



CITY COUNCIL
Tuesday, December 7, 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 November 16, 2021 Regular Meeting Minutes

IV. Citizen of the Month Recognition - Brookville City Employees

V. Becky Ditmer - Brookville Historical Society

VI. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance 11/30/2021
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

VII. Old Business

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



VIII. New Business

- a. Brookville Retail & Industrial Campus, Section Three Record Plan
- b. First Reading of Proposed Resolution No. 21-33 entitled "A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO THE FINAL AGREEMENT WITH THE OHIO DEPARTMENT OF TRANSPORTATION ON THE SAFE ROUTES TO SCHOOL INFRASTRUCTURE PROJECT."
- c. First reading of Resolution No. 21-34 entitled "A RESOLUTION AMENDING THE 2021 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW."

IX. Reports of Boards and Commissions

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

X. Public Comments (5 minutes per speaker)

XI. Executive Session

- a. O.R.C. 121.22 (G)(2) To consider purchase of property for public purposes.

XII. Motion for Adjournment

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

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

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

Brookville City Council
Regular Meeting
November 16, 2021

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on November 16, 2021. The meeting was held in the City Council Chambers and virtually using the Cisco WebEx application. The Pledge of Allegiance was recited. Members Crane, Fowler, Schreier, Requarth, Wilder and Zimmerlin; Manager Keaton, Finance Director Brandt, Law Director Stephan, Fire Chief Fletcher and Police Chief Jerome were present. Clerk Duncan was absent.

Roll Call by Acting Clerk Brandt.

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

Motion by Fowler, second by Zimmerlin to approve the November 2, 2021 Regular Meeting Minutes. All yeas, motion carried.

Manager Keaton stated she would like to begin this evening by recognizing and congratulating Jim Snedeker, our Zoning & Property Maintenance Officer, and Economic Development team member on his approaching retirement. Jim began working for the City in April 2005 as a part-time Zoning & Property Maintenance Officer and moved to full-time status in 2010. Jim did not always have an easy time working as our Zoning & Property Maintenance Officer, especially when it came time to defend the City's position on violations. Manager Keaton applauded Jim on managing this arduous job over the last 16 years and wished Jim all the best on his retirement.

Manager Keaton announced last Wednesday morning, Chief Fletcher and she learned Brookville is the new owner of the retired Englewood ladder truck. Englewood Council unanimously approved donating their ladder truck to Brookville. Manager Keaton stated she would like to take this opportunity to thank Manager Eric Smith and Englewood City Council for their donation.

Fire Chief Fletcher commented that it's a tremendously appreciated endeavor on Englewood Council's part and he certainly appreciates it. Chief Fletcher stated he's known the Englewood Manager for many years, and he's always thought regionally. Chief Fletcher worked with Manager Smith for several years and knows that has always been the approach. This helps us redirect what money we have available for this project to fix the things that need fixed to make it a quality piece that will last us for a long time to come.

Manager Keaton reported the city's street levy, which was on the November 2 ballot, was defeated by 304 unofficial votes. Manager Keaton stated she provided Council with a breakdown of the levy vote by precinct, and she also provided a copy of the map that outlines our four precincts. With the defeat of our street levy, we will be implementing cuts that were previously discussed. She will update Council at the next meeting on those cuts. Issue 3 was also defeated along with the Perry Township additional fire levy. The Perry Township fire levy lost by 57 votes. The precinct that strongly defeated the Perry Township fire levy was Brookville Precinct D.

Manager Keaton reported that she received the agenda and packet for tomorrow's OPWC meeting. It appears that neither one of our projects will be funded this round. Sixteen of the 42 SCIP projects will be funded. Brookville ranked 19th with a score of 39. Last year we ranked 13th out of 41 SCIP projects with a score of 39. Projects that scored 39 or better were funded in 2019 and in 2020, so Council can see how competitive the OPWC process is.

Manager Keaton reported last October, she announced FEMA approved the Hazard Mitigation Grant for the property located at 320 S. Wolf Creek Street. The home was appraised early this year, and the property owner declined our offer to purchase the property, so this will close this project.

Manager Keaton reported MetroNet is currently finishing an existing build and they hope to begin in Brookville in early to mid-December.

Manager Keaton reported over the last couple weeks the contractor experienced a couple obstacles on the Walnut Street Project. Finfrock Construction came across a 4" steel gas main that was not marked. The gas main was in the same trench where the new 8" water main is proposed. CenterPoint Energy determined the gas main was abandoned, which required Finfrock to remove the gas main at an increased cost of \$2,050. Late last week they encountered a 24" storm line on Walnut St. The storm line interferes with the flow line of the new waterline, so the contractor has to go under the storm line using 45-degree bends until they are able to resume the proposed grade. The increased cost to lower the 8" watermain under the 24" storm totals \$8,225. Manager Keaton requested Council approval for Change Order #1 on the Walnut Waterline Replacement Project. The Original Contract price was \$196,000; with this Change Order the new Contract price will be \$206,275. Manager Keaton stated this project received OPWC funding in the amount of \$199,987, so \$6,288 of this Change Order will come out of our Water Fund.

Motion by Requarth, second by Fowler to approve Change Order #1 on the Walnut Waterline Replacement Project at an additional cost of \$2,050 for the removal of the abandoned 4" gas main in the trench and an additional cost of \$8,225 for lowering the watermain below the storm line for a total increase of \$10,275 for a new contract price of \$206,275. All yeas, motion carried.

Manager Keaton reported on November 4, she received an email from ODOT advising the State Engineer's estimate came in higher than originally anticipated for the Safe Routes to School Project. The city is responsible for any funding overage. We should be receiving an invoice soon in the amount of \$58,316, which needs to be paid to proceed this project to Sale. The project is scheduled to be bid in January, and we are hoping the bids come in better than expected. If the bids come in better than expected, we will receive a refund. Manager Keaton requested Council authorization to allow the Finance Director to issue a check in the amount of \$58,316 for the SRTS Project.

Motion by Zimmerlin, second by Schreier to authorize the Finance Director to issue a check in the amount of \$58,316 for the Safe Routes to School Project. All yeas, motion carried.

Member Fowler asked Manager Keaton if anyone has ever contacted the IGA store about repairing their parking lot?

Manager Keaton replied, yes that is something that we have discussed with them in years past and we are going to address it again soon.

Finance Director Brandt had no report.

Fire Chief Fletcher reported that a couple months ago he brought forward a federal grant for personnel that we were not awarded. The application period has opened for that, and Manager Keaton asked me to confirm that Council is still comfortable with us moving forward with this next application process for 2022. There are two grants that I'm going to tell you about. If we are awarded, then there will be a portion of it that we would be responsible for contributing. If Council says no, then we will back off on preparing the grants. Chief Fletcher stated the first grant that we are looking at is the SAFER grant that would provide us with three full-time employees for the period of the grant and the second grant that we are looking at that we feel would score best is on our breathing apparatus. Our breathing apparatus that we currently use was acquired in 2009, courtesy of a federal grant. We are now eligible for a replacement for three generations. That scores it very high in grant points and has the potential to save us about \$175,000 on an anticipated \$215,000-\$225,000 project. Chief Fletcher stated he would like to move forward with both of those grants.

The consensus of Council is to move forward with the grant applications for the Fire Department.

Chief Fletcher reported the dispatch conversion has been bumped a couple days, but they anticipate at 10:00 a.m. tomorrow the switch is going to flip, and we'll move over to the new CAD system. This will increase our interoperability with our neighbors as it puts us all on one platform of the CAD software across the county.

Member Fowler inquired how long does it typically take to write or apply for a grant?

Chief Fletcher replied, there are significant staff hours that are put into that because we must tell them about our community. It's a little easier this time because we just prepared information for the grant. We are trying to find out what we did in this last application that we need to do better this time to make it more attractive. Chief Fletcher stated Manager Keaton and Finance Director Brandt also had significant portions to complete as we must provide our budgets, liabilities, and our history.

Member Fowler asked how many hours goes into it.

Manager Keaton replied federal grants are very-detailed and take much longer to complete. Hours vary per grant.

Fire Chief Fletcher reported that he has 40 hours invested in his portion alone.

Police Chief Jerome reported the Police Department has been busy. Chief Jerome stated he is getting ready to put out a picture of a thief and his vehicle that hit several cities and several businesses here in the community.

Chief Jerome reported the Veterans' Day lunch went great at Rob's, we fed 125 veterans and their spouses. Chief Jerome announced he put photos on their Facebook. We had a lot of people come back from previous years and we saw some new faces. This Saturday we have the Thanksgiving lunch at the school which will be from noon to 1:30 p.m. with the school matinee afterwards at 2:00 p.m. Chief Jerome stated we received some great donations for the lunch and the matinee. We appreciate all our donors. Rob's is going to do a large portion of it and the Let's Eat group as well. The Police Department is going to help serve; we're glad to be doing it again this year.

Chief Jerome reported training is going well with our new Officers. Two of the four Officers are on their own. We are very pleased; we've received a lot of great comments on our new Officers.

Law Director Stephan reported City Staff recently had a meeting with management of Green Tokai. It was a general outreach meeting, and he thinks it was very positive and they're moving forward with their business. Their main goal is to hire additional people.

Law Director Stephan also wanted to report that we had a preconstruction meeting on Hunter's Run, Section Two, and they are moving forward with that project.

Mayor Letner affirmed it has been great to have Jim Snedeker as our Zoning and Property Maintenance Officer. He is going out with a bang, and he's done a heck of a lot since he's been here, especially in recent months and this past year. We've seen some significant progress thanks to Jim spearheading everything, so it's been great having him.

Mayor Letner stated Veterans' Day at Rob's was awesome, he saw at least one World War 2 veteran and a lot of smiling faces.

Mayor Letner wanted to recognize the Service Department on picking up leaves. They are staying on top of it so thank you to them. Keep the cars out of the way so they can do their job.

Member Fowler, Park Board Liaison, reported there is a lot of work going into the Christmas in the Park event. Park Board will be setting up displays on November 19 and November 20. Member Fowler commented the Pumpkin Walk was a huge success; lots of hotdogs and donuts were ate.

Member Schreier, Planning Commission Liaison, stated he wanted to thank Jim Snedeker and wish him well on his retirement. He's had a hand in a lot of things over the years through Planning Commission and Thursday will be his last meeting.

Motion by Fowler, second by Zimmerlin to go into Executive Session per O.R.C. 121.22(G)(2) to consider the purchase of property for public purposes. All yeas, motion carried.

Mayor Letner called Council back into Regular Session.

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: 12/6/2021

The kickoff of the Christmas in the Park lighting display was a huge success!

The Brookville Historical Society is requesting Council's consideration for any financial assistance that can be granted to them in 2022. Council has copies of their revenues and expenditures from January 1 through October 31, 2021 and a listing of the funds they received from the City in prior years.

MetroNet will begin installation of their fiber in Brookville this week. MetroNet intends to work on all needed underground construction in anticipation of AES Ohio releasing poles to them for aerial attachments. They intend to get the pole attachment authorization on 2/1/2022, at which time they will begin aerial construction and fiber placement. The first area where MetroNet will begin underground construction is along E. Upper Lewisburg-Salem Road, Brookville-Salem Road from Albert Road to the Bikeway, Baker Street, Albert Road from E. Upper Lewisburg-Salem Road to Brookville-Salem Road, and the east side of Arlington Road from E. Upper Lewisburg-Salem Road to the bikeway.

Our priority one Montgomery County Solid Waste Grant for the purchase of 18,000 lbs. of rubber mulch received approval. The Solid Waste District had another successful grant submission process, with requests for funds exceeding funding that they had available. All priority one grants that were submitted received approval.

The city received notification that CenterPoint Energy, formerly, Vectren, is required to conduct leak surveys on all piping including underground mains, services, and exposed piping up to the outlet of the gas meter. CenterPoint Energy has contracted Heath Consultants to complete this survey in our area on underground and inside piping if the meter is inside the residence. Heath Consultants Techs will have a visible picture ID, be in a company uniform, and have a CenterPoint Energy contact phone number that a customer can call for verification. Heath technicians use personal vehicles so residents should not be alarmed if they don't see a CenterPoint Energy vehicle. Inside inspections should take approximately 5 minutes. The inside meter inspection project is scheduled to start in January and last until February.

I am requesting Council accept the first reading of proposed Resolution No. 21-33, which is the Final Resolution for the Safe Routes to School Project. The project consists of crosswalk improvements at the Johnsville-Brookville Road/Blue Pride Drive, Johnsville-Brookville Road/Westbrook Road, Westbrook Road/Western Avenue, and Western Avenue/Blue Pride Drive intersections and construction of sidewalk along the east side of Johnsville-Brookville Road between Blue Pride Drive and Westbrook Road, including curb ramps, rectangular rapid flashing beacons, signage, and pavement markings. Council approved the Preliminary Legislation for this project in May 2020. Proposed Resolution 21-33 includes a Fiscal Officer's Certificate that states the funds for this project have been lawfully appropriated. ODOT needs a copy of the adopted Resolution, Fiscal Officer's Certificate, Signed Contract and check by December 30, 2021.

The Service Department continues with leaf pickup. As of December 3, they have picked up 133 cubic yards of leaves, or approximately 27 tons. The Service Department installed Christmas lights on Market Street, City Office, Gateway, and Golden Gate Parks. Holiday banners were also installed on Market Street. The Service Department winterized the Brookville Concession Stand and removed the fountains from the pond at Golden Gate.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: December 7, 2021

Subject: Finance Report

→ Requesting Council accept the November 30, 2021 Fund Balance. Overall for November, MTD Expenses exceeded Revenues by \$694,485.

- General Fund Beginning Balance is down \$110,385 compared to 2020
 - General Fund YTD Revenue is up \$270,299 compared to last November
 - Income Tax is up \$256,144
 - Real Estate Tax is up \$23,266
 - Motel Tax is up \$14,366
 - Local Government Funds are up \$12,051
 - Fire Protection Contracts are up \$112,356
 - Interest on Investments is down \$28,216
 - Misc Sales and Services is down \$102,350
 - Transfers In is down \$99,136
 - General Fund YTD Expenses are up \$165,457 compared to last November
 - Fire department payroll is up \$157,398
- Street M&R Fund Beginning Balance is down \$25,439 compared to 2020
 - Street M&R Fund YTD Revenue is down \$61,784 compared to last November
 - Motor Vehicle, Gas and Highway Taxes combined are up \$42,186
 - Transfers in from General Fund down \$200,000
 - Transfers in from FEMA Fund are up \$64,698
 - Service Center Reimbursements are up \$13,144
 - Sale of Equipment is up \$27,775
 - Street M&R Fund YTD Expenses are up \$14,436 compared to last November
 - Auto Parts are up \$14,918
- Park & Rec. Fund Beginning Balance is up \$5,196 compared to 2020
 - Park & Rec. Fund YTD Revenue is up \$86,355 compared to last November
 - Park Permits are up \$23,241
 - Donations are up \$20,549

- Transfers in from General fund is up \$40,000
 - League & Tourn Fees are up \$7,840
- Park & Rec. Fund YTD Expenses are up \$47,170 compared to last November
 - Equip Maint & Repair is up \$4,043, Service Center Repairs are up \$7,1670, Playground Maint is up \$4,861, Capital Equip is up \$5,800 and Ball Diamond & League is up \$6,602
- Water Fund Beginning Balance is up \$22,149 compared to 2020
 - Water Fund YTD Revenues are up \$35,559 compared to last November
 - Water sales are up \$43,320
 - Water tap permits down \$1,500
 - Water Fund YTD Expenses are up \$120,225 compared to last November
 - Debt Payments are up \$56,659, Water; Dayton is up \$39,373, Water Mun Engineer is up \$21,523, Operating Supplies are up \$3,069
- Sewer Fund Beginning Balance is up \$194,883 compared to 2020
 - Sewer Fund YTD Revenue is down \$300,631 compared to last November
 - Sewer sales are down \$3,335
 - Sewer tap permits are up \$12,900
 - Miscellaneous Revenues are down \$338,688
 - Sewer Fund YTD Expenses are down \$104,338 compared to last November
 - Capital Improvement is down \$212,555 and debt payments are up \$110,078
- Stormwater Fund Beginning Balance is up \$20,982 compared to 2020
 - Stormwater Fund YTD Revenue is up \$6,477 compared to last November
 - Stormwater sales are up \$6,465
 - Stormwater Fund YTD Expenses are up \$17,800 compared to last November
 - Municipal Engineer is up \$14,247
 - Professional Services is up \$4,245
- Refuse Fund Beginning Balance is up \$33,066 compared to 2020
 - Refuse Fund YTD Revenue is up \$6,355 compared to last November
 - Refuse sales are up \$10,063
 - Miscellaneous revenues are down \$4,348
 - Refuse Fund YTD Expenses are up \$6,562 compared to last November
 - Refuse and Recycling Service is up \$7,924 and payroll is down \$1,219

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

- \$100,000 to the Street 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 11/30/2021

Include Inactive Accounts: No

Funds: A01 to E10

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	\$289,743.61	\$4,290,934.26	\$649,380.44	\$4,489,213.66	\$1,766,965.27	\$168,341.27	\$1,598,624.00
B01	STREET M. & R.	\$204,280.56	\$39,056.77	\$811,596.53	\$122,176.20	\$884,960.79	\$130,916.30	\$75,905.49	\$55,010.81
B04	PARK & RECREATION	\$53,178.70	\$45,487.80	\$228,850.43	\$23,957.51	\$202,444.35	\$79,584.78	\$14,634.26	\$64,950.52
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	\$500.00	\$4,882.45	\$1,644.90	\$2,753.47	\$10,724.75	\$0.00	\$10,724.75
B16	FEMA	\$46,092.87	\$2,493.75	\$113,365.22	\$0.00	\$156,964.34	\$2,493.75	\$0.00	\$2,493.75
C01	BOND RETIREMENT	\$5,293.28	\$0.00	\$373,200.00	\$256,600.00	\$373,200.00	\$5,293.28	\$0.00	\$5,293.28
C03	NOTE RETIRE- NORTHBROOK	\$8,980.79	\$0.00	\$91,000.00	\$225.28	\$5,903.92	\$94,076.87	\$84,836.30	\$9,240.57
D03	CAPITAL IMPROVEMENT	\$169,508.34	\$3,914.55	\$197,563.65	\$0.00	\$183,945.58	\$183,126.41	\$9,394.10	\$173,732.31
D04	FIRE CAPITAL IMPROVEMENT	\$239,278.93	\$3,138.31	\$209,460.16	\$139,600.00	\$241,329.54	\$207,409.55	\$34,193.38	\$173,216.17
E01	WATER	\$403,996.66	\$172,240.42	\$1,395,520.68	\$68,968.31	\$943,258.91	\$856,258.43	\$445,135.85	\$411,122.58
E02	SANITARY SEWER	\$730,036.66	\$80,442.81	\$724,905.63	\$90,283.29	\$592,035.18	\$862,907.11	\$58,392.24	\$804,514.87
E08	STORMWATER	\$20,981.54	\$8,062.93	\$62,558.68	\$7,008.88	\$50,264.87	\$33,275.35	\$2,216.09	\$31,059.26
E10	REFUSE	\$195,393.75	\$56,581.03	\$456,589.25	\$36,301.99	\$395,155.22	\$256,827.78	\$33,805.27	\$223,022.51
Grand Total:		\$4,132,780.07	\$701,661.98	\$9,268,080.80	\$1,396,146.80	\$8,564,080.42	\$4,836,780.45	\$926,854.25	\$3,909,926.20

City of Brookville

Check Report by Check Number

Bank: LCNB - LCNB - LCNB NATIONAL BANK

Payment Method: Checks, ACH, EFT

Vendors: A99000 to ZZ0600

Checks: All

Check Dates: 11/1/2021 to 11/30/2021

As Of Check Cashed Date: 1/1/1900 to 12/31/2021

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								
0000059363	11/10/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	11/12/2021	\$0.00	\$133,180.96
0000059364	11/10/2021	AA0028	A BROWN & SONS NURSERY INC	Check	Cashed	11/22/2021	\$0.00	\$391.50
0000059365	11/10/2021	AA0116	ADVANCE AUTO PARTS	Check	Cashed	11/22/2021	\$0.00	\$17.41
0000059366	11/10/2021	AA0273	AIM MEDIA MIDWEST	Check	Cashed	11/19/2021	\$0.00	\$82.00
0000059367	11/10/2021	AA0482	ALL AMERICAN FIRE EQUIPMENT INC	Check	Cashed	11/22/2021	\$0.00	\$64.80
0000059368	11/10/2021	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	11/22/2021	\$0.00	\$4,104.02
0000059369	11/10/2021	BB0560	BOOHER INSURANCE AGENCY, INC.	Check	Cashed	11/22/2021	\$0.00	\$223.00
0000059370	11/10/2021	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	11/22/2021	\$0.00	\$2,695.70
0000059371	11/10/2021	BB0603	BROOKVILLE AUTO PARTS	Check	Cashed	11/24/2021	\$0.00	\$479.80
0000059372	11/10/2021	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	11/30/2021	\$0.00	\$63.92
0000059373	11/10/2021	BB0630	BROOKVILLE STAR	Check	Cashed	11/19/2021	\$0.00	\$98.00
0000059374	11/10/2021	CC0018	CARGILL, INC	Check	Cashed	11/19/2021	\$0.00	\$11,984.44
0000059375	11/10/2021	CC0130	CDW GOVERNMENT	Check	Cashed	11/22/2021	\$0.00	\$158.00
0000059376	11/10/2021	CC0296	CHANDLER, RON	Check	Cashed	11/10/2021	\$0.00	\$1,215.00
0000059377	11/10/2021	CC0294	CHANGE HEALTHCARE	Check	Cashed	11/22/2021	\$0.00	\$1,708.46
0000059378	11/10/2021	CC0297	CHASE ELECTRIC	Check	Cashed	11/19/2021	\$0.00	\$3,000.00
0000059379	11/10/2021	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	11/26/2021	\$0.00	\$870.00
0000059380	11/10/2021	CC0361	CINTAS	Check	Cashed	11/22/2021	\$0.00	\$484.01
0000059381	11/10/2021	EE0556	CITY OF ENGLEWOOD	Check	Cashed	11/23/2021	\$0.00	\$8,413.26
0000059382	11/10/2021	VV0034	CITY OF VANDALIA	Check	Cashed	11/23/2021	\$0.00	\$11,682.95
0000059383	11/10/2021	CC0525	CODE CREDIT UNION	Check	Cashed	11/22/2021	\$0.00	\$7,896.70
0000059384	11/10/2021	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Cashed	11/22/2021	\$0.00	\$123.00
0000059385	11/10/2021	DD0055	DANCER, JACKIE SHANE	Check	Cashed	11/22/2021	\$0.00	\$120.00
0000059386	11/10/2021	DD0077	DAVE ARBOGAST FORD	Check	Cashed	11/23/2021	\$0.00	\$322.50
0000059387	11/10/2021	EE0028	EATON COMPRESSOR & FABRICATION, I	Check	Cashed	11/22/2021	\$0.00	\$113.05
0000059388	11/10/2021	EE0561	ENVIROSCIENCE, INC	Check	Cashed	11/22/2021	\$0.00	\$1,804.25
0000059389	11/10/2021	FF0520	F.M. POOLE	Check	Outstanding		\$0.00	\$383.50
0000059390	11/10/2021	FF0503	FLETCHER, RON	Check	Outstanding		\$0.00	\$140.00
0000059391	11/10/2021	GG0186	GENERAL MOTORS LLC	Check	Outstanding		\$0.00	\$20,000.00
0000059392	11/10/2021	GG0202	GINGERICH'S CLEAN BURN INC	Check	Cashed	11/24/2021	\$0.00	\$125.00
0000059393	11/10/2021	GG0206	GMVEMS COUNCIL	Check	Cashed	11/18/2021	\$0.00	\$500.00
0000059394	11/10/2021	GG0740	GREEN VELVET SOD FARMS	Check	Cashed	11/23/2021	\$0.00	\$2,102.27
0000059395	11/10/2021	II0060	IGS ENERGY	Check	Cashed	11/22/2021	\$0.00	\$4,999.76
0000059396	11/10/2021	JJ0014	JACKS AUTO WASH	Check	Cashed	11/22/2021	\$0.00	\$315.00
0000059397	11/10/2021	LL0261	LIFETIME EMBROIDERY	Check	Cashed	11/23/2021	\$0.00	\$1,728.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000059398	11/10/2021	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Outstanding		\$0.00	\$1,182.00
0000059399	11/10/2021	MM0382	MIAMI VALLEY COMMUNICATIONS COUN	Check	Outstanding		\$0.00	\$100.00
0000059400	11/10/2021	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	11/23/2021	\$0.00	\$6,527.45
0000059401	11/10/2021	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	11/24/2021	\$0.00	\$37.90
0000059402	11/10/2021	Z99999	SCHMIDT MARILYN	Check	Cashed	11/23/2021	\$0.00	\$150.79
0000059403	11/10/2021	Z99999	DIANA MCKENZIE	Check	Cashed	11/22/2021	\$0.00	\$60.00
0000059404	11/10/2021	Z99999	MARILYN MCWAIN	Check	Cashed	11/24/2021	\$0.00	\$77.00
0000059405	11/10/2021	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	11/22/2021	\$0.00	\$100.60
0000059406	11/10/2021	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	11/29/2021	\$0.00	\$45.00
0000059407	11/10/2021	MM0594	MONTGOMERY COUNTY TID	Check	Cashed	11/23/2021	\$0.00	\$73,437.09
0000059408	11/10/2021	MM0601	MTG SOIL & WATER CONSERVATION DI	Check	Cashed	11/29/2021	\$0.00	\$4,500.00
0000059409	11/10/2021	MM0800	MUN. OF BROOKVILLE	Check	Cashed	11/12/2021	\$0.00	\$238.67
0000059410	11/10/2021	MM0826	MUSIC, SHELLY	Check	Cashed	11/12/2021	\$0.00	\$1,200.00
0000059411	11/10/2021	PP0012	PACE ANALYTICAL SERVICES INC	Check	Cashed	11/22/2021	\$0.00	\$1,865.15
0000059412	11/10/2021	RR0007	R.D. HOLDERS OIL CO	Check	Cashed	11/22/2021	\$0.00	\$234.00
0000059413	11/10/2021	RR0356	RJ PROPERTY HOLDINGS LLC	Check	Cashed	11/15/2021	\$0.00	\$125,000.00
0000059414	11/10/2021	RR0370	ROB'S RESTAURANT & CATERING	Check	Cashed	11/22/2021	\$0.00	\$500.00
0000059415	11/10/2021	SS0822	RODNEY L. STEPHAN	Check	Cashed	11/10/2021	\$0.00	\$5,190.00
0000059416	11/10/2021	RR0825	RUMPKE	Check	Cashed	11/22/2021	\$0.00	\$32,745.21
0000059417	11/10/2021	SS0066	SCARBERRY, SHAWN	Check	Cashed	11/24/2021	\$0.00	\$240.00
0000059418	11/10/2021	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Cashed	11/19/2021	\$0.00	\$169.90
0000059419	11/10/2021	SS0650	SMARTBILL, LTD.	Check	Cashed	11/16/2021	\$0.00	\$1,203.58
0000059420	11/10/2021	SS0797	STADRI EMBLEMS	Check	Cashed	11/30/2021	\$0.00	\$334.19
0000059421	11/10/2021	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/22/2021	\$0.00	\$348.68
0000059422	11/10/2021	SS0076	THOMAS SCHIFF	Check	Outstanding		\$0.00	\$1,000.00
0000059423	11/10/2021	MM0554	US BANK EQUIPMENT FINANCE	Check	Cashed	11/22/2021	\$0.00	\$1,204.11
0000059424	11/10/2021	VV0033	VANCE OUTDOORS, INC	Check	Cashed	11/18/2021	\$0.00	\$914.15
0000059425	11/10/2021	VV0186	VERIZON CONNECT	Check	Cashed	11/19/2021	\$0.00	\$17.45
0000059426	11/10/2021	VV0187	VERIZON WIRELESS	Check	Cashed	11/22/2021	\$0.00	\$803.48
0000059427	11/10/2021	WW0050	WATCHGUARD VIDEO	Check	Cashed	11/29/2021	\$0.00	\$210.00
0000059428	11/10/2021	ZZ0230	ZIONS BANK	Check	Cashed	11/19/2021	\$0.00	\$256,600.00
0000059429	11/22/2021	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$544.00
0000059430	11/22/2021	CC0541	COMMAND FIRE APPARATUS	Check	Cashed	11/29/2021	\$0.00	\$139,600.00
0000059431	11/24/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	11/26/2021	\$0.00	\$132,968.43
0000059432	11/24/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	11/30/2021	\$0.00	\$12,740.80
0000059433	11/24/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	11/30/2021	\$0.00	\$1,657.28
0000059434	11/24/2021	P99001	OPERS	Check	Cashed	11/30/2021	\$0.00	\$14,177.89
0000059435	11/26/2021	AA0125	A.E. DAVID & CO.	Check	Outstanding		\$0.00	\$563.55
0000059436	11/26/2021	AA0545	AMAZON CAPITAL SERVICES	Check	Outstanding		\$0.00	\$2,090.40
0000059437	11/26/2021	AA0641	ANTHEM	Check	Outstanding		\$0.00	\$30,543.47
0000059438	11/26/2021	BB0590	BRITE	Check	Outstanding		\$0.00	\$280.00
0000059439	11/26/2021	CC0130	CDW GOVERNMENT	Check	Outstanding		\$0.00	\$158.00
0000059440	11/26/2021	CC0294	CHANGE HEALTHCARE	Check	Outstanding		\$0.00	\$2,349.92
0000059441	11/26/2021	CC0340	CHOICE ONE ENGINEERING	Check	Outstanding		\$0.00	\$1,172.50
0000059442	11/26/2021	FF0291	FIFTH THIRD BANK	Check	Cashed	11/30/2021	\$0.00	\$204.12
0000059443	11/26/2021	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Outstanding		\$0.00	\$48.75

As Of Check Cashed Date: 1/1/1900 to 12/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000059444	11/26/2021	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$352.74
0000059445	11/26/2021	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Outstanding		\$0.00	\$886.40
0000059446	11/26/2021	HH0950	HYLANT	Check	Outstanding		\$0.00	\$100.00
0000059447	11/26/2021	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$154.87
0000059448	11/26/2021	II0070	INSIGHT PUBLIC SECTOR, INC	Check	Outstanding		\$0.00	\$2,990.45
0000059449	11/26/2021	DD0228	J.W. DEVERS & SON INC.	Check	Outstanding		\$0.00	\$145.00
0000059450	11/26/2021	LL0035	LCNB NATIONAL BANK	Check	Cashed	11/29/2021	\$0.00	\$52.50
0000059451	11/26/2021	MM0382	MIAMI VALLEY COMMUNICATIONS COUN	Check	Outstanding		\$0.00	\$65.00
0000059452	11/26/2021	MM0420	MILLER, PAMELA	Check	Outstanding		\$0.00	\$180.00
0000059453	11/26/2021	MM0579	MONTGOMERY COUNTY	Check	Outstanding		\$0.00	\$5,175.00
0000059454	11/26/2021	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		\$0.00	\$800.00
0000059455	11/26/2021	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Cashed	11/30/2021	\$0.00	\$166.77
0000059456	11/26/2021	MM0595	MONTGOMERY COUNTY TREASURER	Check	Outstanding		\$0.00	\$1,500.00
0000059457	11/26/2021	MM0800	MUN. OF BROOKVILLE	Check	Cashed	11/29/2021	\$0.00	\$76.27
0000059458	11/26/2021	OO0366	OHIO WATER DEVELOPMENT AUTHORIT	Check	Outstanding		\$0.00	\$31,037.33
0000059459	11/26/2021	SS0078	SCHREYER OUTFITTERS	Check	Cashed	11/30/2021	\$0.00	\$864.00
0000059460	11/26/2021	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Outstanding		\$0.00	\$2,745.49
0000059461	11/26/2021	SS0848	SUPERIOR DENTAL CARE	Check	Cashed	11/30/2021	\$0.00	\$1,734.85
0000059462	11/26/2021	FF0519	THE FLYING LOCKSMITH	Check	Outstanding		\$0.00	\$425.00
0000059463	11/26/2021	TT0347	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$921.94
0000059464	11/26/2021	TT0763	TREASURER, STATE OF OHIO	Check	Cashed	11/30/2021	\$0.00	\$59,543.91
0000059465	11/26/2021	VV0025	VALLEY ASPHALT CORP.	Check	Outstanding		\$0.00	\$1,442.40
0201800402	11/01/2021	VV0390	CODE CREDIT UNION	EFT	Cashed	11/23/2021	\$0.00	\$1,063.80
0201800403	11/01/2021	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	11/30/2021	\$0.00	\$6,429.06
0201800404	11/01/2021	HH0605	HOME DEPOT CREDIT SERVICES	EFT	Cashed	11/30/2021	\$0.00	\$238.66
0201800405	11/03/2021	UU0749	U.S. BANK	EFT	Cashed	11/30/2021	\$0.00	\$225.28
0201800406	11/03/2021	II0348	INVOICE CLOUD	EFT	Cashed	11/09/2021	\$0.00	\$246.00
0201800407	11/03/2021	TT0664	TRACTOR SUPPLY CREDIT PLAN	EFT	Cashed	11/15/2021	\$0.00	\$99.86
0201800408	11/03/2021	RR0215	REIMBURSEMENTS	EFT	Cashed	11/30/2021	\$0.00	\$4,107.13
0201800409	11/03/2021	TT0344	TIME WARNER CABLE	EFT	Cashed	11/24/2021	\$0.00	\$19.74
0201800410	11/03/2021	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	11/29/2021	\$0.00	\$1,144.72
0201800411	11/03/2021	TT0346	TIME WARNER CABLE-SWO DIVISION	EFT	Cashed	11/29/2021	\$0.00	\$1,140.06
0201800412	11/03/2021	VV0180	CENTERPOINT ENERGY	EFT	Cashed	11/16/2021	\$0.00	\$798.11
0201800413	11/03/2021	LL0035	LCNB NATIONAL BANK	EFT	Cashed	11/09/2021	\$0.00	\$212.01
0201800414	11/03/2021	DD0155	DAYTON POWER & LIGHT COMPANY	EFT	Cashed	11/26/2021	\$0.00	\$3,619.56
0201800415	11/03/2021	GG0661	GRAPHIC VILLAGE LLC	EFT	Cashed	11/12/2021	\$0.00	\$1,619.03
0201800416	11/03/2021	FF0290	FIFTH THIRD BANK	EFT	Cashed	11/22/2021	\$0.00	\$3,254.84
0201800417	11/03/2021	VV0390	CODE CREDIT UNION	EFT	Cashed	11/30/2021	\$0.00	\$1,725.56
0201800418	11/03/2021	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	11/30/2021	\$0.00	\$7,467.08
0201800419	11/03/2021	SS0035	SAM'S CLUB	EFT	Cashed	11/22/2021	\$0.00	\$1,008.49
0201800420	11/03/2021	WW0046	WASTE MANAGEMENT OF OHIO INC	EFT	Cashed	11/17/2021	\$0.00	\$1,068.03
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$1,223,772.71
Grand Total:							\$0.00	\$1,223,772.71

City of Brookville

Encumbrance Report by Account

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

As Of: 11/30/2021

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	11/26/2021	\$768.84	\$3,951.18	\$3,182.34	
A01-01A1-2122	2021	2021000504-001	07/21/2021	HEALTH INSURANCE	Open	11/26/2021	\$14,712.37	\$74,000.00	\$59,287.63	
A01-01A1-2122	2021	2021000505-001	07/21/2021	LIFE/AD&D INSURANCE	Open	11/22/2021	\$255.00	\$1,224.00	\$969.00	
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	
A01-01A1-2310	2021	2021000013-001	01/04/2021	ELECTRIC DISTRIBUTIO	Open	11/03/2021	\$662.95	\$2,570.00	\$1,907.05	
A01-01A1-2310	2021	2021000015-001	01/04/2021	301 SYCAMORE	Open	11/29/2021	\$0.00	\$640.37	\$627.43	
A01-01A1-2310	2021	2021000029-001	01/04/2021	ELECTRIC GENERATION	Open	11/03/2021	\$719.06	\$3,100.00	\$2,380.94	
A01-01A1-2320	2021	2021000014-001	01/04/2021	CELL/DATA SERVICE	Open	11/10/2021	\$0.00	\$3,633.98	\$3,352.57	
A01-01A1-2323	2021	2021000012-001	01/04/2021	DISPATCHING SERVICE	Open	11/03/2021	\$14,283.47	\$75,000.00	\$60,716.53	
A01-01A1-2325	2021	2021000031-001	01/04/2021	RADIO USER FEES	Open	11/26/2021	\$1,540.00	\$5,800.00	\$4,260.00	
A01-01A1-2330	2021	2021000028-001	01/04/2021	COPIER LEASE	Open	11/03/2021	\$383.14	\$5,100.00	\$4,716.86	
A01-01A1-2340	2021	2021000004-001	01/03/2021	JANITORIAL SERVICES	Open	11/03/2021	\$1,440.00	\$8,640.00	\$7,200.00	
A01-01A1-2340	2021	2021000006-001	01/03/2021	OFFICE 365	Open	11/03/2021	\$194.96	\$1,845.36	\$1,650.40	
A01-01A1-2340	2021	2021000007-001	01/03/2021	ENTERPRISE SECURITY	Open	11/03/2021	\$125.30	\$1,933.20	\$1,807.90	
A01-01A1-2348	2021	2021000045-001	01/12/2021	PROSECUTOR SERVICE	Open	11/03/2021	\$1,000.00	\$11,000.00	\$10,000.00	
A01-01A1-2350	2021	2021000812-001	11/09/2021	REPAIRS ON ENGINE 76	Open	11/09/2021	\$4,650.00	\$4,650.00	\$0.00	
A01-01A1-2350	2021	2021000854-001	11/12/2021	REPAIRS ON ENGINE 76	Open	11/12/2021	\$23,773.26	\$23,773.26	\$0.00	
A01-01A1-2351	2021	2021000008-001	01/03/2021	IT SERVICES	Open	11/03/2021	\$660.00	\$7,920.00	\$7,260.00	
A01-01A1-2390	2021	2021000009-001	01/03/2021	CAR WASHES	Open	11/03/2021	\$280.00	\$3,325.00	\$3,045.00	
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	11/16/2021	\$0.00	\$30,765.00	\$27,578.74	
POLICE DEPARTMENT Totals:							\$74,489.37	\$293,347.35	\$215,377.37	
FIRE DEPARTMENT										
A01-01B1-2122	2021	2021000503-002	07/21/2021	2021/2022 DENTAL POLIC	Open	11/26/2021	\$73.69	\$442.14	\$368.45	
A01-01B1-2122	2021	2021000504-002	07/21/2021	HEALTH INSURANCE	Open	11/26/2021	\$1,403.35	\$7,850.00	\$6,446.65	
A01-01B1-2122	2021	2021000505-002	07/21/2021	LIFE/AD&D INSURANCE	Open	11/22/2021	\$17.00	\$102.00	\$85.00	
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	

Encumbrance Report by Account

As Of: 11/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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	11/03/2021	\$2,197.59	\$7,970.00	\$5,772.41	
A01-01B1-2310	2021	2021000015-004	01/04/2021	775 E UPR-LEWISBURG	Open	11/29/2021	\$0.00	\$10,273.93	\$9,985.48	
A01-01B1-2310	2021	2021000029-002	01/04/2021	ELECTRIC GENERATION	Open	11/03/2021	\$3,871.78	\$12,000.00	\$8,128.22	
A01-01B1-2320	2021	2021000014-002	01/04/2021	DATA SERVICE	Open	11/03/2021	\$388.69	\$4,200.00	\$3,811.31	
A01-01B1-2323	2021	2021000012-002	01/04/2021	DISPATCHING SERVICE	Open	11/03/2021	\$2,131.14	\$40,170.00	\$38,038.86	
A01-01B1-2325	2021	2021000031-002	01/04/2021	RADIO USER FEES	Open	11/26/2021	\$1,710.00	\$12,000.00	\$10,290.00	
A01-01B1-2330	2021	2021000028-002	01/04/2021	COPIER LEASE	Open	11/03/2021	\$262.30	\$3,492.00	\$3,229.70	
A01-01B1-2340	2021	2021000006-002	01/03/2021	OFFICE 365	Open	11/03/2021	\$184.00	\$2,620.20	\$2,436.20	
A01-01B1-2340	2021	2021000007-002	01/03/2021	ENTERPRISE SECURITY	Open	11/03/2021	\$393.80	\$4,725.60	\$4,331.80	
A01-01B1-2340	2021	2021000018-001	01/04/2021	24/7 MONITORING	Open	11/10/2021	\$37.90	\$454.80	\$416.90	
A01-01B1-2340	2021	2021000857-001	11/17/2021	GRANT WRITING	Open	11/17/2021	\$2,500.00	\$2,500.00	\$0.00	
A01-01B1-2347	2021	2021000011-001	01/04/2021	EMS BILLING SERVICES	Open	11/26/2021	\$478.84	\$26,000.00	\$25,521.16	
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	11/03/2021	\$660.00	\$7,920.00	\$7,260.00	
A01-01B1-2355	2021	2021000782-001	10/26/2021	ANNUAL MAINTENANCE	Open	10/26/2021	\$4,406.40	\$4,406.40	\$0.00	
A01-01B1-2360	2021	2021000808-001	11/08/2021	ACCIDENT/HEALTH INS-	Open	11/08/2021	\$3,535.00	\$3,535.00	\$0.00	
A01-01B1-2390	2021	2021000009-002	01/03/2021	CAR WASHES	Open	11/03/2021	\$35.00	\$420.00	\$385.00	
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	11/16/2021	\$0.00	\$21,000.00	\$19,809.74	
FIRE DEPARTMENT Totals:							\$33,961.52	\$202,670.17	\$167,229.94	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2021	2021000503-003	07/21/2021	2021/2022 DENTAL POLIC	Open	11/26/2021	\$228.57	\$1,121.64	\$893.07	
A01-07A2-2122	2021	2021000504-003	07/21/2021	HEALTH INSURANCE	Open	11/26/2021	\$4,640.33	\$15,300.00	\$10,659.67	
A01-07A2-2122	2021	2021000505-003	07/21/2021	LIFE/AD&D INSURANCE	Open	11/22/2021	\$118.15	\$438.60	\$320.45	
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	11/03/2021	\$1,166.82	\$6,000.00	\$4,833.18	
A01-07A2-2310	2021	2021000015-002	01/04/2021	301 SYCAMORE	Open	11/29/2021	\$0.00	\$640.32	\$627.37	
A01-07A2-2310	2021	2021000015-003	01/04/2021	245 SYCAMORE	Open	11/29/2021	\$0.00	\$1,112.83	\$1,109.31	
A01-07A2-2310	2021	2021000015-006	01/04/2021	401 ALBERT	Open	11/29/2021	\$0.00	\$1,110.83	\$1,070.35	
A01-07A2-2320	2021	2021000014-003	01/04/2021	CELL/IPAD SERVICE	Open	11/03/2021	\$147.48	\$1,600.00	\$1,452.52	
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	11/03/2021	\$383.14	\$5,100.00	\$4,716.86	
A01-07A2-2340	2020	2020000173-001	03/03/2020	2019 ASSET REPORTING	Open	03/03/2020	\$1,900.00	\$1,900.00	\$0.00	

Encumbrance Report by Account

As Of: 11/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2340	2021	2021000004-002	01/03/2021	JANITORIAL SERVICES	Open	11/03/2021	\$960.00	\$5,760.00	\$4,800.00	
A01-07A2-2340	2021	2021000006-003	01/03/2021	OFFICE 365	Open	11/03/2021	\$91.26	\$1,322.04	\$1,230.78	
A01-07A2-2340	2021	2021000007-003	01/03/2021	ENTERPRISE SECURITY	Open	11/03/2021	\$125.30	\$1,611.00	\$1,485.70	
A01-07A2-2340	2021	2021000803-001	11/01/2021	CODIFIED ORDINANCES	Open	11/01/2021	\$4,389.67	\$4,389.67	\$0.00	
A01-07A2-2340	2021	2021000810-001	11/09/2021	ARBITRAGE REBATE CA	Open	11/09/2021	\$3,100.00	\$3,100.00	\$0.00	
A01-07A2-2341	2021	2021000019-001	01/04/2021	LAW DIRECTOR SERVIC	Open	11/03/2021	\$11,323.00	\$71,100.00	\$59,777.00	
A01-07A2-2342	2021	2021000017-001	01/04/2021	INCOME TAX ADMINISTR	Open	11/03/2021	\$8,270.29	\$137,000.00	\$128,729.71	
A01-07A2-2344	2021	2021000013-009	01/04/2021	ELECTRIC DISTRIBUTIO	Open	11/03/2021	\$870.31	\$1,900.00	\$1,029.69	
A01-07A2-2344	2021	2021000029-009	01/04/2021	ELECTRIC GENERATION	Open	11/03/2021	\$186.33	\$600.00	\$413.67	
A01-07A2-2344	2021	2021000032-001	01/04/2021	STREET LIGHTING	Open	11/03/2021	\$2,366.82	\$72,500.00	\$70,133.18	
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	11/03/2021	\$875.45	\$7,920.00	\$7,044.55	
A01-07A2-2395	2021	2021000010-001	01/04/2021	INCOME TAX REVENUE	Open	11/05/2021	\$6,000.00	\$6,000.00	\$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	2021000807-001	11/05/2021	METAL TRASH CAN	Open	11/05/2021	\$963.89	\$963.89	\$0.00	
A01-07A2-2421	2021	2021000026-003	01/04/2021	FUEL	Open	11/03/2021	\$204.84	\$1,300.00	\$1,095.16	
GOVN. & ADMIN. DEPT Totals:							\$54,401.22	\$361,995.82	\$307,537.65	
Fund: A01 Total							\$162,852.11	\$858,013.34	\$690,144.96	

Fund: B01

STREET M. & R.

GARAGE										
B01-06B2-2122	2021	2021000503-004	07/21/2021	2021/2022 DENTAL POLIC	Open	11/26/2021	\$73.69	\$442.14	\$368.45	
B01-06B2-2122	2021	2021000504-004	07/21/2021	HEALTH INSURANCE	Open	11/26/2021	\$1,434.63	\$8,300.00	\$6,865.37	
B01-06B2-2122	2021	2021000505-004	07/21/2021	LIFE/AD&D INSURANCE	Open	11/22/2021	\$17.00	\$102.00	\$85.00	
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	11/03/2021	\$390.09	\$2,040.00	\$1,649.91	
B01-06B2-2310	2021	2021000029-004	01/04/2021	ELECTRIC GENERATION	Open	11/03/2021	\$593.70	\$2,000.00	\$1,406.30	
GARAGE Totals:							\$2,890.54	\$14,384.14	\$11,493.60	
STREET DEPARTMENT										
B01-06B3-2122	2021	2021000503-005	07/21/2021	2021/2022 DENTAL POLIC	Open	11/26/2021	\$220.36	\$1,391.82	\$1,171.46	
B01-06B3-2122	2021	2021000504-005	07/21/2021	HEALTH INSURANCE	Open	11/26/2021	\$5,114.45	\$28,950.00	\$23,835.55	
B01-06B3-2122	2021	2021000505-005	07/21/2021	LIFE/AD&D INSURANCE	Open	11/22/2021	\$89.76	\$487.56	\$397.80	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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	11/03/2021	\$1,003.75	\$2,700.00	\$1,696.25	
B01-06B3-2310	2021	2021000029-005	01/04/2021	ELECTRIC GENERATION	Open	11/03/2021	\$929.31	\$1,250.00	\$320.69	
B01-06B3-2320	2021	2021000014-004	01/04/2021	IPAD SERVICE	Open	11/03/2021	\$24.31	\$265.00	\$240.69	
B01-06B3-2340	2021	2021000006-004	01/03/2021	OFFICE 365	Open	11/03/2021	\$56.01	\$353.32	\$297.31	
B01-06B3-2340	2021	2021000007-004	01/03/2021	ENTERPRISE SECURITY	Open	11/03/2021	\$17.90	\$214.80	\$196.90	
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	11/03/2021	\$165.00	\$1,980.00	\$1,815.00	
B01-06B3-2420	2021	2021000811-001	11/09/2021	WHITE REFLECTIVE MAT	Open	11/09/2021	\$791.25	\$791.25	\$0.00	
B01-06B3-2421	2021	2021000026-004	01/04/2021	FUEL	Open	11/03/2021	\$1,723.30	\$15,000.00	\$13,276.70	
B01-06B3-2425	2021	2021000811-002	11/09/2021	CONES	Open	11/09/2021	\$215.00	\$215.00	\$0.00	
B01-06B3-2550	2021	2021000856-001	11/17/2021	SRTS PROJECT	Open	11/17/2021	\$58,316.00	\$58,316.00	\$0.00	
STREET DEPARTMENT Totals:							\$73,014.95	\$151,096.15	\$78,081.20	
Fund: B01 Total							\$75,905.49	\$165,480.29	\$89,574.80	

Fund: B04

PARK & RECREATION

PARK DEPARTMENT

B04-03B4-2122	2021	2021000503-006	07/21/2021	2021/2022 DENTAL POLIC	Open	11/26/2021	\$70.36	\$325.02	\$254.66	
B04-03B4-2122	2021	2021000504-006	07/21/2021	HEALTH INSURANCE	Open	11/26/2021	\$1,029.06	\$5,775.00	\$4,745.94	
B04-03B4-2122	2021	2021000505-006	07/21/2021	LIFE/AD&D INSURANCE	Open	11/22/2021	\$28.39	\$114.24	\$85.85	
B04-03B4-2310	2021	2021000013-006	01/04/2021	ELECTRIC DISTRIBUTIO	Open	11/03/2021	\$802.89	\$4,070.00	\$3,267.11	
B04-03B4-2310	2021	2021000015-007	01/04/2021	545 E UPR-LEWISBURG	Open	11/29/2021	\$0.00	\$1,431.39	\$1,382.97	
B04-03B4-2310	2021	2021000029-006	01/04/2021	ELECTRIC GENERATION	Open	11/03/2021	\$581.34	\$3,000.00	\$2,418.66	
B04-03B4-2320	2021	2021000014-005	01/04/2021	IPAD SERVICE	Open	11/03/2021	\$24.31	\$265.00	\$240.69	
B04-03B4-2340	2021	2021000006-005	01/03/2021	OFFICE 365	Open	11/03/2021	\$56.05	\$353.32	\$297.27	
B04-03B4-2340	2021	2021000007-005	01/03/2021	ENTERPRISE SECURITY	Open	11/03/2021	\$17.90	\$214.80	\$196.90	
B04-03B4-2340	2021	2021000391-001	06/03/2021	PARK CARETAKER	Open	11/26/2021	\$180.00	\$1,215.66	\$1,035.66	
B04-03B4-2351	2021	2021000008-005	01/03/2021	IT SERVICES	Open	11/03/2021	\$165.00	\$1,980.00	\$1,815.00	
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	11/03/2021	\$77.65	\$700.00	\$622.35	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
PARK DEPARTMENT Totals:							\$14,254.99	\$32,344.14	\$18,040.73	
BALL DIAMONDS										
B04-03B5-2310	2021	2021000013-010	01/04/2021	ELECTRIC DISTRIBUTIO	Open	11/03/2021	\$22.13	\$550.00	\$527.87	
B04-03B5-2310	2021	2021000029-010	01/04/2021	ELECTRIC GENERATION	Open	11/03/2021	\$308.72	\$600.00	\$291.28	
BALL DIAMONDS Totals:							\$330.85	\$1,150.00	\$819.15	
Fund: B04 Total							\$14,585.84	\$33,494.14	\$18,859.88	
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										
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										

Encumbrance Report by Account

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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										
DEBT SERVICE Totals:							\$0.00	\$0.00	\$0.00	
Fund: C01 Total							\$0.00	\$0.00	\$0.00	
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	11/03/2021	\$11,836.30	\$17,740.22	\$5,903.92	
DEBT SERVICE Totals:							\$84,836.30	\$90,740.22	\$5,903.92	
Fund: C03 Total							\$84,836.30	\$90,740.22	\$5,903.92	
Fund: D03 CAPITAL IMPROVEMENT										
CAPITAL IMPROVEMENT										
CAPITAL IMPROVEMENT Totals:							\$0.00	\$0.00	\$0.00	
GRANT FUNDS										
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:							\$9,394.10	\$13,308.65	\$3,914.55	
Fund: D03 Total							\$9,394.10	\$13,308.65	\$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	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:							\$34,193.38	\$72,981.52	\$38,788.14	
Fund: D04 Total							\$34,193.38	\$72,981.52	\$38,788.14	
Fund: E01 WATER										
WATER DEPARTMENT										
E01-05C2-2122	2021	2021000503-007	07/21/2021	2021/2022 DENTAL POLIC	Open	11/26/2021	\$120.38	\$676.80	\$556.42	
E01-05C2-2122	2021	2021000504-007	07/21/2021	HEALTH INSURANCE	Open	11/26/2021	\$2,373.18	\$13,400.00	\$11,026.82	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E01-05C2-2122	2021	2021000505-007	07/21/2021	LIFE/AD&D INSURANCE	Open	11/22/2021	\$48.79	\$236.64	\$187.85	
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	11/03/2021	\$89.52	\$1,000.00	\$910.48	
E01-05C2-2310	2021	2021000029-007	01/04/2021	ELECTRIC GENERATION	Open	11/03/2021	\$459.92	\$1,550.00	\$1,090.08	
E01-05C2-2320	2021	2021000014-006	01/04/2021	IPAD SERVICE	Open	11/03/2021	\$24.37	\$265.00	\$240.63	
E01-05C2-2340	2021	2021000006-006	01/03/2021	OFFICE 365	Open	11/03/2021	\$56.05	\$353.32	\$297.27	
E01-05C2-2340	2021	2021000007-006	01/03/2021	ENTERPRISE SECURITY	Open	11/03/2021	\$17.90	\$214.80	\$196.90	
E01-05C2-2340	2021	2021000008-006	01/03/2021	IT SERVICES	Open	11/03/2021	\$165.00	\$1,980.00	\$1,815.00	
E01-05C2-2340	2021	2021000024-001	01/04/2021	LAB FEES	Open	11/03/2021	\$1,102.60	\$2,000.00	\$897.40	
E01-05C2-2340	2021	2021000030-001	01/04/2021	LAB FEES	Open	11/03/2021	\$438.00	\$1,500.00	\$1,062.00	
E01-05C2-2340	2021	2021000813-001	11/09/2021	2022 LICENSE TO OPERA	Open	11/09/2021	\$4,594.56	\$4,594.56	\$0.00	
E01-05C2-2346	2021	2021000125-001	02/09/2021	WALNUT STREET WATE	Open	11/03/2021	\$290.00	\$20,285.00	\$19,995.00	
E01-05C2-2346	2021	2021000126-002	02/09/2021	HAY AVE RECONSTRUC	Open	10/11/2021	\$966.50	\$9,729.07	\$8,762.57	
E01-05C2-2351	2021	2021000850-001	11/11/2021	5 1/4" HYDRANT	Open	11/11/2021	\$2,933.00	\$2,933.00	\$0.00	
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	11/03/2021	\$280.85	\$3,600.00	\$3,319.15	
E01-05C2-2560	2021	2021000682-001	09/28/2021	WALNUT STREET WATE	Open	11/17/2021	\$99,993.00	\$99,993.00	\$0.00	
E01-05C2-2560	2021	2021000682-002	09/28/2021	WALNUT STREET WATE	Open	11/17/2021	\$99,994.00	\$99,994.00	\$0.00	
E01-05C2-2560	2021	2021000682-003	09/28/2021	WALNUT STREET WATE	Open	11/17/2021	\$6,288.00	\$6,288.00	\$0.00	

WATER DEPARTMENT Totals:

Fund: E01 Total

\$445,135.85	\$498,037.63	\$52,901.78
\$445,135.85	\$498,037.63	\$52,901.78

Fund: E02

SANITARY SEWER

SANITARY SEWER DEPT

E02-05C3-2122	2021	2021000503-008	07/21/2021	2021/2022 DENTAL POLIC	Open	11/26/2021	\$137.03	\$794.04	\$657.01	
E02-05C3-2122	2021	2021000504-008	07/21/2021	HEALTH INSURANCE	Open	11/26/2021	\$2,829.57	\$15,950.00	\$13,120.43	
E02-05C3-2122	2021	2021000505-008	07/21/2021	LIFE/AD&D INSURANCE	Open	11/22/2021	\$55.59	\$277.44	\$221.85	
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	11/03/2021	\$3,106.08	\$21,910.00	\$18,803.92	
E02-05C3-2310	2021	2021000029-008	01/04/2021	ELECTRIC GENERATION	Open	11/03/2021	\$5,853.69	\$40,000.00	\$34,146.31	
E02-05C3-2320	2021	2021000014-007	01/04/2021	IPAD SERVICE	Open	11/03/2021	\$24.37	\$265.00	\$240.63	
E02-05C3-2340	2021	2021000006-007	01/03/2021	OFFICE 365	Open	11/03/2021	\$56.00	\$353.20	\$297.20	
E02-05C3-2340	2021	2021000007-007	01/03/2021	ENTERPRISE SECURITY	Open	11/03/2021	\$17.90	\$214.80	\$196.90	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E02-05C3-2340	2021	2021000008-007	01/03/2021	IT SERVICES	Open	11/03/2021	\$165.00	\$1,980.00	\$1,815.00	
E02-05C3-2340	2021	2021000024-002	01/04/2021	LAB FEES	Open	11/03/2021	\$1,338.85	\$17,500.00	\$16,161.15	
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	
E02-05C3-2351	2021	2021000861-001	11/23/2021	15 HP TEFC MOTOR	Open	11/23/2021	\$1,495.00	\$1,495.00	\$0.00	
E02-05C3-2420	2021	2021000806-001	11/02/2021	PRESSURE WASHER	Open	11/02/2021	\$3,980.00	\$3,980.00	\$0.00	
E02-05C3-2421	2021	2021000026-007	01/04/2021	FUEL	Open	11/03/2021	\$280.85	\$3,600.00	\$3,319.15	
SANITARY SEWER DEPT Totals:							\$58,392.24	\$150,369.48	\$91,977.24	
Fund: E02 Total							\$58,392.24	\$150,369.48	\$91,977.24	

Fund: E08

STORMWATER

DEPARTMENT: 05C5

E08-05C5-2122	2021	2021000503-009	07/21/2021	2021/2022 DENTAL POLIC	Open	11/26/2021	\$12.03	\$68.82	\$56.79	
E08-05C5-2122	2021	2021000504-009	07/21/2021	HEALTH INSURANCE	Open	11/26/2021	\$244.54	\$1,400.00	\$1,155.46	
E08-05C5-2122	2021	2021000505-009	07/21/2021	LIFE/AD&D INSURANCE	Open	11/22/2021	\$4.93	\$24.48	\$19.55	
E08-05C5-2124	2021	2021000167-009	03/02/2021	2020 TRUE-UP/2021 WOR	Open	10/29/2021	\$282.69	\$600.00	\$317.31	
E08-05C5-2346	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	11/03/2021	\$292.56	\$500.00	\$207.44	
DEPARTMENT: 05C5 Totals:							\$2,216.09	\$14,632.83	\$12,416.74	
Fund: E08 Total							\$2,216.09	\$14,632.83	\$12,416.74	

Fund: E10

REFUSE

REFUSE DEPARTMENT

E10-05F2-2122	2021	2021000503-010	07/21/2021	2021/2022 DENTAL POLIC	Open	11/26/2021	\$45.35	\$149.16	\$103.81	
E10-05F2-2122	2021	2021000504-010	07/21/2021	HEALTH INSURANCE	Open	11/26/2021	\$394.51	\$2,000.00	\$1,605.49	
E10-05F2-2122	2021	2021000505-010	07/21/2021	LIFE/AD&D INSURANCE	Open	11/22/2021	\$18.19	\$53.04	\$34.85	
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	11/03/2021	\$32,741.05	\$383,500.00	\$350,758.95	

Encumbrance Report by Account

As Of: 11/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E10-05F2-2392	2021	2021000020-001	01/04/2021	TIPPING FEES	Open	11/26/2021	\$207.18	\$2,000.00	\$1,792.82	
E10-05F2-2421	2021	2021000026-009	01/04/2021	FUEL	Open	11/16/2021	\$0.00	\$1,805.00	\$1,544.03	
REFUSE DEPARTMENT Totals:							\$33,544.30	\$390,107.20	\$356,301.93	
Fund: E10 Total							\$33,544.30	\$390,107.20	\$356,301.93	
Grand Total:							\$921,055.70	\$2,287,165.30	\$1,360,783.94	

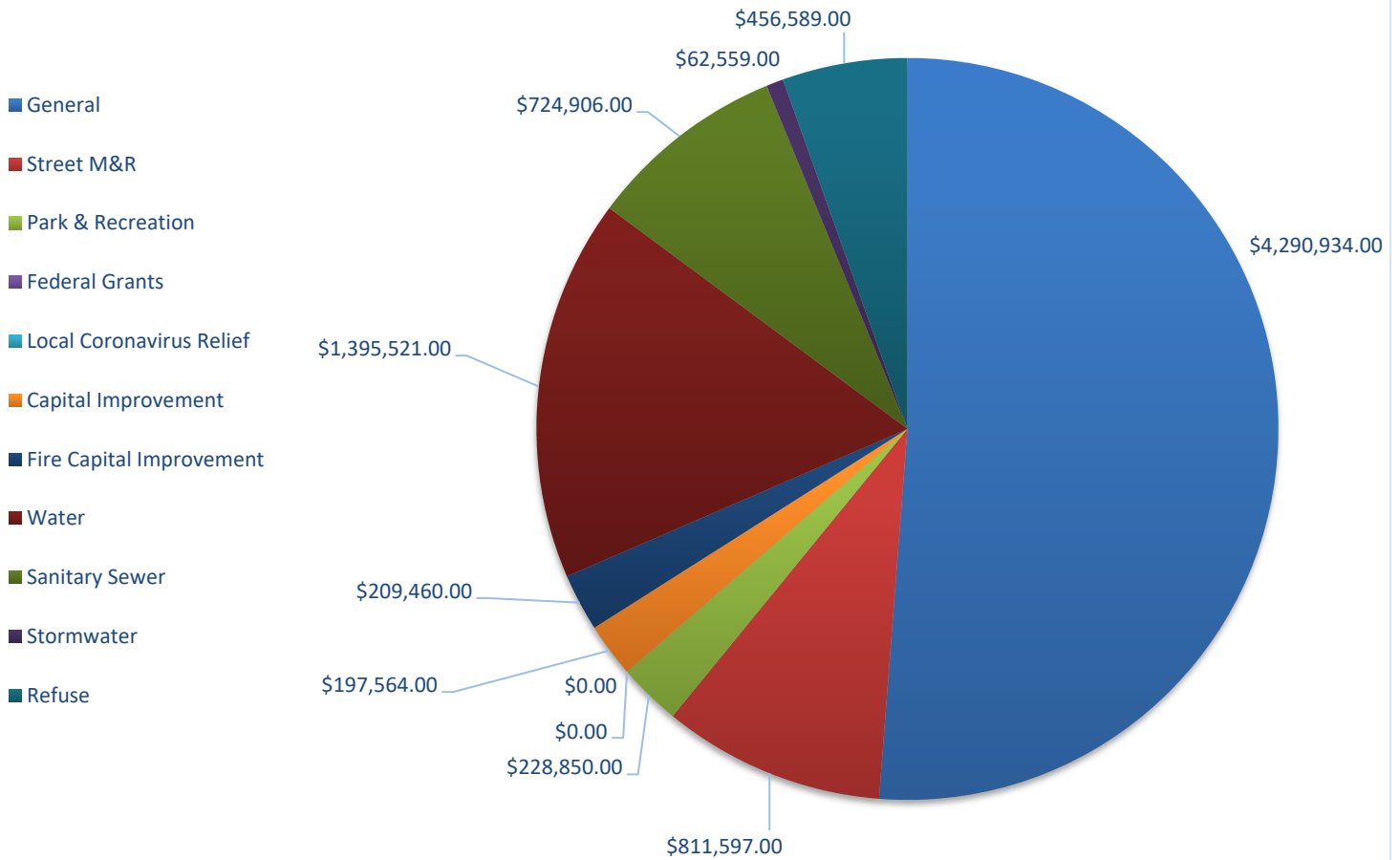
November Budget Comparison

	<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	\$ 4,020,635.54	\$ 4,290,934.26	\$ 270,298.72	6.7%
Expenses	\$ 4,323,756.99	\$ 4,489,213.66	\$ 165,456.67	3.8%
Unexpended Balance	\$ 1,772,508.10	\$ 1,766,965.27	\$ (5,542.83)	-0.3%
Real Estate Taxes	\$ 129,484.08	\$ 152,750.14	\$ 23,266.06	18.0%
Income Tax	\$ 2,836,616.20	\$ 3,092,760.12	\$ 256,143.92	9.0%
Motel Tax	\$ 25,951.02	\$ 40,317.44	\$ 14,366.42	55.4%
Local Government	\$ 83,762.85	\$ 95,814.16	\$ 12,051.31	14.4%
EMS Billing	\$ 315,731.73	\$ 316,809.72	\$ 1,077.99	0.3%
Zoning Permits	\$ 5,720.45	\$ 8,030.00	\$ 2,309.55	40.4%
Interest on Investments	\$ 55,440.00	\$ 27,223.92	\$ (28,216.08)	-50.9%
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	\$ 873,380.72	\$ 811,596.53	\$ (61,784.19)	-7.1%
Expenses	\$ 870,524.88	\$ 884,960.79	\$ 14,435.91	1.7%
Unexpended Balance	\$ 232,575.51	\$ 130,916.30	\$ (101,659.21)	-43.7%
MV, Gas, Highway Taxes	\$ 370,035.83	\$ 412,221.57	\$ 42,185.74	11.4%
<u>PARK & REC. FUND</u>				
Beginning Balance	\$ 47,982.54	\$ 53,178.70	\$ 5,196.16	10.8%
Revenue	\$ 142,495.68	\$ 228,850.43	\$ 86,354.75	60.6%
Expenses	\$ 155,274.63	\$ 202,444.35	\$ 47,169.72	30.4%
Unexpended Balance	\$ 35,203.59	\$ 79,584.78	\$ 44,381.19	126.1%
Park Permits	\$ 20,088.50	\$ 43,329.00	\$ 23,240.50	115.7%
<u>CAPITAL IMPROV. FUND</u>				
Beginning Balance	\$ 165,398.38	\$ 169,508.34	\$ 4,109.96	2.5%
Revenue	\$ 16,490.19	\$ 197,563.65	\$ 181,073.46	1098.1%
Expenses	\$ 12,380.23	\$ 183,945.58	\$ 171,565.35	1385.8%
Unexpended Balance	\$ 169,508.34	\$ 183,126.41	\$ 13,618.07	8.0%
Grant Funds	\$ 10,070.23	\$ 66,792.00	\$ 56,721.77	563.3%
Assessments	\$ 6,419.96	\$ 6,423.60	\$ 3.64	0.1%

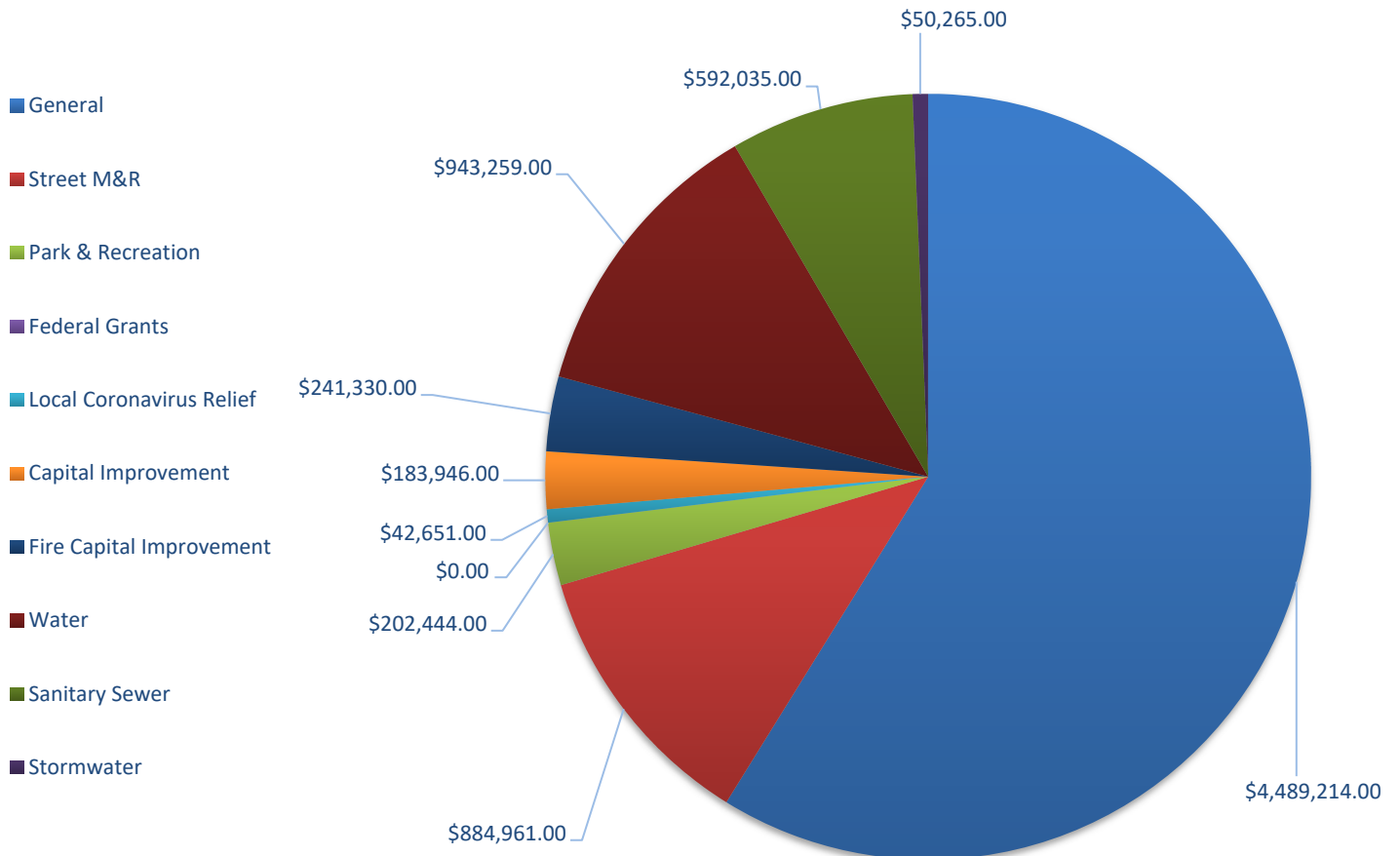
November Budget Comparison

	<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	\$ 369,136.10	\$ 209,460.16	\$ (159,675.94)	-43.3%
Expenses	\$ 323,069.40	\$ 241,329.54	\$ (81,739.86)	-25.3%
Unexpended Balance	\$ 266,877.61	\$ 207,409.55	\$ (59,468.06)	-22.3%
EMS Billing	\$ 34,674.48	\$ 35,134.67	\$ 460.19	1.3%
Misc. Grants	\$ -	\$ -	\$ -	#DIV/0!
<u>WATER FUND</u>				
Beginning Balance	\$ 381,847.61	\$ 403,996.66	\$ 22,149.05	5.8%
Revenue	\$ 1,359,961.65	\$ 1,395,520.68	\$ 35,559.03	2.6%
Expenses	\$ 823,033.74	\$ 943,258.91	\$ 120,225.17	14.6%
Unexpended Balance	\$ 918,775.52	\$ 856,258.43	\$ (62,517.09)	-6.8%
Water Sales	\$ 1,299,111.58	\$ 1,342,431.87	\$ 43,320.29	3.3%
Tap Permits	\$ 37,500.00	\$ 36,000.00	\$ (1,500.00)	-4.0%
<u>SEWER FUND</u>				
Beginning Balance	\$ 535,153.66	\$ 730,036.66	\$ 194,883.00	36.4%
Revenue	\$ 1,025,536.43	\$ 724,905.63	\$ (300,630.80)	-29.3%
Expenses	\$ 696,373.31	\$ 592,035.18	\$ (104,338.13)	-15.0%
Unexpended Balance	\$ 864,316.78	\$ 862,907.11	\$ (1,409.67)	-0.2%
Sewer Sales	\$ 654,595.81	\$ 651,260.84	\$ (3,334.97)	-0.5%
Tap Permits	\$ 21,600.00	\$ 34,500.00	\$ 12,900.00	59.7%
<u>STORMWATER FUND</u>				
Beginning Balance	\$ -	\$ 20,981.54	\$ 20,981.54	#DIV/0!
Revenue	\$ 56,081.47	\$ 62,558.68	\$ 6,477.21	11.5%
Expenses	\$ 32,464.81	\$ 50,264.87	\$ 17,800.06	54.8%
Unexpended Balance	\$ 23,616.66	\$ 33,275.35	\$ 9,658.69	40.9%
Stormwater Sales	\$ 56,081.47	\$ 62,546.07	\$ 6,464.60	11.5%
<u>REFUSE FUND</u>				
Beginning Balance	\$ 162,327.38	\$ 195,393.75	\$ 33,066.37	20.4%
Revenue	\$ 450,234.33	\$ 456,589.25	\$ 6,354.92	1.4%
Expenses	\$ 388,593.48	\$ 395,155.22	\$ 6,561.74	1.7%
Unexpended Balance	\$ 223,968.23	\$ 256,827.78	\$ 32,859.55	14.7%
Refuse Sales	\$ 442,741.77	\$ 452,805.00	\$ 10,063.23	2.3%
Sales & Service	\$ 281.29	\$ 443.39	\$ 162.10	57.6%

YTD-Fund Revenues - 11/30/2021



YTD-Fund Expenditures - 11/30/2021





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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda December 7th, 2021

Reportable Incidents

1/1/2020 – 12/3/2020 = 661

1/1/2021 – 12/3/2021 = 657

Citations

1/1/2020 – 12/3/2020 = 434

1/1/2021 – 12/3/2021 = 648

Traffic Stops

November 2020- 149

November 2021- 73

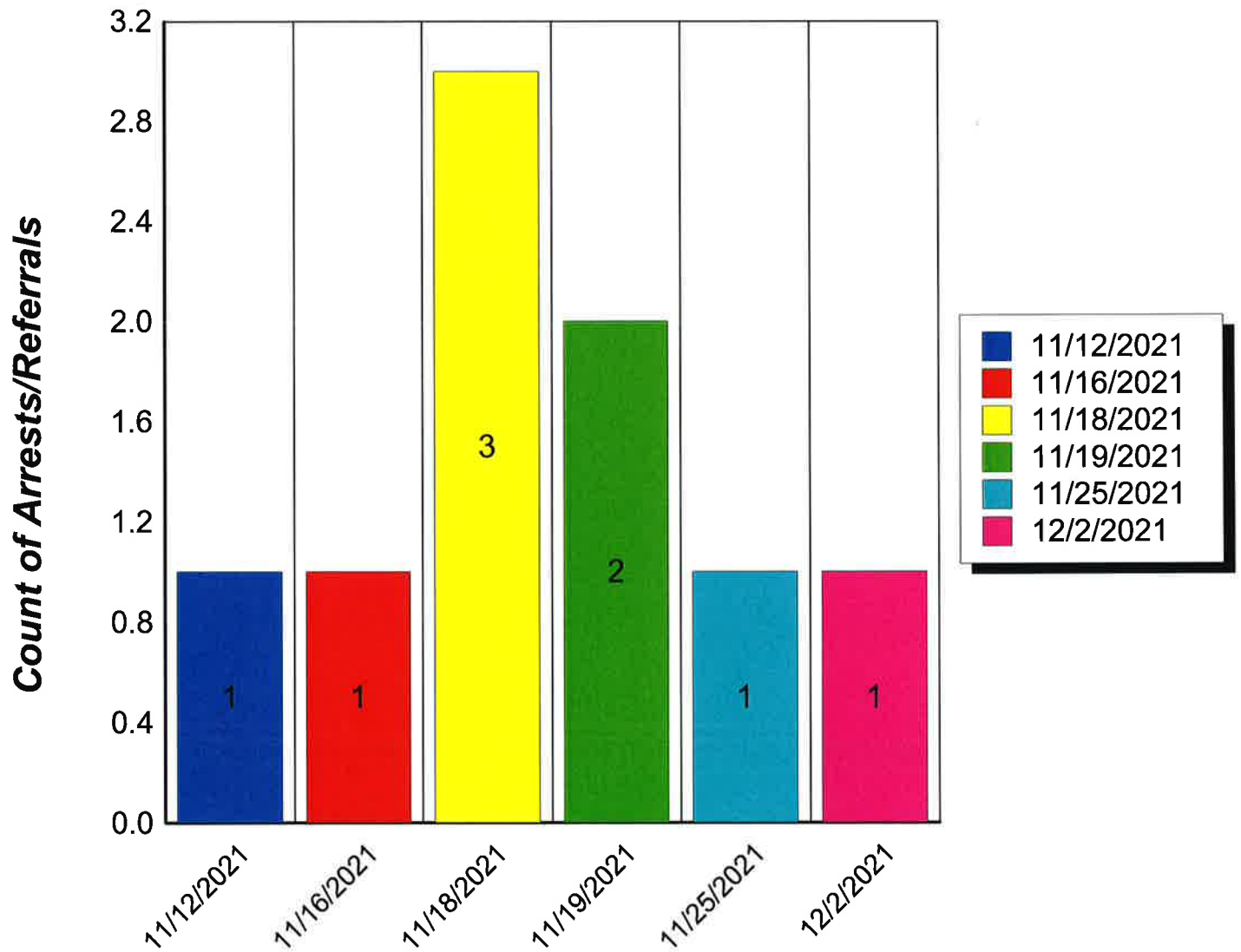
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
November 12, 2021	1
November 16, 2021	1
November 18, 2021	3
November 19, 2021	2
November 25, 2021	1
December 02, 2021	1

Total Selected = 9

Arrest Log by Date



Brookville Police Department

Incident Arrest Blotter

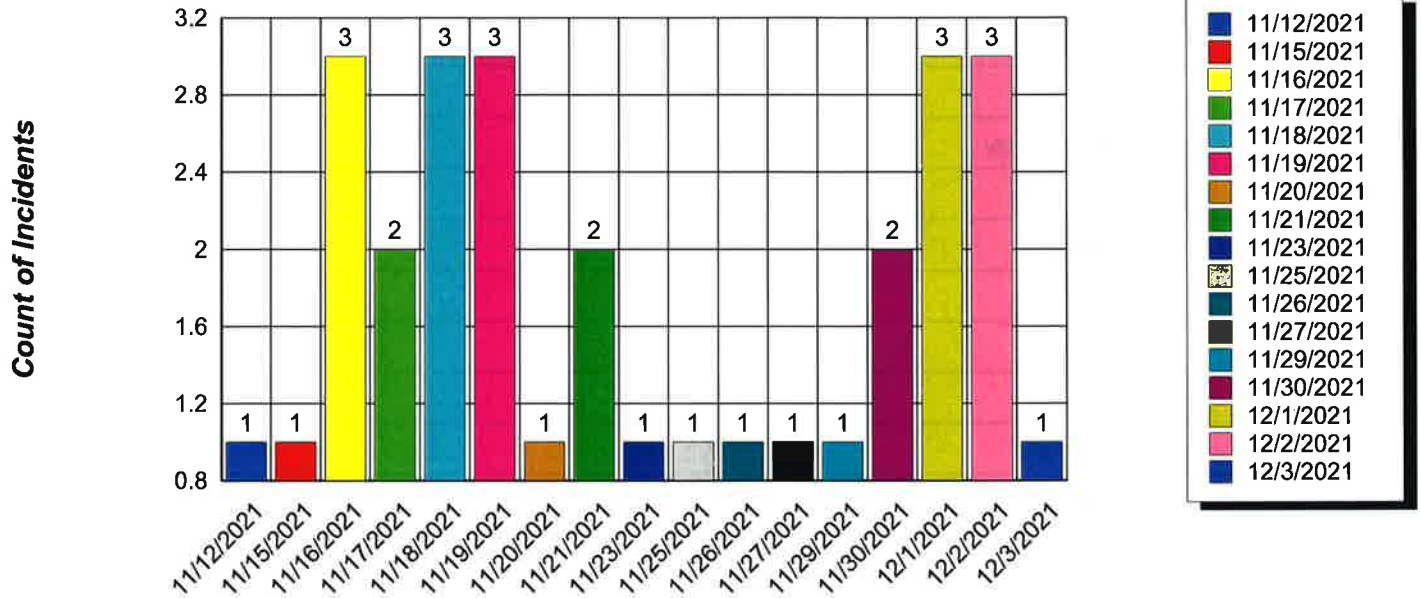
Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
11/12/2021		DAVID W. KNEE	520 NORDALE AVE, DAYTON, OH 45420 291927: Violate protection order or consent agreement	2021-00628
11/16/2021		** JUVENILE **	33 W. MCKINLEY ST APT H, BROOKVILLE, OH 45309 2923122A: HAVING WEAPONS WHILE ON SCHOOL PREMISES	2021-00631
11/18/2021		JEFFREY S. SMITH, Jr	4624 CAUDILL ST, LEWISBURG, OH 45338 291711A: Disorderly conduct 292133A: RESISTING ARREST	2021-00635
		RAHSHE L. WALKER	5881 HILLARY DR, TROTWOOD, OH 45426 35: WARRANT ARREST	2021-00636
		STEVEN J. HUGHES	7186 NATIONAL RD, BROOKVILLE, OH 45309 290321: Aggravated menacing	2021-00637
11/19/2021		JILDA M. HOWARD	43 W MCKINLEY ST APT F, BROOKVILLE, OH 45309 35: WARRANT ARREST	2021-00638
		ANGELA F. ZAPPIA	1664 BEAVERBROOK DR, BEAVERCREEK, OH 45432 451119A1: DUI - alcohol/drugs 451119A1: DUI - alcohol/drugs 292511C3: Drug abuse - marijuana 292511C3: Drug abuse - marijuana	2021-00640
11/25/2021		KURTIS L. JORDAN	1515 WAKE AVE, DAYTON, OH 45431 35: WARRANT ARREST 292131: Obstructing official business 292133A: RESISTING ARREST	2021-00645
12/02/2021		MICHAEL S. PACK	227 W MAIN ST, VERONA, OH 45378 35: WARRANT ARREST	2021-00655
Total Selected = 9				

Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
11/12/2021	Friday	1
11/15/2021	Monday	1
11/16/2021	Tuesday	3
11/17/2021	Wednesday	2
11/18/2021	Thursday	3
11/19/2021	Friday	3
11/20/2021	Saturday	1
11/21/2021	Sunday	2
11/23/2021	Tuesday	1
11/25/2021	Thursday	1
11/26/2021	Friday	1
11/27/2021	Saturday	1
11/29/2021	Monday	1
11/30/2021	Tuesday	2
12/01/2021	Wednesday	3
12/02/2021	Thursday	3
12/03/2021	Friday	1
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
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November 12, 2021

2021-00628	49 S CLAY STREET BROOKVILLE PD	SIGNAL 20 - VIOLATION OF PROTECTION ORDER	11/12/2021	11/12/2021	ARREST
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Offenses UCR Offense Description
1 02 291927 - Violate protection order or consent agreement

Total Incidents Reported for Date: 1

November 15, 2021

2021-00629	379 ALBERT BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	11/15/2021	11/15/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 N/A 451012 - DRIVING WITHOUT VALID LICENSE

Total Incidents Reported for Date: 1

November 16, 2021

2021-00630	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 17 - SEX OFFENSE	11/16/2021	11/20/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 01 290706 - Sexual imposition

2021-00631	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 15 - WEAPONS VIOLATION	11/16/2021	11/16/2021	ARREST
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Offenses UCR Offense Description
1 01 2923122A - HAVING WEAPONS WHILE ON SCHOOL PREMISES

2021-00632	WOLF CREEK ST @ MCMACKEN LN BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	11/16/2021	11/16/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 N/A 451121A - ASSURED CLEAR DISTANCE AHEAD

Total Incidents Reported for Date: 3

November 17, 2021

2021-00633	428 N WOLF CREEK RD BROOKVILLE PD	SIGNAL 26I - CRIMINAL TRESPASS	11/17/2021	11/17/2021	EXCEPTIONALLY CLEARED
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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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November 17, 2021

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2021-00634	229 Quail Hollow Dr BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	11/17/2021	11/17/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

November 18, 2021

2021-00635	95 PARKVIEW DR N BROOKVILLE PD	SIGNAL 26O - RESISTING ARREST	11/18/2021	11/18/2021	ARREST
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Offenses UCR Offense Description
2 02 291711A - Disorderly conduct
04 292133A - RESISTING ARREST

2021-00636	6464 WESTBROOK RD BROOKVILLE PD	SIGNAL 35 - WARRANT	11/18/2021	11/18/2021	ARREST
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Offenses UCR Offense Description
1 N/A 35 - WARRANT ARREST

2021-00637	301 SYCAMORE ST BROOKVILLE PD	SIGNAL 26O - AGGRAVATED MENACING	11/18/2021	11/18/2021	ARREST
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Offenses UCR Offense Description
1 04 290321 - Aggravated menacing

Total Incidents Reported for Date: 3

November 19, 2021

2021-00638	N WOLF CREEK RD BROOKVILLE PD	SIGNAL 35- WARRANT ARREST	11/19/2021	11/19/2021	ARREST
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Offenses UCR Offense Description
1 N/A 35 - WARRANT ARREST

2021-00639	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26O - PINK SLIP	11/19/2021	11/19/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26O - ALL OTHER CRIMINAL OFFENSES

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
November 19, 2021					
2021-00640	10 MARKET STREET BROOKVILLE PD	SIGNAL 21 - OVI	11/19/2021	11/19/2021	ARREST
Offenses UCR Offense Description 2 02 45119A1 - DUI - alcohol/drugs 01 292511C3 - Drug abuse - marijuana					
Total Incidents Reported for Date: 3					
November 20, 2021					
2021-00641	206 WOODFIELD BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	11/20/2021	11/20/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
Total Incidents Reported for Date: 1					
November 21, 2021					
2021-00643	551 W. WESTBROOK BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	11/21/2021	11/21/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2021-00642	100 N PARKVIEW BROOKVILLE PD	SIGNAL 26DB - DEAD BODY	11/22/2021	11/22/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26DB - DEAD BODY					
Total Incidents Reported for Date: 2					
November 23, 2021					
2021-00644	1 BLUE PRIDE DR BROOKVILLE PD	SIGNAL 18 - POSSESSION OF THC	11/23/2021	11/23/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 01 292511C3 - Drug abuse - marijuana					
Total Incidents Reported for Date: 1					

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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November 25, 2021

2021-00645	95 PARKVIEW DRIVE NORTH BROOKVILLE PD	SIGNAL 35 - WARRANT	11/25/2021	11/25/2021	ARREST
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Offenses	UCR	Offense Description
3	N/A	35 - WARRANT ARREST
02		292131 - Obstructing official business
04		292133A - RESISTING ARREST

Total Incidents Reported for Date: 1

November 26, 2021

2021-00646	95 PARKVIEW BROOKVILLE PD	SIGNAL 26DB - DEAD BODY	11/26/2021	11/26/2021	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26DB - DEAD BODY

Total Incidents Reported for Date: 1

November 27, 2021

2021-00647	202 SYCAMORE BROOKVILLE PD	SIGNAL 6B - THEFT	11/27/2021	11/28/2021	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	06	291302 - Theft

Total Incidents Reported for Date: 1

November 29, 2021

2021-00648	69 N ORCHARD BROOKVILLE PD	SIGNAL 11 - FRAUD	11/29/2021	11/29/2021	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	01	291302A3 - Theft - deception

Total Incidents Reported for Date: 1

November 30, 2021

2021-00649	118 KARRLAND APT 5 BROOKVILLE PD	SIGNAL 26DB - DEAD BODY	11/30/2021	11/30/2021	EXCEPTIONALLY CLEARED
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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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November 30, 2021

2021-00650	Offenses UCR Offense Description		
	1	02	26DB - DEAD BODY
	15 PRYOR COURT	SIGNAL 11 - FRAUD	11/30/2021
	BROOKVILLE PD		OPEN CASE
	Offenses UCR Offense Description		
	1	01	291332 - Criminal simulation
	Total Incidents Reported for Date: 2		

December 01, 2021

2021-00651	621 HAY AVE APT B BROOKVILLE PD	SIGNAL 26I - PINK SLIP	12/01/2021	12/01/2021	EXCEPTIONALLY CLEARED
	Offenses	UCR	Offense Description		
	1	N/A	5122.10 - APLICATION FOR EMERGENCY ADMISSION		
2021-00652	59 ANKARA BROOKVILLE PD	SIGNAL 260 - PROTECTION ORDER VIOLATION	12/01/2021		OPEN CASE
	Offenses	UCR	Offense Description		
	1	02	291927 - Violate protection order or consent agreement		
2021-00653	58 URBAN LN BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	12/01/2021	12/01/2021	EXCEPTIONALLY CLEARED
	Offenses	UCR	Offense Description		
	1	02	26I - INFORMATION REPORT		
Total Incidents Reported for Date: 3					

December 02, 2021

2021-00654	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 09 - ASSAULT	12/02/2021	12/02/2021	EXCEPTIONALLY CLEARED
Offenses					
	UCR	Offense Description			
	1	04 290313A - Assault - knowingly harm victim			
2021-00656	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 17 - SEX OFFENSE	12/02/2021		OPEN CASE
Offenses					
	UCR	Offense Description			
	1	01 290706 - Sexual imposition			

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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December 02, 2021

2021-00655	15948 LEXINGTON-SALEM BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	12/02/2021	12/02/2021	ARREST
Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					
Total Incidents Reported for Date: 3					

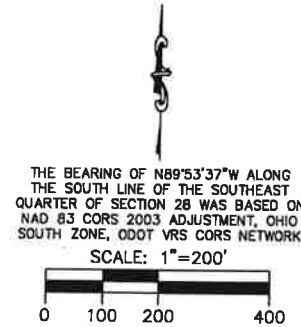
December 03, 2021

2021-00657	570 ALBERT RD CITY	SIGNAL 26I - INFORMATION REPORT	12/03/2021		OPEN CASE
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
Total Incidents Reported for Date: 1					

Total Selected = 30

RECORD PLAN
BROOKVILLE RETAIL & INDUSTRIAL CAMPUS, SECTION THREE

BEING THE REPLAT OF PART LOT 2174 OF THE
CONSECUTIVE LOT NUMBERS OF THE CITY OF BROOKVILLE,
BROOKVILLE - RETAIL & INDUSTRIAL CAMPUS
PLAT BOOK 180, PAGE 19
SECTION 28, TOWN 6, RANGE 4 E,
MONTGOMERY COUNTY, OHIO
53.566 ACRES TOTAL



LINE CHART		
LINE	BEARING	DIST.
L1	S89°53'49"E	146.37'
L2	S70°44'58"E	45.00'
L3	N68°38'27"E	52.51'
L4	N23°38'27"E	90.00'
L5	N89°53'49"W	48.84'
L6	N76°07'13"W	52.50'
L7	S23°35'19"W	50.95'
L8	S70°44'58"E	45.00'
L9	N62°55'07"W	50.72'
L10	S43°38'40"W	52.18'
L11	S45°59'33"E	54.58'
L12	S00°03'33"W	58.20'
L13	S67°54'02"W	26.51'
L14	S67°54'02"W	55.71'
L15	S48°58'48"E	38.38'
L16	S64°09'31"W	20.88'

LEGEND

- I.P.S. 5/8" X 30" REBAR W/CAP SET
- I.P.F. 5/8" IRON PIN FOUND
- M.N.S. MAG NAIL SET
- M.N.F. MAG NAIL FOUND
- ⋈ RAILROAD SPIKE FOUND
- ★ STONE FOUND
- MONUMENT BOX W/I.P. FD.
- EX. U. EX. UTILITY EASEMENT

"WC EX U" MEANS THE WEST CAMPUS EXISTING
UTILITY EASEMENT AS DEFINED ON PG. 2 OF 2

CURVE DATA

CURVE	RADIUS	Δ	LENGTH	CHORD	
				LENGTH	BEARING
C1	890.00'	28°28'38"	442.35'	437.81'	N14°18'12"E
C2	1000.00'	18°40'01"	325.80'	324.36'	N09°23'54"E
C3	955.00'	31°31'09"	525.33'	518.73'	N44°19'59"E
C4	255.00'	12°46'16"	56.84'	56.72'	S37°25'53"W
C5	270.00'	09°57'00"	46.89'	46.83'	S06°33'39"W
C6	646.20'	35°13'26"	397.27'	391.04'	S19°16'41"W
C7	1045.00'	35°37'07"	649.64'	639.22'	S36°33'48"W
C8	1045.00'	02°19'02"	42.26'	42.26'	S64°32'39"W
C9	395.00'	16°43'39"	115.32'	114.91'	S09°26'13"E
C10	305.00'	16°06'11"	85.72'	85.44'	N09°07'29"W
C11	1045.00'	06°21'22"	115.93'	115.87'	S77°38'32"W
C12	1045.00'	09°14'40"	168.61'	168.42'	S85°26'33"W
C13	955.00'	29°58'22"	499.58'	493.91'	N75°04'42"E
C14	255.00'	20°20'31"	90.53'	90.06'	S53°59'16"W

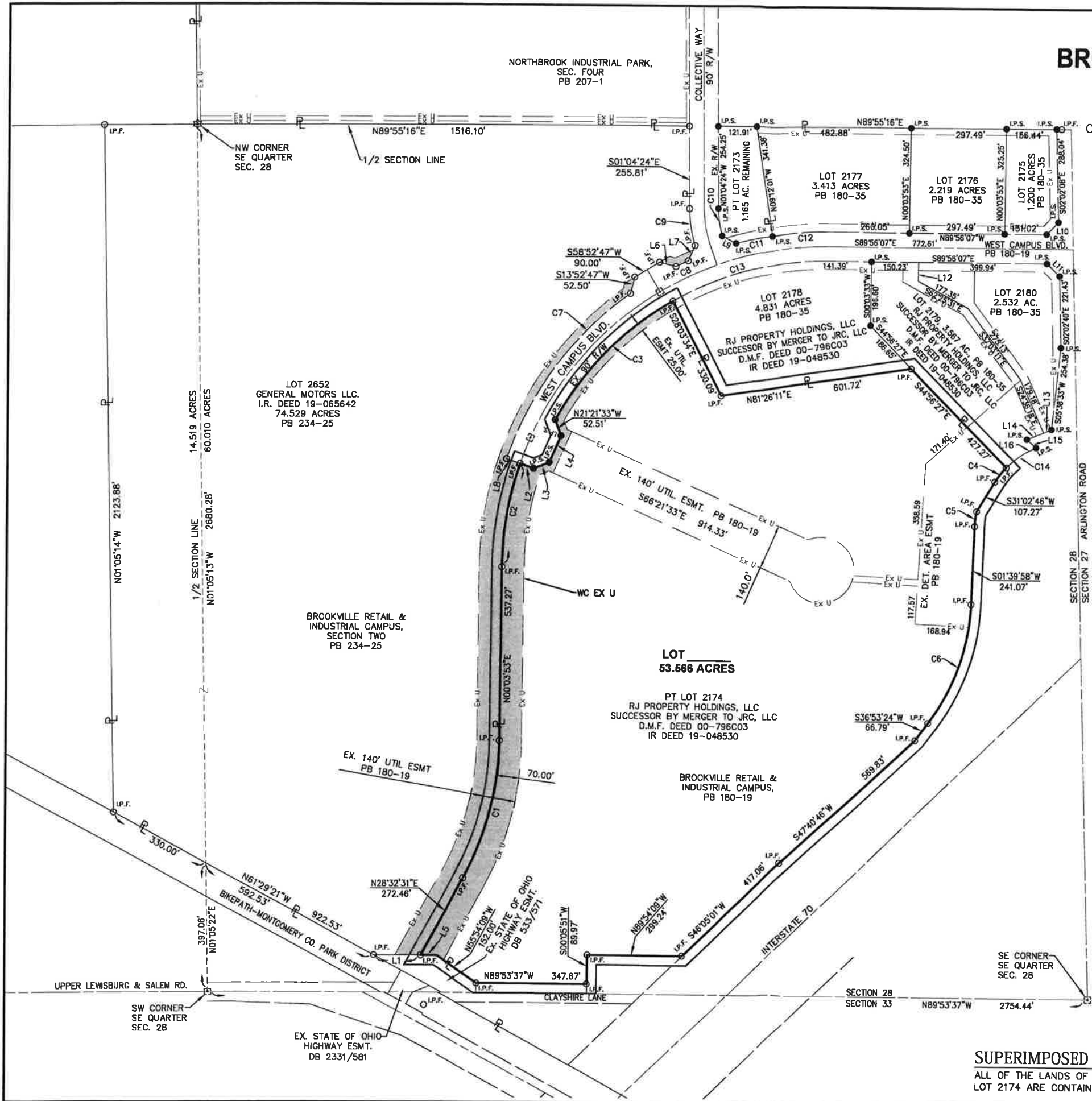
PREPARED BY:

ChoiceOne
Engineering

SIDNEY, OHIO 937.497.0200
LOVELAND, OHIO 513.239.8554
www.CHOICEONEENGINEERING.com

DATE:
11-05-2021
DRAWN BY:
RMF
JOB NUMBER:
MOTBRO2114
SHEET NUMBER
1 OF 2

SUPERIMPOSED AREA NOTE:
ALL OF THE LANDS OF REMAINING WITH PART
LOT 2174 ARE CONTAINED WITHIN SURVEY.



RESERVATIONS - RELEASE OF PRIOR RESERVATIONS

WE, THE UNDERSIGNED, BEING ALL OF THE OWNERS AND LIENHOLDERS OF THE LANDS HEREIN DESCRIBED, DO HEREBY ACKNOWLEDGE THE MAKING AND SIGNING OF THIS INSTRUMENT TO BE OUR VOLUNTARY ACT AND DEED, AND DO HEREBY (1) MODIFY, AMEND AND RE-RESERVE THE EASEMENTS DESCRIBED BELOW AND AS SHOWN HEREON FOR BENEFIT OF THE LOTS DESCRIBED BELOW, (2) TERMINATE AND RELEASE RIGHTS IN CERTAIN RESERVED EASEMENTS AS DESCRIBED BELOW, AND (3) CONSENT TO THE RELOCATION OF CERTAIN EASEMENTS AS SET FORTH BELOW.

RELEASE AS TO EASEMENTS AND OTHER RIGHTS. EXCEPT AS SET FORTH IN PARAGRAPH 2 BELOW AS TO THE WEST CAMPUS EXISTING UTILITY EASEMENT DEFINED BELOW, THE OWNERS OF LAND WITHIN BROOKVILLE - RETAIL & INDUSTRIAL CAMPUS, SECTION ONE HEREBY TERMINATE AND RELASE ANY AND ALL RIGHT, TITLE AND INTEREST IN AND TO ALL OTHER EASEMENTS (INCLUDING WITHOUT LIMITATION THOSE FOR DRAINAGE AND UTILITIES) AND ALL OTHER RIGHTS OF INGRESS, EGRESS, AND USE SHOWN ON THIS PLAT OR OTHER PRIOR PLATS OR REPLATS OF THE BROOKVILLE - RETAIL & INDUSTRIAL PARK AND ENCUMBERING ANY PART OF SECTIONS TWO AND/OR THREE OF THE BROOKVILLE - RETAIL & INDUSTRIAL PARK, BEING LOTS 2652 AND _____ AS OF THE DATE HEREOF, RESPECTIVELY.

EXISTING UTILITY EASEMENTS AND OTHER RIGHTS. NOTWITHSTANDING PARAGRAPH 1 ABOVE, THE OWNERS OF LAND WITHIN BROOKVILLE - RETAIL & INDUSTRIAL CAMPUS, SECTION ONE RETAIN AND THERE IS HEREBY RESERVED FOR THE BENEFIT OF THE OWNERS OF LAND WITHIN BROOKVILLE-RETAIL & INDUSTRIAL CAMPUS, THE EASEMENT LABELED HEREON AS "WEST CAMPUS EXISTING UTILITY EASEMENT" ("WEST CAMPUS EXISTING UTILITY EASEMENT") FOR THE OPERATION, MAINTENANCE, REPAIR, REPLACEMENT, OR REMOVAL OF WATER, GAS, SANITARY SEWER, ELECTRIC, AND TELEPHONE UTILITIES EXISTING AS OF THE DATE HEREOF AND FOR THE EXPRESS PRIVILEGE OF REMOVING ANY AND ALL TREES OR OTHER OBSTRUCTIONS TO THE FREE USE OF SAID UTILITIES, AND FOR PROVIDING OF INGRESS TO AND EGRESS FROM THE WEST CAMPUS EXISTING UTILITY EASEMENT OVER THE SUBJECT PROPERTY FOR SAID PURPOSES, BUT THE OWNERS OF LAND IN SECTIONS TWO AND THREE SHALL HAVE THE RIGHT FROM TIME TO TIME TO RELOCATE THE WEST CAMPUS EXISTING UTILITY EASEMENT ENCUMBERING THEIR RESPECTIVE LAND WITHOUT THE CONSENT OF ANY SECTION ONE OWNERS SO LONG AS SUCH RELOCATION (A) DOES NOT MATERIALLY INTERFERE WITH THE USE OF ANY SECTION ONE LOT, (B) IS AT NO OUT-OF-POCKET COST TO ANY SECTION ONE LAND OWNER, AND (C) DOES NOT RELOCATE ANY UTILITIES IN OR EASEMENTS ON ANY SECTION ONE LAND.

TO AVOID DOUBT, ANY AND ALL RIGHT, TITLE, AND INTEREST IN EASEMENTS AND OTHER RIGHTS PREVIOUSLY RESERVED FOR THE BENEFIT OF THE LAND, OWNERS, OR PROPERTY WITHIN BROOKVILLE - RETAIL & INDUSTRIAL CAMPUS, SECTIONS TWO AND/OR THREE REMAIN IN FULL FORCE AND EFFECT. ACCORDINGLY, THE OWNERS OF LAND IN SECTIONS TWO AND THREE RETAIN ALL RIGHT, TITLE, AND INTEREST IN AND TO ANY AND ALL EASEMENTS AND OTHER RIGHTS SET FORTH IN THIS PLAT AND ANY OTHER PLATS OR REPLATS OF BROOKVILLE - RETAIL & INDUSTRIAL CAMPUS INCLUDING, WITHOUT LIMITATION, THE EXISTING UTILITY EASEMENT ENCUMBERING LOT 2179 AND LOT 2180 OF SECTION ONE (WHICH EASEMENT INCLUDES THE RIGHTS TO CONSTRUCT, OPERATE, MAINTAIN, REPAIR, REPLACE, AND REMOVE STORM WATER DRAINS, SWALES, TILES, AND RELATED IMPROVEMENTS) AND THE OTHER UTILITY EASEMENTS ENCUMBERING THE LOTS OF SECTION ONE.

OWNER OF LOT 2652
GENERAL MOTORS LLC,
A DELAWARE LIMITED LIABILITY COMPANY

BY: _____
AUTHORIZED SIGNATURE

ITS: _____
TITLE

STATE OF _____
COUNTY OF _____, SS

BE IT REMEMBERED, THAT ON THE THIS ____ DAY OF _____, 20____
BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID STATE AND COUNTY, PERSONALLY CAME _____ ON BEHALF OF GENERAL MOTORS LLC, AND ACKNOWLEDGED THE SIGNING OF THIS INSTRUMENT TO BE HIS VOLUNTARY ACT AND DEED OF SAID OWNER.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL ON THE DAY AND YEAR ABOVE WRITTEN.

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

OWNER OF PT LOT 2173, PT LOT 2174,
AND LOTS 2175-2180
RJ PROPERTY HOLDINGS, LLC
AN OHIO LIMITED LIABILITY COMPANY
SUCCESSOR BY MERGER TO JRC, LLC

BY: RJ LAND MANAGEMENT, LLC, AN OHIO
LIMITED LIABILITY COMPANY, ITS MANAGER

BY: _____
HENRY JOE WALKER

TITLE: MANAGER

STATE OF _____
COUNTY OF _____, SS

BE IT REMEMBERED, THAT ON THE THIS ____ DAY OF _____, 20____
BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID STATE AND COUNTY, PERSONALLY CAME _____ ON BEHALF OF RJ PROPERTY HOLDINGS, LLC, AN OHIO LIMITED LIABILITY COMPANY, SUCCESSOR BY MERGER TO JRC, LLC, AND ACKNOWLEDGED THE SIGNING OF THIS INSTRUMENT TO BE HIS VOLUNTARY ACT AND DEED OF SAID OWNER.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL ON THE DAY AND YEAR ABOVE WRITTEN.

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

RECORD PLAN

BROOKVILLE RETAIL & INDUSTRIAL
CAMPUS, SECTION THREE

BEING THE REPLAT OF PART LOT 2174 OF THE
CONSECUTIVE LOT NUMBERS OF THE CITY OF BROOKVILLE,
BROOKVILLE - RETAIL & INDUSTRIAL CAMPUS
PLAT BOOK 180, PAGE 19
SECTION 28, TOWN 6, RANGE 4 E,
MONTGOMERY COUNTY, OHIO
53.566 ACRES TOTAL

APPROVALS

APPROVED THIS ____ DAY OF _____, 20____ BY THE
PLANNING COMMISSION OF THE CITY OF BROOKVILLE, OHIO

CHAIRMAN _____

APPROVED AND ACCEPTED THIS ____ DAY OF _____
20____ BY THE COUNCIL OF THE CITY OF BROOKVILLE, OHIO

MAYOR _____ CLERK _____

COUNTY APPROVAL

FILE # _____

MONTGOMERY COUNTY ENGINEER _____ DATE _____

OCCUPATION STATEMENT

LINES OF OCCUPATION (WHERE
EXISTING) IN GENERAL AGREE
WITH PROPERTY LINES.

PROPERTY LINES CALCULATED
FROM EXISTING MONUMENTATION
AND SURVEYS OF RECORD.

PERTINENT INFORMATION

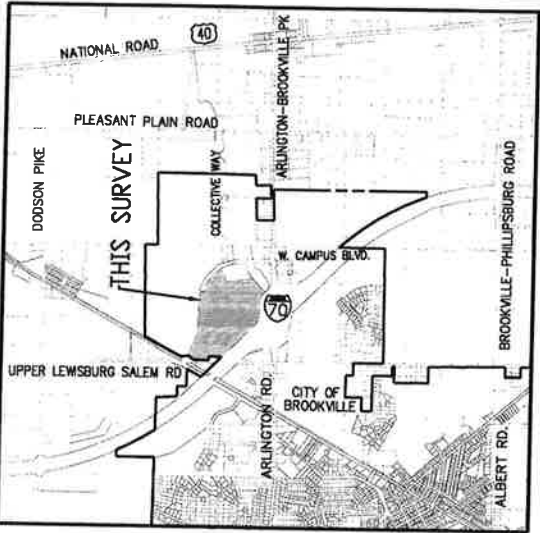
DMF 00-796C03
PLAT BOOK 180, PAGE 19
PLAT BOOK 180, PAGE 35
PLAT BOOK 207, PAGE 1
PLAT BOOK 234, PAGE 25
LAND SURVEY 2000-0346
LAND SURVEY 2001-0256
LAND SURVEY 2002-0108
LAND SURVEY 2007-0133

DESCRIPTION

BEING THE REPLAT OF PART LOT 2174 OF THE CONSECUTIVE
LOT NUMBERS OF THE CITY OF BROOKVILLE, BROOKVILLE RETAIL
AND INDUSTRIAL CAMPUS, PLAT BOOK 180, PAGE 19, SECTION
28, TOWN 6, RANGE 4 E, MONTGOMERY COUNTY, OHIO, OWNED
BY RJ PROPERTY, LLC SUCCESSOR BY MERGER TO JRC, LLC AS
CONVEYED IN MF 00-796C03 AND IR DEED 19-048530 OF THE
MONTGOMERY COUNTY DEED RECORDS.

WESLEY D. GOUBEAUX, P.S. #8254

DATE _____



VICINITY MAP

PLAT AUTHORIZATION - REPLAT OF PT LOT 2174

RJ PROPERTY HOLDINGS, LLC, AN OHIO LIMITED LIABILITY COMPANY,
SUCCESSOR BY MERGER TO JRC, LLC, THE OWNER OF PART LOT 2174
HAS CAUSED THE AREA LOCATED IN THE CITY OF BROOKVILLE, OHIO,
ENCOMPASSED BY THIS PLAT (PT LOT 2174), TO BE SURVEYED,
PLATTED, AND KNOWN AS BROOKVILLE RETAIL AND INDUSTRIAL CAMPUS,
SECTION THREE.

BY: RJ LAND MANAGEMENT, LLC, AN OHIO
LIMITED LIABILITY COMPANY, ITS MANAGER

BY: _____
HENRY JOE WALKER

TITLE: MANAGER

STATE OF OHIO
COUNTY OF MONTGOMERY, SS

BE IT REMEMBERED, THAT ON THE THIS ____ DAY OF _____, 20____
BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID STATE AND COUNTY,
PERSONALLY CAME _____ ON BEHALF OF RJ
PROPERTY HOLDINGS, LLC, AN OHIO LIMITED LIABILITY COMPANY,
SUCCESSOR BY MERGER TO JRC, LLC, AND ACKNOWLEDGED THE SIGNING OF
THIS INSTRUMENT TO BE HIS VOLUNTARY ACT AND DEED OF SAID OWNER.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND
OFFICIAL SEAL ON THE DAY AND YEAR ABOVE WRITTEN.

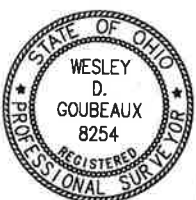
NOTARY PUBLIC

MY COMMISSION EXPIRES _____

CERTIFICATION

I HEREBY CERTIFY THIS PLAT WAS PREPARED IN ACCORDANCE WITH
O.A.C. CHAPTER 4733.37 STANDARDS OF PLAT OF SURVEYS AND ALSO
CONFORMS TO THE O.R.C. CHAPTER 711 FOR RECORD PLANS AND WAS
CONDUCTED UNDER MY DIRECT SUPERVISION AND BASED ON ACTUAL
FIELDWORK PERFORMED IN FEBRUARY, 2014 AND AUGUST, 2019. ALL
MEASUREMENTS ARE CORRECT AND MONUMENTS ARE SET OR TO BE
SET AS SHOWN. CURVE DISTANCES ARE MEASURED ON THE ARC.

PREPARED BY:



ChoiceOne
Engineering

SIDNEY, OHIO 937.497.0200
LOVELAND, OHIO 513.239.8554

www.CHOICEONEENGINEERING.com

DATE:
11-05-2021
DRAWN BY:
RMF
JOB NUMBER:
MOTBRO2114
SHEET NUMBER
2 of 2

FINAL RESOLUTION

The following Final Resolution enacted by the City of **Brookville**, Ohio, hereinafter referred to as the Legislative Authority/Local Public Agency or "LPA", in the matter of the stated described project.

WHEREAS, on the **19th day of May, 2020**, the LPA enacted legislation proposing cooperation with the Director of Transportation for the described project:

The project consists of crosswalk improvements at the Johnsville-Brookville Pike/ Blue Pride Drive, Johnsville-Brookville Pike/Westbrook Road, Westbrook Road/Western Avenue, and Western Avenue/ Blue Pride Drive intersections and construction of sidewalk along the east side of Johnsville-Brookville Pike between Blue Pride Drive and Westbrook Road, including curb ramps, rectangular rapid flashing beacons, signage, and pavement markings, lying within the City of Brookville; and

WHEREAS, the LPA shall cooperate with the Director of Transportation in the above described project as follows:

The City agrees to assume and bear one hundred percent (100%) of the entire cost of the improvement within the city limits, less the amount of Federal-Aid funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, U. S. Department of Transportation.

The share of the cost of the LPA is now estimated in the amount of **Fifty-Eight Thousand Three Hundred Sixteen and - - - 00/100 Dollars, (\$58,316.00)**, but said estimated amount is to be adjusted in order that the LPA's ultimate share of said improvement shall correspond with said percentages of actual costs when said actual costs are determined; and

WHEREAS, The Director of Transportation has approved said legislation proposing cooperation and has caused to be made plans and specifications and an estimate of cost and expense for improving the above described highway and has transmitted copies of the same to this legislative authority; and

WHEREAS, The LPA desires the Director of Transportation to proceed with the aforesaid highway improvement.

NOW, THEREFORE, be it resolved:

- I. That the estimated sum, of **Fifty-Eight Thousand Three Hundred Sixteen and - - - - 00/100 Dollars, (\$58,316.00)** is hereby appropriated for the improvement described above and the fiscal officer is hereby authorized and directed to issue an order on the treasurer for said sum upon the requisition of the Director of Transportation to pay the cost and expense of said improvement. We hereby agree to assume in the first instance, the share of the cost and expense over and above the amount to be paid from **Federal** funds.
- II. That the LPA hereby requests the Director of Transportation to proceed with the aforesaid highway improvement.
- III. That the LPA enter into a contract with the State, and that the **City Manager** be, and is hereby authorized to execute said contract, providing for the payment of the LPA the sum of money set forth herein above for improving the described project.
- IV. That the LPA transmit to the Director of Transportation a fully executed copy of this Resolution.

This is to certify that we have compared the foregoing copy of Resolution with the original record thereof, found in the record of the proceedings of the LPA, and which Resolution was duly passed by the LPA on the _____ day of _____, 20____, and that the same is a true and correct copy of the record of said Resolution and the action of said LPA thereon.

We further certify that said Resolution and the action of said LPA thereon is recorded in the journal of said LPA in Volume _____, at Page _____, and under date of _____, 20____.

Legislative Authority of the
City of **Brookville**, Ohio

City Manager

SEAL
(If Applicable)

Clerk (Secretary Ex-Officio)

FISCAL OFFICER'S CERTIFICATE
(Chapter 5521 and Section 5705.41, Ohio Revised Code)

I hereby certify to that the money, to wit: **\$58,316.00** required for the payment of the cost other than that thereof assumed by the **Federal** Government, for the improvement of that portion of the **SRTS**, lying within the corporate limits of the City of **Brookville**, more particularly described as follows:

The project consists of crosswalk improvements at the Johnsville-Brookville Pike/ Blue Pride Drive, Johnsville-Brookville Pike/Westbrook Road, Westbrook Road/Western Avenue, and Western Avenue/ Blue Pride Drive intersections and construction of sidewalk along the east side of Johnsville-Brookville Pike between Blue Pride Drive and Westbrook Road, including curb ramps, rectangular rapid flashing beacons, signage, and pavement markings, lying within the City of Brookville; and

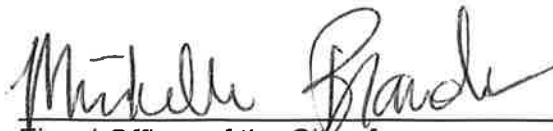
has been lawfully appropriated for such purpose and is in the treasury to the credit of, or has been levied placed on the duplicate and in process of collection for the appropriate fund, and not appropriated for any other purpose; or is being obtained by sale of bonds issued on account of said improvement, which bonds are sold and in process of delivery.

I further certify that this certificate was made, sealed and filed with the legislative authority of the City of **Brookville**, Ohio, after said legislative authority passed the final resolution in connection with the within described project; and that this certificate was forthwith recorded in the record of the proceedings of said legislative authority, namely:

Legislative Authority's Journal, Volume _____, at Page _____,

IN WITNESS WHEREOF, I have hereunto set my hand and official seal as said fiscal officer, this 1th day of December, 2021.

(Fiscal Officer's Seal)
(If Applicable)



Fiscal Officer of the City of
Brookville, Ohio

C O N T R A C T
(Chapter 5521, Ohio Revised Code)

This contract is made by and between the State of Ohio, Department of Transportation, acting through its director (hereinafter referred to as the "STATE"), 1980 West Broad Street, Columbus, Ohio 43223, and the City of **Brookville**, (hereinafter referred to as the legislative authority/Local Public Agency or "LPA").

WITNESSTH:

WHEREAS, Chapter 5521 of the Ohio Revised Code provides that the legislative authority may cooperate with the STATE in a highway project made by and under the supervision of the Director of Transportation; and

WHEREAS, through the enactment of preliminary legislation, the LPA and the STATE have agreed to cooperate in the highway project described below; and

WHEREAS, through the enactment of final legislation, the LPA has committed to pay an estimated amount of money as its share of the total estimated cost and expense of the highway project described below; and

WHEREAS, the fiscal officer of the LPA has filed with the LPA a certificate stating that sufficient moneys are available, as required by Chapter 5521 and Section 5705.41 of the Ohio Revised Code. A duplicate certificate is attached hereto; and

WHEREAS, in accordance with the final legislation, the LPA hereby enters into this contract with the STATE to provide for payment of the agreed portion of the cost of the highway project and any additional obligations for the highway project described below.

NOW, THEREFORE, in consideration of the premises and the performances of mutual covenants hereinafter set forth, it is agreed by parties hereto as follows:

SECTION I: **RECITALS**

The foregoing recitals are hereby incorporated as a material part of this contract.

SECTION II: **PURPOSE**

The purpose of this contract is to set forth requirements associated with the highway project described below (hereinafter referred to as the "PROJECT") and to establish the responsibilities for the administration of the PROJECT by the LPA and the STATE.

SECTION III: LEGAL REFERENCES

This contract is established pursuant to Chapter 5521 of the Ohio Revised Code.

SECTION IV: SCOPE OF WORK

The work to be performed under this contract shall consist of the following:

The project consists of crosswalk improvements at the Johnsville-Brookville Pike/ Blue Pride Drive, Johnsville-Brookville Pike/Westbrook Road, Westbrook Road/Western Avenue, and Western Avenue/ Blue Pride Drive intersections and construction of sidewalk along the east side of Johnsville-Brookville Pike between Blue Pride Drive and Westbrook Road, including curb ramps, rectangular rapid flashing beacons, signage, and pavement markings, lying within the City of Brookville.

SECTION V: FINANCIAL PARTICIPATION

1. The STATE agrees to provide the necessary funds as enumerated in this section and allowed by law for the financing of this project.
2. The STATE may allocate the money contributed by the LPA in whatever manner it deems necessary in financing the cost of construction, right-of-way, engineering, and incidental expenses, notwithstanding the percentage basis of contribution by the LPA.
3. The total cost and expenses for the project are only an estimate and the total cost and expenses may be adjusted by the STATE. If any adjustments are required, payment of additional funds shall correspond with the percentages of actual costs when said actual costs are determined, and as requested, by the Director of Transportation.
4. The LPA agrees to pay to the STATE its share of the total estimated cost expense for the above highway project in the amount of **Fifty-Eight Thousand Three Hundred Sixteen and - - - 00/100 Dollars, (\$58,316.00).**
5. **The City agrees to assume and bear one hundred percent (100%) of the entire cost of the improvement within the city limits, less the amount of Federal-Aid funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, U. S. Department of Transportation.**
6. The LPA agrees to assume and bear One Hundred Percent (100%) of the cost of any construction items required by the LPA on the entire project, which are not necessary for the improvement, as determined by the State and Federal Highway Administration.
7. The LPA agrees that change orders and extra work contracts required fulfilling the construction contracts shall be processed as needed. The STATE shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.

SECTION VI: RIGHT-OF-WAY AND UTILITIES

1. The LPA agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. The LPA also understands that right-of-way costs include eligible utility costs.
2. The LPA agrees that all utility accommodation, relocation, and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual, including that:
 - A. Arrangements have been or will be made with all utilities where facilities are affected by the described PROJECT, that the utilities have agreed to make all necessary removals and/or relocations to clear any construction called for by the plans of this PROJECT, and that the utilities have agreed to make the necessary removals and/or relocations after notification by the LPA or STATE.
 - B. The LPA shall, at its own expense, make all removals and/or relocations of publicly-owned utilities which do not comply with the reimbursement provisions of the ODOT Utilities Manual. Publicly-owned facilities which do comply with the reimbursement provisions of the ODOT Utilities Manual will be removed and/or relocated at project expense, exclusive of betterments.
 - C. The removals and/or relocation of all utilities shall be done in such a manner as not to interfere with the operation of the contractor constructing the PROJECT and that the utility removals and/or relocations shall be approved by the STATE and performed in accordance with the provisions of the ODOT Construction and Materials Specifications.

SECTION VII: ADDITIONAL PROJECT OBLIGATIONS

1. The STATE shall initiate the competitive bid letting process and award the PROJECT in accordance with ODOT's policies and procedures.
2. The LPA agrees:
 - A. To keep said highway open to traffic at all times;
 - B. To maintain the PROJECT in accordance with the provisions of the statutes relating thereto,
 - C. To make ample financial and other provisions for such maintenance of the PROJECT after its completion;
 - D. To maintain the right-of-way and keep it free of obstructions in a manner satisfactory to the STATE and hold said right-of-way inviolate for public highway purposes;

- E. To place and maintain all traffic control devices conforming to the Ohio Manual of Uniform Traffic Control Devices on the project in compliance with the provisions of Section 4511.11 of the Ohio Revised Code;
- F. To regulate parking in accordance with Section 4511.66 of the Ohio Revised Code, unless otherwise controlled by local ordinance or resolution.

SECTION VIII: DISPUTES

In the event that any disputes arise between the STATE and LPA concerning interruption of or performance pursuant to this contract, such disputes shall be resolved solely and finally by the Director of Transportation.

SECTION IX: NOTICE

Notice under this contract shall be directed as follows:

City of Brookville
301 Sycamore Street, P.O. Box 10
Brookville, Ohio
45309

Ohio Department of Transportation
Office of Contract Sales & Estimating
1980 West Broad Street, 1st Floor
Columbus, Ohio 43223

SECTION X: FEDERAL REQUIREMENTS

1. In carrying out this contract, LPA shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, disability, or age. LPA will ensure that applicants are hired and that employees are treated during employment without regard to their race, religion, color, sex, national origin (ancestry), disability, genetic information, or age (40 years or older), sexual orientation, or military status (past, present, future). Such action shall include, but not be limited to, the following: Employment, Upgrading, Demotion, or Transfer; Recruitment or Recruitment Advertising; Layoff or Termination; Rates of Pay or other forms of Compensation; and Selection for Training including Apprenticeship.
2. To the extent necessary under Ohio law, LPA agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. LPA will, in all solicitations or advertisements for employees placed by or on behalf of LPA, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, national origin (ancestry), disability, genetic information, age (40 years or older), sexual orientation, or military status (past, present, future). If applicable, the LPA shall incorporate the foregoing requirements of this paragraph in all of its contracts for any of the work prescribed herein (other than subcontracts for standard commercial supplies or raw materials) and will require all of its subcontractors for any part of such work to incorporate such requirements in all subcontracts for such work.

3. LPA agrees to fully comply with Title VI of the Civil Rights Act of 1964, 42 USC Sec. 2000. LPA shall not discriminate on the basis of race, color, or national origin in its programs or activities. The Director of Transportation may monitor the Contractor's compliance with Title VI.

SECTION XI: GENERAL PROVISIONS

1. This contract constitutes the entire contract between the parties. All prior discussions and understandings between the parties are superseded by this contract.
2. Neither this contract nor any rights, duties or obligations described herein shall be assigned by either party hereto without the prior express written consent of the other party.
3. Any change to the provisions of this contract must be made in a written amendment executed by both parties.
4. This contract and any claims arising out of this contract shall be governed by the laws of the State of Ohio. Any provision of this contract prohibited by the law of Ohio shall be deemed void and of no effect. Any litigation arising out of or relating in any way to this contract or the performance thereunder shall be brought only in the courts of Ohio, and the LPA hereby irrevocably consents to such jurisdiction. To the extent that the STATE is a party to any litigation arising out of or relating in any way to this contract or the performance thereunder, such an action shall be brought only in a court of competent jurisdiction in Franklin County, Ohio.
5. All financial obligations of the State of Ohio, as provided in this contract, are subject to the provisions of Section 126.07 of the Ohio Revised Code. The financial obligations of the State of Ohio shall not be valid and enforceable unless funds are appropriated by the Ohio General Assembly and encumbered by the STATE. Additionally, it is understood that this financial obligation of the LPA shall not be valid and enforceable unless funds are appropriated by the LPA's legislative body.
6. This contract shall be deemed to have been substantially performed only when fully performed according to its terms and conditions and any modification thereof.
7. LPA agrees that it is currently in compliance and will continue to adhere to the requirements of Ohio Ethics law as provided by Section 102.03 and 102.04 of the Ohio Revised Code.

SECTION XII: SIGNATURES

Any person executing this contract in a representative capacity hereby warrants that he/she has been duly authorized by his/her principal to execute this contract on such principal behalf.

Any party hereto may deliver a copy of its counterpart signature page to this Agreement via fax or e-mail. Each party hereto shall be entitled to rely upon a facsimile signature on any other party delivered in such a manner as if such signature were an original.

IN WITNESS THEREOF, the parties hereto have caused this contract to be duly executed in duplicate.

SEAL
(If Applicable)

**OHIO DEPARTMENT OF
TRANSPORTATION**

LOCAL PUBLIC AGENCY
City of **Brookville**

Director of Transportation

City Manager

Date

Approved:
Dave Yost
Attorney General of Ohio

By: _____
Stephen H. Johnson
Unit Coordinator, Transportation
Executive Agencies Section

RESOLUTION NO. 21-34

A RESOLUTION AMENDING THE 2021 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW.

WHEREAS, the Council of the City of Brookville, Ohio approved the 2021 Original Certificate of Estimated Resources and the 2021 Appropriation Resolution; and

WHEREAS, the City of Brookville, Ohio needs to comply with the 2021 Budget; and

WHEREAS, the Finance Director has requested amendment of the Certificate of Estimated Resources and Appropriations for 2021.

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

SECTION I: That the following amendments to the Certificate of Estimated Resources are approved as follows:

<u>FUND</u>	<u>ACTION</u>	<u>AMOUNT</u>
Capital Improvement Fund	Increase	\$ 200,000.00

SECTION II: That the following advance with an expected repayment date on or before November 30, 2023 is approved:

<u>AMOUNT</u>	<u>FROM</u>	<u>TO</u>
\$200,000.00	A01-07A2-2720	D03-J100-1921

SECTION III: This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of 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. 21-32 passed by the Council of the City of Brookville, Ohio, 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. 21-32 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2021 to the _____ day of _____ 2021, both days inclusive.

Michelle Brandt, Acting Clerk