City of BROOKVILLE

CITY COUNCIL
Tuesday, June 7, 2022, 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: 263 194 95698

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 May 17, 2022 Regular Meeting Minutes

IV. Reports of Municipal Officers

a. City Manager

b. Finance Director

1. Fund Balance of May 31, 2022

c. Fire Chief

d. Police Chief

e. Law Director

f. Mayor Chuck Letner

V. Old Business

a. Third reading of proposed Ordinance No. 2022-03 entitled "AN ORDINANCE REAFFIRMING THE BAN ON POSSESSING, SELLING, OR DISCHARGING FIREWORKS IN THE CITY OF BROOKVILLE, AS SET FORTH IN SECTION 1519.04 OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, PURSUANT TO OHIO REVISED CODE SECTION 3743.45."

b. Third reading of proposed Resolution No. 22-08 entitled "A RESOLUTION APPROVING PARTICIPATION IN REGION 8 GOVERNANCE STRUCTURE UNDER THE ONEOHIO MEMORANDUM OF UNDERSTANDING."

VI. New Business

a. A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH ODOT FOR THE 2022 MARKET STREET RESURFACING PROJECT.

VII. Reports of Boards and Commissions

a. JD Fowler - Park Board

b. Curt Schreier - Planning Commission

VIII. Public Comments (5 minutes per speaker)

IX. Motion for Adjournment

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

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

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

To: Mayor & Council
From: Sonja M. Keaton, City Manager
RE: Manager's Report
Date: 6/6/2022

The Safe Routes to School Project began today. The northbound lane of Johnsville-Brookville Road will be closed for the next 45 days, between Blue Pride Drive and Westbrook Road, for the installation of sidewalk. The detour route is Blue Pride Drive to Western Avenue to Westbrook Road.

We received notification from the Ohio Division of Liquor Control that the C1 and C2 permits for Brookville Express at 237 Market Street is being transferred to One Minute Stop LLC, same address. City Council has the ability to request a hearing on the advisability of issuing that permit, or not request a hearing.

Proposed Resolution No. 22-09 is a preliminary consent legislation for the Market Street Resurfacing project currently scheduled for Fiscal Year 2023, quarter 3. This project includes any minor roadway rehabilitation and resurfacing between Wolf Creek Street and Jefferson Street.

Work began on our Sludge Processing Facility. Footers, partial concrete walls, and foundation has been poured.

I would like to thank the Class of 2022 and Brookville alumni who participated in Serve Brookville last month. We had too much rain for the group to stain the interior of the Castle Playground, but we were able to put them to work in placing the remainder of our mulch in our parks.

Over the last two weeks, the Service Department performed the following:

- Assisted with Serve Brookville
- Asphalt patched W. McKinley, Hay, Columbia, Wall and Ashmark
- Mulched beds at W. Campus, Western/Westbrook, Westbrook Park, & WWTP
- Repaired a water service at 214 Plymouth
- Sprayed weeds at Golden Gate Park, Gateway Park, and Community Theatre
- Repaired a bench at Westbrook Park

301 Sycamore St. | PO Box 10 | Brookville, Ohio 45309-0010 | 937.833.2135 Office | 937.833.3347 Fax | brookvilleohio.com

City of Brookville

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: June 7, 2022

Subject: Finance Report

→ Requesting Council accept the May 31, 2022 Fund Balance. Overall for May, MTD Revenues exceeded Expenses by $291,522.

- General Fund Beginning Balance is down $338,709 compared to 2021
  - General Fund YTD Revenue is up $250,863 compared to last May
    - Income Tax is up $191,547
    - Motel Tax is up $3,209
    - Local Government Funds are up $7,879
    - Fire Protection Contract is up $57,093
  - General Fund YTD Expenses are up $41,580 compared to last May
    - Fire Operating Supplies are up $25,218
    - Police Payroll is up $22,030
- Street M&R Fund Beginning Balance is down $39,758 compared to 2021
  - Street M&R Fund YTD Revenue is up $127,780 compared to last May
    - Motor Vehicle, Gas and Highway Taxes combined are up $3,181
    - OPWC Grant Funds is up $94,728
    - OPWC Loan Funds is up $110,467
    - Transfers In are down $79,146
  - Street M&R Fund YTD Expenses are up $192,059 compared to last May
    - Capital Improvement Streets is up $29,480
    - OPWC Funds is up $205,196
    - Payroll is down $15,612
    - Capital Improvement Equip is down $19,913
- Park & Rec. Fund Beginning Balance is up $11,841 compared to 2021

        - Park & Rec. Fund YTD Revenue is up $21,013 compared to last May
            - Park Permits are up $3,832
            - Donations are up $19,332
            - League & Tourn Fees are down $3,980
        - Park & Rec. Fund YTD Expenses are up $665 compared to last May
            - Capital Improvement Bldg/Land is up $9,599
            - Ball Diamond League & Tournament Costs are down $3,330
    - Water Fund Beginning Balance is up $210,436 compared to 2021
        - Water Fund YTD Revenues are up $152,949 compared to last May
            - Water sales are up $2,047
            - Water Tap Permits are up $18,000
            - Issue 2 funds are up $132,107
        - Water Fund YTD Expenses are up $209,349 compared to last May
            - Capital Improvement is up $85,277
            - Issue 2 Funds is up $35,687
            - City of Dayton Water is up $92,489
    - Sewer Fund Beginning Balance is up $85,310 compared to 2021
        - Sewer Fund YTD Revenue is up $16,857 compared to last May
            - Sewer sales are down $1,946
            - Sewer tap permits are up $18,000
        - Sewer Fund YTD Expenses are up $66,393 compared to last May
            - Capital Improvements are down $33,260
            - Municipal Engineer is up $19,970
            - OPWC is up $51,903
    - Stormwater Fund Beginning Balance is up $10,854 compared to 2021
        - Stormwater Fund YTD Revenue is up $62,120 compared to last May
            - Stormwater sales are up $31,631
            - Issue 2 funds are up $30,080
        - Stormwater Fund YTD Expenses are up $38,332 compared to last May
            - Issue 2 funds are up $41,224
    - Refuse Fund Beginning Balance is up $27,961 compared to 2021
        - Refuse Fund YTD Revenue is up $5,367 compared to last May
            - Refuse sales are up $4,570
            - Miscellaneous revenues are down $116
        - Refuse Fund YTD Expenses are up $5,153 compared to last May

→ I received our health insurance renewal rates from Anthem and with some negotiation, Anthem is allowing us to renew our current dual health insurances plans with a 5% increase. The City funds 85% of the monthly health insurance premium with the employee contributing 15% of the monthly premium. There were no changes to our life insurance plan. Dental was renewed earlier in the year with a 0% increase and vision insurance was not up for renewal this year.

I am requesting council approve the renewal under the Anthem Blue Access 2022 HSA Option E2 health insurance plan with the RX-T8 prescription plan, which allows the City to offer dual health insurance plans, with the employee contributing 15% and the employer contributing 85% of the monthly rate. The City will contribute $1,000 for each single employee and $2,000 for an employee and dependent contract under the Blue Access guarantee HSA plan; and to renew our Life and AD&D insurance through Anthem at a monthly rate of $17 per full-time employee with life insurance paid 100% by the employer.

→ Our Commercial Property, Automobile and Liability Insurance coverage through The Ohio Plan renews on July 1 for one-year period. The renewal premium came in at $86,959, which is a $6,060 increase over our expiring policy. Our risk insurance includes Property, Liability, Automobile, Equipment Breakdown, Special property, Computer, Crime, Malicious Assailant, Cyber and Terrorism coverages. Our property/equipment values increased $ $1,489,401, special scheduled equipment values increased $103,229 and computer equipment values increased $16,102.

City of Brookville
Statement of Cash Position with MTD Totals

From: 1/1/2022 to 5/31/2022 — 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	$1,626,536.21	$863,229.66	$2,437,960.32	$323,841.82	$2,245,082.55	$1,819,413.98	$730,522.08	$1,088,891.90
B01	STREET M. & R.	$164,523.02	$53,702.54	$522,027.47	$118,744.08	$590,011.63	$96,538.86	$342,241.11	($245,702.25)
B04	PARK & RECREATION	$65,019.89	$22,819.03	$162,422.84	$29,233.14	$73,061.24	$154,381.49	$43,856.95	$110,524.54
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
B12	LOCAL FISCAL RECOVERY FUND	$307,653.86	$0.00	$1,228.22	$0.00	$0.00	$308,882.08	$0.00	$308,882.08
B13	LAW ENFORCEMENT	$10,849.75	$55.00	$15,272.00	$300.00	$300.00	$25,821.75	$19,444.30	$6,377.45
B16	FEMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
C01	BOND RETIREMENT	$5,293.28	$0.00	$368,000.00	$113,800.00	$113,800.00	$259,493.28	$258,800.00	$693.28
C03	NOTE RETIRE-NORTHBROOK	$17,929.36	$0.00	$74,255.00	$368.54	$1,403.52	$90,780.84	$89,836.48	$944.36
D03	CAPITAL IMPROVEMENT	$179,245.69	$0.00	$18,680.70	$28,378.00	$31,773.00	$166,153.39	$0.00	$166,153.39
D04	FIRE CAPITAL IMPROVEMENT	$184,697.10	$58,085.61	$98,125.93	$12,929.38	$50,444.01	$232,379.02	$44,145.36	$188,233.66
E01	WATER	$614,432.48	$142,170.21	$834,948.43	$204,913.32	$534,635.20	$914,745.71	$175,457.73	$739,287.98
E02	SANITARY SEWER	$815,346.32	$70,043.96	$356,397.19	$113,719.14	$275,536.52	$896,206.99	$641,066.14	$255,140.85
E08	STORMWATER	$31,835.27	$14,159.53	$93,001.61	$2,757.70	$58,725.37	$66,111.51	$146,208.81	($80,097.30)
E10	REFUSE	$223,354.77	$53,122.13	$232,119.96	$36,880.72	$182,218.45	$273,256.28	$239,837.19	$33,419.09
Grand Total:		$4,285,983.96	$1,277,387.67	$5,214,439.67	$985,865.84	$4,156,991.49	$5,343,432.14	$2,731,416.15	$2,612,015.99

City of Brookville
Encumbrance Report by Account

Accounts: A01-01A1-2110 to E10-05F2-2530 | Purchase Order Status: Open
As Of: 6/30/2022 | 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	2022	2022000003-001	01/05/2022	HEALTH INSURANCE	Open	05/25/2022	$28,219.89	$90,100.00	$61,880.11	
A01-01A1-2122	2022	2022000004-001	01/05/2022	LIFE/AD&D INSURANCE	Open	05/25/2022	$214.00	$1,200.00	$986.00	
A01-01A1-2122	2022	2022000024-001	01/05/2022	2021/2022 DENTAL POLIC	Open	05/25/2022	$394.51	$4,000.00	$3,605.49	
A01-01A1-2124	2022	2022000119-001	02/07/2022	2021 TRUE-UP/2022 WOR	Open	05/05/2022	$25,618.60	$33,000.00	$7,381.40	
A01-01A1-2140	2022	2022000249-001	03/15/2022	BALLISTIC VEST & OUTE	Open	03/15/2022	$914.15	$914.15	$0.00	
A01-01A1-2310	2022	2022000010-001	01/05/2022	ELECTRIC DISTRIBUTIO	Open	05/05/2022	$1,890.43	$2,570.00	$679.57	
A01-01A1-2310	2022	2022000012-001	01/05/2022	ELECTRIC GENERATION	Open	05/10/2022	$2,199.28	$3,100.00	$900.72	
A01-01A1-2310	2022	2022000027-001	01/05/2022	301 SYCAMORE	Open	05/31/2022	$417.10	$900.00	$482.90	
A01-01A1-2320	2022	2022000031-001	01/06/2022	CELL/DATA SERVICE	Open	05/10/2022	$2,593.08	$4,000.00	$1,406.92	
A01-01A1-2323	2022	2022000011-001	01/05/2022	DISPATCHING SERVICE	Open	05/10/2022	$41,540.02	$70,000.00	$28,459.98	
A01-01A1-2325	2022	2022000280-001	03/25/2022	RADIO USER FEES	Open	03/25/2022	$6,000.00	$6,000.00	$0.00	
A01-01A1-2330	2022	2022000015-001	01/05/2022	COPIER LEASE	Open	05/10/2022	$3,338.10	$5,500.00	$2,161.90	
A01-01A1-2340	2022	2022000005-001	01/05/2022	ENTERPRISE SECURITY	Open	05/10/2022	$1,626.55	$2,500.00	$873.45	
A01-01A1-2340	2022	2022000006-001	01/05/2022	OFFICE 365	Open	05/10/2022	$1,225.86	$2,100.00	$874.14	
A01-01A1-2340	2022	2022000018-001	01/05/2022	JANITORIAL SERVICES	Open	05/10/2022	$5,760.00	$8,640.00	$2,880.00	
A01-01A1-2348	2022	2022000021-001	01/05/2022	PROSECUTOR SERVICE	Open	05/10/2022	$7,000.00	$12,000.00	$5,000.00	
A01-01A1-2349	2022	2022000404-001	05/12/2022	LABOR NEGOTIATIONS	Open	05/12/2022	$2,000.00	$2,000.00	$0.00	
A01-01A1-2351	2022	2022000032-001	01/06/2022	IT SERVICES	Open	05/10/2022	$4,620.00	$7,920.00	$3,300.00	
A01-01A1-2390	2022	2022000013-001	01/05/2022	CAR WASHES	Open	05/10/2022	$1,960.00	$3,360.00	$1,400.00	
A01-01A1-2420	2022	2022000159-001	02/10/2022	SIREN SPEAKER/GRILLE	Open	02/10/2022	$1,670.00	$1,670.00	$0.00	
A01-01A1-2420	2022	2022000255-001	03/17/2022	HOLSTERS/PISTOL LIGH	Open	03/17/2022	$3,570.00	$3,570.00	$0.00	
A01-01A1-2420	2022	2022000422-001	05/26/2022	GUNS WITH NIGHT SIGH	Open	05/26/2022	$5,040.00	$5,040.00	$0.00	
A01-01A1-2421	2022	2022000023-001	01/05/2022	FUEL	Open	05/31/2022	$16,964.50	$31,000.00	$14,035.50	
A01-01A1-2520	2022	2022000082-001	01/19/2022	2022 POLICE EXPLORER	Open	01/19/2022	$33,797.73	$33,797.73	$0.00	
A01-01A1-2520	2022	2022000159-002	02/10/2022	SIREN SPEAKER/GRILLE	Open	02/10/2022	$10,000.00	$10,000.00	$0.00	
POLICE DEPARTMENT Totals:							$208,573.80	$344,881.88	$136,308.08	
FIRE DEPARTMENT										

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2122	2022	2022000003-002	01/05/2022	HEALTH INSURANCE	Open	05/25/2022	$1,535.27	$8,400.00	$6,864.73	
A01-01B1-2122	2022	2022000004-002	01/05/2022	LIFE/AD&D INSURANCE	Open	05/25/2022	$17.00	$102.00	$85.00	
A01-01B1-2122	2022	2022000024-002	01/05/2022	2021/2022 DENTAL POLIC	Open	05/25/2022	$81.55	$450.00	$368.45	
A01-01B1-2124	2022	2022000119-002	02/07/2022	2021 TRUE-UP/2022 WOR	Open	05/05/2022	$16,264.41	$22,000.00	$5,735.59	
A01-01B1-2310	2022	2022000010-002	01/05/2022	ELECTRIC DISTRIBUTIO	Open	05/05/2022	$12,936.84	$14,970.00	$2,033.16	
A01-01B1-2310	2022	2022000012-002	01/05/2022	ELECTRIC GENERATION	Open	05/10/2022	$8,820.31	$12,000.00	$3,179.69	
A01-01B1-2310	2022	2022000027-004	01/05/2022	775 E UPR-LEWISBURG	Open	05/31/2022	$5,017.48	$12,000.00	$6,982.52	
A01-01B1-2320	2022	2022000031-002	01/06/2022	DATA SERVICE	Open	05/10/2022	$2,695.60	$4,300.00	$1,604.40	
A01-01B1-2323	2022	2022000011-002	01/05/2022	DISPATCHING SERVICE	Open	05/10/2022	$28,354.80	$45,000.00	$16,645.20	
A01-01B1-2325	2022	2022000280-002	03/25/2022	RADIO USER FEES	Open	03/25/2022	$14,000.00	$14,000.00	$0.00	
A01-01B1-2330	2022	2022000015-002	01/05/2022	COPIER LEASE	Open	05/10/2022	$2,271.62	$3,750.00	$1,478.38	
A01-01B1-2340	2022	2022000005-002	01/05/2022	ENTERPRISE SECURITY	Open	05/10/2022	$2,709.19	$4,800.00	$2,090.81	
A01-01B1-2340	2022	2022000006-002	01/05/2022	OFFICE 365	Open	05/10/2022	$1,605.34	$2,900.00	$1,294.66	
A01-01B1-2340	2022	2022000022-001	01/05/2022	24/7 MONITORING	Open	05/10/2022	$285.50	$475.00	$189.50	
A01-01B1-2347	2022	2022000008-001	01/05/2022	EMS BILLING SERVICES	Open	05/10/2022	$19,157.81	$29,000.00	$9,842.19	
A01-01B1-2350	2022	2022000080-001	01/19/2022	HOSE COVERS	Open	02/24/2022	$271.60	$1,000.00	$728.40	
A01-01B1-2351	2022	2022000032-002	01/06/2022	IT SERVICES	Open	05/10/2022	$4,620.00	$7,920.00	$3,300.00	
A01-01B1-2390	2022	2022000013-002	01/05/2022	CAR WASHES	Open	05/10/2022	$245.00	$420.00	$175.00	
A01-01B1-2391	2022	2022000262-002	03/22/2022	FIREFIGHTER II CLASS	Open	03/22/2022	$1,170.00	$1,170.00	$0.00	
A01-01B1-2420	2022	2022000361-001	04/26/2022	MATERIALS FOR TENSIO	Open	04/26/2022	$524.00	$524.00	$0.00	
A01-01B1-2420	2022	2022000411-001	05/25/2022	FIRE EXTINGUISHER #31	Open	05/25/2022	$265.00	$265.00	$0.00	
A01-01B1-2421	2022	2022000023-002	01/05/2022	FUEL	Open	05/31/2022	$9,138.87	$22,000.00	$12,861.13	
FIRE DEPARTMENT Totals:							$131,987.19	$207,446.00	$75,458.81	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2022	2022000003-003	01/05/2022	HEALTH INSURANCE	Open	05/25/2022	$2,377.93	$15,000.00	$12,622.07	
A01-07A2-2122	2022	2022000004-003	01/05/2022	LIFE/AD&D INSURANCE	Open	05/25/2022	$68.75	$396.00	$327.25	
A01-07A2-2122	2022	2022000024-003	01/05/2022	2021/2022 DENTAL POLIC	Open	05/25/2022	$377.35	$1,200.00	$822.65	
A01-07A2-2124	2022	2022000119-003	02/07/2022	2021 TRUE-UP/2022 WOR	Open	05/05/2022	$7,508.23	$10,000.00	$2,491.77	
A01-07A2-2310	2022	2022000010-003	01/05/2022	ELECTRIC DISTRIBUTIO	Open	05/05/2022	$4,200.29	$6,000.00	$1,799.71	
A01-07A2-2310	2022	2022000012-003	01/05/2022	ELECTRIC GENERATION	Open	05/10/2022	$4,446.22	$6,750.00	$2,303.78	
A01-07A2-2310	2022	2022000027-002	01/05/2022	301 SYCAMORE	Open	05/31/2022	$417.12	$900.00	$482.88	
A01-07A2-2310	2022	2022000027-003	01/05/2022	245 SYCAMORE	Open	05/31/2022	$541.39	$1,350.00	$808.61	
A01-07A2-2310	2022	2022000027-006	01/05/2022	401 ALBERT	Open	05/31/2022	$714.92	$1,200.00	$485.08	
A01-07A2-2320	2022	2022000031-003	01/06/2022	CELL/IPAD SERVICE	Open	05/10/2022	$1,041.66	$1,800.00	$758.34	
A01-07A2-2330	2022	2022000015-003	01/05/2022	COPIER LEASE	Open	05/10/2022	$3,338.10	$5,500.00	$2,161.90	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2330	2022	2022000020-001	01/05/2022	POSTAGE MACHINE LEA	Open	03/10/2022	$1,123.28	$1,400.00	$276.72	
A01-07A2-2340	2020	2020000173-001	03/03/2020	2019 ASSET REPORTING	Open	03/03/2020	$1,900.00	$1,900.00	$0.00	
A01-07A2-2340	2022	2022000005-003	01/05/2022	ENTERPRISE SECURITY	Open	05/10/2022	$1,097.30	$1,800.00	$702.70	
A01-07A2-2340	2022	2022000006-003	01/05/2022	OFFICE 365	Open	05/10/2022	$861.30	$1,500.00	$638.70	
A01-07A2-2340	2022	2022000018-002	01/05/2022	JANITORIAL SERVICES	Open	05/10/2022	$3,840.00	$5,760.00	$1,920.00	
A01-07A2-2340	2022	2022000171-001	02/18/2022	2021 BASIC FINANCIAL S	Open	04/07/2022	$2,400.00	$7,200.00	$4,800.00	
A01-07A2-2340	2022	2022000263-001	03/22/2022	2021 AUDIT SERVICES	Open	03/24/2022	$4,200.00	$8,400.00	$4,200.00	
A01-07A2-2340	2022	2022000404-002	05/12/2022	OTHER LABOR MATTERS	Open	05/12/2022	$500.00	$500.00	$0.00	
A01-07A2-2340	2022	2022000405-001	05/12/2022	AIF FY2021 FEE	Open	05/12/2022	$2,500.00	$2,500.00	$0.00	
A01-07A2-2341	2022	2022000030-001	01/06/2022	LAW DIRECTOR SERVIC	Open	05/10/2022	$43,399.75	$70,000.00	$26,600.25	
A01-07A2-2342	2022	2022000026-001	01/05/2022	INCOME TAX ADMINISTR	Open	05/25/2022	$76,372.01	$138,000.00	$61,627.99	
A01-07A2-2344	2022	2022000010-009	01/05/2022	ELECTRIC DISTRIBUTIO	Open	05/05/2022	$1,470.09	$1,900.00	$429.91	
A01-07A2-2344	2022	2022000012-009	01/05/2022	ELECTRIC GENERATION	Open	05/10/2022	$345.63	$600.00	$254.37	
A01-07A2-2344	2022	2022000017-001	01/05/2022	STREET LIGHTING	Open	05/10/2022	$42,081.13	$74,500.00	$32,418.87	
A01-07A2-2346	2022	2022000116-001	02/07/2022	UPDATE OF CONSTRUC	Open	02/07/2022	$2,400.00	$2,400.00	$0.00	
A01-07A2-2351	2022	2022000032-003	01/06/2022	IT SERVICES	Open	05/10/2022	$4,620.00	$7,920.00	$3,300.00	
A01-07A2-2352	2022	2022000002-003	01/05/2022	ARLINGTON/UPPER LEW	Open	05/10/2022	$853.57	$1,195.00	$341.43	
A01-07A2-2391	2022	2022000339-001	04/20/2022	CIVIC CLERK ANNUAL FE	Open	04/20/2022	$8,334.90	$8,334.90	$0.00	
A01-07A2-2394	2022	2022000121-001	02/10/2022	LAND PRICE INCENTIVE-	Open	02/10/2022	$20,000.00	$20,000.00	$0.00	
A01-07A2-2394	2022	2022000122-001	02/10/2022	PROJECT NORA INCENTI	Open	03/14/2022	$125,000.00	$125,000.00	$0.00	
A01-07A2-2395	2022	2022000007-001	01/05/2022	INCOME TAX REVENUE	Open	01/05/2022	$20,000.00	$20,000.00	$0.00	
A01-07A2-2420	2021	2021000886-001	12/01/2021	GIS LICENSE - ROD	Open	12/01/2021	$684.00	$684.00	$0.00	
A01-07A2-2421	2022	2022000023-003	01/05/2022	FUEL	Open	05/31/2022	$946.17	$1,300.00	$353.83	
GOVN. & ADMIN. DEPT Totals:							$389,961.09	$552,889.90	$162,928.81	
Fund: A01 Total							$730,522.08	$1,105,217.78	$374,695.70	

Fund: B01 **STREET M. & R.**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
GARAGE										
B01-06B2-2122	2022	2022000003-004	01/05/2022	HEALTH INSURANCE	Open	05/25/2022	$1,535.27	$8,400.00	$6,864.73	
B01-06B2-2122	2022	2022000004-004	01/05/2022	LIFE/AD&D INSURANCE	Open	05/25/2022	$17.00	$102.00	$85.00	
B01-06B2-2122	2022	2022000024-004	01/05/2022	2021/2022 DENTAL POLIC	Open	05/25/2022	$81.55	$450.00	$368.45	
B01-06B2-2124	2022	2022000119-004	02/07/2022	2021 TRUE-UP/2022 WOR	Open	05/05/2022	$1,476.29	$2,000.00	$523.71	
B01-06B2-2310	2022	2022000010-004	01/05/2022	ELECTRIC DISTRIBUTIO	Open	05/05/2022	$1,202.28	$2,040.00	$837.72	
B01-06B2-2310	2022	2022000012-004	01/05/2022	ELECTRIC GENERATION	Open	05/10/2022	$917.38	$2,000.00	$1,082.62	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
GARAGE Totals:							$5,229.77	$14,992.00	$9,762.23	
STREET DEPARTMENT										
B01-06B3-2122	2022	2022000003-005	01/05/2022	HEALTH INSURANCE	Open	05/25/2022	$11,723.69	$32,000.00	$20,276.31	
B01-06B3-2122	2022	2022000004-005	01/05/2022	LIFE/AD&D INSURANCE	Open	05/25/2022	$147.08	$500.00	$352.92	
B01-06B3-2122	2022	2022000024-005	01/05/2022	2021/2022 DENTAL POLIC	Open	05/25/2022	$439.25	$1,500.00	$1,060.75	
B01-06B3-2124	2022	2022000119-005	02/07/2022	2021 TRUE-UP/2022 WOR	Open	05/05/2022	$4,483.28	$7,000.00	$2,516.72	
B01-06B3-2310	2022	2022000010-005	01/05/2022	ELECTRIC DISTRIBUTIO	Open	05/05/2022	$2,052.64	$2,700.00	$647.36	
B01-06B3-2310	2022	2022000012-005	01/05/2022	ELECTRIC GENERATION	Open	05/10/2022	$1,138.52	$1,250.00	$111.48	
B01-06B3-2320	2022	2022000031-004	01/06/2022	IPAD SERVICE	Open	05/10/2022	$174.70	$275.00	$100.30	
B01-06B3-2340	2022	2022000005-004	01/05/2022	ENTERPRISE SECURITY	Open	05/10/2022	$123.10	$220.00	$96.90	
B01-06B3-2340	2022	2022000006-004	01/05/2022	OFFICE 365	Open	05/10/2022	$259.89	$400.00	$140.11	
B01-06B3-2346	2022	2022000116-002	02/07/2022	UPDATE OF CONSTRUC	Open	02/07/2022	$2,400.00	$2,400.00	$0.00	
B01-06B3-2346	2022	2022000337-001	04/13/2022	MARKET - STP RESURFA	Open	05/10/2022	$11,050.00	$12,900.00	$1,850.00	
B01-06B3-2346	2022	2022000337-002	04/13/2022	WOLF CREEK-STP RESU	Open	05/24/2022	$29,952.50	$32,750.00	$2,797.50	
B01-06B3-2350	2022	2022000089-001	01/21/2022	REPAIR OF SERVICE TR	Open	01/21/2022	$500.00	$500.00	$0.00	
B01-06B3-2351	2022	2022000032-004	01/06/2022	IT SERVICES	Open	05/10/2022	$1,155.00	$1,980.00	$825.00	
B01-06B3-2352	2022	2022000002-002	01/05/2022	CARR/SAKURA RETENTI	Open	05/10/2022	$567.86	$795.00	$227.14	
B01-06B3-2421	2022	2022000023-004	01/05/2022	FUEL	Open	05/31/2022	$8,644.59	$17,000.00	$8,355.41	
B01-06B3-2550	2022	2022000120-001	02/09/2022	HAY AVE ROADWAY IMP	Open	03/24/2022	$31,655.07	$31,655.07	$0.00	
B01-06B3-2561	2022	2022000120-002	02/09/2022	HAY AVE ROADWAY IMP	Open	04/22/2022	$173,719.43	$378,914.93	$205,195.50	
B01-06B3-2610	2022	2022000029-001	01/06/2022	MARKET STREET EXTEN	Open	05/10/2022	$35,364.27	$70,206.46	$34,842.19	
B01-06B3-2620	2022	2022000029-002	01/06/2022	MARKET STREET EXTEN	Open	05/10/2022	$21,460.47	$43,443.90	$21,983.43	
STREET DEPARTMENT Totals:							$337,011.34	$638,390.36	$301,379.02	
Fund: B01 Total							$342,241.11	$653,382.36	$311,141.25	

Fund: B04 **PARK & RECREATION**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
PARK DEPARTMENT										
B04-03B4-2122	2022	2022000003-006	01/05/2022	HEALTH INSURANCE	Open	05/25/2022	$2,519.06	$6,615.00	$4,095.94	
B04-03B4-2122	2022	2022000004-006	01/05/2022	LIFE/AD&D INSURANCE	Open	05/25/2022	$42.31	$120.00	$77.69	
B04-03B4-2122	2022	2022000024-006	01/05/2022	2021/2022 DENTAL POLIC	Open	05/25/2022	$270.04	$500.00	$229.96	
B04-03B4-2124	2022	2022000119-006	02/07/2022	2021 TRUE-UP/2022 WOR	Open	05/05/2022	$1,396.62	$2,000.00	$603.38	
B04-03B4-2310	2022	2022000010-006	01/05/2022	ELECTRIC DISTRIBUTIO	Open	05/31/2022	$2,797.50	$4,070.00	$1,272.50	
B04-03B4-2310	2022	2022000012-006	01/05/2022	ELECTRIC GENERATION	Open	05/10/2022	$1,943.78	$3,000.00	$1,056.22	
B04-03B4-2310	2022	2022000027-007	01/05/2022	545 E UPR-LEWISBURG	Open	05/05/2022	$673.04	$1,600.00	$926.96	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2320	2022	2022000031-005	01/06/2022	IPAD SERVICE	Open	05/10/2022	$174.70	$275.00	$100.30	
B04-03B4-2340	2022	2022000005-005	01/05/2022	ENTERPRISE SECURITY	Open	05/10/2022	$123.12	$220.00	$96.88	
B04-03B4-2340	2022	2022000006-005	01/05/2022	OFFICE 365	Open	05/10/2022	$259.91	$400.00	$140.09	
B04-03B4-2340	2022	2022000046-001	01/10/2022	PARK CARETAKER	Open	05/10/2022	$1,260.00	$2,160.00	$900.00	
B04-03B4-2351	2022	2022000032-005	01/06/2022	IT SERVICES	Open	05/10/2022	$1,155.00	$1,980.00	$825.00	
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	
B04-03B4-2352	2022	2022000002-001	01/05/2022	GOLDEN GATE PARK PO	Open	05/10/2022	$782.14	$1,095.00	$312.86	
B04-03B4-2352	2022	2022000369-001	05/03/2022	PLAYGROUND/SHELTER	Open	05/03/2022	$15,345.00	$15,345.00	$0.00	
B04-03B4-2421	2022	2022000023-005	01/05/2022	FUEL	Open	05/31/2022	$608.34	$1,000.00	$391.66	
PARK DEPARTMENT Totals:							$37,446.56	$48,476.00	$11,029.44	
BALL DIAMONDS										
B04-03B5-2310	2022	2022000010-010	01/05/2022	ELECTRIC DISTRIBUTIO	Open	05/05/2022	$498.51	$600.00	$101.49	
B04-03B5-2310	2022	2022000012-010	01/05/2022	ELECTRIC GENERATION	Open	05/10/2022	$407.88	$450.00	$42.12	
B04-03B5-2340	2022	2022000009-001	01/05/2022	2021 BALL DIAMOND MA	Open	05/10/2022	$2,475.00	$3,400.00	$925.00	
B04-03B5-2392	2022	2022000259-001	03/21/2022	STRIPING PAINT, SOFTB	Open	03/21/2022	$3,029.00	$3,029.00	$0.00	
BALL DIAMONDS Totals:							$6,410.39	$7,479.00	$1,068.61	
Fund: B04 Total							$43,856.95	$55,955.00	$12,098.05	

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**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
LAW ENFORCEMENT										
B13-07F3-2390	2022	2022000167-001	02/16/2022	BODY WORN CAMERAS	Open	02/16/2022	$14,856.00	$14,856.00	$0.00	
B13-07F3-2390	2022	2022000193-001	03/01/2022	GETAC IN CAR CAMERA	Open	03/01/2022	$4,588.30	$4,588.30	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
LAW ENFORCEMENT Totals:							$19,444.30	$19,444.30	$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							$19,444.30	$19,444.30	$0.00	
Fund: B16		**FEMA**								
FEMA MITIGATION #4360										
FEMA MITIGATION #4360 Totals:							$0.00	$0.00	$0.00	
Fund: B16 Total							$0.00	$0.00	$0.00	
Fund: C01		**BOND RETIREMENT**								
DEBT SERVICE										
C01-08A1-2610	2022	2022000033-001	01/06/2022	SERIES 2016 FIRE STATI	Open	01/06/2022	$145,000.00	$145,000.00	$0.00	
C01-08A1-2620	2022	2022000033-002	01/06/2022	SERIES 2016 FIRE STATI	Open	05/10/2022	$113,800.00	$227,600.00	$113,800.00	
DEBT SERVICE Totals:							$258,800.00	$372,600.00	$113,800.00	
Fund: C01 Total							$258,800.00	$372,600.00	$113,800.00	
Fund: C03		**NOTE RETIRE-NORTHBROOK**								
DEBT SERVICE										
C03-08A1-2610	2022	2022000034-001	01/06/2022	NORTHBROOK NOTE	Open	01/06/2022	$77,000.00	$77,000.00	$0.00	
C03-08A1-2620	2022	2022000034-002	01/06/2022	NORTHBROOK NOTE	Open	05/31/2022	$12,836.48	$14,240.00	$1,403.52	
DEBT SERVICE Totals:							$89,836.48	$91,240.00	$1,403.52	
Fund: C03 Total							$89,836.48	$91,240.00	$1,403.52	
Fund: D03		**CAPITAL IMPROVEMENT**								
CAPITAL IMPROVEMENT										
CAPITAL IMPROVEMENT Totals:							$0.00	$0.00	$0.00	
GRANT FUNDS										
GRANT FUNDS Totals:							$0.00	$0.00	$0.00	
Fund: D03 Total							$0.00	$0.00	$0.00	
Fund: D04		**FIRE CAPITAL IMPROVEMENT**								
FIRE CAPITAL IMPROVMENT										

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
D04-07A5-2331	2022	2022000025-001	01/05/2022	LEASE PAYMENTS	Open	05/25/2022	$25,858.76	$51,717.52	$25,858.76	
D04-07A5-2520	2022	2022000039-001	01/07/2022	BODY WORK ON LADDE	Open	02/24/2022	$1,000.00	$16,000.00	$15,000.00	
D04-07A5-2520	2022	2022000363-001	04/27/2022	INTAKE/DISCHARGE VAL	Open	04/27/2022	$8,692.00	$8,692.00	$0.00	
D04-07A5-2520	2022	2022000406-001	05/20/2022	REPAIR OF NUMEROUS	Open	05/20/2022	$8,594.60	$8,594.60	$0.00	
FIRE CAPITAL IMPROVMENT Totals:							$44,145.36	$85,004.12	$40,858.76	
Fund: D04 Total							$44,145.36	$85,004.12	$40,858.76	

Fund: E01 WATER

WATER DEPARTMENT

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E01-05C2-2122	2022	2022000003-007	01/05/2022	HEALTH INSURANCE	Open	05/25/2022	$5,592.93	$15,000.00	$9,407.07	
E01-05C2-2122	2022	2022000004-007	01/05/2022	LIFE/AD&D INSURANCE	Open	05/25/2022	$60.55	$228.00	$167.45	
E01-05C2-2122	2022	2022000024-007	01/05/2022	2021/2022 DENTAL POLIC	Open	05/25/2022	$197.10	$700.00	$502.90	
E01-05C2-2124	2022	2022000119-007	02/07/2022	2021 TRUE-UP/2022 WOR	Open	05/05/2022	$2,826.85	$4,000.00	$1,173.15	
E01-05C2-2310	2022	2022000010-007	01/05/2022	ELECTRIC DISTRIBUTIO	Open	05/05/2022	$961.03	$1,500.00	$538.97	
E01-05C2-2310	2022	2022000012-007	01/05/2022	ELECTRIC GENERATION	Open	05/10/2022	$262.57	$1,100.00	$837.43	
E01-05C2-2320	2022	2022000031-006	01/06/2022	IPAD SERVICE	Open	05/10/2022	$174.75	$275.00	$100.25	
E01-05C2-2340	2022	2022000005-006	01/05/2022	ENTERPRISE SECURITY	Open	05/10/2022	$123.12	$220.00	$96.88	
E01-05C2-2340	2022	2022000006-006	01/05/2022	OFFICE 365	Open	05/10/2022	$259.91	$400.00	$140.09	
E01-05C2-2340	2022	2022000014-001	01/05/2022	LAB FEES	Open	05/10/2022	$1,088.75	$1,500.00	$411.25	
E01-05C2-2340	2022	2022000019-001	01/05/2022	LAB FEES	Open	05/31/2022	$990.92	$1,500.00	$509.08	
E01-05C2-2340	2022	2022000032-006	01/06/2022	IT SERVICES	Open	05/10/2022	$1,155.00	$1,980.00	$825.00	
E01-05C2-2346	2022	2022000116-003	02/07/2022	UPDATE OF CONSTRUC	Open	02/07/2022	$2,400.00	$2,400.00	$0.00	
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	
E01-05C2-2351	2021	2021000922-001	12/17/2021	HYDRANT	Open	12/17/2021	$2,932.50	$2,932.50	$0.00	
E01-05C2-2351	2022	2022000199-001	03/10/2022	WATER LINE EXTENSION	Open	03/24/2022	$1,353.81	$4,438.02	$3,084.21	
E01-05C2-2420	2022	2022000164-001	02/14/2022	WATER MATERIALS FOR	Open	03/11/2022	$9.37	$1,878.48	$1,869.11	
E01-05C2-2421	2022	2022000023-006	01/05/2022	FUEL	Open	05/31/2022	$1,911.15	$4,000.00	$2,088.85	
E01-05C2-2560	2021	2021000682-002	09/28/2021	WALNUT STREET WATE	Open	04/22/2022	$6,968.00	$99,994.00	$93,026.00	
E01-05C2-2560	2021	2021000682-003	09/28/2021	WALNUT STREET WATE	Open	11/17/2021	$6,288.00	$6,288.00	$0.00	
E01-05C2-2560	2022	2022000120-003	02/09/2022	HAY AVE ROADWAY IMP	Open	03/24/2022	$11,925.42	$11,925.42	$0.00	
E01-05C2-2561	2022	2022000120-004	02/09/2022	HAY AVE ROADWAY IMP	Open	04/22/2022	$107,061.54	$142,748.58	$35,687.04	
E01-05C2-2610	2022	2022000028-001	01/06/2022	OPWC LOAN-CD27T	Open	05/31/2022	$4,864.55	$9,729.10	$4,864.55	
E01-05C2-2610	2022	2022000028-003	01/06/2022	OPWC LOAN-CD04V	Open	05/31/2022	$2,776.39	$5,552.78	$2,776.39	
E01-05C2-2610	2022	2022000029-003	01/06/2022	MARKET STREET EXTEN	Open	05/10/2022	$6,435.31	$12,775.17	$6,339.86	
E01-05C2-2620	2022	2022000029-004	01/06/2022	MARKET STREET EXTEN	Open	05/10/2022	$3,905.21	$7,905.30	$4,000.09	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
WATER DEPARTMENT Totals:							$175,457.73	$343,903.35	$168,445.62	
Fund: E01 Total							$175,457.73	$343,903.35	$168,445.62	
Fund: E02		**SANITARY SEWER**								
SANITARY SEWER DEPT										
E02-05C3-2122	2022	2022000003-008	01/05/2022	HEALTH INSURANCE	Open	05/25/2022	$6,822.56	$18,000.00	$11,177.44	
E02-05C3-2122	2022	2022000004-008	01/05/2022	LIFE/AD&D INSURANCE	Open	05/25/2022	$77.63	$275.00	$197.37	
E02-05C3-2122	2022	2022000024-008	01/05/2022	2021/2022 DENTAL POLIC	Open	05/25/2022	$206.13	$800.00	$593.87	
E02-05C3-2124	2022	2022000119-008	02/07/2022	2021 TRUE-UP/2022 WOR	Open	05/05/2022	$3,613.53	$5,000.00	$1,386.47	
E02-05C3-2310	2022	2022000010-008	01/05/2022	ELECTRIC DISTRIBUTIO	Open	05/05/2022	$13,984.12	$21,910.00	$7,925.88	
E02-05C3-2310	2022	2022000012-008	01/05/2022	ELECTRIC GENERATION	Open	05/10/2022	$24,363.05	$40,000.00	$15,636.95	
E02-05C3-2310	2022	2022000027-008	01/05/2022	610 S WOLF CREEK	Open	05/31/2022	$4,043.25	$4,500.00	$456.75	
E02-05C3-2320	2022	2022000031-007	01/06/2022	IPAD SERVICE	Open	05/10/2022	$174.75	$275.00	$100.25	
E02-05C3-2340	2022	2022000005-007	01/05/2022	ENTERPRISE SECURITY	Open	05/10/2022	$123.12	$220.00	$96.88	
E02-05C3-2340	2022	2022000006-007	01/05/2022	OFFICE 365	Open	05/10/2022	$259.91	$400.00	$140.09	
E02-05C3-2340	2022	2022000019-002	01/05/2022	LAB FEES	Open	05/31/2022	$12,230.76	$18,000.00	$5,769.24	
E02-05C3-2340	2022	2022000032-007	01/06/2022	IT SERVICES	Open	05/10/2022	$1,155.00	$1,980.00	$825.00	
E02-05C3-2340	2022	2022000248-001	03/15/2022	ANNUAL SEWAGE SLUD	Open	03/15/2022	$1,001.65	$1,001.65	$0.00	
E02-05C3-2340	2022	2022000283-001	03/29/2022	ANNUAL ROOT CONTRO	Open	03/29/2022	$3,422.80	$3,422.80	$0.00	
E02-05C3-2346	2021	2021000684-001	09/28/2021	ENGINEERING - SLUDGE	Open	05/25/2022	$1,765.00	$35,300.00	$33,535.00	
E02-05C3-2346	2022	2022000116-004	02/07/2022	UPDATE OF CONSTRUC	Open	02/07/2022	$2,400.00	$2,400.00	$0.00	
E02-05C3-2351	2022	2022000289-001	03/31/2022	FAIRBANKS MORSE RAS	Open	03/31/2022	$7,280.43	$7,280.43	$0.00	
E02-05C3-2351	2022	2022000362-001	04/26/2022	FLYGT WET WELL PUMP	Open	04/26/2022	$16,566.50	$16,566.50	$0.00	
E02-05C3-2421	2022	2022000023-007	01/05/2022	FUEL	Open	05/31/2022	$1,911.15	$4,000.00	$2,088.85	
E02-05C3-2520	2022	2022000247-001	03/14/2022	FLYGT GRINDER 3HP PU	Open	03/14/2022	$10,500.00	$10,500.00	$0.00	
E02-05C3-2530	2022	2022000279-001	03/24/2022	SLUDGE PRESS BUILDIN	Open	05/10/2022	$470,240.00	$491,400.00	$21,160.00	
E02-05C3-2560	2022	2022000120-005	02/09/2022	HAY AVE ROADWAY IMP	Open	02/09/2022	$750.00	$750.00	$0.00	
E02-05C3-2610	2022	2022000028-002	01/06/2022	OPWC LOAN-CD25Q	Open	05/31/2022	$48,152.97	$96,305.94	$48,152.97	
E02-05C3-2610	2022	2022000028-004	01/06/2022	OPWC LOAN-CD04U	Open	05/31/2022	$3,750.00	$7,500.00	$3,750.00	
E02-05C3-2610	2022	2022000029-005	01/06/2022	MARKET STREET EXTEN	Open	05/10/2022	$3,903.21	$7,748.54	$3,845.33	
E02-05C3-2620	2022	2022000029-006	01/06/2022	MARKET STREET EXTEN	Open	05/10/2022	$2,368.62	$4,794.81	$2,426.19	
SANITARY SEWER DEPT Totals:							$641,066.14	$800,330.67	$159,264.53	
Fund: E02 Total							$641,066.14	$800,330.67	$159,264.53	

Fund: E08 **STORMWATER**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
DEPARTMENT: 05C5										
E08-05C5-2122	2022	2022000003-009	01/05/2022	HEALTH INSURANCE	Open	05/25/2022	$606.17	$1,600.00	$993.83	
E08-05C5-2122	2022	2022000004-009	01/05/2022	LIFE/AD&D INSURANCE	Open	05/25/2022	$7.49	$25.00	$17.51	
E08-05C5-2122	2022	2022000024-009	01/05/2022	2021/2022 DENTAL POLIC	Open	05/25/2022	$23.51	$75.00	$51.49	
E08-05C5-2124	2022	2022000119-009	02/07/2022	2021 TRUE-UP/2022 WOR	Open	05/05/2022	$855.70	$1,000.00	$144.30	
E08-05C5-2340	2022	2022000261-001	03/22/2022	MS4 COMPLIANCE CONT	Open	04/07/2022	$4,500.00	$9,000.00	$4,500.00	
E08-05C5-2346	2022	2022000116-005	02/07/2022	UPDATE OF CONSTRUC	Open	02/07/2022	$2,400.00	$2,400.00	$0.00	
E08-05C5-2421	2022	2022000023-008	01/05/2022	FUEL	Open	05/31/2022	$369.44	$500.00	$130.56	
E08-05C5-2560	2022	2022000120-006	02/09/2022	HAY AVE ROADWAY IMP	Open	03/24/2022	$13,775.51	$13,775.51	$0.00	
E08-05C5-2561	2022	2022000120-007	02/09/2022	HAY AVE ROADWAY IMP	Open	04/22/2022	$123,670.99	$164,894.49	$41,223.50	
DEPARTMENT: 05C5 Totals:							$146,208.81	$193,270.00	$47,061.19	
Fund: E08 Total							$146,208.81	$193,270.00	$47,061.19	

Fund: E10 **REFUSE**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
REFUSE DEPARTMENT										
E10-05F2-2122	2022	2022000003-010	01/05/2022	HEALTH INSURANCE	Open	05/25/2022	$659.63	$2,100.00	$1,440.37	
E10-05F2-2122	2022	2022000004-010	01/05/2022	LIFE/AD&D INSURANCE	Open	05/25/2022	$12.19	$45.00	$32.81	
E10-05F2-2122	2022	2022000024-010	01/05/2022	2021/2022 DENTAL POLIC	Open	05/25/2022	$56.48	$150.00	$93.52	
E10-05F2-2124	2022	2022000119-010	02/07/2022	2021 TRUE-UP/2022 WOR	Open	05/05/2022	$1,802.99	$2,000.00	$197.01	
E10-05F2-2343	2022	2022000001-001	01/04/2022	REFUSE/RECYCLING SE	Open	05/10/2022	$234,956.81	$400,000.00	$165,043.19	
E10-05F2-2392	2022	2022000016-001	01/05/2022	TIPPING FEES	Open	05/10/2022	$1,399.41	$2,200.00	$800.59	
E10-05F2-2421	2022	2022000023-009	01/05/2022	FUEL	Open	05/31/2022	$949.68	$2,000.00	$1,050.32	
REFUSE DEPARTMENT Totals:							$239,837.19	$408,495.00	$168,657.81	
Fund: E10 Total							$239,837.19	$408,495.00	$168,657.81	
Grand Total:							$2,731,416.15	$4,128,842.58	$1,397,426.43	

City of Brookville
Check Report by Check Number

Bank: LCNB - LCNB - LCNB NATIONAL BANK	Check Dates: 5/1/2022 to 5/31/2022
Payment Method: Checks, ACH, EFT	As Of Check Cashed Date: 1/1/1900 to 6/30/2022
Vendors: A99000 to ZZ0600	Include Voids: No
Checks: All	Check Status: Cashed And Outstanding

Bank: LCNB - LCNB - LCNB NATIONAL BANK

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000059980	05/10/2022	AA0118	ADVANCED TECHNICAL AQUATIC CONT	Check	Cashed	05/20/2022	$0.00	$440.72
0000059981	05/10/2022	AA0473	ALERT-ALL	Check	Cashed	05/17/2022	$0.00	$848.00
0000059982	05/10/2022	AA0545	AMAZON CAPITAL SERVICES	Check	Cashed	05/18/2022	$0.00	$922.92
0000059983	05/10/2022	AA0567	AMERICAN VAN EQUIPMENT, LLC	Check	Cashed	05/24/2022	$0.00	$766.09
0000059984	05/10/2022	AA0648	APPLE FARM SERVICE INC	Check	Cashed	05/17/2022	$0.00	$2,407.28
0000059985	05/10/2022	AA0703	ARCON BUILDERS LTD	Check	Cashed	05/17/2022	$0.00	$21,160.00
0000059986	05/10/2022	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	05/16/2022	$0.00	$4,092.87
0000059987	05/10/2022	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	05/16/2022	$0.00	$556.13
0000059988	05/10/2022	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Cashed	05/24/2022	$0.00	$38.00
0000059989	05/10/2022	BB0603	BROOKVILLE AUTO PARTS	Check	Cashed	05/20/2022	$0.00	$493.23
0000059990	05/10/2022	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	05/20/2022	$0.00	$523.99
0000059991	05/10/2022	CC0130	CDW GOVERNMENT	Check	Cashed	05/25/2022	$0.00	$158.00
0000059992	05/10/2022	CC0296	CHANDLER, RON	Check	Cashed	05/10/2022	$0.00	$925.00
0000059993	05/10/2022	CC0294	CHANGE HEALTHCARE	Check	Cashed	05/18/2022	$0.00	$1,971.93
0000059994	05/10/2022	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	05/19/2022	$0.00	$9,517.50
0000059995	05/10/2022	EE0556	CITY OF ENGLEWOOD	Check	Cashed	05/17/2022	$0.00	$8,831.70
0000059996	05/10/2022	CC0420	CIVICPLUS	Check	Cashed	05/17/2022	$0.00	$5,093.55
0000059997	05/10/2022	DD0178	DAYTON QUALITY STARTER	Check	Cashed	05/17/2022	$0.00	$10.84
0000059998	05/10/2022	DD0450	D-N-D UNIFORMS INC	Check	Cashed	05/23/2022	$0.00	$108.00
0000059999	05/10/2022	DD0577	DOORS GALORE	Check	Cashed	05/23/2022	$0.00	$483.98
0000060000	05/10/2022	EE0380	E. J. PRESCOTT INC	Check	Cashed	05/17/2022	$0.00	$2,560.66
0000060001	05/10/2022	GG0650	GRAINGER	Check	Cashed	05/17/2022	$0.00	$201.96
0000060002	05/10/2022	HH0614	HOWELL RESCUE SYSTEMS	Check	Cashed	05/18/2022	$0.00	$686.15
0000060003	05/10/2022	HH0970	HYPER-REACH	Check	Cashed	05/26/2022	$0.00	$4,950.00
0000060004	05/10/2022	II0060	IGS ENERGY	Check	Cashed	05/19/2022	$0.00	$4,625.01
0000060005	05/10/2022	II0329	INDIANA OXYGEN	Check	Cashed	05/19/2022	$0.00	$161.35
0000060006	05/10/2022	JJ0014	JACKS AUTO WASH	Check	Cashed	05/16/2022	$0.00	$315.00
0000060007	05/10/2022	JJ0577	JOHNSON'S FIRE EQUIPMENT	Check	Cashed	05/19/2022	$0.00	$463.49
0000060008	05/10/2022	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	05/18/2022	$0.00	$6,495.34
0000060009	05/10/2022	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	05/17/2022	$0.00	$37.90
0000060010	05/10/2022	MM0420	MILLER, PAMELA	Check	Cashed	05/20/2022	$0.00	$180.00
0000060011	05/10/2022	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	05/16/2022	$0.00	$83.10
0000060012	05/10/2022	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	05/19/2022	$0.00	$45.00
0000060013	05/10/2022	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Cashed	05/18/2022	$0.00	$219.56
0000060014	05/10/2022	MM0725	MSD ENVIRONMENTAL SERVICES, INC	Check	Cashed	05/16/2022	$0.00	$1,894.09

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000060015	05/10/2022	MM0826	MUSIC, SHELLY	Check	Cashed	05/12/2022	$0.00	$1,200.00
0000060016	05/10/2022	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Cashed	05/17/2022	$0.00	$2,062.00
0000060017	05/10/2022	PP0330	PICKREL BROTHERS INC.	Check	Cashed	05/16/2022	$0.00	$220.77
0000060018	05/10/2022	PP0800	PUBLIC HEALTH - DAYTON & MONTGOM	Check	Cashed	05/19/2022	$0.00	$35.00
0000060019	05/10/2022	RR0206	RECREATION OUTLET	Check	Cashed	05/17/2022	$0.00	$1,765.00
0000060020	05/10/2022	RR0213	REICHARD CHEVROLET CO	Check	Cashed	05/17/2022	$0.00	$4,419.13
0000060021	05/10/2022	SS0822	RODNEY L. STEPHAN	Check	Cashed	05/11/2022	$0.00	$5,249.00
0000060022	05/10/2022	RR0825	RUMPKE	Check	Cashed	05/17/2022	$0.00	$34,125.78
0000060023	05/10/2022	SS0650	SMARTBILL, LTD.	Check	Cashed	05/16/2022	$0.00	$1,163.23
0000060024	05/10/2022	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Cashed	05/17/2022	$0.00	$131.62
0000060025	05/10/2022	SS0076	THOMAS SCHIFF	Check	Cashed	05/31/2022	$0.00	$1,000.00
0000060026	05/10/2022	TT0351	TIPP STONE INC	Check	Cashed	05/18/2022	$0.00	$580.00
0000060027	05/10/2022	MM0594	TREASURER OF STATE	Check	Cashed	05/25/2022	$0.00	$73,437.09
0000060028	05/10/2022	MM0554	US BANK EQUIPMENT FINANCE	Check	Cashed	05/31/2022	$0.00	$1,274.85
0000060029	05/10/2022	VV0186	VERIZON CONNECT	Check	Cashed	05/17/2022	$0.00	$112.20
0000060030	05/10/2022	VV0187	VERIZON WIRELESS	Check	Cashed	05/17/2022	$0.00	$834.11
0000060031	05/10/2022	WW0017	WAGNER PAVING INC	Check	Cashed	05/16/2022	$0.00	$37,977.00
0000060032	05/10/2022	ZZ0230	ZIONS BANK	Check	Cashed	05/16/2022	$0.00	$113,800.00
0000060033	05/11/2022	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	05/12/2022	$0.00	$106,727.47
0000060034	05/17/2022	MM0800	MUN. OF BROOKVILLE	Check	Cashed	05/17/2022	$0.00	$300.00
0000060035	05/25/2022	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	05/26/2022	$0.00	$113,442.69
0000060036	05/25/2022	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$1,690.44
0000060037	05/25/2022	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$12,898.15
0000060038	05/25/2022	P99001	OPERS	Check	Outstanding		$0.00	$13,201.29
0000060039	05/25/2022	AA0125	A.E. DAVID & CO.	Check	Outstanding		$0.00	$7.00
0000060040	05/25/2022	AA0574	AMS SUPPLY	Check	Outstanding		$0.00	$215.75
0000060041	05/25/2022	AA0641	ANTHEM	Check	Outstanding		$0.00	$28,585.69
0000060042	05/25/2022	AA0642	ANTHEM LIFE	Check	Outstanding		$0.00	$476.00
0000060043	05/25/2022	BB0106	BEAVER, TIMOTHY	Check	Cashed	05/27/2022	$0.00	$213.13
0000060044	05/25/2022	CC0022	CASH, RICHARD A	Check	Cashed	05/31/2022	$0.00	$300.00
0000060045	05/25/2022	VV0034	CITY OF VANDALIA	Check	Outstanding		$0.00	$12,523.60
0000060046	05/25/2022	DD0345	DIGGING SOLUTIONS LTD	Check	Outstanding		$0.00	$400.00
0000060047	05/25/2022	EE0380	E. J. PRESCOTT INC	Check	Outstanding		$0.00	$985.00
0000060048	05/25/2022	FF0291	FIFTH THIRD BANK	Check	Outstanding		$0.00	$201.73
0000060049	05/25/2022	HH0614	HOWELL RESCUE SYSTEMS	Check	Outstanding		$0.00	$13,875.00
0000060050	05/25/2022	II0329	INDIANA OXYGEN	Check	Outstanding		$0.00	$196.58
0000060051	05/25/2022	LL0300	LJB INC.	Check	Outstanding		$0.00	$1,765.00
0000060052	05/25/2022	MM0018	MAJESTIC NURSERY CO	Check	Outstanding		$0.00	$13,069.00
0000060053	05/25/2022	MM0385	MIAMI VALLEY REGIONAL CRIME LABOR	Check	Outstanding		$0.00	$300.00
0000060054	05/25/2022	Z99999	KAREN DUNIGAN	Check	Outstanding		$0.00	$77.00
0000060055	05/25/2022	MM0553	MODERN ENTRANCE SYSTEMS, INC	Check	Outstanding		$0.00	$100.00
0000060056	05/25/2022	NN0010	NCL	Check	Outstanding		$0.00	$105.37
0000060057	05/25/2022	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Outstanding		$0.00	$987.45
0000060058	05/25/2022	SS0835	STOCKSLAGERS GREENHOUSE & GARD	Check	Outstanding		$0.00	$386.72
0000060059	05/25/2022	SS0848	SUPERIOR DENTAL CARE	Check	Outstanding		$0.00	$1,563.58
0000060060	05/25/2022	UU0748	U.S. BANCORP GOVERNMENT LEASING	Check	Outstanding		$0.00	$12,929.38

As Of Check Cashed Date: 1/1/1900 to 6/30/2022

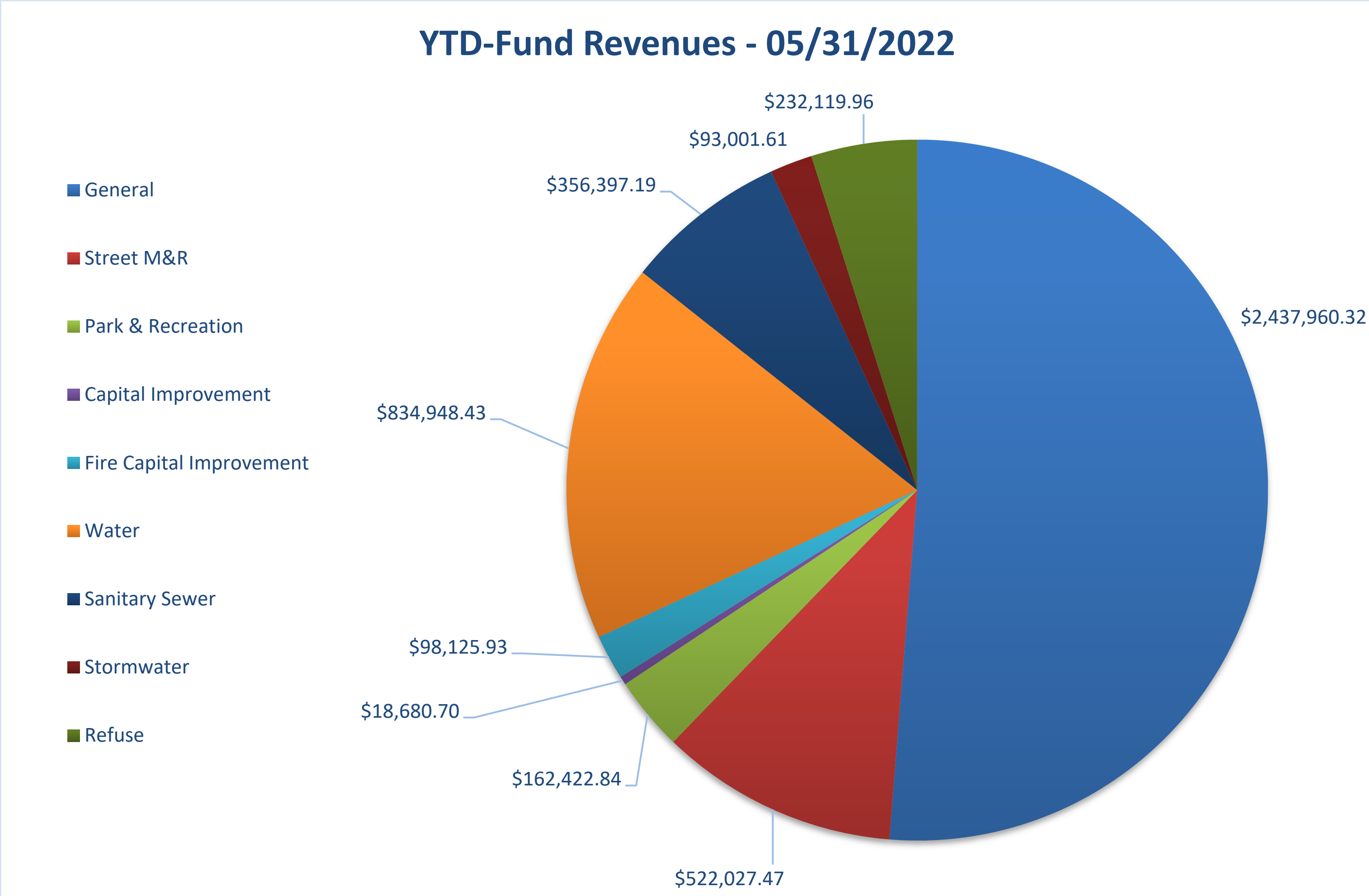
Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000060061	05/25/2022	WW0400	WITMER PUBLIC SAFETY GROUP	Check	Outstanding		$0.00	$117.18
0000060062	05/27/2022	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		$0.00	$2.21
0201800504	05/05/2022	FF0698	FRONTIER	EFT	Cashed	05/31/2022	$0.00	$336.89
0201800505	05/05/2022	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	05/31/2022	$0.00	$196.10
0201800506	05/05/2022	HH0605	HOME DEPOT CREDIT SERVICES	EFT	Cashed	05/31/2022	$0.00	$740.78
0201800507	05/05/2022	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	05/31/2022	$0.00	$9,756.19
0201800508	05/05/2022	TT0664	TRACTOR SUPPLY CREDIT PLAN	EFT	Cashed	05/31/2022	$0.00	$162.96
0201800509	05/05/2022	VV0180	CENTERPOINT ENERGY	EFT	Cashed	05/31/2022	$0.00	$1,736.38
0201800510	05/05/2022	DD0155	AES	EFT	Cashed	05/31/2022	$0.00	$4,186.22
0201800511	05/05/2022	FF0290	FIFTH THIRD BANK	EFT	Cashed	05/31/2022	$0.00	$11,916.50
0201800512	05/05/2022	SS0035	SAM'S CLUB	EFT	Cashed	05/31/2022	$0.00	$280.46
0201800513	05/05/2022	VV0390	CODE CREDIT UNION	EFT	Cashed	05/31/2022	$0.00	$2,168.50
0201800514	05/05/2022	TT0346	TIME WARNER CABLE-SWO DIVISION	EFT	Cashed	05/31/2022	$0.00	$1,155.45
0201800515	05/31/2022	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	05/31/2022	$0.00	$959.50
0201800516	05/31/2022	VV0390	CODE CREDIT UNION	EFT	Cashed	05/31/2022	$0.00	$3,687.12
0201800517	05/31/2022	FF0698	FRONTIER	EFT	Cashed	05/31/2022	$0.00	$351.90
0201800518	05/31/2022	UU0749	U.S. BANK	EFT	Cashed	05/31/2022	$0.00	$368.54
0201800519	05/31/2022	LL0035	LCNB NATIONAL BANK	EFT	Cashed	05/31/2022	$0.00	$227.22
0201800520	05/31/2022	VV0180	CENTERPOINT ENERGY	EFT	Cashed	05/31/2022	$0.00	$1,595.29
0201800521	05/31/2022	TT0346	TIME WARNER CABLE-SWO DIVISION	EFT	Cashed	05/31/2022	$0.00	$1,155.45
0201800522	05/31/2022	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	05/31/2022	$0.00	$9,157.13
0201800523	05/31/2022	TT0344	TIME WARNER CABLE	EFT	Cashed	05/31/2022	$0.00	$12.22
0201800524	05/31/2022	RR0215	REIMBURSEMENTS	EFT	Cashed	05/31/2022	$0.00	$7,399.07
0201800525	05/31/2022	FF0290	FIFTH THIRD BANK	EFT	Cashed	05/31/2022	$0.00	$162,780.79
0201800526	05/31/2022	SS0035	SAM'S CLUB	EFT	Cashed	05/31/2022	$0.00	$157.22
0201800527	05/31/2022	FF0210	FERRELLGAS	EFT	Cashed	05/31/2022	$0.00	$65.96
0201800528	05/31/2022	II0348	INVOICE CLOUD	EFT	Cashed	05/31/2022	$0.00	$275.80
0201800529	05/31/2022	CC0361	CINTAS	EFT	Cashed	05/31/2022	$0.00	$385.38
0201800530	05/31/2022	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	05/31/2022	$0.00	$1,347.22
0201800531	05/31/2022	TT0763	TREASURER, STATE OF OHIO	EFT	Cashed	05/31/2022	$0.00	$59,543.91
0201800532	05/31/2022	DD0155	AES	EFT	Cashed	05/31/2022	$0.00	$17.99
LCNB - LCNB - LCNB NATIONAL BANK Total:							$0.00	$981,421.67
Grand Total:							$0.00	$981,421.67

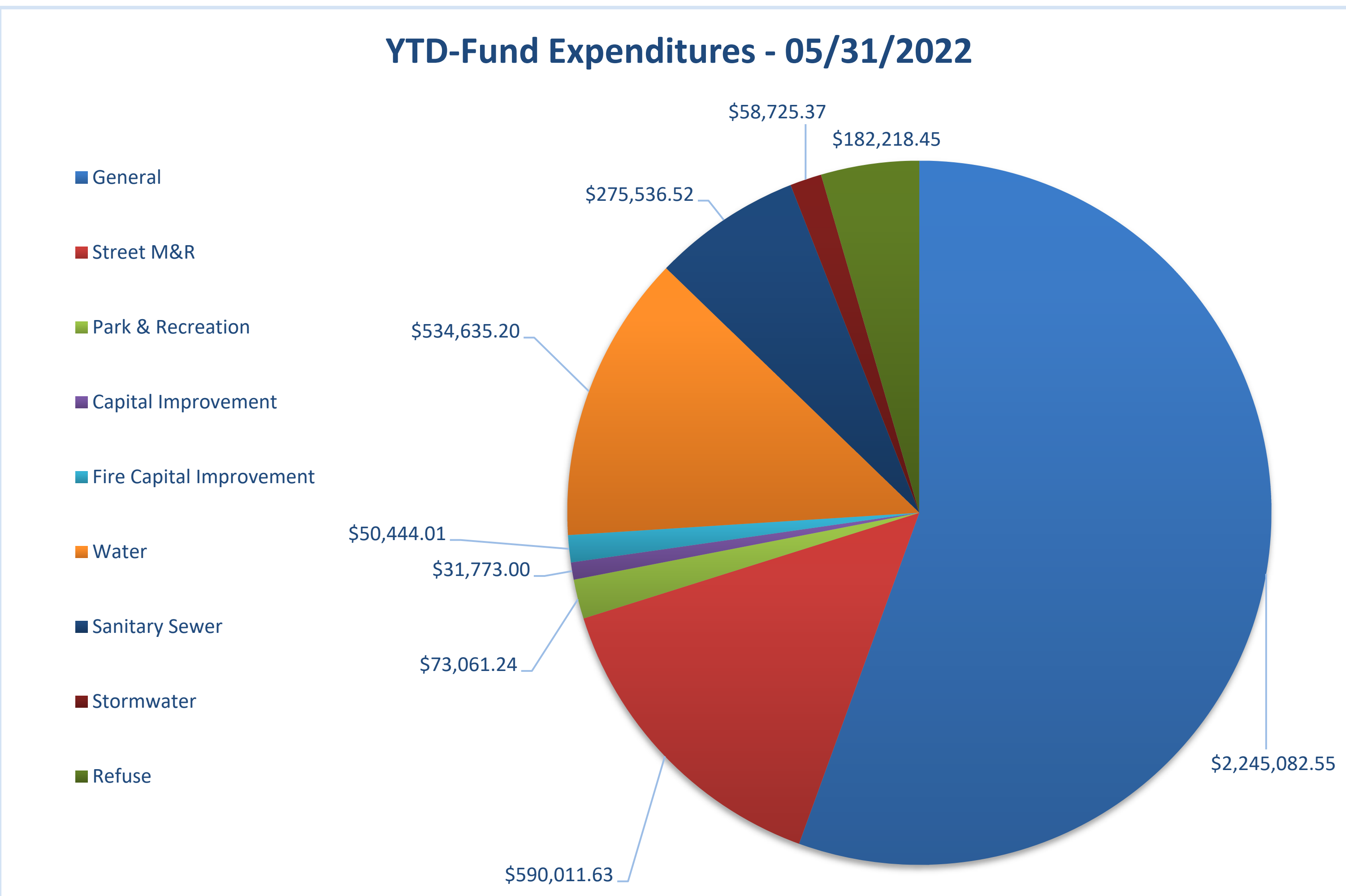
May Budget Comparison

	2021 Y-T-D	2022 Y-T-D	SUM DIFF.	% DIFF.
GENERAL FUND				
Beginning Balance	$ 1,965,244.67	$ 1,626,536.21	$ (338,708.46)	-17.2%
Revenue	$ 2,187,096.92	$ 2,437,960.32	$ 250,863.40	11.5%
Expenses	$ 2,203,502.80	$ 2,245,082.55	$ 41,579.75	1.9%
Unexpended Balance	$ 1,948,838.79	$ 1,819,413.98	$ (129,424.81)	-6.6%
Income Tax	$ 1,636,572.38	$ 1,828,119.55	$ 191,547.17	11.7%
Motel Tax	$ 12,251.49	$ 15,460.89	$ 3,209.40	26.2%
Local Government	$ 39,513.98	$ 47,392.91	$ 7,878.93	19.9%
EMS Billing	$ 139,070.45	$ 140,894.83	$ 1,824.38	1.3%
Zoning Permits	$ 3,695.00	$ 3,380.00	$ (315.00)	-8.5%
Interest on Investments	$ 12,039.96	$ 8,429.82	$ (3,610.14)	-30.0%
Fire Protection Contract	$ 146,455.80	$ 203,548.53	$ 57,092.73	39.0%
STREET M&R FUND				
Beginning Balance	$ 204,280.56	$ 164,523.02	$ (39,757.54)	-19.5%
Revenue	$ 394,247.04	$ 522,027.47	$ 127,780.43	32.4%
Expenses	$ 397,952.20	$ 590,011.63	$ 192,059.43	48.3%
Unexpended Balance	$ 200,575.40	$ 96,538.86	$ (104,036.54)	-51.9%
MV, Gas, Highway Taxes	$ 178,949.61	$ 182,130.98	$ 3,181.37	1.8%
PARK & REC. FUND				
Beginning Balance	$ 53,178.70	$ 65,019.89	$ 11,841.19	22.3%
Revenue	$ 141,409.91	$ 162,422.84	$ 21,012.93	14.9%
Expenses	$ 72,395.88	$ 73,061.24	$ 665.36	0.9%
Unexpended Balance	$ 122,192.73	$ 154,381.49	$ 32,188.76	26.3%
Park Permits	$ 20,005.50	$ 23,837.00	$ 3,831.50	19.2%
CAPITAL IMPROV. FUND				
Beginning Balance	$ 169,508.34	$ 179,245.69	$ 9,737.35	5.7%
Revenue	$ 80,752.44	$ 18,680.70	$ (62,071.74)	-76.9%
Expenses	$ 3,651.09	$ 31,773.00	$ 28,121.91	770.2%
Unexpended Balance	$ 246,609.69	$ 166,153.39	$ (80,456.30)	-32.6%
Grant Funds	$ -	$ 12,789.10	$ 12,789.10	#DIV/0!
Assessments	$ 5,752.44	$ 5,891.60	$ 139.16	2.4%

May Budget Comparison

	2021 Y-T-D	2022 Y-T-D	SUM DIFF.	% DIFF.
FIRE CAP. IMPR. FUND				
Beginning Balance	$ 239,278.93	$ 184,697.10	**$ (54,581.83)**	-22.8%
Revenue	$ 93,091.36	$ 98,125.93	**$ 5,034.57**	5.4%
Expenses	$ 46,920.78	$ 50,444.01	**$ 3,523.23**	7.5%
Unexpended Balance	$ 285,449.51	$ 232,379.02	**$ (53,070.49)**	-18.6%
EMS Billing	$ 15,445.25	$ 15,655.19	**$ 209.94**	1.4%
Misc. Grants	$ -	$ -	**$ -**	#DIV/0!
WATER FUND				
Beginning Balance	$ 403,996.66	$ 614,432.48	**$ 210,435.82**	52.1%
Revenue	$ 681,999.64	$ 834,948.43	**$ 152,948.79**	22.4%
Expenses	$ 325,286.53	$ 534,635.20	**$ 209,348.67**	64.4%
Unexpended Balance	$ 760,709.77	$ 914,745.71	**$ 154,035.94**	20.2%
Water Sales	$ 651,471.99	$ 653,519.07	**$ 2,047.08**	0.3%
Tap Permits	$ 18,000.00	$ 36,000.00	**$ 18,000.00**	100.0%
SEWER FUND				
Beginning Balance	$ 730,036.66	$ 815,346.32	**$ 85,309.66**	11.7%
Revenue	$ 339,540.58	$ 356,397.19	**$ 16,856.61**	5.0%
Expenses	$ 209,143.37	$ 275,536.52	**$ 66,393.15**	31.7%
Unexpended Balance	$ 860,433.87	$ 896,206.99	**$ 35,773.12**	4.2%
Sewer Sales	$ 318,791.31	$ 316,845.37	**$ (1,945.94)**	-0.6%
Tap Permits	$ 18,000.00	$ 36,000.00	**$ 18,000.00**	100.0%
STORMWATER FUND				
Beginning Balance	$ 20,981.54	$ 31,835.27	**$ 10,853.73**	51.7%
Revenue	$ 30,881.82	$ 93,001.61	**$ 62,119.79**	201.2%
Expenses	$ 20,392.99	$ 58,725.37	**$ 38,332.38**	188.0%
Unexpended Balance	$ 31,470.37	$ 66,111.51	**$ 34,641.14**	110.1%
Stormwater Sales	$ 30,872.10	$ 62,502.88	**$ 31,630.78**	102.5%
REFUSE FUND				
Beginning Balance	$ 195,393.75	$ 223,354.77	**$ 27,961.02**	14.3%
Revenue	$ 226,753.40	$ 232,119.96	**$ 5,366.56**	2.4%
Expenses	$ 177,065.62	$ 182,218.45	**$ 5,152.83**	2.9%
Unexpended Balance	$ 245,081.53	$ 273,256.28	**$ 28,174.75**	11.5%
Refuse Sales	$ 223,814.05	$ 228,383.74	**$ 4,569.69**	2.0%
Sales & Service	$ 279.59	$ 163.52	**$ (116.07)**	-41.5%


YTD-Fund Revenues - 05/31/2022
General
Street M&R
Park & Recreation
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Stormwater
Refuse
$232,119.96
$93,001.61
$356,397.19
$2,437,960.32
$834,948.43
$98,125.93
$18,680.70
$162,422.84
$522,027.47


YTD-Fund Expenditures - 05/31/2022
General
Street M&R
Park & Recreation
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Stormwater
Refuse
$58,725.37
$182,218.45
$275,536.52
$534,635.20
$50,444.01
$31,773.00
$73,061.24
$2,245,082.55
$590,011.63

City of BROOKVILLE POLICE

Chief Douglas Jerome

djerome@brookvilleohio.com

Council Meeting Agenda
June 7, 2022

Reportable Incidents

1/1/2021 – 6/3/2021 = 344
1/1/2022 – 6/3/2022 = 226

Citations

1/1/2021 – 6/3/2021 = 414
1/1/2022 – 6/3/2022 = 68

Traffic Stops

May 2021- 194
May 2022 - 72

Brookville Police Department

Incident Arrest Blotter

Arrest Date Time	Suspect's Name	Address, Charges(s)	Incident ID
05/16/2022	SARAH M. COBB	285 NEIMEYER LN, LUMBERTON, MS 39455	2022-00189
		291303: Unauthorized use of motor vehicle	
05/17/2022	MATTHEW R. ARTZ	6868 ZERKLE RD, SPRINGFIELD, OH 45501	2022-00192
		35: WARRANT ARREST	
	CHANDRA D. SHEPHEI	1222 PARK AVE, EATON, OH 45320	2022-00193
		292511: Drug abuse - obtain, possess, use controlled subst	
05/18/2022	RONALD F. PETERS	3236 ENTERPRISE RD, WEST ALEXANDRIA, OH 45381	2022-00196
		35: WARRANT ARREST	
05/20/2022	SHAWN M. JORDAN	15 ROCK ST, BROOKVILLE, OH 45309	2022-00203
		430162B3: Open container liquor - public place	
05/21/2022	EDWARD A. BLAIR	117 SYCAMORE ST APT 101, BROOKVILLE, OH 45309	2022-00205
		291302A1: Theft - without consent	
	JESSICA J. CAIN	13 1/2 E WATER ST, TROY, OH 45373	2022-00207
		35: WARRANT ARREST	
05/27/2022	GREGORY L. RANDALL	319 BROOKE WOODE, BROOKVILLE, OH 45309	2022-00187
		290321: Aggravated menacing	
06/01/2022	MARK A. MONTGOMER	2824 BOULDER AVE, DAYTON, OH 45414	2022-00221
		291711B2: Disorderly conduct - intoxicated create risk of ha	
	JEFFREY E. WILSON	229 EDISON ST, DAYTON, OH 45402	2022-00222
		291102: Robbery - force, threat of force	

Total Selected = 10

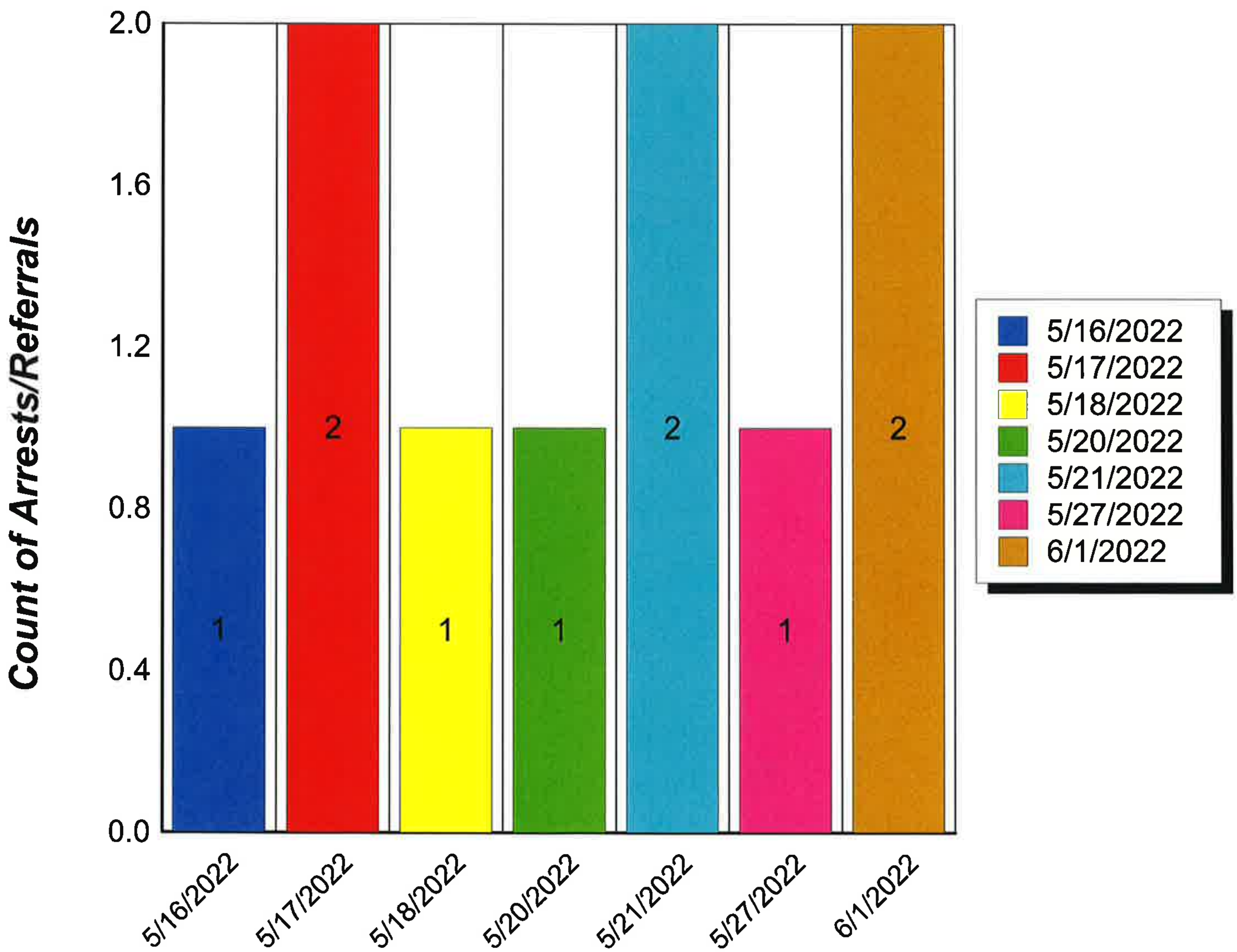
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
May 16, 2022	1
May 17, 2022	2
May 18, 2022	1
May 20, 2022	1
May 21, 2022	2
May 27, 2022	1
June 01, 2022	2

Total Selected = 10

Arrest Log by Date



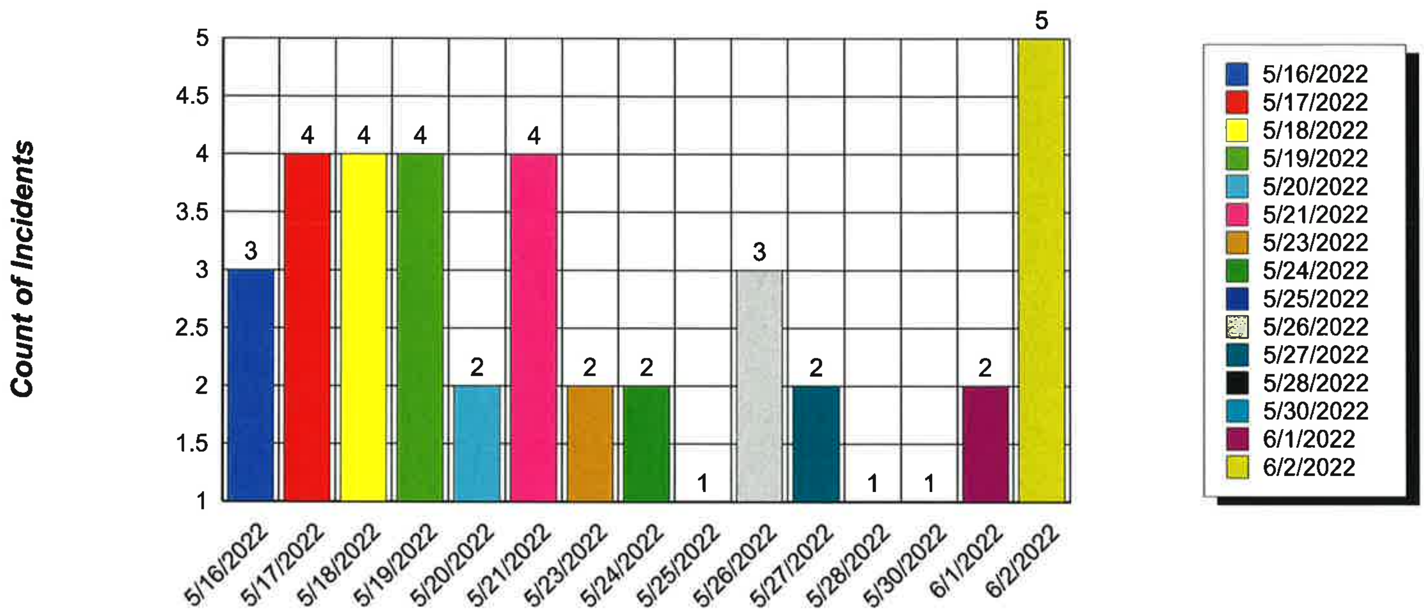
Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
05/16/2022	Monday	3
05/17/2022	Tuesday	4
05/18/2022	Wednesday	4
05/19/2022	Thursday	4
05/20/2022	Friday	2
05/21/2022	Saturday	4
05/23/2022	Monday	2
05/24/2022	Tuesday	2
05/25/2022	Wednesday	1
05/26/2022	Thursday	3
05/27/2022	Friday	2
05/28/2022	Saturday	1
05/30/2022	Monday	1
06/01/2022	Wednesday	2
06/02/2022	Thursday	5

Total Selected = 40

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

May 16, 2022

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00188	232 HAY BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/16/2022	05/16/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00189	295 UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 7 - DWOC	05/16/2022	05/16/2022	ARREST

Offenses	UCR	Offense Description
1	07	291303 - Unauthorized use of motor vehicle

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00190	PLYMOUTH CT AND PLYMOUTH BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	05/16/2022	05/16/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	01	290905 - Vandalism

Total Incidents Reported for Date: 3

May 17, 2022

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00191	225 UPPER LEWISBURG SALEM RD BROOKVILLE PD	SIGNAL 53A - TRAFFIC CRASH	05/17/2022	05/17/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	53A - PROPERTY DAMAGE TRAFFIC CRASH

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00192	301 SYCAMORE ST BROOKVILLE PD	SIGNAL 35M - WARRANT	05/17/2022	05/17/2022	ARREST

Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00193	428 N. WOLF CREEK BROOKVILLE PD	SIGNAL 18 - DRUG POSSESSION	05/17/2022		OPEN CASE

Offenses	UCR	Offense Description
1	01	292511 - Drug abuse - obtain, possess, use controlled subst

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00194	518 MARKET STREET BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/17/2022	05/17/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

Total Incidents Reported for Date: 4

May 18, 2022

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00195	513 ARLINGTON WOODS BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/18/2022	05/18/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00196	1139 PREBLE BROOKVILLE PD	SIGNAL 35M - WARRANT	05/18/2022	05/18/2022	ARREST

Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00197	435 MAIN ST BROOKVILLE PD	SIGNAL 55 - TOWED VEHICLE	05/18/2022	05/18/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	35106A1 - PARKING FOR DISPLAY PROHIBITED

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00198	12 VIENNA CT BROOKVILLE PD	SIGNAL 26DB - DEAD BODY	05/18/2022	05/18/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26DB - DEAD BODY

Total Incidents Reported for Date: 4

May 19, 2022

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00199	CARR RD & ALBERT RD BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	05/19/2022	05/19/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00200	JUNE PLACE @ MARCH AVENUE BROOKVILLE PD	SIGNAL 26O - ANIMAL COMPLAINT	05/19/2022	05/19/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00201	57 TERRACE PARK BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/19/2022	05/19/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

May 19, 2022

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00202	100 PARKVIEW DR NORTH BROOKVILLE PD	SIGNAL 26O - CRIMINAL TRESPASS WARNING	05/19/2022	05/19/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 4

May 20, 2022

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00203	428 N. WOLF CREEK STREET BROOKVILLE PD	SIGNAL 22 - OPEN CONTAINER IN A PUBLIC PLACE	05/20/2022	05/20/2022	ARREST

Offenses	UCR	Offense Description
1	02	430162B3 - Open container liquor - public place

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00204	605 MOUND STREET BROOKVILLE PD	SIGNAL 26I - PINK SLIP	05/20/2022	05/20/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

May 21, 2022

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00205	200 CAR DR BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	05/21/2022	05/21/2022	ARREST

Offenses	UCR	Offense Description
1	06	291302A1 - Theft - without consent

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00206	201 BEECHWOOD AVE BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	05/21/2022	05/21/2022	INACTIVE

Offenses	UCR	Offense Description
1	01	290907A1 - Criminal mischief - move, deface, tamper property

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00208	115 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26I - CRIMINAL TRESPASS	05/21/2022	05/21/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00207	2042 N COUNTY RD 25A BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	05/21/2022	05/21/2022	ARREST

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

May 21, 2022

Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

Total Incidents Reported for Date: 4

May 23, 2022

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00209	545 EAST UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/23/2022	05/23/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00210	411 MARKET STREET BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE ACCIDENT	05/23/2022	05/23/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	451121A - ASSURED CLEAR DISTANCE AHEAD

Total Incidents Reported for Date: 2

May 24, 2022

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00211	10 RIDGE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/24/2022	05/24/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00212	412 ARLINGTON BROOKVILLE PD	SIGNAL 53A - PROPERTY CRASH	05/24/2022	05/24/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	53A - PROPERTY DAMAGE TRAFFIC CRASH

Total Incidents Reported for Date: 2

May 25, 2022

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00213	424 N WOLF CREEK AVE APT 1 BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/25/2022	05/25/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

Total Incidents Reported for Date: 1

May 26, 2022

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00214	551 WESTBROOK BROOKVILLE PD	SIGNAL 11 - FRAUD	05/26/2022	05/31/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	01	291302A3 - Theft - deception

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00215	614 VINE BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	05/26/2022	05/26/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
2	N/A	53A - PROPERTY DAMAGE TRAFFIC CRASH
	N/A	451137 - TURNING IN ROADWAY PROHIBITED

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00216	275 CROSSWELL AVNEUE BROOKVILLE PD	SIGNAL 26O - FAILURE TO CONFINE DOG	05/26/2022	05/26/2022	ARREST

Offenses	UCR	Offense Description
6	N/A	95522C1 - CONFINEMENT OR RESTRAINT OF DOG
	N/A	9020 - REGISTRATION OF DOGS REQUIRED
	N/A	95522C1 - CONFINEMENT OR RESTRAINT OF DOG
	N/A	9020 - REGISTRATION OF DOGS REQUIRED
	N/A	95522C1 - CONFINEMENT OR RESTRAINT OF DOG
	N/A	9020 - REGISTRATION OF DOGS REQUIRED

Total Incidents Reported for Date: 3

May 27, 2022

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00217	117 SYCAMORE BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	05/27/2022	05/27/2022	EXCEPTIONALY CLEARED

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00218	10 MARKET ST BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	05/27/2022	05/27/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

May 28, 2022

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

May 28, 2022

2022-00219	11 MARCH BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/28/2022	05/28/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

May 30, 2022

2022-00220	115 VILLA DR BROOKVILLE PD	SIGNAL 05 - BREAKING AND ENTERING	05/30/2022	05/30/2022	INACTIVE

Offenses	UCR	Offense Description
2	05	291113A - Breaking and entering - commit theft/felony - unoc
	02	2921331B - Failure to comply with order/signal of P.O. - elud

Total Incidents Reported for Date: 1

June 01, 2022

2022-00221	780 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 24 - DISORDERLY CONDUCT	06/01/2022	06/01/2022	ARREST

Offenses	UCR	Offense Description
1	02	291711B2 - Disorderly conduct - intoxicated create risk of ha

2022-00222	437 NORTH WOLFCREEK BROOKVILLE PD	SIGNAL 03 - ROBBERY	06/01/2022	06/02/2022	ARREST

Offenses	UCR	Offense Description
1	03	291102 - Robbery - force, threat of force

Total Incidents Reported for Date: 2

June 02, 2022

2022-00223	43 MCKINLEY STREET, APT F, BROOKVIL BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	06/02/2022	06/02/2022	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2022-00224	14 COLUMBIA BROOKVILLE PD	SIGNAL 26O - VEHICLE TRESPASS	06/02/2022		OPEN CASE

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

June 02, 2022

Offenses	UCR	Offense Description
2	N/A	54506 - UNAUTHORIZED USE OF A VEHICLE; VEHICLE TRESPASS
	N/A	54506 - UNAUTHORIZED USE OF A VEHICLE; VEHICLE TRESPASS

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00225	40 TRIGGS BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	06/02/2022		OPEN CASE

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00226	100 NORTH PARKVIEW BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	06/02/2022		OPEN CASE

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2022-00227	428 N WOLFCREEK BROOKVILLE PD	SIGNAL 26O - MENACING	06/02/2022		OPEN CASE

Offenses	UCR	Offense Description
1	04	290322 - Menacing

Total Incidents Reported for Date: 5

Total Selected = 40

City of
BROOKVILLE
POLICE

Chief Douglas Jerome

djerome@brookvilleohio.com

PRESS RELEASE
June 3, 2022

On Wednesday, June 1, 2022, the City of Brookville Police Department responded to a robbery of prescription medication from Rite Aid, located at 437 N. Wolfcreek Street Brookville, Ohio 45309.

The suspect vehicle was located at 1171 E. Main Street Trotwood, Ohio 45426 where it had been involved in a crash with another vehicle. The vehicle had heavy damage and airbag deployment. The suspect fled on foot and was located and taken into custody a short time later in a nearby wooded area. The suspect was taken to Miami Valley Hospital in Englewood, Ohio to be evaluated for minor injuries believed to be sustained from the vehicle crash. The suspect was later booked into the Montgomery County Jail for robbery.

On Thursday, June 2, 2022, the Montgomery County Prosecutor's Office approved charges against Jeffrey E. Wilson (20) of Dayton, Ohio. The charges related to the Rite Aid robbery are as follows: Robbery 2911.02 (A)(2) F2, Fail to Comply w/Order or Signal of Police Officer 2921.331 (B)(C)(5) F3, Failure to Comply w/Order or Signal of Police Officer 2921.331 (B) & (C)(5) F3, Failure to Comply w/Order or Signal of Police Officer 2921.331 (B) F4.

The bond for Jeffrey E. Wilson was set at $750,000 cash/surety blanket on all charges by Judge James D. Piergies, Montgomery County Municipal Court, Western Division in New Lebanon, Ohio.

BYPASS

JEFFREY E. WILSON
HEIGHT: 5`11`   WEIGHT: 175
HAIR: BROWN   EYES: BROWN
229 EDISON STREET
DAYTON, OH 45402

AFRICAN AMERICAN / M
AGE: 20
DOB: 08/15/2001
SSN: *-**-6448**

2022 JUN 2 PM 3:32
MUNICIPAL COURT WESTERN DIVISION

IN THE MONTGOMERY COUNTY MUNICIPAL COURT - WESTERN DIVISION
COURT OF MONTGOMERY COUNTY, OHIO

WARRANT TO ARREST

(In Criminal Proceedings)

ROBBERY (physical harm)	**2911.02(A)(2)**	**F2**
FAILURE TO COMPLY W/ORDER OR SIGNAL OF POLICE OFFICER (Serious Phy Harm/Substantial Risk)	**2921.331(B)&(C)(5)**	**F3**
FAILURE TO COMPLY W/ORDER OR SIGNAL OF POLICE OFFICER (Serious Phy Harm/Substantial Risk)	**2921.331(B)&(C)(5)**	**F3**
FAILURE TO COMPLY W/ORDER OR SIGNAL OF POLICE OFFICER (fleeing felony)	**2921.331(B)**	**F4**

Case No. 2022CRA 005316W

THE STATE OF OHIO
Montgomery County, ss:}

To the Sheriff, The Chief of Police, Bailiff or Any Other Law Enforcement Officers of Said County,

WHEREAS, this day has been filed in this Court, an affidavit charging substantially that on or about **June 1, 2022**, in the County of Montgomery and State of Ohio, in the **CITY OF BROOKVILLE**, the defendant, **JEFFREY E. WILSON**, did, **SEE COMPLAINT ATTACHED HERETO AND INCORPORATED HEREIN:** in violation of the State Laws of Ohio, Section **2911.02(A)(2), 2921.331(B)&(C)(5), 2921.331(B)&(C)(5), 2921.331(B),** contrary to the form of the Revised Code in such case made and provided and against the peace and dignity of the State of Ohio.

These are therefore to command you to take the said, **JEFFREY E, WILSON**, if found in your County, or if he/she shall have fled that you pursue after him/her into any other County in the State, and take and safely keep the said **JEFFREY E. WILSON** so that you have his/her body forthwith before this Court, to answer to said charge, and be further dealt with according to law.

Given under my hand and the seal of this said Court on **JUNE 2, 2022**.

By: ____________
Deputy

EXTRADITION:
NATIONWIDE
B.M.

750,000
C/S blanket all charges

Ordinance No. 2022-03 *Passed* ________________, 20______

AN ORDINANCE REAFFIRMING THE BAN ON POSSESSING, SELLING, OR DISCHARGING FIREWORKS IN THE CITY OF BROOKVILLE, AS SET FORTH IN SECTION 1519.04 OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, PURSUANT TO OHIO REVISED CODE SECTION 3743.45.

WHEREAS, Substitute House Bill 172 was recently adopted by the Ohio General Assembly, amending Ohio Revised Code 3743.45, effective July 1, 2022, allowing any person authorized to possess consumer grade fireworks to discharge, ignite, or explode fireworks on their property, or if permitted, on another person's property on certain designated days of the year; and

WHEREAS, H.B. 172 also provides that pursuant to home rule authority, a city may choose to restrict the days and times that a person may discharge consumer grade fireworks or may impose a complete ban on the use of consumer grade fireworks; and

WHEREAS, Council finds that continuing the ban on the possession, sale, or discharge of fireworks, as set forth in Section 1519.04 of the Codified Ordinances, will best protect the public's right to the quiet enjoyment of their premises; and

WHEREAS, Council further finds that it is in the best interests of the public to continue to ban the possession, sale, or discharge of fireworks otherwise permitted in H.B. 172, as set forth in Section 1519.04 of the Code of Ordinances.

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

SECTION I: The City Council hereby reaffirms its ban on possessing, selling, or discharging fireworks in the City of Brookville as set forth in 1519.04 of the Codified Ordinances of the City of Brookville, pursuant to Ohio Revised Code Section 3743.45.

SECTION II: Section 1519.04 (a) of the Code of Ordinances, is hereby amended in its entirety to read as follows:

> (a) No person shall possess fireworks in this Municipality or shall possess for sale or sell fireworks in this Municipality, except a licensed manufacturer of fireworks as authorized by Ohio R.C. 3743.02 to 3743.08, a licensed wholesaler of fireworks as authorized by Ohio R.C. 3743.15 to 3743.21, a shipping permit holder as authorize by Ohio R.C. 3743.40, an out-of-state resident as authorized by Ohio R.C. 3743.44, a resident of this State as authorized by Ohio R.C. 3743.45, or a licensed exhibitor of fireworks as authorized by Ohio R.C. 3743.50 to 3743.55 and Section 1519.02 of this Chapter 1519 and except as provided in Section 1519.05 of this Chapter 1519.

SECTION III: Section 1519.04(b) of the Code of Ordinances is hereby amended in its entirety to read as follows:

> (b) Except as provided in Section 1519.05 and except for licensed exhibitors of fireworks authorized to conduct a fireworks exhibition pursuant to Ohio R.C. 3743.50 to 3743.55 and Section 1519.02 of this Chapter 1519, no person shall discharge, ignite, or explode any fireworks in this Municipality, including a prohibition of the discharge, ignition or explosion of fireworks purchased pursuant to Section Ohio R.C. 3743.35, intending to prohibit the discharge, ignition or explosion of fireworks on private property on any of the days set forth in Ohio R.C. 3743.45(b).

SECTION IV: Section 1519.04(e) of the Code of Ordinances is hereby amended in its entirety to read as follows:

(e) Except as otherwise provided in Ohio R.C. 3743.44 , no person other than a licensed manufacturer, licensed wholesaler, licensed exhibitor, or shipping permit holder, shall possess 1.3 G fireworks of 1.4 G fireworks.

SECTION IV: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION V: This Ordinance shall take effect thirty (30) days after passage by the Council of the City of Brookville as provided by the Charter of the City of Brookville.

PASSED this ________day of ____________________ 2022.

ATTEST:

______________________________ ______________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2022-03, passed by the Council of the City of Brookville, Ohio, on the ________day of __________________________ 2022.

____

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2022-03 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the ________day of ______________________ 2022, to the ________day of _____________________ 2022, both days inclusive.

____

Kimberly Duncan, Clerk

RESOLUTION NO. 22-08

No. ______ Passed ______ Yr. ______

RESOLUTION APPROVING PARTICIPATION IN REGION 8 GOVERNANCE STRUCTURE UNDER THE ONEOHIO MEMORANDUM OF UNDERSTANDING.

WHEREAS, the City of Brookville, is a Local Government that has adopted and approves The OneOhio Memorandum of Understanding ("The Memorandum"), which establishes a mechanism to disburse settlement proceeds from opioid litigation into Ohio's communities to help abate the opioid crisis, including allocations to Local Governments and Regions through a statewide Foundation; and

WHEREAS, this jurisdiction is a participant in Region 8 as established by The Memorandum; and

WHEREAS, pursuant to The Memorandum each Region shall create their own governance structure so it ensures all Local Governments have input and equitable representation regarding regional decisions including representation on the statewide OneOhio Recovery Foundation, Inc. Board, and selection of projects to be funded from the region's regional share; and

WHEREAS, Regions have the responsibility to make submissions regarding the allocation of funds to projects that will equitably serve the needs of the entire Region; and

WHEREAS, it is found that the regional governance structure in Region 8 will consist of a 12-member board of the individuals and organizations identified as community stakeholders for the Community Overdose Action Team as well as Local Governments & Businesses including representatives from:

Region's Largest Municipality (two representatives)
Another City, as identified by the Greater Dayton Mayors and Managers Association
Township, as identified by the Montgomery County Township Association
Village, as identified by the Village most affected by overdose deaths
Montgomery County Commissioner
Dayton Area Chamber of Commerce
Montgomery County Alcohol, Drug Addiction & Mental Health Services
Public Health - Dayton & Montgomery County
Criminal Justice Council
Greater Dayton Area Hospital Association
Individual with Lived Experience, as identified by the Community Overdose Action Team Backbone Support

NOW THEREFORE BE IT RESOLVED, by this legislative body that subject to and effective upon the concurrence of a majority of Local Governments (counties, cities, villages, townships) in **Region 8**, this legislative body hereby approves and enters into the regional governance agreement, and supports the designated **Region 8** Representative appointed to the OneOhio Recovery Foundation, Inc. Board.

This Resolution shall take effect and be in force thirty (30) days after passage as provided by the Charter of the City of Brookville, Ohio.

PASSED this ____________ day of ______________________ 2022.

ATTEST:

____

Kimberly Duncan, 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. 22-08, passed by the Council of the City of Brookville, Ohio, on the ________ day of ___________________ 2022.

____

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 22-08, 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 ______________________ 2022 to the _________day of _______________________ 2022, both days inclusive.

____

Kimberly Duncan, Clerk

PRELIMINARY LEGISLATION

Consent

Resolution No: 22-09
PID No.: 116839
County/Route/Section: MOT Market St. Resurfacing

The following is a Resolution (Ordinance/Resolution) enacted by the City of Brookville (Local Public Agency) of Montgomery County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

SECTION I – Project Description

WHEREAS, the (LPA/STATE) has determined the need for the described project:

This project consist of resurfacing to include milling of the existing asphalt and replacement of tack coat and pavement markings on Market Street from Wolf Creek Street to Jefferson Street within the City of Brookville.

NOW THEREFORE, be it ordained by the City of Brookville (LPA) of Montgomery County, Ohio.

SECTION II – Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above-described project.

SECTION II – Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the above-described project as follows:

The State shall assume and bear 100% of all of the costs of the improvement.

The LPA agrees to pay 100% of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

SECTION IV – Utilities and Right-of-Way Statement

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.

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.

SECTION V – Maintenance

Upon completion of the Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the Project in accordance with all applicable State and Federal law, including, but not limited to, Title 23, U.S.C., Section 116; (2) provide ample financial provisions, as necessary, for the maintenance of the Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

SECTION VI – Authority to Sign

I, Sonja M. Keaton, of said City of Brookville is hereby empowered on behalf of the City of Brookville
(Contractual Agent)
to enter into contracts with the Director of Transportation which is necessary to complete the above-described project.

Passed: ________________, 2022.
(Date)

Attested: ____________________________ ____________________________
(Clerk) (Mayor)

Attested: ____________________________________
(Contractual Agent of LPA – title)

The ______________________ is hereby declared to be an emergency measure to expedite the highway
(Ordinance/Resolution)
project and to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

CERTIFICATE OF COPY
STATE OF OHIO

City of Brookville of Montgomery County, Ohio
(LPA)

I, __________________________, as Clerk of the City of Brookville of Montgomery County,
(LPA)
Ohio, do hereby certify that the foregoing is a true and correct copy of Resolution No. 22-09 adopted by the legislative Authority of the said
(Ordinance/Resolution)

City of Brookville on the ______________ day of ________________, 2_____.
(LPA)
That the publication of such Resolution No. 22-09 has been made and certified of record according to
(Ordinance/Resolution)
Law; that no proceedings looking to a referendum upon such Resolution have been taken; and that
(Ordinance/Resolution)
such Resolution and certificate of publication thereof are of record in _________________,
(Ordinance/Resolution) (Record No.)
Page _______________.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if applicable, this _____________ day of __________________ 2022.

____
(Clerk)

(CITY SEAL)

City of Brookville of Montgomery County, Ohio

(If the LPA is designated as a City, then the "City Seal" is required. If no Seal, then a letter stating "No Seal is required to accompany the executed legislation.)

The afore going is accepted as a basis for proceeding with the project herein described.
For the City of Brookville of Montgomery County, Ohio.

Attested: _______________________ ____________________________ Date______________
(Contractual Agent)

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 22-09, passed by the Council of the City of Brookville, Ohio, on the____day of _____ 2022.

____

KIMBERLY DUNCAN, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 22-09 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the____day of _____2022, to the ____day of ______2022, both days inclusive.

____

KIMBERLY DUNCAN, Clerk