



CITY COUNCIL MEETING
Tuesday, October 1, 2019, 7:30 PM
CITY HALL
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
(937) 833-2135
www.brookvilleohio.com

Agenda

I. Opening of Regular Council Meeting

- a. Call to Order
- b. Pledge of Allegiance
- c. Roll Call

II. Adoption of Agenda

III. Approval of Minutes

- a. Approval of the September 17, 2019 Regular Meeting Minutes
- b. Approval of the September 17, 2019 Special Meeting Minutes

IV. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner



V. Old Business

- a. Second reading of proposed Resolution No. 19-19 entitled, "A Resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor."
- b. Second reading of proposed Resolution No. 19-20 entitled, "A Resolution establishing the compensation of the Clerk of Council."

VI. New Business

- a. First reading of proposed Resolution No. 19-21 entitled, "A Resolution authorizing the submittal of applications for Federal Fast Act Funds through the Miami Valley Regional Planning Commission and declaring it an emergency."

VII. Reports of Boards and Commissions

- a. JD Fowler - Park Board Liaison
- b. Curt Schreier - Planning Commission

VIII. Public Comments (5 minutes per speaker)

IX. Motion for Adjournment

Please note: Council welcomes the comments and input of the public during Council Meetings. In order to provide an orderly fashion in which all interested parties have an opportunity to address Council, Council has adopted the following procedure for citizen's comments during any portion of the Council Meeting or Public Hearing.

Any citizen who wishes to address Council should state their name, address and then their comments. Speakers should not approach Council Members without first obtaining permission. After completion of their comments, Council would request that the speakers return to their seat so that any other interested persons could then be recognized and address Council.

The purpose of this procedure is to afford the maximum opportunity for citizen input without any type of disruption of the Council proceedings. While others are addressing Council from the podium, Council requests that audience members not make comments to Council or to other individuals to prevent any potential confusion or disruption.

Brookville City Council
Regular Meeting
September 17, 2019

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on September 17, 2019 in the Brookville Council Chambers. The Pledge of Allegiance was recited. Members Crane, Fowler, Schreier, Swabb, Wilder and Zimmerlin; City Manager/Interim Finance Director Keaton, Law Director Stephan, Fire Chief Fletcher and Police Chief Jerome were present. Clerk Wheeler was absent.

Roll Call by City Manager/Interim Finance Director Keaton.

Motion by Zimmerlin, second by Fowler to approve the Agenda as presented. All yeas, motion carried.

Motion by Swabb, second by Wilder to approve the Regular Council Meeting Minutes of September 3, 2019. Member Zimmerlin abstained. Motion carried with 6 yeas and 1 abstention.

City Manager/Interim Finance Director Keaton reported our September Gas Tax receipt from the State of Ohio increased \$9,645 compared to the average monthly amount receipted from January-August.

City Manager/Interim Finance Director Keaton reported the Hazard Mitigation pre-application that was submitted in July for 320 S. Wolf Creek was reviewed and we are now invited to develop a full project application for the project. She informed the application is due November 18, 2019.

City Manager/Interim Finance Director Keaton informed our annual sewer root maintenance control was completed and preventative maintenance was performed on 2,175 feet of sewer lines.

City Manager/Interim Finance Director Keaton informed the Ohio Bureau of Workers' Compensation Board approved a 10% rate cut for public employers and the rate reduction will be effective January 1, 2020.

City Manager/Interim Finance Director Keaton informed proposed Resolution No. 19-19 is under New Business tonight. She explained proposed Resolution No. 19-19 is an annual resolution that accepts the amounts and rates as determined by the Montgomery County Budget Commission and the adoption of this Resolution is a formal approval of the rates and yields for the inside millage for the City. She informed the County Auditor does require this for the City to collect real estate tax. She informed the second and third readings will take place in October and the adopted Resolution needs to be filed with the County Auditor by October 31, 2019.

City Manager/Interim Finance Director Keaton provided Council with a copy of the estimated Local Government Fund distribution for 2020, which represents a \$2,800 increase from 2019.

Fire Chief Fletcher informed serious crashes seem to be up for September. He informed the Fire Department continues to catch up on things they are behind on from previous busy months.

Mayor Letner stated the intersection of Diamond Mill and National Road seem to be a hot spot.

Fire Chief Fletcher stated for the 33 years he has been in the fire service, the Diamond Mill and National Road intersection has been a hot spot. He stated it may seem busier recently because up until about 18 months ago only a quarter of that intersection was Brookville's jurisdiction. He explained about 18 months ago, the boundary lines changed and the entire intersection now belongs to Brookville. He stated the number of crashes there are consistent, but we are more aware now because it's in our jurisdiction.

Mayor Letner stated he thinks the area warrants a traffic study. He stated we can't take it upon ourselves because it is just our Fire District, but he would hope the township or the City of Clayton would request one to help put people at ease. He stated something needs to be done, we know it is a problem, but how it is addressed and who addresses it is the question.

Fire Chief Fletcher stated we could check the statistics of calls, but the intersection might not even make the top five for the intersections they respond to the most. He described the intersection is a typical rural intersection that has a two way stop. He stated something to realize is where we are located in Brookville, we do not see a lot of high speed accidents in town, but in rural areas it is much more common to see high speed collisions. He stated he can certainly compile some information on the more dangerous intersections to see if he can identify areas to suggest to the trustees of both townships. He stated whether it's our area or not, our citizens drive those areas all the time.

Police Chief Jerome reported the Brookville Police Department handled 484 Incidents year-to-date, compared to 483 during this same time last year. Police Chief Jerome reported Citations were down a total of 98 Citations year-to-date, for a total of 316 Citations issued year-to-date. There were 138 Traffic Stops for August compared to 224 during August 2018.

Police Chief Jerome informed tomorrow is the Homecoming Parade followed by a bonfire behind the High School and the Homecoming game will be on Friday.

Law Director Stephan had no report.

Mayor Letner had no report.

In Old Business,

Motion by Zimmerlin, second by Schreier to read proposed Ordinance No. 2019-05. All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to accept the second reading, dispense with the third reading and adopt Ordinance No. 2019-05 entitled, "AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF PART OF LOT 2652, FORMERLY PART OF LOT 2173, OF THE CITY OF BROOKVILLE FROM ITS PRESENT CLASSIFICATION OF (HS) HIGHWAY SERVICE DISTRICT TO THE NEW CLASSIFICATION OF (I-2) GENERAL INDUSTRIAL DISTRICT." All yeas, motion carried.

In New Business,

Motion by Zimmerlin, second by Swabb to read proposed Resolution No. 19-19. All yeas, motion carried.

Motion by Schreier, second by Crane to accept the first reading of proposed Resolution No. 19-19 entitled, "A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR." All yeas, motion carried.

Motion by Wilder, second by Fowler to read proposed Resolution No. 19-20. All yeas, motion carried.

City Manager/Interim Finance Director Keaton informed Meghan Wheeler is the Clerk of Council and a Deputy Clerk and is due a step increase effective October 15, 2019, her one-year anniversary of becoming a Deputy Clerk, in addition to her Clerk of Council position. She informed the Charter requires a Resolution be passed as part of the Clerk of Council position.

Motion by Schreier, second by Fowler to accept the first reading of proposed Resolution No. 19-20 entitled, "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE CLERK OF COUNCIL." All yeas, motion carried.

Mayor Letner informed residents on Crosswell Avenue would like to hold a Block Party next year on May 25, 2020 for the one year anniversary of the 2019 Memorial Day tornado. He stated he fully supports this idea.

Member Zimmerlin asked if there are any concerns from Police or Fire?

Fire Chief Fletcher informed there have been block parties in that area in the past and there have not been any issues.

Motion by Zimmerlin, second by Swabb to approve the Crosswell Avenue Block Party on May 25, 2020. All yeas, motion carried.

JD Fowler, Park Board Liaison, informed a community work day at Golden Gate Park is scheduled for Saturday, October 5 from 10:00 a.m. to 2:00 p.m. He informed at the last Park Board Meeting the condition of the Skate Park was discussed. He informed a young man who visits the Sk8 Park frequently with his friends came to the last Park Board Meeting with concerns and ideas for the Sk8 Park.

Mayor Letner stated it has probably been 10-12 years, if not longer, since anything has been done to the Sk8 Park.

Member Fowler stated there are a lot of kids that use the Sk8 Park.

Mayor Letner stated it is utilized, but he is concerned about the bicycles. He stated if anything is done to the Sk8 Park, bicycles will have to be incorporated. He stated he thinks there is enough area to do it, but the matter would be the equipment.

Bonnie Cordes, Park Board President, stated the sign that says no bicycles would need to be removed. She suggested the idea of trying to encourage the use of helmets if bikes are going to be allowed. She stated it needs to be decided to either allow or not allow bicycles in the Sk8 Park and then stick with it.

Mayor Letner stated it becomes a liability issue.

Law Director Stephan stated there are liability issues at that particular facility. He informed we try to establish rules for each of our parks and whatever those rules are we need to enforce. He stated he does see a lot of kids and adults riding through there with bikes and some actually on the equipment.

Mayor Letner stated it is something for Law Director Stephan to look into.

Ms. Cordes informed the young man that came to the last Park Board Meeting put together a very detailed report with ideas for improvements to the Skate Park. She informed she will forward a copy to the City Manager to distribute to Council Members.

Member Fowler stated another issue at the Sk8 Park is the pavement.

City Manager/Interim Finance Director Keaton informed the pavement will be looked at this fall to crack seal some of the areas in need of repair.

Member Schreier reported Planning Commission held a Special Meeting on August 28 for the initial approval of the recommendation for the re-zoning of Lot 2652. He informed Planning Commission also held a Special Meeting prior to tonight's Council Meeting to approve the site plan for the construction of the newly re-zoned Lot 2652, which passed with a majority vote.

Mayor Letner thanked everyone for attending.

Don Shaffer, of 568 Adrian Court, congratulated Council on a great job on the new GM project. He stated it is great news. He informed in the past, he served on Council for the City of Clayton and they did a study and applied for a stop light at the intersection of Diamond Mill and National Road, but were turned down. He suggested if it's determined a light is really needed at that intersection, then several cities and or townships should all go in together to make the request and maybe that would increase the odds of approval.

Kim Cheatham, of 565 Adrian Court, stated the phone recording for the City Offices still has a menu option for weddings with David Seagraves.

City Manager/Interim Finance Director Keaton informed that has been corrected.

Ms. Cheatham stated she called the City Offices today at 4:20 and the option was still there.

City Manager/Interim Finance Director Keaton informed our IT company has been working on it and the messages have been re-recorded so that option is no longer available, but there is a final switch that needs to be turned on.

Ms. Cheatham stated at a June Council Meeting she asked about the Service Superintendent's truck not being marked with a City of Brookville logo and she was told it would be done soon. She asked if that has been done yet?

City Manager/Interim Finance Director Keaton informed the new stickers just came in from Yipes Stripes. She stated all of the trucks needed to have the seals replaced because of fading, so the new stickers were just delivered two weeks ago.

Ms. Cheatham asked how long have the taxpayers owned that truck?

City Manager/Interim Finance Director Keaton stated since last year when the truck was purchased.

Ms. Cheatham stated then it's been a whole year the truck has been unmarked. She stated it would be nice for the truck to be marked, so the taxpayers would know they purchased the truck. She stated a year is more than ample time and in June she was told it would be soon and it still hasn't been done.

Service Superintendent Homan stated they did have the stickers, but they were incorrect and new ones had to be ordered.

Ms. Cheatham stated that was not relayed to her at the June Meeting.

Motion by Zimmerlin, second by Fowler to enter into Executive Session per ORC 121.22 (G)(8) to discuss confidential information of an applicant for economic development assistance and that the information is directly related to the economic development request for assistance under 3735.67 to 3735.70 of the ORC and Council finds the Executive Session is necessary to protect the interest of the applicant. All yeas, motion carried.

Motion by Zimmerlin, second by Wilder to enter back into Regular Session. All yeas, motion carried.

Motion by Zimmerlin, second by Schreier to approve the City of Brookville Incentive Agreement with General Motors, LLC. and to authorize the City Manager to execute the Agreement. All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to approve the Income Tax Revenue Sharing Agreement between the City of Brookville and the Brookville Local School District and to authorize the City Manager to execute the Agreement. All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to approve the City of Brookville Development Agreement between the City of Brookville and General Motors, LLC and to authorize the City Manager to execute the Agreement. All yeas, motion carried.

Motion by Schreier, second by Fowler to adjourn. All yeas, motion carried.

Sonja M. Keaton, City Manager

Charles Letner, Mayor

Brookville City Council
Special Meeting
September 17, 2019

The Special Meeting for a joint Public Hearing of the Brookville City Council and Brookville Planning Commission was called to order by Mayor Letner at 6:30 p.m. on September 17, 2019 in the Brookville Council Chambers. The Pledge of Allegiance was recited. Council Members Crane, Schreier, Swabb, Wilder, and Zimmerlin; City Manager/Interim Finance Director Keaton, Police Chief Jerome, Zoning Officer Snedeker and Law Director Stephan were present. Member Fowler, Clerk Wheeler and Fire Chief Fletcher were absent.

Roll Call by City Manager/Interim Finance Director Keaton.

Motion by Zimmerlin, second by Schreier to approve the Agenda as presented. All yeas, motion carried.

Law Director Stephan advised the Public Hearing tonight is to receive public testimony on Ordinance No. 2019-05, which would amend the zoning of part of Lot 2652, formerly part of Lot 2173, of the City of Brookville from its present classification of Highway Service District to the new classification of I-2 General Industrial District. He informed notice of this Public Hearing was published in the Brookville Star, and notices were sent to adjoining property owners as required by 4.11 of the Charter of the City of Brookville. He stated the property under consideration is approximately 9.4 acres currently zoned Highway Service and located within Lot 2652 of the City of Brookville. He informed the parcel is adjacent to West Campus Boulevard and Collective Way and the area to be re-zoned is within the green area on the map presented to City Council and displayed on the overhead screen for the public.

Law Director Stephan stated anyone who wishes to participate in the Public Hearing will need to be sworn in. He asked if there is anyone who would like to testify?

Law Director Stephan swore in members of the audience who would like to speak during the Public Hearing.

John Blanchard, of GM's Local Government Relations Office located at 300 Renaissance Center in Detroit, Michigan, stated he has been sworn in. Mr. Blanchard stated he is happy to be here on behalf of General Motors. He stated this is a critical project for them. He informed the project would feature a 250,000 square foot facility and would bring 117 new jobs to Brookville. He informed if the project goes through, it would support the Duramax plant in Moraine.

Law Director Stephan asked if there was anyone else who would like to speak?

Law Director Stephan swore in Jeff Reichard, of Reichard Chevrolet in Brookville.

Jeff Reichard, of Reichard Chevrolet in Brookville, stated this project would be very important to the community and also important for his business. He stated in his opinion, this facility would actually bring in more than the estimated 117 jobs because of the suppliers it would bring in.

Law Director Stephan swore in Troy Pitsch, Civil Engineer from Ghafarri, the engineering company for the facility.

Troy Pitsch, Civil Engineer from Ghafarri, the engineering company for the facility, stated the rezoning of this area will make it a site with zoning appropriate for what is going in there.

Motion by Zimmerlin, second by Crane to adjourn. All yeas, motion carried.

Sonja Keaton, City Manager

Charles Letner, Mayor

MEMORANDUM

To: Mayor & Council
From: Sonja M. Keaton, City Manager/Interim Finance Director
Date: 9/30/19
Subject: Manager/Finance Report

Our Annual Information Filing for fiscal year 2018 for our Fire Station Bonds, Series 2016 was filed with the Electronic Municipal Market Access (EMMA) on September 17, 2019. Annually we are required to provide financial information and operating data agreed to be provided under our Continuing Disclosure Agreement entered into at the time of the primary offering for our Bonds.

Chris and I recently met with a representative of the Natural Resources Conservation Service regarding financial assistance with the cleanup of the tree debris in Wolf Creek, adjacent to the Wastewater Treatment Plant. Natural Resources Conservation Service is currently reviewing the three estimates that we were required to provide. If our project is awarded, we could be reimbursed for up to 75% of the cleanup costs.

Our Service Department will be repairing the damaged storm line on Sycamore Street this week.

We took delivery of 347 tons of road salt last week.

J&A Construction, out of Greenville, completed crack sealing on Arlington Road from Triggs to Wolf Creek Street, Patricia Faye Ct., Elk Ct., Flanders Avenue from Mound Street to Westbrook Road, Ashmark Ct., and Meadow Glenn from Mound Street to the dead end.

A Purchase Order was issued to Fryman & Kuck for equipment repairs at the Wastewater Treatment Plant totaling \$188,668. (Miscellaneous valves, probes, blower, screw conveyor, VLR hoods)

Council has a copy of an Income Tax Revenue Survey of 18 cities and 2 JEDD's that was completed earlier this year.

Request Council authorization to accept Change Order #4 on our 200,000-Gallon Elevated Tank Project. The Change Order reduces the contract by \$32,500 and adjusts the completion date. This will complete this project.

Request Council accept the September 30, 2019 Fund Balance. Overall for September, MTD Expenditures exceeded Receipts by \$161,935. This is attributed to our payment to City of Dayton for water and tornado repairs at the WWTP.

- General Fund Beginning Balance is down \$11,196 compared to 2018
 - General Fund YTD Revenue is down \$58,681 compared to last September
 - Real Estate Tax is up \$2,307
 - Income Tax is down \$115,229
 - EMS Billing is up \$60,472
 - Interest on Investments is up \$18,210
 - General Fund YTD Expenses are down \$231,340 compared to last September (Transfers out of the General Fund are down \$108,000, capital purchases in the Police Dept. are down \$79,518 and operating costs in the Fire Dept. are down \$32,480 compared to last September)
- Street M&R Fund Beginning Balance is down \$38,725 compared to 2018
 - Street M&R Fund YTD Revenue is up \$3,509 compared to last September
 - Transfer-in from the General Fund is down \$25,000
 - Motor Vehicle, Gas & Highway Taxes are up \$6,520
 - Grass /Weed & Sidewalk Assessments are up \$7,747
 - Street M&R Fund YTD Expenses are down \$25,857 compared to last September
 - Professional Services and Operating Supplies are down
- Park & Rec. Fund Beginning Balance is down \$13,538 compared to 2018
 - Park & Rec. Fund YTD Revenue is up \$10,932 compared to last September
 - Park Permits are up \$7,842
 - Donations are up \$10,908
 - Park & Rec. Fund YTD Expenses are up \$10,578 compared to last September
 - Increase in percentage charged to Payroll & Benefits in 2019, Payroll, Utilities, Grove Project, Leiber Roof, Tennis Court repairs
- Water Fund Beginning Balance is up \$67,679 compared to 2018
 - Water Fund YTD Revenue is down \$311,623 compared to last September
 - OWDA Water Tower Project
 - Water Sales are up \$109,666
 - Water Fund YTD Expenses are down \$451,497
 - 2018 OWDA Project & OPWC Project
- Sewer Fund Beginning Balance is up \$53,277 compared to 2018
 - Sewer Fund YTD Revenue is down \$87,349, compared to last September
 - 2018 OPWC Project
 - Sewer Sales are up \$40,270
 - Sewer Fund YTD Expenses are down \$88,059
 - 2018 OPWC Project & Debt
- Refuse Fund Beginning Balance is up \$8,759 compared to 2018
 - Refuse Fund YTD Revenue is up \$13,624 and Expenses are up \$24,178 compared to last September
 - Refuse Sales are up \$11,698
 - Expenditures will be up in 2019 as our first payment to Rumpke in 2018 was in February for January services, and in 2019 a payment was made in January for December services.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 9/30/2019

Funds: A01 to E10

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$2,289,471.44	\$482,387.11	\$3,499,636.25	\$333,502.59	\$3,552,738.85	\$2,236,368.84	\$340,457.00	\$1,895,911.84
B01	STREET M. & R.	\$161,925.57	\$49,524.08	\$658,502.04	\$54,831.78	\$553,890.48	\$266,537.13	\$167,512.15	\$99,024.98
B04	PARK & RECREATION	\$51,705.67	\$4,788.66	\$199,678.11	\$14,868.40	\$182,260.94	\$69,122.84	\$13,481.85	\$55,640.99
B09	LAND REUTILIZATION	\$39,266.96	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.96	\$0.00	\$39,266.96
B13	LAW ENFORCEMENT	\$11,480.48	\$550.00	\$6,173.08	\$0.00	\$5,675.36	\$11,978.20	\$467.10	\$11,511.10
C01	BOND RETIREMENT	\$263,921.33	\$281.45	\$114,140.07	\$0.00	\$121,900.00	\$256,161.40	\$251,900.00	\$4,261.40
C03	NOTE RETIRE- NORTHBROOK	\$2,575.31	\$0.00	\$86,000.00	\$596.88	\$11,336.21	\$77,239.10	\$72,566.40	\$4,672.70
D03	CAPITAL IMPROVEMENT	\$309,125.66	\$98,282.82	\$112,613.48	\$150,000.00	\$181,594.80	\$240,144.34	\$72,700.00	\$167,444.34
D04	FIRE CAPITAL IMPROVEMENT	\$115,454.67	\$56,820.31	\$239,512.65	\$0.00	\$116,751.08	\$238,216.24	\$0.00	\$238,216.24
E01	WATER	\$178,015.07	\$8,042.27	\$1,013,394.20	\$195,284.62	\$830,298.53	\$361,110.74	\$293,924.35	\$67,186.39
E02	SANITARY SEWER	\$425,341.67	\$5,055.62	\$505,276.34	\$87,034.36	\$453,554.54	\$477,063.47	\$422,623.86	\$54,439.61
E10	REFUSE	\$153,279.70	\$2,969.93	\$338,541.38	\$34,518.45	\$336,527.23	\$155,293.85	\$95,445.69	\$59,848.16
Grand Total:		<u>\$4,001,563.53</u>	<u>\$708,702.25</u>	<u>\$6,773,467.60</u>	<u>\$870,637.08</u>	<u>\$6,346,528.02</u>	<u>\$4,428,503.11</u>	<u>\$1,731,078.40</u>	<u>\$2,697,424.71</u>

September Budget Comparison

	<u>2018 Y-T-D</u>	<u>2019 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>GENERAL FUND</u>				
Beginning Balance	\$ 2,300,666.96	\$ 2,289,471.44	\$ (11,195.52)	-0.5%
Revenue	\$ 3,558,316.97	\$ 3,499,636.25	\$ (58,680.72)	-1.6%
Expenses	\$ 3,784,078.90	\$ 3,552,738.85	\$ (231,340.05)	-6.1%
Unexpended Balance	\$ 2,074,905.03	\$ 2,236,368.84	\$ 161,463.81	7.8%
Real Estate Tax	\$ 125,671.59	\$ 127,978.41	\$ 2,306.82	1.8%
Income Tax	\$ 2,583,160.53	\$ 2,467,931.88	\$ (115,228.65)	-4.5%
Motel Tax	\$ 36,538.41	\$ 36,546.32	\$ 7.91	0.0%
Local Government	\$ 49,570.06	\$ 56,672.33	\$ 7,102.27	14.3%
EMS Billing	\$ 222,202.92	\$ 282,674.44	\$ 60,471.52	27.2%
Electric Permits	\$ 8,067.15	\$ -	\$ (8,067.15)	-100.0%
Building Permits	\$ 9,231.26	\$ -	\$ (9,231.26)	-100.0%
Zoning Permits	\$ 3,720.00	\$ 2,715.00	\$ (1,005.00)	-27.0%
Interest on Investments	\$ 40,533.54	\$ 58,743.90	\$ 18,210.36	44.9%
<u>STREET M&R FUND</u>				
Beginning Balance	\$ 200,650.37	\$ 161,925.57	\$ (38,724.80)	-19.3%
Revenue	\$ 654,993.05	\$ 658,502.04	\$ 3,508.99	0.5%
Expenses	\$ 579,747.03	\$ 553,890.48	\$ (25,856.55)	-4.5%
Unexpended Balance	\$ 275,896.39	\$ 266,537.13	\$ (9,359.26)	-3.4%
MV, Gas, Highway Taxes	\$ 227,067.07	\$ 233,586.94	\$ 6,519.87	2.9%
<u>PARK & REC. FUND</u>				
Beginning Balance	\$ 65,243.92	\$ 51,705.67	\$ (13,538.25)	-20.8%
Revenue	\$ 188,745.64	\$ 199,678.11	\$ 10,932.47	5.8%
Expenses	\$ 171,683.43	\$ 182,260.94	\$ 10,577.51	6.2%
Unexpended Balance	\$ 82,306.13	\$ 69,122.84	\$ (13,183.29)	-16.0%
Park Permits	\$ 28,184.50	\$ 36,026.00	\$ 7,841.50	27.8%
<u>CAPITAL IMPROV. FUND</u>				
Beginning Balance	\$ 222,518.79	\$ 309,125.66	\$ 86,606.87	38.9%
Revenue	\$ 350,997.39	\$ 112,613.48	\$ (238,383.91)	-67.9%
Expenses	\$ 168,615.35	\$ 181,594.80	\$ 12,979.45	7.7%
Unexpended Balance	\$ 404,900.83	\$ 240,144.34	\$ (164,756.49)	-40.7%
Grant Funds	\$ 168,504.53	\$ 30,626.23	\$ (137,878.30)	-81.8%
Assessments	\$ 7,132.86	\$ 6,698.30	\$ (434.56)	-6.1%

September Budget Comparison

<u>FIRE CAP. IMPR. FUND</u>	<u>2018 Y-T-D</u>	<u>2019 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
Beginning Balance	\$ 2,914,143.02	\$ 115,454.67	\$ (2,798,688.35)	-96.0%
Revenue	\$ 313,633.70	\$ 239,512.65	\$ (74,121.05)	-23.6%
Expenses	\$ 2,986,966.45	\$ 116,751.08	\$ (2,870,215.37)	-96.1%
Unexpended Balance	\$ 240,810.27	\$ 238,216.24	\$ (2,594.03)	-1.1%
EMS Billing	\$ 24,689.04	\$ 31,408.09	\$ 6,719.05	27.2%
Donations	\$ 92.14	\$ 1,207.79	\$ 1,115.65	1210.8%
<u>WATER FUND</u>				
Beginning Balance	\$ 110,335.71	\$ 178,015.07	\$ 67,679.36	61.3%
Revenue	\$ 1,325,016.70	\$ 1,013,394.20	\$ (311,622.50)	-23.5%
Expenses	\$ 1,281,795.11	\$ 830,298.53	\$ (451,496.58)	-35.2%
Unexpended Balance	\$ 153,557.30	\$ 361,110.74	\$ 207,553.44	135.2%
Water Sales	\$ 796,462.62	\$ 906,128.54	\$ 109,665.92	13.8%
Tap Permits	\$ 7,500.00	\$ 10,500.00	\$ 3,000.00	40.0%
<u>SEWER FUND</u>				
Beginning Balance	\$ 372,064.78	\$ 425,341.67	\$ 53,276.89	14.3%
Revenue	\$ 592,625.11	\$ 505,276.34	\$ (87,348.77)	-14.7%
Expenses	\$ 541,613.26	\$ 453,554.54	\$ (88,058.72)	-16.3%
Unexpended Balance	\$ 423,076.63	\$ 477,063.47	\$ 53,986.84	12.8%
Sewer Sales	\$ 447,680.77	\$ 487,950.44	\$ 40,269.67	9.0%
Tap Permits	\$ 6,000.00	\$ 13,571.10	\$ 7,571.10	126.2%
<u>REFUSE FUND</u>				
Beginning Balance	\$ 144,521.18	\$ 153,279.70	\$ 8,758.52	6.1%
Revenue	\$ 324,917.44	\$ 338,541.38	\$ 13,623.94	4.2%
Expenses	\$ 312,349.37	\$ 336,527.23	\$ 24,177.86	7.7%
Unexpended Balance	\$ 157,089.25	\$ 155,293.85	\$ (1,795.40)	-1.1%
Refuse Sales	\$ 321,514.87	\$ 333,213.10	\$ 11,698.23	3.6%
Sales & Service	\$ 2,728.35	\$ 2,986.19	\$ 257.84	9.5%
			Variance of	
			3% or more	

City of Brookville

Encumbrance Report by Account

Accounts: A01-01A1-2110 to E10-05F2-2530
As Of: 9/30/2019

Purchase Order Status: Open
Include Inactive Accounts: No

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: A01		GENERAL FUND								
POLICE DEPARTMENT										
A01-01A1-2122	2019	2019000560-001	07/22/2019	LIFE/AD&D INSURANCE	Open	09/24/2019	\$731.00	\$1,326.00	\$595.00	
A01-01A1-2122	2019	2019000602-001	07/25/2019	EMPLOYER HSA CONTRI	Open	08/02/2019	\$2,600.00	\$8,450.00	\$5,850.00	
A01-01A1-2122	2019	2019000666-001	08/23/2019	HEALTH/DENTAL INSURA	Open	09/24/2019	\$37,171.20	\$70,000.00	\$32,828.80	
A01-01A1-2124	2019	2019000033-001	01/04/2019	2018 TRUE-UP/2019 WOR	Open	07/10/2019	\$6,758.62	\$22,329.86	\$15,571.24	
A01-01A1-2140	2019	2019000774-001	09/26/2019	BALLISTIC VESTS-ARTH	Open	09/26/2019	\$1,660.30	\$1,660.30	\$0.00	
A01-01A1-2140	2019	2019000777-001	09/27/2019	BALLISTIC VESTS & OUT	Open	09/27/2019	\$1,801.30	\$1,801.30	\$0.00	
A01-01A1-2310	2019	2019000006-001	01/03/2019	ELECTRIC DISTRIBUTIO	Open	09/12/2019	\$641.20	\$2,400.00	\$1,758.80	
A01-01A1-2310	2019	2019000010-001	01/03/2019	ELECTRIC GENERATION	Open	09/23/2019	\$833.88	\$2,800.00	\$1,966.12	
A01-01A1-2310	2019	2019000030-001	01/03/2019	301 SYCAMORE	Open	09/10/2019	\$264.80	\$900.00	\$635.20	
A01-01A1-2320	2019	2019000022-001	01/03/2019	INTERNET SERVICES	Open	09/27/2019	\$7,300.00	\$8,212.50	\$912.50	
A01-01A1-2320	2019	2019000031-001	01/03/2019	CELL/DATA SERVICE	Open	09/23/2019	\$767.84	\$2,815.00	\$2,047.16	
A01-01A1-2323	2019	2019000007-001	01/03/2019	DISPATCHING SERVICE	Open	09/23/2019	\$18,769.37	\$71,700.00	\$52,930.63	
A01-01A1-2325	2019	2019000015-001	01/03/2019	RADIO USER FEES	Open	08/08/2019	\$1,380.00	\$5,040.00	\$3,660.00	
A01-01A1-2330	2019	2019000014-001	01/03/2019	COPIER LEASE	Open	09/10/2019	\$1,387.22	\$5,000.00	\$3,612.78	
A01-01A1-2340	2019	2019000019-001	01/03/2019	JANITORIAL SERVICES	Open	09/10/2019	\$2,880.00	\$8,640.00	\$5,760.00	
A01-01A1-2348	2019	2019000026-001	01/03/2019	PROSECUTOR SERVICE	Open	09/10/2019	\$3,000.00	\$12,000.00	\$9,000.00	
A01-01A1-2351	2019	2019000339-001	05/02/2019	ANNUAL HVAC SERVICE-	Open	07/25/2019	\$172.37	\$369.33	\$196.96	
A01-01A1-2351	2019	2019000605-001	08/03/2019	IT SERVICES	Open	09/10/2019	\$1,980.00	\$2,640.00	\$660.00	
A01-01A1-2391	2019	2019000699-001	09/05/2019	ANNUAL SUBSCRIPTION-	Open	09/05/2019	\$5,002.00	\$5,002.00	\$0.00	
A01-01A1-2421	2019	2019000025-001	01/03/2019	FUEL	Open	09/24/2019	\$7,606.19	\$28,000.00	\$20,393.81	
POLICE DEPARTMENT Totals:							\$102,707.29	\$261,086.29	\$158,379.00	
FIRE DEPARTMENT										
A01-01B1-2122	2019	2019000560-002	07/22/2019	LIFE/AD&D INSURANCE	Open	09/24/2019	\$51.00	\$102.00	\$51.00	
A01-01B1-2122	2019	2019000602-002	07/25/2019	EMPLOYER HSA CONTRI	Open	08/02/2019	\$400.00	\$1,300.00	\$900.00	
A01-01B1-2122	2019	2019000666-002	08/23/2019	HEALTH/DENTAL INSURA	Open	09/24/2019	\$3,005.38	\$5,000.00	\$1,994.62	
A01-01B1-2124	2019	2019000033-002	01/04/2019	2018 TRUE-UP/2019 WOR	Open	07/10/2019	\$4,681.52	\$15,804.37	\$11,122.85	

Encumbrance Report by Account

As Of: 9/30/2019

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2310	2019	2019000006-002	01/03/2019	ELECTRIC DISTRIBUTIO	Open	09/23/2019	\$4,949.06	\$18,100.00	\$13,150.94	
A01-01B1-2310	2019	2019000030-004	01/03/2019	775 E UPR-LEWISBURG	Open	09/10/2019	\$2,499.32	\$11,700.00	\$9,200.68	
A01-01B1-2320	2019	2019000022-002	01/03/2019	INTERNET SERVICES	Open	09/27/2019	\$7,300.00	\$8,212.50	\$912.50	
A01-01B1-2320	2019	2019000031-002	01/03/2019	DATA SERVICE	Open	09/23/2019	\$964.12	\$3,535.00	\$2,570.88	
A01-01B1-2323	2019	2019000007-002	01/03/2019	DISPATCHING SERVICE	Open	09/10/2019	\$10,004.01	\$38,000.00	\$27,995.99	
A01-01B1-2325	2019	2019000015-002	01/03/2019	RADIO USER FEES	Open	08/08/2019	\$2,940.00	\$11,760.00	\$8,820.00	
A01-01B1-2330	2019	2019000014-002	01/03/2019	COPIER LEASE	Open	09/10/2019	\$554.87	\$2,000.00	\$1,445.13	
A01-01B1-2340	2018	2018000644-002	07/19/2018	ADDITIONAL 50 HOURS I	Open	09/24/2018	\$2,295.00	\$4,500.00	\$2,205.00	
A01-01B1-2340	2019	2019000022-016	01/03/2019	MICROSOFT ESSENTIAL	Open	07/30/2019	\$250.00	\$750.00	\$500.00	
A01-01B1-2340	2019	2019000024-001	01/03/2019	24/7 MONITORING	Open	09/10/2019	\$113.70	\$454.80	\$341.10	
A01-01B1-2340	2019	2019000555-001	07/16/2019	RADIO UPDATES/PROGR	Open	07/16/2019	\$3,850.00	\$3,850.00	\$0.00	
A01-01B1-2347	2019	2019000005-001	01/03/2019	EMS BILLING SERVICES	Open	09/23/2019	\$6,667.24	\$24,800.00	\$18,132.76	
A01-01B1-2347	2019	2019000012-001	01/03/2019	EMS LOCKBOX SERVICE	Open	09/10/2019	\$150.00	\$600.00	\$450.00	
A01-01B1-2351	2019	2019000339-008	05/02/2019	ANNUAL HVAC SERVICE-	Open	07/25/2019	\$295.56	\$591.00	\$295.44	
A01-01B1-2351	2019	2019000605-002	08/03/2019	IT SERVICES	Open	09/10/2019	\$1,980.00	\$2,640.00	\$660.00	
A01-01B1-2351	2019	2019000747-001	09/13/2019	ANNUAL PUMP TESTS &	Open	09/13/2019	\$3,000.00	\$3,000.00	\$0.00	
A01-01B1-2391	2019	2019000699-002	09/05/2019	ANNUAL SUBSCRIPTION-	Open	09/05/2019	\$2,685.00	\$2,685.00	\$0.00	
A01-01B1-2421	2019	2019000025-002	01/03/2019	FUEL	Open	09/24/2019	\$4,612.23	\$18,200.00	\$13,587.77	
FIRE DEPARTMENT Totals:							\$63,248.01	\$177,584.67	\$114,336.66	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2019	2019000560-003	07/22/2019	LIFE/AD&D INSURANCE	Open	09/24/2019	\$189.72	\$379.44	\$189.72	
A01-07A2-2122	2019	2019000602-003	07/25/2019	EMPLOYER HSA CONTRI	Open	08/02/2019	\$1,200.00	\$3,900.00	\$2,700.00	
A01-07A2-2122	2019	2019000666-003	08/23/2019	HEALTH/DENTAL INSURA	Open	09/24/2019	\$8,151.79	\$15,000.00	\$6,848.21	
A01-07A2-2124	2019	2019000033-003	01/04/2019	2018 TRUE-UP/2019 WOR	Open	07/10/2019	\$2,272.61	\$7,505.38	\$5,232.77	
A01-07A2-2310	2019	2019000006-003	01/03/2019	ELECTRIC DISTRIBUTIO	Open	09/12/2019	\$1,844.96	\$7,700.00	\$5,855.04	
A01-07A2-2310	2019	2019000010-002	01/03/2019	ELECTRIC GENERATION	Open	09/23/2019	\$1,918.56	\$7,300.00	\$5,381.44	
A01-07A2-2310	2019	2019000030-002	01/03/2019	301 SYCAMORE	Open	09/10/2019	\$264.77	\$900.00	\$635.23	
A01-07A2-2310	2019	2019000030-003	01/03/2019	245 SYCAMORE	Open	09/10/2019	\$311.03	\$1,300.00	\$988.97	
A01-07A2-2310	2019	2019000030-005	01/03/2019	20 MULBERRY	Open	09/10/2019	\$194.94	\$1,500.00	\$1,305.06	
A01-07A2-2320	2019	2019000022-003	01/03/2019	INTERNET SERVICES	Open	09/27/2019	\$7,300.00	\$8,212.50	\$912.50	
A01-07A2-2320	2019	2019000031-003	01/03/2019	CELL/IPAD SERVICE	Open	09/23/2019	\$205.84	\$1,250.00	\$1,044.16	
A01-07A2-2330	2019	2019000014-003	01/03/2019	COPIER LEASE	Open	09/10/2019	\$2,219.48	\$8,000.00	\$5,780.52	
A01-07A2-2330	2019	2019000021-001	01/03/2019	POSTAGE MACHINE LEA	Open	09/10/2019	\$381.38	\$1,400.00	\$1,018.62	
A01-07A2-2340	2014	0000049011-001	07/17/2014	IMPLEMENTATION SERVI	Open	03/21/2017	\$6,500.00	\$19,500.00	\$13,000.00	
A01-07A2-2340	2018	2018000132-001	02/08/2018	VIP ANALYTICS SUITE B	Open	08/14/2018	\$10,000.00	\$15,000.00	\$5,000.00	
A01-07A2-2340	2019	2019000019-002	01/03/2019	JANITORIAL SERVICES	Open	09/10/2019	\$1,920.00	\$5,760.00	\$3,840.00	

Encumbrance Report by Account

As Of: 9/30/2019

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2340	2019	2019000022-017	01/03/2019	MICROSOFT ESSENTIAL	Open	07/30/2019	\$35.00	\$105.00	\$70.00	
A01-07A2-2340	2019	2019000138-001	02/08/2019	ASSET REPORTING/INSU	Open	02/08/2019	\$1,700.00	\$1,700.00	\$0.00	
A01-07A2-2340	2019	2019000479-001	06/14/2019	AIF FY2018 FEE	Open	06/14/2019	\$2,500.00	\$2,500.00	\$0.00	
A01-07A2-2341	2019	2019000027-001	01/03/2019	LAW DIRECTOR SERVIC	Open	09/10/2019	\$22,734.00	\$70,000.00	\$47,266.00	
A01-07A2-2342	2019	2019000029-001	01/03/2019	INCOME TAX ADMINISTR	Open	09/24/2019	\$31,836.21	\$128,500.00	\$96,663.79	
A01-07A2-2344	2019	2019000006-009	01/03/2019	ELECTRIC DISTRIBUTIO	Open	09/12/2019	\$635.64	\$2,000.00	\$1,364.36	
A01-07A2-2344	2019	2019000010-007	01/03/2019	ELECTRIC GENERATION	Open	09/23/2019	\$448.53	\$1,200.00	\$751.47	
A01-07A2-2344	2019	2019000017-001	01/03/2019	STREET LIGHTING	Open	09/10/2019	\$18,670.47	\$73,500.00	\$54,829.53	
A01-07A2-2351	2019	2019000339-002	05/02/2019	ANNUAL HVAC SERVICE-	Open	07/25/2019	\$86.19	\$184.67	\$98.48	
A01-07A2-2351	2019	2019000339-003	05/02/2019	ANNUAL HVAC SERVICE-	Open	07/25/2019	\$55.14	\$129.00	\$73.86	
A01-07A2-2351	2019	2019000339-004	05/02/2019	ANNUAL HVAC SERVICE-	Open	07/25/2019	\$202.59	\$498.00	\$295.41	
A01-07A2-2351	2019	2019000605-003	08/03/2019	IT SERVICES	Open	09/10/2019	\$1,980.00	\$2,640.00	\$660.00	
A01-07A2-2395	2019	2019000004-001	01/03/2019	INCOME TAX REVENUE	Open	09/23/2019	\$40,179.28	\$126,000.00	\$85,820.72	
A01-07A2-2421	2019	2019000025-003	01/03/2019	FUEL	Open	09/24/2019	\$349.84	\$1,300.00	\$950.16	
A01-07A2-2520	2019	2019000603-001	07/25/2019	MANAGER OFFICE FURN	Open	07/25/2019	\$8,213.73	\$8,213.73	\$0.00	
GOVN. & ADMIN. DEPT Totals:							\$174,501.70	\$523,077.72	\$348,576.02	
Fund: A01 Total							\$340,457.00	\$961,748.68	\$621,291.68	
Fund: B01		STREET M. & R.								
GARAGE										
B01-06B2-2122	2019	2019000560-004	07/22/2019	LIFE/AD&D INSURANCE	Open	09/24/2019	\$51.00	\$102.00	\$51.00	
B01-06B2-2122	2019	2019000602-004	07/25/2019	EMPLOYER HSA CONTRI	Open	08/02/2019	\$400.00	\$1,300.00	\$900.00	
B01-06B2-2122	2019	2019000666-004	08/23/2019	HEALTH/DENTAL INSURA	Open	09/24/2019	\$4,184.66	\$7,000.00	\$2,815.34	
B01-06B2-2124	2019	2019000033-004	01/04/2019	2018 TRUE-UP/2019 WOR	Open	07/10/2019	\$412.72	\$1,394.89	\$982.17	
B01-06B2-2310	2019	2019000006-004	01/03/2019	ELECTRIC DISTRIBUTIO	Open	09/23/2019	\$611.94	\$2,100.00	\$1,488.06	
B01-06B2-2310	2019	2019000010-003	01/03/2019	ELECTRIC GENERATION	Open	08/08/2019	\$689.46	\$2,300.00	\$1,610.54	
B01-06B2-2320	2019	2019000022-004	01/03/2019	INTERNET SERVICES	Open	09/27/2019	\$1,460.00	\$1,642.50	\$182.50	
B01-06B2-2421	2019	2019000665-001	08/22/2019	STAINLESS STEEL FUEL	Open	08/22/2019	\$3,108.00	\$3,108.00	\$0.00	
GARAGE Totals:							\$10,917.78	\$18,947.39	\$8,029.61	
STREET DEPARTMENT										
B01-06B3-2122	2019	2019000560-005	07/22/2019	LIFE/AD&D INSURANCE	Open	09/24/2019	\$241.23	\$482.46	\$241.23	
B01-06B3-2122	2019	2019000602-005	07/25/2019	EMPLOYER HSA CONTRI	Open	08/02/2019	\$1,732.00	\$5,629.00	\$3,897.00	
B01-06B3-2122	2019	2019000666-005	08/23/2019	HEALTH/DENTAL INSURA	Open	09/24/2019	\$15,314.26	\$25,500.00	\$10,185.74	

Encumbrance Report by Account

As Of: 9/30/2019

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B3-2124	2019	2019000033-005	01/04/2019	2018 TRUE-UP/2019 WOR	Open	07/10/2019	\$1,809.67	\$7,128.90	\$5,319.23	
B01-06B3-2310	2019	2019000006-005	01/03/2019	ELECTRIC DISTRIBUTIO	Open	09/12/2019	\$847.82	\$3,250.00	\$2,402.18	
B01-06B3-2310	2019	2019000010-004	01/03/2019	ELECTRIC GENERATION	Open	09/10/2019	\$608.46	\$1,600.00	\$991.54	
B01-06B3-2310	2019	2019000030-006	01/03/2019	401 ALBERT	Open	09/10/2019	\$398.42	\$1,000.00	\$601.58	
B01-06B3-2320	2019	2019000022-005	01/03/2019	INTERNET SERVICES	Open	09/27/2019	\$1,460.00	\$1,642.50	\$182.50	
B01-06B3-2320	2019	2019000031-004	01/03/2019	IPAD SERVICE	Open	09/23/2019	\$60.30	\$221.00	\$160.70	
B01-06B3-2340	2019	2019000209-001	03/11/2019	MS4 COMPLIANCE CONT	Open	03/26/2019	\$4,500.00	\$4,500.00	\$0.00	
B01-06B3-2340	2019	2019000698-001	09/04/2019	ANNUAL CONFLICT MONI	Open	09/04/2019	\$410.00	\$410.00	\$0.00	
B01-06B3-2346	2019	2019000476-001	06/11/2019	ENGINEERING SERVICE	Open	07/25/2019	\$15,767.42	\$22,700.00	\$6,932.58	
B01-06B3-2350	2019	2019000660-001	08/20/2019	REPAIRS TO 2019 GMC S	Open	09/25/2019	\$2,661.20	\$2,661.20	\$0.00	
B01-06B3-2350	2019	2019000663-001	08/22/2019	BACKHOE REPAIRS-TOR	Open	08/22/2019	\$4,534.40	\$4,534.40	\$0.00	
B01-06B3-2351	2019	2019000340-001	05/08/2019	STRIPING ROADWAYS	Open	05/08/2019	\$3,600.00	\$3,600.00	\$0.00	
B01-06B3-2351	2019	2019000605-004	08/03/2019	IT SERVICES	Open	09/10/2019	\$495.00	\$660.00	\$165.00	
B01-06B3-2351	2019	2019000749-001	09/20/2019	2019 CRACK SEALING	Open	09/20/2019	\$10,000.00	\$10,000.00	\$0.00	
B01-06B3-2352	2019	2019000339-005	05/02/2019	ANNUAL HVAC SERVICE-	Open	05/02/2019	\$93.00	\$93.00	\$0.00	
B01-06B3-2421	2019	2019000025-004	01/03/2019	FUEL	Open	09/24/2019	\$3,502.74	\$14,400.00	\$10,897.26	
B01-06B3-2421	2019	2019000748-001	09/16/2019	OFF-ROAD DIESEL FUEL	Open	09/25/2019	\$821.54	\$821.54	\$0.00	
B01-06B3-2422	2019	2019000693-001	08/27/2019	SALT SUPPLY	Open	08/27/2019	\$30,000.00	\$30,000.00	\$0.00	
B01-06B3-2610	2019	2019000059-001	01/10/2019	SIB LOAN	Open	03/28/2019	\$32,371.08	\$32,371.08	\$0.00	
B01-06B3-2610	2019	2019000260-001	04/05/2019	LOAN CD21M-WESTBRO	Open	06/24/2019	\$861.29	\$1,722.63	\$861.34	
B01-06B3-2620	2019	2019000059-002	01/10/2019	SIB LOAN	Open	03/28/2019	\$24,504.54	\$24,504.54	\$0.00	
STREET DEPARTMENT Totals:							\$156,594.37	\$199,432.25	\$42,837.88	
Fund: B01 Total							\$167,512.15	\$218,379.64	\$50,867.49	

Fund: B04

PARK & RECREATION

PARK DEPARTMENT

B04-03B4-2122	2019	2019000560-006	07/22/2019	LIFE/AD&D INSURANCE	Open	09/24/2019	\$59.16	\$118.32	\$59.16	
B04-03B4-2122	2019	2019000602-006	07/25/2019	EMPLOYER HSA CONTRI	Open	08/02/2019	\$404.00	\$1,322.00	\$918.00	
B04-03B4-2122	2019	2019000666-006	08/23/2019	HEALTH/DENTAL INSURA	Open	09/24/2019	\$3,618.85	\$6,000.00	\$2,381.15	
B04-03B4-2124	2019	2019000033-006	01/04/2019	2018 TRUE-UP/2019 WOR	Open	07/10/2019	\$375.27	\$1,654.28	\$1,279.01	
B04-03B4-2310	2019	2019000006-006	01/03/2019	ELECTRIC DISTRIBUTIO	Open	09/12/2019	\$1,276.91	\$4,760.00	\$3,483.09	
B04-03B4-2310	2019	2019000010-005	01/03/2019	ELECTRIC GENERATION	Open	09/23/2019	\$935.15	\$3,800.00	\$2,864.85	
B04-03B4-2310	2019	2019000030-007	01/03/2019	545 E UPR-LEWISBURG	Open	09/10/2019	\$209.19	\$1,400.00	\$1,190.81	
B04-03B4-2320	2019	2019000022-006	01/03/2019	INTERNET SERVICES	Open	09/27/2019	\$1,460.00	\$1,642.50	\$182.50	
B04-03B4-2320	2019	2019000031-005	01/03/2019	IPAD SERVICE	Open	09/23/2019	\$60.33	\$221.00	\$160.67	
B04-03B4-2340	2019	2019000018-001	01/03/2019	CARETAKER SERVICES	Open	09/10/2019	\$700.00	\$2,100.00	\$1,400.00	

Encumbrance Report by Account

As Of: 9/30/2019

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2346	2019	2019000604-001	07/30/2019	PRELIM COST ESTIMATE	Open	09/10/2019	\$493.75	\$1,975.00	\$1,481.25	
B04-03B4-2350	2019	2019000660-002	08/20/2019	REPAIRS TO 2019 GMC S	Open	09/25/2019	\$122.82	\$122.82	\$0.00	
B04-03B4-2350	2019	2019000663-002	08/22/2019	BACKHOE REPAIRS-TOR	Open	08/22/2019	\$209.28	\$209.28	\$0.00	
B04-03B4-2351	2019	2019000339-006	05/02/2019	ANNUAL HVAC SERVICE-	Open	07/25/2019	\$276.70	\$646.00	\$369.30	
B04-03B4-2351	2019	2019000605-005	08/03/2019	IT SERVICES	Open	09/10/2019	\$495.00	\$660.00	\$165.00	
B04-03B4-2354	2019	2019000750-001	09/20/2019	CASTLE PLAYGROUND-P	Open	09/20/2019	\$1,250.00	\$1,250.00	\$0.00	
B04-03B4-2421	2019	2019000025-005	01/03/2019	FUEL	Open	09/24/2019	\$197.03	\$700.00	\$502.97	
B04-03B4-2421	2019	2019000748-002	09/16/2019	OFF-ROAD DIESEL FUEL	Open	09/25/2019	\$37.92	\$37.92	\$0.00	
PARK DEPARTMENT Totals:							\$12,181.36	\$28,619.12	\$16,437.76	
BALL DIAMONDS										
B04-03B5-2310	2019	2019000006-010	01/03/2019	ELECTRIC DISTRIBUTIO	Open	09/12/2019	\$252.17	\$500.00	\$247.83	
B04-03B5-2310	2019	2019000010-008	01/03/2019	ELECTRIC GENERATION	Open	09/10/2019	\$223.32	\$400.00	\$176.68	
B04-03B5-2340	2019	2019000219-001	03/22/2019	2019 BALL DIAMOND MA	Open	07/10/2019	\$825.00	\$3,400.00	\$2,575.00	
BALL DIAMONDS Totals:							\$1,300.49	\$4,300.00	\$2,999.51	
Fund: B04 Total							\$13,481.85	\$32,919.12	\$19,437.27	
Fund: B09 LAND REUTILIZATION										
LAND REUTILIZATION										
LAND REUTILIZATION Totals:							\$0.00	\$0.00	\$0.00	
Fund: B09 Total							\$0.00	\$0.00	\$0.00	
Fund: B13 LAW ENFORCEMENT										
LAW ENFORCEMENT										
B13-07F3-2390	2019	2019000776-001	09/27/2019	OUTER VEST CARRIERS	Open	09/27/2019	\$467.10	\$467.10	\$0.00	
LAW ENFORCEMENT Totals:							\$467.10	\$467.10	\$0.00	
Fund: B13 Total							\$467.10	\$467.10	\$0.00	
Fund: C01 BOND RETIREMENT										
DEBT SERVICE										
C01-08A1-2610	2019	2019000032-001	01/03/2019	SERIES 2016 FIRE STATI	Open	01/03/2019	\$130,000.00	\$130,000.00	\$0.00	
C01-08A1-2620	2019	2019000032-002	01/03/2019	SERIES 2016 FIRE STATI	Open	05/10/2019	\$121,900.00	\$243,800.00	\$121,900.00	
DEBT SERVICE Totals:							\$251,900.00	\$373,800.00	\$121,900.00	
Fund: C01 Total							\$251,900.00	\$373,800.00	\$121,900.00	

Encumbrance Report by Account

As Of: 9/30/2019

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: C03		NOTE RETIRE-NORTHBROOK								
DEBT SERVICE										
C03-08A1-2610	2019	2019000028-001	01/03/2019	NORTHBROOK NOTE	Open	01/03/2019	\$67,000.00	\$67,000.00	\$0.00	
C03-08A1-2620	2019	2019000028-002	01/03/2019	NORTHBROOK NOTE	Open	06/21/2019	\$5,566.40	\$11,132.80	\$5,566.40	
DEBT SERVICE Totals:							\$72,566.40	\$78,132.80	\$5,566.40	
Fund: C03 Total							\$72,566.40	\$78,132.80	\$5,566.40	
Fund: D03		CAPITAL IMPROVEMENT								
CAPITAL IMPROVEMENT										
D03-07A4-2552	2019	2019000775-001	09/27/2019	LAND PRICE INCENTIVE	Open	09/27/2019	\$72,700.00	\$72,700.00	\$0.00	
CAPITAL IMPROVEMENT Totals:							\$72,700.00	\$72,700.00	\$0.00	
GRANT FUNDS										
GRANT FUNDS Totals:							\$0.00	\$0.00	\$0.00	
Fund: D03 Total							\$72,700.00	\$72,700.00	\$0.00	
Fund: D04		FIRE CAPITAL IMPROVEMENT								
FIRE CAPITAL IMPROVMENT										
FIRE CAPITAL IMPROVMENT Totals:							\$0.00	\$0.00	\$0.00	
Fund: D04 Total							\$0.00	\$0.00	\$0.00	
Fund: E01		WATER								
WATER DEPARTMENT										
E01-05C2-2122	2019	2019000560-007	07/22/2019	LIFE/AD&D INSURANCE	Open	09/24/2019	\$116.28	\$232.56	\$116.28	
E01-05C2-2122	2019	2019000602-007	07/25/2019	EMPLOYER HSA CONTRI	Open	08/02/2019	\$800.00	\$2,600.00	\$1,800.00	
E01-05C2-2122	2019	2019000666-007	08/23/2019	HEALTH/DENTAL INSURA	Open	09/24/2019	\$7,104.49	\$11,800.00	\$4,695.51	
E01-05C2-2124	2019	2019000033-007	01/04/2019	2018 TRUE-UP/2019 WOR	Open	07/10/2019	\$881.62	\$3,332.19	\$2,450.57	
E01-05C2-2310	2019	2019000006-007	01/03/2019	ELECTRIC DISTRIBUTIO	Open	09/23/2019	\$488.39	\$1,650.00	\$1,161.61	
E01-05C2-2320	2019	2019000022-007	01/03/2019	INTERNET SERVICES	Open	09/27/2019	\$1,460.00	\$1,642.50	\$182.50	
E01-05C2-2320	2019	2019000031-006	01/03/2019	IPAD SERVICE	Open	09/23/2019	\$60.34	\$221.00	\$160.66	
E01-05C2-2340	2019	2019000013-001	01/03/2019	LAB FEES	Open	09/23/2019	\$332.19	\$1,000.00	\$667.81	
E01-05C2-2340	2019	2019000020-001	01/03/2019	LAB FEES	Open	09/23/2019	\$788.56	\$1,300.00	\$511.44	
E01-05C2-2340	2019	2019000605-006	08/03/2019	IT SERVICES	Open	09/10/2019	\$495.00	\$660.00	\$165.00	
E01-05C2-2350	2019	2019000660-003	08/20/2019	REPAIRS TO 2019 GMC S	Open	09/25/2019	\$655.07	\$655.07	\$0.00	
E01-05C2-2350	2019	2019000663-003	08/22/2019	BACKHOE REPAIRS-TOR	Open	08/22/2019	\$1,116.16	\$1,116.16	\$0.00	

Encumbrance Report by Account

As Of: 9/30/2019

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E01-05C2-2392	2019	2019000746-001	09/12/2019	3RD QUARTER WATER B	Open	09/12/2019	\$191,424.50	\$191,424.50	\$0.00	
E01-05C2-2421	2019	2019000025-006	01/03/2019	FUEL	Open	09/24/2019	\$917.62	\$3,600.00	\$2,682.38	
E01-05C2-2421	2019	2019000748-003	09/16/2019	OFF-ROAD DIESEL FUEL	Open	09/25/2019	\$202.22	\$202.22	\$0.00	
E01-05C2-2562	2018	2018000452-002	05/18/2018	200,000 GALLON ELEVAT	Open	06/21/2019	\$48,031.16	\$862,003.00	\$813,971.84	
E01-05C2-2562	2018	2018000452-003	05/18/2018	CHANGE ORDER #1	Open	08/31/2018	\$6,394.00	\$6,394.00	\$0.00	
E01-05C2-2562	2018	2018000452-004	05/18/2018	CHANGE ORDER #2	Open	11/08/2018	\$11,607.00	\$11,607.00	\$0.00	
E01-05C2-2562	2018	2018000452-005	05/18/2018	CHANGE ORDER #3	Open	12/05/2018	\$3,100.00	\$3,100.00	\$0.00	
E01-05C2-2610	2019	2019000059-003	01/10/2019	SIB LOAN	Open	03/28/2019	\$5,867.32	\$5,867.32	\$0.00	
E01-05C2-2610	2019	2019000260-002	04/05/2019	LOAN CD04V-ARLINGTO	Open	06/24/2019	\$2,776.39	\$5,552.78	\$2,776.39	
E01-05C2-2610	2019	2019000260-003	04/05/2019	LOAN CD27T-MAPLE WA	Open	06/24/2019	\$4,864.55	\$9,729.10	\$4,864.55	
E01-05C2-2620	2019	2019000059-004	01/10/2019	SIB LOAN	Open	03/28/2019	\$4,441.49	\$4,441.49	\$0.00	
WATER DEPARTMENT Totals:							\$293,924.35	\$1,130,130.89	\$836,206.54	
Fund: E01 Total							\$293,924.35	\$1,130,130.89	\$836,206.54	
Fund: E02 SANITARY SEWER										
SANITARY SEWER DEPT										
E02-05C3-2122	2019	2019000560-008	07/22/2019	LIFE/AD&D INSURANCE	Open	09/24/2019	\$136.68	\$273.36	\$136.68	
E02-05C3-2122	2019	2019000602-008	07/25/2019	EMPLOYER HSA CONTRI	Open	08/02/2019	\$952.00	\$3,094.00	\$2,142.00	
E02-05C3-2122	2019	2019000666-008	08/23/2019	HEALTH/DENTAL INSURA	Open	09/24/2019	\$8,491.92	\$14,100.00	\$5,608.08	
E02-05C3-2124	2019	2019000033-008	01/04/2019	2018 TRUE-UP/2019 WOR	Open	07/10/2019	\$1,023.95	\$4,070.17	\$3,046.22	
E02-05C3-2310	2019	2019000006-008	01/03/2019	ELECTRIC DISTRIBUTIO	Open	09/23/2019	\$6,172.57	\$23,900.00	\$17,727.43	
E02-05C3-2310	2019	2019000010-006	01/03/2019	ELECTRIC GENERATION	Open	09/23/2019	\$9,587.00	\$35,500.00	\$25,913.00	
E02-05C3-2310	2019	2019000030-008	01/03/2019	610 S WOLF CREEK	Open	09/10/2019	\$607.75	\$3,700.00	\$3,092.25	
E02-05C3-2320	2019	2019000022-008	01/03/2019	INTERNET SERVICES	Open	09/27/2019	\$1,460.00	\$1,642.50	\$182.50	
E02-05C3-2320	2019	2019000031-007	01/03/2019	IPAD SERVICE	Open	09/23/2019	\$60.31	\$221.00	\$160.69	
E02-05C3-2340	2019	2019000020-002	01/03/2019	LAB FEES	Open	09/23/2019	\$5,249.09	\$15,500.00	\$10,250.91	
E02-05C3-2340	2019	2019000605-007	08/03/2019	IT SERVICES	Open	09/10/2019	\$495.00	\$660.00	\$165.00	
E02-05C3-2340	2019	2019000662-001	08/22/2019	TOW BACKHOE TO OHIO	Open	08/22/2019	\$570.00	\$570.00	\$0.00	
E02-05C3-2350	2019	2019000554-001	07/12/2019	INSTALL LIGHTING FIXTU	Open	07/12/2019	\$10,304.00	\$10,304.00	\$0.00	
E02-05C3-2350	2019	2019000559-001	07/19/2019	FABRICATE NEW DOORS	Open	07/19/2019	\$4,810.00	\$4,810.00	\$0.00	
E02-05C3-2350	2019	2019000660-004	08/20/2019	REPAIRS TO 2019 GMC S	Open	09/25/2019	\$655.07	\$655.07	\$0.00	
E02-05C3-2350	2019	2019000663-004	08/22/2019	BACKHOE REPAIRS-TOR	Open	08/22/2019	\$1,116.16	\$1,116.16	\$0.00	
E02-05C3-2352	2019	2019000339-007	05/02/2019	ANNUAL HVAC SERVICE-	Open	07/25/2019	\$166.35	\$351.00	\$184.65	
E02-05C3-2421	2019	2019000025-007	01/03/2019	FUEL	Open	09/24/2019	\$964.21	\$3,600.00	\$2,635.79	
E02-05C3-2421	2019	2019000748-004	09/16/2019	OFF-ROAD DIESEL FUEL	Open	09/25/2019	\$202.23	\$202.23	\$0.00	

Encumbrance Report by Account

As Of: 9/30/2019

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E02-05C3-2520	2019	2019000553-001	07/11/2019	HVAC REPAIRS TO WWT	Open	07/11/2019	\$48,634.00	\$48,634.00	\$0.00	
E02-05C3-2560	2019	2019000664-001	08/22/2019	REPAIRS TO WWTP-TOR	Open	09/10/2019	\$74,141.94	\$126,291.49	\$52,149.55	
E02-05C3-2560	2019	2019000769-001	09/25/2019	HANDRAIL/DO PROBES/B	Open	09/25/2019	\$188,668.00	\$188,668.00	\$0.00	
E02-05C3-2610	2019	2019000059-005	01/10/2019	SIB LOAN	Open	03/28/2019	\$3,558.74	\$3,558.74	\$0.00	
E02-05C3-2610	2019	2019000260-004	04/05/2019	LOAN CD25Q-WWTP, PH	Open	06/24/2019	\$48,152.97	\$96,305.94	\$48,152.97	
E02-05C3-2610	2019	2019000260-005	04/05/2019	LOAN CD04U-WWTP, PH	Open	06/24/2019	\$3,750.00	\$7,500.00	\$3,750.00	
E02-05C3-2620	2019	2019000059-006	01/10/2019	SIB LOAN	Open	03/28/2019	\$2,693.92	\$2,693.92	\$0.00	
SANITARY SEWER DEPT Totals:							\$422,623.86	\$597,921.58	\$175,297.72	
Fund: E02 Total							\$422,623.86	\$597,921.58	\$175,297.72	
Fund: E10 REFUSE										
REFUSE DEPARTMENT										
E10-05F2-2122	2019	2019000560-009	07/22/2019	LIFE/AD&D INSURANCE	Open	09/24/2019	\$21.93	\$43.86	\$21.93	
E10-05F2-2122	2019	2019000602-009	07/25/2019	EMPLOYER HSA CONTRI	Open	08/02/2019	\$112.00	\$355.00	\$243.00	
E10-05F2-2122	2019	2019000666-009	08/23/2019	HEALTH/DENTAL INSURA	Open	09/24/2019	\$990.93	\$1,600.00	\$609.07	
E10-05F2-2124	2019	2019000033-009	01/04/2019	2018 TRUE-UP/2019 WOR	Open	07/10/2019	\$172.27	\$516.81	\$344.54	
E10-05F2-2343	2019	2019000023-001	01/03/2019	REFUSE/RECYCLING SE	Open	09/23/2019	\$93,402.12	\$369,500.00	\$276,097.88	
E10-05F2-2392	2019	2019000016-001	01/03/2019	TIPPING FEES	Open	09/23/2019	\$424.93	\$2,300.00	\$1,875.07	
E10-05F2-2421	2019	2019000025-008	01/03/2019	FUEL	Open	09/24/2019	\$321.51	\$1,550.00	\$1,228.49	
REFUSE DEPARTMENT Totals:							\$95,445.69	\$375,865.67	\$280,419.98	
Fund: E10 Total							\$95,445.69	\$375,865.67	\$280,419.98	
Grand Total:							\$1,731,078.40	\$3,842,065.48	\$2,110,987.08	

City of Brookville

Check Report by Check Number

Bank: LCNB - LCNB - LCNB NATIONAL BANK

Payment Method: Checks, ACH, EFT

Vendors: A99000 to ZZ0600

Checks: All

Check Dates: 9/1/2019 to 9/30/2019

As Of Check Cashed Date: 1/1/1900 to 9/30/2019

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: LCNB - LCNB - LCNB NATIONAL BANK								
0000056427	09/04/2019	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		\$0.00	\$1,316.12
0000056428	09/04/2019	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		\$0.00	\$1,313.71
0000056429	09/04/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$96,839.23
0000056430	09/04/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$16,182.10
0000056431	09/04/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$1,608.66
0000056432	09/04/2019	P99001	OPERS	Check	Outstanding		\$0.00	\$19,056.65
0000056433	09/09/2019	Paper Voids	Paper Voids	Check	Voided			\$0.00
0000056434	09/09/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$804.33
0000056435	09/10/2019	AA0273	AIM MEDIA MIDWEST	Check	Outstanding		\$0.00	\$102.00
0000056436	09/10/2019	AA0274	AIRGASS USA, LLC	Check	Outstanding		\$0.00	\$151.94
0000056437	09/10/2019	AA0574	AMS SUPPLY	Check	Outstanding		\$0.00	\$139.50
0000056438	09/10/2019	AA0645	APP ARCHITECTURE, INC	Check	Outstanding		\$0.00	\$1,483.27
0000056439	09/10/2019	BB0500	BLUEPRINT CYBER ENGINEERING	Check	Outstanding		\$0.00	\$4,253.21
0000056440	09/10/2019	BB0572	BOUND TREE MEDICAL LLC	Check	Outstanding		\$0.00	\$916.37
0000056441	09/10/2019	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Outstanding		\$0.00	\$44.00
0000056442	09/10/2019	BB0603	BROOKVILLE AUTO PARTS	Check	Outstanding		\$0.00	\$736.48
0000056443	09/10/2019	BB0627	BROOKVILLE RENTAL & SALES	Check	Outstanding		\$0.00	\$112.39
0000056444	09/10/2019	CC0294	CHANGE HEALTHCARE	Check	Outstanding		\$0.00	\$1,997.37
0000056445	09/10/2019	CC0296	CHANDLER, RON	Check	Outstanding		\$0.00	\$599.00
0000056446	09/10/2019	CC0340	CHOICE ONE ENGINEERING	Check	Outstanding		\$0.00	\$652.16
0000056447	09/10/2019	CC0361	CINTAS	Check	Outstanding		\$0.00	\$1,384.11
0000056448	09/10/2019	DD0055	DANCER, JACKIE SHANE	Check	Outstanding		\$0.00	\$140.00
0000056449	09/10/2019	DD0077	DAVE ARBOGAST FORD	Check	Outstanding		\$0.00	\$511.94
0000056450	09/10/2019	DD0800	DUKE'S ROOT CONTROL, INC	Check	Outstanding		\$0.00	\$3,675.75
0000056451	09/10/2019	EE0556	CITY OF ENGLEWOOD	Check	Outstanding		\$0.00	\$9,318.00
0000056452	09/10/2019	FF0290	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$176,770.37
0000056453	09/10/2019	FF0360	FINLEY FIRE EQUIPMENT CO INC	Check	Outstanding		\$0.00	\$968.86
0000056454	09/10/2019	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Outstanding		\$0.00	\$97.50
0000056455	09/10/2019	GG0585	GOVDEALS INC	Check	Outstanding		\$0.00	\$15.00
0000056456	09/10/2019	GG0659	GRAPHIC IMPACT MARKETING GROUP	Check	Outstanding		\$0.00	\$790.00
0000056457	09/10/2019	HH0196	MR. CRAIG HEINTZ	Check	Outstanding		\$0.00	\$400.00
0000056458	09/10/2019	II0060	IGS ENERGY	Check	Outstanding		\$0.00	\$4,364.78
0000056459	09/10/2019	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$88.57
0000056460	09/10/2019	II0347	INTERSTATE BILLING SERVICE, INC	Check	Outstanding		\$0.00	\$413.90
0000056461	09/10/2019	JJ0014	JACKS AUTO WASH	Check	Outstanding		\$0.00	\$245.00

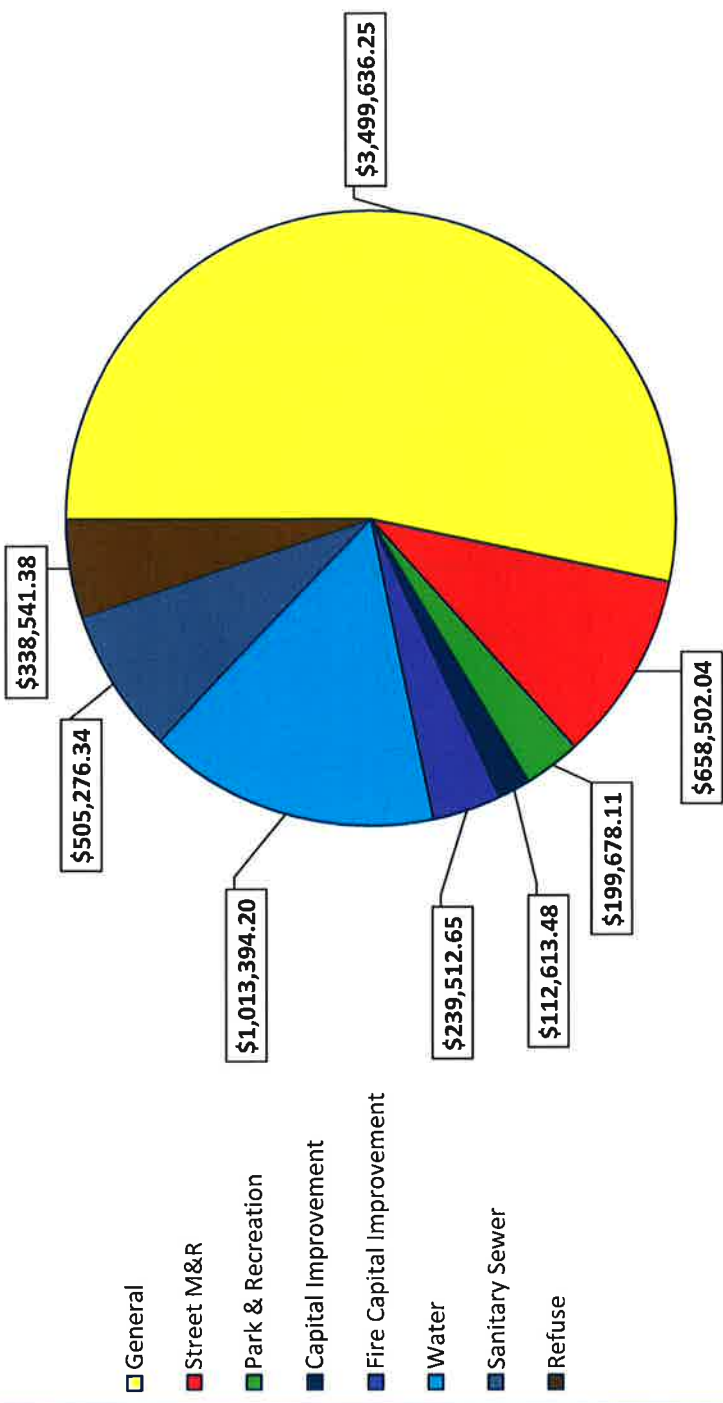
As Of Check Cashed Date: 1/1/1900 to 9/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000056462	09/10/2019	JJ0375	JEROME, DOUGLAS	Check	Outstanding		\$0.00	\$1,500.00
0000056463	09/10/2019	KK0002	K E ROSE COMPANY	Check	Outstanding		\$0.00	\$2,410.00
0000056464	09/10/2019	KK0600	JAMES KOHN (SNAP-ON TOOLS)	Check	Outstanding		\$0.00	\$573.01
0000056465	09/10/2019	LL0035	LCNB NATIONAL BANK	Check	Outstanding		\$0.00	\$100.00
0000056466	09/10/2019	LL0440	LOWES BUSINESS ACCT/SYNCB	Check	Outstanding		\$0.00	\$240.01
0000056467	09/10/2019	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$106.56
0000056468	09/10/2019	MM0090	MCMAKEN'S IGA	Check	Outstanding		\$0.00	\$263.76
0000056469	09/10/2019	MM0554	MODERN LEASING	Check	Outstanding		\$0.00	\$1,211.32
0000056470	09/10/2019	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Outstanding		\$0.00	\$120.49
0000056471	09/10/2019	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		\$0.00	\$6,093.05
0000056472	09/10/2019	MM0825	MUSIC, DANNY	Check	Outstanding		\$0.00	\$415.00
0000056473	09/10/2019	MM0826	MUSIC, SHELLY	Check	Outstanding		\$0.00	\$1,200.00
0000056474	09/10/2019	OO0233	OFFICE DEPOT	Check	Outstanding		\$0.00	\$271.04
0000056475	09/10/2019	PP0012	PACE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$1,505.40
0000056476	09/10/2019	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Outstanding		\$0.00	\$642.95
0000056477	09/10/2019	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Outstanding		\$0.00	\$339.54
0000056478	09/10/2019	PP0371	PITNEY BOWES INC	Check	Outstanding		\$0.00	\$413.93
0000056479	09/10/2019	RR0825	RUMPKE	Check	Outstanding		\$0.00	\$32,378.26
0000056480	09/10/2019	SS0035	SAM'S CLUB	Check	Outstanding		\$0.00	\$127.80
0000056481	09/10/2019	SS0066	SCARBERRY, SHAWN	Check	Outstanding		\$0.00	\$120.00
0000056482	09/10/2019	SS0149	SECURITY CENTRAL	Check	Outstanding		\$0.00	\$37.90
0000056483	09/10/2019	SS0200	SEIM'S HARDWARE & WELDING LLC	Check	Outstanding		\$0.00	\$43.80
0000056484	09/10/2019	SS0312	THE SHERWIN-WILLIAMS COMPANY	Check	Outstanding		\$0.00	\$319.06
0000056485	09/10/2019	SS0650	SMARTBILL, LTD.	Check	Outstanding		\$0.00	\$205.61
0000056486	09/10/2019	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$292.36
0000056487	09/10/2019	SS0805	JEFFREY P. STARTZMAN	Check	Outstanding		\$0.00	\$1,000.00
0000056488	09/10/2019	SS0820	STEINKE TRACTOR SALES INC	Check	Outstanding		\$0.00	\$114.44
0000056489	09/10/2019	SS0822	RODNEY L. STEPHAN	Check	Outstanding		\$0.00	\$8,943.00
0000056490	09/10/2019	SS0905	SWIGART ELECTRIC MOTORS LLC	Check	Outstanding		\$0.00	\$229.00
0000056491	09/10/2019	TT0322	THRUSH & SON	Check	Outstanding		\$0.00	\$52,149.55
0000056492	09/10/2019	TT0664	TRACTOR SUPPLY CREDIT PLAN	Check	Outstanding		\$0.00	\$150.94
0000056493	09/10/2019	VV0180	VECTREN ENERGY DELIVERY	Check	Outstanding		\$0.00	\$637.00
0000056494	09/10/2019	VV0187	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$762.04
0000056495	09/10/2019	VV0355	VILLAGE AUTO REPAIR	Check	Outstanding		\$0.00	\$60.00
0000056496	09/10/2019	VV0390	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,981.82
0000056497	09/10/2019	YY0100	YIPES STRIPES OF DAYTON	Check	Outstanding		\$0.00	\$312.00
0000056498	09/10/2019	Z99999	MISC VENDOR	Check	Voided		\$677.00	\$0.00
0000056499	09/10/2019	Z99999	MISC VENDOR	Check	Voided		\$105.00	\$0.00
0000056500	09/10/2019	Z99999	INTERPRETIVE GRAPHICS/ENVIROSIGN	Check	Outstanding		\$0.00	\$677.00
0000056501	09/10/2019	Z99999	BROOKVILLE ROTARY CLUB	Check	Outstanding		\$0.00	\$105.00
0000056502	09/12/2019	DD0155	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$5,793.73
0000056503	09/17/2019	R99999	TIM SPARKS	Check	Outstanding		\$0.00	\$200.00
0000056504	09/17/2019	R99999	CODY VANCE	Check	Outstanding		\$0.00	\$100.00
0000056505	09/17/2019	RR0356	RJ PROPERTY HOLDINGS LLC	Check	Outstanding		\$0.00	\$5,000.00
0000056506	09/18/2019	RR0356	RJ PROPERTY HOLDINGS LLC	Check	Outstanding		\$0.00	\$150,000.00
0000056507	09/18/2019	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		\$0.00	\$1,245.64

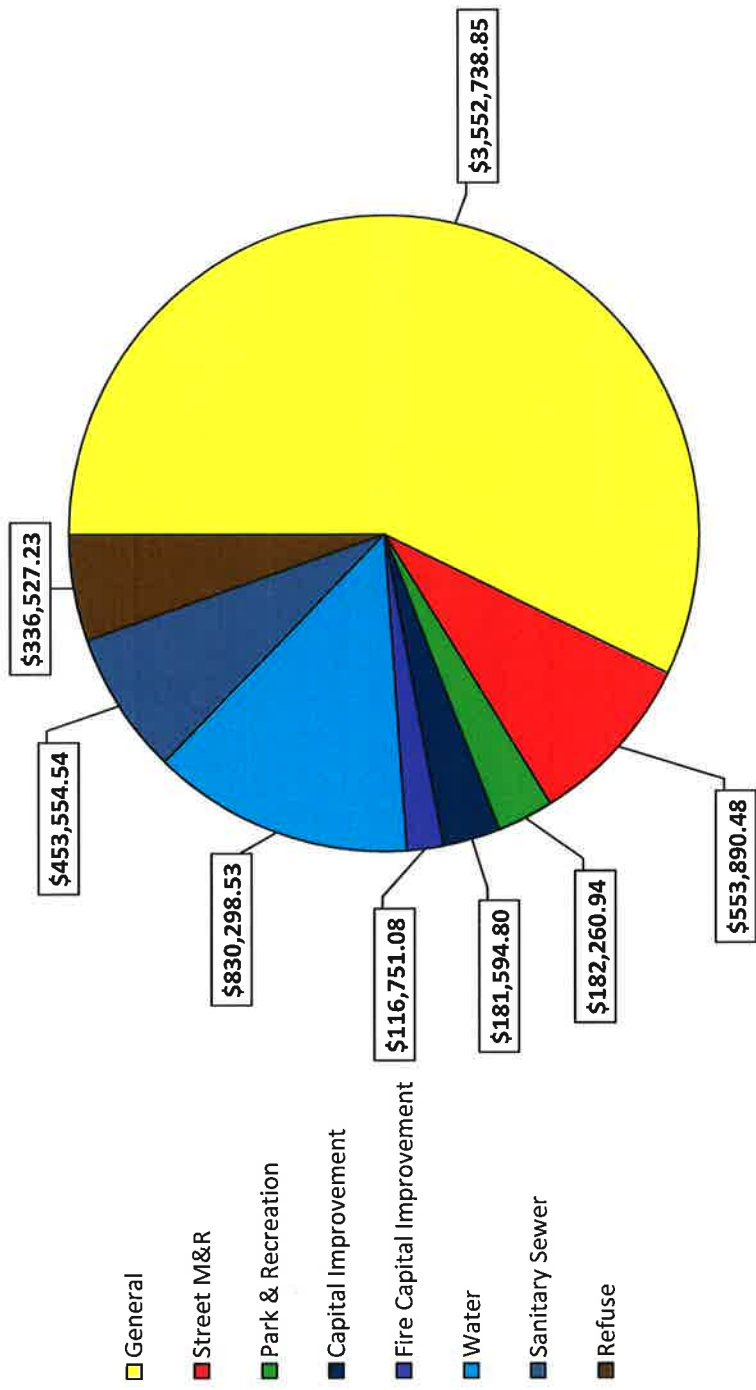
As Of Check Cashed Date: 1/1/1900 to 9/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000056508	09/18/2019	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		\$0.00	\$1,369.49
0000056509	09/18/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$101,072.92
0000056510	09/24/2019	AA0641	ANTHEM	Check	Outstanding		\$0.00	\$35,386.71
0000056511	09/24/2019	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$493.00
0000056512	09/24/2019	BB0237	BEST EQUIPMENT COMPANY INC	Check	Outstanding		\$0.00	\$585.88
0000056513	09/24/2019	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Outstanding		\$0.00	\$623.00
0000056514	09/24/2019	CC0552	CONCENTRA HEALTH SERVICES INC	Check	Outstanding		\$0.00	\$125.00
0000056515	09/24/2019	CC0605	CORE & MAIN LP	Check	Outstanding		\$0.00	\$91.64
0000056516	09/24/2019	EE0380	E. J. PRESCOTT INC	Check	Outstanding		\$0.00	\$2,454.21
0000056517	09/24/2019	FF0291	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$179.47
0000056518	09/24/2019	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$657.83
0000056519	09/24/2019	GG0900	GUTH LABORATORIES INC	Check	Outstanding		\$0.00	\$58.27
0000056520	09/24/2019	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$104.65
0000056521	09/24/2019	II0343	AVESIS	Check	Outstanding		\$0.00	\$8.55
0000056522	09/24/2019	KK0198	KENDALL ELECTRIC INC	Check	Outstanding		\$0.00	\$188.45
0000056523	09/24/2019	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		\$0.00	\$105.00
0000056524	09/24/2019	OO0580	ONE EYED JACKS	Check	Outstanding		\$0.00	\$1,756.00
0000056525	09/24/2019	SS0651	SMARTDRAW SOFTWARE, LLC	Check	Outstanding		\$0.00	\$69.95
0000056526	09/24/2019	SS0745	SUPERFLEET MASTERCARD PROGRAM	Check	Outstanding		\$0.00	\$3,792.92
0000056527	09/24/2019	TT0344	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$733.00
0000056528	09/24/2019	UU0589	UNITED SOLUTIONS	Check	Outstanding		\$0.00	\$103.20
0000056529	09/24/2019	VV0034	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$10,709.41
0000056530	09/24/2019	WW0036	WALLS ASPHALT MFG. INC.	Check	Outstanding		\$0.00	\$482.04
0000056531	09/24/2019	WW0046	WASTE MANAGEMENT OF OHIO INC	Check	Outstanding		\$0.00	\$1,501.65
0000056532	09/25/2019	AA0485	ALL AMERICAN STORE LLC	Check	Outstanding		\$0.00	\$12.99
0000056533	09/25/2019	CC0022	CASH, RICHARD A	Check	Outstanding		\$0.00	\$175.00
0000056534	09/25/2019	HH0605	HOME DEPOT CREDIT SERVICES	Check	Outstanding		\$0.00	\$186.12
0000056535	09/25/2019	KK0002	K E ROSE COMPANY	Check	Outstanding		\$0.00	\$113.26
0201800129	09/04/2019	AA0788	AUDITOR, STATE OF OHIO	EFT	Outstanding		\$0.00	\$7.17
0201800130	09/04/2019	II0348	INVOICE CLOUD	EFT	Outstanding		\$0.00	\$230.00
0201800131	09/06/2019	MM0580	MONTGOMERY COUNTY AUDITOR-KARL	EFT	Outstanding		\$0.00	\$1,118.74
0201800132	09/09/2019	LL0035	LCNB NATIONAL BANK	EFT	Outstanding		\$0.00	\$4.74
0201800133	09/12/2019	LL0035	LCNB NATIONAL BANK	EFT	Outstanding		\$0.00	\$126.08
0201800134	09/16/2019	RR0215	REIMBURSEMENTS	EFT	Outstanding		\$0.00	\$4,087.85
0201800135	09/26/2019	UU0749	U.S. BANK	EFT	Outstanding		\$0.00	\$596.88
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$782.00	\$797,195.35
Grand Total:							\$782.00	\$797,195.35

YTD-Fund Revenues - 9/30/2019



YTD-Fund Expenditures - 9/30/2019





City of **BROOKVILLE** ***POLICE***

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda October 1, 2019

Reportable Incidents

1/1/2018 – 9/27/2018 = 526

1/1/2019 – 9/27/2019 = 520

Citations

1/1/2018 – 9/27/2018 = 440

1/1/2019 – 9/27/2019 = 333

Traffic Stops

August 2018- 224

August 2019- 138

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
September 19, 2019	1
September 22, 2019	2
September 24, 2019	2
September 26, 2019	1
Total Selected = 6	

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
09/19/2019		LEROY D. MYERS, Juni	5924 CULZEAN DR, TROTWOOD, OH 45426 35: WARRANT ARREST	2019-00502
09/22/2019		STEVEN H. PETTIT	352 BAKER APT 2, BROOKVILLE, OH 45309 35: WARRANT ARREST	2019-00510
		JASON D. LANDERS	10 RIDGE RD APT 8, BROOKVILLE, OH 45309 35: WARRANT ARREST	2019-00511
09/24/2019		JACOB E. WILLIAMS	4790 OXFORD GETTYSBURG RD, EATON, OH 45320 35: WARRANT ARREST	2019-00513
		DUSTEN L. MOWEN	512 MAIN ST, BROOKVILLE, OH 45309 291925A: Domestic violence - knowingly cause physical harm	2019-00517
09/26/2019		DAVID H. PETERSON	11029 WENGERLAWN RD, BROOKVILLE, OH 45309 290906A1: Criminal damaging/endangering - knowingly, any mea	2019-00519

Total Selected = 6

Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
09/18/2019	Wednesday	2
09/19/2019	Thursday	2
09/20/2019	Friday	1
09/21/2019	Saturday	2
09/22/2019	Sunday	2
09/23/2019	Monday	1
09/24/2019	Tuesday	5
09/25/2019	Wednesday	1
09/26/2019	Thursday	1
09/27/2019	Friday	1
Total Selected = 18		

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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September 18, 2019

2019-00503 705 ARLINGTON ROAD SIGNAL 26I - FOUND PROPERTY 09/18/2019 09/18/2019
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2019-00504 799 ARLINGTON ROAD SIGNAL 18 - DRUG ABUSE 09/18/2019 09/18/2019
BROOKVILLE PD ARREST

Offenses UCR Offense Description
4 N/A 451016 - FRA SUSPENSION
N/A 451142 - RIGHT OF WAY WHEN TURNING LEFT
01 292512 - Possessing drug abuse instrument - obtain, use
01 292511 - Drug abuse - obtain, possess, use controlled subst

Total Incidents Reported for Date: 2

September 19, 2019

2019-00505 715 ARLINGTON ROAD SIGNAL 02 - RAPE 09/19/2019 09/20/2019
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 02 290702A2 - Rape - force, threat of

2019-00506 430 N WOLF CREEK ST SIGNAL 15 - CCW VIOLATION 09/19/2019 09/19/2019
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
2 N/A 451169E - HANDICAP PARKING
01 292316 - Improperly handling firearms in motor vehicle

Total Incidents Reported for Date: 2

September 20, 2019

2019-00507 N. WOLF CREEK ST@ SIGNAL 55 - TRAFFIC STOP 09/20/2019 09/20/2019
BROOKSIDE DR
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 N/A 4507.213 - Failure to surrender foreign driver's license

Total Incidents Reported for Date: 1

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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September 21, 2019

2019-00508	43 JUNE PL BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	09/21/2019	09/21/2019	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2019-00509	MULBERRY AT MARKET BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	09/21/2019	09/21/2019	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	N/A	451016 - FRA SUSPENSION

Total Incidents Reported for Date: 2

September 22, 2019

2019-00510	352 BAKER ST APT 2 BROOKVILLE PD	SIGNAL 35- WARRANT ARREST	09/22/2019	09/22/2019	ARREST
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Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

2019-00511	10 MARKET ST BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	09/22/2019	09/22/2019	ARREST
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Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

Total Incidents Reported for Date: 2

September 23, 2019

2019-00512	120 Blue Pride Dr BROOKVILLE PD	SIGNAL 06B- PETTY THEFT	09/23/2019	09/23/2019	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	06	291302A1 - Theft - without consent

Total Incidents Reported for Date: 1

September 24, 2019

2019-00513	W. MCKINLEY ST. APT B BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	09/24/2019	09/24/2019	ARREST
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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September 24, 2019

Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					
2019-00514	85 RIDGE ROAD UNIT 43 BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	09/24/2019	09/24/2019	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 01 290906 - Criminal damaging/endangering					
2019-00515	MARKET ST @ WALNUT ST BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	09/24/2019	09/24/2019	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 2 N/A 451021 - FAILURE TO REINSTATE N/A 451002B6 - NON COMPLIANCE SUSPENSION					
2019-00516	524 WESTBROOK RD BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	09/24/2019	09/24/2019	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 01 290906 - Criminal damaging/endangering					
2019-00517	512 MAIN ST BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	09/24/2019	09/24/2019	ARREST
Offenses UCR Offense Description 1 02 291925A - Domestic violence - knowingly cause physical harm					
Total Incidents Reported for Date: 5					

September 25, 2019

2019-00518	200 CARR DRIVE BROOKVILLE PD	SIGNAL 53 - HIT AND RUN CRASH	09/25/2019	09/26/2019	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 454902 - STOPPING AFTER ACCIDENT					
Total Incidents Reported for Date: 1					

September 26, 2019

2019-00519	55 TRIGGS RD BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	09/26/2019	09/26/2019	ARREST
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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September 26, 2019

Offenses UCR Offense Description
 1 01 290906A1 - Criminal damaging/endangering - knowingly, any mea

Total Incidents Reported for Date: 1

September 27, 2019

2019-00520 428 N. WOOLF CREEK STREET SIGNAL 55 - TRAFFIC STOP 09/27/2019 09/27/2019
 BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
 3 N/A 4510.111 - CHILD SUPPORT SUSPENSION
 N/A 451016 - FRA SUSPENSION
 N/A 450311A - Expired Registration

Total Incidents Reported for Date: 1

Total Selected = 18

RESOLUTION NO. 19-19

Tax Year 2019/2020

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR.

(City Council)

Revised Code, Secs, 5705.34 - 5705.35

The Council of the City of Brookville, Montgomery County, Ohio met in
Regular session on the _____ day of _____ 2019, at the office
of City of Brookville with the following members present:

Chuck Letner, Mayor
JD Fowler, Council Member
Stephen Crane, Council Member
Matthew Swabb, Council Member
Curt Schreier, Council Member
Kim Wilder, Council Member
James Zimmerlin, Council Member

_____ moved the adoption of the following Resolution:

WHEREAS, The Budget Commission of Montgomery County, Ohio, has certified its action thereon to this Board, together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Council of the City of Brookville Montgomery County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

City of Brookville - Tax Year 2019/2020

SCHEDULE A

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION
AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

FUND	Amount Approved By Budget Commission Inside 10 M. Limitation	Amount To Be Derived From Levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate To Be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
City of Brookville - Tax Year 2019/2020	Column I	Column II	III	IV
General Fund C05, L54.....	139,676		1.30	
General Fund L56.....	198		0.65	
General Fund C04-1.....	63		0.71	
TOTAL	139,937	0	2.66	0.00

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION
 Column II

Page 3

RESOLUTION NO. 19-19

Tax Year 2019/2020

and be it further

RESOLVED, That the Clerk of the Council be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

_____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

_____	1
_____	1
_____	1
_____	1
_____	1
_____	1
_____	1

This Resolution shall take effect 30 days after passage by City Council as provided in the Charter of the City of Brookville.

Adopted the 15th day of October 2019.

Charles Letner, Mayor

Meghan Wheeler, Clerk of Council
Brookville City
Montgomery County, Ohio

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 19-19 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of October 2019, to the _____ day of November 2019, both days inclusive.

Meghan Wheeler, Clerk

RESOLUTION NO. 19-19

Tax Year 2019/2020

CERTIFICATE OF COPY

Original on File

The State of Ohio, Montgomery County, ss.

I, Meghan Wheeler, Clerk of this Council of Brookville City, in said County, and in whose custody the Files and Records of said Board required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original minutes of _____ now on file with said Council, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 2019.

Meghan Wheeler, Clerk of Council
Brookville City
Montgomery County, Ohio

RESOLUTION NO. 19-19

Tax Year 2019/2020

**COUNCIL OF THE CITY OF
BROOKVILLE
MONTGOMERY COUNTY, OHIO**

RESOLUTION

ACCEPTING THE AMOUNTS AND RATES
AS DETERMINED BY THE BUDGET
COMMISSION AND AUTHORIZING THE
NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY
AUDITOR.

(City Council)

Adopted _____, 2019

Meghan Wheeler, Clerk of Council

Filed _____, 2019

County Auditor

By _____
Deputy

No.

RESOLUTION NO. 19-20

Passed

Yr.

A RESOLUTION ESTABLISHING THE COMPENSATION OF THE CLERK OF COUNCIL.

WHEREAS, the City Charter requires that a Resolution be passed establishing the compensation of the Clerk of Council.

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

SECTION I: The salary of the Clerk of Council shall take effect October 15, 2019, and shall be \$21.16 hourly.

SECTION II: A full-time employee who possess an Associate's degree from a two (2) year program at an accredited college, or a Bachelor of Arts or Bachelor of Sciences degree from a four (4) year program at an accredited college or university, or a Master's degree and who has successfully passed their probationary period as a full-time employee shall receive the following additional pay supplement:

<u>Degree</u>	<u>Amount</u>
Job Related Associate's Degree	\$0.24/hour
Job Related Bachelor's Degree	\$0.36/hour
Job Related Master's Degree	\$0.48/hour

SECTION III: If any sentence, clause, section or part of this Resolution is found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall affect only such clause, sentence, section or part of this Resolution and shall not effect or impair any of the remaining provisions, sentences, clauses, sections or other parts of this Resolution. It is hereby declared to be the intention of the Council of the City of Brookville that this Resolution would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section or part thereof not been included herein.

SECTION IV: This Resolution shall revoke and rescind any Resolution that is in conflict herewith.

PASSED this _____ day of _____ 2019.

ATTEST:

Meghan Wheeler, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 19-20 passed by the Council of said City on the _____ day of _____ 2019.

Meghan Wheeler, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 19-20 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2019, to the _____ day of _____ 2019, both days inclusive.

Meghan Wheeler, Clerk

Agenda Item

COUNCIL MEETING DATE: October 1, 2019

TYPE OF AGENDA ITEM: Resolution

TO: Meghan Wheeler, Clerk of Council

FROM: Sonja Keaton, City Manager

DATE:

SUBJECT: First reading of proposed Resolution No. 19-21 entitled, "A Resolution authorizing the submittal of applications for Federal Fast Act Funds through the Miami Valley Regional Planning Commission and declaring it an emergency."

I. BACKGROUND: Application due to MCRPC by October 9, 2019

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. Res. 19-21

A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR FEDERAL FAST ACT FUNDS THROUGH THE MIAMI VALLEY REGIONAL PLANNING COMMISSION AND DECLARING IT AN EMERGENCY.

WHEREAS, the Miami Valley Regional Planning Commission (MVRPC) has solicited local government entities to submit new transportation projects for funding consideration in the Transportation Improvement Program (TIP); and

WHEREAS, the City of Brookville has committed to a timely project development schedule; and

WHEREAS, the City of Brookville will commit the necessary resources to support the estimated local cost portion of the Westbrook Road Improvement Project that will be submitted to MVRPC, as shown below as the City of Brookville's priority:

1. Westbrook Road Improvements - Estimated Local Share \$259,402

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BROOKVILLE, THAT:

SECTION I.

This Resolution shall serve to authorize the transmittal and submittal of an application for the following transportation project to MVRPC for funding consideration in the Transportation Improvement Program (TIP):

1. Westbrook Road Improvements

SECTION II.

The City Manager is hereby authorized to sign on behalf of the City the application for funds as referred to in Section I of this Resolution.

SECTION III.

The City Manager is hereby directed and authorized to take or cause to be taken all other action necessary and proper to secure the funding sought by the application referred to herein, and provide any additional information sought by reviewing agencies during the time the application is under review. The City Manager is further directed and authorized to cause compliance with all reporting requirements required by the Miami Valley Regional Planning Commission (MVRPC) as required as part of the funding process.

SECTION IV.

Upon application approval, the City hereby states its commitment to the local contribution for the project as identified in these applications, including local contribution of costs exceeding the current estimates or subsequent revised estimates as accepted by the MVRPC.

SECTION V.

It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that any and all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

SECTION VI.

This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare, for the reason that it must be passed immediately to timely submit application to the Miami Valley Regional Planning Commission by the application due date of October 9, 2019 .

THIS RESOLUTION IS ADOPTED BY THE COUNCIL OF THE CITY OF BROOKVILLE THIS _____ day of _____, 2019.

ATTEST:

Meghan Wheeler, Clerk of Council

James Zimmerlin, Vice-Mayor

19-21

October 1

2019

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution 19-21, passed by the Council of the City of Brookville, Ohio, on the ___ day of _____ 2019.

Meghan Wheeler, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 19-21 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the ___ day of _____ 2019 to the ___ day of _____ 2019, both days inclusive.

Meghan Wheeler, Clerk

