CITY OF READING, OHIO
COUNCIL MEETING MINUTES – REGULAR SESSION
OCTOBER 06, 2026 – 7:30 PM

For the full detail of this evening's Council Meeting, please visit www.watchreadingohio.com.

CALL TO ORDER
President of Council, Kevin Mattscheck, called the meeting to order at 7:30 PM.

INVOCATION AND PLEDGE OF ALLEGIANCE
President of Council, Kevin Mattscheck, led those in attendance in a prayer and then the Pledge of Allegiance.

ROLL CALL
Council Members Present: Mr. Powell, Mr. Bronner, Mr. Bishop, Mr. Boehner, Mrs. Kroeger & Mrs. Eadicicco.
Motion to excuse Scott Thamann made by Mr. Bishop, seconded by Mr. Bronner. Motion carried by voice vote.

OTHER CITY OFFICIALS PRESENT:
Mayor Bo Bemmes, Law Director Dave Stevenson, Treasurer Brenda Owens, Auditor Sabrina Smith & Clerk of Council Carla Bronner.

APPROVAL OF MINUTES: Motion to approve the September 15, 2026, Council Meeting Minutes made by Mr. Boehner, seconded by Mrs. Eadicicco. Motion carried by voice vote.

AUDIENCE ASKING PARTICIPATION:
(1) Maggie Wilson -

Motion made by Mr. Powell, seconded by Mr. Boehner to allow Maggie Wilson an additional 5 minutes to finish her statement. Motion carried by voice vote.

Maggie addressed Reading City Council on public participation in council decisions, concerns about Flock license plate reader cameras, government accountability, privacy rights, and recent car break-ins.

Public participation: Wilson argued that residents should have an opportunity to speak before council votes on matters affecting the community. She questioned why a proposed employment-related payout required a council vote and whether the payout was initiated by the city or requested by the employee.

Flock camera surveillance: She challenged the mayor's statements about the technology, citing the city's contract language indicating that license plate readers may capture images of drivers, vehicle occupants, and passersby. She raised concerns about data retention, access, and surveillance without individual consent.

Accountability and data misuse: Wilson questioned whether city officials would adequately address potential misuse of Flock data, referencing a local officer's alleged misuse of the LEADS system and the handling of that matter.

Constitutional and legal concerns: She cited a purported October 1, 2026, federal court ruling in Oklahoma and several other court cases that she said raise questions about warrantless searches and mass surveillance.

Evidence of effectiveness: She requested statistical evidence demonstrating whether Flock cameras have significantly reduced crime or increased case clearance rates beyond what other investigative methods could achieve.

Community safety and victim-blaming: In response to recent car break-ins, Wilson argued that residents need concrete crime-prevention measures and accountability for offenders, rather than repeated reminders to lock their vehicles and remove valuables.

COMMUNICATIONS:

(1) Don Lykins Email:

"Please keep the FLOCK Cameras in the city of Reading. I have first hand knowledge of the crimes they have helped solve. My van was stolen in 2024 but was found within 10 minutes of me calling 911 due to Flock cameras tracking its movement. They have also helped our Police solve other crimes including the VIP smoke shop armed robbery in 2025. Please keep FLOCK!!" Don Lykins

(2) September 2026 Mayor's Court Monthly Disbursement Report

107 Bench warrants Issued, 311 Cases Heard & $10,124.00 Collected

(3) Division of Liquor Control

We received a letter from the Ohio Division of Liquor control wanting to know if we request a hearing for the new permit request for "Family Dollar Stores of Ohio LLC" (8800 Reading Road, Reading, Ohio 45214).

Council did not wish to request a hearing, but advised to forward to the Interim Chief of Police, Daniel Flottemesch.

GUEST SPEAKERS: NONE

GUEST ADMINISTRATIVE OFFICIAL REPORTS:

MAYOR: Robert "Bo" Bemmes:

Mayor Bo Bemmes called a "Mayor's Meeting" at 6:00 pm on Tuesday, October 13, 2026 in Council Chambers, and invited any and all members of the public to come and discuss all topics with him.

For the full detail of Mayor Bemmes' report, please visit www.watchreadingohio.com.

SAFETY/SERVICE DIRECTOR: Patrick Ross: *(No Report, Absent)*

LAW DIRECTOR: Dave Stevenson: *(No Report)*

TREASURER: Brenda Owens:

City of Reading
September 2026 Income Tax Receipt Summary
With Prior Years Comparison

Individual Residents Income Taxes

	2023	2024	2025	2026	% Change 25 to 26
January	$97,988	$140,011	$107,314	$77,445	-27.8%
February	$62,179	$73,859	$63,674	$76,725	20.5%
March	$120,959	$127,546	$133,559	$175,888	31.7%
April	$441,112	$479,159	$501,122	$480,695	-4.1%
May	$73,112	$73,028	$45,617	$65,046	42.6%
June	$117,960	$80,804	$103,558	$91,227	-11.9%
July	$35,819	$29,749	$18,836	$73,469	290.0%
August	$34,271	$62,099	$39,350	$42,811	8.8%
September	$86,325	$77,164	$71,634	$76,231	6.4%
October	$52,893	$47,668	$84,036		
November	$25,276	$66,383	$74,229		
December	$49,879	$130,517	$45,375		
Yearly Totals	**$1,197,773**	**$1,387,987**	**$1,288,304**	**$1,159,538**	
YTD Progress	**$1,069,724**	**$1,143,419**	**$1,084,665**	**$1,159,538**	**6.9%**

Payroll Withholding Income Taxes

	2023	2024	2025	2026	% Change 25 to 26
January	$699,906	$721,376	$667,033	$662,030	-0.8%
February	$483,701	$495,911	$565,608	$582,773	3.0%
March	$477,447	$561,572	$561,705	$532,355	-5.2%
April	$701,491	$733,139	$732,277	$730,171	-0.3%
May	$480,917	$502,943	$546,264	$555,166	1.6%
June	$475,836	$585,100	$645,009	$598,777	-7.2%
July	$671,451	$561,747	$578,310	$628,842	8.7%
August	$459,951	$547,775	$544,493	$614,989	12.9%
September	$491,289	$546,441	$541,657	$532,007	-1.8%
October	$580,966	$575,534	$584,812		
November	$482,419	$539,195	$661,935		
December	$469,943	$605,426	$518,050		
Yearly Totals	**$6,475,316**	**$6,976,158**	**$7,147,153**	**$5,437,109**	
YTD Progress	**$4,941,988**	**$5,256,003**	**$5,382,356**	**$5,437,109**	**1.0%**

Business Profits Income Taxes

	2023	2024	2025	2026	% Change 25 to 26
January	$21,712	$72,579	$95,461	$21,302	-77.7%
February	$17,868	$30,745	$56,538	$23,752	-58.0%
March	$100,690	$58,593	$58,013	$36,568	-37.0%
April	$231,557	$162,557	$222,222	$238,651	7.4%
May	$13,048	$26,006	$29,170	$31,359	7.5%
June	$136,640	$143,130	$148,898	$62,402	-58.1%
July	$32,265	$70,851	$59,569	$47,214	-20.7%
August	$38,469	$56,349	$14,598	$14,506	-0.6%
September	$118,498	$108,430	$158,586	$85,469	-46.1%
October	$18,497	$16,253	$50,267		
November	$76,898	$57,636	$2,299		
December	$53,959	$45,256	$52,632		
Yearly Totals	**$860,101**	**$848,385**	**$948,252**	**$561,223**	
YTD Progress	**$710,746**	**$729,240**	**$843,055**	**$561,223**	**-33.4%**

Total Income Taxes Collected

	2023	2024	2025	2026	% Change 25 to 26
January	$819,606	$933,966	$869,808	$760,777	-12.5%
February	$563,747	$600,514	$685,820	$683,250	-0.4%
March	$699,095	$747,711	$753,278	$744,811	-1.1%
April	$1,374,159	$1,374,855	$1,455,621	$1,449,518	-0.4%
May	$567,077	$601,977	$621,052	$651,572	4.9%
June	$730,436	$809,034	$897,460	$752,406	-16.2%
July	$739,534	$662,347	$656,715	$749,525	14.1%
August	$532,692	$666,223	$598,441	$672,306	12.3%
September	$696,112	$732,034	$771,877	$693,707	-10.1%
October	$652,357	$639,455	$719,115		
November	$584,593	$663,214	$738,463		
December	$573,781	$781,199	$616,057		
Yearly Totals	**$8,533,190**	**$9,212,530**	**$9,383,706**	**$7,157,870**	
YTD Progress	**$6,722,459**	**$7,128,662**	**$7,310,071**	**$7,157,870**	**-2.1%**

Total Refunds	**2023**	**$666,149**	**2024**	**$104,275**	**2025**	**$128,186**	**2026**	**$120,696**

Brenda A. Owens- Treasurer 10/02/26

AUDITOR: Sabrina Smith:
In tonight's minutes you will see the September 2026 Monthly Statement of Cash.

As for the 2024 and 2025 State Audit all requests have been fulfilled. The State Audit Staff are working on finishing the report and I will let you know when it is complete.

4th Quarter has arrived and end of year planning is here. We have asked that the December 15 meeting gets moved to Wednesday, December 30 to pass appropriation adjustments and other final 2026 business.

COUNCIL COMMITTEE REPORTS:
FINANCE: Andy Bronner *(No Report)*

UTILITIES, LANDS & BUILDINGS: Mark Bishop

Attendance: Mark Bishop, Chair, Katie Eadicicco, Dave Powell, Patrick Ross, Safety Service Director
Location: Caucus Room
Call to Order: 6:30pm, Adjournment: 7:15pm
Public Attendance count: 1

1. Rumpke Contract.
    a. Current charge: $18.43/pickup with Recycling
    b. Proposed: extension year 1 (2027): $19.17, year 2 (2028): $19.93.
    c. Renewal option was included in the original 5-year agreement, with a 4% annual increase option in each of years 1 and 2.
    d. Discussion of likely outcome of a new bid process vs the existing renewal option.
    e. Committee recommends exercising the renewal option for 2-years.
2. Committee discussed problem locations, particularly the stretch of Galbraith Road where the City bills residents for trash but not water. Issue flagged as a collection (monetary) issue.
3. Committee discussed the problem of billing for trash with some 4-family buildings.
4. Website follow-up: Mr. Ross will follow-up with ESP Media about fixing and improving the city website.
5. Pocket Park update: The plans and costs are being finalized for the parking lot expansion and pocket park clearing and seeding. Options are being explored to reduce the storm sewer cost for the new larger parking lot. Rooted in Community submitted prospective landscape design suggestions for plantings in the park and around the parking lot.

ZONING, PLANNING & ENVIRONMENT: Dave Powell:

The planning commission met and has conveyed their recommendation for a text amendment to our zoning code.
I will draft an ordinance and hope to have it ready for a first reading at our 10-20-2026 meeting.
I would also like to schedule a public hearing on the matter for our meeting on 11-17-2026.

LAWS & CONTRACTS: Katie Eadicicco:

I've been researching and reviewing information regarding Flock cameras.

First, I want to read some information from the contract ---------

I understand the concerns about living in a surveillance state. But sadly, I feel that it's an unfortunate side-effect of living in this day and age. Security cameras have been around for ages. You go to the bank or a store, a casino, a restaurant, most public places and there's cameras. Traffic cameras have been around for a long time. I used to use 25 plus years ago before leaving work. Now we even need cameras in schools because of crazies. I have cameras on my house as do many others. However, I do understand that it gets hairy when it's the government installing cameras or government entities accessing cameras and that's where I think a lot of the concern stems from. Like I said, I understand the concern and they are valid.

That said, I do think this is a valuable tool for law enforcement and first responders. I've talked to quite a few people who have shared success stories, such as finding loved ones with dementia who have gone missing, or missing teens who have been found, catching drivers from hit and skips, and of course, catching robbery suspects and violent offenders.

So where does the data collected from Flock cameras go? It goes to a secure cloud-based storage system that's hosted by Flock Safety but owned and managed by the customer who installed the cameras, i.e. in this case the

City of Reading. The data is stored for 7 days. Previously it was 30 but Flock has agreed to lower the storage time in response to concerns. Police departments can choose to keep their data private or share it with neighboring departments in order to track suspects.

One of the biggest concerns that I've come across is the abuse of the system and instances where officers were repeatedly searching for or tracking individuals such as ex-girlfriends or wives, or other cases where the person wasn't necessarily a suspect, but for some reason was being tracked. In this case, I think this is where transparency is key.

I'm happy to see some updates to our website and I hope there's more to come. That said, I would like to see and recommend adding a link on website more prominently displayed on the home page that takes you to the Flock Safety information and database. I would also recommend monthly or quarterly reports from our police department stating which officer accessed Flock, when, why, and what was the outcome. I know this is extra work, but I think this is important.

It should also be noted that the system was accessed 10 times in September so I don't foresee a report being super tedious to complete.

I would like to suggest a council of the whole after our next meeting. Please remember, Council of the whole is not a public forum and is an informal discussion between council members as one committee. We have done council of the whole sessions before, but they're typically not recorded and televised, which is why this council tends to hold discussions during Miscellaneous Business. I believe Denise Dreehaus will be speaking at that meeting. I'm not sure if she'll stay for the whole meeting, but I think it would be a good time to ask her thoughts on Flock cameras.

I will post this report on my Facebook page and invite people to share their thoughts.

PUBLIC HEALTH & SAFETY: Shelly Kroeger:

Police Department run count for September 2026

Calls for service	92
Auto Accidents	34
Booking Original Charges	34
Warrants Served	40

Citations Issued

Hamilton County	5
Arlington Heights	8
Juvenile	4
Reading Mayor's	68
Total Citations	**86**

Fire Departments run count for August 2026

EMS Responses	203
Fire Responses	56
Total Responses	**259**

Notable Operations and Police Runs For September 2026:

- 9/6 E Vine St. Burglary and TPO violation arrest
- 9/7 8400 blk Reading; 2 arrested for criminal trespass and warrants
- 9/7 Sanborn ct. subject scammed via Facebook marketplace for $1000
- 9/9 W Benson; burglary report at Apt. no owner cooperation
- 9/12 8400 Reading; Vape thefts by a juvenile
- 9/13 8400 blk reading; Owner assaulted his maintenance worker; subject arrested
- 9/14 W Columbia Ave; subject arrested for warrant and felony drugs/trafficking
- 9/15 8300blk reading Assault; warrants filed on offender
- 9/17 Lakeshore Dr. 4 juveniles involved in fight on school bus
- 9/18 Reading Rd /Galb apt resident arrested for aggravated menacing
- 9/19 Dugout Bar: arrested subject for disorderly and obstructing official business
- 9/20 Thurnridge Dr. Auto theft. Owner left car unsecure and keys in car
- 9/20 West St (stadium) juvenile assault
- 9/22 Sunnybrook; felony drug arrest (ecstasy)
- 9/22 8500 blk; felony drug arrest of susp. person
- 9/24 investigating crash on i75 and Unit 2 was struck by semi
- 9/24 Gorman ; DV at location nephew arrested for DV
- 9/25 Arlington Ave; missing adult entered; returned home later
- 9/26 7900 reading; domestic violence and disorderly conduct arrest
- 9/20 4th st. frequent house of issues ; arrested subject for felony warrants and parole violation
- 9/27 E Vine St. Theft of firearm and ring from house; happened in past 20 days
- 9/29 BOLO for hit/skip vehicle; Ovi arrest .287 bac
- 9/30 group stopped for pedestrian violations; susp vehicle break ins, 1 arrested for felony warrant

SERVICE: Bob Boehner:

Reading Public Works Council Report October 5, 2026

City crews have been picking up brush

City crews have made asphalt repairs throughout the city

City crews have been painting the soccer fields throughout the city

City crews have been cleaning the streets with the street Sweeper

City crews have been trimming over grown weeds away from the roadways in the city at several locations

City crew repaired catch basins at 9675 Reading Rd and Columbia & Reading Rd and Hunt & Fuhrman also at Hunt & Thurnridge Dr

City crews repaired a water service leak on Market near Pleasant St

City crews cleaned up the Bridal District for the Bridal Bash and provided tree lighting

City crew repaired irrigation on the football field

City crew installed a new door at city hall for security purposes

City crews removed a Fire Hydrant from in front of Reading High School that failed

City crew replaced a Fire hydrant on East Crest at Crestmont Dr

City crews repaired asphalt on Guise Ct and East Columbia Ave in front of the high school

City crews were out repairing potholes throughout the city

RECREATION: Scott Thamann: *(No Report, Abesnt)*

OTHER BUSINESS:

(1) Mark Bishop: FLOOD PLAIN BENCHING GRANT APPLICATION

On September 28, Patrick Ross submitted an application for the Hamilton County Mini-Planning Grant. On September 8, Mr. Ross submitted the Pre-Application for consideration.

The project area being addressed is the east bank of the Mill Creek from Pike Street to Haffey Field. This is a small study by area, but contains a lot of elements that have to be considered and included. The grant will cover Stantec Engineering's work of about $26,500. With MCA (Mill Creek Alliance) at $1500, a total of $28,000. If approved, this Grant will be the next step in this flood plain bench project, that will have an impact on the future of the Tri-state Trail, and improve flood protection along the Mill Creek. Special thanks to Brad Bowers, Tri-state Trails, Dave Schmidt, MCA, Jim Moyer, Stantec Engineering and Mr. Ross for work on this important application. More grant applications will be made in 2027 for completion of the project itself.

LEGISLATIVE SESSION:

READING OF RESOLUTIONS: NONE

READING OF ORDINANCES:

(1) AN ORDINANCE AUTHORIZING THE SAFETY SERVICE DIRECTOR TO HIRE A CONTRACTOR TO COMPLETE SPOT CURB WORK THROUGHOUT THE CITY FOR AN AMOUNT NOT TO EXCEED $75,000 AND DECLARING AN EMERGENCY. *(Second Reading)*

Motion made by Mr. Bronner, seconded by Mrs. Eadicicco, to suspend the rule that requires a third reading. Motion carried by a 6-0 roll call vote. Motion made by Mr. Kroeger, seconded by Mr. Bishop to adopt the

ordinance. Motion carried by a 6-0 roll call vote.

ORDINANCE ADOPTED **ORDINANCE NUMBER 2026-26**

(2) AN ORDINANCE AUTHORIZING THE SAFETY SERVICE DIRECTOR TO BEGIN PAYING OUT TODD BURWINKEL SICK TIME OF 1440 HOURS. *(Second Reading)*

Motion made by Mrs. Eadicicco, seconded by Mr. Bronner, to suspend the rule that requires a third reading. Motion carried by a 6-0 roll call vote. Motion made by Mr. Bishop, seconded by Mr. Bronner to adopt the ordinance. Motion carried by a 6-0 roll call vote.

ORDINANCE ADOPTED **ORDINANCE NUMBER 2026-27**

(3) AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A CONTRACT CREATING THE SYCAMORE TOWNSHIP – CITY OF READING JOINT ECONOMIC DEVELOPMENT DISTRICT. *(Second Reading)*

Ordinance was declared a second reading only.

(4) AN ORDINANCE AUTHORIZING THE SAFETY SERVICE DIRECTOR TO BEGIN PAYING OUT RYAN ANDRONE SICK TIME OF 1440 HOURS.

Motion made by Mr. Bronner, seconded by Mrs. Kroeger, to suspend the rule that requires a second & third reading. Motion carried by a 6-0 roll call vote. Motion made by Mr. Boehner, seconded by Mr. Bronner to adopt the ordinance. Motion carried by a 6-0 roll call vote.

ORDINANCE ADOPTED **ORDINANCE NUMBER 2026-28**

(5) AN ORDINANCE AUTHORIZING THE SAFETY SERVICE DIRECTOR TO ENTER INTO AN AGREEMENT WITH THE VILLAGE OF ARLINGTON HEIGHTS TO PROVIDE POLICE PROTECTIVE SERVICES AND DECLARING AN EMERGENCY.

Ordinance was declared a second reading only.

MISCELLANEOUS BUSINESS:

(1) Mark Bishop:

MRS. ROPERS ROMP

Shoutout to Reading's own Regina Richmond for pulling off her first Mrs. Ropers Romp in Lockland. This is a nationwide trendy event with food vendors, craft sales, vintage merchandise and a 70s/80s theme. People dress as Mrs. Roper or Stanley

Roper from the show Three's Company. Net Proceeds of around $3,300.0 was donated Pets In Need. About 120 "Mrs. Roper's" competed for the $100 prize.

CANOES AND CONVERSATIONS 2027

The Mill Creek Alliance has selected the City of Reading as the host for Canoes and Conversations in 2027. The event will be held at Koenig Park on June 5, 2027.

The event will Highlight the Triangle Trail (existing and future plans), MCA Bench project, Reconnecting Communities & Neighborhoods initiative (including future transportation projects such as the Shepherd Rd Columbia Rd Connection), and showcase the Mill Creek Alliance office and museum.

The event will include the opportunity to canoe or kayak from The Acres down to the flood plain bench near our new dog park, an opportunity to bicycle along the trail and a walking tour which will highlight many of the new changes in Reading including the new construction on Benson Street. Cyclists and hikers may have time to sample local favorites like Don's Creamy Whip or the Sugar Shack on their adventures.

This event is open to the public. It is free. There will be vendors, food and you'll get to hear news from Reading officials and some from other local communities about the positive things planned and happening in Reading and our neighboring communities. I want to thank Bonnie Rack, Susan Slavey, Mayor Bemmes and others who have offered their cooperation in making this happen while accommodating game schedules and park reservations.

BRIDAL DISTRICT POWER OUTAGES

I contacted Chad Shaffer regarding the power outages in the Bridal District. Since my first communication, Katie and I have been in contact with Chad and Jerry Wolf, the Sr. Engineering Technologist for Duke Energy. We expressed our concern that the many business including restaurants experience significant hardship when the power goes out. Jerry replied after careful inspection of the lines and equipment serving the area, he did not see any obvious issues, but assured us that he will continue to monitor the outage situation. If you experience an outage in this area, please make sure Katie or I know of any outages as soon as possible so we can keep Jerry and Chad informed so they can investigate immediately.

OHIO MUNICIPAL LEAGUE

I have the privilege of being a Board Member of the Hamilton County Municipal League.

I attended the Ohio Municipal League Conference, Columbus OH along with Mayor Bemmes and Patrick Ross. I was able to attend Wednesday September 30, 2026. Some topics we discussed on Wednesday:

- The importance of Civility in Municipal Government between citizens and community leaders and between Council members.
- Navigating the AI Era in Municipal Government
- Ohio Home Rule: A Historical Perspective and Recent Case Law
- Ohio's Energy Landscape

More discussions were had on Thursday and Friday including Property Taxes, Data Centers, Changes with HUD, etc.

OHIO CANNABIS CONFERENCE

I will be attending the Ohio Cannabis Conference in Columbus, Ohio on Thursday, October 22, 2026. Conference will cover

Federal and State legislative updates, legal compliance, enforcement and public safety, public health and preventing misuse, licensing perspectives in Ohio, etc.

PEOPLE WORKING COOPERATIVELY

PWC sent an invitation for their annual Prepare Affair, where they send volunteers out into the community to assist older adults and people with disabilities with raking leaves, cleaning gutters, and performing other winter-preparatory tasks.

This year's event will be hosted at their new location in Sharonville on **Saturday, November, 21st from 8am-2pm**, 3440 East Kemper Rd and will have a celebratory lunch with food trucks, pizza and lots of fun from 12p-2p. ***As always, we encourage teams to pick any day after the 15th of the month to schedule their service if they cannot make it on the main day***. Last year PWC volunteers were able to assist over 700 families with leaf raking and gutter cleaning to help prepare them for the winter, but they had over 100 families who were not able to get any assistance, so the need for more volunteers is very real! PWC will provide the yard waste bags, gloves, rakes, and ladders for volunteers if needed (though they certainly appreciate teams that can provide some of their own tools). The event is family friendly and a great way for students to get service hours!

To learn more, or if you want to help individually, can put together a company team for a day, volunteer with friends, or if you need assistance this Fall, contact PWC at https://www.pwchomerepairs.org/prepare-affair or call 513-351-7921.

(2) Bob Boehner:

- Convenience Fee charge on the Water bill
- Statement made on City Newsletter is misleading, he did not provide this information for the publication
- Call Rumpke when you have large items needing to be disposed

ADJOURNMENT:

Mr. Boehner moved to adjourn. Mrs. Kroeger seconded. Motion carried by voice vote.
The meeting was adjourned at 8:55 pm.

X_____ X_____

Carla Bronner
Clerk of Council

Kevin Mattscheck
President of Council

City of Reading
Monthly Statement of Cash

As Of: 9/30/2026

Funds: 1101 to 9999

Include Inactive Accounts: No

Fund	Description	Beginning Bal.	MTD Increases	MTD Decreases	Ending Bal.
1101	GENERAL FUND	$1,549,721.26	$301,763.64	$964,079.53	$887,405.37
1220	CITY EARNINGS TAX	$5,861,484.17	$693,706.54	$241,896.78	$6,313,293.93
1801	ECONOMIC DEVELOPMENT AGENCY	$11,621.13	$0.00	$0.00	$11,621.13
1827	SEWER SERVICE FEE	$683,377.80	$105,911.88	$12,282.19	$777,007.49
1835	ACCRUED SICK & VAC PAY	$65,129.75	$0.00	$0.00	$65,129.75
2210	STREET MAINTENANCE	$749,552.41	$77,316.39	$61,146.46	$765,722.34
2215	STATE HIGHWAY	$203,865.62	$6,268.90	$0.00	$210,134.52
2222	MAYORS COURT COMPUTER	$3,190.70	$883.00	$620.91	$3,452.79
2223	DUI ENFORCEMENT	$14,257.70	$20.00	$0.00	$14,277.70
2225	EPA BROWNSFIELD GRANT	$77,818.78	$0.00	$0.00	$77,818.78
2230	Streets & Curbs	$605,582.64	$210,493.59	$0.00	$816,076.23
2245	DRUG ENFORCEMENT	$72,605.78	$0.00	$1,798.32	$70,807.46
2260	MOTOR VEHICLE LICENSE	$339,425.80	$8,337.79	$0.00	$347,763.59
2265	ALCOHOL EDUCATION	$12,715.28	$0.00	$0.00	$12,715.28
2275	MUNICIPAL ROAD	$11,653.63	$0.00	$0.00	$11,653.63
2401	FEMA	$186,572.00	$0.00	$1,920.00	$184,652.00
2501	COVID RELIEF FUND	$0.00	$0.00	$0.00	$0.00
3430	GENERAL SINKING	$5,102.95	$0.00	$0.00	$5,102.95
3432	SPECIAL ASSESSMENT	$384.72	$0.00	$0.00	$384.72
4240	STADIUM	$245,047.76	$0.00	$0.00	$245,047.76
4242	FIRE/EMS CAPITAL IMPROVEMENT	$828,883.89	$55,186.46	$5,585.07	$878,485.28
4243	POLICE & FIRE COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00
4340	CAPITAL IMPROVEMENT	$969,156.06	$0.00	$21,953.54	$947,202.52
4341	STADIUM TRACK IMPROVEMENT	$273.85	$0.00	$0.00	$273.85
4343	GROWTH FUND	$676,356.41	$10,403.29	$0.00	$686,759.70
4370	READING ROAD DEV	$494.70	$0.00	$0.00	$494.70
4380	OPWC SCIP	$2,306.02	$0.00	$0.00	$2,306.02
5433	WATER NOTE	$728.23	$0.00	$0.00	$728.23
5605	WATER	$383,006.00	$188,795.64	$172,200.27	$399,601.37
5608	WATER TRUST	$136,904.66	$1,050.00	$2,296.70	$135,657.96
8825	SEWAGE DISP TRUST	$1,498,605.88	$240,491.29	$331,785.59	$1,407,311.58
9999	Payroll Clearing Fund	$55,936.54	$509,697.67	$511,035.69	$54,598.52
Grand Total:		$15,251,762.12	$2,410,326.08	$2,328,601.05	$15,333,487.15