

No.

RESOLUTION NO. 21-29

Passed

Yr.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO SUBMIT 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 projects and the following list of projects will be submitted to MVRPC, shown in order of the City of Brookville's priority from number 1 to 2:

1. Wolf Creek Street Resurfacing - Estimated Local Share \$130,607.00
2. Market Street Resurfacing - Estimated Local Share \$25,093.00

WHEREAS, City of Brookville requests the following exemptions from MVRPC's Complete Streets Policy for the proposed funding applications:

1. Wolf Creek Resurfacing (Exemption 4) - Where the project consists of maintenance, repair or resurfacing of an existing cross-section only (Cyclist and pedestrian exemption)
2. Market Street Resurfacing (Exemption 4) - Where the project consists of maintenance, repair or resurfacing of an existing cross-section only (Cyclist and pedestrian exemption)

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

SECTION I: This Resolution shall serve to authorize the transmittal and submittal of applications for the following transportation projects to MVRPC for funding consideration in the Transportation Improvement Program (TIP):

1. Wolf Creek Street Resurfacing
2. Market Street Resurfacing

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 estimate 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 for the immediate preservation of the public peace, health, safety and welfare of the citizens of the City of Brookville, Ohio, to insure the timely return to the Miami Valley Regional Planning Commission office, and this Resolution shall take effect from and after its passage as provided for in the Charter of the City of Brookville, Ohio.

PASSED this _____ day of _____ 2021.

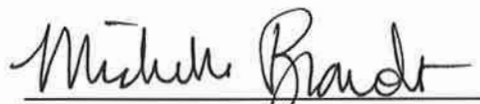
ATTEST:


Michelle Brandt, Acting Clerk

Charles Letner, Mayor

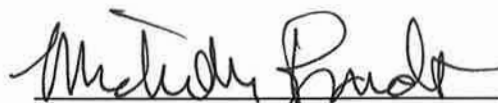
CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 21-29, passed by the Council of said City on the _____ day of _____ 2021.


Michelle Brandt, Acting Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio hereby certifies that the foregoing Resolution No. 21-29 was posted at the City Building, U.S. Post Office, and the Brookville Branch of the Montgomery County Library, Brookville, Ohio on the _____ day of _____ 2021 to the _____ day of _____ 2021, both days inclusive.


Michelle Brandt, Acting Clerk

Brookville City Council
Special Meeting
September 14, 2021

The Special Meeting of the Brookville City Council was called to order by Mayor Letner at 6:30 p.m. on September 14, 2021. The meeting was held in the City Council Chambers and virtually using the Cisco WebEx application. The Pledge of Allegiance was recited. Members Fowler, Wilder and Zimmerlin; Law Director Stephan, Acting Clerk Brandt and Fire Chief Fletcher were present. Members Crane, Schreier and Requarth were absent; Manager Keaton attended virtually, and Police Chief Jerome was absent.

Roll Call by Acting Clerk Brandt.

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

Mayor Letner reported the reason Council is meeting this evening is Fire Chief Fletcher would like to purchase the 2005 Pierce 1500 Pumper Tanker that he discussed previously with Council.

Fire Chief Fletcher stated we certainly appreciate Council's willingness to come together for a Special Meeting and giving us the opportunity to hopefully address a rather unique opportunity that we have here, and that is the addition of an engine to our fleet. We have identified it as 2021 Used Fire Engine Project. Chief Fletcher stated as he discussed with Council last Tuesday evening, he put together a little bit of information and background for Council. As we all know, we have a lack of necessary revenue to replace fire engines based upon the schedule laid out in the capital improvement plan, the Vehicle Replacement Schedule. It would basically require us to have enough revenue set aside in capital improvements to purchase a fire engine approximately every eight years to rotate through our fleet and we just do not have the ability to save enough money to do that. We have enough funds to replace ambulances on a regular basis, which the rotation on ambulances is about every four years. For fire apparatus, the revenue just isn't there. It forces us to look at another plan, regardless of what the schedule is. Our fleet has become somewhat aged. Our frontline goal, if you recall, is breaking down the information I shared with you last week. Chief Fletcher commented we look for a frontline goal of a fire engine to serve us for 10-15 years as a frontline piece of equipment. We look for it to give us at least another ten years as some sort of a reserve role backing up that frontline equipment. Our average apparatus age is 20.3 years when you average our three pumping pieces out across our fleet. As you can see, he is sorry that was miss identified there. The one that says Vehicle 302=14 years is supposed to read Vehicle 305. Vehicle 302 is the 26-year-old piece and 305 is 14 years old. By our replacement schedule, we are already needing to move Vehicle 305 to reserve status. It is typically an engine that runs frontline status for us all the time. Vehicle 311 is also a frontline vehicle and that is a pumper tanker. Vehicle 302 is the oldest and that's the one we are holding in reserve. Our needed number of pumping apparatus is also a reason that we are addressing adding a vehicle to the fleet. Currently we have three pumping pieces in the fleet and based upon the properties that we protect; ISO ideally looks at us to have four pieces of pumping apparatus. This is an opportunity for us to address two issues simultaneously. One, it puts a fourth pumping piece into the system, and secondly it gives us another piece to fit in the equation of a frontline and reserve pumping piece fleet. When it comes to how we operate, we have two management strategies that we could explore here. We can either stay on schedule and replace the fire engine approximately every eight years or look at acquiring a used vehicle that extends that vehicle replacement schedule. We would take and move the call load across four pieces instead of three and as he's said before, that helps our ISO rating. If the question is which is the better management strategy, honestly, we implore both. We're able to do that new vehicle strategy with our ambulances and because we spread two frontline ambulances out over three vehicles, we have success with spreading that out. Whenever the time comes, if we must get a little more than four years out of a frontline service because of that strategy, we're able to extend that and get that life. When it comes time to buy an ambulance, even though we may have the money, if it makes sense that the fleet was maybe not as impacted as hard as we thought it would be over the last four years, we can stretch it out for another year. It gives us options if we just run the tires off them and say, well, you know, it's time to replace one. What do we do if money's not there or what do we do if there's another priority? These strategies do help us have some flexibility. Both are proven ways to manage the fleet. With the fire engines would it be excellent to incorporate some new blood into our fleet? Again, that revenue is just not here for us right now. Down the road a capital improvement levy, something of that nature, we

may obviously see the money be there one day, but it is just not for the foreseeable future. We have a history of success going this route. Back in 2014, there was a fire engine that was a 1986 Pierce Pumper and this Pierce Pumper served Brookville very well. In fact, for its life, it was probably on every major fire in this area. It was a workhorse for this town. As we got into 2013, we had a year where it just ate us up to keep it on the road and part of the problem was an error when all the piping in the fire engine was mainly steel. We couldn't keep the piping in these things. Our water is very hard on infrastructure in this region and our fire engine suffered that. Newer fire engines have stainless steel piping, and we get a much longer life out of them. The valves, everything again is newer technology, and you don't think a stainless-steel piping being newer technology, but by the time we get past 2010, it's pretty common that most fire engines will have stainless steel piping. So, we had an opportunity we looked for and we identified a fire engine in a place called Cyprus Creek, Texas. Cyprus Creek is a suburb of Houston. This was one of three identical pumpers Cyprus Creek had, and we had the opportunity to acquire one of those to come and be a pumper tanker in Brookville. We acquired that engine in 2014 and that's what it looked like when we marked it up for Brookville, and it fit into our fleet. Now that we are down an engine this is the frontline engine that is responding to every fire we've got right now in Brookville. This fire engine is coming up on 21 years itself, but we have had good success with used fire apparatus. We start off by not buying junk and then we take real good care of it for a lifetime that it's with us. This is not a step in a direction that we have not been down this path before. This is a vehicle that reached its decommissioning date back last year during 2020. Again, this vehicle is 26 years old and although we're not experiencing near the mechanical issues that we had with the 1986 pumper that put us in the position to replace it. This pumper is still showing its life. The other problem that we run into with this pumper is it does not have a generator. It's one that does not have lighting. This was built in an era where it was one of three, or four of five fire engine pieces of equipment that would respond from Brookville to an emergency. The evolution of fire services since the time this was built is fire engines must be a lot more self-sufficient, because there's not other vehicles coming to do what one vehicle can do. It needs its own generator, lights, etc. can we plug this thing in to our fleet when necessary and pump water, yes, but it can't do a lot of other things that are other fire engines can do and it would be cost prohibitive to retrofit a lot of those functions into this vehicle here. That's one of the reasons this is not prime for pushing right up front and being the first one that goes to fires. It lacks a lot of equipment, space, etc. The primary plan right now is to add a 2005 Pierce Enforcer 1500. The first 1500 indicates its gallons per minute that its pumps, the other 1500 is the gallons of water that it carries. This is one and half times the amount of water that our frontline engine now carries. That's a good thing, it buys us time, especially in those instances where we're understaffed. Instead of running with a full crew of four firefighters on a fire engine, maybe it's kind of at a time where there were only two firefighters available, because the ambulance was busy. Its time, the more water we have in the tank, the more time we must get connected to a water supply, or tankers to arrive to give us more water. Carrying more water is a very good thing for our department that covers the area that we do. The vehicle we're looking at here is very well maintained, low engine mileage and low engine hours and for us, it basically checks all the boxes. It's a rural capable pumper, it has a front inlet and that's a real big deal for us. This one has a generator; it already has the same line configuration our other engines have. It's very consistent with our compartmentation. That's a big deal when we must let vehicles move into different positions. Right now, I have heavy rescue tools that do not have a proper place to ride on the fire engine they are currently on. The place where we have the most room is in the cab where humans drive, that's very dangerous to let loose equipment ride in the cab. If that vehicle was involved in a collision, you've got heavy equipment that's flying around inside the cab and that injures the people riding in the cab. To us it is very important that all the heavy equipment is in the place that's it supposed to be in and secure so it's not a safety hazard to people. That's something we run into with that oldest engine is we must put things where things certainly get more wear and tear and could be a hazard. Chief Fletcher displayed a picture of the used Pierce Pumper. It is like what we run now. It is currently located in Landisville, Pennsylvania. There is a video tour of this but unfortunately the video may be a little bit choppy due to our wireless platform here. He can send this link to Council because it's not going to play for us. Chief Fletcher goes on to say that we are one of thirty plus departments expressing an interest in purchasing this fire engine. Today, another fire department was already to the vehicle. They spent about four hours going through that vehicle and they have expressed their desire to buy it. They are not able to purchase the vehicle for at least another thirty to sixty days. We have an opportunity to claim it and purchase it if we so choose. Chief Fletcher stated he came into this expecting that before I could get to Pennsylvania, this vehicle may very well be gone. The need doesn't go away if this vehicle is not available. We have a contingency plan as well. I won't spend a whole lot of time dwelling on the contingency plan, other than the fact this is just a perfect example. There is

another vehicle that is less than \$200,000. Right now, that vehicle is priced at \$185,000. Other than the low mileage and low hours, it is significantly less than the Pierce Pumper that we're looking at in Pennsylvania. It lacks a generator; it lacks a debt gun, and it lacks ladders. Those are things we would have to transfer from another vehicle over to this vehicle, but it could be a sister engine to our frontline 2007 Rosenbauer Pumper. That's what makes this one an attractive piece to us, the price, and the fact that this engine is almost identical to our Rosenbauer Pumper. We have a lot of capabilities here but we're still not getting the amount of engine, and this only carries 1,000 gallons of water. The compartmentalization is almost identical to ours but it's a side pump versus a top. There are again some differences here, but is this a heck of a fire truck for \$185,000.00? It is, but it's absolutely second place to the other one I mentioned in Pennsylvania. The other thing I will share with you and in discussion with the City Manager, we were not even considering any apparatus that took us out of the less than \$200,000 range. We don't want to deplete our entire amount of funds that we have in capital improvements. Chief Fletcher stated most comparable engines price tag starts at \$300,000 and go up from there. The engine in Pennsylvania that we would prefer to acquire is absolutely an outstanding opportunity for us. Chief Fletcher reiterated this is one that he doesn't want to miss the opportunity to go after. The contingency fire engine that he mentioned is eight hours the other way in the country. It's over on the other side of St. Louis in Mountain View, Missouri. Our action steps for this plan are, we've located a primary, we've located a contingency and we're here now discussing this with your approval. We will go evaluate the Pierce Pumper tomorrow. Chief Fletcher stated that he, Blair, our Fleet Mechanic, and one or more of his officer staff will make the trip over. We'll make sure that its worth our investment. If the Pierce Pumper is in great condition, then we will make every effort to secure it for the community. If all goes well, it could arrive here next week and since he's a pumper short for the next four to five weeks at a minimum, he's liable to equip it and put it into service next week. We will have it up and running and be back up to three pumpers that quick. Chief Fletcher stated he believes Finance Director Brandt shared with you the lack of desire for anybody to finance this project. With us having almost twice the amount readily available in capital improvements, that would be his recommendation to request Council authorization to purchase the 2005 Pierce Pumper.

Member Fowler inquired if they will be driving the pumper back, or will it be transported.

Fire Chief Fletcher replied, the purchase price includes them delivering the pumper to us after they completely service it. It just arrived to them two days ago. The main reason we would not bring it back with us tomorrow is because they are going to warranty the engine for us. They are going to service it first. They want the opportunity to process it and make sure that it has no issues, then they will deliver it to us. That's all included in our purchase price. The other item they include in the purchase price is marking the apparatus. Fire Chief Fletcher stated we have a local company that does all our marking and he talked with them about that, and they have no problem with that. All we need to do is have our company mark it and send them the invoice. We're getting this for less than the \$165,000 asking price, as he would have to spend funds to mark the vehicle once it gets to Brookville.

Member Zimmerlin asked Chief Fletcher, out of curiosity, how confident are you if we approve getting the vehicle that you are getting that engine?

Fire Chief Fletcher replied, definitely so. The gentleman that owns the fire apparatus dealership in Pennsylvania indicated that they have the most volunteer fire department companies in the National Fire Service. This gentleman is a volunteer Fire Chief himself, and we had a very frank conversation. Chief Fletcher explained Council's willingness to have a meeting and we were going to talk. After this meeting, I have a Fire Chiefs' word to Fire Chief's word. If I tell him that we are on our way with plans to leave in the morning, that fire engine will not be sold out from under us before we get there. If he knows we are coming to look at it with the intention of buying it unless we see a problem, they will hold it for us.

Member Zimmerlin respond that vehicle in Pennsylvania compared to the contingency plan is like night and day; it is also less expensive. It would be beneficial to go slightly above the amount they are asking to get that particular fire truck versus going with the contingency. His other question is, if we can't get this one and it has the functionality we really need for a variety of reasons that you outlined, how quickly do we need to go with the contingency, or do you think there will be other engines that would come up even if we approve the Pumper that you are going after, or over the threshold, say hey we'd much rather see you get one that has similar functionality.

Fire Chief Fletcher replied, he would tell you if he was seeing a lot of vehicles that were a deal where we could stay under \$200,000. If Council is willing to go up to \$225,000, that opens us up to a market of a handful of others. Chief Fletcher stated if that is the case there's a big gap between where we see a lot of these things and they're more often \$300,000. To tell you, how rare of a find this is, this is almost a unicorn. Fire engines that have 750-gallon water tanks, we call those city pumpers, very common and we could go pick out 25 of those that would fit our needs if all we wanted to carry was 750 gallons of water. On 1,000-gallon tanks, he can still find a dozen of those but with all the rest of the equipment, we start to get into that \$300,000 range. He went on to say that the two common ten configurations for bigger pumpers, 1,500 gallons or 1,800 gallons, he will see five of these a year at the most come up for sale. Most of those vehicles are sold faster than we even have the reactionary ability. We could wait for another one of these, statistically it is not coming along any time soon. He's been looking for more than a year at fire engines because we knew we needed to replace a vehicle soon per the replacement schedule. We knew we must do something with this pumper and have been watching them closely. Chief Fletcher commented that he tends to look at Texas because it gets us out of the salt belt. We will look at the bottom side of this vehicle, we don't want to miss any issues with the frame. A rust attacked frame for us would be a deal breaker. We're going to look ourselves and he doesn't expect there to be anything wrong with it.

Mayor Letner says, this suits our needs for the rural area we serve with the townships.

Chief Fletcher goes on to say that this benefits us in the city as well as it holds twice the amount of our other pumper. If it takes us a little bit of time to connect to a hydrant, we are ok. The other thing is, from time to time we have experienced water system issues. This is a good frontline pumper for Brookville for the next several years.

Mayor Letner asked Manager Keaton if she had anything she wanted to add.

Manager Keaton responded that she is in favor of Fire Chief making his way to Pennsylvania and try to obtain this vehicle as it seems to fit our needs.

Mayor Letner thanked Manager Keaton for joining tonight as she is on vacation.

Manager Keaton commented that she spoke with Chief Fletcher at great length yesterday, so she is in favor of this vehicle.

Motion by Fowler, second by Zimmerlin to allow Fire Chief Fletcher to purchase a 2005 Pierce 1500 Pumper for an amount not exceed \$187,000. All yeas, motion carried.

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

Michelle Brandt, Acting Clerk

Charles Letner, Mayor

To: Mayor & Council
From: Sonja M. Keaton, City Manager
RE: Manager's Report
Date: 10/4/2021

On September 2, 2021, the MVRPC Board formally authorized MVRPC staff to solicit qualified member jurisdictions for new transportation projects using MVRPC regionally controlled federal funds (STP or TA). Funding for the STP resurfacing program is only available in SFY2023 and SFY2024. I am requesting Council authorization to adopt proposed Resolution No. 21-29, which authorizes the submittal of two Surface Transportation Resurfacing Projects through the Miami Valley Regional Planning Commission. The application is due October 7, thus the reason for declaring it an emergency.

WOLF CREEK STP/CMAQ Project Funding Detail

PHASE	TOTAL \$	FEDERAL PRO-RATA (3)	FEDERAL \$	LOCAL PRO-RATA (3)	LOCAL \$	TOTAL PRO-RATA
Preliminary Engineering	\$42,000.00	%	(1) \$	100%	\$42,000.00	100%
Right-of-Way	\$0	%	(1) \$	%	\$0	100%
Construction	\$410,035.00	80%	\$328,028.00	20%	\$82,007.00	100%
Construction Engineering (See footnote (2) below)	\$33,000.00	80%	\$26,400.00	20%	\$6,600.00	100%
TOTAL	\$485,035.00		\$354,428.00		\$130,607.00	

- (1) These phases are not typically funded with MVRPC's STP/CMAQ Funds.
(2) Construction Engineering (CE) costs should be calculated based on the guidance on the following page. The requested % Federal participation in CE must be the same as the requested % Federal participation in Construction unless the CE will be 100% Local.
(3) Numbers shown in these columns must be whole numbers.

MARKET STREET STP/CMAQ Project Funding Detail

PHASE	TOTAL \$	FEDERAL PRO-RATA (3)	FEDERAL \$	LOCAL PRO-RATA (3)	LOCAL \$	TOTAL PRO-RATA
Preliminary Engineering	\$18,952.00	%	(1) \$	100%	\$18,952.00	100%
Right-of-Way	\$0	%	(1) \$	%	\$0	100%
Construction	\$189,520.00	97%	\$183,834.00	3%	\$5,686.00	100%
Construction Engineering (See footnote (2) below)	\$15,162.00	97%	\$14,707.00	3%	\$455.00	100%
TOTAL	\$223,624.00		\$198,541.00		\$25,093.00	

- (1) These phases are not typically funded with MVRPC's STP/CMAQ Funds.
(2) Construction Engineering (CE) costs should be calculated based on the guidance on the following page. The requested % Federal participation in CE must be the same as the requested % Federal participation in Construction unless the CE will be 100% Local.
(3) Numbers shown in these columns must be whole numbers.

Leaf pickup will begin on October 18 and will be picked up daily, beginning at one end of the city and working completely through all streets before starting the route over again. Place raked leaves in the street, 6" away from curbs. Make sure leaves are not under, between or around parked vehicles and do not mix yard waste with leaves. Grass, sticks, brush or spent flowers clog the vacuum.

A preconstruction meeting on the Hay Avenue Reconstruction Project is scheduled for October 6.

Two Montgomery County Solid Waste District Incentive Grant applications were recently submitted. The priority 1 grant is for 18,000 lbs. of Playsafer rubber mulch to be placed under all playgrounds. The total grant request is \$4,320 with the District contributing \$3,024 (70%) and the City contributing \$1,296 (30%). The second project is for one Golden Gate Park sign to be placed at the entrance of Golden Gate Park. The single-sided sign is constructed of ¾" HDPE material with a 20+ year life expectancy. The total grant request is \$2,949 with the District contributing \$2,064 (70%) and the City contributing \$885 (30%).

The Ohio Public Works Commission project scoring meeting is scheduled for October 20.

We have five Board and Commission seats whose terms expires on December 31, 2021. I reached out to all members and four expressed an interest in continuing to sit on their current Board and Commission seats. Brett Hart who currently sits on the Local Board of Tax Review indicated he is not interested in continuing to sit on that Board due to work commitments. I reached out to William Willbanks, who recently interviewed for the open Planning Commission seat, and he is interested in sitting on the Local Board of Tax Review. It is my recommendation that Council reappoint Ryan Henderson and Kenneth Claggett to Planning Commission for three-year terms, Bonnie Cordes to Park Board for a four-year term, Chip Hills to the Zoning Board of Appeals for a five-year term, and William Willbanks to the Local Board of Appeals for a two-year term, with all terms beginning January 1, 2022.

Over the past couple of weeks, the Service Department pressure washed additional areas in the Castle Playground, hauled debris spoils, repainted areas of the Golden Gate Men's room due to vandalism on the walls, hauled tires to the transfer station, and repaired a water main leak at 187 Doyle Ave and on E. Westbrook Road.



Agenda Item

COUNCIL MEETING DATE: October 5, 2021

TYPE OF AGENDA ITEM: Action Item

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: Fund Balance Report - 9/30/2021

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. Finance Report - 10.5.2021

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: October 5, 2021

Subject: Finance Report

→ Requesting Council accept the September 30, 2021 Fund Balance. Overall for September, MTD Revenues exceeded Expenses by \$69,092.

- General Fund Beginning Balance is down \$110,385 compared to 2020
 - General Fund YTD Revenue is up \$303,530 compared to last September
 - Income Tax is up \$240,425
 - Real Estate Tax is up \$32,888
 - Motel Tax is up \$10,626
 - Local Government Funds are up \$10,586
 - Fire Protection Contracts are up \$97,998
 - Interest on Investments is down \$23,902
 - General Fund YTD Expenses are down \$123,498 compared to last September
 - Police Dispatched Calls are up \$8,604, police payroll is up \$11,602, fire department payroll is up \$25,218, Transfers Out are down \$185,889
- Street M&R Fund Beginning Balance is down \$25,439 compared to 2020
 - Street M&R Fund YTD Revenue is down \$52,462 compared to last September
 - Motor Vehicle, Gas and Highway Taxes combined are up \$40,548
 - Transfers in from General Fund down \$200,000
 - Transfers in from FEMA Fund are up \$64,698
 - Service Center Reimbursements are up \$9,337
 - Sale of Equipment is up \$27,775
 - Street M&R Fund YTD Expenses are down \$80,884 compared to last September
 - Municipal Engineer is up \$24,805, Capital Improvement Streets is down \$176,450, Capital Improvements Equipment is up \$37,697, and Salt Supply is up \$5,198

- Park & Rec. Fund Beginning Balance is up \$5,196 compared to 2020
 - Park & Rec. Fund YTD Revenue is up \$34,426 compared to last September
 - Park Permits are up \$18,677
 - Donations are up \$11,606
 - League & Tourn Fees are up \$7,840
 - Park & Rec. Fund YTD Expenses are up \$22,933 compared to last September
 - Building and land maintenance is up \$5,878, Service Center Repairs are up \$4,665, and Ball Diamond & League is up \$3,886
- Water Fund Beginning Balance is up \$22,149 compared to 2020
 - Water Fund YTD Revenues are up \$39,512 compared to last September
 - Water sales are up \$50,765
 - Water tap permits down \$10,500
 - Water Fund YTD Expenses are up \$76,676 compared to last September
 - Debt Payments are up \$7,641, Water; Dayton is up \$39,373, Water Mun Engineer is up \$19,898
- Sewer Fund Beginning Balance is up \$194,883 compared to 2020
 - Sewer Fund YTD Revenue is down \$300,678 compared to last September
 - Sewer sales are up \$209
 - Sewer tap permits are up \$3,900
 - Miscellaneous Revenues are down \$334,345
 - Sewer Fund YTD Expenses are down \$139,445 compared to last September
 - Capital Improvement is down \$212,555 and debt payments are up \$51,850
- Stormwater Fund Beginning Balance is up \$20,982 compared to 2020
 - Stormwater Fund YTD Revenue is up \$6,017 compared to last September
 - Stormwater sales are up \$6,004
 - Stormwater Fund YTD Expenses are up \$12,807 compared to last September
 - Municipal Engineer is up \$13,314
- Refuse Fund Beginning Balance is up \$33,066 compared to 2020
 - Refuse Fund YTD Revenue is up \$6,121 compared to last September
 - Refuse sales are up \$7,773
 - Sales & Services are up \$106
 - Refuse Fund YTD Expenses are up 4,269 compared to last September
 - Refuse and Recycling Service is up \$4,956

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 9/30/2021

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	\$1,965,244.67	\$597,225.31	\$3,663,538.11	\$289,106.46	\$3,475,312.17	\$2,153,470.61	\$448,953.84	\$1,704,516.77
B01	STREET M. & R.	\$204,280.56	\$42,207.99	\$726,117.27	\$59,271.17	\$667,913.58	\$262,484.25	\$116,167.72	\$146,316.53
B04	PARK & RECREATION	\$53,178.70	\$5,003.50	\$170,193.13	\$16,013.66	\$154,026.77	\$69,345.06	\$18,806.30	\$50,538.76
B05	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B09	LAND REUTILIZATION	\$39,266.96	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.96	\$0.00	\$39,266.96
B11	LOCAL CORONAVIRUS RELIEF FUND	\$42,650.59	\$0.00	\$0.00	\$0.00	\$42,650.59	\$0.00	\$0.00	\$0.00
B12	LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$307,653.86	\$0.00	\$0.00	\$307,653.86	\$0.00	\$307,653.86
B13	LAW ENFORCEMENT	\$8,595.77	\$87.45	\$4,332.45	\$13.12	\$46.07	\$12,882.15	\$0.00	\$12,882.15
B16	FEMA	\$46,092.87	\$0.00	\$110,871.47	\$0.00	\$156,964.34	\$0.00	\$0.00	\$0.00
C01	BOND RETIREMENT	\$5,293.28	\$0.00	\$373,200.00	\$0.00	\$116,600.00	\$261,893.28	\$256,600.00	\$5,293.28
C03	NOTE RETIRE- NORTHBROOK	\$8,980.79	\$0.00	\$91,000.00	\$219.92	\$4,945.36	\$95,035.43	\$85,794.86	\$9,240.57
D03	CAPITAL IMPROVEMENT	\$169,508.34	\$46,104.66	\$193,649.10	\$0.00	\$164,428.58	\$198,728.86	\$428,911.10	(\$230,182.24)
D04	FIRE CAPITAL IMPROVEMENT	\$239,278.93	\$64,419.48	\$198,305.71	\$31,629.38	\$101,729.54	\$335,855.10	\$181,942.38	\$153,912.72
E01	WATER	\$403,996.66	\$7,629.92	\$1,025,161.39	\$218,967.22	\$848,948.40	\$580,209.65	\$484,111.46	\$96,098.19
E02	SANITARY SEWER	\$730,036.66	(\$43.59)	\$541,809.03	\$42,455.76	\$464,446.77	\$807,398.92	\$130,152.15	\$677,246.77
E08	STORMWATER	\$20,981.54	\$210.69	\$46,913.67	\$2,838.06	\$40,225.25	\$27,669.96	\$8,155.71	\$19,514.25
E10	REFUSE	\$195,393.75	\$2,191.68	\$344,192.13	\$35,430.15	\$322,479.41	\$217,106.47	\$91,652.27	\$125,454.20
Grand Total:		<u>\$4,132,780.07</u>	<u>\$765,037.09</u>	<u>\$7,796,937.32</u>	<u>\$695,944.90</u>	<u>\$6,560,716.83</u>	<u>\$5,369,000.56</u>	<u>\$2,251,247.79</u>	<u>\$3,117,752.77</u>

City of Brookville

Encumbrance Report by Account

Accounts: A01-01A1-2110 to E10-05F2-2530

As Of: 9/30/2021

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	2021	2021000503-001	07/21/2021	2021/2022 DENTAL POLIC	Open	09/28/2021	\$2,167.63	\$3,951.18	\$1,147.35	
A01-01A1-2122	2021	2021000504-001	07/21/2021	HEALTH INSURANCE	Open	09/28/2021	\$43,544.00	\$77,000.00	\$33,456.00	
A01-01A1-2122	2021	2021000505-001	07/21/2021	LIFE/AD&D INSURANCE	Open	09/28/2021	\$697.00	\$1,224.00	\$527.00	
A01-01A1-2122	2021	2021000537-001	07/27/2021	HSA FUNDS	Open	08/10/2021	\$1,400.00	\$4,550.00	\$3,150.00	
A01-01A1-2124	2021	2021000167-001	03/02/2021	2020 TRUE-UP/2021 WOR	Open	07/21/2021	\$12,430.94	\$23,000.00	\$10,569.06	
A01-01A1-2140	2021	2021000686-001	09/28/2021	BALLISTIC VEST & OUTE	Open	09/28/2021	\$914.15	\$914.15	\$0.00	
A01-01A1-2310	2021	2021000013-001	01/04/2021	ELECTRIC DISTRIBUTIO	Open	09/29/2021	\$1,052.56	\$2,570.00	\$1,517.44	
A01-01A1-2310	2021	2021000015-001	01/04/2021	301 SYCAMORE	Open	09/29/2021	\$329.03	\$900.00	\$570.97	
A01-01A1-2310	2021	2021000029-001	01/04/2021	ELECTRIC GENERATION	Open	09/10/2021	\$1,253.80	\$3,100.00	\$1,846.20	
A01-01A1-2320	2021	2021000014-001	01/04/2021	CELL/DATA SERVICE	Open	09/10/2021	\$470.28	\$3,260.00	\$2,789.72	
A01-01A1-2323	2021	2021000012-001	01/04/2021	DISPATCHING SERVICE	Open	09/10/2021	\$23,872.77	\$75,000.00	\$51,127.23	
A01-01A1-2325	2021	2021000031-001	01/04/2021	RADIO USER FEES	Open	04/21/2021	\$4,540.00	\$5,800.00	\$1,260.00	
A01-01A1-2330	2021	2021000028-001	01/04/2021	COPIER LEASE	Open	09/10/2021	\$1,245.10	\$5,100.00	\$3,854.90	
A01-01A1-2340	2021	2021000004-001	01/03/2021	JANITORIAL SERVICES	Open	09/10/2021	\$2,880.00	\$8,640.00	\$5,760.00	
A01-01A1-2340	2021	2021000006-001	01/03/2021	OFFICE 365	Open	09/10/2021	\$499.08	\$1,845.36	\$1,346.28	
A01-01A1-2340	2021	2021000007-001	01/03/2021	ENTERPRISE SECURITY	Open	09/10/2021	\$483.30	\$1,933.20	\$1,449.90	
A01-01A1-2340	2021	2021000151-001	02/23/2021	WORK ON NEW CRUISE	Open	02/23/2021	\$421.50	\$421.50	\$0.00	
A01-01A1-2340	2021	2021000681-001	09/28/2021	CAPTAIN ASSESSMENT	Open	09/28/2021	\$4,000.00	\$4,000.00	\$0.00	
A01-01A1-2348	2021	2021000045-001	01/12/2021	PROSECUTOR SERVICE	Open	09/28/2021	\$3,000.00	\$11,000.00	\$8,000.00	
A01-01A1-2351	2021	2021000008-001	01/03/2021	IT SERVICES	Open	09/10/2021	\$1,980.00	\$7,920.00	\$5,940.00	
A01-01A1-2351	2021	2021000309-001	04/27/2021	ANNUAL HVAC SERVICE-	Open	06/09/2021	\$184.66	\$369.33	\$184.67	
A01-01A1-2390	2021	2021000009-001	01/03/2021	CAR WASHES	Open	09/10/2021	\$840.00	\$3,325.00	\$2,485.00	
A01-01A1-2420	2021	2021000685-001	09/28/2021	SETINA WIRE WINDOW A	Open	09/28/2021	\$1,476.00	\$1,476.00	\$0.00	
A01-01A1-2421	2021	2021000026-001	01/04/2021	FUEL	Open	08/31/2021	\$5,728.77	\$25,000.00	\$19,271.23	
POLICE DEPARTMENT Totals:							\$115,410.57	\$272,299.72	\$156,252.95	
FIRE DEPARTMENT										
A01-01B1-2122	2021	2021000503-002	07/21/2021	2021/2022 DENTAL POLIC	Open	09/28/2021	\$66.99	\$288.06	\$147.38	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2122	2021	2021000504-002	07/21/2021	HEALTH INSURANCE	Open	09/28/2021	\$2,444.33	\$6,100.00	\$3,655.67	
A01-01B1-2122	2021	2021000505-002	07/21/2021	LIFE/AD&D INSURANCE	Open	09/28/2021	\$51.00	\$102.00	\$51.00	
A01-01B1-2122	2021	2021000537-002	07/27/2021	HSA FUNDS	Open	08/10/2021	\$400.00	\$1,300.00	\$900.00	
A01-01B1-2124	2021	2021000167-002	03/02/2021	2020 TRUE-UP/2021 WOR	Open	07/21/2021	\$8,359.62	\$16,000.00	\$7,640.38	
A01-01B1-2140	2021	2021000709-002	09/29/2021	UNIFORMS	Open	09/29/2021	\$1,988.10	\$1,988.10	\$0.00	
A01-01B1-2310	2021	2021000013-002	01/04/2021	ELECTRIC DISTRIBUTIO	Open	09/29/2021	\$10,435.71	\$14,970.00	\$4,534.29	
A01-01B1-2310	2021	2021000015-004	01/04/2021	775 E UPR-LEWISBURG	Open	09/29/2021	\$2,946.28	\$12,000.00	\$9,053.72	
A01-01B1-2310	2021	2021000029-002	01/04/2021	ELECTRIC GENERATION	Open	08/16/2021	\$5,945.95	\$12,000.00	\$6,054.05	
A01-01B1-2320	2021	2021000014-002	01/04/2021	DATA SERVICE	Open	09/10/2021	\$1,030.45	\$4,200.00	\$3,169.55	
A01-01B1-2323	2021	2021000012-002	01/04/2021	DISPATCHING SERVICE	Open	09/10/2021	\$10,141.54	\$40,170.00	\$30,028.46	
A01-01B1-2325	2021	2021000031-002	01/04/2021	RADIO USER FEES	Open	04/21/2021	\$9,060.00	\$12,000.00	\$2,940.00	
A01-01B1-2330	2021	2021000028-002	01/04/2021	COPIER LEASE	Open	09/10/2021	\$852.50	\$3,492.00	\$2,639.50	
A01-01B1-2340	2021	2021000006-002	01/03/2021	OFFICE 365	Open	09/10/2021	\$643.59	\$2,620.20	\$1,976.61	
A01-01B1-2340	2021	2021000007-002	01/03/2021	ENTERPRISE SECURITY	Open	09/10/2021	\$1,181.40	\$4,725.60	\$3,544.20	
A01-01B1-2340	2021	2021000018-001	01/04/2021	24/7 MONITORING	Open	09/10/2021	\$133.90	\$475.00	\$341.10	
A01-01B1-2347	2021	2021000011-001	01/04/2021	EMS BILLING SERVICES	Open	09/28/2021	\$4,537.22	\$26,000.00	\$21,462.78	
A01-01B1-2350	2021	2021000271-001	04/19/2021	HOSE, NOZZLES, AND A	Open	07/21/2021	\$1,917.00	\$10,000.00	\$8,083.00	
A01-01B1-2351	2021	2021000008-002	01/03/2021	IT SERVICES	Open	09/10/2021	\$1,980.00	\$7,920.00	\$5,940.00	
A01-01B1-2351	2021	2021000309-008	04/27/2021	ANNUAL HVAC SERVICE-	Open	06/09/2021	\$295.50	\$591.00	\$295.50	
A01-01B1-2390	2021	2021000009-002	01/03/2021	CAR WASHES	Open	09/10/2021	\$105.00	\$420.00	\$315.00	
A01-01B1-2391	2021	2021000710-001	09/29/2021	FIREFIGHTER II CLASS N	Open	09/29/2021	\$1,300.00	\$1,300.00	\$0.00	
A01-01B1-2391	2021	2021000710-002	09/29/2021	FIREFIGHTER II CLASS	Open	09/29/2021	\$1,300.00	\$1,300.00	\$0.00	
A01-01B1-2421	2021	2021000026-002	01/04/2021	FUEL	Open	08/31/2021	\$5,076.35	\$19,000.00	\$13,923.65	
FIRE DEPARTMENT Totals:							\$72,192.43	\$198,961.96	\$126,695.84	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2021	2021000503-003	07/21/2021	2021/2022 DENTAL POLIC	Open	09/28/2021	\$605.64	\$1,121.64	\$351.47	
A01-07A2-2122	2021	2021000504-003	07/21/2021	HEALTH INSURANCE	Open	09/28/2021	\$10,784.71	\$16,800.00	\$6,015.29	
A01-07A2-2122	2021	2021000505-003	07/21/2021	LIFE/AD&D INSURANCE	Open	09/28/2021	\$260.10	\$438.60	\$178.50	
A01-07A2-2122	2021	2021000537-003	07/27/2021	HSA FUNDS	Open	08/10/2021	\$690.00	\$2,242.50	\$1,552.50	
A01-07A2-2124	2021	2021000167-003	03/02/2021	2020 TRUE-UP/2021 WOR	Open	07/21/2021	\$4,466.96	\$8,000.00	\$3,533.04	
A01-07A2-2310	2021	2021000013-003	01/04/2021	ELECTRIC DISTRIBUTIO	Open	09/29/2021	\$1,980.78	\$6,000.00	\$4,019.22	
A01-07A2-2310	2021	2021000015-002	01/04/2021	301 SYCAMORE	Open	09/29/2021	\$329.07	\$900.00	\$570.93	
A01-07A2-2310	2021	2021000015-003	01/04/2021	245 SYCAMORE	Open	09/29/2021	\$346.64	\$1,350.00	\$1,003.36	
A01-07A2-2310	2021	2021000015-006	01/04/2021	401 ALBERT	Open	09/29/2021	\$146.58	\$1,100.00	\$953.42	
A01-07A2-2310	2021	2021000029-003	01/04/2021	ELECTRIC GENERATION	Open	09/10/2021	\$801.41	\$6,000.00	\$5,198.59	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2320	2021	2021000014-003	01/04/2021	CELL/IPAD SERVICE	Open	09/10/2021	\$389.45	\$1,600.00	\$1,210.55	
A01-07A2-2330	2021	2021000027-001	01/04/2021	POSTAGE MACHINE LEA	Open	09/10/2021	\$444.20	\$1,400.00	\$955.80	
A01-07A2-2330	2021	2021000028-003	01/04/2021	COPIER LEASE	Open	09/10/2021	\$1,245.10	\$5,100.00	\$3,854.90	
A01-07A2-2340	2020	2020000173-001	03/03/2020	2019 ASSET REPORTING	Open	03/03/2020	\$1,900.00	\$1,900.00	\$0.00	
A01-07A2-2340	2021	2021000004-002	01/03/2021	JANITORIAL SERVICES	Open	09/10/2021	\$1,920.00	\$5,760.00	\$3,840.00	
A01-07A2-2340	2021	2021000006-003	01/03/2021	OFFICE 365	Open	09/10/2021	\$326.77	\$1,322.04	\$995.27	
A01-07A2-2340	2021	2021000007-003	01/03/2021	ENTERPRISE SECURITY	Open	09/10/2021	\$402.75	\$1,611.00	\$1,208.25	
A01-07A2-2340	2021	2021000677-001	09/14/2021	AIF FY2020 FEE	Open	09/14/2021	\$2,500.00	\$2,500.00	\$0.00	
A01-07A2-2341	2021	2021000019-001	01/04/2021	LAW DIRECTOR SERVIC	Open	09/10/2021	\$22,210.00	\$71,100.00	\$48,890.00	
A01-07A2-2342	2021	2021000017-001	01/04/2021	INCOME TAX ADMINISTR	Open	09/28/2021	\$31,630.55	\$137,000.00	\$105,369.45	
A01-07A2-2344	2021	2021000013-009	01/04/2021	ELECTRIC DISTRIBUTIO	Open	09/29/2021	\$1,060.50	\$1,900.00	\$839.50	
A01-07A2-2344	2021	2021000029-009	01/04/2021	ELECTRIC GENERATION	Open	09/10/2021	\$252.09	\$600.00	\$347.91	
A01-07A2-2344	2021	2021000032-001	01/04/2021	STREET LIGHTING	Open	09/10/2021	\$15,291.36	\$72,500.00	\$57,208.64	
A01-07A2-2346	2021	2021000316-001	05/03/2021	MEADOWS OF BROOKVI	Open	07/08/2021	\$487.50	\$4,150.00	\$3,662.50	
A01-07A2-2350	2021	2021000558-001	08/09/2021	POLE REPAIR IN FRONT	Open	08/09/2021	\$1,905.00	\$1,905.00	\$0.00	
A01-07A2-2351	2021	2021000008-003	01/03/2021	IT SERVICES	Open	09/10/2021	\$2,195.45	\$7,920.00	\$5,724.55	
A01-07A2-2351	2021	2021000309-002	04/27/2021	ANNUAL HVAC SERVICE-	Open	06/09/2021	\$92.34	\$184.67	\$92.33	
A01-07A2-2351	2021	2021000309-003	04/27/2021	ANNUAL HVAC SERVICE-	Open	06/09/2021	\$64.50	\$129.00	\$64.50	
A01-07A2-2352	2021	2021000023-003	01/04/2021	ARLINGTON/UPPER LEW	Open	09/10/2021	\$156.42	\$1,095.00	\$938.58	
A01-07A2-2394	2021	2021000439-001	06/16/2021	LAND PRICE INCENTIVE-	Open	06/16/2021	\$20,000.00	\$20,000.00	\$0.00	
A01-07A2-2394	2021	2021000440-001	06/16/2021	PROJECT NORA INCENTI	Open	06/17/2021	\$125,000.00	\$125,000.00	\$0.00	
A01-07A2-2395	2021	2021000010-001	01/04/2021	INCOME TAX REVENUE	Open	07/13/2021	\$10,000.00	\$10,000.00	\$0.00	
A01-07A2-2420	2021	2021000320-002	05/06/2021	PICNIC TABLES/BENCHE	Open	05/06/2021	\$900.00	\$900.00	\$0.00	
A01-07A2-2421	2021	2021000026-003	01/04/2021	FUEL	Open	08/31/2021	\$564.97	\$1,300.00	\$735.03	

GOVN. & ADMIN. DEPT Totals:

Fund: A01 Total

\$261,350.84	\$520,829.45	\$259,314.08
\$448,953.84	\$992,091.13	\$542,262.87

Fund: B01

STREET M. & R.

GARAGE										
B01-06B2-2122	2021	2021000503-004	07/21/2021	2021/2022 DENTAL POLIC	Open	09/28/2021	\$221.07	\$442.14	\$147.38	
B01-06B2-2122	2021	2021000504-004	07/21/2021	HEALTH INSURANCE	Open	09/28/2021	\$4,425.61	\$8,500.00	\$4,074.39	
B01-06B2-2122	2021	2021000505-004	07/21/2021	LIFE/AD&D INSURANCE	Open	09/28/2021	\$51.00	\$102.00	\$51.00	
B01-06B2-2122	2021	2021000537-004	07/27/2021	HSA FUNDS	Open	08/10/2021	\$400.00	\$1,300.00	\$900.00	
B01-06B2-2124	2021	2021000167-004	03/02/2021	2020 TRUE-UP/2021 WOR	Open	07/21/2021	\$734.06	\$1,500.00	\$765.94	
B01-06B2-2310	2021	2021000013-004	01/04/2021	ELECTRIC DISTRIBUTIO	Open	09/29/2021	\$648.08	\$2,040.00	\$1,391.92	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B2-2310	2021	2021000029-004	01/04/2021	ELECTRIC GENERATION	Open	09/10/2021	\$816.78	\$2,000.00	\$1,183.22	
GARAGE Totals:							\$7,296.60	\$15,884.14	\$8,513.85	
STREET DEPARTMENT										
B01-06B3-2122	2021	2021000503-005	07/21/2021	2021/2022 DENTAL POLIC	Open	09/28/2021	\$705.87	\$1,391.82	\$458.96	
B01-06B3-2122	2021	2021000504-005	07/21/2021	HEALTH INSURANCE	Open	09/28/2021	\$13,184.62	\$27,200.00	\$14,015.38	
B01-06B3-2122	2021	2021000505-005	07/21/2021	LIFE/AD&D INSURANCE	Open	09/28/2021	\$248.88	\$487.56	\$238.68	
B01-06B3-2122	2021	2021000537-005	07/27/2021	HSA FUNDS	Open	08/10/2021	\$1,572.00	\$5,109.00	\$3,537.00	
B01-06B3-2124	2021	2021000167-005	03/02/2021	2020 TRUE-UP/2021 WOR	Open	07/21/2021	\$2,498.52	\$6,200.00	\$3,701.48	
B01-06B3-2310	2021	2021000013-005	01/04/2021	ELECTRIC DISTRIBUTIO	Open	09/29/2021	\$1,303.39	\$2,700.00	\$1,396.61	
B01-06B3-2310	2021	2021000029-005	01/04/2021	ELECTRIC GENERATION	Open	09/10/2021	\$974.33	\$1,250.00	\$275.67	
B01-06B3-2320	2021	2021000014-004	01/04/2021	IPAD SERVICE	Open	09/10/2021	\$64.42	\$265.00	\$200.58	
B01-06B3-2340	2021	2021000006-004	01/03/2021	OFFICE 365	Open	09/10/2021	\$121.19	\$353.32	\$232.13	
B01-06B3-2340	2021	2021000007-004	01/03/2021	ENTERPRISE SECURITY	Open	09/10/2021	\$53.70	\$214.80	\$161.10	
B01-06B3-2346	2021	2021000126-001	02/09/2021	HAY AVE RECONSTRUC	Open	09/10/2021	\$5,096.30	\$32,981.40	\$27,885.10	
B01-06B3-2350	2021	2021000506-001	07/23/2021	DUMP BED PAINTING	Open	07/23/2021	\$1,500.00	\$1,500.00	\$0.00	
B01-06B3-2351	2021	2021000008-004	01/03/2021	IT SERVICES	Open	09/10/2021	\$495.00	\$1,980.00	\$1,485.00	
B01-06B3-2352	2021	2021000023-002	01/04/2021	CARR/SAKURA RETENTI	Open	09/10/2021	\$113.58	\$795.00	\$681.42	
B01-06B3-2352	2021	2021000309-005	04/27/2021	ANNUAL HVAC SERVICE-	Open	06/09/2021	\$46.50	\$93.00	\$46.50	
B01-06B3-2421	2021	2021000026-004	01/04/2021	FUEL	Open	08/31/2021	\$5,317.64	\$15,000.00	\$9,682.36	
B01-06B3-2550	2021	2021000683-001	09/28/2021	INSTALL 14 ADA RAMPS	Open	09/29/2021	\$18,750.00	\$18,750.00	\$0.00	
B01-06B3-2610	2021	2021000318-001	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	\$34,327.01	\$68,146.73	\$33,819.72	
B01-06B3-2620	2021	2021000318-002	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	\$22,498.17	\$45,503.63	\$23,005.46	
STREET DEPARTMENT Totals:							\$108,871.12	\$229,921.26	\$120,823.15	
Fund: B01 Total							\$116,167.72	\$245,805.40	\$129,337.00	

Fund: B04

PARK & RECREATION

PARK DEPARTMENT

B04-03B4-2122	2021	2021000503-006	07/21/2021	2021/2022 DENTAL POLIC	Open	09/28/2021	\$173.47	\$325.02	\$102.86	
B04-03B4-2122	2021	2021000504-006	07/21/2021	HEALTH INSURANCE	Open	09/28/2021	\$3,005.96	\$5,800.00	\$2,794.04	
B04-03B4-2122	2021	2021000505-006	07/21/2021	LIFE/AD&D INSURANCE	Open	09/28/2021	\$62.73	\$114.24	\$51.51	
B04-03B4-2122	2021	2021000537-006	07/27/2021	HSA FUNDS	Open	08/10/2021	\$328.00	\$1,066.00	\$738.00	
B04-03B4-2124	2021	2021000167-006	03/02/2021	2020 TRUE-UP/2021 WOR	Open	07/21/2021	\$304.82	\$1,200.00	\$895.18	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2310	2021	2021000013-006	01/04/2021	ELECTRIC DISTRIBUTIO	Open	09/29/2021	\$1,372.95	\$4,070.00	\$2,697.05	
B04-03B4-2310	2021	2021000015-007	01/04/2021	545 E UPR-LEWISBURG	Open	09/29/2021	\$158.17	\$1,400.00	\$1,241.83	
B04-03B4-2310	2021	2021000029-006	01/04/2021	ELECTRIC GENERATION	Open	09/10/2021	\$1,102.18	\$3,000.00	\$1,897.82	
B04-03B4-2320	2021	2021000014-005	01/04/2021	IPAD SERVICE	Open	09/10/2021	\$64.42	\$265.00	\$200.58	
B04-03B4-2340	2021	2021000006-005	01/03/2021	OFFICE 365	Open	09/10/2021	\$121.21	\$353.32	\$232.11	
B04-03B4-2340	2021	2021000007-005	01/03/2021	ENTERPRISE SECURITY	Open	09/10/2021	\$53.70	\$214.80	\$161.10	
B04-03B4-2340	2021	2021000391-001	06/03/2021	PARK CARETAKER	Open	09/10/2021	\$740.00	\$1,415.66	\$675.66	
B04-03B4-2350	2021	2021000680-001	09/21/2021	REPAIR OF FERRIS #11	Open	09/21/2021	\$2,500.00	\$2,500.00	\$0.00	
B04-03B4-2351	2021	2021000008-005	01/03/2021	IT SERVICES	Open	09/10/2021	\$495.00	\$1,980.00	\$1,485.00	
B04-03B4-2351	2021	2021000309-006	04/27/2021	ANNUAL HVAC SERVICE-	Open	06/09/2021	\$323.00	\$646.00	\$323.00	
B04-03B4-2352	2021	2021000023-001	01/04/2021	GOLDEN GATE PARK PO	Open	09/10/2021	\$156.42	\$1,095.00	\$938.58	
B04-03B4-2352	2021	2021000310-002	04/29/2021	WALKWAY GROUND BO	Open	08/16/2021	\$3,000.00	\$7,716.50	\$4,716.50	
B04-03B4-2420							\$3,126.04	\$4,803.71	\$1,677.67	
B04-03B4-2421							\$246.14	\$700.00	\$453.86	
PARK DEPARTMENT Totals:							\$17,334.21	\$38,665.25	\$21,282.35	
BALL DIAMONDS										
B04-03B5-2310	2021	2021000013-010	01/04/2021	ELECTRIC DISTRIBUTIO	Open	09/29/2021	\$205.01	\$550.00	\$344.99	
B04-03B5-2310	2021	2021000029-010	01/04/2021	ELECTRIC GENERATION	Open	08/16/2021	\$442.08	\$600.00	\$157.92	
B04-03B5-2340	2021	2021000005-001	01/03/2021	2021 BALL DIAMOND MA	Open	07/08/2021	\$825.00	\$3,400.00	\$2,575.00	
BALL DIAMONDS Totals:							\$1,472.09	\$4,550.00	\$3,077.91	
Fund: B04 Total							\$18,806.30	\$43,215.25	\$24,360.26	
Fund: B05 FEDERAL GRANTS										
CARE ACT										
CARE ACT Totals:							\$0.00	\$0.00	\$0.00	
Fund: B05 Total							\$0.00	\$0.00	\$0.00	
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: B11 LOCAL CORONAVIRUS RELIEF FUND										
DEPARTMENT: 06A2										

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
DEPARTMENT: 06A2 Totals:							\$0.00	\$0.00	\$0.00	
Fund: B11 Total							\$0.00	\$0.00	\$0.00	
Fund: B13 LAW ENFORCEMENT										
LAW ENFORCEMENT										
LAW ENFORCEMENT Totals:							\$0.00	\$0.00	\$0.00	
MISC-DON-RENT-INTEREST										
OBJECT: 1850										
OBJECT: 1850 Totals:							\$0.00	\$0.00	\$0.00	
MISC-DON-RENT-INTEREST Totals:							\$0.00	\$0.00	\$0.00	
Fund: B13 Total							\$0.00	\$0.00	\$0.00	
Fund: B16 FEMA										
FEMA MITIGATION #4360										
FEMA MITIGATION #4360 Totals:							\$0.00	\$0.00	\$0.00	
Fund: B16 Total							\$0.00	\$0.00	\$0.00	
Fund: C01 BOND RETIREMENT										
DEBT SERVICE										
C01-08A1-2610	2021	2021000021-001	01/04/2021	SERIES 2016 FIRE STATI	Open	01/04/2021	\$140,000.00	\$140,000.00	\$0.00	
C01-08A1-2620	2021	2021000021-002	01/04/2021	SERIES 2016 FIRE STATI	Open	05/10/2021	\$116,600.00	\$233,200.00	\$116,600.00	
DEBT SERVICE Totals:							\$256,600.00	\$373,200.00	\$116,600.00	
Fund: C01 Total							\$256,600.00	\$373,200.00	\$116,600.00	
Fund: C03 NOTE RETIRE-NORTHBROOK										
DEBT SERVICE										
C03-08A1-2610	2021	2021000022-001	01/04/2021	NORTHBROOK NOTE	Open	01/04/2021	\$73,000.00	\$73,000.00	\$0.00	
C03-08A1-2620	2021	2021000022-002	01/04/2021	NORTHBROOK NOTE	Open	09/29/2021	\$12,794.86	\$17,740.22	\$4,945.36	
DEBT SERVICE Totals:							\$85,794.86	\$90,740.22	\$4,945.36	
Fund: C03 Total							\$85,794.86	\$90,740.22	\$4,945.36	
Fund: D03 CAPITAL IMPROVEMENT										
CAPITAL IMPROVEMENT										
D03-07A4-2520	2021	2021000460-001	07/01/2021	10 TON AIR CONDITIONE	Open	07/01/2021	\$19,517.00	\$19,517.00	\$0.00	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
CAPITAL IMPROVEMENT Totals:							\$19,517.00	\$19,517.00	\$0.00	
GRANT FUNDS										
D03-07B6-2503	2021	2021000115-001	02/01/2021	DMAX FACILITY-EDGE G	Open	02/01/2021	\$400,000.00	\$400,000.00	\$0.00	
D03-07B6-2504	2021	2021000320-001	05/06/2021	PICNIC TABLES/BENCHE	Open	08/10/2021	\$9,394.10	\$13,308.65	\$3,914.55	
GRANT FUNDS Totals:							\$409,394.10	\$413,308.65	\$3,914.55	
Fund: D03 Total							\$428,911.10	\$432,825.65	\$3,914.55	

Fund: D04 FIRE CAPITAL IMPROVEMENT

FIRE CAPITAL IMPROVMENT

D04-07A5-2331	2021	2021000169-001	03/09/2021	LEASE PAYMENTS	Open	09/10/2021	\$12,929.38	\$51,717.52	\$38,788.14	
D04-07A5-2520	2021	2021000678-001	09/14/2021	2005 PIERCE 1500/1500 P	Open	09/14/2021	\$168,300.00	\$187,000.00	\$18,700.00	
D04-07A5-2520	2021	2021000709-001	09/29/2021	STRUCTURAL FIRE GEA	Open	09/29/2021	\$713.00	\$713.00	\$0.00	
FIRE CAPITAL IMPROVMENT Totals:							\$181,942.38	\$239,430.52	\$57,488.14	
Fund: D04 Total							\$181,942.38	\$239,430.52	\$57,488.14	

Fund: E01 WATER

WATER DEPARTMENT

E01-05C2-2122	2021	2021000503-007	07/21/2021	2021/2022 DENTAL POLIC	Open	09/28/2021	\$349.36	\$676.80	\$220.12	
E01-05C2-2122	2021	2021000504-007	07/21/2021	HEALTH INSURANCE	Open	09/28/2021	\$6,414.37	\$12,900.00	\$6,485.63	
E01-05C2-2122	2021	2021000505-007	07/21/2021	LIFE/AD&D INSURANCE	Open	09/28/2021	\$123.93	\$236.64	\$112.71	
E01-05C2-2122	2021	2021000537-007	07/27/2021	HSA FUNDS	Open	08/10/2021	\$736.00	\$2,392.00	\$1,656.00	
E01-05C2-2124	2021	2021000167-007	03/02/2021	2020 TRUE-UP/2021 WOR	Open	07/21/2021	\$1,357.86	\$3,100.00	\$1,742.14	
E01-05C2-2310	2021	2021000013-007	01/04/2021	ELECTRIC DISTRIBUTIO	Open	09/29/2021	\$188.49	\$1,000.00	\$811.51	
E01-05C2-2310	2021	2021000029-007	01/04/2021	ELECTRIC GENERATION	Open	09/10/2021	\$475.89	\$1,550.00	\$1,074.11	
E01-05C2-2320	2021	2021000014-006	01/04/2021	IPAD SERVICE	Open	09/10/2021	\$64.48	\$265.00	\$200.52	
E01-05C2-2340	2021	2021000006-006	01/03/2021	OFFICE 365	Open	09/10/2021	\$121.21	\$353.32	\$232.11	
E01-05C2-2340	2021	2021000007-006	01/03/2021	ENTERPRISE SECURITY	Open	09/10/2021	\$53.70	\$214.80	\$161.10	
E01-05C2-2340	2021	2021000008-006	01/03/2021	IT SERVICES	Open	09/10/2021	\$495.00	\$1,980.00	\$1,485.00	
E01-05C2-2340	2021	2021000024-001	01/04/2021	LAB FEES	Open	09/10/2021	\$1,284.74	\$2,000.00	\$715.26	
E01-05C2-2340	2021	2021000030-001	01/04/2021	LAB FEES	Open	09/10/2021	\$639.20	\$1,500.00	\$860.80	
E01-05C2-2346	2021	2021000125-001	02/09/2021	WALNUT STREET WATE	Open	09/10/2021	\$1,160.00	\$20,285.00	\$19,125.00	
E01-05C2-2346	2021	2021000126-002	02/09/2021	HAY AVE RECONSTRUC	Open	09/10/2021	\$1,385.86	\$9,729.07	\$8,343.21	
E01-05C2-2392	2021	2021000679-001	09/20/2021	3RD QUARTER WATER B	Open	09/20/2021	\$223,063.44	\$223,063.44	\$0.00	
E01-05C2-2421	2021	2021000026-006	01/04/2021	FUEL	Open	08/31/2021	\$1,179.43	\$3,600.00	\$2,420.57	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E01-05C2-2560	2021	2021000682-001	09/28/2021	WALNUT STREET WATE	Open	09/28/2021	\$98,000.00	\$98,000.00	\$0.00	
E01-05C2-2560	2021	2021000682-002	09/28/2021	WALNUT STREET WATE	Open	09/28/2021	\$98,000.00	\$98,000.00	\$0.00	
E01-05C2-2610	2021	2021000046-001	01/12/2021	OPWC LOAN-CD27T	Open	06/09/2021	\$4,864.55	\$9,729.10	\$4,864.55	
E01-05C2-2610	2021	2021000046-003	01/12/2021	OPWC LOAN-CD04V	Open	06/09/2021	\$2,776.39	\$5,552.78	\$2,776.39	
E01-05C2-2610	2021	2021000047-001	01/12/2021	200,000-GALLON ELEVAT	Open	06/09/2021	\$17,527.13	\$34,778.24	\$17,251.11	
E01-05C2-2610	2021	2021000318-003	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	\$6,246.34	\$12,400.37	\$6,154.03	
E01-05C2-2620	2021	2021000047-002	01/12/2021	200,000-GALLON ELEVAT	Open	06/09/2021	\$13,510.20	\$27,296.42	\$13,786.22	
E01-05C2-2620	2021	2021000318-004	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	\$4,093.89	\$8,280.10	\$4,186.21	
WATER DEPARTMENT Totals:							\$484,111.46	\$578,883.08	\$94,664.30	
Fund: E01 Total							\$484,111.46	\$578,883.08	\$94,664.30	

Fund: E02

SANITARY SEWER

SANITARY SEWER DEPT

E02-05C3-2122	2021	2021000503-008	07/21/2021	2021/2022 DENTAL POLIC	Open	09/28/2021	\$407.96	\$794.04	\$259.21	
E02-05C3-2122	2021	2021000504-008	07/21/2021	HEALTH INSURANCE	Open	09/28/2021	\$7,483.85	\$15,200.00	\$7,716.15	
E02-05C3-2122	2021	2021000505-008	07/21/2021	LIFE/AD&D INSURANCE	Open	09/28/2021	\$144.33	\$277.44	\$133.11	
E02-05C3-2122	2021	2021000537-008	07/27/2021	HSA FUNDS	Open	08/10/2021	\$872.00	\$2,834.00	\$1,962.00	
E02-05C3-2124	2021	2021000167-008	03/02/2021	2020 TRUE-UP/2021 WOR	Open	07/21/2021	\$1,697.34	\$3,750.00	\$2,052.66	
E02-05C3-2310	2021	2021000013-008	01/04/2021	ELECTRIC DISTRIBUTIO	Open	09/29/2021	\$6,551.85	\$21,910.00	\$15,358.15	
E02-05C3-2310	2021	2021000015-008	01/04/2021	610 S WOLF CREEK	Open	09/29/2021	\$877.46	\$4,500.00	\$3,622.54	
E02-05C3-2310	2021	2021000029-008	01/04/2021	ELECTRIC GENERATION	Open	09/10/2021	\$11,755.96	\$40,000.00	\$28,244.04	
E02-05C3-2320	2021	2021000014-007	01/04/2021	IPAD SERVICE	Open	09/10/2021	\$64.48	\$265.00	\$200.52	
E02-05C3-2340	2021	2021000006-007	01/03/2021	OFFICE 365	Open	09/10/2021	\$121.16	\$353.20	\$232.04	
E02-05C3-2340	2021	2021000007-007	01/03/2021	ENTERPRISE SECURITY	Open	09/10/2021	\$53.70	\$214.80	\$161.10	
E02-05C3-2340	2021	2021000008-007	01/03/2021	IT SERVICES	Open	09/10/2021	\$495.00	\$1,980.00	\$1,485.00	
E02-05C3-2340	2021	2021000024-002	01/04/2021	LAB FEES	Open	09/10/2021	\$4,797.48	\$17,500.00	\$12,702.52	
E02-05C3-2346	2021	2021000684-001	09/28/2021	ENGINEERING - SLUDGE	Open	09/28/2021	\$35,300.00	\$35,300.00	\$0.00	
E02-05C3-2352	2021	2021000309-007	04/27/2021	ANNUAL HVAC SERVICE-	Open	06/09/2021	\$175.50	\$351.00	\$175.50	
E02-05C3-2421	2021	2021000026-007	01/04/2021	FUEL	Open	08/31/2021	\$1,179.43	\$3,600.00	\$2,420.57	
E02-05C3-2610	2021	2021000046-002	01/12/2021	OPWC LOAN-CD25Q	Open	06/09/2021	\$48,152.97	\$96,305.94	\$48,152.97	
E02-05C3-2610	2021	2021000046-004	01/12/2021	OPWC LOAN-CD04U	Open	06/09/2021	\$3,750.00	\$7,500.00	\$3,750.00	
E02-05C3-2610	2021	2021000318-005	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	\$3,788.60	\$7,521.21	\$3,732.61	
E02-05C3-2620	2021	2021000318-006	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	\$2,483.08	\$5,022.14	\$2,539.06	
SANITARY SEWER DEPT Totals:							\$130,152.15	\$265,178.77	\$134,899.75	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: E02 Total							\$130,152.15	\$265,178.77	\$134,899.75	
Fund: E08		STORMWATER								
DEPARTMENT: 05C5										
E08-05C5-2122	2021	2021000503-009	07/21/2021	2021/2022 DENTAL POLIC	Open	09/28/2021	\$35.41	\$68.82	\$22.44	
E08-05C5-2122	2021	2021000504-009	07/21/2021	HEALTH INSURANCE	Open	09/28/2021	\$820.26	\$1,500.00	\$679.74	
E08-05C5-2122	2021	2021000505-009	07/21/2021	LIFE/AD&D INSURANCE	Open	09/28/2021	\$12.75	\$24.48	\$11.73	
E08-05C5-2122	2021	2021000537-009	07/27/2021	HSA FUNDS	Open	08/10/2021	\$78.00	\$253.50	\$175.50	
E08-05C5-2124	2021	2021000167-009	03/02/2021	2020 TRUE-UP/2021 WOR	Open	07/21/2021	\$382.72	\$600.00	\$217.28	
E08-05C5-2340	2021	2021000201-001	03/16/2021	MS4 COMPLIANCE CONT	Open	04/09/2021	\$4,500.00	\$9,000.00	\$4,500.00	
E08-05C5-2346	2021	2021000126-003	02/09/2021	HAY AVE RECONSTRUC	Open	09/10/2021	\$1,977.84	\$12,039.53	\$10,061.69	
E08-05C5-2421	2021	2021000026-008	01/04/2021	FUEL	Open	08/31/2021	\$348.73	\$500.00	\$151.27	
DEPARTMENT: 05C5 Totals:							\$8,155.71	\$23,986.33	\$15,819.65	
Fund: E08 Total							\$8,155.71	\$23,986.33	\$15,819.65	
Fund: E10		REFUSE								
REFUSE DEPARTMENT										
E10-05F2-2122	2021	2021000503-010	07/21/2021	2021/2022 DENTAL POLIC	Open	09/28/2021	\$85.54	\$149.16	\$44.24	
E10-05F2-2122	2021	2021000504-010	07/21/2021	HEALTH INSURANCE	Open	09/28/2021	\$1,351.76	\$2,300.00	\$948.24	
E10-05F2-2122	2021	2021000505-010	07/21/2021	LIFE/AD&D INSURANCE	Open	09/28/2021	\$32.13	\$53.04	\$20.91	
E10-05F2-2122	2021	2021000537-010	07/27/2021	HSA FUNDS	Open	08/10/2021	\$124.00	\$403.00	\$279.00	
E10-05F2-2124	2021	2021000167-010	03/02/2021	2020 TRUE-UP/2021 WOR	Open	07/21/2021	\$283.66	\$600.00	\$316.34	
E10-05F2-2343	2021	2021000016-001	01/04/2021	REFUSE/RECYCLING SE	Open	09/10/2021	\$89,037.91	\$375,000.00	\$285,962.09	
E10-05F2-2392	2021	2021000020-001	01/04/2021	TIPPING FEES	Open	09/10/2021	\$610.34	\$2,000.00	\$1,389.66	
E10-05F2-2421	2021	2021000026-009	01/04/2021	FUEL	Open	08/31/2021	\$126.93	\$1,250.00	\$1,123.07	
REFUSE DEPARTMENT Totals:							\$91,652.27	\$381,755.20	\$290,083.55	
Fund: E10 Total							\$91,652.27	\$381,755.20	\$290,083.55	
Grand Total:							\$2,251,247.79	\$3,667,111.55	\$1,414,375.43	

As Of Check Cashed Date: 1/1/1900 to 9/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000059191	09/10/2021	GG0588	GOVERNMENT FINANCE OFFICERS ASS	Check	Outstanding		\$0.00	\$170.00
0000059192	09/10/2021	GG0740	GREEN VELVET SOD FARMS	Check	Outstanding		\$0.00	\$92.25
0000059193	09/10/2021	II0060	IGS ENERGY	Check	Outstanding		\$0.00	\$3,784.51
0000059194	09/10/2021	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$158.37
0000059195	09/10/2021	II0330	INDUSTRIAL ORGANIZATIONAL Solutio	Check	Outstanding		\$0.00	\$35.00
0000059196	09/10/2021	JJ0014	JACKS AUTO WASH	Check	Outstanding		\$0.00	\$315.00
0000059197	09/10/2021	KK0600	JAMES KOHN (SNAP-ON TOOLS)	Check	Outstanding		\$0.00	\$221.25
0000059198	09/10/2021	LL0190	LEADS ONLINE	Check	Outstanding		\$0.00	\$1,200.00
0000059199	09/10/2021	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Outstanding		\$0.00	\$1,407.82
0000059200	09/10/2021	MM0090	MCMAKEN'S IGA	Check	Outstanding		\$0.00	\$248.80
0000059201	09/10/2021	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		\$0.00	\$6,397.09
0000059202	09/10/2021	MM0396	MIDWEST SECURITY SERVICES	Check	Outstanding		\$0.00	\$37.90
0000059203	09/10/2021	MM0420	MILLER, PAMELA	Check	Outstanding		\$0.00	\$180.00
0000059204	09/10/2021	MM0435	MISSION COMMUNICATION, LLC	Check	Outstanding		\$0.00	\$4,122.00
0000059205	09/10/2021	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$100.60
0000059206	09/10/2021	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Outstanding		\$0.00	\$119.73
0000059207	09/10/2021	MM0725	MSD ENVIRONMENTAL SERVICES, INC	Check	Outstanding		\$0.00	\$876.18
0000059208	09/10/2021	MM0825	MUSIC, DANNY	Check	Outstanding		\$0.00	\$60.00
0000059209	09/10/2021	MM0826	MUSIC, SHELLY	Check	Outstanding		\$0.00	\$1,200.00
0000059210	09/10/2021	PP0012	PACE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$2,989.90
0000059211	09/10/2021	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Outstanding		\$0.00	\$276.72
0000059212	09/10/2021	PP0575	POSITIVE PROMOTIONS INC	Check	Outstanding		\$0.00	\$412.55
0000059213	09/10/2021	RR0353	RITTER PLUMBING COMPANY INC	Check	Outstanding		\$0.00	\$32.00
0000059214	09/10/2021	SS0822	RODNEY L. STEPHAN	Check	Outstanding		\$0.00	\$5,678.00
0000059215	09/10/2021	RR0825	RUMPKE	Check	Outstanding		\$0.00	\$32,452.68
0000059216	09/10/2021	SS0066	SCARBERRY, SHAWN	Check	Outstanding		\$0.00	\$240.00
0000059217	09/10/2021	SS0360	SIRCHIE FINGERPRINT LABORATORIES	Check	Outstanding		\$0.00	\$267.68
0000059218	09/10/2021	SS0650	SMARTBILL, LTD.	Check	Outstanding		\$0.00	\$139.88
0000059219	09/10/2021	SS0575	SOFTWARE SOLUTIONS INC.	Check	Outstanding		\$0.00	\$271.63
0000059220	09/10/2021	SS0831	STOOPS FREIGHTLINER QUALITY TRAIL	Check	Outstanding		\$0.00	\$82.01
0000059221	09/10/2021	FF0519	THE FLYING LOCKSMITH	Check	Outstanding		\$0.00	\$1,459.16
0000059222	09/10/2021	TT0320	THE HENRY P. THOMPSON COMPANY	Check	Outstanding		\$0.00	\$3,750.00
0000059223	09/10/2021	SS0312	THE SHERWIN-WILLIAMS COMPANY	Check	Outstanding		\$0.00	\$115.84
0000059224	09/10/2021	UU0748	U.S. BANCORP GOVERNMENT LEASING	Check	Outstanding		\$0.00	\$12,929.38
0000059225	09/10/2021	MM0554	US BANK EQUIPMENT FINANCE	Check	Outstanding		\$0.00	\$1,157.06
0000059226	09/10/2021	VV0025	VALLEY ASPHALT CORP.	Check	Outstanding		\$0.00	\$162.40
0000059227	09/10/2021	VV0187	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$803.66
0000059228	09/10/2021	DD0680	WALTER H. DRANE CO.	Check	Outstanding		\$0.00	\$460.91
0000059229	09/14/2021	CC0541	COMMAND FIRE APPARATUS	Check	Outstanding		\$0.00	\$18,700.00
0000059230	09/15/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$109,072.50
0000059231	09/28/2021	AA0125	A.E. DAVID & CO.	Check	Outstanding		\$0.00	\$35.80
0000059232	09/28/2021	AA0274	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$293.03
0000059233	09/28/2021	AA0641	ANTHEM	Check	Outstanding		\$0.00	\$28,348.73
0000059234	09/28/2021	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$453.05
0000059235	09/28/2021	AA0659	APPRAISAL STREAM, LLC	Check	Outstanding		\$0.00	\$2,850.00
0000059236	09/28/2021	BB0572	BOUND TREE MEDICAL LLC	Check	Outstanding		\$0.00	\$371.20

As Of Check Cashed Date: 1/1/1900 to 9/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000059237	09/28/2021	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Outstanding		\$0.00	\$76.00
0000059238	09/28/2021	CC0130	CDW GOVERNMENT	Check	Outstanding		\$0.00	\$158.00
0000059239	09/28/2021	CC0294	CHANGE HEALTHCARE	Check	Outstanding		\$0.00	\$2,111.38
0000059240	09/28/2021	CC0361	CINTAS	Check	Outstanding		\$0.00	\$583.31
0000059241	09/28/2021	VV0034	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$11,714.01
0000059242	09/28/2021	CC0465	CLARK STATE COMMUNITY COLLEGE	Check	Outstanding		\$0.00	\$1,158.82
0000059243	09/28/2021	CC0552	CONCENTRA HEALTH SERVICES INC	Check	Outstanding		\$0.00	\$365.00
0000059244	09/28/2021	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Outstanding		\$0.00	\$750.00
0000059245	09/28/2021	DD0078	DAUM & ASSOCIATES, JAMES M. DAUM	Check	Outstanding		\$0.00	\$800.00
0000059246	09/28/2021	DD0178	DAYTON QUALITY STARTER	Check	Outstanding		\$0.00	\$189.00
0000059247	09/28/2021	DD0800	DUKE'S ROOT CONTROL, INC	Check	Outstanding		\$0.00	\$3,572.44
0000059248	09/28/2021	EE0380	E. J. PRESCOTT INC	Check	Outstanding		\$0.00	\$176.00
0000059249	09/28/2021	EE0715	ESO SOLUTIONS INC	Check	Outstanding		\$0.00	\$4,254.87
0000059250	09/28/2021	FF0291	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$204.14
0000059251	09/28/2021	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$344.65
0000059252	09/28/2021	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$138.65
0000059253	09/28/2021	LL0194	LEXIPOL LLC	Check	Outstanding		\$0.00	\$8,562.75
0000059254	09/28/2021	MM0022	MARTIN MARIETTA AGGREGATES	Check	Outstanding		\$0.00	\$581.10
0000059255	09/28/2021	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Outstanding		\$0.00	\$2,760.15
0000059256	09/28/2021	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		\$0.00	\$225.00
0000059257	09/28/2021	HH0196	MR. CRAIG HEINTZ	Check	Outstanding		\$0.00	\$350.00
0000059258	09/28/2021	OO0326	OHIO FIRE CHIEFS' ASSOCIATION	Check	Outstanding		\$0.00	\$125.00
0000059259	09/28/2021	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Outstanding		\$0.00	\$2,340.96
0000059260	09/28/2021	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$146.16
0000059261	09/28/2021	SS0848	SUPERIOR DENTAL CARE	Check	Outstanding		\$0.00	\$1,488.33
0000059262	09/28/2021	SS0076	THOMAS SCHIFF	Check	Outstanding		\$0.00	\$1,000.00
0000059263	09/28/2021	TT0347	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$129.96
0000059264	09/28/2021	VV0050	WATCHGUARD VIDEO	Check	Outstanding		\$0.00	\$74.01
0000059265	09/29/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$108,692.70
0000059266	09/29/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$1,657.28
0000059267	09/29/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$11,778.56
0000059268	09/29/2021	P99001	OPERS	Check	Outstanding		\$0.00	\$13,473.88
0201800374	09/29/2021	SS0035	SAM'S CLUB	EFT	Outstanding		\$0.00	\$185.20
0201800375	09/29/2021	FF0290	FIFTH THIRD BANK	EFT	Outstanding		\$0.00	\$197,698.58
0201800376	09/29/2021	HH0605	HOME DEPOT CREDIT SERVICES	EFT	Outstanding		\$0.00	\$602.69
0201800377	09/29/2021	VV0180	CENTERPOINT ENERGY	EFT	Outstanding		\$0.00	\$663.34
0201800378	09/29/2021	MM0580	MONTGOMERY COUNTY AUDITOR-KARL	EFT	Outstanding		\$0.00	\$6,483.06
0201800379	09/29/2021	VV0046	WASTE MANAGEMENT OF OHIO INC	EFT	Outstanding		\$0.00	\$1,214.26
0201800380	09/29/2021	II0348	INVOICE CLOUD	EFT	Outstanding		\$0.00	\$247.40
0201800381	09/29/2021	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$822.96
0201800382	09/29/2021	UU0749	U.S. BANK	EFT	Outstanding		\$0.00	\$219.92
0201800383	09/29/2021	LL0035	LCNB NATIONAL BANK	EFT	Outstanding		\$0.00	\$150.36
0201800384	09/29/2021	TT0664	TRACTOR SUPPLY CREDIT PLAN	EFT	Outstanding		\$0.00	\$78.90
0201800385	09/29/2021	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Outstanding		\$0.00	\$563.89
0201800386	09/29/2021	DD0155	DAYTON POWER & LIGHT COMPANY	EFT	Outstanding		\$0.00	\$3,872.31
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$808,168.95

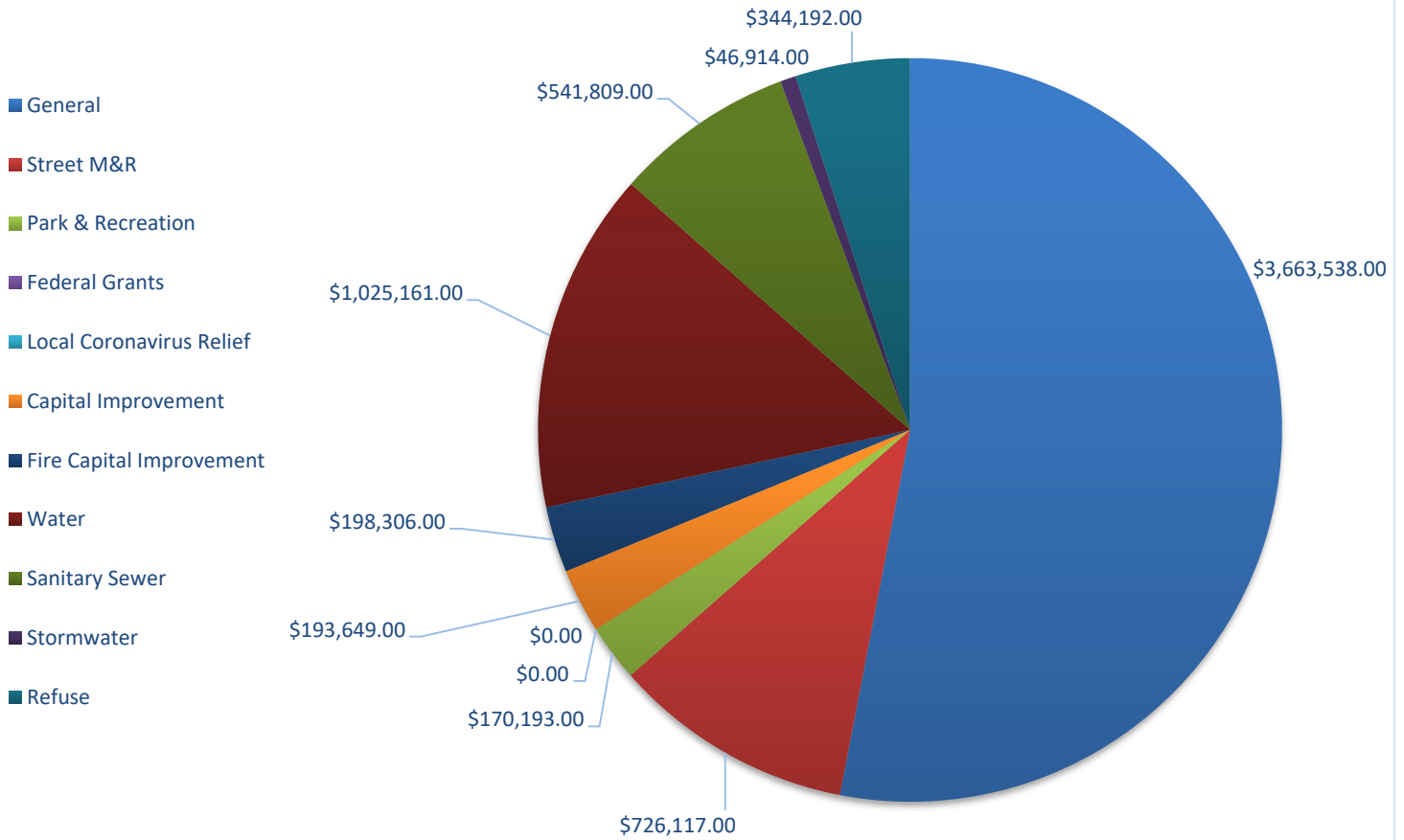
September Budget Comparison

	<u>2020 Y-T-D</u>	<u>2021 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>GENERAL FUND</u>				
Beginning Balance	\$ 2,075,629.55	\$ 1,965,244.67	\$ (110,384.88)	-5.3%
Revenue	\$ 3,360,008.13	\$ 3,663,538.11	\$ 303,529.98	9.0%
Expenses	\$ 3,598,809.82	\$ 3,475,312.17	\$ (123,497.65)	-3.4%
Unexpended Balance	\$ 1,836,827.86	\$ 2,153,470.61	\$ 316,642.75	17.2%
Real Estate Taxes	\$ 119,862.44	\$ 152,750.14	\$ 32,887.70	27.4%
Income Tax	\$ 2,374,573.88	\$ 2,614,998.72	\$ 240,424.84	10.1%
Motel Tax	\$ 20,598.36	\$ 31,224.57	\$ 10,626.21	51.6%
Local Government	\$ 68,246.83	\$ 78,832.39	\$ 10,585.56	15.5%
EMS Billing	\$ 258,732.40	\$ 260,195.44	\$ 1,463.04	0.6%
Zoning Permits	\$ 5,295.45	\$ 6,040.00	\$ 744.55	14.1%
Interest on Investments	\$ 48,064.03	\$ 24,161.72	\$ (23,902.31)	-49.7%
Fire Protection Contract	\$ 248,579.11	\$ 346,577.29	\$ 97,998.18	39.4%
<u>STREET M&R FUND</u>				
Beginning Balance	\$ 229,719.67	\$ 204,280.56	\$ (25,439.11)	-11.1%
Revenue	\$ 778,579.52	\$ 726,117.27	\$ (52,462.25)	-6.7%
Expenses	\$ 748,798.04	\$ 667,913.58	\$ (80,884.46)	-10.8%
Unexpended Balance	\$ 259,501.15	\$ 262,484.25	\$ 2,983.10	1.1%
MV, Gas, Highway Taxes	\$ 300,715.90	\$ 341,263.68	\$ 40,547.78	13.5%
<u>PARK & REC. FUND</u>				
Beginning Balance	\$ 47,982.54	\$ 53,178.70	\$ 5,196.16	10.8%
Revenue	\$ 135,766.80	\$ 170,193.13	\$ 34,426.33	25.4%
Expenses	\$ 131,093.45	\$ 154,026.77	\$ 22,933.32	17.5%
Unexpended Balance	\$ 52,655.89	\$ 69,345.06	\$ 16,689.17	31.7%
Park Permits	\$ 16,913.50	\$ 35,590.00	\$ 18,676.50	110.4%
<u>CAPITAL IMPROV. FUND</u>				
Beginning Balance	\$ 165,398.38	\$ 169,508.34	\$ 4,109.96	2.5%
Revenue	\$ 6,214.56	\$ 193,649.10	\$ 187,434.54	3016.1%
Expenses	\$ 12,380.23	\$ 164,428.58	\$ 152,048.35	1228.2%
Unexpended Balance	\$ 159,232.71	\$ 198,728.86	\$ 39,496.15	24.8%
Grant Funds	\$ -	\$ 112,225.50	\$ 112,225.50	#DIV/0!
Assessments	\$ 6,214.56	\$ 6,423.60	\$ 209.04	3.4%

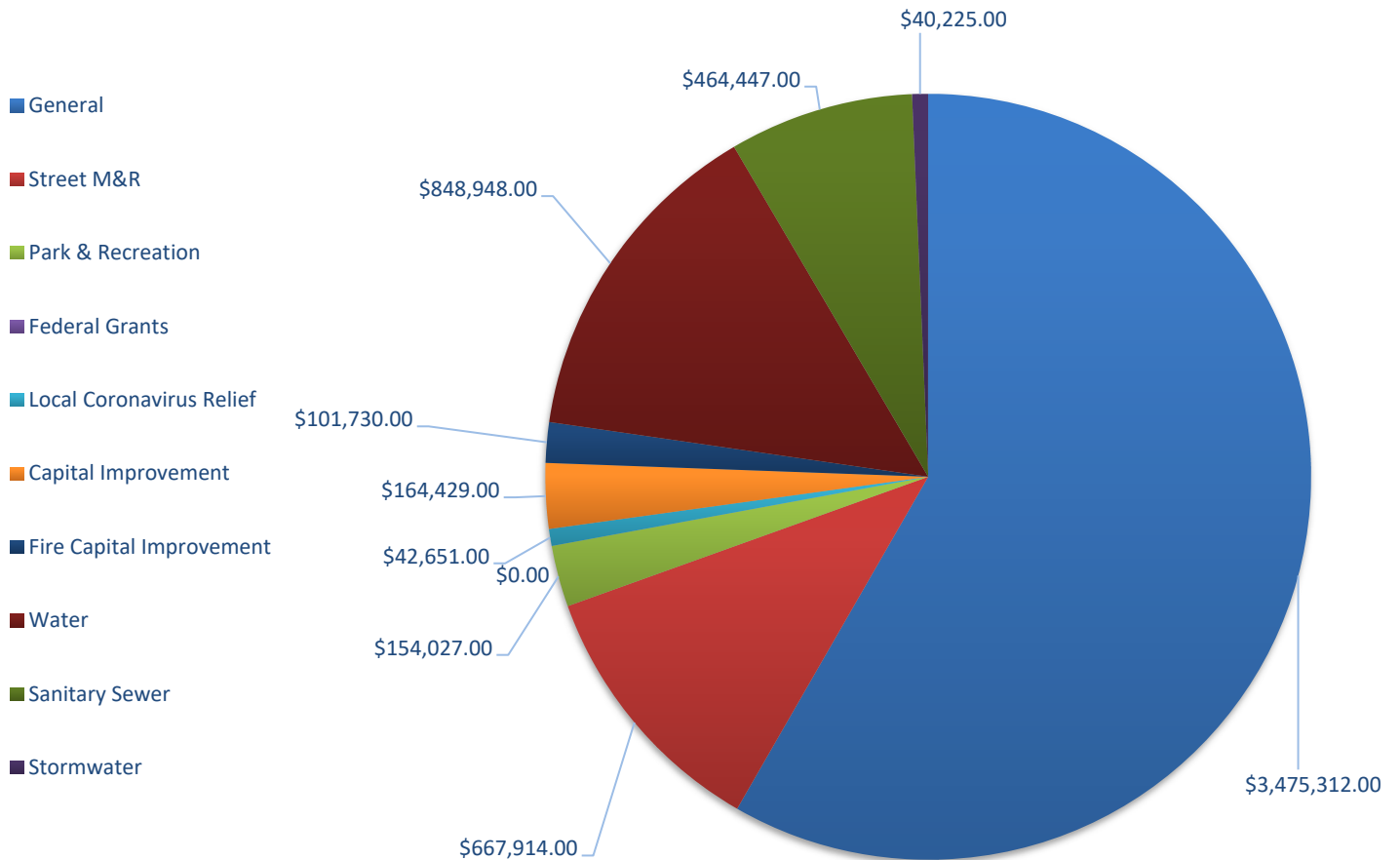
September Budget Comparison

	<u>2020 Y-T-D</u>	<u>2021 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>FIRE CAP. IMPR. FUND</u>				
Beginning Balance	\$ 220,810.91	\$ 239,278.93	\$ 18,468.02	8.4%
Revenue	\$ 361,829.57	\$ 198,305.71	\$ (163,523.86)	-45.2%
Expenses	\$ 320,908.40	\$ 101,729.54	\$ (219,178.86)	-68.3%
Unexpended Balance	\$ 261,732.08	\$ 335,855.10	\$ 74,123.02	28.3%
EMS Billing	\$ 28,337.71	\$ 28,844.12	\$ 506.41	1.8%
Misc. Grants	\$ 5,508.00	\$ -	\$ (5,508.00)	-100.0%
<u>WATER FUND</u>				
Beginning Balance	\$ 381,847.61	\$ 403,996.66	\$ 22,149.05	5.8%
Revenue	\$ 985,649.11	\$ 1,025,161.39	\$ 39,512.28	4.0%
Expenses	\$ 772,272.19	\$ 848,948.40	\$ 76,676.21	9.9%
Unexpended Balance	\$ 595,224.53	\$ 580,209.65	\$ (15,014.88)	-2.5%
Water Sales	\$ 932,854.26	\$ 983,618.93	\$ 50,764.67	5.4%
Tap Permits	\$ 34,500.00	\$ 24,000.00	\$ (10,500.00)	-30.4%
<u>SEWER FUND</u>				
Beginning Balance	\$ 535,153.66	\$ 730,036.66	\$ 194,883.00	36.4%
Revenue	\$ 842,486.93	\$ 541,809.03	\$ (300,677.90)	-35.7%
Expenses	\$ 603,891.33	\$ 464,446.77	\$ (139,444.56)	-23.1%
Unexpended Balance	\$ 773,749.26	\$ 807,398.92	\$ 33,649.66	4.3%
Sewer Sales	\$ 479,955.29	\$ 480,164.24	\$ 208.95	0.0%
Tap Permits	\$ 18,600.00	\$ 22,500.00	\$ 3,900.00	21.0%
<u>STORMWATER FUND</u>				
Beginning Balance	\$ -	\$ 20,981.54	\$ 20,981.54	#DIV/0!
Revenue	\$ 40,896.78	\$ 46,913.67	\$ 6,016.89	14.7%
Expenses	\$ 27,418.67	\$ 40,225.25	\$ 12,806.58	46.7%
Unexpended Balance	\$ 13,478.11	\$ 27,669.96	\$ 14,191.85	105.3%
Stormwater Sales	\$ 40,896.78	\$ 46,901.06	\$ 6,004.28	14.7%
<u>REFUSE FUND</u>				
Beginning Balance	\$ 162,327.38	\$ 195,393.75	\$ 33,066.37	20.4%
Revenue	\$ 338,071.35	\$ 344,192.13	\$ 6,120.78	1.8%
Expenses	\$ 318,210.78	\$ 322,479.41	\$ 4,268.63	1.3%
Unexpended Balance	\$ 182,187.95	\$ 217,106.47	\$ 34,918.52	19.2%
Refuse Sales	\$ 332,725.87	\$ 340,498.80	\$ 7,772.93	2.3%
Sales & Service	\$ 246.29	\$ 352.39	\$ 106.10	43.1%

YTD-Fund Revenues - 09/30/2021



YTD-Fund Expenditures - 09/30/2021





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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda **October 5, 2021**

Reportable Incidents

1/1/2020 – 10/1/2020 = 500

1/1/2021 – 10/1/2021 = 535

Citations

1/1/2020 – 10/1/2020 = 301

1/1/2021 – 10/1/2021 = 607

Traffic Stops

September 2020- 193

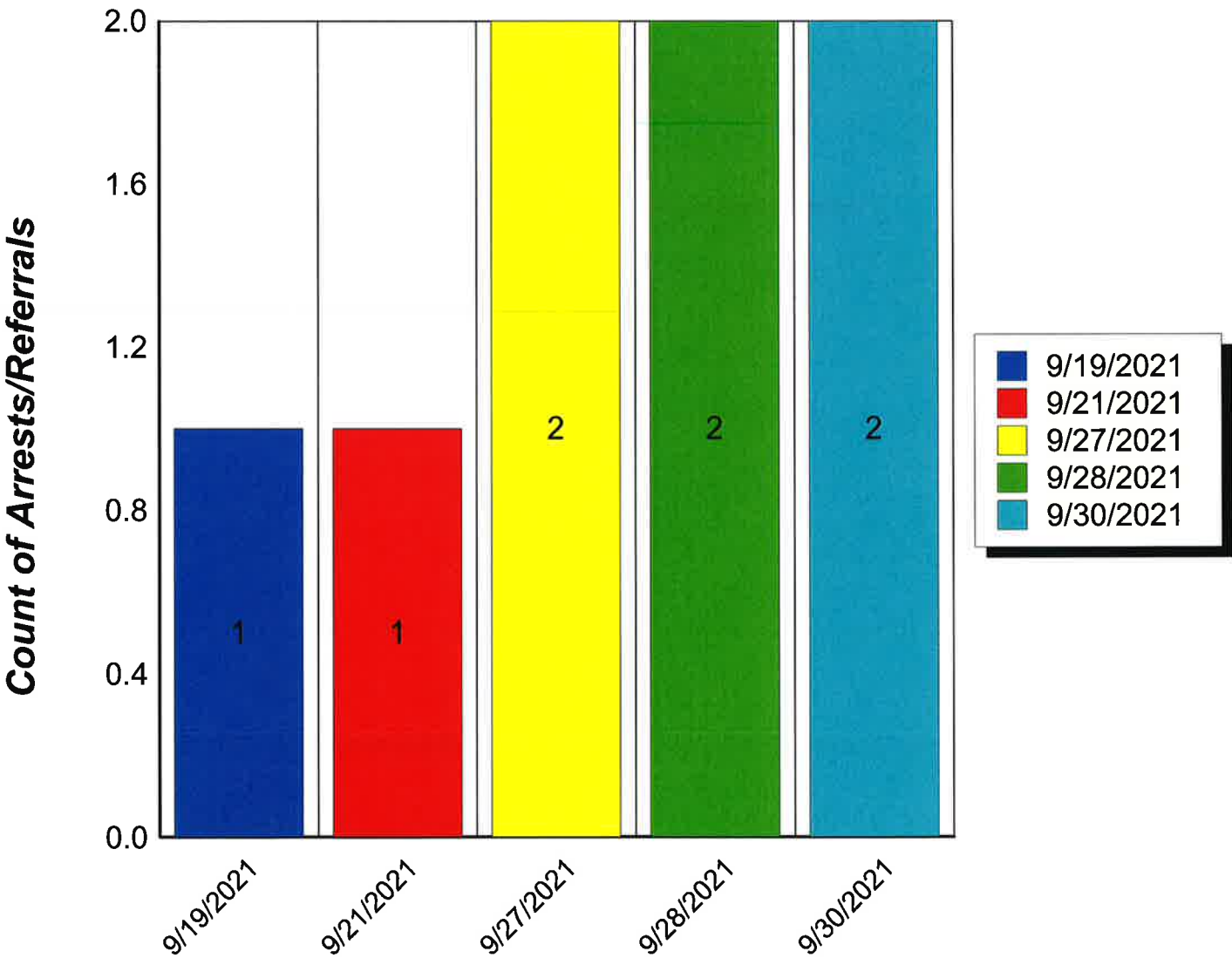
September 2021- 130

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
September 19, 2021	1
September 21, 2021	1
September 27, 2021	2
September 28, 2021	2
September 30, 2021	2
Total Selected = 8	

Arrest Log by Date



Brookville Police Department

Incident Arrest Blotter

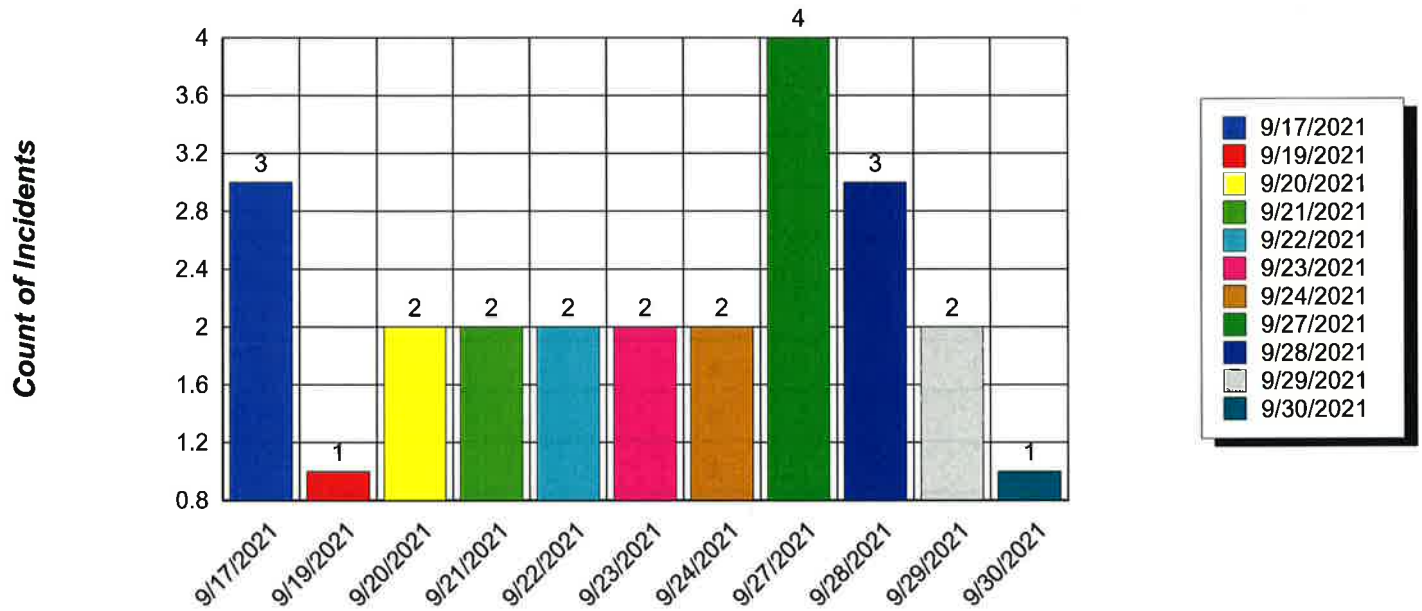
Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
09/19/2021		WILLIAM S. SULLINS	121 BRUNS DR, BROOKVILLE, OH 45309 290322: Menacing	2021-00523
09/21/2021		NICHOLAS T. HUTH	78 CORNADO DR, BROOKVILLE, OH 45309 35: WARRANT ARREST	2021-00526
09/27/2021		JOSHUA L. GWIN	425 N. WOLFCREEK ST, BROOKVILLE, OH 45309 95522C1: CONFINEMENT OR RESTRAINT OF DOG	2021-00536
		PRESTON J. JONES	2251 WILDING AVE, DAYTON, OH 45414 291922A: Endangering children - risk of harm 292511C3: Drug abuse - marijuana	2021-00538
09/28/2021		ERIKA A. FUGETT	3601 SOUTH DIXIE DR, MORaine, OH 45439 35: WARRANT ARREST	2021-00535
		SAMUEL G. HALL	725 CLARK ST, FRANKLIN, OH 45414 290313: Assault	2021-00539
09/30/2021		MISTI D. ADAMSON	4491 BOULDER RIDGE DR, KETTERING, OH 45440 292511C3: Drug abuse - marijuana	2021-00543
		MICHAEL D. LUTZ	606 E SUMMERS ST, EATON, OH 45320 35: WARRANT ARREST	2021-00543
Total Selected = 8				

Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
09/17/2021	Friday	3
09/19/2021	Sunday	1
09/20/2021	Monday	2
09/21/2021	Tuesday	2
09/22/2021	Wednesday	2
09/23/2021	Thursday	2
09/24/2021	Friday	2
09/27/2021	Monday	4
09/28/2021	Tuesday	3
09/29/2021	Wednesday	2
09/30/2021	Thursday	1
Total Selected = 24		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
September 17, 2021					
2021-00520	801 ARLINGTON BROOKVILLE PD	SIGNAL 260 - CRIMINAL TRESPASS	09/17/2021	09/17/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 260 - ALL OTHER CRIMINAL OFFENSES					
2021-00521	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 17 - CHILD PORNOGRAPHY	09/17/2021		OPEN CASE
Offenses UCR Offense Description 1 01 2907323A1 - Illegal use of a minor in nudity - photograph or t					
2021-00522	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	09/17/2021	09/17/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
Total Incidents Reported for Date: 3					

September 19, 2021

2021-00523	428 N WOLF CREEK ST UNIT E1 BROOKVILLE PD	SIGNAL 26O - MENACING	09/19/2021	09/19/2021	ARREST
Offenses UCR Offense Description 1 04 290322 - Menacing					
Total Incidents Reported for Date: 1					

September 20, 2021

2021-00525	1 BLUE PRIDE BROOKVILLE PD	SIGNAL 26I - PINK SLIP	09/20/2021	09/20/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2021-00524	301 SYCAMORE ST BROOKVILLE PD	SIGNAL 11 - FRAUD	09/20/2021	09/20/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 06 291349A - Taking identity of another					
Total Incidents Reported for Date: 2					

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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September 21, 2021

2021-00526	TRIGGS ROAD AT ARLINGTON ROAD BROOKVILLE PD	SIGNAL 35 - WARRANT	09/21/2021	09/21/2021	ARREST
Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					
2021-00527	209 QUAIL HOLLOW BROOKVILLE PD	SIGNAL 6B - PETTY THEFT	09/21/2021		EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 06 291302 - Theft					
Total Incidents Reported for Date: 2					

September 22, 2021

2021-00528	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	09/22/2021	09/22/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2021-00529	799 ARLINGTON BROOKVILLE PD	SIGNAL 14- CRIMINAL TRESPASS	09/22/2021	09/24/2021	ARREST
Offenses UCR Offense Description 4 01 292113 - Falsification 02 292131 - Obstructing official business 02 291121 - Criminal trespass 02 291121 - Criminal trespass					
Total Incidents Reported for Date: 2					

September 23, 2021

2021-00530	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26O - CRIMINAL TRESPASS WARNING	09/23/2021	09/23/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2021-00531	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26O - THREATS	09/23/2021	09/23/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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Total Incidents Reported for Date: 2

September 24, 2021

2021-00532	521 VINE STREET BROOKVILLE PD	SIGNAL 6 - THEFT	09/24/2021		OPEN CASE
Offenses UCR Offense Description					
	1	06	291302 - Theft		
2021-00533	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 11 - FRAUD	09/24/2021		OPEN CASE
Offenses UCR Offense Description					
	1	06	291349A - Taking identity of another		

Total Incidents Reported for Date: 2

September 27, 2021

2021-00534	379 ALBERT BROOKVILLE PD	SIGNAL 06A - GRAND THEFT	09/24/2021		OPEN CASE
Offenses UCR Offense Description					
	1	06	291302 - Theft		
2021-00536	429 N.WOLF CREEK ST APT #18 BROOKVILLE PD	SIGNAL 260 - DOG AT LARGE	09/27/2021	09/27/2021	ARREST
Offenses UCR Offense Description					
	1	N/A	95522C1 - CONFINEMENT OR RESTRAINT OF DOG		
2021-00537	100 PARKVIEW DR NORTH BROOKVILLE PD	SIGNAL 26I - PINK SLIP	09/27/2021	09/27/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
	1	02	26I - INFORMATION REPORT		
2021-00538	ARLINGTON RD @ TRIGGS RD BROOKVILLE PD	SIGNAL 260 - CHILD ENDANGERING	09/27/2021	09/27/2021	ARREST
Offenses UCR Offense Description					
	5	02	291922A - Endangering children - risk of harm		
		01	292511C3 - Drug abuse - marijuana		
		N/A	450705 - DID OPERATE VEHICLE W/O A LICENSED DRIVER		
		N/A	451181 - FAILURE TO RESTRAIN CHILD		
		N/A	451322 - EXCESSIVE SMOKE		

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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Total Incidents Reported for Date: 4

September 28, 2021

2021-00539	799 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 09 - ASSAULT	09/28/2021	09/28/2021	ARREST
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Offenses UCR Offense Description
1 04 290313 - Assault

2021-00535	2042 NORTH COUNTY ROAD 25A BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	09/28/2021	09/28/2021	ARREST
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Offenses UCR Offense Description
1 N/A 35 - WARRANT ARREST

2021-00540	301 SYCAMORE BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	09/28/2021	09/28/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 3

September 29, 2021

2021-00541	ARLINGTON@W CAMPUS BROOKVILLE PD	SIGNAL 53B - INJURY CRASH	09/29/2021	09/29/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 N/A 451121A - ASSURED CLEAR DISTANCE AHEAD

2021-00542	301 SYCAMORE BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	09/29/2021		OPEN CASE
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Offenses UCR Offense Description
1 N/A 35 - WARRANT ARREST

Total Incidents Reported for Date: 2

September 30, 2021

2021-00543	I-70 EB 24MM BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	09/30/2021	09/30/2021	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 30, 2021

Offenses	UCR	Offense Description
4	N/A	451326 - SAFETY GLASS REQUIRED
	N/A	4510.111 - CHILD SUPPORT SUSPENSION
	01	292511C3 - Drug abuse - marijuana
	N/A	35 - WARRANT ARREST

Total Incidents Reported for Date: 1

Total Selected = 24



Agenda Item

COUNCIL MEETING DATE: October 5, 2021

TYPE OF AGENDA ITEM: Resolution

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: Second reading of proposed Resolution No. 21-27 entitled "A RESOLUTION EXCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR."

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:
None



Agenda Item

COUNCIL MEETING DATE: October 5, 2021

TYPE OF AGENDA ITEM: Resolution

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: First reading of proposed Resolution No. 21-29 entitled "A RESOLUTION AUTHORIZING THE CITY MANAGER TO SUBMIT AN APPLICATION FOR FEDERAL FAST ACT FUNDS THROUGH THE MIAMI VALLEY REGIONAL PLANNING COMMISSION, AND DECLARING IT AN EMERGENCY."

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

None