CITY OF MONROE OHIO

Monroe Council Agenda
Regular Meeting
March 8, 2022 – 6:30 p.m.
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

Roll Call

Approval of the Minutes – Council Minutes of February 22, 2022; Finance Committee Minutes of February 22, 2022; Technology Committee Minutes of February 28, 2022; and Public Safety Committee Minutes of March 1, 2022.

Visitors

- Swearing in of Matthew Grubbs as Assistant Fire Chief

Committee Reports

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

Old Business

Resolution No. 08-2022. A Resolution approving the Application for Placement of Farmland in an Agricultural District filed by Donald W. Garver for real property located at 4350 Salzman Road. (Second Reading)

Resolution No. 09-2022. A Resolution approving the Application for Placement of Farmland in an Agricultural District filed by Ruth Ann Young and Barbara Ann Hoffman located at 6099 Niederlander Lane. (Second Reading)

Resolution No. 10-2022. A Resolution accepting the lowest and/or best bid submitted for the East Avenue Water Main Replacement Project and authorize the City Manager to enter into an agreement by and between the City of Monroe and Larry Smith Inc. (Second Reading)

Resolution No. 11-2022. A Resolution accepting the lowest and/or best bid submitted for the State Route 63 and Interstate 75 Interchange Mowing and Landscaping Contract and authorizing the City Manager to enter into an agreement by and between the City of Monroe and Olympic Lawns. (Second Reading)

Ordinance No. 2022-03. An Ordinance amending and supplementing Chapter 1022 of the Codified Ordinances to require a deposit, establish a fine, amend the penalty, and change the issuer/approver of permits for sidewalk, curb and gutter, and drive apron work. (Second Reading)

New Business

Resolution No. 12-2022. A Resolution authorizing the City Manager to enter into an amended Medical Director Agreement by and between the City of Monroe and Jill C. Aston to increase the annual payment for services provided to the Department of Fire as Medical Director.

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

Administrative Reports

- Executive Session – Discuss pending court action and consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance.

Adjournment

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Resolution No. 11-2022. A Resolution accepting the lowest and/or best bid submitted for the State Route 63 and Interstate 75 Interchange Mowing and Landscaping Contract and authorizing the City Manager to enter into an agreement by and between the City of Monroe and Olympic Lawns. (Second Reading)

Background. The Public Works Director is recommending that Resolution No. 11-2022 be adopted as an emergency on the second reading as the services may be needed prior to the effective date of the legislation.

Ordinance No. 2022-03. An Ordinance amending and supplementing Chapter 1022 of the Codified Ordinances to require a deposit, establish a fine, amend the penalty, and change the issuer/approver of permits for sidewalk, curb and gutter, and drive apron work. (Second Reading)

New Business

Resolution No. 12-2022. A Resolution authorizing the City Manager to enter into an amended Medical Director Agreement by and between the City of Monroe and Jill C. Aston to increase the annual payment for services provided to the Department of Fire as Medical Director.

Background. Dr. Aston has been at the same rate for the past five years. In this time, the Fire Department has come to rely on her more and more for training, advice on new procedures above and beyond our standard protocol, and in addressing issues brought about by our QA/QI program. We have also taken into account what the market is supporting for medical directors at this time and believe that this new amount is in line with what is currently out there. We have already budgeted for this amount so no additional funds will be requested to cover this increase.

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

Administrative Reports

- Executive Session – Discuss pending court action and consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance.

Adjournment

CITY OF MONROE OHIO

Monroe Council Minutes
Regular Meeting
February 22, 2022 – 6:30 p.m.
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

Mayor Funk opened the regular meeting of Council at 6:33 p.m. with the Pledge of Allegiance.

Roll Call

Council members present: Marc Bellapianta, Kelly Clark, Jason Frentzel, Keith Funk, Christina McElfresh, and Ben Wagner.

Mr. Frentzel moved to not live stream this evening's Council meeting and post the video following the meeting; seconded by Mr. Wagner. Voice vote. Motion carried.

Approval of the Minutes

Mrs. McElfresh moved to approve the Council Minutes of February 8, 2022, and Public Involvement Committee Minutes of February 10, 2022; seconded by Mr. Wagner. Voice vote. Motion carried.

Visitors

None.

Committee Reports

Mr. Frentzel reported that the Finance Committee met, just prior to the City Council meeting, and discussed requiring a deposit for concrete work within the right-of-way. In addition, the Committee discussed what finance reports would be best to receive.

Old Business

Resolution No. 07-2022. A Resolution authorizing the City Manager to enter into a professional services engineering agreement by and between the City of Monroe and Woolpert, Inc. for Imagery/LiDAR Acquisition. (Second Reading)

Mrs. McElfresh moved to consider this the second reading of Resolution No. 07-2022 and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 07-2022 by title only.

Mrs. McElfresh moved to adopt Resolution No. 07-2022; seconded by Dr. Clark. Roll call vote: six ayes. Motion carried.

New Business

Resolution No. 08-2022. A Resolution approving the Application for Placement of Farmland in an Agricultural District filed by Donald W. Garver for real property located at 4350 Salzman Road.

Mr. Brock reported this property is located off of Salzman Road and it has been farmland for many years. The application is to consider allowing the property to remain in a Current Agricultural Use Value Program (CAUV).

Mrs. McElfresh moved to consider this the first reading of Resolution No. 08-2022 and have it read by title only; seconded by Dr. Clark. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 08-2022 by title only.

Mrs. McElfresh moved to approve the first reading of Resolution No. 08-2022; seconded by Mr. Frentzel. Roll call vote: six ayes. Motion carried.

Public Hearing – Resolution No. 08-2022.

Mayor Funk opened the public hearing for Resolution No. 08-2022 with the following statement:

> "The request will be presented by the City Manager. Following this presentation, anyone wishing to speak in favor of the proposal will be given an opportunity to speak. After all proponents have spoken, the opponents will be given an opportunity to present their case. Speakers are asked not to repeat the same ideas which have been previously presented, but indicate that they agree with a previous speaker. All persons speaking are subject to cross examination. Council has the opportunity to question any speaker after they have completed their presentation. Once the public hearing is closed, individual speakers have no right to comment during discussion by Council members.

Having been sworn, the City Manager presented the application, notice to the applicant, and proof of publication of the public hearing.

There were no proponents or opponents.

Mrs. McElfresh moved to close the public hearing; seconded by Mr. Bellapianta. Voice vote. Motion carried.

Resolution No. 09-2022. A Resolution approving the Application for Placement of Farmland in an Agricultural District filed by Ruth Ann Young and Barbara Ann Hoffman located at 6099 Niederlander Lane.

Mr. Brock advised this property has been farmland for many years as well.

Mrs. McElfresh moved to consider this the first reading of Resolution No. 09-2022 and have it read by title only; seconded by Mr. Wagner. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 09-2022 by title only.

Mrs. McElfresh moved to approve the first reading of Resolution No. 09-2022; seconded by Dr. Clark. Roll call vote: six ayes. Motion carried.

Public Hearing – Resolution No. 09-2022.

Mayor Funk opened the public hearing for Resolution No. 09-2022 with the following statement:

> "The request will be presented by the City Manager. Following this presentation, anyone wishing to speak in favor of the proposal will be given an opportunity to speak. After all proponents have spoken, the opponents will be given an opportunity to present their case. Speakers are asked not to repeat the same ideas which have been previously presented, but indicate that they agree with a previous speaker. All persons speaking are subject to cross examination. Council has the opportunity to question any speaker after they have completed their presentation. Once the public hearing is closed, individual speakers have no right to comment during discussion by Council members."

Having been sworn, the City Manager presented the application, notice to the applicant, and proof of publication of the public hearing.

There were no proponents or opponents.

Mrs. McElfresh moved to close the public hearing; seconded by Mr. Wagner. Voice vote. Motion carried.

Resolution No. 10-2022. A Resolution accepting the lowest and/or best bid submitted for the East Avenue Water Main Replacement Project and authorize the City Manager to enter into an agreement by and between the City of Monroe and Larry Smith Inc.

Mr. Morton reported this is for a new 12 inch water main from Main Street, on Lebanon Street, to East Avenue and east to State Route 63. The line will be bored under State Route 63 and tie in to an existing 10 inch water main on Cincinnati-Dayton Road just north of State Route 63.

Mr. Morton requested that Council accept the bid submitted by Larry Smith Inc. Due to an oversight, Mr. Morton asked that an additional 10% contingency fee be added to the bid to provide for cushion for unforeseen items that arise during construction. He noted that even with the additional 10% the overall cost of the project is still below what was budgeted.

Mr. Bellapianta referenced another project where the 10% contingency was overlooked and encouraged staff to avoid this in the future by having it included in the bid.

Mrs. McElfresh moved to approve the first reading of Resolution No. 10-2022 and have it read by title only; seconded by Mr. Bellapianta. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 10-2022 by title only.

Mrs. McElfresh moved to approve the first reading of Resolution No. 10-2022; seconded by Mr. Wagner. Roll call vote: six ayes. Motion carried.

Resolution No. 11-2022. A Resolution accepting the lowest and/or best bid submitted for the State Route 63 and Interstate 75 Interchange Mowing and Landscaping Contract and authorizing the City Manager to enter into an agreement by and between the City of Monroe and Olympic Lawns.

Mr. Morton reported this is to accept the bid submitted by Olympic Lawns for a one-year contract which is renewable up to four years. There is a one-time 5% increase allowed for years three and four. He further reported that as part of the Joint Economic Development District the City has with Turtle Creek Township, the City receives up to $80,000 annually for the maintenance of the Interchange.

Mrs. McElfresh moved to consider this the first reading of Resolution No. 11-2022 and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 11-2022 by title only.

Mrs. McElfresh moved to approve the first reading of Resolution No. 11-2022; seconded by Mr. Wagner. Roll call vote: six ayes. Motion carried.

Ordinance No. 2022-03. An Ordinance amending and supplementing Chapter 1022 of the Codified Ordinances to require a deposit, establish a fine, amend the penalty, and change the issuer/approver of permits for sidewalk, curb and gutter, and drive apron work.

Mr. Morton advised Council this Ordinance provides for a $500 bond when a permit is issued for concrete work in the rights-of-way. Further, it also includes a $500 fine when concrete work has been constructed without a permit. The permit fee and any other work that the City may need to do to correct work where it does not meet the standards will be deducted from this bond. When all of the work is completed the remainder of the bond will be returned.

Mr. Bellapianta noted the fine and minor misdemeanor language in the proposed Ordinance. Law Director Callahan explained that if the violator was cited into Mayor’s Court they could be charged with a minor misdemeanor that has been increased from $100 to $150 by the State of Ohio.

Mrs. McElfresh moved to consider this the first reading of Ordinance No. 2022-03 and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2022-03 by title only.

Mrs. McElfresh moved to approve the first reading of Ordinance No. 2022-03; seconded by Dr. Clark. Roll call vote: six ayes. Motion carried.

Consideration of Motion authorizing the expenditure of $29,007.63 to Service Supply Ltd., Inc. for the purchase of fitness equipment for Monroe Community Park.

Mr. Morton advised this is for exercise equipment at the rear of Monroe Community Park. A grant was applied for and $40,000 was received towards all the playground equipment at Monroe Community Park.

Mrs. McElfresh moved to authorize the expenditure of $29,007.63 to Service Supply Ltd., Inc. for the purchase of fitness equipment for Monroe Community Park; seconded by Mr. Bellapianta. Voice vote. Motion carried.

Administrative Reports

Mr. Brock referred to the live streaming of Council Committee meetings because going out on site would make it difficult to stream and sought Council's thoughts on not having these meetings streamed. Dr. Clark asked if they would be published later rather than live and Mr. Brock suggested they be presented as Committee Reports and minutes as they have been in the past.

Mayor Funk agreed that if we were offsite it would be difficult to live stream the meetings. Mr. Brock asked that this requirement for Council Committee meetings be waived especially when certain topics are being discussed or when a committee goes offsite.

Mr. Brock confirmed Mrs. McElfresh's understanding that all of the meetings were public. Mrs. McElfresh announced that the Technology Committee will be meeting to discuss this and other items in the near future.

Dr. Clark moved to permit the uploading of the video and/or audio of public meetings in place of livestreaming until March 31, 2022, due to the technical difficulties; seconded by Mr. Bellapianta. Voice vote. Motion carried.

Mr. Frentzel reported that the Public Involvement Committee met and recommended that Council proceed with the Fourth of July fireworks at Monroe Bicentennial Commons and authorize the payment of the deposit. Mr. Brock noted that the cost for fireworks has increased and what was typically a $10,000 display is now $11,000.

Mrs. McElfresh moved to authorize the payment of the deposit in the amount of $2,200 for the Fourth of July Fireworks; seconded by Mr. Bellapianta. Voice vote. Motion carried.

- Executive Session

Mrs. McElfresh moved to adjourn into executive session to discuss imminent court action; seconded by Mr. Frentzel. Roll call vote: six ayes. Motion carried.

Council adjourned into executive session at 7:18 p.m.

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

Council reconvened into regular session at 7:37 p.m.

Dr. Clark moved to excuse Mr. Callahan from the meeting; seconded by Mr. Frentzel. Voice vote. Motion carried.

Adjournment

Mr. Bellapianta moved to adjourn; seconded by Dr. Clark. Voice vote. Motion carried.

The regular meeting of Council adjourned at 7:39 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

Finance Committee of Council Minutes
February 22, 2022
233 South Main Street, Monroe, Ohio

The Finance Committee of Council met on February 22, 2022 at 5:34 p.m. in the Council Chamber located at 233 South Main Street, Monroe, Ohio.

Present were: Jason Frentzel, Council Member; Ben Wagner, Council Member; Marc Bellapianta, Council Member; William J. Brock, City Manager; Gary Morton, Director of Public Works; Deborah Armitage, Assistant Finance Director; Kacey L. Waggaman, Assistant City Manager; and Angela S. Wasson, Clerk of Council/Assistant to the City Manager.

Mr. Frentzel noted that Council has requested that all public meetings be live streamed; however, due to having difficulty live streaming, the following motion was made:

Mr. Frentzel moved to post the Finance Committee meeting after the meeting due to the difficulty in live streaming; seconded by Mr. Wagner. Voice vote. Motion carried.

Mr. Morton is proposing a re-write to the concrete permit ordinance. In this amendment we are asking that a $500 bond accompany the permit. They frequently run into builders and developers that do not want to follow the City's specifications. We need to make sure that the depth, materials, and expansion joints are installed correctly. Out of the bond we would take out the permit fee ($50 for residential and $100 for commercial). With the proper permit it would include two inspections; thereafter, it would be $100 per inspection. This encourages the work being completed correctly the first time. Often Public Works is doing 8 or 10 inspections per week for 1 project area and it is a huge strain on resources. In addition, if the roadway needs cleaned and the contractor will not do this, Public Works will do this and take the cost out of the $500 bond. The remaining balance of that bond would be returned once the work is completed according to the specifications.

Mr. Frentzel asked if the residents are pulling the permit if they need a $500 bond as well. Mr. Morton replied that if the resident is pulling the permit they would have the same requirement. However, he is recommending that if the residents are having a contractor doing the work they require the contractor to submit the bond and that will also help control the quality of contractors.

Mr. Frentzel asked if the contractor, for example, has 10 properties they are working on do they require a bond for each property. Mr. Morton advised that they would require a bond for each property and the return of the bond, or balance thereof, it would be 7 to 10 days.

Mr. Wagner asked how many permits are being issued per month. Mr. Morton replied it was 20 to 30 total and added that you have the Trails of Todhunter Subdivision and Monroe Crossings Subdivision. Mr. Wagner was concerned that it would increase the cost of doing business in Monroe. Mr. Morton stated they are looking out for the residents as they are not getting the product they are paying for from some contractors.

Mr. Frentzel asked if these standards are any different from surrounding areas and if contractors are doing this type of work as a cost saving measure. Mr. Morton replied they are because they do it for time and money. He noted that in most situations the concrete fails prematurely. Also in response to Mr. Frentzel's question if this would cause people to avoid getting a permit, Mr. Morton advised that it may; however, they are doing it anyway.

Mr. Bellapianta asked if there is any other type of work that would require a permit and Mr. Brock advised that the repair of sump lines would require this. Mr. Morton noted that we do not run into that often as it is typically installed when the homes are built. The concrete is an ongoing battle and we need to hold the contractors and builders responsible.

Mr. Bellapianta asked if someone did the work without a permit what is the penalty and if there is a tear out requirement. Mr. Morton advised that they would be subject to the $500 fine and would be required to tear out the work if it didn't meet the specifications.

Mrs. Waggaman referenced the current finance reports being produced. Mr. Bellapianta was curious how effectively they are being looked at before they go to Council. He pointed out that three months worth of finance reports is excessive.

Mrs. Waggaman explained that the three months at a time happens more towards the end of the year and the Finance Committee of Council reviews the reports before they go to Council. With staffing turn over that has delayed the processes as well.

Mr. Bellapianta is concerned and would like to make sure that these reports are being thoroughly looked at.

Mr. Brock stated we need to look at those processes and we will provide those reports that are not time consuming for the Committee or staff. Mr. Brock asked if Council still needs to approve those or can Finance Committee just review the reports and make a report to Council. Mr. Bellapianta felt that it should be up to Council.

Mr. Frentzel commented that it is nice to have it in the Council packet rather than just buried in a Committee report.

Mr. Wagner asked if you could just make one report in a pie chart form for Council and then have a PDF where you can drill down into something you want more information about.

Mr. Bellapianta is not suggesting the reports change that are currently coming to the Committee, he is referring to what is being sent to Council.

Mr. Wagner does not want to add additional work and, as an example, there used to be a listing of every check written.

Mrs. Waggaman advised that a lot of the detail that is in those reports she would not look at that level of detail on a daily or weekly basis when she was the Finance Director. She is looking how things roll up and the summarized data and see if something doesn't look right. She would like to make it where it is clearer. She would like to give Council the five-year forecast on a quarterly basis and later this year when we use the Priority Based Budgeting that will change how we look at the financial information as well. In the meantime, she would like to provide better information so you do not have to filter through so much.

Mr. Frentzel explained that we have the aging utility information in the reports because during COVID we had put policies in place. We may just need to have that quarterly. As long as the revenue and expenses and the checks over $10,000 is really the core of what we need to look at. The p-card reports is more of what a manager should be looking at.

The Committee would like to see the paired down report based on November to see what that would look like for comparison.

Mrs. Waggaman reported that the online payment portal is live now and there is a system where people can call on the phone for an automated system to make utility payments.

Mr. Brock stated that Council needs to be directing what they want to see in Committees.

The Finance Committee meeting adjourned at 6:03 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

CITY OF MONROE OHIO

Technology Committee of Council Minutes
February 28, 2022 – 5:30 p.m.
233 South Main Street, Monroe, Ohio

The Technology Committee of Council met on February 28, 2022 at 5:30 p.m. in the Council Library located at 233 South Main Street, Monroe, Ohio.

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

Council Chambers Technology Update

Mrs. Wasson advised the Committee that there was a game capture card that was on the computer in the Council Chambers; however, that went bad as it was not large enough to run all of the necessary software. A new card has been installed; however, the computer is well over three years old and it cannot handle everything needed to record and live stream meetings. The computer has been ordered and that is the only equipment that we need.

Mr. Funk asked if there was someone that we could call due to the emergency. Mrs. Wasson replied that IT has contacted our Dell representative. It is still in production.

Mr. Frentzel did like how the meeting was recorded and live streamed for Saturday's meeting and asked if it could be used for future meetings. Mrs. Wasson replied that it could be used until everything is resolved.

Mrs. Wasson confirmed Mrs. McElfresh's understanding that the computer has already been ordered and a tech company will come in and transfer the necessary software after IT has installed all of the security. Mrs. Wasson added that the agenda management software will also be installed on the new computer.

Livestreaming Public Meetings

Mr. Frentzel noted it seemed to be clear during the last Council meeting that Council did not want to discontinue live streaming committee meetings. Mr. Funk noted it was less critical until we get everything up and running so we can continue with City business. Mr. Frentzel brought up the fact of being able to live stream when there is more than one meeting held at the same date and time.

Mrs. McElfresh hopes that we can get a schedule together where this doesn't happen as the Council Committees have a set day per month. Mrs. McElfresh asked Mrs. Wasson if one scheduler is needed and Mrs. Wasson advised that we all work together to make sure we do not have meetings that conflict.

Mr. Brock asked what the benefit is to live streaming and why can't we just post the meeting later. Mrs. McElfresh's opinion is the fact of being transparent. Mrs. Wasson liked the idea of the meeting being live streamed so she doesn't have to go back and publish the meeting as it was an extra step. Mrs. Wasson will also check to see if the agenda management software will allow for more than one meeting to take place and be streamed at the same time on the website.

Mr. Funk stated it would drive more traffic to our website if you post a link on Facebook to our website.

Mrs. McElfresh emphasized how important it is to be transparent.

Mr. Frentzel pointed out that everything we are doing is going above and beyond what we have to do by law.

Mr. Funk would be okay for Committees to have the flexibility to not live stream the meetings if it is due to more than one meeting being held or technical issues.

Mr. Frentzel would like to see these policies written out in perhaps, the Rules of Council.

Mr. Funk suggested that in the event the meeting was not going to be live streamed the minutes would reflect the reason why.

Comments on Facebook During Meetings

Mr. Brock would like to make sure we are following the Rules of Council. There is a visitors section on the agenda if they would like to ask a question of Council. Mr. Funk agreed it could be an issue with Council behavior and isn't sure that it would be a huge issue. It was recommended that Council be reminded to look at the comments after the meeting and not during the meeting. Mr. Funk will send an email to Council related to the comments during meetings.

Purpose of Technology Committee

Mrs. McElfresh stated that this Committee has been pretty inactive. Mr. Funk agreed that it has been under utilized and it may be possible to have avoided the problems in the Council Chambers.

Mr. Brock commented that we have had discussions about replacing servers, moving certain things to the cloud, or moving the technology for the Police Department so that it is separate. These are items the Technology Committee could discuss.

Mrs. McElfresh is of the opinion moving forward the Technology Committee encompasses communication and the social media policy and website.

Mr. Brock suggested also what social media platforms are we using and what should we be using.

Mrs. McElfresh stated we need to decide what we need to do until we get a Communications Manager. We want to have the same feel in getting all of the other information out.

Mr. Funk noted our Facebook page is a lot better than it was six years ago and good information is disseminated.

Mr. Frentzel commented that the other departments need to understand what is expected of them.

Mrs. McElfresh added if you have different departments you want to make sure they are doing the same thing.

Mrs. Wasson will schedule a meeting with the internal group to come up with an updated social media policy. Thereafter, it can be presented to the Committee for review, as well as any additional platforms to be utilized.

Mr. Brock presented a map showing the existing fiber network, most of which was built around our traffic signals. He is looking at how to expand this out to the residents as the fiber network in existence is just for City-owned property. We are looking at funding for this as we could put in multiple conduits and then get our money back as we extend it out. This would allow for us to control our right-of-way better. The main lines would be installed and the residents would then branch off of that through a third-party.

It was agreed that the Committee would meet on the first Tuesday of the month beginning in April, but at minimum there will be quarterly meetings.

The Technology Committee meeting adjourned at 6:45 p.m.

Respectfully,

Angela S. Wasson, MMC
Clerk of Council

CITY OF MONROE OHIO

Public Safety Committee of Council
March 1, 2022
233 South Main Street, Monroe, Ohio

The Public Safety Committee of Council met on March 1, 2022 at 5:30 p.m. in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present: Keith Funk, Mayor; Kelly Clark, Council Member; Marc Bellapianta, Council Member; William J. Brock, City Manager; Robert Buchanan, Chief of Police; Kacey L. Waggaman, Assistant City Manager; and Angela S. Wasson, Assistant to the City Manager/Clerk of Council.

Chief Buchanan requested that the Committee advise anything they would like to see both from the police side and the communications/dispatching. He advised they do run off of a five-year strategic plan and continually update, but would like to make sure his department is moving in a direction that the Committee prefers. Chief Buchanan noted that there are community service events they would like to begin again this year such as, Monroe Night Out and Citizens Police Academy.

Referencing the accreditation, Chief Buchanan reported that they have their four-year onsite review coming up this year. As a background, the Department of Police goes through an accreditation process through the Commission on Accreditation for Law Enforcement Agencies (CALEA) that we abide by through our policies and procedures. It is governed by 21 Commissioners and is an international accrediting agency. You have to achieve 180 standards of compliance. You can also go for advanced law enforcement accreditation where you have to achieve 320 standards. Four years ago, the Monroe Police Department achieved the advanced law enforcement accreditation. The process is what is considered an external audit. Every year they do an audit of a certain amount of those standards and this year, since it is the fourth year, they typically do an onsite audit of the standards. However, due to the pandemic it will be held virtually at the end of March. Once all of that is complete and we meet the standards, the assessors will submit a report to the Commissioners and we will either receive advance accreditation or, if there are things we need to do, the Department will receive the standard accreditation. Chief Buchanan is confident they will receive the advanced accreditation for the next four years.

Mayor Funk asked what the Public Safety Committee could do to assist. Chief Buchanan appreciated the funding of the process, which is an annual fee of approximately $4,000 that also includes the records management system.

Chief Buchanan confirmed Mayor Funk's understanding that the accreditation process is going over and above what we as a City and he as a Department is required. As an example, Chief Buchanan stated that Ohio has an accreditation program with 16 standards and his Department is meeting over 300 standards.

Mr. Brock explained that as the Committee understands the various standards it flows into how the budgeting is changing.

Mr. Brock gave an instance when we start to build our park and recreation program we are going to have a trail and need to consider the security along that trail. We need to look at how we fit that into the Police Department's budget on a park and recreation program. As we start to develop those programs you can see how they are intertwined.

Mr. Brock would like to set up a Public Safety Committee meeting to discuss the Fire Department. He would also like another meeting for the dispatch. Mr. Brock has stressed to the department heads that it is a very educational process because it is not what it used to be and what do we need to add as it relates to public safety.

Mr. Brock referenced the speed limit on Lebanon Street and pointed out that goes back to traffic enforcement and the budget. We need to be cognitive of how it impacts the police operations.

Mayor Funk asked if there are any specific performance indicators from the police department that he can report back. Chief Buchanan advised that the annual report contains a lot of statistics and he can provide whatever the Committee would like to see.

Mayor Funk asked how the Chief was aware of any red flag indicators. Chief Buchanan explained they have a lot of theft and when you couple that with narcotics, we look at how to cover those various districts and making sure we are taking reports and following up. We are adding a detective from the patrol ranks because we are seeing more of the need for the investigative side. Chief Buchanan can provide the Committee with a heat map of the crime rate and amount of calls in the different areas of the City.

Mr. Brock would like to build the citizen survey to see what their perception is of the services provided.

Mr. Bellapianta asked if there was a listing of all the community events the police are involved with and Chief Buchanan advised it was all listed in the annual report. However, he can put that together and send that to the Committee.

Dr. Clark has heard frustrations in the dispatch area and asked if it was affecting response time or not enough staff. Chief Buchanan replied that we have it set up for eight dispatchers and one coordinator, but we have not achieved that. We get close and then someone goes to another place. In addition you have paid time off or injuries. When we only have one dispatcher working alone it is a challenge and stressful.

Dr. Clark asked where we need to be to retain applicants to keep them from going to other places. Chief Buchanan was pleased with where they are competitively. He is attracting good candidates, but the process is taking three to six months.

Mr. Brock advised that there will be a separate meeting to discuss dispatch.

The Committee will hold their next meeting of the Public Safety Committee on Tuesday, March 29, 2022.

The Public Safety Committee meeting adjourned at 6:10 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

RESOLUTION NO. 12-2022

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AMENDED MEDICAL DIRECTOR AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND JILL C. ASTON TO INCREASE THE ANNUAL PAYMENT FOR SERVICES PROVIDED TO THE DEPARTMENT OF FIRE AS MEDICAL DIRECTOR.

WHEREAS, Council authorized a Medical Director Agreement ("Agreement") through the adoption of Emergency Resolution No. 06-2016 for Jill C. Aston to serve as Medical Director for the Department of Fire; and

WHEREAS, Council authorized to increase the annual payment for services provided through the adoption of Emergency Resolution No. 23-2018; and

WHEREAS, due to the increase in services provided by the Department of Fire, Council desires to increase the annual payment to Dr. Aston as Medical Director.

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

<u>SECTION 1</u>: Section 4 of the Agreement is hereby amended to read as follows:

"4. For the services rendered, the Doctor shall be entitled to a fee of fifteen thousand dollars per year beginning January 1, 2022."

<u>SECTION 2</u>: This measure shall be retroactive to January 1, 2022.

<u>SECTION 3</u>: All other terms and conditions set forth in the Agreement shall remain in full force and effect.

<u>SECTION 4</u>: 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:________________

CITY OF MONROE

FINANCIAL REPORTS

FOR THE PERIOD ENDING

November 30, 2021

CITY OF MONROE

Cash Position with Expected Revenue & Appropriation Totals

November 30, 2021

Target Percentage: 92%

Target Carryover: 3 months

Fund	Beginining Balance	Expected Revenue	YTD Revenue	% Received	Appropriation	YTD Expense	% Spent	Unexpended	Encumbrance	Ending Balance	Carryover in Months
1110 General	7,320,561	14,339,727	15,336,700	107%	16,292,227	17,996,500	110%	4,660,761	991,553	3,669,208	3
2101 Income Tax - Public Safety	591,306	2,620,128	2,538,277	97%	3,152,100	2,852,100	90%	277,483	0	277,483	1
2210 Street	515,735	2,330,475	2,361,716	101%	2,295,540	1,797,633	78%	1,079,818	102,520	977,298	5
2220 State Highway	297,662	88,625	81,124	92%	336,750	55,242	16%	323,544	260,890	62,655	2
2230 Motor Vehicle License Tax	532,722	134,800	90,840	67%	613,900	168,454	27%	455,107	397,752	57,355	1
2310 Fire - 1989 Levy	598,778	4,780,285	4,702,957	98%	4,326,020	3,771,520	87%	1,530,215	102,704	1,427,511	3
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	1,279	13,983	20
2350 Coronavirus Relief Fund	106,007	0	509	0%	0	79,516	0%	27,000	39,607	-12,607	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	4,076,485	97%	3,487,420	3,125,852	90%	1,028,380	71,442	956,938	3
2420 DARE Grant	2,318	9,000	9,679	108%	6,500	7,885	121%	4,112	0	4,112	7
2430 Enforcement & Education	8,843	1,150	625	54%	8,000	3,037	38%	6,431	0	6,431	9
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	9,925	124%	15,300	8,915	58%	9,676	0	9,676	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	1,087,833	1567%	1,168,200	392,710	34%	2,269,287	630,316	1,638,971	16
3110 Park Improvement	2,459,850	196,200	481,104	245%	2,422,000	2,150,460	89%	790,494	722,109	68,384	0
3120 Capital Improvement	2,075,602	3,469,099	4,279,003	123%	4,394,440	2,288,412	52%	4,066,192	1,140,576	2,925,617	7
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	798,300	51%	866,000	98,183	11%	1,073,986	0	1,073,986	14
4210 Water Bond Retirement	262,255	475,000	518,997	109%	406,830	53,717	13%	727,535	0	727,535	21
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	617,300	100%	618,000	196,031	32%	759,900	0	759,900	14
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	2,879,050	87%	4,195,800	3,203,211	76%	1,301,777	162,911	1,138,867	3
6115 Water Guarantee Deposit	39,975	0	7,200	0%	0	0		47,175	0	47,175	0
6120 Water Capital Improvements	520,785	1,180,000	1,204,525	102%	1,409,000	353,428	25%	1,371,882	691,305	680,577	5
6125 Water Meter & Read System Repl	256,432	133,500	125,032	94%	100,030	23,214	23%	358,250	124,809	233,441	28
6210 Sewer	107,877	1,228,100	1,119,828	91%	1,288,550	1,161,985	90%	65,720	0	65,720	0
6310 Stormwater	258,924	522,668	495,642	95%	700,400	382,721	55%	371,845	78,797	293,048	5
6410 Garbage	155,211	804,155	890,537	111%	915,050	856,800	94%	188,948	0	188,948	2
6510 Cemetery	123,112	89,400	124,023	139%	121,700	71,520	59%	175,615	12,630	162,985	16
6610 Street Lighting Utility	34,544	132,700	107,755	81%	140,050	113,912	81%	28,387	0	28,387	2
7100 Cemetery Maintenance Trust	53,045	5,500	8,506	155%	0	0		61,551	0	61,551	0
7110 Mound Cemetery Trust	68,726	1,100	641	58%	10,000	0		69,368	0	69,368	83
7120 Long Street Trust	2,473	100	24	24%	250	0		2,497	0	2,497	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	11,490	100%	20,000	8,764	44%	83,174	0	83,174	49
	23,513,359	**49,575,092**	**52,641,281**		**57,636,419**	**47,649,329**		**28,505,312**	**6,068,287**	**22,437,025**	

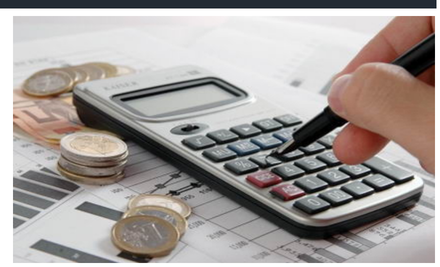
MUNICIPAL INCOME TAX
MONTHLY REPORT NOVEMER 2021

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?

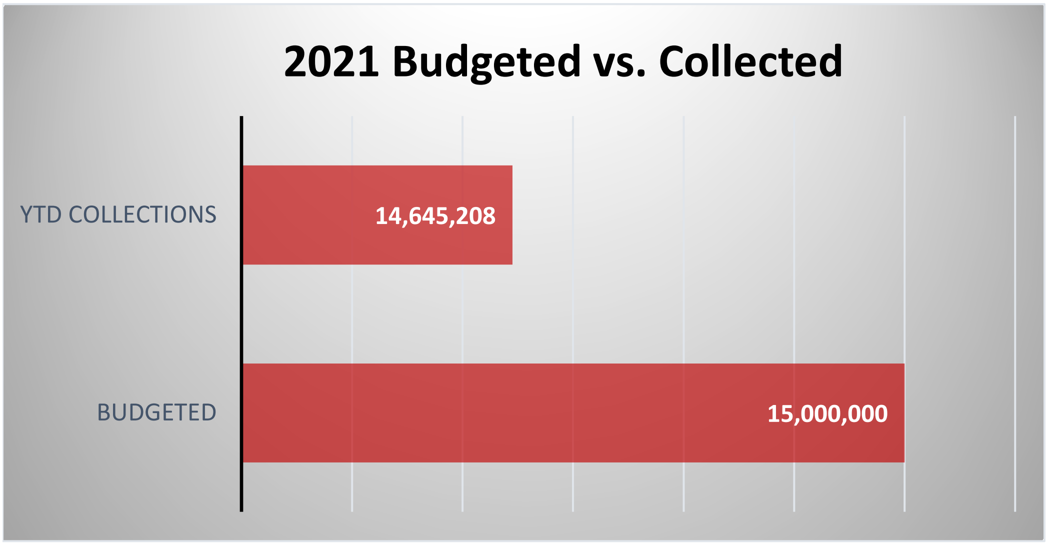
The City creates a **Budget** to make sure its money is used wisely. The budget lists the income that the City expects to receive and the ways it will use that money to best benefit the community.



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.

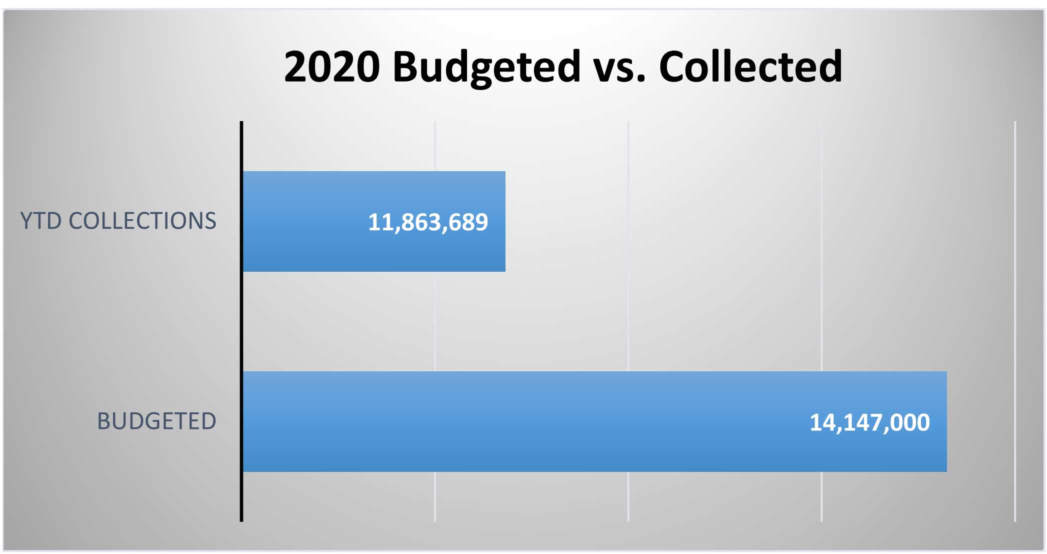
For 2021, the Finance Department estimates receiving approximately $15,000,000 in income tax dollars.

As of the end of November, we have collected (YTD) $14,645,208 in income tax dollars. This equals approximately 98% of the budget estimate.



Collected
98%

Target % Collected:
11/ 12 = *92%*



Collected
84%

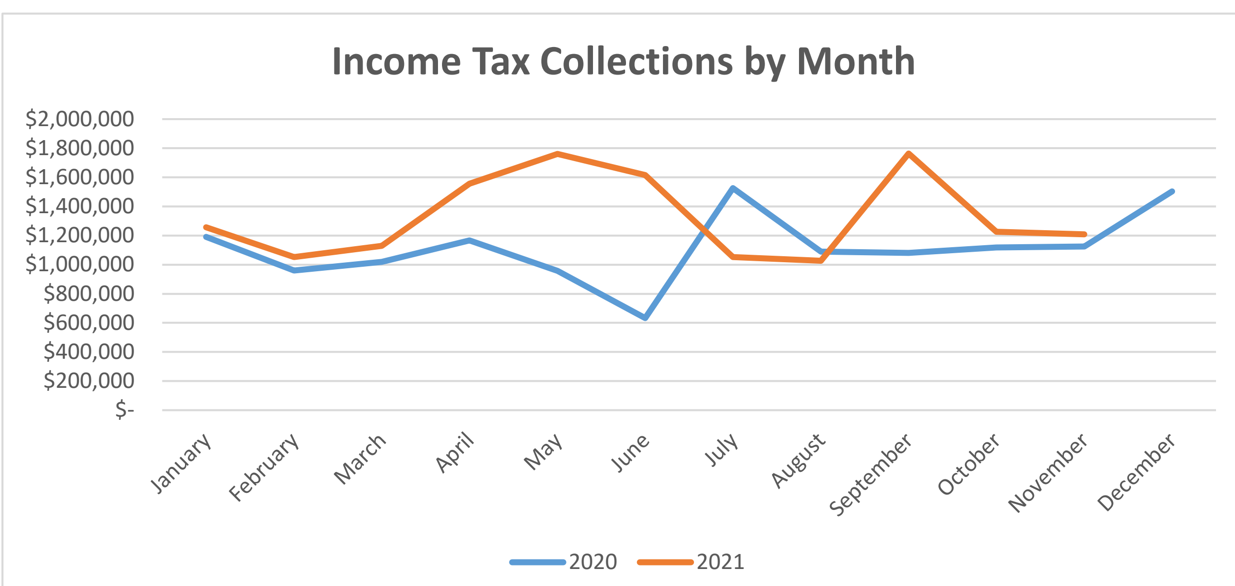
Target % Collected:
11/ 12 = *92%*

REVENUE COLLECTED 2020 VS. 2021

For November, income tax collections were 23% higher in 2021 than at the same time last year. Overall, the City has collected $2,781,559 more in 2021 than at the same time last year.

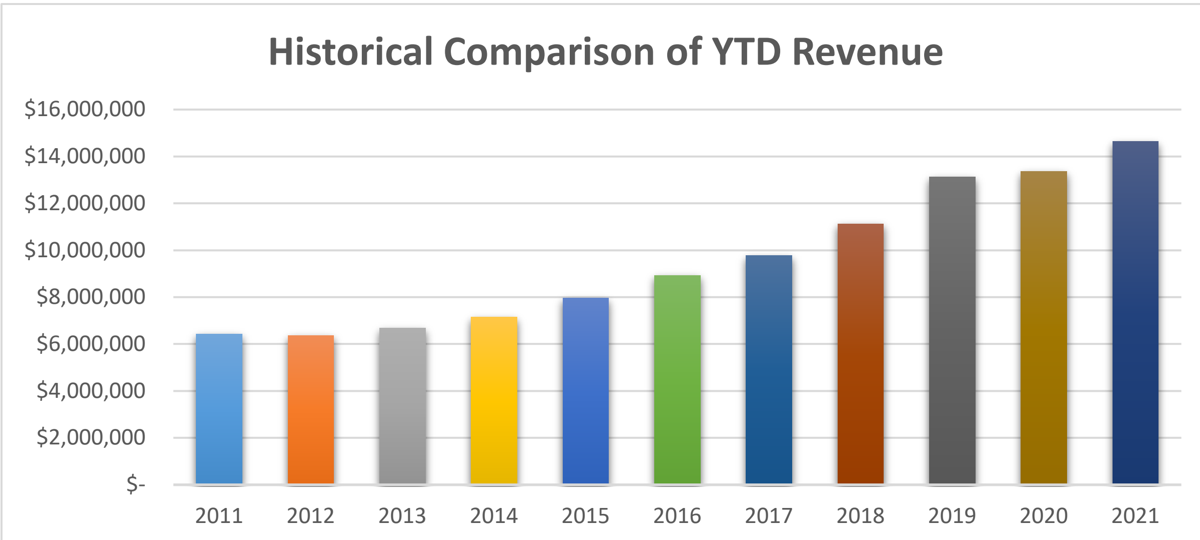
	2020		2021		Monthly % Change	Yearly % Change
	MONTH	YTD	MONTH	YTD		
January	$ 1,190,933	$ 1,190,933	1,257,599	$ 1,257,599	*6%*	*6%*
February	$ 959,495	$ 2,150,428	$ 1,052,399	$ 2,309,998	*10%*	*7%*
March	$ 1,019,940	$ 3,170,368	$ 1,129,004	$ 3,439,002	*11%*	*8%*
April	$ 1,165,622	$ 4,335,990	$ 1,555,900	$ 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	$ 1,207,607	$ 14,645,248	*7%*	*23%*
December	$ 1,502,486	$ 13,366,175				
TOTAL	$ 13,366,175		$ 14,645,248			*$1,279,073*

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



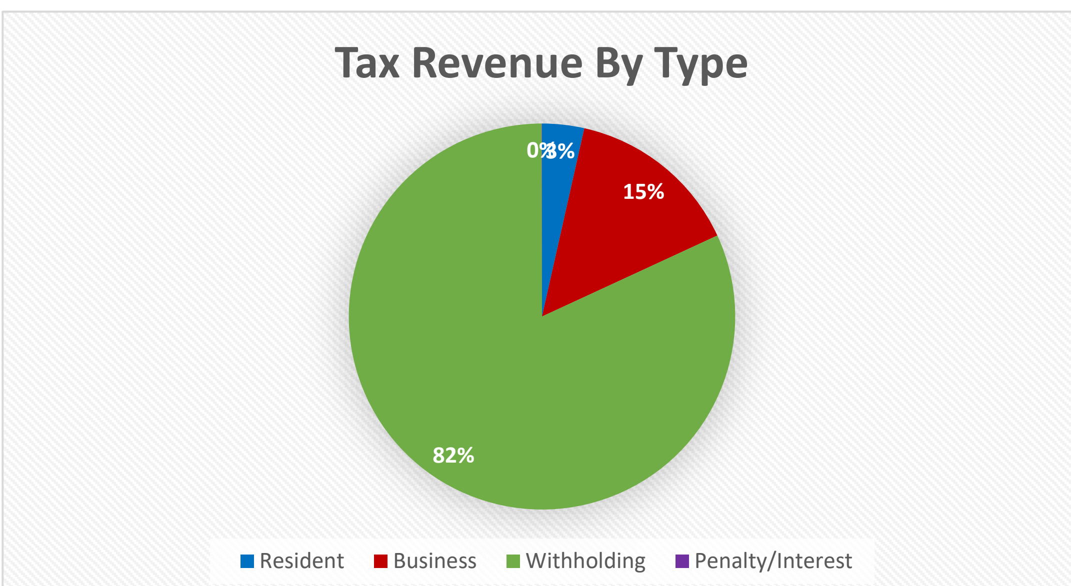
HISTORICAL COLLECTION OF TAX REVENUE

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



INCOME TAX COLLECTION BY TYPE

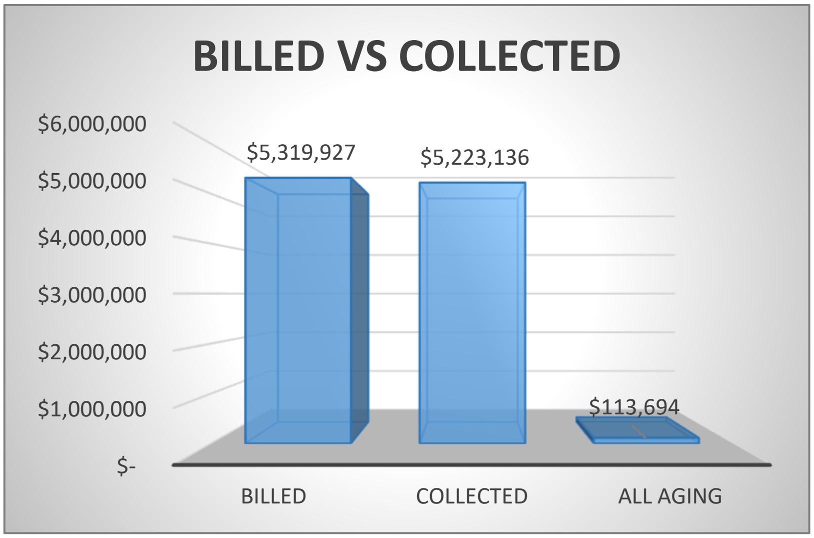
Of the income tax revenue collected in November, 82% is from withholding, 15% is from net-profit, 3% is from individual, and the remaining 0% is penalty/interest.



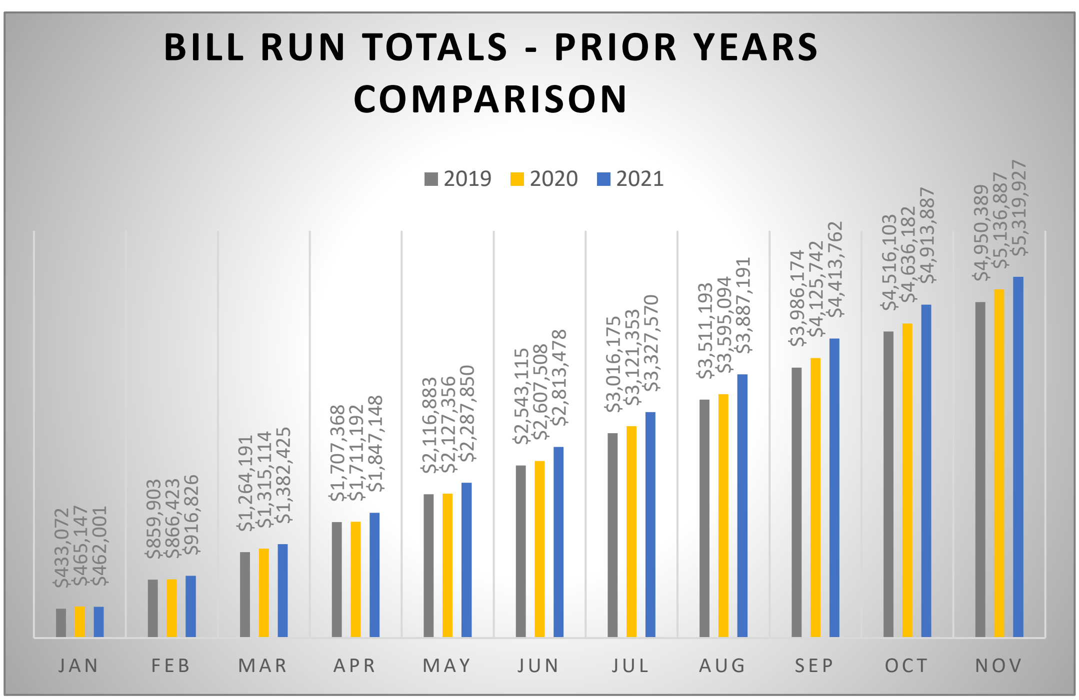
UTILITY BILLING REPORTING - NOVEMBER 2021

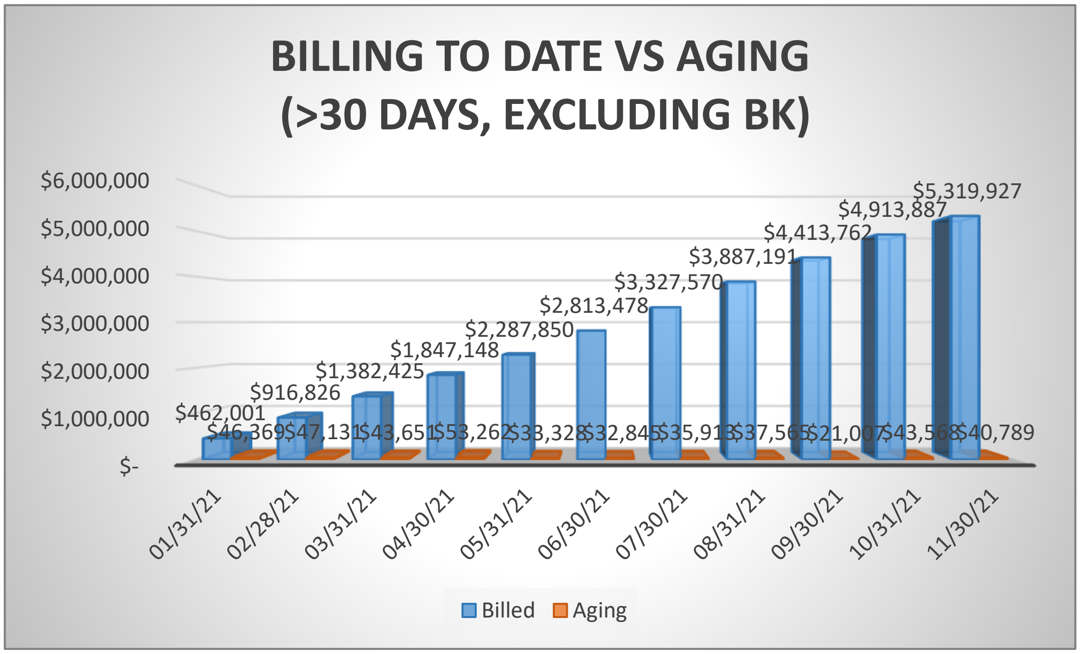
YTD Billed vs Collected

To date, the Utility Billing department billed $5,319,927 and has collected $5,223,136 (this includes balances from 2020). The curent aging balance in total is $113,694. The aging over 30 days is $40,789.



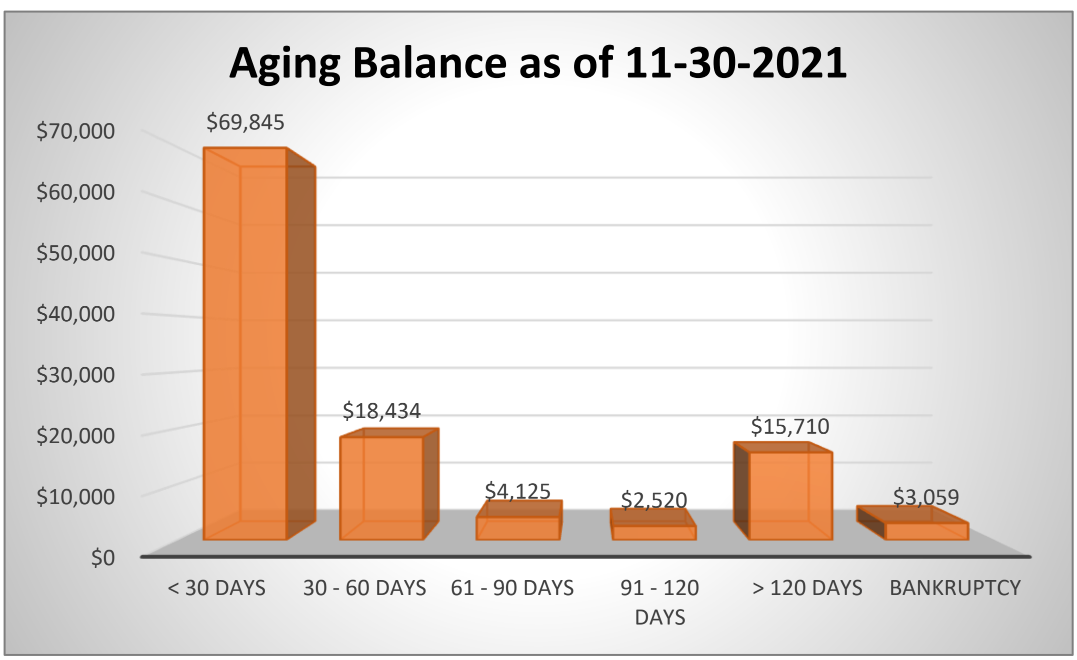
The bill run totals for prior years are listed below for comparison.

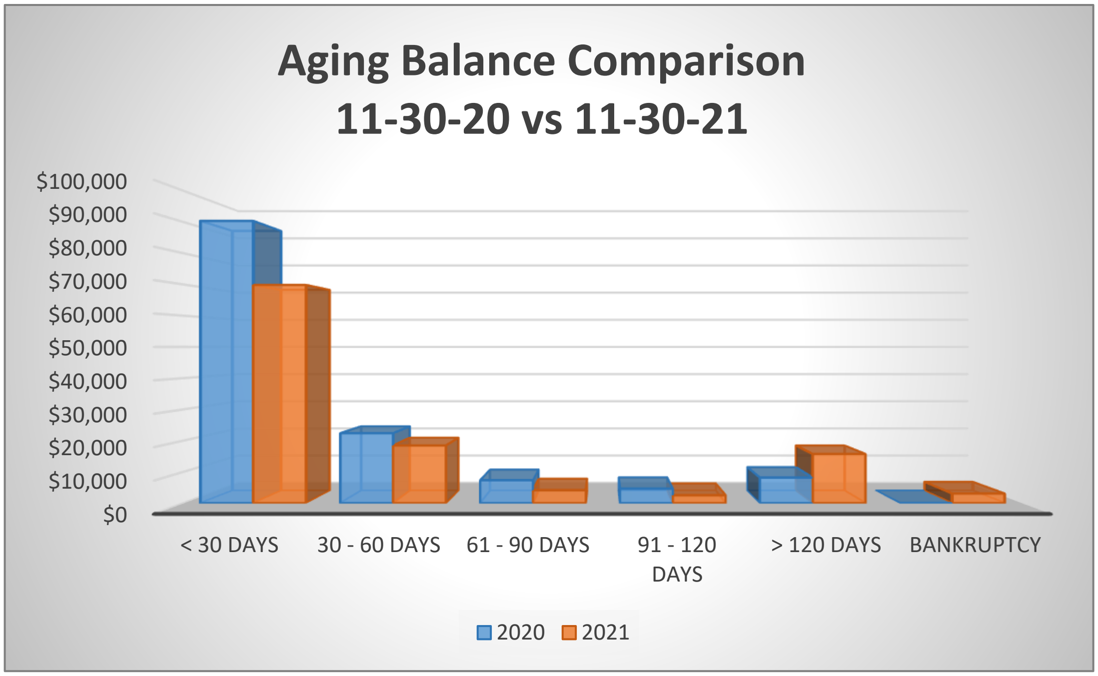


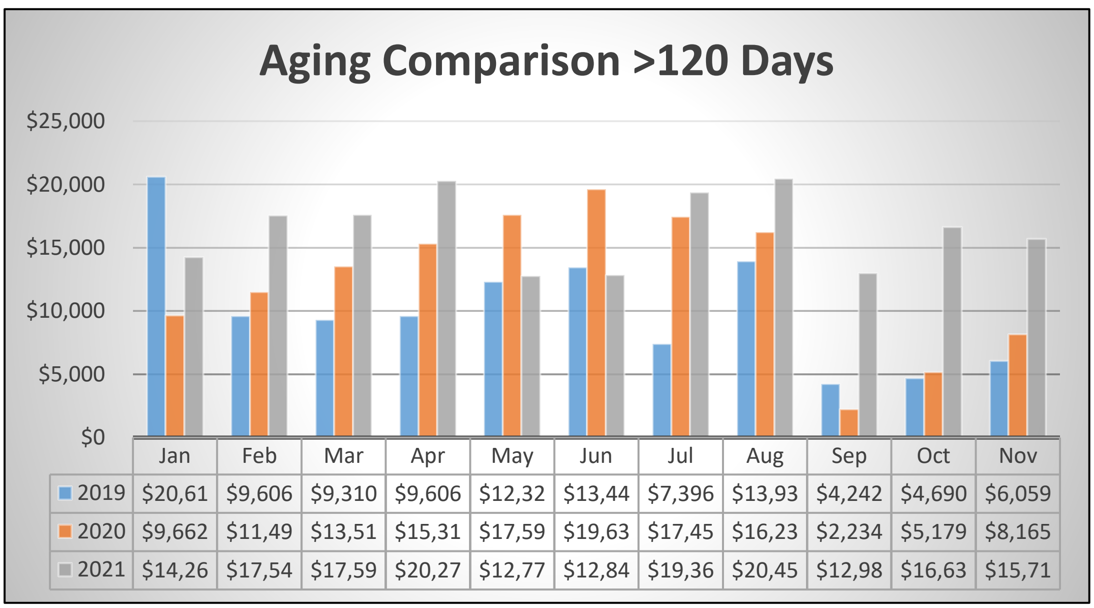


Monthly Aging Report

As of November 31, 2021 the uncollected receivables for Utility Billing totaled $113,694. Any account with a balance over 15 days past due is subject to disconnect (if a water account) and is eligible for selection on the weekly cut off report once 2 weeks notice has been provided on the utility bills.







	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
2019	$20,61	$9,606	$9,310	$9,606	$12,32	$13,44	$7,396	$13,93	$4,242	$4,690	$6,059
2020	$9,662	$11,49	$13,51	$15,31	$17,59	$19,63	$17,45	$16,23	$2,234	$5,179	$8,165
2021	$14,26	$17,54	$17,59	$20,27	$12,77	$12,84	$19,36	$20,45	$12,98	$16,63	$15,71

US BANK GENERAL ACCOUNT
Nov-2021

Bank Balance		
US Bank		7,395,903.29
Adjustments		
O/S Withdrawls:		
Outstanding Checks	(125,232.14)	
Outstanding EFT AP Batch	-	
Checks Voided in September		
Municipal Net Profits	-	
	-	
Batch 26725, posted in Nov, hit bank in December	2,076.90	
Batch 26723, posted in November, hit bank in Dec	1,394.16	
Batch 26724, posted in Nov, hit bank in December	759.91	
Batch 26725, posted in Nov, hit bank in December	180.00	
Batch 26733, posted in Nov; hit bank in December	5,200.65	
Batch 26556; posted in Oct; hit bank in Nov	-	
AP Wire Payment to School/Trustees hit bank Oct 1	-	
O/S Deposits:	-	
	-	
	-	
Total Bank Adjustments		(115,620.52)
Adjusted Bank Balance		**7,280,282.77**

Book Balance		7,410,173.37
Adjustments		
O/S Expenses:	-	-
P Card Transactions	(138,016.06)	-
P Card Transactions - Sept	-	
Check returned/redeposited in December	972.74	
Batch 26705, hit bank in November, waiting on Munis to post	2,688.70	
Batch 26732, hit bank in November, posted in December	6,679.93	
Unreconciled Item Oct 2021	-0.05	
O/S Expenses Total	(127,674.74)	
Unreconciled Item Nov 2021	(2,215.86)	
O/S Credits:	-	-
	-	
	-	
	-	
	-	
O/S Credits Total	(2,215.86)	
	-	
Total Book Adjustments		(129,890.60)
Adjusted Book Balance		**7,280,282.77**
Difference		-

Deborah Armitage, Assistant Finance Director

1/30/2022
Date

US BANK PAYROLL ACCOUNT
Nov-2021

Bank Balance			
US Bank			2,405,093.45
Adjustments			
Outstanding Checks:		(2,512.85)	
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)		-	
School District (check over)		(69.12)	
School District (check under)		48.00	
Aflac Ck # 44858		(2,240.29)	
Total Bank Adjustments			(4,889.06)
Adjusted Bank Balance			**2,400,204.39**

Book Balance		2,401,804.39
Outstanding Expenses:		
h.s.a.	-	
H.S.A	(1,600.00)	-
	-	
Total Book Adjustments		(1,600.00)
Adjusted Book Balance		**2,400,204.39**
Difference		-

Deborah Armitage, Assistant Finance Director

1/30/2022

Date

ALL OTHER ACCOUNTS
Nov-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	13,166,930.35	-		13,166,930.35	13,166,930.35		13,166,930.35	-
STAROhio		101603	29,147.95	-		29,147.95	29,147.95		29,147.95	-
RedTree Investment Account		101901	6,520,045.56	-		6,520,045.56	6,520,045.56		6,520,045.56	-
H - 2010A Water Bond Trust	5081000041	101803	-	-		-	-		-	-
H - 2010B Water Bond Trust	5082000183	101804	0.84	-		0.84	0.84	-	0.84	-
H - '10 Combined Bond Reserve	69/165/465/456	101802	-	-		-	-	-	-	-
H - '17 Combined Refunding Accts	6851/6860						-			
			19,736,106.53	-	-	19,736,106.53	19,736,106.53	-	19,736,106.53	-
Total All Accounts			*29,548,084.29*	*(2,215.86)*	*(129,274.74)*	*29,416,593.69*	*29,537,103.27*	*(120,509.58)*	*29,416,593.69*	-

Deborah Armitage, Assistant Finance Director

1/30/2022

Date

Monthly Reconciliation

Report Date : 12/13/2021
Report Time : 09:48:15

Monroe Mayor's Court
Reconciliation of accounts for November 2021

BANK RECONCILIATION

Bank balance as of November 30, 2021	9993.84
Minus Open Bonds	
Minus Uncleared Checks	-259.00
Plus Deposits in Transit	+ 80.00
+/- Misc Open Item -	+ 249.36
+/- Misc Open Item -	- 15.00
+/- Misc Open Item -	
Adjusted Bank Balance	10049.20
TOTAL TO BE DISBURSED	
Variance	-0-

BANK RECONCILIATION

Total Deposit (Including Miscellaneous Receipts)	$3,118.20
Payments by Charge Card | Online Payments | ACH	$6,931.00
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	$10,049.20

END OF REPORT

msrrecon

Reconciled by
Asst Finance Director
12/14/21

REVENUE

As of November 30, 2021

YEAR-TO-DATE BUDGET REPORT
REVENUE REPORT NOVEMBER 2021

FOR 2021 11 JOURNAL DETAIL 2021 11 TO 2021 11

	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	-15,336,700.46	-1,016,586.87	702,100.46	104.8%
2101 INCOME TAX - PUBLIC SAFETY	-2,620,128.00	-2,620,128.00	-2,538,276.70	-214,131.16	-81,851.30	96.9%
2210 STREET FUND	-2,330,475.00	-2,330,475.00	-2,361,716.24	-1,127,857.33	31,241.24	101.3%
2220 STATE HIGHWAY FUND	-88,625.00	-88,625.00	-81,123.89	-9,937.04	-7,501.11	91.5%
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	-4,702,956.77	-1,465,375.79	-77,328.23	98.4%
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	0.00	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	-4,076,485.21	-1,329,611.36	-119,284.79	97.2%
2420 DARE GRANT FUND	-9,000.00	-9,000.00	-9,679.33	-3,028.38	679.33	107.5%
2430 ENFORCEMENT AND EDUCATION FUN	-1,150.00	-1,150.00	-625.00	-25.00	-525.00	54.3%
2510 COURT TECHNOLOGY IMPROVEMENT	-8,000.00	-8,000.00	-9,924.80	-796.00	1,924.80	124.1%
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 NOVEMBER 2021

FOR 2021 11 JOURNAL DETAIL 2021 11 TO 2021 11

	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	-1,087,832.88	-91,770.50	-34,967.12	96.9%
3110 PARK IMPROVEMENT FUND	-196,200.00	-448,200.00	-481,103.62	-100,646.79	32,903.62	107.3%
3120 CAPITAL IMPROVEMENT FUND	-3,469,099.00	-3,714,099.00	-4,279,003.02	-3,106,023.76	564,904.02	115.2%
4110 G.O. BOND RETIREMENT FUND	-1,561,500.00	-1,561,500.00	-798,300.00	-798,300.00	-763,200.00	51.1%
4210 WATER BOND RETIREMENT FUND	-475,000.00	-475,000.00	-518,996.93	-475,000.00	43,996.93	109.3%
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	-617,300.00	-617,300.00	235.00	100.0%
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 NOVEMBER 2021

FOR 2021 11 JOURNAL DETAIL 2021 11 TO 2021 11

	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	-2,879,124.95	-257,275.87	-430,780.05	87.0%
6120 WATER CAPITAL IMPROVEMENTS	-1,180,000.00	-1,180,000.00	-1,204,524.68	-701,432.47	24,524.68	102.1%
6125 WATER METER& READ SYSTEM REPL	-133,500.00	-133,500.00	-125,031.99	-11,011.11	-8,468.01	93.7%
6210 SEWER FUND	-1,228,100.00	-1,228,100.00	-1,119,828.45	-99,478.30	-108,271.55	91.2%
6310 STORM WATER FUND	-522,668.00	-522,668.00	-495,641.74	-217,880.89	-27,026.26	94.8%
6410 GARBAGE FUND	-804,155.00	-804,155.00	-890,537.27	-86,822.73	86,382.27	110.7%
6510 CEMETERY FUND	-89,400.00	-95,900.00	-124,023.45	-8,250.00	28,123.45	129.3%
6610 STREET LIGHTING UTILITY	-132,700.00	-132,700.00	-107,755.25	-11,024.75	-24,944.75	81.2%
7100 CEMETERY MAINTENANCE TRUST	-5,500.00	-5,500.00	-8,505.89	-300.00	3,005.89	154.7%
7110 MOUND CEMETERY TRUST FUND	-1,100.00	-1,100.00	-641.18	-144.68	-458.82	58.3%
7120 LONG STREET TRUST FUND	-100.00	-100.00	-24.43	-2.61	-75.57	24.4%
7410 DRUG LAW ENFORCEMENT TRUST	-11,500.00	-11,500.00	-11,490.40	-517.00	-9.60	99.9%
GRAND TOTAL	-49,575,092.00	-52,162,225.00	-52,634,155.99	-11,750,530.39	471,830.99	100.9%

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

EXPENSES

As of November 30, 2021

YEAR-TO-DATE BUDGET REPORT

EXPENSE REPORT NOVEMBER 2021

FOR 2021 11 JOURNAL DETAIL 2021 11 TO 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110 GENERAL FUND	16,046,227.00	17,596,795.88	17,990,105.09	8,173,776.41	994,452.94	-1,387,762.15	107.9%
2101 INCOME TAX - PUBLIC SAFETY	3,152,100.00	3,152,100.00	2,852,100.00	452,100.00	0.00	300,000.00	90.5%
2210 STREET FUND	2,295,540.00	2,525,618.12	1,731,328.71	140,011.01	102,519.86	691,769.55	72.6%
2220 STATE HIGHWAY FUND	336,750.00	369,747.13	55,241.97	675.87	260,889.68	53,615.48	85.5%
2230 MOTOR VEHICLE LICENSE TAX FUN	613,900.00	648,748.17	168,454.12	13,366.21	397,752.39	82,541.66	87.3%
2310 FIRE - 1989 LEVY FUND	4,326,020.00	4,404,748.74	3,787,510.62	424,632.32	102,703.77	514,534.35	88.3%
2330 FEMA FUND	8,000.00	8,877.00	10,404.85	0.00	1,279.06	-2,806.91	131.6%
2350 CORONAVIRUS RELIEF FUND	0.00	96,771.87	79,516.42	4,683.54	31,605.55	-14,350.10	114.8%
2410 POLICE LAW ENFORCEMENT FUND	3,487,420.00	3,531,046.76	3,096,952.64	379,205.18	71,441.94	362,652.18	89.7%
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	3,036.60	375.00	0.00	4,963.40	38.0%
2510 COURT TECHNOLOGY IMPROVEMENT	15,300.00	15,503.48	8,915.01	723.59	0.00	6,588.47	57.5%
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	0.00	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 BERNS/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 NOVEMBER 2021

FOR 2021 11 JOURNAL DETAIL 2021 11 TO 2021 11

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	392,710.46	178,814.55	630,315.54	145,174.00	87.6%
3110 PARK IMPROVEMENT FUND						
2,190,000.00	2,928,683.80	2,150,459.72	175,013.65	722,109.31	56,114.77	98.1%
3120 CAPITAL IMPROVEMENT FUND						
4,394,440.00	5,749,006.03	2,292,172.14	277,772.63	1,140,575.80	2,316,258.09	59.7%
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	3,268,455.71	1,333,400.41	162,910.72	827,777.55	80.6%

YEAR-TO-DATE BUDGET REPORT

EXPENSE REPORT NOVEMBER 2021

FOR 2021 11 JOURNAL DETAIL 2021 11 TO 2021 11

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	353,427.81	2,496.00	691,304.72	647,000.79	61.8%
6125 WATER METER& READ SYSTEM REPL	100,030.00	149,648.69	23,213.81	1,016.59	124,809.38	1,625.50	98.9%
6210 SEWER FUND	1,288,550.00	1,288,550.00	1,171,670.42	98,215.44	0.00	116,879.58	90.9%
6310 STORM WATER FUND	700,400.00	741,410.39	391,051.99	13,726.14	78,796.90	271,561.50	63.4%
6410 GARBAGE FUND	915,050.00	915,050.00	863,795.12	82,240.32	0.00	51,254.88	94.4%
6510 CEMETERY FUND	121,700.00	129,030.75	71,520.33	7,747.30	12,629.75	44,880.67	65.2%
6610 STREET LIGHTING UTILITY	140,050.00	140,050.00	113,912.35	10,002.68	0.00	26,137.65	81.3%
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	8,764.23	50.00	0.00	21,235.77	29.2%
GRAND TOTAL	57,076,419.00	61,834,101.59	47,657,894.36	11,770,044.84	6,063,185.53	8,113,021.70	86.9%

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

CHECKS OVER $10,000

For November 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											
71254		10/29/2021		11122021	59531	92,581.76	92,581.76	12/03/2021	INV	PD	ACCT # 304868
INVOICE:71254			CHECKDATE:11/12/2021								
71253		11/12/2021		11122021	59530	92,721.26	92,721.26	12/03/2021	INV	PD	OCTOBER 2021
INVOICE:OCT-21			CHECKDATE:11/12/2021								
						185,303.02					
654 BRUNK EXCAVATING, INC											
71322	20210224	11/09/2021		11122021	59532	12,000.00	12,000.00	12/03/2021	INV	PD	HAULING DIRT
INVOICE:8817			CHECKDATE:11/12/2021								
1879 BUDGET BLINDS OF LIBERTY											
71387	20210245	10/22/2021		11192021	59577	11,155.00	11,155.00	11/30/2021	INV	PD	BLINDS FOR TA
INVOICE:20210245-01			CHECKDATE:11/19/2021								
2670 DAILEY'S LAWN AND LANDSCAPING											
71310	20210065	11/01/2021		11122021	59537	10,380.00	10,380.00	12/03/2021	INV	PD	MOWING OF CEM
INVOICE:63890			CHECKDATE:11/12/2021								
7100 DUNROBIN ASSOCIATES LLC.											
71394	20210139	11/16/2021		11192021	59583	10,857.00	10,857.00	12/11/2021	INV	PD	SR63 & LAWTON
INVOICE:2021-060			CHECKDATE:11/19/2021								
7329 GOODHUE CONSULTING INC											
71378	20210201	11/11/2021		11182021	2893	12,293.72	12,293.72	11/30/2021	INV	PD	PROFESSIONAL
INVOICE:122			CHECKDATE:11/19/2021								
7277 RA MILLER CONSTRUCTION CO INC											
71393	20210184	11/03/2021		11192021	59591	78,129.12	78,129.12	12/11/2021	INV	PD	2021 ADA COMP
INVOICE:APP#1			CHECKDATE:11/19/2021								
265 NATIONAL INSPECTION CORPORATION											
71381	20210019	10/30/2021		11182021	2895	14,333.30	14,333.30	12/01/2021	INV	PD	BUILDING SERV
INVOICE:7329			CHECKDATE:11/19/2021								
6350 RESOURCE EXPLORATION, LLC											
71380	20210297	11/10/2021		11182021	2896	10,000.00	10,000.00	12/01/2021	INV	PD	PROGRAM BUDGE
INVOICE:1514			CHECKDATE:11/19/2021								
328 RUMPKE OF OHIO, INC											
71379		11/16/2021		11182021	2897	77,961.73	77,961.73	12/01/2021	INV	PD	CUSTOMER # 63
INVOICE:0308055			CHECKDATE:11/19/2021								
6953 UNIVERSAL CONTRACTING CORPORATION											

City of Monroe, OH

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
71395	20210114	11/11/2021		11192021	59593	141,462.45	141,462.45	12/11/2021	INV	PD	PHASE 1B MONR
INVOICE:PAY APPLICATION #7			CHECKDATE:11/19/2021								
572 US BANK NATIONAL ASSOCIATION											
71939		11/24/2021		PCRD1121	2925	138,016.06	138,016.06	12/13/2021	DIR	PD	NOVEMBER P CA
INVOICE:1121PCRD			CHECKDATE:11/24/2021								
7071 WEX INC											
70776		10/31/2021		11042021	2876	18,907.97	18,907.97	11/15/2021	INV	PD	FUEL FOR OCTO
INVOICE:75514715			CHECKDATE:11/05/2021								
						18,907.97					
			14 INVOICES			720,799.37					

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

P Card Expenses

For November 30, 2021

City of Monroe, OH

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4906	**0014	ALAINA HAGENSEKER	DEV	NOV2021	Converted	2021/11	2,337.09

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28869	LARGE BROWN FOLDERS	STAPLES	71586	10/13/2021	10/15/2021	11/15/2021	34.93
28870	PENS, SANITIZER, RULER	AMZN MKTP US*UV4R78YI3	71587	10/21/2021	10/21/2021	11/15/2021	81.09
28871	COMPUTER SUPPLIES	CDW GOVT #3779791	71588	10/27/2021	10/28/2021	11/15/2021	1601.82
28872	MINI FRIDGE	LOWES #00303*	71589	10/27/2021	10/28/2021	11/15/2021	596.98
28873	COMPUTER SUPPLIES	CDW GOVT #3779791	71590	10/28/2021	10/29/2021	11/15/2021	41.51
28874	AMAZON REFUND	AMZN MKTP US*UV4R78YI3	71591	11/08/2021	11/09/2021	11/15/2021	-19.24

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114000	52412		DEV OFFICE SUPPLIES		N	N	693.76
11114054	52412		DEV OFFICE SUPP - IT		N	N	1643.33

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4907	**0135	ACCOUNTS.PAYABLE	Z1501	NOV2021	Converted	2021/11	3,280.76

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28875	FIRE CABLE SERVICES	SPECTRUM	71592	10/14/2021	10/15/2021	11/15/2021	20.06
28876	ATT SERVICES 539-2270	AT&T*PREMIER EBIL	71593	10/18/2021	10/19/2021	11/15/2021	238.72
28877	FINANCE AND MAYOR'S COURT OF	STAPLES	71594	10/21/2021	10/22/2021	11/15/2021	159.49
28878	ELECTRIC STAPLER	STAPLES	71595	10/21/2021	10/22/2021	11/15/2021	57.15
28879	FINANCE, MAYOR'S COURT, & PW	STAPLES	71596	10/29/2021	11/01/2021	11/15/2021	54.09
28880	PD & CITY HALL CABLE SERVICE	SPECTRUM	71597	11/01/2021	11/02/2021	11/15/2021	110.39
28881	FIRE CABLE SERVICES	SPECTRUM	71598	11/01/2021	11/02/2021	11/15/2021	60.15
28882	HOLMAN AVE CABLE SERVICES	SPECTRUM	71599	11/01/2021	11/02/2021	11/15/2021	30.10
28883	MONROE NO REPLY SERVICE	MICROSOFT CORPORATION	71600	11/03/2021	11/04/2021	11/15/2021	4.00
28884	G3 LICENSE - WHOLE OFFICE365	MICROSOFT CORPORATION	71601	11/03/2021	11/04/2021	11/15/2021	1910.00
28885	G1 LICENSE OFFICE365 EMAIL O	MICROSOFT CORPORATION	71602	11/03/2021	11/04/2021	11/15/2021	520.00
28886	TAX AND CSS YEARLY PLANNERS	AMZN MKTP US*UV4R78YI3	71603	11/03/2021	11/04/2021	11/15/2021	109.82
28887	TAX YEARLY PLANNER	AMZN MKTP US*UV4R78YI3	71604	11/03/2021	11/04/2021	11/15/2021	6.79

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112500	59000		GENERAL IT EXPENSES		N	N	2434.00
11115000	52411		FINANCE MINOR TOOLS/EQUIP		N	N	57.15
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	232.49
11115100	52412		INC TAX OFFICE SUPPLIES		N	N	74.71
11116000	52412		MC OFFICE SUPPLIES		N	N	10.07
11133000	52501		B/G TELEPHONE		N	N	238.72
11133000	52599		B/G OTHER UTILITIES		N	N	82.45
22131000	52412		ST OFFICE SUPPLIES		N	N	12.92
23127000	52599		FD CABLE		N	N	80.21
24125000	52599		PD OTHER UTILITIES		N	N	58.04

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4908	**0206	SARAH HUNOLD	Z1207	NOV2021	Converted	2021/11	446.16

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28888	Phone Case	AMZN MKTP US*UV4R78YI3	71605	10/18/2021	10/18/2021	11/15/2021	25.78
28889	JOB POSTING FOR OPERATOR/LAB	AMERICAN PUBLIC WORKS ASSOCIAT	71606	10/25/2021	10/26/2021	11/15/2021	325.00
28890	SUPPLIES FOR SKYLINE CHILI L	GFS STORE #0243	71607	11/08/2021	11/10/2021	11/15/2021	95.38

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11113000	52384		ADVERTISING		N	N	325.00
11113000	52411		HR TOOLS AND MINOR EQUIPMENT		N	N	25.78
11113000	52613		HR EMPLOYEE RECOGNITION		N	N	95.38

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4909	**0285	KACEY WAGGAMAN	Z1502	NOV2021	Converted	2021/11	1,229.18

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28891	CHESAR FAREWELL	FIREBIRDS MIAMISBURG	71608	10/15/2021	10/18/2021	11/15/2021	200.18
28892	WAGGAMAN ICMA ANNUAL DUES	INTERNATIONAL CITY/COUNTY MANA	71609	10/18/2021	10/19/2021	11/15/2021	1029.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52321		CITY MGR DUE/SUBS/FEE		N	N	1029.00
11112000	52613		CITY MGR EMPLOYEE WELFARE		N	N	200.18

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4910	**0514	JOSHUA SPRADLING	FIRE	NOV2021	Converted	2021/11	780.40

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28893	CREDIT FOR SALES TAX	LOWES #00303*	71610	10/29/2021	11/01/2021	11/15/2021	-8.89
28894	ELECTRICAL CORD PLUGS/LIGHT	LOWES #00303*	71611	10/29/2021	11/01/2021	11/15/2021	135.87
28895	REPLACEMENT HEAD FOR RAM ENG	HOWELL RESCUE SYSTEMS IN	71612	11/01/2021	11/02/2021	11/15/2021	483.50
28896	HEADSET REPAIR ENGINE 61	DAVID CLARK COMPANY INC	71613	11/02/2021	11/03/2021	11/15/2021	196.50
28897	CREDIT FOR SALES TAX	WPSG INC	71614	11/02/2021	11/04/2021	11/15/2021	-26.58

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	126.98
23127000	52370		FD EQUIPMENT MAINTENANCE		N	N	196.50
23127000	52411		FD TOOLS AND MINOR EQUIPMENT		N	N	456.92

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4911	**1503	JASON BEDWELL	STR	NOV2021	Converted	2021/11	1,201.02

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28898	WALL ANCHORS	LOWES #00303*	71615	10/25/2021	10/26/2021	11/15/2021	32.90
28899	HEADLIGHT FOR 301 RV ANTIFRE	MONROE PARTS INC	71616	10/27/2021	10/28/2021	11/15/2021	97.37
28900	CHRISTMAS LIGHTS AND TOOL FO	LOWES #00303*	71617	10/27/2021	10/28/2021	11/15/2021	679.49
28901	HANDICAP SIGNS	KLEEM INC	71618	11/02/2021	11/03/2021	11/15/2021	95.28
28902	NEW BATTERIES FOR BUCKET TRU	MONROE PARTS INC	71619	11/08/2021	11/09/2021	11/15/2021	295.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133000	52413		B/G OPER SUPPLIES/MATERIALS		N	N	32.90
11133200	52413		CITY BLDG OPER SUPP/MATERIALS		N	N	479.64
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	393.35
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	199.85
22131000	52424		STREET SIGNS		N	N	95.28

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4912	**1532	JASON FRENTZEL	Z1204	NOV2021	Converted	2021/11	72.71

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28903	Water	CVG CNBC	71620	10/17/2021	10/19/2021	11/15/2021	2.99
28904	Meal - D.C. Fly-In	SQ *THE SPIRITWEAR STORE	71621	10/20/2021	10/21/2021	11/15/2021	9.72
28905	Parking	HNB GARAGE	71622	10/20/2021	10/22/2021	11/15/2021	60.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52414		FOOD AND BEVERAGE		N	N	12.71
11111053	52341		TRAVEL/TRANSPORTATION		N	N	60.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4913	**1651	ZACHARY BERNARD	FIRE	NOV2021	Converted	2021/11	3,620.03

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28906	WATER RESCUE DRY SUIT REAPIR	NORTHWEST RIVER SUPPLIES	71623	10/12/2021	10/13/2021	11/15/2021	111.78
28907	RETURN DUE TO NON TAX EXEMPT	LOWES #00303*	71624	10/19/2021	10/20/2021	11/15/2021	-6.83
28908	BOLTS TO INSTALL BOAT WHEELS	LOWES #00303*	71625	10/19/2021	10/20/2021	11/15/2021	5.12
28909	CAULK TO INSTALL BOAT WHEELS	LOWES #00303*	71626	10/19/2021	10/20/2021	11/15/2021	6.38
28910	CAULK TO INSTALL BOAT WHEELS	LOWES #00303*	71627	10/19/2021	10/20/2021	11/15/2021	6.83
28911	WATER RESCUE REPLACEMENT DRY	NORTHWEST RIVER SUPPLIES	71628	11/04/2021	11/05/2021	11/15/2021	2592.22
28912	SHIPPING FOR WATER RESCUE SU	NORTHWEST RIVER SUPPLIES	71629	11/04/2021	11/05/2021	11/15/2021	18.53
28913	WATER RESCUE ROPE & SOFEWARE	ROCK N RESCUE	71630	11/08/2021	11/09/2021	11/15/2021	886.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52418		66 - SPECIAL OPERATIONS		N	N	3620.03

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PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4914	**1883	TRAVIS RICE	STR	NOV2021	Converted	2021/11	2,991.56

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28914	DIRT FOR BICENTENNIAL PARK	TRI STATE LANDSCAPE SUPPLY	71631	10/14/2021	10/15/2021	11/15/2021	23.00
28915	CHAINSAW CHAINS	TRACTOR-SUPPLY-CO #0672	71632	10/19/2021	10/20/2021	11/15/2021	64.96
28916	APPRECIATION LUNCH FOR B.C.E	MISC P CARD STREET	71633	10/22/2021	10/25/2021	11/15/2021	186.02
28917	DIRT FOR B.C.P.	TRI STATE LANDSCAPE SUPPLY	71634	10/21/2021	10/25/2021	11/15/2021	69.00
28918	NEW CORDLESS DRILL, CHAINSAW	DENNY LUMBER COMPA	71635	10/28/2021	10/29/2021	11/15/2021	832.77
28919	NEW RATCHET STRAPS, TOW STRA	TRACTOR-SUPPLY-CO #0672	71636	10/28/2021	10/29/2021	11/15/2021	145.95
28920	SUPPLIES FOR CREW TRUCK, 323	LOWES #00303*	71637	10/28/2021	10/29/2021	11/15/2021	68.92
28921	TOP TOOL BOX FOR CREW TRUCK	ZORESCO EQUIPMENT COMPANY	71638	10/29/2021	11/01/2021	11/15/2021	556.00
28922	NEW BATTERY FOR DARREN'S CRE	O'REILLY AUTO PARTS 2106	71639	11/01/2021	11/02/2021	11/15/2021	152.91
28923	TOOL BOX LINING FOR TOOL BIN	LOWES #00303*	71640	11/01/2021	11/02/2021	11/15/2021	42.44
28924	TRUCK 323 REPAIR DEF TANK HE	ROSE AUTOMOTIVE INC	71641	11/02/2021	11/03/2021	11/15/2021	250.00
28925	TRUCK REPAIR 323	ROSE AUTOMOTIVE INC	71642	11/02/2021	11/03/2021	11/15/2021	500.00
28926	TOOLS AND SUPPLIES FOR TRUCK	LOWES #00303*	71643	11/02/2021	11/03/2021	11/15/2021	99.59

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141600	52360		BCOMM PROPERTY MAINTENANCE		N	N	342.98
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	152.91
63139000	52355		STORM VEHICLE REPAIR		N	N	750.00
63139000	52411		STORM TOOLS AND MINOR EQUIPMEN		N	N	1745.67

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4915	**1917	DONNA CAMPBELL	STR	NOV2021	Converted	2021/11	7,845.97

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28927	MOVIE IN THE PARK OCTOBER 20	SWANK MOTION PICTURES, INC	71644	10/20/2021	10/21/2021	11/15/2021	390.00
28928	IPHONE CASE FOR WORK	AMZN MKTP US*UV4R78YI3	71645	10/22/2021	10/22/2021	11/15/2021	20.98
28929	CEMETERY ENVELOPES	AMZN MKTP US*UV4R78YI3	71646	10/22/2021	10/22/2021	11/15/2021	59.80
28930	SUPPLIES	VALLEY JANITOR SUPPLY CO	71647	10/21/2021	10/25/2021	11/15/2021	534.85
28931	SUPPLIES	VALLEY JANITOR SUPPLY CO	71648	10/26/2021	10/28/2021	11/15/2021	97.00
28932	SUPPLIES	VALLEY JANITOR SUPPLY CO	71649	10/26/2021	10/28/2021	11/15/2021	1069.38
28933	NEW BULBS FOR THE CITY BUILD	1000BULBS.COM	71650	11/02/2021	11/03/2021	11/15/2021	4899.96
28934	MOVIE IN THE PARK - NOVEMBER	SWANK MOTION PICTURES, INC	71651	11/08/2021	11/09/2021	11/15/2021	378.00
28935	ANNUAL MAINTENANCE	BLUEBEAM INC	71652	11/09/2021	11/10/2021	11/15/2021	396.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114500	52314		ENG OTHER PROF/TECH SERVICES		N	N	396.00
11133000	52413		B/G OPER SUPPLIES/MATERIALS		N	N	4899.96
11141000	52612		PARK EVENTS		N	N	768.00
22131000	52412		ST OFFICE SUPPLIES		N	N	1701.23
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	20.98
65139000	52413		CEM OPER SUPP/MATERIALS		N	N	59.80

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4916	**2270	MATT.PRESLEY	STR	NOV2021	Converted	2021/11	2,604.67

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28936	STRAW BLOWER FOR CROSSING PA	ONE STOP TOOL RENTAL. INC	71653	10/12/2021	10/13/2021	11/15/2021	130.00
28937	GRAVE DIRT MOUND	TRI STATE LANDSCAPE SUPPLY	71654	10/13/2021	10/15/2021	11/15/2021	115.00
28938	GRAVE DIRT MOUND	TRI STATE LANDSCAPE SUPPLY	71655	10/14/2021	10/15/2021	11/15/2021	115.00
28939	MOTOR MOUNTS FOR LEAFER	MONROE PARTS INC	71656	10/15/2021	10/18/2021	11/15/2021	26.76
28940	NO ENGINE BRAKE SIGN	KLEEM INC	71657	10/15/2021	10/18/2021	11/15/2021	99.20
28941	GRAVE DIRT MOUND	TRI STATE LANDSCAPE SUPPLY	71658	10/15/2021	10/18/2021	11/15/2021	115.00
28942	GRAVE DIRT MOUND	TRI STATE LANDSCAPE SUPPLY	71659	10/18/2021	10/19/2021	11/15/2021	115.00
28943	GRAVE DIRT NORTH	TRI STATE LANDSCAPE SUPPLY	71660	10/19/2021	10/20/2021	11/15/2021	115.00
28944	DIRT FOR CROSSING PARK NEW R	TRI STATE LANDSCAPE SUPPLY	71661	10/20/2021	10/21/2021	11/15/2021	69.00
28945	BLACKTOP RAKES	TRACTOR-SUPPLY-CO #0672	71662	10/21/2021	10/22/2021	11/15/2021	89.97
28946	STOCK COLD PATCH	LOWES #00303*	71663	10/25/2021	10/26/2021	11/15/2021	139.80
28947	AERIRATOR TINE REPAIR	ZIMMER TRACTOR INC	71664	10/28/2021	10/29/2021	11/15/2021	89.92
28948	DRAINAGE SUPPLIES FOR ROSEMO	LOWES #00303*	71665	10/28/2021	10/29/2021	11/15/2021	54.86
28949	GRAVE DIRT MOUND	TRI STATE LANDSCAPE SUPPLY	71666	10/28/2021	10/29/2021	11/15/2021	115.00
28950	BAG CONCRETE	LOWES #00303*	71667	10/29/2021	11/01/2021	11/15/2021	36.66
28951	WEED EATER SUPPLIES	BUCKEYE POWER SALES CO INC	71668	10/29/2021	11/01/2021	11/15/2021	43.92
28952	LIFTING STRAPS	FASTENAL COMPANY	71669	11/02/2021	11/03/2021	11/15/2021	357.47
28953	MATTS CREW TRUCK TOOLS	LOWES #00303*	71670	11/02/2021	11/03/2021	11/15/2021	426.42
28954	LANDSCAPE TOOLS	LOWES #00303*	71671	11/02/2021	11/03/2021	11/15/2021	144.92
28955	BAG CONCRETE	LOWES #00303*	71672	11/02/2021	11/03/2021	11/15/2021	50.46
28956	GOLD PAINT FOR VETERANS PARK	SHERWIN WILLIAMS #1093	71673	11/04/2021	11/05/2021	11/15/2021	120.61
28957	BAG CONCRETE	LOWES #00303*	71674	11/05/2021	11/08/2021	11/15/2021	34.70

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133400	52360		VET MEM PROPERTY MAINTENANCE		N	N	120.61
11141000	52413		PARK OPER SUPP/MATER		N	N	54.86
11141200	52413		XINGS OPER SUPP/MATERIALS		N	N	130.00
22131000	52375		ST EQUIPMENT REPAIR		N	N	116.68
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	1324.32
22131000	52424		STREET SIGNS		N	N	99.20
31142200	53712		XINGS BUILDINGS		N	N	69.00
65139000	52360	MOUND	MOUND PROPERTY MAINTENANCE		N	N	575.00
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	115.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4917	**2502	ROBERT BUCHANAN	PD	NOV2021	Converted	2021/11	10,850.84

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28958	7 BOSS BOXES AND MOUNTS FOR	STROBES-R-US	71675	10/29/2021	11/01/2021	11/15/2021	10850.84

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	10850.84

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4918	**2505	THOMAS.HILL	FIRE	NOV2021	Converted	2021/11	22.00

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28959	SAW REPAIR E61	BUCKEYE POWER SALES CO INC	71676	10/21/2021	10/25/2021	11/15/2021	22.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52370		FD EQUIPMENT MAINTENANCE		N	N	22.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4919	**2521	MATT.GRUBBS	FIRE	NOV2021	Converted	2021/11	1,151.50

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28960	FIRE ALARM SYSTEM MAINTENANC	BRAKEFIRE INC	71677	10/23/2021	10/25/2021	11/15/2021	309.50
28961	BASKET STRETCHER	LIVEACTIONSAFETYCOM	71678	11/01/2021	11/02/2021	11/15/2021	62.00
28962	COVID 19 TESTING	SQ *THE SPIRITWEAR STORE	71679	11/09/2021	11/10/2021	11/15/2021	780.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52314		FD PHYSICALS		N	N	780.00
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	309.50
23127000	52418		66 - SPECIAL OPERATIONS		N	N	62.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4920	**2525	EDDIE MYERS	PD	NOV2021	Converted	2021/11	60.51

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28963	OIL FOR CRUISERS	MONROE PARTS INC	71680	11/02/2021	11/03/2021	11/15/2021	46.68
28964	BATTERIES FOR KEY FOBS	KROGER #336	71681	11/09/2021	11/10/2021	11/15/2021	13.83

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	46.68
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	13.83

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4921	**2762	AARON LEDFORD	PD	NOV2021	Converted	2021/11	53.22

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28965	2021 ROGUE OIL CHANGE	TIRE DISCOUNTERS	71682	11/03/2021	11/04/2021	11/15/2021	43.22
28966	PARKING WHILE AT HAMITON CO	BRING ME THAT	71683	11/05/2021	11/08/2021	11/15/2021	10.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	43.22
24125153	52341		PATROL TRAV/TRANS - TRAIN		N	N	10.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4922	**3053	JOSHUA.KING	PD	NOV2021	Converted	2021/11	1,793.02

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28967	2005 OIL CHANGE	TIRE DISCOUNTERS	71684	10/14/2021	10/15/2021	11/15/2021	63.17
28968	TRICK OR TREAT CANDY FOR HAL	KROGER #336	71685	10/30/2021	11/01/2021	11/15/2021	193.88
28969	TIRE RACK FOR SPARE TIRES	WW GRAINGER	71686	11/04/2021	11/05/2021	11/15/2021	360.38
28970	TIRES UNMARKED FOR RAM 1500	DEMPSTER TIRE PROS	71687	11/04/2021	11/08/2021	11/15/2021	723.16
28971	OIL, COOLANT AND WINSHEILD	O'REILLY AUTO PARTS 2106	71688	11/05/2021	11/08/2021	11/15/2021	419.46
28972	WOOD FOR SHELVES	THE HOME DEPOT 3868	71689	11/08/2021	11/10/2021	11/15/2021	32.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	1205.79
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	360.38
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	32.97
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	193.88

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4923	**3155	BRADLEY.JACKSON	PD	NOV2021	Converted	2021/11	18.99

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28973	BATTERIES FOR ADT ALARM SYST	KROGER #336	71690	11/03/2021	11/04/2021	11/15/2021	18.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	18.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4924	**3265	JASON HOLBROOK	STR	NOV2021	Converted	2021/11	11,647.05

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28974	CONCRETE FOR FOUNDATIONS AT	SMYRNA READY MIX CONCRETE, LLC	71691	10/12/2021	10/12/2021	11/15/2021	1262.50
28975	SWING CHAINS FOR OAKLAWN PAR	PENCHURA	71692	10/12/2021	10/12/2021	11/15/2021	138.40
28976	TIRES FOR JOHNS CAR	TIRE DISCOUNTERS	71693	10/15/2021	10/18/2021	11/15/2021	1033.16
28977	ABS SENSOR REPAIR FOR 309	FYDA FREIGHTLINER CINCINNATI,	71694	10/14/2021	10/18/2021	11/15/2021	646.83
28978	PARTS FOR LEAFER	BEST EQUIPMENT CO., INC.	71695	10/18/2021	10/19/2021	11/15/2021	1164.13
28979	FOUNDATIONS FOR NORTH	SMYRNA READY MIX CONCRETE, LLC	71696	10/27/2021	10/27/2021	11/15/2021	580.00
28980	3LB POST AND 20 DELINEATORS	A & A SAFETY, INC	71697	10/28/2021	11/01/2021	11/15/2021	2185.00
28981	TOOLS FOR DAILY USE	LOWES #00303*	71698	11/01/2021	11/02/2021	11/15/2021	902.72
28982	WHEELS FOR PUSH MOWER	BUCKEYE POWER SALES CO INC	71699	11/01/2021	11/03/2021	11/15/2021	32.96
28983	LOCK SET AND KEYS FOR IT OFF	NORWOOD HARDWARE	71700	11/02/2021	11/03/2021	11/15/2021	325.00
28984	SILCO NEW PD FIRE INSPECTION	BRAKEFIRE INC	71701	11/03/2021	11/04/2021	11/15/2021	238.50
28985	SUPPLIES FORM ROSEMONT DETEN	DISCOUNT DRAINAGE SUPPLIES	71702	11/03/2021	11/04/2021	11/15/2021	460.87
28986	HEDGE AND BRUSH TRIMMERS	BUCKEYE POWER SALES CO INC	71703	11/02/2021	11/04/2021	11/15/2021	602.96
28987	BACK UP BATTERY FOR BRUSH TR	BUCKEYE POWER SALES CO INC	71704	11/03/2021	11/05/2021	11/15/2021	170.99
28988	JOHNSTONE SUPLLY TAX CREDIT	CONTROLS CENTER INC	71705	11/04/2021	11/08/2021	11/15/2021	-7.30
28989	ROSEMONT SOD AND PINS	HENDERSON TURF FARM, INC	71706	11/09/2021	11/10/2021	11/15/2021	1838.83
28990	OLD BILL FOR STRAW/SOD PINS	HENDERSON TURF FARM, INC	71707	11/09/2021	11/10/2021	11/15/2021	71.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11133200	52413		CITY BLDG OPER SUPP/MATERIALS		N	N	317.70
11133700	52360		601 S MAIN PROPERTY MAINT		N	N	238.50
11141300	52360		OAK PROPERTY MAINT		N	N	138.40
11141400	52360		ROSEMONT PROPERTY MAINT		N	N	2299.70
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	1679.99
22131000	52375		ST EQUIPMENT REPAIR		N	N	1197.09
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	170.99
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	3762.18
65139000	52360	NORTH	NORTH PROPERTY MAINTENANCE		N	N	580.00
65139000	52413		CEM OPER SUPP/MATERIALS		N	N	1262.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4925	**3639	MICHELLE PAYNE	PD	NOV2021	Converted	2021/11	8,079.96

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28991	2 TABELS FOR NEW PD CHASTEEN	STAPLES	71907	10/13/2021	10/14/2021	11/15/2021	539.98
28992	NOTARY BACKGROUND CHECK FOR	NATIONAL BACKGROUND CHECK	71908	10/12/2021	10/14/2021	11/15/2021	40.00
28993	OFFICER MEMO BOOKS	NICKERSON BUSINESS SUPPLIES, I	71909	10/13/2021	10/15/2021	11/15/2021	89.15
28994	REFUNDED - TABLES SENT BACK	STAPLES	71910	10/16/2021	10/18/2021	11/15/2021	-539.98
28995	OHIO DEPARTMENT OF COMMERCE	BRING ME THAT	71911	10/14/2021	10/18/2021	11/15/2021	68.25
28996	OFFICE SUPPLIES TONER AND US	NICKERSON BUSINESS SUPPLIES, I	71912	10/18/2021	10/20/2021	11/15/2021	394.01
28997	CITY BUILDING AND NEW PD ALA	4TE*SHIVER SECURITY SYSTE	71913	10/22/2021	10/25/2021	11/15/2021	897.31
28998	TRAINING BINDER- SEMI-AUTO P	OPC CRT*SERVICE FEE	71914	10/21/2021	10/25/2021	11/15/2021	850.00
28999	DECANTERS FOR FREE BUNN COFF	NICKERSON BUSINESS SUPPLIES, I	71915	10/21/2021	10/25/2021	11/15/2021	98.40
29000	DECANTERS FOR FREE BUNN COFF	NICKERSON BUSINESS SUPPLIES, I	71916	10/22/2021	10/25/2021	11/15/2021	68.32
29001	COPIER USAGE FEES MONTHLY	FLEXINFOGROUP	71917	10/22/2021	10/25/2021	11/15/2021	66.74
29002	MONTHLY ROUTER AND GPS FEES	AT & T	71918	10/25/2021	10/26/2021	11/15/2021	1128.93
29003	PACE EXAMINATION CERTIFICATI	ADMIN PROF CONFERENCE	71919	10/26/2021	10/26/2021	11/15/2021	375.00
29004	INTERVIEW PANEL LUNCH FOR 10	CHICK-FIL-A #02584	71920	10/25/2021	10/27/2021	11/15/2021	80.29
29005	PD ADDRESS STAMPS X 3	AMZN MKTP US*UV4R78YI3	71921	10/26/2021	10/27/2021	11/15/2021	28.41
29006	OFFICE SUPPLIES BINDERS AND	STAPLES	71922	10/29/2021	11/01/2021	11/15/2021	53.25
29007	DISPATCH OFFICE SUPPLIES- BI	STAPLES	71923	10/30/2021	11/01/2021	11/15/2021	36.87
29008	JANITORAL TOWELS- VALLEY HAD	AMZN MKTP US*0Y2QF5023	71924	10/29/2021	11/01/2021	11/15/2021	93.44
29009	STREET DEPT FOBS	4TE*SHIVER SECURITY SYSTE	71925	10/29/2021	11/01/2021	11/15/2021	107.87
29010	DETECTIVE COPIER TONER	NICKERSON BUSINESS SUPPLIES, I	71926	10/29/2021	11/01/2021	11/15/2021	178.10
29011	COVID SUPPLIES- PURELL HAND	AMZN MKTP US*UV4R78YI3	71927	10/30/2021	11/01/2021	11/15/2021	131.12
29012	GUN LIGHT BATTERIES	AMZN MKTP US*UV4R78YI3	71928	11/01/2021	11/01/2021	11/15/2021	65.22
29013	REPLACED BROKEN SHREDDER IN	AMZN MKTP US*UV4R78YI3	71929	11/01/2021	11/02/2021	11/15/2021	1497.11
29014	COVID DISENFECTANT- 31.96-DI	NICKERSON BUSINESS SUPPLIES, I	71930	11/01/2021	11/03/2021	11/15/2021	118.26
29015	INTERVIEW PANEL LUNCH FOR 11	CHICK-FIL-A #02584	71931	11/02/2021	11/04/2021	11/15/2021	80.29
29016	MONTHLY USAGE FEES FOR COPIE	FLEXINFOGROUP	71932	11/02/2021	11/04/2021	11/15/2021	45.22
29017	2 UTILITY TABLES FOR CHASTEE	STAPLES	71933	11/06/2021	11/08/2021	11/15/2021	539.98
29018	OFFICE SUPPLIES TONERS AND T	NICKERSON BUSINESS SUPPLIES, I	71934	11/05/2021	11/08/2021	11/15/2021	534.22
29019	CARRY FILE - RETURNED NOT CO	NICKERSON BUSINESS SUPPLIES, I	71935	11/05/2021	11/08/2021	11/15/2021	21.30
29020	JANITORIAL BAGS URINAL MATS	VALLEY JANITOR SUPPLY CO	71936	11/08/2021	11/10/2021	11/15/2021	122.13
29021	NOTARY RENEWAL FEES FOR KENN	OHIO NOTARY COMMISSION	71937	11/09/2021	11/10/2021	11/15/2021	15.00
29022	MONTHLY USAGE FEES FOR COPIE	FLEXINFOGROUP	71938	11/08/2021	11/10/2021	11/15/2021	255.77

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122100	52412		DISPATCH OFFICE SUPPLIES		N	N	155.13
11122155	52321		DISPATCH DUES/FEES/SUBS		N	N	55.00
11122155	52411		TOOLS AND MINOR EQUIPMENT		N	N	1497.11
11133000	52413		B/G OPER SUPPLIES/MATERIALS		N	N	107.87
11133200	52315		CITY BLDG SVC/MAINT AGREEMENTS		N	N	355.31
24125000	52315		PD SERVICE/MAINTENACE AGREEMEN		N	N	1630.93
24125000	52412		PD OFFICE SUPPLIES		N	N	1298.44
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	1118.61
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	160.58
24125053	52340		PD TRAINING/SEM FEE		N	N	1225.00
24125054	52315		PD SVC AGRMT - IT		N	N	300.99
24125054	52413		PD OP SUP/MAT - IT		N	N	66.74
24125300	52360		PD AD PROPERTY MAINTENANCE		N	N	68.25
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
4926	**3642	MIKE.DOUGHMAN	PD	NOV2021	Converted	2021/11	75.98

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29023	K9 JOINT SUPPLEMENTS	CHEWYCOM	71708	10/12/2021	10/12/2021	11/15/2021	75.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125700	52413		PD K-9 OPERATING		N	N	75.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4927	**3726	BRIAN.CURLIS	PD	NOV2021	Converted	2021/11	4,527.49

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29024	ACCURINT MONTHLY FEES	LEXISNEXIS RISK SOLUTIONS INC	71709	10/12/2021	10/13/2021	11/15/2021	130.90
29025	FLOOR MATS THAT WERE RETURNE	AMZN MKTP US*UV4R78YI3	71710	10/12/2021	10/13/2021	11/15/2021	259.96
29026	SUPPLIES CRIME SCENE TAPE	GALLS	71711	10/15/2021	10/18/2021	11/15/2021	124.71
29027	RETURNED FLOOR MAT	AMZN MKTP US*UV4R78YI3	71712	10/20/2021	10/21/2021	11/15/2021	-129.98
29028	RETURNED FLOOR MATS	AMZN MKTP US*UV4R78YI3	71713	10/20/2021	10/21/2021	11/15/2021	-129.98
29029	CLEARED TREE LINE AT THE BAC	SQ *RONALD RUSSELL	71714	10/20/2021	10/21/2021	11/15/2021	475.00
29030	REPLACEMENT PARTS FOR PATROL	BRING ME THAT	71715	10/21/2021	10/21/2021	11/15/2021	168.19
29031	PATROL SUPPLIES DISPOSABLE S	GALLS	71716	10/21/2021	10/22/2021	11/15/2021	201.99
29032	FLOOR MATS FOR DETECTIVE CAR	AMZN MKTP US*UV4R78YI3	71717	10/22/2021	10/25/2021	11/15/2021	259.96
29033	REPLACEMENT MAT FOR OFFICER	AMZN MKTP US*UV4R78YI3	71718	10/26/2021	10/27/2021	11/15/2021	68.95
29034	INTERVIEW BOARD MEETING	THE CLUBHOUSE SPORTS GRILL	71719	10/27/2021	10/28/2021	11/15/2021	55.60
29035	CRUISER EQUIPMENT FIREARM BO	AMZN MKTP US*UV4R78YI3	71720	10/29/2021	11/01/2021	11/15/2021	3779.93
29036	ONLINE REPORTING DISTRBUTIO	LEXISNEXIS RISK SOLUTIONS INC	71721	11/04/2021	11/05/2021	11/15/2021	398.00
29037	MONTHLY ACCURINT FEES	LEXISNEXIS RISK SOLUTIONS INC	71722	11/04/2021	11/05/2021	11/15/2021	124.30
29038	REFUNDS FOR GUN BOXES FOR CR	AMZN MKTP US*UV4R78YI3	71723	11/06/2021	11/08/2021	11/15/2021	-539.99
29039	REFUND GROUP	AMZN MKTP US*UV4R78YI3	71724	11/06/2021	11/08/2021	11/15/2021	-539.99
29040	REFUND GROUP	AMZN MKTP US*UV4R78YI3	71725	11/06/2021	11/08/2021	11/15/2021	-539.99
29041	REFUND GROUP	AMZN MKTP US*UV4R78YI3	71726	11/06/2021	11/08/2021	11/15/2021	-539.99
29042	GUN BOXS SAFES FOR CRUISES	AMZN MKTP US*UV4R78YI3	71727	11/05/2021	11/08/2021	11/15/2021	899.92

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52321		PD DUES/FEES/SUBSCRIPTIONS		N	N	398.00
24125000	52350		PD VEHICLE MAINTENANCE		N	N	259.96
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	2519.89
24125000	52413		PD OPERATING SUPPLIES/MATERIAL		N	N	326.70
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	55.60
24125054	52314		PD OTHER SVCS - IT		N	N	255.20
24125054	52411		PD TOOL/EQUIP - IT		N	N	168.19
24125300	52360		PD AD PROPERTY MAINTENANCE		N	N	543.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4928	**3974	BRIAN PERKINS	STR	NOV2021	Converted	2021/11	4,981.48

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29043	PARK CONFERENCE REGISTRATION	OHIO PARKS AND RECREATION	71728	10/18/2021	10/19/2021	11/15/2021	295.00
29044	CAR WASHES	MIKE'S CAR WASH-DAYTON	71729	10/18/2021	10/19/2021	11/15/2021	20.00
29045	SHOP SUPPLIES	LOWES #00303*	71730	10/26/2021	10/27/2021	11/15/2021	25.52
29046	POWER INVERTER	AMZN MKTP US*0Y2QF5O23	71731	11/01/2021	11/02/2021	11/15/2021	156.99
29047	CAR WASHES	MIKE'S CAR WASH-DAYTON	71732	11/01/2021	11/02/2021	11/15/2021	15.00
29048	LANDSCAPE RAKES	MISC P CARD STREET	71733	11/02/2021	11/03/2021	11/15/2021	128.00
29049	LANDSCAPE RAKES	MISC P CARD STREET	71734	11/03/2021	11/04/2021	11/15/2021	128.00
29050	POWER INVERTER	AMZN MKTP US*UV4R78YI3	71735	11/04/2021	11/04/2021	11/15/2021	156.99
29051	CIRCUIT BREAKERS	AMZN MKTP US*UV4R78YI3	71736	11/04/2021	11/05/2021	11/15/2021	20.11
29052	AIR COMPRESSOR	TRACTOR-SUPPLY-CO #0672	71737	11/05/2021	11/08/2021	11/15/2021	2433.98
29053	CAR WASHES	MISC P CARD STREET	71738	11/05/2021	11/08/2021	11/15/2021	30.00
29054	REFRIDGERATOR	LOWES #00303*	71739	11/05/2021	11/08/2021	11/15/2021	1442.98
29055	TENT SUPPLIES	MISC P CARD STREET	71740	11/09/2021	11/10/2021	11/15/2021	98.91
29056	CAR WASHES	MISC P CARD STREET	71741	11/08/2021	11/10/2021	11/15/2021	30.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11114500	52413		ENG OPER SUPPLIES/MATERIALS		N	N	45.00
11133000	52413		B/G OPER SUPPLIES/MATERIALS		N	N	1541.89
11141053	52340		PARK TRAINING/SEM FEE		N	N	295.00
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	50.00
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	3024.07
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	25.52

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4929	**4059	MELINDA MORAN	Z1514	NOV2021	Converted	2021/11	40.84

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29057	SAMS CLUB - KITCHEN SUPPLIES	SAM'S CLUB CREDIT	71742	10/19/2021	10/20/2021	11/15/2021	40.84

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115100	52414		INC TAX FOOD/BEVERAGE		N	N	40.84

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4930	**4133	WILLIAM BROCK	Z1201	NOV2021	Converted	2021/11	2,365.23

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29058	UBER	UBER TRIP	71743	10/19/2021	10/19/2021	11/15/2021	32.76
29059	UBER	UBER TRIP	71744	10/20/2021	10/21/2021	11/15/2021	58.45
29060	PARKING GARAGE	HNB GARAGE	71745	10/20/2021	10/22/2021	11/15/2021	36.00
29061	HYATT HOTELS - ICMA CONFEREN	GRAND HYATT WASHINGTON	71746	10/20/2021	10/22/2021	11/15/2021	1138.02
29062	ICMA Membership Dues	INTERNATIONAL CITY/COUNTY MANA	71747	10/26/2021	10/27/2021	11/15/2021	1100.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52341		CITY MGR TRAVEL/TRANS		N	N	127.21
11112000	52343		CITY MGR LODGING		N	N	1138.02
11112053	52340		CITY MGR TRAINING/SEM FEE		N	N	1100.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4931	**4157	DAVID WILLIAMS	STR	NOV2021	Converted	2021/11	2,998.61

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29063	BOLTS FOR HYDRANTS	FASTENAL COMPANY	71748	10/25/2021	10/26/2021	11/15/2021	84.26
29064	HINGES FOR SHOP	OVERHEAD DOOR OF SPRINGBORO/ M	71749	10/25/2021	10/26/2021	11/15/2021	33.50
29065	FITTINGS FOR HYDRO EXCAVATOR	HART INDUSTRIES INC	71750	10/29/2021	11/01/2021	11/15/2021	57.46
29066	VALVE BOX LIDS	EVERETT J. PRESCOTT, INC	71751	10/29/2021	11/01/2021	11/15/2021	406.80
29067	TOOLS FOR NEW BREAK TRUCK	LOWES #00303*	71752	10/29/2021	11/01/2021	11/15/2021	1367.44
29068	HINGES FOR GARAGE DOOR	INSTALLED BUILDING PRODUCTS, L	71753	11/02/2021	11/03/2021	11/15/2021	62.50
29069	TOOLS FOR NEW BREAK TRUCK	LOWES #00303*	71754	11/04/2021	11/05/2021	11/15/2021	442.16
29070	BLINDS FOR BREAK ROOM WATER	LOWES #00303*	71755	11/04/2021	11/05/2021	11/15/2021	20.34
29071	NEW LOCKERS WATER DEPT	LOWES #00303*	71756	11/04/2021	11/05/2021	11/15/2021	524.15

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52375		WTR EQUIPMENT REPAIR		N	N	57.46
61138000	52411		WTR TOOLS AND MINOR EQUIPMENT		N	N	1367.44
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	1573.71

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4932	**4215	MICHAEL MCKINNEY	PD	NOV2021	Converted	2021/11	95.00

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29072	NOTARY FEES FOR BOWMAN RENEW	NNA SERVICES LLC	71757	11/03/2021	11/03/2021	11/15/2021	80.00
29073	CASSIE GROH NOTARY APPLICATI	OHIO NOTARY COMMISSION	71758	11/08/2021	11/09/2021	11/15/2021	15.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11122155	52321		DISPATCH DUES/FEES/SUBS		N	N	95.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4933	**4429	DAWN LEVANDUSKY	Z1511	NOV2021	Converted	2021/11	979.83

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29074	MEMBERSHIP DUES - MORAN / LE	3CMA ONLINE * INV-1249	71759	10/15/2021	10/18/2021	11/15/2021	845.00
29075	OFFICE SUPPLIES	AMZN MKTP US*UV4R78YI3	71760	10/29/2021	11/01/2021	11/15/2021	64.83
29076	MEMBERSHIP DUES - LEVANDUSKY	OGFOA	71761	11/01/2021	11/03/2021	11/15/2021	70.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115000	52321		FINANCE DUE/SUBS/FEE		N	N	915.00
11115000	52412		FINANCE OFFICE SUPPLIES		N	N	64.83

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4934	**4456	DAVE CHASTEEN	PD	NOV2021	Converted	2021/11	50.97

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29077	MONTHLY SUBSCRIPTION FEES FO	ADOBE	71762	10/24/2021	10/25/2021	11/15/2021	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

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4935	**4464	ANGELA WASSON	Z1204	NOV2021	Converted	2021/11	4,743.98

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29078	SSL Wildcard - Cancellation	WEB*NETWORKSOLUTIONS	71763	10/13/2021	10/14/2021	11/15/2021	-1162.60
29079	Securence	US INTERNET CORP	71764	10/15/2021	10/18/2021	11/15/2021	99.60
29080	Domain renewal - monroeohio.	WEB*NETWORKSOLUTIONS	71765	10/19/2021	10/20/2021	11/15/2021	42.99
29081	September/October Monroe Mes	CDS ASSOCIATES, INC	71766	10/27/2021	10/28/2021	11/15/2021	3236.00
29082	Christmas on the Plaza - San	PHOTO BOOTH CINCY	71767	10/29/2021	11/01/2021	11/15/2021	600.00
29083	Battery Backup	STAPLES	71768	11/02/2021	11/03/2021	11/15/2021	115.99
29084	Framing Population Cert/Mayo	MICHAELS STORES 3741	71769	11/08/2021	11/09/2021	11/15/2021	208.00
29085	2022 Membershio	NATIONAL LEAGUE OF CITIES	71770	11/09/2021	11/10/2021	11/15/2021	1604.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52321		DUES/FEES/SUBSCRIPTIONS		N	N	1604.00
11111000	52411		MINOR EQUIP/FURNITURE/TOOLS		N	N	208.00
11111000	52612		PUBLIC INVOLVEMENT COMMITTEE		N	N	600.00
11112000	52382		CITY MGR PRINTING SVCS		N	N	3236.00
11112054	52315		CITY MGR SVC AGRMT - IT		N	N	99.60
11112500	59000		GENERAL IT EXPENSES		N	N	-1003.62

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4936	**4728	JENNIFER PATTERSON	Z1203	NOV2021	Converted	2021/11	8,571.17

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29086	BREAKFAST MEETING	FIRST WATCH RESTAURANTS 6	71771	10/13/2021	10/14/2021	11/15/2021	54.82
29087	ICMA REGISTRATION	INTERNATIONAL CITY/COUNTY MANA	71772	10/14/2021	10/15/2021	11/15/2021	200.00
29088	WASHINGTON DC TRANSPORTATION	UBER TRIP	71773	10/18/2021	10/18/2021	11/15/2021	35.70
29089	DOCUMENT RECORDING FEE	L2GBUTLER COC TITLE	71774	10/14/2021	10/18/2021	11/15/2021	44.45
29090	BAGGAGE FEE	DELTA AIR 0067392659040	71775	10/17/2021	10/18/2021	11/15/2021	30.00
29091	BAGGAGE FEE	DELTA AIR 0067392659040	71776	10/17/2021	10/18/2021	11/15/2021	30.00
29092	BAGGAGE FEE	DELTA AIR 0067392659040	71777	10/17/2021	10/18/2021	11/15/2021	30.00
29093	WASHINGTON DC - LUNCH (DBA C	TST* ANGELI S PIZZERIA	71778	10/18/2021	10/19/2021	11/15/2021	66.61
29094	WASHINGTON DC - LUNCH	HILL COUNTRY DC LLC	71779	10/18/2021	10/19/2021	11/15/2021	115.06
29095	MARKETING SUPPLIES	PROMOSPARK FULFILLMENT	71780	10/18/2021	10/19/2021	11/15/2021	1732.64
29096	WASHINGTON DC - TRANSPORATIO	UBER TRIP	71781	10/19/2021	10/19/2021	11/15/2021	42.12
29097	WASHINGTON DC - TRANSPORATIO	UBER TRIP	71782	10/19/2021	10/19/2021	11/15/2021	34.41
29098	WASHINGTON DC - BREAKFAST	STARBUCKS C21 20511572	71783	10/18/2021	10/19/2021	11/15/2021	11.06
29099	WASHINGTON DC EVENT	ARLINGTON NATIONAL CEM	71784	10/18/2021	10/20/2021	11/15/2021	35.90
29100	COFFEE MEETING	NORDSTROM DIRECT #0808	71785	10/19/2021	10/20/2021	11/15/2021	16.73
29101	WASHINGTON DC - TRANSPORATIO	UBER TRIP	71786	10/20/2021	10/20/2021	11/15/2021	32.76
29102	WASHINGTON DC - TRANSPORTATI	UBER US SEP28 DWFD5	71787	10/19/2021	10/20/2021	11/15/2021	27.30
29103	WASHINGTON DC - TRANSPORATIO	UBER TRIP	71788	10/20/2021	10/21/2021	11/15/2021	45.08
29104	WASHINGTON DC - TRANSPORATIO	UBER TRIP	71789	10/20/2021	10/21/2021	11/15/2021	63.23
29105	WASHINGTON DC TRIP - LUNCH (	SQ *THE SPIRITWEAR STORE	71790	10/20/2021	10/21/2021	11/15/2021	14.89
29106	BAGGAGE FEE	DELTA AIR 0067392659040	71791	10/20/2021	10/21/2021	11/15/2021	30.00
29107	BAGGAGE FEE	DELTA AIR 0067392659040	71792	10/20/2021	10/21/2021	11/15/2021	30.00
29108	BAGGAGE FEE	DELTA AIR 0067392659040	71793	10/20/2021	10/21/2021	11/15/2021	30.00
29109	WASHINGTON DC - PARKING AT C	HNB GARAGE	71794	10/20/2021	10/22/2021	11/15/2021	60.00
29110	LUNCH MEETING REGISTRATION	CREW NETWORK	71795	10/21/2021	10/22/2021	11/15/2021	65.00
29111	WASHINGTON DC TRIP	GRAND HYATT WASHINGTON	71796	10/20/2021	10/22/2021	11/15/2021	1138.02
29112	WASHINGTON DC TRIP	GRAND HYATT WASHINGTON	71797	10/20/2021	10/22/2021	11/15/2021	1138.02
29113	OEDA CONFERENCE LODGING	MARRIOTT HOTELS-COLUMBUS	71798	10/28/2021	10/29/2021	11/15/2021	161.44
29114	OFFICE FURNITURE	NICKERSON BUSINESS SUPPLIES, I	71799	10/29/2021	11/01/2021	11/15/2021	1987.56
29115	CONFERENCE REGISTRATION	IEDC ONLINE	71800	11/03/2021	11/04/2021	11/15/2021	149.00
29116	MARKETING SUPPLIES	PROMOSPARK FULFILLMENT	71801	11/04/2021	11/05/2021	11/15/2021	183.00
29117	COFFEE MEETING	JAVA JOHNNYS	71802	11/04/2021	11/05/2021	11/15/2021	11.37
29118	CATERING FOR BCT EVENT	TOGETHER & COMPANY - MOTO	71803	11/05/2021	11/08/2021	11/15/2021	925.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11111000	52321		DUES/FEES/SUBSCRIPTIONS		N	N	17.95
11111000	52414		FOOD AND BEVERAGE		N	N	181.67
11111053	52341		TRAVEL/TRANSPORTATION		N	N	1373.48
11112000	52341		CITY MGR TRAVEL/TRANS		N	N	60.00
11113500	52321		ECON DEV DUES/FEES/SUBSCRIPT		N	N	327.40
11113500	52341		ECON DEV TRAVEL/TRANS		N	N	225.14
11113500	52343		ECON DEV LODGING		N	N	1138.02
11113500	52384		ECON DEV ADVERTISING		N	N	1915.64
11113500	52411		ECON DEV MINOR TOOLS/EQUIP		N	N	1987.56
11113500	52414		ECON DEV FOOD/BEVERAGE		N	N	1033.87
11113553	52340		ECON DEV TRAINING/SEM FEE		N	N	149.00
11113553	52343		ECON DEV LODGING - TRAIN		N	N	161.44

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4937	**5240	JOHN DAY	FIRE	NOV2021	Converted	2021/11	303.75

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29119	PUB ED STATION SUPPLIES	SKYE SOLUTIONS FOR BUSINE	71804	10/12/2021	10/14/2021	11/15/2021	303.75

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52417		57 - PUB ED STATION SUPPLIES		N	N	303.75

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4938	**5257	CHRISTOPHER MARKER	FIRE	NOV2021	Converted	2021/11	7,658.64

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29120	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	71805	10/11/2021	10/13/2021	11/15/2021	1174.00
29121	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	71806	10/11/2021	10/13/2021	11/15/2021	463.23
29122	BLADES FOR SAWZALL	FASTENAL COMPANY	71807	10/13/2021	10/14/2021	11/15/2021	69.48
29123	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	71808	10/13/2021	10/15/2021	11/15/2021	559.98
29124	EMS MEDICAL SUPPLIES	EMBRACE HEALTHCARE	71809	10/19/2021	10/20/2021	11/15/2021	145.50
29125	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	71810	10/25/2021	10/27/2021	11/15/2021	208.69
29126	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	71811	10/27/2021	10/29/2021	11/15/2021	1963.43
29127	POWER SUPPLY FOR LAPTOP	AMZN MKTP US*UV4R78YI3	71812	11/03/2021	11/03/2021	11/15/2021	25.65
29128	EMS MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	71813	11/02/2021	11/04/2021	11/15/2021	1135.50
29129	EMS MEDICAL SUPPLIES	EMBRACE HEALTHCARE	71814	11/03/2021	11/04/2021	11/15/2021	68.40
29130	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	71815	11/03/2021	11/04/2021	11/15/2021	22.22
29131	EMS MEDICAL SUPPLIES	TELEFLEX MEDICAL	71816	11/05/2021	11/08/2021	11/15/2021	670.17
29132	EMS MEDICAL SUPPLIES	AIRGAS NORTH	71817	11/07/2021	11/08/2021	11/15/2021	747.39
29133	EMS MEDICAL SUPPLIES	HENRY SCHEIN*	71818	11/05/2021	11/08/2021	11/15/2021	405.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	69.48
23127100	52413		40 - EMS MEDICAL SUPPLIES		N	N	7563.51
23127154	52413		EMS OP SUP/MAT - IT		N	N	25.65

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4939	**5805	ZACHARY MCNUTT	STR	NOV2021	Converted	2021/11	1,105.08

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29134	BACKFLOW PARTS BICENTENNUAL	EVERETT J. PRESCOTT, INC	71819	10/12/2021	10/13/2021	11/15/2021	221.43
29135	CHLORINE TEST PACKETS	AMZN MKTP US*UV4R78YI3	71820	10/15/2021	10/18/2021	11/15/2021	141.26
29136	YARD REPAIRS WOODSDALE	TRI STATE LANDSCAPE SUPPLY	71821	10/15/2021	10/18/2021	11/15/2021	54.00
29137	BATTERIES FOR METER ACTIVATI	LOWES #00303*	71822	10/19/2021	10/20/2021	11/15/2021	11.96
29138	2 HY MAX COUPLERS FOR METER	E J PRESCOTT INC DIV 5	71823	10/28/2021	10/29/2021	11/15/2021	660.98
29139	DOOR CONTACT SWITCH N. MAIN	THE HOME DEPOT 3868	71824	10/29/2021	11/01/2021	11/15/2021	4.49
29140	MEASURING BUCKETS FOR HYDRO-	LOWES #00303*	71825	11/09/2021	11/10/2021	11/15/2021	10.96

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141600	52360		BCOMM PROPERTY MAINTENANCE		N	N	221.43
61138000	52365		WTR PROPERTY REPAIR		N	N	54.00
61138000	52411		WTR TOOLS AND MINOR EQUIPMENT		N	N	11.96
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	817.69

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4940	**5994	TYLER GOUGHENOUR	STR	NOV2021	Converted	2021/11	212.00

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29141	MILWAUKEE TRANSFER PUMP	MIDDLETOWN ELECTRIC SUPPLY	71826	10/27/2021	10/28/2021	11/15/2021	212.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	212.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4941	**6079	GARY MORTON	STR	NOV2021	Converted	2021/11	2,349.55

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29142	CAR WASH PASS	BRUSTERS CAR WASH	71827	10/18/2021	10/20/2021	11/15/2021	30.00
29143	EXMARK MOWER	BUCKEYE POWER SALES CO INC	71828	10/19/2021	10/21/2021	11/15/2021	2199.00
29144	TOOLS	LOWES #00303*	71829	10/22/2021	10/25/2021	11/15/2021	93.94
29145	TAPE & PRIMER	SHERWIN WILLIAMS #1093	71830	11/05/2021	11/08/2021	11/15/2021	26.61

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
22131000	52355		ST VEHICLE MAINTENCE & REPAIR		N	N	30.00
22131000	52411		ST TOOLS AND MINOR EQUIPMENT		N	N	2292.94
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	26.61

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4942	**6102	CHAD CAUDILL	PD	NOV2021	Converted	2021/11	91.58

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29146	CORDS FOR DETECTIVES OFFICE	AMZN MKTP US*UV4R78YI3	71831	10/26/2021	10/27/2021	11/15/2021	26.66
29147	LUNCH FOR INTERVEIEW PANEL F	PRIME BBQ SMOKEHOUSE	71832	11/01/2021	11/02/2021	11/15/2021	64.92

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	64.92
24125054	52411		PD TOOL/EQUIP - IT		N	N	26.66

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4943	**6126	CALEB PAYNE	PD	NOV2021	Converted	2021/11	82.99

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29148	HONOR GUARD UNIFORM ITEMS FO	GALLS	71833	11/03/2021	11/04/2021	11/15/2021	82.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125800	52415		HONOR GUARD UNIFORMS		N	N	82.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4944	**6157	RUSSELL RICKARD	FIRE	NOV2021	Converted	2021/11	925.30

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29149	STATION 62 WOMENS BATHROOM V	LOWES #00303*	71834	10/11/2021	10/13/2021	11/15/2021	93.16
29150	STATION 62 WOMENS BATHROOM V	LOWES #00303*	71835	10/11/2021	10/13/2021	11/15/2021	153.06
29151	STATION CLEANING SUPPLIES	STIGLER SUPPLY CO	71836	10/29/2021	11/01/2021	11/15/2021	679.08

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52360		59 - FD PROPERTY MAINTENANCE		N	N	925.30

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4945	**6161	DARREN MURPHY	STR	NOV2021	Converted	2021/11	628.07

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29152	SAFETY CHAINS FOR DARRENS F2	LOWES #00303*	71837	10/20/2021	10/21/2021	11/15/2021	19.44
29153	PART FOR MBCP FUTURE ELETRIC	KEMP ELECTRIC SUPPLY CO	71838	10/20/2021	10/21/2021	11/15/2021	165.13
29154	NEW BLADES FOR PUSH MOWER	BUCKEYE POWER SALES CO INC	71839	10/19/2021	10/21/2021	11/15/2021	54.70
29155	STREET SIGNS	KLEEM INC	71840	11/04/2021	11/05/2021	11/15/2021	388.80

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141600	52413		BCOMM OPER SUPPL/MATERIALS		N	N	165.13
22131000	52375		ST EQUIPMENT REPAIR		N	N	19.44
22131000	52413		ST OPERATING SUPPLIES/MATERIAL		N	N	54.70
22131000	52424		STREET SIGNS		N	N	388.80

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4946	**6534	ADAM BINDER	PD	NOV2021	Converted	2021/11	183.68

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29156	REFUNDED MONEY FROM ERROR CH	BRING ME THAT	71841	10/22/2021	10/25/2021	11/15/2021	-9.95
29157	EQUIPMENT WE ARE TESTING FOR	GOVX INC	71842	10/22/2021	10/25/2021	11/15/2021	65.55
29158	PARKER LODGING FOR TRAINING-	DRURY COLUMBUS CV CTR	71843	11/08/2021	11/09/2021	11/15/2021	128.08

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52411		PD TOOLS AND MINOR EQUIPMENT		N	N	65.55
24125000	52414		PD FOOD AND BEV - TRAVEL		N	N	-9.95
24125153	52343		PATROL LODGING - TRAIN		N	N	128.08

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4947	**6633	AARON VANCE	FIRE	NOV2021	Converted	2021/11	148.71

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29159	COPIES OF KEYS FOR INVESTIGA	ACE HARDWARE	71844	10/11/2021	10/12/2021	11/15/2021	22.90
29160	TRUCK SOAP REPLACEMENT	AUTOZONE	71845	10/13/2021	10/14/2021	11/15/2021	26.81
29161	HOTEL FOR FIRE INVESTIGATION	FARIFIELD INN & SUITES	71846	11/04/2021	11/08/2021	11/15/2021	99.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	26.81
23127000	52412		FD OFFICE SUPPLIES		N	N	22.90
23127053	52341		FD TRAV/TRANS - TRAIN		N	N	99.00

City of Monroe, OH

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4948	**6840	ALICIA BEACOCK	PD	NOV2021	Converted	2021/11	276.70

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29162	BOOTS FOR LT BEACOCK	AMZN MKTP US*UV4R78YI3	71847	10/29/2021	11/01/2021	11/15/2021	94.99
29163	WATER FILTERS FOR REFRIDGERA	AMZN MKTP US*UV4R78YI3	71848	11/01/2021	11/01/2021	11/15/2021	181.71

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125300	52360		PD AD PROPERTY MAINTENANCE		N	N	181.71
24125300	52415		PD AD UNIFORMS		N	N	94.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4949	**7044	JENNIFER RANDALL	CMO	NOV2021	Converted	2021/11	6,725.20

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29164	Flowers for Chief Centers	AVAS FLOWERS	71849	10/12/2021	10/12/2021	11/15/2021	85.52
29165	2022 Desk Planner for Jennif	AMZN MKTP US*UV4R78YI3	71850	10/11/2021	10/12/2021	11/15/2021	12.97
29166	Verizon October 2021 Bill	VZWRLSS*MW M5761-01	71851	10/12/2021	10/13/2021	11/15/2021	3961.61
29167	Various CMO office supplies	AMZN MKTP US*UV4R78YI3	71852	10/17/2021	10/18/2021	11/15/2021	39.47
29168	CMO Office Supplies	AMZN MKTP US*0Y2QF5O23	71853	10/18/2021	10/19/2021	11/15/2021	17.90
29169	CMO Office Supplies	AMZN MKTP US*UV4R78YI3	71854	10/19/2021	10/20/2021	11/15/2021	46.80
29170	Otterbox case for Chad Stull	AMZN MKTP US*0Y2QF5O23	71855	10/21/2021	10/22/2021	11/15/2021	20.98
29171	Refund for Chad Stull Otterb	AMZN MKTP US*UV4R78YI3	71856	10/28/2021	10/29/2021	11/15/2021	-20.98
29172	HR Manager Laptop	CDW GOVT #3779791	71857	10/28/2021	10/29/2021	11/15/2021	2409.81
29173	HR Manager Laptop 3 yr suppo	CDW GOVT #3779791	71858	10/29/2021	11/01/2021	11/15/2021	151.12

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52412		CITY MGR OFFICE SUPPLIES		N	N	52.44
11112000	52414		CITY MGR FOOD/BEVERAGE		N	N	64.70
11112000	52502		CITY MGR CELL PHONE		N	N	3961.61
11112000	52611		CITY MGR CONTRIBUTIONS		N	N	85.52
11113000	52411		HR TOOLS AND MINOR EQUIPMENT		N	N	2560.93
11114154	52411		PLANNING TOOL/EQUIP - IT		N	N	0.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4950	**7223	RICHARD STINE	STR	NOV2021	Converted	2021/11	115.00

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29174	GRAVE DIRT NORTH	TRI STATE LANDSCAPE SUPPLY	71859	10/22/2021	10/25/2021	11/15/2021	115.00

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

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4951	**7249	CHARLES LEIB	STR	NOV2021	Converted	2021/11	78.55

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29175	YARD RESTORATION WOODSDALE	TRI STATE LANDSCAPE SUPPLY	71860	11/03/2021	11/04/2021	11/15/2021	23.00
29176	OIL CHANGE F-250	TIRE DISCOUNTERS	71861	11/05/2021	11/08/2021	11/15/2021	55.55

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
61138000	52355		WTR VEHICLE REPAIR		N	N	55.55
61138000	52365		WTR PROPERTY REPAIR		N	N	23.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4952	**7745	JOSEPH LOCKE	FIRE	NOV2021	Converted	2021/11	700.00

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29177	FIRE OFFICER 1 SHON WELLS	GREAT OAKS ADULT ED	71862	11/06/2021	11/08/2021	11/15/2021	700.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127053	52340		FD TRAINING/SEM FEE		N	N	700.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4953	**7931	DEANA ENGLAND	Z1205	NOV2021	Converted	2021/11	719.80

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29178	KEYBOARD TRAY-HR	STAPLES	71863	10/22/2021	10/25/2021	11/15/2021	133.99
29179	OFFICE SUPPIES	STAPLES	71864	10/29/2021	11/01/2021	11/15/2021	64.48
29180	SYMPATHY FLOWERS	FLOWERS BY ROGER, INC	71865	11/01/2021	11/02/2021	11/15/2021	85.00
29181	APPLICANT BACKROUND	INNOVATIVE CREDIT SOLUTIONS	71866	11/01/2021	11/02/2021	11/15/2021	17.00
29182	EMPLOYEE MAILING	USPS PO 3865940354	71867	11/02/2021	11/03/2021	11/15/2021	7.38
29183	RETURN-OFFICE SUPPLIES	STAPLES	71868	11/03/2021	11/04/2021	11/15/2021	-133.99
29184	MEMBERSHIP DUES	SOCIETYFORHUMANRESOURCE	71869	11/03/2021	11/04/2021	11/15/2021	219.00
29185	ADA TRAINING	SHAWHRCONSU	71870	11/03/2021	11/04/2021	11/15/2021	299.00
29186	COMPUTER MOUSE	STAPLES	71871	11/09/2021	11/10/2021	11/15/2021	27.94

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11112000	52383		CITY MGR POSTAGE		N	N	7.38
11112000	52611		CITY MGR CONTRIBUTIONS		N	N	85.00
11113000	52313		CONSULTANT SERVICES		N	N	17.00
11113000	52321		DUES/FEES/SUBSCRIPTIONS		N	N	219.00
11113000	52411		HR TOOLS AND MINOR EQUIPMENT		N	N	27.94
11113053	52340		HR TRAINING/SEMINAR FEE		N	N	299.00
11113053	52413		HRTRAIN OPER SUPPLIES/MATERIAL		N	N	64.48

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4954	**8535	MIKE ROSENBALM	PD	NOV2021	Converted	2021/11	49.85

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29187	EQUIPMENT FOR OFFICERS AND R	SMARTSIGN	71872	10/15/2021	10/18/2021	11/15/2021	49.85

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125100	52415		PATROL UNIFORMS		N	N	49.85

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4955	**8675	JOSHUA ROBERTSON	PD	NOV2021	Converted	2021/11	7.99

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29188	COOLANT FOR CRUISER	MONROE PARTS INC	71873	10/23/2021	10/25/2021	11/15/2021	7.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
24125000	52350		PD VEHICLE MAINTENANCE		N	N	7.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4956	**9265	AMY COPE	FIRE	NOV2021	Converted	2021/11	609.39

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29189	COPIER @ 61 9/4/21 THRU	FLEXINFOGROUP	71874	10/13/2021	10/15/2021	11/15/2021	30.39
29190	HALLOWEEN CANDY	KROGER #336	71875	10/20/2021	10/21/2021	11/15/2021	171.08
29191	DECALS FOR HOUSE NUMBERS	KLEEM INC	71876	10/20/2021	10/21/2021	11/15/2021	133.00
29192	STANDING DESK FOR JOE LOCKE	STAPLES	71877	10/27/2021	10/28/2021	11/15/2021	199.99
29193	COPIER @ 62 9/30/21 THRU 1	FLEXINFOGROUP	71878	10/26/2021	10/28/2021	11/15/2021	33.10
29194	KEY TAGS	STAPLES	71879	11/02/2021	11/03/2021	11/15/2021	21.37
29195	COPIER @ 61 10/4/21 THRU 1	FLEXINFOGROUP	71880	11/08/2021	11/10/2021	11/15/2021	20.46

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52412		FD OFFICE SUPPLIES		N	N	199.99
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	154.37
23127000	52414		FD FOOD AND BEVERAGE		N	N	171.08
23127054	52315		FD SVC AGRMT - IT		N	N	83.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4957	**9499	DAVE LEVERAGE	Z2703	NOV2021	Converted	2021/11	10,670.23

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29196	MEDIC 61 RADIATOR HOSE REPLA	INTERSTATE FORD, INC.	71881	10/21/2021	10/25/2021	11/15/2021	633.65
29197	MEDIC 61 TOW BILL	SANDY'S AUTO & TRUCK SERVICE I	71882	10/25/2021	10/26/2021	11/15/2021	172.50
29198	TIC REPAIR	ATLANTIC EMERGENCY SOLUTI	71883	10/25/2021	10/26/2021	11/15/2021	637.49
29199	ENGINE 62 TURBO & RADIATOR R	CUMMINS INC - T5	71884	10/28/2021	10/29/2021	11/15/2021	8866.71
29200	CRADLEPOINT CONNECTION	AT & T	71885	11/03/2021	11/04/2021	11/15/2021	344.88
29201	NEW PLATES FOR RETIREMENT GI	SCOTT'S AWARDS, INC.	71886	11/09/2021	11/10/2021	11/15/2021	15.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
23127000	52350		FD VEHICLE MAINT & REPAIR		N	N	9672.86
23127000	52370		FD EQUIPMENT MAINTENANCE		N	N	637.49
23127000	52413		FD OPERATING SUPPLIES/MATERIAL		N	N	15.00
23127154	52413		EMS OP SUP/MAT - IT		N	N	344.88

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4958	**9689	WARREN BARNES	STR	NOV2021	Converted	2021/11	14,392.28

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29202	LEAK DETECTION WOODSDALE DRI	UTILITY TECHNOLOGIES, LLC	71887	10/12/2021	10/13/2021	11/15/2021	500.00
29203	FALL PROGRAM ZACH, TAYLOR, W	OHIO RURAL WATER ASSOCIATION	71888	10/13/2021	10/14/2021	11/15/2021	370.00
29204	FIRE HYDRANT	EJ USA COLUMBUS	71889	10/14/2021	10/15/2021	11/15/2021	1767.82
29205	EXCAVATION EQUIPMENT RENTAL	OHIO MACHINERY CO	71890	10/14/2021	10/15/2021	11/15/2021	223.25
29206	RADIATOR LEAK VACTOR TRUCK	NEAL'S MOBILE TRUCK SERVICE, I	71891	10/14/2021	10/15/2021	11/15/2021	149.00
29207	WATER PUMP FILTERS VACTOR TR	JACK DOHENY COMPANIES	71892	10/21/2021	10/22/2021	11/15/2021	134.12
29208	TAIL LIGHT REPLACMENT WATER	ARTS PARTS	71893	10/26/2021	10/27/2021	11/15/2021	207.00
29209	SILVERADO VEHICLE WASH	BRUSTERS CAR WASH	71894	10/26/2021	10/27/2021	11/15/2021	17.00
29210	EPA DISTRIBUTION II LICENSE	MISC P CARD STREET	71895	10/28/2021	11/01/2021	11/15/2021	45.00
29211	EPA DISTRIBUTION II LICENSE	MISC P CARD STREET	71896	10/28/2021	11/01/2021	11/15/2021	0.86
29212	EXCAVATION EQUIPMENT RENTAL	OHIO MACHINERY CO	71897	10/29/2021	11/01/2021	11/15/2021	2878.75
29213	EXCAVATION EQUIPMENT RENTAL	OHIO MACHINERY CO	71898	10/29/2021	11/01/2021	11/15/2021	1192.63
29214	FLASHLIGHTS WATER DEPT AND S	PREMIER SAFETY	71899	10/28/2021	11/01/2021	11/15/2021	295.30
29215	TRUCK REPAIR STORM #323	ROSE AUTOMOTIVE INC	71900	11/02/2021	11/03/2021	11/15/2021	349.91
29216	SPRINGS FOR PIPE RACK ON VAC	JACK DOHENY COMPANIES	71901	11/02/2021	11/03/2021	11/15/2021	48.15
29217	2 HR SAFETY CLASS & CONTACT	SUNCOAST LEARNING SYSTEMS	71902	11/03/2021	11/04/2021	11/15/2021	50.00
29218	REAR TIRES TRUCK 323 STORM	ROSE AUTOMOTIVE INC	71903	11/08/2021	11/09/2021	11/15/2021	989.50
29219	SUPPLIES AND TOOLS FOR NEW W	MIDDLETOWN ELECTRIC SUPPLY	71904	11/09/2021	11/10/2021	11/15/2021	3088.99
29220	HEARING PROTECTION W/HEADPHO	JACK DOHENY COMPANIES	71905	11/09/2021	11/10/2021	11/15/2021	2085.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11141600	52360		BCOMM PROPERTY MAINTENANCE		N	N	4294.63
61138000	52355		WTR VEHICLE REPAIR		N	N	341.12
61138000	52413		WTR OPERATING SUPPLIES/MATERIA		N	N	6061.15
63139000	52355		STORM VEHICLE REPAIR		N	N	1536.56
63139000	52413		STORM OPERATING SUPPLIES/MATER		N	N	2158.82

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
4959	**9884	REBECCA ROSENBALM	Z1503	NOV2021	Converted	2021/11	464.50

GL Effective Date: 11/20/2021 Invoice Date: 11/10/2021

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
29221	FILEBOUND STORAGE FEES SEPTE	GBS CORP.	71906	10/19/2021	10/20/2021	11/15/2021	464.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
11115154	52315		INC TAX SVC AGRMT - IT		N	N	312.35
25116054	52321		MC DUE/SUBS/FEE - IT		N	N	152.15

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