



**Monroe Council Agenda
Regular Meeting
January 11, 2022 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Swearing in of new elected members of Council – Marc Bellapianta, Kelly Clark, and Ben Wagner.

Pledge of Allegiance

Roll Call

- ***Interest and/or nomination for Mayor announced.***
- ***Interest and/or nomination for Vice Mayor announced.***

Swearing in of Mayor and Vice Mayor

Approval of the Minutes – Council Minutes of December 14, 2021 and Finance Committee Minutes of December 14, 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. 01-2022. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Fishbeck to update the stormwater ordinance to comply with the United States and Ohio Environmental Protection Agencies and declaring an emergency.



Resolution No. 02-2022. A Resolution instructing the Assistant Finance Director to request an advancement of taxes assessed and collected on behalf of the City of Monroe from the Auditors of Butler and Warren Counties.

Ordinance No. 2022-01. An Ordinance amending and supplementing Exhibit “1” of Ordinance No. 2021-55 to increase the number of positions for Finance Specialist, Utility Billing Specialist, Assistant Fire Chief, Public Works Crew Leader, and Operator/Laborer; and change the title of City Engineer to Civil Engineer.

Consideration of Motion accepting the August, September, and October 2021 Finance Reports as submitted.

Consideration of Motion appointing a member of Council to serve on the Planning Commission.

Consideration of Motion appointing a member of Council to serve on the Ohio-Kentucky-Indiana Regional Council of Governments.

Consideration of Motion appointing members to boards and commissions.

Consideration of Motion requesting a hearing on a new C1 Liquor Permit for Main Street Marathon 176 located at 595 South Main Street.

Administrative Reports

Adjournment



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Roll Call

- ***Interest and/or nomination for Mayor announced.***

Ballot cards will be provided for each member of Council to select the position of Mayor. Thereafter, the Clerk of Council shall read each individual vote.

- ***Interest and/or nomination for Vice Mayor announced.***

Ballot cards will be provided for each member of Council to select the position of Vice Mayor. Thereafter, the Clerk of Council shall reach each individual vote.

Swearing in of Mayor and Vice Mayor

Approval of the Minutes – Council Minutes of December 14, 2021 and Finance Committee Minutes of December 14, 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. 01-2022. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Fishbeck to update the stormwater ordinance to



comply with the United States and Ohio Environmental Protection Agencies and declaring an emergency.

Background. The City is required by the US and Ohio EPA to make updates to our Stormwater Ordinances by April 22 of 2022. With having this mandate of the EPA, we want to take this opportunity to completely re-write our 1028 Storm Water Ordinance. The City of Monroe is a very different place now than it was in 2010 when the current Ordinance was adopted. With the massive growth of the city, we have experienced significant problems with storm water issues. As the City continues to develop, we have more and more trouble with flooding in our streams and creeks. We are experiencing trouble with land developers not wanting to comply with our local ordinances in regards to storm water compliance. This is an issue because the Ohio EPA leaves it to the local jurisdictions to enforce their laws. If we fail to do so, the EPA can come down on the City with findings and fines for not enforcing them. We are asking to team with Fishbeck Engineering to complete this large task. We are going to use a model ordinance that has been provided by the Chagrin Falls Conservation District. They have re-written their document and it has been approved by the Ohio EPA. We will model our new 1-28 ordinance after this same document.

By following this model, it will give the City more power to enforce the ordinance on developers and builders alike. It will allow for larger, more difficult penalties if the builder and/or contractor does not comply with violation notices. To complete this task and make sure it is following the guidelines of the EPA, we must hire a consultant that is well versed in this area to assist. Fishbeck is a trusted partner of Monroe's and has the proper qualifications and staff to complete this large task. We are asking for it as an emergency due to the amount of work that needs to be done between January and April. The cost of the project will be \$27,000.00 for the consulting services.

Resolution No. 02-2022. A Resolution instructing the Assistant Finance Director to request an advancement of taxes assessed and collected on behalf of the City of Monroe from the Auditors of Butler and Warren Counties.

Background. This legislation allows the City to receive taxes from the County Auditors when it is collected and not at a later date. Without this legislation, which is passed annually, the County Auditors would only disburse tax revenues collected twice a year.

Ordinance No. 2022-01. An Ordinance amending and supplementing Exhibit "1" of Ordinance No. 2021-55 to increase the number of positions for Finance Specialist, Utility Billing Specialist, Assistant Fire Chief, Public Works Crew Leader, and Operator/Laborer; and change the title of City Engineer to Civil Engineer.

Background. As previously presented, we are requesting to increase the following positions. All of these positions have been included in the appropriations that were approved at the December meeting and thus are currently fully funded for the 2022 budget year. In order to fill those positions, Council must authorize them within the Wage Ordinance, which sets the numbers of each position authorized as well as the wage range for those positions.



Finance Specialist from 2 to 3 (Job Focus will be on technology - data integrity, troubleshooting, testing and implementation of new functionality)

Utility Billing Specialist from 1 to 2 (Duplicate position needed due to volume of work)

Assistant Fire Chief from 1 to 2 (Captain Grubbs would be promoted to this position. The Captain position was not budgeted to be backfilled in 2022.)

Crew Leader from 5 to 6 (Street)

Operator/Laborer from 15 to 20 (3 Street / 2 Water)

We are also requesting to change the title of City Engineer to Civil Engineer (Hopefully this will increase our candidate pool. It will remove the Professional Engineer licensing requirement upon hire and will allow us to develop them as they work towards obtaining their license.)

We have not included the addition of the Public Relations Manager at this time as we are still developing the job description. We intend to discuss the specific responsibilities and expectations of this position with Council at the retreat in February to ensure Council's vision for this position is fulfilled.

Consideration of Motion accepting the August, September, and October 2021 Finance Reports as submitted.

Consideration of Motion appointing a member of Council to serve on the Planning Commission.

Consideration of Motion appointing a member of Council to serve on the Ohio-Kentucky-Indiana Regional Council of Governments.

Background: The Ohio-Kentucky-Indiana Regional Council of Governments (OKI) is a council of local governments, business organizations and community groups committed to developing collaborative strategies to improve the quality of life and the economic vitality of the region. OKI is the conduit for federal transportation funding for the area and as such projects are prioritized by the council for the region. Our Development Department is involved with the council from a staff perspective, but our Council representative is a member of the voting body.

For more information on OKI follow the link to their website. <https://www.oki.org/>

Consideration of Motion appointing members to boards and commissions.

Background. The remaining vacant positions are: 5 year term on the Personnel Board, 2 year term on the Local Board of Tax Review, and 3 year term on the Audit Committee. Stephanie Sellman is interested in serving another term on the Personnel Board. Roshawn Jenkins is interested in serving another term on the Local Board of Tax Review.



Consideration of Motion requesting a hearing on a new C1 Liquor Permit for Main Street Marathon 176 located at 595 South Main Street.

Background. The location requested is the gas station/convenient store being constructed in front of the Police Department. Staff has no reason to request a hearing for this request as it is a new business with no history to dispute. The rules related to liquor licensing can be found at the [Ohio Department of Commerce](#)

Permit C-1 may be issued to the owner or operator of a retail store to sell beer in containers and not for consumption on the premises where sold in original containers having a capacity of not more than five and one-sixth gallons. The fee for this permit is two hundred fifty-two dollars for each location.

Administrative Reports

- Solar Project – Discussion of information provided related to adding solar panels to various facilities in the City.

Adjournment



**Monroe Council Minutes
Regular Meeting
December 14, 2021 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

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

Roll Call

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

Approval of the Minutes

Mr. Funk moved to approve the Council Minutes of November 23, 2021 and Public Involvement Committee Minutes of November 17, 2021; seconded by Mrs. Hale. Voice vote. Motion carried.

Visitors

Mark Webb introduced himself to City Council. He advised he currently practices law in Springboro, serves as the Prosecutor in Springboro and Maineville, and the Prosecutor/Law Director in Harveysburg. Mr. Webb will be the Magistrate of Monroe Mayor's Court beginning January 1, 2022.

Mrs. Wasson presented plaques and gifts to Anna Hale, Todd Hickman, and Robert Routson for their many years of service.

Mrs. Hale said it is a bittersweet position to be in, but it is time.

Mr. Hickman thanked the current City Council, Bob Routson, Bob Kelley, Lora Stillman, Suzi Rubin, Dan Clark, and Steve Black. He added it has been a pleasure to serve Monroe.

Mr. Routson recalled telling a reporter it was my town, my city, and he enjoyed being a volunteer firefighter, a police officer, and on City Council. He pointed out that although we didn't see eye-to-eye all the time we were at least being truthful. He reminded those coming on City Council they are here for the community.

Committee Reports

While he was unable to attend, Mayor Frentzel commented that from the Facebook videos it looked like the Christmas on the Plaza event was well attended. Mrs. McElfresh added that it was the first time holding the event outside and it was a great event.



Old Business

Resolution No. 56-2021. A Resolution authorizing the City Manager to implement a Health Savings Account for calendar year 2022. (Second Reading)

Mr. Funk moved to consider this the second reading of Resolution No. 56-2021 and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 56-2021 by title only.

Mr. Funk moved to adopt Resolution No. 56-2021; seconded by Mrs. McElfresh. Roll call vote: seven ayes. Motion carried.

Resolution No. 57-2021. A Resolution authorizing the City Manager to enter into an agreement with Jones Warner Consultants, Inc. for the Todhunter Road Box Culvert Replacements Project. (Second Reading)

Mr. Brock asked that Council pass this on the second reading as the consultant has the ability to get started on the project.

Mr. Funk moved to suspend the rule requiring the reading of Resolution No. 57-2021 on two separate days, authorize its adoption on the second reading, and have it read by title only; seconded by Mr. Hickman. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 57-2021 by title only.

Mr. Funk moved to adopt Resolution No. 57-2021; seconded by Mr. Wagner. Roll call vote: seven ayes. Motion carried.

Ordinance No. 2021-55. An Ordinance amending and supplementing Ordinance No. 2021-44 to authorize a 3.5% cost of living to non union employees. (Second Reading)

Mr. Funk moved to consider this the second reading of Ordinance No. 2021-55 and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2021-55 by title only.

Mr. Funk moved to adopt Ordinance No. 2021-55; seconded by Mr. Hickman. Roll call vote: seven ayes. Motion carried.

New Business

Emergency Resolution No. 58-2021. A Resolution accepting donations from various donors as further described herein and declaring an emergency.



Mr. Brock reported this accepts donations from various donors throughout the year.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 58-2021 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Hickman. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 58-2021 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 58-2021; seconded by Mrs. Hale. Roll call vote: seven ayes. Motion carried.

Emergency Resolution No. 59-2021. A Resolution approving blanket purchase orders as recommended by the Assistant Finance Director and City Manager and declaring an emergency.

Mr. Brock stated this allows for blanket purchase orders for next year.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 59-2021 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Wagner. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 59-2021 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 59-2021; seconded by Mrs. Hale. Roll call vote: seven ayes. Motion carried.

Ordinance No. 2021-55. An Ordinance amending and supplementing Ordinance No. 2021-43, otherwise known as the permanent appropriations ordinance, to meet current expenses and other expenditures of the City of Monroe, during fiscal year ending December 31, 2021.

Mr. Brock advised this reflects the final appropriations for the fiscal year of 2021.

Mr. Funk moved to suspend the rule requiring the reading of Ordinance No. 2021-55 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Hickman. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2021-55 by title only.

Mr. Funk moved to adopt Ordinance No. 2021-55; seconded by Mrs. Hale. Roll call vote: seven ayes. Motion carried.

Ordinance No. 2021-56. An Ordinance, otherwise known as the permanent appropriations ordinance, to meet current expenses and other expenditures of the City of Monroe during fiscal year ending December 31, 2022.



Mr. Brock reported this appropriation ordinance for 2022 includes the additional positions and capital items that we discussed over the last few months. The five-year forecast continues to be strong, as is the income tax collections. At the end of October we were at the same level of income tax collections as we were in the previous year for total collections. In the five-year forecast we remain above the fund balance policy for the out years. The ARPA funds received from the federal government are not included in the five-year forecast. We will discuss how Council would like to use those funds during the retreat next year.

Mr. Funk moved to suspend the rule requiring the reading of Ordinance No. 2021-56 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Hickman. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2021-56 by title only.

Mr. Funk moved to adopt Ordinance No. 2021-56; seconded by Mr. Hickman. Roll call vote: seven ayes. Motion carried.

Consideration of Motion to authorize the expenditure of \$33,995.30 to Civica North America, Inc. for the annual maintenance renewal fees for the Police Department records management system for 2022.

Mr. Funk moved to authorize the expenditure of \$33,995.30 to Civica North America, Inc. for the annual maintenance renewal fees for the Police Department records management system for 2022; seconded by Mrs. Hale. Voice vote. Motion carried.

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

Council adjourned into executive session at 7:04 p.m.

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

Council reconvened into regular session at 7:52 p.m.

Consideration of Motion appointing members to boards and commissions.

Mr. Funk moved to appoint Matthew Frye for a four-year term and Brian Richards for the unexpired term ending December 31, 2022, to the Planning Commission; Lorenzo Adam for a five-year term and Joshua Mason for the unexpired term ending January 1, 2025, to the Board of Zoning Appeals; Josh Howard for a five-year term to the Park and Recreation Board; and for a full term; and Matt Romita for the unexpired term ending December 31, 2025, to the Personnel Board; seconded by Mrs. Hale. Voice vote. Motion carried.



The Clerk of Council was directed to contact those that were not appointed this evening to seek their interest in serving on the remaining vacancies.

Consideration of Motion cancelling the December 28, 2021, Council meeting.

Mr. Funk moved to cancel the December 28, 2021, Council meeting; seconded by Mrs. McElfresh. Voice vote. Motion carried.

Consideration of Motion requesting a hearing on a new D1 Liquor Permit for Bora Bora Nail Salon and Spa LLC located at 1315 State Route 63.

No action taken.

Administrative Reports

None.

Mr. Hickman expressed his appreciation to all of Council and wished those remaining the best of luck. Mayor Frentzel expressed his appreciation to Mrs. Hale and Mr. Hickman and said they would be missed.

Adjournment

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

The regular meeting of Council adjourned at 7:59 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council



**Finance Committee of Council
December 14, 2021**

The Finance Committee of Council met at 5:33 p.m. on December 14, 2021, in the Council Chambers located at 233 South Main Street, Monroe, Ohio.

Present were: 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.

Mrs. Waggaman advised that we were up 10% for the month of October from last October, so that is at 25% for the year. She did look at November's collections that typically drops during that time, but we are still at 23% for the year.

Mrs. Waggaman noted they had the JEDD meeting this year with Turtle Creek Township.

The Finance Committee meeting adjourned at 5:37 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

EMERGENCY RESOLUTION NO. 01-2022

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND FISHBECK TO UPDATE THE STORMWATER ORDINANCE TO COMPLY WITH THE UNITED STATES AND OHIO ENVIRONMENTAL PROTECTION AGENCIES AND DECLARING AN EMERGENCY.

WHEREAS, the United States and Ohio Environmental Protection Agencies require the City of Monroe to update the existing stormwater ordinance by April 22, 2022; and

WHEREAS, to remain in compliance with the regulations and provide strict enforcement measures, Council deems it in the best interest of the City to proceed with the update to the existing stormwater ordinance.

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

SECTION 1: The City Manager is hereby authorized to enter into an agreement by and between the City of Monroe and Fishbeck to update the stormwater ordinance. The terms and conditions of this agreement shall be as set forth on Exhibit "A" attached hereto and made a part hereof.

SECTION 2: This measure is hereby declared to be an emergency necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason that Council desires proceed with the update of the stormwater ordinance at the earliest possible date for completion on or before the deadline of April 22, 2022. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

Exhibit "A" E Res No. 01-2022

December 15, 2021

Gary Morton
Public Works Director
City of Monroe
233 S. Main Street
Monroe, OH 45050

Proposal for Professional Services – Stormwater Ordinance Update

Dear Gary:

Fishbeck is pleased to provide this proposal for professional services to develop updated stormwater ordinances for the City of Monroe (City). This will include an Erosion and Sediment Control Ordinance as well as a Comprehensive Stormwater Management Ordinance. These ordinances will be updated to meet Ohio EPA's Phase II Stormwater Management requirements for erosion and sediment control and post-construction stormwater management under Minimum Control Measure 5. The updated ordinance will be based on the *Model Ordinance for Comprehensive Stormwater Management* published by the Chagrin River Watershed Partners and published in July 2021 and the *Model Ordinance for Erosion and Sediment Control* published by the same in November 2020.

This proposal includes four meetings total. Three virtual meetings will be between Fishbeck and City of Monroe staff, one of which will include representatives from the Ohio EPA. One in-person meeting will be for Fishbeck to present the final ordinance to City Council.

Scope of Services

Task 1: Ordinance Review

Fishbeck will review the Chagrin River Watershed Partners model ordinances, the existing City of Monroe stormwater ordinances, and the Ohio EPA Phase II Stormwater Management Requirements to identify items in the model ordinance that the City may want to modify in their adopted ordinance. This may include items in the model ordinance that go above and beyond EPA requirements, areas where the City desires additional requirements, or other factors. Fishbeck will prepare a technical memo which summarizes our findings and recommendations from this review.

This task will include two meetings. At the start of this task, Fishbeck, City staff, and representatives from the Ohio EPA will meet to develop an acceptable timeline for adoption, identify any items of note for the Ohio EPA, and to discuss preliminary modifications that the City may desire. At the conclusion of this task, Fishbeck will meet with City staff to review the preliminary memo and discuss our recommendations before proceeding with draft ordinance development.

Task 2: Draft City of Monroe Stormwater Ordinances

Fishbeck will draft two stormwater ordinances for the City of Monroe. These are an Erosion and Sediment Control Ordinance and a Comprehensive Stormwater Management Ordinance, which will handle construction phase stormwater and post-construction stormwater respectively. These ordinances will be based on the model

ordinances developed by the Chagrin River Watershed Partners and incorporate the City's feedback and conclusions from Task 1.

Upon completion of the preliminary draft, Fishbeck will have a virtual meeting with City staff to present the draft which will be updated based on their feedback. Once the changes from staff have been incorporated a review draft will be prepared for the City's Legal Counsel to review.

Once the Legal Counsel has completed their review, their changes will be incorporated and a final version will be prepared for adoption by City Council.

This task will include two meetings. A virtual meeting with City staff to present the preliminary draft, and an in-person meeting with City Council to present the final version.

Schedule

It is our understanding that the City is required to adopt the new ordinance by April 2022 which requires presentation to and approval by City Council no later than March 22, 2022. Given the necessary scope of work, meeting this timeline will be challenging. Therefore, possible extensions to the timeline will be discussed in the first meeting with Ohio EPA. If an extension is permitted, our anticipated completion date is June 2022.

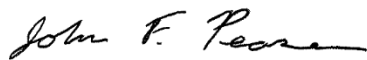
Professional Services Fees

We propose to complete the above Scope of Services for a lump sum amount of Twenty Seven Thousand Dollars (\$27,000).

Attached is our Professional Services Agreement. If you concur with our Scope of Services, please sign in the space provided and return the executed contract to the attention of Dawn M. Smith (dmsmith@fishbeck.com). This proposal is made subject to the attached Terms and Conditions for Professional Services. Invoices will be submitted every four weeks and payment is due upon receipt.

Thank you for the opportunity to present this proposal for your consideration; If you have any questions or require additional information, please contact me at 513.247.8577 or jpease@fishbeck.com.

Sincerely,



John F. Pease, PE

Water & Wastewater Engineer



Brian L. McKissen, PE, CFM

Senior Civil Engineer

By email

Copy: Al Aspacher, Project Manager, Fishbeck

Professional Services Agreement

PROJECT NAME Monroe, OH / Stormwater Ordinance Update
FISHBECK CONTACT John Pease, PE
CLIENT City of Monroe
CLIENT CONTACT Gary Morton
ADDRESS 233 S. Main Street, Monroe, OH 45050

Client hereby requests and authorizes Fishbeck to perform the following:

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

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

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

METHOD OF COMPENSATION:

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

Budget for Above Scope of Services: Twenty Seven Thousand Dollars (\$27,000).

ADDITIONAL PROVISIONS (IF ANY): None.

APPROVED FOR:

City of Monroe

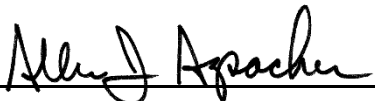
BY: _____

TITLE: _____

DATE: _____

ACCEPTED FOR:

Fishbeck

BY:  _____

TITLE: _____

Vice President

DATE: _____

December 15, 2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

End of Terms and Conditions for Professional Services

RESOLUTION NO. 02-2022

A RESOLUTION INSTRUCTING THE ASSISTANT FINANCE DIRECTOR TO REQUEST AN ADVANCEMENT OF TAXES ASSESSED AND COLLECTED ON BEHALF OF THE CITY OF MONROE FROM THE AUDITORS OF BUTLER AND WARREN COUNTIES.

WHEREAS, the Auditors of Butler and Warren Counties collect certain taxes on behalf of the City of Monroe; and

WHEREAS, Council deems it in the best interest of the City to request an advancement of the taxes assessed and collected, payable in the maximum amounts as they become available, during the tax year ending December 31, 2021.

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

SECTION 1: The Assistant Finance Director is hereby instructed to request an advancement of taxes assessed and collected on behalf of the City of Monroe from the Auditors of Butler and Warren Counties for the current tax year ending December 31, 2021. Said request shall call for the maximum amounts as they become available.

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

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

First Reading: _____

ORDINANCE NO. 2022-01

AN ORDINANCE AMENDING AND SUPPLEMENTING EXHIBIT “1” OF ORDINANCE NO. 2021-55 TO INCREASE THE NUMBER OF POSITIONS FOR FINANCE SPECIALIST, UTILITY BILLING SPECIALIST, ASSISTANT FIRE CHIEF, PUBLIC WORKS CREW LEADER, AND OPERATOR/LABORER; AND CHANGE THE TITLE OF CITY ENGINEER TO CIVIL ENGINEER.

WHEREAS, the City Manager has recommended the increase in the number of certain positions and changing the title of City Engineer to Civil Engineer; and

WHEREAS, Council desires to proceed with the changes as recommended by the City Manager.

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

SECTION 1: Exhibit “1” of Ordinance No. 2021-55, attached hereto and made a part hereof, is hereby supplemented and amended to increase the number of positions for Finance Specialist, Utility Billing Specialist, Assistant Fire Chief, Public Works Crew Leader, and Operator/Laborer; and change the title of City Engineer to Civil Engineer.

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

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

First Reading: _____

Exhibit "1" Ord No. 2022-01	TITLE	CLASS	POSITIONS	PAY GRADE
COUNCIL				
	CLERK OF COURTS	C	1	3
	CLERK OF COUNCIL	UC	1	1
CITY MANAGER'S OFFICE				
	ASSISTANT CITY MANAGER	UC	1	10
	HUMAN RESOURCES MANAGER	UC	1	7
	ASSISTANT TO CITY MANAGER (Econ Dev)	UC	1	6
	ASSISTANT TO CITY MANAGER (Clerk of Council)	UC	1	5
	HUMAN RESOURCES SPECIALIST	UC	1	5
	EXECUTIVE ASSISTANT	UC	1	2
	ADMINISTRATIVE SUPPORT CLERK	UC	2	1
DEVELOPMENT				
	DEVELOPMENT DIRECTOR	UC	1	9
	ASSISTANT DEVELOPMENT DIRECTOR	UC	1	6
	PLANNER	UC	1	5
	CODE ENFORCEMENT INSPECTOR	UC	1	4
	PLANNING & ZONING SPECIALIST	UC	1	3
FINANCE				
	FINANCE DIRECTOR	UC	1	9
	ASSISTANT FINANCE DIRECTOR	UC	1	7
	FINANCIAL OPERATIONS MANAGER	UC	1	7
	INCOME TAX ADMINISTRATOR	UC	1	6
	FINANCE SPECIALIST (Payroll & Accounts Payable)	UC	2	3
	FINANCE SPECIALIST (Technology)	UC	1	3
	INCOME TAX AUDITOR	UC	2	3
	COMMUNITY SERVICES SPECIALIST	UC	3	2
	UTILITY BILLING SPECIALIST	UC	2	2
FIRE				
	FIRE CHIEF	UC	1	9
	ASSISTANT FIRE CHIEF	UC	2	8
	FIRE CAPTAIN	UC	1	7
	FIRE ADMINISTRATIVE ASSISTANT	UC	1	2
	FIRE LIEUTENANT	C	6	UNION SCALE
	FIREFIGHTER/PARAMEDIC/EMT	C	34	UNION SCALE
POLICE				
	POLICE CHIEF	UC	1	9
	POLICE CAPTAIN	UC	2	8
	POLICE LIEUTENANT	UC	3	7
	COMMUNICATIONS SUPERVISOR	UC	1	5
	DISPATCHER	C	8	3
	POLICE ADMINISTRATIVE ASSISTANT	UC	1	2
	POLICE SERGEANT	C	4	UNION SCALE
	PATROL OFFICER	C	26	UNION SCALE
PUBLIC WORKS				
	PUBLIC WORKS DIRECTOR	UC	1	9
	CIVIL ENGINEER	UC	1	8
	ASSISTANT PUBLIC WORKS DIRECTOR	UC	1	7
	PUBLIC WORKS SUPERINTENDENT	UC	2	6
	GIS ANALYST	UC	1	6
	ENGINEERING TECHNICIAN	UC	1	4
	PUBLIC WORKS ADMINISTRATIVE ASSISTANT	UC	1	2
	LABORER	UC	8	PT
	PUBLIC WORKS CREW LEADER	C	6	UNION SCALE
	OPERATOR/LABORER	C	20	UNION SCALE

CLASS: C= CLASSIFIED UC= UNCLASSIFIED

Pay Grade	Pay Ranges			
	Minimum Annual	Maximum Annual	Minimum Hourly	Maximum Hourly
10	\$ 100,114.89	\$ 140,160.84	\$48.13	\$67.39
9	\$ 93,440.57	\$ 130,825.66	\$44.92	\$62.90
8	\$ 87,209.71	\$ 114,195.28	\$41.93	\$54.90
7	\$ 70,956.29	\$ 99,671.41	\$34.11	\$47.92
6	\$ 64,060.23	\$ 89,684.31	\$30.80	\$43.12
5	\$ 55,434.60	\$ 77,608.44	\$26.65	\$37.31
4	\$ 50,999.83	\$ 71,339.76	\$24.52	\$34.33
3	\$ 46,565.06	\$ 65,191.09	\$22.39	\$31.34
2	\$ 44,436.38	\$ 62,210.92	\$21.36	\$29.91
1	\$ 31,597.72	\$ 44,347.68	\$15.19	\$21.32
PT	\$ 11,086.92	\$ 17,739.07	\$10.66	\$17.06

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

August 31, 2021

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals August 31, 2021

Target Percentage: 67%

Target Carryover: 3 months

Fund	Beginning Balance	Expected Revenue	YTD Revenue	% Received	Appropriation	YTD Expense	% Spent	Unexpended	Encumbrance	Ending Balance	Carryover in Months
1110 General	7,320,561	14,339,727	11,188,763	78%	16,292,227	8,368,086	51%	10,141,238	1,026,328	9,114,910	7
2101 Income Tax - Public Safety	591,306	2,620,128	1,814,695	69%	3,152,100	2,400,000	76%	6,001	0	6,001	0
2210 Street	515,735	2,330,475	948,413	41%	2,295,540	1,336,239	58%	127,909	84,291	43,618	0
2220 State Highway	297,662	88,625	58,076	66%	336,750	14,707	4%	341,031	299,220	41,810	1
2230 Motor Vehicle License Tax	532,722	134,800	90,840	67%	613,900	82,550	13%	541,012	470,839	70,173	1
2310 Fire - 1989 Levy	598,778	4,780,285	2,437,251	51%	4,326,020	2,410,957	56%	625,072	59,659	565,414	1
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	10,405	130%	15,262	5,106	10,156	15
2350 Coronavirus Relief Fund	106,007	0	460	0%	0	70,914	0%	35,553	39,196	-3,642	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	1,930,976	46%	3,487,420	1,892,303	54%	116,420	53,073	63,346	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	6,588	82%	15,300	6,956	45%	8,298	185	8,113	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	1,675,317	46%	1,963,528	132,031	1,831,497	5
3101 Income Tax - Capital Projects	1,574,164	69,440	777,726	1120%	1,168,200	184,146	16%	2,167,745	673,680	1,494,065	15
3110 Park Improvement	2,459,850	196,200	349,810	178%	2,422,000	914,402	38%	1,895,258	1,892,597	2,661	0
3120 Capital Improvement	2,075,602	3,469,099	1,135,219	33%	4,394,440	1,535,301	35%	1,675,520	1,665,511	10,008	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	2,048,277	62%	4,195,800	1,172,931	28%	2,501,284	83,888	2,417,397	6
6115 Water Guarantee Deposit	39,975	0	7,500	0%	0	0		47,475	0	47,475	0
6120 Water Capital Improvements	520,785	1,180,000	125,369	11%	1,409,000	136,150	10%	510,003	505,151	4,852	0
6125 Water Meter & Read System Repl	256,432	133,500	91,390	68%	100,030	17,908	18%	329,914	31,708	298,206	35
6210 Sewer	107,877	1,228,100	815,150	66%	1,288,550	851,972	66%	71,056	0	71,056	0
6310 Stormwater	258,924	522,668	221,689	42%	700,400	340,386	49%	140,227	50,045	90,182	1
6410 Garbage	155,211	804,155	623,707	78%	915,050	621,394	68%	157,525	0	157,525	2
6510 Cemetery	123,112	89,400	84,306	94%	121,700	51,998	43%	155,420	27,440	127,980	12
6610 Street Lighting Utility	34,544	132,700	79,873	60%	140,050	83,478	60%	30,939	0	30,939	2
7100 Cemetery Maintenance Trust	53,045	5,500	4,798	87%	0	0		57,842	0	57,842	0
7110 Mound Cemetery Trust	68,726	1,100	402	37%	10,000	0		69,128	0	69,128	82
7120 Long Street Trust	2,473	100	18	18%	250	0		2,491	0	2,491	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	8,928	78%	20,000	8,124	41%	81,252	0	81,252	48
	23,513,359	49,575,092	29,670,601		57,636,419	26,155,541		27,028,419	7,548,432	19,479,987	

MUNICIPAL INCOME TAX MONTHLY REPORT AUGUST 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.

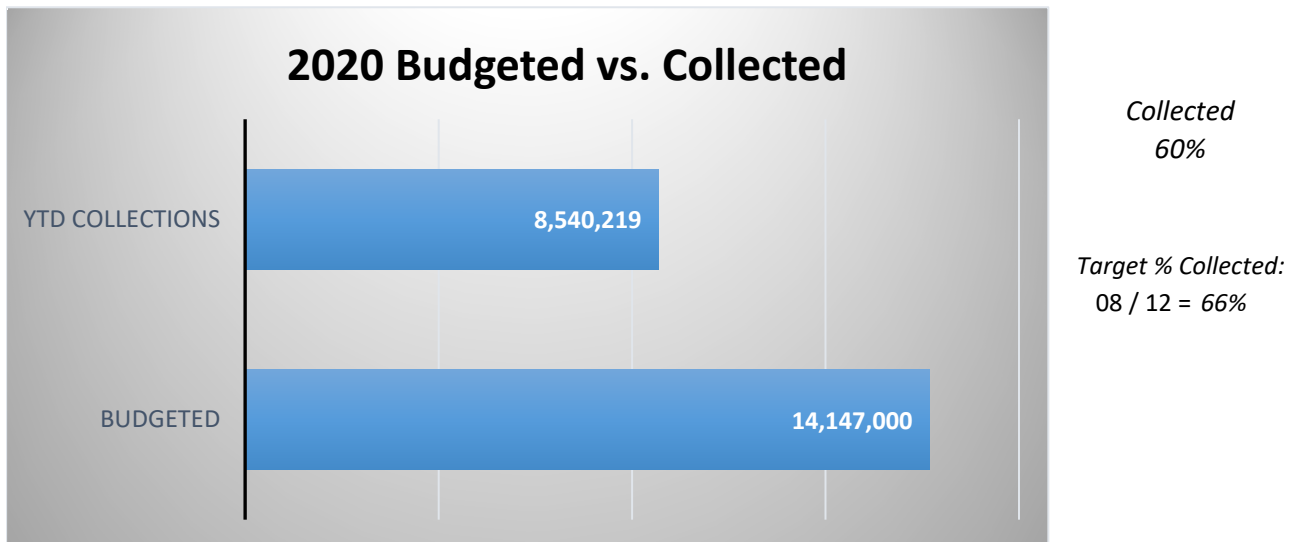
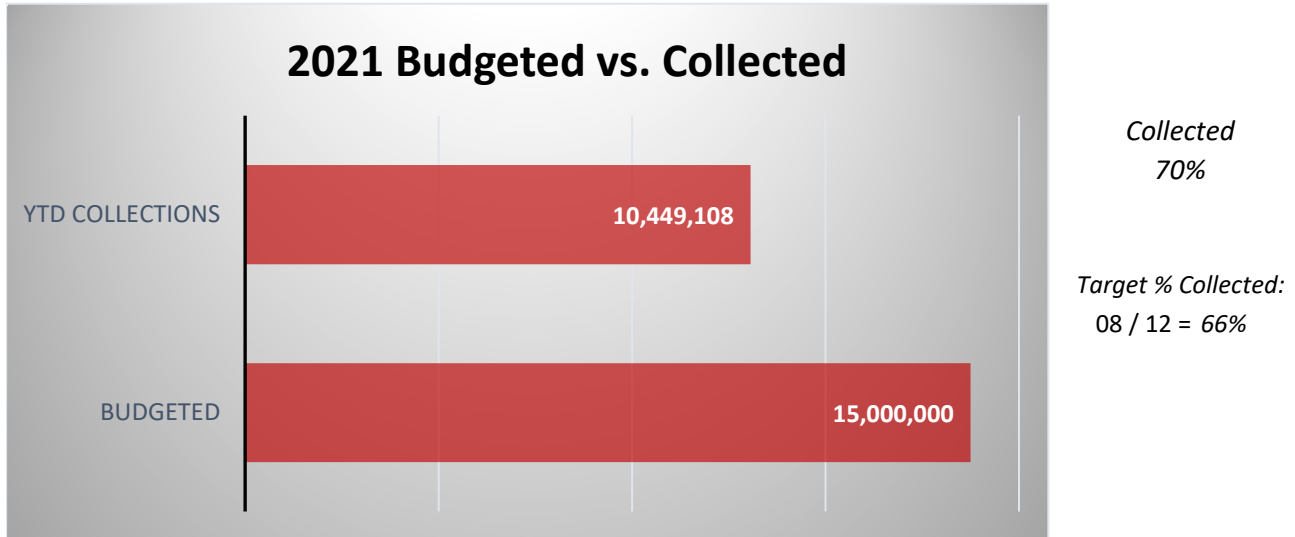


Each year, the Finance Department creates an estimate, or "best guess," of how much income tax money they expect to receive. They compare the last ten years of income tax collections to get an average percentage of change. Then they use a combination of that percentage and any potential economic development 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 August, we have collected (YTD) \$10,449,108 in income tax dollars. This equals approximately 70% of the budget estimate.

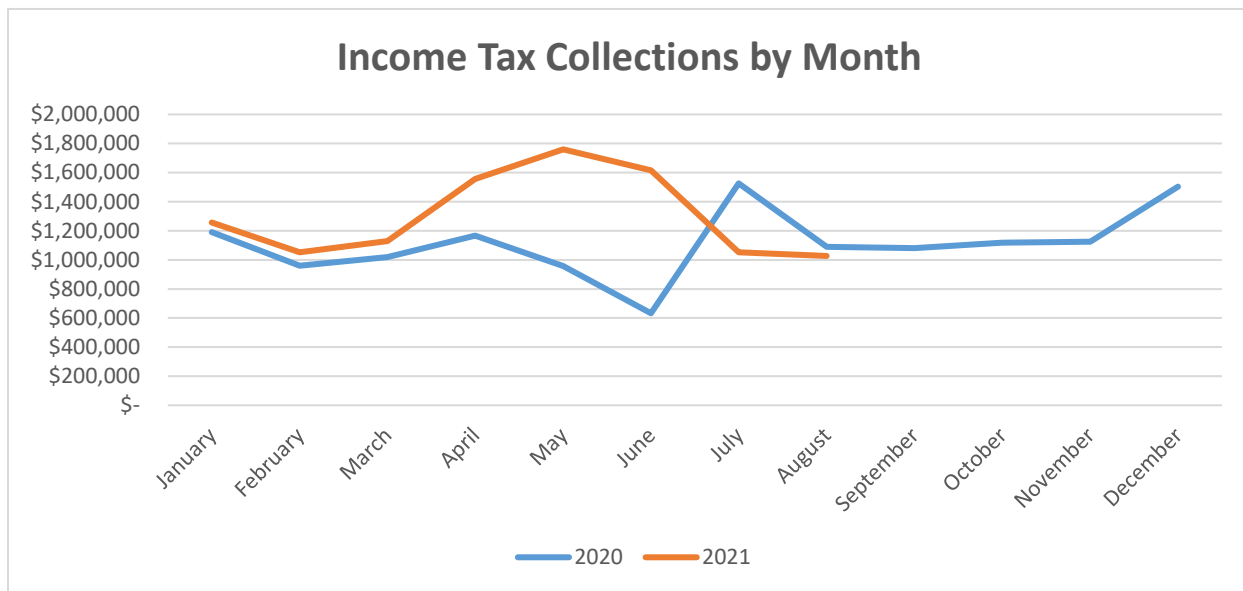


REVENUE COLLECTED 2020 VS. 2021

For August, income tax collections were 22% higher in 2021 than at the same time last year. Overall, the City has collected \$1,908,930 more in 2021 than at the same time last year.

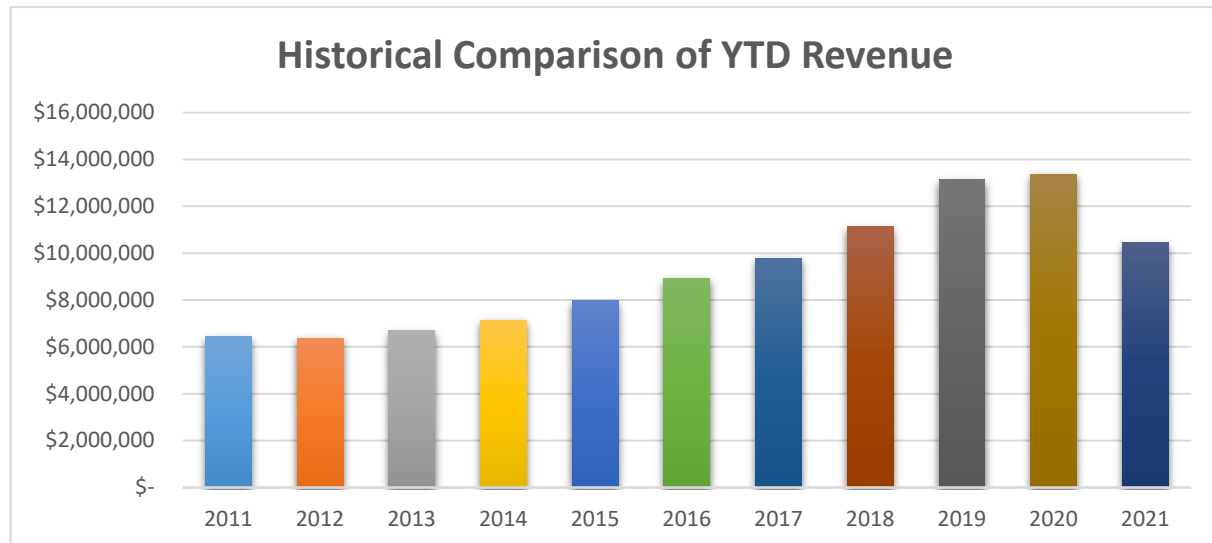
	2020		2021		Monthly % Change	Yearly % Change
	MONTH	YTD	MONTH	YTD		
January	\$ 1,190,933	\$ 1,190,933	1,257,599	\$ 1,257,599	6%	6%
February	\$ 959,495	\$ 2,150,428	\$ 1,052,399	\$ 2,309,998	10%	7%
March	\$ 1,019,940	\$ 3,170,368	\$ 1,129,004	\$ 3,439,002	11%	8%
April	\$ 1,165,622	\$ 4,335,990	\$ 1,555,900	\$ 4,994,902	33%	15%
May	\$ 956,867	\$ 5,292,857	\$ 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	\$ 1,026,776	\$ 10,449,148	-6%	22%
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		\$ 10,449,148			(\$2,917,027)

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



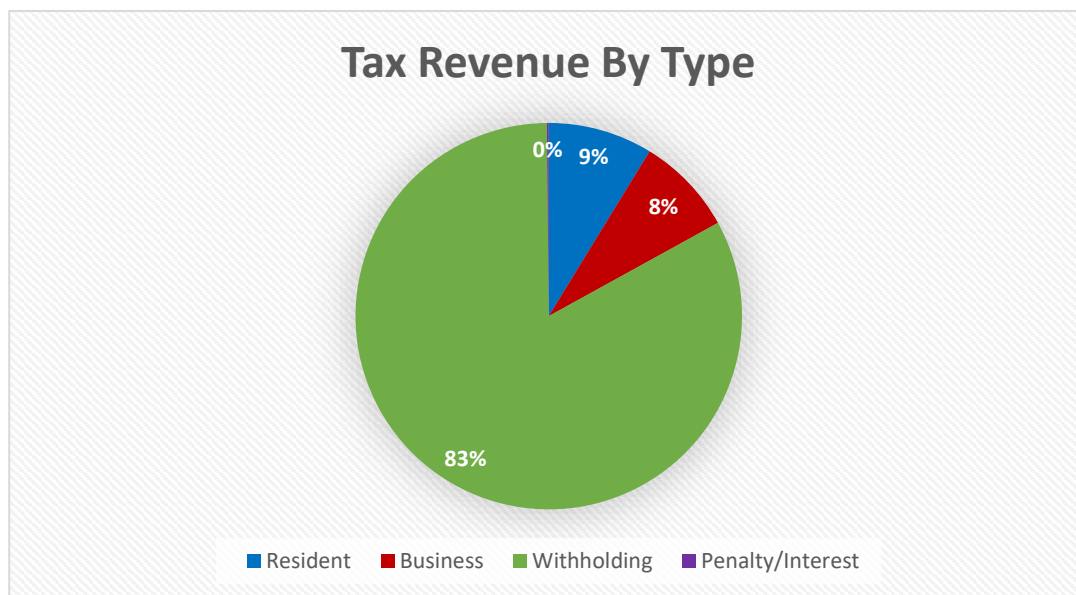
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

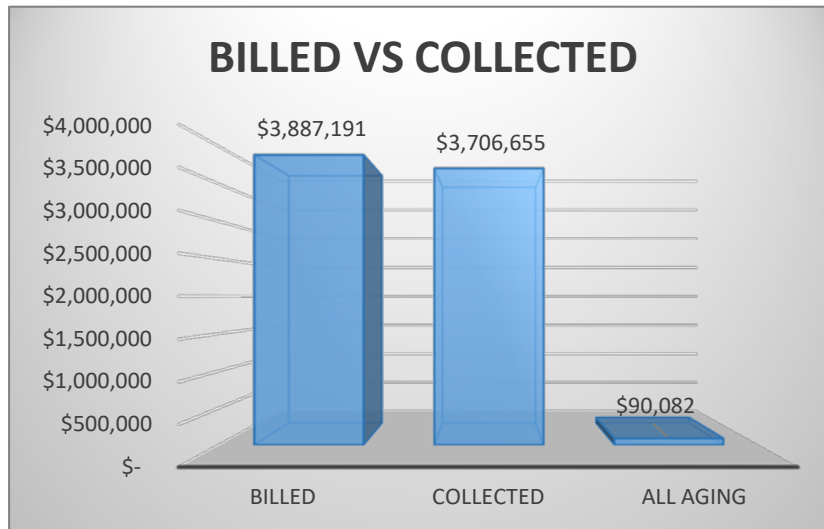
Of the income tax revenue collected in August, 82.9% is from withholding, 8.2% is from net-profit, 8.7% is from individual, and the remaining 0.2% is penalty/interest.



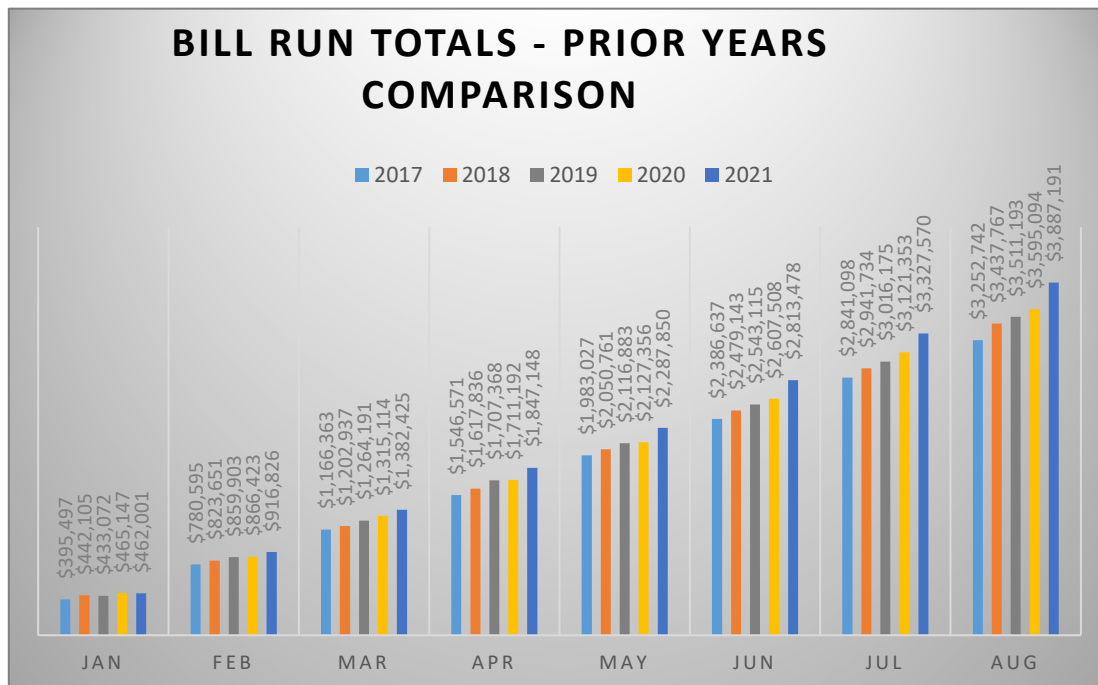
UTILITY BILLING REPORTING - AUGUST 2021

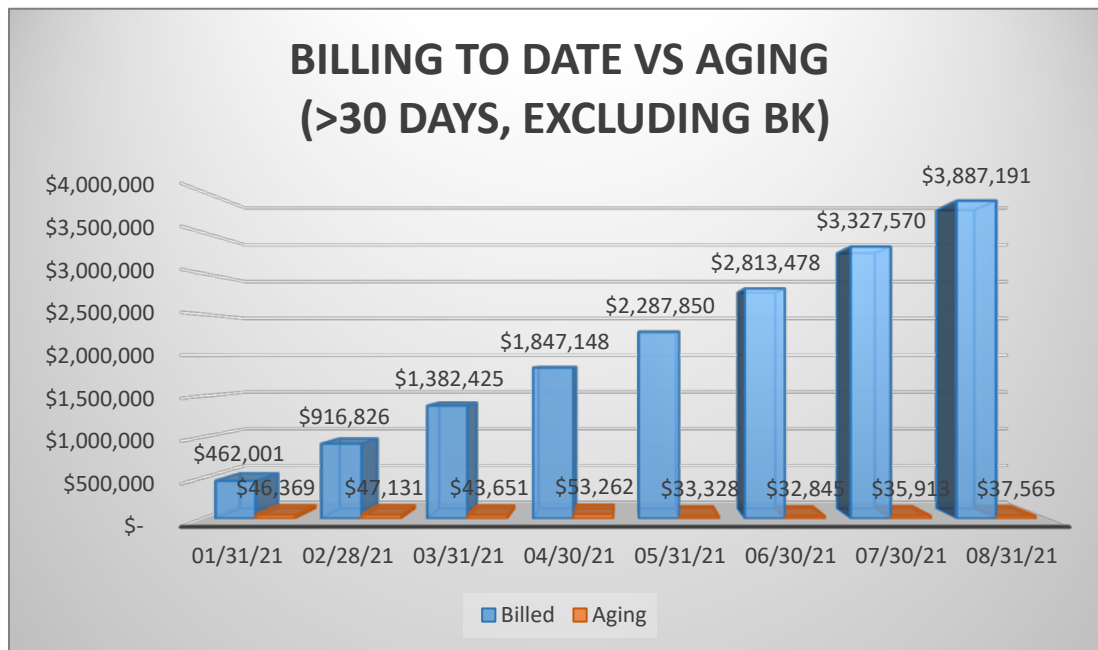
YTD Billed vs Collected

To date, the Utility Billing department billed 3,887,191 and has collected \$3,706,655 (this includes balances from 2020). The current aging balance in total is \$90,082. The aging over 30 days is \$37,565.



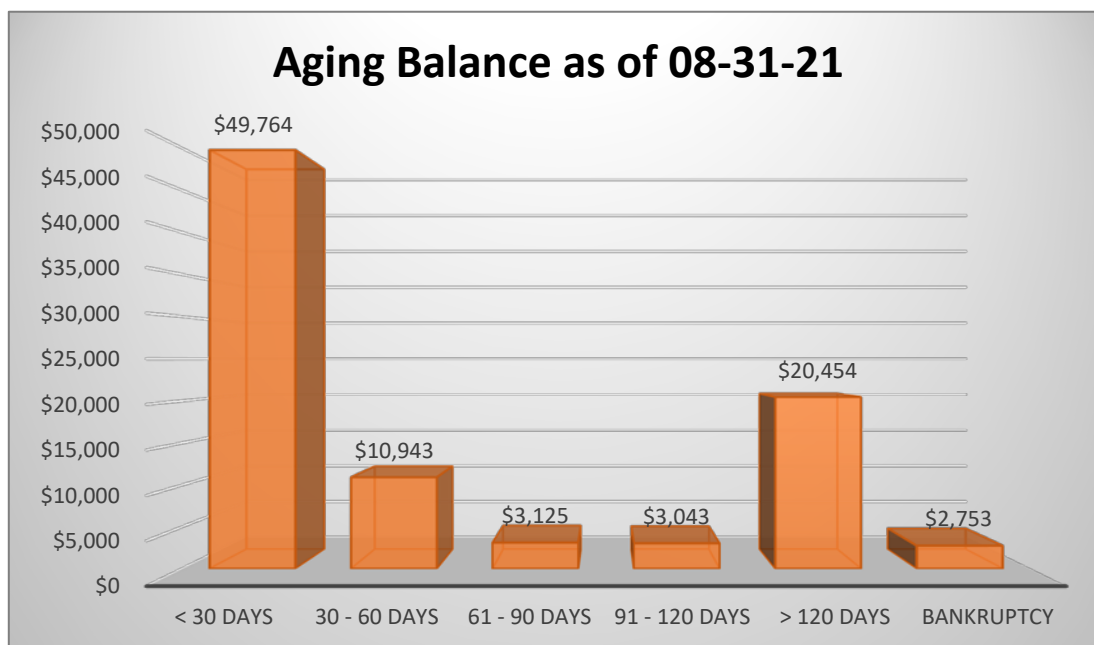
The bill run totals for prior years are listed below for comparison.



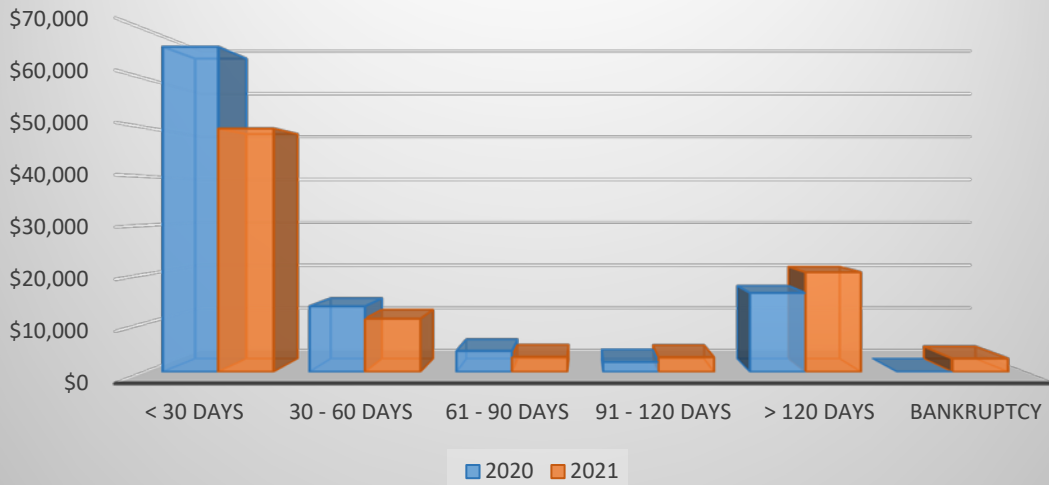


Monthly Aging Report

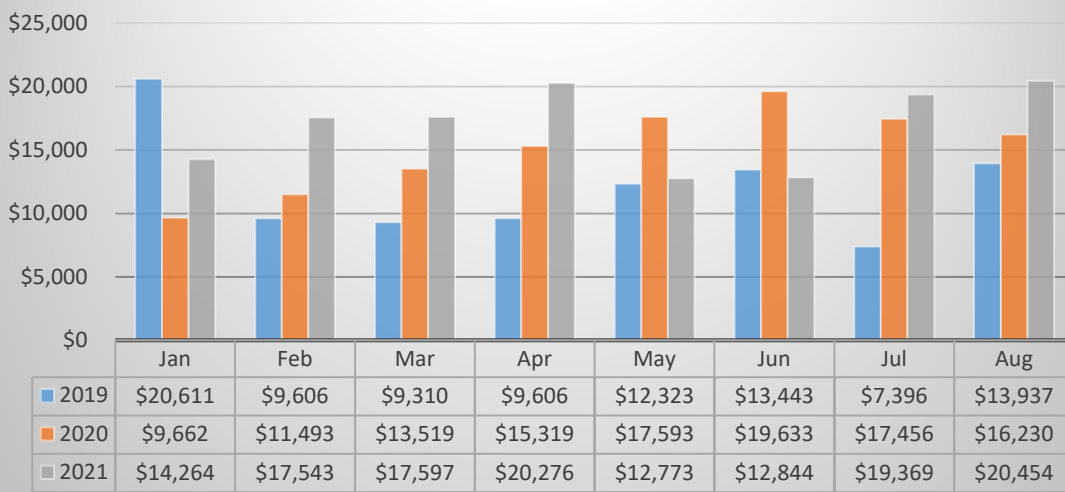
As of August 31, 2021, the uncollected receivables for Utility Billing totaled \$90,082. Any account with a balance over 15 days past due is subject to disconnect (if a water account) and is eligible for selection on the weekly cut off report once 2 weeks notice has been provided on the utility bills.



Aging Balance Comparison 08-31-20 vs 08-31-21



Aging Comparison >120 Days



US BANK GENERAL ACCOUNT

Aug-2021

Bank Balance

US Bank 6,676,332.43

Adjustments

O/S Withdrawals:

Outstanding Checks	(601,730.73)
Outstanding EFT AP Batch	-
Checks Voided in September	184.5
Batch 3642; posted to August; hit bank in September	6.95
Batch 26184; posted to August; hit bank in September	1,355.35
Batch 26185; posted to August; hit bank in September	1,519.69
Batch 26186; posted to August; hit bank in September	2,075.12
Batch 26201; posted to August; hit bank in September	3,232.62
Batch 26179; posted to August; hit bank in September	145.31
Batch 26190,192; posted to August; hit bank in September	201.00
Batch 4818; posted to August; hit bank in September	213.00

O/S Deposits:

-
-
-

Total Bank Adjustments

(592,797.19)

Adjusted Bank Balance

6,083,535.24

Book Balance

6,182,790.19

Adjustments

O/S Expenses:

P Card Transactions	(99,255.45)
P Card Transactions - June	-

O/S Expenses Total

(99,255.45)

Batch 25878, posted to July, hit bank in June

-

O/S Credits:

-
-
-

O/S Credits Total

-
-
-

Total Book Adjustments

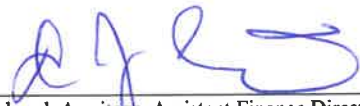
(99,255.45)

Adjusted Book Balance

6,083,534.74

Difference

0.50


Deborah Armitage, Assistant Finance Director

11/15/2021
Date

US BANK PAYROLL ACCOUNT

Aug-2021

Bank Balance

US Bank 1,998,381.47

Adjustments

Outstanding Checks: (2,497.12)

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

AFLAC Check 41117

AFLAC CK# 41790 (check under)

AFLAC Ck # 42394 (check under)

Aflac Ck # 44093

Total Bank Adjustments

Adjusted Bank Balance

1,993,561.23

Book Balance

1,996,111.23

Outstanding Expenses:

h.s.a.

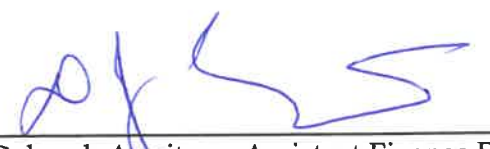
H.S.A

Total Book Adjustments

Adjusted Book Balance

1,993,561.23

Difference


Deborah Armitage, Assistant Finance Director

11/15/2021
Date

ALL OTHER ACCOUNTS

Aug-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	13,138,683.55	-		13,138,683.55	13,138,683.55		13,138,683.55	-
STAROhio	101603	5,028,904.55	-		5,028,904.55	5,028,904.55		5,028,904.55	-
RedTree Investment Account	101901	1,520,852.37	-		1,520,852.37	1,520,852.37		1,520,852.37	-
H - 2010A Water Bond Trust	5081000041	101803	178,721.05	-	178,721.05	178,721.05		178,721.05	-
H - 2010B Water Bond Trust	5082000183	101804	219,010.26	-	219,010.26	219,010.26	-	219,010.26	-
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					-			
		20,106,184.65	-	-	20,106,184.65	20,106,184.65	-	20,106,184.65	-
Total All Accounts		28,285,086.07	-	(101,805.45)	28,183,280.62	28,780,898.55	(597,617.43)	28,183,281.12	(0.50)

Deborah Armitage, Assistant Finance Director

Date

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for August 2021

Page : 2
Report Date : 09/07/2021
Report Time : 09:51:59

BANK RECONCILIATION

Bank balance as of August 31, 2021	<u>17536.80</u>
Minus Open Bonds	<u>-259.00</u>
Minus Uncleared Checks	
Plus Deposits in Transit	<u>684.20</u>
+/- Misc Open Item - <i>cc printer</i>	
+/- Misc Open Item -	
+/- Misc Open Item -	
Adjusted Bank Balance	<u>17962.00</u>
TOTAL TO BE DISBURSED	<u><u> </u></u>
Variance	<u>- 0 -</u>

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	\$4,299.00
Payments by Charge Card Online Payments ACH	\$13,663.00
Adjustments	\$0.00
NSF checks	\$0.00
Refunds	\$0.00
Bond Monies Forfeited to City	\$0.00
Bond Administration Fees	\$0.00
Bond Assignments	\$0.00
TOTAL TO BE DISBURSED	<u><u>\$17,962.00</u></u>

END OF REPORT

msrecon

*Reconciled 9/17/2021
Deborah J. Armitage
Asst. Finance Director
*

REVENUE

As of August 31, 2021

YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT AUGUST 2021

FOR 2021 08

	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	-11,188,762.55	-1,120,894.46	-3,151,064.45	78.0%
2101 INCOME TAX - PUBLIC SAFETY						
	-2,620,128.00	-2,620,128.00	-1,814,694.78	-178,902.95	-805,433.22	69.3%
2210 STREET FUND						
	-2,330,475.00	-2,330,475.00	-948,413.07	-98,987.70	-1,382,061.93	40.7%
2220 STATE HIGHWAY FUND						
	-88,625.00	-88,625.00	-58,075.50	-8,338.75	-30,549.50	65.5%
2230 MOTOR VEHICLE LICENSE TAX FUN						
	-134,800.00	-134,800.00	-90,839.79	-12,213.75	-43,960.21	67.4%
2310 FIRE - 1989 LEVY FUND						
	-4,780,285.00	-4,780,285.00	-2,437,250.69	-41,811.08	-2,343,034.31	51.0%
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	-459.70	-25.43	459.70	100.0%
2360 AMERICAN RESCUE PLAN ACT FUND						
	0.00	0.00	-734,043.05	0.00	734,043.05	100.0%
2410 POLICE LAW ENFORCEMENT FUND						
	-4,195,770.00	-4,195,770.00	-1,930,976.30	-884.36	-2,264,793.70	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	0.00	-705.00	38.7%
2510 COURT TECHNOLOGY IMPROVEMENT						
	-8,000.00	-8,000.00	-6,587.80	-857.00	-1,412.20	82.3%
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 AUGUST 2021

FOR 2021 08

	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	-777,726.34	-76,672.69	708,286.34	1120.0%
3110 PARK IMPROVEMENT FUND	-196,200.00	-196,200.00	-349,810.04	-100,000.00	153,610.04	178.3%
3120 CAPITAL IMPROVEMENT FUND	-3,469,099.00	-3,469,099.00	-1,135,218.66	-450,000.00	-2,333,880.34	32.7%
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 AUGUST 2021

FOR 2021 08

	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	-2,048,351.92	-281,920.11	-1,261,553.08	61.9%
6120 WATER CAPITAL IMPROVEMENTS						
	-1,180,000.00	-1,180,000.00	-125,368.64	-364.77	-1,054,631.36	10.6%
6125 WATER METER& READ SYSTEM REPL						
	-133,500.00	-133,500.00	-91,389.72	-11,771.86	-42,110.28	68.5%
6210 SEWER FUND						
	-1,228,100.00	-1,228,100.00	-815,150.33	-105,127.71	-412,949.67	66.4%
6310 STORM WATER FUND						
	-522,668.00	-522,668.00	-221,689.41	-26,309.01	-300,978.59	42.4%
6410 GARBAGE FUND						
	-804,155.00	-804,155.00	-623,707.22	-92,139.54	-180,447.78	77.6%
6510 CEMETERY FUND						
	-89,400.00	-89,400.00	-84,305.53	-11,505.34	-5,094.47	94.3%
6610 STREET LIGHTING UTILITY						
	-132,700.00	-132,700.00	-79,873.36	-3,034.21	-52,826.64	60.2%
7100 CEMETERY MAINTENANCE TRUST						
	-5,500.00	-5,500.00	-4,797.56	-549.45	-702.44	87.2%
7110 MOUND CEMETERY TRUST FUND						
	-1,100.00	-1,100.00	-401.56	-41.37	-698.44	36.5%
7120 LONG STREET TRUST FUND						
	-100.00	-100.00	-17.92	-1.78	-82.08	17.9%
7410 DRUG LAW ENFORCEMENT TRUST						
	-11,500.00	-11,500.00	-8,928.16	-1,328.28	-2,571.84	77.6%

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

EXPENSES

As of August 31, 2021

YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT AUGUST 2021

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110 GENERAL FUND							
	16,046,227.00	17,231,395.88	8,278,604.86	1,012,806.17	1,029,227.96	7,923,563.06	54.0%
2101 INCOME TAX - PUBLIC SAFETY							
	3,152,100.00	3,152,100.00	2,400,000.00	1,415,000.00	0.00	752,100.00	76.1%
2210 STREET FUND							
	2,295,540.00	2,517,518.12	1,264,998.26	126,455.97	84,291.17	1,168,228.69	53.6%
2220 STATE HIGHWAY FUND							
	336,750.00	369,747.13	14,707.21	835.61	299,220.46	55,819.46	84.9%
2230 MOTOR VEHICLE LICENSE TAX FUN							
	613,900.00	648,748.17	82,549.84	4,068.63	470,838.59	95,359.74	85.3%
2310 FIRE - 1989 LEVY FUND							
	4,326,020.00	4,371,148.74	2,379,832.56	-546,442.81	59,658.58	1,931,657.60	55.8%
2330 FEMA FUND							
	8,000.00	8,000.00	10,404.85	8,876.91	5,106.00	-7,510.85	193.9%
2350 CORONAVIRUS RELIEF FUND							
	0.00	95,861.98	70,913.52	4,404.98	31,195.66	-6,247.20	106.5%
2410 POLICE LAW ENFORCEMENT FUND							
	3,487,420.00	3,531,346.76	1,824,378.09	-98,653.19	53,073.30	1,653,895.37	53.2%
2420 DARE GRANT FUND							
	6,500.00	6,500.00	8,043.57	0.00	0.00	-1,543.57	123.7%
2430 ENFORCEMENT AND EDUCATION FUN							
	8,000.00	8,000.00	100.00	0.00	0.00	7,900.00	1.3%
2510 COURT TECHNOLOGY IMPROVEMENT							
	15,300.00	15,503.48	6,955.81	871.63	185.39	8,362.28	46.1%
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 BERNIS/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 AUGUST 2021

FOR 2021 08

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	336,821.03	19,750.00	25,250.00	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	184,146.19	31,054.25	673,679.81	310,374.00	73.4%
3110 PARK IMPROVEMENT FUND							
	2,190,000.00	2,912,683.80	914,401.80	209,657.20	1,892,596.73	105,685.27	96.4%
3120 CAPITAL IMPROVEMENT FUND							
	4,394,440.00	5,589,006.03	1,535,300.79	387,536.65	1,665,511.26	2,388,193.98	57.3%
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	1,217,422.82	50,740.08	83,887.96	2,957,833.20	30.6%

YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT AUGUST 2021

FOR 2021 08

6120 WATER CAPITAL IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6120 WATER CAPITAL IMPROVEMENTS	1,409,000.00	1,691,733.32	136,150.33	10,965.50	505,151.35	1,050,431.64	37.9%
6125 WATER METER& READ SYSTEM REPL	100,030.00	149,648.69	17,907.77	115.70	31,707.92	100,033.00	33.2%
6210 SEWER FUND	1,288,550.00	1,288,550.00	858,926.80	202,131.88	0.00	429,623.20	66.7%
6310 STORM WATER FUND	700,400.00	741,410.39	346,347.83	13,962.57	50,044.90	345,017.66	53.5%
6410 GARBAGE FUND	915,050.00	915,050.00	626,311.71	76,437.85	0.00	288,738.29	68.4%
6510 CEMETERY FUND	121,700.00	129,030.75	51,997.54	5,879.95	27,439.75	49,593.46	61.6%
6610 STREET LIGHTING UTILITY	140,050.00	140,050.00	83,478.14	10,432.05	0.00	56,571.86	59.6%
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	8,124.30	250.00	0.00	21,875.70	27.1%
GRAND TOTAL	57,076,419.00	61,249,514.70	25,958,257.03	2,947,137.58	7,543,332.02	27,747,925.65	54.7%

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

CHECKS OVER \$10,000

For August 31, 2021

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											
68251		07/27/2021		07302021	58577	97,779.36	97,779.36	08/30/2021	INV	PD	ACCT # 304868
INVOICE:68251				CHECKDATE:08/03/2021							
69012		07/31/2021		07132021	58891	95,159.83	95,159.83	08/15/2021	INV	PD	JULY 2021 WAS
INVOICE:JULY 2021				CHECKDATE:08/13/2021							
68277		06/30/2021		08062021	58601	101,541.23	101,541.23	08/31/2021	INV	PD	JUNE 2021 WAS
INVOICE:JUNE-21				CHECKDATE:08/06/2021							
						294,480.42					
7111 BLUESCOPE CONSTRUCTION, INC.											
68255	20210162	07/22/2021		07302021	58578	119,354.36	119,354.36	08/11/2021	INV	PD	CITY BUILDING
INVOICE:21648-01				CHECKDATE:08/03/2021							
1652 BRANDSTETTER CARROLL, INC.											
69140	20210128	05/01/2021		08192021	2767	42,929.00	42,929.00	08/20/2021	INV	PD	ADDT' EXPENSE
INVOICE:1818-20				CHECKDATE:08/20/2021							
2670 DAILEY'S LAWN AND LANDSCAPING											
68323	20210065	07/30/2021		08062021	58607	10,380.00	10,380.00	08/18/2021	INV	PD	MOWING OF CEM
INVOICE:63406				CHECKDATE:08/06/2021							
1600 ENTERPRISE FM TRUST											
69135	20210008	08/04/2021		08192021	2768	21,956.46	21,956.46	08/20/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4267337				CHECKDATE:08/20/2021							
2378 FISHBECK, THOMPSON, CARR & HUBER, INC.											
69149	20210113	08/13/2021		08192021	2769	10,965.50	10,965.50	08/31/2021	INV	PD	EAST AVENUE W
INVOICE:403519				CHECKDATE:08/20/2021							
5727 GRAYBACH, LLC											
69168	20200337	06/07/2021		08192021	2770	24,094.64	24,094.64	08/31/2021	INV	PD	POLICE FACILI
INVOICE:G702-1992-13				CHECKDATE:08/20/2021							
1016 HUMANA											
69192		08/16/2021		08302021	59031	129,430.85	129,430.85	09/01/2021	INV	PD	BILLING ID: 7
INVOICE:874851440				CHECKDATE:08/30/2021							
68236		07/16/2021		07302021	58582	125,149.85	125,149.85	08/01/2021	INV	PD	AUGUST 2021 B
INVOICE:874851447				CHECKDATE:08/03/2021							
						254,580.70					
203 JONES WARNER CONSULTANTS INC											
68333	20210192	07/31/2021		08062021	58611	19,750.00	19,750.00	08/18/2021	INV	PD	MONROE CROSSI
INVOICE:21-027-02				CHECKDATE:08/06/2021							
6876 KENDALL ELECTRIC INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68257	20210068	07/08/2021		07302021	58584	35,434.60	35,434.60	08/08/2021	INV	PD	LAWTON AVENUE
INVOICE:S110025228.004 CHECKDATE:08/03/2021											
231 MAJORS ENTERPRISE INC											
69218	20210216	08/27/2021		08302021	59035	14,650.00	14,650.00	09/01/2021	INV	PD	OLD FIRE STAT
INVOICE:760 CHECKDATE:08/30/2021											
68976	20200111	06/30/2021		07132021	58900	156,121.70	156,121.70	08/13/2021	INV	PD	MONROE BICENT
INVOICE:PAY APPLICATION #3 CHECKDATE:08/13/2021											
						170,771.70					
6764 MICHAEL LICHTENBERG & SONS CONSTRUCTION INC.											
68256	20210100	07/27/2021		07302021	58589	11,540.00	11,540.00	08/11/2021	INV	PD	STRIP CENTER
INVOICE:1225 CHECKDATE:08/03/2021											
328 RUMPKE OF OHIO, INC											
69145		08/17/2021		08192021	2775	72,465.33	72,465.33	09/01/2021	INV	PD	CUSTOMER ID 6
INVOICE:0302942 CHECKDATE:08/20/2021											
6953 UNIVERSAL CONTRACTING CORPORATION											
68248	20210114	05/13/2021		07302021	58594	121,824.05	121,824.05	08/01/2021	INV	PD	PHASE 1B MONR
INVOICE:2102-1 CHECKDATE:08/03/2021											
68249	20210114	07/16/2021		07302021	58594	314,092.12	314,092.12	08/01/2021	INV	PD	PHASE 1B MONR
INVOICE:2102-3 CHECKDATE:08/03/2021											
						435,916.17					
572 US BANK NATIONAL ASSOCIATION											
69737		08/24/2021		PCRD0821	2797	99,255.45	99,255.45	09/14/2021	DIR	PD	AUGUST P CARD
INVOICE:0821PCRD CHECKDATE:08/24/2021											
5087 VELECOR SERVICES GROUP, LLC											
68307	20210191	07/31/2021		08052021	2753	34,447.66	34,447.66	08/15/2021	INV	PD	PHONE SYSTEM
INVOICE:13348 CHECKDATE:08/06/2021											
389 VOGELPOHL FIRE EQUIPMENT INC											
69181	20210208	08/10/2021		08302021	59049	283,387.16	283,387.16	08/31/2021	INV	PD	SCBA'S (SELF
INVOICE:4002385 CHECKDATE:08/30/2021											
69182	20210208	08/10/2021		08302021	59049	21,291.36	21,291.36	08/31/2021	INV	PD	SCBA'S (SELF
INVOICE:4002399 CHECKDATE:08/30/2021											
						304,678.52					
7071 WEX INC											
68267		07/31/2021		08052021	2755	19,240.93	19,240.93	08/13/2021	INV	PD	FUEL FOR JULY
INVOICE:73120342 CHECKDATE:08/06/2021											
						19,240.93					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24 INVOICES						1,982,241.44					

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

P Card Expenses

For August 31, 2021

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4752	**0014	ALAINA HAGENSEKER	DEV	AUG2021	Converted	2021/08	81.72
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27826	FOLDERS, STAMP, AND MARKERS	STAPLES	69450	07/16/2021	07/19/2021	08/13/2021	56.74
27827	DAILY PLANNER	AMAZON.COM	69451	08/05/2021	08/06/2021	08/13/2021	24.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52412	DEV OFFICE SUPPLIES		N	N	81.72

4753	**0135	ACCOUNTS.PAYABLE	Z1501	AUG2021	Converted	2021/08	4,521.27
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27828	FIRE CABLE SERVICES	SPECTRUM	69452	07/13/2021	07/14/2021	08/13/2021	17.84
27829	ATT ACT # 513-539-2270 532 0	AT&T PREMIER EBILL	69453	07/19/2021	07/21/2021	08/13/2021	239.41
27830	ATT PHONE #513-539-7333 456	ATT*BUS PHONE PMT	69454	07/19/2021	07/21/2021	08/13/2021	1488.20
27831	FLOWROUTE PHONE SERVICES	FLOWROUTE INTRADO COM	69455	07/21/2021	07/22/2021	08/13/2021	40.00
27832	FINANCE COPY PAPER	STAPLES	69456	07/21/2021	07/22/2021	08/13/2021	79.98
27833	FINANCE LYSOL WIPES AND TONE	AMAZON.COM	69457	07/26/2021	07/27/2021	08/13/2021	34.31
27834	POLICE AND FINANCE CABLE SER	SPECTRUM	69458	08/02/2021	08/03/2021	08/13/2021	98.10
27835	FIRE CABLE SERVICES	SPECTRUM	69459	08/02/2021	08/03/2021	08/13/2021	53.47
27836	HOLMAN CABLE SERVICES	SPECTRUM	69460	08/02/2021	08/03/2021	08/13/2021	26.76
27837	MONROE NO REPLY SERVICE	MICROSOFT CORPORATION	69461	08/03/2021	08/04/2021	08/13/2021	4.00
27838	G1 LICENSE OFFICE 365 EMAIL	MICROSOFT CORPORATION	69462	08/03/2021	08/04/2021	08/13/2021	507.20
27839	G3 LICENSE WHOLE OFFICE 365	MICROSOFT CORPORATION	69463	08/04/2021	08/04/2021	08/13/2021	1932.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59000	GENERAL IT EXPENSES		N	N	2483.20
11115000	52412	FINANCE OFFICE SUPPLIES		N	N	114.29
11133000	52501	B/G TELEPHONE		N	N	1727.61
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

4754	**0285	KACEY WAGGAMAN	Z1502	AUG2021	Converted	2021/08	45.53
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27840	BOOK STORES	AMAZON.COM	69464	08/03/2021	08/04/2021	08/13/2021	45.53

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52412	CITY MGR OFFICE SUPPLIES		N	N	45.53

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4755	**0514	JOSHUA SPRADLING	FIRE	AUG2021	Converted	2021/08	1,485.39
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27841	FLOOR DRY	MONROE PARTS INC	69465	07/19/2021	07/20/2021	08/13/2021	530.55
27842	UNIFORM AND MAINT	LS *CLUB 7 SPORTS	69466	08/02/2021	08/03/2021	08/13/2021	587.00
27843	FLASHLIGHT LENS CAP	MSC	69467	08/04/2021	08/04/2021	08/13/2021	18.92
27844	EXTRACTION/RESCUE EQUIPMENT	GREENVILLE RURAL KING SU	69468	08/04/2021	08/05/2021	08/13/2021	339.94
27845	BRAKE CLEAN	MONROE PARTS INC	69469	08/06/2021	08/09/2021	08/13/2021	8.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR		N	N	8.98
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N	N	358.86
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	530.55
23127300	52315	FD UNIFORM PURCHASING & MAINT		N	N	587.00

4756	**0954	KAMERYN JONES	DEV	AUG2021	Converted	2021/08	439.34
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27846	YEARLY AMERICAN PLANNING ASS	AMERICAN PLANNING ASSOCIATION	69470	07/20/2021	07/21/2021	08/13/2021	355.00
27847	PAINT, PAINT TRAYS, ROLLERS	SHERWIN WILLIAMS #1093	69471	07/27/2021	07/28/2021	08/13/2021	84.34

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52321	DEV DUE/SUBS/FEE		N	N	355.00
11114000	52412	DEV OFFICE SUPPLIES		N	N	84.34

4757	**1503	JASON BEDWELL	STR	AUG2021	Converted	2021/08	332.27
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27848	PARTS FOR ROLLER TRAILER GAT	TRACTOR-SUPPLY-CO #0672	69472	07/16/2021	07/19/2021	08/13/2021	72.85
27849	TIRE HAMMER FOR SHOP	O'REILLY AUTO PARTS 2106	69473	07/16/2021	07/19/2021	08/13/2021	153.55
27850	DUST COVER FOR X MARK MOWER	TRACTOR-SUPPLY-CO #0672	69474	07/30/2021	08/02/2021	08/13/2021	74.95
27851	SLOW MOVING SIGNS FOR MOWERS	BUCKEYE POWER SALES CO INC	69475	07/29/2021	08/02/2021	08/13/2021	10.92
27852	DUMP FEE FOR STUMPS AND TREE	TRI STATE LANDSCAPE SUPPLY	69476	08/09/2021	08/10/2021	08/13/2021	20.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52375	ST EQUIPMENT REPAIR		N	N	158.72
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N	N	153.55
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N	N	20.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4758	**1651	ZACHARY BERNARD	FIRE	AUG2021	Converted	2021/08	3,755.11
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27853	WATER SUIT MAINT, ZIPPER WAX	AMAZON.COM	69477	07/26/2021	07/27/2021	08/13/2021	17.89
27854	BOAT WHEELS	EIDE BOAT LOADER	69478	07/27/2021	07/28/2021	08/13/2021	595.50
27855	ROPE RESCUE HARNESS X2 , ROP	TSI*SERVICE	69479	07/28/2021	07/29/2021	08/13/2021	1455.78
27856	SLEDGE HAMMER, TOOL MAINT FO	TRACTOR-SUPPLY-CO #0672	69480	07/30/2021	08/02/2021	08/13/2021	49.98
27857	TOOL MAINT FOR WATER EQUIP	TRACTOR-SUPPLY-CO #0672	69481	07/30/2021	08/02/2021	08/13/2021	19.98
27858	ROPE RESCUE ROPE & BAGS	ROCK N RESCUE	69482	08/02/2021	08/03/2021	08/13/2021	1615.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52418	66 - SPECIAL OPERATIONS		N	N	3755.11

4759	**1883	TRAVIS RICE	STR	AUG2021	Converted	2021/08	1,279.01
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27859	NEW GRADE ROD FOR WATER DEPT	PRECISION LASER & INSTRUMENT	69483	07/12/2021	07/13/2021	08/13/2021	120.64
27860	STRAW MATT AND SEED FOR DITC	HENDERSON TURF FARM, INC	69484	07/14/2021	07/15/2021	08/13/2021	887.18
27861	HARLEY RAKE FOR 63 DITCH REG	BOBCAT ENTERPRISES, INC	69485	08/04/2021	08/05/2021	08/13/2021	148.50
27862	RATCHET STRAPS FOR CREW TRUC	LEBANON OHIO RURAL KING	69486	08/06/2021	08/09/2021	08/13/2021	30.97
27863	STORM PIPE FOR REPAIR	CORE & MAIN - OH018	69487	08/06/2021	08/09/2021	08/13/2021	87.22
27864	CONCRETE BAG FOR MAILBOX REP	LOWES #00303*	69488	08/06/2021	08/09/2021	08/13/2021	4.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	120.64
63139000	52413	STORM OPERATING SUPPLIES/MATER		N	N	1158.37

4760	**1917	DONNA CAMPBELL	STR	AUG2021	Converted	2021/08	412.32
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27865	JULY MOVIES IN THE PARK	SWANK MOTION PICTURES, INC	69489	07/20/2021	07/21/2021	08/13/2021	390.00
27866	FRAMES FOR WATER DEPT.	NICKERSON BUSINESS SUPPLIES, I	69490	07/26/2021	07/28/2021	08/13/2021	22.32

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141000	52612	PARK EVENTS		N	N	390.00
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	22.32

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4761	**2270	MATT.PRESLEY	STR	AUG2021	Converted	2021/08	1,636.87
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27867	2 NEW SEED SPREADERS AND GLO	LOWES #00303*	69491	07/12/2021	07/13/2021	08/13/2021	56.92
27868	WOOD FOR FOUNDATIONS	BUTLER COUNTY LUMBER	69492	07/13/2021	07/14/2021	08/13/2021	661.95
27869	MULCH FOR LANDSCAPE REPAIR A	TRI STATE LANDSCAPE SUPPLY	69493	07/14/2021	07/15/2021	08/13/2021	23.00
27870	GRAVE DIRT NORTH BURNS	TRI STATE LANDSCAPE SUPPLY	69494	07/16/2021	07/19/2021	08/13/2021	115.00
27871	DIRT FOR DOG PARK	TRI STATE LANDSCAPE SUPPLY	69495	07/28/2021	07/29/2021	08/13/2021	115.00
27872	DIRT FOR DOG PARK	TRI STATE LANDSCAPE SUPPLY	69496	07/28/2021	07/29/2021	08/13/2021	115.00
27873	DIRT FOR DOG PARK	TRI STATE LANDSCAPE SUPPLY	69497	07/28/2021	07/29/2021	08/13/2021	115.00
27874	HOSE FOR SPRINKLERS	LOWES #00303*	69498	07/29/2021	07/30/2021	08/13/2021	161.26
27875	DUMP FEE FOR GOLF COURSE	TRI STATE LANDSCAPE SUPPLY	69499	07/29/2021	07/30/2021	08/13/2021	20.00
27876	TIMMERS FOR SPRINKLERS	LOWES #00303*	69500	08/02/2021	08/03/2021	08/13/2021	80.78
27877	GRAVE DIRT FREEMAN	TRI STATE LANDSCAPE SUPPLY	69501	08/03/2021	08/04/2021	08/13/2021	115.00
27878	STOCK WATER HOSE	LOWES #00303*	69502	08/05/2021	08/06/2021	08/13/2021	57.96

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11141000	52413	PARK OPER SUPP/MATER		N		N		230.00
11141100	52413	CM PK OPER SUPP/MATERIALS		N		N		135.00
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N		356.92
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		23.00
65139000	52360	MOUND MOUND PROPERTY MAINTENANCE		N		N		776.95
65139000	52360	NORTH NORTH PROPERTY MAINTENANCE		N		N		115.00

4762	**2329	KAREN ERVIN	Z1512	AUG2021	Converted	2021/08	150.00
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27879	ANNUAL RENEWAL MEMBERSHIP	GOVERNMENT FINANCE OFFICERS AS	69503	07/28/2021	07/29/2021	08/13/2021	150.00

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

4763	**2354	BRADLEY PELFREY	PD	AUG2021	Converted	2021/08	489.80
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27880	GLOVES	DASH MEDICAL GLOVES	69504	08/02/2021	08/04/2021	08/13/2021	489.80

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N		489.80

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
4764	**2521	MATT.GRUBBS	FIRE	AUG2021	Converted	2021/08	176.99	
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
27881	INTRO TO HIGH PILE STORAGE T	FIRE SMARTS LLC	69505	07/28/2021	07/28/2021	08/13/2021	47.00	
27882	NFPA NATION FIRE ANNUAL SUBS	NFPA NATL FIRE PROTECT	69506	07/30/2021	08/02/2021	08/13/2021	129.99	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS		N		N		129.99
23127053	52340	FD TRAINING/SEM FEE		N		N		47.00
4765	**2762	AARON LEDFORD	PD	AUG2021	Converted	2021/08	252.96	
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
27883	PC COMPONENTS FOR DETECTIVE	MICRO CENTER SHARONVILLE	69507	08/05/2021	08/09/2021	08/13/2021	252.96	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125054	52411	PD TOOL/EQUIP - IT		N		N		252.96
4766	**2934	DENNIS MOORE	STR	AUG2021	Converted	2021/08	11.58	
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
27884	DUST CAPS FOR TRAILER	O'REILLY AUTO PARTS 2106	69508	08/06/2021	08/09/2021	08/13/2021	11.58	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
22131000	52375	ST EQUIPMENT REPAIR		N		N		11.58

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4767	**3053	JOSHUA.KING	PD	AUG2021	Converted	2021/08	6,218.51
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27885	SAFETY TOWN- BUS SERVICES FO	DURHAM SCHOOL SERVICES	69509	07/16/2021	07/19/2021	08/13/2021	412.50
27886	WINDOW TINT FOR CRUISERS	SQ *THE SPIRITWEAR STORE	69510	07/16/2021	07/19/2021	08/13/2021	272.00
27887	PRINT AND ISTALLATION OF DEC	VIVID WRAPS	69511	07/16/2021	07/20/2021	08/13/2021	1900.00
27888	SAFETY TOWN - BUS SERVICE FO	DURHAM SCHOOL SERVICES	69512	07/23/2021	07/26/2021	08/13/2021	408.10
27889	SEAT BELT BOLT FOR 1701	MONROE PARTS INC	69513	07/28/2021	07/29/2021	08/13/2021	13.28
27890	VELCRO / WAL ELECTRICAL PLAT	THE HOME DEPOT 3868	69514	07/29/2021	08/02/2021	08/13/2021	78.56
27891	JANITORIAL SUPPLIES- CAN LIN	JEFFREY R KRZNARICK	69515	08/04/2021	08/05/2021	08/13/2021	139.25
27892	SAFETY TOWN- BUS SERVICE FOR	DURHAM SCHOOL SERVICES	69516	08/04/2021	08/05/2021	08/13/2021	405.35
27893	CO2 TANK RENTAL FOR SIMULATE	MATHESON-M56	69517	08/04/2021	08/05/2021	08/13/2021	9.76
27894	JANITORIAL SUPPLIES- KLEENEX	JEFFREY R KRZNARICK	69518	08/05/2021	08/06/2021	08/13/2021	31.96
27895	PRINT AND ISTALL OF DECALS A	IN *MIAMI VALLEY ICE MACH	69519	08/05/2021	08/06/2021	08/13/2021	1900.00
27896	REFRIDGERATOR FOR EVIDENCE R	THE HOME DEPOT 3868	69520	08/04/2021	08/06/2021	08/13/2021	602.00
27897	CO2 GAS FOR SIMULATOR	MATHESON-M56	69521	08/06/2021	08/09/2021	08/13/2021	45.75

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52334	PD EVIDENCE TESTING		N	N	602.00
24125000	52350	PD VEHICLE MAINTENANCE		N	N	4085.28
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N	N	305.28
24125500	52413	COMMUNITY OUTREACH SUPPLIES		N	N	1225.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4768	**3265	JASON HOLBROOK	STR	AUG2021	Converted	2021/08	7,564.93
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27898	14' SCREED BOARD AND TOOL	CARROLL DIST #27	69522	07/13/2021	07/14/2021	08/13/2021	183.16
27899	RETURN WRONG WHEEL AND TIRE	BUCKEYE POWER SALES CO INC	69523	07/15/2021	07/19/2021	08/13/2021	-261.28
27900	YEARLY SERVICE AGREEMENT FOR	BUCKEYE POWER SALES CO INC	69524	07/16/2021	07/19/2021	08/13/2021	1465.00
27901	WHEEL STUDS LUG NUTS TIRE AN	BUCKEYE POWER SALES CO INC	69525	07/15/2021	07/19/2021	08/13/2021	275.88
27902	PRESSURE WASHER HOSE FITTING	HART INDUSTRIES INC	69526	07/20/2021	07/21/2021	08/13/2021	7.12
27903	HITCH FOR BATWING	AG PRO WILMINGTON 010303	69527	07/20/2021	07/21/2021	08/13/2021	686.87
27904	OWL TO SCARE BIRDS AT CITY B	TRACTOR-SUPPLY-CO #0672	69528	07/20/2021	07/21/2021	08/13/2021	27.99
27905	8' 10' SCREED BOARD FOR CONC	CARROLL DIST #27	69529	07/20/2021	07/21/2021	08/13/2021	220.58
27906	UNDER P[AYMENT FOR FOUNDATIO	SMYRNA READY MIX CONCRETE, LLC	69530	07/20/2021	07/21/2021	08/13/2021	56.00
27907	STOCK SPRAYERS FOR CONCRETE	LOWES #00303*	69531	07/20/2021	07/21/2021	08/13/2021	43.44
27908	2 KEYS FOR STRIP MALL FIRE D	AGP LOCK & SECURITY LLC	69532	07/21/2021	07/23/2021	08/13/2021	12.00
27909	HOME SUPPLY WAREHOUSE STORES	BUCKEYE POWER SALES CO INC	69533	07/22/2021	07/26/2021	08/13/2021	347.50
27910	GENERATOR SERVICE AT 601 PD	SOUTHEASTERN EQUIPMENT CO, INC	69534	07/23/2021	07/26/2021	08/13/2021	2823.30
27911	SPARE RIM AND TIRE FOR X MAR	BUCKEYE POWER SALES CO INC	69535	07/27/2021	07/29/2021	08/13/2021	284.55
27912	GREASE FITTINGS FOR BOBCAT T	BOBCAT ENTERPRISES, INC	69536	08/03/2021	08/04/2021	08/13/2021	69.96
27913	CONCRETE FOR DOG PARK	SMYRNA READY MIX CONCRETE, LLC	69537	08/04/2021	08/04/2021	08/13/2021	1112.50
27914	6' SCREED BOARD SLICK FLOAT	CARROLL DIST #27	69538	08/04/2021	08/05/2021	08/13/2021	210.36

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52315	B/G SVC/MAINT AGREEMENTS		N	N	1465.00
11133000	52411	B/G TOOLS AND MINOR EQUIPMENT		N	N	39.99
11133700	52360	601 S MAIN PROPERTY MAINT		N	N	347.50
11141100	52413	CM PK OPER SUPP/MATERIALS		N	N	1112.50
22131000	52375	ST EQUIPMENT REPAIR		N	N	3886.40
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N	N	657.54
65139000	52360	NORTH NORTH PROPERTY MAINTENANCE		N	N	56.00

4769	**3343	SHANE PROPPS	STR	AUG2021	Converted	2021/08	71.90
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27915	SHOP SUPPLIES WATER HOSE AND	LOWES #00303*	69539	07/23/2021	07/26/2021	08/13/2021	71.90

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N	N	71.90

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
4770	**3572	DEBORAH ARMITAGE	Z1504	AUG2021	Converted	2021/08	139.57	
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
27916	CITY BBQ/2ND QTR EVENT	CITY BBQ WEST CHESTER	69540	07/12/2021	07/13/2021	08/13/2021	139.57	
Org	Object	Proj	Account	Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52613		FINANCE	EMPLOYEE WELFARE		N	N	139.57

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4771	**3639	MICHELLE PAYNE	PD	AUG2021	Converted	2021/08	12,501.80
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27917	CHIEFS OLD CAR- SIREN AND EQ	P&R COMMUNICATIONS SERVIC	69541	07/12/2021	07/13/2021	08/13/2021	550.00
27918	MONTHLY DRY CLEANING FEES	WATSONS DRY CLEANERS	69542	07/12/2021	07/13/2021	08/13/2021	304.25
27919	TOLIET PAPER	NICKERSON BUSINESS SUPPLIES, I	69543	07/14/2021	07/16/2021	08/13/2021	66.19
27920	ROUTERS AND GPS FOR CRUISERS	AT&T PREMIER EBILL	69544	07/20/2021	07/21/2021	08/13/2021	1178.13
27921	JANITORIAL SUPPLIES- FEMINE	VALLEY JANITOR SUPPLY CO	69545	07/19/2021	07/21/2021	08/13/2021	256.34
27922	SEMI ANNUAL FIRE SYSTEM INSP	BRAKEFIRE INC	69546	07/20/2021	07/21/2021	08/13/2021	674.50
27923	E TECH CLASSES FOR THOMAS AL	OHIO DEPARTMENT OF TAXATION	69547	07/19/2021	07/21/2021	08/13/2021	3200.00
27924	BLOOD AND URINE SPECIMAN COL	TRITECH FORENSICS	69548	07/22/2021	07/23/2021	08/13/2021	216.00
27925	CITY BUILDING AND NEW PD SEC	SHIVER SECURITY SYSTEMS, INC	69549	07/22/2021	07/23/2021	08/13/2021	895.31
27926	CERTIFIED LETTER TO JARED WO	USPS PO 3865940354	69550	07/23/2021	07/26/2021	08/13/2021	7.70
27927	EVIDENCE/PROPERTY SUPPLIES A	NICKERSON BUSINESS SUPPLIES, I	69551	07/22/2021	07/26/2021	08/13/2021	148.66
27928	AIR FRESHENER SPRAY	NICKERSON BUSINESS SUPPLIES, I	69552	07/23/2021	07/26/2021	08/13/2021	34.95
27929	CO2 GAS FOR SIMULATOR	MATHESON-M56	69553	07/23/2021	07/26/2021	08/13/2021	67.50
27930	DRAWER LINERS FOR SPONGES AN	AMAZON.COM	69554	07/26/2021	07/27/2021	08/13/2021	38.75
27931	CERTIFIED LETTER SENT OTU TO	USPS PO 3865940354	69555	07/27/2021	07/28/2021	08/13/2021	12.95
27932	MONTHLY E GOLD FAX FEES	MILLENNIUM BUSINESS SYSTEMS	69556	07/26/2021	07/28/2021	08/13/2021	36.49
27933	OFFICE SUPPLIES BINDER CLIPS	NICKERSON BUSINESS SUPPLIES, I	69557	07/26/2021	07/28/2021	08/13/2021	50.99
27934	INK FOR PROPERTY PRINTER	AMAZON.COM	69558	07/29/2021	07/30/2021	08/13/2021	55.15
27935	JANITORIAL SUPPLIES- FOAMING	VALLEY JANITOR SUPPLY CO	69559	07/30/2021	08/02/2021	08/13/2021	103.50
27936	JANITORIAL SUPPLIES- FLOOR B	VALLEY JANITOR SUPPLY CO	69560	07/30/2021	08/02/2021	08/13/2021	55.19
27937	UPGRADE ON SECURITY DOORS PE	SHIVER SECURITY SYSTEMS, INC	69561	07/31/2021	08/02/2021	08/13/2021	960.27
27938	YEARLY SOFTWARE MAINT AND RE	SUSTEEN, INC.	69562	07/30/2021	08/02/2021	08/13/2021	1995.00
27939	BLACK PEPPER SHAKERS FOR KIT	AMAZON.COM	69563	07/31/2021	08/02/2021	08/13/2021	23.24
27940	1 YEAR UNLIMITED TRAINING FO	FREDPRYOR CAREERTRACK	69564	08/03/2021	08/04/2021	08/13/2021	199.00
27941	ANNUAL SOFTWARE LICENSE FOR	MAGNET FORENSICS USA, INC.	69565	08/04/2021	08/05/2021	08/13/2021	1075.00
27942	OFFICE SUPPLIES- BINDERS	STAPLES	69566	08/05/2021	08/06/2021	08/13/2021	36.00
27943	LUNCH FOR INTERVIEW PANEL	CHICK-FIL-A #02584	69567	08/05/2021	08/09/2021	08/13/2021	74.31
27944	MEAL FOR INTERVIEW PANEL	DOMINO'S 2139	69568	08/05/2021	08/09/2021	08/13/2021	61.68
27945	MONTHLY USAGE FEES FOR COPIE	FLEXINFOGROUP	69569	08/06/2021	08/09/2021	08/13/2021	124.75

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133200	52315	CITY BLDG SVC/MAINT AGREEMENTS		N		N		355.31
24125000	52314	PD OTHER PROF/TECH SERVICES		N		N		304.25
24125000	52315	PD SERVICE/MAINTENACE AGREEMEN		N		N		1678.13
24125000	52334	PD EVIDENCE TESTING		N		N		216.00
24125000	52350	PD VEHICLE MAINTENANCE		N		N		550.00
24125000	52383	PD POSTAGE		N		N		20.65
24125000	52412	PD OFFICE SUPPLIES		N		N		233.63
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N		702.83
24125000	52414	PD FOOD AND BEV - TRAVEL		N		N		135.99
24125053	52340	PD TRAINING/SEM FEE		N		N		3200.00
24125054	52315	PD SVC AGRMT - IT		N		N		161.24
24125054	52321	PD DUE/SUBS/FEE - IT		N		N		3070.00
24125153	52340	PATROL TRAINING/SEM FEE		N		N		199.00
24125300	52360	PD AD PROPERTY MAINTENANCE		N		N		1634.77
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
4772	**3642	MIKE.DOUGHMAN	PD	AUG2021	Converted	2021/08	139.32
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27946	TAX REMOVED FROM LAST MONTHS	RAYALLENCOM JJDOGCOM	69570	07/14/2021	07/15/2021	08/13/2021	-5.25
27947	K9 FOOD	CHEWYCOM	69571	07/25/2021	07/26/2021	08/13/2021	64.58
27948	2001 OIL CHANGE AND BATTERY	BOB PULTE CHEVROLET	69572	07/30/2021	08/02/2021	08/13/2021	79.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N		79.99
24125700	52413	PD K-9 OPERATING		N		N		59.33

4773	**3726	BRIAN.CURLIS	PD	AUG2021	Converted	2021/08	1,225.74
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27949	1702 OIL CHANGE AND REPAIR T	TIRE DISCOUNTERS	69573	07/14/2021	07/15/2021	08/13/2021	354.56
27950	TIRES FOR CRUISERS	DEMPSTER TIRE PROS	69574	07/16/2021	07/19/2021	08/13/2021	742.48
27951	ACCURINT MONTHLY FEES AND PH	LEXISNEXIS RISK SOLUTIONS INC	69575	08/04/2021	08/05/2021	08/13/2021	128.70

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N		1097.04
24125054	52314	PD OTHER SVCS - IT		N		N		128.70

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4774	**3974	BRIAN PERKINS	STR	AUG2021	Converted	2021/08	1,593.35
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27952	ENGINEERING TOOLS	AMAZON.COM	69576	07/15/2021	07/16/2021	08/13/2021	169.00
27953	REFUND	AMAZON.COM	69577	07/18/2021	07/19/2021	08/13/2021	-23.82
27954	SHOP SUPPLIES	LOWES #00303*	69578	07/19/2021	07/20/2021	08/13/2021	53.18
27955	SAFETY SHIRTS	LOGOS@WORK LLC	69579	07/21/2021	07/22/2021	08/13/2021	552.90
27956	CEMETERY CONFERENCE DINNER	MEATBALL MAFIA LLC	69580	08/02/2021	08/03/2021	08/13/2021	19.00
27957	CONFERENCE GAS	SPEEDWAY 05215 SR	69581	08/04/2021	08/05/2021	08/13/2021	78.46
27958	CEMETERY CONFERENCE HOTEL	EMBASSY SUITES DUBLIN	69582	08/04/2021	08/06/2021	08/13/2021	218.00
27959	VARIOUS SAFETY ITEMS	AMAZON.COM	69583	08/09/2021	08/09/2021	08/13/2021	526.63

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114500	52411	ENG TOOLS AND MINOR EQUIPMENT		N	N	169.00
11114500	52413	ENG OPER SUPPLIES/MATERIALS		N	N	236.84
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N	N	-23.82
22131000	52401	ST FUEL		N	N	78.46
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N	N	342.97
22131000	52415	ST UNIFORMS		N	N	552.90
65139053	52343	CEM LODGING - TRAIN		N	N	218.00
65139053	52414	CEM FOOD/BEV - TRAIN		N	N	19.00

4775	**4059	MELINDA MORAN	Z1514	AUG2021	Converted	2021/08	106.94
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27960	EMPLOYEE RECOGNITION PRODUCT	BAUDVILLE, INC	69584	08/02/2021	08/03/2021	08/13/2021	106.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52613	FINANCE EMPLOYEE WELFARE		N	N	106.94

4776	**4133	WILLIAM BROCK	Z1201	AUG2021	Converted	2021/08	2,047.49
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27961	ICMA Conference - Hotel Stay	INTERNATIONAL CITY/COUNTY MANA	69585	07/14/2021	07/15/2021	08/13/2021	920.00
27962	Travel Insurance for ICMA Co	TRAVEL INSURANCE POLICY	69586	07/21/2021	07/22/2021	08/13/2021	71.30
27963	DELTA Airlines Ticket - ICMA	DELTA AIR 0067392659040	69587	07/21/2021	07/23/2021	08/13/2021	525.60
27964	DELTA Airlines Ticket - ICMA	DELTA AIR 0067392659040	69588	07/21/2021	07/23/2021	08/13/2021	525.60
27965	DELTA baggage fee	DELTA AIR 0067392659040	69589	07/21/2021	07/23/2021	08/13/2021	4.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52341	CITY MGR TRAVEL/TRANS		N	N	1127.49
11112000	52343	CITY MGR LODGING		N	N	920.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4777	**4157	DAVID WILLIAMS	STR	AUG2021	Converted	2021/08	203.99
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27966	INK FOR SHOP PRINTER	STAPLES	69590	07/14/2021	07/16/2021	08/13/2021	134.99
27967	YARD REPAIR	TRI STATE LANDSCAPE SUPPLY	69591	07/26/2021	07/27/2021	08/13/2021	23.00
27968	YARD REPAIR	TRI STATE LANDSCAPE SUPPLY	69592	08/06/2021	08/09/2021	08/13/2021	46.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	203.99

4778	**4429	DAWN LEVANDUSKY	Z1511	AUG2021	Converted	2021/08	833.99
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27969	APT US&C CONFERENCE MEALS /	TST* ANGELI S PIZZERIA	69593	07/19/2021	07/20/2021	08/13/2021	31.86
27970	APT US&C CONFERENCE MEALS /	SB CHOCOLATE SB CAFE	69594	07/20/2021	07/20/2021	08/13/2021	9.24
27971	APT US&C CONFERENCE MEALS /	ALOFT SOUTH BEND FB	69595	07/18/2021	07/20/2021	08/13/2021	6.35
27972	APT US&C CONFERENCE MEALS /	SB CHOCOLATE SB CAFE	69596	07/21/2021	07/21/2021	08/13/2021	6.74
27973	TEST TRANSACTION	CITY OF MONROE FSA	69597	07/16/2021	07/21/2021	08/13/2021	1.01
27974	TEST TRANSACTION	CITY OF MONROE FSA	69598	07/16/2021	07/22/2021	08/13/2021	-1.01
27975	APT US&C CONFERENCE LODGING	ALOFT SOUTH BEND FB	69599	07/22/2021	07/26/2021	08/13/2021	519.80
27976	CASH DRAWER FOR CSS 2	TYLER TECHNOLOGIES, INC	69600	08/03/2021	08/04/2021	08/13/2021	260.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52411	FINANCE MINOR TOOLS/EQUIP		N	N	260.00
11115053	52343	FINANCE LODGING - TRAIN		N	N	519.80
11115053	52413	FINANCE OP SUP/MAT - TRAIN		N	N	0.00
11115053	52414	FINANCE FOOD/BEV - TRAIN		N	N	54.19

4779	**4456	DAVE CHASTEEN	PD	AUG2021	Converted	2021/08	233.89
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27977	MONTHLY ADOBE FEES X 3 LICEN	ADOBE	69601	07/24/2021	07/26/2021	08/13/2021	50.97
27978	SCANNER AND PRINTER FOR LT R	AMAZON.COM	69602	07/27/2021	07/28/2021	08/13/2021	155.00
27979	MOBLE USB PORTS FOR CRUISERS	AMAZON.COM	69603	08/02/2021	08/02/2021	08/13/2021	27.92

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125054	52321	PD DUE/SUBS/FEE - IT		N	N	50.97
24125054	52411	PD TOOL/EQUIP - IT		N	N	182.92

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4780	**4464	ANGELA WASSON	Z1204	AUG2021	Converted	2021/08	4,594.66
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27980	Dinner while at OMCA Institu	THE RAIL	69604	07/12/2021	07/13/2021	08/13/2021	19.28
27981	Securence	US INTERNET CORP	69605	07/15/2021	07/19/2021	08/13/2021	99.60
27982	Hotel while at OMCA institut	EMBASSY STES COLUBUS F&B	69606	07/15/2021	07/19/2021	08/13/2021	556.00
27983	Hand Sanitizer for Council C	AMAZON.COM	69607	07/19/2021	07/20/2021	08/13/2021	43.00
27984	Hand Sanitizer	AMAZON.COM	69608	07/21/2021	07/22/2021	08/13/2021	42.28
27985	July-August Messenger	CORPORATE DOCUMENT SOLUTIONS,	69609	07/28/2021	07/29/2021	08/13/2021	2342.00
27986	Fix Telephone Server	PRO ONCALL TECHNOLOGIES L	69610	07/29/2021	07/30/2021	08/13/2021	1492.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52413	OPERATING SUPPLIES/MATERIALS		N	N	85.28
11111000	52414	FOOD AND BEVERAGE		N	N	19.28
11111053	52343	LODGING		N	N	556.00
11112000	52382	CITY MGR PRINTING SVCS		N	N	2342.00
11112054	52315	CITY MGR SVC AGRMT - IT		N	N	99.60
11112500	59000	GENERAL IT EXPENSES		N	N	1492.50

4781	**4728	JENNIFER PATTERSON	Z1203	AUG2021	Converted	2021/08	1,548.09
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27987	GRAND OPENING FOOD PURCHASE	SQ *MONROE NUTRITION	69611	07/12/2021	07/13/2021	08/13/2021	57.00
27988	REGISTRATION FOR PLACEMAKING	EMERGING LOCAL GOVERNMENT LEAD	69612	07/21/2021	07/22/2021	08/13/2021	750.00
27989	REIMBURSEMENT FOR PRODUCT TH	ZAZZLE.COM	69613	07/23/2021	07/26/2021	08/13/2021	-134.42
27990	LUNCH MEETING	THE CLUBHOUSE SPORTS GRILL	69614	07/26/2021	07/27/2021	08/13/2021	77.03
27991	LUNCH MEETING FOR PROSPECT	RIVERTOWN BREWING COMPANY	69615	07/27/2021	07/29/2021	08/13/2021	48.48
27992	REGISTRATION FOR STRATEGIC P	EMERGING LOCAL GOVERNMENT LEAD	69616	07/30/2021	08/02/2021	08/13/2021	750.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11113500	52321	ECON DEV DUES/FEES/SUBSCRIPT		N	N	-134.42
11113500	52414	ECON DEV FOOD/BEVERAGE		N	N	182.51
11113553	52340	ECON DEV TRAINING/SEM FEE		N	N	1500.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4782	**5257	CHRISTOPHER MARKER	FIRE	AUG2021	Converted	2021/08	8,985.78
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27993	EMS MEDICAL SUPPLIES	WW GRAINGER	69617	07/15/2021	07/16/2021	08/13/2021	622.99
27994	EMS MEDICAL SUPPLIES	WW GRAINGER	69618	07/16/2021	07/19/2021	08/13/2021	71.36
27995	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	69619	07/26/2021	07/28/2021	08/13/2021	1245.56
27996	ACTIVE 911 FEE	ACTIVE911 INC	69620	07/26/2021	07/28/2021	08/13/2021	520.00
27997	EMS MEDICAL SUPPLIES	AIRGAS NORTH	69621	07/26/2021	07/28/2021	08/13/2021	1214.68
27998	CASE & KEYBOARD	AMAZON.COM	69622	07/27/2021	07/28/2021	08/13/2021	118.76
27999	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	69623	07/26/2021	07/28/2021	08/13/2021	139.74
28000	CRDEIT - CORD	BEST BUY 00006171	69624	07/28/2021	07/29/2021	08/13/2021	-19.25
28001	CORD	BEST BUY 00006171	69625	07/28/2021	07/29/2021	08/13/2021	19.25
28002	CORD	BEST BUY 00006171	69626	07/28/2021	07/29/2021	08/13/2021	19.25
28003	CAPTAIN GRUBBS MONITOR	BEST BUY 00006171	69627	07/28/2021	07/29/2021	08/13/2021	499.99
28004	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	69628	07/27/2021	07/29/2021	08/13/2021	226.78
28005	KEYBOARDS	TSI*SERVICE	69629	07/28/2021	07/30/2021	08/13/2021	415.30
28006	COMPACT REFRIGERATOR & THERM	AMAZON.COM	69630	07/29/2021	07/30/2021	08/13/2021	127.78
28007	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	69631	07/29/2021	08/02/2021	08/13/2021	106.00
28008	CHARGE & SYNC CABLE	BEST BUY 00006171	69632	07/30/2021	08/02/2021	08/13/2021	44.97
28009	APPLECARE FOR IPAD	APL*APPLE ONLINE STORE	69633	07/30/2021	08/02/2021	08/13/2021	207.00
28010	I PAD AIR	APL*APPLE ONLINE STORE	69634	07/30/2021	08/02/2021	08/13/2021	2037.00
28011	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	69635	08/04/2021	08/05/2021	08/13/2021	98.10
28012	CREDIT - KEYBOARDS	TSI*SERVICE	69636	08/04/2021	08/06/2021	08/13/2021	-25.34
28013	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	69637	08/04/2021	08/06/2021	08/13/2021	1283.90
28014	EMS MEDICAL SUPPLIES	LOWES #00303*	69638	08/07/2021	08/09/2021	08/13/2021	11.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS		N	N	520.00
23127100	52413	40 - EMS MEDICAL SUPPLIES		N	N	5021.07
23127154	52413	EMS OP SUP/MAT - IT		N	N	3444.71

4783	**5439	KEVIN CHESAR	DEV	AUG2021	Converted	2021/08	3,833.00
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28015	BOOTS	MERRELL	69639	07/13/2021	07/15/2021	08/13/2021	112.00
28016	REFRIGERATOR	LOWES #00303*	69640	08/04/2021	08/05/2021	08/13/2021	3654.96
28017	PAINT, ROLLERS, AND PAINT TR	SHERWIN WILLIAMS #1093	69641	08/04/2021	08/05/2021	08/13/2021	66.04

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52412	DEV OFFICE SUPPLIES		N	N	3833.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4784	**5805	ZACHARY MCNUTT	STR	AUG2021	Converted	2021/08	130.49
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28018	YARD RESTORATION 134 DENEEN	TRI STATE LANDSCAPE SUPPLY	69642	07/13/2021	07/14/2021	08/13/2021	46.00
28019	HOLMAN WATER EXCAVATION REST	LOWES #00303*	69643	07/14/2021	07/15/2021	08/13/2021	58.50
28020	USB CORD FOR UTILITY LOCATOR	STAPLES	69644	07/27/2021	07/29/2021	08/13/2021	25.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		130.49

4785	**6079	GARY MORTON	STR	AUG2021	Converted	2021/08	464.45
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28021	BUSINESS LUNCHEON	BWR MONROE INC.	69645	07/13/2021	07/15/2021	08/13/2021	34.46
28022	GARY MORTON'S CAR - CAR WASH	BRUSTERS CAR WASH	69646	07/26/2021	07/27/2021	08/13/2021	17.00
28023	PROJECTOR - LIBRARY	MICRO CENTER SHARONVILLE	69647	07/29/2021	08/02/2021	08/13/2021	379.99
28024	GARY MORTON'S CAR - CAR WASH	BRUSTERS CAR WASH	69648	08/02/2021	08/03/2021	08/13/2021	17.00
28025	KELLY WRIGHT'S CAR - CAR WAS	MIKE'S CAR WASH-DAYTON	69649	08/06/2021	08/09/2021	08/13/2021	16.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133300	52413	LIBRARY OPER SUPPLY/MATERIAL		N		N		379.99
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N		N		34.00
22131000	52414	ST FOOD AND BEVERAGE		N		N		34.46
31014500	52380	ENG FLEET LEASING & MAINT		N		N		16.00

4786	**6102	CHAD CAUDILL	PD	AUG2021	Converted	2021/08	150.28
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28026	2005 OIL CHANGE	TIRE DISCOUNTERS	69650	07/21/2021	07/22/2021	08/13/2021	57.78
28027	2003 OIL CHANGE AND TIRE REP	TIRE DISCOUNTERS	69651	07/21/2021	07/22/2021	08/13/2021	63.17
28028	USB HUBS FOR CRUISERS	AMAZON.COM	69652	07/30/2021	08/02/2021	08/13/2021	29.33

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N		120.95
24125054	52411	PD TOOL/EQUIP - IT		N		N		29.33

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4787	**6157	RUSSELL RICKARD	FIRE	AUG2021	Converted	2021/08	916.19
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28029	NEW HIRE RECEPTION FOOD	RIVERTOWN BREWING COMPANY	69653	07/13/2021	07/15/2021	08/13/2021	16.00
28030	CLEANING AND MAINTENANCE SUP	STIGLER SUPPLY CO	69654	07/16/2021	07/19/2021	08/13/2021	331.05
28031	STAINLESS STEEL CLEANER	KROGER LIMITED PARTNERSHIP 1	69655	07/16/2021	07/19/2021	08/13/2021	5.49
28032	CLEANING AND MAINTENANCE SUL	STIGLER SUPPLY CO	69656	07/20/2021	07/22/2021	08/13/2021	144.66
28033	HONOR GUARD FLAG HOLDERS	USFLAGSUPPL	69657	07/28/2021	07/29/2021	08/13/2021	223.35
28034	CLEANING AND MAINTENANCE SUP	STIGLER SUPPLY CO	69658	08/02/2021	08/04/2021	08/13/2021	195.64

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N		676.84
23127000	52413	FDHGD 32 - HONOR GUARD SUPP/MATERIAL		N		N		223.35
23127000	52414	FD FOOD AND BEVERAGE		N		N		16.00

4788	**6161	DARREN MURPHY	STR	AUG2021	Converted	2021/08	1,713.28
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28035	CONECTORS FOR MOVIE TRAILER	PARTS EXPRESS	69659	07/12/2021	07/13/2021	08/13/2021	11.92
28036	RETURN TAX THAT WAS CHARGED	LOWES #00303*	69660	07/14/2021	07/15/2021	08/13/2021	-15.67
28037	CONECTORS FOR MOVIE TRAILER	PARTS EXPRESS	69661	07/14/2021	07/15/2021	08/13/2021	72.20
28038	EXTINSION CORDS FOR MOVIE TR	LOWES #00303*	69662	07/14/2021	07/15/2021	08/13/2021	239.59
28039	2 TIRES FOR HOT BOX	BEST ONE TIRE AND SERVICE OF M	69663	07/19/2021	07/20/2021	08/13/2021	392.00
28040	1 TIRE FOR HOT BOX	BEST ONE TIRE AND SERVICE OF M	69664	07/20/2021	07/21/2021	08/13/2021	201.00
28041	BUSH HOG BLADES	KOENIG EQUIPMENT INC	69665	08/04/2021	08/06/2021	08/13/2021	178.32
28042	DRONE LICENSE MATERIAL	AMAZON.COM	69666	08/08/2021	08/09/2021	08/13/2021	43.40
28043	DRONE LICENSE MATERIAL	PAYPAL	69667	08/06/2021	08/09/2021	08/13/2021	149.00
28044	SUPPLIES TO REPAIR CURB	LOWES #00303*	69668	08/06/2021	08/09/2021	08/13/2021	31.86
28045	GRAVE DIRT	TRI STATE LANDSCAPE SUPPLY	69669	08/06/2021	08/09/2021	08/13/2021	115.00
28046	SUPPLIES FOR NETWORK INSTALL	PARTS EXPRESS	69670	08/09/2021	08/10/2021	08/13/2021	275.53
28047	DRONE LICENSE COURSE	AMAZON.COM	69671	08/09/2021	08/10/2021	08/13/2021	19.13

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133200	52360	CITY BLDG PROPERTY MAINT		N		N		275.53
11141000	52413	PARK OPER SUPP/MATER		N		N		308.04
22131000	52375	ST EQUIPMENT REPAIR		N		N		771.32
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		31.86
22131053	52340	ST TRAINING/SEM FEE		N		N		211.53
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
4789	**6534	ADAM BINDER	PD	AUG2021	Converted	2021/08	-74.22
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28048	HARNER ANNUAL NARCOTICS TRAI	OHIO NARCO ANNUAL CONF	69672	07/20/2021	07/21/2021	08/13/2021	250.00
28049	RETURN LODGING EXPENSES FOR	KALAHARI RESORT- OH - ECO	69673	07/22/2021	07/26/2021	08/13/2021	-324.22

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125153	52343	PATROL LODGING - TRAIN		N	N	-324.22
74125753	52340	K9 DRUG TRAINING/SEMINAR FEE		N	N	250.00

4790	**6633	AARON VANCE	FIRE	AUG2021	Converted	2021/08	1,436.58
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28050	FIRE INSPECTOR CLASS	GREAT OAKS ADULT ED	69674	07/27/2021	07/28/2021	08/13/2021	700.00
28051	ANNUAL MEMBERSHIP RENEWAL	NAT ASSOC OF FIRE INVEST	69675	07/29/2021	07/30/2021	08/13/2021	55.00
28052	FIT TESTER ADAPTERS	TSI*SERVICE	69676	07/30/2021	08/02/2021	08/13/2021	350.00
28053	SERVICE ON GATOR 62	KOENIG EQUIPMENT INC	69677	08/06/2021	08/09/2021	08/13/2021	331.58

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS		N	N	55.00
23127000	52350	FD VEHICLE MAINT & REPAIR		N	N	331.58
23127000	52419	35 - FD INSPECT/INVESTIGATIONS		N	N	350.00
23127053	52340	FD TRAINING/SEM FEE		N	N	700.00

4791	**6840	ALICIA BEACOCK	PD	AUG2021	Converted	2021/08	50.94
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28054	COVID SUPPLIES- FACE MASKS	AMAZON.COM	69678	08/03/2021	08/03/2021	08/13/2021	50.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N	N	50.94

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4792	**7044	JENNIFER RANDALL	CMO	AUG2021	Converted	2021/08	4,541.87
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28055	City Manager Cell Phones	VERIZON WIRELESS SERVICES, LLC	69679	07/12/2021	07/13/2021	08/13/2021	4383.37
28056	Flowers for Michelle Payne's	FLOWERS BY ROGER, INC	69680	07/13/2021	07/14/2021	08/13/2021	80.00
28057	Warren Co Clerk of Courts -	WARREN COUNTY CLERK OF COURTS	69681	07/14/2021	07/15/2021	08/13/2021	16.48
28058	City Manager's office suppli	AMAZON.COM	69682	07/16/2021	07/19/2021	08/13/2021	18.49
28059	City Manager's Office Suppli	AMAZON.COM	69683	07/16/2021	07/19/2021	08/13/2021	11.97
28060	City Manager Tool/Equipment	AMAZON.COM	69684	07/26/2021	07/27/2021	08/13/2021	24.98
28061	Water for HR Manager Intervi	KROGER LIMITED PARTNERSHIP 1	69685	08/04/2021	08/05/2021	08/13/2021	6.58

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52380	CMO FLEET LEASING & MAINT		N	N	16.48
11112000	52412	CITY MGR OFFICE SUPPLIES		N	N	30.46
11112000	52414	CITY MGR FOOD/BEVERAGE		N	N	6.58
11112000	52502	CITY MGR CELL PHONE		N	N	4383.37
11112000	52611	CITY MGR CONTRIBUTIONS		N	N	80.00
11112054	52411	CITY MGR TOOL/EQUIP - IT		N	N	24.98

4793	**7249	CHARLES LEIB	STR	AUG2021	Converted	2021/08	314.11
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28062	PUMP SPRAYER FOR STAINING FE	LOWES #00303*	69686	07/15/2021	07/16/2021	08/13/2021	13.48
28063	YARD RESTORATION WATER REPAI	TRI STATE LANDSCAPE SUPPLY	69687	07/22/2021	07/23/2021	08/13/2021	69.00
28064	STAIN FOR BRITTON LANE FENCE	LOWES #00303*	69688	07/23/2021	07/26/2021	08/13/2021	64.98
28065	OIL CHANGE FOR WATER DEPT. S	TIRE DISCOUNTERS	69689	07/29/2021	07/30/2021	08/13/2021	55.55
28066	OIL CHANGE WATER DEPT. TRUCK	TIRE DISCOUNTERS	69690	07/30/2021	08/02/2021	08/13/2021	55.55
28067	OIL CHANGE WATER DEPT. TRUCK	TIRE DISCOUNTERS	69691	07/30/2021	08/02/2021	08/13/2021	55.55

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52355	WTR VEHICLE REPAIR		N	N	166.65
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	147.46

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
4794	**7745	JOSEPH LOCKE	FIRE	AUG2021	Converted	2021/08	137.15	
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
28068	TAX REFUND	FIREEMSBOOKSCOM	69692	07/16/2021	07/21/2021	08/13/2021	-10.90	
28069	LOCKE & WELLS REQUIRED TEXT	FIREEMSBOOKSCOM	69693	07/16/2021	07/21/2021	08/13/2021	169.22	
28070	CREDIT FOR UNAUTHORIZED CHAR	AMAZON.COM	69694	06/14/2021	07/27/2021	08/13/2021	-21.17	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52401	FD FUEL		N		N		-21.17
23127053	52340	FD TRAINING/SEM FEE		N		N		158.32
4795	**7931	DEANA ENGLAND	CMO	AUG2021	Converted	2021/08	29.81	
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
28071	SHRM RE-CERTIFICATION CERTIF	THE AWARD GROUP	69695	07/15/2021	07/16/2021	08/13/2021	29.81	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11113000	52321	DUES/FEES/SUBSCRIPTIONS		N		N		29.81
4796	**8535	MIKE ROSENBALM	PD	AUG2021	Converted	2021/08	1,636.00	
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
28072	4 GLOCK 17 GEN 4 9MM PISTOL	KIESLER POLICE SUPPLY, INC	69696	07/29/2021	07/30/2021	08/13/2021	1636.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52418	WEAPONS		N		N		1636.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4797	**9265	AMY COPE	FIRE	AUG2021	Converted	2021/08	1,188.06
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28073	NEW HIRE RECEPTION	KROGER LIMITED PARTNERSHIP 1	69697	07/13/2021	07/14/2021	08/13/2021	127.42
28074	COPIER AT 61 6-4-21 THRU 7	MILLENNIUM BUSINESS SYSTEMS	69698	07/15/2021	07/19/2021	08/13/2021	43.03
28075	FIRE EXTINGUISHER MAINT STAT	BRAKEFIRE INC	69699	07/20/2021	07/21/2021	08/13/2021	381.00
28076	LABEL MAKER TAPE FOR 61	STAPLES	69700	07/22/2021	07/23/2021	08/13/2021	159.95
28077	BUSINESS CARDS FOR SHON WEL	QUALITY PUBLISHING CO.	69701	07/22/2021	07/23/2021	08/13/2021	57.61
28078	DRINKS FOR TRAINING	KROGER LIMITED PARTNERSHIP 1	69702	07/29/2021	07/30/2021	08/13/2021	20.97
28079	DRINKS FOR TRAINING	KROGER LIMITED PARTNERSHIP 1	69703	07/29/2021	07/30/2021	08/13/2021	16.99
28080	COPIER AT 62 6-30-21 THRU 7	MILLENNIUM BUSINESS SYSTEMS	69704	07/29/2021	08/02/2021	08/13/2021	50.02
28081	BATTERIES	BATTERIES PLUS - #0951	69705	08/03/2021	08/04/2021	08/13/2021	253.20
28082	STAPLER X2 2022 DESK CALEND	STAPLES	69706	08/06/2021	08/09/2021	08/13/2021	77.87

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N		N		381.00
23127000	52412	FD OFFICE SUPPLIES		N		N		237.82
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N		310.81
23127000	52414	FD FOOD AND BEVERAGE		N		N		165.38
23127054	52315	FD SVC AGRMT - IT		N		N		93.05

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4798	**9499	DAVE LEVERAGE	Z2703	AUG2021	Converted	2021/08	14,722.74
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28083	REFUND FOR STATION 62 ICE MA	AMAZON.COM	69707	07/13/2021	07/14/2021	08/13/2021	-2534.80
28084	PD KNOX BOX	THE KNOX COMPANY	69708	07/13/2021	07/14/2021	08/13/2021	738.00
28085	NEW HIRE RECEPTION	CITY BBQ WEST CHESTER	69709	07/14/2021	07/15/2021	08/13/2021	682.50
28086	AC LEVERAGE CLASS FEE	TSI*SERVICE	69710	07/15/2021	07/19/2021	08/13/2021	30.00
28087	CRADLEPOINT CONNECTION	ATT*BUS PHONE PMT	69711	07/19/2021	07/20/2021	08/13/2021	344.88
28088	BADGES SHIPPING FEE	AE DAVID COMPANY	69712	07/19/2021	07/20/2021	08/13/2021	36.00
28089	ENGINE 62 REPAIRS FROM PM	ALL AMERICAN FIRE EQUIPMENT IN	69713	07/20/2021	07/21/2021	08/13/2021	6960.76
28090	ENGINE 61 REPAIRS FROM PM	ALL AMERICAN FIRE EQUIPMENT IN	69714	07/20/2021	07/21/2021	08/13/2021	7449.47
28091	COMMAND 60 GENERATOR PART/RE	AMAZON.COM	69715	07/28/2021	07/29/2021	08/13/2021	12.15
28092	STATION 61 HVAC REPAIR	PERFECTION GROUP, INC.	69716	07/29/2021	07/30/2021	08/13/2021	911.21
28093	PORTABLE PROJECTOR & CARRYIN	AMAZON.COM	69717	07/28/2021	07/30/2021	08/13/2021	92.57

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133700	52360	601 S MAIN PROPERTY MAINT		N	N	738.00
23127000	52350	FD VEHICLE MAINT & REPAIR		N	N	14410.23
23127000	52360	59 - FD PROPERTY MAINTENANCE		N	N	911.21
23127000	52370	FD EQUIPMENT MAINTENANCE		N	N	12.15
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N	N	-2534.80
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	92.57
23127000	52414	FD FOOD AND BEVERAGE		N	N	682.50
23127053	52340	FD TRAINING/SEM FEE		N	N	30.00
23127154	52413	EMS OP SUP/MAT - IT		N	N	344.88
23127300	52315	FD UNIFORM PURCHASING & MAINT		N	N	36.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4799	**9689	WARREN BARNES	STR	AUG2021	Converted	2021/08	4,284.66
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28094	BABBLINGBROOK CATCH BASIN RE	SMYRNA READY MIX CONCRETE, LLC	69718	07/12/2021	07/13/2021	08/13/2021	343.00
28095	CITY BLDG. BACKFLOW TEST	KEN NEYER PLUMBING INC	69719	07/14/2021	07/15/2021	08/13/2021	144.00
28096	FIRE STATION - MAIN STREET	KEN NEYER PLUMBING INC	69720	07/14/2021	07/15/2021	08/13/2021	144.00
28097	MONROE CROSSINGS PARK BACKFL	KEN NEYER PLUMBING INC	69721	07/14/2021	07/15/2021	08/13/2021	238.00
28098	LUNCH MEETING WITH WATER DEP	DOMINO'S 2139	69722	07/15/2021	07/16/2021	08/13/2021	36.55
28099	TARPS AND TIE DOWNS FOR TREE	LOWES #00303*	69723	07/16/2021	07/19/2021	08/13/2021	243.80
28100	SHOP VAC FOR WATER DEPT.	LOWES #00303*	69724	07/16/2021	07/19/2021	08/13/2021	93.06
28101	SILVERADO TRUCK WASH	BRUSTERS CAR WASH	69725	07/19/2021	07/20/2021	08/13/2021	17.00
28102	WATER MAIN AND REPAIR STOCK	CORE & MAIN 901	69726	07/21/2021	07/22/2021	08/13/2021	1318.00
28103	EPA NOTICE OF INTENT PERMIT	OHIO DEPARTMENT OF TAXATION	69727	07/20/2021	07/22/2021	08/13/2021	9.50
28104	EPA NOTICE OF INTENT PERMIT	DIV INDUSTRIAL COMPLIA	69728	07/20/2021	07/22/2021	08/13/2021	500.00
28105	FIRE STATION 62	KEN NEYER PLUMBING INC	69729	07/21/2021	07/22/2021	08/13/2021	119.00
28106	BACKFLOW TESTING HISTORICAL	KEN NEYER PLUMBING INC	69730	07/22/2021	07/23/2021	08/13/2021	357.00
28107	YEARLY RENEWAL	AMERICAN WATER WORKS ASSOCIATI	69731	07/24/2021	07/26/2021	08/13/2021	210.00
28108	SILVERADO TRUCK WASH	BRUSTERS CAR WASH	69732	08/04/2021	08/05/2021	08/13/2021	17.00
28109	NEW FRONT TIRES TRUCK 323	ROSE AUTOMOTIVE INC	69733	08/05/2021	08/06/2021	08/13/2021	494.75

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133200	52360	CITY BLDG PROPERTY MAINT		N		N		144.00
11133600	52360	HIST SOCIETY PROPERTY MAINT		N		N		357.00
11141100	52360	CM PK PROPERTY MAINT		N		N		243.80
11141200	52360	XINGS PROPERTY MAINT		N		N		238.00
23127000	52315	FD SERVICE/MAINTENACE AGREEMEN		N		N		263.00
31142600	53711	PK160 BCOMM LAND IMPROVEMENTS		N		N		509.50
61138000	52355	WTR VEHICLE REPAIR		N		N		17.00
61138000	52411	WTR TOOLS AND MINOR EQUIPMENT		N		N		93.06
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		1564.55
63139000	52355	STORM VEHICLE REPAIR		N		N		511.75
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N		343.00

4800	**9884	REBECCA ROSENBALM	Z1503	AUG2021	Converted	2021/08	699.95
GL Effective Date: 08/20/2021		Invoice Date: 08/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28110	FILEBOUND STORAGE FEES FOR J	GBS CORP.	69734	07/19/2021	07/20/2021	08/13/2021	464.50
28111	INTERPRETING SERVICES FOR JU	VOCALINK INC	69735	07/27/2021	07/28/2021	08/13/2021	94.20
28112	HOTEL FOR MAYORS COURT FALL	MAUMEE BAY LODGE & CON	69736	08/02/2021	08/04/2021	08/13/2021	141.25

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115154	52315	INC TAX SVC AGRMT - IT		N		N		319.57
11116000	52314	MC OTHER PROF SVCS		N		N		94.20
11116053	52343	MC LODGING - TRAIN		N		N		141.25
25116054	52321	MC DUE/SUBS/FEE - IT		N		N		144.93

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

September 30, 2021

CITY OF MONROE

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

Target Percentage: 75%

Target Carryover: 3 months

Fund	Beginning Balance	Expected Revenue	YTD Revenue	% Received	Appropriation	YTD Expense	% Spent	Unexpended	Encumbrance	Ending Balance	Carryover in Months
1110 General	7,320,561	14,339,727	12,869,069	90%	16,292,227	9,409,361	58%	10,780,268	948,541	9,831,727	7
2101 Income Tax - Public Safety	591,306	2,620,128	2,118,698	81%	3,152,100	2,400,000	76%	310,004	0	310,004	1
2210 Street	515,735	2,330,475	1,100,467	47%	2,295,540	1,510,580	66%	105,622	77,341	28,281	0
2220 State Highway	297,662	88,625	65,363	74%	336,750	20,353	6%	342,672	293,983	48,690	1
2230 Motor Vehicle License Tax	532,722	134,800	90,840	67%	613,900	94,864	15%	528,697	461,010	67,688	1
2310 Fire - 1989 Levy	598,778	4,780,285	3,097,184	65%	4,326,020	2,974,365	69%	721,597	61,863	659,734	1
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	10,405	130%	15,262	0	15,262	22
2350 Coronavirus Relief Fund	106,007	0	491	0%	0	74,833	0%	31,665	39,196	-7,530	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	2,602,746	62%	3,487,420	2,398,066	69%	282,426	69,698	212,729	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	565	49%	8,000	426	5%	8,982	0	8,982	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	7,758	97%	15,300	7,697	50%	8,727	141	8,586	6
2620 TIFs	1,343,855	2,435,650	2,675,542	110%	3,495,933	2,190,986	63%	1,828,411	441,160	1,387,251	4
2720 RIDs	1,466,015	3,699,300	4,195,302	113%	3,675,858	3,146,876	86%	2,514,442	112,081	2,402,360	7
3101 Income Tax - Capital Projects	1,574,164	69,440	908,013	1308%	1,168,200	193,228	17%	2,288,950	664,598	1,624,352	16
3110 Park Improvement	2,459,850	196,200	380,457	194%	2,422,000	1,676,440	69%	1,163,867	1,134,265	29,602	0
3120 Capital Improvement	2,075,602	3,469,099	1,172,979	34%	4,394,440	1,700,579	39%	1,548,002	1,366,953	181,048	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	1,059,025	94%	1,125,100	1,059,025	94%	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	17	7%	100	1	1%	6,771	4,159	2,612	313
6110 Water	1,625,939	3,309,905	2,357,956	71%	4,195,800	1,729,391	41%	2,254,504	87,894	2,166,610	6
6115 Water Guarantee Deposit	39,975	0	9,625	0%	0	0		49,600	0	49,600	0
6120 Water Capital Improvements	520,785	1,180,000	502,705	43%	1,409,000	306,513	22%	716,977	566,304	150,672	1
6125 Water Meter & Read System Repl	256,432	133,500	102,563	77%	100,030	21,753	22%	337,243	26,270	310,972	37
6210 Sewer	107,877	1,228,100	922,142	75%	1,288,550	959,082	74%	70,937	0	70,937	0
6310 Stormwater	258,924	522,668	251,388	48%	700,400	360,997	52%	149,315	42,140	107,175	1
6410 Garbage	155,211	804,155	712,673	89%	915,050	699,406	76%	168,478	0	168,478	2
6510 Cemetery	123,112	89,400	97,551	109%	121,700	58,200	48%	162,463	21,790	140,673	13
6610 Street Lighting Utility	34,544	132,700	87,497	66%	140,050	92,958	66%	29,083	0	29,083	2
7100 Cemetery Maintenance Trust	53,045	5,500	7,266	132%	0	0		60,311	0	60,311	0
7110 Mound Cemetery Trust	68,726	1,100	461	42%	10,000	0		69,188	0	69,188	83
7120 Long Street Trust	2,473	100	20	20%	250	0		2,493	0	2,493	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	9,553	83%	20,000	8,230	41%	81,771	0	81,771	49
	23,513,359	49,575,092	38,202,332		57,636,419	33,460,432		28,255,259	6,419,387	21,835,872	

MUNICIPAL INCOME TAX MONTHLY REPORT SEPTEMBER 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.

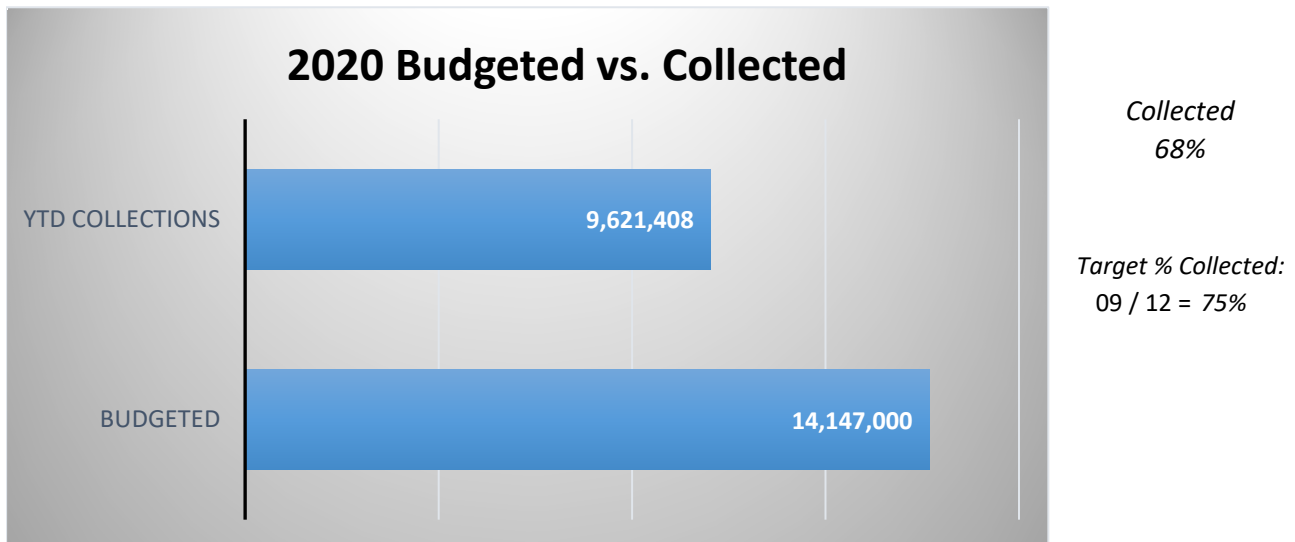
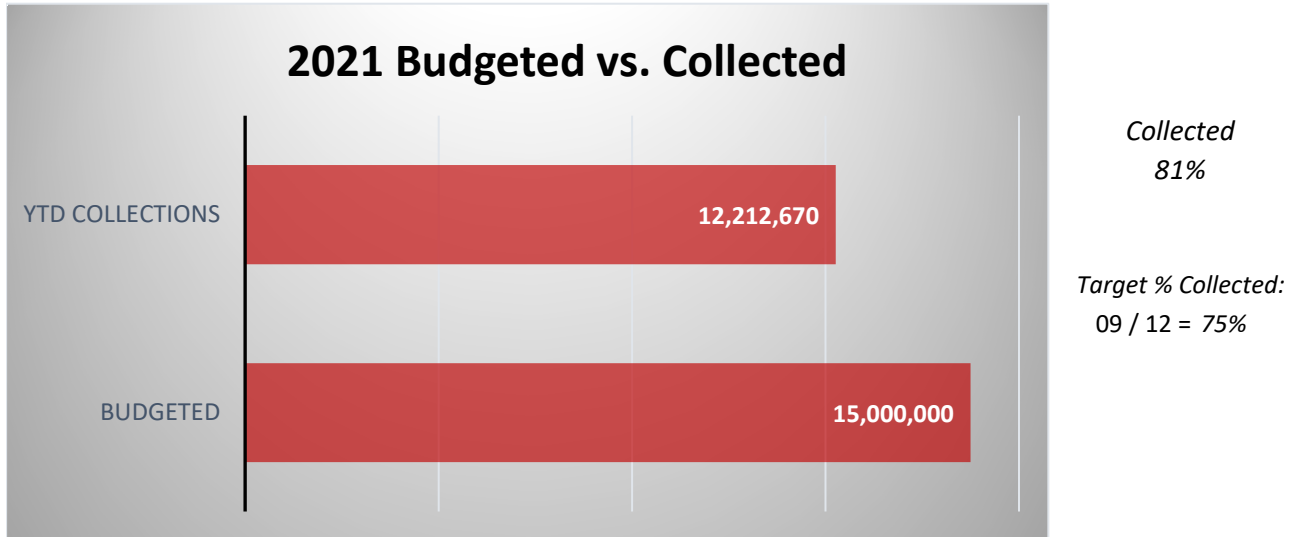


Each year, the Finance Department creates an estimate, or "best guess," of how much income tax money they expect to receive. They compare the last ten years of income tax collections to get an average percentage of change. Then they use a combination of that percentage and any potential economic development 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 September, we have collected (YTD) \$12,212,670 in income tax dollars. This equals approximately 81% of the budget estimate.

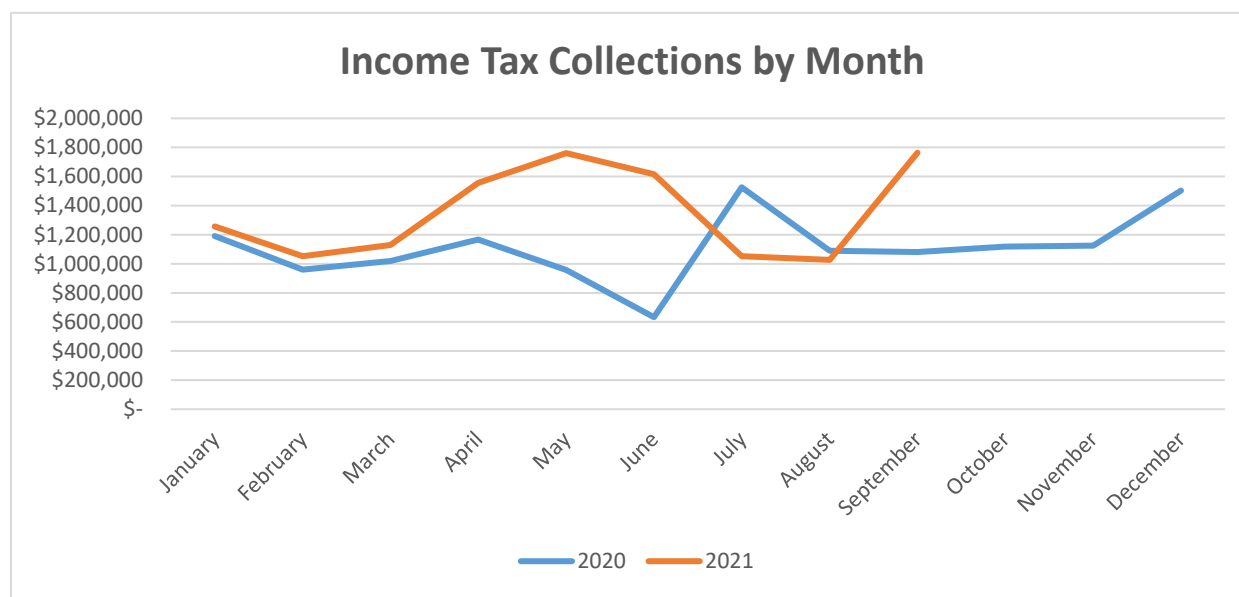


REVENUE COLLECTED 2020 VS. 2021

For September, income tax collections were 27% higher in 2021 than at the same time last year. Overall, the City has collected \$2,591,303 more in 2021 than at the same time last year.

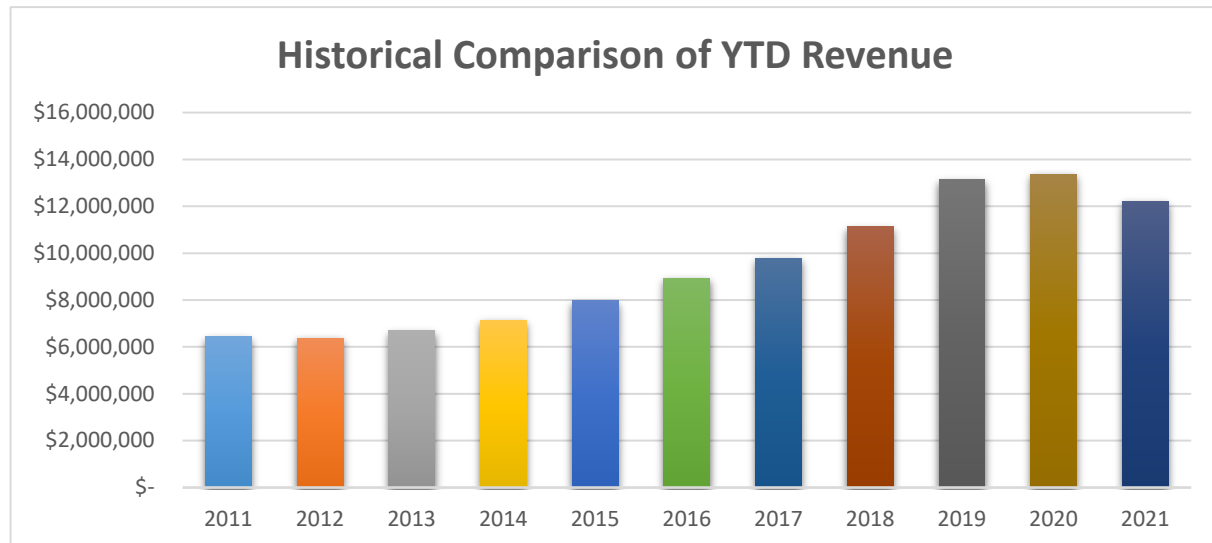
	2020		2021		Monthly % Change	Yearly % Change
	MONTH	YTD	MONTH	YTD		
January	\$ 1,190,933	\$ 1,190,933	1,257,599	\$ 1,257,599	6%	6%
February	\$ 959,495	\$ 2,150,428	\$ 1,052,399	\$ 2,309,998	10%	7%
March	\$ 1,019,940	\$ 3,170,368	\$ 1,129,004	\$ 3,439,002	11%	8%
April	\$ 1,165,622	\$ 4,335,990	\$ 1,555,900	\$ 4,994,902	33%	15%
May	\$ 956,867	\$ 5,292,857	\$ 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	\$ 1,026,776	\$ 10,449,148	-6%	22%
September	\$ 1,081,189	\$ 9,621,407	\$ 1,763,562	\$ 12,212,710	63%	27%
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		\$ 12,212,710			(\$1,153,465)

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



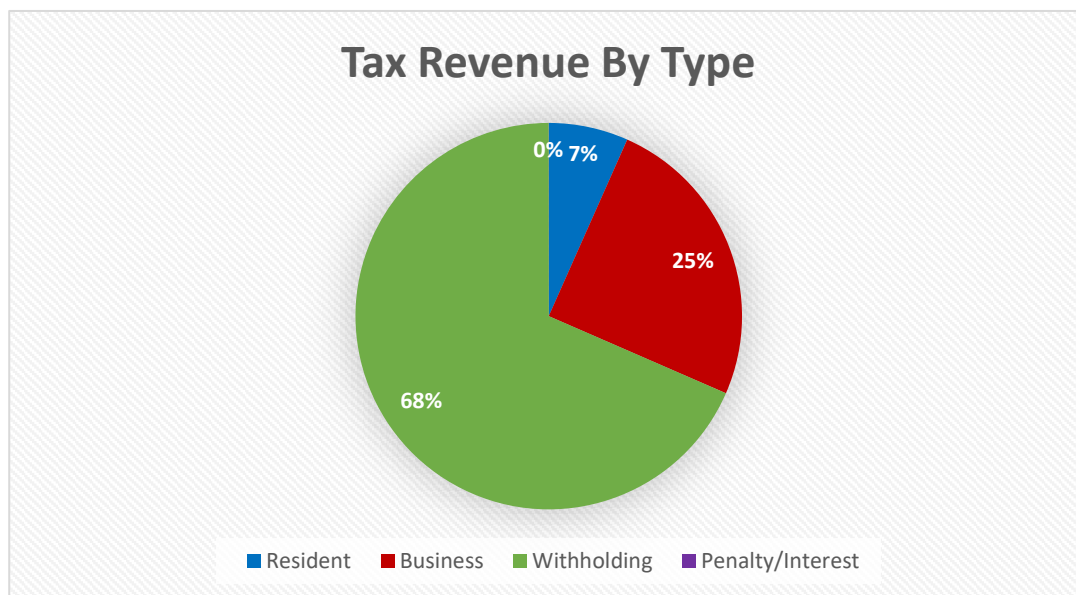
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

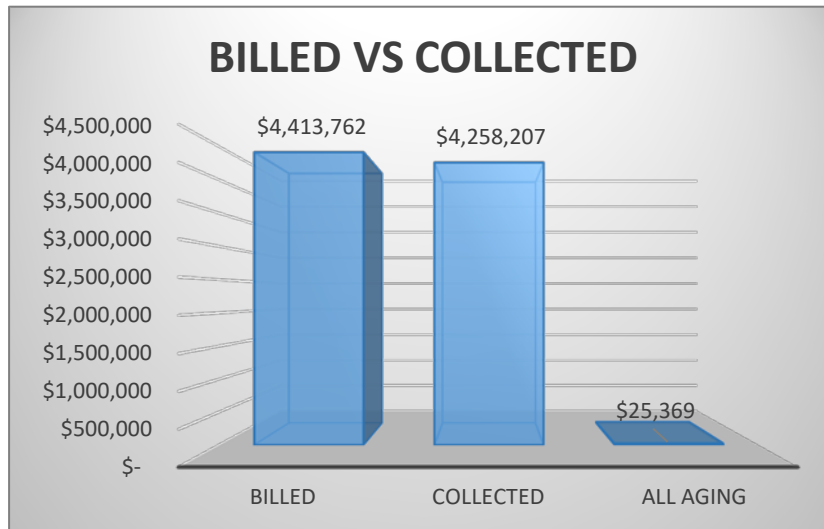
Of the income tax revenue collected in September, 68% is from withholding, 25% is from net-profit, 7% is from individual, and the remaining 0% is penalty/interest.



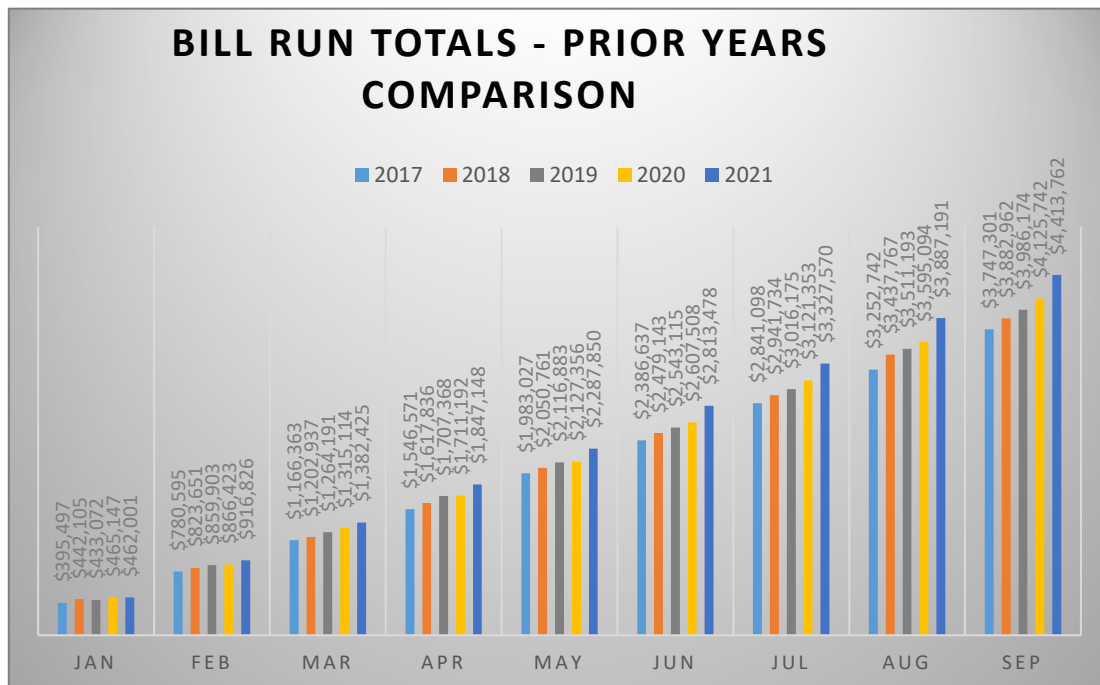
UTILITY BILLING REPORTING - SEPTEMBER 2021

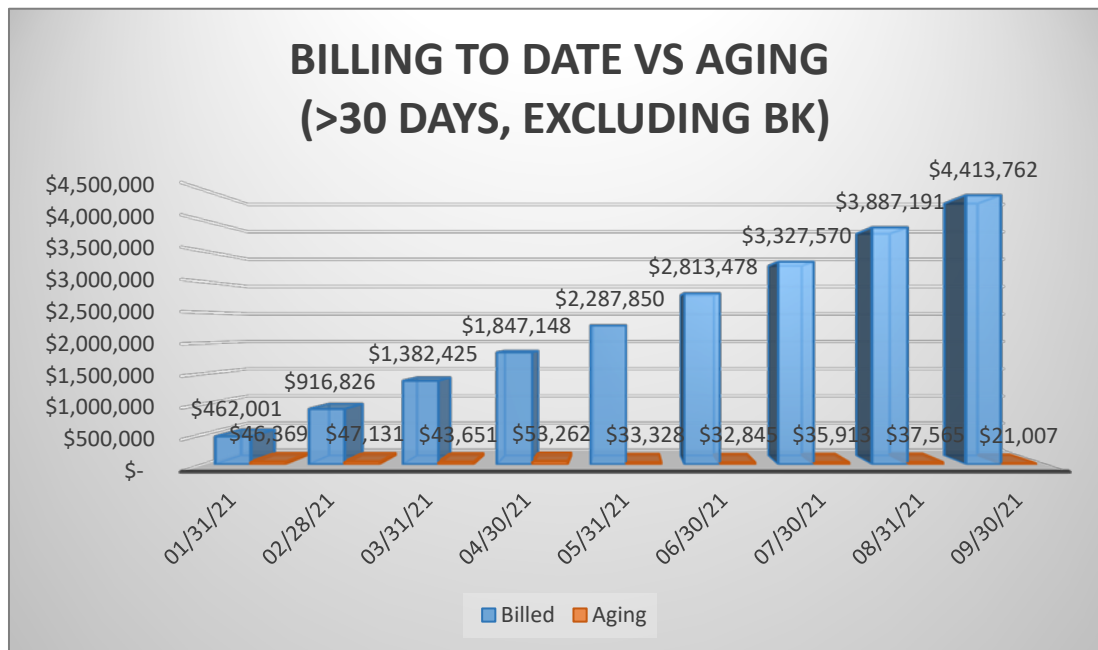
YTD Billed vs Collected

To date, the Utility Billing department billed \$4,413,762 and has collected \$4,258,207 (this includes balances from 2020). The current aging balance in total is \$25,369
The aging over 30 days is \$21,007



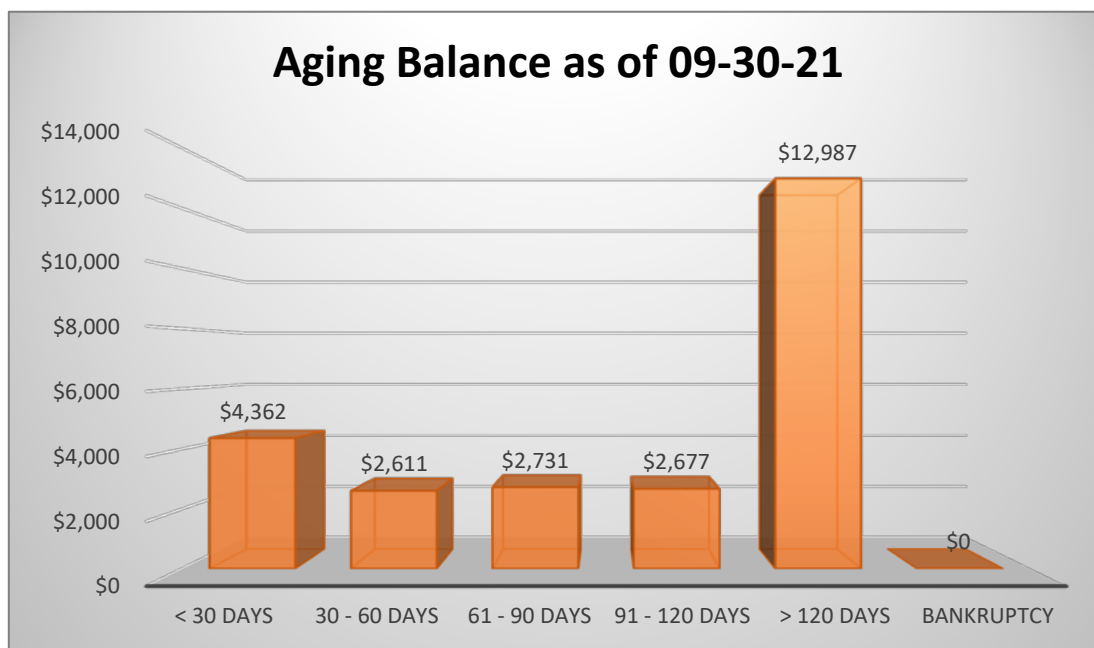
The bill run totals for prior years are listed below for comparison.



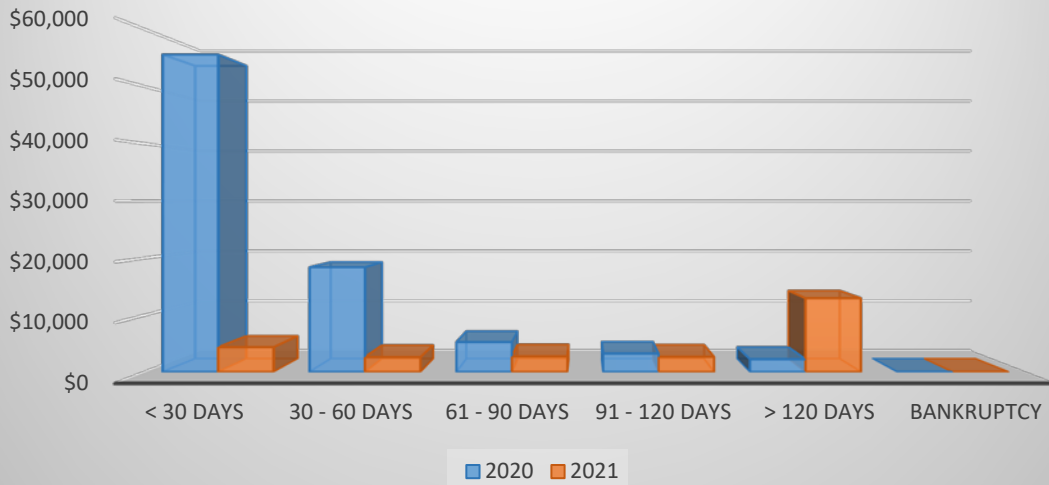


Monthly Aging Report

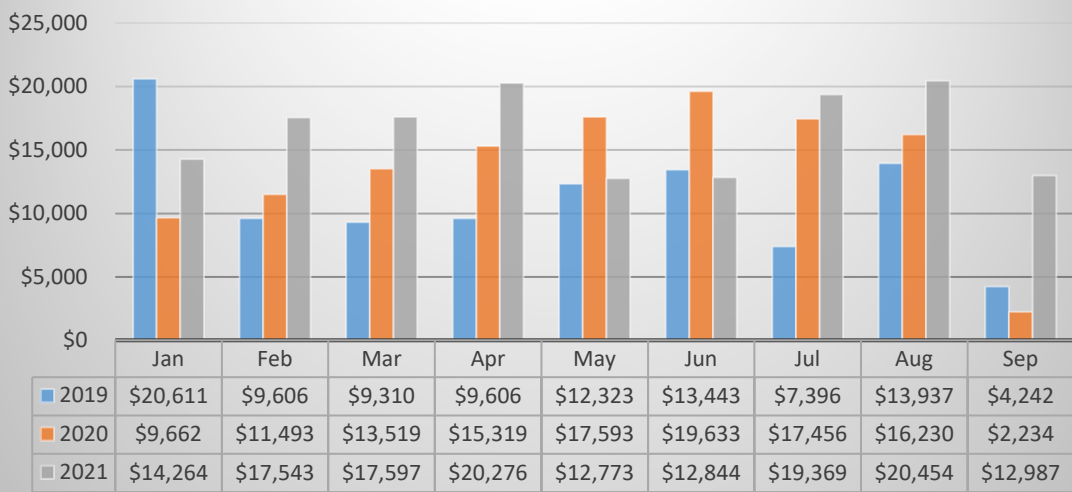
As of September 30, 2021, the uncollected receivables for Utility Billing totaled \$25,369. Any account with a balance over 15 days past due is subject to disconnect (if a water account) and is eligible for selection on the weekly cut off report once 2 weeks notice has been provided on the utility bills.



Aging Balance Comparison 09-30-20 vs 09-30-21



Aging Comparison >120 Days



US BANK GENERAL ACCOUNT

Sep-2021

Bank Balance

US Bank 9,500,832.66

Adjustments

O/S Withdrawals:

Outstanding Checks	(154,821.41)
Outstanding EFT AP Batch	-
Checks Voided in September	
Municipal Net Profits	-
batch 3705,3709, 3713 hit bank 10/1	52,328.70
Batch 26,386, 26388 hit bank 10/1	6,855.35
batch 26375 hit bank 10/1	1,791.08
batch 26376, hit bank 10/1	93.37
batch 26385; hit bank 10/1	3,083.57
Batch 26190,192; posted to August; hit bank in September	
Batch 4818; posted to August; hit bank in September	
AP Wire Payment to School/Trustees hit bank Oct 1	(2,207,963.12)

O/S Deposits:

-
-
-

Total Bank Adjustments

(2,298,632.46)

Adjusted Bank Balance

7,202,200.20

Book Balance

7,296,002.34

Adjustments

O/S Expenses:

P Card Transactions	(91,445.40)	-
P Card Transactions - Sept	-	-
Unreconciled item Sept 2021	-2356.74	
O/S Expenses Total	(93,802.14)	
Batch 25878, posted to July, hit bank in June	-	

O/S Credits:

-
-
-

O/S Credits Total

-
-
-

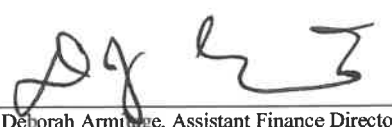
Total Book Adjustments

(93,802.14)

Adjusted Book Balance

7,202,200.20

Difference


Deborah Armistead, Assistant Finance Director

11/30/2021
Date

US BANK PAYROLL ACCOUNT

Sep-2021

Bank Balance

US Bank 2,380,802.42

Adjustments

Outstanding Checks: (3,468.19)

Outstanding ACH Debits:

P & F check 44542 9/30/2021	\$	(161,790.35)
OPERS Check 44543 9/30/2021	\$	(72,724.18)
OPERS Council check	\$	(1,319.95)
Security Benefits check 44546 9/30/2021		(8,240.00)
New York Life Check 44550 9/30/2021		(646.77)
AFLAC FROM OCT		(117.79)
AFLAC Check 41117		(23.79)
AFLAC CK# 41790 (check under)		13.39
AFLAC Ck # 42394 (check under)		13.39
Security Benefits CK # 44252		200.00
Security Benefits Ck # 44399		(50.00)

Aflac Ck# 44397 9/16/2021 (2,208.32)

Total Bank Adjustments (250,362.56)

Adjusted Bank Balance

2,130,439.86

Book Balance

2,132,539.86

Outstanding Expenses:

h.s.a.	-
H.S.A	(2,100.00)
	-

Total Book Adjustments (2,100.00)

Adjusted Book Balance

2,130,439.86

Difference

-


Deborah Armitage, Assistant Finance Director

11/30/21
Date

ALL OTHER ACCOUNTS

Sep-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	13,150,859.14	-		13,150,859.14	13,150,859.14		13,150,859.14	-
STAROhio	101603	29,144.10	-		29,144.10	29,144.10		29,144.10	-
RedTree Investment Account	101901	6,520,854.16	-		6,520,854.16	6,520,854.16		6,520,854.16	-
H - 2010A Water Bond Trust	5081000041	101803	178,724.09	-	178,724.09	178,724.09		178,724.09	-
H - 2010B Water Bond Trust	5082000183	101804	219,013.98	-	219,013.98	219,013.98	-	219,010.26	3.72
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					-			
		<u>20,118,608.34</u>	<u>-</u>	<u>-</u>	<u>20,118,608.34</u>	<u>20,118,608.34</u>	<u>-</u>	<u>20,118,604.62</u>	<u>3.72</u>
Total All Accounts		29,547,150.54	-	(95,902.14)	29,451,248.40	32,000,243.42	(2,548,995.02)	29,451,248.40	-

Dorothy Armitage, Assistant Finance Director

11/30/21
Date

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for September 2021

Page : 2
Report Date : 10/05/2021
Report Time : 15:37:52

BANK RECONCILIATION

Bank balance as of September 30, 2021	20,864.41
Minus Open Bonds	-259.00
Minus Uncleared Checks	
Plus Deposits in Transit	
+/- Misc Open Item -	cc fee 249.59
+/- Misc Open Item -	cc deposit standing 335.00
+/- Misc Open Item -	
Adjusted Bank Balance	21,290.00
TOTAL TO BE DISBURSED	
Variance	- 0 -

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	\$3,321.00
Payments by Charge Card Online Payments ACH	\$17,869.00
Adjustments	\$0.00
NSF checks	\$0.00
Refunds	\$0.00
Bond Monies Forfeited to City	\$0.00
Bond Administration Fees	\$0.00
Bond Assignments	\$0.00
TOTAL TO BE DISBURSED	\$21,190.00

END OF REPORT

msrrecon

Reconciled 10/6/2021
Asst. Finance Director
10/6/2021

REVENUE

As of September 30, 2021

YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT SEPTEMBER 2021

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1110 GENERAL FUND						
	-14,339,727.00	-14,634,500.00	-12,869,068.69	-1,680,306.14	-1,765,531.31	87.9%
2101 INCOME TAX - PUBLIC SAFETY						
	-2,620,128.00	-2,620,128.00	-2,118,697.82	-304,003.04	-501,430.18	80.9%
2210 STREET FUND						
	-2,330,475.00	-2,330,475.00	-1,100,467.36	-152,054.29	-1,230,007.64	47.2%
2220 STATE HIGHWAY FUND						
	-88,625.00	-88,625.00	-65,362.89	-7,287.39	-23,262.11	73.8%
2230 MOTOR VEHICLE LICENSE TAX FUN						
	-134,800.00	-134,800.00	-90,839.79	0.00	-43,960.21	67.4%
2310 FIRE - 1989 LEVY FUND						
	-4,780,285.00	-4,780,285.00	-3,097,184.17	-659,933.48	-1,683,100.83	64.8%
2330 FEMA FUND						
	0.00	0.00	-11,723.34	0.00	11,723.34	100.0%
2350 CORONAVIRUS RELIEF FUND						
	0.00	-500.00	-491.06	-31.36	-8.94	98.2%
2360 AMERICAN RESCUE PLAN ACT FUND						
	0.00	-735,000.00	-734,043.05	0.00	-956.95	99.9%
2410 POLICE LAW ENFORCEMENT FUND						
	-4,195,770.00	-4,195,770.00	-2,602,746.09	-671,769.79	-1,593,023.91	62.0%
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	-565.00	-120.00	-585.00	49.1%
2510 COURT TECHNOLOGY IMPROVEMENT						
	-8,000.00	-8,000.00	-7,757.80	-1,170.00	-242.20	97.0%
2621 MONROE CROSSINGS (C1)						
	-500.00	-500.00	-2,397.08	-1,198.54	1,897.08	479.4%
2622 PARK 63/SUMMIT (C2)						
	-141,250.00	-141,250.00	-152,411.97	-75,602.81	11,161.97	107.9%
2623 MONROE COMMERCE CENTER (C3)						
	-659,000.00	-659,000.00	-1,097,421.46	-548,710.73	438,421.46	166.5%
2626 MIAMI VALLEY INDUSTRIAL (C6)						
	-41,500.00	-41,500.00	-189,694.04	-94,847.02	148,194.04	457.1%
2627 YANKEE ROAD (C7)						
	-23,100.00	-23,100.00	-25,573.90	-12,786.95	2,473.90	110.7%
2628 BERNS/DOUGLAS (C8)						
	-20,200.00	-20,200.00	-19,100.94	-9,550.47	-1,099.06	94.6%
2629 FRICK GREENTREE (C9)						
	-550.00	-550.00	-526.68	-263.34	-23.32	95.8%
2630 OSBOURNE (C10)						
	-200.00	-200.00	-216.16	-108.08	16.16	108.1%
2631 SATELLITE FARMS (C11)						
	-4,150.00	-4,150.00	-39,576.90	-37,008.17	35,426.90	953.7%

YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT SEPTEMBER 2021

FOR 2021 09

	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	-1,024,921.64	-512,460.82	-388,178.36	72.5%
2634 CORRIDOR 75 #2 (C14)	-132,100.00	-132,100.00	-123,701.22	-61,850.61	-8,398.78	93.6%
2722 HERITAGE GREEN (R2)	-255,600.00	-255,600.00	-278,063.76	-121,847.07	22,463.76	108.8%
2723 WYANDOT WOODS (R3)	-883,500.00	-883,500.00	-897,892.09	-437,016.24	14,392.09	101.6%
2724 GILMAR MEADOWS (R4)	-88,300.00	-88,300.00	-110,930.19	-55,118.67	22,630.19	125.6%
2725 MT PLEASANT (R5)	-80,000.00	-80,000.00	-120,162.94	-60,081.47	40,162.94	150.2%
2726 BRITTONY WOODS (R6)	-544,800.00	-544,800.00	-577,348.22	-277,360.45	32,548.22	106.0%
2727 TODD'S GLEN RESERVE (R7)	-139,500.00	-139,500.00	-152,247.87	-71,406.46	12,747.87	109.1%
2728 MAJESTIC OAKS (R8)	-1,000.00	-1,000.00	-3,179.91	-1,068.39	2,179.91	318.0%
2729 TRIMBLE FARM (R9)	-92,200.00	-92,200.00	-96,224.09	-46,334.81	4,024.09	104.4%
2732 MONROE CROSSINGS #1 (R12)	-612,100.00	-612,100.00	-843,748.52	-413,812.68	231,648.52	137.8%
2733 MONROE CROSSINGS #2 (R13)	-445,200.00	-445,200.00	-514,909.91	-253,406.99	69,709.91	115.7%
2734 MONROE CROSSINGS #3 (R14)	-397,300.00	-397,300.00	-436,140.37	-202,791.27	38,840.37	109.8%
2735 RESERVES OF MONROE XINGS (R15)	-159,800.00	-159,800.00	-164,454.00	-82,227.00	4,654.00	102.9%
3101 INCOME TAX - CAPITAL PROJECTS	-69,440.00	-1,122,800.00	-908,013.36	-130,287.02	-214,786.64	80.9%
3110 PARK IMPROVEMENT FUND	-196,200.00	-448,200.00	-380,456.83	-30,646.79	-67,743.17	84.9%
3120 CAPITAL IMPROVEMENT FUND	-3,469,099.00	-3,714,099.00	-1,172,979.26	-37,760.60	-2,541,119.74	31.6%
4110 G.O. BOND RETIREMENT FUND	-1,561,500.00	-1,561,500.00	0.00	0.00	-1,561,500.00	.0%
4210 WATER BOND RETIREMENT FUND	-475,000.00	-475,000.00	-43,996.93	0.00	-431,003.07	9.3%
4310 S.A. BOND RETIREMENT FUND	-1,125,000.00	-1,125,000.00	-1,059,025.15	-529,504.87	-65,974.85	94.1%
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	-17.00	-2.53	-233.00	6.8%

YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT SEPTEMBER 2021

FOR 2021 09

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	-2,358,031.45	-309,679.53	-951,873.55	71.2%
6120	WATER CAPITAL IMPROVEMENTS	-1,180,000.00	-1,180,000.00	-502,705.36	-377,336.72	-677,294.64	42.6%
6125	WATER METER& READ SYSTEM REPL	-133,500.00	-133,500.00	-102,563.23	-11,173.51	-30,936.77	76.8%
6210	SEWER FUND	-1,228,100.00	-1,228,100.00	-922,141.65	-106,991.32	-305,958.35	75.1%
6310	STORM WATER FUND	-522,668.00	-522,668.00	-251,387.76	-29,698.35	-271,280.24	48.1%
6410	GARBAGE FUND	-804,155.00	-804,155.00	-712,672.74	-88,965.52	-91,482.26	88.6%
6510	CEMETERY FUND	-89,400.00	-95,900.00	-97,551.21	-13,245.68	1,651.21	101.7%
6610	STREET LIGHTING UTILITY	-132,700.00	-132,700.00	-87,496.86	-7,623.50	-45,203.14	65.9%
7100	CEMETERY MAINTENANCE TRUST	-5,500.00	-5,500.00	-7,266.09	-2,468.53	1,766.09	132.1%
7110	MOUND CEMETERY TRUST FUND	-1,100.00	-1,100.00	-461.29	-59.73	-638.71	41.9%
7120	LONG STREET TRUST FUND	-100.00	-100.00	-20.39	-2.47	-79.61	20.4%
7410	DRUG LAW ENFORCEMENT TRUST	-11,500.00	-11,500.00	-9,553.40	-625.24	-1,946.60	83.1%
GRAND TOTAL		-49,575,092.00	-52,162,225.00	-38,192,781.83	-8,529,606.44	-13,969,543.17	73.2%

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

EXPENSES

As of September 30, 2021

YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT SEPTEMBER 2021

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110 GENERAL FUND							
	16,046,227.00	17,596,795.88	9,346,856.51	1,068,251.65	951,441.03	7,298,498.34	58.5%
2101 INCOME TAX - PUBLIC SAFETY							
	3,152,100.00	3,152,100.00	2,400,000.00	0.00	0.00	752,100.00	76.1%
2210 STREET FUND							
	2,295,540.00	2,525,618.12	1,445,451.72	180,453.46	77,341.07	1,002,825.33	60.3%
2220 STATE HIGHWAY FUND							
	336,750.00	369,747.13	20,353.05	5,645.84	293,982.71	55,411.37	85.0%
2230 MOTOR VEHICLE LICENSE TAX FUN							
	613,900.00	648,748.17	94,864.27	12,314.43	461,009.55	92,874.35	85.7%
2310 FIRE - 1989 LEVY FUND							
	4,326,020.00	4,404,748.74	2,944,695.54	564,862.98	61,863.05	1,398,190.15	68.3%
2330 FEMA FUND							
	8,000.00	8,877.00	10,404.85	0.00	0.00	-1,527.85	117.2%
2350 CORONAVIRUS RELIEF FUND							
	0.00	96,361.98	74,832.88	3,919.36	31,195.66	-9,666.56	110.0%
2410 POLICE LAW ENFORCEMENT FUND							
	3,487,420.00	3,531,346.76	2,339,279.86	514,901.77	69,697.60	1,122,369.30	68.2%
2420 DARE GRANT FUND							
	6,500.00	6,500.00	8,043.57	0.00	0.00	-1,543.57	123.7%
2430 ENFORCEMENT AND EDUCATION FUN							
	8,000.00	8,000.00	425.95	325.95	0.00	7,574.05	5.3%
2510 COURT TECHNOLOGY IMPROVEMENT							
	15,300.00	15,503.48	7,696.70	740.89	141.24	7,665.54	50.6%
2621 MONROE CROSSINGS (C1)							
	370.00	1,680.00	1,631.29	814.20	0.00	48.71	97.1%
2622 PARK 63/SUMMIT (C2)							
	204,800.00	104,225.00	103,745.97	51,358.88	0.00	479.03	99.5%
2623 MONROE COMMERCE CENTER (C3)							
	1,593,663.00	1,663,352.10	746,830.35	372,752.91	292,325.25	624,196.50	62.5%
2626 MIAMI VALLEY INDUSTRIAL (C6)							
	182,500.00	281,110.90	132,257.77	67,596.87	148,835.08	18.05	100.0%
2627 YANKEE ROAD (C7)							
	15,770.00	17,520.00	17,403.85	8,686.49	0.00	116.15	99.3%
2628 BERNIS/DOUGLAS (C8)							
	14,750.00	13,300.00	13,016.51	6,508.52	0.00	283.49	97.9%
2629 FRICK GREENTREE (C9)							
	410.00	410.00	358.91	179.46	0.00	51.09	87.5%
2630 OSBOURNE (C10)							
	170.00	170.00	147.30	73.65	0.00	22.70	86.6%
2631 SATELLITE FARMS (C11)							
	3,600.00	27,050.00	26,970.99	25,220.58	0.00	79.01	99.7%
2633 CORRIDOR 75 #1 (C13)							
	1,348,500.00	1,255,715.00	1,024,921.64	512,460.82	0.00	230,793.36	81.6%

YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT SEPTEMBER 2021

FOR 2021 09

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	123,701.22	61,850.61	0.00	7,698.78	94.1%	
2722	HERITAGE GREEN (R2)							
	193,650.00	201,650.00	199,975.16	87,454.48	0.00	1,674.84	99.2%	
2723	WYANDOT WOODS (R3)							
	1,060,038.00	1,061,838.00	645,590.60	313,663.92	106,781.20	309,466.20	70.9%	
2724	GILMAR MEADOWS (R4)							
	116,100.00	81,100.00	79,738.20	39,560.86	0.00	1,361.80	98.3%	
2725	MT PLEASANT (R5)							
	79,000.00	106,750.00	106,373.37	43,122.86	0.00	376.63	99.6%	
2726	BRITTONY WOODS (R6)							
	566,700.00	487,275.00	477,185.85	199,072.61	0.00	10,089.15	97.9%	
2727	TODD'S GLEN RESERVE (R7)							
	121,750.00	111,960.00	109,546.23	51,251.25	0.00	2,413.77	97.8%	
2728	MAJESTIC OAKS (R8)							
	1,120.00	2,380.00	2,304.57	766.83	0.00	75.43	96.8%	
2729	TRIMBLE FARM (R9)							
	66,100.00	69,800.00	69,223.62	33,256.33	0.00	576.38	99.2%	
2732	MONROE CROSSINGS #1 (R12)							
	437,200.00	659,825.00	653,780.83	316,959.80	5,300.00	744.17	99.9%	
2733	MONROE CROSSINGS #2 (R13)							
	445,700.00	439,280.00	373,482.99	182,622.27	0.00	65,797.01	85.0%	
2734	MONROE CROSSINGS #3 (R14)							
	384,500.00	387,536.70	311,464.23	144,809.34	0.00	76,072.47	80.4%	
2735	RESERVES OF MONROE XINGS (R15)							
	122,000.00	122,000.00	118,209.87	59,017.58	0.00	3,790.13	96.9%	
3101	INCOME TAX - CAPITAL PROJECTS							
	1,168,200.00	1,168,200.00	193,227.98	9,081.79	664,598.02	310,374.00	73.4%	
3110	PARK IMPROVEMENT FUND							
	2,190,000.00	2,912,683.80	1,676,439.71	762,037.91	1,134,264.61	101,979.48	96.5%	
3120	CAPITAL IMPROVEMENT FUND							
	4,394,440.00	5,749,006.03	1,865,970.83	330,670.04	1,366,953.35	2,516,081.85	56.2%	
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	1,059,025.15	529,504.87	0.00	66,074.85	94.1%	
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	1.02	0.15	4,158.78	98.98	97.7%	
6110	WATER FUND							
	4,195,800.00	4,259,143.98	1,879,161.92	661,739.10	87,893.99	2,292,088.07	46.2%	

YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT SEPTEMBER 2021

FOR 2021 09

6120 WATER CAPITAL IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6120 WATER CAPITAL IMPROVEMENTS	1,409,000.00	1,691,733.32	306,513.37	170,363.04	566,304.47	818,915.48	51.6%
6125 WATER METER& READ SYSTEM REPL	100,030.00	149,648.69	21,752.72	3,844.95	26,270.47	101,625.50	32.1%
6210 SEWER FUND	1,288,550.00	1,288,550.00	966,469.02	107,542.22	0.00	322,080.98	75.0%
6310 STORM WATER FUND	700,400.00	741,410.39	367,372.92	21,025.09	42,140.38	331,897.09	55.2%
6410 GARBAGE FUND	915,050.00	915,050.00	704,617.45	78,305.74	0.00	210,432.55	77.0%
6510 CEMETERY FUND	121,700.00	129,030.75	58,200.20	6,202.66	21,789.75	49,040.80	62.0%
6610 STREET LIGHTING UTILITY	140,050.00	140,050.00	93,784.64	10,306.50	0.00	46,265.36	67.0%
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	8,230.23	105.93	0.00	21,769.77	27.4%
GRAND TOTAL	57,076,419.00	61,817,991.70	33,579,464.47	7,621,207.44	6,414,287.26	21,824,239.97	64.7%

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

CHECKS OVER \$10,000

For September 30, 2021

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											
69377		08/31/2021		09092021	59153	103,195.96	103,195.96	09/16/2021	INV	PD	ACCT # 304868
INVOICE:69377		CHECKDATE:09/09/2021									
69437		09/01/2021		09092021	59152	99,727.71	99,727.71	09/30/2021	INV	PD	AUGUST 2021 W
INVOICE:AUG-21		CHECKDATE:09/09/2021									
						202,923.67					
7111 BLUESCOPE CONSTRUCTION, INC.											
69356	20210162	08/24/2021		09092021	59155	121,120.92	121,120.92	09/16/2021	INV	PD	CITY BUILDING
INVOICE:21648-02		CHECKDATE:09/09/2021									
6791 BRUNS CONSTRUCTION ENTERPRISES INC											
69833	20210171	06/30/2021		09172021	59191	23,000.00	23,000.00	07/10/2021	INV	PD	UNPROCESSED T
INVOICE:85294		CHECKDATE:09/17/2021									
6049 CXT INCORPORATED											
69849	20200177	05/06/2021		09172021	59197	87,850.00	87,850.00	09/30/2021	INV	PD	RESTROOM BUIL
INVOICE:383395RI		CHECKDATE:09/17/2021									
2670 DAILEY'S LAWN AND LANDSCAPING											
69752	20210065	08/31/2021		20210915	59189	12,900.00	12,900.00	09/30/2021	INV	PD	MOWING OF CEM
INVOICE:63643		CHECKDATE:09/15/2021									
810 FORD DEVELOPMENT CORP.											
70001	20210187	08/31/2021		09242021	59323	33,411.73	33,411.73	10/23/2021	INV	PD	SR63 & LAWTON
INVOICE:PAY APPLICATION #1		CHECKDATE:09/24/2021									
2546 FYDA FREIGHTLINER CINCINNATI, INC.											
69417	20200223	08/24/2021		09092021	59168	157,191.00	157,191.00	09/27/2021	INV	PD	2021 FREIGHTL
INVOICE:V007015891		CHECKDATE:09/09/2021									
194 HUNTINGTON NATIONAL BANK											
70052		09/30/2021		WIRE0930	2818	281,760.92	281,760.92	09/30/2021	DIR	PD	2021 2ND HALF
INVOICE:70052		CHECKDATE:09/30/2021									
70053		09/30/2021		WIRE0930	2819	469,588.14	469,588.14	09/30/2021	DIR	PD	2021 2ND HALF
INVOICE:70053		CHECKDATE:09/30/2021									
70054		09/30/2021		WIRE0930	2820	114,229.66	114,229.66	09/30/2021	DIR	PD	2021 2ND HALF
INVOICE:70054		CHECKDATE:09/30/2021									
						865,578.72					
203 JONES WARNER CONSULTANTS INC											
69841	20210192	08/31/2021		09172021	59202	19,950.00	19,950.00	09/30/2021	INV	PD	MONROE CROSSI
INVOICE:21-027-03		CHECKDATE:09/17/2021									
265 NATIONAL INSPECTION CORPORATION											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
69336 INVOICE:7266	20210019	07/31/2021		20210909 CHECKDATE:09/10/2021	2785	11,024.00	11,024.00	09/03/2021	INV	PD	BUILDING SERV
2503 PRO-TECH SECURITY SALES											
69348 INVOICE:32222	20210211	08/26/2021		09092021 CHECKDATE:09/09/2021	59180	13,485.00	13,485.00	09/15/2021	INV	PD	GAS MASKS
328 RUMPKE OF OHIO, INC											
69976 INVOICE:0304743		09/17/2021		20210923 CHECKDATE:09/23/2021	2815	72,480.14	72,480.14	10/02/2021	INV	PD	CUSTOMER # 63
6953 UNIVERSAL CONTRACTING CORPORATION											
69787 INVOICE:PAY APPLICATION #4	20210114	08/10/2021		09172021 CHECKDATE:09/17/2021	59210	268,150.63	268,150.63	09/16/2021	INV	PD	PHASE 1B MONR
69791 INVOICE:PAY APPLICATION #5	20210114	09/09/2021		09172021 CHECKDATE:09/17/2021	59210	378,831.49	378,831.49	09/16/2021	INV	PD	PHASE 1B MONR
						646,982.12					
572 US BANK NATIONAL ASSOCIATION											
70507 INVOICE:0921PCRD		09/24/2021		PCRD0921 CHECKDATE:09/24/2021	2836	91,445.40	91,445.40	10/11/2021	DIR	PD	SEPTEMBER 202
7071 WEX INC											
69407 INVOICE:73685201		08/31/2021		20210909 CHECKDATE:09/10/2021	2793	20,918.70	20,918.70	09/15/2021	INV	PD	FUEL FOR AUGU
						20,918.70					
19 INVOICES						2,380,261.40					

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

P Card Expenses

For September 30, 2021

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4801	**0014	ALAINA HAGENSEKER	DEV	SEPT2021	Converted	2021/09	26.26
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28113	3 WHOLE PUNCH	AMAZON.COM	70145	08/17/2021	08/18/2021	09/15/2021	26.26

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52412	DEV OFFICE SUPPLIES		N	N	26.26

4802	**0135	ACCOUNTS.PAYABLE	Z1501	SEPT2021	Converted	2021/09	7,596.76
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28114	POSTAGE MACHINE SUPPLIES	PITNEY BOWES PI	70146	08/12/2021	08/12/2021	09/15/2021	212.77
28115	PAPER FOR FINANCE DEPARTMENT	STAPLES	70147	08/13/2021	08/16/2021	09/15/2021	79.98
28116	2 NETGEAR 52 PORT GIGABIT 10	AMAZON.COM	70148	08/16/2021	08/17/2021	09/15/2021	2270.54
28117	FIRE DEPT CABLE SERVICES	SPECTRUM	70149	08/16/2021	08/17/2021	09/15/2021	17.84
28118	ETHERNET SMART SWITCH	AMAZON.COM	70150	08/20/2021	08/23/2021	09/15/2021	169.99
28119	RECYCLE BAGS AND ORANGE A/P	AMAZON.COM	70151	08/22/2021	08/23/2021	09/15/2021	52.96
28120	ATT PHONE BILL 513-539-7333	AT & T	70152	08/23/2021	08/24/2021	09/15/2021	1488.43
28121	ATT PHONE BILL 513-539-2270	AT & T	70153	08/23/2021	08/24/2021	09/15/2021	239.65
28122	SCOTCH TAPE AND CASH DRAWER	AMAZON.COM	70154	08/23/2021	08/24/2021	09/15/2021	39.48
28123	FIRE CABLE SERVICES	SPECTRUM	70155	08/31/2021	09/01/2021	09/15/2021	60.15
28124	CABLE SERVICES	SPECTRUM	70156	08/31/2021	09/01/2021	09/15/2021	110.39
28125	CABLE SERVICES	SPECTRUM	70157	08/31/2021	09/01/2021	09/15/2021	30.10
28126	G3 LICENSE WHOLE OFFICE 365	MSFT * E0300CJQD2	70158	09/02/2021	09/02/2021	09/15/2021	1959.36
28127	MONROE NO REPLY SERVICE	MSFT * E0300CJQD2	70159	09/03/2021	09/03/2021	09/15/2021	4.00
28128	PAPER, BANKER BOXES, CORRECT	STAPLES	70160	09/04/2021	09/06/2021	09/15/2021	105.75
28129	G1 LICENSE OFFICE 365 EMAIL	MSFT * E0300CJQD2	70161	09/03/2021	09/06/2021	09/15/2021	547.35
28130	TAX OFFICE SUPPLIES	AMZN MKTP US*UV4R78YI3	70162	09/03/2021	09/06/2021	09/15/2021	151.03
28131	CYBERPOWER BATTERY BACKUP	STAPLES	70163	09/08/2021	09/09/2021	09/15/2021	56.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59000	GENERAL IT EXPENSES		N	N	5008.23
11115000	52411	FINANCE MINOR TOOLS/EQUIP		N	N	25.95
11115000	52412	FINANCE OFFICE SUPPLIES		N	N	464.99
11115100	52412	INC TAX OFFICE SUPPLIES		N	N	151.03
11133000	52501	B/G TELEPHONE		N	N	1728.08
11133000	52599	B/G OTHER UTILITIES		N	N	82.45
23127000	52599	FD CABLE		N	N	77.99
24125000	52599	PD OTHER UTILITIES		N	N	58.04

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4803	**0285	KACEY WAGGAMAN	Z1502	SEPT2021	Converted	2021/09	495.65
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28132	OHPELRA - ADA SEMINAR	NATIONAL CUSTOM INSIGN	70164	08/13/2021	08/16/2021	09/15/2021	275.00
28133	HR MGR INTERVIEWS	COOPERS HAWK LIBERTY LLC	70165	08/18/2021	08/19/2021	09/15/2021	104.07
28134	HR MGR INTERVIEWS	FIREBIRDS MIAMISBURG	70166	08/20/2021	08/23/2021	09/15/2021	116.58

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11113000	52414	HR FOOD AND BEVERAGE		N		N		220.65
11113053	52340	HR TRAINING/SEMINAR FEE		N		N		275.00

4804	**0795	DOUG LEIST	PD	SEPT2021	Converted	2021/09	23.76
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28135	OVI CHECKPOINT WATER	KROGER LIMITED PARTNERSHIP 1	70167	08/28/2021	08/30/2021	09/15/2021	23.76

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52414	PD FOOD AND BEV - TRAVEL		N		N		23.76

4805	**1503	JASON BEDWELL	STR	SEPT2021	Converted	2021/09	1,143.44
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28136	DUMP FEE FOR TREES	TRI STATE LANDSCAPE SUPPLY	70168	08/11/2021	08/12/2021	09/15/2021	20.00
28137	CHAINSAW BLADES AND PARTS	BUCKEYE POWER SALES CO INC	70169	08/11/2021	08/13/2021	09/15/2021	182.33
28138	EXHAUST BOLTS FOR CHAIN SAW	BUCKEYE POWER SALES CO INC	70170	08/11/2021	08/13/2021	09/15/2021	1.98
28139	FILTERS FOR NEW PD	LOWES #00303*	70171	08/16/2021	08/17/2021	09/15/2021	77.76
28140	ANCHORS FOR SPEED HUMPS IN L	FASTENAL COMPANY	70172	08/17/2021	08/18/2021	09/15/2021	101.94
28141	DUPM FEE FOR TREES	TRI STATE LANDSCAPE SUPPLY	70173	08/23/2021	08/24/2021	09/15/2021	60.00
28142	SAFETY CHAINS FOR MOWER TRAI	TRACTOR-SUPPLY-CO #0672	70174	08/24/2021	08/25/2021	09/15/2021	71.96
28143	MOWER BLADES AND WEED EATER	BUCKEYE POWER SALES CO INC	70175	08/27/2021	08/30/2021	09/15/2021	541.83
28144	2 NUTS BOLTS AND WAHERS FOR	KOENIG EQUIPMENT INC	70176	08/31/2021	09/02/2021	09/15/2021	85.64

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133700	52360	601 S MAIN PROPERTY MAINT		N		N		77.76
22131000	52375	ST EQUIPMENT REPAIR		N		N		159.58
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		804.16
22131056	52413	LEM TWP OPER SUPP/MAT		N		N		101.94

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4806	**1651	ZACHARY BERNARD	FIRE	SEPT2021	Converted	2021/09	347.25
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28145	REPLACEMENT BOLTS FOR K12 SA	LOWES #00303*	70177	08/29/2021	08/30/2021	09/15/2021	2.86
28146	ICE RESCUE STROBES/REPLACEME	AMZN MKTP US*UV4R78YI3	70178	09/05/2021	09/06/2021	09/15/2021	102.36
28147	TECH RESCUE GLOVES FOR BCTR	AMAZON.COM	70179	09/08/2021	09/09/2021	09/15/2021	192.04
28148	TECH RESCUE GLOVES FOR BCTR	AMAZON.COM	70180	09/08/2021	09/09/2021	09/15/2021	49.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N	N	2.86
23127000	52418	66 - SPECIAL OPERATIONS		N	N	344.39

4807	**1883	TRAVIS RICE	STR	SEPT2021	Converted	2021/09	562.81
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28149	NEW TOOTH FOR MINI X BUCKET	BOBCAT ENTERPRISES, INC	70181	08/10/2021	08/11/2021	09/15/2021	37.85
28150	NEW CHAIN AND BINDERS FOR SK	TRACTOR-SUPPLY-CO #0672	70182	08/10/2021	08/11/2021	09/15/2021	313.96
28151	2 NEW CONCRETE BLADES	LOWES #00303*	70183	08/17/2021	08/18/2021	09/15/2021	154.98
28152	NEW CABIN AIR FILTER WATER D	O'REILLY AUTO PARTS 5582	70184	08/18/2021	08/19/2021	09/15/2021	23.05
28153	NEW FUEL FILTER FOR TRANSFER	TRACTOR-SUPPLY-CO #0672	70185	09/02/2021	09/03/2021	09/15/2021	32.97

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52355	WTR VEHICLE REPAIR		N	N	23.05
63139000	52370	STORM EQUIPMENT MAINTENANCE		N	N	539.76

4808	**1917	DONNA CAMPBELL	STR	SEPT2021	Converted	2021/09	3,421.40
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28154	LOCKS @ BICENTENNIAL COMMONS	AGP LOCK & SECURITY LLC	70186	08/11/2021	08/12/2021	09/15/2021	1608.80
28155	MOVIE IN THE PARK 08/14/2021	SWANK MOTION PICTURES, INC	70187	08/17/2021	08/18/2021	09/15/2021	390.00
28156	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	70188	08/18/2021	08/20/2021	09/15/2021	141.56
28157	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	70189	08/19/2021	08/23/2021	09/15/2021	16.44
28158	PAPER/LETTER FOLDING MACHINE	AMAZON.COM	70190	08/23/2021	08/24/2021	09/15/2021	283.28
28159	RAILROAD FLAGMEN - GARVER RO	NATIONAL RAILROAD SAFETY SERVI	70191	08/30/2021	08/31/2021	09/15/2021	945.00
28160	CHARGER FOR GARY MORTON	AMZN MKTP US*UV4R78YI3	70192	09/02/2021	09/02/2021	09/15/2021	36.32

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141000	52612	PARK EVENTS		N	N	390.00
11141600	52360	BCOMM PROPERTY MAINTENANCE		N	N	1608.80
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N	N	283.28
22131000	52412	ST OFFICE SUPPLIES		N	N	194.32
61138000	52314	WTR PROF/TECH SERVICES		N	N	945.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4809	**2135	TAYLOR WRIGHT	STR	SEPT2021	Converted	2021/09	45.48
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28161	DRAIN PIPE FOR CROSSING PARK	LOWES #00303*	70193	08/24/2021	08/25/2021	09/15/2021	45.48

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
31142200	53712	XINGS BUILDINGS		N	N	45.48

4810	**2270	MATT.PRESLEY	STR	SEPT2021	Converted	2021/09	1,645.62
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28162	EXPANSION JOINT FOR CROSSING	CARROLL DIST #27	70194	08/10/2021	08/11/2021	09/15/2021	136.97
28163	TOOLS AND SCREWS FOR CROSSIN	LOWES #00303*	70195	08/10/2021	08/11/2021	09/15/2021	151.52
28164	WOOD FOR FOUNDATIONS	BUTLER COUNTY LUMBER	70196	08/11/2021	08/12/2021	09/15/2021	169.50
28165	GRAVE RESTORATION DIRT	TRI STATE LANDSCAPE SUPPLY	70197	08/11/2021	08/12/2021	09/15/2021	115.00
28166	TOOLS FOR CONCRETE WORK AT C	MENARDS FAIRFIELD TOWNSH	70198	08/11/2021	08/13/2021	09/15/2021	31.55
28167	SUPPLIES TO REPAIR DOG PARK	SIMPSON FENCE CO INC	70199	08/12/2021	08/13/2021	09/15/2021	404.00
28168	CONCRETE TOOLS FOR CROSSING	CARROLL DIST #27	70200	08/13/2021	08/16/2021	09/15/2021	66.98
28169	PLASTIC FOR CONCRETE CROSSI	LOWES #00303*	70201	08/16/2021	08/17/2021	09/15/2021	52.28
28170	CREDIT FOR TAX CHARGE	LOWES #00303*	70202	08/17/2021	08/18/2021	09/15/2021	-4.01
28171	TOOLS FOR CROSSINGS CONCRETE	LOWES #00303*	70203	08/17/2021	08/18/2021	09/15/2021	61.25
28172	CONCRETE SEALER FOR CROSSING	ERNST ENTERPLEB OH	70204	08/20/2021	08/20/2021	09/15/2021	57.00
28173	DIRT FOR DOG PARK FENCE LINE	TRI STATE LANDSCAPE SUPPLY	70205	08/31/2021	09/01/2021	09/15/2021	92.00
28174	COMM PARK FLAG POLE HARDWARE	LOWES #00303*	70206	09/03/2021	09/06/2021	09/15/2021	30.66
28175	GRAVE DIRT	TRI STATE LANDSCAPE SUPPLY	70207	09/03/2021	09/06/2021	09/15/2021	115.00
28176	CLEANER FOR PARK SHELTERS	LOWES #00303*	70208	09/09/2021	09/10/2021	09/15/2021	21.96
28177	PAINT TO REMOVE GRAFFITI IN	LOWES #00303*	70209	09/09/2021	09/10/2021	09/15/2021	28.96
28178	GRAVE DIRT	TRI STATE LANDSCAPE SUPPLY	70210	09/09/2021	09/10/2021	09/15/2021	115.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141100	52413	CM PK OPER SUPP/MATERIALS		N	N	548.62
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N	N	28.96
31142200	53712	XINGS BUILDINGS		N	N	553.54
65139000	52360	NORTH NORTH PROPERTY MAINTNANCE		N	N	514.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
4811	**2329	KAREN ERVIN	Z1512	SEPT2021	Converted	2021/09	419.36	
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
28179	MEMBERSHIP THROUGH 9-30-22 (	APT US& C	70211	08/09/2021	08/11/2021	09/15/2021	399.00	
28180	FELLOW APP	FELLOW INSIGHTS INC	70212	08/21/2021	08/23/2021	09/15/2021	20.36	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115000	52321	FINANCE DUE/SUBS/FEE		N		N		399.00
11115054	52315	FINANCE SVC AGRMT - IT		N		N		20.36
4812	**2521	MATT.GRUBBS	FIRE	SEPT2021	Converted	2021/09	47.00	
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
28181	ASRS FIRE RISK TRAINING	FIRE SMARTS LLC	70213	09/08/2021	09/08/2021	09/15/2021	47.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127053	52340	FD TRAINING/SEM FEE		N		N		47.00
4813	**2762	AARON LEDFORD	PD	SEPT2021	Converted	2021/09	385.00	
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
28182	BACKGROUND CHECK TRAINING SE	LAW ENFORCEMENT SEMINARS	70214	08/25/2021	08/26/2021	09/15/2021	385.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125053	52340	PD TRAINING/SEM FEE		N		N		385.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4814	**3053	JOSHUA.KING	PD	SEPT2021	Converted	2021/09	4,550.68
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28183	1801 CHECK ENGINE LIGHT INSP	LEBANON FORD	70215	08/10/2021	08/12/2021	09/15/2021	130.00
28184	1804 VEHICLE SAFETY INSPECTI	TIRE DISCOUNTERS	70216	08/16/2021	08/17/2021	09/15/2021	23.16
28185	POND MANAGEMENT CHEMICALS	PAYPAL	70217	08/16/2021	08/17/2021	09/15/2021	545.90
28186	RUMBERMAID TANKS	LEBANON OHIO RURAL KING	70218	08/18/2021	08/19/2021	09/15/2021	159.98
28187	1803 OIL CHANGE	TIRE DISCOUNTERS	70219	08/19/2021	08/20/2021	09/15/2021	47.94
28188	1801 VARIOUS REPAIRS	RAYS MUFFLER AND BRAKE	70220	08/20/2021	08/23/2021	09/15/2021	400.00
28189	CSO TRUCKOIL CHANGE AND TIRE	TIRE DISCOUNTERS	70221	08/25/2021	08/26/2021	09/15/2021	303.26
28190	1803 BATTERY SERVICE	TIRE DISCOUNTERS	70222	08/25/2021	08/26/2021	09/15/2021	209.35
28191	1703 BATTERY SERVICE	TIRE DISCOUNTERS	70223	08/25/2021	08/26/2021	09/15/2021	209.35
28192	MICROPHONE AND STAND FOR 9/1	PARTS EXPRESS	70224	08/26/2021	08/27/2021	09/15/2021	24.97
28193	WINDOW TINT FOR TAHOE AND RO	SQ *THE SPIRITWEAR STORE	70225	08/26/2021	08/27/2021	09/15/2021	301.75
28194	1603 OIL CHANGE	TIRE DISCOUNTERS	70226	08/27/2021	08/30/2021	09/15/2021	47.94
28195	1801 OIL CHANGE	TIRE DISCOUNTERS	70227	08/27/2021	08/30/2021	09/15/2021	47.94
28196	1802 BRAKE REPAIRS	TIRE DISCOUNTERS	70228	08/31/2021	09/01/2021	09/15/2021	622.83
28197	WIPERS	O'REILLY AUTO PARTS 2106	70229	08/31/2021	09/01/2021	09/15/2021	15.92
28198	1702 DIAGNOSTIC SERVICE	TIRE DISCOUNTERS	70230	09/01/2021	09/02/2021	09/15/2021	27.78
28199	1801 OIL CHANGE AND DIAGNOST	TIRE DISCOUNTERS	70231	09/01/2021	09/02/2021	09/15/2021	530.46
28200	2 TIRES FOR CRUISERS	DEMPSTER TIRE PROS	70232	09/01/2021	09/03/2021	09/15/2021	254.84
28201	ORTHO WEED KILLER AND SPRAYE	TRACTOR-SUPPLY-CO #0672	70233	09/08/2021	09/09/2021	09/15/2021	45.98
28202	2004 BRAKE REPAIRS	TIRE DISCOUNTERS	70234	09/09/2021	09/10/2021	09/15/2021	357.51
28203	2 TIRES FOR CRUISERS	DEMPSTER TIRE PROS	70235	09/08/2021	09/10/2021	09/15/2021	243.82

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N		3773.85
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N		24.97
24125300	52360	PD AD PROPERTY MAINTENANCE		N		N		751.86

4815	**3155	BRADLEY.JACKSON	PD	SEPT2021	Converted	2021/09	325.95
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28204	ELECTRONIC WORKBOOKS FOR DAR	BMTBEIJING EXPRESS	70236	09/07/2021	09/08/2021	09/15/2021	325.95

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24325000	52413	PD OPERATING SUPP/MAT		N		N		325.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4816	**3265	JASON HOLBROOK	STR	SEPT2021	Converted	2021/09	6,865.86
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28205	CONCRETE FOR DOG PARK APRON	SMYRNA READY MIX CONCRETE, LLC	70237	08/17/2021	08/17/2021	09/15/2021	339.00
28206	HOLMAN AND OLD PD A/C SERVIC	PERFECTION GROUP, INC.	70238	08/20/2021	08/23/2021	09/15/2021	1629.19
28207	SILCO EXIT LIGHT SERVICE HOL	BRAKEFIRE INC	70239	08/20/2021	08/23/2021	09/15/2021	714.80
28208	SIGNS FOR ORTON AND BROOKS N	KLEEM INC	70240	08/20/2021	08/23/2021	09/15/2021	312.44
28209	NEW LASER AND TWO STICKS	PRECISION LASER & INSTRUMENT	70241	08/26/2021	08/27/2021	09/15/2021	1980.00
28210	COMM PARK REAR RESTROOM ELET	SQ *REDLEG ELECTRIC	70242	08/27/2021	08/30/2021	09/15/2021	1054.00
28211	CROSSING PARK NEW RESTROOM C	SMYRNA READY MIX CONCRETE, LLC	70243	08/28/2021	08/30/2021	09/15/2021	732.00
28212	LUNCH MEETING	VICTORS TACO SHOP MONROE	70244	08/28/2021	08/30/2021	09/15/2021	37.20
28213	FILTERS FOR CITY BUILDING A/	CONTROLS CENTER INC	70245	09/02/2021	09/06/2021	09/15/2021	53.87
28214	CONDIMENTS FOR CITY COOK OUT	KROGER LIMITED PARTNERSHIP 1	70246	09/03/2021	09/06/2021	09/15/2021	13.36

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52315	HOL SVC/MAINT AGREEMENTS		N	N	322.90
11133100	52366	HOLMAN HVAC REPAIR		N	N	352.75
11133200	52366	CITY BUILDING HVAC REPAIR		N	N	1276.44
11133200	52413	CITY BLDG OPER SUPP/MATERIALS		N	N	53.87
11133300	52314	LIBRARY OTHER PROF/TECH SVCS		N	N	391.90
11141053	52414	PARK FOOD/BEV - TRAIN		N	N	13.36
11141100	52360	CM PK PROPERTY MAINT		N	N	1393.00
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N	N	1980.00
22131000	52414	ST FOOD AND BEVERAGE		N	N	37.20
22131000	52424	STREET SIGNS		N	N	312.44
31142200	53712	XINGS BUILDINGS		N	N	732.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4817	**3343	SHANE PROPPS	STR	SEPT2021	Converted	2021/09	872.27
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28215	NEW TABLE SAW SHOP TOOL	LOWES #00303*	70247	08/11/2021	08/12/2021	09/15/2021	376.45
28216	WOOD AND SUPPLIES FOR CMO PR	MENARDS FAIRFIELD TOWNSH	70248	08/11/2021	08/13/2021	09/15/2021	214.67
28217	WOOD AND SUPPLIES FOR CMO PR	LOWES #00303*	70249	08/12/2021	08/13/2021	09/15/2021	29.63
28218	WOOD AND SUPPLIES FOR CMO PR	MENARDS FAIRFIELD TOWNSH	70250	08/13/2021	08/16/2021	09/15/2021	39.92
28219	WOOD AND SUPPLIES FOR CMO PR	MENARDS FAIRFIELD TOWNSH	70251	08/13/2021	08/16/2021	09/15/2021	15.19
28220	WOOD AND SUPPLIES FOR CMO PR	LOWES #00303*	70252	08/16/2021	08/17/2021	09/15/2021	26.82
28221	WOOD AND SUPPLIES FOR CMO PR	LOWES #00303*	70253	08/16/2021	08/17/2021	09/15/2021	11.98
28222	WOOD AND SUPPLIES FOR CMO PR	LOWES #00303*	70254	08/19/2021	08/20/2021	09/15/2021	9.86
28223	WOOD AND SUPPLIES FOR CMO PR	LOWES #00303*	70255	08/26/2021	08/27/2021	09/15/2021	3.18
28224	STOCK DEF FLUID FOR STOCK	MONROE PARTS INC	70256	08/31/2021	09/01/2021	09/15/2021	79.90
28225	HYDRAULIC HOSES FOR BATWING	HART INDUSTRIES INC	70257	09/02/2021	09/03/2021	09/15/2021	64.67

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360	CITY BLDG PROPERTY MAINT		N	N	351.25
22131000	52375	ST EQUIPMENT REPAIR		N	N	64.67
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N	N	376.45
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N	N	79.90

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4818	**3639	MICHELLE PAYNE	PD	SEPT2021	Converted	2021/09	11,341.59
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28226	DISPATCH AMBER DILLION UNIFO	AE DAVID COMPANY	70258	08/10/2021	08/11/2021	09/15/2021	284.50
28227	CHANGES IN PHONE OUTGOING NU	PRO ONCALL TECHNOLOGIES L	70259	08/11/2021	08/12/2021	09/15/2021	70.00
28228	URINE MATS AND SCREENS	VALLEY JANITOR SUPPLY CO	70260	08/10/2021	08/12/2021	09/15/2021	76.30
28229	PD AND DISPATCH OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	70261	08/10/2021	08/12/2021	09/15/2021	194.84
28230	BADGES AND REELS	AMAZON.COM	70262	08/11/2021	08/12/2021	09/15/2021	28.89
28231	DISPATCH OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	70263	08/11/2021	08/13/2021	09/15/2021	14.64
28232	DISPATCH OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	70264	08/12/2021	08/16/2021	09/15/2021	7.84
28233	DISPATCH AND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	70265	08/12/2021	08/16/2021	09/15/2021	316.89
28234	JANITORIAL SUPPLIES AND MARK	NICKERSON BUSINESS SUPPLIES, I	70266	08/13/2021	08/16/2021	09/15/2021	129.58
28235	FOLDERS	NICKERSON BUSINESS SUPPLIES, I	70267	08/13/2021	08/16/2021	09/15/2021	73.24
28236	REFUND FOR RETURNED HIGHLIGHT	NICKERSON BUSINESS SUPPLIES, I	70268	08/16/2021	08/18/2021	09/15/2021	-7.84
28237	BODY ARMOR FOR CAUDILL AND W	AE DAVID COMPANY	70269	08/17/2021	08/18/2021	09/15/2021	3465.00
28238	JANITORAIL BATH TISSUES	NICKERSON BUSINESS SUPPLIES, I	70270	08/16/2021	08/18/2021	09/15/2021	132.38
28239	COPIER USAGE FEES	FLEXINFOGROUP	70271	08/16/2021	08/18/2021	09/15/2021	48.05
28240	DESK AIR CONDITIONER FOR PAY	AMAZON.COM	70272	08/17/2021	08/18/2021	09/15/2021	39.88
28241	REFUND FOR RETURNED BATH TIS	NICKERSON BUSINESS SUPPLIES, I	70273	08/17/2021	08/19/2021	09/15/2021	-114.22
28242	SPRAY BOTTLES FOR CLEANERS	VALLEY JANITOR SUPPLY CO	70274	08/16/2021	08/19/2021	09/15/2021	2.88
28243	JANITORIAL SUPPLIES TOWELS A	AMAZON.COM	70275	08/18/2021	08/19/2021	09/15/2021	69.99
28244	DISPATCH OFFICE SUPPLIES TON	NICKERSON BUSINESS SUPPLIES, I	70276	08/17/2021	08/19/2021	09/15/2021	297.99
28245	MARKERS	NICKERSON BUSINESS SUPPLIES, I	70277	08/17/2021	08/19/2021	09/15/2021	26.15
28246	DETECTIVE INK	NICKERSON BUSINESS SUPPLIES, I	70278	08/18/2021	08/20/2021	09/15/2021	54.89
28247	2 INVOICES JANITORIAL SUPPLI	VALLEY JANITOR SUPPLY CO	70279	08/20/2021	08/23/2021	09/15/2021	321.05
28248	CITY AND PD AND MAYORS COURT	SHIVER SECURITY SYSTEMS, INC	70280	08/21/2021	08/23/2021	09/15/2021	897.31
28249	DETECTIVE INK	NICKERSON BUSINESS SUPPLIES, I	70281	08/19/2021	08/23/2021	09/15/2021	27.20
28250	DETECTIVE INK	NICKERSON BUSINESS SUPPLIES, I	70282	08/20/2021	08/23/2021	09/15/2021	38.66
28251	BATTERY BACK UPS	AMAZON.COM	70283	08/23/2021	08/24/2021	09/15/2021	639.80
28252	MONTHLY DRY CLEANING SERVICE	WATSONS DRY CLEANERS	70284	08/23/2021	08/24/2021	09/15/2021	374.50
28253	COVID SUPPLIES DISINFECTANAT	NICKERSON BUSINESS SUPPLIES, I	70285	08/23/2021	08/25/2021	09/15/2021	69.78
28254	REFUND FOR RETURNED INK WRON	NICKERSON BUSINESS SUPPLIES, I	70286	08/24/2021	08/26/2021	09/15/2021	-54.89
28255	DISPATCH TONER AND CLIPS AND	NICKERSON BUSINESS SUPPLIES, I	70287	08/24/2021	08/26/2021	09/15/2021	224.02
28256	MOTNTHLY FEES FOR CRUISER RO	AT&T*PREMIER EBIL	70288	08/26/2021	08/27/2021	09/15/2021	1179.53
28257	BACKGROUND CHECK FOR CASSIE	NATIONAL BACKGROUND CHECK	70289	08/25/2021	08/27/2021	09/15/2021	40.00
28258	NEW CABELS PULLED FOR NEW ST	CABLING SPECIALIST, INC.	70290	08/31/2021	09/01/2021	09/15/2021	1602.68
28259	OFFICE SUPPLIES PENS CLIPS A	NICKERSON BUSINESS SUPPLIES, I	70291	08/30/2021	09/01/2021	09/15/2021	81.12
28260	PENS	NICKERSON BUSINESS SUPPLIES, I	70292	08/31/2021	09/02/2021	09/15/2021	10.82
28261	DISPATCH AND PD AND EVIDENCE	NICKERSON BUSINESS SUPPLIES, I	70293	09/02/2021	09/06/2021	09/15/2021	332.40
28262	DETECTIVE TONER	NICKERSON BUSINESS SUPPLIES, I	70294	09/03/2021	09/06/2021	09/15/2021	94.04
28263	DISPATCH CASSIE GROHS UNIFOR	AE DAVID COMPANY	70295	09/07/2021	09/08/2021	09/15/2021	251.70

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11122100	52412	DISPATCH OFFICE SUPPLIES		N		N		1009.26
11122100	52415	DISPATCH UNIFORMS		N		N		536.20
11122155	52321	DISPATCH DUES/FEES/SUBS		N		N		40.00
11122155	52411	TOOLS AND MINOR EQUIPMENT		N		N		2242.48
11133200	52315	CITY BLDG SVC/MAINT AGREEMENTS		N		N		355.31
24125000	52314	PD OTHER PROF/TECH SERVICES		N		N		444.50
24125000	52315	PD SERVICE/MAINTENACE AGREEMEN		N		N		1681.53
24125000	52334	PD EVIDENCE TESTING		N		N		170.52
24125000	52412	PD OFFICE SUPPLIES		N		N		567.59

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
	24125000 52413	PD OPERATING SUPPLIES/MATERIAL			N	N	741.15
	24125054 52315	PD SVC AGRMT - IT			N	N	48.05
	24125100 52416	PATROL BODY ARMOR			N	N	3465.00
	25116054 52321	MC DUE/SUBS/FEE - IT			N	N	40.00

4819 **3642 MIKE.DOUGHMAN PD SEPT2021 Converted 2021/09 105.93
 GL Effective Date: 09/20/2021 Invoice Date: 09/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28264	GPS 1 YEAR SUBSCRIPTION FOR	BMTBEIJING EXPRESS	70296	09/05/2021	09/06/2021	09/15/2021	105.93

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
74120000	52314	DRUG OTHER PROF/TECH SERVICES		N	N	105.93

4820 **3726 BRIAN.CURLIS PD SEPT2021 Converted 2021/09 874.83
 GL Effective Date: 09/20/2021 Invoice Date: 09/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28265	ANNUAL MEMBERSHIP DUES FOR C	SQ *THE SPIRITWEAR STORE	70297	08/19/2021	08/20/2021	09/15/2021	225.00
28266	9/11 MEMORIAL SERVICE CANDLE	AMAZON.COM	70298	08/22/2021	08/23/2021	09/15/2021	53.98
28267	DEPOSIT FOR ROOM WHILE AT TR	MAUMEE BAY LODGE & CON	70299	08/19/2021	08/23/2021	09/15/2021	141.91
28268	9/11 MEM SERVICE LIGHT SHILD	AMAZON.COM	70300	08/23/2021	08/24/2021	09/15/2021	159.96
28269	9/11 MEM SERVICE CANDEL DRIP	AMZN MKTP US*UV4R78YI3	70301	08/29/2021	08/30/2021	09/15/2021	79.98
28270	CURLIS BRIEFCASE	5.11 TACTICAL	70302	09/05/2021	09/06/2021	09/15/2021	86.40
28271	ACCURINT MONTHLY FEES	LEXISNEXIS RISK SOLUTIONS INC	70303	09/09/2021	09/10/2021	09/15/2021	127.60

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52321	PD DUES/FEES/SUBSCRIPTIONS		N	N	225.00
24125054	52321	PD DUE/SUBS/FEE - IT		N	N	127.60
24125153	52343	PATROL LODGING - TRAIN		N	N	141.91
24125300	52415	PD AD UNIFORMS		N	N	86.40
24125500	52413	COMMUNITY OUTREACH SUPPLIES		N	N	293.92

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4821	**3974	BRIAN PERKINS	STR	SEPT2021	Converted	2021/09	1,710.87
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28272	2X6'S FOR BRACING IN REMODEL	BUTLER COUNTY LUMBER	70304	08/10/2021	08/11/2021	09/15/2021	87.00
28273	DIRECTOR BOOTS	AMAZON.COM	70305	08/14/2021	08/16/2021	09/15/2021	149.95
28274	PWX FLIGHT	DELTA AIR 0067392659040	70306	08/25/2021	08/26/2021	09/15/2021	48.00
28275	PWX FOOD	MISC P CARD STREET	70307	08/29/2021	08/30/2021	09/15/2021	29.60
28276	PWX FOOD	MISC P CARD STREET	70308	08/28/2021	08/30/2021	09/15/2021	9.74
28277	PWX TRANSPORTATION	MISC P CARD STREET	70309	08/28/2021	08/30/2021	09/15/2021	4.00
28278	PWX FOOD	MISC P CARD STREET	70310	08/29/2021	08/31/2021	09/15/2021	3.91
28279	PWX FOOD	MISC P CARD STREET	70311	08/30/2021	09/01/2021	09/15/2021	34.30
28280	PWX FOOD	MISC P CARD STREET	70312	09/01/2021	09/02/2021	09/15/2021	28.22
28281	PWX FOOD	MISC P CARD STREET	70313	09/01/2021	09/02/2021	09/15/2021	9.27
28282	PWX FOOD	MISC P CARD STREET	70314	08/30/2021	09/02/2021	09/15/2021	5.94
28283	PWX FOOD	MISC P CARD STREET	70315	08/31/2021	09/02/2021	09/15/2021	5.98
28284	PWX HOTEL	MISC P CARD STREET	70316	09/01/2021	09/03/2021	09/15/2021	838.33
28285	PWX FOOD	MISC P CARD STREET	70317	09/01/2021	09/03/2021	09/15/2021	11.84
28286	PWX TRANSPORTATION	MISC P CARD STREET	70318	09/01/2021	09/03/2021	09/15/2021	2.50
28287	PWX PARKING	MISC P CARD STREET	70319	09/01/2021	09/03/2021	09/15/2021	45.00
28288	DRONE STUDY MATERIAL	MISC P CARD STREET	70320	09/03/2021	09/06/2021	09/15/2021	149.00
28289	HOTEL TAX (WILL BE CREDIT ON	EMBASSY SUITES DUBLIN	70321	09/02/2021	09/06/2021	09/15/2021	38.16
28290	FENCE STAIN SUPPLIES	LOWES #00303*	70322	09/03/2021	09/06/2021	09/15/2021	195.13
28291	CAR WASH	MIKE'S CAR WASH-DAYTON	70323	09/08/2021	09/09/2021	09/15/2021	15.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114553	52340	ENG TRAINING/SEMINAR FEE		N	N	149.00
11133200	52413	CITY BLDG OPER SUPP/MATERIALS		N	N	87.00
22131000	52380	ST FLEET LEASING & MAINTENANCE		N	N	15.00
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N	N	195.13
22131000	52415	ST UNIFORMS		N	N	149.95
22131053	52341	ST TRAV/TRANS - TRAIN		N	N	99.50
22131053	52343	ST LODGING - TRAIN		N	N	838.33
22131053	52414	ST FOOD/BEV - TRAIN		N	N	138.80
65139053	52343	CEM LODGING - TRAIN		N	N	38.16

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4822	**4059	MELINDA MORAN	Z1514	SEPT2021	Converted	2021/09	572.71
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28292	GFOA ANNUAL CONFERENCE REGIS	OGFOA	70324	08/12/2021	08/16/2021	09/15/2021	260.00
28293	LUNCHEON FOR S RADEKE - EMPL	CASSANO'S PIZZA KING #055	70325	08/13/2021	08/18/2021	09/15/2021	105.21
28294	SUPPLIES FOR D ARMITAGE ANNI	JOANN STORES #2136	70326	08/26/2021	08/27/2021	09/15/2021	12.59
28295	FOOD FOR D ARMITAGE ANNIVERS	JEFFREY R KRZNARICK	70327	08/26/2021	08/27/2021	09/15/2021	85.26
28296	FOOD FOR D ARMITAGE ANNIVERS	RAISING CANES 754	70328	08/28/2021	08/30/2021	09/15/2021	91.67
28297	SUPPLIES FOR D ARMITAGE ANNI	PARTY CITY	70329	08/26/2021	08/30/2021	09/15/2021	17.98

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115000	52613	FINANCE EMPLOYEE WELFARE		N		N		312.71
11115153	52340	INC TAX TRAINING/SEM FEE		N		N		260.00

4823	**4133	WILLIAM BROCK	Z1201	SEPT2021	Converted	2021/09	345.00
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28298	TSA PreCheck Renewal	IDEMIA TSA PRECHECK	70330	09/07/2021	09/08/2021	09/15/2021	85.00
28299	MEMBERSHIP ORGANIZATION Dues	AMER SOC CIVIL ENGINEERS	70331	09/09/2021	09/10/2021	09/15/2021	260.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112000	52321	CITY MGR DUE/SUBS/FEE		N		N		345.00

4824	**4157	DAVID WILLIAMS	STR	SEPT2021	Converted	2021/09	1,062.74
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28300	ZIPLOCK BAGS FOR SHOP	KROGER LIMITED PARTNERSHIP 1	70332	08/12/2021	08/13/2021	09/15/2021	7.16
28301	BRASS FITTINGS FOR DOG PARK	LOWES #00303*	70333	08/26/2021	08/27/2021	09/15/2021	69.77
28302	PULL CORD FOR CONCRETE SAW	BUCKEYE POWER SALES CO INC	70334	08/31/2021	09/02/2021	09/15/2021	84.49
28303	METER BOX AND COPPER BICENTE	EVERETT J. PRESCOTT, INC	70335	09/02/2021	09/03/2021	09/15/2021	901.32

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11141100	52360	CM PK PROPERTY MAINT		N		N		69.77
31142600	53711	PK160 BCOMM LAND IMPROVEMENTS		N		N		901.32
61138000	52375	WTR EQUIPMENT REPAIR		N		N		84.49
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		7.16

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4825	**4215	MICHAEL MCKINNEY	PD	SEPT2021	Converted	2021/09	212.60
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28304	NOTARY FEES FOR CASSIE GROHS	NNA SERVICES LLC	70336	08/26/2021	08/26/2021	09/15/2021	140.00
28305	2 YEAR UPDATE RECERT FOR MIK	APCO INTERNATIONAL INC	70337	08/25/2021	08/27/2021	09/15/2021	30.00
28306	2 YEAR UPDATE RECERT FOR KEW	APCO INTERNATIONAL INC	70338	08/26/2021	08/30/2021	09/15/2021	30.00
28307	2 HOEL PUNCH FOR DISPATCH	AMZN MKTP US*UV4R78YI3	70339	08/30/2021	08/31/2021	09/15/2021	12.60

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122000	52411	TOOLS AND MINOR EQUIPMENT		N	N	12.60
11122155	52321	DISPATCH DUES/FEES/SUBS		N	N	200.00

4826	**4429	DAWN LEVANDUSKY	Z1511	SEPT2021	Converted	2021/09	278.20
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28308	OFFICE SUPPLIES	AMZN MKTP US*UV4R78YI3	70340	09/08/2021	09/08/2021	09/15/2021	22.22
28309	SMALL FIXTURE	AMAZON.COM	70341	09/09/2021	09/10/2021	09/15/2021	159.99
28310	OFFICE SUPPLIES	AMAZON.COM	70342	09/09/2021	09/10/2021	09/15/2021	95.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52411	FINANCE MINOR TOOLS/EQUIP		N	N	159.99
11115000	52412	FINANCE OFFICE SUPPLIES		N	N	118.21

4827	**4456	DAVE CHASTEEN	PD	SEPT2021	Converted	2021/09	555.49
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28311	BACKGROUND INVESTIGATIONS SE	LAW ENFORCEMENT SEMINARS	70343	08/18/2021	08/19/2021	09/15/2021	385.00
28312	MONTHLY FEES FOR ADOBE X 3	ADOBE ACROPRO SUBS	70344	08/24/2021	08/25/2021	09/15/2021	50.97
28313	NEW TELEPHONE SYSTEM WALL MO	AMAZON.COM	70345	08/26/2021	08/27/2021	09/15/2021	39.60
28314	NEW TELEPHONE SYSTEM WALL MO	AMZN MKTP US*UV4R78YI3	70346	08/30/2021	08/31/2021	09/15/2021	79.92

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125053	52340	PD TRAINING/SEM FEE		N	N	385.00
24125054	52321	PD DUE/SUBS/FEE - IT		N	N	50.97
24125300	52360	PD AD PROPERTY MAINTENANCE		N	N	119.52

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4828	**4464	ANGELA WASSON	Z1204	SEPT2021	Converted	2021/09	1,831.87
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28315	Name Plate for Ben Wagner	EASTERN LANES- OH	70347	08/10/2021	08/12/2021	09/15/2021	10.00
28316	Securence	US INTERNET CORP	70348	08/15/2021	08/17/2021	09/15/2021	99.60
28317	Renewal of SSL Certificate (	WEB*NETWORKSOLUTIONS	70349	08/16/2021	08/17/2021	09/15/2021	1233.27
28318	CONTINUITY SUBSCRIPTION	SMK*SURVEYMONKEYCOM	70350	08/17/2021	08/18/2021	09/15/2021	384.00
28319	Steak Fry	THE CHAMBER OF COMMERCE	70351	08/27/2021	08/30/2021	09/15/2021	105.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11111000	52412	OFFICE SUPPLIES		N		N		10.00
11111000	52414	FOOD AND BEVERAGE		N		N		35.00
11112000	52321	CITY MGR DUE/SUBS/FEE		N		N		384.00
11112000	52414	CITY MGR FOOD/BEVERAGE		N		N		70.00
11112054	52315	CITY MGR SVC AGRMT - IT		N		N		99.60
11112500	59000	GENERAL IT EXPENSES		N		N		1233.27

4829	**4728	JENNIFER PATTERSON	Z1203	SEPT2021	Converted	2021/09	680.74
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28320	OFFICE SUPPLIES	STAPLES	70352	08/20/2021	08/23/2021	09/15/2021	57.91
28321	LUNCH MEETING	THE CLUBHOUSE SPORTS GRILL	70353	08/20/2021	08/23/2021	09/15/2021	51.69
28322	CHAMBER LUNCH REGISTRATION	THE CHAMBER OF COMMERCE	70354	08/25/2021	08/26/2021	09/15/2021	25.00
28323	RECORDING FEE - LAND SWAP	WARREN COUNTY CLERK OF COURTS	70355	08/31/2021	09/01/2021	09/15/2021	42.60
28324	RECORDING FEE FOR LAND SWAP	FBS*WARREN CO RECORDER SE	70356	08/31/2021	09/01/2021	09/15/2021	3.25
28325	OFFICE SUPPLIES	PAYPAL	70357	08/31/2021	09/01/2021	09/15/2021	36.27
28326	LUNCH MEETING	FIREBIRDS MASON	70358	08/31/2021	09/02/2021	09/15/2021	114.52
28327	BCT EVENT ADVERTISING	NATIONAL CUSTOM INSIGN	70359	09/03/2021	09/06/2021	09/15/2021	264.50
28328	TSA PRECHECK RENEWAL	IDEMIA TSA PRECHECK	70360	09/09/2021	09/10/2021	09/15/2021	85.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112000	52413	CITY MGR OPER SUPP/MATER		N		N		57.91
11113500	52321	ECON DEV DUES/FEES/SUBSCRIPT		N		N		70.85
11113500	52341	ECON DEV TRAVEL/TRANS		N		N		85.00
11113500	52384	ECON DEV ADVERTISING		N		N		300.77
11113500	52414	ECON DEV FOOD/BEVERAGE		N		N		166.21

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4830	**5240	JOHN DAY	FIRE	SEPT2021	Converted	2021/09	169.99
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28329	SWEeper FOR 61	LOWES #00303*	70361	09/07/2021	09/08/2021	09/15/2021	169.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	169.99

4831	**5257	CHRISTOPHER MARKER	FIRE	SEPT2021	Converted	2021/09	3,116.94
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28330	40- EMS MEDICAL SUPPLIES	HENRY SCHEIN*	70362	08/12/2021	08/16/2021	09/15/2021	213.24
28331	40- EMS MEDICAL SUPPLIES	HENRY SCHEIN*	70363	08/13/2021	08/17/2021	09/15/2021	893.03
28332	40- EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	70364	08/16/2021	08/18/2021	09/15/2021	99.90
28333	40- EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	70365	08/16/2021	08/18/2021	09/15/2021	760.91
28334	40- EMS MEDICAL SUPPLIES	AIRGAS NORTH	70366	08/17/2021	08/18/2021	09/15/2021	290.59
28335	CLEANING SUPPLIES	KROGER #336	70367	08/19/2021	08/20/2021	09/15/2021	54.56
28336	40- EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	70368	08/19/2021	08/23/2021	09/15/2021	85.89
28337	40- EMS MEDICAL SUPPLIES	HENRY SCHEIN*	70369	09/03/2021	09/07/2021	09/15/2021	115.09
28338	40- EMS MEDICAL SUPPLIES	EMBRACE HEALTHCARE	70370	09/07/2021	09/08/2021	09/15/2021	188.80
28339	40- EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	70371	09/07/2021	09/09/2021	09/15/2021	365.88
28340	40- EMS MEDICAL SUPPLIES	HENRY SCHEIN*	70372	09/09/2021	09/10/2021	09/15/2021	49.05

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	54.56
23127100	52413	40 - EMS MEDICAL SUPPLIES		N	N	3062.38

4832	**5307	DAVID WADDELL	FIRE	SEPT2021	Converted	2021/09	625.52
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28341	ARSON TRAINING - FORRER	LLE*BUTLER COUNTY FIRE IN	70373	08/26/2021	08/27/2021	09/15/2021	40.00
28342	CRASH COURSE - C. HILL	LLE*BUTLER COUNTY FIRE IN	70374	09/03/2021	09/06/2021	09/15/2021	495.00
28343	UTILITY 62 MAINTENANCE	TIRE DISCOUNTERS	70375	09/09/2021	09/10/2021	09/15/2021	90.52

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR		N	N	90.52
23127053	52340	FD TRAINING/SEM FEE		N	N	535.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4833	**5805	ZACHARY MCNUTT	STR	SEPT2021	Converted	2021/09	594.33
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28344	TUBING CUTTER AND DEBURRING	LOWES #00303*	70376	08/12/2021	08/13/2021	09/15/2021	68.46
28345	HYDRAULIC CYLINDER REPAIR BO	BOBCAT ENTERPRISES, INC	70377	08/18/2021	08/19/2021	09/15/2021	466.73
28346	PLASTIC REDUCER BUSHING DOG	LOWES #00303*	70378	08/30/2021	08/31/2021	09/15/2021	8.56
28347	1/4" PLASTIC TUBING DOG PARK	LOWES #00303*	70379	08/30/2021	08/31/2021	09/15/2021	4.58
28348	TOP SOIL SANDS SERVICE LINE	TRI STATE LANDSCAPE SUPPLY	70380	09/02/2021	09/03/2021	09/15/2021	46.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141100	52360	CM PK PROPERTY MAINT		N	N	13.14
61138000	52375	WTR EQUIPMENT REPAIR		N	N	466.73
61138000	52411	WTR TOOLS AND MINOR EQUIPMENT		N	N	68.46
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	46.00

4834	**6079	GARY MORTON	STR	SEPT2021	Converted	2021/09	30.00
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28349	CAR WASH PASS	BRUSTERS CAR WASH	70381	08/18/2021	08/19/2021	09/15/2021	30.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N	N	30.00

4835	**6157	RUSSELL RICKARD	FIRE	SEPT2021	Converted	2021/09	2,630.73
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28350	FUEL FOR E62	SPEEDWAY 05215 SR	70382	08/12/2021	08/13/2021	09/15/2021	53.23
28351	STATION SUPPLIES	LOWES #00303*	70383	08/13/2021	08/16/2021	09/15/2021	87.26
28352	VANITY FOR STATION 62	THE HOME DEPOT 3868	70384	08/12/2021	08/16/2021	09/15/2021	881.40
28353	CLEANING SUPPLIES	STIGLER SUPPLY CO	70385	08/19/2021	08/23/2021	09/15/2021	717.08
28354	FLAGS FOR STATION 61 & 62	FLAGGS USA	70386	08/24/2021	08/25/2021	09/15/2021	304.75
28355	IDENTIFIRE SCBA FACE MASK NA	LLE*BUTLER COUNTY FIRE IN	70387	08/27/2021	08/30/2021	09/15/2021	16.99
28356	STATION SUPPLIES	LOWES #00303*	70388	08/27/2021	08/30/2021	09/15/2021	92.54
28357	GEAR WASHER SOAP	ECOLAB CENTER	70389	09/03/2021	09/03/2021	09/15/2021	477.48

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N	N	2560.51
23127000	52401	FD FUEL		N	N	53.23
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N	N	16.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4836	**6161	DARREN MURPHY	STR	SEPT2021	Converted	2021/09	2,860.29
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28358	SUPPLIES FOR OLD PD ELETRICA	LOWES #00303*	70390	08/10/2021	08/11/2021	09/15/2021	54.80
28359	ELETRIC SUPPLIES FOR OLD PD	KEMP ELECTRIC SUPPLY CO	70391	08/10/2021	08/11/2021	09/15/2021	306.88
28360	TOOL FOR DOING ELETRIC WORK	LOWES #00303*	70392	08/11/2021	08/12/2021	09/15/2021	29.98
28361	SUPPLIES FOR ELETRIC WORK IN	LOWES #00303*	70393	08/13/2021	08/16/2021	09/15/2021	130.44
28362	SUPPLIES FOR OLD PD ELETRIC	KEMP ELECTRIC SUPPLY CO	70394	08/13/2021	08/16/2021	09/15/2021	45.84
28363	ACCESSORIES FOR THE PROJECTO	PARTS EXPRESS	70395	08/16/2021	08/17/2021	09/15/2021	193.83
28364	ACCESSORIES FOR PROJECTOR	LOWES #00303*	70396	08/16/2021	08/17/2021	09/15/2021	23.23
28365	WEED SPRAY SUPPLIES	RURAL KING SUPPLY #53	70397	08/19/2021	08/20/2021	09/15/2021	662.90
28366	BRACKETS FOR BENCHES AT THE	LOWES #00303*	70398	08/19/2021	08/20/2021	09/15/2021	7.96
28367	SUPPLIES FOR PROJECTOR	AMAZON.COM	70399	08/19/2021	08/20/2021	09/15/2021	20.86
28368	SUPPLIES FOR THE PROJECTOR	PARTS EXPRESS	70400	08/25/2021	08/26/2021	09/15/2021	34.64
28369	IT CAT 6 CABLE FOR FAX MACHI	LOWES #00303*	70401	08/26/2021	08/27/2021	09/15/2021	130.24
28370	IT CAT 6 CABLE AND TOOLS FOR	LOWES #00303*	70402	08/31/2021	09/01/2021	09/15/2021	42.96
28371	PARTS FOR BECKYS A/C	WINSUPPLY MONROE OH CO	70403	09/01/2021	09/02/2021	09/15/2021	155.00
28372	PARTS FOR BECKYS A/C	CONTROLS CENTER INC	70404	09/01/2021	09/03/2021	09/15/2021	210.73
28373	MOVIE TRAILER WRAP	PARADISE GRAPHIX	70405	09/03/2021	09/06/2021	09/15/2021	810.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52360	CITY BLDG PROPERTY MAINT		N	N	537.96
11133200	52366	CITY BUILDING HVAC REPAIR		N	N	365.73
11133200	52413	CITY BLDG OPER SUPP/MATERIALS		N	N	181.16
11133300	52413	LIBRARY OPER SUPPLY/MATERIAL		N	N	272.56
22131000	52375	ST EQUIPMENT REPAIR		N	N	810.00
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N	N	29.98
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N	N	662.90

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4837	**6534	ADAM BINDER	PD	SEPT2021	Converted	2021/09	2,888.85
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28374	MEAL WHILE AT TRAINING	TST* ANGELI S PIZZERIA	70406	08/22/2021	08/23/2021	09/15/2021	16.73
28375	BAGGAGE FEES FOR BINDER TO T	AMERICAN AIRLINES	70407	08/22/2021	08/24/2021	09/15/2021	30.00
28376	MEAL WHILE AT TRAINING	LOS REYES DE LA TORTA #2	70408	08/23/2021	08/25/2021	09/15/2021	20.03
28377	MEAL WHILE AT TRAINING	BMTBEIJING EXPRESS	70409	08/25/2021	08/25/2021	09/15/2021	9.95
28378	MEAL WHILE AT TRAINING	BMTBEIJING EXPRESS	70410	08/25/2021	08/25/2021	09/15/2021	14.54
28379	MEAL WHILE AT TRAINING	BUFFALO WILD WINGS 0247	70411	08/24/2021	08/26/2021	09/15/2021	14.89
28380	MEAL WHILE AT TRAINING	DENNY'S #8553	70412	08/25/2021	08/27/2021	09/15/2021	17.35
28381	MEAL WHILE AT TRAINING	RUSTLER'S ROOSTE	70413	08/26/2021	08/27/2021	09/15/2021	38.53
28382	MEAL WHILE AT TRAINING	IN N OUT BURGER 153	70414	08/26/2021	08/30/2021	09/15/2021	7.30
28383	MEAL WHILE AT TRAINING	TST* ANGELI S PIZZERIA	70415	08/27/2021	08/30/2021	09/15/2021	26.90
28384	MEAL WHILE AT TRAINING	TST* ANGELI S PIZZERIA	70416	08/28/2021	08/30/2021	09/15/2021	26.90
28385	MEAL WHILE AT TRAINING	PHX TRIP ADVISOR SHOP	70417	08/28/2021	08/30/2021	09/15/2021	17.26
28386	LODGINIG WHILE AT TRAINING F	EMBASSY SUITES	70418	08/28/2021	08/30/2021	09/15/2021	609.84
28387	MEAL WHILE AT TRAINING	YC'S MONGOLIAN GRILL	70419	08/27/2021	08/30/2021	09/15/2021	19.63
28388	PARKING WHILE AT TRAINING	HNB GARAGE	70420	08/28/2021	08/31/2021	09/15/2021	96.00
28389	DEATH AND HOMICIDE INVESTIGA	AEGEAN, LLC	70421	09/01/2021	09/01/2021	09/15/2021	525.00
28390	READING PEOPLE AND BECOMING	BMTBEIJING EXPRESS	70422	09/01/2021	09/03/2021	09/15/2021	199.00
28391	READING PEOPLE AND BECOMIN	BMTBEIJING EXPRESS	70423	09/01/2021	09/03/2021	09/15/2021	199.00
28392	DARK WEB INVESTIGATIONS AND	POLICE TECHNICAL	70424	09/03/2021	09/06/2021	09/15/2021	1000.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125053	52340	PD TRAINING/SEM FEE		N	N	1923.00
24125153	52341	PATROL TRAV/TRANS - TRAIN		N	N	126.00
24125153	52343	PATROL LODGING - TRAIN		N	N	609.84
24125153	52414	PATROL FOOD/BEV - TRAIN		N	N	230.01

4838	**6633	AARON VANCE	FIRE	SEPT2021	Converted	2021/09	1,067.01
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28393	TRUCK SOAP FOR 61 & 62	AUTOZONE	70425	08/13/2021	08/16/2021	09/15/2021	30.63
28394	RATCHET STRAP REPLACEMENT FO	LOWES #00303*	70426	08/25/2021	08/26/2021	09/15/2021	39.98
28395	NEW EXTERIOR LED LIGHTING FO	LED LIGHT EXPERT	70427	09/02/2021	09/03/2021	09/15/2021	797.96
28396	BREAK AWAY CABLE FOR PD TRAI	SMITH TRAILER AND EQUIPME	70428	09/08/2021	09/09/2021	09/15/2021	16.95
28397	CREDIT - BATTERY CORE REFUND	O'REILLY AUTO PARTS 2106	70429	09/09/2021	09/10/2021	09/15/2021	-18.00
28398	BATTERY REPLACEMENT FOR CAPT	O'REILLY AUTO PARTS 2106	70430	09/09/2021	09/10/2021	09/15/2021	199.49

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR		N	N	181.49
23127000	52360	59 - FD PROPERTY MAINTENANCE		N	N	797.96
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N	N	56.93
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	30.63

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4839	**6840	ALICIA BEACOCK	PD	SEPT2021	Converted	2021/09	27.49
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28399	CABLE TIES	AMZN MKTP US*UV4R78YI3	70431	08/29/2021	08/30/2021	09/15/2021	27.49

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N	N	27.49

4840	**7044	JENNIFER RANDALL	Z1206	SEPT2021	Converted	2021/09	7,472.00
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28400	OFFICE SUPPLIES	STAPLES	70432	08/10/2021	08/11/2021	09/15/2021	40.57
28401	OFFICE SUPPLIES BUG TRAP	AMAZON.COM	70433	08/11/2021	08/11/2021	09/15/2021	52.47
28402	CITY CELL PHONE BILL	VERIZON WIRELESS SERVICES, LLC	70434	08/12/2021	08/13/2021	09/15/2021	4101.23
28403	COFFEE	AMAZON.COM	70435	08/16/2021	08/17/2021	09/15/2021	17.90
28404	COFFEE	AMAZON.COM	70436	08/17/2021	08/18/2021	09/15/2021	17.90
28405	COFFEE	AMAZON.COM	70437	08/18/2021	08/18/2021	09/15/2021	22.40
28406	ETHERNET ADAPTER	CDW GOVT #3779791	70438	08/24/2021	08/25/2021	09/15/2021	32.04
28407	KEURIG K CUPS	AMAZON.COM	70439	08/28/2021	08/30/2021	09/15/2021	36.77
28408	MONITOR, HDMI ADAPTER CABLE,	CDW GOVT #3779791	70440	09/02/2021	09/03/2021	09/15/2021	411.92
28409	CLEANING SUPPLIES	STAPLES	70441	09/02/2021	09/06/2021	09/15/2021	20.45
28410	PHONE UPGRADE LEDFORD	VZWRLSS*MW M5761-01	70442	09/09/2021	09/09/2021	09/15/2021	249.99
28411	LAPTOP	CDW GOVT #3779791	70443	09/09/2021	09/10/2021	09/15/2021	2468.36

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52411	CITY MGR MINOR TOOLS/EQUIP		N	N	411.92
11112000	52412	CITY MGR OFFICE SUPPLIES		N	N	208.46
11112000	52502	CITY MGR CELL PHONE		N	N	4351.22
11112054	52411	CITY MGR TOOL/EQUIP - IT		N	N	32.04
23513500	52611	CIC10 CIC CONTRIBUTIONS		Y-Apprv	N	2468.36

4841	**7249	CHARLES LEIB	STR	SEPT2021	Converted	2021/09	116.00
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28412	YARD RESTORATION WATER REPAI	TRI STATE LANDSCAPE SUPPLY	70444	08/18/2021	08/19/2021	09/15/2021	46.00
28413	TIRE PATCH STREET SWEEPER	BEST ONE TIRE AND SERVICE OF M	70445	08/31/2021	09/01/2021	09/15/2021	70.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	46.00
63139000	52355	STORM VEHICLE REPAIR		N	N	70.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4842	**7931	DEANA ENGLAND	CMO	SEPT2021	Converted	2021/09	634.31
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28414	Event Supplies	AMAZON.COM	70446	08/23/2021	08/24/2021	09/15/2021	59.97
28415	HR MANAGER ADOBE LICENSE	DELL MARKETING, LP	70447	08/30/2021	08/30/2021	09/15/2021	421.34
28416	APPLICANT BACKGROUND SCREENI	INNOVATIVE CREDIT SOLUTIONS	70448	09/01/2021	09/02/2021	09/15/2021	153.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112054	52411	CITY MGR TOOL/EQUIP - IT		N		N		421.34
11113000	52313	CONSULTANT SERVICES		N		N		153.00
11115000	52613	FINANCE EMPLOYEE WELFARE		N		N		59.97

4843	**8535	MIKE ROSENBALM	PD	SEPT2021	Converted	2021/09	2,130.42
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28417	MEAL WHILE AT TRAINING	TST* ANGELI S PIZZERIA	70449	08/22/2021	08/23/2021	09/15/2021	16.73
28418	BAGGAGE FEES FOR TRAVELING T	AMERICAN AIRLINES	70450	08/22/2021	08/24/2021	09/15/2021	30.00
28419	MEAL WHILE AT TRAINING	LOS REYES DE LA TORTA #2	70451	08/23/2021	08/25/2021	09/15/2021	20.03
28420	MEAL WHILE AT TRAINING	BMTBEIJING EXPRESS	70452	08/25/2021	08/25/2021	09/15/2021	21.14
28421	MEAL WHILE AT TRAINING	BUFFALO WILD WINGS 0247	70453	08/24/2021	08/26/2021	09/15/2021	15.42
28422	MEAL WHILE AT TRAINING	DENNY'S #8553	70454	08/25/2021	08/27/2021	09/15/2021	23.32
28423	MEAL WHILE AT TRAINING	CHIPOTLE	70455	08/26/2021	08/27/2021	09/15/2021	17.08
28424	MEAL WHILE AT TRAINING	RUSTLER'S ROOSTE	70456	08/26/2021	08/27/2021	09/15/2021	42.78
28425	MEAL WHILE AT TRAINING	IN N OUT BURGER 153	70457	08/26/2021	08/30/2021	09/15/2021	8.70
28426	MEAL WHILE AT TRAINING	TST* ANGELI S PIZZERIA	70458	08/28/2021	08/30/2021	09/15/2021	24.98
28427	RENTAL CAR FOR ROSENBALM AND	ENTERPRISE RENT-A-CAR	70459	08/28/2021	08/30/2021	09/15/2021	663.20
28428	FUEL FOR RENTAL CAR	BMTBEIJING EXPRESS	70460	08/27/2021	08/30/2021	09/15/2021	20.43
28429	MEAL WHILE AT TRAINING	STARBUCKS C21 20511572	70461	08/28/2021	08/30/2021	09/15/2021	17.42
28430	LODGING WHILE AT TRAINING FO	EMBASSY SUITES	70462	08/28/2021	08/30/2021	09/15/2021	609.84
28431	MEAL WHILE AT TRAINING	YC'S MONGOLIAN GRILL	70463	08/27/2021	08/30/2021	09/15/2021	19.63
28432	BAGGAGE FEES FOR ROSENBALM W	AMERICAN AIRLINES	70464	08/28/2021	08/30/2021	09/15/2021	30.00
28433	BAGGAGE FEES FOR BINDERWHILE	AMERICAN AIRLINES	70465	08/28/2021	08/30/2021	09/15/2021	30.00
28434	TRAINING EQUIPMENT HEAVY BAG	TITLE BOXING LLC	70466	09/03/2021	09/03/2021	09/15/2021	157.55
28435	TRAINING EQUIPMENT WALL MOUN	AMZN MKTP US*UV4R78YI3	70467	09/03/2021	09/06/2021	09/15/2021	362.17

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125153	52341	PATROL TRAV/TRANS - TRAIN		N		N		753.20
24125153	52343	PATROL LODGING - TRAIN		N		N		609.84
24125153	52413	PATROL OP SUP/MAT - TRAIN		N		N		519.72
24125153	52414	PATROL FOOD/BEV - TRAIN		N		N		247.66

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4844	**9265	AMY COPE	FIRE	SEPT2021	Converted	2021/09	497.31
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28436	CLIP BOARDS 61 & 62 MEDICS/T	STAPLES DIRECT00209908	70468	08/11/2021	08/16/2021	09/15/2021	16.70
28437	MEMORY CARDS, MARKERS, FLASH	STAPLES DIRECT00209908	70469	08/12/2021	08/17/2021	09/15/2021	114.11
28438	CAR SEAT TECH CLASS FOR A .	SAFE KIDS WORLDWIDE	70470	08/16/2021	08/18/2021	09/15/2021	95.00
28439	2021 MISSION LIFELINE AWARD	KROGER LIMITED PARTNERSHIP 1	70471	08/25/2021	08/26/2021	09/15/2021	76.38
28440	PHONE WALL MOUNTS 61 & 62	AMAZON.COM	70472	08/26/2021	08/26/2021	09/15/2021	59.94
28441	BUSINESS CARDS - FORRER & ZE	QUALITY PUBLISHING CO.	70473	09/01/2021	09/02/2021	09/15/2021	58.00
28442	RETURN- BERNARD	USPS PO 3865940354	70474	09/08/2021	09/09/2021	09/15/2021	47.55
28443	COPIER AT 62 - 7/30/2021 THR	FLEXINFOGROUP	70475	09/08/2021	09/10/2021	09/15/2021	29.63

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52383	FD POSTAGE		N	N	47.55
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	134.64
23127000	52414	FD FOOD AND BEVERAGE		N	N	76.38
23127000	52419	35 - FD INSPECT/INVESTIGATIONS		N	N	114.11
23127053	52340	FD TRAINING/SEM FEE		N	N	95.00
23127054	52315	FD SVC AGRMT - IT		N	N	29.63

4845	**9273	CHAD STULL	DEV	SEPT2021	Converted	2021/09	7.98
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28444	WIPER FLUID	MONROE PARTS INC	70476	09/09/2021	09/10/2021	09/15/2021	7.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52350	DEV VEHICLE MAINTENANCE		N	N	7.98

4846	**9342	MATTHEW PARKER	PD	SEPT2021	Converted	2021/09	385.00
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28445	BACKGROUND INVESIGATION SEMI LAW ENFORCEMENT SEMINARS		70477	08/25/2021	08/26/2021	09/15/2021	385.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125053	52340	PD TRAINING/SEM FEE		N	N	385.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4847	**9499	DAVE LEVERAGE	22703	SEPT2021	Converted	2021/09	6,780.37
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28446	ICE MACHINE STATION 62	AMAZON.COM	70478	08/10/2021	08/11/2021	09/15/2021	2251.00
28447	TAPE	KROGER LIMITED PARTNERSHIP 1	70479	08/12/2021	08/13/2021	09/15/2021	13.98
28448	IDENTIFIER LABELS FOR SCBA M	LLE*BUTLER COUNTY FIRE IN	70480	08/12/2021	08/13/2021	09/15/2021	479.60
28449	EXTINGUISHER SERVICE FOR 61	BRAKEFIRE INC	70481	08/17/2021	08/18/2021	09/15/2021	613.00
28450	DRY CLEANING	WATSONS DRY CLEANERS	70482	08/21/2021	08/23/2021	09/15/2021	99.50
28451	CASCADE SERVICE STATION 61	SUB-AQUATICS INC	70483	08/24/2021	08/25/2021	09/15/2021	705.89
28452	CASCADE SERVICE STATION 62	SUB-AQUATICS INC	70484	08/24/2021	08/25/2021	09/15/2021	705.89
28453	CRADLEPOINT CONNECTION	AT&T*PREMIER EBIL	70485	08/24/2021	08/25/2021	09/15/2021	344.88
28454	CLASS A FOAM FOR ENGINES	VOGELPOHL FIRE EQUIPMENT INC	70486	08/24/2021	08/25/2021	09/15/2021	1008.00
28455	MAGNEGRIP SYSTEM SERVICE STA	LLE*BUTLER COUNTY FIRE IN	70487	08/26/2021	08/27/2021	09/15/2021	340.75
28456	FLAG DISPLAY CASES - HAYES &	AMZN MKTP US*UV4R78YI3	70488	09/02/2021	09/03/2021	09/15/2021	119.90
28457	FLAGS - HAYES & BROCK RETIRE	AMZN MKTP US*UV4R78YI3	70489	09/05/2021	09/06/2021	09/15/2021	97.98

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52315		FD SERVICE/MAINTENACE AGREEMEN		N		N		2365.53
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N		N		2251.00
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N		N		1239.86
23127000	52415		FD TURN OUT GEAR		N		N		479.60
23127154	52413		EMS OP SUP/MAT - IT		N		N		344.88
23127300	52315		FD UNIFORM PURCHASING & MAINT		N		N		99.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4848	**9689	WARREN BARNES	STR	SEPT2021	Converted	2021/09	10,455.84
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28458	RE-STOCK WATER MAIN REPAIR C	E J PRESCOTT INC DIV 5	70490	08/17/2021	08/18/2021	09/15/2021	680.00
28459	CHLORINE FOR TANK DISINFECTI	E J PRESCOTT INC DIV 5	70491	08/17/2021	08/18/2021	09/15/2021	78.80
28460	PARTS FOR COMMUNITY PARK BLD	E J PRESCOTT INC DIV 5	70492	08/17/2021	08/18/2021	09/15/2021	195.14
28461	BICENTENNIAL PARK BACKFLOW A	E J PRESCOTT INC DIV 5	70493	08/17/2021	08/18/2021	09/15/2021	1473.45
28462	HYDRANT CLASS FOR CONTACT HO	SUNCOAST LEARNING SYSTEMS	70494	08/18/2021	08/19/2021	09/15/2021	125.00
28463	CASE EXCAVATOR REPAIR WATER	SOUTHEASTERN EQUIPMENT CO, INC	70495	08/18/2021	08/19/2021	09/15/2021	4962.91
28464	MICROWAVE PART HOLMAN BREAKR	AMAZON.COM	70496	08/18/2021	08/19/2021	09/15/2021	11.98
28465	BACKFLOW TESTING CITY BLDG.	KEN NEYER PLUMBING INC	70497	08/19/2021	08/20/2021	09/15/2021	357.00
28466	MICROWAVE PART HOLMAN BREAKR	AMAZON.COM	70498	08/22/2021	08/23/2021	09/15/2021	22.20
28467	PORTABLE 1/2" HOSE REEL SEWE	JACK DOHENY COMPANIES	70499	08/23/2021	08/24/2021	09/15/2021	1239.50
28468	REAR BRAKE & ROTOR REPLACMEN	ROSE AUTOMOTIVE INC	70500	08/30/2021	08/31/2021	09/15/2021	1171.30
28469	TRUCK WASH WARREN	BRUSTERS CAR WASH	70501	08/31/2021	09/01/2021	09/15/2021	17.00
28470	JUMP PACK FOR HOLMAN SHOP. J	O'REILLY AUTO PARTS 2106	70502	09/09/2021	09/10/2021	09/15/2021	114.98
28471	EXTENSION CORD HOLMAN SHOP	LOWES #00303*	70503	09/09/2021	09/10/2021	09/15/2021	6.58

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133100	52360	HOL PROPERTY MAINTENANCE		N		N		34.18
11133200	52360	CITY BLDG PROPERTY MAINT		N		N		357.00
11141100	52360	CM PK PROPERTY MAINT		N		N		195.14
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N		86.57
31142600	53711	PK160 BCOMM LAND IMPROVEMENTS		N		N		1473.45
61138000	52355	WTR VEHICLE REPAIR		N		N		4962.91
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		775.80
61138053	52340	WTR TRAINING/SEM FEE		N		N		125.00
63139000	52355	STORM VEHICLE REPAIR		N		N		1171.30
63139000	52411	STORM TOOLS AND MINOR EQUIPMEN		N		N		34.99
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N		1239.50

4849	**9884	REBECCA ROSENBALM	Z1503	SEPT2021	Converted	2021/09	607.90
GL Effective Date: 09/20/2021		Invoice Date: 09/10/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28472	FILEBOUND STORAGE FEES JULY	GBS CORP.	70504	08/16/2021	08/17/2021	09/15/2021	464.50
28473	INTERPRETING SERVICES JULY 2	VOCALINK INC	70505	08/16/2021	08/17/2021	09/15/2021	71.70
28474	INTERPRETING SERVICES AUGUST	VOCALINK INC	70506	08/31/2021	09/01/2021	09/15/2021	71.70

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115154	52315	INC TAX SVC AGRMT - IT		N		N		317.15
11116000	52314	MC OTHER PROF SVCS		N		N		143.40
25116054	52321	MC DUE/SUBS/FEE - IT		N		N		147.35

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

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

October 31, 2021

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals October 31, 2021

Target Percentage: 83%

Target Carryover: 3 months

Fund	Beginning Balance	Expected Revenue	YTD Revenue	% Received	Appropriation	YTD Expense	% Spent	Unexpended	Encumbrance	Ending Balance	Carryover in Months
1110 General	7,320,561	14,339,727	14,320,114	100%	16,292,227	9,857,594	61%	11,783,080	967,142	10,815,938	8
2101 Income Tax - Public Safety	591,306	2,620,128	2,324,146	89%	3,152,100	2,400,000	76%	515,452	0	515,452	1
2210 Street	515,735	2,330,475	1,233,859	53%	2,295,540	1,663,414	72%	86,180	84,926	1,254	0
2220 State Highway	297,662	88,625	71,187	80%	336,750	54,566	16%	314,283	261,225	53,059	1
2230 Motor Vehicle License Tax	532,722	134,800	90,840	67%	613,900	155,088	25%	468,473	403,609	64,864	1
2310 Fire - 1989 Levy	598,778	4,780,285	3,237,581	68%	4,326,020	3,347,528	77%	488,831	57,778	431,053	1
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	10,405	130%	15,262	0	15,262	22
2350 Coronavirus Relief Fund	106,007	0	509	0%	0	74,833	0%	31,684	37,415	-5,731	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	2,746,874	65%	3,487,420	2,755,268	79%	69,353	65,720	3,633	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	600	52%	8,000	2,662	33%	6,781	0	6,781	10
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	9,129	114%	15,300	8,191	54%	9,604	96	9,508	7
2620 TIFs	1,343,855	2,435,650	2,675,542	110%	3,495,933	2,211,298	63%	1,808,099	420,848	1,387,251	4
2720 RIDs	1,466,015	3,699,300	4,195,302	113%	3,675,858	3,146,876	86%	2,514,442	112,081	2,402,360	7
3101 Income Tax - Capital Projects	1,574,164	69,440	996,062	1434%	1,168,200	213,896	18%	2,356,331	643,930	1,712,401	17
3110 Park Improvement	2,459,850	196,200	380,457	194%	2,422,000	1,975,446	82%	864,860	862,924	1,936	0
3120 Capital Improvement	2,075,602	3,469,099	1,172,979	34%	4,394,440	2,014,400	46%	1,234,181	1,226,975	7,207	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	1,059,025	94%	1,125,100	1,059,025	94%	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	17	7%	100	1	1%	6,771	4,159	2,612	313
6110 Water	1,625,939	3,309,905	2,622,239	79%	4,195,800	1,875,026	45%	2,373,152	90,062	2,283,089	6
6115 Water Guarantee Deposit	39,975	0	9,550	0%	0	0		49,525	0	49,525	0
6120 Water Capital Improvements	520,785	1,180,000	503,092	43%	1,409,000	350,932	25%	672,945	670,937	2,009	0
6125 Water Meter & Read System Repl	256,432	133,500	113,988	85%	100,030	22,197	22%	348,223	25,826	322,397	38
6210 Sewer	107,877	1,228,100	1,020,263	83%	1,288,550	1,064,241	83%	63,899	0	63,899	0
6310 Stormwater	258,924	522,668	277,739	53%	700,400	369,424	53%	167,239	42,527	124,712	2
6410 Garbage	155,211	804,155	803,575	100%	915,050	775,018	85%	183,769	0	183,769	2
6510 Cemetery	123,112	89,400	115,773	130%	121,700	63,773	52%	175,112	17,210	157,903	15
6610 Street Lighting Utility	34,544	132,700	96,731	73%	140,050	103,910	74%	27,365	0	27,365	2
7100 Cemetery Maintenance Trust	53,045	5,500	8,206	149%	0	0		61,251	0	61,251	0
7110 Mound Cemetery Trust	68,726	1,100	497	45%	10,000	0		69,223	0	69,223	83
7120 Long Street Trust	2,473	100	22	22%	250	0		2,495	0	2,495	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	10,973	95%	20,000	8,714	44%	82,707	0	82,707	49
	23,513,359	49,575,092	40,893,285		57,636,419	35,939,542		28,467,102	5,995,388	22,471,713	

MUNICIPAL INCOME TAX MONTHLY REPORT OCTOBER 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.

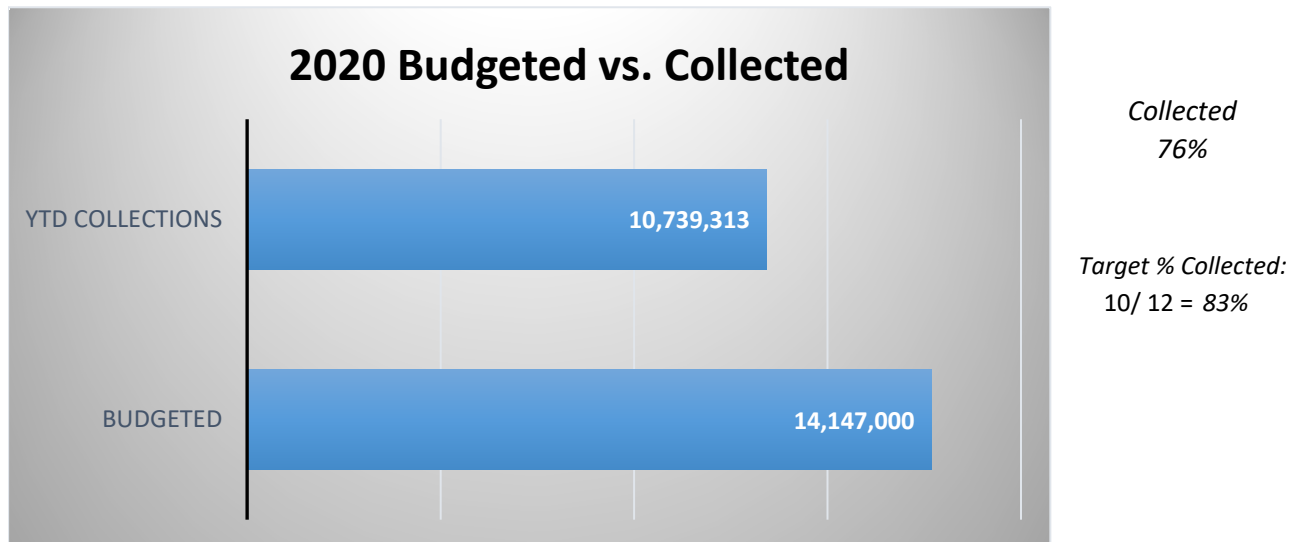
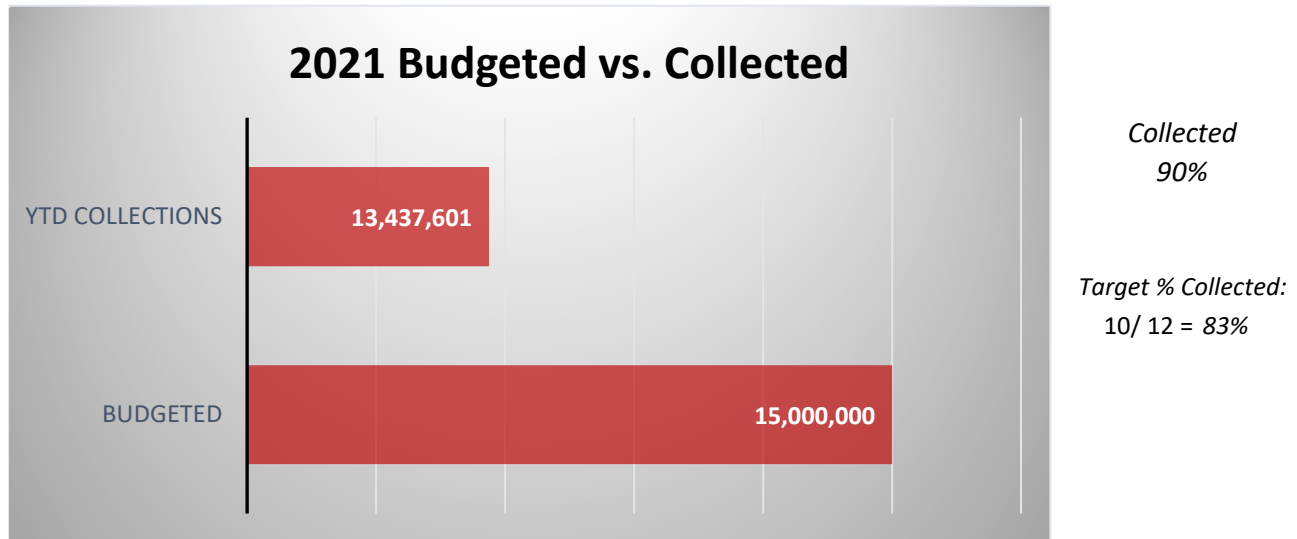


Each year, the Finance Department creates an estimate, or "best guess," of how much income tax money they expect to receive. They compare the last ten years of income tax collections to get an average percentage of change. Then they use a combination of that percentage and any potential economic development 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 October, we have collected (YTD) \$13,437,601 in income tax dollars. This equals approximately 90% of the budget estimate.

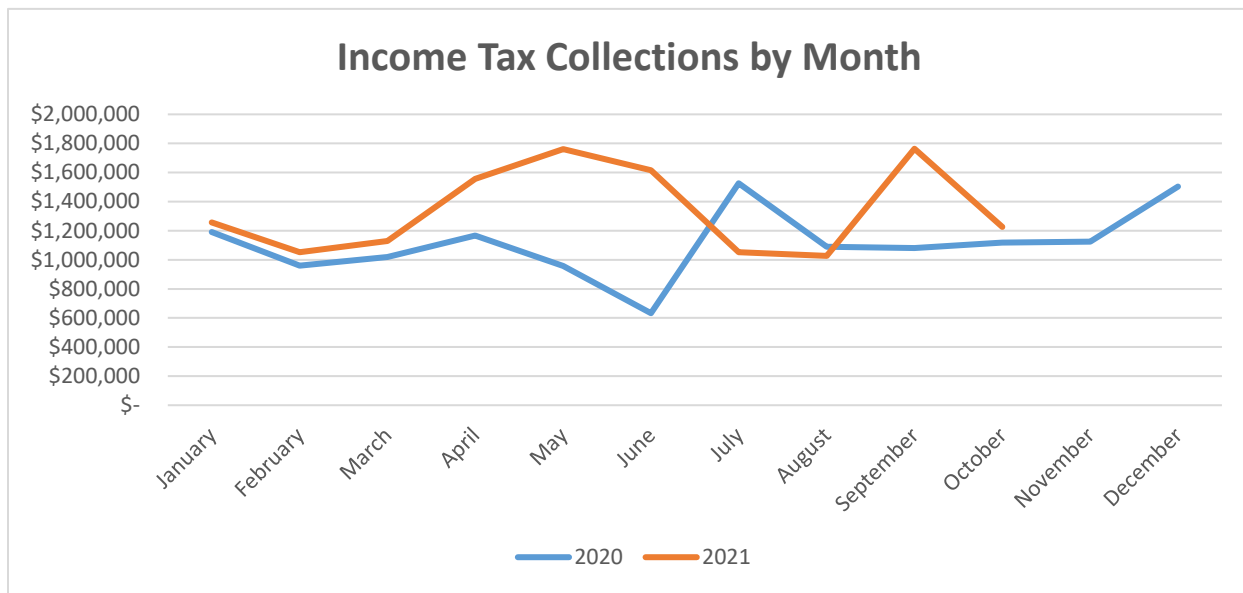


REVENUE COLLECTED 2020 VS. 2021

For October, income tax collections were 25% higher in 2021 than at the same time last year. Overall, the City has collected \$2,698,328 more in 2021 than at the same time last year.

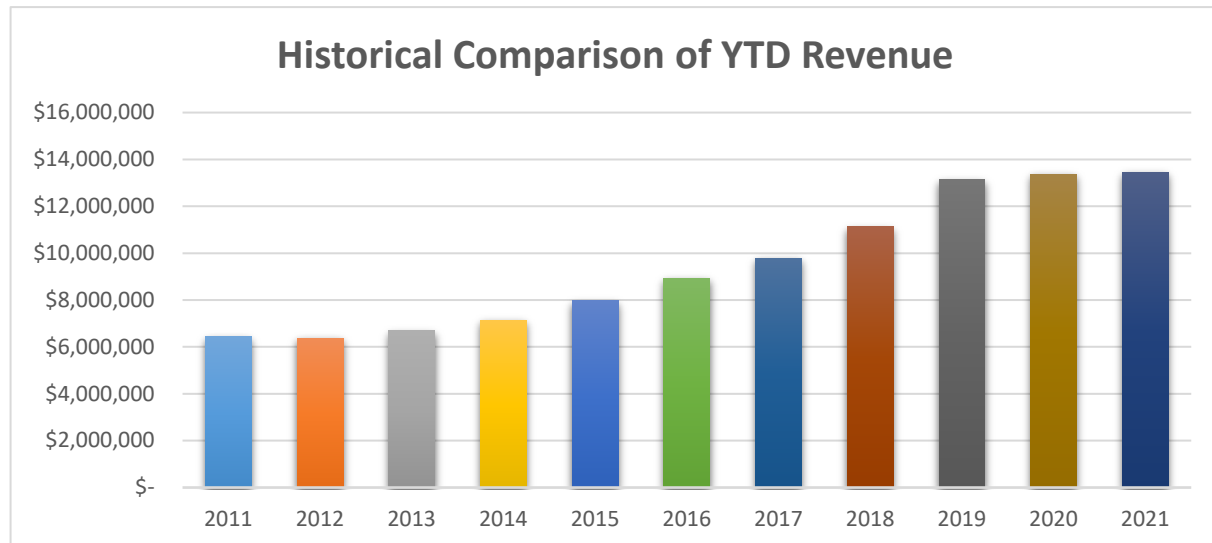
	2020		2021		Monthly % Change	Yearly % Change
	MONTH	YTD	MONTH	YTD		
January	\$ 1,190,933	\$ 1,190,933	1,257,599	\$ 1,257,599	6%	6%
February	\$ 959,495	\$ 2,150,428	\$ 1,052,399	\$ 2,309,998	10%	7%
March	\$ 1,019,940	\$ 3,170,368	\$ 1,129,004	\$ 3,439,002	11%	8%
April	\$ 1,165,622	\$ 4,335,990	\$ 1,555,900	\$ 4,994,902	33%	15%
May	\$ 956,867	\$ 5,292,857	\$ 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	\$ 1,026,776	\$ 10,449,148	-6%	22%
September	\$ 1,081,189	\$ 9,621,407	\$ 1,763,562	\$ 12,212,710	63%	27%
October	\$ 1,117,906	\$ 10,739,313	\$ 1,224,931	\$ 13,437,641	10%	25%
November	\$ 1,124,376	\$ 11,863,689				
December	\$ 1,502,486	\$ 13,366,175				
TOTAL	\$ 13,366,175		\$ 13,437,641			\$71,466

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



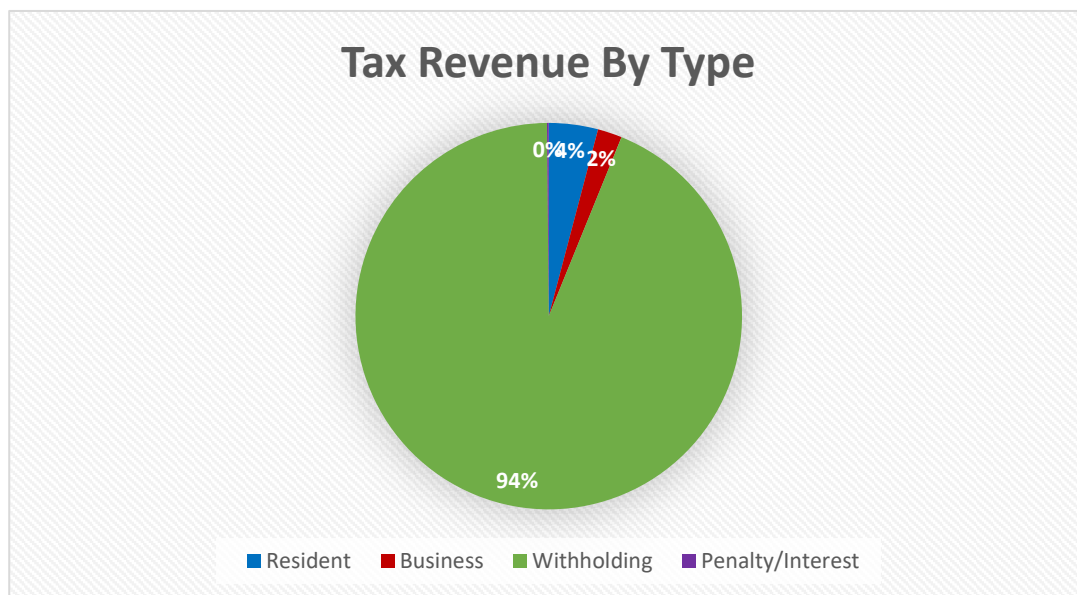
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

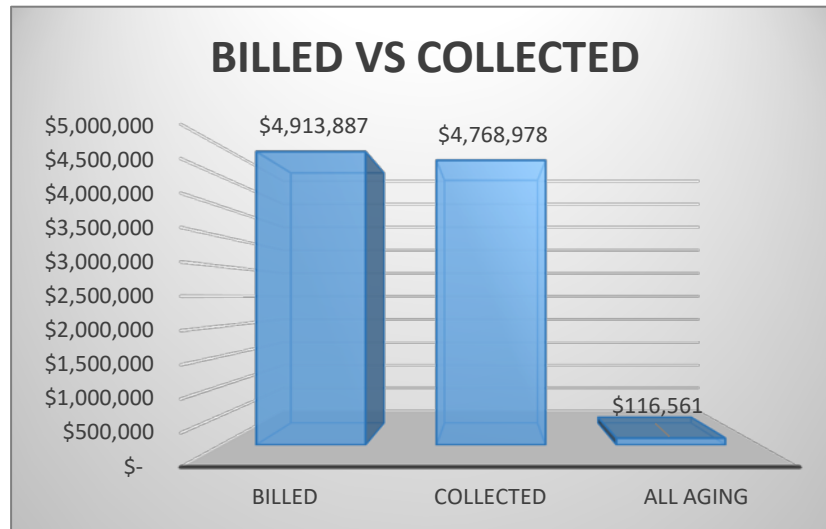
Of the income tax revenue collected in October, 94% is from withholding, 2% is from net-profit, 4% is from individual, and the remaining 0% is penalty/interest.



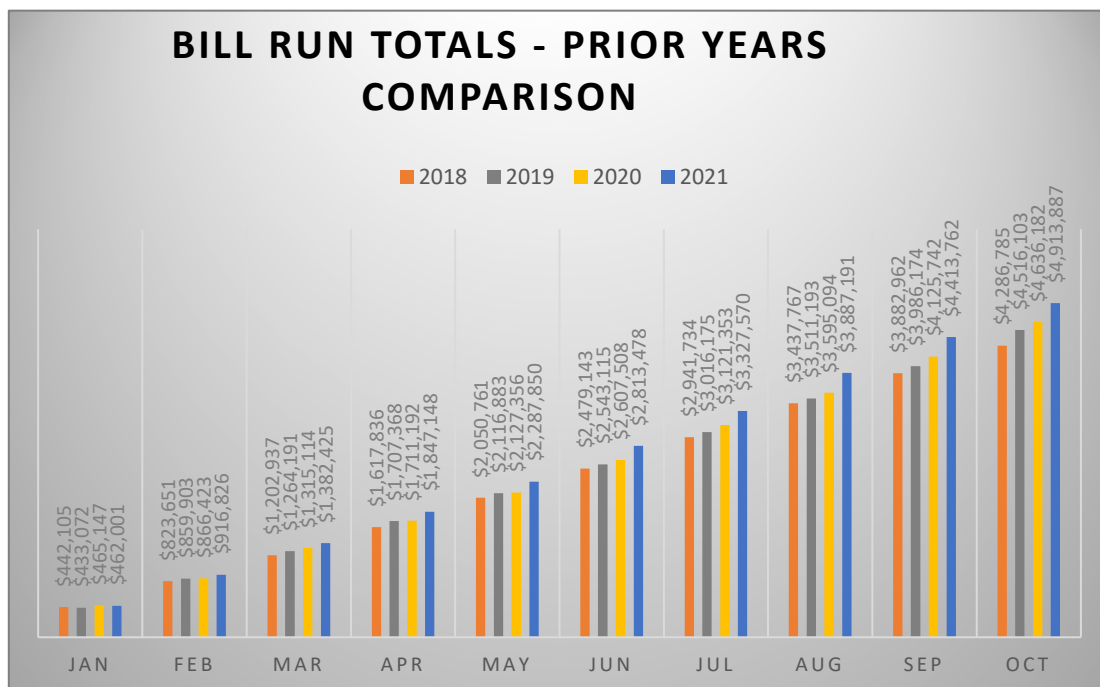
UTILITY BILLING REPORTING - OCTOBER 2021

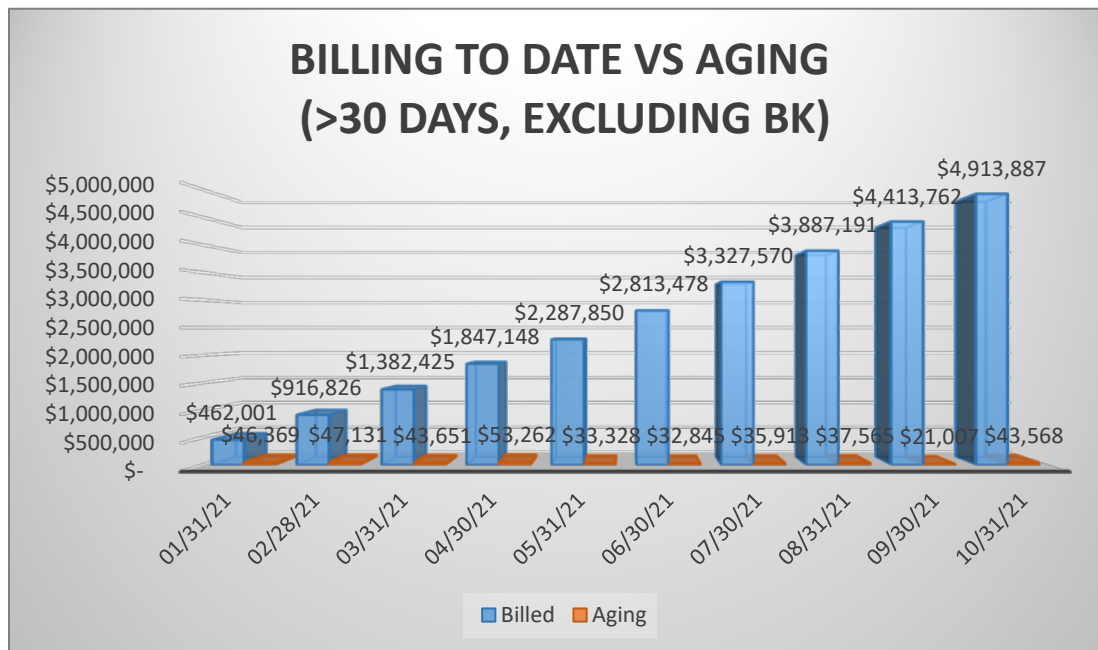
YTD Billed vs Collected

To date, the Utility Billing department billed \$4,913,887 and has collected \$4,768,978 (this includes balances from 2020). The current aging balance in total is \$116,561. The aging over 30 days is \$43,568.



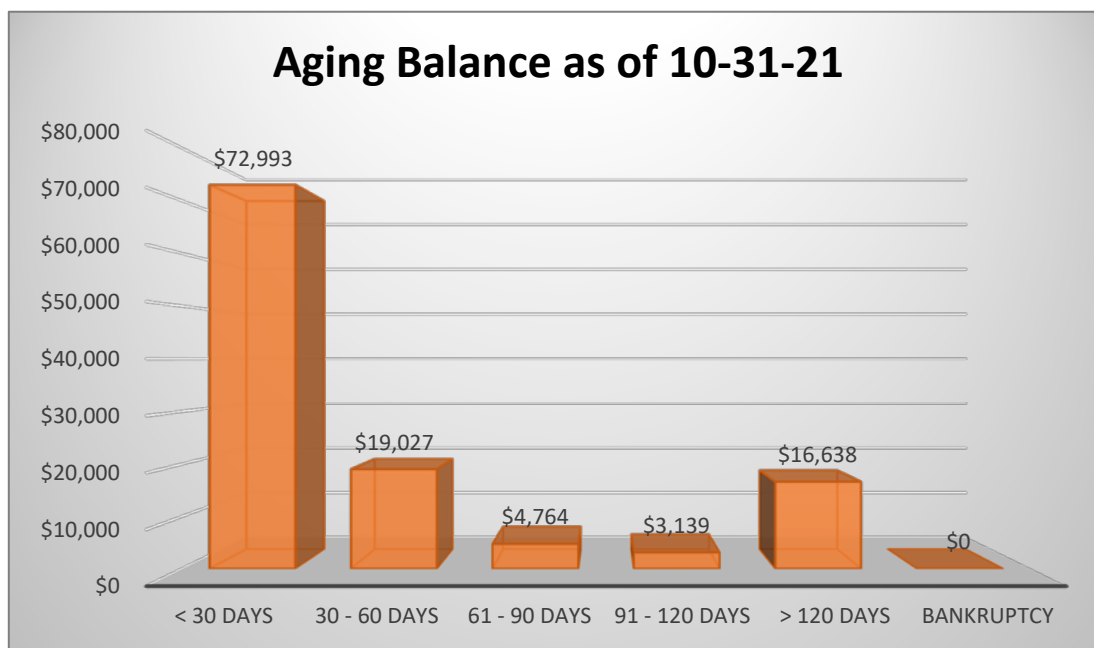
The bill run totals for prior years are listed below for comparison.



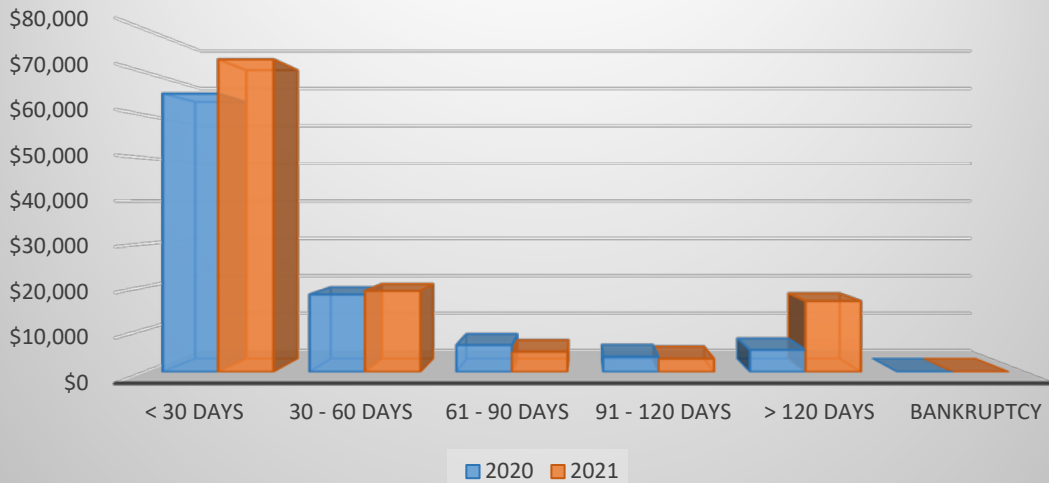


Monthly Aging Report

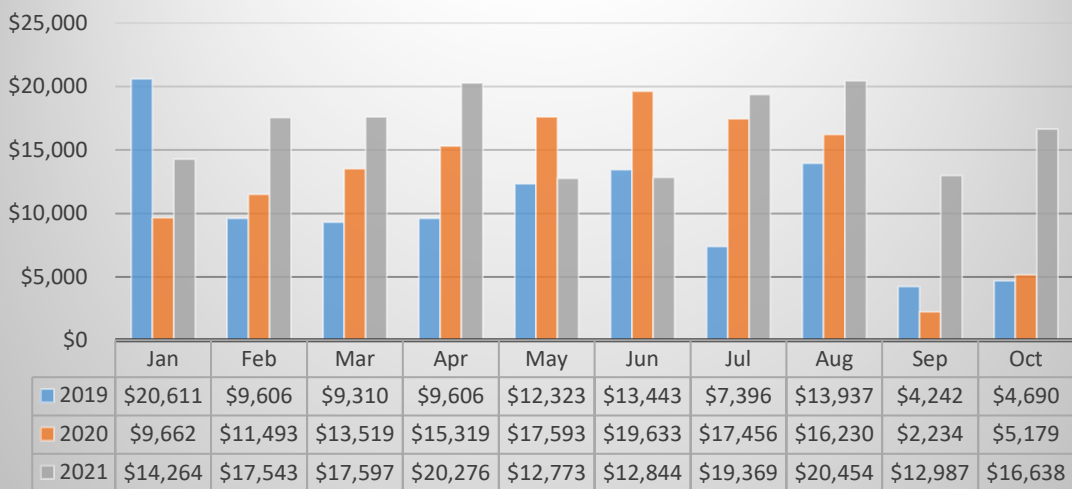
As of October 31, 2021, the uncollected receivables for Utility Billing totaled \$116,561. Any account with a balance over 15 days past due is subject to disconnect (if a water account) and is eligible for selection on the weekly cut off report once 2 weeks notice has been provided on the utility bills.



Aging Balance Comparison 10-31-20 vs 10-31-21



Aging Comparison >120 Days



US BANK GENERAL ACCOUNT

Oct-2021

Bank Balance

US Bank

7,742,068.43

Adjustments

O/S Withdrawls:

Outstanding Checks

(477,110.00)

Outstanding EFT AP Batch

-

Checks Voided in September

Municipal Net Profits

-

Batch 26550; posted in Oct, hit bank in Nov

44,758.70

Batch 3767, posted in Oct, hit bank in Nov

2,620.00

Batch 3765, posted in Oct; hit bank in Nov

44,557.39

Batch 26538, posted in Oct; hit bank in Nov

1,569.58

Batch 26549, posted in Oct; hit bank in Nov

3,890.96

Batch 26555; posted in Oct; hit bank in Nov

2,841.92

Batch 26556; posted in Oct; hit bank in Nov

727.56

AP Wire Payment to School/Trustees hit bank Oct 1

-

O/S Deposits:

-

-

-

Total Bank Adjustments

(376,143.89)

Adjusted Bank Balance

7,365,924.54

Book Balance

7,480,200.65

Adjustments

O/S Expenses:

P Card Transactions

(111,919.32)

P Card Transactions - Sept

-

Unreconciled item Sept 2021

-2356.74

Unreconciled Item Oct 2021

-0.05

O/S Expenses Total

(114,276.11)

Batch 25878, posted to July, hit bank in June

-

O/S Credits:

-

-

-

-

-

-

-

-

-

-

O/S Credits Total

-

-

-

Total Book Adjustments

(114,276.11)

Adjusted Book Balance

7,365,924.54

Difference

-

Deborah Armistage, Assistant Finance Director

12/8/2021

Date

US BANK PAYROLL ACCOUNT

Oct-2021

Bank Balance

US Bank 2,272,429.15

Adjustments

Outstanding Checks: (5,315.49)

Outstanding ACH Debits: -

OPERS Council check \$ -

AFLAC FROM OCT (117.79)

AFLAC Check 41117 (23.79)

AFLAC CK# 41790 (check under) 26.78

AFLAC Ck # 44397 (check UNDER) 15.99

School District (check over) (69.12)

Aflac Ck # 44858 (2,240.29)

Total Bank Adjustments (7,723.71)

Adjusted Bank Balance 2,264,705.44

Book Balance 2,266,505.44

Outstanding Expenses:

h.s.a. -

H.S.A (1,800.00) -

Total Book Adjustments (1,800.00)

Adjusted Book Balance 2,264,705.44

Difference -


Deborah Armitage, Assistant Finance Director

12/8/2021
Date

ALL OTHER ACCOUNTS

Oct-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	13,159,750.81	-		13,159,750.81	13,159,750.81		13,159,750.81	-
STAROhio	101603	29,145.99	-		29,145.99	29,145.99		29,145.99	-
RedTree Investment Account	101901	6,519,376.92	-		6,519,376.92	6,519,376.92		6,519,376.92	-
H - 2010A Water Bond Trust	5081000041	101803	-		-	-		-	-
H - 2010B Water Bond Trust	5082000183	101804	-		-	-	-	-	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	-		-	-	-	-	-
H - '17 Combined Refunding Accts	6851/6860								
		<u>19,728,255.55</u>	<u>-</u>	<u>-</u>	<u>19,728,255.55</u>	<u>19,728,255.55</u>	<u>-</u>	<u>19,728,255.55</u>	<u>-</u>
Total All Accounts		29,474,961.64	-	(116,076.11)	29,358,885.53	29,742,753.13	(383,867.60)	29,358,885.53	-

Deborah Armitage, Assistant Finance Director

Date

12/8/2021

Monthly Reconciliation

Monroe Mayor's Court
Reconciliation of accounts for October 2021

Page : 2
Report Date : 11/05/2021
Report Time : 14:41:06

BANK RECONCILIATION

Bank balance as of October 31, 2021	13761.82
Minus Open Bonds	
Minus Uncleared Checks	- 259.00
Plus Deposits in Transit	
+/- Misc Open Item -	Cc fees 300.18
+/- Misc Open Item -	Debit Bank in 192.00
+/- Misc Open Item -	Nov
Adjusted Bank Balance	13995.00
TOTAL TO BE DISBURSED	
Variance	- 0 -

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	\$2,093.00
Payments by Charge Card Online Payments ACH	\$11,902.00
Adjustments	\$0.00
NSF checks	\$0.00
Refunds	\$0.00
Bond Monies Forfeited to City	\$0.00
Bond Administration Fees	\$0.00
Bond Assignments	\$0.00
TOTAL TO BE DISBURSED	\$13,995.00

END OF REPORT

msrrecon

Reconciled by
DJ
12/1/2021

REVENUE

As of October 31, 2021

YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT OCTOBER 2021

FOR 2021 10

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1110 GENERAL FUND						
	-14,339,727.00	-14,634,500.00	-14,320,113.59	-1,451,044.90	-314,486.41	97.9%
2101 INCOME TAX - PUBLIC SAFETY						
	-2,620,128.00	-2,620,128.00	-2,324,145.54	-205,447.72	-295,982.46	88.7%
2210 STREET FUND						
	-2,330,475.00	-2,330,475.00	-1,233,858.91	-133,391.55	-1,096,616.09	52.9%
2220 STATE HIGHWAY FUND						
	-88,625.00	-88,625.00	-71,186.85	-5,823.96	-17,438.15	80.3%
2230 MOTOR VEHICLE LICENSE TAX FUN						
	-134,800.00	-134,800.00	-90,839.79	0.00	-43,960.21	67.4%
2310 FIRE - 1989 LEVY FUND						
	-4,780,285.00	-4,780,285.00	-3,237,580.98	-140,396.81	-1,542,704.02	67.7%
2330 FEMA FUND						
	0.00	0.00	-11,723.34	0.00	11,723.34	100.0%
2350 CORONAVIRUS RELIEF FUND						
	0.00	-500.00	-509.27	-18.21	9.27	101.9%
2360 AMERICAN RESCUE PLAN ACT FUND						
	0.00	-735,000.00	-734,043.05	0.00	-956.95	99.9%
2410 POLICE LAW ENFORCEMENT FUND						
	-4,195,770.00	-4,195,770.00	-2,746,873.85	-144,127.76	-1,448,896.15	65.5%
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	-600.00	-35.00	-550.00	52.2%
2510 COURT TECHNOLOGY IMPROVEMENT						
	-8,000.00	-8,000.00	-9,128.80	-1,371.00	1,128.80	114.1%
2621 MONROE CROSSINGS (C1)						
	-500.00	-500.00	-2,397.08	0.00	1,897.08	479.4%
2622 PARK 63/SUMMIT (C2)						
	-141,250.00	-141,250.00	-152,411.97	0.00	11,161.97	107.9%
2623 MONROE COMMERCE CENTER (C3)						
	-659,000.00	-659,000.00	-1,097,421.46	0.00	438,421.46	166.5%
2626 MIAMI VALLEY INDUSTRIAL (C6)						
	-41,500.00	-41,500.00	-189,694.04	0.00	148,194.04	457.1%
2627 YANKEE ROAD (C7)						
	-23,100.00	-23,100.00	-25,573.90	0.00	2,473.90	110.7%
2628 BERNS/DOUGLAS (C8)						
	-20,200.00	-20,200.00	-19,100.94	0.00	-1,099.06	94.6%
2629 FRICK GREENTREE (C9)						
	-550.00	-550.00	-526.68	0.00	-23.32	95.8%
2630 OSBOURNE (C10)						
	-200.00	-200.00	-216.16	0.00	16.16	108.1%
2631 SATELLITE FARMS (C11)						
	-4,150.00	-4,150.00	-39,576.90	0.00	35,426.90	953.7%

YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT OCTOBER 2021

FOR 2021 10

	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	-1,024,921.64	0.00	-388,178.36	72.5%
2634 CORRIDOR 75 #2 (C14)	-132,100.00	-132,100.00	-123,701.22	0.00	-8,398.78	93.6%
2722 HERITAGE GREEN (R2)	-255,600.00	-255,600.00	-278,063.76	0.00	22,463.76	108.8%
2723 WYANDOT WOODS (R3)	-883,500.00	-883,500.00	-897,892.09	0.00	14,392.09	101.6%
2724 GILMAR MEADOWS (R4)	-88,300.00	-88,300.00	-110,930.19	0.00	22,630.19	125.6%
2725 MT PLEASANT (R5)	-80,000.00	-80,000.00	-120,162.94	0.00	40,162.94	150.2%
2726 BRITTONY WOODS (R6)	-544,800.00	-544,800.00	-577,348.22	0.00	32,548.22	106.0%
2727 TODD'S GLEN RESERVE (R7)	-139,500.00	-139,500.00	-152,247.87	0.00	12,747.87	109.1%
2728 MAJESTIC OAKS (R8)	-1,000.00	-1,000.00	-3,179.91	0.00	2,179.91	318.0%
2729 TRIMBLE FARM (R9)	-92,200.00	-92,200.00	-96,224.09	0.00	4,024.09	104.4%
2732 MONROE CROSSINGS #1 (R12)	-612,100.00	-612,100.00	-843,748.52	0.00	231,648.52	137.8%
2733 MONROE CROSSINGS #2 (R13)	-445,200.00	-445,200.00	-514,909.91	0.00	69,709.91	115.7%
2734 MONROE CROSSINGS #3 (R14)	-397,300.00	-397,300.00	-436,140.37	0.00	38,840.37	109.8%
2735 RESERVES OF MONROE XINGS (R15)	-159,800.00	-159,800.00	-164,454.00	0.00	4,654.00	102.9%
3101 INCOME TAX - CAPITAL PROJECTS	-69,440.00	-1,122,800.00	-996,062.38	-88,049.02	-126,737.62	88.7%
3110 PARK IMPROVEMENT FUND	-196,200.00	-448,200.00	-380,456.83	0.00	-67,743.17	84.9%
3120 CAPITAL IMPROVEMENT FUND	-3,469,099.00	-3,714,099.00	-1,172,979.26	0.00	-2,541,119.74	31.6%
4110 G.O. BOND RETIREMENT FUND	-1,561,500.00	-1,561,500.00	0.00	0.00	-1,561,500.00	.0%
4210 WATER BOND RETIREMENT FUND	-475,000.00	-475,000.00	-43,996.93	0.00	-431,003.07	9.3%
4310 S.A. BOND RETIREMENT FUND	-1,125,000.00	-1,125,000.00	-1,059,025.15	0.00	-65,974.85	94.1%
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	-17.00	0.00	-233.00	6.8%

YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT OCTOBER 2021

FOR 2021 10

	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	-2,622,314.43	-264,282.98	-687,590.57	79.2%
6120 WATER CAPITAL IMPROVEMENTS						
	-1,180,000.00	-1,180,000.00	-503,092.21	-386.85	-676,907.79	42.6%
6125 WATER METER& READ SYSTEM REPL						
	-133,500.00	-133,500.00	-113,987.88	-11,424.65	-19,512.12	85.4%
6210 SEWER FUND						
	-1,228,100.00	-1,228,100.00	-1,020,262.91	-98,121.26	-207,837.09	83.1%
6310 STORM WATER FUND						
	-522,668.00	-522,668.00	-277,738.93	-26,351.17	-244,929.07	53.1%
6410 GARBAGE FUND						
	-804,155.00	-804,155.00	-803,575.33	-90,902.59	-579.67	99.9%
6510 CEMETERY FUND						
	-89,400.00	-95,900.00	-115,773.45	-18,222.24	19,873.45	120.7%
6610 STREET LIGHTING UTILITY						
	-132,700.00	-132,700.00	-96,730.50	-9,233.64	-35,969.50	72.9%
7100 CEMETERY MAINTENANCE TRUST						
	-5,500.00	-5,500.00	-8,205.89	-939.80	2,705.89	149.2%
7110 MOUND CEMETERY TRUST FUND						
	-1,100.00	-1,100.00	-496.50	-35.21	-603.50	45.1%
7120 LONG STREET TRUST FUND						
	-100.00	-100.00	-21.82	-1.43	-78.18	21.8%
7410 DRUG LAW ENFORCEMENT TRUST						
	-11,500.00	-11,500.00	-10,973.40	-1,420.00	-526.60	95.4%

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

EXPENSES

As of October 31, 2021

YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT OCTOBER 2021

FOR 2021 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110 GENERAL FUND							
	16,046,227.00	17,596,795.88	9,814,155.92	467,299.41	970,042.09	6,812,597.87	61.3%
2101 INCOME TAX - PUBLIC SAFETY							
	3,152,100.00	3,152,100.00	2,400,000.00	0.00	0.00	752,100.00	76.1%
2210 STREET FUND							
	2,295,540.00	2,525,618.12	1,591,317.70	145,865.98	84,925.62	849,374.80	66.4%
2220 STATE HIGHWAY FUND							
	336,750.00	369,747.13	54,566.10	34,213.05	261,224.68	53,956.35	85.4%
2230 MOTOR VEHICLE LICENSE TAX FUN							
	613,900.00	648,748.17	155,087.91	60,223.64	403,609.39	90,050.87	86.1%
2310 FIRE - 1989 LEVY FUND							
	4,326,020.00	4,404,748.74	3,362,878.30	418,182.76	57,778.05	984,092.39	77.7%
2330 FEMA FUND							
	8,000.00	8,877.00	10,404.85	0.00	0.00	-1,527.85	117.2%
2350 CORONAVIRUS RELIEF FUND							
	0.00	94,581.23	74,832.88	0.00	29,414.91	-9,666.56	110.2%
2410 POLICE LAW ENFORCEMENT FUND							
	3,487,420.00	3,531,046.76	2,717,747.46	378,467.60	65,719.51	747,579.79	78.8%
2420 DARE GRANT FUND							
	6,500.00	6,500.00	8,043.57	0.00	0.00	-1,543.57	123.7%
2430 ENFORCEMENT AND EDUCATION FUN							
	8,000.00	8,000.00	2,661.60	2,235.65	0.00	5,338.40	33.3%
2510 COURT TECHNOLOGY IMPROVEMENT							
	15,300.00	15,503.48	8,191.42	494.72	95.93	7,216.13	53.5%
2621 MONROE CROSSINGS (C1)							
	370.00	1,680.00	1,631.29	0.00	0.00	48.71	97.1%
2622 PARK 63/SUMMIT (C2)							
	204,800.00	104,225.00	103,745.97	0.00	0.00	479.03	99.5%
2623 MONROE COMMERCE CENTER (C3)							
	1,593,663.00	1,663,352.10	746,830.35	0.00	292,325.25	624,196.50	62.5%
2626 MIAMI VALLEY INDUSTRIAL (C6)							
	182,500.00	281,110.90	152,569.86	20,312.09	128,522.99	18.05	100.0%
2627 YANKEE ROAD (C7)							
	15,770.00	17,520.00	17,403.85	0.00	0.00	116.15	99.3%
2628 BERNIS/DOUGLAS (C8)							
	14,750.00	13,300.00	13,016.51	0.00	0.00	283.49	97.9%
2629 FRICK GREENTREE (C9)							
	410.00	410.00	358.91	0.00	0.00	51.09	87.5%
2630 OSBOURNE (C10)							
	170.00	170.00	147.30	0.00	0.00	22.70	86.6%
2631 SATELLITE FARMS (C11)							
	3,600.00	27,050.00	26,970.99	0.00	0.00	79.01	99.7%
2633 CORRIDOR 75 #1 (C13)							
	1,348,500.00	1,255,715.00	1,024,921.64	0.00	0.00	230,793.36	81.6%

YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT OCTOBER 2021

FOR 2021 10

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	123,701.22	0.00	0.00	7,698.78	94.1%
2722 HERITAGE GREEN (R2)							
	193,650.00	201,650.00	199,975.16	0.00	0.00	1,674.84	99.2%
2723 WYANDOT WOODS (R3)							
	1,060,038.00	1,061,838.00	645,590.60	0.00	106,781.20	309,466.20	70.9%
2724 GILMAR MEADOWS (R4)							
	116,100.00	81,100.00	79,738.20	0.00	0.00	1,361.80	98.3%
2725 MT PLEASANT (R5)							
	79,000.00	106,750.00	106,373.37	0.00	0.00	376.63	99.6%
2726 BRITTONY WOODS (R6)							
	566,700.00	487,275.00	477,185.85	0.00	0.00	10,089.15	97.9%
2727 TODD'S GLEN RESERVE (R7)							
	121,750.00	111,960.00	109,546.23	0.00	0.00	2,413.77	97.8%
2728 MAJESTIC OAKS (R8)							
	1,120.00	2,380.00	2,304.57	0.00	0.00	75.43	96.8%
2729 TRIMBLE FARM (R9)							
	66,100.00	69,800.00	69,223.62	0.00	0.00	576.38	99.2%
2732 MONROE CROSSINGS #1 (R12)							
	437,200.00	659,825.00	653,780.83	0.00	5,300.00	744.17	99.9%
2733 MONROE CROSSINGS #2 (R13)							
	445,700.00	439,280.00	373,482.99	0.00	0.00	65,797.01	85.0%
2734 MONROE CROSSINGS #3 (R14)							
	384,500.00	387,536.70	311,464.23	0.00	0.00	76,072.47	80.4%
2735 RESERVES OF MONROE XINGS (R15)							
	122,000.00	122,000.00	118,209.87	0.00	0.00	3,790.13	96.9%
3101 INCOME TAX - CAPITAL PROJECTS							
	1,168,200.00	1,168,200.00	213,895.91	20,667.93	643,930.09	310,374.00	73.4%
3110 PARK IMPROVEMENT FUND							
	2,190,000.00	2,912,683.80	1,975,446.07	299,006.36	862,923.96	74,313.77	97.4%
3120 CAPITAL IMPROVEMENT FUND							
	4,394,440.00	5,749,006.03	2,014,399.51	148,428.68	1,226,974.67	2,507,631.85	56.4%
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	1,059,025.15	0.00	0.00	66,074.85	94.1%
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	1.02	0.00	4,158.78	98.98	97.7%
6110 WATER FUND							
	4,195,800.00	4,259,143.98	1,935,055.30	55,893.38	90,062.16	2,234,026.52	47.5%

YEAR-TO-DATE BUDGET REPORT
EXPENSE REPORT OCTOBER 2021

FOR 2021 10

6120 WATER CAPITAL IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6120 WATER CAPITAL IMPROVEMENTS	1,409,000.00	1,691,733.32	350,931.81	44,418.44	670,936.60	669,864.91	60.4%
6125 WATER METER& READ SYSTEM REPL	100,030.00	149,648.69	22,197.22	444.50	25,825.97	101,625.50	32.1%
6210 SEWER FUND	1,288,550.00	1,288,550.00	1,073,454.98	106,985.96	0.00	215,095.02	83.3%
6310 STORM WATER FUND	700,400.00	741,410.39	377,325.85	9,952.93	42,526.88	321,557.66	56.6%
6410 GARBAGE FUND	915,050.00	915,050.00	781,554.80	76,937.35	0.00	133,495.20	85.4%
6510 CEMETERY FUND	121,700.00	129,030.75	63,773.03	5,572.83	17,209.75	48,047.97	62.8%
6610 STREET LIGHTING UTILITY	140,050.00	140,050.00	103,909.67	10,125.03	0.00	36,140.33	74.2%
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	8,714.23	484.00	0.00	21,285.77	29.0%
GRAND TOTAL	57,076,419.00	61,815,910.95	35,885,676.76	2,306,212.29	5,990,288.48	19,939,945.71	67.7%

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

CHECKS OVER \$10,000

For October 31, 2021

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5406 911 FLEET & FIRE EQUIPMENT HOLDINGS, LLC											
70625	20210149	10/05/2021		20211015	59418	15,277.00	15,277.00	10/31/2021	INV	PD	TURNOUT GEAR
INVOICE:INV-3796						CHECKDATE:10/15/2021					
438 BUTLER COUNTY WATER & SEWER DEPT											
70034		09/24/2021		10012021	59336	101,531.56	101,531.56	09/28/2021	INV	PD	ACCT # 304868
INVOICE:70034						CHECKDATE:10/01/2021					
70638		10/06/2021		10222021	59433	101,591.32	101,591.32	10/28/2021	INV	PD	SEPTEMBER 202
INVOICE:SEP-21						CHECKDATE:10/22/2021					
						203,122.88					
7111 BLUESCOPE CONSTRUCTION, INC.											
70017	20210162	09/24/2021		10012021	59337	164,808.90	164,808.90	09/28/2021	INV	PD	CITY BUILDING
INVOICE:21648-03						CHECKDATE:10/01/2021					
2670 DAILEY'S LAWN AND LANDSCAPING											
70079	20210065	09/02/2021		10082021	59368	10,380.00	10,380.00	09/30/2021	INV	PD	MOWING OF CEM
INVOICE:63715						CHECKDATE:10/08/2021					
1600 ENTERPRISE FM TRUST											
70067	20210008	10/05/2021		10072021	2830	11,450.93	11,450.93	10/20/2021	INV	PD	CITY WIDE FLE
INVOICE:FBN4311574						CHECKDATE:10/07/2021					
6636 FINN ALL SEASONS											
70667	20210249	10/15/2021		10222021	59442	12,754.00	12,754.00	10/28/2021	INV	PD	BICENTENNIAL
INVOICE:7571189						CHECKDATE:10/22/2021					
810 FORD DEVELOPMENT CORP.											
70766	20210187	10/15/2021		10292021	59489	214,432.89	214,432.89	10/31/2021	INV	PD	SR63 & LAWTON
INVOICE:PAY APPLICATION #2						CHECKDATE:10/29/2021					
1509 HENDERSON PRODUCTS, INC.											
70086	20200237	03/04/2021		10082021	59372	72,573.00	72,573.00	10/29/2021	INV	PD	PACKAGE TO EQ
INVOICE:332864						CHECKDATE:10/08/2021					
1016 HUMANA											
70031		09/28/2021		10012021	59344	117,701.85	117,701.85	09/28/2021	INV	PD	HUMANA OCTOBE
INVOICE:874851394						CHECKDATE:10/01/2021					
70639		10/01/2021		10222021	59444	123,794.36	123,794.36	11/01/2021	INV	PD	BILLING ID 79
INVOICE:874851445						CHECKDATE:10/22/2021					
						241,496.21					
255 MONROE LOCAL SCHOOL DISTRICT											
70050		09/29/2021		09302021	2822	2,203,343.51	2,203,343.51	09/30/2021	INV	PD	SCHOOL REIMBU

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:70050				CHECKDATE:10/01/2021							
265 NATIONAL INSPECTION CORPORATION											
70563	20210019	09/30/2021		10152021	2844	29,415.65	29,415.65	10/14/2021	INV	PD	BUILDING SERV
INVOICE:7305				CHECKDATE:10/18/2021							
1146 PUBLIC ENTITIES POOL OF OHIO											
70018	20210001	09/24/2021		10012021	59348	25,144.00	25,144.00	09/28/2021	INV	PD	Property & Li
INVOICE:R5009PC2021-4				CHECKDATE:10/01/2021							
328 RUMPKE OF OHIO, INC											
70660		10/19/2021		10212021	2857	72,871.66	72,871.66	10/21/2021	INV	PD	CUSTOMER # 63
INVOICE:0306493				CHECKDATE:10/22/2021							
2228 TURTLECREEK TOWNSHIP TRUSTEES											
70730		10/21/2021		10282021	2864	263,184.98	263,184.98	10/27/2021	INV	PD	TURTLECREEK T
INVOICE:70730				CHECKDATE:10/29/2021							
6953 UNIVERSAL CONTRACTING CORPORATION											
70673	20210114	10/14/2021		10222021	59454	254,242.35	254,242.35	10/19/2021	INV	PD	PHASE 1B MONR
INVOICE:2102-06				CHECKDATE:10/22/2021							
572 US BANK NATIONAL ASSOCIATION											
71234		10/25/2021		PCRD1021	2878	111,919.32	111,919.32	11/10/2021	DIR	PD	OCTOBER 2021
INVOICE:1021PCRD				CHECKDATE:10/25/2021							
7071 WEX INC											
70072		09/30/2021		10072021	2835	20,443.20	20,443.20	10/15/2021	INV	PD	FUEL FOR SEPT
INVOICE:74739686				CHECKDATE:10/07/2021							
						20,443.20					
19 INVOICES						3,926,860.48					

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

P Card Expenses

For October 31, 2021

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4850	**0135	ACCOUNTS.PAYABLE	Z1501	OCT2021	Converted	2021/10	4,211.05
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28475	FIRE DEPT CABLE SERVICES	SPECTRUM	70840	09/13/2021	09/14/2021	10/14/2021	20.06
28476	ATT MONROE HISTORICAL SOCIET	AT&T*PREMIER EBIL	70841	09/20/2021	09/21/2021	10/14/2021	239.65
28477	FINANCE AND MAYOR'S COURT OF	STAPLES	70842	09/23/2021	09/24/2021	10/14/2021	83.45
28478	FINANCE OFFICE SUPPLIES	AMZN MKTP US*UV4R78YI3	70843	09/26/2021	09/27/2021	10/14/2021	75.57
28479	PHONE HEADSETS FOR TAX AND D	AMZN MKTP US*UV4R78YI3	70844	09/27/2021	09/28/2021	10/14/2021	998.94
28480	FIRE CABLE SERVICES	SPECTRUM	70845	09/30/2021	10/01/2021	10/14/2021	60.15
28481	HOLMAN AVE CABLE SERVICES	SPECTRUM	70846	09/30/2021	10/01/2021	10/14/2021	30.10
28482	PD AND CITY HALL CABLE SERVI	SPECTRUM	70847	09/30/2021	10/01/2021	10/14/2021	110.39
28483	FINANCE AND MAYOR'S COURT OF	STAPLES	70848	10/02/2021	10/04/2021	10/14/2021	101.26
28484	G1 LICENSE OFFICE 365 EMAIL	MICROSOFT CORPORATION	70849	10/03/2021	10/04/2021	10/14/2021	515.87
28485	G3 LICENSE WHOLE OFFICE 365	MICROSOFT CORPORATION	70850	10/04/2021	10/04/2021	10/14/2021	1971.61
28486	MONROE NO REPLY SERVICE	MICROSOFT CORPORATION	70851	10/05/2021	10/06/2021	10/14/2021	4.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112500	59000	GENERAL IT EXPENSES		N		N		2491.48
11115000	52411	FINANCE MINOR TOOLS/EQUIP		N		N		166.49
11115000	52412	FINANCE OFFICE SUPPLIES		N		N		250.90
11115100	52411	INC TAX MINOR TOOLS/EQUIP		N		N		832.45
11116000	52412	MC OFFICE SUPPLIES		N		N		9.38
11133000	52501	B/G TELEPHONE		N		N		239.65
11133000	52599	B/G OTHER UTILITIES		N		N		88.14
23127000	52599	FD CABLE		N		N		80.21
24125000	52599	PD OTHER UTILITIES		N		N		52.35

4851	**0285	KACEY WAGGAMAN	Z1502	OCT2021	Converted	2021/10	72.07
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28487	HR RESOURCES	AMAZON.COM	70852	09/14/2021	09/15/2021	10/14/2021	32.05
28488	HR PLANNING PREP	COZYS CAFE AND PUB	70853	09/16/2021	09/20/2021	10/14/2021	40.02

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11113000	52414	HR FOOD AND BEVERAGE		N		N		40.02
11113053	52413	HRTRAIN OPER SUPPLIES/MATERIAL		N		N		32.05

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4852	**0514	JOSHUA SPRADLING	FIRE	OCT2021	Converted	2021/10	306.06
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28489	FLOOR DRAIN AT 61	AMERICAN EAGLE PLUMBING & DRAI	70854	10/05/2021	10/07/2021	10/14/2021	306.06
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
23127000	52360	59 - FD PROPERTY MAINTENANCE		N	N	306.06	
4853	**0954	KAMERYN JONES	DEV	OCT2021	Converted	2021/10	0.99
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28490	ONLINE SUBSCRIPTION	COX*MEDIA GROUP	70855	09/30/2021	10/01/2021	10/14/2021	0.99
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
11114100	52321	PL DUES/FEES/SUBSCRIPTIONS		N	N	0.99	
4854	**1503	JASON BEDWELL	STR	OCT2021	Converted	2021/10	2,420.33
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28491	BRUSHCAT BLADES AND HYDRO FL	BOBCAT ENTERPRISES, INC	70856	09/13/2021	09/14/2021	10/14/2021	374.76
28492	FUSES FOR HOLMAN GATE	O'REILLY AUTO PARTS 5582	70857	09/14/2021	09/15/2021	10/14/2021	8.58
28493	VEHICLE INSPECTION ON JOHNS	LEBANON FORD	70858	09/14/2021	09/16/2021	10/14/2021	130.00
28494	WIPER BLADES AND FLOOR DRY	O'REILLY AUTO PARTS 2106	70859	09/20/2021	09/21/2021	10/14/2021	502.05
28495	ANTIFREEZE AND DEF FOR SHOP	O'REILLY AUTO PARTS 2106	70860	10/06/2021	10/07/2021	10/14/2021	60.95
28496	STARTER REPLACEMENT ON 303	RUSH TRK CINCINNATI	70861	10/08/2021	10/11/2021	10/14/2021	1292.43
28497	SPEED SIGN FOR DAISY	KLEEM INC	70862	10/08/2021	10/11/2021	10/14/2021	51.56
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N	N	8.58	
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N	N	1924.48	
22131000	52375	ST EQUIPMENT REPAIR		N	N	435.71	
22131000	52424	STREET SIGNS		N	N	51.56	

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4855	**1651	ZACHARY BERNARD	FIRE	OCT2021	Converted	2021/10	2,283.00
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28498	MEALS IN MAINE	LOCAL TAVERN F	70863	09/10/2021	09/13/2021	10/14/2021	25.67
28499	MEALS IN MAINE	LOCAL TAVERN F	70864	09/10/2021	09/13/2021	10/14/2021	25.67
28500	BAGGAGE FEE	AMERICAN AIRLINES	70865	09/09/2021	09/13/2021	10/14/2021	70.00
28501	BAGGAGE FEE	AMERICAN AIRLINES	70866	09/09/2021	09/13/2021	10/14/2021	30.00
28502	MEALS IN MAINE	STARBUCKS C21 20511572	70867	09/12/2021	09/14/2021	10/14/2021	99.98
28503	PARKING AT CVG AIRPORT	HNB GARAGE	70868	09/12/2021	09/14/2021	10/14/2021	60.00
28504	BAGGAGE FEE	AMERICAN AIRLINES	70869	09/12/2021	09/14/2021	10/14/2021	70.00
28505	BAGGAGE FEE	AMERICAN AIRLINES	70870	09/12/2021	09/14/2021	10/14/2021	30.00
28506	PPE BAGS FOR ROPE RESCUE E61	PIGEON MOUNTAIN INDUSTRI	70871	10/01/2021	10/04/2021	10/14/2021	204.69
28507	REPLACEMENT FUEL CAP FOR E61	MONROE PARTS INC	70872	10/04/2021	10/05/2021	10/14/2021	44.99
28508	PICKET, ANCHOR STRAPS FOR W	ROCK N RESCUE	70873	10/04/2021	10/05/2021	10/14/2021	506.00
28509	PICKET PLATE FOR WATER RESCU	ROCK N RESCUE	70874	10/04/2021	10/05/2021	10/14/2021	276.00
28510	HELMETS FOR ROPE RESCUE E61/	AMZN MKTP US*UV4R78YI3	70875	10/04/2021	10/05/2021	10/14/2021	840.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR		N	N	44.99
23127000	52414	FD FOOD AND BEVERAGE		N	N	151.32
23127000	52418	66 - SPECIAL OPERATIONS		N	N	1826.69
23127053	52341	FD TRAV/TRANS - TRAIN		N	N	260.00

4856	**1883	TRAVIS RICE	STR	OCT2021	Converted	2021/10	2,436.31
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28511	PHONE HOLDER FOR LASER CONTR	O'REILLY AUTO PARTS 2106	70876	09/13/2021	09/14/2021	10/14/2021	24.99
28512	1/2 PAYMENT NEW BRAKES FOR S	ROSE AUTOMOTIVE INC	70877	09/13/2021	09/14/2021	10/14/2021	734.93
28513	2ND HALF PAYMENT NEW BRAKES	ROSE AUTOMOTIVE INC	70878	09/13/2021	09/14/2021	10/14/2021	734.93
28514	CLEANING SUPPLIES FOR SHOP &	O'REILLY AUTO PARTS 2106	70879	09/21/2021	09/22/2021	10/14/2021	26.97
28515	D.E.F. FOR B.C.P. EQUIPMENT	O'REILLY AUTO PARTS 2106	70880	09/23/2021	09/24/2021	10/14/2021	25.98
28516	OIL CHANGE TRUCK 323	ROSE AUTOMOTIVE INC	70881	09/30/2021	10/01/2021	10/14/2021	288.51
28517	GRADE LASER RENTAL B.C.P.	PRECISION LASER & INSTRUMENT	70882	09/30/2021	10/01/2021	10/14/2021	360.00
28518	GRADE LASER RENTAL B.C.P.	PRECISION LASER & INSTRUMENT	70883	10/07/2021	10/08/2021	10/14/2021	240.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141600	52360	BCOMM PROPERTY MAINTENANCE		N	N	650.97
63139000	52355	STORM VEHICLE REPAIR		N	N	1758.37
63139000	52413	STORM OPERATING SUPPLIES/MATER		N	N	26.97

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4857	**1917	DONNA CAMPBELL	STR	OCT2021	Converted	2021/10	1,806.34
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28519	POSTER FRAMES FOR PARK MOVIE	AMZN MKTP US*0Y2QF5023	70884	09/15/2021	09/16/2021	10/14/2021	34.98
28520	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	70885	09/14/2021	09/16/2021	10/14/2021	66.13
28521	SUPPLIES	VALLEY JANITOR SUPPLY CO	70886	09/15/2021	09/17/2021	10/14/2021	917.82
28522	CREDIT ON INSECT TRAPS	AMZN MKTP US*0Y2QF5023	70887	09/18/2021	09/20/2021	10/14/2021	-3.93
28523	CREDIT ON INSECT TRAPS - DEL	AMZN MKTP US*0Y2QF5023	70888	09/18/2021	09/20/2021	10/14/2021	-3.94
28524	CREDIT ON INSECT TRAPS - DEL	AMZN MKTP US*0Y2QF5023	70889	09/19/2021	09/20/2021	10/14/2021	-4.26
28525	INDOOR INSECT TRAPS	AMZN MKTP US*0Y2QF5023	70890	09/17/2021	09/20/2021	10/14/2021	148.49
28526	OFFICE SUPPLIES	NICKERSON BUSINESS SUPPLIES, I	70891	09/17/2021	09/20/2021	10/14/2021	13.27
28527	FUNERAL - FLOWERS FOR SHANE	FTD*OBERER'S FLOWERS	70892	09/20/2021	09/21/2021	10/14/2021	89.12
28528	FUNERAL FLOWERS FOR SHANE PR	FTD*OBERER'S FLOWERS	70893	09/21/2021	09/22/2021	10/14/2021	-6.22
28529	MOVIE IN THE PARK	SWANK MOTION PICTURES, INC	70894	09/21/2021	09/22/2021	10/14/2021	378.00
28530	HEADSET	AMZN MKTP US*UV4R78YI3	70895	10/11/2021	10/11/2021	10/14/2021	176.88

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11141000	52612	PARK EVENTS		N		N		412.98
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N		313.24
22131000	52412	ST OFFICE SUPPLIES		N		N		997.22
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		82.90

4858	**2270	MATT.PRESLEY	STR	OCT2021	Converted	2021/10	2,187.67
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28531	ASPHALT SEALER FOR GRAFFITI	TRACTOR-SUPPLY-CO #0672	70896	09/24/2021	09/27/2021	10/14/2021	9.73
28532	DOG PARK SEED	LOWES #00303*	70897	09/28/2021	09/29/2021	10/14/2021	49.48
28533	DIRT FOR DOG PARK	TRI STATE LANDSCAPE SUPPLY	70898	09/28/2021	09/29/2021	10/14/2021	23.00
28534	GRAVE DIRT NORTH	TRI STATE LANDSCAPE SUPPLY	70899	10/01/2021	10/04/2021	10/14/2021	115.00
28535	GRAVE DIRT NORTH	TRI STATE LANDSCAPE SUPPLY	70900	10/06/2021	10/07/2021	10/14/2021	115.00
28536	HENDERSON TURF FARM SEED AND	HENDERSON TURF FARM, INC	70901	10/07/2021	10/08/2021	10/14/2021	1645.46
28537	GRAVE RESTORATION MOUND	TRI STATE LANDSCAPE SUPPLY	70902	10/08/2021	10/11/2021	10/14/2021	115.00
28538	GRAVE RESTORATION NORTH	TRI STATE LANDSCAPE SUPPLY	70903	10/08/2021	10/11/2021	10/14/2021	115.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11141000	52413	PARK OPER SUPP/MATER		N		N		23.00
11141100	52413	CM PK OPER SUPP/MATERIALS		N		N		49.48
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		9.73
31142200	53712	XINGS BUILDINGS		N		N		1645.46
65139000	52360	MOUND MOUND PROPERTY MAINTENANCE		N		N		115.00
65139000	52360	NORTH NORTH PROPERTY MAINTENANCE		N		N		345.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
4859	**2329	KAREN ERVIN	Z1512	OCT2021	Converted	2021/10	100.00	
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
28539	2021 ANNUAL CIPM CERTIFICATI	OPC CRT*SERVICE FEE	70904	09/10/2021	09/13/2021	10/14/2021	100.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115000	52314	FINANCE OTHER PROF SVCS		N		N		100.00
4860	**2505	THOMAS.HILL	FIRE	OCT2021	Converted	2021/10	39.98	
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
28540	PROPANE FOR GRILL	KROGER #336	70905	09/21/2021	09/22/2021	10/14/2021	39.98	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N		39.98
4861	**2521	MATT.GRUBBS	FIRE	OCT2021	Converted	2021/10	1,260.83	
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
28541	TRAINING REGISTRATION - MCCA	VENMO	70906	09/10/2021	09/13/2021	10/14/2021	154.50	
28542	CAPTAIN 62 VEHICLE MAINTENAN	TIRE DISCOUNTERS	70907	09/13/2021	09/14/2021	10/14/2021	84.96	
28543	MISTAKEN CHARGE	VENMO	70908	09/14/2021	09/15/2021	10/14/2021	5.15	
28544	TRAINING CAPTAIN GRUBBS	FIRE SMARTS LLC	70909	10/06/2021	10/06/2021	10/14/2021	47.00	
28545	STOKES BASKET (GATER AND WAT	LIVEACTIONS SAFETYCOM	70910	10/07/2021	10/08/2021	10/14/2021	969.22	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N		84.96
23127000	52411	FD TOOLS AND MINOR EQUIPMENT		N		N		969.22
23127000	52414	FD FOOD AND BEVERAGE		N		N		5.15
23127053	52340	FD TRAINING/SEM FEE		N		N		201.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4862	**2762	AARON LEDFORD	PD	OCT2021	Converted	2021/10	335.36
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28546	MELA WHILE AT TRAINING	PRIMANTI BROS HARMARVILL	70911	09/13/2021	09/14/2021	10/14/2021	16.71
28547	MEAL WHILE AT TRAINING	MCDONALD'S F6822	70912	09/14/2021	09/15/2021	10/14/2021	13.67
28548	MEAL WHILE AT TRAINING	LONGHORN STEAK00050914	70913	09/13/2021	09/15/2021	10/14/2021	20.52
28549	LODGING WHILE AT BACKGROUND	HAMPTON INN HARMARVILLE	70914	09/14/2021	09/16/2021	10/14/2021	282.72
28550	MILITARY RECORDS FOR BACKGRO	USPS PO 3865940354	70915	09/27/2021	09/28/2021	10/14/2021	1.74

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52383	PD POSTAGE		N	N	1.74
24125153	52343	PATROL LODGING - TRAIN		N	N	282.72
24125153	52414	PATROL FOOD/BEV - TRAIN		N	N	50.90

4863	**2934	DENNIS MOORE	STR	OCT2021	Converted	2021/10	41.94
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28551	STOCK COLD PATCH FOR FUTURE	LOWES #00303*	70916	09/24/2021	09/27/2021	10/14/2021	41.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N	N	41.94

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4864	**3053	JOSHUA.KING	PD	OCT2021	Converted	2021/10	6,150.98
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28552	COOKOUT	KROGER #336	70917	09/10/2021	09/13/2021	10/14/2021	63.72
28553	LIGHTERS FOR CANDLES FOR 9/1	THE HOME DEPOT 3868	70918	09/11/2021	09/13/2021	10/14/2021	17.35
28554	TAHOE TIRES	DEMPSTER TIRE PROS	70919	09/15/2021	09/17/2021	10/14/2021	731.46
28555	1802 OIL CHANGE	TIRE DISCOUNTERS	70920	09/21/2021	09/22/2021	10/14/2021	47.94
28556	DRILL AND ANCHORS TO HANG EQ	THE HOME DEPOT 3868	70921	09/22/2021	09/24/2021	10/14/2021	150.95
28557	TAHOE TIRES	DEMPSTER TIRE PROS	70922	09/23/2021	09/27/2021	10/14/2021	243.82
28558	6 KEYSTONE WALL PHONE PLATES	AMZN MKTP US*0Y2QF5023	70923	09/26/2021	09/27/2021	10/14/2021	23.93
28559	TOOLS AND AIR TOOL EQUIPMENT	THE HOME DEPOT 3868	70924	09/24/2021	09/27/2021	10/14/2021	198.36
28560	RETRACTABLE BADGE REELS CARA	SKYE SOLUTIONS FOR BUSINE	70925	09/27/2021	09/29/2021	10/14/2021	421.23
28561	COMM OUTREACH FOOTBALLS STRE	SKYE SOLUTIONS FOR BUSINE	70926	09/27/2021	09/29/2021	10/14/2021	2031.72
28562	2001 AIR FILTERS REP[LACEMEN	BOB PULTE CHEVROLET INC	70927	09/28/2021	09/29/2021	10/14/2021	38.35
28563	GAS FOR SIMULATOR	MATHESON-M56	70928	10/02/2021	10/04/2021	10/14/2021	79.50
28564	1803PARTS	O'REILLY AUTO PARTS 2106	70929	10/04/2021	10/05/2021	10/14/2021	11.67
28565	DETECTIBLE FOR RAM 1500	MORVO ENTERPRISES, LLC	70930	10/04/2021	10/05/2021	10/14/2021	1000.00
28566	JACKS FOR SPEED TRAILER	RURAL KING SUPPLY #53	70931	10/05/2021	10/06/2021	10/14/2021	176.91
28567	PVC PATCH VELCRO	SKYE SOLUTIONS FOR BUSINE	70932	10/05/2021	10/07/2021	10/14/2021	782.56
28568	2001 TIRE MOUNT AND BALANCE	TIRE DISCOUNTERS	70933	10/07/2021	10/08/2021	10/14/2021	127.45
28569	FITTINGS FOR AIR LINES	THE HOME DEPOT 3868	70934	10/07/2021	10/11/2021	10/14/2021	4.06

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N		N		1200.69
24125000	52357	PD BODY WORK		N		N		1000.00
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N		N		375.27
24125000	52413	PD OPERATING SUPPLIES/MATERIAL		N		N		576.24
24125000	52414	PD FOOD AND BEV - TRAVEL		N		N		63.72
24125100	52415	PATROL UNIFORMS		N		N		782.56
24125153	52413	PATROL OP SUP/MAT - TRAIN		N		N		79.50
24125300	52360	PD AD PROPERTY MAINTENANCE		N		N		23.93
24125500	52413	COMMUNITY OUTREACH SUPPLIES		N		N		2049.07

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4865	**3056	KARI SHAW	Z1516	OCT2021	Converted	2021/10	213.72
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28570	PARKING FEE	HNB GARAGE	70935	09/21/2021	09/23/2021	10/14/2021	3.00
28571	GFOA DINNER	DD DOORDASH SALADWORK	70936	09/23/2021	09/23/2021	10/14/2021	18.11
28572	GFOA DINNER	DD DOORDASH SALADWORK	70937	09/23/2021	09/24/2021	10/14/2021	18.46
28573	GFOA LUNCH	DD DOORDASH SALADWORK	70938	09/24/2021	09/24/2021	10/14/2021	16.03
28574	PARKING GARAGE	HNB GARAGE	70939	09/24/2021	09/27/2021	10/14/2021	63.00
28575	GFOA DINNER	DD DOORDASH SALADWORK	70940	09/24/2021	09/27/2021	10/14/2021	37.96
28576	GFOA BREAKFAST	HNB GARAGE	70941	09/24/2021	09/27/2021	10/14/2021	57.16

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115153	52342		INC TAX MILEAGE - TRAIN		N	N	66.00
11115153	52414		INC TAX FOOD/BEV - TRAIN		N	N	147.72

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4866	**3265	JASON HOLBROOK	STR	OCT2021	Converted	2021/10	21,612.01
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28577	CROSSING PARK CONCRETE	SMYRNA READY MIX CONCRETE, LLC	70942	09/15/2021	09/15/2021	10/14/2021	1633.50
28578	LARGER BRINE TANK INSTALL ON	HENDERSON PRODUCTS, INC.	70943	09/15/2021	09/16/2021	10/14/2021	1585.36
28579	FURNACE FILTERS FOR CB AND O	CONTROLS CENTER INC	70944	09/15/2021	09/17/2021	10/14/2021	119.64
28580	TOW BILL FOR 311 TO FYDA	SANDY'S AUTO & TRUCK SERVICE I	70945	09/16/2021	09/17/2021	10/14/2021	290.00
28581	25 MPH SIGNS AND STOCK FOR L	KLEEM INC	70946	09/16/2021	09/17/2021	10/14/2021	250.56
28582	SIGNS FOR DOG PARK	KLEEM INC	70947	09/16/2021	09/17/2021	10/14/2021	97.20
28583	AGP LOCK LOCK CHANGE AND KEY	AGP LOCK & SECURITY LLC	70948	09/20/2021	09/21/2021	10/14/2021	263.95
28584	CROSSING PARK CONCRETE	SMYRNA READY MIX CONCRETE, LLC	70949	09/22/2021	09/22/2021	10/14/2021	341.00
28585	4 MOWER TRAILER 1 DUMP TRAIL	BEST ONE TIRE AND SERVICE OF M	70950	09/22/2021	09/23/2021	10/14/2021	745.42
28586	HOLMAN AIR COMPRESSOR SERVIC	EATON COMPRESSOR AND FABR	70951	09/23/2021	09/24/2021	10/14/2021	761.30
28587	DAYTON DOOR SALES HOLMAN S	OVERHEAD DOOR OF SPRINGBORO/ M	70952	09/23/2021	09/24/2021	10/14/2021	256.50
28588	3 VALVES FOR OLD PD	LOWES #00303*	70953	09/24/2021	09/27/2021	10/14/2021	26.94
28589	FRONT TIRE FOR GARYS TRUCK	TIRE DISCOUNTERS	70954	09/29/2021	09/30/2021	10/14/2021	211.49
28590	HOSE AND FITTINGS FOR BATWIN	PARKERSTORE-SHARONVILLE O	70955	09/29/2021	09/30/2021	10/14/2021	271.37
28591	TRANSMISSION LINE REPLACEMEN	FYDA FREIGHTLINER CINCINNATI,	70956	09/30/2021	10/01/2021	10/14/2021	3496.97
28592	TRANSMISSION LINE REPLACEMEN	FYDA FREIGHTLINER CINCINNATI,	70957	09/30/2021	10/01/2021	10/14/2021	3167.79
28593	NEW WATER FOUNTIAN FOR CROSS	FERGUSON ENT #473	70958	09/30/2021	10/01/2021	10/14/2021	1616.25
28594	25MPH SIGNS FOR LEBANON	KLEEM INC	70959	09/30/2021	10/01/2021	10/14/2021	83.52
28595	980 HOLMAN A/C AND BECKYS OF	PERFECTION GROUP, INC.	70960	10/01/2021	10/04/2021	10/14/2021	1741.85
28596	BOLTS FOR BUSH HOG BLADES	KOENIG EQUIPMENT INC	70961	10/04/2021	10/06/2021	10/14/2021	77.07
28597	POWER STERING REPAIR FOR DAR	LEBANON FORD	70962	10/05/2021	10/07/2021	10/14/2021	4151.83
28598	TOW DARRENS TRUCK TO LEBANON	SANDY'S AUTO & TRUCK SERVICE I	70963	10/06/2021	10/07/2021	10/14/2021	422.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133100	52360	HOL PROPERTY MAINTENANCE		N	N	256.50
11133100	52366	HOLMAN HVAC REPAIR		N	N	1249.35
11133200	52366	CITY BUILDING HVAC REPAIR		N	N	492.50
11133200	52413	CITY BLDG OPER SUPP/MATERIALS		N	N	146.58
11133300	52413	LIBRARY OPER SUPPLY/MATERIAL		N	N	263.95
11141100	52413	CM PK OPER SUPP/MATERIALS		N	N	97.20
11141200	52413	XINGS OPER SUPP/MATERIALS		N	N	1616.25
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N	N	13325.94
22131000	52375	ST EQUIPMENT REPAIR		N	N	1855.16
22131000	52424	STREET SIGNS		N	N	334.08
31142200	53712	XINGS BUILDINGS		N	N	1974.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4867	**3343	SHANE PROPPS	STR	OCT2021	Converted	2021/10	148.24
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28599	ANTI SCALP ROLLERS FOR X-MAR	BUCKEYE POWER SALES CO INC	70964	10/01/2021	10/04/2021	10/14/2021	144.40
28600	SCREWS FOR ESS CASH BOX	LOWES #00303*	70965	10/04/2021	10/05/2021	10/14/2021	1.28
28601	SCREWS FOR ESS CASH BOX	LOWES #00303*	70966	10/04/2021	10/05/2021	10/14/2021	2.56

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133200	52413		CITY BLDG OPER SUPP/MATERIALS		N		N		3.84
22131000	52375		ST EQUIPMENT REPAIR		N		N		144.40

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4868	**3639	MICHELLE PAYNE	PD	OCT2021	Converted	2021/10	11,813.12
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28602	2 INVOICES PAPER TOWELS AND	VALLEY JANITOR SUPPLY CO	70967	09/09/2021	09/13/2021	10/14/2021	122.11
28603	2002 TOWED FOR REPAIR	SANDY'S AUTO & TRUCK SERVICE I	70968	09/16/2021	09/17/2021	10/14/2021	60.00
28604	DISPATCH AND PD OFFICE SUPPL	NICKERSON BUSINESS SUPPLIES, I	70969	09/15/2021	09/17/2021	10/14/2021	164.38
28605	CAB FROM AIRPORT TO HOTEL F	CURB SVC NEW YORK	70970	09/18/2021	09/20/2021	10/14/2021	58.50
28606	PD ENVELOPS WITH RETURN ADDR	CDS ASSOCIATES, INC	70971	09/17/2021	09/20/2021	10/14/2021	105.74
28607	COVID WIPES 24.69-PD OFFICE	NICKERSON BUSINESS SUPPLIES, I	70972	09/17/2021	09/20/2021	10/14/2021	127.63
28608	DARE PRIZES	IN *MIAMI VALLEY ICE MACH	70973	09/17/2021	09/20/2021	10/14/2021	2235.65
28609	BAGGAGE FEES FOR FLIGHT TO A	AMERICAN AIRLINES	70974	09/17/2021	09/20/2021	10/14/2021	30.00
28610	3 MEALS WHILE AT TRAINING	HYATT HOTELS	70975	09/18/2021	09/20/2021	10/14/2021	27.29
28611	MEAL WHILE AT TRAINING	SMASHBURGER #1733	70976	09/20/2021	09/21/2021	10/14/2021	15.74
28612	MEAL WHILE AT TRAINING	GIORDANO'S PRUDENTIAL	70977	09/19/2021	09/21/2021	10/14/2021	24.91
28613	MEAL WHILE AT TRAINING	HYATT HOTELS	70978	09/19/2021	09/21/2021	10/14/2021	5.03
28614	MEAL WHILE AT TRAINING	HYATT HOTELS	70979	09/19/2021	09/21/2021	10/14/2021	8.19
28615	HOLE PUNCH FOR DETECTIVES OF	NICKERSON BUSINESS SUPPLIES, I	70980	09/20/2021	09/22/2021	10/14/2021	9.17
28616	MEAL WHILE AT TRAINING	HYATT HOTELS	70981	09/21/2021	09/23/2021	10/14/2021	12.46
28617	CAB TO AIRPORT FROM HOTEL FO	CURB SVC NEW YORK	70982	09/23/2021	09/24/2021	10/14/2021	61.50
28618	DRINK FOR DINNER WHILE AT TR	HYATT HOTELS	70983	09/22/2021	09/24/2021	10/14/2021	3.16
28619	BAGGAGE FEES FRO FLIGHT HOME	AMERICAN AIRLINES	70984	09/22/2021	09/24/2021	10/14/2021	30.00
28620	PARKING FEES FOR DAYTON AIRP	HNB GARAGE	70985	09/24/2021	09/27/2021	10/14/2021	90.00
28621	MEAL WHILE TRAVELING FOR TRA	STARBUCKS C21 20511572	70986	09/23/2021	09/27/2021	10/14/2021	7.29
28622	MEAL WHILE AT TRAINING	HYATT HOTELS	70987	09/23/2021	09/27/2021	10/14/2021	11.54
28623	LODGING WHILE AT APC CONFREN	HYATT HOTELS	70988	09/23/2021	09/27/2021	10/14/2021	1490.85
28624	MONTHLY ROUTER AND GPS FEES	AT&T*PREMIER EBIL	70989	09/27/2021	09/28/2021	10/14/2021	1149.53
28625	CUPS AND TOWELS	VALLEY JANITOR SUPPLY CO	70990	09/27/2021	09/29/2021	10/14/2021	86.65
28626	CITY AND PD AND MAYORS COURT	4TE*SHIVER SECURITY SYSTE	70991	09/29/2021	09/30/2021	10/14/2021	897.31
28627	SEVERAL INVOICES PAID FOR CO	FLEXINFOGROUP	70992	09/28/2021	09/30/2021	10/14/2021	301.90
28628	APC CONFERENCE FEES FOR 2022	ADMIN PROF CONFERENCE	70993	09/30/2021	10/01/2021	10/14/2021	1985.00
28629	OFFICE SUPPLIES AND JANITORI	NICKERSON BUSINESS SUPPLIES, I	70994	10/01/2021	10/04/2021	10/14/2021	191.24
28630	PACE EXAM PREP COURSE M PAYN	ADMIN PROF CONFERENCE	70995	10/06/2021	10/06/2021	10/14/2021	285.00
28631	ROSENBALM POLICE RIFLE INSTR	OPC CRT*SERVICE FEE	70996	10/04/2021	10/06/2021	10/14/2021	450.00
28632	TOWELS	VALLEY JANITOR SUPPLY CO	70997	10/05/2021	10/07/2021	10/14/2021	71.70
28633	K9- ACE WATCH TRAINING DOG S	RADIOTRONICS, INC.	70998	10/06/2021	10/07/2021	10/14/2021	168.00
28634	MONTHLY COPIER USAGE FEES	FLEXINFOGROUP	70999	10/05/2021	10/07/2021	10/14/2021	58.24
28635	MONTHLY DRY CLEANING FEES PR	WATSONS DRY CLEANERS	71000	10/07/2021	10/08/2021	10/14/2021	426.25
28636	MONTHLY DRY CLEANING FEES	WATSONS DRY CLEANERS	71001	10/07/2021	10/08/2021	10/14/2021	384.00
28637	HOOKS	NICKERSON BUSINESS SUPPLIES, I	71002	10/06/2021	10/08/2021	10/14/2021	12.22
28638	PROPERTY EVIDENCE BAGS	NICKERSON BUSINESS SUPPLIES, I	71003	10/06/2021	10/08/2021	10/14/2021	112.65
28639	PROPERTY EVIDENCE BAGS	NICKERSON BUSINESS SUPPLIES, I	71004	10/06/2021	10/08/2021	10/14/2021	30.59
28640	PAPER TOWELS - WERE ON BACK	AMZN MKTP US*UV4R78YI3	71005	10/08/2021	10/08/2021	10/14/2021	47.44
28641	BLOOD AND URINE SPEC TESTING	TRI-TECH/NATIONAL LAW	71006	10/08/2021	10/11/2021	10/14/2021	216.00
28642	EVIDENCE PROPERTY BAGS	NICKERSON BUSINESS SUPPLIES, I	71007	10/07/2021	10/11/2021	10/14/2021	142.26
28643	LODGING FOR HARNER FOR WC DR	STAYBRIDGE SUITES	71008	10/07/2021	10/11/2021	10/14/2021	96.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11122100	52412	DISPATCH OFFICE SUPPLIES		N		N		52.35
11133200	52315	CITY BLDG SVC/MAINT AGREEMENTS		N		N		355.31
24125000	52314	PD OTHER PROF/TECH SERVICES		N		N		870.25
24125000	52315	PD SERVICE/MAINTENANCE AGREEMEN		N		N		1651.53
24125000	52334	PD EVIDENCE TESTING		N		N		501.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
	24125000 52382	PD PRINTING SERVICES			N	N	105.74
	24125000 52412	PD OFFICE SUPPLIES			N	N	382.35
	24125000 52413	PD OPERATING SUPPLIES/MATERIAL			N	N	397.84
	24125053 52340	PD TRAINING/SEM FEE			N	N	2720.00
	24125054 52315	PD SVC AGRMT - IT			N	N	360.14
	24125153 52341	PATROL TRAV/TRANS - TRAIN			N	N	270.00
	24125153 52343	PATROL LODGING - TRAIN			N	N	1490.85
	24125153 52414	PATROL FOOD/BEV - TRAIN			N	N	115.61
	24325000 52413	PD OPERATING SUPP/MAT			N	N	2235.65
	25116054 52321	MC DUE/SUBS/FEE - IT			N	N	40.00
	74120000 52314	DRUG OTHER PROF/TECH SERVICES			N	N	96.00
	74125753 52340	K9 DRUG TRAINING/SEMINAR FEE			N	N	168.00

4869 **3642 MIKE.DOUGHMAN PD OCT2021 Converted 2021/10 172.80
 GL Effective Date: 10/21/2021 Invoice Date: 10/11/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28644	K9 LEASH AND JOINT SUPPLEMEN	CHEWYCOM	71009	09/15/2021	09/16/2021	10/14/2021	108.22
28645	K9 FOOD	CHEWYCOM	71010	10/01/2021	10/01/2021	10/14/2021	64.58

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125700	52413	PD K-9 OPERATING		N	N	172.80

4870 **3726 BRIAN.CURLIS PD OCT2021 Converted 2021/10 2,357.56
 GL Effective Date: 10/21/2021 Invoice Date: 10/11/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28646	2003 BRAKE SERVOCE AND ALIGN	TIRE DISCOUNTERS	71011	09/14/2021	09/15/2021	10/14/2021	397.84
28647	LODGING WHILE AT FBI ACADEMY	MAUMEE BAY LODGE & CON	71012	09/20/2021	09/22/2021	10/14/2021	141.91
28648	MEAL WHILE TRAVELING FOR TRA	MCDONALD'S F5693	71013	09/22/2021	09/24/2021	10/14/2021	4.97
28649	REFUNDED TAX FOR LODGING	MAUMEE BAY LODGE & CON	71014	09/22/2021	09/28/2021	10/14/2021	-17.26
28650	CURLIS VEH REPLACE WINDSHIEL	TIRE DISCOUNTERS	71015	09/29/2021	09/30/2021	10/14/2021	759.30
28651	HONOR GUARD UNIFORMS- CALEB	MARLOW WHITE UNIFORMS	71016	09/29/2021	09/30/2021	10/14/2021	1023.90
28652	EQUIPMENT FOR FITNESS ROOM B	AMZN MKTP US*UV4R78YI3	71017	10/03/2021	10/04/2021	10/14/2021	46.90

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N	N	1157.14
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N	N	46.90
24125153	52343	PATROL LODGING - TRAIN		N	N	124.65
24125153	52414	PATROL FOOD/BEV - TRAIN		N	N	4.97
24125800	52415	HONOR GUARD UNIFORMS		N	N	1023.90

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
4871	**3918	MIKE.WORLEY	PD	OCT2021	Converted	2021/10	70.00	
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
28653	TRAINING ROOM FANS	FAMILY DOLLAR #4229	71018	09/21/2021	09/22/2021	10/14/2021	70.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125300	52360	PD AD PROPERTY MAINTENANCE		N		N		70.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4872	**3974	BRIAN PERKINS	STR	OCT2021	Converted	2021/10	5,413.41
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28654	TARP STRAPS	AMZN MKTP US*0Y2QF5023	71019	09/14/2021	09/15/2021	10/14/2021	60.00
28655	SURFACE CASE	AMZN MKTP US*0Y2QF5023	71020	09/16/2021	09/17/2021	10/14/2021	24.95
28656	CELL PHONE CASE	AMZN MKTP US*0Y2QF5023	71021	09/18/2021	09/20/2021	10/14/2021	21.20
28657	PARK CONFERENCE FOOD	CRACKER BARREL	71022	09/20/2021	09/21/2021	10/14/2021	19.20
28658	PARK CONFERENCE FOOD	MISC P CARD STREET	71023	09/21/2021	09/22/2021	10/14/2021	14.79
28659	PARK CONFERENCE FOOD	MISC P CARD STREET	71024	09/21/2021	09/22/2021	10/14/2021	26.50
28660	PARK CONFERENCE GAS	SPEEDWAY 05215 SR	71025	09/22/2021	09/23/2021	10/14/2021	63.11
28661	PARK CONFERENCE FOOD	MISC P CARD STREET	71026	09/22/2021	09/23/2021	10/14/2021	26.34
28662	PARK CONFERENCE PARKING	MISC P CARD STREET	71027	09/22/2021	09/24/2021	10/14/2021	40.00
28663	PARK CONFERENCE FOOD	MISC P CARD STREET	71028	09/23/2021	09/24/2021	10/14/2021	12.32
28664	PARK CONFERENCE FOOD	TEXAS ROADHOUSE 2034	71029	09/24/2021	09/27/2021	10/14/2021	32.29
28665	PARK CONFERENCE PARKING	MISC P CARD STREET	71030	09/23/2021	09/27/2021	10/14/2021	20.00
28666	PARK CONFERENCE PARKING	MISC P CARD STREET	71031	09/24/2021	09/27/2021	10/14/2021	20.00
28667	PARK CONFERENCE HOTEL	MISC P CARD STREET	71032	09/20/2021	09/27/2021	10/14/2021	857.08
28668	PARK CONFERENCE GAS	SPEEDWAY 05215 SR	71033	09/27/2021	09/28/2021	10/14/2021	68.48
28669	CAR WASH ROGUE	MIKE'S CAR WASH-DAYTON	71034	09/27/2021	09/28/2021	10/14/2021	15.00
28670	DRINKING FOUNTAIN REPAIR PAR	GIH*GLOBALINDUSTRIALEQ	71035	09/29/2021	09/29/2021	10/14/2021	241.79
28671	WIPER BLADES	AMZN MKTP US*0Y2QF5023	71036	09/29/2021	09/30/2021	10/14/2021	62.53
28672	WEED CONTROL	LOWES #00303*	71037	09/29/2021	09/30/2021	10/14/2021	134.92
28673	PAINT SUPPLIES	LOWES #00303*	71038	09/30/2021	10/01/2021	10/14/2021	71.88
28674	KEY FOBs	AMZN MKTP US*UV4R78YI3	71039	10/01/2021	10/01/2021	10/14/2021	115.21
28675	OIL FUNNEL FOR SHOP	AMZN MKTP US*UV4R78YI3	71040	10/01/2021	10/01/2021	10/14/2021	17.98
28676	PROBE FOR CEMETERIES	HOLLAND SUPPLY INC	71041	09/30/2021	10/04/2021	10/14/2021	248.99
28677	SHOP SUPPLIES - OIL	AMZN MKTP US*UV4R78YI3	71042	10/06/2021	10/07/2021	10/14/2021	108.34
28678	PRESSURE WASHER PARTS	AMZN MKTP US*UV4R78YI3	71043	10/06/2021	10/07/2021	10/14/2021	92.64
28679	PHONE HEADSET	AMZN MKTP US*UV4R78YI3	71044	10/07/2021	10/07/2021	10/14/2021	151.25
28680	AIR FRESHENERS	AMZN MKTP US*0Y2QF5023	71045	10/07/2021	10/08/2021	10/14/2021	71.46
28681	OUTDOOR HEATERS FOR EVENTS	AMZN MKTP US*0Y2QF5023	71046	10/07/2021	10/08/2021	10/14/2021	2111.88
28682	AIR FRESHENERS	AMZN MKTP US*UV4R78YI3	71047	10/07/2021	10/08/2021	10/14/2021	55.25
28683	SHOP SUPPLIES - OIL	AMZN MKTP US*UV4R78YI3	71048	10/07/2021	10/08/2021	10/14/2021	82.45
28684	TAX CREDIT	EMBASSY SUITES COLUMBU	71049	10/07/2021	10/11/2021	10/14/2021	-38.16
28685	CHRISTMAS LIGHT CLIPS	AMZN MKTP US*UV4R78YI3	71050	10/08/2021	10/11/2021	10/14/2021	443.80
28686	FENCE STAIN	LOWES #00303*	71051	10/08/2021	10/11/2021	10/14/2021	119.94

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11114500	52413	ENG OPER SUPPLIES/MATERIALS		N		N		62.53
11133000	52413	B/G OPER SUPPLIES/MATERIALS		N		N		2183.34
11133100	52413	OPERATING SUPPLIES/MATERIALS		N		N		235.15
11133200	52413	CITY BLDG OPER SUPP/MATERIALS		N		N		443.80
11133400	52360	VET MEM PROPERTY MAINTENANCE		N		N		134.92
11141053	52341	PARK TRAV/TRANS - TRAIN		N		N		211.59
11141053	52343	PARK LODGING - TRAIN		N		N		857.08
11141053	52414	PARK FOOD/BEV - TRAIN		N		N		131.44
11141100	52413	CM PK OPER SUPP/MATERIALS		N		N		241.79
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N		N		15.00
22131000	52411	ST TOOLS AND MINOR EQUIPMENT		N		N		110.62
22131000	52413	ST OPERATING SUPPLIES/MATERIAL		N		N		377.92
22131054	52411	ST TOOL/EQUIP - IT		N		N		197.40
65139000	52413	CEM OPER SUPP/MATERIALS		N		N		248.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
65139053	52343	CEM LODGING - TRAIN			N	N	-38.16

4873 **4059 MELINDA MORAN Z1514 OCT2021 Converted 2021/10 820.09
 GL Effective Date: 10/21/2021 Invoice Date: 10/11/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28687	HILTON HOTELS HILTON - GFOA	HNB GARAGE	71052	09/24/2021	09/27/2021	10/14/2021	621.09
28688	FRED PRYOR SEMINARS TRAINING	FREDPRYOR CAREERTRACK	71053	09/30/2021	10/01/2021	10/14/2021	199.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11115153	52340	INC TAX TRAINING/SEM FEE		N		N		199.00
11115153	52343	INC TAX LODGING - TRAIN		N		N		621.09

4874 **4133 WILLIAM BROCK Z1201 OCT2021 Converted 2021/10 1,087.60
 GL Effective Date: 10/21/2021 Invoice Date: 10/11/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28689	Uber	UBER TRIP	71054	10/04/2021	10/04/2021	10/14/2021	41.25
28690	Wi-Fi Access on plane	HTTP://WWWGOGOAIRCOM	71055	10/03/2021	10/04/2021	10/14/2021	20.00
28691	DELTA baggage fee	DELTA AIR 0067392659040	71056	10/02/2021	10/04/2021	10/14/2021	30.00
28692	Uber	UBER TRIP	71057	10/06/2021	10/07/2021	10/14/2021	13.99
28693	Uber	UBER TRIP	71058	10/07/2021	10/07/2021	10/14/2021	12.92
28694	Uber	UBER TRIP	71059	10/07/2021	10/08/2021	10/14/2021	15.00
28695	Wi-Fi Access on plane	HTTP://WWWGOGOAIRCOM	71060	10/07/2021	10/08/2021	10/14/2021	20.00
28696	DELTA baggage fee	DELTA AIR 0067392659040	71061	10/06/2021	10/08/2021	10/14/2021	30.00
28697	DELTA baggage fee	DELTA AIR 0067392659040	71062	10/07/2021	10/08/2021	10/14/2021	30.00
28698	Short term parking fee	METRO AIRPORT PARKING	71063	10/07/2021	10/11/2021	10/14/2021	130.00
28699	DOUBLETREE HOTEL stay for IC	DOUBLETREE HOTELS	71064	10/07/2021	10/11/2021	10/14/2021	744.44

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112000	52341	CITY MGR TRAVEL/TRANS		N		N		407.60
11112053	52341	CITY MGR TRAV/TRANS - TRAIN		N		N		180.00
11112053	52343	CITY MGR LODGING - TRAIN		N		N		500.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4875	**4157	DAVID WILLIAMS	STR	OCT2021	Converted	2021/10	1,685.52
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28700	CURB STOPS	EVERETT J. PRESCOTT, INC	71065	09/17/2021	09/20/2021	10/14/2021	578.28
28701	TAPE AND DRAWER LINER FOR BR	LOWES #00303*	71066	09/17/2021	09/20/2021	10/14/2021	104.86
28702	POWER INVERTER FOR BREAK TRU	LOWES #00303*	71067	09/21/2021	09/22/2021	10/14/2021	132.97
28703	FITTINGS FOR PORTABLE HOSE R	HART INDUSTRIES INC	71068	09/22/2021	09/23/2021	10/14/2021	59.95
28704	CURB STOP STOCK	EVERETT J. PRESCOTT, INC	71069	09/22/2021	09/23/2021	10/14/2021	490.40
28705	BREAK TRUCK SUPPLIES	LOWES #00303*	71070	09/22/2021	09/23/2021	10/14/2021	210.76
28706	FIRST AID KIT BREAK TRUCK	LOWES #00303*	71071	09/27/2021	09/28/2021	10/14/2021	108.30

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	1685.52

4876	**4215	MICHAEL MCKINNEY	PD	OCT2021	Converted	2021/10	147.96
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28707	DISPATCH HEADSET BATTERIES	AMAZON.COM	71072	09/14/2021	09/15/2021	10/14/2021	147.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122000	52411	TOOLS AND MINOR EQUIPMENT		N	N	147.96

4877	**4429	DAWN LEVANDUSKY	Z1511	OCT2021	Converted	2021/10	1,518.10
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28708	FINANCE SOFTWARE AGREEMENT - FUHR SOFTWARE INC.		71073	09/17/2021	09/20/2021	10/14/2021	1294.00
28709	FINANCE SOFTWARE AGREEMENT - FELLOW INSIGHTS INC		71074	09/21/2021	09/22/2021	10/14/2021	17.07
28710	OHIO GFOA CONFERENCE LODGING HNB GARAGE		71075	09/21/2021	09/23/2021	10/14/2021	207.03

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115053	52343	FINANCE LODGING - TRAIN		N	N	207.03
11115054	52315	FINANCE SVC AGRMT - IT		N	N	1311.07

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4878	**4456	DAVE CHASTEEN	PD	OCT2021	Converted	2021/10	50.97
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28711	MONTHLY SUBSCRIPTION X 3 ADO	ADOBE	71076	09/24/2021	09/27/2021	10/14/2021	50.97

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125054	52321	PD DUE/SUBS/FEE - IT		N	N	50.97

4879	**4464	ANGELA WASSON	Z1204	OCT2021	Converted	2021/10	1,448.15
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28712	Webcam	AMAZON.COM	71077	09/15/2021	09/15/2021	10/14/2021	206.44
28713	Securence	US INTERNET CORP	71078	09/15/2021	09/17/2021	10/14/2021	99.60
28714	Sales Tax Credit	WEB*NETWORKSOLUTIONS	71079	09/18/2021	09/20/2021	10/14/2021	-70.67
28715	SSL Certificate (wildcard)	WEB*NETWORKSOLUTIONS	71080	09/23/2021	09/24/2021	10/14/2021	1158.00
28716	Copier Paper/Water	STAPLES	71081	09/28/2021	09/29/2021	10/14/2021	54.78

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52411	MINOR EQUIP/FURNITURE/TOOLS		N	N	206.44
11111000	52412	OFFICE SUPPLIES		N	N	54.78
11112054	52315	CITY MGR SVC AGRMT - IT		N	N	99.60
11112500	59000	GENERAL IT EXPENSES		N	N	1087.33

4880	**4728	JENNIFER PATTERSON	Z1203	OCT2021	Converted	2021/10	543.30
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28717	RECORDING FEES	WARREN COUNTY CLERK OF COURTS	71082	09/15/2021	09/16/2021	10/14/2021	66.60
28718	RECORDING FEE	FBS*WARREN CO RECORDER SE	71083	09/15/2021	09/16/2021	10/14/2021	3.25
28719	MEETING SUPPLIES	KROGER #336	71084	09/20/2021	09/21/2021	10/14/2021	18.76
28720	MEETING SUPPLIES	OFFICE DEPOT #2302	71085	09/20/2021	09/22/2021	10/14/2021	46.75
28721	TRAINING REGISTRATION FEE	OEDA	71086	09/21/2021	09/22/2021	10/14/2021	399.00
28722	KEYS - STRIP CENTER	LOWES #00303*	71087	10/02/2021	10/04/2021	10/14/2021	8.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52411	CITY MGR MINOR TOOLS/EQUIP		N	N	8.94
11112000	52413	CITY MGR OPER SUPP/MATER		N	N	65.51
11113500	52321	ECON DEV DUES/FEES/SUBSCRIPT		N	N	69.85
11113553	52340	ECON DEV TRAINING/SEM FEE		N	N	399.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4881	**5240	JOHN DAY	FIRE	OCT2021	Converted	2021/10	1,993.29
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28723	FIRE PREVENTION WEEK SUPPLIE	SKYE SOLUTIONS FOR BUSINE	71088	09/09/2021	09/13/2021	10/14/2021	137.73
28724	FIRE PREVENTION WEEK SUPPLIE	SKYE SOLUTIONS FOR BUSINE	71089	09/09/2021	09/13/2021	10/14/2021	336.21
28725	FIRE PREVENTION WEEK SUPPLIE	NFPA NATL FIRE PROTECT	71090	09/10/2021	09/13/2021	10/14/2021	87.95
28726	FIRE PREVENTION WEEK SUPPLIE	SKYE SOLUTIONS FOR BUSINE	71091	09/21/2021	09/23/2021	10/14/2021	488.96
28727	FIRE PREVENTION WEEK SUPPLIE	SKYE SOLUTIONS FOR BUSINE	71092	09/21/2021	09/23/2021	10/14/2021	304.33
28728	FIRE PREVENTION WEEK SUPPLIE	SAFE KIDS WORLDWIDE	71093	09/21/2021	09/23/2021	10/14/2021	55.00
28729	FIRE PREVENTION WEEK SUPPLIE	SKYE SOLUTIONS FOR BUSINE	71094	09/30/2021	10/04/2021	10/14/2021	336.21
28730	FIRE PREVENTION WEEK SUPPLIE	SKYE SOLUTIONS FOR BUSINE	71095	09/30/2021	10/04/2021	10/14/2021	261.47
28731	FIRE PREVENTION WEEK SUPPLIE	SKYE SOLUTIONS FOR BUSINE	71096	09/30/2021	10/04/2021	10/14/2021	321.64
28732	CREDIT - FIRE PREVENTION WEE	SKYE SOLUTIONS FOR BUSINE	71097	10/04/2021	10/06/2021	10/14/2021	-336.21

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52417	57 - PUB ED STATION SUPPLIES		N	N	1993.29

4882	**5257	CHRISTOPHER MARKER	FIRE	OCT2021	Converted	2021/10	6,713.62
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28733	EMS MEDICAL SUPPLIES	WW GRAINGER	71098	09/07/2021	09/14/2021	10/14/2021	-110.76
28734	ACTIVE 911	ACTIVE911 INC	71099	09/11/2021	09/13/2021	10/14/2021	16.38
28735	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	71100	09/15/2021	09/17/2021	10/14/2021	1204.28
28736	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	71101	09/16/2021	09/17/2021	10/14/2021	19.40
28737	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	71102	09/16/2021	09/20/2021	10/14/2021	2345.04
28738	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	71103	09/17/2021	09/20/2021	10/14/2021	159.00
28739	ACTIVE 911	ACTIVE911 INC	71104	09/18/2021	09/20/2021	10/14/2021	16.15
28740	ACTIVE 911	ACTIVE911 INC	71105	09/18/2021	09/20/2021	10/14/2021	16.15
28741	ACTIVE 911	ACTIVE911 INC	71106	09/19/2021	09/21/2021	10/14/2021	16.07
28742	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	71107	09/20/2021	09/22/2021	10/14/2021	245.40
28743	CREDIT FOR TAX CHARGED	ZAGG INC	71108	09/24/2021	09/27/2021	10/14/2021	-6.34
28744	NEW I PAD KEYBOARD	ZAGG INC	71109	09/23/2021	09/27/2021	10/14/2021	103.83
28745	REPLACE BATTERIES IN ALARM P	BATTERIES PLUS - #0951	71110	09/26/2021	09/27/2021	10/14/2021	41.42
28746	EMS MEDICAL SUPPLIES	AIRGAS NORTH	71111	09/27/2021	09/28/2021	10/14/2021	489.99
28747	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	71112	09/28/2021	09/30/2021	10/14/2021	401.59
28748	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	71113	09/29/2021	10/01/2021	10/14/2021	274.50
28749	INS CLAIM TO REPLACE BROKEN	APL*APPLE ONLINE STORE	71114	09/29/2021	10/01/2021	10/14/2021	49.00
28750	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	71115	10/04/2021	10/05/2021	10/14/2021	92.19
28751	EMS MEDICAL SUPPLIES	TELEFLEX MEDICAL	71116	10/07/2021	10/08/2021	10/14/2021	1340.33

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS		N	N	64.75
23127000	52360	59 - FD PROPERTY MAINTENANCE		N	N	41.42
23127100	52413	40 - EMS MEDICAL SUPPLIES		N	N	6460.96
23127154	52413	EMS OP SUP/MAT - IT		N	N	146.49

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4883	**5307	DAVID WADDELL	FIRE	OCT2021	Converted	2021/10	170.80
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28752	DEPLOYMENT MEAL	WENDYS #13800	71117	09/10/2021	09/13/2021	10/14/2021	6.81
28753	DEPLOYMENT MEAL	ZAXBY'S #42601	71118	09/10/2021	09/13/2021	10/14/2021	9.10
28754	DEPLOYMENT MEAL	SUBWAY 40723	71119	09/24/2021	09/27/2021	10/14/2021	4.89
28755	FIRE OFFICER COMPANY - WADDE	EB THE FIRE COMPANY O	71120	10/07/2021	10/08/2021	10/14/2021	150.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52414	FD FOOD AND BEVERAGE		N	N	20.80
23127053	52340	FD TRAINING/SEM FEE		N	N	150.00

4884	**5439	KEVIN CHESAR	DEV	OCT2021	Converted	2021/10	2,819.34
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28756	ETHERNET CABLE	CDW GOVT #3779791	71121	09/15/2021	09/16/2021	10/14/2021	32.04
28757	HDMI CABLE/KEYBOARD AND MOUS	CDW GOVT #3779791	71122	09/15/2021	09/16/2021	10/14/2021	67.82
28758	LAPTOP	CDW GOVT #3779791	71123	09/24/2021	09/27/2021	10/14/2021	2468.36
28759	BATTERY PACK	CDW GOVT #3779791	71124	09/27/2021	09/28/2021	10/14/2021	151.12
28760	GREEN UMBRELLA ANNUAL CITY D	GREEN UMBRELLA	71125	10/08/2021	10/11/2021	10/14/2021	100.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114054	52412	DEV OFFICE SUPP - IT		N	N	2719.34
11114100	52321	PL DUES/FEES/SUBSCRIPTIONS		N	N	100.00

4885	**5805	ZACHARY MCNUTT	STR	OCT2021	Converted	2021/10	1,667.92
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28761	2- 100' ROLLS SERVICE LINE C	CORE & MAIN - OH018	71126	09/15/2021	09/16/2021	10/14/2021	1330.00
28762	BLUE PAINT FOR OUPS MARKINGS	LOWES #00303*	71127	09/16/2021	09/17/2021	10/14/2021	32.40
28763	LINE CAPS FOR WATER FOUNTAIN	LOWES #00303*	71128	09/17/2021	09/20/2021	10/14/2021	17.52
28764	APWA RENEWAL ZACH	AMERICAN PUBLIC WORKS ASSOCIAT	71129	09/22/2021	09/23/2021	10/14/2021	230.00
28765	PESTICIDE LICENSE RENEWAL ZA	ODA PESTICIDE & FERT	71130	09/22/2021	09/24/2021	10/14/2021	35.00
28766	TOP SOIL KESWICK YARD RESTOR	TRI STATE LANDSCAPE SUPPLY	71131	09/23/2021	09/24/2021	10/14/2021	23.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	1632.92
63139053	52414	STORM FOOD/BEV - TRAIN		N	N	35.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4886	**5994	TYLER GOUGHENOUR	STR	OCT2021	Converted	2021/10	26.46
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28767	BATTERIES FOR LOCATOR & META	LOWES #00303*	71132	09/30/2021	10/01/2021	10/14/2021	26.46
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N	N	26.46	
4887	**6079	GARY MORTON	STR	OCT2021	Converted	2021/10	30.00
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28768	CAR WASH PASS	BRUSTERS CAR WASH	71133	09/18/2021	09/20/2021	10/14/2021	30.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
22131000	52355	ST VEHICLE MAINTENCE & REPAIR		N	N	30.00	
4888	**6102	CHAD CAUDILL	PD	OCT2021	Converted	2021/10	81.36
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28769	TES BOOKLETS MAILED FOR CIVI	THE UPS STORE 5152	71134	09/30/2021	10/01/2021	10/14/2021	81.36
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
24125000	52383	PD POSTAGE		N	N	81.36	

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4889	**6157	RUSSELL RICKARD	FIRE	OCT2021	Converted	2021/10	2,120.60
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28770	STATION CLEANING SUPPLIES	STIGLER SUPPLY CO	71135	09/10/2021	09/13/2021	10/14/2021	653.45
28771	STATION CLEANING SUPPLIES	STIGLER SUPPLY CO	71136	09/17/2021	09/20/2021	10/14/2021	171.92
28772	DISHWASHER PARTS FOR 62	DAYTON APPLIANCE PARTS IN	71137	09/20/2021	09/21/2021	10/14/2021	52.47
28773	SINKS FOR VANITY	THE HOME DEPOT 3868	71138	09/22/2021	09/24/2021	10/14/2021	227.92
28774	FUEL FOR E-62	PILOT TRAVEL CENTERS LLC	71139	09/29/2021	09/30/2021	10/14/2021	80.00
28775	STATION CLEANING SUPPLIES	STIGLER SUPPLY CO	71140	09/28/2021	09/30/2021	10/14/2021	119.84
28776	BATHROOM VANITY AT 62	THE HOME DEPOT 3868	71141	10/06/2021	10/08/2021	10/14/2021	793.26
28777	STATION MAINTENANCE	LOWES #00303*	71142	10/08/2021	10/11/2021	10/14/2021	21.74

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52360	59 - FD PROPERTY MAINTENANCE		N		N		1095.39
23127000	52401	FD FUEL		N		N		80.00
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N		945.21

4890	**6161	DARREN MURPHY	STR	OCT2021	Converted	2021/10	272.90
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28778	FAN FOR BECKYS OFFICE	LOWES #00303*	71143	09/10/2021	09/13/2021	10/14/2021	57.96
28779	TOTE FOR MOVIE TRAILER	LOWES #00303*	71144	09/20/2021	09/21/2021	10/14/2021	44.96
28780	CART FOR MOVIE SCREEN	TRACTOR-SUPPLY-CO #0672	71145	09/22/2021	09/23/2021	10/14/2021	169.98

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11133200	52413	CITY BLDG OPER SUPP/MATERIALS		N		N		57.96
11141100	52413	CM PK OPER SUPP/MATERIALS		N		N		214.94

4891	**6534	ADAM BINDER	PD	OCT2021	Converted	2021/10	96.33
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28781	MEAL FOR TRAINING CLASS IN H CHICK-FIL-A #02584		71146	09/10/2021	09/13/2021	10/14/2021	47.98
28782	MEAL FOR TRAINING CLASS - IN THE CLUBHOUSE SPORTS GRILL		71147	09/14/2021	09/15/2021	10/14/2021	38.40
28783	ERROR CHARGE FROM BRING ME T GIORDANO'S PRUDENTIAL		71148	09/24/2021	09/27/2021	10/14/2021	9.95

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125153	52414	PATROL FOOD/BEV - TRAIN		N		N		96.33

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4892	**6633	AARON VANCE	FIRE	OCT2021	Converted	2021/10	265.43
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28784	STICKER OF DEPARTMENT PATCH	PARADISE GRAPHIX	71149	09/10/2021	09/13/2021	10/14/2021	15.00
28785	NFPA FIRE INVESTIGATION BOOK	NFPA NATL FIRE PROTECT	71150	09/16/2021	09/17/2021	10/14/2021	362.95
28786	IAAI FIRE INVESTIGATION SEMI	IAAI	71151	09/16/2021	09/20/2021	10/14/2021	125.00
28787	NFPA "REMEMBER WHEN" PUBLIC	NFPA NATL FIRE PROTECT	71152	09/17/2021	09/20/2021	10/14/2021	34.45
28788	REFUND OF ORIGINAL PURCHASE	NFPA NATL FIRE PROTECT	71153	09/22/2021	09/23/2021	10/14/2021	-362.95
28789	EVIDENCE COLLECTION TECHNICI	IAAI	71154	09/27/2021	09/29/2021	10/14/2021	75.00
28790	REPLACE BLOWN FUSE ON STAFF	O'REILLY AUTO PARTS 2106	71155	10/01/2021	10/04/2021	10/14/2021	15.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52321	FD DUES/FEES/SUBSCRIPTIONS		N	N	75.00
23127000	52350	FD VEHICLE MAINT & REPAIR		N	N	15.98
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	15.00
23127000	52417	57 - PUB ED STATION SUPPLIES		N	N	34.45
23127000	52419	35 - FD INSPECT/INVESTIGATIONS		N	N	0.00
23127053	52340	FD TRAINING/SEM FEE		N	N	125.00

4893	**6840	ALICIA BEACOCK	PD	OCT2021	Converted	2021/10	51.71
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28791	GYM TOWELS	AMZN MKTP US*UV4R78YI3	71156	09/23/2021	09/24/2021	10/14/2021	28.99
28792	PROPERTY EVIDENCE JARS FOR C	AMZN MKTP US*UV4R78YI3	71157	10/06/2021	10/07/2021	10/14/2021	22.72

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52334	PD EVIDENCE TESTING		N	N	22.72
24125300	52360	PD AD PROPERTY MAINTENANCE		N	N	28.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4894	**7044	JENNIFER RANDALL	CMO	OCT2021	Converted	2021/10	4,256.34
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28793	3 year support for HR Manage	CDW GOVT #3779791	71158	09/10/2021	09/13/2021	10/14/2021	151.12
28794	Cell Phone Bill for City	VZWLSS*MW M5761-01	71159	09/12/2021	09/13/2021	10/14/2021	3958.62
28795	Return on Amazon - Katchy	AMAZON.COM	71160	09/15/2021	09/15/2021	10/14/2021	-52.47
28796	UPS charge to return Katchy	UPS*29T6199K0PQ	71161	09/16/2021	09/17/2021	10/14/2021	5.80
28797	CMO Office Supplies	AMZN MKTP US*0Y2QF5023	71162	09/19/2021	09/20/2021	10/14/2021	17.90
28798	Computer charging cord for B	AMAZON.COM	71163	09/19/2021	09/20/2021	10/14/2021	29.77
28799	Flowers for Shane Propps dad	FLOWERS BY ROGER, INC	71164	09/20/2021	09/21/2021	10/14/2021	75.00
28800	Office Supplies - Snacks for	AMZN MKTP US*UV4R78YI3	71165	09/26/2021	09/27/2021	10/14/2021	39.60
28801	Network Adapter for HR Manag	CDW GOVT #3779791	71166	10/07/2021	10/08/2021	10/14/2021	31.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112000	52383	CITY MGR POSTAGE		N		N		5.80
11112000	52412	CITY MGR OFFICE SUPPLIES		N		N		-34.57
11112000	52414	CITY MGR FOOD/BEVERAGE		N		N		39.60
11112000	52502	CITY MGR CELL PHONE		N		N		3958.62
11112000	52611	CITY MGR CONTRIBUTIONS		N		N		75.00
11112054	52413	CITY MGR OP SUP/MAT - IT		N		N		211.89

4895	**7223	RICHARD STINE	STR	OCT2021	Converted	2021/10	322.00
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28802	PROPPS GRAVE MOUND	TRI STATE LANDSCAPE SUPPLY	71167	09/21/2021	09/22/2021	10/14/2021	161.00
28803	PROPPS GRAVE MOUND	TRI STATE LANDSCAPE SUPPLY	71168	09/22/2021	09/23/2021	10/14/2021	46.00
28804	FOUNDATION RESTORATION	TRI STATE LANDSCAPE SUPPLY	71169	09/22/2021	09/23/2021	10/14/2021	115.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
65139000	52360	MOUND MOUND PROPERTY MAINTENANCE		N		N		207.00
65139000	52360	NORTH NORTH PROPERTY MAINTENANCE		N		N		115.00

4896	**7249	CHARLES LEIB	STR	OCT2021	Converted	2021/10	155.92
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28805	TOOLS FOR BREAK TRUCK	LOWES #00303*	71170	09/16/2021	09/17/2021	10/14/2021	20.95
28806	RUBBER MATS FOR BREAK TRUCK	TRACTOR-SUPPLY-CO #0672	71171	09/16/2021	09/20/2021	10/14/2021	134.97

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		155.92

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4897	**7332	WILLIAM HARNER	PD	OCT2021	Converted	2021/10	268.04
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28807	MEAL WHILE AT TRAINING	WOODY'S WING HOUSE	71172	09/14/2021	09/16/2021	10/14/2021	28.30
28808	LODGING WHILE AT NARCO CONF	DOUBLETREE BY HILTON C/W	71173	09/15/2021	09/17/2021	10/14/2021	220.00
28809	MEAL WHILE AT TRAINING	CHILI'S GRILL & BAR 1900	71174	10/06/2021	10/07/2021	10/14/2021	19.74

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
24125153	52340	PATROL TRAINING/SEM FEE		N		N		28.30
24125153	52414	PATROL FOOD/BEV - TRAIN		N		N		19.74
74125753	52340	K9 DRUG TRAINING/SEMINAR FEE		N		N		220.00

4898	**7931	DEANA ENGLAND	Z1205	OCT2021	Converted	2021/10	926.71
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28810	SYMPATHY FLOWERS	AVAS FLOWERS	71175	09/12/2021	09/13/2021	10/14/2021	117.58
28811	HR MAILING	USPS PO 3865940354	71176	09/15/2021	09/16/2021	10/14/2021	7.95
28812	HR OFFICE PLANT	BLISSFUL BLOOMS FLORAL	71177	09/24/2021	09/27/2021	10/14/2021	73.44
28813	HR MAILING	USPS PO 3865940354	71178	09/27/2021	09/28/2021	10/14/2021	7.95
28814	OFFICE SUPPLIES-SARAH	STAPLES	71179	09/29/2021	09/30/2021	10/14/2021	77.22
28815	OFFICE EQUIPMENT-FILE LABELS	STAPLES	71180	09/30/2021	10/01/2021	10/14/2021	83.97
28816	LABEL MAKER-SARAH	AMZN MKTP US*0Y2QF5023	71181	10/04/2021	10/04/2021	10/14/2021	111.97
28817	APPLICANT BACKGROUND	INNOVATIVE CREDIT SOLUTIONS	71182	10/01/2021	10/04/2021	10/14/2021	34.00
28818	SPEAKER/CAMERA-SARAH'S COMPU	AMZN MKTP US*UV4R78YI3	71183	10/02/2021	10/04/2021	10/14/2021	215.95
28819	LABEL MAKER-DEANA	AMZN MKTP US*UV4R78YI3	71184	10/04/2021	10/04/2021	10/14/2021	111.97
28820	OFFICE/DESK SUPPLIES-SARAH	STAPLES	71185	10/05/2021	10/06/2021	10/14/2021	23.52
28821	OFFICE/DESK SUPPLIES-SARAH	STAPLES	71186	10/06/2021	10/07/2021	10/14/2021	61.19

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11112000	52383	CITY MGR POSTAGE		N		N		15.90
11112000	52611	CITY MGR CONTRIBUTIONS		N		N		117.58
11113000	52313	CONSULTANT SERVICES		Y-Apprv		N		34.00
11113000	52411	HR TOOLS AND MINOR EQUIPMENT		N		N		299.92
11113053	52413	HRTRAIN OPER SUPPLIES/MATERIAL		N		N		459.31

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4899	**8535	MIKE ROSENBALM	PD	OCT2021	Converted	2021/10	988.49
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28822	OFFICER EQUIPMENT	GALLS	71187	09/17/2021	09/20/2021	10/14/2021	926.95
28823	DEWSK FOR SIM ROOM	AMZN MKTP US*0Y2QF5023	71188	09/20/2021	09/21/2021	10/14/2021	61.54
28824	TRAINING EQUIPMENT BOXING BA	AMAZON.COM	71189	09/22/2021	09/23/2021	10/14/2021	-249.99
28825	DT ROOM HEAVY BAG WALL MOUNT	AMZN MKTP US*UV4R78YI3	71190	09/26/2021	09/27/2021	10/14/2021	249.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N	N	926.95
24125153	52413	PATROL OP SUP/MAT - TRAIN		N	N	0.00
24125300	52360	PD AD PROPERTY MAINTENANCE		N	N	61.54

4900	**8675	JOSHUA ROBERTSON	PD	OCT2021	Converted	2021/10	206.00
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28826	RADIO HEADSET RETROFIT	SAFARILAND	71191	09/27/2021	09/28/2021	10/14/2021	206.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52411	PD TOOLS AND MINOR EQUIPMENT		N	N	206.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4901	**9265	AMY COPE	FIRE	OCT2021	Converted	2021/10	2,998.67
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28827	COMPANY PICNIC FOOD	GFS STORE #0243	71192	09/10/2021	09/13/2021	10/14/2021	226.88
28828	CAMERA KIT	AMAZON.COM	71193	09/13/2021	09/14/2021	10/14/2021	1399.00
28829	PAPER FOR COLORING CONTEST	STAPLES	71194	09/14/2021	09/15/2021	10/14/2021	25.99
28830	SPEEDLIGHT FLASH	AMAZON.COM	71195	09/14/2021	09/15/2021	10/14/2021	339.00
28831	COPIER AT 61 - 7/4/2021 THR	FLEXINFOGROUP	71196	09/15/2021	09/17/2021	10/14/2021	85.07
28832	NEW PHONE WALL MOUNTS X 2	AMZN MKTP US*UV4R78YI3	71197	09/22/2021	09/22/2021	10/14/2021	22.99
28833	SPEAKERS FOR A. VANCE	STAPLES	71198	09/22/2021	09/23/2021	10/14/2021	19.99
28834	RECEPTION FOR S. RAUH & Z. B	KROGER #336	71199	09/28/2021	09/29/2021	10/14/2021	88.06
28835	NEW HIRE RECEPTION	CITY BBQ WEST CHESTER	71200	09/29/2021	09/30/2021	10/14/2021	622.75
28836	POSTAGE	USPS PO 3865940354	71201	09/29/2021	09/30/2021	10/14/2021	2.49
28837	CLIP BOARDS	STAPLES	71202	10/01/2021	10/04/2021	10/14/2021	8.35
28838	COPIER AT 62 - 8/30/2021 THR	FLEXINFOGROUP	71203	10/06/2021	10/08/2021	10/14/2021	62.85
28839	OFFICE SUPPLIES FOR 61 & 62	STAPLES	71204	10/09/2021	10/11/2021	10/14/2021	95.25

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52383	FD POSTAGE		N	N	2.49
23127000	52412	FD OFFICE SUPPLIES		N	N	123.59
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N	N	22.99
23127000	52414	FD FOOD AND BEVERAGE		N	N	937.69
23127000	52417	57 - PUB ED STATION SUPPLIES		N	N	25.99
23127000	52419	35 - FD INSPECT/INVESTIGATIONS		N	N	1738.00
23127054	52315	FD SVC AGRMT - IT		N	N	147.92

4902	**9342	MATTHEW PARKER	PD	OCT2021	Converted	2021/10	742.49
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28840	MEAL X 2 WHILE AT TRAINING W	PRIMANTI BROS HARMARVILL	71205	09/13/2021	09/14/2021	10/14/2021	25.38
28841	MEAL X 2 WHAILE AT TRAINING	MCDONALD'S F11490	71206	09/12/2021	09/14/2021	10/14/2021	11.14
28842	MEAL X 2 WHILE AT TRAINING W	LONGHORN STEAK00050914	71207	09/13/2021	09/15/2021	10/14/2021	68.85
28843	DRINKS WHILE AT TRAINING X 2	PILOT TRAVEL CENTERS LLC	71208	09/14/2021	09/16/2021	10/14/2021	8.88
28844	LODGING WHILE AT TRAINNG PAR	HAMPTON INN HARMARVILLE	71209	09/14/2021	09/16/2021	10/14/2021	282.72
28845	LODGINIG WHILE AT TRAINING W	HAMPTON INN HARMARVILLE	71210	09/14/2021	09/16/2021	10/14/2021	282.72
28846	2021 ROUGE OIL CHANGE	TIRE DISCOUNTERS	71211	09/20/2021	09/21/2021	10/14/2021	43.22
28847	MEAL X 2 WHILE AT TRAINING W	HARDEES 1503118	71212	09/28/2021	09/30/2021	10/14/2021	19.58

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350	PD VEHICLE MAINTENANCE		N	N	43.22
24125153	52343	PATROL LODGING - TRAIN		N	N	565.44
24125153	52414	PATROL FOOD/BEV - TRAIN		N	N	133.83

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4903	**9499	DAVE LEVERAGE	22703	OCT2021	Converted	2021/10	1,138.45
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28848	SPEAKER WIRE FOR STATION DIS	LOWES #00303*	71213	09/15/2021	09/16/2021	10/14/2021	12.48
28849	OIL CHANGE - AC LEVERAGE	TIRE DISCOUNTERS	71214	09/16/2021	09/17/2021	10/14/2021	63.17
28850	BASIC OFFICE SUPPLIES	STAPLES	71215	09/15/2021	09/17/2021	10/14/2021	28.46
28851	DRY CLEANING	WATSONS DRY CLEANERS	71216	09/18/2021	09/20/2021	10/14/2021	90.75
28852	JANITORIAL SUPPLIES 61 & 62	CINTAS CORP	71217	09/20/2021	09/21/2021	10/14/2021	369.57
28853	GEAR BAG FOR SCBA EQUIPMENT	SP * MOURNING BANDS	71218	09/24/2021	09/27/2021	10/14/2021	18.70
28854	CRADLEPOINT CONNECTION	AT & T	71219	09/28/2021	09/29/2021	10/14/2021	344.88
28855	JANITORIAL SUPPLIES 61 & 62	CINTAS CORP	71220	10/06/2021	10/07/2021	10/14/2021	123.19
28856	DRY CLEANING	WATSONS DRY CLEANERS	71221	10/10/2021	10/11/2021	10/14/2021	87.25

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
23127000	52350	FD VEHICLE MAINT & REPAIR		N		N		63.17
23127000	52412	FD OFFICE SUPPLIES		N		N		28.46
23127000	52413	FD OPERATING SUPPLIES/MATERIAL		N		N		505.24
23127000	52415	FD TURN OUT GEAR		N		N		18.70
23127154	52413	EMS OP SUP/MAT - IT		N		N		344.88
23127300	52315	FD UNIFORM PURCHASING & MAINT		N		N		178.00

4904	**9689	WARREN BARNES	STR	OCT2021	Converted	2021/10	10,370.79
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28857	WARREN SILVERADO TRUCK WASH	BRUSTERS CAR WASH	71222	09/14/2021	09/15/2021	10/14/2021	17.00
28858	30" x 36" METER BOX BICENTEN	FERGUSON ENTERPRISES#1045	71223	09/20/2021	09/21/2021	10/14/2021	274.36
28859	CONTACT HOUR TRAINING WARREN	OHIO WEA/AWWA 2014 CONF	71224	09/21/2021	09/22/2021	10/14/2021	40.00
28860	SKID STEER & EQUIPMENT RENTA	OHIO MACHINERY CO	71225	09/23/2021	09/24/2021	10/14/2021	3714.90
28861	WACHS MACHINE VALVE EXERCISE	JACK DOHENY COMPANIES	71226	09/28/2021	09/29/2021	10/14/2021	2627.68
28862	STREET SWEEPER REPAIR	SOUTHEASTERN EQUIPMENT CO, INC	71227	09/28/2021	09/29/2021	10/14/2021	1730.79
28863	WARREN SILVERADO TRUCK WASH	BRUSTERS CAR WASH	71228	09/30/2021	10/04/2021	10/14/2021	17.00
28864	BACKFLOW PIT FABRICATION BIC	VALLEY METAL WORKS INC	71229	10/05/2021	10/06/2021	10/14/2021	187.00
28865	ANNUAL SUBSCRIPTION FOR SCAD	MISSION COMMUNICATIONS LLC	71230	10/05/2021	10/06/2021	10/14/2021	1690.20
28866	LEADER PIPE FOR VACTOR TRUCK	JACK DOHENY COMPANIES	71231	10/06/2021	10/07/2021	10/14/2021	71.86

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
11141600	52360	BCOMM PROPERTY MAINTENANCE		N		N		4176.26
61138000	52375	WTR EQUIPMENT REPAIR		N		N		2627.68
61138000	52413	WTR OPERATING SUPPLIES/MATERIA		N		N		1707.20
61138053	52340	WTR TRAINING/SEM FEE		N		N		40.00
63139000	52370	STORM EQUIPMENT MAINTENANCE		N		N		1730.79
63139000	52411	STORM TOOLS AND MINOR EQUIPMEN		N		N		71.86
63139000	52413	STORM OPERATING SUPPLIES/MATER		N		N		17.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4905	**9884	REBECCA ROSENBALM	Z1503	OCT2021	Converted	2021/10	480.20
GL Effective Date: 10/21/2021		Invoice Date: 10/11/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28867	DINNER AT CONFERENCE	MAUMEE BAY LODGE & CON	71232	09/23/2021	09/27/2021	10/14/2021	15.70
28868	FILEBOUND STORAGE FEES FOR A	GBS CORP.	71233	10/06/2021	10/07/2021	10/14/2021	464.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115154	52315	INC TAX SVC AGRMT - IT		N	N	315.03
11116053	52414	MC FOOD AND BEVERAGE - TRAIN		N	N	15.70
25116054	52321	MC DUE/SUBS/FEE - IT		N	N	149.47

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

NOTICE TO LEGISLATIVE
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

2759986		NEW	595 SOUTH MAIN LLC DBA MAIN STREET MARATHON 176 595 S MAIN ST MONROE OH 45050
PERMIT NUMBER		TYPE	
ISSUE DATE			
03 05 2021			
FILING DATE			
C1			
PERMIT CLASSES			
09	066	A	C88263
TAX DISTRICT		RECEIPT NO.	

FROM 12/03/2021

PERMIT NUMBER		TYPE
ISSUE DATE		
FILING DATE		
PERMIT CLASSES		
TAX DISTRICT	RECEIPT NO.	



MAILED 12/15/2021
~~12/03/2021~~

RESPONSES MUST BE POSTMARKED NO LATER THAN

11/15/2022
~~01/03/2022~~

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.
REFER TO THIS NUMBER IN ALL INQUIRIES **A NEW 2759986**

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.

WE DO NOT REQUEST A HEARING. ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title) - ☐ Clerk of County Commissioner

(Date)

☐ Clerk of City Council

☐ Township Fiscal Officer

CLERK OF MONROE CITY COUNCIL
233 S MAIN ST
P O BOX 330
MONROE OHIO 45050



**Department
of Commerce**

Rev 2/10/2021

Mike DeWine, Governor
Jon Husted, Lt. Governor

Division of Liquor Control
Sheryl Maxfield, Director

Dear Local Legislative Authority Official:

Please find enclosed the legislative notice that is being sent to you regarding the applied for liquor permit as captioned on the notice. You must, within 30 days from the "mailed" date listed on the notice under the bar code:

- Notify the Division whether you object and want a hearing or not; or
- Ask for your one-time only, 30-day extension.
 - Any requests for a one-time, 30-day extension will be reviewed by the Division upon timely receipt. If granted, your additional 30-days runs from the expiration of the original 30-day period.

To be considered timely, your above response must be:

FAXED to the Division no later than 30 days after the "mailed" date (this is the date listed after the "responses must be postmarked no later than." You can fax your response to: (614) 644 - 3188

EMAILED to the Division no later than 30 days after the "mailed" date (this is the date listed after the "responses must be postmarked no later than." You can email your response to: LiquorLicensingMailUnit@com.state.oh.us

POSTMARKED, if mailed, no later than the date listed on the notice after "responses must be postmarked no later than." You can mail your response to

Ohio Division of Liquor Control
Attn: Licensing Unit
6606 Tussing Road
PO Box 4008
Reynoldsburg, Ohio 43068-9005

In an effort to speed up processing times and reduce paper, the Division respectfully asks that you either fax or email the above notice. In a similar effort, please note that the Division is no longer sending ownership information with this legislative notice. If you want to know who owns the applied for permit you can find that information in two ways:

- Go to https://www.comapps.ohio.gov/lqr/lqr_apps/PermitLookup/PermitHolderOwnership.aspx and enter the permit number listed on the legislative notice; or
- Contact your police department or county sheriff, if you are a township fiscal officer or county clerk, as the Division sends the applicable law enforcement agency the pertinent ownership disclosure information when it notifies them of the permit application.