECKDATE:04/29/2021								
4624 [redacted]											
65726		04/27/2021		04292021	57826	706.00	706.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65726			CHECKDATE:04/29/2021								
5167 [redacted]											
65727		04/27/2021		04292021	57827	160.00	160.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65727			CHECKDATE:04/29/2021								
4572 [redacted]											
65728		04/27/2021		04292021	57828	483.00	483.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65728			CHECKDATE:04/29/2021								
3617 [redacted]											
65729		04/27/2021		04292021	57829	209.00	209.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65729			CHECKDATE:04/29/2021								
4663 [redacted]											
65730		04/27/2021		04292021	57830	214.00	214.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65730			CHECKDATE:04/29/2021								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6480 [redacted]											
65731		04/27/2021		04292021	57831	640.00	640.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65731			CHECKDATE:04/29/2021								
7006 [redacted]											
65732		04/27/2021		04292021	57832	58.00	58.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65732			CHECKDATE:04/29/2021								
7007 [redacted]											
65733		04/27/2021		04292021	57833	150.00	150.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65733			CHECKDATE:04/29/2021								
1738 [redacted]											
65734		04/27/2021		04292021	57558	1,859.00	1,859.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65734			CHECKDATE:04/29/2021								
6290 [redacted]											
65735		04/27/2021		04292021	57834	126.00	126.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65735			CHECKDATE:04/29/2021								
7008 [redacted]											
65736		04/27/2021		04292021	57835	405.00	405.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65736			CHECKDATE:04/29/2021								
6954 SHEARER, JONATHAN											
65280		04/15/2021		04162021	57519	75.00	75.00	04/15/2021	INV	PD	Z - HOME REFU
INVOICE:65280			CHECKDATE:04/16/2021								
6286 [redacted]											
65737		04/27/2021		04292021	57836	503.00	503.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65737			CHECKDATE:04/29/2021								
7009 [redacted]											
65738		04/27/2021		04292021	57837	200.00	200.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65738			CHECKDATE:04/29/2021								
5902 [redacted]											
65739		04/27/2021		04292021	57838	270.00	270.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65739			CHECKDATE:04/29/2021								
343 SMARTBILL, LTD											
65221	20210020	03/31/2021		04082021	2585	2,662.80	2,662.80	03/31/2021	INV	PD	BILLING SERVC
INVOICE:49372-S			CHECKDATE:04/09/2021								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4395 [redacted]											
65743		04/27/2021		04292021	57839	37.00	37.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65743			CHECKDATE:04/29/2021								
4576 [redacted]											
65746		04/27/2021		04292021	57840	711.00	711.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65746			CHECKDATE:04/29/2021								
5239 [redacted]											
65742		04/27/2021		04292021	57841	377.00	377.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65742			CHECKDATE:04/29/2021								
5473 [redacted]											
65744		04/27/2021		04292021	57842	518.00	518.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65744			CHECKDATE:04/29/2021								
6438 [redacted]											
65745		04/27/2021		04292021	57843	1,415.00	1,415.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65745			CHECKDATE:04/29/2021								
7010 [redacted]											
65740		04/27/2021		04292021	57844	34.00	34.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65740			CHECKDATE:04/29/2021								
7011 [redacted]											
65741		04/27/2021		04292021	57845	55.00	55.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65741			CHECKDATE:04/29/2021								
179 CHARD SNYDER											
65171		03/01/2021		20210331	2576	100.00	100.00	03/26/2021	INV	PD	FSA MONTHLY F
INVOICE:94339			CHECKDATE:04/01/2021								
4529 [redacted]											
65747		04/27/2021		04292021	57846	574.00	574.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65747			CHECKDATE:04/29/2021								
7012 [redacted]											
65748		04/27/2021		04292021	57847	35.00	35.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65748			CHECKDATE:04/29/2021								
346 SOSMETAL PRODUCTS INC											
64816	20210023	03/18/2021		20210331	2577	401.62	401.62	03/26/2021	INV	PD	MISCELLANEOUS
INVOICE:1434439			CHECKDATE:04/01/2021								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4530 [redacted]											
65749		04/27/2021		04292021	57848	482.00	482.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65749		CHECKDATE:04/29/2021									
4666 [redacted]											
65750		04/27/2021		04292021	57849	474.00	474.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65750		CHECKDATE:04/29/2021									
7013 [redacted]											
65751		04/27/2021		04292021	57850	17.00	17.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65751		CHECKDATE:04/29/2021									
4361 [redacted]											
65752		04/27/2021		04292021	57851	179.00	179.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65752		CHECKDATE:04/29/2021									
4488 [redacted]											
65753		04/27/2021		04292021	57852	388.00	388.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65753		CHECKDATE:04/29/2021									
4362 [redacted]											
65754		04/27/2021		04292021	57853	189.00	189.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65754		CHECKDATE:04/29/2021									
5275 STANDARD INSURANCE COMPANY											
66030		04/17/2021		04302021	57904	2,103.50	2,103.50	05/20/2021	INV	PD	EMPLOYEE MAY
INVOICE:66030		CHECKDATE:04/30/2021									
66031		04/17/2021		04302021	57904	2,750.37	2,750.37	05/20/2021	INV	PD	EMPLOYER MAY
INVOICE:66031		CHECKDATE:04/30/2021									
						4,853.87					
4410 [redacted]											
65755		04/27/2021		04292021	57854	656.00	656.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65755		CHECKDATE:04/29/2021									
284 TREASURER, STATE OF OHIO											
65308	20200018	03/31/2021		04162021	57520	39.80	39.80	04/29/2021	INV	PD	STATE BUILDIN
INVOICE:MARCHCOMM2021		CHECKDATE:04/16/2021									
65307	20200018	03/31/2021		04162021	57520	67.82	67.82	04/29/2021	INV	PD	STATE BUILDIN
INVOICE:MARCHRESI2021		CHECKDATE:04/16/2021									
						107.62					
4761 [redacted]											
65756		04/27/2021		04292021	57855	446.00	446.00	04/30/2021	INV	PD	2020 FINAL RE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:65756			CHECKDATE:04/29/2021								
7014 [redacted]											
65757		04/27/2021	04292021	57856		128.00	128.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65757			CHECKDATE:04/29/2021								
4762 [redacted]											
65758		04/27/2021	04292021	57857		624.00	624.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65758			CHECKDATE:04/29/2021								
7015 [redacted]											
65759		04/27/2021	04292021	57858		2,062.39	2,062.39	04/30/2021	INV	PD	2018 FINAL RE
INVOICE:65759			CHECKDATE:04/29/2021								
65760		04/27/2021	04292021	57858		1,306.91	1,306.91	04/30/2021	INV	PD	2019 FINAL RE
INVOICE:65760			CHECKDATE:04/29/2021								
						3,369.30					
4402 [redacted]											
65761		04/27/2021	04292021	57859		1,001.00	1,001.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65761			CHECKDATE:04/29/2021								
4388 [redacted]											
65762		04/27/2021	04292021	57860		323.00	323.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65762			CHECKDATE:04/29/2021								
6956 SWANSON, BRIDGET											
65282		04/15/2021	04162021	57521		174.84	174.84	04/15/2021	INV	PD	EXP#000012
INVOICE:65282			CHECKDATE:04/16/2021								
7016 [redacted]											
65763		04/27/2021	04292021	57861		336.00	336.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65763			CHECKDATE:04/29/2021								
7017 [redacted]											
65764		04/27/2021	04292021	57862		293.00	293.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65764			CHECKDATE:04/29/2021								
4890 TER[redacted]											
65765		04/27/2021	04292021	57863		220.00	220.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65765			CHECKDATE:04/29/2021								
4366 [redacted]											
65766		04/27/2021	04292021	57864		78.00	78.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65766			CHECKDATE:04/29/2021								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3531 [redacted]											
65769		04/27/2021		04292021	57865	759.00	759.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65769		CHECKDATE:04/29/2021									
7018 [redacted]											
65767		04/27/2021		04292021	57866	23.00	23.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65767		CHECKDATE:04/29/2021									
7020 [redacted]											
65768		04/27/2021		04292021	57867	37.00	37.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65768		CHECKDATE:04/29/2021									
4403 B[redacted]											
65770		04/27/2021		04292021	57868	125.00	125.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65770		CHECKDATE:04/29/2021									
1737 [redacted]											
65771		04/27/2021		04292021	57559	258.00	258.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65771		CHECKDATE:04/29/2021									
3444 [redacted]											
65772		04/27/2021		04292021	57869	786.00	786.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65772		CHECKDATE:04/29/2021									
7021 [redacted]											
65773		04/27/2021		04292021	57870	321.00	321.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65773		CHECKDATE:04/29/2021									
769 TREASURER OF STATE OF OHIO											
65174	20200176	03/20/2021		04092021	57500	1,200.00	1,200.00	04/06/2021	INV	PD	LEADS MONTHLY
INVOICE:21L3360		CHECKDATE:04/09/2021									
545 TREASURER OF STATE											
65257	20210055	03/31/2021		04092021	57501	2,939.70	2,939.70	04/07/2021	INV	PD	AUDIT SERVICE
INVOICE:BILL0000000291620		CHECKDATE:04/09/2021									
4456 [redacted]											
65774		04/27/2021		04292021	57871	258.00	258.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65774		CHECKDATE:04/29/2021									
7022 [redacted]											
65775		04/27/2021		04292021	57872	53.00	53.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65775		CHECKDATE:04/29/2021									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4041 UNIVERSITY OF DAYTON											
66014	20210126	04/29/2021		04302021	57905	8,970.00	8,970.00	05/20/2021	INV	PD	Leadership Tr
INVOICE:9-97512		CHECKDATE:04/30/2021									
572 US BANK NATIONAL ASSOCIATION											
66581		04/26/2021		PCRD0421	2635	97,092.54	97,092.54	04/26/2021	DIR	PD	APRIL PURCHAS
INVOICE:0421PCRD		CHECKDATE:04/26/2021									
65182	20200084	03/26/2021		04092021	57502	180.50	180.50	04/06/2021	INV	PD	COPIER LEASE
INVOICE:439389727		CHECKDATE:04/09/2021									
66007	20210028	04/23/2021		04302021	57906	180.50	180.50	05/20/2021	INV	PD	COUNCIL COPIE
INVOICE:441690203		CHECKDATE:04/30/2021									
						97,453.54					
4765 [redacted]											
65776		04/27/2021		04292021	57873	354.00	354.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65776		CHECKDATE:04/29/2021									
4407 [redacted]											
65777		04/27/2021		04292021	57874	55.00	55.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65777		CHECKDATE:04/29/2021									
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
65267	20200044	04/01/2021		04152021	2596	4,230.00	4,230.00	04/30/2021	INV	PD	CLEANING AND
INVOICE:20542		CHECKDATE:04/16/2021									
4892 [redacted]											
65778		04/27/2021		04292021	57875	107.00	107.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65778		CHECKDATE:04/29/2021									
5087 VELECOR SERVICES GROUP, LLC											
65195	20210009	03/31/2021		04082021	2586	9,966.67	9,966.67	04/15/2021	INV	PD	IT SERVICE AG
INVOICE:12843		CHECKDATE:04/09/2021									
385 VERTICAL SYSTEMS ELEVATOR											
64813	20200060	03/08/2021		20210331	2578	304.23	304.23	03/26/2021	INV	PD	ELEVATOR MAIN
INVOICE:88832		CHECKDATE:04/01/2021									
7023 [redacted]											
65779		04/27/2021		04292021	57876	204.00	204.00	04/30/2021	INV	PD	2019 FINAL RE
INVOICE:65779		CHECKDATE:04/29/2021									
65780		04/27/2021		04292021	57876	163.00	163.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65780		CHECKDATE:04/29/2021									
						367.00					
32 VISION SERVICE PLAN											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65173		03/19/2021	20210331		2579	2,574.00	2,574.00	03/26/2021	INV	PD	CLIENT ID 121
INVOICE:811947148		CHECKDATE:04/01/2021									
7024 [redacted]											
65781		04/27/2021	04292021		57877	30.52	30.52	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65781		CHECKDATE:04/29/2021									
4063 W.G. STANG LLC											
65592	20210078	04/12/2021	04232021		57541	108,214.95	108,214.95	05/07/2021	INV	PD	BRITTANY HEIG
INVOICE:PAY ESTIMATE #1		CHECKDATE:04/23/2021									
7025 [redacted]											
65782		04/27/2021	04292021		57878	335.00	335.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65782		CHECKDATE:04/29/2021									
7026 [redacted]											
65783		04/27/2021	04292021		57879	229.00	229.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65783		CHECKDATE:04/29/2021									
1027 WARREN COUNTY PORT AUTHORITY											
66013	20210115	04/27/2021	04302021		57907	525.00	525.00	05/20/2021	INV	PD	2021 COUNTY M
INVOICE:0427-MONROE		CHECKDATE:04/30/2021									
395 WATSON GRAVEL, INC											
65270	20200045	03/27/2021	04152021		2597	960.47	960.47	04/13/2021	INV	PD	TOPSOIL, CRUS
INVOICE:762455		CHECKDATE:04/16/2021									
4396 [redacted]											
65784		04/27/2021	04292021		57880	379.00	379.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65784		CHECKDATE:04/29/2021									
4222 [redacted]											
65785		04/27/2021	04292021		57881	415.00	415.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65785		CHECKDATE:04/29/2021									
4642 [redacted]											
65786		04/27/2021	04292021		57882	39.00	39.00	04/30/2021	INV	PD	2019 FINAL RE
INVOICE:65789		CHECKDATE:04/29/2021									
4643 [redacted]											
65787		04/27/2021	04292021		57883	66.00	66.00	04/30/2021	INV	PD	2019 FINAL RE
INVOICE:65787		CHECKDATE:04/29/2021									
6156 [redacted]											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65788		04/27/2021		04292021	57884	339.00	339.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65788			CHECKDATE:04/29/2021								
6885 WELLS FARGO VENDOR FINANCIAL SERVICES LLC											
65204	20210091	03/27/2021		04092021	57503	616.77	616.77	03/27/2021	INV	PD	LEASING FEES
INVOICE:5014451968			CHECKDATE:04/09/2021								
1672 WEX BANK											
65184		04/01/2021		04082021	2587	17,402.67	17,402.67	04/06/2021	INV	PD	MARCH FUEL BI
INVOICE:70909364			CHECKDATE:04/09/2021								
6590 [redacted]											
65789		04/27/2021		04292021	57885	419.00	419.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65789			CHECKDATE:04/29/2021								
4579 [redacted]											
65790		04/27/2021		04292021	57886	281.00	281.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65790			CHECKDATE:04/29/2021								
398 LAW OFFICE OF JOHN A WHITTINGTON											
65589		04/13/2021		04232021	57542	75.00	75.00	05/07/2021	INV	PD	COURT APPOINT
INVOICE:G. CUEVAS			CHECKDATE:04/23/2021								
66017		04/30/2021		04302021	57908	75.00	75.00	05/20/2021	INV	PD	COURT APPOINT
INVOICE:J. JONES			CHECKDATE:04/30/2021								
65590		04/13/2021		04232021	57542	75.00	75.00	05/07/2021	INV	PD	COURT APPOINT
INVOICE:L. LYKINS			CHECKDATE:04/23/2021								
						225.00					
7027 [redacted]											
65792		04/27/2021		04292021	57887	111.00	111.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65792			CHECKDATE:04/29/2021								
7028 [redacted]											
65793		04/27/2021		04292021	57888	14.00	14.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65793			CHECKDATE:04/29/2021								
4767 [redacted]											
65791		04/27/2021		04292021	57889	294.00	294.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65791			CHECKDATE:04/29/2021								
5868 [redacted]											
65794		04/27/2021		04292021	57890	389.00	389.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65794			CHECKDATE:04/29/2021								
3688 [redacted]											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65796		04/27/2021		04292021	57892	379.00	379.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65796			CHECKDATE:04/29/2021								
5506 [redacted]											
65797		04/27/2021		04292021	57893	279.00	279.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65797			CHECKDATE:04/29/2021								
4768 [redacted]											
65798		04/27/2021		04292021	57894	275.00	275.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65798			CHECKDATE:04/29/2021								
5062 [redacted]											
51008		04/30/2021		04302021	57910	170.09	170.09	04/30/2021	INV	PD	2018 TAX REFU
INVOICE:2018TAX			CHECKDATE:04/30/2021								
7029 [redacted]											
65800		04/27/2021		04292021	57895	271.00	271.00	04/30/2021	INV	PD	2020 FINAL RE
INVOICE:65800			CHECKDATE:04/29/2021								
						271.00					
			585 INVOICES			819,740.04					

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

P Card Expenses

For April 30, 2021

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4540	**0135	ACCOUNTS.PAYABLE	Z1501	APR2021	Converted	2021/04	6,223.71

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26521	EXCHANGE ONLINE PLAN 1	MICROSOFT CORPORATION	66239	03/12/2021	03/15/2021	04/20/2021	4.00
26522	RETURN OF 2 WEBCAMS	AMAZON.COM	66240	03/15/2021	03/16/2021	04/20/2021	-75.98
26523	EXPANDING END TAB FILE JACKE	AMAZON.COM	66241	03/16/2021	03/17/2021	04/20/2021	58.20
26524	YEARLY RENT OF TAX PO BOX 62	USPS PO 3865940354	66242	03/17/2021	03/18/2021	04/20/2021	362.00
26525	FINANCE OFFICE SUPPLIES	STAPLES	66243	03/17/2021	03/18/2021	04/20/2021	99.53
26526	3 LOGITECH WEB CAMERAS	STAPLES	66244	03/17/2021	03/18/2021	04/20/2021	199.47
26527	RECYCLE BAGS FOR KITCHEN	AMAZON.COM	66245	03/18/2021	03/19/2021	04/20/2021	21.74
26528	SMEAD FILE JACKET FOLDERS FO	AMAZON.COM	66246	03/21/2021	03/22/2021	04/20/2021	41.82
26529	EXPANDING FILE FOLDERS & EXT	AMAZON.COM	66247	03/22/2021	03/23/2021	04/20/2021	28.74
26530	ATT BILL ACCT # 513539733345	ATT*BUS PHONE PMT	66248	03/24/2021	03/26/2021	04/20/2021	1725.78
26531	ATT BILL ACCT # 513539227053	ATT*BUS PHONE PMT	66249	03/24/2021	03/26/2021	04/20/2021	279.55
26532	INK CARTRIDGES FOR DEBBIE'S	STAPLES	66250	03/30/2021	03/31/2021	04/20/2021	370.92
26533	CABLE SERVICES FOR HOLMAN DR	SPECTRUM	66251	03/30/2021	03/31/2021	04/20/2021	26.76
26534	CABLE SERVICES FOR FIRE DEPT	SPECTRUM	66252	03/30/2021	03/31/2021	04/20/2021	17.84
26535	CABLE SERVICES FOR FIRE DEPT	SPECTRUM	66253	03/30/2021	03/31/2021	04/20/2021	53.47
26536	CABLE SERVICES FOR CITY HALL	SPECTRUM	66254	03/30/2021	03/31/2021	04/20/2021	98.10
26537	LETTER OPENER	AMAZON.COM	66255	03/30/2021	04/01/2021	04/20/2021	155.03
26538	ADJUSTABLE FLOOR SIGN	AMAZON.COM	66256	04/01/2021	04/02/2021	04/20/2021	33.81
26539	OFFICE 365 GCC G3	MICROSOFT CORPORATION	66257	04/04/2021	04/05/2021	04/20/2021	1920.00
26540	OFFICE 365 GCC G1	MICROSOFT CORPORATION	66258	04/04/2021	04/05/2021	04/20/2021	490.29
26541	FRONT DESK INK, CANNED AIR,	STAPLES	66259	04/06/2021	04/07/2021	04/20/2021	131.32
26542	PAPER SHREDDER AND ELECTRIC	AMAZON.COM	66260	04/08/2021	04/09/2021	04/20/2021	59.97
26543	EXPANSION FOLDER	STAPLES	66261	04/09/2021	04/12/2021	04/20/2021	12.13
26544	WIRELESS KEYBOARD FOR NEW CS	STAPLES	66262	04/09/2021	04/12/2021	04/20/2021	34.89
26545	PUBLIC PRINTER INK	STAPLES	66263	04/10/2021	04/12/2021	04/20/2021	66.89
26546	VOICE MAIL LOG FOR MELINDA	AMAZON.COM	66264	04/10/2021	04/12/2021	04/20/2021	7.44

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59000		GENERAL IT EXPENSES		N	N	2414.29
11115000	52411		FINANCE MINOR TOOLS/EQUIP		N	N	407.19
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	796.42
11115100	52381		INC TAX RENTALS/LEASES		Y-Apprv	N	362.00
11115100	52412		INC TAX OFFICE SUPPLIES		N	N	25.83
11116000	52412		MC OFFICE SUPPLIES		N	N	16.48
11133000	52501		B/G TELEPHONE		N	N	2005.33
11133000	52599		B/G OTHER UTILITIES		N	N	66.82
23127000	52599		FD CABLE		N	N	71.31
24125000	52599		PD OTHER UTILITIES		N	N	58.04

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4541	**0285	KACEY WAGGAMAN	Z1502	APR2021	Converted	2021/04	-1,179.97

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26547	2020 SHRM CONFERENCE REFUND	SOCIETYFORHUMANRESOURCE	66265	03/10/2021	03/16/2021	04/20/2021	-1195.00
26548	PROMOTIONAL GIFTS	KROGER #336	66266	04/07/2021	04/08/2021	04/20/2021	6.48
26549	PROMOTIONAL GIFT SHIPPING	USPS PO 3865940354	66267	04/09/2021	04/12/2021	04/20/2021	8.55

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11113000	52613		HR EMPLOYEE RECOGNITION		N	N	15.03
11113053	52340		HR TRAINING/SEMINAR FEE		N	N	-1195.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4542	**0514	JOSHUA SPRADLING	FIRE	APR2021	Converted	2021/04	2,540.37

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26550	CREDIT CORE CHARGE BATTERIES	MONROE PARTS INC	66268	03/15/2021	03/16/2021	04/20/2021	-162.00
26551	BATTERIES TOWER 61	MONROE PARTS INC	66269	03/15/2021	03/16/2021	04/20/2021	1069.11
26552	FIRE OFFICER II - SPRADLING	PAYPAL	66270	03/21/2021	03/22/2021	04/20/2021	150.00
26553	PRESSURE WASHER FOR 61 & 62	GREENVILLE ACE HARDWARE	66271	03/23/2021	03/24/2021	04/20/2021	647.94
26554	OVERNIGHT POSTAGE TO RETURN	THE UPS STORE 5152	66272	03/24/2021	03/26/2021	04/20/2021	141.18
26555	PRESSURE WASHER WAND	BUCKEYE POWER SALES CO INC	66273	03/24/2021	03/26/2021	04/20/2021	39.95
26556	CARPET CLEANER FOR 61 & 62	AMAZON.COM	66274	04/05/2021	04/06/2021	04/20/2021	399.98
26557	2 BED FRAMES	AMAZON.COM	66275	04/06/2021	04/08/2021	04/20/2021	199.96
26558	FILL VALVE FOR ICE MAKER AT	THE WEBSTAURANT STORE	66276	04/09/2021	04/12/2021	04/20/2021	54.25

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	907.11
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	654.19
23127000	52383		FD POSTAGE		N	N	141.18
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	687.89
23127053	52340		FD TRAINING/SEM FEE		N	N	150.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4543	**0709	LAURA PYLE	Z1513	APR2021	Converted	2021/04	141.94

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26559	EMPLOYEE APPRECIATION	PIZZA HUT 035258	66277	03/12/2021	03/15/2021	04/20/2021	141.94

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52414		FINANCE FOOD/BEVERAGE		N	N	141.94

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4544	**0954	KAMERYN JONES	DEV	APR2021	Converted	2021/04	122.15

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26560	Additional License for Dropb	DROPBOX*RY179T4RL6Y1	66278	03/11/2021	03/12/2021	04/20/2021	17.15
26561	CINCINNTI BUSINESS COURIER S	THE BUSINESS JOURNALS	66279	03/23/2021	03/24/2021	04/20/2021	105.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52321		DEV DUE/SUBS/FEE		N	N	122.15

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4545	**1503	JASON BEDWELL	STR	APR2021	Converted	2021/04	3,109.91

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26562	FILTERS FOR PLOW TRUCKS	MONROE PARTS INC	66280	03/10/2021	03/11/2021	04/20/2021	267.50
26563	2 HOSES AND HYDRAULIC OIL FO	BOBCAT ENTERPRISES, INC	66281	03/11/2021	03/12/2021	04/20/2021	299.13
26564	FILTERS FOR PLOW TRUCKS	O'REILLY AUTO PARTS 2106	66282	03/11/2021	03/12/2021	04/20/2021	1799.26
26565	PAINT SUPPLIES FOR CMO ATM I	THE HOME DEPOT 3868	66283	03/11/2021	03/15/2021	04/20/2021	31.29
26566	DOOR GLASSS FOR LOADER	SOUTHEASTERN EQUIPMENT CO, INC	66284	03/16/2021	03/17/2021	04/20/2021	402.50
26567	FILTERS FOR TRUCK 313	FYDA FREIGHTLINER CINCINNATI,	66285	03/18/2021	03/22/2021	04/20/2021	310.23

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	31.29
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	2376.99
22131000	52375		ST EQUIPMENT REPAIR		N	N	701.63

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4546	**1651	ZACHARY BERNARD	FIRE	APR2021	Converted	2021/04	3,147.55

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26568	WATER RESCUE REPLACEMENT ITE	AMAZON.COM	66286	03/10/2021	03/11/2021	04/20/2021	199.08
26569	REPLACEMENT WATER TRAILER TA	SOCIETYFORHUMANRESOURCE	66287	03/11/2021	03/12/2021	04/20/2021	64.98
26570	REPLACEMENT WATER TRAILER TA	TRACTOR-SUPPLY-CO #0672	66288	03/11/2021	03/12/2021	04/20/2021	20.00
26571	CREDIT - WATER REPLACEMENT I	AMAZON.COM	66289	03/15/2021	03/16/2021	04/20/2021	-68.93
26572	NEW INFLATABLE WATER RESCUE	CANYON INFLATABLES LLC	66290	03/17/2021	03/18/2021	04/20/2021	1998.00
26573	TRAINING TOWER BUILDING MATE	LOWES #00303*	66291	03/19/2021	03/22/2021	04/20/2021	104.02
26574	TRAINING TOWER BUILDING MATE	MENARDS FAIRFIELD TOWNSH	66292	03/23/2021	03/25/2021	04/20/2021	363.81
26575	SHIPPING COST FOR WATER RESC	NORTHWEST RIVER SUPPLIES	66293	03/25/2021	03/26/2021	04/20/2021	11.35
26576	WATER RESCUE SUIT REPAIR	NORTHWEST RIVER SUPPLIES	66294	03/25/2021	03/26/2021	04/20/2021	61.83
26577	TRAINING TOWER BUILDING MATE	MENARDS FAIRFIELD TOWNSH	66295	03/30/2021	04/01/2021	04/20/2021	112.50
26578	ADAPTER FOR FILLING NEW BOAT	NORTHWEST RIVER SUPPLIES	66296	04/05/2021	04/06/2021	04/20/2021	7.56
26579	SHIPPING FOR ADAPTER FOR FIL	NORTHWEST RIVER SUPPLIES	66297	04/05/2021	04/06/2021	04/20/2021	3.69
26580	PANTS REPLACEMENT RUINED IN	5.11 TACTICAL	66298	04/11/2021	04/12/2021	04/20/2021	215.96
26581	HOSE/FITTINGS FOR FILLING NE	LOWES #00303*	66299	04/10/2021	04/12/2021	04/20/2021	53.70

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	580.33
23127000	52418		66 - SPECIAL OPERATIONS		N	N	2351.26
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	215.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4547	**1883	TRAVIS RICE	STR	APR2021	Converted	2021/04	995.33

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26582	SPRAY PAINT FOR CONCRETE	LOWES #00303*	66300	03/10/2021	03/11/2021	04/20/2021	4.38
26583	TIRE FOR STREET SWEEPER	BEST ONE TIRE AND SERVICE OF M	66301	03/16/2021	03/17/2021	04/20/2021	347.35
26584	SHOVEL AND HAND PUMP FOR WAT	LOWES #00303*	66302	03/19/2021	03/22/2021	04/20/2021	57.92
26585	50LB BAG OF CONCRETE. TIMRIC	LOWES #00303*	66303	03/22/2021	03/23/2021	04/20/2021	19.68
26586	TOP SOIL TIMRICK ROAD AND YA	TRI STATE LANDSCAPE SUPPLY	66304	03/22/2021	03/23/2021	04/20/2021	31.00
26587	NEW BATTERIES CASE BACKHOE	SOUTHEASTERN EQUIPMENT CO, INC	66305	03/30/2021	03/31/2021	04/20/2021	214.00
26588	NEW HOSES FOR WATER DEPT. BA	SOUTHEASTERN EQUIPMENT CO, INC	66306	04/08/2021	04/09/2021	04/20/2021	321.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52375		WTR EQUIPMENT REPAIR		N	N	535.00
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	108.60
63139000	52355		STORM VEHICLE REPAIR		N	N	347.35
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	4.38

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4548	**1917	DONNA CAMPBELL	STR	APR2021	Converted	2021/04	3,973.48

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26589	SUPPLIES	VALLEY JANITOR SUPPLY CO	66307	03/09/2021	03/11/2021	04/20/2021	342.50
26590	ENGINEERING PLOTTER REPAIR	KEY BLUE PRINTS INC	66308	03/23/2021	03/24/2021	04/20/2021	1082.74
26591	BUSINESS CARDS FOR KELLY WRI	QUALITY PUBLISHING CO.	66309	03/23/2021	03/24/2021	04/20/2021	68.70
26592	PLAQUE FOR ROSEMONT	IN *CRUX ROADBOARDZ GRAPH	66310	03/23/2021	03/25/2021	04/20/2021	128.60
26593	PLAQUE FOR ROSEMONT	IN *CRUX ROADBOARDZ GRAPH	66311	03/23/2021	03/25/2021	04/20/2021	598.40
26594	WATER MAILING	USPS PO 3865940354	66312	03/25/2021	03/26/2021	04/20/2021	26.35
26595	MASKS FOR PUBLIC WORKS	AMAZON.COM	66313	03/25/2021	03/26/2021	04/20/2021	33.92
26596	FEES FOR ASSIGNMENT AGREEMEN	FBI WEST VIRGI40035602	66314	03/30/2021	03/31/2021	04/20/2021	500.00
26597	WEBCAM FOR PUBLIC WORKS	AMAZON.COM	66315	04/04/2021	04/05/2021	04/20/2021	58.98
26598	SUPPLIES	VALLEY JANITOR SUPPLY CO	66316	04/09/2021	04/12/2021	04/20/2021	1133.29

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114500	52314		ENG OTHER PROF/TECH SERVICES		N	N	1082.74
11114500	52412		ENG OFFICE SUPPLIES		N	N	68.70
11141400	52360		ROSEMONT PROPERTY MAINT		N	N	727.00
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	58.98
22131000	52412		ST OFFICE SUPPLIES		N	N	1509.71
31142600	53711	PK160	BCOMM LAND IMPROVEMENTS		N	N	500.00
61138000	52383		WTR POSTAGE		N	N	26.35

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4549	**2270	MATT.PRESLEY	STR	APR2021	Converted	2021/04	3,180.07

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26599	PRE-EMERGANT FOR CITYWIDE US	RO-LIN FARM SERVICES INC	66317	03/18/2021	03/19/2021	04/20/2021	912.00
26600	BATTERY FOR MATTS CREW DUMP	O'REILLY AUTO PARTS 2106	66318	03/18/2021	03/19/2021	04/20/2021	152.91
26601	WOOD FOR FOUNDATION FORMS	LOWES #00303*	66319	03/18/2021	03/19/2021	04/20/2021	45.94
26602	MULCH FOR HISTORICAL SOCIETY	TRI STATE LANDSCAPE SUPPLY	66320	03/19/2021	03/22/2021	04/20/2021	69.00
26603	MULCH FOR MAIN ST FIREHOUSE	TRI STATE LANDSCAPE SUPPLY	66321	03/22/2021	03/23/2021	04/20/2021	115.00
26604	MULCH FOR MONROE MEADOWS	TRI STATE LANDSCAPE SUPPLY	66322	03/23/2021	03/24/2021	04/20/2021	115.00
26605	MULCH FOR ROSEMONT PARK	TRI STATE LANDSCAPE SUPPLY	66323	03/24/2021	03/25/2021	04/20/2021	115.00
26606	MULCH FOR ROSEMONT PARK	TRI STATE LANDSCAPE SUPPLY	66324	03/25/2021	03/26/2021	04/20/2021	230.00
26607	PINE STRAW FOR MOUND ENTRANC	SHARON NURSERY, LLC	66325	03/25/2021	03/26/2021	04/20/2021	420.00
26608	CHAIN SAW PARTS	BUCKEYE POWER SALES CO INC	66326	03/26/2021	03/29/2021	04/20/2021	232.68
26609	GLOVES AND SCOOP SHOVELS	LOWES #00303*	66327	03/29/2021	03/30/2021	04/20/2021	104.88
26610	JERRY COUCH LANDSCAPE	TRI STATE LANDSCAPE SUPPLY	66328	03/29/2021	03/30/2021	04/20/2021	230.00
26611	PARTS FOR TABLE REPAIR AT CO	LOWES #00303*	66329	03/30/2021	03/31/2021	04/20/2021	26.42
26612	GRAVE RESTORATION DIRT	TRI STATE LANDSCAPE SUPPLY	66330	03/30/2021	03/31/2021	04/20/2021	115.00
26613	WOOD FOR DUMP TRAILER SIDE B	LOWES #00303*	66331	03/31/2021	04/01/2021	04/20/2021	47.04
26614	CITY BUILDING MULCH	TRI STATE LANDSCAPE SUPPLY	66332	03/31/2021	04/01/2021	04/20/2021	115.00
26615	GRAVE RESTORSTION	TRI STATE LANDSCAPE SUPPLY	66333	04/07/2021	04/08/2021	04/20/2021	115.00
26616	COMM PARK RESTROOM VENTS	LOWES #00303*	66334	04/09/2021	04/12/2021	04/20/2021	8.16
26617	RESTROOM VENTS FOR COMM PARK	LOWES #00303*	66335	04/09/2021	04/12/2021	04/20/2021	11.04

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52413		B/G OPER SUPPLIES/MATERIALS		N	N	115.00
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	115.00
11133600	52360		HIST SOCIETY PROPERTY MAINT		N	N	69.00
11141100	52413		CM PK OPER SUPP/MATERIALS		N	N	45.62
11141400	52360		ROSEMONT PROPERTY MAINT		N	N	345.00
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	152.91
22131000	52375		ST EQUIPMENT REPAIR		N	N	279.72
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	104.88
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	1257.00
65139000	52360	MOUND	MOUND PROPERTY MAINTENANCE		N	N	420.00
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	275.94

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4550	**2329	KAREN ERVIN	Z1512	APR2021	Converted	2021/04	654.50

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26618	BUDGETING WEBINAR	GOVERNMENT FINANCE OFFICERS AS	66336	03/15/2021	03/16/2021	04/20/2021	210.00
26619	OFFICE CHAIR	STAPLES	66337	03/16/2021	03/18/2021	04/20/2021	235.35
26620	FEDERAL FUNDS WEBINAR	GOVERNMENT FINANCE OFFICERS AS	66338	03/18/2021	03/19/2021	04/20/2021	150.00
26621	TEAM LUNCH	CASSANOS PIZZA #055	66339	04/02/2021	04/05/2021	04/20/2021	59.15

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52411		FINANCE MINOR TOOLS/EQUIP		N	N	235.35
11115000	52414		FINANCE FOOD/BEVERAGE		N	N	59.15
11115053	52340		FINANCE TRAINING/SEM FEE		N	N	360.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4551	**2354	BRADLEY PELFREY	PD	APR2021	Converted	2021/04	664.55

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26622	MEAL WHILE AT TRAINING	MISC PCARD VENDOR POLICE	66340	03/11/2021	03/12/2021	04/20/2021	19.55
26623	LODGING WHILE AT PELC TRAINI	EMBASSY STES COLUBUS F&B	66341	03/12/2021	03/15/2021	04/20/2021	645.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	19.55
24125153	52343		PATROL LODGING - TRAIN		N	N	645.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4552	**2505	THOMAS.HILL	FIRE	APR2021	Converted	2021/04	126.33

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26624	SMALL ENGINE MAINTENANCE - S	MONROE PARTS INC	66342	04/03/2021	04/05/2021	04/20/2021	126.33

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52370		FD EQUIPMENT MAINTENANCE		N	N	126.33

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4553	**2521	MATT.GRUBBS	FIRE	APR2021	Converted	2021/04	1,610.17

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26625	FIREGROUND COMPANY OFFICER T	FIRE DEPARTMENT TRAINING NETWO	66343	03/21/2021	03/22/2021	04/20/2021	1495.00
26626	GRUBBS VEHICLE SERVICE - OIL	TIRE DISCOUNTERS	66344	04/01/2021	04/02/2021	04/20/2021	63.17
26627	FUEL	SPEEDWAY 05215 SR	66345	04/08/2021	04/09/2021	04/20/2021	52.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	63.17
23127000	52401		FD FUEL		N	N	52.00
23127053	52340		FD TRAINING/SEM FEE		N	N	1495.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4554	**3053	JOSHUA.KING	PD	APR2021	Converted	2021/04	3,341.20

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26628	FLAT WASHER DRILL SET AND ST	THE HOME DEPOT 3868	66346	03/09/2021	03/11/2021	04/20/2021	58.45
26629	COOLANT AND PLUGS AND POLISH	MONROE PARTS INC	66347	03/30/2021	03/31/2021	04/20/2021	219.91
26630	LADDER AND STEEL HAND TRUCK	THE HOME DEPOT 3868	66348	03/29/2021	03/31/2021	04/20/2021	380.31
26631	REFUNDED FOR DOLLY THAT WAS	AMAZON.COM	66349	03/31/2021	04/01/2021	04/20/2021	-134.99
26632	DISPATCH CENTER WALL DECAL I	VIVID WRAPS	66350	03/31/2021	04/01/2021	04/20/2021	150.00
26633	2005 OIL CHANGE BRAKE REPAIR	TIRE DISCOUNTERS	66351	03/31/2021	04/01/2021	04/20/2021	781.94
26634	1500 LLB HYDRALIC WHEEL DOLL	AMAZON.COM	66352	03/31/2021	04/02/2021	04/20/2021	184.03
26635	BATTERIES FOR SPEED TRAILER	LEBANON OHIO RURAL KING	66353	04/05/2021	04/06/2021	04/20/2021	149.98
26636	1702 BRAKE REPAIR AND WHEEL	TIRE DISCOUNTERS	66354	04/05/2021	04/06/2021	04/20/2021	528.31
26637	EXPLORER TIRES X 3	DEMPSTER TIRE PROS	66355	04/06/2021	04/08/2021	04/20/2021	382.26
26638	1701 OIL CHANGE AND DIGNOSTI	TIRE DISCOUNTERS	66356	04/08/2021	04/09/2021	04/20/2021	601.00
26639	ADDRESS DECAL FOR FRONT OF N	VIVID WRAPS	66357	04/06/2021	04/12/2021	04/20/2021	40.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122155	52413		OPERATING SUPPLIES/MATERIALS		N	N	150.00
24125000	52314		PD OTHER PROF/TECH SERVICES		N	N	40.00
24125000	52350		PD VEHICLE MAINTENANCE		N	N	2513.42
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	487.80
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	149.98

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4555	**3265	JASON HOLBROOK	STR	APR2021	Converted	2021/04	8,803.36

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26640	SEED AND PRE EMERGANT FOR YA	RO-LIN FARM SERVICES INC	66358	03/15/2021	03/16/2021	04/20/2021	873.60
26641	WINDOW INSTALL FOR LOADER	TIRE DISCOUNTERS	66359	03/18/2021	03/19/2021	04/20/2021	93.50
26642	BOLTS TO USE AS CORNER PINS	FASTENAL COMPANY	66360	03/18/2021	03/19/2021	04/20/2021	149.21
26643	2 DRUMS OIL15/40 FOR SHOP US	LYKINS OIL COMPANY	66361	03/23/2021	03/24/2021	04/20/2021	1118.90
26644	LOCKSET AND 12 KEYS FOR CROS	AGP LOCK & SECURITY LLC	66362	03/25/2021	03/29/2021	04/20/2021	803.80
26645	DRIVE MOTOR AND HOSES FOR OL	BOBCAT ENTERPRISES, INC	66363	03/31/2021	04/01/2021	04/20/2021	5364.38
26646	BACK PACK BLOWER FOR STREET	BUCKEYE POWER SALES CO INC	66364	04/06/2021	04/08/2021	04/20/2021	399.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141200	52360		XINGS PROPERTY MAINT		N	N	803.80
22131000	52375		ST EQUIPMENT REPAIR		N	N	5457.88
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	399.97
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	1992.50
65139000	52360	MOUND	MOUND PROPERTY MAINTENANCE		N	N	149.21

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4556	**3343	SHANE PROPPS	STR	APR2021	Converted	2021/04	990.98

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26647	PAINT FOR CITY BUILDING	SHERWIN WILLIAMS #1093	66365	03/15/2021	03/16/2021	04/20/2021	13.37
26648	DIRT FOR PLOW DAMAGE	TRI STATE LANDSCAPE SUPPLY	66366	03/16/2021	03/17/2021	04/20/2021	46.00
26649	FILTERS FOR PLOW TRUCKS	O'REILLY AUTO PARTS 2106	66367	03/17/2021	03/18/2021	04/20/2021	225.20
26650	DIRT FOR PLOW DAMAGE	TRI STATE LANDSCAPE SUPPLY	66368	03/17/2021	03/18/2021	04/20/2021	23.00
26651	STAIN FOR DUMPSTERS AND GENE	LOWES #00303*	66369	03/18/2021	03/19/2021	04/20/2021	469.89
26652	PARTS FOR CMO TOILET	CARR SUPPLY INC MONROE	66370	03/18/2021	03/22/2021	04/20/2021	20.00
26653	PARTS FOR CMO TOILET	CARR SUPPLY INC MONROE	66371	03/18/2021	03/22/2021	04/20/2021	20.56
26654	DIRT FOR PLOW DAMAGE	TRI STATE LANDSCAPE SUPPLY	66372	03/19/2021	03/22/2021	04/20/2021	46.00
26655	TOP FOR POST AT VETERANS PAR	LOWES #00303*	66373	03/22/2021	03/23/2021	04/20/2021	9.98
26656	CHAIN FOR POOL DOOR	LOWES #00303*	66374	03/24/2021	03/25/2021	04/20/2021	43.66
26657	PAINT FOR POOL	SHERWIN WILLIAMS #1093	66375	03/24/2021	03/25/2021	04/20/2021	11.86
26658	TOILET LINE FOR CROSSING PAR	LOWES #00303*	66376	04/01/2021	04/02/2021	04/20/2021	10.96
26659	2X4 FOR CITY BUILDING DUMPST	LOWES #00303*	66377	04/09/2021	04/12/2021	04/20/2021	27.52
26660	TAPE MEASURE SHOP TOOL	LOWES #00303*	66378	04/09/2021	04/12/2021	04/20/2021	22.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	53.93
11133200	52413		CITY BLDG OPER SUPP/MATERIALS		N	N	27.52
11133400	52360		VET MEM PROPERTY MAINTENANCE		N	N	9.98
11141000	52413		PARK OPER SUPP/MATER		N	N	55.52
11141200	52413		XINGS OPER SUPP/MATERIALS		N	N	10.96
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	225.20
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	22.98
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	584.89

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4557	**3357	BILL HAMPTON	STR	APR2021	Converted	2021/04	165.43

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26661	FURNACE FILTERS FOR NEW PD	LOWES #00303*	66379	03/24/2021	03/25/2021	04/20/2021	77.76
26662	HOT WATER HEATING ELEMENTS	MENARDS FAIRFIELD TOWNSH	66380	03/24/2021	03/26/2021	04/20/2021	36.96
26663	OIL CHANGE AND RECALL FOR J	LEBANON LINCOLN MERCURY	66381	03/29/2021	03/31/2021	04/20/2021	50.71

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133700	52360		601 S MAIN PROPERTY MAINT		N	N	77.76
11141100	52413		CM PK OPER SUPP/MATERIALS		N	N	36.96
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	50.71

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4558	**3572	DEBORAH ARMITAGE	Z1504	APR2021	Converted	2021/04	184.00

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26664	GOVERNMENT SERVICES-OTHER/CO	OHIO NOTARY COMMISSION	66382	03/24/2021	03/25/2021	04/20/2021	15.00
26665	MISC PERSONAL SERVICES/NOTAR	OHIO NOTARY SERVICES LLC	66383	03/25/2021	03/26/2021	04/20/2021	45.00
26666	OTHER HOTELS/OAPT CONFERENCE	KALAHARI RESORT- OH - ECO	66384	04/05/2021	04/07/2021	04/20/2021	124.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52314		FINANCE OTHER PROF SVCS		N	N	60.00
11115053	52343		FINANCE LODGING - TRAIN		N	N	124.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4559	**3639	MICHELLE PAYNE	PD	APR2021	Converted	2021/04	8,097.59

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26667	MONTHLY COPIER USAGE FOR LEX	MILLENNIUM BUSINESS SYSTEMS	66385	03/12/2021	03/15/2021	04/20/2021	92.87
26668	DISPATCHER DILLON UNIFORMS	AE DAVID COMPANY	66386	03/12/2021	03/15/2021	04/20/2021	209.70
26669	USE OF INDOOR RANGE FOR FEBR	BUTLER TECHNOLOGY AND CAREER D	66387	03/12/2021	03/15/2021	04/20/2021	1687.50
26670	3 INVOICES TOLIET CLEANER AN	VALLEY JANITOR SUPPLY CO	66388	03/15/2021	03/17/2021	04/20/2021	177.07
26671	OFFICE SUPPLIES AND EVIDENCE	NICKERSON BUSINESS SUPPLIES, I	66389	03/15/2021	03/17/2021	04/20/2021	137.18
26672	DISPATCH TRASH BAG THAT WERE	AMAZON.COM	66390	03/18/2021	03/19/2021	04/20/2021	40.14
26673	MONTHLY DRY CLEANING CHARGES	WATSONS DRY CLEANERS	66391	03/18/2021	03/19/2021	04/20/2021	560.00
26674	E GOLD FAX MONHTLY FEES	MILLENNIUM BUSINESS SYSTEMS	66392	03/18/2021	03/22/2021	04/20/2021	36.49
26675	NEW PD ALARM SERVICES ADD ON	SHIVER SECURITY SYSTEMS, INC	66393	03/19/2021	03/22/2021	04/20/2021	2.00
26676	NEW PD ALARMS SERVICES FOR 2	SHIVER SECURITY SYSTEMS, INC	66394	03/19/2021	03/22/2021	04/20/2021	693.00
26677	OFFICE SUPPLIES TAPE AND ENV	NICKERSON BUSINESS SUPPLIES, I	66395	03/19/2021	03/22/2021	04/20/2021	129.83
26678	REFUNDED FOR TRASH BAGE THAT	AMAZON.COM	66396	03/23/2021	03/24/2021	04/20/2021	-40.14
26679	MONTHLY CRUISER ROUTERS AND	AT&T*PREMIER EBIL	66397	03/24/2021	03/25/2021	04/20/2021	2356.86
26680	DISPATCH TRASH BAGS FOR SPEC	AMAZON.COM	66398	03/23/2021	03/25/2021	04/20/2021	29.67
26681	PAPER TOWEL HOLDER X 2	AMAZON.COM	66399	03/24/2021	03/25/2021	04/20/2021	29.97
26682	2 INVOICES PAPER TOWELS X 2	VALLEY JANITOR SUPPLY CO	66400	03/24/2021	03/26/2021	04/20/2021	183.36
26683	ALARM SERVICES FOR CITY BUIL	SHIVER SECURITY SYSTEMS, INC	66401	03/25/2021	03/26/2021	04/20/2021	855.31
26684	MAYORS COURT ALARM SERVICES	SHIVER SECURITY SYSTEMS, INC	66402	03/25/2021	03/26/2021	04/20/2021	40.00
26685	RR AIR FRESHNER	AMAZON.COM	66403	03/25/2021	03/26/2021	04/20/2021	18.30
26686	MONTHLY USAGE CHARGES FOR LE	MILLENNIUM BUSINESS SYSTEMS	66404	03/25/2021	03/29/2021	04/20/2021	40.50
26687	OFFICE SUPPLIES AND JANITORI	NICKERSON BUSINESS SUPPLIES, I	66405	03/25/2021	03/29/2021	04/20/2021	158.69
26688	JANITORIAL SUPPLIES TOLIET C	NICKERSON BUSINESS SUPPLIES, I	66406	03/26/2021	03/29/2021	04/20/2021	4.82
26689	INK PADS REFILLS - TAX WAS R	SCHWAAB AR	66407	03/29/2021	03/30/2021	04/20/2021	21.94
26690	2 INVOICES TOWELS AND FOAM C	VALLEY JANITOR SUPPLY CO	66408	03/29/2021	03/31/2021	04/20/2021	188.44
26691	VACUME BAGS	AMAZON.COM	66409	03/30/2021	03/31/2021	04/20/2021	13.50
26692	OFFICE SUPPLES INK	NICKERSON BUSINESS SUPPLIES, I	66410	03/30/2021	04/01/2021	04/20/2021	54.48
26693	TAX REIMBURSED FROM INK PAD	SCHWAAB AR	66411	03/30/2021	04/02/2021	04/20/2021	-1.33
26694	KEY FOBS FOR CITY EMPLOYEES	SHIVER SECURITY SYSTEMS, INC	66412	04/01/2021	04/02/2021	04/20/2021	82.87
26695	POLY WALLETS FOR DELIVERY OF	STAPLES	66413	04/06/2021	04/07/2021	04/20/2021	34.47
26696	BEVERAGE NAPKINS 1 BOX	VALLEY JANITOR SUPPLY CO	66414	04/06/2021	04/08/2021	04/20/2021	20.85
26697	MONITOR WIPES FOR OFFICERS C	NICKERSON BUSINESS SUPPLIES, I	66415	04/06/2021	04/08/2021	04/20/2021	37.73
26698	CABLE TIES	NICKERSON BUSINESS SUPPLIES, I	66416	04/06/2021	04/08/2021	04/20/2021	18.34
26699	2 INVOICES USAGE CHARGES FOR	MILLENNIUM BUSINESS SYSTEMS	66417	04/07/2021	04/09/2021	04/20/2021	136.74
26700	EMYERS BELT BUCKLE	GALLS	66418	04/08/2021	04/09/2021	04/20/2021	4.70
26701	SD CARDS FOR OIC CAMERS X2	NICKERSON BUSINESS SUPPLIES, I	66419	04/07/2021	04/09/2021	04/20/2021	28.90
26702	CABLE TIES	NICKERSON BUSINESS SUPPLIES, I	66420	04/07/2021	04/09/2021	04/20/2021	12.84

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122100	52412		DISPATCH OFFICE SUPPLIES		N	N	59.59
11122100	52415		DISPATCH UNIFORMS		N	N	209.70
11133200	52315		CITY BLDG SVC/MAINT AGREEMENTS		N	N	355.31
24125000	52314		PD OTHER PROF/TECH SERVICES		N	N	560.00
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N	N	3551.86
24125000	52334		PD EVIDENCE TESTING		N	N	30.59
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	29.97
24125000	52412		PD OFFICE SUPPLIES		N	N	569.52
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	692.25
24125053	52340		PD TRAINING/SEM FEE		N	N	1687.50
24125054	52315		PD SVC AGRMT - IT		N	N	306.60

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
24125100	52415	PATROL UNIFORMS			N	N	4.70
25116054	52321	MC DUE/SUBS/FEE - IT			N	N	40.00

4560 **3642 MIKE.DOUGHMAN PD APR2021 Converted 2021/04 95.97
GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26703	K9 EQUIPMENT DISCRIMMINATOR	DOGTRA COMPANY	66421	04/05/2021	04/07/2021	04/20/2021	95.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125700	52413		PD K-9 OPERATING		N	N	95.97

4561 **3726 BRIAN.CURLIS PD APR2021 Converted 2021/04 5,961.47
GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26704	2 INVOICES NEW BUILDING GATE	BRAKEFIRE INC	66422	03/10/2021	03/11/2021	04/20/2021	3271.67
26705	COMMERCIAL JANITORIAL CART F	AMAZON.COM	66423	03/13/2021	03/15/2021	04/20/2021	128.32
26706	HEX BAR FOR FITNESS ROOM	AMAZON.COM	66424	03/15/2021	03/16/2021	04/20/2021	179.00
26707	IACP NET MEBERSHIP FOR 4-1-2	IACP	66425	03/16/2021	03/17/2021	04/20/2021	875.00
26708	DMI STEP STOOL FOR THERAPY R	AMAZON.COM	66426	03/19/2021	03/22/2021	04/20/2021	38.34
26709	1803 DIAGNOSTIC TEST AND OIL	TIRE DISCOUNTERS	66427	03/24/2021	03/25/2021	04/20/2021	201.26
26710	1703 OIL CHANGE	TIRE DISCOUNTERS	66428	03/24/2021	03/25/2021	04/20/2021	62.25
26711	2002 OIL CHANGE AND WARRANTY	BOB PULTE CHEVROLET INC	66429	03/24/2021	03/26/2021	04/20/2021	62.00
26712	FLAG TOPPER	AMAZON.COM	66430	03/25/2021	03/26/2021	04/20/2021	55.07
26713	FLAG STANDS	AMAZON.COM	66431	03/25/2021	03/26/2021	04/20/2021	25.99
26714	ACCURINT MONTHLY FEES AND PH	LEXISNEXIS RISK SOLUTIONS INC	66432	03/26/2021	03/29/2021	04/20/2021	255.90
26715	DO NOT ENTER SIGNS FOR NEW P	AMAZON.COM	66433	03/29/2021	03/30/2021	04/20/2021	32.17
26716	FLAGPOLES X 2	AMAZON.COM	66434	03/29/2021	03/30/2021	04/20/2021	82.90
26717	ICE BUCKET	AMAZON.COM	66435	03/29/2021	03/30/2021	04/20/2021	48.59
26718	STOP SIGN FOR NEW PD PROPERT	AMAZON.COM	66436	03/29/2021	03/30/2021	04/20/2021	79.10
26719	INDOOR DIRECTIONAL SIGN	AMAZON.COM	66437	04/02/2021	04/05/2021	04/20/2021	75.34
26720	INDOOR SIGN	AMAZON.COM	66438	04/06/2021	04/07/2021	04/20/2021	76.39
26721	CRUISER REPAIR SCRATCHOUT	KROGER #336	66439	04/07/2021	04/08/2021	04/20/2021	4.49
26722	COFFEE CARAFE	AMAZON.COM	66440	04/06/2021	04/08/2021	04/20/2021	34.99
26723	1801 SEPENTINE BELT	TIRE DISCOUNTERS	66441	04/09/2021	04/12/2021	04/20/2021	138.38
26724	FLOOR LINERS FOR DETECTIVE V	WEATHERTECH DIRECT LLC	66442	04/09/2021	04/12/2021	04/20/2021	210.77
26725	BOOK STORES	AMAZON.COM	66443	04/10/2021	04/12/2021	04/20/2021	23.55

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	468.38
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	675.65
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	151.87
24125054	52314		PD OTHER SVCS - IT		N	N	255.90
24125054	52321		PD DUE/SUBS/FEE - IT		N	N	875.00
24125300	52360		PD AD PROPERTY MAINTENANCE		N	N	3534.67

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4562	**3974	BRIAN PERKINS	STR	APR2021	Converted	2021/04	4,218.94

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26726	WEED CONTROL	LOWES #00303*	66444	03/12/2021	03/15/2021	04/20/2021	110.96
26727	SHOP SUPPLIES	AMAZON.COM	66445	03/22/2021	03/23/2021	04/20/2021	8.62
26728	FLAG POLE REPAIRS	CARROT-TOP INDUSTRIES	66446	03/23/2021	03/25/2021	04/20/2021	107.53
26729	ADMIN SHIRTS	AMAZON.COM	66447	03/25/2021	03/25/2021	04/20/2021	232.32
26730	DOG WASTE STATIONS	AMAZON.COM	66448	03/25/2021	03/26/2021	04/20/2021	839.91
26731	WEED CONTROL	LOWES #00303*	66449	03/25/2021	03/26/2021	04/20/2021	114.90
26732	ADMIN SHIRTS	AMAZON.COM	66450	03/28/2021	03/29/2021	04/20/2021	16.90
26733	SHIRTS/SUPPLIES	AMAZON.COM	66451	03/28/2021	03/29/2021	04/20/2021	101.86
26734	ADMIN SHIRTS	AMAZON.COM	66452	03/28/2021	03/29/2021	04/20/2021	48.60
26735	PHONE CASE	AMAZON.COM	66453	03/28/2021	03/29/2021	04/20/2021	12.99
26736	SKID LOADER BUCKET	BOBCAT ENTERPRISES, INC	66454	03/30/2021	03/31/2021	04/20/2021	1790.00
26737	OFFICE SUPPLIES	AMAZON.COM	66455	03/31/2021	04/01/2021	04/20/2021	25.45
26738	NAME PLATE	EASTERN LANES- OH	66456	03/31/2021	04/02/2021	04/20/2021	10.00
26739	SHOP SUPPLIES	AMAZON.COM	66457	04/04/2021	04/05/2021	04/20/2021	10.53
26740	ADMIN SHIRTS	SQ *THE SPIRITWEAR STORE	66458	04/02/2021	04/05/2021	04/20/2021	178.50
26741	SHOP TOOLS	AMAZON.COM	66459	04/06/2021	04/07/2021	04/20/2021	49.95
26742	SHOP SUPPLIES	AMAZON.COM	66460	04/07/2021	04/08/2021	04/20/2021	93.99
26743	SHOP TOOLS	AMAZON.COM	66461	04/08/2021	04/09/2021	04/20/2021	127.99
26744	SHOP SUPPLIES	AMAZON.COM	66462	04/09/2021	04/12/2021	04/20/2021	24.02
26745	FENCE REPAIRS	LOWES #00303*	66463	04/09/2021	04/12/2021	04/20/2021	313.92

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114554	52411		ENG TOOLS AND MINOR EQUIP - IT		N	N	12.99
11133100	52365		HOL PROPERTY REPAIR		N	N	107.53
11133400	52360		VET MEM PROPERTY MAINTENANCE		N	N	225.86
11141000	52413		PARK OPER SUPP/MATER		N	N	839.91
11141100	52413		CM PK OPER SUPP/MATERIALS		N	N	10.00
11141400	52360		ROSEMONT PROPERTY MAINT		N	N	313.92
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	1967.94
22131000	52412		ST OFFICE SUPPLIES		N	N	25.45
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	204.62
22131000	52415		ST UNIFORMS		N	N	510.72

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4563	**4059	MELINDA MORAN	Z1514	APR2021	Converted	2021/04	7.00

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26746	CERTIFIED MAIL - LOCAL BOARD USPS PO 3865940354		66464	03/15/2021	03/16/2021	04/20/2021	7.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115100	52383		INC TAX POSTAGE		N	N	7.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4564	**4157	DAVID WILLIAMS	STR	APR2021	Converted	2021/04	1,250.11

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26747	SERVICE BOXES AND CLAMPS WAT	EVERETT J. PRESCOTT, INC	66465	03/16/2021	03/17/2021	04/20/2021	743.97
26748	FIRST AID KITS BLUE MARKING	FASTENAL COMPANY	66466	03/26/2021	03/29/2021	04/20/2021	412.99
26749	WOOD FOR CONCRETE FRAMING MA	LOWES #00303*	66467	03/29/2021	03/30/2021	04/20/2021	41.15
26750	3/4" METER PIT GASKETS.	EVERETT J. PRESCOTT, INC	66468	04/05/2021	04/06/2021	04/20/2021	33.00
26751	3/4" METER GASKETS	EVERETT J. PRESCOTT, INC	66469	04/05/2021	04/06/2021	04/20/2021	19.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	1250.11

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4565	**4215	MICHAEL MCKINNEY	PD	APR2021	Converted	2021/04	23.95

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26752	DISPATCH OFFICE SUPPLIES 3 H	AMAZON.COM	66470	03/11/2021	03/12/2021	04/20/2021	23.95

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122100	52412		DISPATCH OFFICE SUPPLIES		N	N	23.95

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4566	**4429	DAWN LEVANDUSKY	Z1511	APR2021	Converted	2021/04	1,722.66

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26753	SOFTWARE - GO TO ASSIST	LOGMEIN*RESCUEASSIST	66471	03/22/2021	03/24/2021	04/20/2021	862.66
26754	SOFTWARE - GO TO ASSIST	LOGMEIN*RESCUEASSIST	66472	03/25/2021	03/29/2021	04/20/2021	810.00
26755	MEMBERSHIP DUES / ELGL	EMERGING LOCAL GOVERNMENT LEAD	66473	04/06/2021	04/07/2021	04/20/2021	50.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52321		FINANCE DUE/SUBS/FEE		N	N	50.00
11115054	52315		FINANCE SVC AGRMT - IT		N	N	1672.66

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4567	**4456	DAVE CHASTEEN	PD	APR2021	Converted	2021/04	192.19

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26756	ADDRESS LABEL PRINTER AND LA	AMAZON.COM	66474	03/22/2021	03/23/2021	04/20/2021	81.97
26757	MONTHLY SUBSCRIPTION X 3	ADOBE	66475	03/24/2021	03/25/2021	04/20/2021	54.28
26758	USB READERS FOR PATROL WORKR	AMAZON.COM	66476	03/25/2021	03/26/2021	04/20/2021	55.94

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	137.91
24125054	52321		PD DUE/SUBS/FEE - IT		N	N	54.28

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4568	**4464	ANGELA WASSON	Z1204	APR2021	Converted	2021/04	4,638.05

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26759	Securence	US INTERNET CORP	66477	03/15/2021	03/17/2021	04/20/2021	99.60
26760	WHOLESALE PHOTO EQPT	B&H PHOTO 800-606-6969	66478	04/06/2021	04/07/2021	04/20/2021	4538.45

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112054	52315		CITY MGR SVC AGRMT - IT		N	N	99.60
11133200	52411		CTY BLDG TOOLS AND MINOR EQUIP		N	N	4538.45

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4569	**4728	JENNIFER PATTERSON	Z1203	APR2021	Converted	2021/04	1,479.47

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26761	OFFICE SUPPLIES	STAPLES	66479	03/30/2021	04/02/2021	04/20/2021	16.97
26762	EVENT MARKETING	LEMONGRENADE CREATIVE	66480	04/01/2021	04/02/2021	04/20/2021	1437.50
26763	EVENT FEE	THE CHAMBER OF COMMERCE	66481	04/06/2021	04/07/2021	04/20/2021	25.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	16.97
11113500	52321		ECON DEV DUES/FEES/SUBSCRIPT		N	N	25.00
11113500	52384		ECON DEV ADVERTISING		N	N	1437.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4570	**4854	JOHN.CENTERS	FIRE	APR2021	Converted	2021/04	153.36

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26764	LOGMEIN 3/20/21 THRU 3/19/22	LOGMEIN*GOTOMEETING	66482	03/20/2021	03/22/2021	04/20/2021	153.36

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52321		FD DUES/FEES/SUBSCRIPTIONS		N	N	153.36

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4571	**5240	JOHN DAY	FIRE	APR2021	Converted	2021/04	820.77

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26765	CPR SUPPLIES	AMERICAN HEART SHOPCPR	66483	03/31/2021	04/01/2021	04/20/2021	138.45
26766	CPR SUPPLIES	AMERICAN SAFETY AND HEALT	66484	03/31/2021	04/01/2021	04/20/2021	682.32

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52417		57 - PUB ED STATION SUPPLIES		N	N	820.77

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4572	**5257	CHRISTOPHER MARKER	FIRE	APR2021	Converted	2021/04	5,912.00

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26767	EMS MEDICAL SUPPLIES	AIRGAS NORTH	66485	03/11/2021	03/12/2021	04/20/2021	3253.13
26768	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	66486	03/17/2021	03/19/2021	04/20/2021	86.76
26769	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	66487	03/23/2021	03/24/2021	04/20/2021	49.60
26770	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	66488	04/05/2021	04/06/2021	04/20/2021	485.92
26771	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	66489	04/05/2021	04/07/2021	04/20/2021	1766.74
26772	CASES FOR NEW IPADS	BEST BUY 00006171	66490	04/08/2021	04/09/2021	04/20/2021	269.85

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127100	52413		40 - EMS MEDICAL SUPPLIES		N	N	5642.15
23127154	52413		EMS OP SUP/MAT - IT		N	N	269.85

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4573	**5805	ZACHARY MCNUTT	STR	APR2021	Converted	2021/04	248.33

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26773	LUMBER FOR DUMP TRUCK SIDE B	LOWES #00303*	66491	03/15/2021	03/16/2021	04/20/2021	51.96
26774	TOP SOIL 676 DAVIS YARD REST	TRI STATE LANDSCAPE SUPPLY	66492	03/22/2021	03/23/2021	04/20/2021	69.00
26775	TOP SOIL 676 DAVIS YARD REST	TRI STATE LANDSCAPE SUPPLY	66493	03/22/2021	03/23/2021	04/20/2021	16.00
26776	FERNCO COUPLER WOODLAND SUMP	LOWES #00303*	66494	03/31/2021	04/01/2021	04/20/2021	11.37
26777	CONCRETE BUGGY RENTAL MAUMEE	ONE STOP TOOL RENTAL. INC	66495	04/06/2021	04/07/2021	04/20/2021	100.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52355		WTR VEHICLE REPAIR		N	N	51.96
61138000	52381		WTR RENTALS AND LEASES		N	N	100.00
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	96.37

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4574	**5994	TYLER GOUGHENOUR	STR	APR2021	Converted	2021/04	203.44

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26778	CLEANING SUPPLIES AND TORCH	LOWES #00303*	66496	03/11/2021	03/12/2021	04/20/2021	36.44
26779	RENT SNAKE FOR SUMP COLLECTO	ONE STOP TOOL RENTAL. INC	66497	03/31/2021	04/01/2021	04/20/2021	52.00
26780	TOPSOIL MAUMEE YARD RESTORAT	TRI STATE LANDSCAPE SUPPLY	66498	04/07/2021	04/08/2021	04/20/2021	115.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52381		WTR RENTALS AND LEASES		N	N	52.00
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	151.44

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4575	**6079	GARY MORTON	STR	APR2021	Converted	2021/04	337.99

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26781	KELLY WRIGHT - ENGINEERING E	DELL MARKETING, LP	66499	03/18/2021	03/18/2021	04/20/2021	86.00
26782	KELLY WRIGHT, ENGINEERING EQ	DELL MARKETING, LP	66500	03/22/2021	03/22/2021	04/20/2021	251.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114554	52411		ENG TOOLS AND MINOR EQUIP - IT		N	N	337.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4576	**6157	RUSSELL RICKARD	FIRE	APR2021	Converted	2021/04	870.84

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26783	CREW LUNCH FOR AGILITY TEST	SOCIETYFORHUMANRESOURCE	66501	03/18/2021	03/22/2021	04/20/2021	92.89
26784	CLEANING SUPPLIES	STIGLER SUPPLY CO	66502	03/31/2021	04/02/2021	04/20/2021	148.60
26785	CLEANING SUPPLIES	STIGLER SUPPLY CO	66503	03/31/2021	04/02/2021	04/20/2021	215.04
26786	CLEANING SUPPLIES	STIGLER SUPPLY CO	66504	03/31/2021	04/02/2021	04/20/2021	107.07
26787	CLEANING SUPPLIES	STIGLER SUPPLY CO	66505	04/01/2021	04/05/2021	04/20/2021	97.20
26788	LIGHT BULBS FOR 62	KEMP ELECTRIC SUPPLY CO	66506	04/01/2021	04/05/2021	04/20/2021	110.08
26789	BURN BARRELLS FOR TRAINING T	RURAL KING SUPPLY #53	66507	04/06/2021	04/07/2021	04/20/2021	99.96

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	110.08
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	99.96
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	567.91
23127000	52414		FD FOOD AND BEVERAGE		N	N	92.89

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4577	**6161	DARREN MURPHY	STR	APR2021	Converted	2021/04	603.20

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26790	RESTROOM SIGNS FOR 980 HOLMA	LOWES #00303*	66508	03/11/2021	03/12/2021	04/20/2021	30.30
26791	DIRT FOR PLOW DAMAGE	TRI STATE LANDSCAPE SUPPLY	66509	03/15/2021	03/16/2021	04/20/2021	92.00
26792	DIRT FOR PLOW DAMAGE	TRI STATE LANDSCAPE SUPPLY	66510	03/17/2021	03/18/2021	04/20/2021	92.00
26793	OUTLET BOX FOR TV INSTALL	LOWES #00303*	66511	03/18/2021	03/19/2021	04/20/2021	32.48
26794	DIRT FOR PLOW DAMAGE	TRI STATE LANDSCAPE SUPPLY	66512	03/19/2021	03/22/2021	04/20/2021	46.00
26795	TEMPORARY FENCE FOR XING PAR	TRACTOR-SUPPLY-CO #0672	66513	03/25/2021	03/29/2021	04/20/2021	22.99
26796	4 30" STOP SIGNS	KLEEM INC	66514	03/25/2021	03/29/2021	04/20/2021	156.72
26797	DUMP FEE FOR BRUSH AT XING P	TRI STATE LANDSCAPE SUPPLY	66515	03/26/2021	03/29/2021	04/20/2021	20.00
26798	CHAIN SAW PARTS	BUCKEYE POWER SALES CO INC	66516	04/02/2021	04/05/2021	04/20/2021	110.71

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52413		B/G OPER SUPPLIES/MATERIALS		N	N	30.30
11133300	52413		LIBRARY OPER SUPPLY/MATERIAL		N	N	32.48
11141200	52360		XINGS PROPERTY MAINT		N	N	20.00
11141200	52413		XINGS OPER SUPP/MATERIALS		N	N	22.99
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	110.71
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	230.00
22131000	52424		STREET SIGNS		N	N	156.72

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4578	**6510	SCOTT CLASGENS	FIRE	APR2021	Converted	2021/04	704.16

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26799	HYDRANT SUPPLIES	POLLARD WATER.COM	66517	04/08/2021	04/09/2021	04/20/2021	704.16

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	704.16

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4579	**6534	ADAM BINDER	PD	APR2021	Converted	2021/04	297.00

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26800	RESERVATION DEPOSIT FOR LODG	KALAHARI RESORT- OH - ECO	66518	03/29/2021	03/31/2021	04/20/2021	99.00
26801	DEPOSIT FOR RESERVATION FOR	KALAHARI RESORT- OH - ECO	66519	03/29/2021	03/31/2021	04/20/2021	99.00
26802	RESEARVATION FOR LODGING WHI	KALAHARI RESORT- OH - ECO	66520	03/29/2021	03/31/2021	04/20/2021	99.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52343		PATROL LODGING - TRAIN		N	N	297.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4580	**6633	AARON VANCE	FIRE	APR2021	Converted	2021/04	66.36

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26803	CREDIT INCIDENT SAFETY OFFIC	FIREEMSBOOKSCOM	66521	03/23/2021	03/24/2021	04/20/2021	-5.16
26804	CREDIT INCIDENT SAFETY OFFIC	FIREEMSBOOKSCOM	66522	03/24/2021	03/24/2021	04/20/2021	-71.16
26805	INCIDENT SAFETY OFFICERS CLA	FIREEMSBOOKSCOM	66523	03/23/2021	03/24/2021	04/20/2021	76.32
26806	INCIDENT SAFETY OFFICERS CLA	FIREEMSBOOKSCOM	66524	03/24/2021	03/24/2021	04/20/2021	71.17
26807	CREDIT INCIDENT SAFETY OFFIC	FIREEMSBOOKSCOM	66525	03/24/2021	03/25/2021	04/20/2021	-71.17
26808	CREDIT INCIDENT SAFETY OFFIC	FIREEMSBOOKSCOM	66526	03/24/2021	03/25/2021	04/20/2021	-4.81
26809	INCIDENT SAFETY OFFICERS CLA	FIREEMSBOOKSCOM	66527	03/24/2021	03/25/2021	04/20/2021	71.17

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127053	52340		FD TRAINING/SEM FEE		N	N	66.36

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4581	**6840	ALICIA BEACOCK	PD	APR2021	Converted	2021/04	956.72

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26810	PART OF THE $1000 DEDUCTIBLE	MORVO ENTERPRISES, LLC	66528	03/17/2021	03/18/2021	04/20/2021	893.75
26811	SURFACE PRO CHARGER OR CHARG	AMAZON.COM	66529	03/25/2021	03/26/2021	04/20/2021	62.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52357		PD BODY WORK		N	N	893.75
24125054	52411		PD TOOL/EQUIP - IT		N	N	62.97

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4582	**7223	RICHARD STINE	STR	APR2021	Converted	2021/04	884.28

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26812	BOARDS FOR FOUNDATIONS	LOWES #00303*	66530	03/11/2021	03/12/2021	04/20/2021	125.28
26813	GRAVE DIRT	TRI STATE LANDSCAPE SUPPLY	66531	03/11/2021	03/12/2021	04/20/2021	115.00
26814	MULCH FOR VETERANS PARK	TRI STATE LANDSCAPE SUPPLY	66532	03/16/2021	03/17/2021	04/20/2021	230.00
26815	MULCH FOR GARY PARK	TRI STATE LANDSCAPE SUPPLY	66533	03/16/2021	03/17/2021	04/20/2021	115.00
26816	MULCH FOR LIBRARY	TRI STATE LANDSCAPE SUPPLY	66534	03/17/2021	03/18/2021	04/20/2021	299.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52360		B/G PROPERTY MAINTENANCE		N	N	299.00
11133400	52360		VET MEM PROPERTY MAINTENANCE		N	N	230.00
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	115.00
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	240.28

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4583	**7931	DEANA ENGLAND	CMO	APR2021	Converted	2021/04	4,686.75

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26817	Credit for canceled 2020 SHR	SOCIETYFORHUMANRESOURCE	66535	03/10/2021	03/12/2021	04/20/2021	-1195.00
26818	City Cell Phone Charges	VZWRLSS*IVR VB	66536	03/12/2021	03/15/2021	04/20/2021	4217.35
26819	Toner CMO Printer	MISC PCARD VENDOR CMO	66537	03/22/2021	03/24/2021	04/20/2021	528.85
26820	CMO Office Supplies	STAPLES	66538	03/27/2021	03/29/2021	04/20/2021	23.00
26821	2021 Conference Fee	SOCIETYFORHUMANRESOURCE	66539	03/31/2021	04/01/2021	04/20/2021	1095.00
26822	CMO Coffee	AMAZON.COM	66540	04/09/2021	04/12/2021	04/20/2021	17.55

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	551.85
11112000	52413		CITY MGR OPER SUPP/MATER		N	N	17.55
11112000	52502		CITY MGR CELL PHONE		N	N	4217.35
11113053	52340		HR TRAINING/SEMINAR FEE		N	N	-100.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4584	**8675	JOSHUA ROBERTSON	PD	APR2021	Converted	2021/04	2,960.74

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26823	2 COMPUTERS 1 FOR WORKROOM A	CDW GOVT #3779791	66541	03/31/2021	04/01/2021	04/20/2021	2469.14
26824	STORAGE BIN FOR EVIDENCE / P	LOWES #00303*	66542	04/05/2021	04/06/2021	04/20/2021	29.98
26825	2 UPGRADE SUPPORT PLANS FOR	CDW GOVT #3779791	66543	04/06/2021	04/07/2021	04/20/2021	86.62
26826	ONLINE SEMINAR FOR ROBERTSON	POLICE TECHNICAL LLC	66544	04/06/2021	04/07/2021	04/20/2021	375.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	29.98
24125053	52340		PD TRAINING/SEM FEE		N	N	375.00
24125054	52411		PD TOOL/EQUIP - IT		N	N	2555.76

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4585	**9249	DAVID HAYES	FIRE	APR2021	Converted	2021/04	82.61

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26827	CLEANING SUPPLIES	STIGLER SUPPLY CO	66545	03/24/2021	03/26/2021	04/20/2021	82.61

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	82.61

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4586	**9265	AMY COPE	FIRE	APR2021	Converted	2021/04	619.20

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26828	STATION 61 COPIES 2/4/2021 T	MILLENNIUM BUSINESS SYSTEMS	66546	03/09/2021	03/11/2021	04/20/2021	82.20
26829	STATION 62 COPIES 1/30/2021	MILLENNIUM BUSINESS SYSTEMS	66547	03/09/2021	03/11/2021	04/20/2021	54.28
26830	OFFICE SUPPLIES 61 & 62	STAPLES	66548	03/24/2021	03/25/2021	04/20/2021	77.41
26831	STATION 62 COPIES 2/28/2021	MILLENNIUM BUSINESS SYSTEMS	66549	04/05/2021	04/07/2021	04/20/2021	78.28
26832	LAMINATOR	STAPLES	66550	04/08/2021	04/09/2021	04/20/2021	69.99
26833	STATION 61 COPIES 3/4/2021 T	MILLENNIUM BUSINESS SYSTEMS	66551	04/07/2021	04/09/2021	04/20/2021	57.05
26834	NEW SWEEPER FOR STATION 62	AMAZON.COM	66552	04/11/2021	04/12/2021	04/20/2021	199.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52412		FD OFFICE SUPPLIES		N	N	147.40
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	199.99
23127054	52315		FD SVC AGRMT - IT		N	N	271.81

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4587	**9273	CHAD STULL	DEV	APR2021	Converted	2021/04	14.99

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26835	WIPER BLADES	MONROE PARTS INC	66553	03/25/2021	03/26/2021	04/20/2021	14.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52350		DEV VEHICLE MAINTENANCE		N	N	14.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4588	**9499	DAVE LEVERAGE	Z2703	APR2021	Converted	2021/04	3,270.81

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26836	DOOR GRABBER REPLACEMENT FOR	HALCORE GROUP, INC	66554	03/11/2021	03/11/2021	04/20/2021	73.81
26837	JANITORAL SUPPLIES FOR 61 &	CINTAS CORP	66555	03/10/2021	03/11/2021	04/20/2021	144.45
26838	CASCADE SYETEM PM STATION 61	SUB-AQUATICS INC	66556	03/11/2021	03/12/2021	04/20/2021	853.78
26839	NOMEX HOODS & LED FLASHLIGHT	PHOENIX SAFETY OUTFITTERS, LLC	66557	03/10/2021	03/12/2021	04/20/2021	886.84
26840	CRADLEPOINT CONNECTION	AT&T*PREMIER EBIL	66558	03/11/2021	03/12/2021	04/20/2021	344.88
26841	DRY CLEANERS	WATSONS DRY CLEANERS	66559	03/13/2021	03/15/2021	04/20/2021	102.75
26842	SCBA REPAIR PARTS	VOGELPOHL FIRE EQUIPMENT INC	66560	03/29/2021	03/30/2021	04/20/2021	174.60
26843	CRADLEPOINT CONNECTION	AT&T*PREMIER EBIL	66561	03/29/2021	03/30/2021	04/20/2021	344.88
26844	JANITORIAL SUPPLIES FOR 61 &	CINTAS CORP	66562	03/29/2021	03/30/2021	04/20/2021	48.15
26845	BATTERIES FOR SCBA'S & MASKS	BATTERIES PLUS #13	66563	03/29/2021	03/30/2021	04/20/2021	89.94
26846	ADAPTER FOR CAMERA TRIPOD	AMAZON.COM	66564	04/02/2021	04/05/2021	04/20/2021	16.58
26847	LUNCH FOR INTERVIEWS	TST* ANGELI S PIZZERIA	66565	04/09/2021	04/12/2021	04/20/2021	115.50
26848	LUNCH FOR INTERVIEWS	MISC PCARD VENDOR FIRE	66566	04/10/2021	04/12/2021	04/20/2021	74.65

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52315		FD SERVICE/MAINTENACE AGREEMEN		N	N	853.78
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	73.81
23127000	52370		FD EQUIPMENT MAINTENANCE		N	N	174.60
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	299.12
23127000	52414		FD FOOD AND BEVERAGE		N	N	190.15
23127000	52415		FD TURN OUT GEAR		N	N	886.84
23127154	52413		EMS OP SUP/MAT - IT		N	N	689.76
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	102.75

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4589	**9689	WARREN BARNES	STR	APR2021	Converted	2021/04	6,308.63

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26849	SCADA IMPROVEMENTS INCLUDING	B.L. ANDERSON CO, INC.	66567	03/11/2021	03/12/2021	04/20/2021	1920.00
26850	BROOMS FOR SWEEPER	SOUTHEASTERN EQUIPMENT CO, INC	66568	03/15/2021	03/16/2021	04/20/2021	391.20
26851	CONTINUITY SUBSCRIPTION	AMAZON.COM	66569	03/19/2021	03/22/2021	04/20/2021	12.99
26852	CDF WATER MAIN BREAK TIMRICK	SMYRNA READY MIX CONCRETE, LLC	66570	03/23/2021	03/24/2021	04/20/2021	1330.00
26853	CURB REPLACMENT TIMRICK WATE	SMYRNA READY MIX CONCRETE, LLC	66571	03/23/2021	03/24/2021	04/20/2021	690.00
26854	MAGNET FOR STREET SWEEPER	AMAZON.COM	66572	03/25/2021	03/26/2021	04/20/2021	219.99
26855	BACKFLOW TEST 1000 HOLMAN	KEN NEYER PLUMBING INC	66573	03/31/2021	04/01/2021	04/20/2021	119.00
26856	TIRE REPAIR WATER DEPT. BACK	BEST ONE TIRE AND SERVICE OF M	66574	04/02/2021	04/05/2021	04/20/2021	56.45
26857	TIMRICK WATER MAIN BREAK RES	SMYRNA READY MIX CONCRETE, LLC	66575	04/09/2021	04/12/2021	04/20/2021	402.00
26858	CONCRETE WALL BARRICADES FOR	SMYRNA READY MIX CONCRETE, LLC	66576	04/09/2021	04/12/2021	04/20/2021	373.00
26859	CONCRETE WALLS BARRICADES FO	SMYRNA READY MIX CONCRETE, LLC	66577	04/09/2021	04/12/2021	04/20/2021	298.00
26860	CONCRETE WALLS BARRICADES FO	SMYRNA READY MIX CONCRETE, LLC	66578	04/09/2021	04/12/2021	04/20/2021	496.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52360		HOL PROPERTY MAINTENANCE		N	N	119.00
61138000	52321		WTR DUES/FEES/SUBSCRIPTIONS		N	N	12.99
61138000	52375		WTR EQUIPMENT REPAIR		N	N	56.45
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	4342.00
63139000	52355		STORM VEHICLE REPAIR		N	N	611.19
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	1167.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4590	**9884	REBECCA ROSENBALM	Z1503	APR2021	Converted	2021/04	607.90

GL Effective Date: 04/22/2021 Invoice Date: 04/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26861	FILEBOUND STORAGE FEES FOR F	PAYPAL	66579	03/24/2021	03/25/2021	04/20/2021	464.50
26862	INTERPRETING SERVICES FOR MA	VOCALINK INC	66580	04/07/2021	04/08/2021	04/20/2021	143.40

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115154	52315		INC TAX SVC AGRMT - IT		N	N	328.88
11116000	52314		MC OTHER PROF SVCS		N	N	143.40
25116054	52321		MC DUE/SUBS/FEE - IT		N	N	135.62

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

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

May 31, 2021

CITY OF MONROE
2
Cash Position with Expected Revenue & Appropriation Totals
May 31, 2021

Target Percentage: 42%

Target Carryover: 3 months

Fund	Beginining Balance	Expected Revenue	YTD Revenue	% Received	Appropriation	YTD Expense	% Spent	Unexpended	Encumbrance	Ending Balance	Carryover in Months
1110 General	7,320,561	14,339,727	7,567,620	53%	16,292,227	3,873,077	24%	11,015,104	1,168,876	9,846,228	7
2101 Income Tax - Public Safety	591,306	2,620,128	1,175,395	45%	3,152,100	985,000	31%	781,701	0	781,701	2
2210 Street	515,735	2,330,475	591,233	25%	2,295,540	1,006,199	44%	100,769	96,889	3,881	0
2220 State Highway	297,662	88,625	33,863	38%	336,750	8,364	2%	323,162	33,735	289,427	10
2230 Motor Vehicle License Tax	532,722	134,800	55,540	41%	613,900	34,595	6%	553,666	84,987	468,680	9
2310 Fire - 1989 Levy	598,778	4,780,285	1,507,362	32%	4,326,020	1,992,163	46%	113,977	100,274	13,703	0
2320 Fire - 2005 Levy	1,010	0	0		0	0		1,010	0	1,010	0
2330 Public Safety FEMA Grant	13,943	0	11,723	0%	8,000	0		25,667	0	25,667	38
2350 Coronavirus Relief Fund	106,007	0	347	0%	0	66,509	0%	39,846	39,196	650	0
2410 Police Law Enforcement	77,746	4,195,770	1,302,309	31%	3,487,420	1,265,300	36%	114,755	84,298	30,457	0
2420 DARE Grant	2,318	9,000	4,434	49%	6,500	5,257	81%	1,495	0	1,495	2
2430 Enforcement & Education	8,843	1,150	250	22%	8,000	0		9,093	0	9,093	13
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	8,666	8,000	3,849	48%	15,300	5,611	37%	6,904	350	6,554	5
2620 TIFs	1,343,855	2,435,650	1,321,154	54%	3,495,933	1,083,482	31%	1,581,528	0	1,581,528	5
2720 RIDs	1,466,015	3,699,300	2,172,830	59%	3,675,858	1,645,031	45%	1,993,815	3,037	1,990,778	6
3101 Income Tax - Capital Projects	1,574,164	69,440	503,741	725%	1,168,200	100,156	9%	1,977,749	206,844	1,770,905	18
3110 Park Improvement	2,459,850	196,200	245,929	125%	2,422,000	72,195	3%	2,633,584	2,517,647	115,937	0
3120 Capital Improvement	2,075,602	3,469,099	90,219	3%	4,394,440	1,005,403	23%	1,160,418	385,700	774,718	2
3620 CPO TIF - Capital	24,880	0	0		0	0		24,880	0	24,880	0
4110 G.O. Bond Retirement	373,869	1,561,500	0		866,000	91,556	11%	282,312	0	282,312	3
4210 Water Bond Retirement	262,255	475,000	36,647	8%	406,830	53,717	13%	245,185	0	245,185	7
4310 S.A. Bond Retirement	615	1,125,000	529,521	47%	1,125,100	529,520	47%	615	0	615	0
4410 Income Tax Bond Retirement Fund	338,632	617,065	0		618,000	196,031	32%	142,600	0	142,600	2
4610 Corridor 75 Park LTD TIF	124,941	0	0		0	0		124,941	0	124,941	0
5110 S.A. Street Lighting	6,755	250	14	6%	100	1	1%	6,769	4,159	2,610	313
6110 Water	1,625,939	3,309,905	1,192,291	36%	4,195,800	632,717	15%	2,185,513	97,149	2,088,365	5
6115 Water Guarantee Deposit	39,975	0	5,075	0%	0	0		45,050	0	45,050	0
6120 Water Capital Improvements	520,785	1,180,000	73,929	6%	1,409,000	85,655	6%	509,059	287,774	221,285	1
6125 Water Meter & Read System Repl	256,432	133,500	56,845	43%	100,030	17,308	17%	295,969	32,308	263,661	31
6210 Sewer	107,877	1,228,100	502,522	41%	1,288,550	524,200	41%	86,199	14,171	72,028	0
6310 Stormwater	258,924	522,668	142,443	27%	700,400	229,951	33%	171,416	155,569	15,846	0
6410 Garbage	155,211	804,155	354,252	44%	915,050	382,742	42%	126,721	9,920	116,801	1
6510 Cemetery	123,112	89,400	52,529	59%	121,700	10,859	9%	164,783	33,395	131,388	12
6610 Street Lighting Utility	34,544	132,700	47,650	36%	140,050	52,044	37%	30,150	0	30,150	2
7100 Cemetery Maintenance Trust	53,045	5,500	2,898	53%	0	0		55,942	0	55,942	0
7110 Mound Cemetery Trust	68,726	1,100	235	21%	10,000	0		68,962	0	68,962	82
7120 Long Street Trust	2,473	100	10	10%	250	0		2,483	0	2,483	119
7310 Fire Historic Preservation	1,471	0	0		0	0		1,471	0	1,471	0
7320 Fire Loss Security	21,371	0	0		21,371	0		21,371	0	21,371	12
7410 Drug Law Enforcement Trust	80,448	11,500	3,774	33%	20,000	7,235	36%	76,988	0	76,988	46
	23,513,359	**49,575,092**	**19,588,432**		**57,636,419**	**15,961,876**		**27,139,916**	**5,356,276**	**21,783,640**	

MUNICIPAL INCOME TAX
MONTHLY REPORT MAY 2021

TAX DOLLARS AT WORK

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

BUDGET: ARE WE ON TRACK?

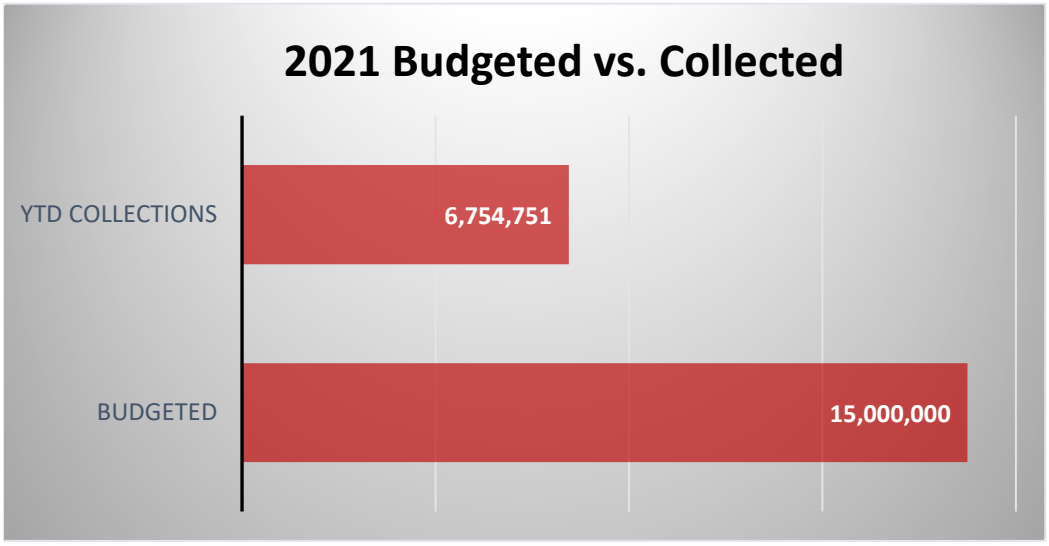
The City creates a **Budget** to make sure its money is used wisely. The budget lists the income that the City expects to receive and the ways it will use that money to best benefit the community.

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

For 2021, the Finance Department estimates receiving approximately $15,000,000 in income tax dollars.

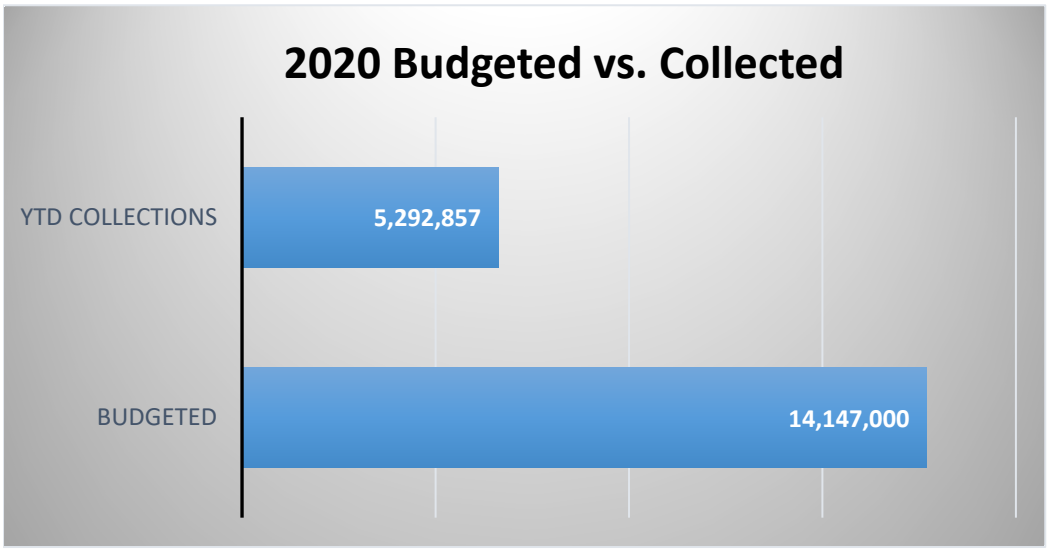
Budget
$15,000,000

As of the end of May, we have collected (YTD) $6,754,751 in income tax dollars. This equals approximately 45% of the budget estimate.



Collected
45%

Target % Collected:
05 / 12 = *41%*



Collected
37%

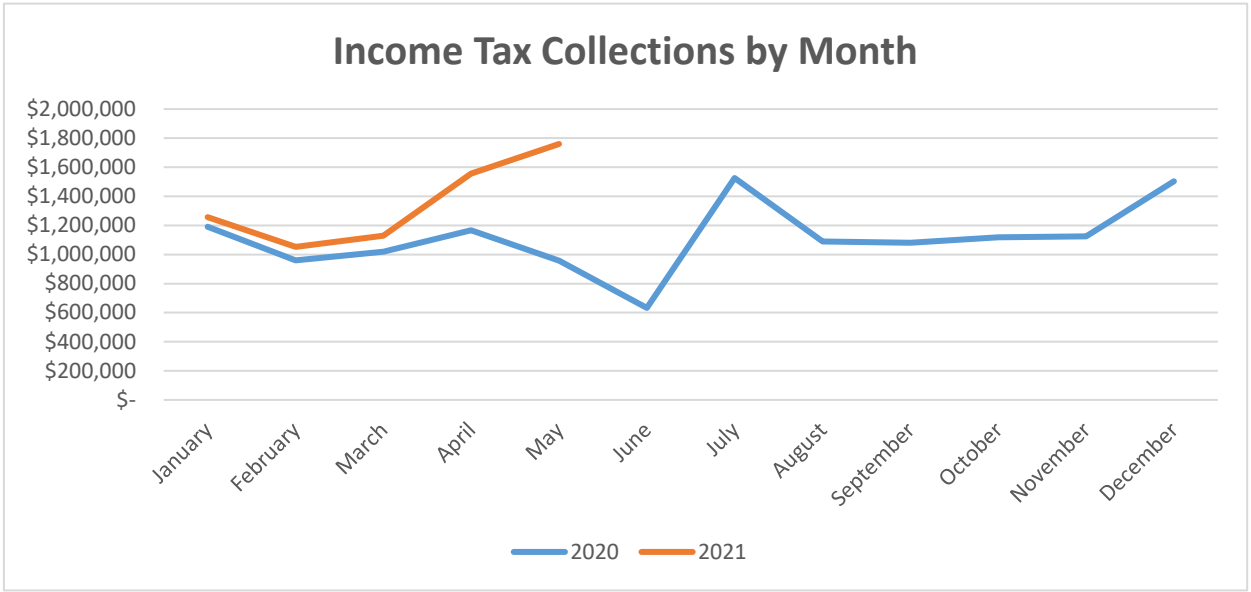
Target % Collected:
05 / 12 = *41%*

REVENUE COLLECTED 2020 VS. 2021

For May, income tax collections were 28% higher in 2021 than at the same time last year. Overall, the City has collected $1,461.934 more in 2021 than at the same time last year. We received an increase of revenue for the month of May due to the extension of the tax filing deadline from April to May.

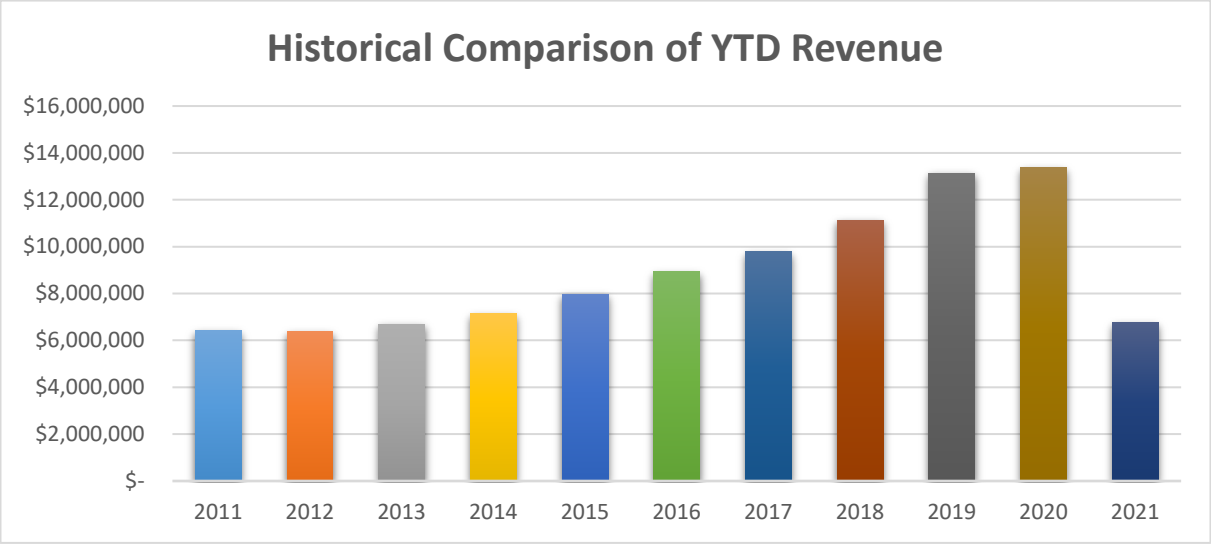
	2020		2021		*Monthly % Change*	*Yearly % Change*
	MONTH	YTD	MONTH	YTD		
January	$ 1,190,933	$ 1,190,933	1,257,599	$ 1,257,599	*6%*	*6%*
February	$ 959,495	$ 2,150,428	$ 1,052,399	$ 2,309,998	*10%*	*7%*
March	$ 1,019,940	$ 3,170,368	$ 1,129,004	$ 3,439,002	*11%*	*8%*
April	$ 1,165,622	$ 4,335,990	$ 1,555,900	$ 4,994,902	*33%*	*15%*
May	$ 956,867	$ 5,292,857	$ 1,759,889	$ 6,754,791	*84%*	*28%*
June	$ 632,748	$ 5,925,605				
July	$ 1,525,970	$ 7,451,575				
August	$ 1,088,643	$ 8,540,218				
September	$ 1,081,189	$ 9,621,407				
October	$ 1,117,906	$ 10,739,313				
November	$ 1,124,376	$ 11,863,689				
December	$ 1,502,486	$ 13,366,175				
TOTAL	$ 13,366,175		$ 6,754,791			*($6,611,384)*

Income tax collections typically spike in April and October. The below chart demonstrates the annual flow of revenue received. We received an increase of revenue for the month of May due to the extension of the tax filing deadline from April to May.



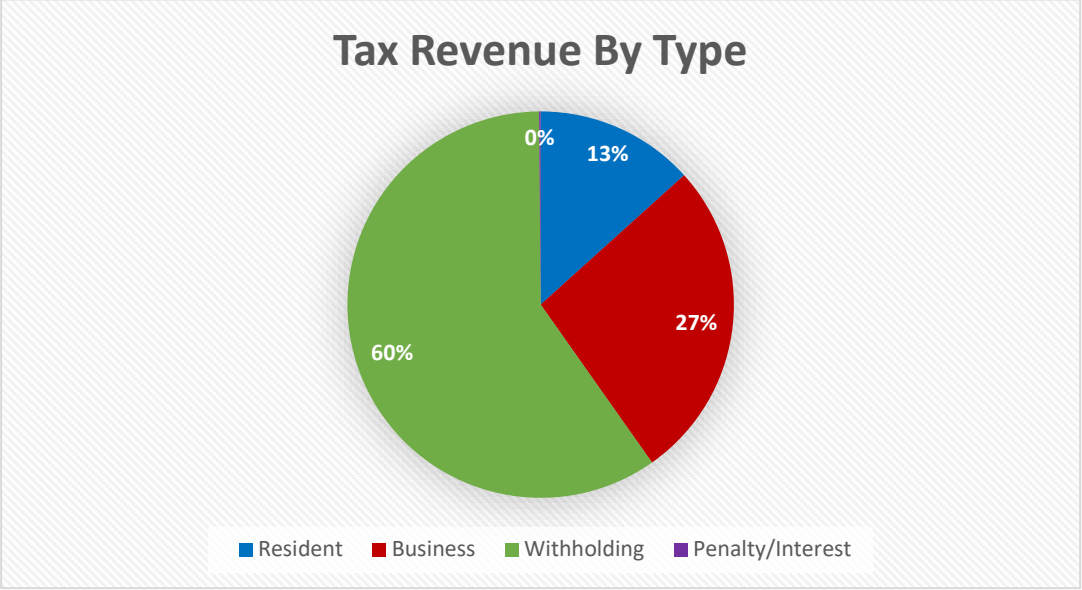
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

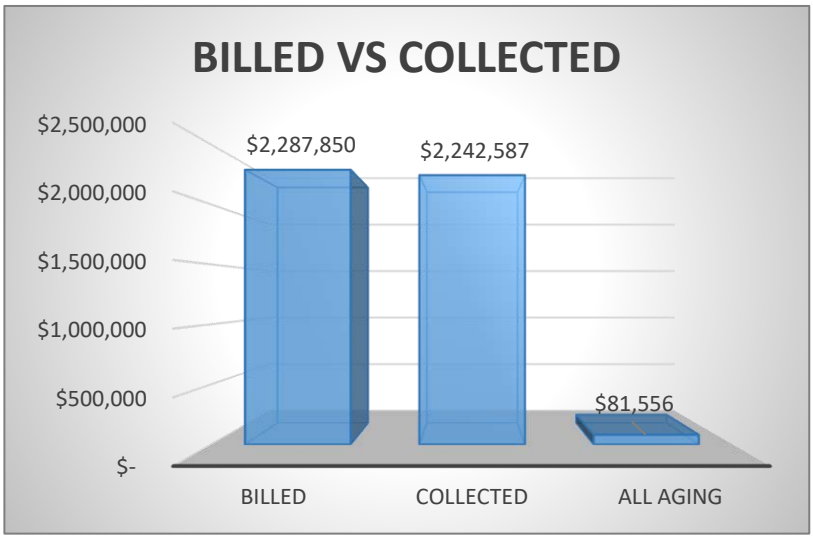
Of the income tax revenue collected in May, 59.6% is from withholding, 26.9% is from net-profit, 13.3% is from individual, and the remaining 0.1% is penalty/interest.



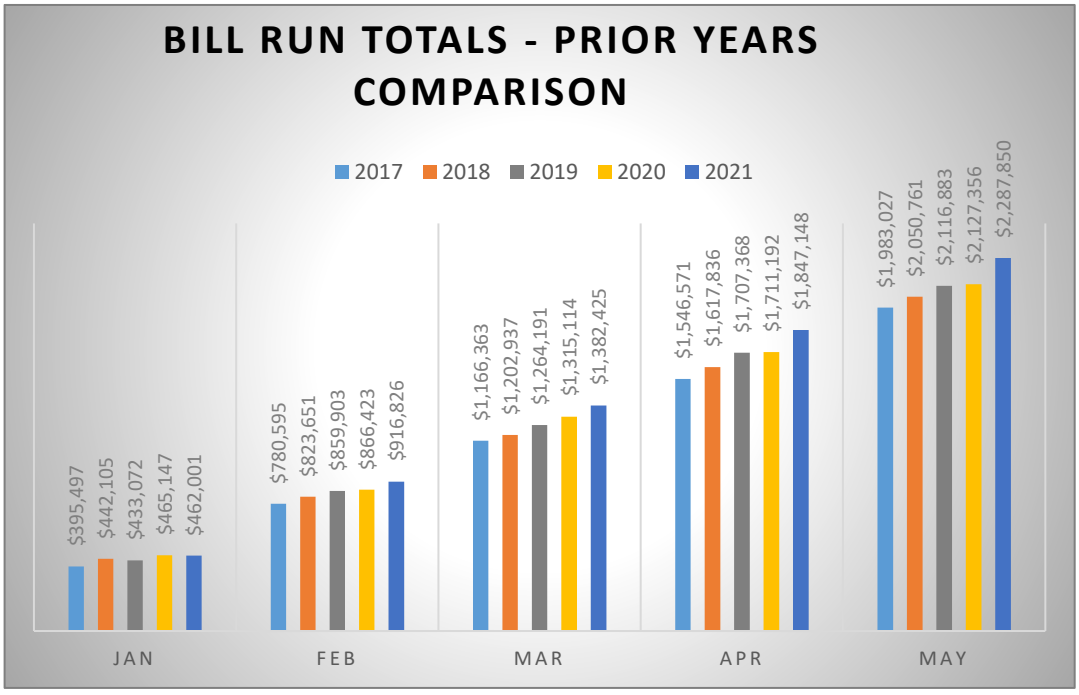
UTILITY BILLING REPORTING - MAY 2021

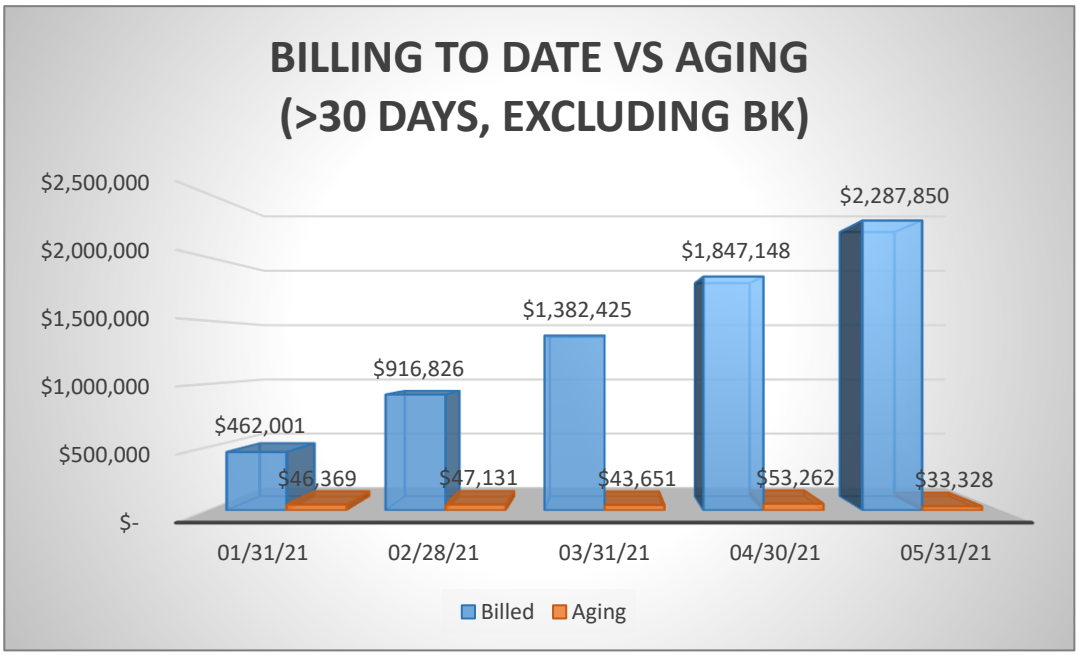
YTD Billed vs Collected

To date, the Utility Billing department billed $2,287,850 and has collected $2,242,587 (this includes balances from 2020). The curent aging balance in total is $81,556. The aging over 30 days is $33,328.



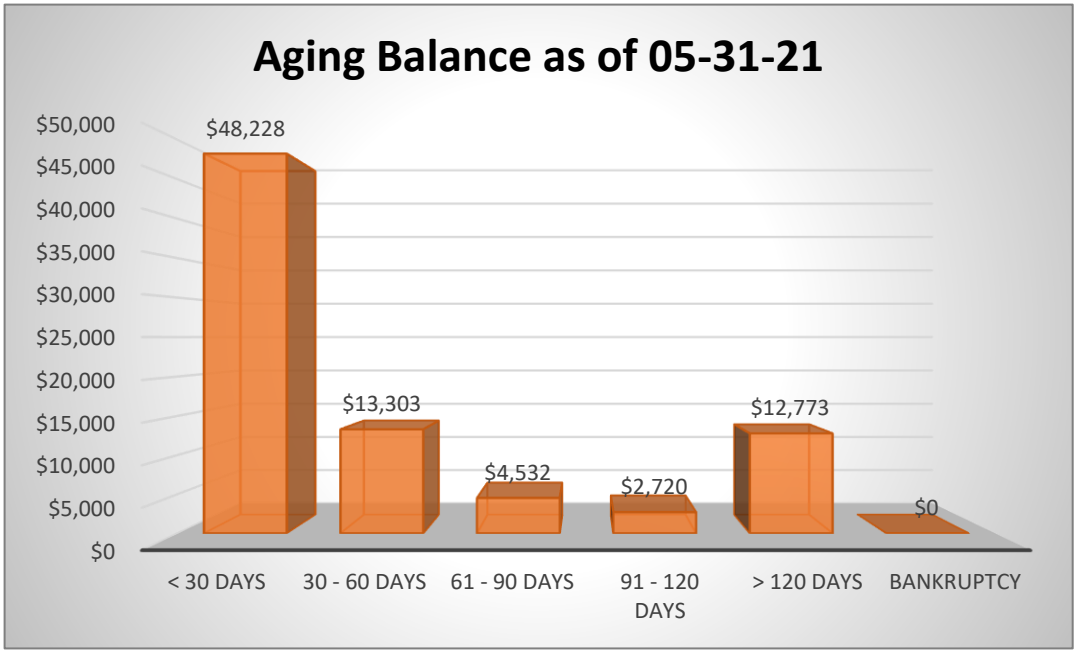
The bill run totals for prior years are listed below for comparison.

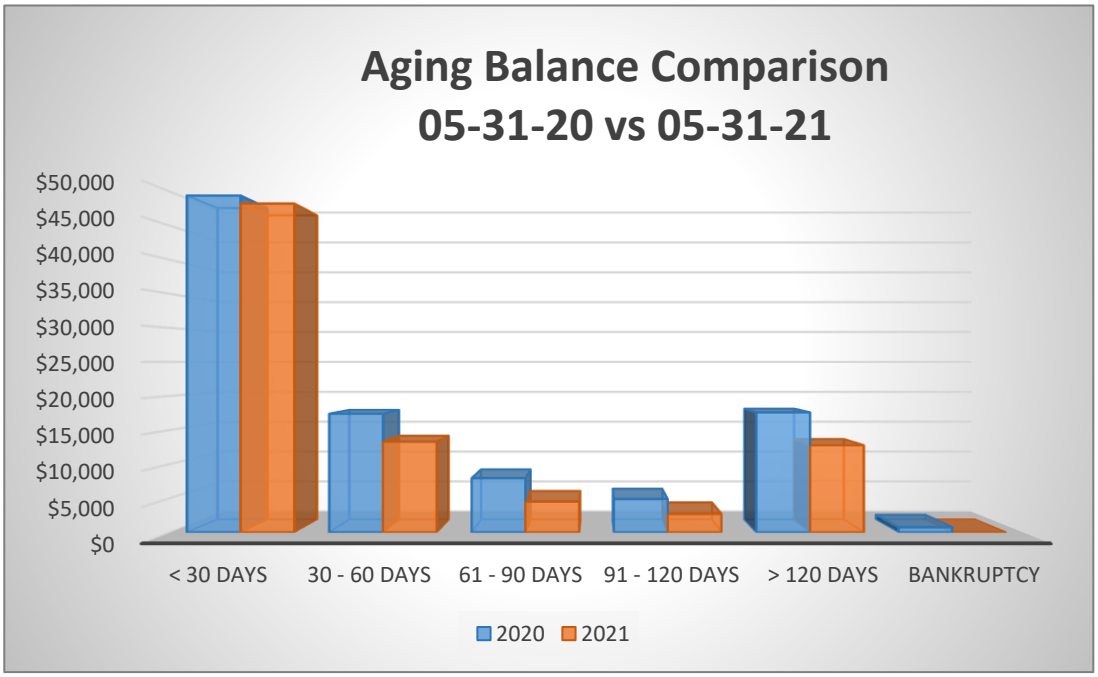


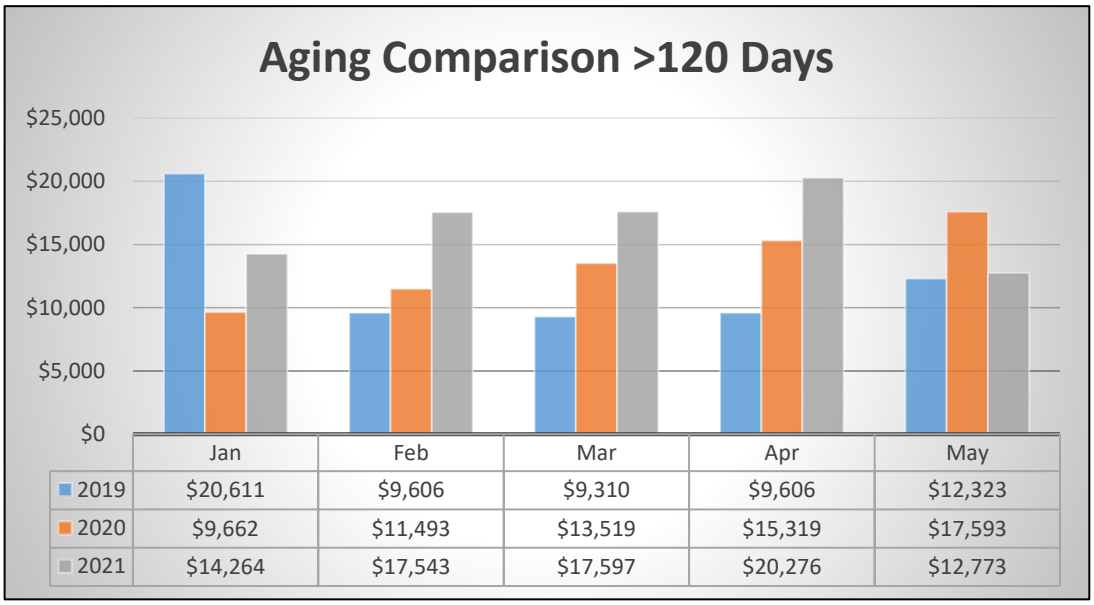


Monthly Aging Report

As of May 31, 2021, the uncollected receivables for Utility Billing totaled $81,556.
Any account with a balance over 15 days past due is subject to disconnect (if a water account) and is eligible for selection on the weekly cut off report once 2 weeks notice has been provided on the utility bills.







	Jan	Feb	Mar	Apr	May
2019	$20,611	$9,606	$9,310	$9,606	$12,323
2020	$9,662	$11,493	$13,519	$15,319	$17,593
2021	$14,264	$17,543	$17,597	$20,276	$12,773

US BANK GENERAL ACCOUNT
May-2021

Bank Balance		
US Bank		8,106,019.63
Adjustments		
O/S Withdrawls:		
Outstanding Checks	(205,709.44)	
Outstanding EFT AP Batch	-	
Batch 25674, posted to May, hit bank in June	78.00	
Batch 25694, posted to May, hit bank in June	35.00	
Batch 25681, posted to May, hit bank in June	1,814.52	
Batch 25692, posted to May, hit bank in June	4,150.84	
Batch 25703, posted t May, hit bank in June	2,010.99	
Batch 25704, posted to May, hit bank in June	1,341.81	
Batch 3448, posted to May, hit bank in June	15,277.97	
Batch 25705; posted to May, hit bank in June	1,439.24	
O/S Deposits:	-	
	-	
	-	
Total Bank Adjustments		(179,561.07)
Adjusted Bank Balance		**7,926,458.56**

Book Balance		8,011,530.27
Adjustments		
O/S Expenses:	-	-
P Card Transactions	(85,278.12)	-
P Card Transactions - January	-	
O/S Expenses Total	(85,278.12)	
Batch 25735, posted to June, hit bank in May	9.61	
Batch 3458, posted to June, hit bank in May	1,208.00	
Unreconciled Item	(1,011.20)	
O/S Credits:	-	-
American Express, posted to Feb, check in April	-	
	-	
	-	
Batch 25117, hit bank in Feb, posted to March	-	
Batch 3193, hit bank in Feb, posted in March	-	
Batch 313, hit bank in Feb; posted to March	-	
	-	
	-	
O/S Credits Total	206.41	
	-	
Total Book Adjustments		(85,071.71)
Adjusted Book Balance		**7,926,458.56**
Difference		-

Deborah Armitage, Assistant Finance Director

7/20/2021
Date

US BANK PAYROLL ACCOUNT
May-2021

Bank Balance

US Bank			1,135,800.94
Adjustments			
Outstanding Checks:		(5,112.30)	
Outstanding ACH Debits:			
		-	
DEFERRED COMP	$	-	
AFLAC			
AFLAC CK # 36911 11/27/2019			
OPERS Check # 42814 4/29/2021		-	
City Withholding Deposited in June		(15,277.97)	
AFLAC FROM OCT		(117.79)	
AFLAC Check 41117		(23.79)	
AFLAC CK# 41790 (check under)		13.39	
AFLAC Ck # 42394 (check under)		13.39	
		-	
Aflac Ck # 43132		(2,208.32)	
Total Bank Adjustments			(22,713.39)
Adjusted Bank Balance			**1,113,087.55**

Book Balance 1,113,087.55

Outstanding Expenses:

-
-
-

Total Book Adjustments	-
Adjusted Book Balance	**1,113,087.55**
Difference	-

Deborah Armitage, Assistant Finance Director

7/20/2021
Date

ALL OTHER ACCOUNTS
May-2021

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	11,602,824.06	-		11,602,824.06	11,602,824.06		11,602,824.06	-
STAROhio		101603	5,027,926.92	-		5,027,926.92	5,027,926.92		5,027,926.92	-
RedTree Investment Account		101901	1,519,650.88	-		1,519,650.88	1,519,650.88		1,519,650.88	-
H - 2010A Water Bond Trust	5081000041	101803	178,712.03	-		178,712.03	178,712.03		178,712.03	-
H - 2010B Water Bond Trust	5082000183	101804	218,999.22	-		218,999.22	218,999.22	-	218,999.22	-
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						-			
			18,574,670.86	-	-	18,574,670.86	18,574,670.86	-	18,574,670.86	-
Total All Accounts			*27,699,288.68*	*206.41*	*(85,278.12)*	*27,614,216.97*	*27,816,491.43*	*(202,274.46)*	*27,614,216.97*	-

Deborah Armitage, Assistant Finance Director

7/20/2021
Date

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for May 2021

Report Date : 06/08/2021
Report Time : 09:01:29

BANK RECONCILIATION

Bank balance as of May 31, 2021		14,901.99	
Minus Open Bonds			
Minus Uncleared Checks		- 259.00	
Plus Deposits in Transit			
+/- Misc Open Item -	cc fees	+ 190.81	
+/- Misc Open Item -	CC Deposit Recorded in June	+ 150.00	
+/- Misc Open Item -			
	Adjusted Bank Balance		14983.80
	TOTAL TO BE DISBURSED		
	Variance		- 0 -

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	$2,688.80
Payments by Charge Card | Online Payments | ACH	$12,620.00
Adjustments	$0.00
NSF checks	($325.00)
Refunds	$0.00
Bond Monies Forfeited to City	$0.00
Bond Administration Fees	$0.00
Bond Assignments	$0.00
TOTAL TO BE DISBURSED	$14,983.80

END OF REPORT

msrrecon

Reconciled by
Asst. Finance Director
June 24, 2021

REVENUE

As of May 31, 2021

City of Monroe, OH

YEAR-TO-DATE BUDGET REPORT

REVENUE REPORT MAY 2021

FOR 2021 05

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1110 GENERAL FUND	-14,339,727.00	-14,339,727.00	-7,567,620.39	-1,414,393.60	-6,772,106.61	52.8%
2101 INCOME TAX - PUBLIC SAFETY	-2,620,128.00	-2,620,128.00	-1,175,394.52	-309,293.14	-1,444,733.48	44.9%
2210 STREET FUND	-2,330,475.00	-2,330,475.00	-591,233.33	-123,650.86	-1,739,241.67	25.4%
2220 STATE HIGHWAY FUND	-88,625.00	-88,625.00	-33,863.17	-6,042.75	-54,761.83	38.2%
2230 MOTOR VEHICLE LICENSE TAX FUN	-134,800.00	-134,800.00	-55,539.94	-10,329.61	-79,260.06	41.2%
2310 FIRE - 1989 LEVY FUND	-4,780,285.00	-4,780,285.00	-1,507,361.81	-241,023.88	-3,272,923.19	31.5%
2330 PUBLIC SAFETY FEMA GRANT FUND	0.00	0.00	-11,723.34	-8,876.91	11,723.34	100.0%
2350 CORONAVIRUS RELIEF FUND	0.00	0.00	-347.15	-13.09	347.15	100.0%
2410 POLICE LAW ENFORCEMENT FUND	-4,195,770.00	-4,195,770.00	-1,302,308.79	-308,599.43	-2,893,461.21	31.0%
2420 DARE GRANT FUND	-9,000.00	-9,000.00	-4,433.97	0.00	-4,566.03	49.3%
2430 ENFORCEMENT AND EDUCATION FUN	-1,150.00	-1,150.00	-250.00	-50.00	-900.00	21.7%
2510 COURT TECHNOLOGY IMPROVEMENT	-8,000.00	-8,000.00	-3,848.80	-911.00	-4,151.20	48.1%
2621 MONROE CROSSINGS (C1)	-500.00	-500.00	-1,198.54	0.00	698.54	239.7%
2622 PARK 63/SUMMIT (C2)	-141,250.00	-141,250.00	-76,809.16	0.00	-64,440.84	54.4%
2623 MONROE COMMERCE CENTER (C3)	-659,000.00	-659,000.00	-548,710.73	0.00	-110,289.27	83.3%
2626 MIAMI VALLEY INDUSTRIAL (C6)	-41,500.00	-41,500.00	-94,847.02	0.00	53,347.02	228.5%
2627 YANKEE ROAD (C7)	-23,100.00	-23,100.00	-12,786.95	0.00	-10,313.05	55.4%
2628 BERNS/DOUGLAS (C8)	-20,200.00	-20,200.00	-9,550.47	0.00	-10,649.53	47.3%
2629 FRICK GREENTREE (C9)	-550.00	-550.00	-263.34	0.00	-286.66	47.9%
2630 OSBOURNE (C10)	-200.00	-200.00	-108.08	0.00	-91.92	54.0%
2631 SATELLITE FARMS (C11)	-4,150.00	-4,150.00	-2,568.73	0.00	-1,581.27	61.9%
2633 CORRIDOR 75 #1 (C13)	-1,413,100.00	-1,413,100.00	-512,460.82	0.00	-900,639.18	36.3%

YEAR-TO-DATE BUDGET REPORT

REVENUE REPORT MAY 2021

FOR 2021 05

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2634 CORRIDOR 75 #2 (C14)	-132,100.00	-132,100.00	-61,850.61	0.00	-70,249.39	46.8%
2722 HERITAGE GREEN (R2)	-255,600.00	-255,600.00	-156,216.69	0.00	-99,383.31	61.1%
2723 WYANDOT WOODS (R3)	-883,500.00	-883,500.00	-460,875.85	0.00	-422,624.15	52.2%
2724 GILMAR MEADOWS (R4)	-88,300.00	-88,300.00	-55,811.52	0.00	-32,488.48	63.2%
2725 MT PLEASANT (R5)	-80,000.00	-80,000.00	-60,081.47	0.00	-19,918.53	75.1%
2726 BRITTONY WOODS (R6)	-544,800.00	-544,800.00	-299,987.77	0.00	-244,812.23	55.1%
2727 TODD'S GLEN RESERVE (R7)	-139,500.00	-139,500.00	-80,841.41	0.00	-58,658.59	58.0%
2728 MAJESTIC OAKS (R8)	-1,000.00	-1,000.00	-2,111.52	0.00	1,111.52	211.2%
2729 TRIMBLE FARM (R9)	-92,200.00	-92,200.00	-49,889.28	0.00	-42,310.72	54.1%
2732 MONROE CROSSINGS #1 (R12)	-612,100.00	-612,100.00	-429,935.84	0.00	-182,164.16	70.2%
2733 MONROE CROSSINGS #2 (R13)	-445,200.00	-445,200.00	-261,502.92	0.00	-183,697.08	58.7%
2734 MONROE CROSSINGS #3 (R14)	-397,300.00	-397,300.00	-233,349.10	0.00	-163,950.90	58.7%
2735 RESERVES OF MONROE XINGS (R15	-159,800.00	-159,800.00	-82,227.00	0.00	-77,573.00	51.5%
3101 INCOME TAX - CAPITAL PROJECTS	-69,440.00	-69,440.00	-503,740.52	-132,554.20	434,300.52	725.4%
3110 PARK IMPROVEMENT FUND	-196,200.00	-196,200.00	-245,929.30	-1,293.58	49,729.30	125.3%
3120 CAPITAL IMPROVEMENT FUND	-3,469,099.00	-3,469,099.00	-90,218.66	0.00	-3,378,880.34	2.6%
4110 G.O. BOND RETIREMENT FUND	-1,561,500.00	-1,561,500.00	0.00	0.00	-1,561,500.00	.0%
4210 WATER BOND RETIREMENT FUND	-475,000.00	-475,000.00	-36,646.94	0.00	-438,353.06	7.7%
4310 S.A. BOND RETIREMENT FUND	-1,125,000.00	-1,125,000.00	-529,520.28	-100,943.60	-595,479.72	47.1%
4410 INCOME TAX BOND RETIREMENT FU	-617,065.00	-617,065.00	0.00	0.00	-617,065.00	.0%
5110 S.A. STREET LIGHTING FUND	-250.00	-250.00	-14.47	0.00	-235.53	5.8%
6110 WATER FUND	-3,309,905.00	-3,309,905.00	-1,192,366.38	-256,087.65	-2,117,538.62	36.0%

City of Monroe, OH

YEAR-TO-DATE BUDGET REPORT

REVENUE REPORT MAY 2021

FOR 2021 05

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
6120	WATER CAPITAL IMPROVEMENTS					
	-1,180,000.00	-1,180,000.00	-73,928.59	-72,040.09	-1,106,071.41	6.3%
6125	WATER METER& READ SYSTEM REPL					
	-133,500.00	-133,500.00	-56,844.66	-12,238.27	-76,655.34	42.6%
6210	SEWER FUND					
	-1,228,100.00	-1,228,100.00	-502,521.56	-114,921.84	-725,578.44	40.9%
6310	STORM WATER FUND					
	-522,668.00	-522,668.00	-142,442.63	-27,730.78	-380,225.37	27.3%
6410	GARBAGE FUND					
	-804,155.00	-804,155.00	-354,251.59	-91,951.69	-449,903.41	44.1%
6510	CEMETERY FUND					
	-89,400.00	-89,400.00	-52,529.39	-14,163.92	-36,870.61	58.8%
6610	STREET LIGHTING UTILITY					
	-132,700.00	-132,700.00	-47,649.70	-8,356.14	-85,050.30	35.9%
7100	CEMETERY MAINTENANCE TRUST					
	-5,500.00	-5,500.00	-2,897.63	-322.66	-2,602.37	52.7%
7110	MOUND CEMETERY TRUST FUND					
	-1,100.00	-1,100.00	-235.48	-18.38	-864.52	21.4%
7120	LONG STREET TRUST FUND					
	-100.00	-100.00	-10.71	-0.82	-89.29	10.7%
7410	DRUG LAW ENFORCEMENT TRUST					
	-11,500.00	-11,500.00	-3,774.00	-975.00	-7,726.00	32.8%
	GRAND TOTAL					
	-49,575,092.00	-49,575,092.00	-19,583,432.52	-3,256,782.89	-29,991,659.48	39.5%

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

EXPENSES

As of May 31, 2021

City of Monroe, OH

YEAR-TO-DATE BUDGET REPORT

EXPENSE REPORT MAY 2021

FOR 2021 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110 GENERAL FUND	16,046,227.00	16,775,515.88	3,818,576.62	804,360.50	1,171,875.83	11,785,063.43	29.7%
2101 INCOME TAX - PUBLIC SAFETY	3,152,100.00	3,152,100.00	985,000.00	0.00	0.00	2,167,100.00	31.2%
2210 STREET FUND	2,295,540.00	2,517,518.12	968,654.82	157,125.06	96,888.55	1,451,974.75	42.3%
2220 STATE HIGHWAY FUND	336,750.00	369,747.13	8,363.70	644.32	33,734.76	327,648.67	11.4%
2230 MOTOR VEHICLE LICENSE TAX FUN	613,900.00	648,748.17	34,595.39	7,290.04	84,986.53	529,166.25	18.4%
2310 FIRE - 1989 LEVY FUND	4,326,020.00	4,373,148.74	2,026,992.65	399,025.16	100,274.46	2,245,881.63	48.6%
2330 PUBLIC SAFETY FEMA GRANT FUND	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
2350 CORONAVIRUS RELIEF FUND	0.00	95,861.98	66,508.54	0.00	31,195.66	-1,842.22	101.9%
2410 POLICE LAW ENFORCEMENT FUND	3,487,420.00	3,502,632.96	1,257,608.37	415,833.01	84,297.64	2,160,726.95	38.3%
2420 DARE GRANT FUND	6,500.00	6,500.00	5,385.33	2,636.63	0.00	1,114.67	82.9%
2430 ENFORCEMENT AND EDUCATION FUN	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
2510 COURT TECHNOLOGY IMPROVEMENT	15,300.00	15,503.48	5,611.23	231.26	350.00	9,542.25	38.5%
2621 MONROE CROSSINGS (C1)	370.00	370.00	817.09	803.72	0.00	-447.09	220.8%
2622 PARK 63/SUMMIT (C2)	204,800.00	204,800.00	52,387.09	51,457.60	0.00	152,412.91	25.6%
2623 MONROE COMMERCE CENTER (C3)	1,593,663.00	1,593,663.00	374,077.44	367,954.37	0.00	1,219,585.56	23.5%
2626 MIAMI VALLEY INDUSTRIAL (C6)	182,500.00	182,500.00	64,660.90	63,602.51	0.00	117,839.10	35.4%
2627 YANKEE ROAD (C7)	15,770.00	15,770.00	8,717.36	8,574.68	0.00	7,052.64	55.3%
2628 BERNS/DOUGLAS (C8)	14,750.00	14,750.00	6,507.99	6,410.54	0.00	8,242.01	44.1%
2629 FRICK GREENTREE (C9)	410.00	410.00	179.45	176.76	0.00	230.55	43.8%
2630 OSBOURNE (C10)	170.00	170.00	73.65	72.55	0.00	96.35	43.3%
2631 SATELLITE FARMS (C11)	3,600.00	3,600.00	1,750.41	1,724.20	0.00	1,849.59	48.6%
2633 CORRIDOR 75 #1 (C13)	1,348,500.00	1,348,500.00	512,460.82	507,231.64	0.00	836,039.18	38.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSE REPORT MAY 2021

FOR 2021 05

2634 CORRIDOR 75 #2 (C14) ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2634 CORRIDOR 75 #2 (C14)						
131,400.00	131,400.00	61,850.61	61,219.48	0.00	69,549.39	47.1%
2722 HERITAGE GREEN (R2)						
193,650.00	193,650.00	112,520.68	110,545.05	0.00	81,129.32	58.1%
2723 WYANDOT WOODS (R3)						
1,060,038.00	1,060,038.00	331,926.68	326,224.15	0.00	728,111.32	31.3%
2724 GILMAR MEADOWS (R4)						
116,100.00	116,100.00	40,177.34	39,552.39	0.00	75,922.66	34.6%
2725 MT PLEASANT (R5)						
79,000.00	99,000.00	63,250.51	42,580.06	0.00	35,749.49	63.9%
2726 BRITTONY WOODS (R6)						
566,700.00	628,700.00	278,113.24	212,191.34	0.00	350,586.76	44.2%
2727 TODD'S GLEN RESERVE (R7)						
121,750.00	121,750.00	58,294.98	57,039.44	0.00	63,455.02	47.9%
2728 MAJESTIC OAKS (R8)						
1,120.00	1,120.00	1,537.74	1,451.59	0.00	-417.74	137.3%
2729 TRIMBLE FARM (R9)						
66,100.00	66,100.00	35,967.29	35,220.76	0.00	30,132.71	54.4%
2732 MONROE CROSSINGS #1 (R12)						
437,200.00	437,200.00	309,571.03	304,506.87	0.00	127,628.97	70.8%
2733 MONROE CROSSINGS #2 (R13)						
445,700.00	445,700.00	190,860.72	185,232.92	0.00	254,839.28	42.8%
2734 MONROE CROSSINGS #3 (R14)						
384,500.00	387,536.70	163,618.19	163,618.19	3,036.70	220,881.81	43.0%
2735 RESERVES OF MONROE XINGS (R15						
122,000.00	122,000.00	59,192.29	58,274.72	0.00	62,807.71	48.5%
3101 INCOME TAX - CAPITAL PROJECTS						
1,168,200.00	1,168,200.00	100,155.78	21,402.84	206,844.22	861,200.00	26.3%
3110 PARK IMPROVEMENT FUND						
2,190,000.00	2,882,683.80	72,298.18	34,600.55	2,517,647.15	292,738.47	89.8%
3120 CAPITAL IMPROVEMENT FUND						
4,394,440.00	5,544,006.03	1,005,402.50	33,694.50	385,699.50	4,152,904.03	25.1%
4110 G.O. BOND RETIREMENT FUND						
866,000.00	866,000.00	91,556.25	91,556.25	0.00	774,443.75	10.6%
4210 WATER BOND RETIREMENT FUND						
406,830.00	406,830.00	53,717.19	53,717.19	0.00	353,112.81	13.2%
4310 S.A. BOND RETIREMENT FUND						
1,125,100.00	1,125,100.00	529,520.28	529,520.28	0.00	595,579.72	47.1%
4410 INCOME TAX BOND RETIREMENT FU						
618,000.00	618,000.00	196,031.25	196,031.25	0.00	421,968.75	31.7%
5110 S.A. STREET LIGHTING FUND						
100.00	4,258.78	0.87	0.00	4,158.78	99.13	97.7%
6110 WATER FUND						
4,195,800.00	4,261,463.02	744,731.40	145,019.77	97,148.68	3,419,582.94	19.8%

YEAR-TO-DATE BUDGET REPORT

EXPENSE REPORT MAY 2021

FOR 2021 05

6120 WATER CAPITAL IMPROVEMENTS ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6120 WATER CAPITAL IMPROVEMENTS						
1,409,000.00	1,681,733.32	85,654.63	5,754.00	287,774.33	1,308,304.36	22.2%
6125 WATER METER& READ SYSTEM REPL						
100,030.00	149,648.69	17,307.58	3,950.78	32,308.11	100,033.00	33.2%
6210 SEWER FUND						
1,288,550.00	1,288,550.00	529,190.37	183,840.83	14,171.11	745,188.52	42.2%
6310 STORM WATER FUND						
700,400.00	748,629.39	235,087.36	57,091.75	155,569.11	357,972.92	52.2%
6410 GARBAGE FUND						
915,050.00	915,050.00	386,345.81	77,674.54	9,919.77	518,784.42	43.3%
6510 CEMETERY FUND						
121,700.00	129,030.75	10,858.74	7,840.98	33,394.75	84,777.26	34.3%
6610 STREET LIGHTING UTILITY						
140,050.00	140,050.00	52,803.89	10,786.54	0.00	87,246.11	37.7%
7110 MOUND CEMETERY TRUST FUND						
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
7120 LONG STREET TRUST FUND						
250.00	250.00	0.00	0.00	0.00	250.00	.0%
7320 FIRE LOSS SECURITY FUND						
21,371.00	21,371.00	0.00	0.00	0.00	21,371.00	.0%
7410 DRUG LAW ENFORCEMENT TRUST						
20,000.00	20,000.00	7,234.50	1,719.50	0.00	12,765.50	36.2%
GRAND TOTAL						
57,076,419.00	60,628,958.94	16,023,706.73	5,847,013.06	5,351,275.64	39,253,976.57	35.3%

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

CHECKS OVER $10,000

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For May 31, 2021

City of Monroe, OH

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438 BUTLER COUNTY WATER & SEWER DEPT											
66221		04/30/2021		05142021	57933	73,451.41	73,451.41	05/12/2021	INV	PD	APRIL 2021 WA
INVOICE:APR-21		CHECKDATE:05/14/2021									
66219		03/30/2021		05142021	57933	103,366.23	103,366.23	05/12/2021	INV	PD	MARCH 2021 WA
INVOICE:MAR-21		CHECKDATE:05/14/2021									
						176,817.64					
2009 BEST EQUIPMENT CO., INC.											
66065	20210103	04/28/2021		05072021	57914	14,658.00	14,658.00	05/03/2021	INV	PD	PUBLIC WORKS
INVOICE:PSI004511		CHECKDATE:05/07/2021									
23 CITY OF MIDDLETOWN											
66063		05/03/2021		05072021	57930	26,970.99	26,970.99	05/03/2021	INV	PD	SEMI-ANNUAL P
INVOICE:TR014581		CHECKDATE:05/07/2021									
2670 DAILEY'S LAWN AND LANDSCAPING											
66054	20200149	04/30/2021		05072021	57916	12,975.00	12,975.00	05/03/2021	INV	PD	MOWING OF CEM
INVOICE:61893		CHECKDATE:05/07/2021									
1600 ENTERPRISE FM TRUST											
66638	20210008	05/05/2021		05272021	2649	12,642.58	12,642.58	06/01/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4197086		CHECKDATE:05/27/2021									
1016 HUMANA											
66612		05/03/2021		05212021	57987	110,546.36	110,546.36	06/01/2021	INV	PD	JUNE 2021
INVOICE:874851441		CHECKDATE:05/21/2021									
194 HUNTINGTON NATIONAL BANK											
66073		05/05/2021		WIRE0505	2621	13,301.47	13,301.47	05/12/2021	DIR	PD	2021 1st HALF
INVOICE:66073		CHECKDATE:05/05/2021									
66077		05/05/2021		WIRE0505	2622	281,809.90	281,809.90	05/12/2021	DIR	PD	2021 1ST HALF
INVOICE:66077		CHECKDATE:05/05/2021									
66078		05/05/2021		WIRE0505	2623	469,597.58	469,597.58	05/12/2021	DIR	PD	2021 1ST HALF
INVOICE:66078		CHECKDATE:05/05/2021									
66640		05/26/2021		WIRE0526	2663	100,943.60	100,943.60	05/28/2021	DIR	PD	2021 1ST HALF
INVOICE:66640		CHECKDATE:05/26/2021									
						865,652.55					
793 HURST KELLY & COMPANY LLC											
66225	20210018	05/14/2021		05192021	2640	14,500.00	14,500.00	05/31/2021	INV	PD	2020 CAFR
INVOICE:9063		CHECKDATE:05/20/2021									
4099 KS STATEBANK											
66164	20210014	05/01/2021		05142021	57948	33,265.18	33,265.18	05/20/2021	INV	PD	PUBLIC WORKS
INVOICE:3352061/#5		CHECKDATE:05/14/2021									

City of Monroe, OH

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
255 MONROE LOCAL SCHOOL DISTRICT											
66048		05/01/2021		05062021	2616	2,269,533.26	2,269,533.26	05/06/2021	INV	PD	SCHOOL REIMBU
INVOICE:66048			CHECKDATE:05/07/2021								
328 RUMPKE OF OHIO, INC											
65588		04/22/2021		20210430	2608	71,936.64	71,936.64	05/07/2021	INV	PD	APRIL 2021 CU
INVOICE:0296304			CHECKDATE:05/03/2021								
66238		05/19/2021		05192021	2644	71,980.80	71,980.80	06/03/2021	INV	PD	CUSTOMER # 63
INVOICE:0297866			CHECKDATE:05/20/2021								
						143,917.44					
2286 TASER INTERNATIONAL											
66040	20210061	04/15/2021		05072021	57927	29,448.00	29,448.00	05/30/2021	INV	PD	ANNUAL FEES F
INVOICE:SI-1731713			CHECKDATE:05/07/2021								
2228 TURTLECREEK TOWNSHIP TRUSTEES											
66011		04/21/2021		20210430	2611	26,639.81	26,639.81	05/07/2021	INV	PD	1ST QUARTER 2
INVOICE:1STQUARTER2021			CHECKDATE:05/03/2021								
572 US BANK NATIONAL ASSOCIATION											
67007		05/24/2021		PCRD0521	2673	85,278.12	85,278.12	06/08/2021	DIR	PD	MAY 2021 PURC
INVOICE:0521PCRD			CHECKDATE:05/24/2021								
6039 VIRTRA, INC.											
66109	20200214	04/29/2021		05132021	2632	13,030.10	13,030.10	05/13/2021	INV	PD	SIMULATED FIR
INVOICE:210120			CHECKDATE:05/13/2021								
1672 WEX BANK											
66049		04/30/2021		20210506	2619	13,782.53	13,782.53	05/06/2021	INV	PD	APRIL FUEL AC
INVOICE:71454811			CHECKDATE:05/07/2021								
6937 ZORMAN BUILDERS LTD											
66055	20210096	05/02/2021		05072021	57929	19,700.00	19,700.00	05/03/2021	INV	PD	CROSSING REST
INVOICE:25-2021A			CHECKDATE:05/07/2021								
						19,700.00					
22 INVOICES						3,869,357.56					

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

ALL CHECKS

For May 31, 2021

City of Monroe, OH

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5406 911 FLEET & FIRE EQUIPMENT HOLDINGS, LLC											
66606		04/30/2021		05212021	57977	301.30	301.30	06/09/2021	INV	PD	PO # SO-03241
INVOICE:03241		CHECKDATE:05/21/2021									
4202 THE ADT SECURITY CORPORATION											
66171	20200164	05/02/2021		05142021	57931	117.15	117.15	05/27/2021	INV	PD	ALARM SERVICE
INVOICE:139865958		CHECKDATE:05/14/2021									
7083 ADVITAM LLC											
66218		05/13/2021		05142021	57932	1,000.00	1,000.00	06/01/2021	INV	PD	BAND PERFORMA
INVOICE:210513		CHECKDATE:05/14/2021									
820 AFFORDABLE PEST											
65567	20200051	04/02/2021		20210430	2599	55.00	55.00	04/23/2021	INV	PD	PEST CONTROL
INVOICE:271518		CHECKDATE:05/03/2021									
65568	20210033	04/02/2021		20210430	2599	48.00	48.00	04/23/2021	INV	PD	PEST CONTROL
INVOICE:271519		CHECKDATE:05/03/2021									
66120	20210033	04/23/2021		05132021	2624	47.00	47.00	05/13/2021	INV	PD	PEST CONTROL
INVOICE:272222		CHECKDATE:05/13/2021									
66119	20210033	04/23/2021		05132021	2624	47.00	47.00	05/13/2021	INV	PD	PEST CONTROL
INVOICE:272230		CHECKDATE:05/13/2021									
66122	20210033	04/23/2021		05132021	2624	46.00	46.00	05/13/2021	INV	PD	PEST CONTROL
INVOICE:272231		CHECKDATE:05/13/2021									
66121	20210033	04/23/2021		05132021	2624	40.00	40.00	05/13/2021	INV	PD	PEST CONTROL
INVOICE:272232		CHECKDATE:05/13/2021									
66123	20210033	04/23/2021		05132021	2624	38.00	38.00	05/13/2021	INV	PD	PEST CONTROL
INVOICE:272233		CHECKDATE:05/13/2021									
66118	20210033	04/23/2021		05132021	2624	55.00	55.00	05/13/2021	INV	PD	PEST CONTROL
INVOICE:272234		CHECKDATE:05/13/2021									
66124	20210033	04/23/2021		05132021	2624	42.00	42.00	05/13/2021	INV	PD	PEST CONTROL
INVOICE:272235		CHECKDATE:05/13/2021									
66231	20200051	05/07/2021		05192021	2636	55.00	55.00	05/31/2021	INV	PD	PEST CONTROL
INVOICE:272597		CHECKDATE:05/20/2021									
66232	20210033	05/07/2021		05192021	2636	48.00	48.00	05/31/2021	INV	PD	PEST CONTROL
INVOICE:272598		CHECKDATE:05/20/2021									
						521.00					
44 ALL AMERICAN FIRE EQUIPMENT INC											
66038	20200316	04/25/2021		05072021	57911	275.00	275.00	05/03/2021	INV	PD	VEHICLE PREVE
INVOICE:R11082		CHECKDATE:05/07/2021									
63 BADGER METER, INC											
66059	20200016	04/30/2021		05072021	57912	2,063.46	2,063.46	05/03/2021	INV	PD	METERS AND ME
INVOICE:1432387		CHECKDATE:05/07/2021									
66058	20200016	04/30/2021		05072021	57912	1,607.86	1,607.86	05/03/2021	INV	PD	METERS AND ME
INVOICE:1432388		CHECKDATE:05/07/2021									
66060	20200016	04/30/2021		05072021	57912	279.46	279.46	05/03/2021	INV	PD	METERS AND ME
INVOICE:80073225		CHECKDATE:05/07/2021									

City of Monroe, OH

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						3,950.78					
6758 BAKER TILLY US, LLP											
66599	20200310	05/04/2021		05212021	57978	7,723.25	7,723.25	06/01/2021	INV	PD	WATER RATE ST
INVOICE:BTMA9775		CHECKDATE:05/21/2021									
438 BUTLER COUNTY WATER & SEWER DEPT											
66032		04/29/2021		05072021	57913	12.49	12.49	05/03/2021	INV	PD	ACCT # 304868
INVOICE:66032		CHECKDATE:05/07/2021									
66033		04/29/2021		05072021	57913	19.00	19.00	05/03/2021	INV	PD	ACCT # 304868
INVOICE:66033		CHECKDATE:05/07/2021									
66034		04/29/2021		05072021	57913	3.60	3.60	05/03/2021	INV	PD	ACCT # 304868
INVOICE:66034		CHECKDATE:05/07/2021									
66221		04/30/2021		05142021	57933	73,451.41	73,451.41	05/12/2021	INV	PD	APRIL 2021 WA
INVOICE:APR-21		CHECKDATE:05/14/2021									
66219		03/30/2021		05142021	57933	103,366.23	103,366.23	05/12/2021	INV	PD	MARCH 2021 WA
INVOICE:MAR-21		CHECKDATE:05/14/2021									
						176,852.73					
672 ALICIA BEACOCK											
66051		05/04/2021		20210506	2620	2,100.00	2,100.00	05/06/2021	INV	PD	TUITION REIMB
INVOICE:66051		CHECKDATE:05/07/2021									
2009 BEST EQUIPMENT CO., INC.											
66065	20210103	04/28/2021		05072021	57914	14,658.00	14,658.00	05/03/2021	INV	PD	PUBLIC WORKS
INVOICE:PSI004511		CHECKDATE:05/07/2021									
66066		04/28/2021		05072021	57914	336.39	336.39	05/03/2021	INV	PD	PUBLIC WORKS
INVOICE:PSI004511-0		CHECKDATE:05/07/2021									
						14,994.39					
72 R P BIEDERMAN CO INC											
66140		05/10/2021		05142021	57934	84.00	84.00	05/12/2021	INV	PD	FIRE ALARM AT
INVOICE:062464		CHECKDATE:05/14/2021									
2729 BRICKER & ECKLER LLP											
65994	20210003	03/09/2021		20210430	2600	865.00	865.00	05/07/2021	INV	PD	Legal service
INVOICE:779196		CHECKDATE:05/03/2021									
66635	20210003	05/14/2021		05272021	2647	1,260.00	1,260.00	06/01/2021	INV	PD	Legal service
INVOICE:782930		CHECKDATE:05/27/2021									
						2,125.00					
7075 [redacted]											
66092		05/06/2021		05172021	57961	201.47	201.47	05/12/2021	INV	PD	2020 TAX REFU
INVOICE:66092		CHECKDATE:05/17/2021									
86 BUTLER CO BAR ASSOCIATION											
66137		05/12/2021		05142021	57935	130.00	130.00	05/12/2021	INV	PD	NOTARY CLASS

City of Monroe, OH

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:66137			CHECKDATE:05/14/2021								
88 BUTLER CO FIRE CHIEFS' ASSOCIATION											
66222		01/21/2021	05142021	57936		120.00	120.00	06/27/2021	INV	PD	2021 DUES FOR
INVOICE:66222			CHECKDATE:05/14/2021								
506 BUTLER CO POLICE CHIEFS ASSOCIATION											
66591	20210134	05/18/2021	05212021	57979		1,500.00	1,500.00	06/01/2021	INV	PD	LAW CAMP
INVOICE:66591			CHECKDATE:05/21/2021								
4140 CABLING SPECIALIST, INC.											
66223		05/06/2021	05142021	57937		391.00	391.00	06/27/2021	INV	PD	CABLE INSTALL
INVOICE:36223			CHECKDATE:05/14/2021								
95 CAPITAL ELECTRIC LINE BUILDERS											
66169	20210040	05/07/2021	05142021	57938		329.85	329.85	05/12/2021	INV	PD	REPAIRS TO TR
INVOICE:64178			CHECKDATE:05/14/2021								
2937 [redacted]											
66098		05/06/2021	05172021	57962		751.12	751.12	05/12/2021	INV	PD	2020 TAX REFU
INVOICE:66098			CHECKDATE:05/17/2021								
5926 CASCADE CAR WASH											
66592	20200173	05/15/2021	05212021	57980		128.70	128.70	06/01/2021	INV	PD	MONTHLY CAR W
INVOICE:210430			CHECKDATE:05/21/2021								
103 CINCINNATI BELL											
66604		05/10/2021	05212021	57981		6.54	6.54	06/09/2021	INV	PD	ACCT # 217416
INVOICE:2174163-05102021			CHECKDATE:05/21/2021								
66180		04/25/2021	05142021	57939		79.99	79.99	05/12/2021	INV	PD	ACCT # 513-10
INVOICE:66180			CHECKDATE:05/14/2021								
66181		05/01/2021	05142021	57939		60.91	60.91	05/12/2021	INV	PD	ACCT # 513-42
INVOICE:66181			CHECKDATE:05/14/2021								
66182		05/01/2021	05142021	57939		66.67	66.67	05/12/2021	INV	PD	ACCT # 513-42
INVOICE:66182			CHECKDATE:05/14/2021								
66183		05/04/2021	05142021	57939		121.82	121.82	05/12/2021	INV	PD	ACCT # 513-36
INVOICE:66183			CHECKDATE:05/14/2021								
66184		05/04/2021	05142021	57939		365.46	365.46	05/12/2021	INV	PD	ACCT # 513-36
INVOICE:66184			CHECKDATE:05/14/2021								
66185		05/04/2021	05142021	57939		200.01	200.01	05/12/2021	INV	PD	ACCT # 513-36
INVOICE:66185			CHECKDATE:05/14/2021								
66186		05/02/2021	05142021	57939		60.91	60.91	05/12/2021	INV	PD	ACCT # 513-53
INVOICE:66186			CHECKDATE:05/14/2021								
66187		05/02/2021	05142021	57939		386.71	386.71	05/12/2021	INV	PD	ACCT # 513-53
INVOICE:66187			CHECKDATE:05/14/2021								
						1,349.02					
463 CINTAS CORP											

City of Monroe, OH

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66166	20200302	03/26/2021		05142021	57940	16.44	16.44	05/12/2021	INV	PD	MAT CLEANING
INVOICE:4079682461		CHECKDATE:05/14/2021									
66176	20210077	05/05/2021		05142021	57940	67.96	67.96	05/12/2021	INV	PD	UNIFORMS FOR
INVOICE:4083385360		CHECKDATE:05/14/2021									
66174	20210077	05/05/2021		05142021	57940	262.73	262.73	05/12/2021	INV	PD	UNIFORMS FOR
INVOICE:4083385596		CHECKDATE:05/14/2021									
66179	20200302	05/07/2021		05142021	57940	16.44	16.44	05/12/2021	INV	PD	MAT CLEANING
INVOICE:4083634870		CHECKDATE:05/14/2021									
66594	20210077	05/12/2021		05212021	57982	66.46	66.46	06/01/2021	INV	PD	UNIFORMS FOR
INVOICE:4084112007		CHECKDATE:05/21/2021									
66593	20210077	05/12/2021		05212021	57982	262.73	262.73	06/01/2021	INV	PD	UNIFORMS FOR
INVOICE:4084112133		CHECKDATE:05/21/2021									
66588	20210077	05/19/2021		05212021	57982	262.73	262.73	06/01/2021	INV	PD	UNIFORMS FOR
INVOICE:4084790809		CHECKDATE:05/21/2021									
66589	20210077	05/19/2021		05212021	57982	66.46	66.46	06/01/2021	INV	PD	UNIFORMS FOR
INVOICE:4084790834		CHECKDATE:05/21/2021									
						1,021.95					
23 CITY OF MIDDLETOWN											
66063		05/03/2021		05072021	57930	26,970.99	26,970.99	05/03/2021	INV	PD	SEMI-ANNUAL P
INVOICE:TR014581		CHECKDATE:05/07/2021									
2747 CIVICPLUS, LLC											
66228	20210051	05/02/2021		05192021	2637	3,472.88	3,472.88	05/31/2021	INV	PD	City Website
INVOICE:213034		CHECKDATE:05/20/2021									
4088 CLEMANS, NELSON & ASSOCIATES, INC.											
66609	20170350	05/18/2021		05212021	57983	175.00	175.00	06/13/2021	INV	PD	Consulting Se
INVOICE:16602		CHECKDATE:05/21/2021									
1071 COMPLETE LAWN SPECIALISTS, INC.											
66056	20200139	04/29/2021		05072021	57915	5,929.00	5,929.00	05/03/2021	INV	PD	WEED CONTROL
INVOICE:71651		CHECKDATE:05/07/2021									
3632 [redacted]											
66089		05/06/2021		05172021	57963	939.15	939.15	05/12/2021	INV	PD	2020 TAX REFU
INVOICE:66089		CHECKDATE:05/17/2021									
5739 [redacted]											
66084		05/06/2021		05172021	57964	851.91	851.91	05/12/2021	INV	PD	2020 TAX REFU
INVOICE:66084		CHECKDATE:05/17/2021									
2179 CT CONSULTANTS, INC.											
66229	20190278	05/13/2021		05192021	2638	5,801.25	5,801.25	05/31/2021	INV	PD	Design Fee Fo
INVOICE:180691-14		CHECKDATE:05/20/2021									
66005	20200047	04/22/2021		20210430	2601	1,350.00	1,350.00	05/07/2021	INV	PD	SIGNAL MANAGE
INVOICE:21020408-3		CHECKDATE:05/03/2021									

City of Monroe, OH

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						7,151.25					
5553 [redacted]											
53770		10/30/2019	05212021		57997	192.00	192.00	10/30/2019	INV	PD	2018 TAX REFU
INVOICE:53770		CHECKDATE:05/21/2021									
2670 DAILEY'S LAWN AND LANDSCAPING											
66054	20200149	04/30/2021	05072021		57916	12,975.00	12,975.00	05/03/2021	INV	PD	MOWING OF CEM
INVOICE:61893		CHECKDATE:05/07/2021									
124 JAMES M DAUM											
66043		04/27/2021	05072021		57917	1,600.00	1,600.00	05/03/2021	INV	PD	PSYCHOLOGICAL
INVOICE:21-0427-M4		CHECKDATE:05/07/2021									
66044		04/29/2021	05072021		57917	1,200.00	1,200.00	05/03/2021	INV	PD	PSYCHOLOGICAL
INVOICE:21-0429-M4		CHECKDATE:05/07/2021									
						2,800.00					
14 DENTAL CARE PLUS GROUP											
66613		05/18/2021	05212021		57996	8,517.85	8,517.85	06/01/2021	INV	PD	JUNE 2021 GRO
INVOICE:30549672		CHECKDATE:05/21/2021									
4424 [redacted]											
66087		05/06/2021	05172021		57965	398.54	398.54	05/12/2021	INV	PD	2020 TAX REFU
INVOICE:66087		CHECKDATE:05/17/2021									
3325 DSD ADVISORS LLC											
65996	20200307	03/31/2021	20210430		2602	2,500.00	2,500.00	05/07/2021	INV	PD	CONSULTANT SE
INVOICE:DSD1191		CHECKDATE:05/03/2021									
66637	20200307	04/30/2021	05272021		2648	2,500.00	2,500.00	06/01/2021	INV	PD	CONSULTANT SE
INVOICE:DSD1220		CHECKDATE:05/27/2021									
						5,000.00					
142 DUKE ENERGY OHIO, INC											
66035		04/28/2021	05072021		57918	99.24	99.24	05/03/2021	INV	PD	ACCT # 1930-3
INVOICE:66035		CHECKDATE:05/07/2021									
66036		04/28/2021	05072021		57918	64.11	64.11	05/03/2021	INV	PD	ACCT # 9890-3
INVOICE:66036		CHECKDATE:05/07/2021									
66037		04/28/2021	05072021		57918	151.61	151.61	05/03/2021	INV	PD	ACCT # 9270-2
INVOICE:66037		CHECKDATE:05/07/2021									
66064		04/27/2021	05072021		57918	89.67	89.67	05/03/2021	INV	PD	ACCT # 8430-3
INVOICE:66064		CHECKDATE:05/07/2021									
66068		05/04/2021	05142021		57941	88.43	88.43	05/12/2021	INV	PD	ACCT # 0790-2
INVOICE:66068		CHECKDATE:05/14/2021									
66069		05/04/2021	05142021		57941	291.79	291.79	05/12/2021	INV	PD	ACCT # 3700-0
INVOICE:66069		CHECKDATE:05/14/2021									
66070		05/04/2021	05142021		57941	613.98	613.98	05/12/2021	INV	PD	ACCT # 3820-2
INVOICE:66070		CHECKDATE:05/14/2021									
66071		05/04/2021	05142021		57941	12.18	12.18	05/12/2021	INV	PD	ACCT # 3950-3

City of Monroe, OH

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:66071		CHECKDATE:05/14/2021									
66074		05/04/2021	05142021	57941		16.55	16.55	05/12/2021	INV	PD	ACCT # 3960-3
INVOICE:66074		CHECKDATE:05/14/2021									
66075		05/04/2021	05142021	57941		480.24	480.24	05/12/2021	INV	PD	ACCT # 3560-2
INVOICE:66075		CHECKDATE:05/14/2021									
66076		05/04/2021	05142021	57941		10.04	10.04	05/12/2021	INV	PD	ACCT # 4540-3
INVOICE:66076		CHECKDATE:05/14/2021									
66080		05/04/2021	05142021	57941		166.65	166.65	05/12/2021	INV	PD	ACCT # 2400-3
INVOICE:66080		CHECKDATE:05/14/2021									
66081		05/04/2021	05142021	57941		288.28	288.28	05/12/2021	INV	PD	ACCT # 7800-2
INVOICE:66081		CHECKDATE:05/14/2021									
66082		05/04/2021	05142021	57941		261.65	261.65	05/12/2021	INV	PD	ACCT # 6180-2
INVOICE:66082		CHECKDATE:05/14/2021									
66083		05/04/2021	05142021	57941		1,882.80	1,882.80	05/12/2021	INV	PD	ACCT # 4180-2
INVOICE:66083		CHECKDATE:05/14/2021									
66126		05/06/2021	05142021	57941		19.69	19.69	05/12/2021	INV	PD	ACCT # 3800-3
INVOICE:66126		CHECKDATE:05/14/2021									
66127		05/05/2021	05142021	57941		23.71	23.71	05/12/2021	INV	PD	ACCT # 7310-2
INVOICE:66127		CHECKDATE:05/14/2021									
66128		05/05/2021	05142021	57941		10.42	10.42	05/12/2021	INV	PD	ACCT # 2000-3
INVOICE:66128		CHECKDATE:05/14/2021									
66129		04/28/2021	05142021	57941		223.49	223.49	05/12/2021	INV	PD	ACCT # 4770-2
INVOICE:66129		CHECKDATE:05/14/2021									
66130		04/28/2021	05142021	57941		241.40	241.40	05/12/2021	INV	PD	ACCT # 4530-2
INVOICE:66130		CHECKDATE:05/14/2021									
66131		04/28/2021	05142021	57941		15.21	15.21	05/12/2021	INV	PD	ACCT # 2150-3
INVOICE:66131		CHECKDATE:05/14/2021									
66132		04/28/2021	05142021	57941		248.10	248.10	05/12/2021	INV	PD	ACCT # 1820-2
INVOICE:66132		CHECKDATE:05/14/2021									
66134		04/28/2021	05142021	57941		71.82	71.82	05/20/2021	INV	PD	ACCT # 8730-2
INVOICE:66134		CHECKDATE:05/14/2021									
66135		04/28/2021	05142021	57941		125.35	125.35	05/20/2021	INV	PD	ACCT # 5730-2
INVOICE:66135		CHECKDATE:05/14/2021									
66136		04/28/2021	05142021	57941		52.34	52.34	05/20/2021	INV	PD	ACCT # 3720-2
INVOICE:66136		CHECKDATE:05/14/2021									
66138		04/28/2021	05142021	57941		6,103.63	6,103.63	05/20/2021	INV	PD	ACCT # 5130-2
INVOICE:66138		CHECKDATE:05/14/2021									
66141		04/28/2021	05142021	57941		45.02	45.02	05/20/2021	INV	PD	ACCT # 7270-3
INVOICE:66141		CHECKDATE:05/14/2021									
66142		04/28/2021	05142021	57941		73.55	73.55	05/20/2021	INV	PD	ACCT # 0670-3
INVOICE:66142		CHECKDATE:05/14/2021									
66144		04/28/2021	05142021	57941		495.41	495.41	05/20/2021	INV	PD	ACCT # 3490-3
INVOICE:66144		CHECKDATE:05/14/2021									
66145		04/28/2021	05142021	57941		141.46	141.46	05/20/2021	INV	PD	ACCT # 8230-2
INVOICE:66145		CHECKDATE:05/14/2021									
66146		04/28/2021	05142021	57941		190.98	190.98	05/20/2021	INV	PD	ACCT # 5720-2
INVOICE:66146		CHECKDATE:05/14/2021									
66147		04/28/2021	05142021	57941		98.60	98.60	05/20/2021	INV	PD	ACCT # 7230-2
INVOICE:66147		CHECKDATE:05/14/2021									
66148		04/28/2021	05142021	57941		71.78	71.78	05/20/2021	INV	PD	ACCT # 5850-3
INVOICE:66148		CHECKDATE:05/14/2021									
66149		04/28/2021	05142021	57941		308.26	308.26	05/20/2021	INV	PD	ACCT # 6430-2
INVOICE:66149		CHECKDATE:05/14/2021									
66150		04/28/2021	05142021	57941		43.48	43.48	05/20/2021	INV	PD	ACCT # 3530-2
INVOICE:66150		CHECKDATE:05/14/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66152		04/28/2021		05142021	57941	45.00	45.00	05/20/2021	INV	PD	ACCT # 0800-3
INVOICE:66152			CHECKDATE:05/14/2021								
66155		04/28/2021		05142021	57941	89.67	89.67	05/20/2021	INV	PD	ACCT # 8130-3
INVOICE:66155			CHECKDATE:05/14/2021								
66156		04/28/2021		05142021	57941	98.53	98.53	05/20/2021	INV	PD	ACCT # 6510-3
INVOICE:66156			CHECKDATE:05/14/2021								
66157		04/28/2021		05142021	57941	381.93	381.93	05/20/2021	INV	PD	ACCT # 3500-3
INVOICE:66157			CHECKDATE:05/14/2021								
66159		04/28/2021		05142021	57941	86.56	86.56	05/20/2021	INV	PD	ACCT # 4880-3
INVOICE:66159			CHECKDATE:05/14/2021								
66160		04/28/2021		05142021	57941	130.31	130.31	05/20/2021	INV	PD	ACCT # 3290-3
INVOICE:66160			CHECKDATE:05/14/2021								
66161		04/28/2021		05142021	57941	107.51	107.51	05/20/2021	INV	PD	ACCT # 5450-3
INVOICE:66161			CHECKDATE:05/14/2021								
66162		04/28/2021		05142021	57941	53.95	53.95	05/20/2021	INV	PD	ACCT # 2000-3
INVOICE:66162			CHECKDATE:05/14/2021								
66189		05/10/2021		05142021	57941	16.15	16.15	06/01/2021	INV	PD	ACCT # 4900-3
INVOICE:66189			CHECKDATE:05/14/2021								
66190		05/10/2021		05142021	57941	16.98	16.98	06/01/2021	INV	PD	ACCT # 5700-3
INVOICE:66190			CHECKDATE:05/14/2021								
66191		05/10/2021		05142021	57941	79.71	79.71	06/01/2021	INV	PD	ACCT # 8850-3
INVOICE:66191			CHECKDATE:05/14/2021								
66192		05/10/2021		05142021	57941	435.59	435.59	06/01/2021	INV	PD	ACCT # 3760-3
INVOICE:66192			CHECKDATE:05/14/2021								
66193		05/10/2021		05142021	57941	9.05	9.05	06/01/2021	INV	PD	ACCT # 9480-3
INVOICE:66193			CHECKDATE:05/14/2021								
66194		05/10/2021		05142021	57941	270.73	270.73	06/01/2021	INV	PD	ACCT # 6830-0
INVOICE:66194			CHECKDATE:05/14/2021								
66195		05/10/2021		05142021	57941	10.33	10.33	06/01/2021	INV	PD	ACCT # 0600-0
INVOICE:66195			CHECKDATE:05/14/2021								
66196		05/07/2021		05142021	57941	18.82	18.82	05/12/2021	INV	PD	ACCT # 5490-3
INVOICE:66196			CHECKDATE:05/14/2021								
66197		05/10/2021		05142021	57941	9.67	9.67	06/01/2021	INV	PD	ACCT # 3090-2
INVOICE:66197			CHECKDATE:05/14/2021								
66198		05/10/2021		05142021	57941	30.72	30.72	06/01/2021	INV	PD	ACCT # 9190-0
INVOICE:66198			CHECKDATE:05/14/2021								
66199		05/07/2021		05142021	57941	18.94	18.94	05/12/2021	INV	PD	ACCT # 6800-3
INVOICE:66199			CHECKDATE:05/14/2021								
66200		05/10/2021		05142021	57941	282.95	282.95	06/01/2021	INV	PD	ACCT # 2840-2
INVOICE:66200			CHECKDATE:05/14/2021								
66201		05/07/2021		05142021	57941	40.54	40.54	05/12/2021	INV	PD	ACCT # 9160-3
INVOICE:66201			CHECKDATE:05/14/2021								
66202		05/10/2021		05142021	57941	50.12	50.12	06/01/2021	INV	PD	ACCT # 3620-2
INVOICE:662020			CHECKDATE:05/14/2021								
66203		05/10/2021		05142021	57941	445.60	445.60	06/01/2021	INV	PD	ACCT # 7190-0
INVOICE:66203			CHECKDATE:05/14/2021								
66204		05/10/2021		05142021	57941	18.51	18.51	06/01/2021	INV	PD	ACCT # 9600-2
INVOICE:66204			CHECKDATE:05/14/2021								
66205		05/10/2021		05142021	57941	131.97	131.97	06/01/2021	INV	PD	ACCT # 6660-2
INVOICE:66205			CHECKDATE:05/14/2021								
66206		05/10/2021		05142021	57941	9.67	9.67	06/01/2021	INV	PD	ACCT # 4760-2
INVOICE:66206			CHECKDATE:05/14/2021								
66208		05/10/2021		05142021	57941	761.88	761.88	06/01/2021	INV	PD	ACCT # 6070-2
INVOICE:66208			CHECKDATE:05/14/2021								
66210		05/10/2021		05142021	57941	176.01	176.01	06/01/2021	INV	PD	ACCT # 6270-0

City of Monroe, OH

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:66210			CHECKDATE:05/14/2021								
66211		05/10/2021	05142021	57941		841.94	841.94	06/01/2021	INV	PD	ACCT # 9220-2
INVOICE:66211			CHECKDATE:05/14/2021								
66212		05/10/2021	05142021	57941		16.84	16.84	06/01/2021	INV	PD	ACCT # 7240-0
INVOICE:66212			CHECKDATE:05/14/2021								
66213		05/10/2021	05142021	57941		261.32	261.32	06/01/2021	INV	PD	ACCT # 8690-2
INVOICE:66213			CHECKDATE:05/14/2021								
66215		05/10/2021	05142021	57941		1,718.93	1,718.93	06/01/2021	INV	PD	ACCT # 0030-2
INVOICE:66215			CHECKDATE:05/14/2021								
66216		05/10/2021	05142021	57941		27.42	27.42	06/01/2021	INV	PD	ACCT # 2060-0
INVOICE:66216			CHECKDATE:05/14/2021								
66217		05/10/2021	05142021	57941		73.97	73.97	06/01/2021	INV	PD	ACCT # 9270-3
INVOICE:66217			CHECKDATE:05/14/2021								
66600		05/10/2021	05212021	57984		25.42	25.42	06/01/2021	INV	PD	ACCT # 5730-3
INVOICE:66600			CHECKDATE:05/21/2021								
66601		05/10/2021	05212021	57984		17.35	17.35	06/01/2021	INV	PD	ACCT # 4730-3
INVOICE:66601			CHECKDATE:05/21/2021								
66602		05/10/2021	05212021	57984		358.67	358.67	06/01/2021	INV	PD	ACCT # 5800-2
INVOICE:66602			CHECKDATE:05/21/2021								
66603		05/10/2021	05212021	57984		142.42	142.42	06/01/2021	INV	PD	ACCT # 2900-3
INVOICE:66603			CHECKDATE:05/21/2021								
						20,432.60					
1600 ENTERPRISE FM TRUST											
66638	20210008	05/05/2021	05272021		2649	12,642.58	12,642.58	06/01/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4197086			CHECKDATE:05/27/2021								
66234	20210008	05/05/2021	05192021		2639	3,484.66	3,484.66	05/20/2021	INV	PD	STREET CITY W
INVOICE:FBN4200920			CHECKDATE:05/20/2021								
66233	20210008	05/05/2021	05192021		2639	888.95	888.95	05/20/2021	INV	PD	ADMIN CITY WI
INVOICE:FBN4204136			CHECKDATE:05/20/2021								
66237	20210008	05/05/2021	05192021		2639	4,358.65	4,358.65	05/20/2021	INV	PD	FIRE CITY WID
INVOICE:FBN4204137			CHECKDATE:05/20/2021								
66236	20210008	05/05/2021	05192021		2639	28.00	28.00	05/20/2021	INV	PD	MAINTENANCE C
INVOICE:FBN4204190			CHECKDATE:05/20/2021								
66235	20210008	05/05/2021	05192021		2639	1,068.06	1,068.06	05/20/2021	INV	PD	WATER CITY WI
INVOICE:FBN4204210			CHECKDATE:05/20/2021								
						22,470.90					
3959 ADRIANE FERREE											
66582		05/10/2021	05192021		2646	27.00	27.00	05/21/2021	INV	PD	EMPLOYEE REIM
INVOICE:66582			CHECKDATE:05/20/2021								
2378 FISHBECK, THOMPSON, CARR & HUBER, INC.											
66008	20200155	04/22/2021	20210430		2603	3,690.00	3,690.00	05/07/2021	INV	PD	GENERAL CONSU
INVOICE:400425			CHECKDATE:05/03/2021								
66006	20210088	04/23/2021	20210430		2603	7,774.00	7,774.00	05/07/2021	INV	PD	WATER DIST SY
INVOICE:400453			CHECKDATE:05/03/2021								
66000	20200262	04/23/2021	20210430		2603	1,070.00	1,070.00	05/07/2021	INV	PD	RISK & RESILI
INVOICE:400455			CHECKDATE:05/03/2021								
66623	20200155	05/20/2021	05272021		2650	2,142.50	2,142.50	06/01/2021	INV	PD	GENERAL CONSU
INVOICE:401113			CHECKDATE:05/27/2021								
66622	20210088	05/20/2021	05272021		2650	2,255.50	2,255.50	06/01/2021	INV	PD	WATER DIST SY

City of Monroe, OH

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:401166			CHECKDATE:05/27/2021								
66621	20200262	05/20/2021	05272021		2650	1,171.00	1,171.00	06/01/2021	INV	PD	RISK & RESILI
INVOICE:401172			CHECKDATE:05/27/2021								
						18,103.00					
7072 GLODOWSKI, PAUL											
66067		05/11/2021	05142021		57942	19.77	19.77	05/11/2021	INV	PD	EXP#000014
INVOICE:66067			CHECKDATE:05/14/2021								
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
66167	20200201	05/05/2021	05142021		57943	107.65	107.65	05/12/2021	INV	PD	MONTHLY COPIE
INVOICE:29272759			CHECKDATE:05/14/2021								
66597	20210011	05/17/2021	05212021		57985	1,807.25	1,807.25	06/01/2021	INV	PD	TELEPHONE SYS
INVOICE:29338712			CHECKDATE:05/21/2021								
66608	20200201	05/19/2021	05212021		57985	33.45	33.45	06/13/2021	INV	PD	MONTHLY COPIE
INVOICE:29354933			CHECKDATE:05/21/2021								
						1,948.35					
1095 GREATER HAMILTON SAFETY COUNCIL											
66047		04/30/2021	05072021		57919	260.00	260.00	05/07/2021	INV	PD	MEMBERSHIP DU
INVOICE:1820			CHECKDATE:05/07/2021								
3324 GREENVILLE TOWNSHIP RESCUE											
66046		04/30/2021	05072021		57920	6.00	6.00	05/07/2021	INV	PD	BASIC LIFE SU
INVOICE:66046			CHECKDATE:05/07/2021								
7019 GUNTHER, ZULMA											
65628		04/27/2021	05072021		57921	32.70	32.70	04/27/2021	INV	PD	EXP#000013
INVOICE:65628			CHECKDATE:05/07/2021								
7077 [redacted]											
66095		05/06/2021	05172021		57966	1,226.28	1,226.28	05/12/2021	INV	PD	2020 TAX REFU
INVOICE:66095			CHECKDATE:05/17/2021								
7106 WILLIAM HARNER											
66624		05/20/2021	05272021		2658	635.61	635.61	06/01/2021	INV	PD	EMPLOYEE REIM
INVOICE:66624			CHECKDATE:05/27/2021								
184 HARRIS CALORIFIC SALES, INC											
66104		04/30/2021	05132021		2625	21.60	21.60	05/13/2021	INV	PD	CYLINDERS
INVOICE:23627			CHECKDATE:05/13/2021								
4504 [redacted]											
66090		05/06/2021	05172021		57967	816.82	816.82	05/12/2021	INV	PD	2020 TAX REFU
INVOICE:66090			CHECKDATE:05/17/2021								

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1016 HUMANA											
66596		05/15/2021		05212021	57986	21.20	21.20	06/01/2021	INV	PD	GO365 WAIVER
INVOICE:35275		CHECKDATE:05/21/2021									
66612		05/03/2021		05212021	57987	110,546.36	110,546.36	06/01/2021	INV	PD	JUNE 2021
INVOICE:874851441		CHECKDATE:05/21/2021									
						110,567.56					
194 HUNTINGTON NATIONAL BANK											
66073		05/05/2021		WIRE0505	2621	13,301.47	13,301.47	05/12/2021	DIR	PD	2021 1st HALF
INVOICE:66073		CHECKDATE:05/05/2021									
66077		05/05/2021		WIRE0505	2622	281,809.90	281,809.90	05/12/2021	DIR	PD	2021 1ST HALF
INVOICE:66077		CHECKDATE:05/05/2021									
66078		05/05/2021		WIRE0505	2623	469,597.58	469,597.58	05/12/2021	DIR	PD	2021 1ST HALF
INVOICE:66078		CHECKDATE:05/05/2021									
66640		05/26/2021		WIRE0526	2663	100,943.60	100,943.60	05/28/2021	DIR	PD	2021 1ST HALF
INVOICE:66640		CHECKDATE:05/26/2021									
						865,652.55					
793 HURST KELLY & COMPANY LLC											
66225	20210018	05/14/2021		05192021	2640	14,500.00	14,500.00	05/31/2021	INV	PD	2020 CAFR
INVOICE:9063		CHECKDATE:05/20/2021									
945 ICE MILLER LLP											
65569	20200037	04/13/2021		20210430	2604	4,275.00	4,275.00	04/23/2021	INV	PD	LEGAL SERVICE
INVOICE:01-2086770		CHECKDATE:05/03/2021									
66630	20200037	05/13/2021		05272021	2651	8,217.50	8,217.50	06/01/2021	INV	PD	LEGAL SERVICE
INVOICE:01-2091999		CHECKDATE:05/27/2021									
						12,492.50					
3320 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC.											
66598		02/25/2021		05212021	57988	1,911.00	1,911.00	06/01/2021	INV	PD	FIREFIGHTER T
INVOICE:C49517A		CHECKDATE:05/21/2021									
2576 INOVA HEATH CARE SERVICES											
66618		05/26/2021		05272021	2652	487.08	487.08	06/01/2021	INV	PD	EAP SERVICES
INVOICE:2021-05-26/14:09		CHECKDATE:05/27/2021									
7080 JENNIFER WEBB MYSER											
66158		04/27/2021		05142021	57944	550.00	550.00	05/12/2021	INV	PD	PRE EMPLOYMEN
INVOICE:152		CHECKDATE:05/14/2021									
7074 [redacted]											
66088		05/06/2021		05172021	57968	707.61	707.61	05/12/2021	INV	PD	2020 TAX REFU
INVOICE:66088		CHECKDATE:05/17/2021									
203 JONES WARNER CONSULTANTS INC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66178	20210105	04/30/2021		05142021	57945	2,327.50	2,327.50	05/12/2021	INV	PD	SOUTH UNION R
INVOICE:18-014-25		CHECKDATE:05/14/2021									
6936 KEGLER BROWN HILL & RITTER CO LPA											
66143	20210093	04/30/2021		05142021	57946	5,181.00	5,181.00	05/12/2021	INV	PD	LEGAL SERVICE
INVOICE:686569		CHECKDATE:05/14/2021									
6876 KENDALL ELECTRIC INC.											
66587	20210068	05/07/2021		05212021	57989	4,660.03	4,660.03	06/01/2021	INV	PD	LAWTON AVENUE
INVOICE:S110025228.002		CHECKDATE:05/21/2021									
6761 JAMES A KINSER											
66583	20200319	01/01/2021		05212021	57990	3,925.00	3,925.00	06/01/2021	INV	PD	STATION 62 AW
INVOICE:000289-1		CHECKDATE:05/21/2021									
212 KLEINGERS & ASSOCIATES INC											
66607		05/03/2021		05212021	57991	1,800.00	1,800.00	06/09/2021	INV	PD	BUTLER WARREN
INVOICE:72497		CHECKDATE:05/21/2021									
5804 KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.											
66173	20210006	03/20/2021		05142021	57947	359.78	359.78	05/27/2021	INV	PD	COPIER LEASE
INVOICE:71846751		CHECKDATE:05/14/2021									
66175	20210006	04/24/2021		05142021	57947	359.78	359.78	05/27/2021	INV	PD	COPIER LEASE
INVOICE:72284485		CHECKDATE:05/14/2021									
66214	20210031	04/24/2021		05142021	57947	141.65	141.65	05/12/2021	INV	PD	TAX COPIER LE
INVOICE:72285118		CHECKDATE:05/14/2021									
						861.21					
4099 KS STATEBANK											
66164	20210014	05/01/2021		05142021	57948	33,265.18	33,265.18	05/20/2021	INV	PD	PUBLIC WORKS
INVOICE:3352061/#5		CHECKDATE:05/14/2021									
611 LEMONGRENADE CREATIVE											
66165	20210085	04/30/2021		05142021	57949	312.50	312.50	05/12/2021	INV	PD	GRAPHIC DESIG
INVOICE:2021183		CHECKDATE:05/14/2021									
3027 LEXISNEXIS RISK SOLUTIONS INC											
66114	20210030	04/30/2021		05132021	2626	146.32	146.32	05/13/2021	INV	PD	ACCURINT SERV
INVOICE:1558772		CHECKDATE:05/13/2021									
3750 [redacted]											
66094		05/06/2021		05172021	57969	1,432.78	1,432.78	05/12/2021	INV	PD	2020 TAX REFU
INVOICE:66094		CHECKDATE:05/17/2021									
7076 [redacted]											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66093		05/06/2021		05172021	57970	25.00	25.00	05/12/2021	INV	PD	2020 TAX REFU
INVOICE:66093		CHECKDATE:05/17/2021									
1829 [redacted]											
66100		05/06/2021		05172021	57960	2,882.00	2,882.00	05/12/2021	INV	PD	2020 TAX REFU
INVOICE:66100		CHECKDATE:05/17/2021									
7107 ZACHARY W MCNUTT											
66625		05/17/2021		05272021	2659	112.00	112.00	06/01/2021	INV	PD	EMPLOYEE REIM
INVOICE:66625		CHECKDATE:05/27/2021									
3644 ROBERT MERKLE JR.											
65564		04/13/2021		20210430	2605	75.00	75.00	04/23/2021	INV	PD	COURT APPOINT
INVOICE:65564		CHECKDATE:05/03/2021									
65997		04/30/2021		20210430	2605	75.00	75.00	05/07/2021	INV	PD	COURT APPOINT
INVOICE:APRIL272021		CHECKDATE:05/03/2021									
						150.00					
6764 MICHAEL LICHTENBERG & SONS CONSTRUCTION INC.											
66057	20200335	05/03/2021		05072021	57922	5,460.00	5,460.00	05/03/2021	INV	PD	OLD PD REMODE
INVOICE:1205		CHECKDATE:05/07/2021									
66172	20210070	05/03/2021		05142021	57950	4,710.00	4,710.00	05/12/2021	INV	PD	NEW PUBLIC WO
INVOICE:1206		CHECKDATE:05/14/2021									
						10,170.00					
246 MIDDLETOWN ELECTRIC SUPPLY											
66584	20210130	05/04/2021		05212021	57992	8,630.84	8,630.84	06/01/2021	INV	PD	CROSSINGS PAR
INVOICE:222222		CHECKDATE:05/21/2021									
66585	20210130	05/05/2021		05212021	57992	61.94	61.94	06/01/2021	INV	PD	CROSSINGS PAR
INVOICE:222285		CHECKDATE:05/21/2021									
66586	20210130	05/07/2021		05212021	57992	25.70	25.70	06/01/2021	INV	PD	CROSSINGS PAR
INVOICE:222359		CHECKDATE:05/21/2021									
						8,718.48					
255 MONROE LOCAL SCHOOL DISTRICT											
66048		05/01/2021		05062021	2616	2,269,533.26	2,269,533.26	05/06/2021	INV	PD	SCHOOL REIMBU
INVOICE:66048		CHECKDATE:05/07/2021									
1533 MODERN OFFICE METHODS INC.											
66209	20200086	05/04/2021		05142021	57951	143.06	143.06	05/12/2021	INV	PD	LEASES & USAG
INVOICE:32174418		CHECKDATE:05/14/2021									
66207	20200086	05/11/2021		05142021	57951	10.66	10.66	05/12/2021	INV	PD	LEASES & USAG
INVOICE:32177706		CHECKDATE:05/14/2021									
66188	20200086	05/11/2021		05142021	57951	228.08	228.08	05/31/2021	INV	PD	LEASES & USAG
INVOICE:32177838		CHECKDATE:05/14/2021									
						381.80					
5740 [redacted]											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66085		05/06/2021		05172021	57971	656.10	656.10	05/12/2021	INV	PD	2020 TAX REFU
INVOICE:66085			CHECKDATE:05/17/2021								
244 MIAMI VALLEY REGIONAL CRIME LAB											
66041	20200210	04/12/2021		05072021	57923	625.00	625.00	05/30/2021	INV	PD	CRIME LAB TES
INVOICE:FTI000001682			CHECKDATE:05/07/2021								
269 JONATHON O NERENBERG											
66224	20210015	05/18/2021		05192021	2641	1,000.00	1,000.00	05/21/2021	INV	PD	MAGISTRATE FE
INVOICE:MAY			CHECKDATE:05/20/2021								
1775 NITV FEDERAL SERVICES											
66062		04/22/2021		05072021	57924	1,295.00	1,295.00	05/03/2021	INV	PD	CVSA TRAINING
INVOICE:10043			CHECKDATE:05/07/2021								
66061		04/22/2021		05072021	57924	395.00	395.00	05/03/2021	INV	PD	CVSA TRAINING
INVOICE:10044			CHECKDATE:05/07/2021								
						1,690.00					
562 NORMAC CO LLC											
66177	20200041	04/30/2021		05142021	57952	248.70	248.70	05/12/2021	INV	PD	ASPHALT, COLD
INVOICE:P13006			CHECKDATE:05/14/2021								
3210 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC.											
66133	20200151	05/02/2021		05142021	57953	1,200.00	1,200.00	05/12/2021	INV	PD	INTERCHANGE M
INVOICE:545499632			CHECKDATE:05/14/2021								
6973 ONE HOUR HEATING AND AIR											
65627		04/26/2021		05072021	57925	60.60	60.60	04/26/2021	INV	PD	REFUND APP 20
INVOICE:65627			CHECKDATE:05/07/2021								
1565 PACE ANALYTICAL SERVICES, INC											
65999	20210056	03/24/2021		20210430	2606	102.20	102.20	05/07/2021	INV	PD	WATER TESTING
INVOICE:215239550			CHECKDATE:05/03/2021								
65565	20210056	04/13/2021		20210430	2606	40.88	40.88	04/23/2021	INV	PD	WATER TESTING
INVOICE:215240385			CHECKDATE:05/03/2021								
65566	20210056	04/15/2021		20210430	2606	102.20	102.20	04/23/2021	INV	PD	WATER TESTING
INVOICE:215240507			CHECKDATE:05/03/2021								
66009	20210056	04/20/2021		20210430	2606	102.20	102.20	05/07/2021	INV	PD	WATER TESTING
INVOICE:215240717			CHECKDATE:05/03/2021								
66115	20210056	05/06/2021		05132021	2627	20.44	20.44	05/13/2021	INV	PD	WATER TESTING
INVOICE:215241475			CHECKDATE:05/13/2021								
66226	20210056	05/11/2021		05192021	2642	102.20	102.20	05/31/2021	INV	PD	WATER TESTING
INVOICE:215241625			CHECKDATE:05/20/2021								
66628	20210056	05/17/2021		05272021	2653	285.75	285.75	06/01/2021	INV	PD	WATER TESTING
INVOICE:215241812			CHECKDATE:05/27/2021								
66116	20210056	05/06/2021		05132021	2627	83.62	83.62	05/13/2021	INV	PD	WATER TESTING
INVOICE:66116			CHECKDATE:05/13/2021								

City of Monroe, OH

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						839.49					
1753 [redacted]											
66099		05/06/2021	05172021	57972		645.79	645.79	05/12/2021	INV	PD	2020 TAX REFU
INVOICE:66099		CHECKDATE:05/17/2021									
6840 MATTHEW PARKER											
66230		05/16/2021	05192021	2643		2,853.00	2,853.00	05/31/2021	INV	PD	TUITION REIMB
INVOICE:66230		CHECKDATE:05/20/2021									
610 JENNIFER PATTERSON											
66627		05/18/2021	05272021	2660		90.05	90.05	06/01/2021	INV	PD	EMPLOYEE REIM
INVOICE:66627		CHECKDATE:05/27/2021									
1420 PERFECTION GROUP, INC.											
66108	20210041	05/01/2021	05132021	2628		872.17	872.17	05/13/2021	INV	PD	HYAC SYSTEM M
INVOICE:SCHED0004207		CHECKDATE:05/13/2021									
66003	20210041	04/10/2021	20210430	2607		456.52	456.52	05/07/2021	INV	PD	HYAC SYSTEM M
INVOICE:SV2004093		CHECKDATE:05/03/2021									
						1,328.69					
1989 PINPOINT UTILITY INSPECTION SERVICES LLC											
66153		05/04/2021	05142021	57954		250.00	250.00	05/12/2021	INV	PD	UTILITY LOCAT
INVOICE:4943		CHECKDATE:05/14/2021									
477 POSTMASTER											
66045	20210048	05/04/2021	05072021	57926		1,543.82	1,543.82	05/07/2021	INV	PD	Postage for M
INVOICE:66045		CHECKDATE:05/07/2021									
4371 PURE WATER PARTNERS LLC											
66220		05/12/2021	05142021	57955		297.00	297.00	06/27/2021	INV	PD	ACCT # 28846
INVOICE:794853		CHECKDATE:05/14/2021									
7078 [redacted]											
66096		05/06/2021	05172021	57973		472.62	472.62	05/12/2021	INV	PD	2019 TAX REFU
INVOICE:66096		CHECKDATE:05/17/2021									
66097		05/06/2021	05172021	57973		461.87	461.87	05/12/2021	INV	PD	2020 TAX REFU
INVOICE:66097		CHECKDATE:05/17/2021									
						934.49					
4049 ROQUEMORE ENTERPRISES, INC.											
66163	20210104	05/06/2021	05142021	57956		4,309.00	4,309.00	05/12/2021	INV	PD	VARIOUS TRUCK
INVOICE:2021-1236		CHECKDATE:05/14/2021									
4449 [redacted]											

City of Monroe, OH

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66091		05/06/2021		05172021	57974	1,980.00	1,980.00	05/12/2021	INV	PD	2020 TAX REFU
INVOICE:66091		CHECKDATE:05/17/2021									
970 ROZZI INC											
66151	20210132	05/12/2021		05142021	57957	2,000.00	2,000.00	05/12/2021	INV	PD	Fourth of Jul
INVOICE:66151		CHECKDATE:05/14/2021									
328 RUMPKE OF OHIO, INC											
65588		04/22/2021		20210430	2608	71,936.64	71,936.64	05/07/2021	INV	PD	APRIL 2021 CU
INVOICE:0296304		CHECKDATE:05/03/2021									
66238		05/19/2021		05192021	2644	71,980.80	71,980.80	06/03/2021	INV	PD	CUSTOMER # 63
INVOICE:0297866		CHECKDATE:05/20/2021									
66050		04/22/2021		20210506	2617	130.00	130.00	05/06/2021	INV	PD	CUST # 020112
INVOICE:3528108		CHECKDATE:05/07/2021									
66010	20200009	04/20/2021		20210430	2608	537.95	537.95	05/07/2021	INV	PD	TRASH ROLL OF
INVOICE:3547527		CHECKDATE:05/03/2021									
66117	20200009	04/28/2021		05132021	2629	883.82	883.82	05/13/2021	INV	PD	TRASH ROLL OF
INVOICE:3551259		CHECKDATE:05/13/2021									
						145,469.21					
7073 [redacted]											
66086		05/06/2021		05172021	57975	60.38	60.38	05/12/2021	INV	PD	2020 TAX REFU
INVOICE:6686		CHECKDATE:05/17/2021									
2116 MATTHEW J SHAFFER											
66620	20190156	05/21/2021		05272021	2654	210.00	210.00	06/01/2021	INV	PD	HIGH GRASS MO
INVOICE:2120001		CHECKDATE:05/27/2021									
7081 KARI SHAW											
66113		05/13/2021		05132021	2634	36.00	36.00	05/13/2021	INV	PD	EMPLOYEE REIM
INVOICE:66113		CHECKDATE:05/13/2021									
66639		05/26/2021		05272021	2661	15.00	15.00	06/01/2021	INV	PD	EMPLOYEE REIM
INVOICE:66639		CHECKDATE:05/27/2021									
						51.00					
343 SMARTBILL, LTD											
66103	20210020	04/30/2021		05132021	2630	2,687.45	2,687.45	05/13/2021	INV	PD	BILLING SERVC
INVOICE:50100-S		CHECKDATE:05/13/2021									
179 CHARD SNYDER											
66001		04/23/2021		20210430	2609	100.00	100.00	05/07/2021	INV	PD	FSA MONTHLY F
INVOICE:95978		CHECKDATE:05/03/2021									
66619		05/01/2021		05272021	2655	100.00	100.00	06/01/2021	INV	PD	FSA MONTHLY F
INVOICE:969573		CHECKDATE:05/27/2021									
						200.00					
346 SOSMETAL PRODUCTS INC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66002	20210023	04/16/2021		20210430	2610	510.37	510.37	05/07/2021	INV	PD	MISCELLANEOUS
INVOICE:1437118		CHECKDATE:05/03/2021									
66107	20210023	04/28/2021		05132021	2631	155.49	155.49	05/13/2021	INV	PD	MISCELLANEOUS
INVOICE:1438067		CHECKDATE:05/13/2021									
66631	20210023	05/13/2021		05272021	2656	777.70	777.70	06/01/2021	INV	PD	MISCELLANEOUS
INVOICE:1439676		CHECKDATE:05/27/2021									
						1,443.56					
5275 STANDARD INSURANCE COMPANY											
66610		05/18/2021		05212021	57993	2,925.85	2,925.85	06/01/2021	INV	PD	JUNE 2021 POL
INVOICE:66610		CHECKDATE:05/21/2021									
66611		05/18/2021		05212021	57993	2,354.77	2,354.77	06/01/2021	INV	PD	EE PAID JUNE
INVOICE:66611		CHECKDATE:05/21/2021									
						5,280.62					
284 TREASURER, STATE OF OHIO											
66605		05/18/2021		05212021	57994	45.00	45.00	06/09/2021	INV	PD	REVENUE ID 14
INVOICE:1420747		CHECKDATE:05/21/2021									
2286 TASER INTERNATIONAL											
66040	20210061	04/15/2021		05072021	57927	29,448.00	29,448.00	05/30/2021	INV	PD	ANNUAL FEES F
INVOICE:SI-1731713		CHECKDATE:05/07/2021									
545 TREASURER OF STATE											
66039	20210055	04/30/2021		05072021	57928	53.30	53.30	05/30/2021	INV	PD	AUDIT SERVICE
INVOICE:BILL0000000292988		CHECKDATE:05/07/2021									
2228 TURTLECREEK TOWNSHIP TRUSTEES											
66011		04/21/2021		20210430	2611	26,639.81	26,639.81	05/07/2021	INV	PD	1ST QUARTER 2
INVOICE:1STQUARTER2021		CHECKDATE:05/03/2021									
572 US BANK NATIONAL ASSOCIATION											
67007		05/24/2021		PCRD0521	2673	85,278.12	85,278.12	06/08/2021	DIR	PD	MAY 2021 PURC
INVOICE:0521PCRD		CHECKDATE:05/24/2021									
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
65998	20200044	05/01/2021		20210430	2612	4,230.00	4,230.00	05/07/2021	INV	PD	CLEANING AND
INVOICE:20762		CHECKDATE:05/03/2021									
5087 VELECOR SERVICES GROUP, LLC											
66052	20210009	04/30/2021		20210506	2618	9,966.67	9,966.67	05/06/2021	INV	PD	IT SERVICE AG
INVOICE:12930		CHECKDATE:05/07/2021									
66053	20210106	04/30/2021		20210506	2618	4,661.80	4,661.80	05/06/2021	INV	PD	Sonic Wall So
INVOICE:13005		CHECKDATE:05/07/2021									
						14,628.47					
385 VERTICAL SYSTEMS ELEVATOR											

City of Monroe, OH

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65570	20200060	04/08/2021		20210430	2613	304.23	304.23	04/23/2021	INV	PD	ELEVATOR MAIN
INVOICE:89265			CHECKDATE:05/03/2021								
66227	20200060	05/02/2021		05192021	2645	304.23	304.23	05/31/2021	INV	PD	ELEVATOR MAIN
INVOICE:89801			CHECKDATE:05/20/2021								
						608.46					
6039 VIRTRA, INC.											
66109	20200214	04/29/2021		05132021	2632	13,030.10	13,030.10	05/13/2021	INV	PD	SIMULATED FIR
INVOICE:210120			CHECKDATE:05/13/2021								
66110	20200214	04/29/2021		05132021	2632	3,759.80	3,759.80	05/13/2021	INV	PD	SIMULATED FIR
INVOICE:210121			CHECKDATE:05/13/2021								
66111	20200214	04/29/2021		05132021	2632	3,759.80	3,759.80	05/13/2021	INV	PD	SIMULATED FIR
INVOICE:210122			CHECKDATE:05/13/2021								
66112	20200214	04/29/2021		05132021	2632	3,759.80	3,759.80	05/13/2021	INV	PD	SIMULATED FIR
INVOICE:210123			CHECKDATE:05/13/2021								
						24,309.50					
32 VISION SERVICE PLAN											
66004		04/19/2021		20210430	2615	2,737.19	2,737.19	05/07/2021	INV	PD	MAY 2021 CLIE
INVOICE:812187309			CHECKDATE:05/03/2021								
66626		05/19/2021		05272021	2662	2,795.91	2,795.91	06/01/2021	INV	PD	JUNE 2021 CLI
INVOICE:812399597			CHECKDATE:05/27/2021								
						5,533.10					
392 WARREN COUNTY											
66595		05/10/2021		05212021	57995	500.00	500.00	06/01/2021	INV	PD	WCTRU FUNDING
INVOICE:2021MON			CHECKDATE:05/21/2021								
395 WATSON GRAVEL, INC											
65571	20200045	03/31/2021		20210430	2614	404.77	404.77	04/23/2021	INV	PD	TOPSOIL, CRUS
INVOICE:763023			CHECKDATE:05/03/2021								
65572	20200045	04/10/2021		20210430	2614	73.75	73.75	04/23/2021	INV	PD	TOPSOIL, CRUS
INVOICE:763714			CHECKDATE:05/03/2021								
66633	20200045	05/08/2021		05272021	2657	95.06	95.06	06/01/2021	INV	PD	TOPSOIL, CRUS
INVOICE:765860			CHECKDATE:05/27/2021								
66632	20210121	05/08/2021		05272021	2657	158.20	158.20	06/01/2021	INV	PD	TOPSOIL, CRUS
INVOICE:765861			CHECKDATE:05/27/2021								
66634	20200045	05/08/2021		05272021	2657	132.48	132.48	06/01/2021	INV	PD	TOPSOIL, CRUS
INVOICE:765862			CHECKDATE:05/27/2021								
						864.26					
7082 MARK D. WEBB											
66170		05/11/2021		05142021	57958	500.00	500.00	05/20/2021	INV	PD	MAGISTRATE SE
INVOICE:66170			CHECKDATE:05/14/2021								
6885 WELLS FARGO VENDOR FINANCIAL SERVICES LLC											
66168	20210091	04/29/2021		05142021	57959	616.77	616.77	05/12/2021	INV	PD	LEASING FEES
INVOICE:5014896312			CHECKDATE:05/14/2021								

City of Monroe, OH

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7071 WEX INC											
66125		04/30/2021		05132021	2633	2,206.00	2,206.00	05/13/2021	INV	PD	APRIL 2021 FU
INVOICE:71596395			CHECKDATE:05/13/2021								
1672 WEX BANK											
66049		04/30/2021		20210506	2619	13,782.53	13,782.53	05/06/2021	INV	PD	APRIL FUEL AC
INVOICE:71454811			CHECKDATE:05/07/2021								
7079 [redacted]											
66101		05/06/2021		05172021	57976	219.00	219.00	05/12/2021	INV	PD	2017 TAX REFU
INVOICE:66101			CHECKDATE:05/17/2021								
6937 ZORMAN BUILDERS LTD											
66055	20210096	05/02/2021		05072021	57929	19,700.00	19,700.00	05/03/2021	INV	PD	CROSSING REST
INVOICE:25-2021A			CHECKDATE:05/07/2021								
						19,700.00					
281 INVOICES						4,117,210.54					

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

P Card Expenses

For May 31, 2021

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4591	**0135	ACCOUNTS.PAYABLE	Z1501	MAY2021	Converted	2021/05	7,740.94

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26863	TAX OFFICE SUPPLIES- BINDER	STAPLES	66705	04/13/2021	04/14/2021	05/19/2021	15.33
26864	PART TIME TAX KEYBOARD	STAPLES	66706	04/13/2021	04/14/2021	05/19/2021	19.49
26865	TAX ELECTRIC STAPLER, GREEN	AMAZON.COM	66707	04/14/2021	04/15/2021	05/19/2021	152.61
26866	FINANCE OFFICE SUPPLIES - NO	STAPLES	66708	04/17/2021	04/19/2021	05/19/2021	62.72
26867	ATT PHONE BILL	ATT*BUS PHONE PMT	66709	04/19/2021	04/20/2021	05/19/2021	1486.94
26868	ATT PHONE BILL	ATT*BUS PHONE PMT	66710	04/19/2021	04/20/2021	05/19/2021	229.51
26869	REFUND OF SALES TAX ON VMWAR	DRI*VMWARE	66711	04/25/2021	04/26/2021	05/19/2021	-191.94
26870	VMWARE RENEWAL W/ SALES TAX	DRI*VMWARE	66712	04/24/2021	04/26/2021	05/19/2021	3144.84
26871	2 WIRELESS MOUSE FOR FINANCE	AMAZON.COM	66713	04/25/2021	04/26/2021	05/19/2021	29.98
26872	8 POCKET FOLDERS	AMAZON.COM	66714	04/25/2021	04/26/2021	05/19/2021	24.99
26873	FINANCE OFFICE SUPPLIES - PA	STAPLES	66715	04/30/2021	05/03/2021	05/19/2021	122.99
26874	RACHEL LAPTOP BACKPACK	STAPLES	66716	05/01/2021	05/03/2021	05/19/2021	55.79
26875	NO REPLY SERVICE THROUGH OFF	MICROSOFT CORPORATION	66717	05/02/2021	05/03/2021	05/19/2021	4.00
26876	G1 LICENSE FOR EMAIL ONLY US	MICROSOFT CORPORATION	66718	05/03/2021	05/03/2021	05/19/2021	488.00
26877	FINANCE CABLE SERVICES	SPECTRUM	66719	04/30/2021	05/03/2021	05/19/2021	26.76
26878	TAX OFFICE SUPPLIES- ACCORDI	STAPLES	66720	05/04/2021	05/05/2021	05/19/2021	148.29
26879	WHOLE OFFICE 365 G3 PACKAGE	MICROSOFT CORPORATION	66721	05/04/2021	05/05/2021	05/19/2021	1920.64

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59000		GENERAL IT EXPENSES		N	N	5365.54
11115000	52411		FINANCE MINOR TOOLS/EQUIP		N	N	85.77
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	210.70
11115100	52412		INC TAX OFFICE SUPPLIES		N	N	335.72
11133000	52501		B/G TELEPHONE		N	N	1716.45
11133000	52599		B/G OTHER UTILITIES		N	N	26.76

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4592	**0285	KACEY WAGGAMAN	Z1502	MAY2021	Converted	2021/05	674.97

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26880	TEAMSTERS NEGOTIATIONS	BWR MONROE INC.	66722	04/15/2021	04/19/2021	05/19/2021	82.16
26881	EMOTIONAL FREEDOM ACCELERATO	MOM IS IN CONTROL	66723	04/29/2021	04/30/2021	05/19/2021	497.00
26882	TEAMSTERS NEGOTIATIONS	BWR MONROE INC.	66724	05/05/2021	05/07/2021	05/19/2021	95.81

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11113000	52414		HR FOOD AND BEVERAGE		N	N	177.97
11113053	52340		HR TRAINING/SEMINAR FEE		N	N	497.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4593	**0514	JOSHUA SPRADLING	FIRE	MAY2021	Converted	2021/05	161.96

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26883	CREDIT - TAX REFUND FOR ICE THE WEBSTAURANT STORE		66725	04/20/2021	04/22/2021	05/19/2021	-3.31
26884	SERVICE TECH FOR ICE MAKER A IN *MIAMI VALLEY ICE MACH		66726	04/26/2021	04/27/2021	05/19/2021	160.00
26885	FUEL LINE FOR GENERATOR ON E MONROE PARTS INC		66727	05/08/2021	05/10/2021	05/19/2021	5.27

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	5.27
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	156.69

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4594	**0954	KAMERYN JONES	DEV	MAY2021	Converted	2021/05	1,050.15

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26886	OFFICE SUPPLIES	STAPLES	66728	04/16/2021	04/19/2021	05/19/2021	28.98
26887	DROPBOX SUBSCRIPTION	DROPBOX*RY179T4RL6Y1	66729	04/19/2021	04/20/2021	05/19/2021	642.00
26888	OFFICE SUPPLIES FOR NEW EMPL	STAPLES	66730	04/23/2021	04/26/2021	05/19/2021	323.64
26889	OFFICE SUPPLIES	STAPLES	66731	04/30/2021	05/03/2021	05/19/2021	55.53

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52321		DEV DUE/SUBS/FEE		N	N	642.00
11114000	52412		DEV OFFICE SUPPLIES		N	N	408.15

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4595	**1503	JASON BEDWELL	STR	MAY2021	Converted	2021/05	210.37

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26890	LICENCE PLATE HOLDER FOR J-C	O'REILLY AUTO PARTS 2106	66732	04/13/2021	04/14/2021	05/19/2021	3.03
26891	CLAMPS FOR DETOUR SIGNS	KEMP ELECTRIC SUPPLY CO	66733	04/21/2021	04/23/2021	05/19/2021	85.68
26892	BATTERY FOR GENERATOR AT HOL	O'REILLY AUTO PARTS 2106	66734	04/29/2021	04/30/2021	05/19/2021	121.66

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52365		HOL PROPERTY REPAIR		N	N	121.66
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	3.03
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	85.68

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4596	**1651	ZACHARY BERNARD	FIRE	MAY2021	Converted	2021/05	1,932.73

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26893	BOAT MOTOR REPAIR/SERVICE	DRY DOCK BOAT SERVICES IN	66735	04/14/2021	04/15/2021	05/19/2021	916.61
26894	HOSE CLAMP TO FILL BAOT	HALSEY MYERS	66736	04/19/2021	04/21/2021	05/19/2021	6.80
26895	WATER EQUIPMENT STORAGE	THE HOME DEPOT 3868	66737	04/26/2021	04/28/2021	05/19/2021	39.97
26896	CLAMPS FOR WINDOWS ON TRAINI	LOWES #00303*	66738	05/03/2021	05/04/2021	05/19/2021	43.78
26897	CLAMPS FOR WINDOWS ON TRAINI	LOWES #00303*	66739	05/03/2021	05/04/2021	05/19/2021	43.78
26898	WATER EQUIPMENT STORAGE	AMAZON.COM	66740	05/04/2021	05/05/2021	05/19/2021	79.97
26899	WATER EQUIPMENT STORAGE	AMAZON.COM	66741	05/04/2021	05/06/2021	05/19/2021	129.00
26900	REPLACEMENT BOAT MOTOR TILT	TMBC IN-STORE CAB WEST C	66742	05/07/2021	05/10/2021	05/19/2021	87.80
26901	WATER TEAM GPS UNITS	AMAZON.COM	66743	05/07/2021	05/10/2021	05/19/2021	585.02

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	87.56
23127000	52418		66 - SPECIAL OPERATIONS		N	N	1845.17

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4597	**1883	TRAVIS RICE	STR	MAY2021	Converted	2021/05	2,597.08

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26902	CONCRETE FRAME CURB BOARDS H	LOWES #00303*	66744	04/13/2021	04/14/2021	05/19/2021	40.56
26903	TOP SOIL FOR HERTIAGE GREEN	TRI STATE LANDSCAPE SUPPLY	66745	04/13/2021	04/14/2021	05/19/2021	23.00
26904	TOOLS FOR STORM CREW	LEBANON OHIO RURAL KING	66746	04/14/2021	04/15/2021	05/19/2021	149.98
26905	NEW TANK SPRAYER FOR STORM C	LOWES #00303*	66747	04/14/2021	04/15/2021	05/19/2021	31.94
26906	CONCRETE SEALER AND CHALK LI	CARROLL DIST #27	66748	04/14/2021	04/16/2021	05/19/2021	51.55
26907	TOPSOIL HERITAGE GREEN	TRI STATE LANDSCAPE SUPPLY	66749	04/15/2021	04/16/2021	05/19/2021	46.00
26908	2 BUCKETS OF TAR TAPE FOR AS	BREWER PRODUCTS, INC	66750	04/16/2021	04/19/2021	05/19/2021	230.00
26909	PVC PIPE FOR SUNSET CATCH BA	LOWES #00303*	66751	04/19/2021	04/20/2021	05/19/2021	21.17
26910	12" CONCRETE PIPE FOR SUNSET	HD SUPPLY WATERWORKS, LTD	66752	04/20/2021	04/21/2021	05/19/2021	236.00
26911	CONCRETE HOLE CORING BIT	LOWES #00303*	66753	04/21/2021	04/22/2021	05/19/2021	101.88
26912	10" ADS PIPE FOR SUNSECT STO	DISCOUNT DRAINAGE SUPPLIES	66754	04/21/2021	04/22/2021	05/19/2021	102.14
26913	12" MARMAC CLAMP SUNSET CATC	HD SUPPLY WATERWORKS, LTD	66755	04/21/2021	04/22/2021	05/19/2021	80.00
26914	DIESEL FUEL CLEANER FOR CASE	MONROE PARTS INC	66756	04/28/2021	04/29/2021	05/19/2021	9.98
26915	TOP SOIL SUNSET CATCH BASIN	TRI STATE LANDSCAPE SUPPLY	66757	04/28/2021	04/29/2021	05/19/2021	46.00
26916	NEW FILTERS FOR CASE EXCAVAT	SOUTHEASTERN EQUIPMENT CO, INC	66758	04/30/2021	05/03/2021	05/19/2021	358.65
26917	RAIN GEAR TRAVIS	LEBANON OHIO RURAL KING	66759	05/03/2021	05/04/2021	05/19/2021	37.99
26918	NEW TIRES FOR LARGE ROAD SAW	BEST ONE TIRE AND SERVICE OF M	66760	05/04/2021	05/05/2021	05/19/2021	530.24
26919	PARTIAL PAYMENT FOR 323 TRAI	LEBANON LINCOLN MERCURY	66761	05/05/2021	05/07/2021	05/19/2021	500.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52355		WTR VEHICLE REPAIR		N	N	265.12
63139000	52355		STORM VEHICLE REPAIR		N	N	1133.75
63139000	52411		STORM TOOLS AND MINOR EQUIPMEN		N	N	283.80
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	914.41

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4598	**1917	DONNA CAMPBELL	STR	MAY2021	Converted	2021/05	1,080.96

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26920	SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	66762	04/16/2021	04/19/2021	05/19/2021	41.74
26921	SUPPLIES	VALLEY JANITOR SUPPLY CO	66763	04/20/2021	04/22/2021	05/19/2021	205.97
26922	PLOTTER PAPER FOR ENGINEERIN	KEY BLUE PRINTS INC	66764	04/27/2021	04/28/2021	05/19/2021	87.85
26923	CYLINDER LEASE	MATHESON-M56	66765	05/06/2021	05/07/2021	05/19/2021	48.00
26924	SUPPLIES	VALLEY JANITOR SUPPLY CO	66766	05/06/2021	05/10/2021	05/19/2021	697.40

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114500	52412		ENG OFFICE SUPPLIES		N	N	87.85
22131000	52381		ST EQUIP RENTALS AND LEASES		N	N	48.00
22131000	52412		ST OFFICE SUPPLIES		N	N	945.11

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4599	**2270	MATT.PRESLEY	STR	MAY2021	Converted	2021/05	2,660.36

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26925	WEED EATER PARTS	BUCKEYE POWER SALES CO INC	66767	04/15/2021	04/19/2021	05/19/2021	17.94
26926	PLANTS FOR CITY BUILDING LAN	BERNS GREENHOUSE & GARDEN CENT	66768	04/19/2021	04/20/2021	05/19/2021	557.98
26927	TREE FOR CITY BUILDING LANDS	BERNS GREENHOUSE & GARDEN CENT	66769	04/19/2021	04/20/2021	05/19/2021	325.00
26928	MULCH FOR CITY BUILDING	TRI STATE LANDSCAPE SUPPLY	66770	04/20/2021	04/21/2021	05/19/2021	230.00
26929	DIRET FOR RUTTS INFRONT OF P	TRI STATE LANDSCAPE SUPPLY	66771	04/23/2021	04/26/2021	05/19/2021	23.00
26930	GRAVE DIRT NORTH	TRI STATE LANDSCAPE SUPPLY	66772	04/23/2021	04/26/2021	05/19/2021	115.00
26931	DIRT FOR NEW PD	TRI STATE LANDSCAPE SUPPLY	66773	04/26/2021	04/27/2021	05/19/2021	575.00
26932	DIRT FOR NEW PD	TRI STATE LANDSCAPE SUPPLY	66774	04/27/2021	04/28/2021	05/19/2021	345.00
26933	GRAVE DIRT NORTH	TRI STATE LANDSCAPE SUPPLY	66775	04/27/2021	04/28/2021	05/19/2021	115.00
26934	MULCH FOR CITY BUILDING	TRI STATE LANDSCAPE SUPPLY	66776	04/28/2021	04/29/2021	05/19/2021	46.00
26935	WOOD FOR CEMETRY FOUNDATIONS	LOWES #00303*	66777	04/29/2021	04/30/2021	05/19/2021	136.98
26936	HOSE END AND SHADE GRASS SEE	LOWES #00303*	66778	04/30/2021	05/03/2021	05/19/2021	58.46
26937	MULCH FOR CITY BUILDING	TRI STATE LANDSCAPE SUPPLY	66779	04/30/2021	05/03/2021	05/19/2021	92.00
26938	DIRT FOR TREE AT CITY BUILDI	TRI STATE LANDSCAPE SUPPLY	66780	04/30/2021	05/03/2021	05/19/2021	23.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	1273.98
11133200	52413		CITY BLDG OPER SUPP/MATERIALS		N	N	58.46
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	17.94
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	943.00
65139000	52360	MOUND	MOUND PROPERTY MAINTENANCE		N	N	136.98
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	230.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4600	**2329	KAREN ERVIN	Z1512	MAY2021	Converted	2021/05	162.82

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26939	FELLOW APP	FELLOW INSIGHTS INC	66781	05/01/2021	05/03/2021	05/19/2021	162.82

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52321		FINANCE DUE/SUBS/FEE		N	N	162.82

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4601	**2354	BRADLEY PELFREY	PD	MAY2021	Converted	2021/05	569.80

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26940	GLOVES	DASH MEDICAL GLOVES	66782	04/29/2021	05/03/2021	05/19/2021	569.80

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	569.80

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4602	**2505	THOMAS.HILL	FIRE	MAY2021	Converted	2021/05	43.93

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26941	OIL FOR SMALL ENGINE	MONROE PARTS INC	66783	04/27/2021	04/28/2021	05/19/2021	6.98
26942	TRIMMER HEAD, SPEEDFEED REG	BUCKEYE POWER SALES CO INC	66784	04/27/2021	04/29/2021	05/19/2021	36.95

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52370		FD EQUIPMENT MAINTENANCE		N	N	43.93

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4603	**2934	DENNIS MOORE	STR	MAY2021	Converted	2021/05	200.00

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26943	REBAR FOR SHOP USE	CARROLL DIST #27	66785	05/04/2021	05/06/2021	05/19/2021	200.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	200.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4604	**3053	JOSHUA.KING	PD	MAY2021	Converted	2021/05	2,324.13

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26944	1703 BRAKE REPAIR	TIRE DISCOUNTERS	66786	04/13/2021	04/14/2021	05/19/2021	463.32
26945	TOOLS HEX AND CAULK GUN AND	THE HOME DEPOT 3868	66787	04/12/2021	04/14/2021	05/19/2021	53.23
26946	TAHOE REPAIR AFTER ACC BUMPE	VIVID WRAPS	66788	04/16/2021	04/19/2021	05/19/2021	91.63
26947	1804 BATTERY REPLACED	LEBANON LINCOLN MERCURY	66789	04/15/2021	04/19/2021	05/19/2021	267.35
26948	OFFICE SUPPLIES COFFEE PLATS	JEFFREY R KRZNARICK	66790	04/16/2021	04/19/2021	05/19/2021	131.83
26949	COMPUTER SUPPLIES FOR OFFICE	MICRO CENTER SHARONVILLE	66791	04/16/2021	04/19/2021	05/19/2021	303.20
26950	2003 OIL CHANGE AN DIANOGOSI	TIRE DISCOUNTERS	66792	04/23/2021	04/26/2021	05/19/2021	90.95
26951	HIGH INTESITY REFLECTOR SAFE	AMAZON.COM	66793	04/25/2021	04/26/2021	05/19/2021	29.99
26952	FOOD GRADE GAS FOR SIMULATOR	AIRGAS NORTH	66794	05/04/2021	05/05/2021	05/19/2021	325.82
26953	WATER HOSES AND SPRINKLER AR	THE HOME DEPOT 3868	66795	05/04/2021	05/06/2021	05/19/2021	196.76
26954	2001 OIL CHANGE AND REPLACED	BOB PULTE CHEVROLET INC	66796	05/05/2021	05/07/2021	05/19/2021	77.55
26955	2021 NISSAN ROUGE WINDOW TIN	IN *PHOENIX UPFITTERS LLC	66797	05/06/2021	05/10/2021	05/19/2021	292.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	1191.67
24125000	52357		PD BODY WORK		N	N	91.63
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	83.22
24125000	52412		PD OFFICE SUPPLIES		N	N	131.83
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	522.58
24125054	52411		PD TOOL/EQUIP - IT		N	N	303.20

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4605	**3265	JASON HOLBROOK	STR	MAY2021	Converted	2021/05	5,136.69

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26956	KEYS FOR COUNCIL CHAMBERS	NORWOOD HARDWARE	66798	04/21/2021	04/22/2021	05/19/2021	20.00
26957	TRAILER LOCK PLUS TRAILER PL	LOWES #00303*	66799	04/26/2021	04/27/2021	05/19/2021	44.94
26958	SOLAR PANNEL FOR FUEL TANK	TRACTOR-SUPPLY-CO #0672	66800	04/28/2021	04/29/2021	05/19/2021	64.99
26959	ENGINE REPAIR FOR 303	RUSH TRUCK CENTER, CINCINNATI	66801	04/30/2021	05/03/2021	05/19/2021	4789.86
26960	DUCT BUTTER FOR A/C UNIT ABO	LOWES #00303*	66802	04/30/2021	05/03/2021	05/19/2021	7.80
26961	WILD FLOWER SEED FOR ROSEMON	LOWES #00303*	66803	05/04/2021	05/05/2021	05/19/2021	209.10

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	7.80
11133200	52413		CITY BLDG OPER SUPP/MATERIALS		N	N	20.00
11141400	52360		ROSEMONT PROPERTY MAINT		N	N	209.10
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	4789.86
22131000	52375		ST EQUIPMENT REPAIR		N	N	64.99
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	44.94

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4606	**3343	SHANE PROPPS	STR	MAY2021	Converted	2021/05	700.86

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26962	FUEL CAP FOR J-CREW TRUCK	MONROE PARTS INC	66804	04/19/2021	04/20/2021	05/19/2021	18.49
26963	SAND BAGS FOR RT4 SIGNAGE	LOWES #00303*	66805	04/27/2021	04/28/2021	05/19/2021	40.46
26964	SUPPLIES FOR SIGN TRUCK	FASTENAL COMPANY	66806	04/30/2021	05/03/2021	05/19/2021	40.85
26965	DIRT FOR GRAVE AT NORTH	TRI STATE LANDSCAPE SUPPLY	66807	05/03/2021	05/04/2021	05/19/2021	115.00
26966	SIGN RENTAL FOR RT4 DETOUR F	A & A SAFETY, INC	66808	05/03/2021	05/05/2021	05/19/2021	350.00
26967	SUPPLIES FOR CMO OFFICE MOVE	LOWES #00303*	66809	05/05/2021	05/06/2021	05/19/2021	32.92
26968	KEYS FOR STRIP MALL	LOWES #00303*	66810	05/06/2021	05/07/2021	05/19/2021	8.94
26969	SUPPLIES FOR DUMPSTER AND GE	LOWES #00303*	66811	05/07/2021	05/10/2021	05/19/2021	94.20

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52413		B/G OPER SUPPLIES/MATERIALS		N	N	103.14
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	32.92
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	18.49
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	81.31
22131000	52424		STREET SIGNS		N	N	350.00
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	115.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4607	**3357	BILL HAMPTON	STR	MAY2021	Converted	2021/05	35.84

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26970	2 TUBS FOR KIVAC / KEYS FOR	LOWES #00303*	66812	04/12/2021	04/13/2021	05/19/2021	35.84

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52413		CITY BLDG OPER SUPP/MATERIALS		N	N	17.88
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	17.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4608	**3572	DEBORAH ARMITAGE	Z1504	MAY2021	Converted	2021/05	520.51

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26971	NICKERSON/NOTARY STAMP	NICKERSON BUSINESS SUPPLIES, I	66813	04/19/2021	04/21/2021	05/19/2021	35.51
26972	OAPT/TRAINING SEMINAR	PAYPAL	66814	04/27/2021	04/28/2021	05/19/2021	485.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	35.51
11115053	52340		FINANCE TRAINING/SEM FEE		N	N	485.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4609	**3639	MICHELLE PAYNE	PD	MAY2021	Converted	2021/05	1,834.60

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26973	EDDIE MYERS PROMOTION PATCH	AE DAVID COMPANY	66815	04/12/2021	04/13/2021	05/19/2021	33.95
26974	PLASTIC FORKS CASE	VALLEY JANITOR SUPPLY CO	66816	04/12/2021	04/14/2021	05/19/2021	61.50
26975	OFFICE SUPPLIES SD CARDS PLN	NICKERSON BUSINESS SUPPLIES, I	66817	04/12/2021	04/14/2021	05/19/2021	86.49
26976	E GOLD FAX CONTRACT MONTHLY	MILLENNIUM BUSINESS SYSTEMS	66818	04/13/2021	04/15/2021	05/19/2021	36.49
26977	FOAM CUPS AND PAPERTOWELS	VALLEY JANITOR SUPPLY CO	66819	04/16/2021	04/19/2021	05/19/2021	185.05
26978	CERTIFIED LETTER SENT OUT FO	USPS PO 3865940354	66820	04/20/2021	04/21/2021	05/19/2021	4.15
26979	BUSINESS CARDS BLANK	CORPORATE DOCUMENT SOLUTIONS,	66821	04/20/2021	04/21/2021	05/19/2021	54.57
26980	CITY BUILDING AND NEW PD AND	SHIVER SECURITY SYSTEMS, INC	66822	04/22/2021	04/23/2021	05/19/2021	895.31
26981	CERTIFIED LETTER SENT OUT FO	USPS PO 3865940354	66823	04/23/2021	04/26/2021	05/19/2021	5.35
26982	DRAWER ORGANIZERS FOR PROPER	STAPLES	66824	04/24/2021	04/26/2021	05/19/2021	15.16
26983	OFFICES SUPPLIES TISSUES CRE	NICKERSON BUSINESS SUPPLIES, I	66825	04/26/2021	04/28/2021	05/19/2021	301.78
26984	OFFICER LEIST REPLACEMENT PA	AE DAVID COMPANY	66826	05/04/2021	05/05/2021	05/19/2021	154.80

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122100	52412		DISPATCH OFFICE SUPPLIES		N	N	82.47
11133200	52315		CITY BLDG SVC/MAINT AGREEMENTS		N	N	355.31
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N	N	500.00
24125000	52382		PD PRINTING SERVICES		N	N	54.57
24125000	52383		PD POSTAGE		N	N	9.50
24125000	52412		PD OFFICE SUPPLIES		N	N	305.80
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	261.71
24125054	52315		PD SVC AGRMT - IT		N	N	36.49
24125100	52415		PATROL UNIFORMS		N	N	188.75
25116054	52321		MC DUE/SUBS/FEE - IT		N	N	40.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4610	**3642	MIKE.DOUGHMAN	PD	MAY2021	Converted	2021/05	284.08

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26985	K9 VET YEARLY EXAM AND VAC	FOUR PAWS ANIMAL HOSPITAL	66827	04/15/2021	04/19/2021	05/19/2021	219.50
26986	K9 FOOD	CHEWYCOM	66828	04/24/2021	04/26/2021	05/19/2021	64.58

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125700	52413		PD K-9 OPERATING		N	N	64.58
74120000	52314		DRUG OTHER PROF/TECH SERVICES		N	N	219.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4611	**3726	BRIAN.CURLIS	PD	MAY2021	Converted	2021/05	3,552.58

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26987	INSTALLED CYLINDER ON BOTH S	NORWOOD HARDWARE	66829	04/13/2021	04/14/2021	05/19/2021	1120.00
26988	PAINT SUPPLIES NEW PD	SHERWIN WILLIAMS #1093	66830	04/15/2021	04/16/2021	05/19/2021	25.55
26989	2021 ANNUAL DUES FOR CURLIS	FBI NATIONAL ACADEMY ASSO	66831	04/16/2021	04/19/2021	05/19/2021	120.00
26990	GLOVE HOLDER FOR LOCKER ROOM	AMAZON.COM	66832	04/16/2021	04/19/2021	05/19/2021	46.95
26991	GLOVE HOLDER FOR THERAPY ROO	AMAZON.COM	66833	04/21/2021	04/22/2021	05/19/2021	39.95
26992	FOAM ROLLER	AMAZON.COM	66834	04/22/2021	04/23/2021	05/19/2021	33.76
26993	2 HIGH DENSITY FOAM ROLLERS	AMAZON.COM	66835	04/22/2021	04/23/2021	05/19/2021	40.50
26994	HEAVY DUTY TRASH BAGS	AMAZON.COM	66836	04/29/2021	04/30/2021	05/19/2021	28.15
26995	1804 REAPIR REPLACE INTAKE G	LEBANON LINCOLN MERCURY	66837	04/30/2021	05/03/2021	05/19/2021	1313.40
26996	FOLDED TOWELS AD ROLL TOWEL	VALLEY JANITOR SUPPLY CO	66838	04/30/2021	05/03/2021	05/19/2021	160.31
26997	REPLACE HEADSETS FOR RADIOS	SAFARILAND	66839	04/30/2021	05/03/2021	05/19/2021	301.00
26998	CHARGING CORDS FOR CRUISERS	AMAZON.COM	66840	05/03/2021	05/04/2021	05/19/2021	41.13
26999	OFFICE SUPPLIES PAPERWORK BI	AMAZON.COM	66841	05/03/2021	05/04/2021	05/19/2021	16.98
27000	2 MONTHS FEES AND PHONE SEAR	LEXISNEXIS RISK DAT	66842	05/06/2021	05/07/2021	05/19/2021	264.90

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52321		PD DUES/FEES/SUBSCRIPTIONS		N	N	120.00
24125000	52350		PD VEHICLE MAINTENANCE		N	N	1313.40
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	342.13
24125000	52412		PD OFFICE SUPPLIES		N	N	16.98
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	349.62
24125054	52314		PD OTHER SVCS - IT		N	N	264.90
24125300	52360		PD AD PROPERTY MAINTENANCE		N	N	1145.55

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4612	**3974	BRIAN PERKINS	STR	MAY2021	Converted	2021/05	7,579.98

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27001	SHOP TOOLS	LOWES #00303*	66843	04/13/2021	04/14/2021	05/19/2021	174.78
27002	SWEATSHIRTS FOR EMPLOYEES	LOGOS@WORK LLC	66844	04/14/2021	04/15/2021	05/19/2021	1206.84
27003	PHONE SUPPLIES	AMAZON.COM	66845	04/18/2021	04/19/2021	05/19/2021	51.36
27004	DRINKING FOUNTAINS FOR DOG P	GLOBAL INDUSTRIAL EQUIPMENT	66846	04/22/2021	04/22/2021	05/19/2021	4968.80
27005	SCREWS FOR FENCE REPAIRS	AMAZON.COM	66847	04/26/2021	04/27/2021	05/19/2021	309.49
27006	WOOD FOR FENCE REPAIRS	LOWES #00303*	66848	04/28/2021	04/29/2021	05/19/2021	641.88
27007	PHONE SUPPLIES	AMAZON.COM	66849	05/02/2021	05/03/2021	05/19/2021	39.95
27008	WEED CONTROL	LOWES #00303*	66850	05/06/2021	05/07/2021	05/19/2021	186.88

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114554	52411		ENG TOOLS AND MINOR EQUIP - IT		N	N	39.95
11133400	52360		VET MEM PROPERTY MAINTENANCE		N	N	186.88
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	174.78
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	951.37
22131000	52415		ST UNIFORMS		N	N	1206.84
22131054	52411		ST TOOL/EQUIP - IT		N	N	51.36
31142100	53718		CM PK FURN/FIX/EQUIP		N	N	4968.80

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4613	**4059	MELINDA MORAN	Z1514	MAY2021	Converted	2021/05	50.00

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27009	MEMBERSHIP ORGANIZATIONS - A AGA		66851	04/29/2021	04/30/2021	05/19/2021	50.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115100	52321		INC TAX DUE/SUBS/FEE		N	N	50.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4614	**4125	JILL EBBING	PD	MAY2021	Converted	2021/05	379.42

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27010	MEAL WHILE AT TRAINING	SUBWAY 11233	66852	04/12/2021	04/13/2021	05/19/2021	8.75
27011	MEAL WHILE AT TRAINING	TST* ANGELI S PIZZERIA	66853	04/13/2021	04/14/2021	05/19/2021	16.39
27012	MEAL WHILE AT TRIANING	DER DUTCHMAN BELLVILLE	66854	04/14/2021	04/15/2021	05/19/2021	25.21
27013	MEAL WHILE AT TRIANING	BOB EVANS REST #0494	66855	04/13/2021	04/15/2021	05/19/2021	15.35
27014	MEAL WHILE AT TRIANING	OUTBACK 3601	66856	04/14/2021	04/15/2021	05/19/2021	51.23
27015	MEAL WHILE AT TRAINING	OLD BAG OF NAILS PUB HILL	66857	04/15/2021	04/16/2021	05/19/2021	31.92
27016	FUEL FOR CAR GOING TO TRAINI	CFM #29073, INC	66858	04/18/2021	04/19/2021	05/19/2021	35.85
27017	MEAL WHILE AT TRAINING	BOB EVANS REST #0494	66859	04/15/2021	04/19/2021	05/19/2021	12.50
27018	MEAL WHILE AT TRAINING	WINDWARD PASSAGE	66860	04/19/2021	04/20/2021	05/19/2021	51.01
27019	MEAL WHILE AT TRAINING	TST* ANGELI S PIZZERIA	66861	04/20/2021	04/21/2021	05/19/2021	14.36
27020	MEAL WHILE AT TRAINING	FIV*LEGACY SMOKEHOUSE	66862	04/20/2021	04/21/2021	05/19/2021	21.29
27021	MEAL WHILE AT TRAINING	TST* ANGELI S PIZZERIA	66863	04/21/2021	04/22/2021	05/19/2021	19.56
27022	MEAL WHILE AT TRAINING	OLD BAG OF NAILS PUB HILL	66864	04/22/2021	04/23/2021	05/19/2021	21.17
27023	MEAL WHILE AT TRAINING	BOB EVANS REST #0494	66865	04/21/2021	04/23/2021	05/19/2021	16.35
27024	MEAL WHILE AT TRAINING	BOB EVANS REST #0494	66866	04/22/2021	04/26/2021	05/19/2021	13.89
27025	MEAL WHILE AT TRAINING	BEER BARREL #5-HILLARD	66867	04/23/2021	04/26/2021	05/19/2021	24.59

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52401		PD FUEL		N	N	35.85
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	343.57

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4615	**4133	WILLIAM BROCK	Z1201	MAY2021	Converted	2021/05	2,619.48

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27026	WHOLESALE COMPUTERS/	CDW GOVT #3779791	66868	04/27/2021	04/28/2021	05/19/2021	2468.36
27027	WHOLESALE COMPUTERS/	CDW GOVT #3779791	66869	04/28/2021	04/29/2021	05/19/2021	151.12

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112054	52411		CITY MGR TOOL/EQUIP - IT		N	N	151.12
11112054	52412		CITY MGR OFFICE SUPP - IT		N	N	2468.36

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4616	**4157	DAVID WILLIAMS	STR	MAY2021	Converted	2021/05	2,806.12

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27028	PAVERS FOR MAUMEE WATER MAIN	MENARDS FAIRFIELD TOWNSH	66870	04/12/2021	04/14/2021	05/19/2021	274.44
27029	4 FOOT SHUT OFF KEYS WATER D	EVERETT J. PRESCOTT, INC	66871	04/13/2021	04/14/2021	05/19/2021	160.00
27030	ACTUAL PAVER PRICE WITH TAX	MENARDS FAIRFIELD TOWNSH	66872	04/13/2021	04/15/2021	05/19/2021	257.69
27031	REFUND PAVERS TO GET TAX REM	MENARDS FAIRFIELD TOWNSH	66873	04/13/2021	04/16/2021	05/19/2021	-274.44
27032	SERVICE LINES FOR NEW MONROE	EVERETT J. PRESCOTT, INC	66874	04/20/2021	04/21/2021	05/19/2021	1700.00
27033	PARTS FOR DOG PARK	LOWES #00303*	66875	04/20/2021	04/21/2021	05/19/2021	49.06
27034	TOPSOIL FOR YARD RESTORATION	TRI STATE LANDSCAPE SUPPLY	66876	04/27/2021	04/28/2021	05/19/2021	46.00
27035	BRASS FITTINGS FOR DOG PARK	EVERETT J. PRESCOTT, INC	66877	04/29/2021	04/30/2021	05/19/2021	320.81
27036	PARTS FOR HYDRANT GAUGES	EVERETT J. PRESCOTT, INC	66878	05/07/2021	05/10/2021	05/19/2021	272.56

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141000	52413		PARK OPER SUPP/MATER		N	N	959.77
31142200	53712		XINGS BUILDINGS		N	N	1110.10
61138000	52365		WTR PROPERTY REPAIR		N	N	303.69
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	432.56

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4617	**4215	MICHAEL MCKINNEY	PD	MAY2021	Converted	2021/05	128.32

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27037	CCS5 UPDATE ONLINCE 57264	APCO INTERNATIONAL INC	66879	04/19/2021	04/21/2021	05/19/2021	30.00
27038	TONER FOR PRINTER	STAPLES	66880	04/23/2021	04/26/2021	05/19/2021	98.32

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122100	52412		DISPATCH OFFICE SUPPLIES		N	N	98.32
11122155	52321		DISPATCH DUES/FEES/SUBS		N	N	30.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4618	**4429	DAWN LEVANDUSKY	Z1511	MAY2021	Converted	2021/05	-167.58

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27039	OAPT ANNUAL CONFERENCE - REG	PAYPAL	66881	04/16/2021	04/19/2021	05/19/2021	485.00
27040	SOFTWARE - GO TO ASSIST REVE	LOGMEIN*RESCUEASSIST	66882	04/19/2021	04/20/2021	05/19/2021	-862.66
27041	OAPT ANNUAL CONFERENCE - LOD	KALAHARI RESORT- OH - ECO	66883	04/26/2021	04/28/2021	05/19/2021	154.00
27042	SOFTWARE - GO TO ASSIST CORR	LOGMEIN*RESCUEASSIST	66884	04/27/2021	04/28/2021	05/19/2021	56.08

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115053	52340		FINANCE TRAINING/SEM FEE		N	N	485.00
11115053	52343		FINANCE LODGING - TRAIN		N	N	154.00
11115054	52315		FINANCE SVC AGRMT - IT		N	N	-806.58

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4619	**4435	RACHEL MOYER	FIN	MAY2021	Converted	2021/05	609.00

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27043	OAPT CONFERENCE TRAINING	PAYPAL	66885	04/29/2021	04/30/2021	05/19/2021	485.00
27044	OAPT LODGING - ONE DAY DEPOS	KALAHARI RESORT- OH - ECO	66886	04/29/2021	05/03/2021	05/19/2021	124.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115053	52340		FINANCE TRAINING/SEM FEE		N	N	485.00
11115053	52343		FINANCE LODGING - TRAIN		N	N	124.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4620	**4456	DAVE CHASTEEN	PD	MAY2021	Converted	2021/05	1,889.63

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27045	FOOD FOR DISPATCH FOR TELE C	MISC PCARD VENDOR POLICE	66887	04/14/2021	04/15/2021	05/19/2021	46.99
27046	MONTHLY FEES FOR SUBSCRIPTIO	ADOBE	66888	04/24/2021	04/26/2021	05/19/2021	54.28
27047	MONTHLY INVOICE FOR CRUISER	AT&T*PREMIER EBIL	66889	04/26/2021	04/27/2021	05/19/2021	1178.73
27048	WIRELESS DISPLAY ADAPTER FOR	AMAZON.COM	66890	05/01/2021	05/03/2021	05/19/2021	95.11
27049	SIGNATURE PADS FOR FRONT DES	CDW GOVT #3779791	66891	05/03/2021	05/04/2021	05/19/2021	186.18
27050	WALL MOUNT FOR ROSENBALMS OF	AMAZON.COM	66892	05/03/2021	05/04/2021	05/19/2021	39.00
27051	MONITOR FOR ROSENBALMS OFFIC	AMAZON.COM	66893	05/08/2021	05/10/2021	05/19/2021	289.34

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N	N	1178.73
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	46.99
24125054	52321		PD DUE/SUBS/FEE - IT		N	N	54.28
24125054	52411		PD TOOL/EQUIP - IT		N	N	609.63

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4621	**4464	ANGELA WASSON	Z1204	MAY2021	Converted	2021/05	644.60

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27052	NAME PLATES FOR COUNCIL CHAM	EASTERN LANES- OH	66894	04/13/2021	04/15/2021	05/19/2021	260.00
27053	Securence	US INTERNET CORP	66895	04/15/2021	04/19/2021	05/19/2021	99.60
27054	BUSINESS SERVICES -OTHER	PRO ONCALL TECHNOLOGIES L	66896	04/27/2021	04/28/2021	05/19/2021	110.00
27055	Wasson Membership	INT'L INSTITUTE OF MUNICIPAL C	66897	04/30/2021	05/03/2021	05/19/2021	175.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52321		DUES/FEES/SUBSCRIPTIONS		N	N	175.00
11112000	52314		CITY MGR OTHER PROF SVCS		N	N	110.00
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	50.00
11112054	52315		CITY MGR SVC AGRMT - IT		N	N	99.60
11114000	52412		DEV OFFICE SUPPLIES		N	N	90.00
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	50.00
11115100	52412		INC TAX OFFICE SUPPLIES		N	N	20.00
22131000	52412		ST OFFICE SUPPLIES		N	N	50.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4622	**4728	JENNIFER PATTERSON	Z1203	MAY2021	Converted	2021/05	655.77

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27056	MATERIALS FOR BCT EVENT	PROMOSPARK FULFILLMENT	66898	04/14/2021	04/15/2021	05/19/2021	136.50
27057	MEETING REGISTRATION FEE	THE BUSINESS JOURNALS	66899	04/15/2021	04/16/2021	05/19/2021	25.00
27058	OFFICE SUPPLIES AND MATERIAL	KROGER LIMITED PARTNERSHIP 1	66900	04/17/2021	04/19/2021	05/19/2021	22.47
27059	MATERIALS FOR BCT EVENT	ZAZZLE.COM	66901	04/20/2021	04/21/2021	05/19/2021	252.75
27060	REFUND ON TAX FOR ZAZZLE CHA	ZAZZLE.COM	66902	04/24/2021	04/26/2021	05/19/2021	-15.43
27061	SUPPLIES FOR BCT EVENT	MICHAELS STORES 3741	66903	04/25/2021	04/26/2021	05/19/2021	16.75
27062	POSTAGE	USPS PO 3865940354	66904	04/26/2021	04/27/2021	05/19/2021	7.95
27063	MEETING REGISTRATION FEE	THE CHAMBER OF COMMERCE	66905	04/27/2021	04/28/2021	05/19/2021	25.00
27064	POSTAGE	FEDEXOFFICE 00019406	66906	04/27/2021	04/29/2021	05/19/2021	6.47
27065	POSTAGE	THE UPS STORE 852	66907	04/30/2021	05/03/2021	05/19/2021	168.74
27066	SUPPLIES FOR BCT EVENT	MICHAELS STORES 3741	66908	04/30/2021	05/03/2021	05/19/2021	9.57

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52383		CITY MGR POSTAGE		N	N	168.74
11112000	52413		CITY MGR OPER SUPP/MATER		N	N	422.61
11113500	52321		ECON DEV DUES/FEES/SUBSCRIPT		N	N	50.00
11113500	52383		ECON DEV POSTAGE		N	N	14.42

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4623	**5257	CHRISTOPHER MARKER	FIRE	MAY2021	Converted	2021/05	6,042.17

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27067	NEW IPAD CASE	BEST BUY 00006171	66909	04/13/2021	04/14/2021	05/19/2021	89.95
27068	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	66910	04/14/2021	04/15/2021	05/19/2021	340.80
27069	EXTENDED WARRANTY FOR IPAD	APL*APPLE ONLINE STORE	66911	04/17/2021	04/19/2021	05/19/2021	207.00
27070	NEW IPAD	APL*APPLE ONLINE STORE	66912	04/17/2021	04/19/2021	05/19/2021	2037.00
27071	EXTENDED WARRANTY FOR IPAD	APL*APPLE ONLINE STORE	66913	04/18/2021	04/19/2021	05/19/2021	69.00
27072	NEW IPAD	APL*APPLE ONLINE STORE	66914	04/18/2021	04/19/2021	05/19/2021	679.00
27073	EMS MEDICAL SUPPLIES	HERITAGE PHARMACY INC	66915	04/22/2021	04/23/2021	05/19/2021	215.20
27074	CHARGING CORD NEW IPAD	BEST BUY 00006171	66916	04/23/2021	04/26/2021	05/19/2021	44.97
27075	CHARGING CABLE FOR NEW IPAD	BEST BUY 00006171	66917	04/23/2021	04/26/2021	05/19/2021	14.99
27076	EMS MEDICAL SUPPLIES	AIRGAS NORTH	66918	04/24/2021	04/26/2021	05/19/2021	614.50
27077	EMS MEDICAL SUPPLIES	TELEFLEX MEDICAL	66919	04/26/2021	04/27/2021	05/19/2021	727.50
27078	NEW BATTERIES FOR M62	MONROE PARTS INC	66920	05/03/2021	05/04/2021	05/19/2021	279.98
27079	SMALL ENGINE REPAIRS	MONROE PARTS INC	66921	05/03/2021	05/04/2021	05/19/2021	22.34
27080	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	66922	05/04/2021	05/07/2021	05/19/2021	699.94

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	279.98
23127000	52370		FD EQUIPMENT MAINTENANCE		N	N	22.34
23127100	52413		40 - EMS MEDICAL SUPPLIES		N	N	2597.94
23127154	52413		EMS OP SUP/MAT - IT		N	N	3141.91

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4624	**5439	KEVIN CHESAR	DEV	MAY2021	Converted	2021/05	1,752.16

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27081	OFFICE COMPUTER SUPPLIES	CDW GOVT #3779791	66923	04/20/2021	04/21/2021	05/19/2021	350.30
27082	OFFICE COMPUTER SUPPLIES	CDW GOVT #3779791	66924	04/22/2021	04/23/2021	05/19/2021	1369.11
27083	LENOVO SUPPORT UPGRADE	CDW GOVT #3779791	66925	04/23/2021	04/26/2021	05/19/2021	32.75

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114054	52412		DEV OFFICE SUPP - IT		N	N	1752.16

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4625	**5805	ZACHARY MCNUTT	STR	MAY2021	Converted	2021/05	366.35

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27084	TOPSOIL YARD RESTORATION	TRI STATE LANDSCAPE SUPPLY	66926	04/14/2021	04/15/2021	05/19/2021	23.00
27085	WATER PUMP REPLACEMENT FOR C	BUCKEYE POWER SALES CO INC	66927	04/15/2021	04/19/2021	05/19/2021	141.99
27086	FITTINGS AND SHUT OFF FOR NE	EVERETT J. PRESCOTT, INC	66928	04/22/2021	04/23/2021	05/19/2021	201.36

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141000	52413		PARK OPER SUPP/MATER		N	N	201.36
61138000	52365		WTR PROPERTY REPAIR		N	N	23.00
61138000	52375		WTR EQUIPMENT REPAIR		N	N	141.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4626	**5994	TYLER GOUGHENOUR	STR	MAY2021	Converted	2021/05	16.00

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27087	YARD RESTORATIONS WATER MAIN	TRI STATE LANDSCAPE SUPPLY	66929	04/27/2021	04/28/2021	05/19/2021	16.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52365		WTR PROPERTY REPAIR		N	N	16.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4627	**6079	GARY MORTON	STR	MAY2021	Converted	2021/05	2,782.41

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27088	YEARLY RENEWAL FOR GARY MORT	ADOBE	66930	04/16/2021	04/19/2021	05/19/2021	179.88
27089	COMPUTER FOR KELLY WRIGHT, E	DELL MARKETING, LP	66931	04/28/2021	04/28/2021	05/19/2021	2602.53

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114554	52411		ENG TOOLS AND MINOR EQUIP - IT		N	N	2602.53
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	179.88

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4628	**6157	RUSSELL RICKARD	FIRE	MAY2021	Converted	2021/05	930.48

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27090	STATION CLEANING SUPPLIES	STIGLER SUPPLY CO	66932	04/23/2021	04/26/2021	05/19/2021	228.10
27091	BAY DOOR @ 62	INSTALLED BUILDING PRODUCTS, L	66933	04/26/2021	04/27/2021	05/19/2021	282.75
27092	SIDE OFFICE DOOR @ 62	IN *AGP LOCK & SECURITY	66934	04/28/2021	04/29/2021	05/19/2021	135.00
27093	STRAW FOR TRAINING BURNS	GARVER FAMILY FARM MARKE	66935	05/05/2021	05/06/2021	05/19/2021	200.00
27094	GRASS SEED & WATER FILTER FO	THE HOME DEPOT 3868	66936	05/05/2021	05/07/2021	05/19/2021	84.63

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	502.38
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	428.10

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4629	**6161	DARREN MURPHY	STR	MAY2021	Converted	2021/05	1,710.78

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27095	LAGS FOR SPEED HUMPS	FASTENAL COMPANY	66937	04/12/2021	04/13/2021	05/19/2021	28.92
27096	AMANDA FENCE REPAIR /LAGS FR	LOWES #00303*	66938	04/12/2021	04/13/2021	05/19/2021	82.61
27097	CONDUIT TO SET BUILDING	MIDDLETOWN ELECTRIC SUPPLY	66939	04/20/2021	04/21/2021	05/19/2021	312.33
27098	SUPPLIES FOR STRIP MALL CLEA	LOWES #00303*	66940	04/29/2021	04/30/2021	05/19/2021	86.38
27099	COMM PARK REAR RESTROOM VAND	MIDDLETOWN ELECTRIC SUPPLY	66941	05/04/2021	05/05/2021	05/19/2021	145.00
27100	STRIP MALL BULBS FOR PARKING	KEMP ELECTRIC SUPPLY CO	66942	05/03/2021	05/05/2021	05/19/2021	38.53
27101	ELETRICAL SUPPLIES FOR CROSS	LOWES #00303*	66943	05/04/2021	05/06/2021	05/19/2021	43.20
27102	ELETRICAL SUPPLIE S FOR CROS	KEMP ELECTRIC SUPPLY CO	66944	05/06/2021	05/10/2021	05/19/2021	53.81
27103	TOP SOIL FOR NEW PD	TRI STATE LANDSCAPE SUPPLY	66945	05/07/2021	05/10/2021	05/19/2021	920.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52413		B/G OPER SUPPLIES/MATERIALS		N	N	124.91
11141100	52360		CM PK PROPERTY MAINT		N	N	145.00
11141200	52360		XINGS PROPERTY MAINT		N	N	409.34
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	939.36
22131056	52413		LEM TWP OPER SUPP/MAT		N	N	92.17

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4630	**6534	ADAM BINDER	PD	MAY2021	Converted	2021/05	3,003.06

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27104	MEMBERSHIP DUES FOR OTOA FOR	OHIO TACTICAL OFFICERS	66946	04/12/2021	04/13/2021	05/19/2021	30.00
27105	MEMBERSHIPS DUES FOR OTOA FO	OHIO TACTICAL OFFICERS	66947	04/12/2021	04/13/2021	05/19/2021	30.00
27106	LODGING FOR ALLEN WHILE AT T	HOLIDAY INN EXPRESS LOND	66948	04/16/2021	04/19/2021	05/19/2021	456.33
27107	LODGING WHILE AT TRAINING FO	HOLIDAY INN EXPRESS LOND	66949	04/16/2021	04/19/2021	05/19/2021	456.33
27108	NARCO TRAINING FEES FOR HARN	FIV*LEGACY SMOKEHOUSE	66950	04/21/2021	04/22/2021	05/19/2021	500.00
27109	PROPETY ROOM TRAINING FOR CA	AEGEAN, LLC	66951	04/22/2021	04/23/2021	05/19/2021	600.00
27110	LODGING TAX REIMBURSEMENT FO	HOLIDAY INN EXPRESS LOND	66952	04/23/2021	04/26/2021	05/19/2021	-30.70
27111	LODGING WHILE AT TRAINING EB	HOLIDAY INN EXPRESS LOND	66953	04/23/2021	04/26/2021	05/19/2021	495.90
27112	LODGINING FOR E TECH TRAININ	HOLIDAY INN EXPRESS LOND	66954	04/23/2021	04/26/2021	05/19/2021	465.20

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52321		PD DUES/FEES/SUBSCRIPTIONS		N	N	60.00
24125053	52340		PD TRAINING/SEM FEE		N	N	1100.00
24125153	52343		PATROL LODGING - TRAIN		N	N	1843.06

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4631	**6633	AARON VANCE	FIRE	MAY2021	Converted	2021/05	265.10

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27113	SOAP FOR WASHING TRUCKS	MONROE PARTS INC	66955	04/19/2021	04/20/2021	05/19/2021	6.49
27114	INVESTIGATION SUPPLIES	WW GRAINGER	66956	05/03/2021	05/04/2021	05/19/2021	258.61

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	6.49
23127000	52419		35 - FD INSPECT/INVESTIGATIONS		N	N	258.61

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4632	**6840	ALICIA BEACOCK	PD	MAY2021	Converted	2021/05	210.98

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27115	EVIENCE COLLECTION SYRINGE C	SIRCHIE FINGER PRINT LABO	66957	04/27/2021	04/28/2021	05/19/2021	210.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52334		PD EVIDENCE TESTING		N	N	210.98

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4633	**7249	CHARLES LEIB	STR	MAY2021	Converted	2021/05	29.00

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27116	WOOD FOR FRAMING CONCRETE SU	LOWES #00303*	66958	04/26/2021	04/27/2021	05/19/2021	26.02
27117	TOOL CRIB KEY COPY FOR DUVEL	LOWES #00303*	66959	04/26/2021	04/27/2021	05/19/2021	2.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	29.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4634	**7298	THOMAS ALLEN	PD	MAY2021	Converted	2021/05	214.26

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27118	MEAL WHILE AT TRAINING	SUBWAY 11233	66960	04/12/2021	04/13/2021	05/19/2021	6.31
27119	MEAL WHILE AT TRAINING	TST* ANGELI S PIZZERIA	66961	04/13/2021	04/14/2021	05/19/2021	17.29
27120	MEAL WHILE AT TRAINING	DER DUTCHMAN BELLVILLE	66962	04/14/2021	04/15/2021	05/19/2021	20.21
27121	MEAL WHILE AT TRAINING	BOB EVANS REST #0494	66963	04/13/2021	04/15/2021	05/19/2021	13.46
27122	MEAL WHILE AT TRAINING	OLD BAG OF NAILS PUB HILL	66964	04/15/2021	04/16/2021	05/19/2021	28.69
27123	MEAL WHILE AT TRAINING	BOB EVANS REST #0494	66965	04/15/2021	04/19/2021	05/19/2021	13.46
27124	MEAL WHILE AT TRAINING	WINDWARD PASSAGE	66966	04/19/2021	04/20/2021	05/19/2021	38.71
27125	MEAL WHILE AT TRAINING	TST* ANGELI S PIZZERIA	66967	04/20/2021	04/21/2021	05/19/2021	14.88
27126	MEAL WHILE AT TRAINING	TST* ANGELI S PIZZERIA	66968	04/21/2021	04/22/2021	05/19/2021	14.88
27127	MEAL WHILE AT TRAINING	TST* ANGELI S PIZZERIA	66969	04/22/2021	04/23/2021	05/19/2021	10.71
27128	MEAL WHILE AT TRAINING	BOB EVANS REST #0494	66970	04/21/2021	04/23/2021	05/19/2021	18.90
27129	MEAL WHILE AT TRAINING	BOB EVANS REST #0494	66971	04/22/2021	04/26/2021	05/19/2021	16.76

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	214.26

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4635	**7931	DEANA ENGLAND	CMO	MAY2021	Converted	2021/05	4,868.54

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27130	CITY CELL PHONE	VZWRLSS*IVR VB	66972	04/12/2021	04/13/2021	05/19/2021	4669.65
27131	HR OFFICE SUPPLIES	STAPLES	66973	04/13/2021	04/14/2021	05/19/2021	82.18
27132	HR OFFICE SUPPLIES	STAPLES	66974	04/17/2021	04/19/2021	05/19/2021	61.47
27133	HR OFFICE SUPPLIES	STAPLES	66975	04/17/2021	04/19/2021	05/19/2021	55.24

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52502		CITY MGR CELL PHONE		N	N	3692.23
11113053	52413		HRTRAIN OPER SUPPLIES/MATERIAL		N	N	198.89
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	571.21
61138000	52411		WTR TOOLS AND MINOR EQUIPMENT		N	N	406.21

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4636	**8535	MIKE ROSENBALM	PD	MAY2021	Converted	2021/05	414.37

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27134	AMMO SPEER GOLD 9MM	KIESLER POLICE SUPPLY, INC	66976	04/19/2021	04/20/2021	05/19/2021	143.65
27135	OTOA DEPOSIT FOR LODING DURI	GREAT WOLF SANDUSKY	66977	04/20/2021	04/21/2021	05/19/2021	135.36
27136	OTOA DEPOSIT FOR LODGING WHI	GREAT WOLF SANDUSKY	66978	04/20/2021	04/21/2021	05/19/2021	135.36

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52417		AMMUNITION		N	N	143.65
24125153	52343		PATROL LODGING - TRAIN		N	N	270.72

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4637	**8675	JOSHUA ROBERTSON	PD	MAY2021	Converted	2021/05	48.82

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27137	ERROR CHARGE TO BE REIMBURSE	AMAZON.COM	66979	04/15/2021	04/16/2021	05/19/2021	13.83
27138	DISPATCH IT ADAPTER	MICRO CENTER SHARONVILLE	66980	05/07/2021	05/10/2021	05/19/2021	34.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122155	52411		TOOLS AND MINOR EQUIPMENT		N	N	34.99
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	13.83

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4638	**9265	AMY COPE	FIRE	MAY2021	Converted	2021/05	300.50

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27139	3 SHIRTS	SQ *THE SPIRITWEAR STORE	66981	04/12/2021	04/13/2021	05/19/2021	51.00
27140	FILE BOXES	STAPLES	66982	04/13/2021	04/14/2021	05/19/2021	24.29
27141	COPIER @ 62 - 3/30/21 THRU	MILLENNIUM BUSINESS SYSTEMS	66983	05/04/2021	05/06/2021	05/19/2021	195.24
27142	TORCH FOR TRAINING TOWER	LOWES #00303*	66984	05/04/2021	05/06/2021	05/19/2021	29.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	29.97
23127000	52412		FD OFFICE SUPPLIES		N	N	24.29
23127054	52315		FD SVC AGRMT - IT		N	N	195.24
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	51.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4639	**9499	DAVE LEVERAGE	Z2703	MAY2021	Converted	2021/05	1,411.56

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27143	DRY CLEANING	WATSONS DRY CLEANERS	66985	04/17/2021	04/19/2021	05/19/2021	66.25
27144	PHONE HOLDER FOR VEHICLE & I	BEST BUY 00006171	66986	04/28/2021	04/29/2021	05/19/2021	36.98
27145	BADGES FOR NEW HIRES	AE DAVID COMPANY	66987	04/28/2021	04/29/2021	05/19/2021	767.40
27146	CRADLEPOINT CONNECTION	AT&T*PREMIER EBIL	66988	04/28/2021	04/29/2021	05/19/2021	344.88
27147	JANITORIAL SUPPLIES FOR 61 &	CINTAS CORP	66989	04/28/2021	04/29/2021	05/19/2021	96.30
27148	DRY CLEANING	WATSONS DRY CLEANERS	66990	05/08/2021	05/10/2021	05/19/2021	99.75

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	133.28
23127154	52413		EMS OP SUP/MAT - IT		N	N	344.88
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	933.40

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4640	**9689	WARREN BARNES	STR	MAY2021	Converted	2021/05	9,776.98

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27149	SILVERADO CAR WASH	BRUSTERS CAR WASH	66991	01/01/2021	05/10/2021	05/19/2021	17.00
27150	DIESEL CREW CAB SERVICE	TIRE DISCOUNTERS	66992	04/16/2021	04/19/2021	05/19/2021	124.82
27151	GOVERNMENT SERVICES-MS4 CONV	OHIO DEPARTMENT OF TAXATION	66993	04/16/2021	04/19/2021	05/19/2021	3.80
27152	GOVERNMENT SERVICES-MS4 ANNU	DIV INDUSTRIAL COMPLIA	66994	04/16/2021	04/19/2021	05/19/2021	200.00
27153	SERVICE BOTH MOTORS AND EQUI	SOUTHEASTERN EQUIPMENT CO, INC	66995	04/19/2021	04/20/2021	05/19/2021	1798.10
27154	MAUMEE DRIVEWAY REPLACEMENT	SMYRNA READY MIX CONCRETE, LLC	66996	04/19/2021	04/20/2021	05/19/2021	853.00
27155	CONTINUITY SUBSCRIPTION (CAN	AMAZON.COM	66997	04/19/2021	04/20/2021	05/19/2021	12.99
27156	CDF HERITAGE GREEN CATCH BAS	SMYRNA READY MIX CONCRETE, LLC	66998	04/29/2021	04/30/2021	05/19/2021	331.00
27157	WATER FILTER CAPS FOR VACTOR	JACK DOHENY COMPANIES	66999	05/04/2021	05/05/2021	05/19/2021	104.94
27158	TRAILER BRAKING MODULE FOR T	LEBANON LINCOLN MERCURY	67000	05/05/2021	05/07/2021	05/19/2021	591.83
27159	TRAILER FOR PARKS DEPT EQUIP	A & R TRAILERS	67001	05/06/2021	05/07/2021	05/19/2021	4011.00
27160	SUNSET CT. CATCH BASIN REPLA	SMYRNA READY MIX CONCRETE, LLC	67002	05/07/2021	05/10/2021	05/19/2021	233.00
27161	SUNSET CT. CATCH BASIN REPLA	SMYRNA READY MIX CONCRETE, LLC	67003	05/07/2021	05/10/2021	05/19/2021	298.50
27162	SUNSET CT. CATCH BASIN REPLA	SMYRNA READY MIX CONCRETE, LLC	67004	05/07/2021	05/10/2021	05/19/2021	840.00
27163	HOLMAN AND CITY BLDG BACKFLO	KEN NEYER PLUMBING INC	67005	05/07/2021	05/10/2021	05/19/2021	357.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52360		HOL PROPERTY MAINTENANCE		N	N	178.50
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	178.50
11141000	52612		PARK EVENTS		N	N	4011.00
61138000	52365		WTR PROPERTY REPAIR		N	N	853.00
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	29.99
63139000	52321		STORM DUES/FEES/SUBSCRIPTIONS		N	N	203.80
63139000	52355		STORM VEHICLE REPAIR		N	N	2619.69
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	1702.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4641	**9884	REBECCA ROSENBALM	Z1503	MAY2021	Converted	2021/05	464.50

GL Effective Date: 05/20/2021 Invoice Date: 05/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27164	FILEBOUND STORAGE FEES FOR M	PAYPAL	67006	04/22/2021	04/23/2021	05/19/2021	464.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115154	52315		INC TAX SVC AGRMT - IT		N	N	326.53
25116054	52321		MC DUE/SUBS/FEE - IT		N	N	137.97

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