

# Auditor's Report

## Topics

- Letters to Auditor
  - NA
- [Monthly Review of payments Greater than \\$5K](#)
  - Audit 3 payments (highlighted in yellow)
  - Outcomes
    - **Ottawa** - \$28,434- Contract for the Havenwood landscape/hardscape project
    - **Feet on the Street** - \$12,402- Grant from EPA for the recycling audit/education program. \$12,402 was covered by the grant; \$1,834.10 is Bexley match, paid out of the "waste diversion" line item.
    - **Star Electric** - \$15,000- Invoice for street light heads and bulbs, paid out of the "repair and maintenance supplies", "alley light enhancement" and "traffic monitoring and maintenance" line items. This was a stock order, since our inventory was low. We ordered more than normal due to lead time / supply chain issues.