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

Pledge of Allegiance

Roll Call

Approval of the Minutes **–** Council Minutes of October 26, 2021; Finance Committee Minutes of October 26, 2021; and Public Involvement Committee of October 27, 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

Emergency Resolution No. 54-2021. A Resolution endorsing and ratifying the filing of a Community Development Block Grant Funding Application for an Americans with Disabilities Act Program and declaring an emergency.

Emergency Ordinance No. 2021-53. An Ordinance authorizing the purchase of real property from Performance Food Group, Inc. to be used as right-of-way to allow for the widening of Lawton Avenue and declaring an emergency.

Consideration of Motion to authorize the expenditure of $33,055.00 to Universal Contracting for the remodeling of 980 Holman Avenue.

Consideration of Motion to authorize the expenditure of $23,050.00 to Universal Contracting for the remodeling of 1000 Holman Avenue.

Consideration of Motion to authorize the expenditure of $19,071.90 to Southeastern Equipment Company for a trailer for the Department of Public Works.

Consideration of Motion authorizing the expenditure of $100,000.00 to Badger Water Meters for the purchase of residential water meters.

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

Administrative Reports

Adjournment

CITY OF MONROE OHIO

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

Pledge of Allegiance

Roll Call

Approval of the Minutes **–** Council Minutes of October 26, 2021; Finance Committee Minutes of October 26, 2021; and Public Involvement Committee of October 27, 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

Emergency Resolution No. 54-2021. A Resolution endorsing and ratifying the filing of a Community Development Block Grant Funding Application for an Americans with Disabilities Act Program and declaring an emergency.

Background. The application for grant funding deadline was November 5, 2021. This grant will go towards the cost of modifying the curb ramps in the Monroe Crossings Subdivision in compliance with the Americans with Disabilities Act Program. The application was filed by the deadline with a note that the legislation would be presented to City Council on November 9, 2021.

Emergency Ordinance No. 2021-53. An Ordinance authorizing the purchase of real property from Performance Food Group, Inc. to be used as right-of-way to allow for the widening of Lawton Avenue and declaring an emergency.

Background. Council passed a motion at the October 26, 2021, Council meeting authorizing the purchase of this property for the right of way needed to complete the Lawton Avenue improvements.

CITY OF MONROE OHIO

Consideration of Motion to authorize the expenditure of $33,055.00 to Universal Contracting for the remodeling of 980 Holman Avenue.

Background. This project's intended purpose is to create more office space for engineering staff. With the anticipation of hiring an engineer in 2022, we do not currently have an office available for them. This project will create 2 additional offices as well as rework the flow of the whole off area to allow for more personal work space. Currently, the office layout is very disruptive. To get from one area of the building to another, one must walk through someone's office. This can cause issues with in-place meetings, virtual meetings and overall privacy.

This is being paid for from budget line 11133100-52365. The overall cost of the project is $33,055.00. This is money that is in 2021budget for 1000 Holman Ave that is not as high as a priority as this remodel.

This a design build project that is being completed by Universal Contracting. They are authorized through Sourcewell as a design build contractor.

Consideration of Motion to authorize the expenditure of $23,050.00 to Universal Contracting for the remodeling of 1000 Holman Avenue.

Background. This is for the expansion of the break/meeting room area at the public works facility at 1000 Holman Ave. We are going to remove a wall between the existing break room and what is left of a garage bay to make additional room for morning staff meeting and lunch tables area for public works employees. We currently cannot hold all of the people that work just at 1000 Holman Ave in the existing break room.

This plan will expand the break room and install new low maintenance flooring in this area as well as the locker room and one of the men's restrooms.

The work is going to be performed by Universal Contracting. They are the same contractor that just built Bicentennial Commons Phase 1B. They are affiliated with Sourcewell, so we can use this as a design build project like we did with the lower level remodel.

This work would take place in January/February of 2022.

Cost of the project is a combined $23,050.00. This budget is available line 11133100-52365. This 1000 Holman Ave budget that was originally intended for some other repairs to the building. We feel this project is a great priority at the current time.

CITY OF MONROE OHIO

Consideration of Motion to authorize the expenditure of $19,071.90 to Southeastern Equipment Company for a trailer for the Department of Public Works.

Background. This purchase was planned for in our 2021 capital budget. Money is budgeted in line 6120-53719. The trailer will be utilized in the water department to haul the new excavator that was previously approved. We will outfit this trailer to be able to haul extra bucket, the jackhammer and plate compactor that we have for the excavator. This will streamline our process and help bring efficiency to our dig jobs.

Consideration of Motion authorizing the expenditure of $100,000.00 to Badger Water Meters for the purchase of residential water meters.

Background. We are asking to approve a blanket purchase order for $100,000.00 to Badger Water Meters for the purchase of residential water meters. This will be for replacing older and dead meters throughout 2022.

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

Administrative Reports

Adjournment

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

Pledge of Allegiance

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

Roll Call

Council members present: Tom Callahan, Keith Funk, Anna Hale, Christina McElfresh, and Ben Wagner.

Mrs. Hale moved to excuse Mayor Frentzel and Mr. Hickman; seconded by Mr. Callahan. Voice vote. Motion carried.

Approval of the Minutes

Mrs. Hale moved to approve the Council Minutes of October 12, 2021; seconded by Mrs. McElfresh. Voice vote. Motion carried.

Visitors

None.

Committee Reports

None.

Old Business

Resolution No. 51-2021. A Resolution adopting the Advance Monroe 2040 Comprehensive Plan. (Second Reading)

Mr. Brock commented this will adopt the 2040 Comprehensive Plan.

Mr. Callahan felt that the City's growth should slow down a little and put off for a year or two.

Mr. Funk stated that Mr. Callahan's comment is very on point and Council does need to be observant in terms of our growth; however, the Comprehensive Plan is not set in stone and just a general direction. When those projects that are not completed are still going to have to come to Council.

Mr. Callahan noted that Monroe Crossings and Todhunter Road may be too much for the City and we may end up not moving forward with this Plan.

Mr. Brock explained that the previous plan contemplated Monroe Crossings and Todhunter, so they have been in the plan for a long time. This plan will let us anticipate what the potential is out into the future so we can start to address those areas of service delivery prior to things happening. This plan is not for us to go out and do these things. It is to anticipate how we are going to grow and that can change over the years. Developers have a right to develop their land and we need to anticipate that. It shows the opportunities, threats, and strengths of this community that will encourage that growth. We have looked at this over the last two years and now staff can look at this so they know how to address the future.

Mrs. Hale moved to consider this the second reading of Resolution No. 51-2021 and have it read by title only; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The Clerk of Council of read Resolution by title only.

Mrs. Hale moved to adopt Resolution No. 51-2021; seconded by Mr. Wagner. Roll call vote: four ayes; one nay (Callahan). Motion carried.

Ordinance No. 2021-51. An Ordinance accepting utility easements from Restaurant Management, Inc. and Rhonda G. Posey, Trustee of the Steven Posey Trust. (Second Reading)

Mrs. Hale moved to consider this the second reading of Ordinance No. 2021-51 and have it read by title only; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2021-51 by title only.

Mrs. Hale moved to adopt Ordinance No. 2021-51; seconded by Mr. Wagner. Roll call vote: four ayes; one nay (Callahan). Motion carried

Ordinance No. 2021-52. An Ordinance adopting the Water Rate Study dated September 14, 2021 and amending and supplementing the water rates as recommended in the Water Rate Study. (Second Reading)

Mrs. Hale moved to amend Ordinance No. 2021-52 to reflect the fire protection fees to be due annually and the new rates due January 1, 2023; seconded by Mr. Wagner. Voice vote. Motion carried.

Mrs. Hale moved to consider this the second reading of Ordinance No. 2021-52 and have it read by title only; seconded by Mr. Wagner. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2021-52 by title only.

Mrs. Hale moved to adopt Ordinance No. 2021-52; seconded by Mr. Wagner. Roll call vote: four ayes; four ayes; one nay (McElfresh). Motion carried.

New Business

Mrs. Hale moved to amend the agenda to move the executive session from Administrative Reports to New Business; seconded by Mr. Wagner. Voice vote. Motion carried.

Mrs. Hale moved to adjourn into executive session to discuss imminent court action, prepare for bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment, and confidential information related to marketing plans, specific business strategy, production techniques, trade secrets, or personal finance statements of an application for economic development assistance; seconded by Mrs. McElfresh. Roll call vote: five ayes. Motion carried.

Council adjourned into executive session at 6:47 p.m.

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

Council reconvened into regular session at 7:57 p.m.

Emergency Ordinance No. 2021-53. An Ordinance authorizing the City Manager to enter into a First Assigned, Amended and Restated Community Reinvestment Area Agreement by and between the City of Monroe, Prologis Logistics Services Incorporated, and Fred Meyer Stores, Inc., and declaring an emergency.

Mr. Brock advised that this will amend a Community Reinvestment Agreement we had with Prologis, originally Bed Bath & Beyond, and transfer to Fred Meyer Stores.

Mrs. Hale moved to suspend the rule requiring the reading of Emergency Ordinance No. 2021-53 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Wagner. Motion carried.

The Clerk of Council read Emergency Ordinance No. 2021-53 by title only.

Mrs. Hale moved to adopt Emergency Ordinance No. 2021-53; seconded by Mr. Callahan. Roll call vote: five ayes. Motion carried.

Consideration of Motion authorizing the expenditure of $19,257.00 for a Toro concrete buggy for the Department of Public Works.

Mr. Morton stated it is used mainly in the cemeteries and currently they use a wheelbarrow to move the concrete over the hill.

Mrs. Hale moved to authorizing the expenditure $19,257.00 for a Toro concrete buggy for the Department of Public Works; seconded by Mr. Callahan. Voice vote. Motion carried.

Consideration of Motion authorizing the expenditure of $104,402.07 as contingency funds to Ford Development Corporation for the State Route 63 and Lawton Avenue Reconstruction Project.

Mr. Morton explained that typically jobs of this size we have 10% contingency funds as part of the contract. With this contract we did not do that and if we needed to bring change orders to Council it may delay the contract. The requested amount is only 5% contingency funds.

Mrs. Hale moved to authorize the expenditure of $104,402.07 as contingency funds to Ford Development Corporation for the State Route 63 and Lawton Avenue Reconstruction Project; seconded by Mr. Callahan. Voice vote. Motion carried.

Mrs. Hale moved to direct the City Manager to enter into an agreement with Presto Foods for the purchase of property related to the Lawton Avenue Improvement Project for the purchase price of $17,500; seconded by Mr. Wagner. Voice vote. Motion carried.

Administrative Reports

Mr. Brock explained that the budget process began in May with the departments focusing on personnel, operating, and capital. He referred to the budget comparison by department documents that he previously submitted to Council. He did not include any of the requested positions. Our health insurance was renewed with a zero percent increase. Cost of living was also not included in the comparison; however, the union increases contained in the collective bargaining agreements is included.

In Finance we used to allocate the costs over different departments and that is changing to only be charged to Finance.

Mr. Brock's priority personnel in each department for 2022 are: Public Relations Manager in the City Manager's office; Finance Specialist in the Finance Department; an additional crew leader and three Operator/Laborers in the Public Works Department; Additional Assistant Chief in the Fire Department.

The five-year forecast you will see the bottom numbers are very good and with the additional personnel in 2022, the bottom numbers are very strong.

In the 2022 budget the enterprise funds will cover two Operator/Laborers and one part-time Utility Billing and Collections Specialist.

We still need to review some items to finalize the operating budget. Council will need to decide what they want to do with the cost of living (COLA) for non union staff. From September 2020 to September 2021 it went to 5.4%. From August 2020 to August 2021 it was at 5.9%. The Union employees are getting 3% to 3.5%. Typically, we have legislation at the second meeting in November. We need to review the capital items and the final appropriations in December.

Mr. Funk would like to see what the COLA impact is such as what it looks like for 3%, 4%, and 5%. Mr. Funk would like to see what other municipalities are doing as well. Mr. Funk would also like to see the October to October figures as well.

Mr. Callahan complimented Mr. Morton on the improvements made in Rosemont Park.

Mrs. McElfresh asked about when Duke will have the overhead wires for the lights on Main Street and it will probably be around a year. We also have to work with the other utilities that are on those poles.

Mrs. McElfresh asked about the black-bagged fire hydrants. Mr. Morton advised there are some fire hydrants that are scheduled to be replaced and those are the ones with the black bags on them.

Adjournment

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

The regular meeting of Council adjourned at 8:39 a.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

Finance Committee of Council
October 26, 2021
233 South Main Street, Monroe, Ohio

The Finance Committee of Council met at 5:45 p.m. on October 26, 2021. The meeting was held in the Council Chambers located at 233 South Main Street, Monroe, Ohio.

Present were: Keith Funk, Vice Mayor; Tom Callahan, Council Member; Ben Wagner, Council Member; William J. Brock, City Manager/City Engineer; Deborah Armitage, Assistant Finance Director; Kacey L. Waggaman, Assistant City Manager; and Angela S. Wasson, Assistant to the City Manager/Clerk of Council.

There were no questions related to the July 2021 Finance Reports.

Mrs. Waggaman requested that the Committee look at the reports prior to the next meeting to determine if there is more or less information they would like to see in the reports. In particular, should would like to know if the Committee would still like to see every check that was printed. This adds approximately 50 pages to the report and redaction.

It was the consensus of the Committee to omit that report and continue receiving the report for checks over $10,000.

Mrs. Waggaman reported that for income tax collections at the end of July we were at 63% of the budgeted amount. If you look at the year-to-year we are at a 26% increase; however, she predicted that at the end of the year we would be at a 10% to 12% increase.

The Finance Committee meeting adjourned at 5:53 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

Public Involvement Committee of Council
October 27, 2021
233 South Main Street, Monroe, Ohio

The Public Involvement Committee of Council met at 5:33 p.m. on October 27, 2021. The meeting was held in the Council Chambers at 233 South Main Street, Monroe, Ohio.

Present were: Christina McElfresh, Council Member; Anna Hale, Council Member; William J. Brock, City Manager/City Engineer; Brian Perkins, Assistant Public Works Director; Joshua King, Patrol Officer; Angela S. Wasson, Assistant to the City Manager/Clerk of Council; Nancy Hutton, Representative of the Nathanial Sackett Chapter of the Daughters of the American Revolution; Daryl Basford, Representative of the Optimist Club; Judy Shillinglaw, Representative of the Monroe Historical Society; and Pastor Shawn Peoples of the Life Church Monroe.

Pastor Peoples reported to the Committee that he will be meeting with other community churches on their participation in the Christmas event and indicated that his church could provide cookies for 200 people.

Mr. Perkins reported that the City is looking to rent a large tent that will have heaters in it for the organizations to gather in.

It was reported that the organizations present would be the Monroe Historical Society, Daughters of the American Revolution, the Optimist Club, the Monroe Lions Club, and Life Church Monroe.

Everyone was encouraged to email the Clerk of Council if they would like to participate and what they will have at their area.

Mrs. Wasson advised that the photographer has been scheduled for photos with Santa.

Mrs. Shillinglaw offered the use of the Monroe Historical Society's A-frame signs for the event.

Ideas to get the word about the event was an article in the newspaper and a notice on the utility bills.

It was the consensus of the Committee to hold the next meeting on November 17, 2021, at 5:30 p.m. in the Council Chambers.

The Public Involvement Committee meeting adjourned at 6:06 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

UNIVERSAL
Contracting Corporation

October 22, 2021

Gary Morton
City of Monroe

RE: Engineering Building
Office Modifications

Dear Gary,

We propose to provide all labor, material, and equipment renovate the engineering building as dicussed on 10/15/21. These renovaitons include new corridors, 3 new offices, painting of new walls only, flooring throughout the corridor, lighting and mechanical modifications to accomodate the new layout. Please reference the attached sketch for clarity. We exclude permits, fire alram, plumbing, off-hours work, new interior doors/frames/hardware, and anything not broken out below.

A summary of the cost breakdown is provided below:

Description	Labor	Material	Subcontract
Universal Contracting General Conditions	$ 3,154	$ 1,138	$ -
Universal Contracting (demo, walls, doors)	$ 2,243	$ -	$ -
Framing and Drywall	$ -	$ -	$ 8,421.00
Electrical Modifications - lighting and switche	$ -	$ -	$ 9,271.00
Mechanical Modifications - diffusers/balancing	$ -	$ -	$ 5,900.00
Painting	$ -	$ -	$ 1,700.00
Shoch Tile - vinyl flooring and base	$ -	$ -	$ 5,520
Grand Total			**$ 33,055**

*** Work to be completed during normal working hours.

*** An approval of this cost proposal will be needed prior to the commencement of work.

*** Full-time supervisions is excluded, the supervision and management will be on an as need basis.

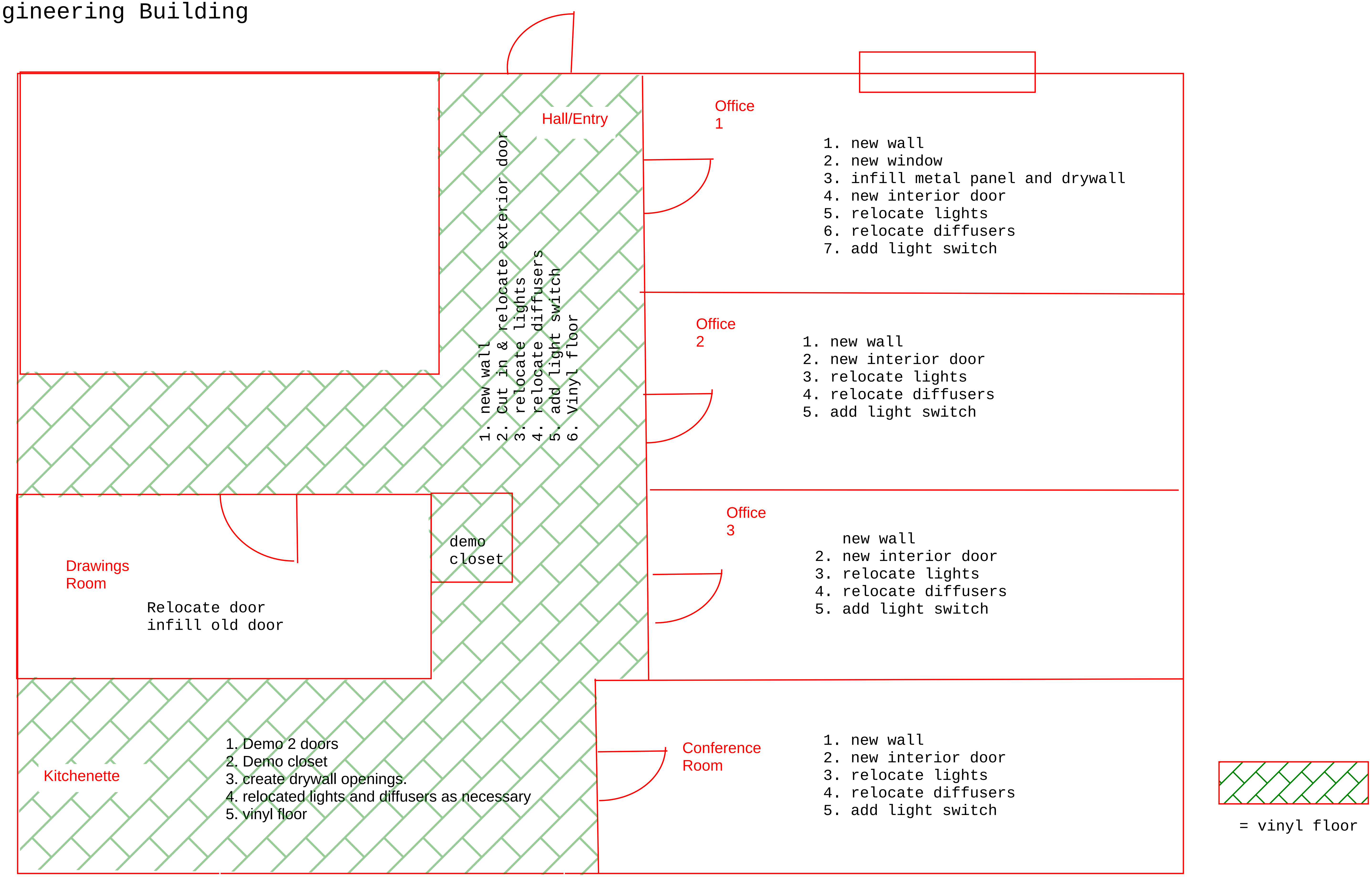
Should you have any questions regarding this estimate, please feel free to contact me at the number below or e-mail me at bokel@unicon.cc.

Sincerely,
UNIVERSAL CONTRACTING CORPORATION

Brandon Okel
Project Manager

5151 Fishwick Drive Cincinnati, OH 45216
t. 513-482-2700 f. 513-482-2707
www.unicon.cc

Monroe Engineering Building



Existing Entry/ office 1/ office 2

Kitchenette and Conference existing space

UNIVERSAL
Contracting Corporation

October 18, 2021

Gary Morton
City of Monroe

RE: Public Works
Break room renovation

Dear Gary,

We propose to provide all labor, material, and equipment to demo 1 breakroom wall and provide new flooring throughout. We exclude permits, off-hours work, full-time supervision, mechanical, electrical, plumbing, and fire protection. All labor proposed on a prevailing wage rate.

A summary of the cost breakdown is provided below:

Description	Labor	Material	Subcontract
Universal Contracting (demo and drywall)	**$ 2,246**	**$ 1,310**	**$ -**
Shoch Tile - 30 mil vinyl flooring	**$ -**	**$ -**	**$ 11,357**
Total	$ 2,246	$ 1,310	$ 11,357.00
Grand Total			**$ 14,913**

*** Work to be completed during normal working hours.

*** An approval of this cost proposal will be needed prior to the commencement of work.

*** Full-time supervisions is excluded, the supervision and management will be on an as need basis.

Should you have any questions regarding this estimate, please feel free to contact me at the number below or e-mail me at bokel@unicon.cc.

Sincerely,
UNIVERSAL CONTRACTING CORPORATION

Brandon Okel
Project Manager

UNIVERSAL
Contracting Corporation

October 18, 2021

Gary Morton
City of Monroe

RE: Public Works
Locker room flooring

Dear Gary,

We propose to provide all labor, material, and equipment to remove the existing VCT and rubber base in the locker room and replace it with 30mil vinyl plank flooring by Shaw. We exclude permits, extensive floor prep, full-time supervision, and off hours work.

A summary of the cost breakdown is provided below:

Description	Labor	Material	Subcontract
Universal Contracting (demo)	**$ 428**	**$ -**	**$ -**
Shoch Tile	**$ -**	**$ -**	**$ 2,641**
Total	$ 428	$ -	$ 2,641.00
Grand Total			**$ 3,137**

*** Work to be completed during normal working hours.

*** An approval of this cost proposal will be needed prior to the commencement of work.

*** Full-time supervisions is excluded, the supervision and management will be on an as need basis.

Should you have any questions regarding this estimate, please feel free to contact me at the number below or e-mail me at bokel@unicon.cc.

Sincerely,
UNIVERSAL CONTRACTING CORPORATION

Brandon Okel
Project Manager

STS DETAILED EQUIPMENT QUOTE

Southeastern Equipment Company

SALESPERSON: Scott Runnells
CUSTOMER CONTACT:

OCTOBER 22, 2021

QUOTE PREPARED FOR:

CITY OF MONROE
233 S MAIN ST
PO BOX 330
MONROE, OH 45050
P: 513-539-7374 EXT1013

FACILITY QUOTED FROM:

404 Breaden Rd., Monroe, OH 45050
Branch: (513) 539-9214
Mobile: (513) 519-6855
Email: srunnells@southeasternequip.com

QUOTE INFORMATION:

Account Number: 566270

Index #	Contract	UNSPCS	Oaks ID
	800904		

Eq # /Item #	Product Description	Hours	Product Notes	List Price	Discount %	STS Total Price
15HDB-PT	- EAGER BEAVER 15 TON TAG TRAILER - MODEL: 15HDBPT - (2) 15K ELECTRIC BRAKE AXLES - DECK LENGTH: 21' - 6' WOOD FILLED RAMPS - 6' BEAVERTAIL - 8 DEGREE LOAD ANGLE - 2" OAK DECKING - ROTO RING TIE DOWNS PER SIDE: 5 - (8) 215/75R17.5 (H) STEEL BELTED RADIAL TIRES - BLACK PAINT COLOR - 2 SPEED HEAVY DUTY SCREW TYPE PARKING JACK - LOCKABLE TOOL BOX IN DRAWBAR - PLUS ALL OTHER STANDARD EQUIPMENT (SEE ATTACHED SPECIFICATIONS SHEET)		EAGER BEAVER 15 TON TAG TRAILER	$21,191.00	10%	$19,071.90
					Total STS Price	$19,071.90

NOTES:

EQUIPMENT WARRANTY AND DELIVERY INFORMATION:

Warranty Type: Sold with standard manufacturer warranty.
Warranty Detail: 1 YEAR

Delivery Method: Customer Truck
Delivery Date:
Delivery Info:

All information and prices are subject to change prior to signed sales order. Description, specifications, hour meters and other information may differ from actuals. Any finance information presented on this quote is not a promise to finance or a guarantee of rates.

Southeastern EQUIPMENT COMPANY

STS DETAILED EQUIPMENT QUOTE

TRADE-IN EQUIPMENT:

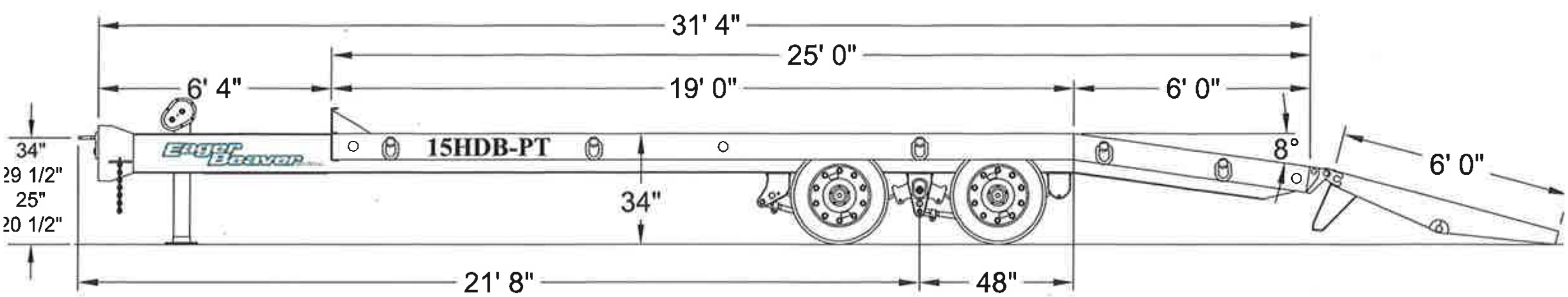
Year	Serial #	Manufacturer	Model	Trade-In Allowance
			Total Trade-In Estimate	0

QUOTE TOTALS*	
Total Equipment Price	$19,071.90
Estimated Trade-In Allowance	$0.00
Trade-In Difference	$19,071.90
Applied Rent	
Carrying Charge	
Fuel, DEF & Other	
Freight/Trucking	
Title and License Fees	$50.00
Total Trade Payoff	$0.00
Total Price Before Tax	$19,121.90
Sales Tax	
FET Tax	
Total Amount Due	$19,121.90
Down Payment	
Estimated Balance Due	$19,121.90

Finance Rate Options (Estimate Only)

	Months	Rate	Estimated Cost
Term 1		%	
Term 2		%	
Term 3		%	
Term 4		%	
Term 5		%	

15 HDB/PT Easy Loader Series 15 Ton Tag - (2) 15K Electric Brake Axles



SPECIFICATIONS

Capacity: 30,000 lbs. **Trailer Weight:** 8,100 lbs.

Deck Width	8 ft. 6 in. Length: 19 ft. Height: 34 in.
Frame	Mainrails: W14" x 22 lbs. wide flange I-Beam, one piece cold formed Hi-tensile 50,000 P.S.I. steel mainrails from front to drawbar to rear of trailer 8° Beaver Tail (Safe Low Loading Angle)
Crossmembers	6" x 3.7 lbs. per ft. I-Beam pierced through mainbeam
Decking	Nominal 2" Hardwood
Headboard	8" high, full width of trailer Drawbar Storage Area
Lights	Sealed L.E.D., 12 volt, DOT approved
Wiring Harness	USA Star PLUS Sealed Modular Wiring Harness w/ 7-Way ATA Plug
Hitch	One piece solid cast steel (adjustable) lunette eye & flange mount
Safety Chains	Two 1/2" Blue-Krome plated high test, safety hook w/ latch
Parking Jack	70,000 lbs. static / 40,000 lbs. lift (Heavy Duty 2-speed screw type)
Tie Down	Five per side - Patented "ROTO RINGS"® Swivel 360°
Colors	Black,Yellow, Blue (standard) Imron Paint

RUNNING GEAR

Tires	Eight 215/75R17.5 (H) Steel Belted Radial
Hubs/Wheels	Four Disc Type Hubs, Eight 6.75 x 17.5, 8-Bolt Hub Piloted Disc Wheels, Oil seals
Suspension	Hutch H-9700, Three leaf, capacity 50,000 lbs. tandem
Axles	Two Heavy Duty Dexter, 15,000 lbs. each
Brakes	12 1/4" x 5" Electric
Break-away	12 Volt, wet cell battery with integrated battery charging system

OPTIONS

Additional Deck Length & Width (20'-21'-22'-23'-24' Optional Lengths) (96" Optional Width) Additional "ROTO-RINGS"®

Tool Box Lid (Lockable) Optional: Expanded Metal Tray Plate

Spare Tire & Rim 215/75R17.5 (H) Optional: Spare Tire Carrier

Traction 2" x 2" Angle 6" C/C Wheel Paths Optional: Traction Center Section, Bucket Pocket or Plate

Ramps Wood (standard) Ladder (Optional N/C) Extension Ramps T-6 Alum. 22" x 75" 8° angle (SET)

Brake controller: Cab mounted w/ complete truck wiring harness and receptacle

Parking Jack Optional: Jack mounted on Headboard Optional: 2-Speed Landing Gear is Available

Apitong Decking in lieu of Oak

Paint (other than standard Black,Yellow, Blue) Price on Request

Eager Beaver Trailers

STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
GENERAL SERVICES DIVISION
OFFICE OF PROCUREMENT SERVICES
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

S & L GOVERNMENT PRICING SCHEDULE

SCHEDULE NUMBER: 800904 EFFECTIVE DATES: 04/01/2021 TO 03/31/2023

The Department of Administrative Services has completed the evaluation and analysis of the State Term Schedule (STS) offering submitted by the Contractor as listed herein. The Contractor listed herein has been determined to provide competitive, economical and reasonable pricing for the items contained in their offer. The respective offer, including the Standard Contract Terms & Conditions, any proposal amendment, special contract terms & conditions, specifications, pricing schedules and any attachments incorporated by reference and accepted by DAS become a part of this State Term Schedule.

This State Term Schedule is effective beginning and ending on the dates noted above unless, prior to the expiration date, the Schedule is renewed, terminated, or cancelled in accordance with the Standard Contract Terms and Conditions.

This State Term Schedule is available to all state agencies, state institutions of higher education and political subdivisions properly registered as members of the Cooperative Purchasing Program of the Department of Administration Services, as applicable.

Agencies are eligible to make purchases of the supplies and/or services in any amount and at any time as determined by the agency (see maximum order limit). The State makes no representation or guarantee that agencies will purchase the supplies and/or services approved in the State Term Schedule.

State agencies may make purchases under this State Term Schedule up to $2500.00 using the state of Ohio payment card. Any purchases that exceed $2500.00 will be made using the official state of Ohio purchase order (ADM-0523). Any non-state agency, institution of higher education or Cooperative Purchasing member will use forms applicable to their respective agency

This State Term Schedule and any Amendments thereto are available from the DAS website at the following address: http://procure.ohio.gov.

Eager Beaver Trailers

STATE TERM SCHEDULE

Index No. STS515
Eff. Date 04/01/2021

STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
GENERAL SERVICES DIVISION
OFFICE OF PROCUREMENT SERVICES
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

CONTRACTOR, PRICES, TERM SCHEDULE, ETC.

Send Purchase Orders To:	**Remit To:**	**OAKS Contract ID:**
0000145312 Eager Beaver Trailers 548 Swedesboro Ave. Mickleton, NJ 08056	0000145312 Eager Beaver Trailers 14893 HWY 27 Lake Wales, FL 33859	800904

Contractor Contacts:

Ms. Christina Flowers

Telephone: (800) 257-8163 x2303 Fax: (856) 423-0999 Email: cflowers@eagerbeavertrailers.com

Delivery:

90 Days A.R.O.- F.O.B. Destination

Terms:

Net 30 Days

Basic Order Limitations (Agencies should contact Procurement Services when they expect to exceed the Maximum Order Limitation.)

Minimum: 1 Unit

Maximum:

APPROVED PRODUCTS/SERVICES: Only those vendors, products, or services as listed in the price pages, approved by the Office of Procurement Services, may be purchased from this State Term Schedule. Any vendors, prices, terms, conditions, products or services not listed in the approve price sheets are outside the scope of this schedule.

MANDATORY USE CONTRACTS: All General Distribution Contracts (GDC), Limited Distribution Contracts (LDC), Multiple Award Contracts (MAC), and Request for Proposals (RFP) take precedence over this State Term Schedule (STS). This STS is only for governmental entities without a mandatory use contract.

EXCLUDED ITEMS: (State Agencies Only) in accordance with the Ohio Revised Code Section 5147.07, 125.60, through 125.6012, 5119.16 and 3304.28 through 3304.33 state agencies are required to purchase through Ohio Penal Industries (OPI); Community Rehabilitation Programs (CRP); Department of Mental Health and Addiction Services and Pharmacy Services (MHAS); and Opportunities for Ohioans with Disabilities (OOD). State agencies must obtain a waiver from OPI, CRP, DMHAS, Pharmacy Services, and/or OOD to procure from this schedule.

SPECIAL NOTE: The state of Ohio including but not limited to its agencies, boards, commissions, departments, state universities, state vocational schools, state community colleges of Ohio, and any entity authorized by law to use this State Term Schedule (STS) is not obligated to procure any products or services from this STS. This STS shall not be construed to prevent the state from purchasing products or services using other procurement methods as authorized by law.

NOTICE TO CONTRACTOR / VENDOR: It is the responsibility of the contractor's contact to maintain this State Term Schedule with current information. All updates i.e., telephone numbers, contact names, email addresses, tax identification number, prices, and catalogs etc., are required to be processed through the formal amendment authorization process which is initiated by way of a written request from the contractor's contact.

UNSPSC CODES (OAKS Category ID) and Item Descriptions:

All purchase orders placed against this contract shall use the following UNSPSC Codes when completing requisitions.

25181700 - Product and material trailers

NOTES:

eProcurement: This contract will become part of an eProcurement System which will provide electronic contract and catalog hosting and management services. Ordering Agencies will access a web-based site to place orders for the procurement of goods and services using State of Ohio contracts. The Contractor agrees to establish, maintain and support an online contract and catalog.

Discount is 10% off of Trailers and Options

Dealer Index

Dealer Name & Address	Remit To:	OAKS Contract ID:
0000065229 Southeastern Equipment Co., Inc. PO Box 536 Cambridge, OH 43725-0536		800904-1

Dealer's Contact:

Name	Phone	Fax	Email Address
Mr. Chris Kurz	(330) 494-3950	(330) 494-7739	ckurz@southeasternequip.com

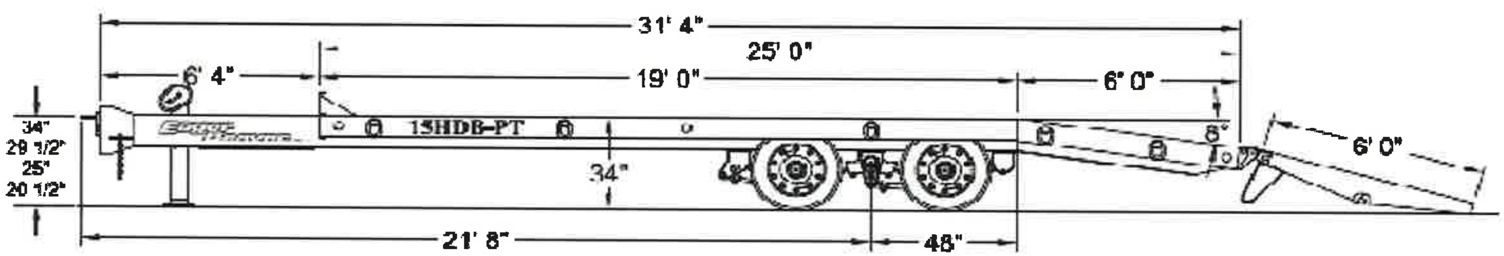
Eager Beaver Trailers Ohio STS Contract Pricing

Prices Effective 4-1-19

Model	List Price:	Discount	Contract Price:
15HDB-PT	$20,750	10%	$18,675

Base Price Includes:

19' Flat Deck Length
6' Beavertail & 6' Ramps (8 degree beavertail)
14" Hi-Tensile Steel Mainframe With Cold-Formed Drawbar
6" Crossmembers Pierced Through Mainframe
15K HD Dexter Axles with HD Bearings
215 / 75R 17.5 Sumitomo ST727 Tires
Sherwin Williams Genesis Paint: Yellow, Black, Red or Blue
12 ¼" X 5" Electric Brakes With Breakaway Switch
Lockable Toolbox In Drawbar



15 Ton Options	List Price	Discount	Contract Price	Notes:
20' Deck Length	$221	10%	**$199**	
21' Deck Length	$441	10%	**$397**	
22' Deck Length	$1,383	10%	**$1,245**	
23' Deck Length	$2,002	10%	**$1,801**	
24' Deck Length	$2,623	10%	**$2,360**	
Apitong Deck	$2,667	10%	**$2,400**	
Additional Roto Rings (per pair)	$150	10%	**$135**	
Ladder Ramps (angle iron)	NC	10%	**NC**	
Traction Wheelpaths (angle iron outside)	$396	10%	**$357**	
Traction Center (angle iron inside)	$396	10%	**$357**	
Bucket Pocket in Beavertail	$1,101	10%	**$991**	
Bucket Plate on Beavertail	$367	10%	**$330**	
Electric / Hydraulic Ramps 8' L X 3' W	$5,135	10%	**$4,621**	
Electric / Hydraulic Ramps 8' L X 42" W	$5,428	10%	**$4,885**	
Taper to Zero (knife edge) approach	$80	10%	**$72**	
4' Bi-Fold Extension (manual flip-over)	$1,270	10%	**$1,143**	Includes Taper to Zero Option
Hinged Third Ramp	$1,101	10%	**$991**	Spring Assisted Only
72" Aluminum Extension Ramps	$3,272	10%	**$2,944**	Per Pair
Jack Mounted on Headboard	$157	10%	**$142**	
Two Speed Landing Gear	$555	10%	**$499**	Two Jacks Connected
Two Speed Jack Mounted on Headboard	$466	10%	**$419**	
12K Electric Hydraulic Jack	$2,215	10%	**$1,993**	
Side Steps	$318	10%	**$286**	One Per Side
Hubodometer	$192	10%	**$173**	
235 / 75R 17.5 Tire Upgrade	$709	10%	**$638**	22,700 lbs. Per axle
Mill Finished Aluminum Wheels	$1,194	10%	**$1,074**	Inside Only
Polished Aluminum Wheels	$1,695	10%	**$1,526**	Outside Only
Spare Tire & Wheel 215 /75R 17.5	$695	10%	**$625**	Part # 999983
Spare Tire & Wheel 235 /75R 17.5	$786	10%	**$708**	Part # 999987
Spare Tire Carrier	$241	10%	**$217**	

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

July 31, 2021

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

July 31, 2021

Target Percentage: 58% | *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	10,067,868	70%	16,292,227	7,344,057	45%	10,044,372	952,692	9,091,680	7
2101 Income Tax - Public Safety	591,306	2,620,128	1,635,792	62%	3,152,100	985,000	31%	1,242,098	0	1,242,098	4
2210 Street	515,735	2,330,475	849,425	36%	2,295,540	1,173,141	51%	192,019	87,262	104,757	0
2220 State Highway	297,662	88,625	49,737	56%	336,750	13,872	4%	333,528	299,655	33,872	1
2230 Motor Vehicle License Tax	532,722	134,800	78,626	58%	613,900	43,047	7%	568,301	472,212	96,089	1
2310 Fire - 1989 Levy	598,778	4,780,285	2,395,440	50%	4,326,020	2,912,778	67%	81,439	64,887	16,552	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	1,528	19%	24,139	5,106	19,033	28
2350 Coronavirus Relief Fund	106,007	0	434	0%	0	66,509	0%	39,933	39,196	737	0
2360 American Rescue Plan Act Fund	0		734,043	0%	0	0		734,043	0	734,043	0
2410 Police Law Enforcement	77,746	4,195,770	1,930,092	46%	3,487,420	1,931,689	55%	76,150	70,564	5,586	0
2420 DARE Grant	2,318	9,000	6,651	74%	6,500	7,885	121%	1,084	0	1,084	2
2430 Enforcement & Education	8,843	1,150	445	39%	8,000	100	1%	9,188	0	9,188	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	5,731	72%	15,300	6,084	40%	8,313	262	8,051	6
2620 TIFs	1,343,855	2,435,650	1,321,154	54%	3,495,933	1,083,482	31%	1,581,528	444,325	1,137,203	3
2720 RIDs	1,466,015	3,699,300	2,172,830	59%	3,675,858	1,655,567	45%	1,983,278	151,781	1,831,497	5
3101 Income Tax - Capital Projects	1,574,164	69,440	701,054	1010%	1,168,200	153,092	13%	2,122,126	708,718	1,413,408	14
3110 Park Improvement	2,459,850	196,200	249,810	127%	2,422,000	268,828	11%	2,440,831	2,069,470	371,361	1
3120 Capital Improvement	2,075,602	3,469,099	685,219	20%	4,394,440	1,028,410	23%	1,732,411	1,728,398	4,013	0
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	98,183	11%	275,686	0	275,686	3
4210 Water Bond Retirement	262,255	475,000	43,997	9%	406,830	53,717	13%	252,535	0	252,535	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	1,766,357	53%	4,195,800	1,029,181	25%	2,363,114	84,297	2,278,817	6
6115 Water Guarantee Deposit	39,975	0	4,900	0%	0	0		44,875	0	44,875	0
6120 Water Capital Improvements	520,785	1,180,000	125,004	11%	1,409,000	125,185	9%	520,604	516,117	4,487	0
6125 Water Meter & Read System Repl	256,432	133,500	79,618	60%	100,030	17,792	18%	318,258	31,824	286,434	34
6210 Sewer	107,877	1,228,100	710,023	58%	1,288,550	650,423	50%	167,477	0	167,477	1
6310 Stormwater	258,924	522,668	195,380	37%	700,400	326,818	47%	127,486	56,330	71,156	1
6410 Garbage	155,211	804,155	531,568	66%	915,050	545,220	60%	141,559	0	141,559	1
6510 Cemetery	123,112	89,400	72,800	81%	121,700	46,118	38%	149,795	22,020	127,775	12
6610 Street Lighting Utility	34,544	132,700	76,839	58%	140,050	73,046	52%	38,337	0	38,337	3
7100 Cemetery Maintenance Trust	53,045	5,500	4,248	77%	0	0		57,293	0	57,293	0
7110 Mound Cemetery Trust	68,726	1,100	360	33%	10,000	0		69,087	0	69,087	82
7120 Long Street Trust	2,473	100	16	16%	250	0		2,489	0	2,489	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	7,600	66%	20,000	7,379	37%	80,669	0	80,669	48
	23,513,359	**49,575,092**	**27,044,319**		**57,636,419**	**22,373,682**		**28,183,997**	**7,809,274**	**20,374,723**	

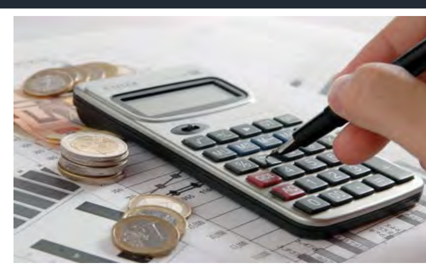
MUNICIPAL INCOME TAX
MONTHLY REPORT JULY 2021

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.

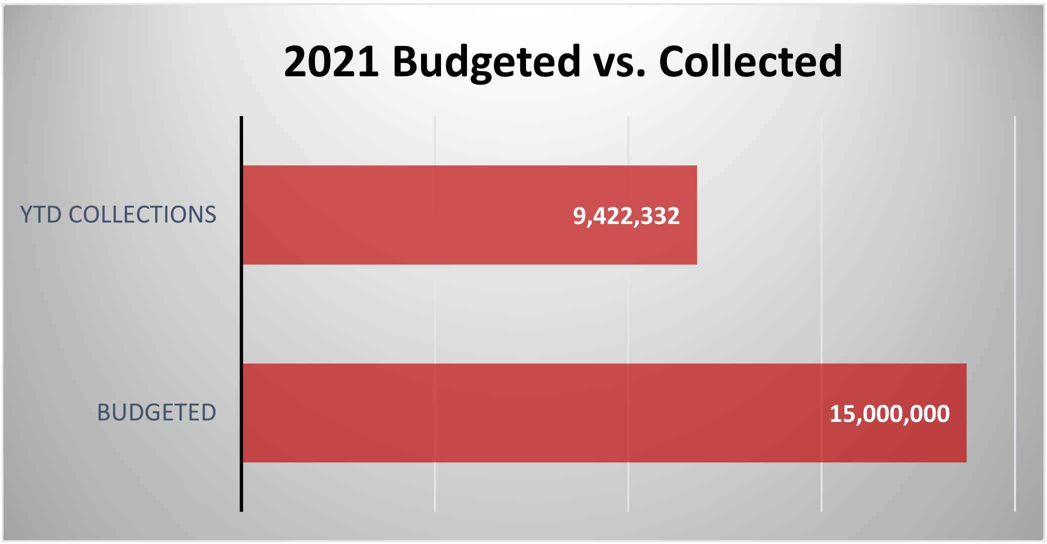


Each year, the Finance Department creates an estimate, or "best guess," of how much income tax money they expect to receive. They compare the last ten years of income tax collections to get an average percentage of change. Then they use a combination of that percentage and any potential economic development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

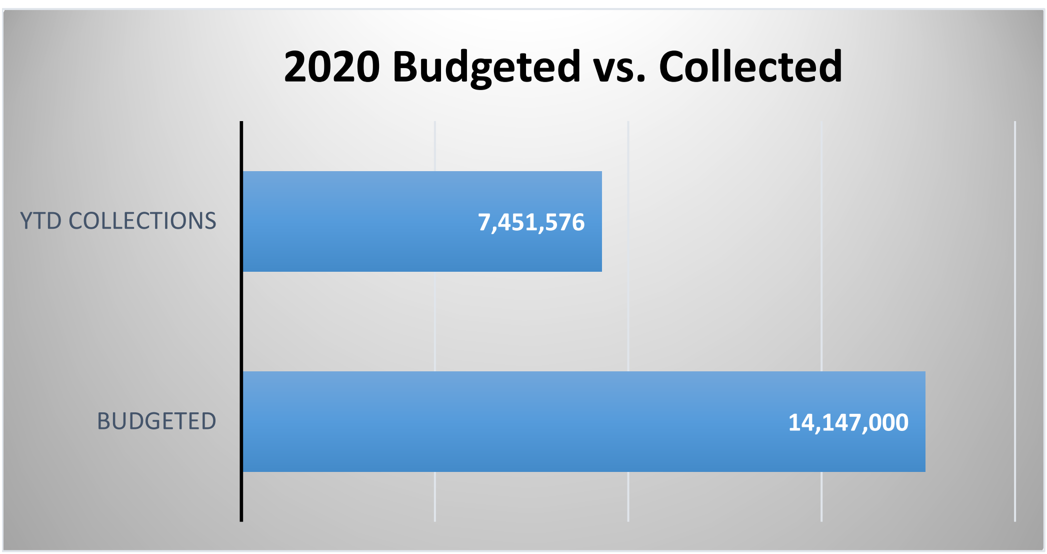
Budget
$15,000,000

As of the end of July, we have collected (YTD) $9,422,332 in income tax dollars. This equals approximately 63% of the budget estimate.



Collected
63%

Target % Collected:
07 / 12 = *58%*



Collected
53%

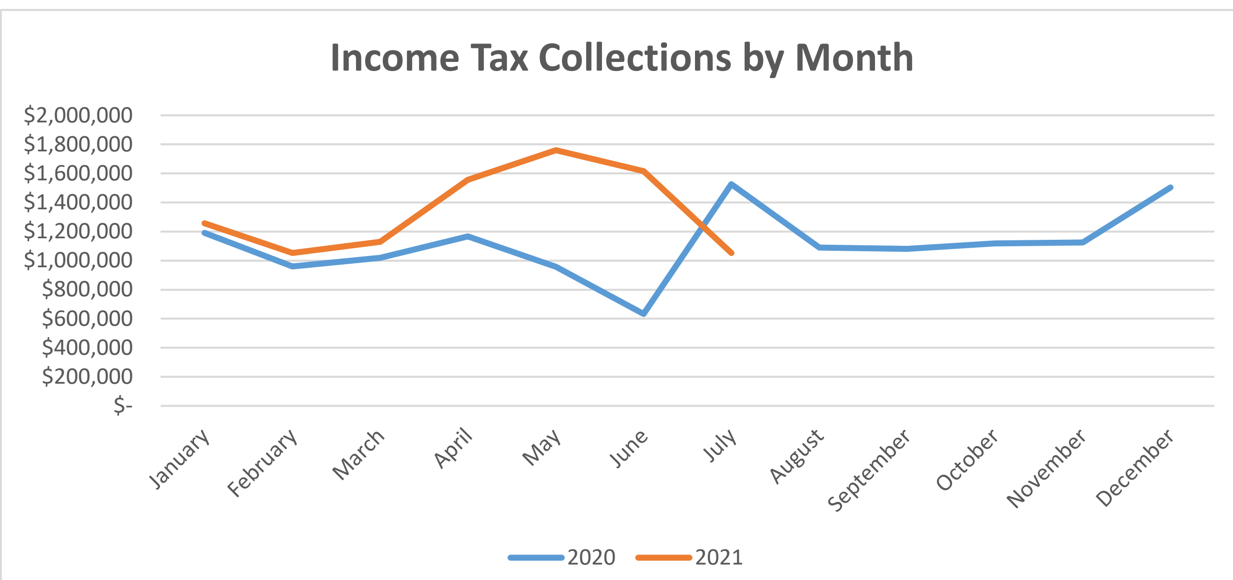
Target % Collected:
07 / 12 = *58%*

REVENUE COLLECTED 2020 VS. 2021

For July, income tax collections were 26% higher in 2021 than at the same time last year. Overall, the City has collected $1,970,797 more in 2021 than at the same time last year.

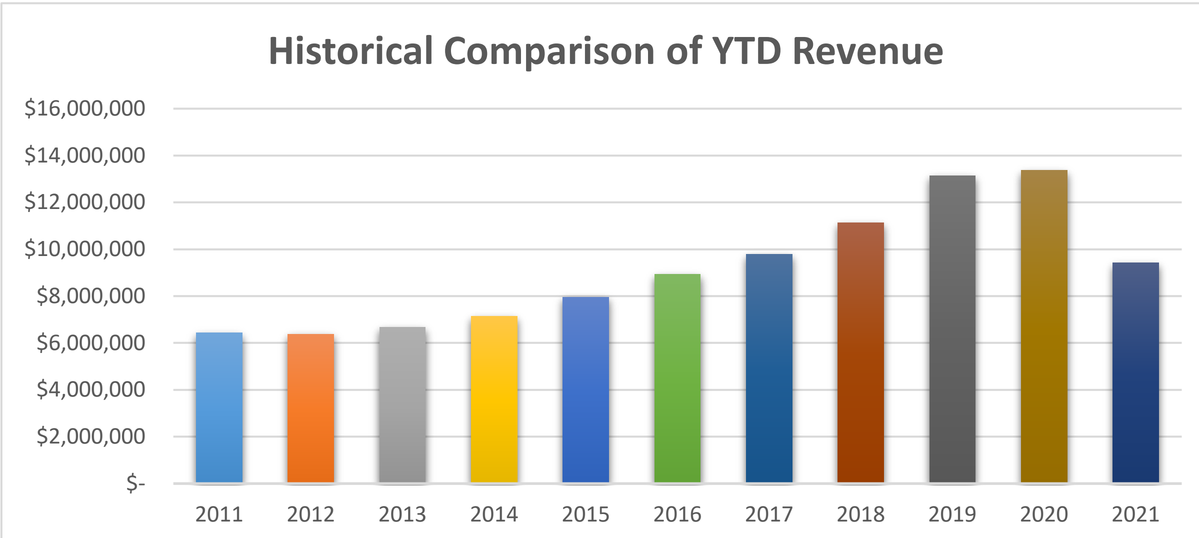
	2020		2021		Monthly %	Yearly %
	MONTH	YTD	MONTH	YTD	Change	Change
January	$ 1,190,933	$ 1,190,933	1,257,599	$ 1,257,599	*6%*	*6%*
February	$ 959,495	$ 2,150,428	$ 1,052,399	$ 2,309,998	*10%*	*7%*
March	$ 1,019,940	$ 3,170,368	$ 1,129,004	$ 3,439,002	*11%*	*8%*
April	$ 1,165,622	$ 4,335,990	$ 1,555,900	$ 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	$ 1,614,750	$ 8,369,541	*155%*	*41%*
July	$ 1,525,970	$ 7,451,575	$ 1,052,832	$ 9,422,372	*-31%*	*26%*
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		$ 9,422,372			*($3,943,803)*

Income tax collections typically spike in April and October. The below chart demonstrates the annual flow of revenue received. Revenue was higher in July 2020 due to the tax deadline being extended from April to July last year.



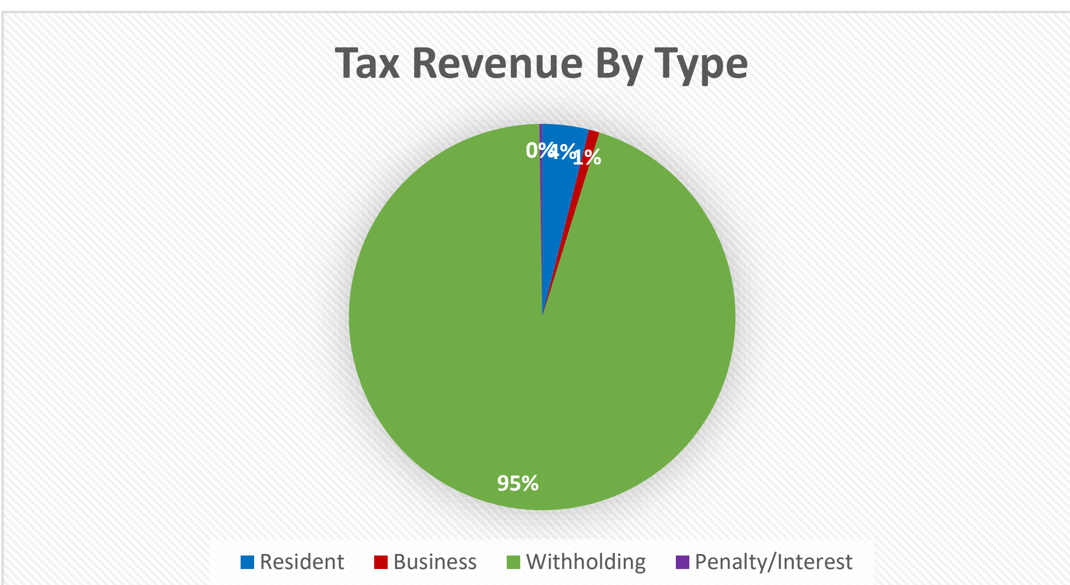
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

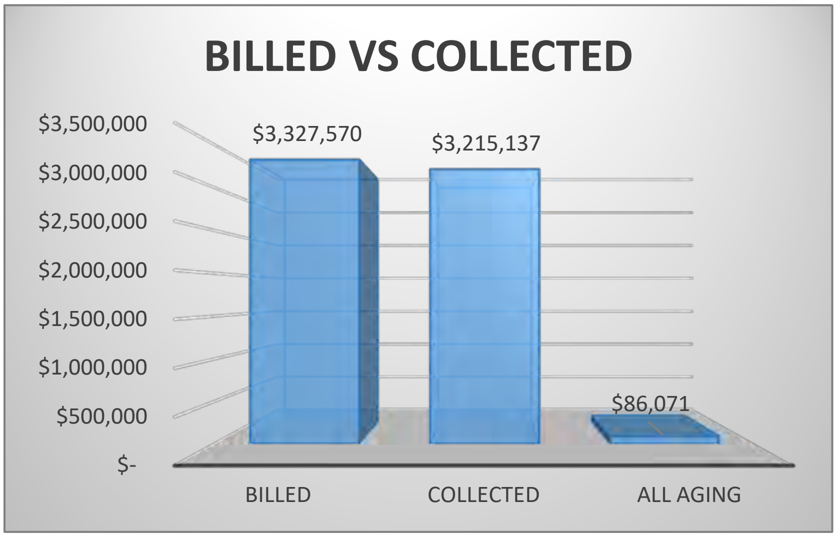
Of the income tax revenue collected in July, 95.0% is from withholding, 0.9% is from net-profit, 3,9% is from individual, and the remaining 0.2% is penalty/interest.



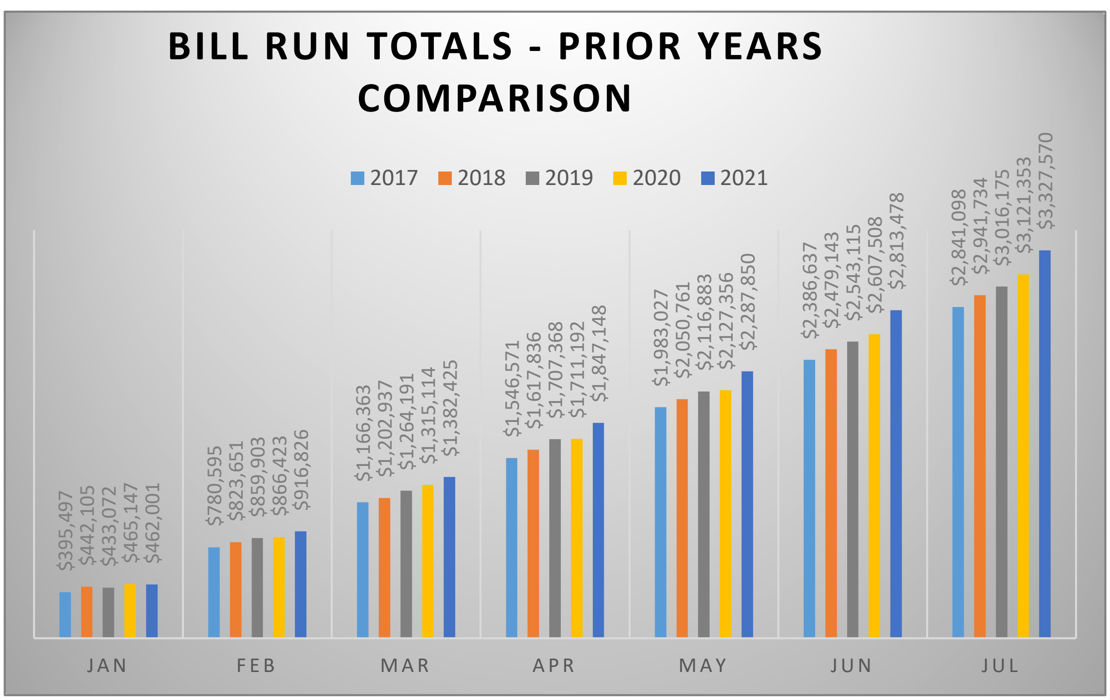
UTILITY BILLING REPORTING - JULY 2021

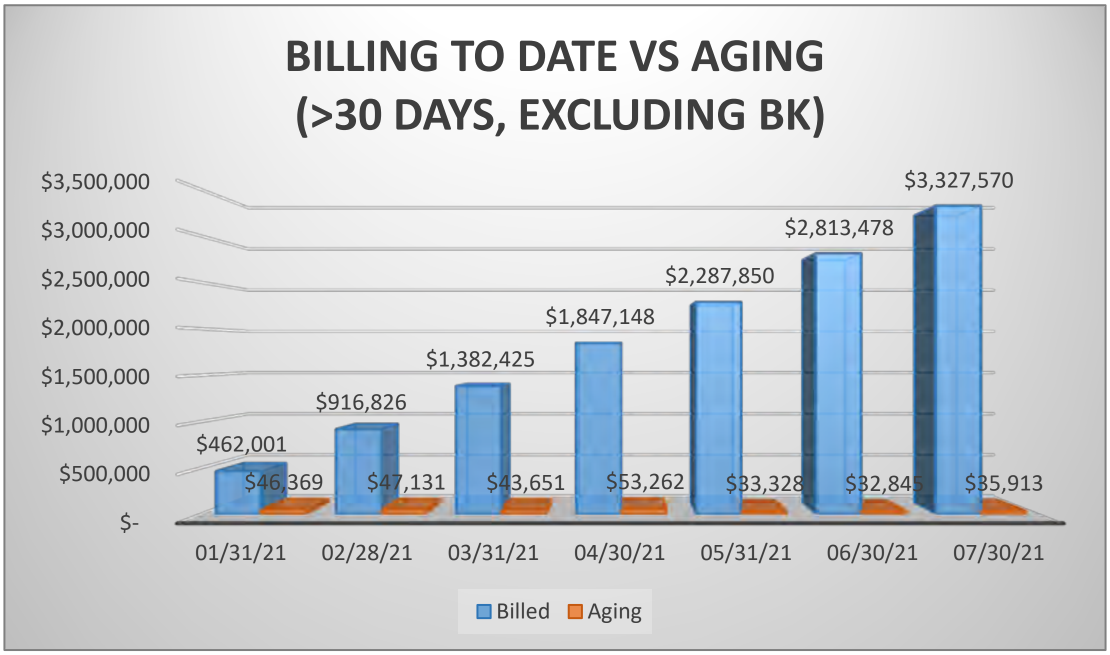
<u>YTD Billed vs Collected</u>

To date, the Utility Billing department billed $3,327,570 and has collected $3,215,137 (this includes balances from 2020). The curent aging balance in total is $86,071
The aging over 30 days is $35,913



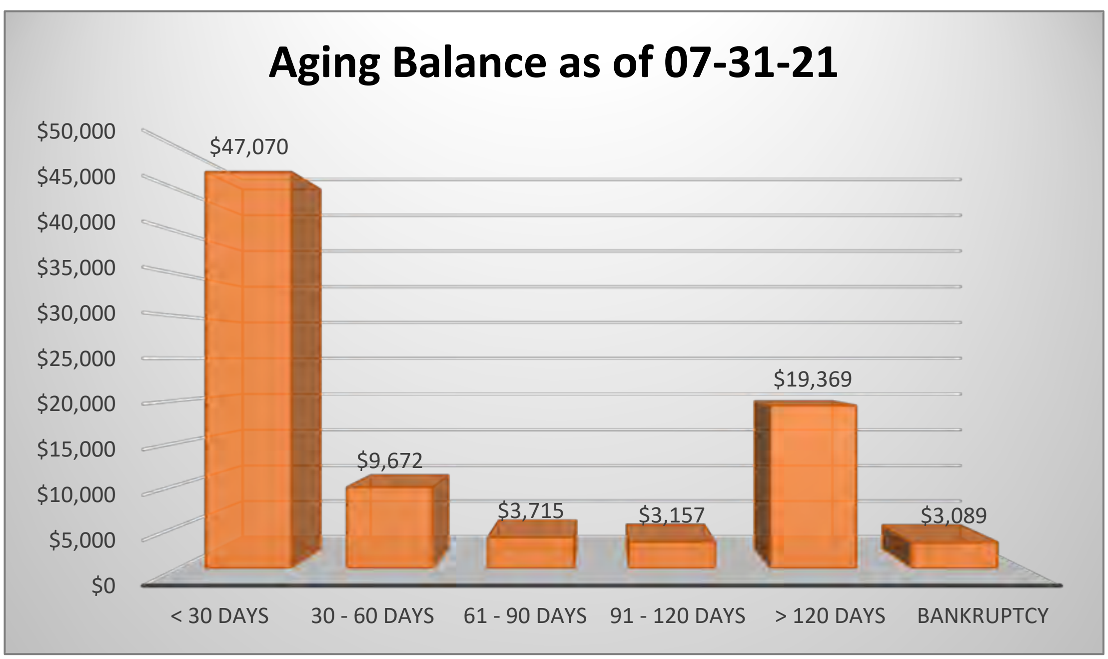
The bill run totals for prior years are listed below for comparison.

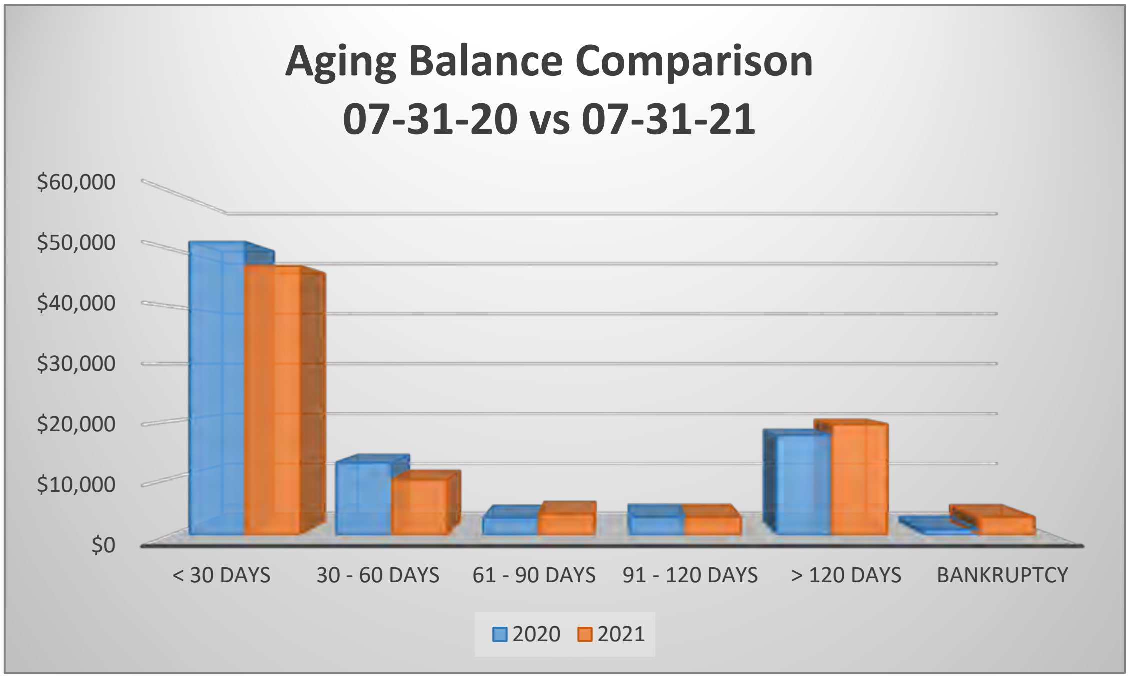


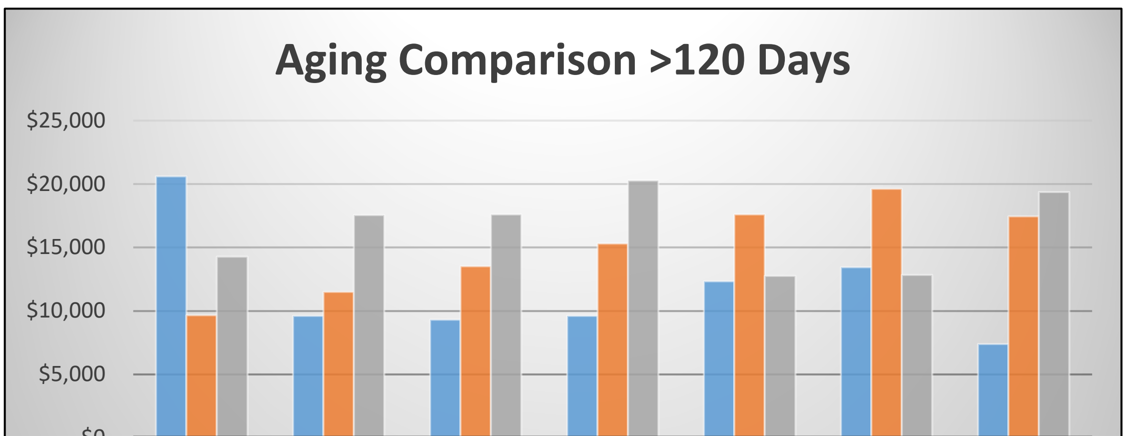


Monthly Aging Report

As of July 31, 2021, the uncollected receivables for Utility Billing totaled $86,071.
Any account with a balance over 15 days past due is subject to disconnect (if a water account) and is eligible for selection on the weekly cut off report once 2 weeks notice has been provided on the utility bills.







	Jan	Feb	Mar	Apr	May	Jun	Jul
2019	$20,611	$9,606	$9,310	$9,606	$12,323	$13,443	$7,396
2020	$9,662	$11,493	$13,519	$15,319	$17,593	$19,633	$17,456
2021	$14,264	$17,543	$17,597	$20,276	$12,773	$12,844	$19,369

US BANK GENERAL ACCOUNT
Jul-2021

Bank Balance		
US Bank		7,452,428.39
Adjustments		
O/S Withdrawls:		
Outstanding Checks	(95,085.53)	
Outstanding EFT AP Batch	-	
Batch 25945; posted to July; hit bank in August	2,650.80	
Batch 26009,25,39; posted to July; hit bank in August	394.45	
Batch 26028; posted to July, hit bank in August	2,787.81	
Batch 26036; posted to July, hit bank in August	4,068.76	
Batch 3570; posted to July, hit bank in August	256.00	
O/S Deposits:	-	
	-	
	-	
Total Bank Adjustments		(84,927.71)
Adjusted Bank Balance		**7,367,500.68**

Book Balance		7,451,523.40
Adjustments		
O/S Expenses:	-	-
P Card Transactions	(84,022.72)	-
P Card Transactions - June	-	
O/S Expenses Total	(84,022.72)	
Batch 25878, posted to July, hit bank in June	-	
Unreconciled Item July	-	
Unreconciled Item april	-	
Unreconciled Item May	-	
Unreconciled Item June	-	
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	-	
	-	
Total Book Adjustments		(84,022.72)
Adjusted Book Balance		**7,367,500.68**
Difference		-

Deborah Armitage, Assistant Finance Director

9/21/2021
Date

US BANK PAYROLL ACCOUNT
Jul-2021

Bank Balance			
US Bank			1,839,612.76
Adjustments			
Outstanding Checks:		(3,728.39)	
Outstanding ACH Debits:			
		-	
DEFERRED COMP	$	-	
AFLAC			
AFLAC CK # 36911 11/27/2019			
OPERS Check # 42814 4/29/2021		-	
City Withholding Deposited in June		-	
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			(6,051.51)
Adjusted Bank Balance			**1,833,561.25**

Book Balance		1,857,861.25
Outstanding Expenses:		
h.s.a.	750.00	
H.S.A. August to bank in July	(25,050.00)	
	-	
Total Book Adjustments		(24,300.00)
Adjusted Book Balance		**1,833,561.25**
Difference		-

Deborah Armitage, Assistant Finance Director

9/21/2021

Date

ALL OTHER ACCOUNTS
Jul-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	13,130,013.69	-		13,130,013.69	13,130,013.69		13,130,013.69	-
STAROhio		101603	5,028,576.69	-		5,028,576.69	5,028,576.69		5,028,576.69	-
RedTree Investment Account		101901	1,520,944.89	-		1,520,944.89	1,520,944.89		1,520,944.89	-
H - 2010A Water Bond Trust	5081000041	101803	178,718.01	-		178,718.01	178,718.01		178,718.01	-
H - 2010B Water Bond Trust	5082000183	101804	219,006.54	-		219,006.54	219,006.54	-	219,006.54	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	31.04	-		31.04	31.04	-	31.04	-
H - '17 Combined Refunding Accts	6851/6860						-			
			20,097,272.69	-	-	20,097,272.69	20,097,272.69	-	20,097,272.69	-
Total All Accounts			*29,406,657.34*	-	*(108,322.72)*	*29,298,334.62*	*29,389,313.84*	*(90,979.22)*	*29,298,334.62*	-

Deborah Armitage, Assistant Finance Director

9/21/2021

Date

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for July 2021

BANK RECONCILIATION

Bank balance as of July 31, 2021	15924.28	
Minus Open Bonds		
Minus Uncleared Checks	-259.00	
Plus Deposits in Transit		
+/- Misc Open Item - CC fees	192.15	
+/- Misc Open Item - outstanding dep	390.00	
+/- Misc Open Item -		
Adjusted Bank Balance		16247.43
TOTAL TO BE DISBURSED		
Variance		-0-

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	$4,778.90
Payments by Charge Card | Online Payments | ACH	$11,468.53
Adjustments	$0.00
NSF checks	$0.00
Refunds	$0.00
Bond Monies Forfeited to City	$0.00
Bond Administration Fees	$0.00
Bond Assignments	$0.00

TOTAL TO BE DISBURSED $16,247.43

END OF REPORT msrrecon

Reconciled by
[signature]
Asst Finance Director
8/16/2021

REVENUE

As of July 31, 2021

YEAR-TO-DATE BUDGET REPORT

REVENUE REPORT JULY 2021

FOR 2021 07

	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	-10,067,868.09	-935,108.69	-4,271,958.91	70.2%
2101 INCOME TAX - PUBLIC SAFETY	-2,620,128.00	-2,620,128.00	-1,635,791.83	-183,899.42	-984,336.17	62.4%
2210 STREET FUND	-2,330,475.00	-2,330,475.00	-849,425.37	-90,919.55	-1,481,049.63	36.4%
2220 STATE HIGHWAY FUND	-88,625.00	-88,625.00	-49,736.75	-7,595.13	-38,888.25	56.1%
2230 MOTOR VEHICLE LICENSE TAX FUN	-134,800.00	-134,800.00	-78,626.04	-11,661.78	-56,173.96	58.3%
2310 FIRE - 1989 LEVY FUND	-4,780,285.00	-4,780,285.00	-2,395,439.61	-353,366.75	-2,384,845.39	50.1%
2330 FEMA FUND	0.00	0.00	-11,723.34	0.00	11,723.34	100.0%
2350 CORONAVIRUS RELIEF FUND	0.00	0.00	-434.27	-36.96	434.27	100.0%
2360 AMERICAN RESCUE PLAN ACT FUND	0.00	0.00	-734,043.05	-734,043.05	734,043.05	100.0%
2410 POLICE LAW ENFORCEMENT FUND	-4,195,770.00	-4,195,770.00	-1,930,091.94	-252,783.15	-2,265,678.06	46.0%
2420 DARE GRANT FUND	-9,000.00	-9,000.00	-6,650.95	0.00	-2,349.05	73.9%
2430 ENFORCEMENT AND EDUCATION FUN	-1,150.00	-1,150.00	-445.00	-60.00	-705.00	38.7%
2510 COURT TECHNOLOGY IMPROVEMENT	-8,000.00	-8,000.00	-5,730.80	-1,024.00	-2,269.20	71.6%
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%

YEAR-TO-DATE BUDGET REPORT

REVENUE REPORT JULY 2021

FOR 2021 07

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2633 CORRIDOR 75 #1 (C13)	-1,413,100.00	-1,413,100.00	-512,460.82	0.00	-900,639.18	36.3%
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	-701,053.65	-78,814.03	631,613.65	1009.6%
3110 PARK IMPROVEMENT FUND	-196,200.00	-196,200.00	-249,810.04	-1,940.37	53,610.04	127.3%
3120 CAPITAL IMPROVEMENT FUND	-3,469,099.00	-3,469,099.00	-685,218.66	-525,000.00	-2,783,880.34	19.8%
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	-43,996.93	0.00	-431,003.07	9.3%
4310 S.A. BOND RETIREMENT FUND	-1,125,000.00	-1,125,000.00	-529,520.28	0.00	-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%

YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT JULY 2021

FOR 2021 07

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
6110 WATER FUND	-3,309,905.00	-3,309,905.00	-1,766,431.81	-307,271.06	-1,543,473.19	53.4%
6120 WATER CAPITAL IMPROVEMENTS	-1,180,000.00	-1,180,000.00	-125,003.87	-50,435.60	-1,054,996.13	10.6%
6125 WATER METER& READ SYSTEM REPL	-133,500.00	-133,500.00	-79,617.86	-9,852.81	-53,882.14	59.6%
6210 SEWER FUND	-1,228,100.00	-1,228,100.00	-710,022.62	-100,559.83	-518,077.38	57.8%
6310 STORM WATER FUND	-522,668.00	-522,668.00	-195,380.40	-24,800.20	-327,287.60	37.4%
6410 GARBAGE FUND	-804,155.00	-804,155.00	-531,567.68	-76,350.60	-272,587.32	66.1%
6510 CEMETERY FUND	-89,400.00	-89,400.00	-72,800.19	-7,330.24	-16,599.81	81.4%
6610 STREET LIGHTING UTILITY	-132,700.00	-132,700.00	-76,839.15	-9,954.43	-55,860.85	57.9%
7100 CEMETERY MAINTENANCE TRUST	-5,500.00	-5,500.00	-4,248.11	-263.96	-1,251.89	77.2%
7110 MOUND CEMETERY TRUST FUND	-1,100.00	-1,100.00	-360.19	-53.02	-739.81	32.7%
7120 LONG STREET TRUST FUND	-100.00	-100.00	-16.14	-2.30	-83.86	16.1%
7410 DRUG LAW ENFORCEMENT TRUST	-11,500.00	-11,500.00	-7,599.88	-3,305.00	-3,900.12	66.1%
GRAND TOTAL	-49,575,092.00	-49,575,092.00	-27,039,493.79	-3,766,431.93	-22,535,698.21	54.5%

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

EXPENSES

As of July 31, 2021

YEAR-TO-DATE BUDGET REPORT

EXPENSE REPORT JULY 2021

FOR 2021 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110 GENERAL FUND	16,046,227.00	17,231,395.88	7,265,798.69	1,864,714.73	955,591.95	9,010,005.24	47.7%
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	1,138,542.29	17,096.72	87,261.86	1,291,713.97	48.7%
2220 STATE HIGHWAY FUND	336,750.00	369,747.13	13,871.60	3,919.27	299,655.23	56,220.30	84.8%
2230 MOTOR VEHICLE LICENSE TAX FUN	613,900.00	648,748.17	78,481.21	40,939.50	472,212.04	98,054.92	84.9%
2310 FIRE - 1989 LEVY FUND	4,326,020.00	4,373,148.74	2,926,275.37	410,626.97	64,887.16	1,381,986.21	68.4%
2330 FEMA FUND	8,000.00	8,000.00	1,527.94	1,527.94	5,106.00	1,366.06	82.9%
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	3,532,055.81	1,923,031.28	296,691.01	70,564.12	1,538,460.41	56.4%
2420 DARE GRANT FUND	6,500.00	6,500.00	8,043.57	299.00	0.00	-1,543.57	123.7%
2430 ENFORCEMENT AND EDUCATION FUN	8,000.00	8,000.00	100.00	100.00	0.00	7,900.00	1.3%
2510 COURT TECHNOLOGY IMPROVEMENT	15,300.00	15,503.48	6,084.18	236.62	261.70	9,157.60	40.9%
2621 MONROE CROSSINGS (C1)	370.00	370.00	817.09	0.00	0.00	-447.09	220.8%
2622 PARK 63/SUMMIT (C2)	204,800.00	204,800.00	52,387.09	0.00	0.00	152,412.91	25.6%
2623 MONROE COMMERCE CENTER (C3)	1,593,663.00	1,559,502.10	374,077.44	0.00	292,325.25	893,099.41	42.7%
2626 MIAMI VALLEY INDUSTRIAL (C6)	182,500.00	216,660.90	64,660.90	0.00	152,000.00	0.00	100.0%
2627 YANKEE ROAD (C7)	15,770.00	15,770.00	8,717.36	0.00	0.00	7,052.64	55.3%
2628 BERNS/DOUGLAS (C8)	14,750.00	14,750.00	6,507.99	0.00	0.00	8,242.01	44.1%
2629 FRICK GREENTREE (C9)	410.00	410.00	179.45	0.00	0.00	230.55	43.8%
2630 OSBOURNE (C10)	170.00	170.00	73.65	0.00	0.00	96.35	43.3%
2631 SATELLITE FARMS (C11)	3,600.00	3,600.00	1,750.41	0.00	0.00	1,849.59	48.6%
2633 CORRIDOR 75 #1 (C13)	1,348,500.00	1,348,500.00	512,460.82	0.00	0.00	836,039.18	38.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSE REPORT JULY 2021

FOR 2021 07

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	0.00	0.00	69,549.39	47.1%
2722 HERITAGE GREEN (R2)						
193,650.00	193,650.00	112,520.68	0.00	0.00	81,129.32	58.1%
2723 WYANDOT WOODS (R3)						
1,060,038.00	1,060,038.00	331,926.68	0.00	106,781.20	621,330.12	41.4%
2724 GILMAR MEADOWS (R4)						
116,100.00	116,100.00	40,177.34	0.00	0.00	75,922.66	34.6%
2725 MT PLEASANT (R5)						
79,000.00	99,000.00	63,250.51	0.00	0.00	35,749.49	63.9%
2726 BRITTONY WOODS (R6)						
566,700.00	628,700.00	278,113.24	0.00	0.00	350,586.76	44.2%
2727 TODD'S GLEN RESERVE (R7)						
121,750.00	121,750.00	58,294.98	0.00	0.00	63,455.02	47.9%
2728 MAJESTIC OAKS (R8)						
1,120.00	1,120.00	1,537.74	0.00	0.00	-417.74	137.3%
2729 TRIMBLE FARM (R9)						
66,100.00	66,100.00	35,967.29	0.00	0.00	30,132.71	54.4%
2732 MONROE CROSSINGS #1 (R12)						
437,200.00	489,700.00	317,071.03	7,500.00	45,000.00	127,628.97	73.9%
2733 MONROE CROSSINGS #2 (R13)						
445,700.00	445,700.00	190,860.72	0.00	0.00	254,839.28	42.8%
2734 MONROE CROSSINGS #3 (R14)						
384,500.00	387,536.70	166,654.89	0.00	0.00	220,881.81	43.0%
2735 RESERVES OF MONROE XINGS (R15						
122,000.00	122,000.00	59,192.29	0.00	0.00	62,807.71	48.5%
3101 INCOME TAX - CAPITAL PROJECTS						
1,168,200.00	1,168,200.00	153,091.94	31,046.50	708,718.06	306,390.00	73.8%
3110 PARK IMPROVEMENT FUND						
2,190,000.00	2,912,683.80	704,744.60	623,380.12	2,069,470.06	138,469.14	95.2%
3120 CAPITAL IMPROVEMENT FUND						
4,394,440.00	5,589,006.03	1,147,764.14	123,624.41	1,728,397.91	2,712,843.98	51.5%
4110 G.O. BOND RETIREMENT FUND						
866,000.00	866,000.00	98,182.65	0.00	0.00	767,817.35	11.3%
4210 WATER BOND RETIREMENT FUND						
406,830.00	406,830.00	53,717.19	0.00	0.00	353,112.81	13.2%
4310 S.A. BOND RETIREMENT FUND						
1,125,100.00	1,125,100.00	529,520.28	0.00	0.00	595,579.72	47.1%
4410 INCOME TAX BOND RETIREMENT FU						
618,000.00	618,000.00	196,031.25	0.00	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	4,259,143.98	1,166,682.74	266,404.63	84,297.26	3,008,163.98	29.4%

YEAR-TO-DATE BUDGET REPORT

EXPENSE REPORT JULY 2021

FOR 2021 07

6120 WATER CAPITAL IMPROVEMENTS

Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6120 WATER CAPITAL IMPROVEMENTS	1,409,000.00	1,691,733.32	125,184.83	22,917.25	516,116.85	1,050,431.64	37.9%
6125 WATER METER& READ SYSTEM REPL	100,030.00	149,648.69	17,792.07	386.59	31,823.62	100,033.00	33.2%
6210 SEWER FUND	1,288,550.00	1,288,550.00	656,794.92	106,544.87	0.00	631,755.08	51.0%
6310 STORM WATER FUND	700,400.00	741,410.39	332,385.26	5,078.35	56,329.78	352,695.35	52.4%
6410 GARBAGE FUND	915,050.00	915,050.00	549,873.86	68,214.91	0.00	365,176.14	60.1%
6510 CEMETERY FUND	121,700.00	129,030.75	46,117.59	27,912.90	22,019.75	60,893.41	52.8%
6610 STREET LIGHTING UTILITY	140,050.00	140,050.00	73,046.09	10,357.24	0.00	67,003.91	52.2%
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	30,000.00	7,874.30	495.00	0.00	22,125.70	26.2%
GRAND TOTAL	57,076,419.00	61,252,223.75	23,011,119.45	3,930,014.53	7,804,174.24	30,436,930.06	50.3%

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

CHECKS OVER $10,000

For July 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											
67632		06/25/2021		07092021	58479	88,303.96	88,303.96	07/28/2021	INV	PD	ACCT # 304868
INVOICE:67632			CHECKDATE:07/09/2021								
67665		05/27/2021		07092021	58478	109,521.84	109,521.84	07/31/2021	INV	PD	MAY 2021 WAST
INVOICE:67665			CHECKDATE:07/09/2021								
						197,825.80					
480 CLARK SCHAEFER HACKETT & CO											
67645	20210017	07/02/2021		07082021	2709	16,259.00	16,259.00	07/31/2021	INV	PD	AUDIT SERVICE
INVOICE:06A58BUTL-FI120-2			CHECKDATE:07/09/2021								
2179 CT CONSULTANTS, INC.											
67732	20190283	03/15/2021		07152021	2720	30,056.50	30,056.50	07/16/2021	INV	PD	Grant Applica
INVOICE:180691-13			CHECKDATE:07/16/2021								
2670 DAILEY'S LAWN AND LANDSCAPING											
68101	20210065	07/01/2021		07192021	58512	12,975.00	12,975.00	07/21/2021	INV	PD	MOWING OF CEM
INVOICE:63273			CHECKDATE:07/19/2021								
1600 ENTERPRISE FM TRUST											
67729	20210008	07/03/2021		07152021	2721	17,969.98	17,969.98	07/20/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4244840			CHECKDATE:07/16/2021								
2378 FISHBECK, THOMPSON, CARR & HUBER, INC.											
68136	20210113	07/16/2021		07222021	2730	22,358.25	22,358.25	07/23/2021	INV	PD	EAST AVENUE W
INVOICE:402825			CHECKDATE:07/23/2021								
1983 FIXTURE DIMENSIONS INC.											
68073	20210144	06/24/2021		07192021	58514	21,637.83	21,637.83	07/16/2021	INV	PD	STATION 61 KI
INVOICE:211911			CHECKDATE:07/19/2021								
166 FROST BROWN TODD LLC											
68106	20200156	07/14/2021		07192021	58515	13,077.80	13,077.80	07/31/2021	INV	PD	LEGAL FEES
INVOICE:210218403			CHECKDATE:07/19/2021								
793 HURST KELLY & COMPANY LLC											
67597	20210018	06/24/2021		20210701	2696	12,000.00	12,000.00	07/15/2021	INV	PD	2020 COMPREHE
INVOICE:9093			CHECKDATE:07/01/2021								
265 NATIONAL INSPECTION CORPORATION											
67727	20210019	05/31/2021		07152021	2723	10,302.81	10,302.81	07/16/2021	INV	PD	BUILDING SERV
INVOICE:7217			CHECKDATE:07/16/2021								
67728	20210019	06/30/2021		07152021	2723	24,806.85	24,806.85	07/16/2021	INV	PD	BUILDING SERV
INVOICE:7235			CHECKDATE:07/16/2021								

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
						35,109.66					
3210 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC.											
68201	20200151	04/16/2021		07232021	58569	10,750.00	10,750.00	08/12/2021	INV	PD	INTERCHANGE M
INVOICE:545499595			CHECKDATE:07/23/2021								
328 RUMPKE OF OHIO, INC											
68147		07/20/2021		07222021	2734	72,480.14	72,480.14	08/04/2021	INV	PD	CUSTOMER # 63
INVOICE:0301396			CHECKDATE:07/23/2021								
2228 TURTLECREEK TOWNSHIP TRUSTEES											
68230		07/22/2021		07292021	2746	29,116.10	29,116.10	08/21/2021	INV	PD	TURTLECREEK T
INVOICE:68230			CHECKDATE:07/30/2021								
6953 UNIVERSAL CONTRACTING CORPORATION											
68068	20210114	06/10/2021		07192021	58523	187,295.15	187,295.15	07/16/2021	INV	PD	PHASE 1B MONR
INVOICE:APPLICATION #2			CHECKDATE:07/19/2021								
572 US BANK NATIONAL ASSOCIATION											
68871		07/26/2021		PCRD0721	2756	84,022.72	84,022.72	08/12/2021	DIR	PD	JULY 2021 P C
INVOICE:0721PCRD			CHECKDATE:07/26/2021								
5087 VELECOR SERVICES GROUP, LLC											
67648	20210111	06/30/2021		07082021	2715	17,999.99	17,999.99	07/15/2021	INV	PD	Host Server f
INVOICE:13229			CHECKDATE:07/09/2021								
7071 WEX INC											
67649		06/30/2021		07082021	2717	18,801.04	18,801.04	07/15/2021	INV	PD	FUEL FOR JUNE
INVOICE:72620560			CHECKDATE:07/09/2021								
						18,801.04					
			19 INVOICES			799,734.96					

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

ALL CHECKS

For July 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
4202 THE ADT SECURITY CORPORATION											
68216	20210120	07/01/2021		07232021	58552	117.15	117.15	07/26/2021	INV	PD	MONTHLY ARALM
INVOICE:140732586			CHECKDATE:07/23/2021								
820 AFFORDABLE PEST											
67608	20210033	06/04/2021		20210701	2692	50.00	50.00	07/01/2021	INV	PD	PEST CONTROL
INVOICE:273428			CHECKDATE:07/01/2021								
67607	20210033	06/04/2021		20210701	2692	58.00	58.00	07/01/2021	INV	PD	PEST CONTROL
INVOICE:273429			CHECKDATE:07/01/2021								
68150	20210033	06/25/2021		07222021	2728	49.00	49.00	08/04/2021	INV	PD	PEST CONTROL
INVOICE:274197			CHECKDATE:07/23/2021								
68149	20210033	06/25/2021		07222021	2728	47.00	47.00	08/04/2021	INV	PD	PEST CONTROL
INVOICE:274204			CHECKDATE:07/23/2021								
68158	20210033	06/25/2021		07222021	2728	44.00	44.00	08/04/2021	INV	PD	PEST CONTROL
INVOICE:274205			CHECKDATE:07/23/2021								
68157	20210033	06/25/2021		07222021	2728	40.00	40.00	08/04/2021	INV	PD	PEST CONTROL
INVOICE:274206			CHECKDATE:07/23/2021								
68151	20210033	06/25/2021		07222021	2728	42.00	42.00	08/04/2021	INV	PD	PEST CONTROL
INVOICE:274207			CHECKDATE:07/23/2021								
68148	20210033	06/25/2021		07222021	2728	58.00	58.00	08/04/2021	INV	PD	PEST CONTROL
INVOICE:274208			CHECKDATE:07/23/2021								
68152	20210033	06/25/2021		07222021	2728	49.00	49.00	08/04/2021	INV	PD	PEST CONTROL
INVOICE:274209			CHECKDATE:07/23/2021								
68155	20210033	06/25/2021		07222021	2728	58.00	58.00	08/04/2021	INV	PD	PEST CONTROL
INVOICE:274431			CHECKDATE:07/23/2021								
68153	20210033	06/25/2021		07222021	2728	50.00	50.00	08/04/2021	INV	PD	PEST CONTROL
INVOICE:274432			CHECKDATE:07/23/2021								
68232		07/09/2021		07292021	2739	190.00	190.00	08/21/2021	INV	PD	PEST CONTROL
INVOICE:275020			CHECKDATE:07/30/2021								
68154	20210033	06/25/2021		07222021	2728	50.00	50.00	08/04/2021	INV	PD	PEST CONTROL
INVOICE:275023			CHECKDATE:07/23/2021								
68156	20210033	06/25/2021		07222021	2728	58.00	58.00	08/04/2021	INV	PD	PEST CONTROL
INVOICE:275025			CHECKDATE:07/23/2021								
						843.00					
44 ALL AMERICAN FIRE EQUIPMENT INC											
68226	20200316	06/15/2021		07232021	58553	936.55	936.55	07/30/2021	INV	PD	VEHICLE PREVE
INVOICE:11043			CHECKDATE:07/23/2021								
67708		06/23/2021		07092021	58475	448.52	448.52	07/28/2021	INV	PD	SAFETY PINS F
INVOICE:62208			CHECKDATE:07/09/2021								
68224	20200316	06/30/2021		07232021	58553	350.36	350.36	07/30/2021	INV	PD	VEHICLE PREVE
INVOICE:R11164			CHECKDATE:07/23/2021								
68225	20200316	06/30/2021		07232021	58553	350.36	350.36	07/30/2021	INV	PD	VEHICLE PREVE
INVOICE:R11165			CHECKDATE:07/23/2021								
						2,085.79					
899 AMCCO											
68223		07/23/2021		07232021	58554	150.00	150.00	09/09/2021	INV	PD	FALL 2021 CON
INVOICE:68223			CHECKDATE:07/23/2021								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7144 ANN TAYLOR RETAIL INC.											
68108		07/20/2021		07202021	58531	2,139.00	2,139.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68108			CHECKDATE:07/20/2021								
489 DEBORAH ARMITAGE											
67623		06/22/2021		20210701	2704	232.30	232.30	07/02/2021	INV	PD	EMPLOYEE REIM
INVOICE:67623			CHECKDATE:07/01/2021								
6934 ATLANTIC EMERGENCY SOLUTIONS, INC											
68212		07/15/2021		07232021	58555	775.00	775.00	07/30/2021	INV	PD	ANNUAL PUMP T
INVOICE:10858MC			CHECKDATE:07/23/2021								
6594 GARY W BACK											
61450		09/23/2020		07192021	58528	280.00	280.00	09/23/2020	INV	PD	2019 FINAL RE
INVOICE:61450			CHECKDATE:07/19/2021								
63 BADGER METER, INC											
67633	20200016	06/29/2021		07092021	58476	386.59	386.59	07/28/2021	INV	PD	METERS AND ME
INVOICE:80077175			CHECKDATE:07/09/2021								
2021 GAIL A BANKS											
67613		06/30/2021		07012021	58467	463.89	463.89	07/02/2021	INV	PD	2020 TAX REFU
INVOICE:67613			CHECKDATE:07/01/2021								
4253 BBU ENVIRONMENTAL SVC											
67629		07/01/2021		07092021	58477	1,903.70	1,903.70	07/01/2021	INV	PD	EXP#000027
INVOICE:67629			CHECKDATE:07/09/2021								
438 BUTLER COUNTY WATER & SEWER DEPT											
67632		06/25/2021		07092021	58479	88,303.96	88,303.96	07/28/2021	INV	PD	ACCT # 304868
INVOICE:67632			CHECKDATE:07/09/2021								
67665		05/27/2021		07092021	58478	109,521.84	109,521.84	07/31/2021	INV	PD	MAY 2021 WAST
INVOICE:67665			CHECKDATE:07/09/2021								
67715		06/28/2021		07092021	58479	3.60	3.60	07/28/2021	INV	PD	ACCT # 304868
INVOICE:67715			CHECKDATE:07/09/2021								
67716		06/28/2021		07092021	58479	18.72	18.72	07/28/2021	INV	PD	ACCT # 304868
INVOICE:67716			CHECKDATE:07/09/2021								
						197,848.12					
672 ALICIA BEACOCK											
67656		07/06/2021		07082021	2718	2,200.00	2,200.00	07/31/2021	INV	PD	TUITION REIMB
INVOICE:67656			CHECKDATE:07/09/2021								
1111 BERRY INSURANCE GROUP, INC.											
68089		07/06/2021		07192021	58509	100.00	100.00	07/16/2021	INV	PD	ANNUAL BOND -

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:68089				CHECKDATE:07/19/2021							
5280 JOHN BODIKER											
67595		06/23/2021		20210701	2705	115.00	115.00	06/30/2021	INV	PD	EMPLOYEE REIM
INVOICE:67595				CHECKDATE:07/01/2021							
1652 BRANDSTETTER CARROLL, INC.											
67603	20200234	04/01/2021		20210701	2693	4,437.50	4,437.50	07/01/2021	INV	PD	GMRT - ROW CO
INVOICE:20089-5				CHECKDATE:07/01/2021							
500 WILLIAM BROCK											
67625	20210166	06/19/2021		20210701	2706	100.00	100.00	07/02/2021	INV	PD	DEPOSIT REFUN
INVOICE:67625				CHECKDATE:07/01/2021							
83 BUCKEYE POWER SALES CO INC											
67713		07/06/2021		07092021	58480	780.00	780.00	07/28/2021	INV	PD	GENERATOR SER
INVOICE:PSV246010				CHECKDATE:07/09/2021							
1879 BUDGET BLINDS OF LIBERTY											
66701	20210108	06/01/2021		07232021	58556	2,795.00	2,795.00	06/25/2021	INV	PD	FINANCE ROLLE
INVOICE:06012021				CHECKDATE:07/23/2021							
1042 BUTLER COUNTY SHERIFF'S OFFICE											
68188	20210026	07/19/2021		07232021	58557	9,090.00	9,090.00	08/19/2021	INV	PD	ANNUAL MAINT.
INVOICE:5344				CHECKDATE:07/23/2021							
68164	20210027	07/19/2021		07232021	58557	1,975.00	1,975.00	08/19/2021	INV	PD	ANNUAL MAINT.
INVOICE:5345				CHECKDATE:07/23/2021							
						11,065.00					
95 CAPITAL ELECTRIC LINE BUILDERS											
68196	20210040	07/12/2021		07232021	58558	2,853.26	2,853.26	08/12/2021	INV	PD	REPAIRS TO TR
INVOICE:65505				CHECKDATE:07/23/2021							
68197	20210040	07/12/2021		07232021	58558	3,488.94	3,488.94	08/12/2021	INV	PD	REPAIRS TO TR
INVOICE:65514				CHECKDATE:07/23/2021							
						6,342.20					
5926 CASCADE CAR WASH											
67663	20210109	07/02/2021		07092021	58481	117.00	117.00	07/31/2021	INV	PD	CAR WAS FEES
INVOICE:210630				CHECKDATE:07/09/2021							
6398 CHRISTOPHER & AMBER CASTEEL											
68109		07/20/2021		07202021	58532	456.00	456.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68109				CHECKDATE:07/20/2021							
103 CINCINNATI BELL											

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
68165		07/10/2021		07232021	58559	40.83	40.83	08/09/2021	INV	PD	ACCT # 217416
INVOICE:2174163-07102021			CHECKDATE:07/23/2021								
67717		06/25/2021		07092021	58482	79.99	79.99	07/28/2021	INV	PD	ACCT # 513-10
INVOICE:67717			CHECKDATE:07/09/2021								
67719		07/01/2021		07092021	58482	66.67	66.67	07/22/2021	INV	PD	ACCT # 513-42
INVOICE:67719			CHECKDATE:07/09/2021								
67720		07/01/2021		07092021	58482	60.91	60.91	07/22/2021	INV	PD	ACCT # 513-42
INVOICE:67720			CHECKDATE:07/09/2021								
68095		07/02/2021		07192021	58510	386.71	386.71	07/23/2021	INV	PD	ACCT # 513-53
INVOICE:68095			CHECKDATE:07/19/2021								
68096		07/02/2021		07192021	58510	60.91	60.91	07/23/2021	INV	PD	ACCT # 513-52
INVOICE:68096			CHECKDATE:07/19/2021								
68098		07/04/2021		07192021	58510	121.82	121.82	07/25/2021	INV	PD	ACCT # 513-36
INVOICE:68098			CHECKDATE:07/19/2021								
68099		07/04/2021		07192021	58510	370.45	370.45	07/25/2021	INV	PD	ACCT # 513-36
INVOICE:68099			CHECKDATE:07/19/2021								
68100		07/04/2021		07192021	58510	200.01	200.01	07/25/2021	INV	PD	ACCT # 513-36
INVOICE:68100			CHECKDATE:07/19/2021								
67637		06/15/2021		07092021	58483	651.68	651.68	07/31/2021	INV	PD	BILL NO 513 P
INVOICE:P535006007-21166			CHECKDATE:07/09/2021								
						2,039.98					
2392 CHANGE HEALTHCARE											
68199	20210035	04/01/2021		07232021	58560	1,887.55	1,887.55	08/09/2021	INV	PD	EMS BILLING F
INVOICE:7003979999			CHECKDATE:07/23/2021								
68202	20210035	05/01/2021		07232021	58560	1,959.05	1,959.05	08/09/2021	INV	PD	EMS BILLING F
INVOICE:7003988471			CHECKDATE:07/23/2021								
68203	20210035	06/01/2021		07232021	58560	1,564.36	1,564.36	08/09/2021	INV	PD	EMS BILLING F
INVOICE:7003993338			CHECKDATE:07/23/2021								
68194	20210035	07/01/2021		07232021	58560	1,744.97	1,744.97	07/31/2021	INV	PD	JUNE EMS BILL
INVOICE:7004000631			CHECKDATE:07/23/2021								
						7,155.93					
5407 CHOICE ONE ENGINEERING											
68231		06/30/2021		07292021	2740	1,800.00	1,800.00	08/21/2021	INV	PD	PROJECT BUT-M
INVOICE:BUTMON2101003			CHECKDATE:07/30/2021								
68143	20210133	06/30/2021		07222021	2729	1,950.00	1,950.00	07/23/2021	INV	PD	2021 ASPHALT
INVOICE:BUTMON2104002			CHECKDATE:07/23/2021								
						3,750.00					
463 CINTAS CORP											
67636	20210077	06/30/2021		07092021	58484	68.84	68.84	07/31/2021	INV	PD	UNIFORMS FOR
INVOICE:4088611368			CHECKDATE:07/09/2021								
67635	20210077	06/30/2021		07092021	58484	269.77	269.77	07/31/2021	INV	PD	UNIFORMS FOR
INVOICE:4088611676			CHECKDATE:07/09/2021								
67662	20200302	07/02/2021		07092021	58484	17.10	17.10	07/31/2021	INV	PD	MAT CLEANING
INVOICE:4088892612			CHECKDATE:07/09/2021								
68217	20210077	07/07/2021		07232021	58561	66.46	66.46	08/09/2021	INV	PD	UNIFORMS FOR
INVOICE:4089255638			CHECKDATE:07/23/2021								
68213	20210077	07/07/2021		07232021	58561	266.75	266.75	08/09/2021	INV	PD	UNIFORMS FOR
INVOICE:4089255824			CHECKDATE:07/23/2021								
68218	20210077	07/07/2021		07232021	58561	71.71	71.71	08/09/2021	INV	PD	UNIFORMS FOR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4089981738			CHECKDATE:07/23/2021								
68215	20210077	07/14/2021		07232021	58561	261.95	261.95	08/09/2021	INV	PD	UNIFORMS FOR
INVOICE:4089981906			CHECKDATE:07/23/2021								
68192	20210077	07/21/2021		07232021	58561	63.41	63.41	08/19/2021	INV	PD	UNIFORMS FOR
INVOICE:4090582321			CHECKDATE:07/23/2021								
68190	20210077	07/21/2021		07232021	58561	261.95	261.95	08/19/2021	INV	PD	UNIFORMS FOR
INVOICE:4090582516			CHECKDATE:07/23/2021								
						1,347.94					
23 CITY OF MIDDLETOWN											
68059		07/15/2021		07192021	58527	5.72	5.72	07/16/2021	INV	PD	ACCT # 523000
INVOICE:68059			CHECKDATE:07/19/2021								
480 CLARK SCHAEFER HACKETT & CO											
67645	20210017	07/02/2021		07082021	2709	16,259.00	16,259.00	07/31/2021	INV	PD	AUDIT SERVICE
INVOICE:06A58BUTL-FI120-2			CHECKDATE:07/09/2021								
4088 CLEMANS, NELSON & ASSOCIATES, INC.											
68219	20170350	07/16/2021		07232021	58562	175.00	175.00	08/16/2021	INV	PD	Consulting Se
INVOICE:17264			CHECKDATE:07/23/2021								
2414 COLONIAL MANOR SQUARE HOA											
67718	20210172	06/30/2021		07092021	58485	150.00	150.00	07/28/2021	INV	PD	DEPOSIT REFUN
INVOICE:67718			CHECKDATE:07/09/2021								
7314 VICTORIA A COON											
68110		07/20/2021		07202021	58533	99.00	99.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68110			CHECKDATE:07/20/2021								
116 OHIO NEWSPAPERS, INC.											
68084		06/30/2021		07192021	58511	792.00	792.00	07/16/2021	INV	PD	HR MANAGER AD
INVOICE:I00695482-06062021			CHECKDATE:07/19/2021								
1252 COX*OHIO PUBLISHING											
68193		07/20/2021		07232021	58563	335.16	335.16	08/09/2021	INV	PD	ADVERTISEMENT
INVOICE:I00692911-06082021			CHECKDATE:07/23/2021								
2179 CT CONSULTANTS, INC.											
67732	20190283	03/15/2021		07152021	2720	30,056.50	30,056.50	07/16/2021	INV	PD	Grant Applica
INVOICE:180691-13			CHECKDATE:07/16/2021								
68245	20200047	07/23/2021		07292021	2741	420.00	420.00	08/01/2021	INV	PD	SIGNAL MANAGE
INVOICE:210204-5			CHECKDATE:07/30/2021								
68242	20200047	07/23/2021		07292021	2741	1,350.00	1,350.00	08/01/2021	INV	PD	SIGNAL MANAGE
INVOICE:21020408-6			CHECKDATE:07/30/2021								
68243	20210075	07/23/2021		07292021	2741	210.00	210.00	08/01/2021	INV	PD	DEVELOPMENT O
INVOICE:210337-3			CHECKDATE:07/30/2021								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						32,036.50					
7272 CURRENT, TERESA											
67627		07/01/2021		07092021	58486	138.76	138.76	07/01/2021	INV	PD	EXP#000025
INVOICE:67627			CHECKDATE:07/09/2021								
2670 DAILEY'S LAWN AND LANDSCAPING											
68101	20210065	07/01/2021		07192021	58512	12,975.00	12,975.00	07/21/2021	INV	PD	MOWING OF CEM
INVOICE:63273			CHECKDATE:07/19/2021								
3789 DAVID S & STEPHANIE A DECKER											
68111		07/20/2021		07202021	58534	752.00	752.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68111			CHECKDATE:07/20/2021								
1877 RAYMOND C & JENNIFER M DOLL											
68112		07/20/2021		07202021	58535	11.00	11.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68112			CHECKDATE:07/20/2021								
142 DUKE ENERGY OHIO, INC											
67638		06/23/2021		07092021	58487	90.18	90.18	07/15/2021	INV	PD	ACCT # 9760-3
INVOICE:67638			CHECKDATE:07/09/2021								
67667		06/28/2021		07092021	58487	71.33	71.33	07/28/2021	INV	PD	ACCT # 0670-3
INVOICE:67667			CHECKDATE:07/09/2021								
67668		06/28/2021		07092021	58487	45.00	45.00	07/28/2021	INV	PD	ACCT #7270-35
INVOICE:67668			CHECKDATE:07/09/2021								
67670		06/28/2021		07092021	58487	71.80	71.80	07/28/2021	INV	PD	ACCT # 8730-2
INVOICE:67670			CHECKDATE:07/09/2021								
67671		06/28/2021		07092021	58487	243.41	243.41	07/28/2021	INV	PD	ACCT # 1820-2
INVOICE:67671			CHECKDATE:07/09/2021								
67672		06/28/2021		07092021	58487	15.21	15.21	07/28/2021	INV	PD	ACCT # 2150-3
INVOICE:67672			CHECKDATE:07/09/2021								
67673		06/28/2021		07092021	58487	52.33	52.33	07/28/2021	INV	PD	ACCT # 3720-2
INVOICE:67673			CHECKDATE:07/09/2021								
67674		06/28/2021		07092021	58487	495.26	495.26	07/28/2021	INV	PD	ACCT # 3490-3
INVOICE:67674			CHECKDATE:07/09/2021								
67675		06/28/2021		07092021	58487	53.93	53.93	07/28/2021	INV	PD	ACCT # 2000-3
INVOICE:67675			CHECKDATE:07/09/2021								
67676		06/28/2021		07092021	58487	241.32	241.32	07/28/2021	INV	PD	ACCT # 4530-2
INVOICE:67676			CHECKDATE:07/09/2021								
67677		06/28/2021		07092021	58487	223.42	223.42	07/28/2021	INV	PD	ACCT # 4770-2
INVOICE:67677			CHECKDATE:07/09/2021								
67678		06/28/2021		07092021	58487	125.32	125.32	07/28/2021	INV	PD	ACCT # 5730-2
INVOICE:67678			CHECKDATE:07/09/2021								
67679		06/28/2021		07092021	58487	6,101.70	6,101.70	07/28/2021	INV	PD	ACCT # 5130-2
INVOICE:67679			CHECKDATE:07/09/2021								
67680		06/28/2021		07092021	58487	107.48	107.48	07/28/2021	INV	PD	ACCT # 5450-3
INVOICE:67680			CHECKDATE:07/09/2021								
67681		06/29/2021		07092021	58487	98.55	98.55	07/28/2021	INV	PD	ACCT # 7230-2
INVOICE:67681			CHECKDATE:07/09/2021								
67682		06/28/2021		07092021	58487	141.40	141.40	07/28/2021	INV	PD	ACCT # 8230-2

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:67682			CHECKDATE:07/09/2021								
67683		06/28/2021		07092021	58487	190.92	190.92	07/28/2021	INV	PD	ACCT # 5720-2
INVOICE:67683			CHECKDATE:07/09/2021								
67685		06/28/2021		07092021	58487	71.76	71.76	07/28/2021	INV	PD	ACCT # 5850-3
INVOICE:67685			CHECKDATE:07/09/2021								
67686		06/28/2021		07092021	58487	308.26	308.26	07/28/2021	INV	PD	ACCT # 6430-2
INVOICE:67686			CHECKDATE:07/09/2021								
67687		06/28/2021		07092021	58487	43.46	43.46	07/28/2021	INV	PD	ACCT # 3530-2
INVOICE:67687			CHECKDATE:07/09/2021								
67688		06/28/2021		07092021	58487	89.64	89.64	07/28/2021	INV	PD	ACCT # 8130-3
INVOICE:67688			CHECKDATE:07/09/2021								
67689		06/28/2021		07092021	58487	98.50	98.50	07/28/2021	INV	PD	ACCT # 6510-3
INVOICE:67689			CHECKDATE:07/09/2021								
67690		06/28/2021		07092021	58487	44.99	44.99	07/28/2021	INV	PD	ACCT # 0800-3
INVOICE:67690			CHECKDATE:07/09/2021								
67691		06/28/2021		07092021	58487	130.27	130.27	07/28/2021	INV	PD	ACCT # 3290-3
INVOICE:67691			CHECKDATE:07/09/2021								
67692		06/28/2021		07092021	58487	381.81	381.81	07/28/2021	INV	PD	ACCT # 3500-3
INVOICE:67692			CHECKDATE:07/09/2021								
67693		06/28/2021		07092021	58487	86.52	86.52	07/28/2021	INV	PD	ACCT # 4880-3
INVOICE:67693			CHECKDATE:07/09/2021								
67694		06/28/2021		07092021	58487	7.10	7.10	07/28/2021	INV	PD	ACCT # 0600-0
INVOICE:67694			CHECKDATE:07/09/2021								
67695		06/28/2021		07092021	58487	151.58	151.58	07/28/2021	INV	PD	ACCT # 9270-2
INVOICE:67695			CHECKDATE:07/09/2021								
67696		06/28/2021		07092021	58487	62.26	62.26	07/28/2021	INV	PD	ACCT # 9890-3
INVOICE:67696			CHECKDATE:07/09/2021								
67697		06/28/2021		07092021	58487	13.89	13.89	07/28/2021	INV	PD	ACCT # 2610-3
INVOICE:67697			CHECKDATE:07/09/2021								
68060		07/08/2021		07192021	58513	19.48	19.48	07/30/2021	INV	PD	ACCT # 6800-3
INVOICE:68060			CHECKDATE:07/19/2021								
68061		07/08/2021		07192021	58513	40.22	40.22	07/30/2021	INV	PD	ACCT # 9160-3
INVOICE:68061			CHECKDATE:07/19/2021								
68062		07/09/2021		07192021	58513	17.67	17.67	07/16/2021	INV	PD	ACCT # 4900-3
INVOICE:68062			CHECKDATE:07/19/2021								
68063		07/08/2021		07192021	58513	19.62	19.62	07/30/2021	INV	PD	ACCT # 5490-3
INVOICE:68063			CHECKDATE:07/19/2021								
68064		07/09/2021		07192021	58513	418.92	418.92	07/16/2021	INV	PD	ACCT # 3760-3
INVOICE:68064			CHECKDATE:07/19/2021								
68065		07/09/2021		07192021	58513	11.34	11.34	07/16/2021	INV	PD	ACCT # 9480-3
INVOICE:68065			CHECKDATE:07/19/2021								
68066		07/06/2021		07192021	58513	17.21	17.21	07/28/2021	INV	PD	ACCT # 5700-3
INVOICE:68066			CHECKDATE:07/19/2021								
68067		07/06/2021		07192021	58513	68.13	68.13	07/28/2021	INV	PD	ACCT # 8850-3
INVOICE:68067			CHECKDATE:07/19/2021								
68072		07/06/2021		07192021	58513	20.89	20.89	07/28/2021	INV	PD	ACCT # 3800-3
INVOICE:68072			CHECKDATE:07/19/2021								
68074		07/06/2021		07192021	58513	139.75	139.75	07/28/2021	INV	PD	ACCT # 7310-2
INVOICE:68074			CHECKDATE:07/19/2021								
68076		07/06/2021		07192021	58513	1,795.33	1,795.33	07/28/2021	INV	PD	ACCT # 4180-2
INVOICE:68076			CHECKDATE:07/19/2021								
68077		07/06/2021		07192021	58513	13.09	13.09	07/28/2021	INV	PD	ACCT # 1690-3
INVOICE:68077			CHECKDATE:07/19/2021								
68078		07/06/2021		07192021	58513	10.35	10.35	07/28/2021	INV	PD	ACCT # 2000-3
INVOICE:68078			CHECKDATE:07/19/2021								

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68079		07/06/2021		07192021	58513	211.11	211.11	07/28/2021	INV	PD	ACCT # 6180-2
INVOICE:68079			CHECKDATE:07/19/2021								
68081		07/06/2021		07192021	58513	10.75	10.75	07/28/2021	INV	PD	ACCT # 4540-3
INVOICE:68081			CHECKDATE:07/19/2021								
68082		07/06/2021		07192021	58513	99.35	99.35	07/28/2021	INV	PD	ACCT # 2400-3
INVOICE:68082			CHECKDATE:07/19/2021								
68083		07/06/2021		07192021	58513	743.34	743.34	07/28/2021	INV	PD	ACCT # 3820-2
INVOICE:68083			CHECKDATE:07/19/2021								
68085		07/06/2021		07192021	58513	14.73	14.73	07/28/2021	INV	PD	ACCT # 3960-3
INVOICE:68085			CHECKDATE:07/19/2021								
68086		07/06/2021		07192021	58513	365.90	365.90	07/28/2021	INV	PD	ACCT # 3560-2
INVOICE:68086			CHECKDATE:07/19/2021								
68087		07/06/2021		07192021	58513	12.11	12.11	07/28/2021	INV	PD	ACCT # 3950-3
INVOICE:68087			CHECKDATE:07/19/2021								
68088		07/06/2021		07192021	58513	200.58	200.58	07/28/2021	INV	PD	ACCT # 3700-0
INVOICE:68088			CHECKDATE:07/19/2021								
68090		07/06/2021		07192021	58513	17.26	17.26	07/28/2021	INV	PD	ACCT # 0790-2
INVOICE:68090			CHECKDATE:07/19/2021								
68091		07/06/2021		07192021	58513	295.69	295.69	07/28/2021	INV	PD	ACCT # 7800-2
INVOICE:68091			CHECKDATE:07/19/2021								
68093		07/06/2021		07192021	58513	96.29	96.29	07/28/2021	INV	PD	ACCT # 1930-3
INVOICE:68093			CHECKDATE:07/19/2021								
68094		07/06/2021		07192021	58513	89.64	89.64	07/28/2021	INV	PD	ACCT # 8430-3
INVOICE:68094			CHECKDATE:07/19/2021								
68167		07/06/2021		07232021	58564	239.85	239.85	07/28/2021	INV	PD	ACCT # 2840-2
INVOICE:68167			CHECKDATE:07/23/2021								
68168		07/06/2021		07232021	58564	11.21	11.21	07/28/2021	INV	PD	ACCT # 3090-2
INVOICE:68168			CHECKDATE:07/23/2021								
68169		07/06/2021		07232021	58564	30.71	30.71	07/28/2021	INV	PD	ACCT # 9190-0
INVOICE:68169			CHECKDATE:07/23/2021								
68170		07/07/2021		07232021	58564	373.67	373.67	08/09/2021	INV	PD	ACCT # 8690-2
INVOICE:68170			CHECKDATE:07/23/2021								
68171		07/07/2021		07232021	58564	2,138.28	2,138.28	08/09/2021	INV	PD	ACCT # 0030-2
INVOICE:68171			CHECKDATE:07/23/2021								
68172		07/07/2021		07232021	58564	1,015.91	1,015.91	08/09/2021	INV	PD	ACCT # 9220-2
INVOICE:68172			CHECKDATE:07/23/2021								
68173		07/07/2021		07232021	58564	718.41	718.41	08/09/2021	INV	PD	ACCT # 6070-2
INVOICE:68173			CHECKDATE:07/23/2021								
68174		07/07/2021		07232021	58564	26.07	26.07	08/09/2021	INV	PD	ACCT # 7240-0
INVOICE:68174			CHECKDATE:07/23/2021								
68175		07/07/2021		07232021	58564	9.37	9.37	08/09/2021	INV	PD	ACCT # 4760-2
INVOICE:68175			CHECKDATE:07/23/2021								
68176		07/07/2021		07232021	58564	79.97	79.97	08/09/2021	INV	PD	ACCT # 9270-3
INVOICE:68176			CHECKDATE:07/23/2021								
68177		07/07/2021		07232021	58564	205.62	205.62	08/09/2021	INV	PD	ACCT # 6270-0
INVOICE:68177			CHECKDATE:07/23/2021								
68178		07/07/2021		07232021	58564	11.87	11.87	08/09/2021	INV	PD	ACCT # 2060-0
INVOICE:68178			CHECKDATE:07/23/2021								
68179		07/09/2021		07232021	58564	129.18	129.18	08/09/2021	INV	PD	ACCT # 2900-3
INVOICE:68179			CHECKDATE:07/23/2021								
68180		07/09/2021		07232021	58564	358.67	358.67	08/09/2021	INV	PD	ACCT # 5800-2
INVOICE:68180			CHECKDATE:07/23/2021								
68181		07/09/2021		07232021	58564	16.85	16.85	08/09/2021	INV	PD	ACCT # 4730-3
INVOICE:68181			CHECKDATE:07/23/2021								
68183		07/09/2021		07232021	58564	23.66	23.66	08/09/2021	INV	PD	ACCT # 5730-3

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68184		07/07/2021		07232021	58564	131.97	131.97	08/09/2021	INV	PD	ACCT # 6660-2
INVOICE:68184			CHECKDATE:07/23/2021								
68186		07/07/2021		07232021	58564	581.54	581.54	08/09/2021	INV	PD	ACCT # 7190-0
INVOICE:68186			CHECKDATE:07/23/2021								
68187		07/07/2021		07232021	58564	45.49	45.49	08/09/2021	INV	PD	ACCT # 3620-2
INVOICE:68187			CHECKDATE:07/23/2021								
68189		07/07/2021		07232021	58564	18.25	18.25	08/09/2021	INV	PD	ACCT # 9600-2
INVOICE:68189			CHECKDATE:07/23/2021								
68191		07/06/2021		07232021	58564	168.28	168.28	08/09/2021	INV	PD	ACCT # 6830-0
INVOICE:68191			CHECKDATE:07/23/2021								
						20,942.18					
4944 DONNA J EAKINS											
68113		07/20/2021		07202021	58536	579.00	579.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68113			CHECKDATE:07/20/2021								
1600 ENTERPRISE FM TRUST											
67730	20210008	07/03/2021		07152021	2721	5,076.11	5,076.11	07/20/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4243591			CHECKDATE:07/16/2021								
67729	20210008	07/03/2021		07152021	2721	17,969.98	17,969.98	07/20/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4244840			CHECKDATE:07/16/2021								
67734	20210008	07/03/2021		07152021	2721	1,570.75	1,570.75	07/20/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4244842			CHECKDATE:07/16/2021								
67735	20210008	07/03/2021		07152021	2721	3,419.66	3,419.66	07/20/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4247507			CHECKDATE:07/16/2021								
67736	20210008	07/03/2021		07152021	2721	671.48	671.48	07/20/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4247509			CHECKDATE:07/16/2021								
						28,707.98					
6897 EPIC OUTDOOR CINEMA, LLC											
68211	20210099	07/07/2021		07232021	58565	4,186.99	4,186.99	08/09/2021	INV	PD	OUTDOOR CINEM
INVOICE:11262			CHECKDATE:07/23/2021								
3959 ADRIANE FERREE											
67669		07/01/2021		07082021	2719	15.00	15.00	07/09/2021	INV	PD	EMPLOYEE REIM
INVOICE:67669			CHECKDATE:07/09/2021								
2378 FISHBECK, THOMPSON, CARR & HUBER, INC.											
67602	20210113	06/21/2021		20210701	2694	9,136.65	9,136.65	07/01/2021	INV	PD	EAST AVENUE W
INVOICE:402153			CHECKDATE:07/01/2021								
67600	20210088	06/21/2021		20210701	2694	1,814.50	1,814.50	07/01/2021	INV	PD	WATER DIST SY
INVOICE:402211			CHECKDATE:07/01/2021								
67601	20200262	06/21/2021		20210701	2694	4,714.00	4,714.00	07/01/2021	INV	PD	RISK & RESILI
INVOICE:402212			CHECKDATE:07/01/2021								
68142	20200123	07/14/2021		07222021	2730	6,775.50	6,775.50	07/23/2021	INV	PD	DRAINAGE REPO
INVOICE:402620			CHECKDATE:07/23/2021								
68135	20210088	07/15/2021		07222021	2730	559.00	559.00	07/23/2021	INV	PD	WATER DIST SY
INVOICE:402654			CHECKDATE:07/23/2021								
68136	20210113	07/16/2021		07222021	2730	22,358.25	22,358.25	07/23/2021	INV	PD	EAST AVENUE W

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INVOICE:402825			CHECKDATE:07/23/2021								
						45,357.90					
1983 FIXTURE DIMENSIONS INC.											
68073	20210144	06/24/2021		07192021	58514	21,637.83	21,637.83	07/16/2021	INV	PD	STATION 61 KI
INVOICE:211911			CHECKDATE:07/19/2021								
163 FRANK'S AUTOBODY INC.											
68114		07/20/2021		07202021	58529	1,250.71	1,250.71	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68114			CHECKDATE:07/20/2021								
166 FROST BROWN TODD LLC											
68106	20200156	07/14/2021		07192021	58515	13,077.80	13,077.80	07/31/2021	INV	PD	LEGAL FEES
INVOICE:210218403			CHECKDATE:07/19/2021								
7269 JASMINE GORE											
67617		06/30/2021		07012021	58468	446.69	446.69	07/02/2021	INV	PD	2020 TAX REFU
INVOICE:67617			CHECKDATE:07/01/2021								
3262 GREATAMERICA FINANCIAL SERVICES CORPORATION											
67658	20200201	07/05/2021		07092021	58488	107.65	107.65	07/30/2021	INV	PD	MONTHLY COPIE
INVOICE:29650994			CHECKDATE:07/09/2021								
68221	20210011	07/16/2021		07232021	58566	1,807.25	1,807.25	08/10/2021	INV	PD	TELEPHONE SYS
INVOICE:29720048			CHECKDATE:07/23/2021								
68204	20200201	07/19/2021		07232021	58566	33.45	33.45	08/09/2021	INV	PD	MONTHLY COPIE
INVOICE:29732485			CHECKDATE:07/23/2021								
						1,948.35					
4111 MATTHEW HANNA											
67619		06/30/2021		07012021	58469	515.99	515.99	07/02/2021	INV	PD	2020 TAX REFU
INVOICE:67619			CHECKDATE:07/01/2021								
184 HARRIS CALORIFIC SALES, INC											
67624		05/31/2021		20210701	2695	22.32	22.32	07/02/2021	INV	PD	CYLINDERS
INVOICE:23809			CHECKDATE:07/01/2021								
68133		07/01/2021		07222021	2731	21.60	21.60	07/23/2021	INV	PD	CYLINDERS PO
INVOICE:23990			CHECKDATE:07/23/2021								
						43.92					
7274 MICHELLE HENDERSON											
68069	20210173	07/16/2021		07192021	58526	100.00	100.00	07/16/2021	INV	PD	DEPOSIT REFUN
INVOICE:68069			CHECKDATE:07/19/2021								
5981 HOLMES DISCOUNT GLASS											
67664		05/27/2021		07092021	58489	450.00	450.00	07/31/2021	INV	PD	MONROE VIDEO
INVOICE:67664			CHECKDATE:07/09/2021								

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1016 HUMANA											
68102		07/15/2021		07192021	58516	21.20	21.20	07/16/2021	INV	PD	GO365 WAIVER
INVOICE:36243			CHECKDATE:07/19/2021								
6380 KYLE A HUMFLEET											
60478		08/11/2020		07232021	58576	61.00	61.00	08/31/2020	INV	PD	2019 FINAL RE
INVOICE:60478			CHECKDATE:07/23/2021								
793 HURST KELLY & COMPANY LLC											
67597	20210018	06/24/2021		20210701	2696	12,000.00	12,000.00	07/15/2021	INV	PD	2020 COMPREHE
INVOICE:9093			CHECKDATE:07/01/2021								
945 ICE MILLER LLP											
67626	20210136	06/10/2021		20210701	2697	6,907.00	6,907.00	07/02/2021	INV	PD	LEGAL SERVICE
INVOICE:01-2096041			CHECKDATE:07/01/2021								
68228	20210136	07/21/2021		07292021	2742	9,320.00	9,320.00	08/21/2021	INV	PD	LEGAL SERVICE
INVOICE:01-2102373			CHECKDATE:07/30/2021								
						16,227.00					
2576 INOVA HEATH CARE SERVICES											
67657		07/01/2021		07082021	2710	800.00	800.00	07/31/2021	INV	PD	EAP SERVICES
INVOICE:557			CHECKDATE:07/09/2021								
5033 JAMES D & LAUREN M JOHNSON											
68115		07/20/2021		07202021	58537	574.00	574.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68115			CHECKDATE:07/20/2021								
203 JONES WARNER CONSULTANTS INC											
68200	20210192	07/21/2021		07232021	58567	7,500.00	7,500.00	08/12/2021	INV	PD	MONROE CROSSI
INVOICE:21-027-01			CHECKDATE:07/23/2021								
2988 WILLIAM J KAROLYI II											
67659	20210107	06/30/2021		07092021	58490	72.00	72.00	07/30/2021	INV	PD	K9 BOARDING F
INVOICE:NELSON			CHECKDATE:07/09/2021								
6936 KEGLER BROWN HILL & RITTER CO LPA											
68080	20210163	06/29/2021		07192021	58517	3,630.00	3,630.00	07/16/2021	INV	PD	LEGAL SERVICE
INVOICE:688917			CHECKDATE:07/19/2021								
6761 JAMES A KINSER											
68075	20200319	07/14/2021		07192021	58518	1,600.00	1,600.00	07/16/2021	INV	PD	STATION 62 AW
INVOICE:443			CHECKDATE:07/19/2021								
5804 KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67641	20210031	06/20/2021		07092021	58491	164.28	164.28	07/15/2021	INV	PD	TAX COPIER LE
INVOICE:72936299			CHECKDATE:07/09/2021								
4713 BRIAN R & JERICA J KRUSE											
68116		07/20/2021		07202021	58538	495.00	495.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68116			CHECKDATE:07/20/2021								
3707 DAWN LEVANDUSKY											
68247		07/27/2021		07292021	2749	531.50	531.50	08/01/2021	INV	PD	EMPLOYEE MILE
INVOICE:68247			CHECKDATE:07/30/2021								
3027 LEXISNEXIS RISK SOLUTIONS INC											
67612	20210030	05/31/2021		20210701	2698	146.32	146.32	07/01/2021	INV	PD	ACCURINT SERV
INVOICE:1558772-20210531			CHECKDATE:07/01/2021								
67646	20210030	06/30/2021		07082021	2711	293.14	293.14	07/31/2021	INV	PD	ACCURINT SERV
INVOICE:1558772-20210630			CHECKDATE:07/09/2021								
						439.46					
7315 REID MANN											
68117		07/20/2021		07202021	58539	50.00	50.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68117			CHECKDATE:07/20/2021								
724 RICHARD G & LISA MANNING											
68118		07/20/2021		07202021	58540	61.00	61.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68118			CHECKDATE:07/20/2021								
4613 SYLVAIN R & ANDREA K MARTIN											
68119		07/20/2021		07202021	58541	598.00	598.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68119			CHECKDATE:07/20/2021								
5488 STEPHEN R MATTFIELD											
68120		07/20/2021		07202021	58542	344.00	344.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68120			CHECKDATE:07/20/2021								
7316 BRANDON & SAMANTHA MAYNARD											
68121		07/20/2021		07202021	58543	154.00	154.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68121			CHECKDATE:07/20/2021								
1839 MARK L MCCANN											
67618		06/30/2021		07012021	58470	916.90	916.90	07/02/2021	INV	PD	2020 TAX REFU
INVOICE:67618			CHECKDATE:07/01/2021								
7273 MEJIA, JAVIER											
67628		07/01/2021		07092021	58492	200.00	200.00	07/01/2021	INV	PD	EXP#000026

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:67628			CHECKDATE:07/09/2021								
1355 MIDWEST RADAR											
67643		06/30/2021		07092021	58493	495.00	495.00	07/28/2021	INV	PD	RADAR ANNUAL
INVOICE:170509			CHECKDATE:07/09/2021								
67699		07/01/2021		07092021	58493	45.00	45.00	07/28/2021	INV	PD	MPH PYTHON TE
INVOICE:67699			CHECKDATE:07/09/2021								
						540.00					
7271 SHANA MINTURN											
67622		06/30/2021		07012021	58471	932.00	932.00	07/02/2021	INV	PD	2020 TAX REFU
INVOICE:67622			CHECKDATE:07/01/2021								
1533 MODERN OFFICE METHODS INC.											
67634	20210025	06/22/2021		07092021	58494	154.93	154.93	07/12/2021	INV	PD	PUBLIC WORKS
INVOICE:32195379			CHECKDATE:07/09/2021								
68071	20210138	07/09/2021		07192021	58519	10.66	10.66	07/16/2021	INV	PD	CMO AND MAYOR
INVOICE:32203505			CHECKDATE:07/19/2021								
68070	20210138	07/09/2021		07192021	58519	228.08	228.08	07/16/2021	INV	PD	CMO AND MAYOR
INVOICE:32203522			CHECKDATE:07/19/2021								
						393.67					
2405 JOHN M MONTGOMERY JR											
68122		07/20/2021		07202021	58530	654.00	654.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68122			CHECKDATE:07/20/2021								
7268 RACHEL MOYER											
67596		06/23/2021		20210701	2707	230.00	230.00	06/30/2021	INV	PD	EMPLOYEE MILE
INVOICE:67596			CHECKDATE:07/01/2021								
269 JONATHON O NERENBERG											
67723	20210015	07/15/2021		07152021	2722	1,000.00	1,000.00	07/16/2021	INV	PD	MAGISTRATE FE
INVOICE:JULY2021			CHECKDATE:07/16/2021								
265 NATIONAL INSPECTION CORPORATION											
67727	20210019	05/31/2021		07152021	2723	10,302.81	10,302.81	07/16/2021	INV	PD	BUILDING SERV
INVOICE:7217			CHECKDATE:07/16/2021								
67728	20210019	06/30/2021		07152021	2723	24,806.85	24,806.85	07/16/2021	INV	PD	BUILDING SERV
INVOICE:7235			CHECKDATE:07/16/2021								
						35,109.66					
562 NORMAC CO LLC											
68208	20200041	07/15/2021		07232021	58568	125.70	125.70	07/30/2021	INV	PD	ASPHALT, COLD
INVOICE:P13088			CHECKDATE:07/23/2021								
277 OHIO ASSOC OF CHIEFS OF POLICE, INC											

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
67722		07/07/2021		07092021	58495	75.00	75.00	07/28/2021	INV	PD	MEMBERSHIP DU
INVOICE:67722			CHECKDATE:07/09/2021								
872 OHIO CEMETERY ASSOCIATION											
67644		06/30/2021		07092021	58496	225.00	225.00	07/28/2021	INV	PD	OCA CONVENTIO
INVOICE:08022021			CHECKDATE:07/09/2021								
3210 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC.											
68207	20210066	06/30/2021		07232021	58569	2,400.00	2,400.00	08/12/2021	INV	PD	INTERCHANGE M
INVOICE:2542			CHECKDATE:07/23/2021								
68206	20210066	06/29/2021		07232021	58569	1,000.00	1,000.00	08/12/2021	INV	PD	INTERCHANGE M
INVOICE:2597			CHECKDATE:07/23/2021								
68205	20210066	07/01/2021		07232021	58569	1,100.00	1,100.00	08/12/2021	INV	PD	INTERCHANGE M
INVOICE:2598			CHECKDATE:07/23/2021								
68201	20200151	04/16/2021		07232021	58569	10,750.00	10,750.00	08/12/2021	INV	PD	INTERCHANGE M
INVOICE:545499595			CHECKDATE:07/23/2021								
						15,250.00					
289 OHIO-KENTUCKY-INDIANA REGIONAL											
68107	20210185	07/06/2021		07192021	58520	1,882.31	1,882.31	07/16/2021	INV	PD	Partial Payme
INVOICE:68107			CHECKDATE:07/19/2021								
286 OHIO SCHOOL RESOURCE OFFICERS ASSOC											
67642		06/28/2021		07092021	58497	55.00	55.00	07/28/2021	INV	PD	ANNUAL MEMBER
INVOICE:67642			CHECKDATE:07/09/2021								
1565 PACE ANALYTICAL SERVICES, INC											
67594	20210056	06/23/2021		20210701	2699	94.76	94.76	06/30/2021	INV	PD	WATER TESTING
INVOICE:215243403			CHECKDATE:07/01/2021								
67593	20210056	06/23/2021		20210701	2699	94.76	94.76	06/30/2021	INV	PD	WATER TESTING
INVOICE:215243404			CHECKDATE:07/01/2021								
67652	20210056	06/25/2021		07082021	2712	81.76	81.76	07/31/2021	INV	PD	WATER TESTING
INVOICE:215243559			CHECKDATE:07/09/2021								
67653	20210056	06/28/2021		07082021	2712	102.20	102.20	07/31/2021	INV	PD	WATER TESTING
INVOICE:215243597			CHECKDATE:07/09/2021								
68139	20210056	07/13/2021		07222021	2732	40.88	40.88	07/23/2021	INV	PD	WATER TESTING
INVOICE:215244374			CHECKDATE:07/23/2021								
68140	20210056	07/13/2021		07222021	2732	102.20	102.20	07/23/2021	INV	PD	WATER TESTING
INVOICE:215244375			CHECKDATE:07/23/2021								
68137	20210056	07/16/2021		07222021	2732	163.52	163.52	07/23/2021	INV	PD	WATER TESTING
INVOICE:215244580			CHECKDATE:07/23/2021								
68138	20210056	07/16/2021		07222021	2732	102.20	102.20	07/23/2021	INV	PD	WATER TESTING
INVOICE:215244581			CHECKDATE:07/23/2021								
68241	20210056	07/23/2021		07292021	2743	81.76	81.76	08/01/2021	INV	PD	WATER TESTING
INVOICE:215244863			CHECKDATE:07/30/2021								
67651	20210056	06/28/2021		07082021	2712	81.76	81.76	07/31/2021	INV	PD	WATER TESTING
INVOICE:21543595			CHECKDATE:07/09/2021								
						945.80					
1146 PUBLIC ENTITIES POOL OF OHIO											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67639	20200121	06/30/2021		07092021	58498	2,228.00	2,228.00	07/15/2021	INV	PD	PROPERTY & LI
INVOICE:101552			CHECKDATE:07/09/2021								
68104	20210001	07/12/2021		07192021	58521	464.00	464.00	07/21/2021	INV	PD	Property & Li
INVOICE:101566			CHECKDATE:07/19/2021								
68103	20210001	07/12/2021		07192021	58521	24.00	24.00	07/21/2021	INV	PD	Property & Li
INVOICE:101567			CHECKDATE:07/19/2021								
						2,716.00					
1420 PERFECTION GROUP, INC.											
68132	20210041	07/01/2021		07222021	2733	872.17	872.17	07/23/2021	INV	PD	HYAC SYSTEM M
INVOICE:SCHED0005025			CHECKDATE:07/23/2021								
1947 PHOENIX SAFETY OUTFITTERS, LLC											
67709		06/17/2021		07092021	58499	304.95	304.95	07/28/2021	INV	PD	PPE AND UNIFO
INVOICE:SI-116085			CHECKDATE:07/09/2021								
67660	20200313	06/16/2021		07092021	58499	2,904.80	2,904.80	07/30/2021	INV	PD	CLASS A UNIFO
INVOICE:SI-116087			CHECKDATE:07/09/2021								
67710		06/21/2021		07092021	58499	24.00	24.00	07/28/2021	INV	PD	PPE AND UNIFO
INVOICE:SI-116243			CHECKDATE:07/09/2021								
67711		06/21/2021		07092021	58499	475.00	475.00	07/28/2021	INV	PD	PPE AND UNIFO
INVOICE:SI-116517			CHECKDATE:07/09/2021								
68214		07/15/2021		07232021	58570	343.50	343.50	07/30/2021	INV	PD	UNIFORMS
INVOICE:SI-116842			CHECKDATE:07/23/2021								
						4,052.25					
1989 PINPOINT UTILITY INSPECTION SERVICES LLC											
68182		01/01/2021		07232021	58571	250.00	250.00	07/28/2021	INV	PD	UTILITY LOCAT
INVOICE:4777			CHECKDATE:07/23/2021								
68185		01/13/2021		07232021	58571	1,250.00	1,250.00	07/28/2021	INV	PD	UTILITY LOCAT
INVOICE:4790			CHECKDATE:07/23/2021								
						1,500.00					
6181 FRANK JR & TAMMY POLING											
68124		07/20/2021		07202021	58544	293.00	293.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68124			CHECKDATE:07/20/2021								
5754 PREMIER OCCUPATIONAL HEALTH											
67706		06/28/2021		07092021	58500	81.00	81.00	07/28/2021	INV	PD	EMPLOYEE TEST
INVOICE:49802			CHECKDATE:07/09/2021								
67705		06/19/2021		07092021	58500	216.00	216.00	07/28/2021	INV	PD	EMPLOYEE TEST
INVOICE:49833			CHECKDATE:07/09/2021								
67707		06/28/2021		07092021	58500	133.20	133.20	07/28/2021	INV	PD	EMPLOYEE TEST
INVOICE:49852			CHECKDATE:07/09/2021								
						430.20					
316 DALENE A PRIDE											
68105		07/15/2021		07192021	58522	240.50	240.50	07/16/2021	INV	PD	2020 AUDITS O
INVOICE:1935			CHECKDATE:07/19/2021								

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
4371 PURE WATER PARTNERS LLC											
68195		03/24/2021		07232021	58572	326.70	326.70	08/09/2021	INV	PD	PUBLIC WORKS
INVOICE:775246			CHECKDATE:07/23/2021								
67714		06/23/2021		07092021	58501	326.70	326.70	07/28/2021	INV	PD	CONTRACT # 55
INVOICE:810820			CHECKDATE:07/09/2021								
						653.40					
5105 TODD M & AMY R RAMBO											
68125		07/20/2021		07202021	58545	465.00	465.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68125			CHECKDATE:07/20/2021								
7278 JENNIFER RANDALL											
67731		07/14/2021		07152021	2724	27.36	27.36	07/16/2021	INV	PD	EMPLOYEE REIM
INVOICE:67731			CHECKDATE:07/16/2021								
990 RBC INC											
67604	20210034	03/31/2021		20210701	2700	800.09	800.09	07/01/2021	INV	PD	EMS DELINQUEN
INVOICE:58467			CHECKDATE:07/01/2021								
67605	20210034	04/30/2021		20210701	2700	517.67	517.67	07/01/2021	INV	PD	EMS DELINQUEN
INVOICE:58724			CHECKDATE:07/01/2021								
67606	20210034	05/31/2021		20210701	2700	825.38	825.38	07/01/2021	INV	PD	EMS DELINQUEN
INVOICE:58974			CHECKDATE:07/01/2021								
67726	20210034	06/30/2021		07152021	2725	366.27	366.27	07/16/2021	INV	PD	EMS DELINQUEN
INVOICE:59196			CHECKDATE:07/16/2021								
						2,509.41					
6106 RANDALL S REYNOLDS											
67620		06/30/2021		07012021	58472	428.88	428.88	07/02/2021	INV	PD	2020 TAX REFU
INVOICE:67620			CHECKDATE:07/01/2021								
970 ROZZI INC											
67661	20210132	07/04/2021		07092021	58502	8,000.00	8,000.00	07/14/2021	INV	PD	Fourth of Jul
INVOICE:12725			CHECKDATE:07/09/2021								
328 RUMPKE OF OHIO, INC											
68147		07/20/2021		07222021	2734	72,480.14	72,480.14	08/04/2021	INV	PD	CUSTOMER # 63
INVOICE:0301396			CHECKDATE:07/23/2021								
67630		06/17/2021		20210701	2701	130.00	130.00	07/01/2021	INV	PD	CUSTOMER # 02
INVOICE:3557117			CHECKDATE:07/01/2021								
67650	20210122	06/24/2021		07082021	2713	726.74	726.74	07/09/2021	INV	PD	TRASH ROLL OF
INVOICE:3576330			CHECKDATE:07/09/2021								
68229		07/20/2021		07292021	2744	130.00	130.00	08/21/2021	INV	PD	CUSTOMER # 02
INVOICE:3582190			CHECKDATE:07/30/2021								
						73,466.88					
470 SAM'S CLUB CREDIT											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68210	20210024	07/08/2021		07232021	58573	699.73	699.73	08/09/2021	INV	PD	OPERATING SUP
INVOICE:68210				CHECKDATE:07/23/2021							
38 GERARDO J SANCHEZ GARZA											
67614		06/30/2021		07012021	58473	334.06	334.06	07/02/2021	INV	PD	2018 TAX REFU
INVOICE:67614				CHECKDATE:07/01/2021							
67615		06/30/2021		07012021	58473	842.93	842.93	07/02/2021	INV	PD	2019 TAX REFU
INVOICE:67615				CHECKDATE:07/01/2021							
67616		06/30/2021		07012021	58473	829.76	829.76	07/02/2021	INV	PD	2020 TAX REFU
INVOICE:67616				CHECKDATE:07/01/2021							
						2,006.75					
7317 KEVIN A & AMBERLEY SCHAAF											
68126		07/20/2021		07202021	58546	656.00	656.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68126				CHECKDATE:07/20/2021							
7318 SCHARK LLC.											
68127		07/20/2021		07202021	58547	20.00	20.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68127				CHECKDATE:07/20/2021							
7312 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.											
68220	20210189	06/16/2021		07232021	58574	6,155.00	6,155.00	08/16/2021	INV	PD	Worker's Comp
INVOICE:1267718				CHECKDATE:07/23/2021							
4754 BARBARA S SERGENT											
68128		07/20/2021		07202021	58548	67.00	67.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68128				CHECKDATE:07/20/2021							
343 SMARTBILL, LTD											
67733	20210020	05/31/2021		07152021	2726	2,669.03	2,669.03	07/16/2021	INV	PD	BILLING SERVC
INVOICE:50629-S				CHECKDATE:07/16/2021							
67724	20210020	06/24/2021		07152021	2726	2,674.74	2,674.74	07/16/2021	INV	PD	BILLING SERVC
INVOICE:50968-S				CHECKDATE:07/16/2021							
						5,343.77					
179 CHARD SNYDER											
67592		06/23/2021		20210701	2702	100.00	100.00	06/30/2021	INV	PD	FSA MONTHLY F
INVOICE:97549				CHECKDATE:07/01/2021							
68239		07/31/2021		07292021	2745	100.00	100.00	08/01/2021	INV	PD	FSA MONTHLY F
INVOICE:99347				CHECKDATE:07/30/2021							
						200.00					
346 SOSMETAL PRODUCTS INC											
68145	20210023	06/23/2021		07222021	2735	348.72	348.72	07/23/2021	INV	PD	MISCELLANEOUS
INVOICE:1443389				CHECKDATE:07/23/2021							
284 TREASURER, STATE OF OHIO											

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
67700	20200018	06/03/2021		07092021	58503	70.00	70.00	07/28/2021	INV	PD	STATE BUILDIN
INVOICE:67700			CHECKDATE:07/09/2021								
67701	20200018	06/03/2021		07092021	58503	231.59	231.59	07/28/2021	INV	PD	STATE BUILDIN
INVOICE:67701			CHECKDATE:07/09/2021								
67702	20200018	07/06/2021		07092021	58503	658.49	658.49	07/28/2021	INV	PD	STATE BUILDIN
INVOICE:67702			CHECKDATE:07/09/2021								
67703	20200018	07/06/2021		07092021	58503	133.56	133.56	07/28/2021	INV	PD	STATE BUILDIN
INVOICE:67703			CHECKDATE:07/09/2021								
						1,093.64					
7270 ROBERT STICKELMAN											
67621		06/30/2021		07012021	58474	996.00	996.00	07/02/2021	INV	PD	2020 TAX REFU
INVOICE:67621			CHECKDATE:07/01/2021								
4387 THOMAS P TALLEY											
68129		07/20/2021		07202021	58549	176.00	176.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68129			CHECKDATE:07/20/2021								
769 TREASURER OF STATE OF OHIO											
67640	20210101	06/20/2021		07092021	58504	600.00	600.00	07/20/2021	INV	PD	MONTHLY SERVI
INVOICE:21L4479			CHECKDATE:07/09/2021								
2228 TURTLECREEK TOWNSHIP TRUSTEES											
68230		07/22/2021		07292021	2746	29,116.10	29,116.10	08/21/2021	INV	PD	TURTLECREEK T
INVOICE:68230			CHECKDATE:07/30/2021								
6953 UNIVERSAL CONTRACTING CORPORATION											
68068	20210114	06/10/2021		07192021	58523	187,295.15	187,295.15	07/16/2021	INV	PD	PHASE 1B MONR
INVOICE:APPLICATION #2			CHECKDATE:07/19/2021								
572 US BANK NATIONAL ASSOCIATION											
68871		07/26/2021		PCRD0721	2756	84,022.72	84,022.72	08/12/2021	DIR	PD	JULY 2021 P C
INVOICE:0721PCRD			CHECKDATE:07/26/2021								
67698	20210028	06/25/2021		07092021	58505	180.50	180.50	07/28/2021	INV	PD	COUNCIL COPIE
INVOICE:446687113			CHECKDATE:07/09/2021								
68092		06/25/2021		07192021	58524	275.00	275.00	07/16/2021	INV	PD	LEASE/MAINTEN
INVOICE:446687386			CHECKDATE:07/19/2021								
						84,478.22					
2619 VANGUARD CLEANING SYSTEMS OF CINCINNATI											
67654	20200044	06/28/2021		07082021	2714	4,580.00	4,580.00	07/31/2021	INV	PD	CLEANING AND
INVOICE:21194			CHECKDATE:07/09/2021								
68246	20200044	08/01/2021		07292021	2747	4,580.00	4,580.00	08/01/2021	INV	PD	CLEANING AND
INVOICE:21421			CHECKDATE:07/30/2021								
						9,160.00					
5087 VELECOR SERVICES GROUP, LLC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67647 INVOICE:13152	20210009	06/30/2021		07082021 CHECKDATE:07/09/2021	2715	9,966.67	9,966.67	07/31/2021	INV	PD	IT SERVICE AG
67648 INVOICE:13229	20210111	06/30/2021		07082021 CHECKDATE:07/09/2021	2715	17,999.99	17,999.99	07/15/2021	INV	PD	Host Server f
						27,966.66					
385 VERTICAL SYSTEMS ELEVATOR											
67610 INVOICE:90203	20200060	05/24/2021		20210701 CHECKDATE:07/01/2021	2703	337.00	337.00	07/01/2021	INV	PD	ELEVATOR MAIN
67609 INVOICE:90415	20200060	06/08/2021		20210701 CHECKDATE:07/01/2021	2703	304.23	304.23	07/01/2021	INV	PD	ELEVATOR MAIN
68141 INVOICE:90914	20200060	07/08/2021		07222021 CHECKDATE:07/23/2021	2736	304.23	304.23	07/23/2021	INV	PD	ELEVATOR MAIN
						945.46					
6039 VIRTRA, INC.											
67655 INVOICE:210283	20200214	06/30/2021		07082021 CHECKDATE:07/09/2021	2716	3,759.80	3,759.80	07/31/2021	INV	PD	SIMULATED FIR
32 VISION SERVICE PLAN											
67599 INVOICE:812619950		06/19/2021		20210701 CHECKDATE:07/01/2021	2708	2,912.64	2,912.64	07/01/2021	INV	PD	JULY 2021 CLI
68227 INVOICE:812840298		07/19/2021		07292021 CHECKDATE:07/30/2021	2750	2,792.49	2,792.49	08/01/2021	INV	PD	AUGUST 2021 C
						5,705.13					
7275 WALLACE HEATING & AIR, INC.											
67704 INVOICE:WO-7468		05/26/2021		07092021 CHECKDATE:07/09/2021	58506	492.49	492.49	07/28/2021	INV	PD	STOVE REPAIR
392 WARREN COUNTY											
68209 INVOICE:INS2021MON		07/15/2021		07232021 CHECKDATE:07/23/2021	58575	81.94	81.94	07/30/2021	INV	PD	ROBOT INSURAN
513 ANGELA WASSON											
68144 INVOICE:68144		07/16/2021		07222021 CHECKDATE:07/23/2021	2738	211.57	211.57	07/23/2021	INV	PD	EMPLOYEE REIM
395 WATSON GRAVEL, INC											
68146 INVOICE:770685	20200045	07/10/2021		07222021 CHECKDATE:07/23/2021	2737	328.58	328.58	07/23/2021	INV	PD	TOPSOIL, CRUS
68240 INVOICE:771169	20200045	07/17/2021		07292021 CHECKDATE:07/30/2021	2748	51.49	51.49	08/01/2021	INV	PD	TOPSOIL, CRUS
						380.07					
4578 WILLIAM III & STEPHANIE WELLS											

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
68130		07/20/2021		07202021	58550	469.00	469.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68130			CHECKDATE:07/20/2021								
6885 WELLS FARGO VENDOR FINANCIAL SERVICES LLC											
67721	20210091	06/28/2021		07092021	58507	616.77	616.77	07/28/2021	INV	PD	LEASING FEES
INVOICE:5015721897			CHECKDATE:07/09/2021								
7319 DAVID C & LAURIE B WETHINGTON											
68131		07/20/2021		07202021	58551	80.00	80.00	07/23/2021	INV	PD	2020 FINAL RE
INVOICE:68131			CHECKDATE:07/20/2021								
7071 WEX INC											
67649		06/30/2021		07082021	2717	18,801.04	18,801.04	07/15/2021	INV	PD	FUEL FOR JUNE
INVOICE:72620560			CHECKDATE:07/09/2021								
398 LAW OFFICE OF JOHN A WHITTINGTON											
68097		07/15/2021		07192021	58525	75.00	75.00	07/16/2021	INV	PD	COURT APPOINT
INVOICE:KCOLVIN			CHECKDATE:07/19/2021								
954 WARREN COUNTY FIRE CHIEF'S ASSOCIATION											
67712		07/07/2021		07092021	58508	300.00	300.00	07/28/2021	INV	PD	SEMINAR
INVOICE:CH05-2021			CHECKDATE:07/09/2021								
						300.00					
		315 INVOICES				1,040,825.11					

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

P Card Expenses

For July 31, 2021

City of Monroe, OH

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4696	**0014	ALAINA HAGENSEKER	DEV	JULY2021	Converted	2021/07	351.93

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27486	BATTERIES AND REMOTE PRESENT	AMAZON.COM	68528	06/13/2021	06/15/2021	07/15/2021	28.94
27487	KEVIN CHESAR MEMBERSHIP DUES	INTERNATIONAL CITY/COUNTY MANA	68529	06/17/2021	06/18/2021	07/15/2021	200.00
27488	TELESCOPING LADDERS	AMAZON.COM	68530	06/28/2021	06/30/2021	07/15/2021	102.99
27489	PLANNING COMMISSION NAME PLA	EASTERN LANES- OH	68531	07/08/2021	07/12/2021	07/15/2021	20.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52321		DEV DUE/SUBS/FEE		N	N	200.00
11114000	52412		DEV OFFICE SUPPLIES		N	N	151.93

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4697	**0135	ACCOUNTS.PAYABLE	Z1501	JULY2021	Converted	2021/07	5,204.07

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27490	FINANCE PAPER AND DESK ORGAN	STAPLES	68532	06/10/2021	06/11/2021	07/15/2021	107.47
27491	IPHONE CHARGING CABLE	STAPLES	68533	06/11/2021	06/14/2021	07/15/2021	10.66
27492	4 DRAWER STANDALONE STORAGE	STAPLES	68534	06/12/2021	06/14/2021	07/15/2021	53.00
27493	CABLE SERVICES	SPECTRUM	68535	06/15/2021	06/16/2021	07/15/2021	17.84
27494	CORK BOARD	STAPLES	68536	06/22/2021	06/23/2021	07/15/2021	37.49
27495	2 PRONG REPORT COVER	STAPLES	68537	06/26/2021	06/28/2021	07/15/2021	4.21
27496	FINANCE PAPER, BINDER WITH D	STAPLES	68538	06/26/2021	06/28/2021	07/15/2021	97.69
27497	UNDER COUNTER MOUNTING BRACK	AMAZON.COM	68539	06/29/2021	06/30/2021	07/15/2021	71.80
27498	ATT PHONE 513-539-7333 456 6	AT&T*PREMIER EBIL	68540	06/28/2021	06/30/2021	07/15/2021	1488.89
27499	ATT PHONE # 513-539-2270 532	AT&T*PREMIER EBIL	68541	06/28/2021	06/30/2021	07/15/2021	240.32
27500	MONROE NO REPLY SERVICE	MSFT * E0300D4ODC	68542	07/02/2021	07/02/2021	07/15/2021	4.00
27501	G3 LICENSE WHOLE OFFICE 365	MSFT * E0300D4ODC	68543	07/03/2021	07/05/2021	07/15/2021	2000.00
27502	G1 LICENSE OFFICE 365 EMAIL	MSFT * E0300D4ODC	68544	07/03/2021	07/05/2021	07/15/2021	571.87
27503	SMEAD EXPANDING END TAB FILE	AMAZON.COM	68545	07/03/2021	07/05/2021	07/15/2021	87.57
27504	UPS PICK UP OF OLD PITNEY BO	UPS*29T6199K0PQ	68546	07/02/2021	07/05/2021	07/15/2021	5.80
27505	CABLE SERVICES	SPECTRUM	68547	07/06/2021	07/07/2021	07/15/2021	26.76
27506	6 FILE 2 INCH FOLDERS, MOUSE	AMAZON.COM	68548	07/06/2021	07/07/2021	07/15/2021	227.13
27507	CABLE SERVICES	SPECTRUM	68549	07/09/2021	07/12/2021	07/15/2021	53.47
27508	CABLE SERVICES	SPECTRUM	68550	07/09/2021	07/12/2021	07/15/2021	98.10

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59000		GENERAL IT EXPENSES		N	N	2575.87
11115000	52383		FINANCE POSTAGE		N	N	5.80
11115000	52411		FINANCE MINOR TOOLS/EQUIP		N	N	245.21
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	451.81
11133000	52501		B/G TELEPHONE		N	N	1729.21
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
4698	**0371	SKYLAR HALSEY	PD	JULY2021	Converted	2021/07	67.31

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27509	MEAL WHILE AT TRAINING	RED LOBSTER 0423	68551	06/09/2021	06/11/2021	07/15/2021	42.53
27510	REFUND FOR ERROR PURCHASE OF	CCI*RESERVATIONSCOM	68552	06/10/2021	06/14/2021	07/15/2021	-7.56
27511	MEAL WHILE AT TRIANING	CHICK-FIL-A #02584	68553	06/10/2021	06/14/2021	07/15/2021	14.44
27512	MEAL WHILE AT TRAINING- PERS	CCI*RESERVATIONSCOM	68554	06/10/2021	06/14/2021	07/15/2021	17.90

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	67.31

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4699	**0397	GREGORY HOPKINS	PD	JULY2021	Converted	2021/07	13.07

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27513	MEAL WHILE AT TRAINING	WENDYS (STORE 8798)	68555	06/09/2021	06/11/2021	07/15/2021	13.07

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	13.07

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4700	**0514	JOSHUA SPRADLING	FIRE	JULY2021	Converted	2021/07	435.73

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27514	WATER CAN FIRE EXTINGUISHERS	WITMER PUBLIC SAFETY G	68556	06/15/2021	06/16/2021	07/15/2021	435.73

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	435.73

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4701	**0795	DOUG LEIST	PD	JULY2021	Converted	2021/07	31.35

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27515	LIDAR/ TINT METERS MAILED TO	USPS PO 3865940354	68557	06/11/2021	06/14/2021	07/15/2021	31.35

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52383		PD POSTAGE		N	N	31.35

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4702	**0954	KAMERYN JONES	DEV	JULY2021	Converted	2021/07	608.71

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27516	REFUND OF DOCUMENT STORAGE	DROPBOX*RY179T4RL6Y1	68558	06/16/2021	06/17/2021	07/15/2021	-42.00
27517	PAYMENT OF INVOICE R00782483	TEAMVIEWERCOM	68559	06/26/2021	06/28/2021	07/15/2021	650.71

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52321		DEV DUE/SUBS/FEE		N	N	608.71

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4703	**0962	JOSEPH LOCKE	FIRE	JULY2021	Converted	2021/07	1,779.76

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27518	FIRE INSTRUCTOR CLASS - FF L	GREAT OAKS ADULT ED	68560	06/14/2021	06/15/2021	07/15/2021	715.00
27519	FRAUD CHARGE	AMAZON.COM	68561	06/14/2021	06/15/2021	07/15/2021	21.17
27520	NEW FAUCET 61 KITCHEN	THE HOME DEPOT 3868	68562	06/24/2021	06/28/2021	07/15/2021	279.00
27521	KITCHEN AT 61 REMODEL SUPPLI	THE HOME DEPOT 3868	68563	06/30/2021	07/02/2021	07/15/2021	49.59
27522	FIRE INSTRUCTOR CLASS - FF W	GREAT OAKS ADULT ED	68564	07/06/2021	07/07/2021	07/15/2021	715.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	328.59
23127000	52401		FD FUEL		N	N	21.17
23127053	52340		FD TRAINING/SEM FEE		N	N	1430.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4704	**1503	JASON BEDWELL	STR	JULY2021	Converted	2021/07	1,896.63

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27523	DEF AND SEA FOAM FOR SHOP US	O'REILLY AUTO PARTS 2106	68565	06/14/2021	06/15/2021	07/15/2021	60.95
27524	DUMP FEE FOR BAKER PARK	TRI STATE LANDSCAPE SUPPLY	68566	06/14/2021	06/15/2021	07/15/2021	500.00
27525	SUPPLIES FOR DUMPSTER REPAIR	SIMPSON FENCE CO INC	68567	06/15/2021	06/16/2021	07/15/2021	162.32
27526	SUPPLIES FOR DUMPSTER REPAIR	LOWES #00303*	68568	06/15/2021	06/17/2021	07/15/2021	285.80
27527	STAIN FOR CITY BUILD DUMPSTE	LOWES #00303*	68569	06/17/2021	06/18/2021	07/15/2021	223.28
27528	BLADES FOR X MARK MOWERS	BUCKEYE POWER SALES CO INC	68570	06/18/2021	06/21/2021	07/15/2021	214.30
27529	GRAVE DIRT	TRI STATE LANDSCAPE SUPPLY	68571	06/18/2021	06/21/2021	07/15/2021	115.00
27530	30 BALES OF STRAW FOR RESTOR	HENDERSON TURF FARM, INC	68572	06/25/2021	06/28/2021	07/15/2021	257.49
27531	GRASS SEED FOR RESTORATIONS	HENDERSON TURF FARM, INC	68573	06/25/2021	06/28/2021	07/15/2021	77.49

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	671.40
11141500	52360		BAKER PROPERTY MAINT		N	N	500.00
22131000	52375		ST EQUIPMENT REPAIR		N	N	275.25
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	334.98
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	115.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4705	**1651	ZACHARY BERNARD	FIRE	JULY2021	Converted	2021/07	1,385.46

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27532	PROPANE TORCH FOR TRAINING B	THE HOME DEPOT 3868	68574	06/14/2021	06/16/2021	07/15/2021	7.94
27533	PROPANE TORCH FOR TRAINING B	THE HOME DEPOT 3868	68575	06/14/2021	06/16/2021	07/15/2021	30.47
27534	LIQUID FAKE SMOKE FOR TRAINI	GUITAR CENTER #613	68576	06/16/2021	06/17/2021	07/15/2021	179.94
27535	SAW-ZALL BLADES FOR E61 & E6	THE HOME DEPOT 3868	68577	06/16/2021	06/18/2021	07/15/2021	65.88
27536	DRYWALL SUPPLIES FOR TRAININ	THE HOME DEPOT 3868	68578	06/17/2021	06/21/2021	07/15/2021	51.36
27537	WATER & ROPE RESCUE SUPPLIES	NORTHWEST RIVER SUPPLIES	68579	07/01/2021	07/02/2021	07/15/2021	819.26
27538	SHIPPING FOR WATER & ROPE RE	NORTHWEST RIVER SUPPLIES	68580	07/01/2021	07/02/2021	07/15/2021	14.70
27539	SHIPPING FOR WATER RESCUE HA	NORTHWEST RIVER SUPPLIES	68581	07/07/2021	07/08/2021	07/15/2021	11.01
27540	WATER RESCUE HARDWARE/SUPPLI	NORTHWEST RIVER SUPPLIES	68582	07/07/2021	07/08/2021	07/15/2021	76.10
27541	BUTZ FIRE REPAIR	TASK FORCE TIPS INC	68583	07/09/2021	07/12/2021	07/15/2021	128.80

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	269.71
23127000	52370		FD EQUIPMENT MAINTENANCE		N	N	128.80
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	65.88
23127000	52418		66 - SPECIAL OPERATIONS		N	N	921.07

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4706	**1883	TRAVIS RICE	STR	JULY2021	Converted	2021/07	1,490.98

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27542	TOP SOIL FOR HYDRO EXCAVATIO	TRI STATE LANDSCAPE SUPPLY	68584	06/11/2021	06/14/2021	07/15/2021	115.00
27543	TOP SOIL FOR HYDRO EXCAVATIO	TRI STATE LANDSCAPE SUPPLY	68585	06/11/2021	06/14/2021	07/15/2021	115.00
27544	TOP SOIL FOR HYDRO EXCAVATIO	TRI STATE LANDSCAPE SUPPLY	68586	06/11/2021	06/14/2021	07/15/2021	92.00
27545	SEED, FERTILIZER, AND STRAW	HENDERSON TURF FARM, INC	68587	06/21/2021	06/22/2021	07/15/2021	812.18
27546	STORM REPAIR YARD RESTORATIO	TRI STATE LANDSCAPE SUPPLY	68588	06/23/2021	06/24/2021	07/15/2021	46.00
27547	CONCRETE BUGGY FOR STORM REP	ONE STOP TOOL RENTAL. INC	68589	06/24/2021	06/25/2021	07/15/2021	110.00
27548	TOP SOIL FOR YARD REPAIR EAS	TRI STATE LANDSCAPE SUPPLY	68590	06/25/2021	06/28/2021	07/15/2021	92.00
27549	SAW BLADE STOCK FOR CORDLES	DENNY LUMBER COMPA	68591	07/08/2021	07/09/2021	07/15/2021	108.80

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52413		B/G OPER SUPPLIES/MATERIALS		N	N	322.00
63139000	52381		STORM RENTALS AND LEASES		N	N	110.00
63139000	52411		STORM TOOLS AND MINOR EQUIPMEN		N	N	108.80
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	950.18

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4707	**1917	DONNA CAMPBELL	STR	JULY2021	Converted	2021/07	1,768.91

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27550	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	68592	06/15/2021	06/17/2021	07/15/2021	46.67
27551	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	68593	06/16/2021	06/18/2021	07/15/2021	27.86
27552	SUPPLIES	VALLEY JANITOR SUPPLY CO	68594	06/17/2021	06/21/2021	07/15/2021	942.94
27553	6/19/2021 MOVIE IN THE PARK,	SWANK MOTION PICTURES, INC	68595	06/23/2021	06/24/2021	07/15/2021	390.00
27554	SUPPLIES	VALLEY JANITOR SUPPLY CO	68596	07/01/2021	07/05/2021	07/15/2021	324.00
27555	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	68597	07/02/2021	07/05/2021	07/15/2021	37.44

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141000	52612		PARK EVENTS		N	N	390.00
22131000	52412		ST OFFICE SUPPLIES		N	N	1378.91

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4708	**2270	MATT.PRESLEY	STR	JULY2021	Converted	2021/07	595.64

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27556	HARDWARE FOR SIGN TRUCK	FASTENAL COMPANY	68598	06/17/2021	06/18/2021	07/15/2021	187.63
27557	BOLTS FOR BUSH HOG REPAIR	FASTENAL COMPANY	68599	06/17/2021	06/18/2021	07/15/2021	50.01
27558	DUMP FEE FOR TREE LIMBS	TRI STATE LANDSCAPE SUPPLY	68600	06/21/2021	06/22/2021	07/15/2021	20.00
27559	CONCRETE STAKES FOR DAILY US	CARROLL DIST #27	68601	06/25/2021	06/28/2021	07/15/2021	108.00
27560	GRAVE DIRT	TRI STATE LANDSCAPE SUPPLY	68602	07/09/2021	07/12/2021	07/15/2021	115.00
27561	GRAVE DIRT NORTH	TRI STATE LANDSCAPE SUPPLY	68603	07/09/2021	07/12/2021	07/15/2021	115.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52375		ST EQUIPMENT REPAIR		N	N	50.01
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	108.00
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	207.63
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	230.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4709	**2329	KAREN ERVIN	Z1512	JULY2021	Converted	2021/07	730.00

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27562	MEMBERSHIP CHARGED IN ERRO	EMERGING LOCAL GOVERNMENT LEAD	68604	06/11/2021	06/14/2021	07/15/2021	-51.50
27563	MEMBERSHIP CHARGED IN ERROR	EMERGING LOCAL GOVERNMENT LEAD	68605	06/11/2021	06/14/2021	07/15/2021	51.50
27564	ANNUAL FEE FOR REVIEW OF ANN	GOVERNMENT FINANCE OFFICERS AS	68606	06/29/2021	06/30/2021	07/15/2021	460.00
27565	ANNUAL CONFERENCE	OGFOA	68607	07/09/2021	07/12/2021	07/15/2021	270.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52321		FINANCE DUE/SUBS/FEE		N	N	460.00
11115053	52340		FINANCE TRAINING/SEM FEE		N	N	270.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4710	**2505	THOMAS.HILL	FIRE	JULY2021	Converted	2021/07	8.97

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27566	WATER FOR E61 & T61	KROGER LIMITED PARTNERSHIP 1	68608	07/05/2021	07/06/2021	07/15/2021	8.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52414		FD FOOD AND BEVERAGE		N	N	8.97

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4711	**2521	MATT.GRUBBS	FIRE	JULY2021	Converted	2021/07	610.14

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27567	TRAINING FOOD & BEVERAGE	KROGER LIMITED PARTNERSHIP 1	68609	06/18/2021	06/21/2021	07/15/2021	13.96
27568	DRAIN CLEANER	THE HOME DEPOT 3868	68610	06/17/2021	06/21/2021	07/15/2021	97.88
27569	TRAINING FOOD & BEVERAGE	JERSEY MIKES 2087	68611	06/18/2021	06/21/2021	07/15/2021	129.75
27570	CHRIS MARKER LODGING	HAMPTON INN INDY SOUTH	68612	06/30/2021	07/02/2021	07/15/2021	368.55

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	97.88
23127000	52414		FD FOOD AND BEVERAGE		N	N	143.71
23127053	52341		FD TRAV/TRANS - TRAIN		N	N	368.55

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4712	**2762	AARON LEDFORD	PD	JULY2021	Converted	2021/07	203.17

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27571	MEAL WHILE AT TRAINING	TST* ANGELI S PIZZERIA	68613	06/22/2021	06/23/2021	07/15/2021	14.71
27572	LODGINING WHILE AT CVSA REFR	WINGATE BY WYNDHAM IND	68614	06/21/2021	06/23/2021	07/15/2021	113.85
27573	MEAL WHILE AT TRAINING	BURGER KING #9446 Q07	68615	06/22/2021	06/24/2021	07/15/2021	6.20
27574	MEAL WHILE AT TRAINING	CHICAGOS PIZZA	68616	06/23/2021	06/25/2021	07/15/2021	12.15
27575	MEAL WHILE AT TRAINING	ARBYS #5851 PLAINFIELD	68617	06/23/2021	06/25/2021	07/15/2021	9.91
27576	MEAL WHILE AT TRAINING	OASIS DINER	68618	06/24/2021	06/25/2021	07/15/2021	14.15
27577	MAILED OUT PACKAGE OR ROBERT	THE UPS STORE 5152	68619	07/07/2021	07/08/2021	07/15/2021	15.06
27578	PAINT TO BLACK OUT SWAT HELM	JEFFREY R KRZNARICK	68620	07/07/2021	07/08/2021	07/15/2021	17.14

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52383		PD POSTAGE		N	N	15.06
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	17.14
24125153	52343		PATROL LODGING - TRAIN		N	N	113.85
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	57.12

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4713	**3053	JOSHUA.KING	PD	JULY2021	Converted	2021/07	5,693.29

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27579	CHIEFS CAR NEW BATTERY AND O	TIRE DISCOUNTERS	68621	06/17/2021	06/18/2021	07/15/2021	253.80
27580	TRAILER TIRES	TIRE DISCOUNTERS	68622	06/17/2021	06/18/2021	07/15/2021	116.09
27581	BUSSING SERVICE FOR SAFETY T	DURHAM SCHOOL SERVICES	68623	06/17/2021	06/18/2021	07/15/2021	385.00
27582	AIR TOOLS	MONROE PARTS INC	68624	06/28/2021	06/29/2021	07/15/2021	5.98
27583	REPLACEMENT TIRE AND TUBE FO	AMAZON.COM	68625	06/29/2021	07/01/2021	07/15/2021	62.22
27584	WIPER BLADES	O'REILLY AUTO PARTS 2106	68626	07/01/2021	07/02/2021	07/15/2021	3.98
27585	SAFETY TOWN CARS	AMAZON.COM	68627	07/02/2021	07/05/2021	07/15/2021	1769.00
27586	CO2 TANK RENTAL	MATHESON-M56	68628	07/02/2021	07/05/2021	07/15/2021	11.72
27587	BUSSING SERVICE FOR SAFETY T	DURHAM SCHOOL SERVICES	68629	07/08/2021	07/09/2021	07/15/2021	192.50
27588	NEW VEHICLE DECALS AMD PLATE	VIVID WRAPS	68630	07/09/2021	07/12/2021	07/15/2021	1900.00
27589	1703 AC REPAIRS AND OIL CHAN	TIRE DISCOUNTERS	68631	07/10/2021	07/12/2021	07/15/2021	720.11
27590	1804 DIAGONSTIC AND BRAKE IN	TIRE DISCOUNTERS	68632	07/10/2021	07/12/2021	07/15/2021	272.89

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	3266.87
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	5.98
24125054	52381		PD RENT/LEASE - IT		N	N	11.72
24125500	52413		COMMUNITY OUTREACH SUPPLIES		N	N	2408.72

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4714	**3155	BRADLEY.JACKSON	PD	JULY2021	Converted	2021/07	641.96

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27591	DARE ESSAY PRIZE 8OF 8	WAL-MART	68633	06/14/2021	06/15/2021	07/15/2021	299.00
27592	SAFETY TOWN CORLESS BLOWER	THE HOME DEPOT 3868	68634	06/14/2021	06/17/2021	07/15/2021	299.00
27593	SAFETY TOWN TUBES	LEBANON OHIO RURAL KING	68635	06/28/2021	06/29/2021	07/15/2021	43.96

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	299.00
24125500	52413		COMMUNITY OUTREACH SUPPLIES		N	N	43.96
24225000	52413		DARE OPERATING SUPP/MAT		N	N	299.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4715	**3265	JASON HOLBROOK	STR	JULY2021	Converted	2021/07	4,212.27

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27594	FIRE EXTINGUISHER SERVICE CI	BRAKEFIRE INC	68636	06/12/2021	06/14/2021	07/15/2021	1305.75
27595	STOCK SIGNS	KLEEM INC	68637	06/14/2021	06/15/2021	07/15/2021	515.56
27596	REFUND FOR OVER CHARGE OF SI	KLEEM INC	68638	06/14/2021	06/16/2021	07/15/2021	-93.74
27597	TWO NEW GATE RECIVERS FOR HO	SIMPSON FENCE CO INC	68639	06/15/2021	06/16/2021	07/15/2021	670.00
27598	TRACTOR TIRE REPAIR FIELD SE	BEST ONE TIRE AND SERVICE OF M	68640	06/17/2021	06/18/2021	07/15/2021	548.00
27599	FUSE FOR GATE AND STOCK USE	O'REILLY AUTO PARTS 2106	68641	06/24/2021	06/25/2021	07/15/2021	4.29
27600	LT ELETRICAL SERVICE REPAIR	SQ *REDLEG ELECTRIC	68642	06/24/2021	06/25/2021	07/15/2021	655.00
27601	NEW THERMOSTAT FRO CMO OFFIC	PERFECTION GROUP, INC.	68643	07/08/2021	07/09/2021	07/15/2021	160.00
27602	KEYS FOR STRIP MALL FOR CONT	LOWES #00303*	68644	07/09/2021	07/12/2021	07/15/2021	5.96
27603	TWO FRONT CASTERS FOR X MARK	BUCKEYE POWER SALES CO INC	68645	07/08/2021	07/12/2021	07/15/2021	214.58
27604	BELT FOR X MARK MOWER	BUCKEYE POWER SALES CO INC	68646	07/09/2021	07/12/2021	07/15/2021	226.87

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52315		B/G SVC/MAINT AGREEMENTS		N	N	129.00
11133000	52360		B/G PROPERTY MAINTENANCE		N	N	660.96
11133100	52314		HOL OTHER PROF SVCS		N	N	296.75
11133100	52365		HOL PROPERTY REPAIR		N	N	670.00
11133200	52314		CITY BLDG OTHER PROF SVCS		N	N	91.50
11133200	52366		CITY BUILDING HVAC REPAIR		N	N	160.00
11133300	52314		LIBRARY OTHER PROF/TECH SVCS		N	N	67.50
11141100	52314		CM PK OTHER PROF/TECH SERVICES		N	N	67.50
22131000	52375		ST EQUIPMENT REPAIR		N	N	989.45
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	657.79
22131000	52424		STREET SIGNS		N	N	421.82

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4716	**3343	SHANE PROPPS	STR	JULY2021	Converted	2021/07	313.84

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27605	SUPPLIES FOR CITY BUILD DUMP	LOWES #00303*	68647	06/14/2021	06/15/2021	07/15/2021	273.86
27606	TOW STRAPS FOR MOWERS	TRACTOR-SUPPLY-CO #0672	68648	07/09/2021	07/12/2021	07/15/2021	39.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	273.86
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	39.98

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4717	**3357	BILL HAMPTON	STR	JULY2021	Converted	2021/07	115.00

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27607	GRAVE DIRTY NORTH THOMPSON	TRI STATE LANDSCAPE SUPPLY	68649	06/22/2021	06/23/2021	07/15/2021	115.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	115.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4718	**3572	DEBORAH ARMITAGE	Z1504	JULY2021	Converted	2021/07	709.61

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27608	KALAHARI CHARGE REVERSED	KALAHARI RESORT- OH - ECO	68650	06/13/2021	06/15/2021	07/15/2021	700.72
27609	KALAHARI - OAPT TRAINING LOD	KALAHARI RESORT- OH - ECO	68651	06/13/2021	06/15/2021	07/15/2021	581.25
27610	OUTBACK-OAPT DINNER	OUTBACK 3601	68652	06/15/2021	06/17/2021	07/15/2021	42.20
27611	KALAHARI -OAPT CHARGE REVERS	KALAHARI RESORT- OH - ECO	68653	06/16/2021	06/18/2021	07/15/2021	-700.72
27612	KALAHARI -OAPT SALES TAX REM	KALAHARI RESORT- OH - ECO	68654	06/21/2021	06/23/2021	07/15/2021	-41.85
27613	SAM'S CLUB -- COFFEE, CREAM,	SAM'S CLUB CREDIT	68655	07/02/2021	07/05/2021	07/15/2021	128.01

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52412		OFFICE SUPPLIES		N	N	55.78
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	72.23
11115053	52343		FINANCE LODGING - TRAIN		N	N	539.40
11115053	52414		FINANCE FOOD/BEV - TRAIN		N	N	42.20

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4719	**3639	MICHELLE PAYNE	PD	JULY2021	Converted	2021/07	10,911.86

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27614	2INVOICES FOR WEATHER SIRENS	MOBILCOMM, INC	68656	06/15/2021	06/16/2021	07/15/2021	1470.00
27615	2 BOOOKS OF STAMPS TO HAVE O	USPS PO 3865940354	68657	06/15/2021	06/16/2021	07/15/2021	22.00
27616	E GOLD FAX CONTRACT	MILLENNIUM BUSINESS SYSTEMS	68658	06/15/2021	06/17/2021	07/15/2021	36.49
27617	DISPATCH UNIFORMS FOR GROHS	AE DAVID COMPANY	68659	06/16/2021	06/17/2021	07/15/2021	139.67
27618	DRY CLEANING FEES	WATSONS DRY CLEANERS	68660	06/16/2021	06/17/2021	07/15/2021	344.25
27619	HELLO MY NAME IS BADGES AND	NICKERSON BUSINESS SUPPLIES, I	68661	06/15/2021	06/17/2021	07/15/2021	34.52
27620	CITY BUILDING AND PD SECURIT	SHIVER SECURITY SYSTEMS, INC	68662	06/17/2021	06/18/2021	07/15/2021	895.31
27621	OFFICE SUPPLIES BINDER DIVID	NICKERSON BUSINESS SUPPLIES, I	68663	06/17/2021	06/21/2021	07/15/2021	65.92
27622	TONER FOR DISPATCH	NICKERSON BUSINESS SUPPLIES, I	68664	06/18/2021	06/21/2021	07/15/2021	169.51
27623	JAINTORIAL SUPPLIES PAPER TO	VALLEY JANITOR SUPPLY CO	68665	06/21/2021	06/23/2021	07/15/2021	138.43
27624	BOOKING/PRISONER AREA PROPER	CCI*RESERVATIONSCOM	68666	06/23/2021	06/24/2021	07/15/2021	2315.00
27625	DISPATCH AND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	68667	06/23/2021	06/25/2021	07/15/2021	221.79
27626	SHEET PROTECTORS	NICKERSON BUSINESS SUPPLIES, I	68668	06/23/2021	06/25/2021	07/15/2021	61.54
27627	SERGEANT CHEVRONS	AE DAVID COMPANY	68669	06/25/2021	06/28/2021	07/15/2021	553.48
27628	MONTHLY ROUTER FEES FOR CRU	AT&T*PREMIER EBIL	68670	06/25/2021	06/28/2021	07/15/2021	1181.93
27629	2 INVOICES CHIEFS CAR INSTAL	P&R COMMUNICATIONS SERVIC	68671	06/29/2021	06/30/2021	07/15/2021	1320.00
27630	FAN FOR MY OFFICE HVAC NOT W	AMAZON.COM	68672	06/29/2021	06/30/2021	07/15/2021	92.10
27631	MAILED RECORDS REQUEST 21-00	USPS PO 3865940354	68673	07/01/2021	07/02/2021	07/15/2021	1.20
27632	SAFETY TOWN - CERTIFICATE PA	STAPLES	68674	07/01/2021	07/02/2021	07/15/2021	34.99
27633	LEDFORDS BODY ARMOR	VANCE OUTDOORS, INC	68675	07/01/2021	07/02/2021	07/15/2021	984.75
27634	OFFICE SUPPLIES INDEX TABS A	NICKERSON BUSINESS SUPPLIES, I	68676	06/30/2021	07/02/2021	07/15/2021	44.38
27635	SPONGES AND DRAWER LINER FOR	AMAZON.COM	68677	07/01/2021	07/02/2021	07/15/2021	32.91
27636	MONTHLY OUSAGE FEES FOR LEX	MILLENNIUM BUSINESS SYSTEMS	68678	07/08/2021	07/12/2021	07/15/2021	71.57
27637	MONTHLY USAGE FEES FOR NEW C	MILLENNIUM BUSINESS SYSTEMS	68679	07/08/2021	07/12/2021	07/15/2021	234.64
27638	LUNCH FOR INTERVIEW PANEL	CHICK-FIL-A #02584	68680	07/08/2021	07/12/2021	07/15/2021	79.36
27639	LT BEACOCK UNIFORMS	AE DAVID COMPANY	68681	07/09/2021	07/12/2021	07/15/2021	195.80
27640	DISPATCHA ND PD OFFICE SUPPP	NICKERSON BUSINESS SUPPLIES, I	68682	07/08/2021	07/12/2021	07/15/2021	170.32

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122100	52412		DISPATCH OFFICE SUPPLIES		N	N	391.61
11122100	52415		DISPATCH UNIFORMS		N	N	139.67
11122154	52370		DISPATCH EQUIP MAINT - IT		N	N	1470.00
11133200	52315		CITY BLDG SVC/MAINT AGREEMENTS		N	N	355.31
24125000	52314		PD OTHER PROF/TECH SERVICES		N	N	344.25
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N	N	1681.93
24125000	52350		PD VEHICLE MAINTENANCE		N	N	1320.00
24125000	52383		PD POSTAGE		N	N	23.20
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	92.10
24125000	52412		PD OFFICE SUPPLIES		N	N	376.37
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	206.33
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	79.36
24125054	52315		PD SVC AGRMT - IT		N	N	342.70
24125100	52415		PATROL UNIFORMS		N	N	553.48
24125100	52416		PATROL BODY ARMOR		N	N	984.75
24125300	52360		PD AD PROPERTY MAINTENANCE		N	N	2315.00
24125300	52415		PD AD UNIFORMS		N	N	195.80
25116054	52321		MC DUE/SUBS/FEE - IT		N	N	40.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4720	**3642	MIKE.DOUGHMAN	PD	JULY2021	Converted	2021/07	336.94

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27641	K9 FOOD AND BUNGEE COLLAR	CHEWYCOM	68683	06/17/2021	06/18/2021	07/15/2021	87.58
27642	MEAL WHILE AT TRAINING	FOUR SEASONS DINER	68684	06/28/2021	06/29/2021	07/15/2021	21.21
27643	MEAL WHILE AT TRAINING	TACOS NACHO	68685	06/29/2021	06/30/2021	07/15/2021	10.71
27644	LODGING WHILE AT K9 TRAINING	HOLIDAY INN EXP HLDY CTY	68686	06/30/2021	07/02/2021	07/15/2021	217.44

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52343		PATROL LODGING - TRAIN		N	N	217.44
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	31.92
24125700	52413		PD K-9 OPERATING		N	N	87.58

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4721	**3726	BRIAN.CURLIS	PD	JULY2021	Converted	2021/07	266.51

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27645	2004 OIL CHANGE	TIRE DISCOUNTERS	68687	06/11/2021	06/14/2021	07/15/2021	63.17
27646	MEAL WHILE TRAVELING 2 EMPLO	EAT_N_PARK #0037	68688	06/23/2021	06/25/2021	07/15/2021	29.34
27647	MEALS WHILE TRAVELING 2 EMPL	POPEYES	68689	06/23/2021	06/25/2021	07/15/2021	26.45
27648	MONTHLY ACCURINT FEES AND PH	LEXISNEXIS RISK SOLUTIONS INC	68690	07/07/2021	07/08/2021	07/15/2021	121.50
27649	2 INVOICES FOR ADMIN UNIFORM	GALLS	68691	07/09/2021	07/12/2021	07/15/2021	26.05

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	63.17
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	55.79
24125054	52314		PD OTHER SVCS - IT		N	N	121.50
24125300	52415		PD AD UNIFORMS		N	N	26.05

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4722	**3974	BRIAN PERKINS	STR	JULY2021	Converted	2021/07	3,804.43

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27650	SHOP SUPPLIES	AMAZON.COM	68692	06/14/2021	06/16/2021	07/15/2021	24.97
27651	PARK MEMBERSHIP	OHIO PARKS AND RECREATION	68693	06/14/2021	06/16/2021	07/15/2021	150.00
27652	LEADERSHIP CONFERENCE	OHIO PARKS AND RECREATION	68694	06/14/2021	06/16/2021	07/15/2021	129.00
27653	PARK MEMBERSHIP	NRPA OPERATING	68695	06/23/2021	06/24/2021	07/15/2021	175.00
27654	BUILDING SUPPLIES	AMAZON.COM	68696	06/23/2021	06/24/2021	07/15/2021	55.58
27655	NEW CAR DECALS	PARADISE GRAPHIX	68697	06/25/2021	06/28/2021	07/15/2021	210.00
27656	SHOP SUPPLIES	AMAZON.COM	68698	06/25/2021	06/28/2021	07/15/2021	16.98
27657	COMPUTER MOUSE	AMAZON.COM	68699	06/27/2021	06/28/2021	07/15/2021	44.37
27658	PWX CONFERENCE	AMERICAN PUBLIC WORKS ASSOCIAT	68700	06/29/2021	06/30/2021	07/15/2021	829.00
27659	AUTOMOTIVE PARTSACCESSO	TRI STATE PUBLIC SAFETY	68701	06/29/2021	07/01/2021	07/15/2021	1000.00
27660	SIGNS/MARKERS	KLEEM INC	68702	06/29/2021	07/01/2021	07/15/2021	758.54
27661	PWX FLIGHT	DELTA AIR 0067392659040	68703	06/29/2021	07/01/2021	07/15/2021	55.60
27662	VIDEO CAMERA	AMAZON.COM	68704	07/03/2021	07/05/2021	07/15/2021	283.93
27663	CLEANING SUPPLIES	AMAZON.COM	68705	07/07/2021	07/08/2021	07/15/2021	71.46

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52413		B/G OPER SUPPLIES/MATERIALS		N	N	127.04
11141000	52321		PARK DUE/SUBS/FEE		N	N	325.00
11141053	52340		PARK TRAINING/SEM FEE		N	N	129.00
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	41.95
22131000	52424		STREET SIGNS		N	N	758.54
22131053	52340		ST TRAINING/SEM FEE		N	N	829.00
22131053	52341		ST TRAV/TRANS - TRAIN		N	N	55.60
22131054	52411		ST TOOL/EQUIP - IT		N	N	44.37
31014500	52380		ENG FLEET LEASING & MAINT		N	N	1210.00
63139000	52411		STORM TOOLS AND MINOR EQUIPMEN		N	N	283.93

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4723	**4059	MELINDA MORAN	Z1514	JULY2021	Converted	2021/07	57.75

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27664	NOTARY STAMP - A FERREE	ANCHOR RUBBER STAMP PRINT	68706	07/01/2021	07/05/2021	07/15/2021	48.90
27665	CERTIFIED MAIL	USPS PO 3865940354	68707	07/09/2021	07/12/2021	07/15/2021	8.85

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115100	52383		INC TAX POSTAGE		N	N	8.85
11115100	52412		INC TAX OFFICE SUPPLIES		N	N	48.90

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4724	**4125	JILL EBBING	PD	JULY2021	Converted	2021/07	209.45

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27666	ERROR USAGE - REMIMBURSED	MISC PCARD VENDOR POLICE	68708	06/20/2021	06/21/2021	07/15/2021	7.68
27667	ERROR USAGE - REIMBURSED	MISC PCARD VENDOR POLICE	68709	06/20/2021	06/21/2021	07/15/2021	9.31
27668	ERROR USAGE- REIMBURSED	DUNKIN #358882	68710	06/18/2021	06/21/2021	07/15/2021	24.87
27669	ERRO USAGE - REIMBURSED	WENDYS (STORE 8798)	68711	06/21/2021	06/23/2021	07/15/2021	12.55
27670	ERROR USAGE - REIMBURSED	CASEYS TRENTON	68712	06/22/2021	06/24/2021	07/15/2021	30.01
27671	ERROR USAGE- REIMBURSED	DOMINO'S 2139	68713	06/23/2021	06/24/2021	07/15/2021	36.94
27672	ERROR USAGE- REIMBURSED	UNITED DAIRY FARMERS #177	68714	06/30/2021	07/02/2021	07/15/2021	53.09
27673	ERROR USAGE- REIMBURSED	MISC PCARD VENDOR POLICE	68715	07/01/2021	07/05/2021	07/15/2021	35.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	209.45

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4725	**4157	DAVID WILLIAMS	STR	JULY2021	Converted	2021/07	348.04

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27674	AIR COMPRESSOR RENTAL FOR NE	ONE STOP TOOL RENTAL. INC	68716	06/15/2021	06/16/2021	07/15/2021	110.00
27675	IRON PIPE FOR NEW PARK RESTR	LOWES #00303*	68717	06/15/2021	06/16/2021	07/15/2021	58.80
27676	WATER HOSES FOR RATED FOR CO	LOWES #00303*	68718	06/17/2021	06/18/2021	07/15/2021	135.52
27677	SHIP METER TO BADGER	FEDEX 90873021	68719	06/19/2021	06/21/2021	07/15/2021	28.83
27678	SHIP GATEWAY TO BADGER FOR R	FEDEX 90873021	68720	06/22/2021	06/23/2021	07/15/2021	14.89

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
31142200	53712		XINGS BUILDINGS		N	N	168.80
61138000	52383		WTR POSTAGE		N	N	43.72
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	135.52

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4726	**4429	DAWN LEVANDUSKY	Z1511	JULY2021	Converted	2021/07	937.80

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27679	OAPT ANNUAL CONFERENCE LODGI	KALAHARI RESORT- OH - ECO	68721	06/13/2021	06/15/2021	07/15/2021	721.90
27680	ELGL INDIVIDUAL MEMBERSHIP D	EMERGING LOCAL GOVERNMENT LEAD	68722	06/15/2021	06/16/2021	07/15/2021	-50.00
27681	APT US&C CPFIM REGISTRATION	APT US& C	68723	06/14/2021	06/16/2021	07/15/2021	299.00
27682	OAPT ANNUAL CONFERENCE MEALS	CKE*LAGO COASTAL CAFE SAN	68724	06/17/2021	06/18/2021	07/15/2021	18.90
27683	OAPT ANNUAL CONFERENCE LODGI	KALAHARI RESORT- OH - ECO	68725	06/22/2021	06/24/2021	07/15/2021	-52.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52321		FINANCE DUE/SUBS/FEE		N	N	-50.00
11115053	52340		FINANCE TRAINING/SEM FEE		N	N	299.00
11115053	52343		FINANCE LODGING - TRAIN		N	N	669.90
11115053	52414		FINANCE FOOD/BEV - TRAIN		N	N	18.90

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4727	**4435	RACHEL MOYER	FIN	JULY2021	Converted	2021/07	627.28

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27684	OAPT CONFERENCE	KALAHARI RESORT- OH - ECO	68726	06/13/2021	06/15/2021	07/15/2021	626.75
27685	MEAL WHILE AT TRAINING	MISC PCARD VENDOR FINANCE	68727	06/13/2021	06/15/2021	07/15/2021	16.96
27686	MEAL WHILE AT TRAINING	RAYZ ON THE BAY	68728	06/15/2021	06/17/2021	07/15/2021	11.92
27687	MEAL WHILE AT TRAINING	CKE*LAGO COASTAL CAFE SAN	68729	06/17/2021	06/18/2021	07/15/2021	16.20
27688	REFUND TAX FROM OAPT TRAININ	KALAHARI RESORT- OH - ECO	68730	06/21/2021	06/23/2021	07/15/2021	-44.55

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115053	52343		FINANCE LODGING - TRAIN		N	N	582.20
11115053	52414		FINANCE FOOD/BEV - TRAIN		N	N	45.08

City of Monroe, OH

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4728	**4456	DAVE CHASTEEN	PD	JULY2021	Converted	2021/07	508.09

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27689	CREDIT FOR TAX CHARGED LAST	ADOBE	68731	06/11/2021	06/14/2021	07/15/2021	-3.31
27690	CREDIT FOR ERRO CHARGE BY CO	ADOBE	68732	06/16/2021	06/17/2021	07/15/2021	-26.54
27691	MONITOR AND HARDWARE FOR LT	AMAZON.COM	68733	06/15/2021	06/17/2021	07/15/2021	329.01
27692	DISPATCH WOIRELESS KEYBOARDS	AMAZON.COM	68734	06/16/2021	06/18/2021	07/15/2021	57.96
27693	MONTHLY SUBSCRIPTION TO ADOB	ADOBE	68735	06/24/2021	06/25/2021	07/15/2021	50.97
27694	K9 TRACKING APP ANNUAL SUBSC	PACKTRACK	68736	07/02/2021	07/05/2021	07/15/2021	100.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122155	52411		TOOLS AND MINOR EQUIPMENT		N	N	57.96
24125054	52321		PD DUE/SUBS/FEE - IT		N	N	21.12
24125054	52411		PD TOOL/EQUIP - IT		N	N	329.01
24325000	52413		PD OPERATING SUPP/MAT		N	N	100.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4729	**4464	ANGELA WASSON	Z1204	JULY2021	Converted	2021/07	2,491.80

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27695	Copier Paper/Note Pads	STAPLES	68737	06/10/2021	06/11/2021	07/15/2021	50.78
27696	Securence	US INTERNET CORP	68738	06/15/2021	06/17/2021	07/15/2021	99.60
27697	July-August Monroe Messenger	CORPORATE DOCUMENT SOLUTIONS,	68739	06/24/2021	06/25/2021	07/15/2021	1679.82
27698	Flowers for Plaza	KROGER LIMITED PARTNERSHIP 1	68740	06/25/2021	06/28/2021	07/15/2021	33.98
27699	Replacement Microphones in C	B&H PHOTO 800-606-6969	68741	06/29/2021	06/30/2021	07/15/2021	438.92
27700	Membership Charged Automatic	SOCIETYFORHUMANRESOURCE	68742	06/30/2021	07/02/2021	07/15/2021	219.00
27701	Refund for Membership Charge	SOCIETYFORHUMANRESOURCE	68743	07/06/2021	07/07/2021	07/15/2021	-219.00
27702	Phone for Part-time Tax Empl	PRO ONCALL TECHNOLOGIES L	68744	07/08/2021	07/09/2021	07/15/2021	188.70

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52411		MINOR EQUIP/FURNITURE/TOOLS		N	N	438.92
11111000	52412		OFFICE SUPPLIES		N	N	50.78
11112000	52382		CITY MGR PRINTING SVCS		N	N	1679.82
11112054	52315		CITY MGR SVC AGRMT - IT		N	N	99.60
11113000	52321		DUES/FEES/SUBSCRIPTIONS		N	N	0.00
11115100	52411		INC TAX MINOR TOOLS/EQUIP		N	N	188.70
11133000	52413		B/G OPER SUPPLIES/MATERIALS		N	N	33.98

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4730	**4728	JENNIFER PATTERSON	Z1203	JULY2021	Converted	2021/07	1,349.65

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27703	BRANDING/MARKETING ITEMS FOR	ZAZZLE.COM	68745	06/11/2021	06/14/2021	07/15/2021	306.25
27704	REFUND ON ZAZZLE ORDER FOR S	ZAZZLE.COM	68746	06/15/2021	06/16/2021	07/15/2021	-18.69
27705	BREAKFAST MEETING	FIRST WATCH RESTAURANTS 6	68747	06/18/2021	06/21/2021	07/15/2021	25.37
27706	LUNCH	PRIME BBQ SMOKEHOUSE	68748	06/21/2021	06/22/2021	07/15/2021	16.98
27707	CONFERENCE ROOM SUPPLIES	KROGER LIMITED PARTNERSHIP 1	68749	06/23/2021	06/24/2021	07/15/2021	11.72
27708	TRAVEL INSURANCE FOR WASHING	TRAVEL INSURANCE POLICY	68750	06/30/2021	06/30/2021	07/15/2021	108.00
27709	WEBINAR PACKAGE	OEDA	68751	06/30/2021	07/01/2021	07/15/2021	200.00
27710	FLIGHT FOR DC FLY IN	DELTA AIR 0067392659040	68752	06/29/2021	07/01/2021	07/15/2021	152.80
27711	FLIGHT FOR DC FLY IN	DELTA AIR 0067392659040	68753	06/29/2021	07/01/2021	07/15/2021	152.80
27712	FLIGHT FOR DC FLY IN	DELTA AIR 0067392659040	68754	06/29/2021	07/01/2021	07/15/2021	152.80
27713	FLIGHT FOR DC FLY IN	DELTA AIR 0067392659040	68755	06/29/2021	07/01/2021	07/15/2021	152.80
27714	DELTA SEAT FEE	DELTA AIR 0067392659040	68756	06/29/2021	07/01/2021	07/15/2021	4.99
27715	DELTA SEAT FEE	DELTA AIR 0067392659040	68757	06/29/2021	07/01/2021	07/15/2021	4.99
27716	DELTA SEAT FEE	DELTA AIR 0067392659040	68758	06/29/2021	07/01/2021	07/15/2021	4.99
27717	EMPLOYEE NAME TAGS	PFG*PROFORMA	68759	06/30/2021	07/02/2021	07/15/2021	73.85

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111053	52341		TRAVEL/TRANSPORTATION		N	N	364.59
11112000	52341		CITY MGR TRAVEL/TRANS		N	N	184.79
11112000	52413		CITY MGR OPER SUPP/MATER		N	N	324.39
11113053	52413		HRTRAIN OPER SUPPLIES/MATERIAL		N	N	24.37
11113500	52341		ECON DEV TRAVEL/TRANS		N	N	184.79
11113500	52414		ECON DEV FOOD/BEVERAGE		N	N	42.35
11113553	52340		ECON DEV TRAINING/SEM FEE		N	N	200.00
11114000	52412		DEV OFFICE SUPPLIES		N	N	24.37

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4731	**4854	JOHN.CENTERS	FIRE	JULY2021	Converted	2021/07	1,415.17

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27718	BUTLER COUNTY FIRE CHIEFS' M	KROGER LIMITED PARTNERSHIP 1	68760	06/17/2021	06/18/2021	07/15/2021	20.17
27719	BUTLER COUNTY FIRE CHIEFS' M	CITY BBQ WEST CHESTER	68761	06/18/2021	06/21/2021	07/15/2021	813.00
27720	AMBULANCE WINDOW COVERS, PAT	PARADISE GRAPHIX	68762	07/07/2021	07/08/2021	07/15/2021	582.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	582.00
23127000	52414		FD FOOD AND BEVERAGE		N	N	833.17

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4732	**5240	JOHN DAY	FIRE	JULY2021	Converted	2021/07	100.00

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27721	CPR INSTRUCTOR CERT - VANCE,	AMERICAN SAFETY AND HEALT	68763	06/21/2021	06/22/2021	07/15/2021	100.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127053	52340		FD TRAINING/SEM FEE		N	N	100.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4733	**5257	CHRISTOPHER MARKER	FIRE	JULY2021	Converted	2021/07	73.42

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27722	MEAL FOR TRAINING IN INDY	LONGHORN STEAK 0125159	68764	06/28/2021	06/30/2021	07/15/2021	35.66
27723	MEAL FOR TRAINING IN INDY	INDIAN HOUSE INC	68765	06/29/2021	06/30/2021	07/15/2021	37.76

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52414		FD FOOD AND BEVERAGE		N	N	73.42

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4734	**5805	ZACHARY MCNUTT	STR	JULY2021	Converted	2021/07	388.97

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27724	CROSSINGS PARK WATER FOUNTAI	LOWES #00303*	68766	06/16/2021	06/17/2021	07/15/2021	41.04
27725	MARKING PINS FOR JOHN	PRECISION LASER & INSTRUMENT	68767	06/16/2021	06/17/2021	07/15/2021	31.74
27726	HOSE AND FITTINGS 4TH OF JUL	LOWES #00303*	68768	07/01/2021	07/05/2021	07/15/2021	197.69
27727	QUIKRETE FOR CONCRETE PAD CO	LOWES #00303*	68769	07/06/2021	07/07/2021	07/15/2021	49.50
27728	TOP SOIL COMMUNITY PARK	TRI STATE LANDSCAPE SUPPLY	68770	07/08/2021	07/09/2021	07/15/2021	69.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114500	52411		ENG TOOLS AND MINOR EQUIPMENT		N	N	31.74
11141100	52413		CM PK OPER SUPP/MATERIALS		N	N	316.19
11141200	52413		XINGS OPER SUPP/MATERIALS		N	N	41.04

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4735	**5994	TYLER GOUGHENOUR	STR	JULY2021	Converted	2021/07	157.23

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27729	SHOVELS	LOWES #00303*	68771	06/21/2021	06/22/2021	07/15/2021	31.98
27730	BLUE MARKING PAINT FOR OUPS	LOWES #00303*	68772	06/23/2021	06/24/2021	07/15/2021	77.76
27731	DUMP BRUSH FROM NEW GARVER W	TRI STATE LANDSCAPE SUPPLY	68773	06/25/2021	06/28/2021	07/15/2021	20.00
27732	BLUE FLAGS FOR OUPS MARKINGS	PRECISION LASER & INSTRUMENT	68774	06/30/2021	07/01/2021	07/15/2021	27.49

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52411		WTR TOOLS AND MINOR EQUIPMENT		N	N	31.98
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	125.25

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4736	**6079	GARY MORTON	STR	JULY2021	Converted	2021/07	35.98

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27733	CITY VEHICLE CAR WASH	BRUSTERS CAR WASH	68775	06/17/2021	06/18/2021	07/15/2021	14.00
27734	TAPE MEASURE	LOWES #00303*	68776	06/17/2021	06/18/2021	07/15/2021	21.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	14.00
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	21.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4737	**6157	RUSSELL RICKARD	FIRE	JULY2021	Converted	2021/07	1,227.81

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27735	CEILING TILE FOR 61	LOWES #00303*	68777	06/25/2021	06/28/2021	07/15/2021	829.88
27736	OFFICE CHAIR FOR LT'S OFFICE	STAPLES	68778	06/28/2021	06/30/2021	07/15/2021	159.99
27737	AIR BAG CONTROLER & CONTAINE	THE HOME DEPOT 3868	68779	06/28/2021	06/30/2021	07/15/2021	237.94

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	829.88
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	237.94
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	159.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4738	**6161	DARREN MURPHY	STR	JULY2021	Converted	2021/07	261.12

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27738	LUTS STAGE ELECTRIC REPAIR	MIDDLETOWN ELECTRIC SUPPLY	68780	06/29/2021	06/30/2021	07/15/2021	26.40
27739	STONE WHEEL FOR BLADE SHARPN	MAGNA-MATIC CORPORATION	68781	06/29/2021	06/30/2021	07/15/2021	44.24
27740	LUTS BULBS FOR STAGE	LOWES #00303*	68782	06/29/2021	06/30/2021	07/15/2021	36.88
27741	FUEL CAP FOR MINI X	BOBCAT ENTERPRISES, INC	68783	07/01/2021	07/02/2021	07/15/2021	18.87
27742	LUTS WIRE ENDS FOR STAGE	KEMP ELECTRIC SUPPLY CO	68784	06/30/2021	07/02/2021	07/15/2021	75.75
27743	LUTS LIGHT FIXTURE FOR STAGE	LOWES #00303*	68785	07/02/2021	07/05/2021	07/15/2021	14.98
27744	BLADE SHARPENING ON HEDGE TR	BUCKEYE POWER SALES CO INC	68786	07/02/2021	07/05/2021	07/15/2021	44.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141000	52612		PARK EVENTS		N	N	154.01
22131000	52375		ST EQUIPMENT REPAIR		N	N	62.87
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	44.24

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4739	**6534	ADAM BINDER	PD	JULY2021	Converted	2021/07	686.73

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27745	ERROR CHARGE- REIMBURSED BY	KALAHARI RESORT- OH - ECO	68787	06/09/2021	06/11/2021	07/15/2021	112.61
27746	ERROR CHERGE BY HOTEL- OFFIC	KALAHARI RESORT- OH - ECO	68788	06/10/2021	06/14/2021	07/15/2021	112.61
27747	RESERVATION FEES FOR LEDFORD	WWWRESERVATIONSCOM	68789	06/14/2021	06/16/2021	07/15/2021	19.99
27748	DEPOSIT FOR LEDFORD LODGING	CCI*RESERVATIONSCOM	68790	06/14/2021	06/16/2021	07/15/2021	218.19
27749	REIMBURSEMENT FOR ERROR CHAR	KALAHARI RESORT- OH - ECO	68791	06/16/2021	06/18/2021	07/15/2021	-13.61
27750	REIMBURSMENT FOR ERRO CHARGE	KALAHARI RESORT- OH - ECO	68792	06/16/2021	06/18/2021	07/15/2021	-112.61
27751	MEAL WHILE AT TRAINING	SUBWAY 11233	68793	06/21/2021	06/22/2021	07/15/2021	11.05
27752	MEAL WHILE AT TRIANING	SUBWAY 11233	68794	06/23/2021	06/24/2021	07/15/2021	11.05
27753	MEAL WHILE AT TRAINING	TACO BELL #038884	68795	06/22/2021	06/24/2021	07/15/2021	11.03
27754	MEAL WHILE AT TRAINING	HAPPY WOK	68796	06/23/2021	06/24/2021	07/15/2021	12.95
27755	MEAL WHILE AT TRAINING	SUBWAY 11233	68797	06/24/2021	06/25/2021	07/15/2021	11.29
27756	MELA WHILE AT TRAINING	ASIAN GRILL	68798	06/25/2021	06/28/2021	07/15/2021	16.80
27757	MEAL WHILE AT TRAINING	SUBWAY 11233	68799	06/29/2021	06/30/2021	07/15/2021	11.29
27758	MEAL WHILE AT TRAINING	LA CARRETA MEXICAN RESTAU	68800	06/29/2021	07/01/2021	07/15/2021	14.76
27759	MEAL WHILE AT TRAINING	SUBWAY 11233	68801	07/01/2021	07/02/2021	07/15/2021	11.29
27760	MEAL WHILE AT TRAINING	TONY'S BAR & GRILL	68802	07/01/2021	07/02/2021	07/15/2021	25.65
27761	MEAL WHILE AT TRAINING	CCI*RESERVATIONSCOM	68803	06/30/2021	07/02/2021	07/15/2021	8.87
27762	LODGING WHILE AT TRAINING BI	HOLIDAY INN EXPRESS LOND	68804	07/01/2021	07/05/2021	07/15/2021	203.52

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52343		PATROL LODGING - TRAIN		N	N	540.70
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	146.03

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4740	**6633	AARON VANCE	FIRE	JULY2021	Converted	2021/07	65.80

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27763	WIPER BLADES FOR STAFF CAR	MONROE PARTS INC	68805	06/29/2021	06/30/2021	07/15/2021	58.93
27764	CP OFFICE KEY	ACE HARDWARE	68806	06/29/2021	06/30/2021	07/15/2021	6.87

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	58.93
23127000	52412		FD OFFICE SUPPLIES		N	N	6.87

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4741	**7044	JENNIFER RANDALL	CMO	JULY2021	Converted	2021/07	4,671.57

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27765	CITY MGR CELL PHONES	VERIZON WIRELESS SERVICES, LLC	68807	06/23/2021	06/24/2021	07/15/2021	4471.51
27766	CITY MGR OFFICE SUPPLIES	STAPLES	68808	06/24/2021	06/25/2021	07/15/2021	154.49
27767	COFFEE FOR ARBITRATION MEETI	TIM HORTONS #915692	68809	06/30/2021	07/02/2021	07/15/2021	19.09
27768	COFFEE FOR CITY MGR OFFICE	AMAZON.COM	68810	07/03/2021	07/05/2021	07/15/2021	26.48

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	180.97
11112000	52414		CITY MGR FOOD/BEVERAGE		N	N	19.09
11112000	52502		CITY MGR CELL PHONE		N	N	4471.51

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4742	**7223	RICHARD STINE	STR	JULY2021	Converted	2021/07	60.24

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27769	FORM BOARDS FOR DOG PARK	LOWES #00303*	68811	06/25/2021	06/28/2021	07/15/2021	60.24

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141000	52413		PARK OPER SUPP/MATER		N	N	60.24

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4743	**7249	CHARLES LEIB	STR	JULY2021	Converted	2021/07	737.99

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27770	WOOD SEAL FOR BRITTON LANE W	LOWES #00303*	68812	06/29/2021	06/30/2021	07/15/2021	249.66
27771	TOP SOIL FOR HYDRO EXCAVATIO	TRI STATE LANDSCAPE SUPPLY	68813	06/30/2021	07/01/2021	07/15/2021	46.00
27772	COLD PATCH FOR HOLE ON CARSO	LOWES #00303*	68814	07/01/2021	07/05/2021	07/15/2021	81.60
27773	TOP SOIL FOR SALZMAN DITCH R	TRI STATE LANDSCAPE SUPPLY	68815	07/02/2021	07/05/2021	07/15/2021	207.00
27774	SEALANT FOR WOOD FENCE BRITT	MENARDS FAIRFIELD TOWNSH	68816	07/09/2021	07/12/2021	07/15/2021	153.73

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52413		B/G OPER SUPPLIES/MATERIALS		N	N	46.00
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	403.39
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	288.60

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4744	**7298	THOMAS ALLEN	PD	JULY2021	Converted	2021/07	34.45

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27775	MEAL WHILE AT TRAINING	LONGHORN STEAK00050914	68817	06/09/2021	06/11/2021	07/15/2021	34.45

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	34.45

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4745	**7931	DEANA ENGLAND	CMO	JULY2021	Converted	2021/07	558.81

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27776	STAND FOR COMPUTER-DEANA	CDW GOVT #3779791	68818	06/11/2021	06/14/2021	07/15/2021	193.31
27777	MAILING OF OP&F PAPERWORK	USPS PO 3865940354	68819	06/15/2021	06/16/2021	07/15/2021	8.55
27778	EMPLOYEE LEAVE CORRESPONDENC	USPS PO 3865940354	68820	06/16/2021	06/17/2021	07/15/2021	7.95
27779	WORKERS COMP SEMINAR	NATIONAL BUSINESS INST.	68821	06/22/2021	06/24/2021	07/15/2021	349.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52383		CITY MGR POSTAGE		N	N	16.50
11112054	52411		CITY MGR TOOL/EQUIP - IT		N	N	193.31
11113053	52340		HR TRAINING/SEMINAR FEE		N	N	349.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4746	**9265	AMY COPE	FIRE	JULY2021	Converted	2021/07	735.28

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27780	DRINKS FOR TRAINING	KROGER LIMITED PARTNERSHIP 1	68822	06/14/2021	06/15/2021	07/15/2021	63.79
27781	DRINKS FOR TRAINING	KROGER LIMITED PARTNERSHIP 1	68823	06/14/2021	06/15/2021	07/15/2021	31.45
27782	DRINKS FOR TRAINING	KROGER LIMITED PARTNERSHIP 1	68824	06/16/2021	06/17/2021	07/15/2021	14.36
27783	OFFICE SUPPLIES 61 & 62	STAPLES	68825	06/17/2021	06/18/2021	07/15/2021	130.30
27784	POSTAGE	THE UPS STORE 5152	68826	06/23/2021	06/24/2021	07/15/2021	27.36
27785	DUES FOR CHIEF CENTERS	INTERNATIONAL ASSOCIAT	68827	06/23/2021	06/24/2021	07/15/2021	265.00
27786	COPIER AT 61 5-4-21 THRU 6-	MILLENNIUM BUSINESS SYSTEMS	68828	06/22/2021	06/24/2021	07/15/2021	48.28
27787	CREDIT	STAPLES	68829	06/23/2021	06/25/2021	07/15/2021	-36.27
27788	OFFICE SUPPLIES 61 & 62	STAPLES	68830	06/23/2021	06/25/2021	07/15/2021	36.27
27789	OFFICE SUPPLIES 61 & 62	STAPLES	68831	06/23/2021	06/25/2021	07/15/2021	33.90
27790	AAA BATTERIES FOR 61	KROGER LIMITED PARTNERSHIP 1	68832	06/30/2021	07/01/2021	07/15/2021	55.47
27791	COPIER AT 62 5-30-21 THRU	MILLENNIUM BUSINESS SYSTEMS	68833	07/08/2021	07/12/2021	07/15/2021	65.37

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52321		FD DUES/FEES/SUBSCRIPTIONS		N	N	265.00
23127000	52383		FD POSTAGE		N	N	27.36
23127000	52412		FD OFFICE SUPPLIES		N	N	164.20
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	55.47
23127000	52414		FD FOOD AND BEVERAGE		N	N	109.60
23127054	52315		FD SVC AGRMT - IT		N	N	113.65

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4747	**9273	CHAD STULL	DEV	JULY2021	Converted	2021/07	115.28

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27792	PRINTING SERVICES	DAUBENMIRES PRINTING COM	68834	06/14/2021	06/15/2021	07/15/2021	115.28

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52412		DEV OFFICE SUPPLIES		N	N	115.28

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4748	**9342	MATTHEW PARKER	PD	JULY2021	Converted	2021/07	194.77

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27793	MEAL WHILE AT TRAINING	SUBWAY 29200	68835	06/11/2021	06/11/2021	07/15/2021	7.28
27794	MEAL WHILE AT TRAINING	LONGHORN STEAK00050914	68836	06/09/2021	06/11/2021	07/15/2021	30.95
27795	TAX REIMBURSED	KALAHARI RESORT- OH - ECO	68837	06/10/2021	06/14/2021	07/15/2021	-26.72
27796	MEAL WHILE AT TRAINING	CHICK-FIL-A #02584	68838	06/10/2021	06/14/2021	07/15/2021	13.11
27797	MULTIPLE CERTIFIED LETTER4S	USPS PO 3865940354	68839	07/02/2021	07/05/2021	07/15/2021	170.15

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52383		PD POSTAGE		N	N	170.15
24125153	52343		PATROL LODGING - TRAIN		N	N	-26.72
24125153	52414		PATROL FOOD/BEV - TRAIN		N	N	51.34

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4749	**9499	DAVE LEVERAGE	Z2703	JULY2021	Converted	2021/07	11,818.15

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27798	DRY CLEANING	WATSONS DRY CLEANERS	68840	06/12/2021	06/14/2021	07/15/2021	121.25
27799	WEBCAM FOR CHIEF'S OFFICER C	AMAZON.COM	68841	06/11/2021	06/14/2021	07/15/2021	168.04
27800	QUINT 62 TIRES	ZIEGLER TIRE & SUPPLY INC.	68842	06/15/2021	06/16/2021	07/15/2021	3521.68
27801	FIRE HOSE FLOW METER	ATLANTIC EMERGENCY SOLUTI	68843	06/16/2021	06/17/2021	07/15/2021	1527.94
27802	STATION 61 AC REPAIRS	PERFECTION GROUP, INC.	68844	06/17/2021	06/18/2021	07/15/2021	2544.17
27803	FIRST ARRIVING TV MONITORS S	BEST BUY 00006171	68845	06/21/2021	06/22/2021	07/15/2021	799.98
27804	ICE MACHINE STATION 62	AMAZON.COM	68846	06/23/2021	06/25/2021	07/15/2021	2534.80
27805	TV MOUNTS FOR 61 & 62 MONITO	AMAZON.COM	68847	06/25/2021	06/28/2021	07/15/2021	57.76
27806	AC LEVERAGE ISFSI ANNUAL DUE	MISC PCARD VENDOR FIRE	68848	07/06/2021	07/08/2021	07/15/2021	125.00
27807	CRADLEPOINT CONNECTION	AT&T*PREMIER EBIL	68849	07/07/2021	07/08/2021	07/15/2021	344.88
27808	DRY CLEANING	WATSONS DRY CLEANERS	68850	07/11/2021	07/12/2021	07/15/2021	72.65

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52321		FD DUES/FEES/SUBSCRIPTIONS		N	N	125.00
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	3521.68
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	2544.17
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	2702.84
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	857.74
23127154	52413		EMS OP SUP/MAT - IT		N	N	344.88
23127300	52315		FD UNIFORM PURCHASING & MAINT		N	N	193.90
23327000	52411		32 - FD TOOLS/ MINOR EQUIPMENT		N	N	1527.94

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4750	**9689	WARREN BARNES	STR	JULY2021	Converted	2021/07	9,039.55

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27809	FUTURE DOG PARK WATER SERVIC	E J PRESCOTT INC DIV 5	68851	06/14/2021	06/15/2021	07/15/2021	1066.10
27810	STOCK SUPPLY FOR WATER DEPT.	E J PRESCOTT INC DIV 5	68852	06/14/2021	06/15/2021	07/15/2021	410.93
27811	OIL CHANGE SILVERADO	TIRE DISCOUNTERS	68853	06/16/2021	06/17/2021	07/15/2021	83.36
27812	SILVERADOR CAR WASH	BRUSTERS CAR WASH	68854	06/17/2021	06/18/2021	07/15/2021	17.00
27813	ANNUAL BACKFLOW TEST CITY BU	KEN NEYER PLUMBING INC	68855	06/30/2021	07/01/2021	07/15/2021	119.00
27814	WATER DEPT. REPAIR STOCK	E J PRESCOTT INC DIV 5	68856	07/01/2021	07/02/2021	07/15/2021	136.90
27815	CATALYTIC CONVERTER REPACED	ROSE AUTOMOTIVE INC	68857	07/07/2021	07/08/2021	07/15/2021	2353.72
27816	ANNUAL SUBSCRIPTION FEE	BSI	68858	07/07/2021	07/08/2021	07/15/2021	495.00
27817	CURB BOX LOCKS	FERGUSON ENTERPRISES#1045	68859	07/08/2021	07/09/2021	07/15/2021	57.00
27818	PIPE & VALVING FOR AMERICAN	E J PRESCOTT INC DIV 5	68860	07/09/2021	07/12/2021	07/15/2021	4300.54

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360		CITY BLDG PROPERTY MAINT		N	N	119.00
61138000	52321		WTR DUES/FEES/SUBSCRIPTIONS		N	N	495.00
61138000	52355		WTR VEHICLE REPAIR		N	N	2403.90
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	5971.47
63139000	52355		STORM VEHICLE REPAIR		N	N	50.18

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4751	**9884	REBECCA ROSENBALM	Z1503	JULY2021	Converted	2021/07	927.00

GL Effective Date: 07/22/2021 Invoice Date: 07/12/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27819	FILEBOUND STORAGE FEES FOR M	GBS CORP.	68861	06/15/2021	06/16/2021	07/15/2021	464.50
27820	INTERPRETING FOR COURT ON AP	VOCALINK INC	68862	06/18/2021	06/21/2021	07/15/2021	94.20
27821	INTERPRETING FOR COURT APRIL	VOCALINK INC	68863	06/18/2021	06/21/2021	07/15/2021	81.70
27822	INTERPRETING SERVICES FOR AP	VOCALINK INC	68864	06/18/2021	06/21/2021	07/15/2021	71.70
27823	INTERPRETING SERVICES FOR CO	VOCALINK INC	68865	06/18/2021	06/21/2021	07/15/2021	71.70
27824	INTERPRETING SERVICES FOR CO	VOCALINK INC	68866	06/24/2021	06/25/2021	07/15/2021	71.70
27825	INTERPRETING SERVICES FOR CO	VOCALINK INC	68867	07/09/2021	07/12/2021	07/15/2021	71.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115154	52315		INC TAX SVC AGRMT - IT		N	N	322.20
11116000	52314		MC OTHER PROF SVCS		N	N	462.50
25116054	52321		MC DUE/SUBS/FEE - IT		N	N	142.30

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