



CITY COUNCIL MEETING
Tuesday, November 5, 2019, 7:30 PM
CITY HALL
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
(937) 833-2135
www.brookvilleohio.com

Agenda

I. Opening of Regular Council Meeting

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

II. Adoption of Agenda

III. Approval of Minutes

- a. Approval of the October 22, 2019 Special Meeting Minutes
- b. Approval of the October 15, 2019 Regular Meeting Minutes

IV. Reports of Municipal Officers

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

V. Old Business

VI. New Business

- a. First reading of proposed Resolution No. 19-22. "A Resolution naming Michelle Brandt Director of Finance and establishing the compensation for this position, and declaring it an emergency."
- b. Administration of Oath of Office to Michelle Brandt - Finance Director
- c. First reading of proposed Resolution No. 19-23 entitled, "A Resolution amending the 2019 appropriations 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."
- d. First reading of proposed Ordinance No. 2019-06 entitled, "An Ordinance to approve and adopt current replacement pages to the Codified Ordinances, and declaring it an emergency."

VII. Reports of Boards and Commissions

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

VIII. Public Comments (5 minutes per speaker)

IX. Motion for Adjournment

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

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

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

Brookville City Council
Special Meeting
October 22, 2019

The Special Meeting of the Brookville City Council was called to order by Mayor Letner at 7:00 p.m. on October 22, 2019 in the Brookville Council Chambers. The Pledge of Allegiance was recited. Council Members Crane, Fowler, Schreier, Swabb, Wilder, and Zimmerlin; City Manager/Interim Finance Director Keaton, Clerk Wheeler, and Law Director Stephan were present. Police Chief Jerome and Fire Chief Fletcher were absent.

Roll Call by Clerk Wheeler.

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

Motion by Fowler, second by Zimmerlin to enter into Executive Session per ORC 121.22 (G)(1) to consider the employment of a public employee. All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to go back into Regular Session. All yeas, motion carried.

Mayor Letner stated no decision was reached during Executive Session.

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

Meghan Wheeler, Clerk

Charles Letner, Mayor

Brookville City Council
Regular Meeting
October 15, 2019

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on October 15, 2019 in the Brookville Council Chambers. The Pledge of Allegiance was recited. Members Crane, Fowler, Schreier, Swabb, Wilder and Zimmerlin; City Manager/Interim Finance Director Keaton, Law Director Stephan, Clerk Wheeler, Fire Chief Fletcher, Police Chief Jerome and Service Superintendent Homan were present.

Roll Call by Clerk Wheeler.

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

Motion by Zimmerlin, second by Swabb to approve the Regular Council Meeting Minutes of October 1, 2019. Motion carried with 6 yeas and 1 abstention. Mayor Letner abstained.

Mayor Letner introduced John Ritter, owner of Ritter Plumbing and Pipeline. Mayor Letner recognized Mr. Ritter as being instrumental in the cleanup of our City after the Memorial Day tornado. Mayor Letner presented a plaque to Mr. Ritter to honor and thank him. He thanked Mr. Ritter for his "all in" response to our request for assistance and stated words cannot express our gratitude for what he has done for this City.

Mr. Ritter stated he isn't sure he deserves an award. He stated he was actually out of town when Fire Chief Fletcher called to tell him about the tornado. He stated he knew once he returned how substantial the damage was. He thanked the whole community for all of their work in the cleanup efforts after the tornado. He stated the community deserves this just as much as him.

City Manager/Interim Finance Director Keaton reported a new Westbrook Park sign was installed at the dead end of Cherry Street. She stated all three entrance signs now have hours listed, "Open from 8:00 a.m. to dark."

City Manager/Interim Finance Director Keaton informed the Service Department will begin our annual leaf program on Tuesday, October 15 and continue through Friday, December 6, 2019. She described pickup days will vary; however, it is the City's goal to pick up leaves throughout the entire city at least once a week. She informed a leaf pickup guide has been posted on the City's website.

City Manager/Interim Finance Director Keaton informed the Service Department completed the Sycamore Street storm repair in only a day and a half.

City Manager/Interim Finance Director Keaton reported she received word that the Community Development Block Grants (CDBG) that were submitted in May will not be approved this year unless a grant was submitted for demolition. She informed the CDBG Committee decided those federal funds will be utilized to assist households and businesses that were impacted by the Memorial Day tornados.

City Manager/Interim Finance Director Keaton thanked the Park Board, Service Groups and the public for assistance in painting five open-air shelters at Golden Gate Park. She informed our Service Department also repaired some of the open-air shelters that needed extensive work.

City Manager/Interim Finance Director Keaton informed she was notified that a \$66,355 income tax refund check will be issued this month to a former business who overpaid on their return. She stated this compiled with the closure of Payless, will put a large dent in our projected Income Tax Revenue.

City Manager/Interim Finance Director Keaton reported she has a conference call scheduled tomorrow with FEMA to go over our public assistance requests we submitted. She will update Council as the project moves forward.

City Manager/Interim Finance Director Keaton informed our STP application for the resurfacing of Westbrook Road was submitted last week. She informed after the last Council Meeting, she requested a Resolution be passed by Montgomery County to be included in our application, which they did. She explained this will score us a few additional points on our application because it is a joint project. She informed the Engineers Office asked if they could contribute funding that equals their 23.4% portion of Westbrook Road under our 30% local share, which is estimated at approximately \$60,700. She stated she felt it was fair that the County pay their percentage of the 30% local share. She informed they had previously stated they would pay \$75,000, which they calculated was their share if we resurfaced Westbrook Road without seeking additional funding. She informed the MVRPC Board will vote on all applications submitted at their March 2020 Board Meeting. She informed the project submitted is for state fiscal funding in 2022 to coordinate with our Safe Routes to School (SRTS) Project. She informed she does have a meeting scheduled with ODOT for later this month on the SRTS Project.

City Manager/Interim Finance Director Keaton requested Council approval for the City to pay the \$55.00 registration fee for those on Council, Planning Commission, BZA and Staff who are interested in attending the 33rd Annual Miami Valley Planning and Zoning Workshop that will be held on Friday, December 6, 2019 at Sinclair Community College.

Motion by Zimmerlin, second by Fowler to allow the City to pay the \$55 registration fee for those on Council, Planning Commission, BZA and Staff who are interested in attending the 33rd Annual Miami Valley Planning and Zoning Workshop that will be held on Friday, December 6, 2019 at Sinclair Community College. All yeas, motion carried.

City Manager/Interim Finance Director Keaton informed we are required to have Mutual Aid Agreements in place in order to reimburse the public entities that assisted us with tornado cleanup. She requested Council authorization to allow the City Manager to sign a Memorandum of Understanding for mutual aid between the City of Brookville and the Board of Montgomery County Commissioners and the office of the Montgomery County Engineer. She provided Council with a copy of the Memorandum of Understanding. She informed she received today an invoice from the Montgomery County Engineer's Office for \$14,095.56 for their labor and equipment costs to help remove the limb and debris from the creek adjacent to our WWTP. She stated we do need to have this Mutual Aid Agreement approved.

Motion by Fowler, second by Zimmerlin to authorize the City Manager to sign a Memorandum of Understanding for mutual aid between the City of Brookville and the Board of Montgomery County Commissioners and the office of the Montgomery County Engineer. All yeas, motion carried.

City Manager/Interim Finance Director Keaton provided Council a memorandum from Zoning Officer Snedeker with a tornado update.

City Manager/Interim Finance Director Keaton provided Council with a copy of the newest Rumpke flyer mailed out as a part of our Annual Agreement.

Mayor Letner stated on the Sycamore Street Project, it was originally going to be subcontracted out for next spring and the quote we received for the project was \$30,000. He informed the reason subcontracting it out was being considered was because the trench is 12 feet deep. He stated once again, our Service Department stepped up and did it themselves for only \$5,000.

Fire Chief Fletcher stated he would like to thank Phil Ritter of Ritter Plumbing. He informed Phil has been with Ritter Plumbing for a very long time and works closely with Vectren on gas line repairs. He stated we really needed Phil's expertise after the tornado with the amount of gas

lines in Terrace Park that needed turned off. He described they actually had to dig up part of Westbrook Road to install a lever that had never existed before to be able to turn off all the gas in the plat at once. He stated Ritter Plumbing has always been a resource he could call on at a moments notice and it is not just the instance of the tornado that we see Ritter Plumbing make a difference, it is all the time. He thanked John Ritter for all his company does.

Police Chief Jerome stated there is no way we could have been back in operation within a week after the tornado without John Ritter, his family and his church. He thanked Mr. Ritter for always being so generous and stated we do truly appreciate him.

Police Chief Jerome reported the Brookville Police Department handled 545 Incidents year-to-date, compared to 554 during this same time last year. Police Chief Jerome reported Citations were down a total of 105 Citations year-to-date, for a total of 353 Citations issued year-to-date. There were 133 Traffic Stops for September compared to 221 during September 2018.

Police Chief Jerome informed the project of new outer vest carriers for the Officers is almost complete. He informed he has received two of the four grants he applied for and received a donation of \$1,500 from the VFW towards the vests. He described they are currently working on a design for the patch on the back of the vests. He informed the new vests should be seen in the next 60 days. He stated a lot of work has gone into getting these done.

Police Chief Jerome reminded Ghostly Night Out is October 26, 2019. He stated they do still need donations and candy. He informed other local Agencies have been invited to join them for Trunk or Treat.

Law Director Stephan had no report.

Mayor Letner thanked Vice-Mayor Zimmerlin for filling in for him at the last Council Meeting.

Mayor Letner reminded Trick-or-Treat is scheduled for Thursday, October 31 from 6:00 to 7:30 p.m.

Mayor Letner encouraged everyone to vote on November 5, 2019.

In Old Business,

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

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

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

Motion by Zimmerlin, second by Fowler to accept the third reading and adopt Resolution No. 19-20 entitled, "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE CLERK OF COUNCIL." All yeas, motion carried.

There was no New Business.

JD Fowler, Park Board Liaison, reported Park Board has begun planning for the Christmas in the Park event. He informed the Community Theatre will be participating again this year and will have three showings again of their Christmas play the night of the event. He invited Council Members to the dress rehearsal on Thursday, December 12.

Bonnie Cordes, Park Board President, encouraged Council Members to come to the dress rehearsal on Thursday night to help the actors practice in front of a live audience.

Mayor Letner asked if they will be using school buses again this year?

Ms. Cordes stated yes.

Mayor Letner asked why not the new pedestrian bridge?

Ms. Cordes stated the bridge was originally to have a path, but there is no path, so they will use the buses again this year to avoid tracking mud or snow into the Community Theatre.

Service Superintendent Homan asked if Park Board would like the gate for the Service Garage open again this year?

Ms. Cordes stated yes, it worked out very well last year.

Member Fowler informed the Caretaker cabin will not be open to the public this year.

Ms. Cordes stated if anyone has any ideas for something new to please call her.

Member Schreier reported the Planning Commission has not had a meeting since the last Council Meeting. He informed the next Planning Commission Meeting is scheduled for October 17.

Mike Henne, of 8447 Diamond Mill Road, stated he wanted to introduce himself. He informed he has been the State Representative for northern Montgomery County for the last eight years. He informed he is running for Clay Township Trustee. He stated he moved to Clay Township in 2000 and owns an insurance agency in Englewood. He stated as a State Representative, when he went to Columbus for the first time he had no political experience and he feels it wasn't until his third term before he really became effective. He described how he has worked with both sides to bring people together and he is proud of his time he has served as State Representative. Mr. Henne stated he looks forward to hopefully working with City Council Members in the future.

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

Meghan Wheeler, Clerk

Charles Letner, Mayor

MEMORANDUM

To: Mayor & Council
From: Sonja M. Keaton, City Manager
Date: 11/1/19
Subject: City Manager Report

Construction trailers and earth moving equipment arrived on the GM site two weeks ago. Building permits have been submitted to Montgomery County and they are currently being reviewed. Five trees were transplanted from the DMAX entrance site, one replaced a dead tree on W. Campus and one on Collective Way and the other three were planted in Golden Gate Park.

We had our exploratory call and meeting with FEMA for our public assistance costs associated with the Memorial Day tornado.

Chris and I had a followup meeting with our Natural Resources Conservation Service representative, and they are currently reviewing our request to remove the fallen trees that are within 50' of either side of Wolf Creek adjacent to our Wastewater Treatment Plant.

We received our Amortization Schedule from the Ohio Water Development Authority on our 200,000-Gallon Elevated Tank Project. The total amount financed is \$911,778.84. (\$891,581.02 disbursed funds and \$20,197.82 in capitalized interest) Our approved maximum loan amount was \$1,007,487.30.

The Chase Electric repair estimate for the Wastewater Treatment Plant has been revised from \$10,304 up to \$44,000 due to extensive damage found in the Pre-treatment room once work began.

Over the last two weeks, the Service Department completed street patching and crack sealed the parking lot on Walnut Street. We have additional crack sealing to complete within the next couple of weeks.

Requesting Council authorization to close the Fire Station Bond Premium account with Star Ohio.

Requesting Council adopt proposed Resolution No.19-22, which appoints Michelle Brandt as Finance Director for the City of Brookville effective November 6, 2019 and establishes her compensation.

Request Council accept the October 30, 2019 Fund Balance. Overall for October, MTD Receipts exceeded Expenditures by \$200,595. This is attributed to our utility billing, EMS billing, gas tax and tower lease receipts received in October.

- General Fund Beginning Balance is down \$11,196 compared to 2018
 - General Fund YTD Revenue is down \$172,634 compared to last October
 - Income Tax is down \$230,597
 - EMS Billing is up \$80,231
 - Interest on Investments is up \$22,009
 - General Fund YTD Expenses are down \$220,241 compared to last October
 - Transfers out of the General Fund are down \$108,000, capital purchases in the Police Dept. are down \$79,518, operating costs in the Fire Dept. are down \$30,718, and payroll costs are down compared to last October
- Street M&R Fund Beginning Balance is down \$38,725 compared to 2018
 - Street M&R Fund YTD Revenue is up \$16,420 compared to last October
 - Transfer-in from the General Fund is down \$25,000
 - Motor Vehicle, Gas & Highway Taxes are up \$18,758
 - Grass /Weed & Sidewalk Assessments are up \$7,117
 - Street M&R Fund YTD Expenses are up \$36,235 compared to last October
 - Payroll, Salt, Auto Parts/Supplies are up
- Park & Rec. Fund Beginning Balance is down \$13,538 compared to 2018
 - Park & Rec. Fund YTD Revenue is up \$9,184 compared to last October
 - Park Permits are up \$8,172
 - Donations are up \$8,833
 - Park & Rec. Fund YTD Expenses are up \$12,879 compared to last October
 - Increase in percentage charged to Payroll & Benefits in 2019, Payroll, Utilities, Grove Project, Leiber Roof, Tennis Court repairs
- Water Fund Beginning Balance is up \$67,679 compared to 2018
 - Water Fund YTD Revenue is down \$436,852 compared to last October
 - OWDA Water Tower Project
 - Water Sales are up \$87,967
 - Water Fund YTD Expenses are down \$560,129
 - 2018 (OWDA) Water Tower Project & (OPWC) Arlington Watermain Extension
- Sewer Fund Beginning Balance is up \$53,277 compared to 2018
 - Sewer Fund YTD Revenue is down \$106,480, compared to last October
 - 2018 (OPWC) Wastewater Treatment Plant Wetwell Project
 - Sewer Sales are up \$20,934
 - Sewer Fund YTD Expenses are down \$47,004
 - 2018 OPWC Project & Debt are down, Tornado repairs are up
- Refuse Fund Beginning Balance is up \$8,759 compared to 2018
 - Refuse Fund YTD Revenue is up \$7,581 and Expenses are up \$23,817 compared to last October
 - Refuse Sales are up \$5,634
 - Expenditures will be up in 2019 as our first payment to Rumpke in 2018 was in February for January services, and in 2019 a payment was made in January for December services.



Agenda Item

COUNCIL MEETING DATE: November 5, 2019

TYPE OF AGENDA ITEM: Action Item

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: Fund Balance

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. Fund Balance
2. October Budget Comparison

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 10/31/2019

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	\$2,289,471.44	\$533,825.85	\$4,033,462.10	\$342,418.51	\$3,895,157.36	\$2,427,776.18	\$246,943.87	\$2,180,832.31
B01	STREET M. & R.	\$161,925.57	\$48,589.57	\$707,091.61	\$124,049.42	\$677,939.90	\$191,077.28	\$99,427.29	\$91,649.99
B04	PARK & RECREATION	\$51,705.67	\$2,682.89	\$202,361.00	\$17,136.03	\$199,396.97	\$54,669.70	\$11,199.66	\$43,470.04
B09	LAND REUTILIZATION	\$39,266.96	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.96	\$0.00	\$39,266.96
B13	LAW ENFORCEMENT	\$11,480.48	\$1,575.00	\$7,748.08	\$0.00	\$5,675.36	\$13,553.20	\$467.10	\$13,086.10
C01	BOND RETIREMENT	\$263,921.33	\$267.62	\$114,407.69	\$0.00	\$121,900.00	\$256,429.02	\$251,900.00	\$4,529.02
C03	NOTE RETIRE- NORTHBROOK	\$2,575.31	\$0.00	\$86,000.00	\$1,104.80	\$12,441.01	\$76,134.30	\$72,566.40	\$3,567.90
D03	CAPITAL IMPROVEMENT	\$309,125.66	\$0.00	\$112,613.48	\$0.00	\$181,594.80	\$240,144.34	\$72,700.00	\$167,444.34
D04	FIRE CAPITAL IMPROVEMENT	\$115,454.67	\$5,657.93	\$245,170.58	\$0.00	\$116,751.08	\$243,874.17	\$9,785.00	\$234,089.17
E01	WATER	\$178,015.07	\$164,555.47	\$1,177,949.67	\$61,478.11	\$891,776.64	\$464,188.10	\$247,785.61	\$216,402.49
E02	SANITARY SEWER	\$425,341.67	\$63,058.90	\$568,335.24	\$83,289.90	\$536,844.44	\$456,832.47	\$398,562.25	\$58,270.22
E10	REFUSE	\$153,279.70	\$44,603.67	\$383,145.05	\$34,745.58	\$371,272.81	\$165,151.94	\$63,673.14	\$101,478.80
Grand Total:		\$4,001,563.53	\$864,816.90	\$7,638,284.50	\$664,222.35	\$7,010,750.37	\$4,629,097.66	\$1,475,010.32	\$3,154,087.34

City of Brookville

Encumbrance Report by Account

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

As Of: 10/31/2019

Purchase Order Status: Open

Include Inactive Accounts: No

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: A01		GENERAL FUND								
POLICE DEPARTMENT										
A01-01A1-2122	2019	2019000560-001	07/22/2019	LIFE/AD&D INSURANCE	Open	10/25/2019	\$510.00	\$1,326.00	\$816.00	
A01-01A1-2122	2019	2019000666-001	08/23/2019	HEALTH/DENTAL INSURA	Open	10/25/2019	\$23,024.12	\$70,000.00	\$46,975.88	
A01-01A1-2140	2019	2019000774-001	09/26/2019	BALLISTIC VESTS-ARTH	Open	09/26/2019	\$1,660.30	\$1,660.30	\$0.00	
A01-01A1-2140	2019	2019000777-001	09/27/2019	BALLISTIC VESTS & OUT	Open	09/27/2019	\$1,801.30	\$1,801.30	\$0.00	
A01-01A1-2140	2019	2019000778-001	10/01/2019	OUTER VEST CARRIERS	Open	10/01/2019	\$759.70	\$759.70	\$0.00	
A01-01A1-2310	2019	2019000006-001	01/03/2019	ELECTRIC DISTRIBUTIO	Open	10/16/2019	\$427.74	\$2,400.00	\$1,972.26	
A01-01A1-2310	2019	2019000010-001	01/03/2019	ELECTRIC GENERATION	Open	10/09/2019	\$557.07	\$2,800.00	\$2,242.93	
A01-01A1-2310	2019	2019000030-001	01/03/2019	301 SYCAMORE	Open	10/09/2019	\$241.80	\$900.00	\$658.20	
A01-01A1-2310	2019	2019000828-001	10/17/2019	UTILITY-301 SYCAMORE	Open	10/17/2019	\$209.55	\$209.55	\$0.00	
A01-01A1-2310	2019	2019000828-003	10/17/2019	UTILITY-245 SYCAMORE	Open	10/17/2019	\$54.31	\$54.31	\$0.00	
A01-01A1-2320	2019	2019000031-001	01/03/2019	CELL/DATA SERVICE	Open	10/09/2019	\$511.64	\$2,815.00	\$2,303.36	
A01-01A1-2323	2019	2019000007-001	01/03/2019	DISPATCHING SERVICE	Open	10/09/2019	\$12,936.55	\$71,700.00	\$58,763.45	
A01-01A1-2325	2019	2019000015-001	01/03/2019	RADIO USER FEES	Open	08/08/2019	\$1,380.00	\$5,040.00	\$3,660.00	
A01-01A1-2330	2019	2019000014-001	01/03/2019	COPIER LEASE	Open	10/09/2019	\$985.80	\$5,000.00	\$4,014.20	
A01-01A1-2340	2019	2019000019-001	01/03/2019	JANITORIAL SERVICES	Open	10/09/2019	\$2,160.00	\$8,640.00	\$6,480.00	
A01-01A1-2348	2019	2019000026-001	01/03/2019	PROSECUTOR SERVICE	Open	10/09/2019	\$2,000.00	\$12,000.00	\$10,000.00	
A01-01A1-2351	2019	2019000339-001	05/02/2019	ANNUAL HVAC SERVICE-	Open	07/25/2019	\$172.37	\$369.33	\$196.96	
A01-01A1-2351	2019	2019000605-001	08/03/2019	IT SERVICES	Open	10/16/2019	\$1,320.00	\$2,640.00	\$1,320.00	
A01-01A1-2420	2019	2019000833-001	10/22/2019	AMMO-RANGE TRAINING	Open	10/22/2019	\$3,998.40	\$3,998.40	\$0.00	
A01-01A1-2421	2019	2019000025-001	01/03/2019	FUEL	Open	10/25/2019	\$5,245.41	\$28,000.00	\$22,754.59	
POLICE DEPARTMENT Totals:							\$59,956.06	\$222,113.89	\$162,157.83	
FIRE DEPARTMENT										
A01-01B1-2122	2019	2019000560-002	07/22/2019	LIFE/AD&D INSURANCE	Open	10/25/2019	\$34.00	\$102.00	\$68.00	
A01-01B1-2122	2019	2019000666-002	08/23/2019	HEALTH/DENTAL INSURA	Open	10/25/2019	\$2,088.00	\$5,000.00	\$2,912.00	
A01-01B1-2310	2019	2019000006-002	01/03/2019	ELECTRIC DISTRIBUTIO	Open	10/16/2019	\$3,168.98	\$18,100.00	\$14,931.02	
A01-01B1-2310	2019	2019000030-004	01/03/2019	775 E UPR-LEWISBURG	Open	10/09/2019	\$2,051.00	\$11,700.00	\$9,649.00	

Encumbrance Report by Account

As Of: 10/31/2019

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2310	2019	2019000828-006	10/17/2019	UTILITY-775 E UPPER LE	Open	10/17/2019	\$538.13	\$538.13	\$0.00	
A01-01B1-2310	2019	2019000828-007	10/17/2019	UTILITY-775 E UPPER LE	Open	10/17/2019	\$1,015.10	\$1,015.10	\$0.00	
A01-01B1-2320	2019	2019000031-002	01/03/2019	DATA SERVICE	Open	10/09/2019	\$642.76	\$3,535.00	\$2,892.24	
A01-01B1-2323	2019	2019000007-002	01/03/2019	DISPATCHING SERVICE	Open	10/09/2019	\$7,268.12	\$38,000.00	\$30,731.88	
A01-01B1-2325	2019	2019000015-002	01/03/2019	RADIO USER FEES	Open	08/08/2019	\$2,940.00	\$11,760.00	\$8,820.00	
A01-01B1-2330	2019	2019000014-002	01/03/2019	COPIER LEASE	Open	10/09/2019	\$394.30	\$2,000.00	\$1,605.70	
A01-01B1-2340	2019	2019000024-001	01/03/2019	24/7 MONITORING	Open	10/09/2019	\$75.80	\$454.80	\$379.00	
A01-01B1-2347	2019	2019000005-001	01/03/2019	EMS BILLING SERVICES	Open	10/09/2019	\$4,273.90	\$24,800.00	\$20,526.10	
A01-01B1-2347	2019	2019000012-001	01/03/2019	EMS LOCKBOX SERVICE	Open	10/09/2019	\$100.00	\$600.00	\$500.00	
A01-01B1-2351	2019	2019000339-008	05/02/2019	ANNUAL HVAC SERVICE-	Open	07/25/2019	\$295.56	\$591.00	\$295.44	
A01-01B1-2351	2019	2019000605-002	08/03/2019	IT SERVICES	Open	10/16/2019	\$1,320.00	\$2,640.00	\$1,320.00	
A01-01B1-2351	2019	2019000747-001	09/13/2019	ANNUAL PUMP TESTS &	Open	10/25/2019	\$1,606.38	\$3,000.00	\$1,393.62	
A01-01B1-2355	2019	2019000829-001	10/17/2019	ANNUAL MAINTENANCE	Open	10/17/2019	\$6,866.00	\$6,866.00	\$0.00	
A01-01B1-2391	2019	2019000830-001	10/17/2019	24-7 FIRE/EMS ONLINE T	Open	10/17/2019	\$1,600.00	\$1,600.00	\$0.00	
A01-01B1-2421	2019	2019000025-002	01/03/2019	FUEL	Open	10/25/2019	\$2,511.96	\$18,200.00	\$15,688.04	
FIRE DEPARTMENT Totals:							\$38,789.99	\$150,502.03	\$111,712.04	
GOV. & ADMIN. DEPT										
A01-07A2-2122	2019	2019000560-003	07/22/2019	LIFE/AD&D INSURANCE	Open	10/25/2019	\$126.48	\$379.44	\$252.96	
A01-07A2-2122	2019	2019000666-003	08/23/2019	HEALTH/DENTAL INSURA	Open	10/25/2019	\$6,135.72	\$15,000.00	\$8,864.28	
A01-07A2-2310	2019	2019000006-003	01/03/2019	ELECTRIC DISTRIBUTIO	Open	10/16/2019	\$1,294.49	\$7,700.00	\$6,405.51	
A01-07A2-2310	2019	2019000010-002	01/03/2019	ELECTRIC GENERATION	Open	10/09/2019	\$1,218.78	\$7,300.00	\$6,081.22	
A01-07A2-2310	2019	2019000030-002	01/03/2019	301 SYCAMORE	Open	10/09/2019	\$241.76	\$900.00	\$658.24	
A01-07A2-2310	2019	2019000030-003	01/03/2019	245 SYCAMORE	Open	10/09/2019	\$260.01	\$1,300.00	\$1,039.99	
A01-07A2-2310	2019	2019000030-005	01/03/2019	20 MULBERRY	Open	10/09/2019	\$143.30	\$1,500.00	\$1,356.70	
A01-07A2-2310	2019	2019000828-002	10/17/2019	UTILITY-301 SYCAMORE	Open	10/17/2019	\$209.54	\$209.54	\$0.00	
A01-07A2-2310	2019	2019000828-004	10/17/2019	UTILITY-245 SYCAMORE	Open	10/17/2019	\$54.32	\$54.32	\$0.00	
A01-07A2-2310	2019	2019000828-005	10/17/2019	UTILITY-GATEWAY PARK	Open	10/17/2019	\$157.13	\$157.13	\$0.00	
A01-07A2-2310	2019	2019000828-008	10/17/2019	UTILITY-130 MAIN	Open	10/17/2019	\$139.35	\$139.35	\$0.00	
A01-07A2-2320	2019	2019000031-003	01/03/2019	CELL/IPAD SERVICE	Open	10/09/2019	\$208.70	\$1,357.00	\$1,148.30	
A01-07A2-2330	2019	2019000014-003	01/03/2019	COPIER LEASE	Open	10/09/2019	\$1,577.20	\$8,000.00	\$6,422.80	
A01-07A2-2330	2019	2019000021-001	01/03/2019	POSTAGE MACHINE LEA	Open	09/10/2019	\$381.38	\$1,400.00	\$1,018.62	
A01-07A2-2340	2014	0000049011-001	07/17/2014	IMPLEMENTATION SERVI	Open	03/21/2017	\$6,500.00	\$19,500.00	\$13,000.00	
A01-07A2-2340	2018	2018000132-001	02/08/2018	VIP ANALYTICS SUITE B	Open	08/14/2018	\$10,000.00	\$15,000.00	\$5,000.00	
A01-07A2-2340	2019	2019000019-002	01/03/2019	JANITORIAL SERVICES	Open	10/09/2019	\$1,440.00	\$5,760.00	\$4,320.00	
A01-07A2-2340	2019	2019000138-001	02/08/2019	ASSET REPORTING/INSU	Open	02/08/2019	\$1,700.00	\$1,700.00	\$0.00	
A01-07A2-2340	2019	2019000869-001	10/30/2019	RELOCATE & INSTALL SI	Open	10/30/2019	\$3,954.00	\$3,954.00	\$0.00	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2340	2019	2019000869-002	10/30/2019	RELOCATE & INSTALL SI	Open	10/30/2019	\$3,954.00	\$3,954.00	\$0.00	
A01-07A2-2340	2019	2019000871-001	10/31/2019	CODIFIED ORDINANCES	Open	10/31/2019	\$4,116.29	\$4,116.29	\$0.00	
A01-07A2-2341	2019	2019000027-001	01/03/2019	LAW DIRECTOR SERVIC	Open	10/09/2019	\$13,023.00	\$70,000.00	\$56,977.00	
A01-07A2-2342	2019	2019000029-001	01/03/2019	INCOME TAX ADMINISTR	Open	10/25/2019	\$21,067.90	\$128,500.00	\$107,432.10	
A01-07A2-2344	2019	2019000006-009	01/03/2019	ELECTRIC DISTRIBUTIO	Open	10/16/2019	\$548.65	\$2,000.00	\$1,451.35	
A01-07A2-2344	2019	2019000010-007	01/03/2019	ELECTRIC GENERATION	Open	10/09/2019	\$409.48	\$1,200.00	\$790.52	
A01-07A2-2344	2019	2019000017-001	01/03/2019	STREET LIGHTING	Open	10/09/2019	\$12,577.42	\$73,500.00	\$60,922.58	
A01-07A2-2351	2019	2019000339-002	05/02/2019	ANNUAL HVAC SERVICE-	Open	07/25/2019	\$86.19	\$184.67	\$98.48	
A01-07A2-2351	2019	2019000339-003	05/02/2019	ANNUAL HVAC SERVICE-	Open	07/25/2019	\$55.14	\$129.00	\$73.86	
A01-07A2-2351	2019	2019000339-004	05/02/2019	ANNUAL HVAC SERVICE-	Open	07/25/2019	\$202.59	\$498.00	\$295.41	
A01-07A2-2351	2019	2019000605-003	08/03/2019	IT SERVICES	Open	10/16/2019	\$1,320.00	\$2,640.00	\$1,320.00	
A01-07A2-2393	2019	2019000819-001	10/16/2019	TORNADO ASSISTANCE-	Open	10/16/2019	\$14,095.56	\$14,095.56	\$0.00	
A01-07A2-2395	2019	2019000004-001	01/03/2019	INCOME TAX REVENUE	Open	09/23/2019	\$40,179.28	\$126,000.00	\$85,820.72	
A01-07A2-2420	2019	2019000818-001	10/15/2019	BOOKCASES-KEATON	Open	10/15/2019	\$597.12	\$597.12	\$0.00	
A01-07A2-2421	2019	2019000025-003	01/03/2019	FUEL	Open	10/25/2019	\$223.04	\$1,300.00	\$1,076.96	
GOVN. & ADMIN. DEPT Totals:							\$148,197.82	\$520,025.42	\$371,827.60	
Fund: A01 Total							\$246,943.87	\$892,641.34	\$645,697.47	

Fund: B01

STREET M. & R.

GARAGE

B01-06B2-2122	2019	2019000560-004	07/22/2019	LIFE/AD&D INSURANCE	Open	10/25/2019	\$34.00	\$102.00	\$68.00	
B01-06B2-2122	2019	2019000666-004	08/23/2019	HEALTH/DENTAL INSURA	Open	10/25/2019	\$2,889.29	\$7,000.00	\$4,110.71	
B01-06B2-2310	2019	2019000006-004	01/03/2019	ELECTRIC DISTRIBUTIO	Open	10/16/2019	\$510.67	\$2,100.00	\$1,589.33	
B01-06B2-2310	2019	2019000010-003	01/03/2019	ELECTRIC GENERATION	Open	10/09/2019	\$462.22	\$2,300.00	\$1,837.78	
B01-06B2-2310	2019	2019000828-010	10/17/2019	UTILITY-700 ARLINGTON	Open	10/17/2019	\$127.93	\$127.93	\$0.00	
B01-06B2-2421	2019	2019000870-001	10/31/2019	RADIATOR/THERMOSTA	Open	10/31/2019	\$1,800.00	\$1,800.00	\$0.00	
GARAGE Totals:							\$5,824.11	\$13,429.93	\$7,605.82	

STREET DEPARTMENT

B01-06B3-2122	2019	2019000560-005	07/22/2019	LIFE/AD&D INSURANCE	Open	10/25/2019	\$160.82	\$482.46	\$321.64	
B01-06B3-2122	2019	2019000666-005	08/23/2019	HEALTH/DENTAL INSURA	Open	10/25/2019	\$11,830.65	\$25,500.00	\$13,669.35	
B01-06B3-2310	2019	2019000006-005	01/03/2019	ELECTRIC DISTRIBUTIO	Open	10/16/2019	\$605.86	\$3,250.00	\$2,644.14	
B01-06B3-2310	2019	2019000010-004	01/03/2019	ELECTRIC GENERATION	Open	10/09/2019	\$550.05	\$1,600.00	\$1,049.95	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B3-2310	2019	2019000030-006	01/03/2019	401 ALBERT	Open	10/09/2019	\$355.66	\$1,000.00	\$644.34	
B01-06B3-2310	2019	2019000828-009	10/17/2019	UTILITY-401 ALBERT	Open	10/17/2019	\$104.68	\$104.68	\$0.00	
B01-06B3-2320	2019	2019000031-004	01/03/2019	IPAD SERVICE	Open	10/09/2019	\$40.22	\$221.00	\$180.78	
B01-06B3-2340	2019	2019000209-001	03/11/2019	MS4 COMPLIANCE CONT	Open	03/26/2019	\$4,500.00	\$4,500.00	\$0.00	
B01-06B3-2340	2019	2019000698-001	09/04/2019	ANNUAL CONFLICT MONI	Open	09/04/2019	\$410.00	\$410.00	\$0.00	
B01-06B3-2346	2019	2019000476-001	06/11/2019	ENGINEERING SERVICE	Open	10/25/2019	\$10,022.38	\$22,700.00	\$12,677.62	
B01-06B3-2351	2019	2019000340-001	05/08/2019	STRIPING ROADWAYS	Open	05/08/2019	\$3,600.00	\$3,600.00	\$0.00	
B01-06B3-2351	2019	2019000605-004	08/03/2019	IT SERVICES	Open	10/16/2019	\$330.00	\$660.00	\$330.00	
B01-06B3-2352	2019	2019000339-005	05/02/2019	ANNUAL HVAC SERVICE-	Open	05/02/2019	\$93.00	\$93.00	\$0.00	
B01-06B3-2420	2019	2019000831-001	10/21/2019	ALUMINUM BLANKS-STR	Open	10/21/2019	\$287.10	\$287.10	\$0.00	
B01-06B3-2420	2019	2019000831-003	10/21/2019	ADDITIONAL BLANKS	Open	10/24/2019	\$156.60	\$156.60	\$0.00	
B01-06B3-2421	2019	2019000025-004	01/03/2019	FUEL	Open	10/25/2019	\$2,362.23	\$14,400.00	\$12,037.77	
B01-06B3-2425	2019	2019000831-002	10/21/2019	CONES/UNIVERSAL CRO	Open	10/21/2019	\$457.02	\$457.02	\$0.00	
B01-06B3-2610	2019	2019000059-001	01/10/2019	SIB LOAN	Open	03/28/2019	\$32,371.08	\$32,371.08	\$0.00	
B01-06B3-2610	2019	2019000260-001	04/05/2019	LOAN CD21M-WESTBRO	Open	06/24/2019	\$861.29	\$1,722.63	\$861.34	
B01-06B3-2620	2019	2019000059-002	01/10/2019	SIB LOAN	Open	03/28/2019	\$24,504.54	\$24,504.54	\$0.00	
STREET DEPARTMENT Totals:							\$93,603.18	\$138,020.11	\$44,416.93	
Fund: B01 Total							\$99,427.29	\$151,450.04	\$52,022.75	

Fund: B04

PARK & RECREATION

PARK DEPARTMENT

B04-03B4-2122	2019	2019000560-006	07/22/2019	LIFE/AD&D INSURANCE	Open	10/25/2019	\$39.44	\$118.32	\$78.88	
B04-03B4-2122	2019	2019000666-006	08/23/2019	HEALTH/DENTAL INSURA	Open	10/25/2019	\$2,796.39	\$6,000.00	\$3,203.61	
B04-03B4-2310	2019	2019000006-006	01/03/2019	ELECTRIC DISTRIBUTIO	Open	10/16/2019	\$986.04	\$4,760.00	\$3,773.96	
B04-03B4-2310	2019	2019000010-005	01/03/2019	ELECTRIC GENERATION	Open	10/09/2019	\$740.43	\$3,800.00	\$3,059.57	
B04-03B4-2310	2019	2019000030-007	01/03/2019	545 E UPR-LEWISBURG	Open	10/09/2019	\$160.38	\$1,400.00	\$1,239.62	
B04-03B4-2310	2019	2019000828-011	10/17/2019	UTILITY-LEIBER CENTER	Open	10/17/2019	\$124.13	\$124.13	\$0.00	
B04-03B4-2310	2019	2019000828-012	10/17/2019	UTILITY-SHELTER #3	Open	10/17/2019	\$203.63	\$203.63	\$0.00	
B04-03B4-2310	2019	2019000828-014	10/17/2019	UTILITY-CARETAKER CA	Open	10/17/2019	\$188.44	\$188.44	\$0.00	
B04-03B4-2310	2019	2019000828-015	10/17/2019	UTILITY-PUBLIC RESTRO	Open	10/17/2019	\$450.08	\$450.08	\$0.00	
B04-03B4-2320	2019	2019000031-005	01/03/2019	IPAD SERVICE	Open	10/09/2019	\$40.25	\$221.00	\$180.75	
B04-03B4-2340	2019	2019000018-001	01/03/2019	CARETAKER SERVICES	Open	10/09/2019	\$525.00	\$2,100.00	\$1,575.00	
B04-03B4-2351	2019	2019000339-006	05/02/2019	ANNUAL HVAC SERVICE-	Open	07/25/2019	\$276.70	\$646.00	\$369.30	
B04-03B4-2351	2019	2019000605-005	08/03/2019	IT SERVICES	Open	10/16/2019	\$330.00	\$660.00	\$330.00	
B04-03B4-2354	2019	2019000750-001	09/20/2019	CASTLE PLAYGROUND-P	Open	09/20/2019	\$1,250.00	\$1,250.00	\$0.00	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2420	2019	2019000868-001	10/28/2019	MEMORIAL PARK BENCH	Open	10/28/2019	\$1,400.00	\$1,400.00	\$0.00	
B04-03B4-2421	2019	2019000025-005	01/03/2019	FUEL	Open	10/25/2019	\$144.39	\$700.00	\$555.61	
PARK DEPARTMENT Totals:							\$9,655.30	\$24,021.60	\$14,366.30	
BALL DIAMONDS										
B04-03B5-2310	2019	2019000006-010	01/03/2019	ELECTRIC DISTRIBUTIO	Open	10/16/2019	\$197.02	\$500.00	\$302.98	
B04-03B5-2310	2019	2019000010-008	01/03/2019	ELECTRIC GENERATION	Open	10/09/2019	\$178.21	\$400.00	\$221.79	
B04-03B5-2310	2019	2019000828-013	10/17/2019	UTILITY-DIAMOND 1 CON	Open	10/17/2019	\$344.13	\$344.13	\$0.00	
B04-03B5-2340	2019	2019000219-001	03/22/2019	2019 BALL DIAMOND MA	Open	07/10/2019	\$825.00	\$3,400.00	\$2,575.00	
BALL DIAMONDS Totals:							\$1,544.36	\$4,644.13	\$3,099.77	
Fund: B04 Total							\$11,199.66	\$28,665.73	\$17,466.07	
Fund: B09 LAND REUTILIZATION										
LAND REUTILIZATION										
LAND REUTILIZATION Totals:							\$0.00	\$0.00	\$0.00	
Fund: B09 Total							\$0.00	\$0.00	\$0.00	
Fund: B13 LAW ENFORCEMENT										
LAW ENFORCEMENT										
B13-07F3-2390	2019	2019000776-001	09/27/2019	OUTER VEST CARRIERS	Open	09/27/2019	\$467.10	\$467.10	\$0.00	
LAW ENFORCEMENT Totals:							\$467.10	\$467.10	\$0.00	
Fund: B13 Total							\$467.10	\$467.10	\$0.00	
Fund: C01 BOND RETIREMENT										
DEBT SERVICE										
C01-08A1-2610	2019	2019000032-001	01/03/2019	SERIES 2016 FIRE STATI	Open	01/03/2019	\$130,000.00	\$130,000.00	\$0.00	
C01-08A1-2620	2019	2019000032-002	01/03/2019	SERIES 2016 FIRE STATI	Open	05/10/2019	\$121,900.00	\$243,800.00	\$121,900.00	
DEBT SERVICE Totals:							\$251,900.00	\$373,800.00	\$121,900.00	
Fund: C01 Total							\$251,900.00	\$373,800.00	\$121,900.00	
Fund: C03 NOTE RETIRE-NORTHBROOK										
DEBT SERVICE										
C03-08A1-2610	2019	2019000028-001	01/03/2019	NORTHBROOK NOTE	Open	01/03/2019	\$67,000.00	\$67,000.00	\$0.00	
C03-08A1-2620	2019	2019000028-002	01/03/2019	NORTHBROOK NOTE	Open	06/21/2019	\$5,566.40	\$11,132.80	\$5,566.40	
DEBT SERVICE Totals:							\$72,566.40	\$78,132.80	\$5,566.40	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: C03 Total							\$72,566.40	\$78,132.80	\$5,566.40	
Fund: D03 CAPITAL IMPROVEMENT										
CAPITAL IMPROVEMENT										
D03-07A4-2552	2019	2019000775-001	09/27/2019	LAND PRICE INCENTIVE	Open	09/27/2019	\$72,700.00	\$72,700.00	\$0.00	
CAPITAL IMPROVEMENT Totals:							\$72,700.00	\$72,700.00	\$0.00	
GRANT FUNDS										
GRANT FUNDS Totals:							\$0.00	\$0.00	\$0.00	
Fund: D03 Total							\$72,700.00	\$72,700.00	\$0.00	
Fund: D04 FIRE CAPITAL IMPROVEMENT										
FIRE CAPITAL IMPROVEMENT										
D04-07A5-2521	2019	2019000817-001	10/15/2019	QUANTIFIT RESPIRATOR	Open	10/15/2019	\$9,785.00	\$9,785.00	\$0.00	
FIRE CAPITAL IMPROVEMENT Totals:							\$9,785.00	\$9,785.00	\$0.00	
Fund: D04 Total							\$9,785.00	\$9,785.00	\$0.00	
Fund: E01 WATER										
WATER DEPARTMENT										
E01-05C2-2122	2019	2019000560-007	07/22/2019	LIFE/AD&D INSURANCE	Open	10/25/2019	\$77.52	\$232.56	\$155.04	
E01-05C2-2122	2019	2019000666-007	08/23/2019	HEALTH/DENTAL INSURA	Open	10/25/2019	\$5,492.80	\$11,800.00	\$6,307.20	
E01-05C2-2310	2019	2019000006-007	01/03/2019	ELECTRIC DISTRIBUTIO	Open	10/16/2019	\$352.44	\$1,650.00	\$1,297.56	
E01-05C2-2320	2019	2019000031-006	01/03/2019	IPAD SERVICE	Open	10/09/2019	\$40.25	\$221.00	\$180.75	
E01-05C2-2340	2019	2019000013-001	01/03/2019	LAB FEES	Open	10/09/2019	\$242.70	\$1,000.00	\$757.30	
E01-05C2-2340	2019	2019000020-001	01/03/2019	LAB FEES	Open	10/09/2019	\$201.44	\$1,940.00	\$1,738.56	
E01-05C2-2340	2019	2019000605-006	08/03/2019	IT SERVICES	Open	10/16/2019	\$330.00	\$660.00	\$330.00	
E01-05C2-2392	2019	2019000746-001	09/12/2019	3RD QUARTER WATER B	Open	09/12/2019	\$191,424.50	\$191,424.50	\$0.00	
E01-05C2-2421	2019	2019000025-006	01/03/2019	FUEL	Open	10/25/2019	\$636.88	\$3,600.00	\$2,963.12	
E01-05C2-2610	2019	2019000059-003	01/10/2019	SIB LOAN	Open	03/28/2019	\$5,867.32	\$5,867.32	\$0.00	
E01-05C2-2610	2019	2019000260-002	04/05/2019	LOAN CD04V-ARLINGTO	Open	06/24/2019	\$2,776.39	\$5,552.78	\$2,776.39	
E01-05C2-2610	2019	2019000260-003	04/05/2019	LOAN CD27T-MAPLE WA	Open	06/24/2019	\$4,864.55	\$9,729.10	\$4,864.55	
E01-05C2-2610	2019	2019000867-001	10/22/2019	200,000-GALLON ELEVAT	Open	10/22/2019	\$16,448.87	\$16,448.87	\$0.00	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E01-05C2-2620	2019	2019000059-004	01/10/2019	SIB LOAN	Open	03/28/2019	\$4,441.49	\$4,441.49	\$0.00	
E01-05C2-2620	2019	2019000867-002	10/22/2019	200,000-GALLON ELEVAT	Open	10/22/2019	\$14,588.46	\$14,588.46	\$0.00	
WATER DEPARTMENT Totals:							\$247,785.61	\$269,156.08	\$21,370.47	
Fund: E01 Total							\$247,785.61	\$269,156.08	\$21,370.47	

Fund: E02

SANITARY SEWER

SANITARY SEWER DEPT

E02-05C3-2122	2019	2019000560-008	07/22/2019	LIFE/AD&D INSURANCE	Open	10/25/2019	\$91.12	\$273.36	\$182.24	
E02-05C3-2122	2019	2019000666-008	08/23/2019	HEALTH/DENTAL INSURA	Open	10/25/2019	\$6,575.90	\$14,100.00	\$7,524.10	
E02-05C3-2310	2019	2019000006-008	01/03/2019	ELECTRIC DISTRIBUTIO	Open	10/16/2019	\$4,222.18	\$23,900.00	\$19,677.82	
E02-05C3-2310	2019	2019000010-006	01/03/2019	ELECTRIC GENERATION	Open	10/09/2019	\$6,541.84	\$35,500.00	\$28,958.16	
E02-05C3-2310	2019	2019000030-008	01/03/2019	610 S WOLF CREEK	Open	10/09/2019	\$563.10	\$3,700.00	\$3,136.90	
E02-05C3-2310	2019	2019000828-016	10/17/2019	UTILITY-610 S WOLF CRE	Open	10/17/2019	\$317.75	\$317.75	\$0.00	
E02-05C3-2320	2019	2019000031-007	01/03/2019	IPAD SERVICE	Open	10/09/2019	\$40.22	\$221.00	\$180.78	
E02-05C3-2340	2019	2019000020-002	01/03/2019	LAB FEES	Open	10/09/2019	\$3,451.75	\$15,500.00	\$12,048.25	
E02-05C3-2340	2019	2019000605-007	08/03/2019	IT SERVICES	Open	10/16/2019	\$330.00	\$660.00	\$330.00	
E02-05C3-2340	2019	2019000662-001	08/22/2019	TOW BACKHOE TO OHIO	Open	10/25/2019	\$285.00	\$570.00	\$285.00	
E02-05C3-2340	2019	2019000779-001	10/03/2019	2019 ANNUAL DISCHARG	Open	10/03/2019	\$2,600.00	\$2,600.00	\$0.00	
E02-05C3-2350	2019	2019000554-001	07/12/2019	INSTALL LIGHTING FIXTU	Open	10/30/2019	\$44,000.00	\$44,000.00	\$0.00	
E02-05C3-2350	2019	2019000559-001	07/19/2019	FABRICATE NEW DOORS	Open	07/19/2019	\$4,810.00	\$4,810.00	\$0.00	
E02-05C3-2352	2019	2019000339-007	05/02/2019	ANNUAL HVAC SERVICE-	Open	07/25/2019	\$166.35	\$351.00	\$184.65	
E02-05C3-2421	2019	2019000025-007	01/03/2019	FUEL	Open	10/25/2019	\$683.47	\$3,600.00	\$2,916.53	
E02-05C3-2520	2019	2019000553-001	07/11/2019	HVAC REPAIRS TO WWT	Open	10/16/2019	\$2,918.00	\$48,634.00	\$45,716.00	
E02-05C3-2560	2019	2019000664-001	08/22/2019	REPAIRS TO WWTP-TOR	Open	09/10/2019	\$74,141.94	\$126,291.49	\$52,149.55	
E02-05C3-2560	2019	2019000769-001	09/25/2019	HANDRAIL/DO PROBES/B	Open	09/25/2019	\$188,668.00	\$188,668.00	\$0.00	
E02-05C3-2610	2019	2019000059-005	01/10/2019	SIB LOAN	Open	03/28/2019	\$3,558.74	\$3,558.74	\$0.00	
E02-05C3-2610	2019	2019000260-004	04/05/2019	LOAN CD25Q-WWTP, PH	Open	06/24/2019	\$48,152.97	\$96,305.94	\$48,152.97	
E02-05C3-2610	2019	2019000260-005	04/05/2019	LOAN CD04U-WWTP, PH	Open	06/24/2019	\$3,750.00	\$7,500.00	\$3,750.00	
E02-05C3-2620	2019	2019000059-006	01/10/2019	SIB LOAN	Open	03/28/2019	\$2,693.92	\$2,693.92	\$0.00	
SANITARY SEWER DEPT Totals:							\$398,562.25	\$623,755.20	\$225,192.95	
Fund: E02 Total							\$398,562.25	\$623,755.20	\$225,192.95	

Fund: E10

REFUSE

REFUSE DEPARTMENT

E10-05F2-2122	2019	2019000560-009	07/22/2019	LIFE/AD&D INSURANCE	Open	10/25/2019	\$14.62	\$43.86	\$29.24	
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Encumbrance Report by Account

As Of: 10/31/2019

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E10-05F2-2122	2019	2019000666-009	08/23/2019	HEALTH/DENTAL INSURA	Open	10/25/2019	\$765.70	\$1,600.00	\$834.30	
E10-05F2-2343	2019	2019000023-001	01/03/2019	REFUSE/RECYCLING SE	Open	10/09/2019	\$62,230.20	\$369,500.00	\$307,269.80	
E10-05F2-2392	2019	2019000016-001	01/03/2019	TIPPING FEES	Open	10/17/2019	\$527.01	\$2,500.00	\$1,972.99	
E10-05F2-2421	2019	2019000025-008	01/03/2019	FUEL	Open	10/25/2019	\$135.61	\$1,550.00	\$1,414.39	
REFUSE DEPARTMENT Totals:							\$63,673.14	\$375,193.86	\$311,520.72	
Fund: E10 Total							\$63,673.14	\$375,193.86	\$311,520.72	
Grand Total:							\$1,475,010.32	\$2,875,747.15	\$1,400,736.83	

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: 10/1/2019 to 10/31/2019

As Of Check Cashed Date: 1/1/1900 to 10/31/2019

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: LCNB - LCNB - LCNB NATIONAL BANK								
0000056536	10/02/2019	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		\$0.00	\$1,332.99
0000056537	10/02/2019	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		\$0.00	\$1,386.66
0000056538	10/02/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$102,381.19
0000056539	10/02/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$12,027.31
0000056540	10/02/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$1,608.66
0000056541	10/02/2019	P99001	OPERS	Check	Outstanding		\$0.00	\$12,659.38
0000056542	10/02/2019	PP0729	PROSTRATUS LLC	Check	Outstanding		\$0.00	\$31,780.00
0000056543	10/09/2019	AA0028	A BROWN & SONS NURSERY INC	Check	Outstanding		\$0.00	\$1,085.20
0000056544	10/09/2019	AA0125	A.E. DAVID & CO.	Check	Outstanding		\$0.00	\$1,027.64
0000056545	10/09/2019	AA0645	APP ARCHITECTURE, INC	Check	Outstanding		\$0.00	\$493.75
0000056546	10/09/2019	BB0548	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$2,916.51
0000056547	10/09/2019	BB0565	BOONE'S POWER EQUIPMENT	Check	Outstanding		\$0.00	\$236.87
0000056548	10/09/2019	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Outstanding		\$0.00	\$62.00
0000056549	10/09/2019	BB0603	BROOKVILLE AUTO PARTS	Check	Outstanding		\$0.00	\$2,058.71
0000056550	10/09/2019	BB0627	BROOKVILLE RENTAL & SALES	Check	Outstanding		\$0.00	\$364.99
0000056551	10/09/2019	CC0018	CARGILL, INC	Check	Outstanding		\$0.00	\$29,556.22
0000056552	10/09/2019	CC0294	CHANGE HEALTHCARE	Check	Outstanding		\$0.00	\$2,393.34
0000056553	10/09/2019	CC0296	CHANDLER, RON	Check	Outstanding		\$0.00	\$338.00
0000056554	10/09/2019	CC0362	CINTAS	Check	Outstanding		\$0.00	\$170.39
0000056555	10/09/2019	DD0055	DANCER, JACKIE SHANE	Check	Outstanding		\$0.00	\$180.00
0000056556	10/09/2019	DD0077	DAVE ARBOGAST FORD	Check	Outstanding		\$0.00	\$719.48
0000056557	10/09/2019	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Outstanding		\$0.00	\$1,263.91
0000056558	10/09/2019	EE0556	CITY OF ENGLEWOOD	Check	Outstanding		\$0.00	\$8,568.71
0000056559	10/09/2019	FF0697	FRIENDSOFFICE	Check	Outstanding		\$0.00	\$8,227.53
0000056560	10/09/2019	GG0650	GRAINGER	Check	Outstanding		\$0.00	\$236.79
0000056561	10/09/2019	HH0196	MR. CRAIG HEINTZ	Check	Outstanding		\$0.00	\$300.00
0000056562	10/09/2019	IIO060	IGS ENERGY	Check	Outstanding		\$0.00	\$4,586.28
0000056563	10/09/2019	JJ0010	J&A CONSTRUCTION INC	Check	Outstanding		\$0.00	\$9,996.00
0000056564	10/09/2019	JJ0014	JACKS AUTO WASH	Check	Outstanding		\$0.00	\$245.00
0000056565	10/09/2019	KK0198	KENDALL ELECTRIC INC	Check	Outstanding		\$0.00	\$79.61
0000056566	10/09/2019	KK0600	JAMES KOHN (SNAP-ON TOOLS)	Check	Outstanding		\$0.00	\$102.00
0000056567	10/09/2019	LL0035	LCNB NATIONAL BANK	Check	Outstanding		\$0.00	\$50.00
0000056568	10/09/2019	LL0194	LEXIPOL LLC	Check	Outstanding		\$0.00	\$7,687.00
0000056569	10/09/2019	MM0022	MARTIN MARIETTA AGGREGATES	Check	Outstanding		\$0.00	\$1,348.58
0000056570	10/09/2019	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$89.49

As Of Check Cashed Date: 1/1/1900 to 10/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000056571	10/09/2019	MM0090	MCMAKEN'S IGA	Check	Outstanding		\$0.00	\$37.36
0000056572	10/09/2019	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Outstanding		\$0.00	\$1,804.85
0000056573	10/09/2019	MM0554	MODERN LEASING	Check	Outstanding		\$0.00	\$1,204.27
0000056574	10/09/2019	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		\$0.00	\$6,093.05
0000056575	10/09/2019	MM0725	MSD ENVIRONMENTAL SERVICES, INC	Check	Outstanding		\$0.00	\$832.50
0000056576	10/09/2019	MM0825	MUSIC, DANNY	Check	Outstanding		\$0.00	\$175.00
0000056577	10/09/2019	MM0826	MUSIC, SHELLY	Check	Outstanding		\$0.00	\$1,200.00
0000056578	10/09/2019	OO0319	OHIO CAT	Check	Outstanding		\$0.00	\$6,860.51
0000056579	10/09/2019	PP0012	PACE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$3,024.46
0000056580	10/09/2019	RR0376	RODEO SHOP	Check	Outstanding		\$0.00	\$98.00
0000056581	10/09/2019	RR0825	RUMPKE	Check	Outstanding		\$0.00	\$31,301.92
0000056582	10/09/2019	SS0034	SAM ASHER COMPUTING SERVICES, INC	Check	Outstanding		\$0.00	\$2,977.40
0000056583	10/09/2019	SS0066	SCARBERRY, SHAWN	Check	Outstanding		\$0.00	\$160.00
0000056584	10/09/2019	SS0110	SCOTTISUE - A FLEXPAC COMPANY	Check	Outstanding		\$0.00	\$1,092.69
0000056585	10/09/2019	SS0149	SECURITY CENTRAL	Check	Outstanding		\$0.00	\$37.90
0000056586	10/09/2019	SS0312	THE SHERWIN-WILLIAMS COMPANY	Check	Outstanding		\$0.00	\$373.27
0000056587	10/09/2019	SS0715	SNODEPOT	Check	Outstanding		\$0.00	\$3,920.00
0000056588	10/09/2019	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$592.92
0000056589	10/09/2019	SS0805	JEFFREY P. STARTZMAN	Check	Outstanding		\$0.00	\$1,000.00
0000056590	10/09/2019	SS0822	RODNEY L. STEPHAN	Check	Outstanding		\$0.00	\$9,797.40
0000056591	10/09/2019	TT0100	TERMINAL SUPPLY COMPANY	Check	Outstanding		\$0.00	\$145.88
0000056592	10/09/2019	TT0664	TRACTOR SUPPLY CREDIT PLAN	Check	Outstanding		\$0.00	\$51.98
0000056593	10/09/2019	TT0685	TRIAD TECHNOLOGIES LLC	Check	Outstanding		\$0.00	\$803.31
0000056594	10/09/2019	TT0800	TRUCKPRO, LLC	Check	Outstanding		\$0.00	\$875.47
0000056595	10/09/2019	VV0180	VECTREN ENERGY DELIVERY	Check	Outstanding		\$0.00	\$733.21
0000056596	10/09/2019	VV0187	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$784.53
0000056597	10/09/2019	VV0390	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,767.28
0000056598	10/16/2019	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		\$0.00	\$1,402.64
0000056599	10/16/2019	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		\$0.00	\$1,443.26
0000056600	10/16/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$99,992.83
0000056601	10/16/2019	BB0500	BLUEPRINT CYBER ENGINEERING	Check	Outstanding		\$0.00	\$5,246.91
0000056602	10/16/2019	DD0155	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$5,406.59
0000056603	10/16/2019	FF0290	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$18,388.25
0000056604	10/16/2019	FF0700	FRYMAN - KUCK GEN. CONTR. INC.	Check	Outstanding		\$0.00	\$45,716.00
0000056605	10/16/2019	II0343	AVESIS	Check	Outstanding		\$0.00	\$8.55
0000056606	10/16/2019	LL0440	LOWES BUSINESS ACCT/SYNCB	Check	Outstanding		\$0.00	\$929.36
0000056607	10/16/2019	MM0396	MIDWEST SECURITY SERVICES	Check	Outstanding		\$0.00	\$577.50
0000056608	10/16/2019	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Outstanding		\$0.00	\$271.20
0000056609	10/16/2019	OO0233	OFFICE DEPOT	Check	Outstanding		\$0.00	\$72.97
0000056610	10/16/2019	RR0213	REICHARD CHEVROLET CO	Check	Outstanding		\$0.00	\$4,123.21
0000056611	10/16/2019	SS0035	SAM'S CLUB	Check	Outstanding		\$0.00	\$59.41
0000056612	10/16/2019	SS0748	SQUIRE PATTON BOGGS LLP	Check	Outstanding		\$0.00	\$2,500.00
0000056613	10/22/2019	R99999	HAMILTON TOWNSHIP FIRE DEPARTMEN	Check	Outstanding		\$0.00	\$512.00
0000056614	10/25/2019	AA0125	A.E. DAVID & CO.	Check	Outstanding		\$0.00	\$621.28
0000056615	10/25/2019	AA0273	AIM MEDIA MIDWEST	Check	Outstanding		\$0.00	\$82.00
0000056616	10/25/2019	AA0274	AIRGASS USA, LLC	Check	Outstanding		\$0.00	\$40.15

As Of Check Cashed Date: 1/1/1900 to 10/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000056617	10/25/2019	AA0540	A.M. LEONARD INC	Check	Outstanding		\$0.00	\$221.71
0000056618	10/25/2019	AA0545	AMAZON CAPITAL SERVICES	Check	Outstanding		\$0.00	\$169.98
0000056619	10/25/2019	AA0641	ANTHEM	Check	Outstanding		\$0.00	\$26,434.91
0000056620	10/25/2019	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$510.00
0000056621	10/25/2019	AA0652	APPLIED INDUSTRIAL TECHNOLOGIES	Check	Outstanding		\$0.00	\$70.44
0000056622	10/25/2019	BB0032	BARGE DESIGN SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$5,745.04
0000056623	10/25/2019	CC0296	CHANDLER, RON	Check	Outstanding		\$0.00	\$34.00
0000056624	10/25/2019	CC0340	CHOICE ONE ENGINEERING	Check	Outstanding		\$0.00	\$1,215.00
0000056625	10/25/2019	CC0361	CINTAS	Check	Outstanding		\$0.00	\$1,150.53
0000056626	10/25/2019	CC0525	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$7,800.00
0000056627	10/25/2019	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Outstanding		\$0.00	\$124.50
0000056628	10/25/2019	DD0055	DANCER, JACKIE SHANE	Check	Outstanding		\$0.00	\$80.00
0000056629	10/25/2019	DD0098	DAYTON DOOR SALES	Check	Outstanding		\$0.00	\$238.43
0000056630	10/25/2019	EE0380	E. J. PRESCOTT INC	Check	Outstanding		\$0.00	\$441.93
0000056631	10/25/2019	EE0559	ENGLEWOOD TRUCK TOWING & RECOV	Check	Outstanding		\$0.00	\$420.00
0000056632	10/25/2019	EE0561	ENVIROSCIENCE, INC	Check	Outstanding		\$0.00	\$1,640.00
0000056633	10/25/2019	EE0730	EVERGREEN COUNSELING ASSOCIATES	Check	Outstanding		\$0.00	\$70.00
0000056634	10/25/2019	FF0010	FASTENAL COMPANY	Check	Outstanding		\$0.00	\$13.78
0000056635	10/25/2019	FF0291	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$184.31
0000056636	10/25/2019	FF0376	FIRE SAFETY SERVICE INC	Check	Outstanding		\$0.00	\$1,393.62
0000056637	10/25/2019	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Outstanding		\$0.00	\$48.75
0000056638	10/25/2019	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$657.31
0000056639	10/25/2019	GG0650	GRAINGER	Check	Outstanding		\$0.00	\$134.80
0000056640	10/25/2019	HH0605	HOME DEPOT CREDIT SERVICES	Check	Outstanding		\$0.00	\$220.71
0000056641	10/25/2019	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$101.95
0000056642	10/25/2019	MM0109	MEGACITY FIRE PROTECTION	Check	Outstanding		\$0.00	\$1,371.90
0000056643	10/25/2019	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		\$0.00	\$195.00
0000056644	10/25/2019	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Outstanding		\$0.00	\$1,727.00
0000056645	10/25/2019	PP0300	PHYSIO-CONTROL INC	Check	Outstanding		\$0.00	\$1,428.00
0000056646	10/25/2019	PP0645	P&R COMMUNICATIONS	Check	Outstanding		\$0.00	\$3,850.00
0000056647	10/25/2019	SS0075	SCHWAAB, INC.	Check	Outstanding		\$0.00	\$39.25
0000056648	10/25/2019	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Outstanding		\$0.00	\$377.83
0000056649	10/25/2019	SS0745	SUPERFLEET MASTERCARD PROGRAM	Check	Outstanding		\$0.00	\$6,528.38
0000056650	10/25/2019	TT0327	THOMSON REUTERS - WEST	Check	Outstanding		\$0.00	\$391.00
0000056651	10/25/2019	TT0344	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$1,692.10
0000056652	10/25/2019	TT0763	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$150.00
0000056653	10/25/2019	VV0034	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$10,768.31
0000056654	10/25/2019	VW0046	WASTE MANAGEMENT OF OHIO INC	Check	Outstanding		\$0.00	\$988.50
0000056655	10/25/2019	Z99999	MISC VENDOR	Check	Voided		\$814.00	\$0.00
0000056656	10/25/2019	Z99999	ALERT ALL CORPORATION	Check	Outstanding		\$0.00	\$814.00
0000056657	10/30/2019	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		\$0.00	\$1,391.85
0000056658	10/30/2019	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		\$0.00	\$1,348.28
0000056659	10/30/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$64,428.57
0000056660	10/30/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$1,608.66
0000056661	10/30/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$11,246.70
0000056662	10/30/2019	P99001	OPERS	Check	Outstanding		\$0.00	\$12,603.89

As Of Check Cashed Date: 1/1/1900 to 10/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000056663	10/30/2019	Paper Voids	Paper Voids	Check	Voided			\$0.00
0000056664	10/30/2019	Paper Voids	Paper Voids	Check	Voided			\$0.00
0000056665	10/30/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$35,058.80
0201800136	10/17/2019	MM0593	MONTGOMERY COUNTY SOLID WASTE	EFT	Outstanding		\$0.00	\$0.00
0201800137	10/17/2019	PP0296	PHOENIX FABRICATORS & ERECTORS, L	EFT	Outstanding		\$0.00	\$36,632.16
0201800138	10/14/2019	LL0035	LCNB NATIONAL BANK	EFT	Outstanding		\$0.00	\$40.36
0201800139	10/21/2019	LL0035	LCNB NATIONAL BANK	EFT	Outstanding		\$0.00	\$50.00
0201800140	10/15/2019	RR0215	REIMBURSEMENTS	EFT	Outstanding		\$0.00	\$8,946.49
0201800141	10/03/2019	AA0788	AUDITOR, STATE OF OHIO	EFT	Outstanding		\$0.00	\$0.08
0201800142	10/14/2019	II0348	INVOICE CLOUD	EFT	Outstanding		\$0.00	\$215.00
0201800143	10/30/2019	UU0749	U.S. BANK	EFT	Outstanding		\$0.00	\$1,104.80
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$814.00	\$766,818.07
Grand Total:							\$814.00	\$766,818.07

October Budget Comparison

	<u>2018 Y-T-D</u>	<u>2019 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>GENERAL FUND</u>				
Beginning Balance	\$ 2,300,666.96	\$ 2,289,471.44	\$ (11,195.52)	-0.5%
Revenue	\$ 4,206,095.67	\$ 4,033,462.10	\$ (172,633.57)	-4.1%
Expenses	\$ 4,115,398.81	\$ 3,895,157.36	\$ (220,241.45)	-5.4%
Unexpended Balance	\$ 2,391,363.82	\$ 2,427,776.18	\$ 36,412.36	1.5%
Income Tax	\$ 3,138,850.39	\$ 2,908,253.27	\$ (230,597.12)	-7.3%
Motel Tax	\$ 41,579.64	\$ 41,236.25	\$ (343.39)	-0.8%
Local Government	\$ 54,787.95	\$ 64,200.55	\$ 9,412.60	17.2%
EMS Billing	\$ 244,021.82	\$ 324,253.28	\$ 80,231.46	32.9%
Electric Permits	\$ 8,866.70	\$ -	\$ (8,866.70)	-100.0%
Building Permits	\$ 9,405.22	\$ -	\$ (9,405.22)	-100.0%
Zoning Permits	\$ 3,875.00	\$ 3,175.00	\$ (700.00)	-18.1%
Interest on Investments	\$ 45,436.41	\$ 67,445.42	\$ 22,009.01	48.4%
Fire Protection Contract	\$ 362,207.54	\$ 366,935.87	\$ 4,728.33	1.3%
<u>STREET M&R FUND</u>				
Beginning Balance	\$ 200,650.37	\$ 161,925.57	\$ (38,724.80)	-19.3%
Revenue	\$ 690,672.09	\$ 707,091.61	\$ 16,419.52	2.4%
Expenses	\$ 641,704.86	\$ 677,939.90	\$ 36,235.04	5.6%
Unexpended Balance	\$ 249,617.60	\$ 191,077.28	\$ (58,540.32)	-23.5%
MV, Gas, Highway Taxes	\$ 253,073.42	\$ 271,831.77	\$ 18,758.35	7.4%
<u>PARK & REC. FUND</u>				
Beginning Balance	\$ 65,243.92	\$ 51,705.67	\$ (13,538.25)	-20.8%
Revenue	\$ 193,176.64	\$ 202,361.00	\$ 9,184.36	4.8%
Expenses	\$ 186,517.54	\$ 199,396.97	\$ 12,879.43	6.9%
Unexpended Balance	\$ 71,903.02	\$ 54,669.70	\$ (17,233.32)	-24.0%
Park Permits	\$ 30,424.50	\$ 38,596.00	\$ 8,171.50	26.9%
<u>CAPITAL IMPROV. FUND</u>				
Beginning Balance	\$ 222,518.79	\$ 309,125.66	\$ 86,606.87	38.9%
Revenue	\$ 359,868.97	\$ 112,613.48	\$ (247,255.49)	-68.7%
Expenses	\$ 215,713.25	\$ 181,594.80	\$ (34,118.45)	-15.8%
Unexpended Balance	\$ 366,674.51	\$ 240,144.34	\$ (126,530.17)	-34.5%
Grant Funds	\$ 177,376.11	\$ 30,626.23	\$ (146,749.88)	-82.7%
Assessments	\$ 7,132.86	\$ 6,698.30	\$ (434.56)	-6.1%

October Budget Comparison

	<u>2018 Y-T-D</u>	<u>2019 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>FIRE CAP. IMPR. FUND</u>				
Beginning Balance	\$ 2,914,143.02	\$ 115,454.67	\$ (2,798,688.35)	-96.0%
Revenue	\$ 330,431.04	\$ 245,170.58	\$ (85,260.46)	-25.8%
Expenses	\$ 3,032,713.90	\$ 116,751.08	\$ (2,915,962.82)	-96.2%
Unexpended Balance	\$ 211,860.16	\$ 243,874.17	\$ 32,014.01	15.1%
EMS Billing	\$ 27,113.35	\$ 36,028.02	\$ 8,914.67	32.9%
Donations	\$ 92.14	\$ 1,207.79	\$ 1,115.65	1210.8%
<u>WATER FUND</u>				
Beginning Balance	\$ 110,335.71	\$ 178,015.07	\$ 67,679.36	61.3%
Revenue	\$ 1,614,801.21	\$ 1,177,949.67	\$ (436,851.54)	-27.1%
Expenses	\$ 1,451,906.06	\$ 891,776.64	\$ (560,129.42)	-38.6%
Unexpended Balance	\$ 273,230.86	\$ 464,188.10	\$ 190,957.24	69.9%
Water Sales	\$ 947,345.09	\$ 1,035,312.45	\$ 87,967.36	9.3%
Tap Permits	\$ 7,500.00	\$ 10,500.00	\$ 3,000.00	40.0%
<u>SEWER FUND</u>				
Beginning Balance	\$ 372,064.78	\$ 425,341.67	\$ 53,276.89	14.3%
Revenue	\$ 674,815.26	\$ 568,335.24	\$ (106,480.02)	-15.8%
Expenses	\$ 583,848.78	\$ 536,844.44	\$ (47,004.34)	-8.1%
Unexpended Balance	\$ 463,031.26	\$ 456,832.47	\$ (6,198.79)	-1.3%
Sewer Sales	\$ 529,792.82	\$ 550,727.24	\$ 20,934.42	4.0%
Tap Permits	\$ 6,000.00	\$ 13,571.10	\$ 7,571.10	126.2%
<u>REFUSE FUND</u>				
Beginning Balance	\$ 144,521.18	\$ 153,279.70	\$ 8,758.52	6.1%
Revenue	\$ 375,563.90	\$ 383,145.05	\$ 7,581.15	2.0%
Expenses	\$ 347,456.31	\$ 371,272.81	\$ 23,816.50	6.9%
Unexpended Balance	\$ 172,628.77	\$ 165,151.94	\$ (7,476.83)	-4.3%
Refuse Sales	\$ 372,154.33	\$ 377,788.77	\$ 5,634.44	1.5%
Sales & Service	\$ 2,735.35	\$ 3,014.19	\$ 278.84	10.2%
			Variance of	
			3% or more	



FROM THE DESK OF...
RONALD E. FLETCHER, OFE
DIRECTOR OF FIRE / FIRE CHIEF

November 1, 2019

TO: Mayor and Council
CC: Sonja Keaton, City Manager
FROM: Ronald Fletcher, Fire Chief
REF: **Operations Report for October 2019**

The Brookville Fire Department responded to **118 EMS** and **32 Fire** incidents during October. The total of **150 incidents for the month** is 17 less one year ago.

The **118** EMS responses included responses to four (4) injury crashes, and one (1) non-injury crash.

There were two (2) dollar loss fires in the Brookville Fire District in October. Both were stove-top fires. One damaged the kitchen of a home on Diamond Mill Road, the other damaged stairs on Pleasant Plain Road, both in Clay Township. Losses for both were estimated at \$300 total.

October was a very successful month for interaction with the public. The Annual Fire Prevention Parade and Open House was well attended, and more than 1,000 children and adults participated in fire prevention activities during the month.

We also had a few hundred trick-or-treaters pass through the fire station during our first annual Beggar's Night Drive Through. Brookville Firefighters were joined by police officers from Brookville, Clay Township, and Perry Township for the event.



We were recently able to affect some repairs to our burn building at the BFD Training Center.

The Memorial Day Tornado knocked the third floor off, requiring the services of a heavy rotator from Englewood Truck Towing and Recovery.

The services of the rotator are nothing new to the BFD. In addition to this job, and setting the generator at the new fire station, the rotator often responds to assist us on calls involving heavy trucks and equipment.



Calls for the Month by District - 150

City of Brookville 111 total; 92 EMS Incidents; 19 Fire Incidents

Incorporated Clay Twp 106 total; 89 EMS Incidents; 17 Fire Incidents

Incorporated Perry Twp 5 total; 3 EMS Incidents; 2 Fire Incidents

Unincorporated Clay Township 21 total; 16 EMS Incidents; 5 Fire Incidents

Unincorporated Perry Township 8 total; 7 EMS Incidents; 1 Fire Incident

Mutual Aid Given: 10 totals; 3 EMS Incidents; 7 Fire Incidents

Calls for the Year by District – 1691 (1385 – 2018 total)

Brookville 1143 total (1058 – ‘18); 862 EMS Incidents (914 - ‘18); 281 Fire Incidents (144 – ‘18)

Incorporated Clay Twp 900 total (934 – ‘18); 779 EMS Incidents (810 – ‘18); 121 Fire Incidents (124 – ‘18)

Incorporated Perry Twp 243 total (124 – ‘18); 83 EMS Incidents (104 – ‘18); 160 Fire Incidents (20 – ‘18)

Unincorp. Clay Twp 303 total (291 – ‘18); 247 EMS Incidents (234 – ‘18); 56 Fire Incidents (57 – ‘18)

Unincorp. Perry Twp 158 total (112 – ‘18); 96 EMS Incidents (92 – ‘18); 62 Fire Incidents (20 – ‘18)

Mutual Aid: 87 total (91 – ‘18); 44 EMS Incidents (33 – ‘18); 43 Fire Incidents (58 – ‘18)



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda November 5, 2019

Reportable Incidents

1/1/2018 – 10/31/2018 = 606
1/1/2019 – 10/31/2019 = 575

Citations

1/1/2018 – 10/31/2018 = 485
1/1/2019 – 10/31/2019 = 379

Traffic Stops

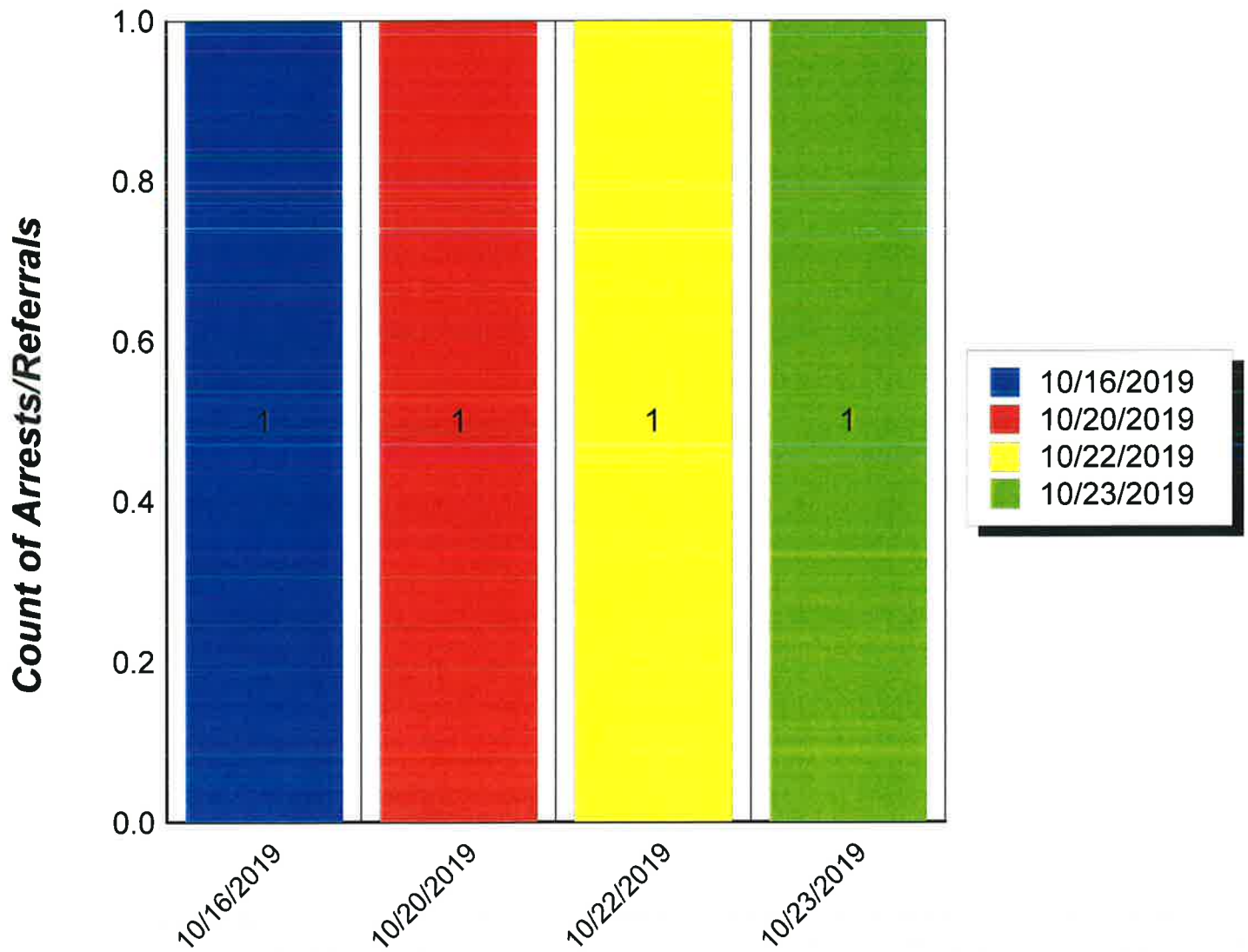
October 2018- 159
October 2019- 167

Arrest Log by Date

Arrest Date	Total Arrests
October 16, 2019	1
October 20, 2019	1
October 22, 2019	1
October 23, 2019	1
Total Selected = 4	

Selection Filter(s): Date Arrested: 10/15/2019, to: 10/31/2019, Exclude Arrests: No, Exclude Referrals: No

Arrest Log by Date



Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
10/16/2019		WILLIAM A. ATKIN	5598 SULPHUR SPRINGS RD, BROOKVILLE, OH 45309 430164: Consumption of liquor in motor vehicle 430162B4: Open container liquor - operator or passenger of v 450311A: Expired Registration	2019-00557
10/20/2019		SHAWN E. DUKE	530 WESTERN, BROOKVILLE, OH 45309 35: WARRANT ARREST	2019-00561
10/22/2019		WILLARD ADKINS	8846 NATIONAL RD, BROOKVILLE, OH 45309 292132A: Obstructing justice	2019-00562
10/23/2019		MARKELLE A.J.L. WILL	6412 ST JOHNS AVE, DAYTON, OH 45406 35: WARRANT ARREST	2019-00564
Total Selected = 4				

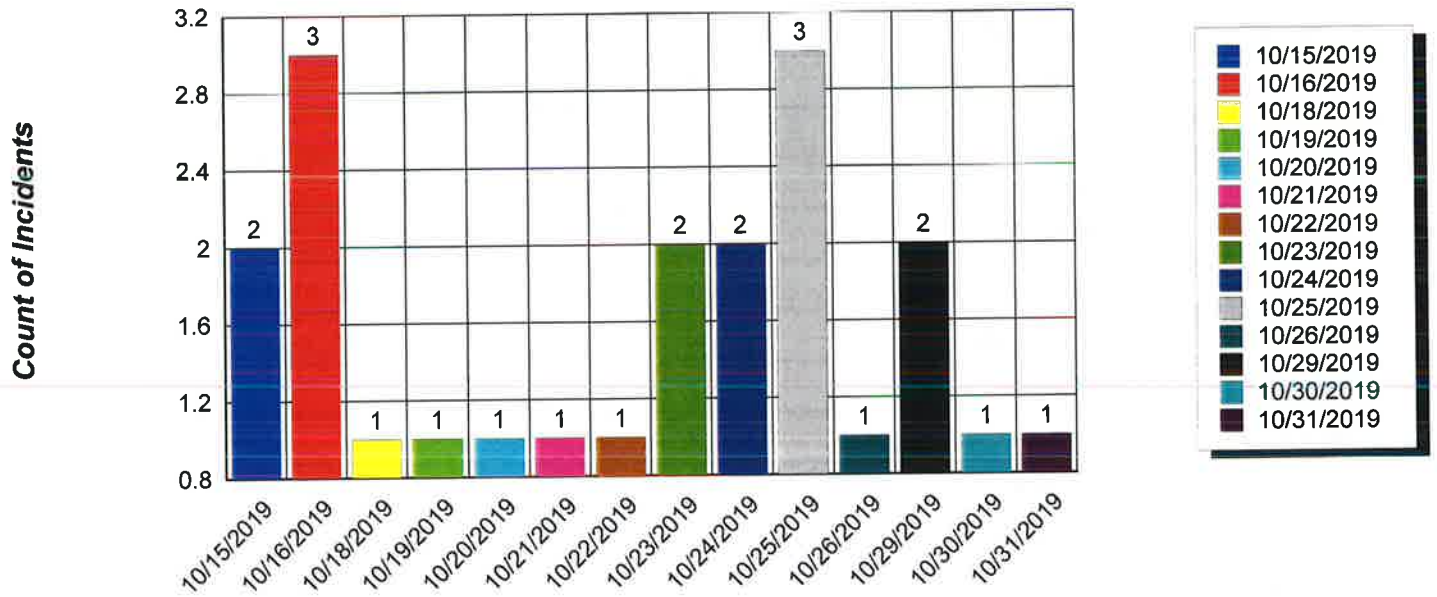
Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
10/15/2019	Tuesday	2
10/16/2019	Wednesday	3
10/18/2019	Friday	1
10/19/2019	Saturday	1
10/20/2019	Sunday	1
10/21/2019	Monday	1
10/22/2019	Tuesday	1
10/23/2019	Wednesday	2
10/24/2019	Thursday	2
10/25/2019	Friday	3
10/26/2019	Saturday	1
10/29/2019	Tuesday	2
10/30/2019	Wednesday	1
10/31/2019	Thursday	1
Total Selected = 22		

Selection Filter(s): Date Reported: 10/15/2019, to: 10/31/2019

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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October 15, 2019

2019-00554	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 46 - JUVENILE COMPLAINT	10/15/2019	10/15/2019	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2019-00555	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26O - INDUCING PANIC	10/15/2019	10/15/2019	ARREST
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Offenses	UCR	Offense Description
2	04	291731A2 - Inducing panic - threaten violence
	04	291731A2 - Inducing panic - threaten violence

Total Incidents Reported for Date: 2

October 16, 2019

2019-00556	301 SYCAMORE ST BROOKVILLE PD	SIGNAL 11 - FRAUD	10/16/2019		OPEN CASE
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Offenses	UCR	Offense Description
1	01	291302A3 - Theft - deception

2019-00557	ARLINGTON @ N WOLFCREEK BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	10/16/2019	10/16/2019	ARREST
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Offenses	UCR	Offense Description
3	02	430164 - Consumption of liquor in motor vehicle
	02	430162B4 - Open container liquor - operator or passenger of v
	N/A	450311A - Expired Registration

2019-00558	N. WOLF CREEK ST @ARLINGTON RD BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	10/17/2019	10/16/2019	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	N/A	451007 - LICENSE FORFEITURE SUSPENSION

Total Incidents Reported for Date: 3

October 18, 2019

2019-00559	118 KARRLAND APT 14 BROOKVILLE PD	SIGNAL 05 - BURGLARY	10/18/2019		OPEN CASE
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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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October 18, 2019

Offenses UCR Offense Description
1 05 291112A2 - Burglary - purpose to commit misdemeanor not theft

Total Incidents Reported for Date: 1

October 19, 2019

2019-00560	WOLFCREEK @ LEISURE BROOKVILLE PD	SIGNAL 53B - INJURY CRASH	10/19/2019	10/19/2019	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 N/A 33119 - REQUIREMENTS AT STOP SIGNS

Total Incidents Reported for Date: 1

October 20, 2019

2019-00561	ARLINGTON RD. @ IR-70 BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	10/20/2019	10/20/2019	ARREST
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Offenses UCR Offense Description
1 N/A 35 - WARRANT ARREST

Total Incidents Reported for Date: 1

October 21, 2019

2019-00562	428 N. WOLFCREEK ST BROOKVILLE PD	SIGNAL 26O - LITTERING	10/21/2019	10/22/2019	ARREST
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Offenses UCR Offense Description
2 N/A 376732A - LITTERING
02 292132A - Obstructing justice

Total Incidents Reported for Date: 1

October 22, 2019

2019-00563	621 HAY AVE APT A BROOKVILLE PD	SIGNAL 26I - PINK SLIP	10/22/2019	10/22/2019	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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Total Incidents Reported for Date: 1

October 23, 2019

2019-00564	S WOLFCREEK ST @ W MCKINLEY BROOKVILLE PD	SIGNAL 35 - WARRANT	10/23/2019	10/23/2019	ARREST
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Offenses UCR Offense Description
1 N/A 35 - WARRANT ARREST

2019-00565	ARLINGTON RD @ E. CAMPUS DR BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	10/23/2019	10/24/2019	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

October 24, 2019

2019-00566	108 S WOLFCREEK STREET BROOKVILLE PD	SIGNAL 46 - JUVENILE COMPLAINT	10/24/2019	10/24/2019	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 N/A 50702 - CURFEW

2019-00567	ARLINGTON RD @TRIGGS RD BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	10/24/2019	10/24/2019	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
2 N/A 4510.111 - CHILD SUPPORT SUSPENSION
N/A 451021 - FAILURE TO REINSTATE

Total Incidents Reported for Date: 2

October 25, 2019

2019-00569	429 N WOLFCREEK APT. 3 BROOKVILLE PD	SIGNAL 11 - FRAUD	10/25/2019		OPEN CASE
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Offenses UCR Offense Description
1 01 291331A1 - Forgery - without authority

2019-00568	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26O - THREATS COMPLAINT	10/25/2019	10/25/2019	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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October 25, 2019

Offenses UCR Offense Description
1 02 291732 - Making false alarms

2019-00570 301 SYCAMORE SIGNAL 53A - PROPERTY DAMAGE ACCIDENT 10/25/2019 10/25/2019
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
2 N/A 53A - PROPERTY DAMAGE TRAFFIC CRASH
N/A 33117 - RIGHT OF WAY WHEN TURNING LEFT

Total Incidents Reported for Date: 3

October 26, 2019

2019-00571 25 SHORELINE DRIVE SIGNAL 260 - CRIMINAL TRESPASS ISSUANCE 10/26/2019 10/26/2019
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 02 291121 - Criminal trespass

Total Incidents Reported for Date: 1

October 29, 2019

2019-00572 E MCKINLEY @ SYCAMORE SIGNAL 55- TRAFFIC STOP 10/29/2019 10/29/2019
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2019-00573 260 JOHNSVILLE- SIGNAL 53A - ACCIDENT 10/29/2019
BROOKVILLE RD
BROOKVILLE PD OPEN CASE

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

Total Incidents Reported for Date: 2

October 30, 2019

2019-00574 212 E WESTBROOK SIGNAL 55 - TRAFFIC STOP 10/30/2019 10/30/2019
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 N/A 4510.111 - CHILD SUPPORT SUSPENSION

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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Total Incidents Reported for Date: 1

October 31, 2019

2019-00575	545 UPPER LEWISBURG SALEM RD BROOKVILLE PD	SIGNAL 03 - ROBBERY	10/31/2019		OPEN CASE
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Offenses UCR Offense Description
 1 03 291102 - Robbery - force, threat of force

Total Incidents Reported for Date: 1

Total Selected = 22

A RESOLUTION NAMING MICHELLE BRANDT DIRECTOR OF FINANCE AND ESTABLISHING THE COMPENSATION FOR THIS POSITION, AND DECLARING IT AN EMERGENCY.

WHEREAS, Brookville City Council desires to name Michelle Brandt Director of Finance; and

WHEREAS, this Resolution establishes the compensation of the Director of Finance.

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

SECTION I: Brookville City Council hereby names Michelle Brandt Director of Finance effective November 6, 2019.

SECTION II: The salary of the City Manager shall be \$2,730.77 biweekly.

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

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

SECTION IV: This Resolution shall take effect November 6, 2019.

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

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

SECTION VII: This Resolution is hereby declared to be an emergency Resolution.

The reason for the emergency is being the proper employment of its city employees and to preserve the public health, safety and welfare of the citizens of the City and to permit the Director of Finance to commence employment on November 6, 2019. Therefore, this Resolution shall take effect and be in force from and after its passage, provided passage is by at least two-thirds of the members of Council.

PASSED this _____ day of _____ 2019.

ATTEST:

Meghan Wheeler, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 19-22 passed by the Council of said City on the _____ day of _____ 2019.

Meghan Wheeler, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 19-22 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2019, to the _____ day of _____ 2019, both days inclusive.

Meghan Wheeler, Clerk

No. **RESOLUTION NO. 19-23**

Passed

Yr. _____

A RESOLUTION AMENDING THE 2019 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 2019 Original Certificate of Estimated Resources and the 2019 Appropriation Resolution; and

WHEREAS, the City of Brookville, Ohio needs to comply with the 2019 Budget; and

WHEREAS, the Finance Director has requested amendment of the Certificate of Estimated Resources and Appropriations for 2019.

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>
Street	Increase	\$ 11,500.00
Park	Decrease	\$ 7,000.00
Law Enforcement	Increase	\$ 500.00
Bond Retirement	Decrease	\$ 1,000.00
Capital Improvement	Decrease	\$ 73,000.00
Fire Capital Improvement	Increase	\$ 10,000.00
Water	Decrease	\$ 34,000.00
Sewer	Increase	\$153,500.00
Refuse	Increase	\$ 1,500.00

SECTION II: That the following expense line items be increased by:

<u>AMOUNT</u>	<u>LINE ITEM</u>	<u>FUND</u>
\$ 6,000.00	E02-05C3-2350	Sewer
\$ 38,500.00	E02-05C3-2351	Sewer
\$ 48,600.00	E02-05C3-2520	Sewer
\$359,000.00	E02-05C3-2560	Sewer

SECTION III: That the following expense line items be decreased by:

<u>AMOUNT</u>	<u>LINE ITEM</u>	<u>FUND</u>
\$ 6,000.00	B04-03B5-2392	Park
\$ 3,000.00	C03-08A1-2620	Note-Retirement-NorthBrook
\$ 57,000.00	D03-07B6-2503	Capital Improvement
\$ 72,500.00	E01-05C2-2562	Water

SECTION IV: That Council approve the transfer of \$150,000 from the General Fund to the Street M&R Fund and \$25,000 from the General Fund to the Park & Rec. Fund as appropriated.

SECTION V: 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 _____ 2019.

ATTEST:

Meghan Wheeler, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Resolution No. 19-23 passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2019.

Meghan Wheeler, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 19-23 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2019 to the _____ day of _____ 2019, both days inclusive.

Meghan Wheeler, Clerk

AN ORDINANCE TO APPROVE AND ADOPT CURRENT REPLACEMENT PAGES TO THE CODIFIED ORDINANCES, AND DECLARING IT AN EMERGENCY.

WHEREAS, certain provisions within the Codified Ordinances should be amended to conform with current State law as required by the Ohio Constitution; and

WHEREAS, various ordinances of a general and permanent nature have been passed by Council which should be included in the Codified Ordinances; and

WHEREAS, Council has heretofore entered into a contract with the Walter H. Drane Company to prepare and publish such revision which is before Council in the form of replacement pages to the Codified Ordinances;

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

SECTION I: The Ordinances of the Municipality of Brookville, Ohio, of a general and permanent nature, as revised, re-codified, rearranged and consolidated into component codes, titles, chapters and sections within the 2019 Replacement Pages to the Codified Ordinances are hereby approved and adopted.

SECTION II: The following sections and chapters are hereby added, amended or repealed as respectively indicated in order to comply with current State law.

Traffic Code

301.04 Bicycle, Motorized Bicycle, Moped, Electric Bicycle. (Amended)
301.20 Motor Vehicle. (Amended)
301.251 Predicate Motor Vehicle Offense. (Amended)
301.361 Shared-Use Path. (Amended)
301.51 Vehicle. (Amended)
303.06 Freeway Use Restricted. (Amended)
313.09 Driver's Duties Upon Approaching Ambiguous Traffic Signal (Amended)
331.14 Signals Before Changing Course, Turning or Stopping. (Amended)
331.15 Hand and Arm Signals. (Amended)
331.37 Driving Upon Sidewalks, Street Lawns or Curbs. (Amended)
333.03 Maximum Speed Limits. (Amended)
337.27 Drivers and Passengers Required to Wear Seat Belts. (Amended)
341.03 Prerequisites to Operation of a Commercial Motor Vehicle. (Amended)
373.01 Code Application to Bicycles. (Amended)
373.02 Riding Upon Seats. (Amended)
373.03 Attaching Bicycle to Vehicle. (Amended)
373.04 Riding Bicycles and Motorcycles Abreast. (Amended)
373.05 Signal Device on Bicycle. (Amended)
373.06 Lights and Reflector on Bicycle. (Amended)
373.07 Riding Bicycle on Right Side of Roadway. (Amended)
373.08 Reckless Operation. (Amended)
373.09 Parking of Bicycle. (Amended)
373.10 Motorized Bicycle Operation. (Amended)
373.11 Paths Exclusively for Bicycles. (Amended)
373.15 Electric Bicycles. (Added)

General Offenses Code

509.03 Disorderly Conduct. (Amended)
513.01 Drug Abuse Control Definitions. (Amended)
513.03 Drug Abuse; Controlled Substance Use. (Amended)
529.07 Open Container Prohibited. (Amended)
533.04 Sexual Imposition. (Amended)
533.07 Public Indecency. (Amended)
533.15 Dissemination of Private Sexual Images. (Added)
537.16 Illegal Distribution of Cigarettes, Other Tobacco Products, or Alternate Nicotine Products. (Amended)
549.01 Weapons Definitions. (Amended)
549.06 Unlawful Transactions in Weapons. (Amended)

SECTION III: The complete text of the sections listed above are set forth in full in the current replacement pages to the Codified Ordinances which are hereby attached to this ordinance as Exhibit A. Notice of adoption of each new section by reference to its title shall constitute sufficient publication of new matter contained therein.

SECTION IV: This Ordinance is passed as an emergency measure for the protection and preservation of the peace, health, safety and general welfare of the inhabitants of the Municipality, the emergency being the immediate necessity to approve and distribute current Replacement Pages to the Codified Ordinances so as to facilitate administration, daily operation and avoid practical and legal entanglements; and it shall therefore take effect immediately upon passage by two-thirds of the members of Council of the Municipality of Brookville, Ohio.

PASSED this _____ day of _____, 2019.

Meghan Wheeler, Clerk

Charles Letner, Mayor

2019-06

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance 2019-06, passed by the Council of the City of Brookville, Ohio, on the_____ day of _____ 2019.

Meghan Wheeler, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance 2019-06, 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 ____ 2019 to the ____ day of ____ 2019, both days inclusive.

Meghan Wheeler, Clerk

