



CITY COUNCIL
Tuesday, November 2, 2021, 7:30 PM
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
937-833-2135
www.brookvilleohio.com

<https://brookvilleoh.webex.com/brookvilleoh/j.php?MTID=md126c47d4c8ed62fd3a7cc6cddc93fde>

Meeting number: 2631 949 5698 Password: P4Jbn3t8JPA

Join by phone: +1-415-655-0001 US Toll Access code: 2631 949 5698

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 October 19, 2021 Regular Meeting Minutes

IV. Citizen of the Month Recognition - Jenni Phillips

V. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance October 31, 2021
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

VI. Old Business

Mayor Chuck Letner • Vice Mayor James Zimmerlin
Council Members: Stephen Crane • JD Fowler • Jeff Requarth • Curt Schreier • Kim Wilder



- a. Second Reading of Proposed Ordinance No. 2021-14 entitled "AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF PART LOT 2174 OF THE CITY OF BROOKVILLE FROM ITS PRESENT CLASSIFICATION OF (HS) HIGHWAY SERVICE DISTRICT TO THE NEW CLASSIFICATION OF (I-2) GENERAL INDUSTRIAL DISTRICT.

VII. New Business

- a. First Reading of Proposed Resolution No. 21-32 entitled "A RESOLUTION ESTABLISHING A NEW WAGE SCALE FOR FULL-TIME HOURLY CITY EMPLOYEES, AND DECLARING IT AN EMERGENCY."

VIII. Reports of Boards and Commissions

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

IX. Public Comments (5 minutes per speaker)

X. 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.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: November 2, 2021

Subject: Finance Report

→ Requesting Council accept the October 31, 2021 Fund Balance. Overall for October, MTD Revenues exceeded Expenses by \$162,265.

- General Fund Beginning Balance is down \$110,385 compared to 2020
 - General Fund YTD Revenue is up \$360,168 compared to last October
 - Income Tax is up \$276,471
 - Real Estate Tax is up \$32,888
 - Motel Tax is up \$8,767
 - Local Government Funds are up \$11,587
 - Fire Protection Contracts are up \$112,356
 - Interest on Investments is down \$28,411
 - Transfers In is down \$99,136
 - General Fund YTD Expenses are down \$153,499 compared to last October
 - Law Director pay is up \$7,446, Admin Capital Improvement is up \$11,525, fire department payroll is up \$32,435, 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 \$47,824 compared to last October
 - Motor Vehicle, Gas and Highway Taxes combined are up \$41,568
 - Transfers in from General Fund down \$200,000
 - Transfers in from FEMA Fund are up \$64,698
 - Service Center Reimbursements are up \$13,354
 - Sale of Equipment is up \$27,775
 - Street M&R Fund YTD Expenses are down \$56,313 compared to last October
 - Municipal Engineer is up \$26,347, Capital Improvement Streets is down \$157,700, Auto Parts are up \$17,082
- Park & Rec. Fund Beginning Balance is up \$5,196 compared to 2020
 - Park & Rec. Fund YTD Revenue is up \$43,321 compared to last October
 - Park Permits are up \$19,985

- Donations are up \$6,431
 - League & Tourn Fees are up \$7,840
- Park & Rec. Fund YTD Expenses are up \$34,152 compared to last October
 - Building and land maintenance is up \$5,841, Service Center Repairs are up \$7,717, and Ball Diamond & League is up \$3,856
- Water Fund Beginning Balance is up \$22,149 compared to 2020
 - Water Fund YTD Revenues are up \$40,548 compared to last October
 - Water sales are up \$46,190
 - Water tap permits down \$3,000
 - Water Fund YTD Expenses are up \$70,205 compared to last October
 - Debt Payments are up \$7,641, Water; Dayton is up \$39,373, Water Mun Engineer is up \$20,318, Operating Supplies are up \$3,089
- Sewer Fund Beginning Balance is up \$194,883 compared to 2020
 - Sewer Fund YTD Revenue is down \$292,628 compared to last October
 - Sewer sales are up \$759
 - Sewer tap permits are up \$11,400
 - Miscellaneous Revenues are down \$334,345
 - Sewer Fund YTD Expenses are down \$159,046 compared to last October
 - 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 \$5,463 compared to last October
 - Stormwater sales are up \$5,450
 - Stormwater Fund YTD Expenses are up \$13,344 compared to last October
 - Municipal Engineer is up \$13,913
- Refuse Fund Beginning Balance is up \$33,066 compared to 2020
 - Refuse Fund YTD Revenue is up \$3,627 compared to last October
 - Refuse sales are up \$5,230
 - Sales & Services are up \$155
 - Refuse Fund YTD Expenses are up \$5,557 compared to last October
 - Refuse and Recycling Service is up \$6,740

→ Requesting Council's authorization to transfer funds from the General Fund to the following fund as appropriated:

- \$40,000 to the Park Fund this transfer is a partial amount of the amount appropriated

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 10/31/2021

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	\$337,652.54	\$4,001,190.65	\$364,521.05	\$3,839,833.22	\$2,126,602.10	\$358,335.54	\$1,768,266.56
B01	STREET M. & R.	\$204,280.56	\$46,422.49	\$772,539.76	\$94,871.01	\$762,784.59	\$214,035.73	\$97,235.31	\$116,800.42
B04	PARK & RECREATION	\$53,178.70	\$13,169.50	\$183,362.63	\$24,460.07	\$178,486.84	\$58,054.49	\$27,202.43	\$30,852.06
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	\$50.00	\$4,382.45	\$1,062.50	\$1,108.57	\$11,869.65	\$0.00	\$11,869.65
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	\$733.28	\$5,678.64	\$94,302.15	\$85,061.58	\$9,240.57
D03	CAPITAL IMPROVEMENT	\$169,508.34	\$0.00	\$193,649.10	\$19,517.00	\$183,945.58	\$179,211.86	\$409,394.10	(\$230,182.24)
D04	FIRE CAPITAL IMPROVEMENT	\$239,278.93	\$8,016.14	\$206,321.85	\$0.00	\$101,729.54	\$343,871.24	\$184,993.38	\$158,877.86
E01	WATER	\$403,996.66	\$198,118.87	\$1,223,280.26	\$25,342.20	\$874,290.60	\$752,986.32	\$481,476.41	\$271,509.91
E02	SANITARY SEWER	\$730,036.66	\$102,653.79	\$644,462.82	\$37,305.12	\$501,751.89	\$872,747.59	\$123,201.06	\$749,546.53
E08	STORMWATER	\$20,981.54	\$7,582.08	\$54,495.75	\$3,030.74	\$43,255.99	\$32,221.30	\$7,087.47	\$25,133.83
E10	REFUSE	\$195,393.75	\$55,816.09	\$400,008.22	\$36,373.82	\$358,853.23	\$236,548.74	\$66,778.33	\$169,770.41
Grand Total:		\$4,132,780.07	\$769,481.50	\$8,566,418.82	\$607,216.79	\$7,167,933.62	\$5,531,265.27	\$2,097,365.61	\$3,433,899.66

City of Brookville

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: A99000 to ZZ0600

Checks: All

Check Dates: 10/1/2021 to 10/31/2021

As Of Check Cashed Date: 1/1/1900 to 10/31/2021

Include Voids: No

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								
0000059269	10/11/2021	AA0028	A BROWN & SONS NURSERY INC	Check	Cashed	10/20/2021	\$0.00	\$395.00
0000059270	10/11/2021	AA0125	A.E. DAVID & CO.	Check	Cashed	10/15/2021	\$0.00	\$1,308.55
0000059271	10/11/2021	AA0118	ADVANCED TECHNICAL AQUATIC CONT	Check	Cashed	10/20/2021	\$0.00	\$426.41
0000059272	10/11/2021	AA0555	AMERICAN PUBLIC WORKS ASSN	Check	Cashed	10/18/2021	\$0.00	\$390.00
0000059273	10/11/2021	AA0561	AMERICAN SAFETY & HEALTH INSTITUT	Check	Cashed	10/20/2021	\$0.00	\$1,408.00
0000059274	10/11/2021	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	10/18/2021	\$0.00	\$4,002.11
0000059275	10/11/2021	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	10/20/2021	\$0.00	\$1,060.88
0000059276	10/11/2021	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	10/18/2021	\$0.00	\$712.26
0000059277	10/11/2021	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	10/18/2021	\$0.00	\$1,765.97
0000059278	10/11/2021	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	10/19/2021	\$0.00	\$211.92
0000059279	10/11/2021	BB0633	BROWN PEST CONTROL CORP	Check	Cashed	10/25/2021	\$0.00	\$60.00
0000059280	10/11/2021	BB0640	BRUBAKER GRAIN & CHEMICAL INC.	Check	Cashed	10/25/2021	\$0.00	\$10.50
0000059281	10/11/2021	CC0022	CASH, RICHARD A	Check	Cashed	10/27/2021	\$0.00	\$70.00
0000059282	10/11/2021	CC0296	CHANDLER, RON	Check	Cashed	10/12/2021	\$0.00	\$306.00
0000059283	10/11/2021	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	10/22/2021	\$0.00	\$2,560.00
0000059284	10/11/2021	EE0556	CITY OF ENGLEWOOD	Check	Cashed	10/20/2021	\$0.00	\$9,186.44
0000059285	10/11/2021	VV0034	CITY OF VANDALIA	Check	Cashed	10/19/2021	\$0.00	\$11,677.31
0000059286	10/11/2021	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Cashed	10/18/2021	\$0.00	\$627.00
0000059287	10/11/2021	DD0055	DANCER, JACKIE SHANE	Check	Cashed	10/13/2021	\$0.00	\$240.00
0000059288	10/11/2021	DD0450	D-N-D UNIFORMS INC	Check	Cashed	10/19/2021	\$0.00	\$474.00
0000059289	10/11/2021	EE0380	E. J. PRESCOTT INC	Check	Cashed	10/19/2021	\$0.00	\$1,280.34
0000059290	10/11/2021	EE0715	ESO SOLUTIONS INC	Check	Cashed	10/19/2021	\$0.00	\$406.85
0000059291	10/11/2021	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Cashed	10/18/2021	\$0.00	\$245.94
0000059292	10/11/2021	II0060	IGS ENERGY	Check	Cashed	10/18/2021	\$0.00	\$5,343.97
0000059293	10/11/2021	JJ0014	JACKS AUTO WASH	Check	Cashed	10/19/2021	\$0.00	\$315.00
0000059294	10/11/2021	TT0321	JAMES M. O'DELL	Check	Cashed	10/19/2021	\$0.00	\$4,000.00
0000059295	10/11/2021	MM0022	MARTIN MARIETTA AGGREGATES	Check	Cashed	10/15/2021	\$0.00	\$579.46
0000059296	10/11/2021	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Outstanding		\$0.00	\$19,517.00
0000059297	10/11/2021	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	10/15/2021	\$0.00	\$6,397.09
0000059298	10/11/2021	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	10/25/2021	\$0.00	\$37.90
0000059299	10/11/2021	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$100.60
0000059300	10/11/2021	MM0553	MODERN ENTRANCE SYSTEMS, INC	Check	Cashed	10/18/2021	\$0.00	\$200.00
0000059301	10/11/2021	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	10/19/2021	\$0.00	\$135.00
0000059302	10/11/2021	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Cashed	10/19/2021	\$0.00	\$236.39
0000059303	10/11/2021	MM0826	MUSIC, SHELLY	Check	Cashed	10/14/2021	\$0.00	\$1,200.00

As Of Check Cashed Date: 1/1/1900 to 10/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000059304	10/11/2021	PP0012	PACE ANALYTICAL SERVICES INC	Check	Cashed	10/19/2021	\$0.00	\$1,775.62
0000059305	10/11/2021	PP0017	PALMER TRUCKS	Check	Cashed	10/19/2021	\$0.00	\$45.24
0000059306	10/11/2021	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Cashed	10/14/2021	\$0.00	\$1,672.10
0000059307	10/11/2021	RR0213	REICHARD CHEVROLET CO	Check	Cashed	10/20/2021	\$0.00	\$798.70
0000059308	10/11/2021	SS0822	RODNEY L. STEPHAN	Check	Cashed	10/12/2021	\$0.00	\$5,697.00
0000059309	10/11/2021	RR0825	RUMPKE	Check	Cashed	10/18/2021	\$0.00	\$32,451.65
0000059310	10/11/2021	SS0066	SCARBERRY, SHAWN	Check	Cashed	10/18/2021	\$0.00	\$220.00
0000059311	10/11/2021	SS0075	SCHWAAB, INC.	Check	Cashed	10/18/2021	\$0.00	\$29.24
0000059312	10/11/2021	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Cashed	10/18/2021	\$0.00	\$300.56
0000059313	10/11/2021	SS0840	SUMMIT SUPPLY CORP OF COLORADO	Check	Cashed	10/18/2021	\$0.00	\$73.90
0000059314	10/11/2021	SS0312	THE SHERWIN-WILLIAMS COMPANY	Check	Cashed	10/19/2021	\$0.00	\$176.64
0000059315	10/11/2021	SS0076	THOMAS SCHIFF	Check	Cashed	10/26/2021	\$0.00	\$1,000.00
0000059316	10/11/2021	TT0347	TIME WARNER CABLE	Check	Cashed	10/19/2021	\$0.00	\$129.96
0000059317	10/11/2021	TT0351	TIPP STONE INC	Check	Cashed	10/20/2021	\$0.00	\$200.00
0000059318	10/11/2021	MM0554	US BANK EQUIPMENT FINANCE	Check	Cashed	10/18/2021	\$0.00	\$1,157.06
0000059319	10/11/2021	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	10/19/2021	\$0.00	\$398.40
0000059320	10/11/2021	VV0187	VERIZON WIRELESS	Check	Cashed	10/18/2021	\$0.00	\$803.54
0000059321	10/11/2021	VV0050	WATCHGUARD VIDEO	Check	Cashed	10/21/2021	\$0.00	\$14.76
0000059322	10/11/2021	ZZ0224	ZIMMERMAN CONCRETE COMPANY LLC	Check	Cashed	10/18/2021	\$0.00	\$18,750.00
0000059323	10/13/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	10/14/2021	\$0.00	\$107,690.27
0000059324	10/20/2021	AA0648	APPLE FARM SERVICE INC	Check	Cashed	10/27/2021	\$0.00	\$5,800.00
0000059325	10/20/2021	BB0560	BOOHER INSURANCE AGENCY, INC.	Check	Cashed	10/25/2021	\$0.00	\$312.50
0000059326	10/20/2021	BB0603	BROOKVILLE AUTO PARTS	Check	Cashed	10/27/2021	\$0.00	\$2,087.38
0000059327	10/20/2021	CC0030	CAVALIER CLOTHING	Check	Cashed	10/27/2021	\$0.00	\$260.00
0000059328	10/20/2021	DD0077	DAVE ARBOGAST FORD	Check	Cashed	10/27/2021	\$0.00	\$1,878.06
0000059329	10/20/2021	DD0148	DAYTON METAL PREP	Check	Outstanding		\$0.00	\$1,500.00
0000059330	10/20/2021	FF0291	FIFTH THIRD BANK	Check	Cashed	10/26/2021	\$0.00	\$230.10
0000059331	10/20/2021	FF0698	FRONTIER	Check	Cashed	10/27/2021	\$0.00	\$350.43
0000059332	10/20/2021	KK0600	JAMES KOHN (SNAP-ON TOOLS)	Check	Cashed	10/28/2021	\$0.00	\$610.41
0000059333	10/20/2021	MM0018	MAJESTIC NURSERY CO	Check	Cashed	10/22/2021	\$0.00	\$150.00
0000059334	10/20/2021	MM0022	MARTIN MARIETTA AGGREGATES	Check	Cashed	10/26/2021	\$0.00	\$854.88
0000059335	10/20/2021	MM0420	MILLER, PAMELA	Check	Cashed	10/26/2021	\$0.00	\$180.00
0000059336	10/20/2021	MM0579	MONTGOMERY COUNTY	Check	Cashed	10/29/2021	\$0.00	\$5,175.00
0000059337	10/20/2021	PP0649	PRESTIGE ENTERTAINMENT UNLIMITED	Check	Cashed	10/27/2021	\$0.00	\$600.00
0000059338	10/20/2021	TT0763	TREASURER, STATE OF OHIO	Check	Cashed	10/29/2021	\$0.00	\$150.00
0000059339	10/26/2021	AA0125	A.E. DAVID & CO.	Check	Outstanding		\$0.00	\$713.45
0000059340	10/26/2021	AA0274	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$291.37
0000059341	10/26/2021	AA0545	AMAZON CAPITAL SERVICES	Check	Outstanding		\$0.00	\$325.85
0000059342	10/26/2021	AA0641	ANTHEM	Check	Outstanding		\$0.00	\$28,365.01
0000059343	10/26/2021	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$487.05
0000059344	10/26/2021	CC0361	CINTAS	Check	Outstanding		\$0.00	\$530.07
0000059345	10/26/2021	DD0078	DAUM & ASSOCIATES, JAMES M. DAUM	Check	Outstanding		\$0.00	\$400.00
0000059346	10/26/2021	GG0650	GRAINGER	Check	Outstanding		\$0.00	\$67.92
0000059347	10/26/2021	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$134.47
0000059348	10/26/2021	KK0198	KENDALL ELECTRIC INC	Check	Outstanding		\$0.00	\$225.89
0000059349	10/26/2021	LL0034	LAWSON PRODUCTS	Check	Outstanding		\$0.00	\$275.08

As Of Check Cashed Date: 1/1/1900 to 10/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000059350	10/26/2021	HH0196	MR. CRAIG HEINTZ	Check	Outstanding		\$0.00	\$300.00
0000059351	10/26/2021	MM0800	MUN. OF BROOKVILLE	Check	Cashed	10/27/2021	\$0.00	\$2,720.28
0000059352	10/26/2021	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Outstanding		\$0.00	\$316.00
0000059353	10/26/2021	PP0398	PLAYGROUND PLASTICS	Check	Outstanding		\$0.00	\$1,122.00
0000059354	10/26/2021	SS0748	SQUIRE PATTON BOGGS LLP	Check	Outstanding		\$0.00	\$2,500.00
0000059355	10/26/2021	SS0848	SUPERIOR DENTAL CARE	Check	Outstanding		\$0.00	\$1,487.87
0000059356	10/26/2021	TT0327	THOMSON REUTERS - WEST	Check	Outstanding		\$0.00	\$525.00
0000059357	10/26/2021	TT0763	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$55.00
0000059358	10/26/2021	VV0186	VERIZON CONNECT	Check	Outstanding		\$0.00	\$4.37
0000059359	10/27/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	10/28/2021	\$0.00	\$113,970.29
0000059360	10/27/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$1,657.28
0000059361	10/27/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$12,441.44
0000059362	10/27/2021	P99001	OPERS	Check	Outstanding		\$0.00	\$13,480.09
0201800387	10/13/2021	LL0035	LCNB NATIONAL BANK	EFT	Cashed	10/31/2021	\$0.00	\$115.68
0201800388	10/13/2021	WW0046	WASTE MANAGEMENT OF OHIO INC	EFT	Cashed	10/31/2021	\$0.00	\$1,825.52
0201800389	10/13/2021	TT0344	TIME WARNER CABLE	EFT	Cashed	10/31/2021	\$0.00	\$1,908.26
0201800390	10/13/2021	TT0346	TIME WARNER CABLE-SWO DIVISION	EFT	Cashed	10/31/2021	\$0.00	\$2,280.00
0201800391	10/13/2021	VV0180	CENTERPOINT ENERGY	EFT	Cashed	10/31/2021	\$0.00	\$708.95
0201800392	10/13/2021	II0348	INVOICE CLOUD	EFT	Cashed	10/31/2021	\$0.00	\$200.60
0201800393	10/13/2021	RR0215	REIMBURSEMENTS	EFT	Cashed	10/31/2021	\$0.00	\$10,083.55
0201800394	10/29/2021	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	10/31/2021	\$0.00	\$6,694.71
0201800395	10/29/2021	UU0749	U.S. BANK	EFT	Cashed	10/31/2021	\$0.00	\$733.28
0201800396	10/29/2021	MM0800	MUN. OF BROOKVILLE	EFT	Cashed	10/31/2021	\$0.00	\$0.00
0201800397	10/29/2021	SS0035	SAM'S CLUB	EFT	Cashed	10/31/2021	\$0.00	\$2.47
0201800398	10/29/2021	FF0290	FIFTH THIRD BANK	EFT	Cashed	10/31/2021	\$0.00	\$14,471.75
0201800399	10/29/2021	DD0155	DAYTON POWER & LIGHT COMPANY	EFT	Cashed	10/31/2021	\$0.00	\$3,867.63
0201800400	10/29/2021	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	10/31/2021	\$0.00	\$62.37
0201800401	10/29/2021	GG0661	GRAPHIC VILLAGE LLC	EFT	Cashed	10/31/2021	\$0.00	\$637.19
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$496,399.03

Bank: Payroll - Payroll Bank

0000000225	10/28/2021	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Outstanding		\$0.00	\$5,180.30
0000000226	10/28/2021	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$200.00
0000000227	10/28/2021	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$453.12
0000000228	10/28/2021	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$31,633.28
0000000229	10/28/2021	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$5,920.00
0000048964	10/13/2021	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,404.99
0000048965	10/13/2021	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$677.24
0000048966	10/27/2021	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,404.99
0000048967	10/27/2021	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$677.24
0000048968	10/27/2021	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$454.32
0000048969	10/27/2021	A99020	ANTHEM	Check	Outstanding		\$0.00	\$4,451.73
0000048970	10/27/2021	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$98.00
0000048971	10/27/2021	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$443.04
0000048972	10/27/2021	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$4,159.37
0000048973	10/27/2021	FF0270	FIDELITY SECURITY LIFE INSURANCE C	Check	Outstanding		\$0.00	\$276.50

As Of Check Cashed Date: 1/1/1900 to 10/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048974	10/27/2021	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$144.60
0000048975	10/27/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$845.90
0000048976	10/27/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$7,815.94
0000048977	10/27/2021	P99001	OPERS	Check	Outstanding		\$0.00	\$9,628.65
0000048978	10/27/2021	P99001	OPERS	Check	Outstanding		\$0.00	\$100.00
Payroll - Payroll Bank Total:							\$0.00	\$75,969.21
Grand Total:							\$0.00	\$572,368.24

City of Brookville

Encumbrance Report by Account

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

As Of: 10/31/2021

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	10/25/2021	\$1,579.66	\$3,951.18	\$1,783.55	
A01-01A1-2122	2021	2021000504-001	07/21/2021	HEALTH INSURANCE	Open	10/29/2021	\$28,541.17	\$74,000.00	\$45,458.83	
A01-01A1-2122	2021	2021000505-001	07/21/2021	LIFE/AD&D INSURANCE	Open	10/25/2021	\$493.00	\$1,224.00	\$731.00	
A01-01A1-2122	2021	2021000537-001	07/27/2021	HSA FUNDS	Open	10/19/2021	\$2,496.70	\$5,646.70	\$3,150.00	
A01-01A1-2124	2021	2021000167-001	03/02/2021	2020 TRUE-UP/2021 WOR	Open	10/29/2021	\$7,565.02	\$23,000.00	\$15,434.98	
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	10/29/2021	\$848.24	\$2,570.00	\$1,721.76	
A01-01A1-2310	2021	2021000015-001	01/04/2021	301 SYCAMORE	Open	10/13/2021	\$301.12	\$900.00	\$598.88	
A01-01A1-2310	2021	2021000029-001	01/04/2021	ELECTRIC GENERATION	Open	10/11/2021	\$954.80	\$3,100.00	\$2,145.20	
A01-01A1-2320	2021	2021000014-001	01/04/2021	CELL/DATA SERVICE	Open	10/11/2021	\$188.84	\$3,260.00	\$3,071.16	
A01-01A1-2323	2021	2021000012-001	01/04/2021	DISPATCHING SERVICE	Open	10/11/2021	\$18,796.93	\$75,000.00	\$56,203.07	
A01-01A1-2325	2021	2021000031-001	01/04/2021	RADIO USER FEES	Open	10/20/2021	\$3,040.00	\$5,800.00	\$2,760.00	
A01-01A1-2330	2021	2021000028-001	01/04/2021	COPIER LEASE	Open	10/11/2021	\$814.12	\$5,100.00	\$4,285.88	
A01-01A1-2340	2021	2021000004-001	01/03/2021	JANITORIAL SERVICES	Open	10/11/2021	\$2,160.00	\$8,640.00	\$6,480.00	
A01-01A1-2340	2021	2021000006-001	01/03/2021	OFFICE 365	Open	10/11/2021	\$364.17	\$1,845.36	\$1,481.19	
A01-01A1-2340	2021	2021000007-001	01/03/2021	ENTERPRISE SECURITY	Open	10/11/2021	\$322.20	\$1,933.20	\$1,611.00	
A01-01A1-2348	2021	2021000045-001	01/12/2021	PROSECUTOR SERVICE	Open	10/11/2021	\$2,000.00	\$11,000.00	\$9,000.00	
A01-01A1-2351	2021	2021000008-001	01/03/2021	IT SERVICES	Open	10/11/2021	\$1,320.00	\$7,920.00	\$6,600.00	
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	10/11/2021	\$560.00	\$3,325.00	\$2,765.00	
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	10/29/2021	\$3,018.73	\$25,000.00	\$21,981.27	
POLICE DEPARTMENT Totals:							\$77,939.51	\$265,974.92	\$187,447.44	
FIRE DEPARTMENT										
A01-01B1-2122	2021	2021000503-002	07/21/2021	2021/2022 DENTAL POLIC	Open	10/25/2021	\$147.38	\$442.14	\$221.07	
A01-01B1-2122	2021	2021000504-002	07/21/2021	HEALTH INSURANCE	Open	10/29/2021	\$2,798.84	\$7,850.00	\$5,051.16	
A01-01B1-2122	2021	2021000505-002	07/21/2021	LIFE/AD&D INSURANCE	Open	10/25/2021	\$34.00	\$102.00	\$68.00	

Encumbrance Report by Account

As Of: 10/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2122	2021	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	10/29/2021	\$4,842.04	\$16,000.00	\$11,157.96	
A01-01B1-2140	2021	2021000709-002	09/29/2021	UNIFORMS	Open	10/11/2021	\$316.00	\$1,988.10	\$1,672.10	
A01-01B1-2310	2021	2021000013-002	01/04/2021	ELECTRIC DISTRIBUTIO	Open	10/29/2021	\$2,747.00	\$7,970.00	\$5,223.00	
A01-01B1-2310	2021	2021000015-004	01/04/2021	775 E UPR-LEWISBURG	Open	10/13/2021	\$2,512.11	\$12,000.00	\$9,487.89	
A01-01B1-2310	2021	2021000029-002	01/04/2021	ELECTRIC GENERATION	Open	10/11/2021	\$4,935.19	\$12,000.00	\$7,064.81	
A01-01B1-2320	2021	2021000014-002	01/04/2021	DATA SERVICE	Open	10/11/2021	\$709.57	\$4,200.00	\$3,490.43	
A01-01B1-2323	2021	2021000012-002	01/04/2021	DISPATCHING SERVICE	Open	10/11/2021	\$6,030.94	\$40,170.00	\$34,139.06	
A01-01B1-2325	2021	2021000031-002	01/04/2021	RADIO USER FEES	Open	10/20/2021	\$5,385.00	\$12,000.00	\$6,615.00	
A01-01B1-2330	2021	2021000028-002	01/04/2021	COPIER LEASE	Open	10/11/2021	\$557.40	\$3,492.00	\$2,934.60	
A01-01B1-2340	2021	2021000006-002	01/03/2021	OFFICE 365	Open	10/11/2021	\$419.51	\$2,620.20	\$2,200.69	
A01-01B1-2340	2021	2021000007-002	01/03/2021	ENTERPRISE SECURITY	Open	10/11/2021	\$787.60	\$4,725.60	\$3,938.00	
A01-01B1-2340	2021	2021000018-001	01/04/2021	24/7 MONITORING	Open	10/11/2021	\$96.00	\$475.00	\$379.00	
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	10/11/2021	\$1,320.00	\$7,920.00	\$6,600.00	
A01-01B1-2351	2021	2021000309-008	04/27/2021	ANNUAL HVAC SERVICE-	Open	06/09/2021	\$295.50	\$591.00	\$295.50	
A01-01B1-2352	2021	2021000758-003	10/12/2021	TZONE	Open	10/25/2021	\$112.12	\$112.12	\$0.00	
A01-01B1-2355	2021	2021000782-001	10/26/2021	ANNUAL MAINTENANCE	Open	10/26/2021	\$4,406.40	\$4,406.40	\$0.00	
A01-01B1-2390	2021	2021000009-002	01/03/2021	CAR WASHES	Open	10/11/2021	\$70.00	\$420.00	\$350.00	
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	10/29/2021	\$3,217.06	\$19,000.00	\$15,782.94	
FIRE DEPARTMENT Totals:							\$51,193.88	\$198,384.56	\$147,116.99	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2021	2021000503-003	07/21/2021	2021/2022 DENTAL POLIC	Open	10/25/2021	\$441.11	\$1,121.64	\$516.00	
A01-07A2-2122	2021	2021000504-003	07/21/2021	HEALTH INSURANCE	Open	10/29/2021	\$7,206.14	\$15,300.00	\$8,093.86	
A01-07A2-2122	2021	2021000505-003	07/21/2021	LIFE/AD&D INSURANCE	Open	10/25/2021	\$200.60	\$438.60	\$238.00	
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	10/29/2021	\$2,840.37	\$8,000.00	\$5,159.63	
A01-07A2-2310	2021	2021000013-003	01/04/2021	ELECTRIC DISTRIBUTIO	Open	10/29/2021	\$1,568.86	\$6,000.00	\$4,431.14	
A01-07A2-2310	2021	2021000015-002	01/04/2021	301 SYCAMORE	Open	10/13/2021	\$301.17	\$900.00	\$598.83	
A01-07A2-2310	2021	2021000015-003	01/04/2021	245 SYCAMORE	Open	10/13/2021	\$293.97	\$1,350.00	\$1,056.03	
A01-07A2-2310	2021	2021000015-006	01/04/2021	401 ALBERT	Open	10/13/2021	\$90.77	\$1,100.00	\$1,009.23	
A01-07A2-2310	2021	2021000029-003	01/04/2021	ELECTRIC GENERATION	Open	10/11/2021	\$362.07	\$6,000.00	\$5,637.93	

Encumbrance Report by Account

As Of: 10/31/2021

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	10/11/2021	\$268.45	\$1,600.00	\$1,331.55	
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	10/11/2021	\$814.12	\$5,100.00	\$4,285.88	
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	10/11/2021	\$1,440.00	\$5,760.00	\$4,320.00	
A01-07A2-2340	2021	2021000006-003	01/03/2021	OFFICE 365	Open	10/11/2021	\$214.73	\$1,322.04	\$1,107.31	
A01-07A2-2340	2021	2021000007-003	01/03/2021	ENTERPRISE SECURITY	Open	10/11/2021	\$268.50	\$1,611.00	\$1,342.50	
A01-07A2-2341	2021	2021000019-001	01/04/2021	LAW DIRECTOR SERVIC	Open	10/11/2021	\$16,513.00	\$71,100.00	\$54,587.00	
A01-07A2-2342	2021	2021000017-001	01/04/2021	INCOME TAX ADMINISTR	Open	10/11/2021	\$19,953.24	\$137,000.00	\$117,046.76	
A01-07A2-2344	2021	2021000013-009	01/04/2021	ELECTRIC DISTRIBUTIO	Open	10/29/2021	\$966.41	\$1,900.00	\$933.59	
A01-07A2-2344	2021	2021000029-009	01/04/2021	ELECTRIC GENERATION	Open	10/11/2021	\$221.34	\$600.00	\$378.66	
A01-07A2-2344	2021	2021000032-001	01/04/2021	STREET LIGHTING	Open	10/11/2021	\$8,894.27	\$72,500.00	\$63,605.73	
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	10/11/2021	\$1,535.45	\$7,920.00	\$6,384.55	
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	
A01-07A2-2380	2021	2021000799-001	10/29/2021	ISSUE #3 FACT SHEET	Open	10/29/2021	\$1,619.03	\$1,619.03	\$0.00	
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	
A01-07A2-2420	2021	2021000800-001	10/29/2021	LAPTOP - STEPHAN	Open	10/29/2021	\$1,800.00	\$1,800.00	\$0.00	
A01-07A2-2421	2021	2021000026-003	01/04/2021	FUEL	Open	10/29/2021	\$392.51	\$1,300.00	\$907.49	
GOVN. & ADMIN. DEPT Totals:							\$229,202.15	\$515,003.48	\$285,636.80	
Fund: A01 Total							\$358,335.54	\$979,362.96	\$620,201.23	

Fund: B01

STREET M. & R.

GARAGE

B01-06B2-2122	2021	2021000503-004	07/21/2021	2021/2022 DENTAL POLIC	Open	10/25/2021	\$147.38	\$442.14	\$221.07	
B01-06B2-2122	2021	2021000504-004	07/21/2021	HEALTH INSURANCE	Open	10/29/2021	\$2,830.12	\$8,300.00	\$5,469.88	
B01-06B2-2122	2021	2021000505-004	07/21/2021	LIFE/AD&D INSURANCE	Open	10/25/2021	\$34.00	\$102.00	\$68.00	
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	10/29/2021	\$381.43	\$1,500.00	\$1,118.57	
B01-06B2-2310	2021	2021000013-004	01/04/2021	ELECTRIC DISTRIBUTIO	Open	10/29/2021	\$507.85	\$2,040.00	\$1,532.15	
B01-06B2-2310	2021	2021000029-004	01/04/2021	ELECTRIC GENERATION	Open	10/11/2021	\$703.73	\$2,000.00	\$1,296.27	

Encumbrance Report by Account

As Of: 10/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
GARAGE Totals:							\$5,004.51	\$15,684.14	\$10,605.94	
STREET DEPARTMENT										
B01-06B3-2122	2021	2021000503-005	07/21/2021	2021/2022 DENTAL POLIC	Open	10/25/2021	\$457.86	\$1,391.82	\$685.95	
B01-06B3-2122	2021	2021000504-005	07/21/2021	HEALTH INSURANCE	Open	10/29/2021	\$9,994.89	\$28,950.00	\$18,955.11	
B01-06B3-2122	2021	2021000505-005	07/21/2021	LIFE/AD&D INSURANCE	Open	10/25/2021	\$169.32	\$487.56	\$318.24	
B01-06B3-2122	2021	2021000537-005	07/27/2021	HSA FUNDS	Open	10/19/2021	\$1,660.00	\$5,197.00	\$3,537.00	
B01-06B3-2124	2021	2021000167-005	03/02/2021	2020 TRUE-UP/2021 WOR	Open	10/29/2021	\$794.39	\$6,200.00	\$5,405.61	
B01-06B3-2310	2021	2021000013-005	01/04/2021	ELECTRIC DISTRIBUTIO	Open	10/29/2021	\$1,154.42	\$2,700.00	\$1,545.58	
B01-06B3-2310	2021	2021000029-005	01/04/2021	ELECTRIC GENERATION	Open	10/11/2021	\$951.87	\$1,250.00	\$298.13	
B01-06B3-2320	2021	2021000014-004	01/04/2021	IPAD SERVICE	Open	10/11/2021	\$44.36	\$265.00	\$220.64	
B01-06B3-2340	2021	2021000006-004	01/03/2021	OFFICE 365	Open	10/11/2021	\$88.60	\$353.32	\$264.72	
B01-06B3-2340	2021	2021000007-004	01/03/2021	ENTERPRISE SECURITY	Open	10/11/2021	\$35.80	\$214.80	\$179.00	
B01-06B3-2346	2021	2021000126-001	02/09/2021	HAY AVE RECONSTRUC	Open	10/11/2021	\$3,554.16	\$32,981.40	\$29,427.24	
B01-06B3-2351	2021	2021000008-004	01/03/2021	IT SERVICES	Open	10/11/2021	\$330.00	\$1,980.00	\$1,650.00	
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	10/29/2021	\$4,123.45	\$15,000.00	\$10,876.55	
B01-06B3-2422	2021	2021000757-001	10/12/2021	200 TON OF SALT	Open	10/12/2021	\$12,000.00	\$12,000.00	\$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:							\$92,230.80	\$222,714.26	\$130,235.45	
Fund: B01 Total							\$97,235.31	\$238,398.40	\$140,841.39	

Fund: B04

PARK & RECREATION

PARK DEPARTMENT

B04-03B4-2122	2021	2021000503-006	07/21/2021	2021/2022 DENTAL POLIC	Open	10/25/2021	\$120.96	\$325.02	\$151.55	
B04-03B4-2122	2021	2021000504-006	07/21/2021	HEALTH INSURANCE	Open	10/29/2021	\$1,999.62	\$5,775.00	\$3,775.38	
B04-03B4-2122	2021	2021000505-006	07/21/2021	LIFE/AD&D INSURANCE	Open	10/25/2021	\$45.56	\$114.24	\$68.68	
B04-03B4-2122	2021	2021000537-006	07/27/2021	HSA FUNDS	Open	10/19/2021	\$344.00	\$1,082.00	\$738.00	
B04-03B4-2310	2021	2021000013-006	01/04/2021	ELECTRIC DISTRIBUTIO	Open	10/29/2021	\$1,044.69	\$4,070.00	\$3,025.31	
B04-03B4-2310	2021	2021000015-007	01/04/2021	545 E UPR-LEWISBURG	Open	10/13/2021	\$96.87	\$1,400.00	\$1,303.13	
B04-03B4-2310	2021	2021000029-006	01/04/2021	ELECTRIC GENERATION	Open	10/11/2021	\$799.65	\$3,000.00	\$2,200.35	
B04-03B4-2320	2021	2021000014-005	01/04/2021	IPAD SERVICE	Open	10/11/2021	\$44.36	\$265.00	\$220.64	

Encumbrance Report by Account

As Of: 10/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2340	2021	2021000006-005	01/03/2021	OFFICE 365	Open	10/11/2021	\$88.63	\$353.32	\$264.69	
B04-03B4-2340	2021	2021000007-005	01/03/2021	ENTERPRISE SECURITY	Open	10/11/2021	\$35.80	\$214.80	\$179.00	
B04-03B4-2340	2021	2021000391-001	06/03/2021	PARK CARETAKER	Open	10/29/2021	\$360.00	\$1,215.66	\$855.66	
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	10/11/2021	\$330.00	\$1,980.00	\$1,650.00	
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	2021000310-002	04/29/2021	WALKWAY GROUND BO	Open	08/16/2021	\$3,000.00	\$7,716.50	\$4,716.50	
B04-03B4-2352	2021	2021000758-001	10/12/2021	TZONE	Open	10/25/2021	\$1,121.25	\$1,121.25	\$0.00	
B04-03B4-2352	2021	2021000758-004	10/12/2021	TZONE-SOCCER	Open	10/25/2021	\$373.75	\$373.75	\$0.00	
B04-03B4-2352	2021	2021000758-005	10/12/2021	TZONE-BBC	Open	10/25/2021	\$149.50	\$149.50	\$0.00	
B04-03B4-2352	2021	2021000781-001	10/21/2021	CLEAN/FILL CRACKS & A	Open	10/21/2021	\$8,096.00	\$8,096.00	\$0.00	
B04-03B4-2420	2021	2021000320-003	05/06/2021	PICNIC TABLES/BENCHE	Open	08/10/2021	\$3,126.04	\$4,803.71	\$1,677.67	
B04-03B4-2421	2021	2021000026-005	01/04/2021	FUEL	Open	10/29/2021	\$190.16	\$700.00	\$509.84	
PARK DEPARTMENT Totals:							\$24,189.84	\$45,901.75	\$21,659.40	
BALL DIAMONDS										
B04-03B5-2310	2021	2021000013-010	01/04/2021	ELECTRIC DISTRIBUTIO	Open	10/29/2021	\$101.66	\$550.00	\$448.34	
B04-03B5-2310	2021	2021000029-010	01/04/2021	ELECTRIC GENERATION	Open	10/11/2021	\$385.93	\$600.00	\$214.07	
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	
B04-03B5-2392	2021	2021000759-001	10/12/2021	SUMMER LEAGUE SHIRT	Open	10/12/2021	\$1,700.00	\$1,700.00	\$0.00	
BALL DIAMONDS Totals:							\$3,012.59	\$6,250.00	\$3,237.41	
Fund: B04 Total							<u>\$27,202.43</u>	<u>\$52,151.75</u>	<u>\$24,896.81</u>	
Fund: B05 FEDERAL GRANTS										
CARE ACT										
CARE ACT Totals:							\$0.00	\$0.00	\$0.00	
Fund: B05 Total							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Fund: B09 LAND REUTILIZATION										
LAND REUTILIZATION										
LAND REUTILIZATION Totals:							\$0.00	\$0.00	\$0.00	
Fund: B09 Total							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Fund: B11 LOCAL CORONAVIRUS RELIEF FUND										
DEPARTMENT: 06A2										

Encumbrance Report by Account

As Of: 10/31/2021

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	10/29/2021	\$12,061.58	\$17,740.22	\$5,678.64	
DEBT SERVICE Totals:							\$85,061.58	\$90,740.22	\$5,678.64	
Fund: C03 Total							\$85,061.58	\$90,740.22	\$5,678.64	
Fund: D03 CAPITAL IMPROVEMENT										
CAPITAL IMPROVEMENT										
CAPITAL IMPROVEMENT Totals:							\$0.00	\$0.00	\$0.00	
GRANT FUNDS										

Encumbrance Report by Account

As Of: 10/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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							\$409,394.10	\$413,308.65	\$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	10/18/2021	\$150,800.00	\$169,500.00	\$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	
D04-07A5-2520	2021	2021000721-001	10/01/2021	2021 STRUCTURAL FIRE	Open	10/01/2021	\$20,551.00	\$20,551.00	\$0.00	
FIRE CAPITAL IMPROVMENT Totals:							\$184,993.38	\$242,481.52	\$57,488.14	
Fund: D04 Total							\$184,993.38	\$242,481.52	\$57,488.14	

Fund: E01 WATER

WATER DEPARTMENT

E01-05C2-2122	2021	2021000503-007	07/21/2021	2021/2022 DENTAL POLIC	Open	10/25/2021	\$232.48	\$676.80	\$327.44	
E01-05C2-2122	2021	2021000504-007	07/21/2021	HEALTH INSURANCE	Open	10/29/2021	\$4,630.30	\$13,400.00	\$8,769.70	
E01-05C2-2122	2021	2021000505-007	07/21/2021	LIFE/AD&D INSURANCE	Open	10/25/2021	\$86.36	\$236.64	\$150.28	
E01-05C2-2122	2021	2021000537-007	07/27/2021	HSA FUNDS	Open	10/19/2021	\$776.00	\$2,432.00	\$1,656.00	
E01-05C2-2124	2021	2021000167-007	03/02/2021	2020 TRUE-UP/2021 WOR	Open	10/29/2021	\$555.79	\$3,100.00	\$2,544.21	
E01-05C2-2310	2021	2021000013-007	01/04/2021	ELECTRIC DISTRIBUTIO	Open	10/29/2021	\$138.99	\$1,000.00	\$861.01	
E01-05C2-2310	2021	2021000029-007	01/04/2021	ELECTRIC GENERATION	Open	10/11/2021	\$467.73	\$1,550.00	\$1,082.27	
E01-05C2-2320	2021	2021000014-006	01/04/2021	IPAD SERVICE	Open	10/11/2021	\$44.43	\$265.00	\$220.57	
E01-05C2-2340	2021	2021000006-006	01/03/2021	OFFICE 365	Open	10/11/2021	\$88.63	\$353.32	\$264.69	
E01-05C2-2340	2021	2021000007-006	01/03/2021	ENTERPRISE SECURITY	Open	10/11/2021	\$35.80	\$214.80	\$179.00	
E01-05C2-2340	2021	2021000008-006	01/03/2021	IT SERVICES	Open	10/11/2021	\$330.00	\$1,980.00	\$1,650.00	
E01-05C2-2340	2021	2021000024-001	01/04/2021	LAB FEES	Open	10/11/2021	\$1,180.98	\$2,000.00	\$819.02	
E01-05C2-2340	2021	2021000030-001	01/04/2021	LAB FEES	Open	10/11/2021	\$538.60	\$1,500.00	\$961.40	
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	10/11/2021	\$966.50	\$9,729.07	\$8,762.57	
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	
E01-05C2-2420	2021	2021000798-001	10/29/2021	WATER LINE LOCATOR	Open	10/29/2021	\$1,281.00	\$1,281.00	\$0.00	
E01-05C2-2421	2021	2021000026-006	01/04/2021	FUEL	Open	10/29/2021	\$880.88	\$3,600.00	\$2,719.12	

Encumbrance Report by Account

As Of: 10/31/2021

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:							\$481,476.41	\$580,704.08	\$99,110.79	
Fund: E01 Total							\$481,476.41	\$580,704.08	\$99,110.79	

Fund: E02

SANITARY SEWER

SANITARY SEWER DEPT

E02-05C3-2122	2021	2021000503-008	07/21/2021	2021/2022 DENTAL POLIC	Open	10/25/2021	\$269.63	\$794.04	\$386.08	
E02-05C3-2122	2021	2021000504-008	07/21/2021	HEALTH INSURANCE	Open	10/29/2021	\$5,515.54	\$15,950.00	\$10,434.46	
E02-05C3-2122	2021	2021000505-008	07/21/2021	LIFE/AD&D INSURANCE	Open	10/25/2021	\$99.96	\$277.44	\$177.48	
E02-05C3-2122	2021	2021000537-008	07/27/2021	HSA FUNDS	Open	10/19/2021	\$920.00	\$2,882.00	\$1,962.00	
E02-05C3-2124	2021	2021000167-008	03/02/2021	2020 TRUE-UP/2021 WOR	Open	10/29/2021	\$752.31	\$3,750.00	\$2,997.69	
E02-05C3-2310	2021	2021000013-008	01/04/2021	ELECTRIC DISTRIBUTIO	Open	10/29/2021	\$4,853.57	\$21,910.00	\$17,056.43	
E02-05C3-2310	2021	2021000015-008	01/04/2021	610 S WOLF CREEK	Open	10/13/2021	\$828.27	\$4,500.00	\$3,671.73	
E02-05C3-2310	2021	2021000029-008	01/04/2021	ELECTRIC GENERATION	Open	10/11/2021	\$8,694.19	\$40,000.00	\$31,305.81	
E02-05C3-2320	2021	2021000014-007	01/04/2021	IPAD SERVICE	Open	10/11/2021	\$44.43	\$265.00	\$220.57	
E02-05C3-2340	2021	2021000006-007	01/03/2021	OFFICE 365	Open	10/11/2021	\$88.58	\$353.20	\$264.62	
E02-05C3-2340	2021	2021000007-007	01/03/2021	ENTERPRISE SECURITY	Open	10/11/2021	\$35.80	\$214.80	\$179.00	
E02-05C3-2340	2021	2021000008-007	01/03/2021	IT SERVICES	Open	10/11/2021	\$330.00	\$1,980.00	\$1,650.00	
E02-05C3-2340	2021	2021000024-002	01/04/2021	LAB FEES	Open	10/11/2021	\$3,125.62	\$17,500.00	\$14,374.38	
E02-05C3-2346	2021	2021000684-001	09/28/2021	ENGINEERING - SLUDGE	Open	09/28/2021	\$35,300.00	\$35,300.00	\$0.00	
E02-05C3-2350	2021	2021000756-001	10/12/2021	BEARING	Open	10/12/2021	\$3,000.00	\$3,000.00	\$0.00	
E02-05C3-2352	2021	2021000309-007	04/27/2021	ANNUAL HVAC SERVICE-	Open	06/09/2021	\$175.50	\$351.00	\$175.50	
E02-05C3-2352	2021	2021000758-002	10/12/2021	TZONE	Open	10/25/2021	\$112.13	\$112.13	\$0.00	
E02-05C3-2421	2021	2021000026-007	01/04/2021	FUEL	Open	10/29/2021	\$880.88	\$3,600.00	\$2,719.12	
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	

Encumbrance Report by Account

As Of: 10/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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:							\$123,201.06	\$269,088.90	\$145,749.51	
Fund: E02 Total							\$123,201.06	\$269,088.90	\$145,749.51	
Fund: E08 STORMWATER										
DEPARTMENT: 05C5										
E08-05C5-2122	2021	2021000503-009	07/21/2021	2021/2022 DENTAL POLIC	Open	10/25/2021	\$23.48	\$68.82	\$33.41	
E08-05C5-2122	2021	2021000504-009	07/21/2021	HEALTH INSURANCE	Open	10/29/2021	\$481.05	\$1,400.00	\$918.95	
E08-05C5-2122	2021	2021000505-009	07/21/2021	LIFE/AD&D INSURANCE	Open	10/25/2021	\$8.84	\$24.48	\$15.64	
E08-05C5-2122	2021	2021000537-009	07/27/2021	HSA FUNDS	Open	10/19/2021	\$82.00	\$257.50	\$175.50	
E08-05C5-2124	2021	2021000167-009	03/02/2021	2020 TRUE-UP/2021 WOR	Open	10/29/2021	\$282.69	\$600.00	\$317.31	
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	10/11/2021	\$1,379.34	\$12,039.53	\$10,660.19	
E08-05C5-2421	2021	2021000026-008	01/04/2021	FUEL	Open	10/29/2021	\$330.07	\$500.00	\$169.93	
DEPARTMENT: 05C5 Totals:							\$7,087.47	\$23,890.33	\$16,790.93	
Fund: E08 Total							\$7,087.47	\$23,890.33	\$16,790.93	
Fund: E10 REFUSE										
REFUSE DEPARTMENT										
E10-05F2-2122	2021	2021000503-010	07/21/2021	2021/2022 DENTAL POLIC	Open	10/25/2021	\$65.21	\$149.16	\$63.62	
E10-05F2-2122	2021	2021000504-010	07/21/2021	HEALTH INSURANCE	Open	10/29/2021	\$721.79	\$2,000.00	\$1,278.21	
E10-05F2-2122	2021	2021000505-010	07/21/2021	LIFE/AD&D INSURANCE	Open	10/25/2021	\$25.16	\$53.04	\$27.88	
E10-05F2-2122	2021	2021000537-010	07/27/2021	HSA FUNDS	Open	10/19/2021	\$128.00	\$407.00	\$279.00	
E10-05F2-2124	2021	2021000167-010	03/02/2021	2020 TRUE-UP/2021 WOR	Open	10/29/2021	\$138.02	\$600.00	\$461.98	
E10-05F2-2343	2021	2021000016-001	01/04/2021	REFUSE/RECYCLING SE	Open	10/18/2021	\$65,286.26	\$383,500.00	\$318,213.74	
E10-05F2-2392	2021	2021000020-001	01/04/2021	TIPPING FEES	Open	10/11/2021	\$373.95	\$2,000.00	\$1,626.05	
E10-05F2-2421	2021	2021000026-009	01/04/2021	FUEL	Open	10/29/2021	\$39.94	\$1,250.00	\$1,210.06	
REFUSE DEPARTMENT Totals:							\$66,778.33	\$389,959.20	\$323,160.54	
Fund: E10 Total							\$66,778.33	\$389,959.20	\$323,160.54	
Grand Total:							\$2,097,365.61	\$3,653,286.01	\$1,554,432.53	

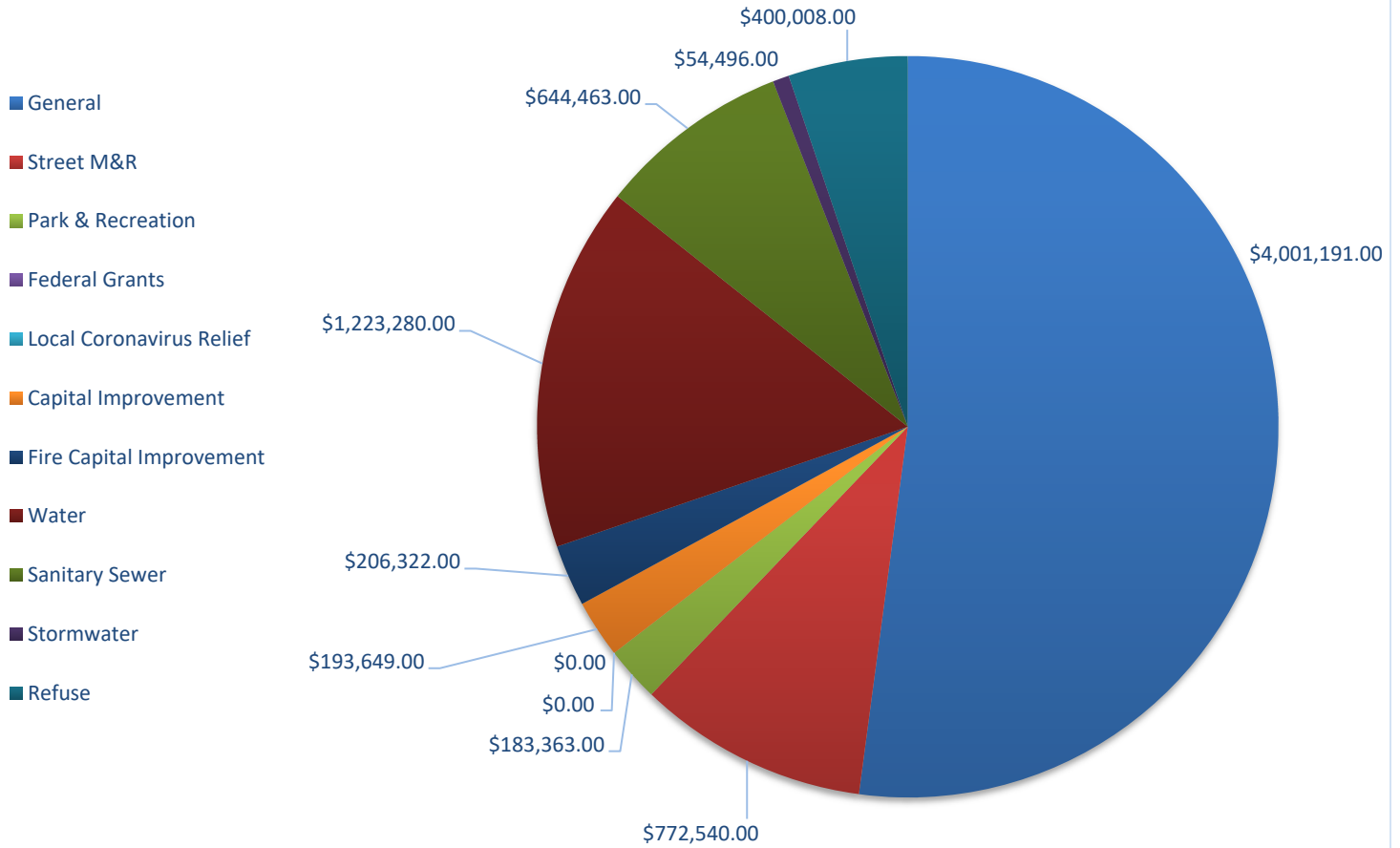
October Budget Comparison

	<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	\$ 3,641,022.73	\$ 4,001,190.65	\$ 360,167.92	9.9%
Expenses	\$ 3,993,331.98	\$ 3,839,833.22	\$ (153,498.76)	-3.8%
Unexpended Balance	\$ 1,723,320.30	\$ 2,126,602.10	\$ 403,281.80	23.4%
Real Estate Taxes	\$ 119,862.44	\$ 152,750.14	\$ 32,887.70	27.4%
Income Tax	\$ 2,588,975.27	\$ 2,865,446.02	\$ 276,470.75	10.7%
Motel Tax	\$ 23,187.62	\$ 31,954.86	\$ 8,767.24	37.8%
Local Government	\$ 75,767.53	\$ 87,354.10	\$ 11,586.57	15.3%
EMS Billing	\$ 287,823.31	\$ 289,266.11	\$ 1,442.80	0.5%
Zoning Permits	\$ 5,540.45	\$ 7,370.00	\$ 1,829.55	33.0%
Interest on Investments	\$ 52,910.57	\$ 24,499.53	\$ (28,411.04)	-53.7%
Fire Protection Contract	\$ 248,579.11	\$ 360,935.32	\$ 112,356.21	45.2%
<u>STREET M&R FUND</u>				
Beginning Balance	\$ 229,719.67	\$ 204,280.56	\$ (25,439.11)	-11.1%
Revenue	\$ 820,364.03	\$ 772,539.76	\$ (47,824.27)	-5.8%
Expenses	\$ 819,097.30	\$ 762,784.59	\$ (56,312.71)	-6.9%
Unexpended Balance	\$ 230,986.40	\$ 214,035.73	\$ (16,950.67)	-7.3%
MV, Gas, Highway Taxes	\$ 335,918.43	\$ 377,486.19	\$ 41,567.76	12.4%
<u>PARK & REC. FUND</u>				
Beginning Balance	\$ 47,982.54	\$ 53,178.70	\$ 5,196.16	10.8%
Revenue	\$ 140,041.80	\$ 183,362.63	\$ 43,320.83	30.9%
Expenses	\$ 144,344.95	\$ 178,486.84	\$ 34,141.89	23.7%
Unexpended Balance	\$ 43,679.39	\$ 58,054.49	\$ 14,375.10	32.9%
Park Permits	\$ 20,078.50	\$ 40,063.50	\$ 19,985.00	99.5%
<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	\$ 183,945.58	\$ 171,565.35	1385.8%
Unexpended Balance	\$ 159,232.71	\$ 179,211.86	\$ 19,979.15	12.5%
Grant Funds	\$ -	\$ 112,225.50	\$ 112,225.50	#DIV/0!
Assessments	\$ 6,214.56	\$ 6,423.60	\$ 209.04	3.4%

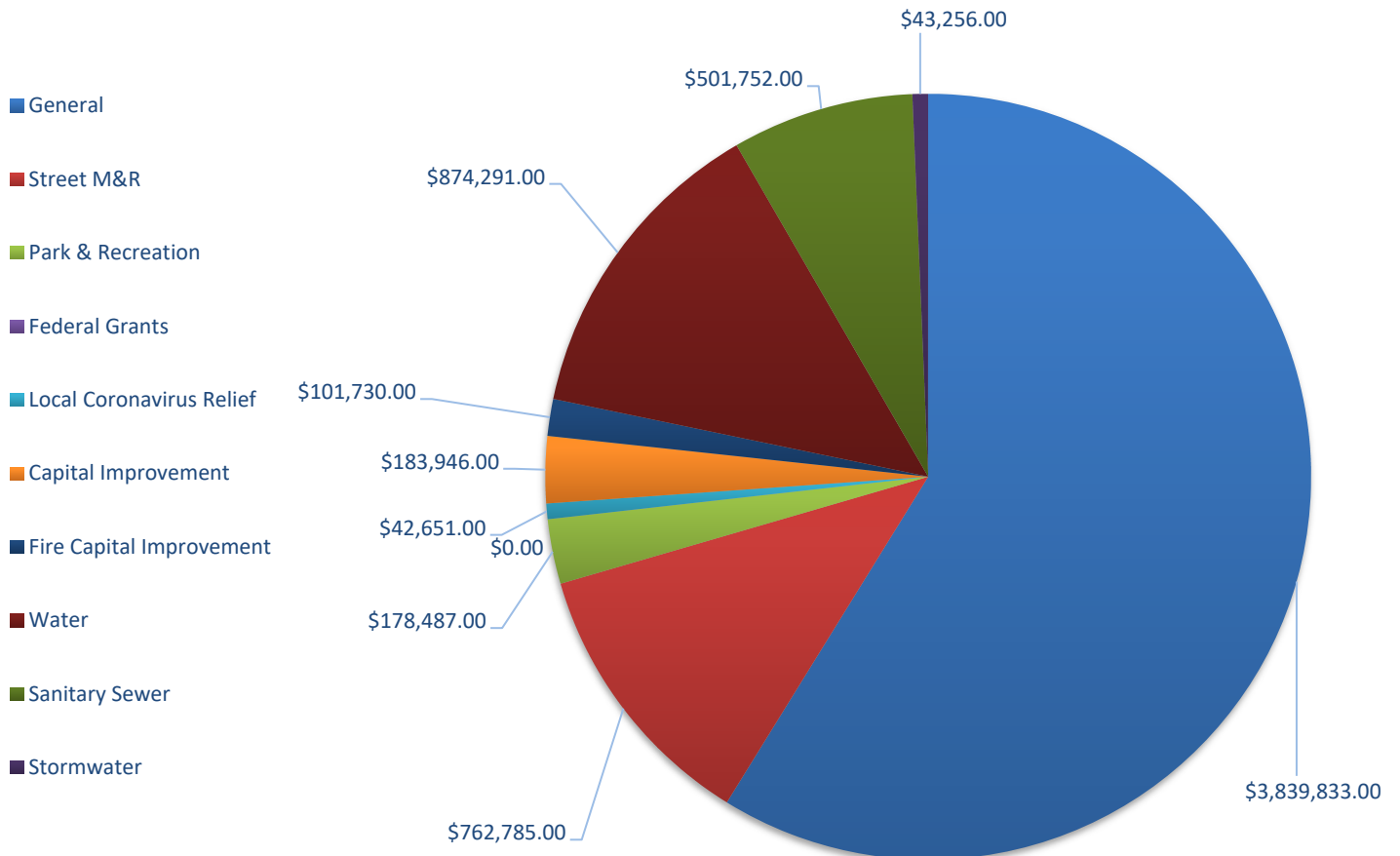
October Budget Comparison

	<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	\$ 365,930.77	\$ 206,321.85	\$ (159,608.92)	-43.6%
Expenses	\$ 321,073.40	\$ 101,729.54	\$ (219,343.86)	-68.3%
Unexpended Balance	\$ 265,668.28	\$ 343,871.24	\$ 78,202.96	29.4%
EMS Billing	\$ 31,569.15	\$ 32,074.25	\$ 505.10	1.6%
Misc. Grants	\$ -	\$ -	\$ -	#DIV/0!
<u>WATER FUND</u>				
Beginning Balance	\$ 381,847.61	\$ 403,996.66	\$ 22,149.05	5.8%
Revenue	\$ 1,182,732.19	\$ 1,223,280.26	\$ 40,548.07	3.4%
Expenses	\$ 804,085.30	\$ 874,290.60	\$ 70,205.30	8.7%
Unexpended Balance	\$ 760,494.50	\$ 752,986.32	\$ (7,508.18)	-1.0%
Water Sales	\$ 1,129,056.92	\$ 1,175,247.09	\$ 46,190.17	4.1%
Tap Permits	\$ 37,500.00	\$ 34,500.00	\$ (3,000.00)	-8.0%
<u>SEWER FUND</u>				
Beginning Balance	\$ 535,153.66	\$ 730,036.66	\$ 194,883.00	36.4%
Revenue	\$ 937,090.51	\$ 644,462.82	\$ (292,627.69)	-31.2%
Expenses	\$ 660,797.39	\$ 501,751.89	\$ (159,045.50)	-24.1%
Unexpended Balance	\$ 811,446.78	\$ 872,747.59	\$ 61,300.81	7.6%
Sewer Sales	\$ 571,558.87	\$ 572,318.03	\$ 759.16	0.1%
Tap Permits	\$ 21,600.00	\$ 33,000.00	\$ 11,400.00	52.8%
<u>STORMWATER FUND</u>				
Beginning Balance	\$ -	\$ 20,981.54	\$ 20,981.54	#DIV/0!
Revenue	\$ 49,032.94	\$ 54,495.75	\$ 5,462.81	11.1%
Expenses	\$ 29,912.40	\$ 43,255.99	\$ 13,343.59	44.6%
Unexpended Balance	\$ 19,120.54	\$ 32,221.30	\$ 13,100.76	68.5%
Stormwater Sales	\$ 49,032.94	\$ 54,483.14	\$ 5,450.20	11.1%
<u>REFUSE FUND</u>				
Beginning Balance	\$ 162,327.38	\$ 195,393.75	\$ 33,066.37	20.4%
Revenue	\$ 396,381.28	\$ 400,008.22	\$ 3,626.94	0.9%
Expenses	\$ 353,295.95	\$ 358,853.23	\$ 5,557.28	1.6%
Unexpended Balance	\$ 205,412.71	\$ 236,548.74	\$ 31,136.03	15.2%
Refuse Sales	\$ 391,028.80	\$ 396,258.89	\$ 5,230.09	1.3%
Sales & Service	\$ 253.29	\$ 408.39	\$ 155.10	61.2%

YTD-Fund Revenues - 10/31/2021



YTD-Fund Expenditures - 10/31/2021





City of
BROOKVILLE
POLICE
Chief Douglas Jerome



Council Meeting Agenda
November 2, 2021

Reportable Incidents

1/1/2020 – 10/29/2020 = 570

1/1/2021 – 10/29/2021 = 599

Citations

1/1/2020 – 10/29/2020 = 378

1/1/2021 – 10/29/2021 = 622

Traffic Stops

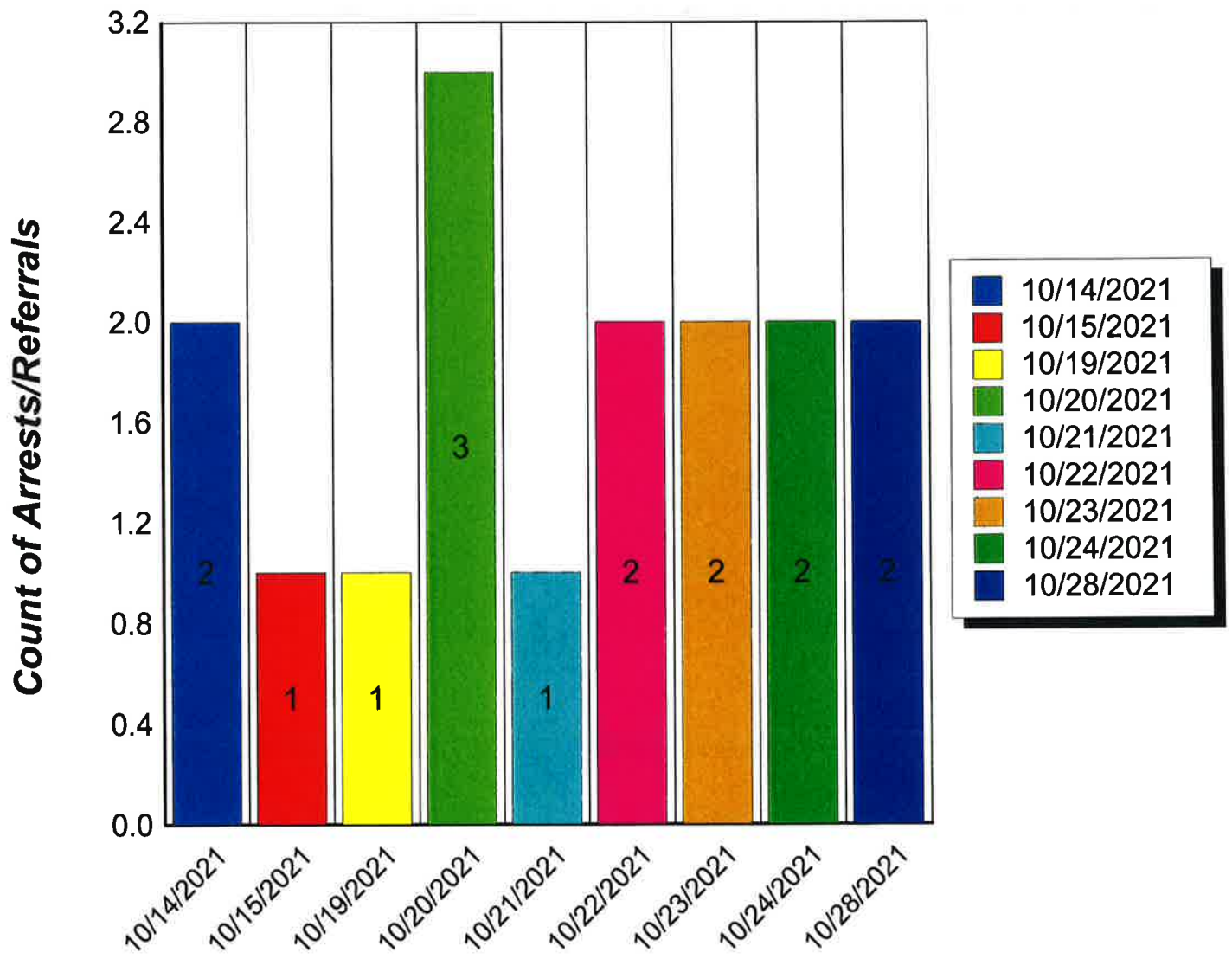
October 2020- 155
October 2021 to date - 65

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
October 14, 2021	2
October 15, 2021	1
October 19, 2021	1
October 20, 2021	3
October 21, 2021	1
October 22, 2021	2
October 23, 2021	2
October 24, 2021	2
October 28, 2021	2
Total Selected = 16	

Arrest Log by Date



Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
10/14/2021		LAKE D. JEFFERY	323 WESTERN AVE, BROOKVILLE, OH 45309 95522C1: CONFINEMENT OR RESTRAINT OF DOG	2021-00571
		TAYLOR M. THOMAS	327 MISTY OAKS CT, DAYTON, OH 45415 291925: Domestic violence	2021-00572
10/15/2021		JAMES D. IMEL	310 S EAST ST, GREENSBURG, IN 47240 451102B: FLEEING & ELUDING	2021-00574
10/19/2021		MEGAN D. MURPHY	608 BOWEN ST, DAYTON, OH 45410 292511C3: Drug abuse - marijuana	2021-00579
10/20/2021		ASHLEY N. MORRISSE	38055 MCDOWELL DR, SOLON, OH 44139 292511C3: Drug abuse - marijuana	2021-00580
		CORY LEE TEEGARDE	115 SYCAMORE ST APT C, BROOKVILLE, OH 45309 430169A: Sale of liquor to underage person - sell to / buy 291924A1: Induce, aid, abet to the delinquency of a child	2021-00581
		** JUVENILE **	11414 UPPER LEWISBURG SALEM RD, BROOKVILLE, OH 430169E: NO UNDERAGE PERSON SHALL POSSESS OR CONSUME INTOX	2021-00581
10/21/2021		MICHAEL S. PACK	227 W MAIN ST, VERONA, OH 45378 430164: Consumption of liquor in motor vehicle 430162: Open container liquor 292511C3: Drug abuse - marijuana 292514C: Drug paraphernalia	2021-00582
10/22/2021		NIKKI S. SHIRK	6 PRYOR, BROOKVILLE, OH 45309 451119A1: DUI - alcohol/drugs 291922: Endangering children	2021-00585
		PAMELA A. MILLER	545 UPPER LEWISBURG SALEM RD, BROOKVILLE, OH 4 291711A2: Disorderly conduct - offensive gesture or noise	2021-00587
10/23/2021		RANDI L. FONTENOT	311 S. SAN BERNARDIO TRL, UNION, OH 45322 292511C3: Drug abuse - marijuana	2021-00589
		COURTNEY E. SCHWE	115 HARRISON ST, VERONA, OH 45375 35: WARRANT ARREST	2021-00590
10/24/2021		** JUVENILE **	6541 MANNING RD, GERMANTOWN, OH 45342 292511C3: Drug abuse - marijuana	2021-00591
		LINDSEY B. MAIER	10156 HIGHLAND DR, BRECKSVILLE, OH 44149 292511C3: Drug abuse - marijuana	2021-00592
10/28/2021		AMANDA LEWIS	12525 EAST 181 ST., NOBLESVILLE, IN 46060 292512: Possessing drug abuse instrument - obtain, use 292514: Drug paraphernalia	2021-00598

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
10/28/2021		JOHN T. REEL	106 BURBANK RD, INDIANAPOLIS, IN 46219 292512: Possessing drug abuse instrument - obtain, use 292514: Drug paraphernalia	2021-00598

Total Selected = 16

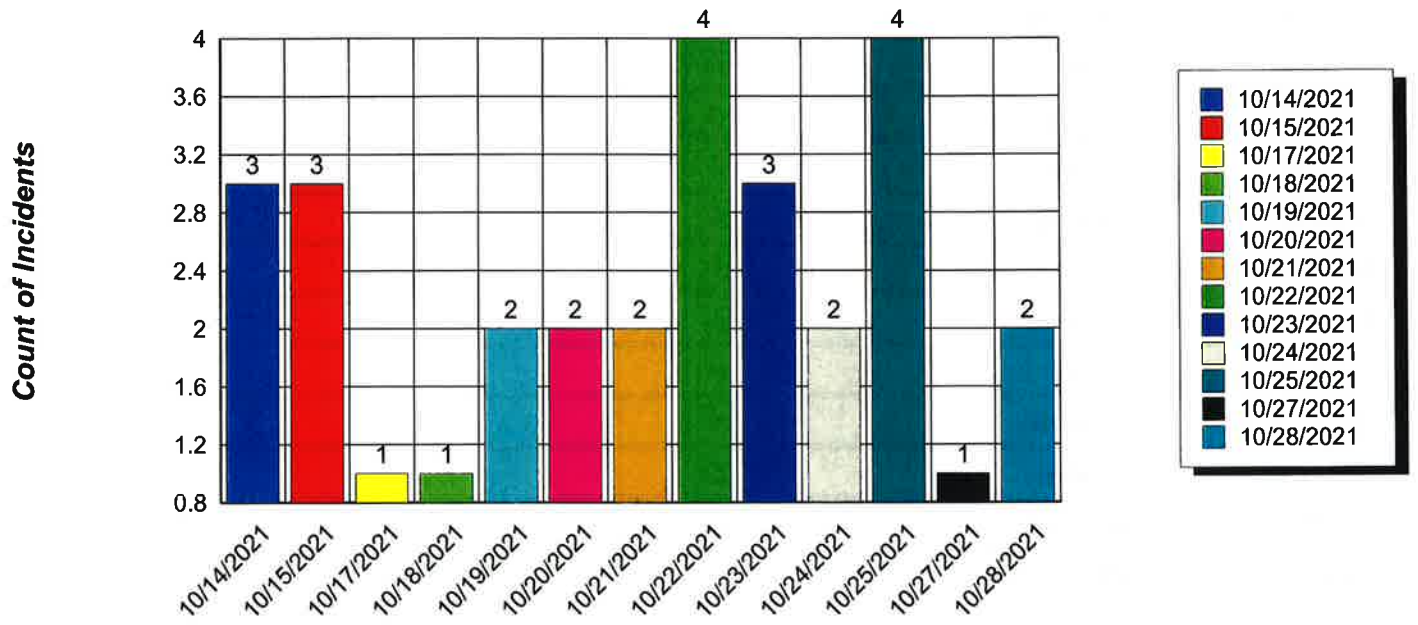
Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
10/14/2021	Thursday	3
10/15/2021	Friday	3
10/17/2021	Sunday	1
10/18/2021	Monday	1
10/19/2021	Tuesday	2
10/20/2021	Wednesday	2
10/21/2021	Thursday	2
10/22/2021	Friday	4
10/23/2021	Saturday	3
10/24/2021	Sunday	2
10/25/2021	Monday	4
10/27/2021	Wednesday	1
10/28/2021	Thursday	2

Total Selected = 30

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
October 14, 2021					
2021-00570	428 N WOLFCREEK BROOKVILLE PD	SIGNAL 05B - BREAKING & ENTERING	10/09/2021		OPEN CASE
Offenses UCR Offense Description 1 05 291113 - Breaking and entering					
2021-00571	311 WESTERN AVE BROOKVILLE PD	SIGNAL 260 - DOG BITE	10/14/2021	10/14/2021	ARREST
Offenses UCR Offense Description 1 N/A 95522C1 - CONFINEMENT OR RESTRAINT OF DOG					
2021-00572	18 MARKET BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	10/14/2021	10/14/2021	ARREST
Offenses UCR Offense Description 1 02 291925 - Domestic violence					
<i>Total Incidents Reported for Date: 3</i>					
October 15, 2021					
2021-00573	CUSICK & HAY AVENUE BROOKVILLE PD	SIGNAL 53HR - HIT AND RUN CRASH	10/15/2021	10/15/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 2 N/A 53H&R - HIT & RUN CRASH N/A 4511202 - REASONABLE CONTROL					
2021-00574	799 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	10/15/2021	10/20/2021	ARREST
Offenses UCR Offense Description 10 N/A 451139 - FAILURE TO SIGNAL N/A 451102B - FLEEING & ELUDING N/A 451120 - Reckless operation on public roadway N/A 451121 - SPEEDING N/A 451112 - OBEYING TRAFFIC CONTROL DEVICES N/A 451113C1 - RED LIGHT N/A 451133A - LANES AND LINES N/A 451127 - IMPROPER PASSING N/A 451011 - DRIVING UNDER SUSPENSION N/A 451012 - DRIVING WITHOUT VALID LICENSE					
2021-00575	S WOLF CREEK PIKE@ WESTBROOK BROOKVILLE PD	SIGNAL - 14 CRIMINAL DAMAGING	10/15/2021	10/26/2021	INACTIVE

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
-------------	----------------	-------------	---------------	--------------	--------

October 15, 2021

Offenses UCR Offense Description
1 01 290906 - Criminal damaging/endangering

Total Incidents Reported for Date: 3

October 17, 2021

2021-00576	123 MARKET ST APT C BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	10/12/2021	10/12/2021	EXCEPTIONALLY CLEARED
------------	--------------------------------------	-----------------------------	------------	------------	-----------------------

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

October 18, 2021

2021-00577	195 Johnsville Brookville Road BROOKVILLE PD	SIGNAL 06A- THEFT OF MEDICATION	10/18/2021		OPEN CASE
------------	---	---------------------------------	------------	--	-----------

Offenses UCR Offense Description
1 06 291302B6 - Theft of Scheduled Drugs

Total Incidents Reported for Date: 1

October 19, 2021

2021-00578	E.UPPERLEWISBURG-SALEM @ TRIGGS BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	10/19/2021	10/19/2021	EXCEPTIONALLY CLEARED
------------	---	---------------------------------	------------	------------	-----------------------

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2021-00579	ARLINGTON RD @ PARKVIEW DR BROOKVILLE PD	SIGNAL 18 - POSSESSION OF MARIJUANA	10/19/2021	10/19/2021	ARREST
------------	--	-------------------------------------	------------	------------	--------

Offenses UCR Offense Description
2 01 292511C3 - Drug abuse - marijuana
N/A 451322 - EXCESSIVE SMOKE

Total Incidents Reported for Date: 2

October 20, 2021

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
-------------	----------------	-------------	---------------	--------------	--------

October 20, 2021

2021-00580	TRIGGS RD & ARLINGTON RD BROOKVILLE PD	SIGNAL 18 - DRUG POSSESSION	10/20/2021	10/20/2021	ARREST
------------	---	-----------------------------	------------	------------	--------

Offenses	UCR	Offense Description
2	01	292511C3 - Drug abuse - marijuana
	N/A	451139 - FAILURE TO SIGNAL

2021-00581	MARKET ST AND WALNUT ST BROOKVILLE PD	SIGNAL 22 - LIQUOR LAWS	10/20/2021	10/20/2021	ARREST
------------	--	-------------------------	------------	------------	--------

Offenses	UCR	Offense Description
3	02	430169A - Sale of liquor to underage person - sell to / buy
	02	430169E - NO UNDERAGE PERSON SHALL POSSESS OR CONSUME INTOX
	02	291924A1 - Induce, aid, abet to the delinquency of a child

Total Incidents Reported for Date: 2

October 21, 2021

2021-00582	MEADOW GLENN DR & UPPERLEWISBURG BROOKVILLE PD	SIGNAL 22 - LIQUOR VIOLATION	10/21/2021	10/21/2021	ARREST
------------	--	------------------------------	------------	------------	--------

Offenses	UCR	Offense Description
4	02	430164 - Consumption of liquor in motor vehicle
	02	430162 - Open container liquor
	01	292511C3 - Drug abuse - marijuana
	02	292514C - Drug paraphernalia

2021-00583	UPPER LEWISBURG SALEM RD/ARLINGTON BROOKVILLE PD	SIGNAL 53A- PROPERTY DAMAGE ACCIDENT	10/21/2021	10/21/2021	EXCEPTIONALLY CLEARED
------------	--	--------------------------------------	------------	------------	-----------------------

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

October 22, 2021

2021-00584	ALBERT @ SALEM BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	10/22/2021	10/22/2021	EXCEPTIONALLY CLEARED
------------	---------------------------------	--------------------------	------------	------------	-----------------------

Offenses	UCR	Offense Description
2	N/A	451016 - FRA SUSPENSION
	N/A	451143A - FAILED TO STOP AT POSTED STOP SIGN

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
October 22, 2021					
2021-00585	525 WESTERN AVENUE BROOKVILLE PD	SIGNAL 21 - OVI CRASH	10/22/2021	10/22/2021	ARREST
Offenses UCR Offense Description 4 02 451119A1 - DUI - alcohol/drugs 02 291922 - Endangering children N/A 4511202 - REASONABLE CONTROL N/A 454902 - STOPPING AFTER ACCIDENT					
2021-00586	801 ARLINGTON BROOKVILLE PD	SIGNAL 6A - GRAND THEFT	10/22/2021		OPEN CASE
Offenses UCR Offense Description 1 06 291302A - Theft					
2021-00587	545 UPPERLEWISBURG-SALEM BROOKVILLE PD	SIGNAL 260 - DISORDERLY CONDUCT	10/22/2021	10/23/2021	ARREST
Offenses UCR Offense Description 1 02 291711A2 - Disorderly conduct - offensive gesture or noise					
<i>Total Incidents Reported for Date: 4</i>					
October 23, 2021					
2021-00588	100 PARKVIEW DR NORTH BROOKVILLE PD	SIGNAL 26I - TRESPASS WARNING	10/23/2021	10/23/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2021-00589	545 E UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	10/23/2021	10/23/2021	ARREST
Offenses UCR Offense Description 1 01 292511C3 - Drug abuse - marijuana					
2021-00590	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	10/23/2021	10/23/2021	ARREST
Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					
<i>Total Incidents Reported for Date: 3</i>					

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
-------------	----------------	-------------	---------------	--------------	--------

October 24, 2021

2021-00591	JOHNSVILLE BROOKVILLE RD @ CHARLIE BROOKVILLE PD	SIGNAL 18 - DRUG ARREST	10/24/2021	10/24/2021	ARREST
Offenses UCR Offense Description					
3	N/A	451305 - NO TAIL LIGHTS; REAR PLATE LIGHT			
	N/A	450705 - DID OPERATE VEHICLE W/O A LICENSED DRIVER			
01	292511C3	- Drug abuse - marijuana			
2021-00592	W.UPPERLEWISBURG-SALEM RD BROOKVILLE PD	SIGNAL 18 - DRUG POSSESSION	10/24/2021	10/24/2021	ARREST
Offenses UCR Offense Description					
1	01	292511C3 - Drug abuse - marijuana			
<i>Total Incidents Reported for Date: 2</i>					

October 25, 2021

2021-00593	131 ANTWERP AVENUE BROOKVILLE PD	SIGNAL 26I - PINK SLIP	10/25/2021	10/25/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
1	02	26I - INFORMATION REPORT			
2021-00594	1 BLUE PRIDE DR BROOKVILLE PD	SIGNAL 1096 - MENTAL HEALTH	10/25/2021	10/25/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
1	02	26O - ALL OTHER CRIMINAL OFFENSES			
2021-00595	212 E WESTBROOK RD BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	10/25/2021		OPEN CASE
Offenses UCR Offense Description					
1	01	291302A3 - Theft - deception			
2021-00596	428 N WOLF CREEK ST UNIT H BROOKVILLE PD	SIGNAL 26I - PINK SLIP	10/25/2021	10/25/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
1	02	26I - INFORMATION REPORT			
<i>Total Incidents Reported for Date: 4</i>					

October 27, 2021

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
-------------	----------------	-------------	---------------	--------------	--------

October 27, 2021

2021-00597	132 MARKET BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	10/27/2021	10/07/2021	EXCEPTIONALLY CLEARED
------------	-----------------------------	---------------------------------	------------	------------	-----------------------

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

October 28, 2021

2021-00598	799 ARLINGTON RD BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	10/28/2021	10/28/2021	ARREST
------------	-----------------------------------	------------------------	------------	------------	--------

Offenses	UCR	Offense Description
7	01	292511 - Drug abuse - obtain, possess, use controlled subst
	01	292512 - Possessing drug abuse instrument - obtain, use
	01	292512 - Possessing drug abuse instrument - obtain, use
	02	292514 - Drug paraphernalia
	02	292514 - Drug paraphernalia
	N/A	450311A - Expired Registration
	N/A	451139 - FAILURE TO SIGNAL

2021-00599	WESTBROOK RD AT S. WOLF CREEK ST BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	10/28/2021		OPEN CASE
------------	--	------------------------	------------	--	-----------

Offenses	UCR	Offense Description
4	02	292514 - Drug paraphernalia
	N/A	450311A - Expired Registration
	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	451016 - FRA SUSPENSION

Total Incidents Reported for Date: 2

Total Selected = 30