



CITY COUNCIL
Tuesday, October 4, 2022, 7:30 PM
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
937-833-2135
www.brookvilleohio.com

Join online: <https://brookvilleoh.webex.com/brookvilleoh/j.php?MTID=md126c47d4c8ed62fd3a7cc6cdde93fde>

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 September 20, 2022 Regular Meeting Minutes

IV. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance of September 30, 2022
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

V. Old Business

- a. Second reading of Resolution No. 22-28 entitled "A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR."

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



VI. New Business

- a. First reading of Resolution No. 22-29 entitled "A RESOLUTION AUTHORIZING THE CITY MANAGER TO SUBMIT APPLICATIONS FOR FEDERAL INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) FUNDS THROUGH THE MIAMI VALLEY REGIONAL PLANNING COMMISSION, AND DECLARING IT AN EMERGENCY."

VII. Reports of Boards and Commissions

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

VIII. Public Comments (5 minutes per speaker)

IX. Executive Session

- a. O.R.C. 121.22(G)(8) To consider confidential information of an applicant for economic development assistance.

X. Motion for Adjournment

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

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

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

Brookville City Council
Regular Meeting
September 20, 2022

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on September 20, 2022. The meeting was held in the City Council Chambers and virtually using the Cisco Webex application. The Pledge of Allegiance was recited. Members Crane, Fowler, Requarth, Schreier, Wilder and Zimmerlin; Manager Keaton, Finance Director Brandt, Law Director Stephan, Fire Chief Fletcher, Police Chief Jerome and Clerk Duncan were present.

Roll Call by Clerk Duncan.

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

Motion by Zimmerlin, second by Fowler to approve the August 29, 2022 Special Meeting Minutes. All yeas, motion carried.

Motion by Requarth, second by Fowler to approve the September 6, 2022 Regular Meeting Minutes. Fowler yea, Zimmerlin abstain, Schreier yea, Wilder yea, Requarth yea, Crane yea, Letner yea. Motion carried with six yeas and one abstention.

Mayor Letner recognized Gita Patel as the September Citizen of the Month for her generosity and hospitality to the Brookville community.

Ms. Patel thanked Mayor Letner for recognizing her as Citizen of the Month, stating she is very grateful to be a part of the Brookville community for the last fifteen years and to call Brookville her home.

Mayor Letner recognized Constitution Week with a Proclamation, which he presented to Francis McGee Cromarte, Regent for the Daniel Cooper Chapter of the Daughters of the American Revolution.

Manager Keaton requested Council authorization for the Brookville High School Homecoming Parade scheduled for tomorrow. Lineup will begin at 5:30 p.m. on Carr Drive with the parade beginning at 6:30 p.m. The parade route will be Carr Dr. to Cusick, left on Market, left on Wolf Creek, right on Western to Blue Pride Dr. Council has a copy of their Special Event Permit, and both Chiefs have reviewed their request.

Motion by Schreier, second by Wilder to authorize the Brookville High School Homecoming Parade on September 21, 2022, beginning at 6:30 p.m. as presented. All yeas, motion carried.

Manager Keaton reported the current Ohio Department of Transportation Municipal Bridge Inspection Program ends on December 31, 2022. With the current available funding, ODOT is in the process of renewing this program for one more year through 2023. Proposed Resolution No. 22-27, that is on the Agenda this evening, renews this program for the McKinley Street bridge, which is required to be inspected annually by a certified engineer. ODOT's bridge inspection program began in 2014 and is for any municipality in Ohio with bridge inspection responsibilities and has a population of 50,000 or less. The City opted into the program in 2014 and these inspections are done at no charge. Following 2023, ODOT is hoping to go back to the three-year program for 2024, 2025, and 2026. Manager Keaton requested Council adopt proposed Resolution No. 22-27. The reason for the emergency legislation is to return the adopted Resolution to ODOT as soon as possible.

Motion by Zimmerlin, seconded by Requarth to read proposed Resolution No. 22-27. All yeas, motion carried.

Motion by Fowler, seconded by Requarth to accept the first reading, dispense with the second and third reading and adopt Resolution No. 22-27 entitled “A RESOLUTION TO RENEW THE MUNICIPAL BRIDGE INSPECTION PROGRAM FOR 2023, AND DECLARING IT AN EMERGENCY.” All yeas, motion carried.

Manager Keaton announced MetroNet is back in Brookville installing fiber both underground and on approved aerial poles.

Manager Keaton advised we recently completed our annual sewer root maintenance control. Preventative maintenance was performed on 2,486 feet of sewer lines.

Manager Keaton stated Council may have noticed various markings on the pavement on N. and S. Wolf Creek Street. CenterPoint Energy, formerly Vectren, is in the process of designing a gas system replacement project on Wolf Creek between Main and Gaines Streets. Manager Keaton advised the project is scheduled for 2024, and she requested they complete the project during the first quarter of 2024, as that is the same year that N. Wolf Creek Street gets resurfaced.

Manager Keaton reported the final walkthrough of the Sludge Press building is scheduled this week with the engineer and contractor. The area where we had to remove pavement for this project, has been paved.

Manager Keaton reminded everyone that the Pink Ribbon Girls Benefit Walk & Block Party is this Saturday on Market Street. Market Street will be closed to vehicle traffic from Walnut to Sycamore Streets, beginning at noon, to allow for vendors and the band to set up. The event runs from 5:00 p.m. until 10:00 p.m.

Manager Keaton stated it is that time of year where the Miami Valley Regional Planning Commission (MVRPC) is soliciting qualified member jurisdictions for new transportation projects using MVRPC regionally controlled federal funds. Applications are due October 6, 2022. Manager Keaton recommended the following projects:

- Funding for the Surface Transportation Program, or STP, is available in SFY2026-SFY2028. The maximum federal participation for the STP funded resurfacing program is 80%. Applicants are required to provide a minimum of 20% local match. Applicants providing greater than 20% local match will score bonus points in the overall ranking and scoring process. In 2019, we submitted an STP application for all of Westbrook Road and it was not approved for funding. Manager Keaton advised she requested Choice One to prepare estimates for resurfacing W. Westbrook Road, which Council has copies of. The preliminary estimate for W. Westbrook Road from Arlington to June Place, which would be Phase I to be completed in SFY 2026, is \$372,950, and the preliminary estimate for W. Westbrook Road from June Place to Wolf Creek, which would be Phase II to be completed in SFY 2027, is \$332,350. The City is responsible for all Preliminary Engineering costs.

	<u>Local Match</u>	<u>Local Match</u>	<u>Local Match</u>
○ Phase I	20%-\$68,190	21%-\$71,599.50	25%-\$85,237.50
○ Phase II	20%-\$60,670	21%-\$63,703.50	25%-\$75,837.50

- Funding for the Congestion Mitigation/Air Quality program is available in SFY2027-SFY2029. The maximum federal participation for the CMAQ funded program is 80%. CMAQ project solicitations take place every-other-year. Manager Keaton advised a project that she has been interested in for a while is to construct a pedestrian bridge over Wolf Creek that would run from the dead end of Karrland Drive to the Wolf Creek Recreation Trail in Golden Gate Park. The preliminary estimate for this project is \$275,000 - \$300,000.
- Funding for the Carbon Reduction program is available in SFY2024-SFY2028. MVRPC received \$1,500,000 of Carbon Reduction funding for a regional project to purchase and

install Level 2 electric vehicle chargers on public property. These funds will be 100% Federal with the required local matching funds being provided by MVRPC's allocation of Toll Revenue Credit. A requirement for this funding is to place charging stations on public grounds. The City parking lot in front of the City Garage on Arlington is an ideal location as the lot has an electric pole and is open 24-hours. If awarded, the City would enter into a contract with MVRPC for design, competitive bidding, and construction. The term of the contract is five-years, which is the life expectancy of the charging stations. Upon construction of the stations, the City will be the owner and provide maintenance. Upon the expiration of the five-year period, the City can choose to retain the equipment, or choose to have the equipment removed.

Manager Keaton opened the floor for discussion on these funding opportunities and advised a Resolution will be prepared for the next meeting as the adopted Resolution needs to be included with our application(s).

Member Requarth asked if the rate of inflation is included in the estimate on these projects?

Manager Keaton confirmed there is an inflation factor of almost 14% on the Engineer's estimate.

Member Zimmerlin commented we should do whatever we can to get this kind of money. Manager Keaton should have the discretion to do whatever is needed as it is a cost savings to the city.

Manager Keaton reported Council has been provided a map of the roads that are ranked by their eligibility for funding.

Discussion followed on the percentage we should apply for. The consensus is our match should be around 25-30%, with Manager Keaton's using her own discretion.

Member Fowler commented he is not interested in constructing a bridge right now when so many of our roads are deteriorating. Member Fowler stated he is interested in the vehicle charging station and asked if we would receive any revenue from this?

Manager Keaton replied the electricity would be metered and we would be reimbursed. A third party would run the charging station and we would receive the revenue from them.

Member Zimmerlin suggested placing a charging station at Golden Gate Park.

Manager Keaton advised the charging station has to be accessible for a minimum of twelve hours. In the winter, Golden Gate Park is not open for twelve hours. Manager Keaton stated the Municipal parking lot in front of the city garage is a good location due to its accessibility and visibility.

Discussion followed regarding the proposed projects. The consensus is to move forward with the STP applications and the Carbon Reduction Program.

Manager Keaton advised we can apply for four projects with the projects ranked. She will bring a Resolution to the October 4 Council meeting for approval. The applications are due on October 6.

Member Requarth inquired if we have a sign inspection program? He has observed several signs around town recently that are faded or turned in the wrong direction.

Manager Keaton replied she has been driving different areas and noting the signs that need to be replaced or repaired.

Member Fowler inquired if we have ever considered putting a sidewalk in around our maintenance buildings as many people walk through there to get to Golden Gate Park.

Manager Keaton replied she submitted a CDBG grant this summer to replace the gravel walk where the main drive comes and bends around Diamond 1. The concrete will extend all the way to the parking lot.

Finance Director Brandt advised proposed Resolution No. 22-28 is under New Business tonight. It is an annual Resolution that accepts the amounts and rates as determined by the Montgomery County Budget Commission. The adoption of this Resolution is a formal approval of the rates and yields for the inside millage for the City. It is required by the County Auditor in order to collect real estate tax. The Resolution needs to be filed by November 1, 2022.

Motion by Fowler, second by Zimmerlin to read proposed Resolution No. 22-28. All yeas, motion carried.

Motion by Requarth, second by Fowler to accept the first reading of Resolution No. 22-28. All yeas, motion carried.

Fire Chief Fletcher reported the Fire Department has received calls about hydrants open at Wellbaum Road and Route 40. Fire Chief Fletcher stated these are Montgomery County lines that need to be regularly flushed to keep the water fit for use.

Police Chief Jerome thanked Fire Chief Fletcher and the Fire Department for displaying the flag on the overpass during the procession to bring Officer Seara Burton's body home to Richmond, Indiana. It was a tremendous representation of the City of Brookville.

Police Chief Jerome reported this weekend will be busy with the Homecoming festivities, which include the Parade tomorrow, the game on Friday and the dance on Saturday. The Pink Ribbon Girls Benefit Walk and Block Party is also this Saturday night.

Police Chief Jerome reported other upcoming events are Ghostly Night Out on October 22 and the Veteran's Day luncheon on November 11.

Police Chief Jerome reported we have taken delivery of the new police cruiser. It will have to be marked and outfitted before it can be placed into service.

Mayor Letner commended the Police Chief and Fire Chief for representing the City of Brookville for fallen Officer Seara Burton. Their participation proves what Brookville is about.

Law Director Stephan had no report.

Mayor Letner thanked Gita Patel for being the Citizen of the Month, stating he had the honor of performing her wedding ceremony a few years ago.

Mayor Letner requested a motion to designate October 31, from 6:00 p.m. until 7:30 p.m. as Beggar's Night in the City of Brookville.

Motion by Schreier, second by Zimmerlin to designate October 31, from 6:00 p.m. until 7:30 p.m. as Beggar's Night in the City of Brookville. All yeas, motion carried.

Member Fowler reported new Park Trustee Loren Wilson attended her first Park Board meeting. Park Board scheduled a work session to begin planning for the Christmas in the Park event.

Member Schreier had no report as the September Planning Commission Meeting was cancelled.

Mayor Letner requested an Executive Session under O.R.C 121.22(G)(8) to consider confidential information of an applicant for economic development assistance under O.R.C. 5709.40 through 5709.43 finding that the Executive Session is necessary to protect the interest of the applicant.

Motion by Zimmerlin, second by Fowler to go into Executive Session under O.R.C 121.22(G)(8) to consider confidential information of an applicant for economic development assistance under O.R.C. 5709.40 through 5709.43. All yeas. motion carried.

Mayor Letner also requested an Executive Session for O.R.C. 121.22(G)(1) to consider the appointment of an official.

Motion by Zimmerlin, second by Fowler to go into Executive Session under O.R.C. 121.22(G)(1) to consider the appointment of an official. All yeas, motion carried.

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

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

Kimberly Duncan, Clerk

Charles Letner, Mayor

To: Mayor & Council
From: Sonja M. Keaton, City Manager
RE: Manager's Report
Date: 10/3/22

Leaf pickup will begin on October 17 and will be picked up daily, beginning at one end of the city and working completely through all streets before starting the route over again. Place raked leaves in the street, 6" away from curbs. Make sure leaves are not under, between or around parked vehicles and do not mix yard waste with leaves. Grass, sticks, brush or spent flowers clog the vacuum.

We have five Board and Commission seats whose terms expire on December 31, 2022. Our Clerk of Council reached out to all members and all members expressed an interest in continuing to sit on their current Board and Commission seats. It is my recommendation that Council reappoint Damian Kristof to Planning Commission for a three-year term, Carolyn Haney to Park Board for a four-year term, Kathleen Dafler to the Zoning Board of Appeals for a five-year term, Joshua Florkey to the Civil Service Commission for a five-year term, and Shari Fowler to the Local Board of Tax Review for a two-year term, with all terms beginning January 1, 2023.

A Montgomery County Solid Waste District Incentive Grant application was recently submitted. The grant is for 82,000 lbs. of Playsafer rubber mulch, 728 linear feet of rubber curbing, and landscape matting to go under and around our older playground equipment. The total grant request is \$41,404 with the District contributing \$28,982.80 (70%) and the City contributing \$12,421.20 (30%).

We received notification from the City of Dayton Water Department of our 2023 water rates. Per the Dayton-Brookville Water Service Agreement, the 2023 base charge will be \$38,799.61/qtr. (\$35,968.02/qtr. in 2022) and the volume charge will be \$26.80/1,000 cubic feet of consumption (\$22.49/1,000 cubic feet of consumption in 2022). These rates will be effective with the first quarter billing of 2023. The 2023 rates are based upon Dayton's 2021 actual expenditures.

Over the last two weeks, the Service Department mowed the swale in Meadows of Brookville, repaired a valve box, grubbed the ditch on Cusick Avenue, assisted with setup and cleanup for the Breast Cancer Walk, repaired a sinkhole on E. McKinley Street, set forms at the WWTP for a sidewalk to the new Sludge Processing building, installed piping on the sludge press, began street sweeping throughout the city, repaired a watermain break on Johnsville-Brookville Road, and made new 25 mph signs for the north side of W. Westbrook Road.

On September 1, 2022, the MVRPC Board formally authorized MVRPC staff to solicit qualified member jurisdictions for new transportation projects using MVRPC regionally controlled federal funds (STP, CMAQ, TA and CR). Funding for the STP program is available in SFY2026-SFY2028. I am requesting Council authorization to adopt proposed Resolution No. 22-29, which authorizes the submittal of two Surface Transportation Projects (STP) through the Miami Valley Regional Planning Commission. The application is due October 6, thus the reason for declaring it an emergency.

STP/CMAQ Project Funding Detail
WESTBROOK 1

PHASE	TOTAL \$	FEDERAL PRO- RATA ⁽³⁾	FEDERAL \$	LOCAL PRO- RATA ⁽³⁾	LOCAL \$	TOTAL PRO- RATA
Preliminary Engineering	\$ 32,000.00	%	(1) \$	100%	\$ 32,000.00	100%
Right-of-Way	\$ 0.00	%	(1) \$	100%	\$ 0.00	100%
Construction	\$314,950.00	70%	\$220,465.00	30%	\$ 94,485.00	100%
Construction Engineering (See footnote (2) below)	\$ 26,000.00	70%	\$ 18,200.00	30%	\$ 7,800.00	100%
TOTAL	\$372,950.00		\$238,665.00		\$134,285.00	

STP/CMAQ Project Funding Detail
WESTBROOK 2

PHASE	TOTAL \$	FEDERAL PRO- RATA ⁽³⁾	FEDERAL \$	LOCAL PRO- RATA ⁽³⁾	LOCAL \$	TOTAL PRO- RATA
Preliminary Engineering	\$ 29,000.00	%	(1) \$	100%	\$ 29,000.00	100%
Right-of-Way	\$ 0.00	%	(1) \$	100%	\$ 0.00	100%
Construction	\$280,350.00	70%	\$196,245.00	30%	\$ 84,105.00	100%
Construction Engineering (See footnote (2) below)	\$ 23,000.00	70%	\$ 16,100.00	30%	\$ 6,900.00	100%
TOTAL	\$332,350.00		\$212,345.00		\$120,005.00	

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: October 4, 2022

Subject: Finance Report

→ Requesting Council accept the September 30, 2022 Fund Balance. Overall for September, MTD Expenses exceeded Revenues by \$300,913.

- General Fund Beginning Balance is down \$338,709 compared to 2021
 - General Fund YTD Revenue is up \$311,383 compared to last September
 - Income Tax is up \$331,193
 - Motel Tax is up \$5,183
 - Local Government Funds are up \$7,214
 - Fire Protection Contract is down \$63,601
 - Interest on Investments is up \$1,264
 - General Fund YTD Expenses are up \$378,088 compared to last September
 - Payroll is up \$162,370
 - Transfers out are up \$74,144
 - Fuel is up \$23,724
 - Police Capital is up \$24,595.73
- Street M&R Fund Beginning Balance is down \$39,758 compared to 2021
 - Street M&R Fund YTD Revenue is up \$378,328 compared to last September
 - Motor Vehicle, Gas and Highway Taxes combined are down \$6,767
 - OPWC Grant Funds is up \$94,728
 - OPWC Loan Funds is up \$284,186
 - Street M&R Fund YTD Expenses are up \$394,853 compared to last September
 - OPWC Funds is up \$378,915
 - Capital Improvement up \$23,909
- Park & Rec. Fund Beginning Balance is up \$11,841 compared to 2021
 - Park & Rec. Fund YTD Revenue is up \$29,984 compared to last September
 - Park Permits are up \$3,065
 - Donations are up \$17,182

- Misc Sales & Services is up \$9,205
 - League & Tourn Fees are down \$4,370
 - Grants are up \$5,000
- Park & Rec. Fund YTD Expenses are up \$22,534 compared to last September
 - Capital Improvement is up \$12,099
 - Operating Supplies is up \$13,994
- Water Fund Beginning Balance is up \$210,436 compared to 2021
 - Water Fund YTD Revenues are up \$263,257 compared to last September
 - Water sales are up \$1,121
 - Water Tap Permits are up \$31,500
 - Issue 2 funds are up \$228,026
 - Water Fund YTD Expenses are up \$51,571 compared to last September
 - Capital Improvement is up \$102,198
 - Issue 2 Funds is up \$142,749
 - Dayton Water is down \$191,810
- Sewer Fund Beginning Balance is up \$85,310 compared to 2021
 - Sewer Fund YTD Revenue is down \$5,282 compared to last September
 - Sewer sales are down \$3,416
 - Sewer tap permits are up \$33,668
 - Sewer Fund YTD Expenses are up \$454,629 compared to last September
 - Capital Improvements are up \$393,696
 - Sewer Main & Repair is up \$40,253
- Stormwater Fund Beginning Balance is up \$10,854 compared to 2021
 - Stormwater Fund YTD Revenue is up \$212,755 compared to last September
 - Stormwater sales are up \$47,756
 - Issue 2 funds are up \$164,894
 - Stormwater Fund YTD Expenses are up \$175,852 compared to last September
 - Issue 2 funds are up \$164,894
 - Capital Improvement is up \$14,526
- Refuse Fund Beginning Balance is up \$27,961 compared to 2021
 - Refuse Fund YTD Revenue is up \$4,466 compared to last September
 - Refuse sales are up \$4,187
 - Refuse Fund YTD Expenses are up \$17,220 compared to last September
 - Refuse & Recycling Charges are up \$15,489

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 9/30/2022

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	\$465,128.45	\$3,974,920.96	\$455,181.02	\$3,826,074.37	\$1,775,382.80	\$499,322.53	\$1,276,060.27
B01	STREET M. & R.	\$164,523.02	\$64,544.77	\$1,104,445.48	\$114,008.60	\$1,062,766.35	\$206,202.15	\$120,545.59	\$85,656.56
B04	PARK & RECREATION	\$65,019.89	\$12,396.24	\$200,177.05	\$22,231.95	\$176,560.94	\$88,636.00	\$18,586.18	\$70,049.82
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	\$310,110.31	\$0.00	\$0.00	\$617,764.17	\$44,375.00	\$573,389.17
B13	LAW ENFORCEMENT	\$10,849.75	\$53.60	\$15,423.60	\$546.35	\$20,570.65	\$5,702.70	\$0.00	\$5,702.70
B14	OHIOONE OPIOID	\$0.00	\$0.00	\$1,872.37	\$0.00	\$0.00	\$1,872.37	\$0.00	\$1,872.37
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	\$0.00	\$113,800.00	\$259,493.28	\$258,800.00	\$693.28
C03	NOTE RETIRE- NORTHBROOK	\$17,929.36	\$0.00	\$74,255.00	\$562.52	\$4,832.86	\$87,351.50	\$86,407.14	\$944.36
D03	CAPITAL IMPROVEMENT	\$179,245.69	\$400,248.88	\$418,929.58	\$400,000.00	\$431,773.00	\$166,402.27	\$0.00	\$166,402.27
D04	FIRE CAPITAL IMPROVEMENT	\$184,697.10	\$20,355.94	\$141,704.19	\$12,929.38	\$82,308.06	\$244,093.23	\$24,212.27	\$219,880.96
E01	WATER	\$614,432.48	\$12,081.29	\$1,288,418.63	\$56,564.74	\$900,519.83	\$1,002,331.28	\$267,566.76	\$734,764.52
E02	SANITARY SEWER	\$815,346.32	\$7,967.66	\$536,527.16	\$160,179.10	\$919,075.55	\$432,797.93	\$149,077.45	\$283,720.48
E08	STORMWATER	\$31,835.27	\$529.84	\$259,668.77	\$23,407.15	\$216,077.68	\$75,426.36	\$9,386.81	\$66,039.55
E10	REFUSE	\$223,354.77	\$1,987.79	\$348,658.55	\$40,597.11	\$339,699.66	\$232,313.66	\$102,646.40	\$129,667.26
Grand Total:		\$4,285,983.96	\$985,294.46	\$9,043,111.65	\$1,286,207.92	\$8,094,058.95	\$5,235,036.66	\$1,580,926.13	\$3,654,110.53

City of Brookville

Encumbrance Report by Account

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

As Of: 9/30/2022

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	2022	2022000540-001	07/11/2022	2022/2023 DENTAL POLIC	Open	09/20/2022	\$2,334.56	\$4,000.00	\$1,665.44	
A01-01A1-2122	2022	2022000588-001	07/25/2022	HSA FUNDS	Open	08/04/2022	\$3,000.00	\$9,750.00	\$6,750.00	
A01-01A1-2122	2022	2022000594-001	07/25/2022	HEALTH INSURANCE	Open	09/29/2022	\$59,568.03	\$90,100.00	\$30,531.97	
A01-01A1-2122	2022	2022000595-001	07/25/2022	LIFE/AD&D INSURANCE	Open	09/20/2022	\$690.00	\$1,200.00	\$510.00	
A01-01A1-2124	2022	2022000119-001	02/07/2022	2021 TRUE-UP/2022 WOR	Open	09/23/2022	\$16,013.63	\$33,000.00	\$16,986.37	
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	09/29/2022	\$980.08	\$2,570.00	\$1,589.92	
A01-01A1-2310	2022	2022000012-001	01/05/2022	ELECTRIC GENERATION	Open	09/08/2022	\$1,463.26	\$3,100.00	\$1,636.74	
A01-01A1-2310	2022	2022000027-001	01/05/2022	301 SYCAMORE	Open	09/23/2022	\$301.68	\$900.00	\$598.32	
A01-01A1-2320	2022	2022000031-001	01/06/2022	CELL/DATA SERVICE	Open	09/08/2022	\$1,467.44	\$4,000.00	\$2,532.56	
A01-01A1-2323	2022	2022000011-001	01/05/2022	DISPATCHING SERVICE	Open	09/06/2022	\$18,660.58	\$70,000.00	\$51,339.42	
A01-01A1-2325	2022	2022000280-001	03/25/2022	RADIO USER FEES	Open	07/12/2022	\$5,400.00	\$6,000.00	\$600.00	
A01-01A1-2330	2022	2022000015-001	01/05/2022	COPIER LEASE	Open	09/23/2022	\$1,586.18	\$5,500.00	\$3,913.82	
A01-01A1-2340	2022	2022000005-001	01/05/2022	ENTERPRISE SECURITY	Open	09/06/2022	\$902.55	\$2,500.00	\$1,597.45	
A01-01A1-2340	2022	2022000006-001	01/05/2022	OFFICE 365	Open	09/06/2022	\$507.78	\$2,100.00	\$1,592.22	
A01-01A1-2340	2022	2022000018-001	01/05/2022	JANITORIAL SERVICES	Open	09/06/2022	\$2,880.00	\$8,640.00	\$5,760.00	
A01-01A1-2348	2022	2022000021-001	01/05/2022	PROSECUTOR SERVICE	Open	09/06/2022	\$3,000.00	\$12,000.00	\$9,000.00	
A01-01A1-2351	2022	2022000032-001	01/06/2022	IT SERVICES	Open	09/06/2022	\$1,980.00	\$7,920.00	\$5,940.00	
A01-01A1-2351	2022	2022000464-001	06/10/2022	ANNUAL HVAC SERVICE-	Open	06/10/2022	\$0.00	\$369.33	\$184.67	
A01-01A1-2390	2022	2022000013-001	01/05/2022	CAR WASHES	Open	09/06/2022	\$840.00	\$3,360.00	\$2,520.00	
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	2022000468-002	06/10/2022	CAMERA DOCK	Open	06/23/2022	\$826.00	\$1,315.70	\$489.70	
A01-01A1-2420	2022	2022000705-001	09/08/2022	BEAN BAG ROUNDS	Open	09/08/2022	\$564.50	\$564.50	\$0.00	
A01-01A1-2420	2022	2022000727-001	09/14/2022	HAND GUNS	Open	09/14/2022	\$3,140.00	\$3,140.00	\$0.00	
A01-01A1-2421	2022	2022000023-001	01/05/2022	FUEL	Open	09/29/2022	\$9,849.30	\$38,000.00	\$28,150.70	
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:							\$148,539.72	\$322,613.68	\$173,889.30	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
FIRE DEPARTMENT										
A01-01B1-2122	2022	2022000540-002	07/11/2022	2022/2023 DENTAL POLIC	Open	09/20/2022	\$658.59	\$950.00	\$291.41	
A01-01B1-2122	2022	2022000588-002	07/25/2022	HSA FUNDS	Open	08/04/2022	\$400.00	\$1,300.00	\$900.00	
A01-01B1-2122	2022	2022000594-002	07/25/2022	HEALTH INSURANCE	Open	09/29/2022	\$6,519.97	\$12,500.00	\$5,980.03	
A01-01B1-2122	2022	2022000595-002	07/25/2022	LIFE/AD&D INSURANCE	Open	09/20/2022	\$119.00	\$204.00	\$85.00	
A01-01B1-2124	2022	2022000119-002	02/07/2022	2021 TRUE-UP/2022 WOR	Open	09/23/2022	\$8,801.04	\$22,000.00	\$13,198.96	
A01-01B1-2310	2022	2022000010-002	01/05/2022	ELECTRIC DISTRIBUTIO	Open	09/29/2022	\$9,814.73	\$14,970.00	\$5,155.27	
A01-01B1-2310	2022	2022000012-002	01/05/2022	ELECTRIC GENERATION	Open	08/04/2022	\$6,589.74	\$12,000.00	\$5,410.26	
A01-01B1-2310	2022	2022000027-004	01/05/2022	775 E UPR-LEWISBURG	Open	09/23/2022	\$2,988.12	\$12,000.00	\$9,011.88	
A01-01B1-2320	2022	2022000031-002	01/06/2022	DATA SERVICE	Open	09/08/2022	\$1,412.08	\$4,300.00	\$2,887.92	
A01-01B1-2323	2022	2022000011-002	01/05/2022	DISPATCHING SERVICE	Open	09/06/2022	\$12,125.69	\$45,000.00	\$32,874.31	
A01-01B1-2325	2022	2022000280-002	03/25/2022	RADIO USER FEES	Open	09/06/2022	\$12,440.00	\$14,000.00	\$1,560.00	
A01-01B1-2330	2022	2022000015-002	01/05/2022	COPIER LEASE	Open	09/23/2022	\$1,079.70	\$3,750.00	\$2,670.30	
A01-01B1-2340	2022	2022000005-002	01/05/2022	ENTERPRISE SECURITY	Open	09/06/2022	\$1,098.29	\$4,800.00	\$3,701.71	
A01-01B1-2340	2022	2022000006-002	01/05/2022	OFFICE 365	Open	09/06/2022	\$586.14	\$2,900.00	\$2,313.86	
A01-01B1-2340	2022	2022000022-001	01/05/2022	24/7 MONITORING	Open	09/06/2022	\$133.90	\$475.00	\$341.10	
A01-01B1-2347	2022	2022000008-001	01/05/2022	EMS BILLING SERVICES	Open	09/20/2022	\$14,891.67	\$29,000.00	\$14,108.33	
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	09/06/2022	\$1,980.00	\$7,920.00	\$5,940.00	
A01-01B1-2351	2022	2022000464-008	06/10/2022	ANNUAL HVAC SERVICE-	Open	06/10/2022	\$0.00	\$591.00	\$295.50	
A01-01B1-2390	2022	2022000013-002	01/05/2022	CAR WASHES	Open	09/06/2022	\$105.00	\$420.00	\$315.00	
A01-01B1-2420	2022	2022000361-001	04/26/2022	MATERIALS FOR TENSIO	Open	04/26/2022	\$524.00	\$524.00	\$0.00	
A01-01B1-2421	2022	2022000023-002	01/05/2022	FUEL	Open	09/29/2022	\$11,376.50	\$40,000.00	\$28,623.50	
FIRE DEPARTMENT Totals:							\$93,915.76	\$230,604.00	\$136,392.74	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2022	2022000540-003	07/11/2022	2022/2023 DENTAL POLIC	Open	09/20/2022	\$756.57	\$1,200.00	\$443.43	
A01-07A2-2122	2022	2022000588-003	07/25/2022	HSA FUNDS	Open	08/04/2022	\$1,000.00	\$3,250.00	\$2,250.00	
A01-07A2-2122	2022	2022000594-003	07/25/2022	HEALTH INSURANCE	Open	09/29/2022	\$7,773.83	\$15,000.00	\$7,226.17	
A01-07A2-2122	2022	2022000595-003	07/25/2022	LIFE/AD&D INSURANCE	Open	09/20/2022	\$214.83	\$396.00	\$181.17	
A01-07A2-2124	2022	2022000119-003	02/07/2022	2021 TRUE-UP/2022 WOR	Open	09/23/2022	\$4,265.84	\$10,000.00	\$5,734.16	
A01-07A2-2310	2022	2022000010-003	01/05/2022	ELECTRIC DISTRIBUTIO	Open	09/29/2022	\$2,201.15	\$6,000.00	\$3,798.85	
A01-07A2-2310	2022	2022000012-003	01/05/2022	ELECTRIC GENERATION	Open	09/08/2022	\$2,458.97	\$6,750.00	\$4,291.03	
A01-07A2-2310	2022	2022000027-002	01/05/2022	301 SYCAMORE	Open	09/23/2022	\$301.74	\$900.00	\$598.26	
A01-07A2-2310	2022	2022000027-003	01/05/2022	245 SYCAMORE	Open	09/23/2022	\$316.26	\$1,350.00	\$1,033.74	
A01-07A2-2310	2022	2022000027-006	01/05/2022	401 ALBERT	Open	09/23/2022	\$464.39	\$1,200.00	\$735.61	

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A01-07A2-2320	2022	2022000031-003	01/06/2022	CELL/IPAD SERVICE	Open	09/08/2022	\$434.78	\$1,800.00	\$1,365.22	
A01-07A2-2330	2022	2022000015-003	01/05/2022	COPIER LEASE	Open	09/23/2022	\$1,586.18	\$5,500.00	\$3,913.82	
A01-07A2-2330	2022	2022000020-001	01/05/2022	POSTAGE MACHINE LEA	Open	09/29/2022	\$569.84	\$1,400.00	\$830.16	
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	09/06/2022	\$518.10	\$1,800.00	\$1,281.90	
A01-07A2-2340	2022	2022000006-003	01/05/2022	OFFICE 365	Open	09/06/2022	\$235.54	\$1,500.00	\$1,264.46	
A01-07A2-2340	2022	2022000018-002	01/05/2022	JANITORIAL SERVICES	Open	09/06/2022	\$1,920.00	\$5,760.00	\$3,840.00	
A01-07A2-2340	2022	2022000404-002	05/12/2022	OTHER LABOR MATTERS	Open	09/20/2022	\$4,966.25	\$8,550.00	\$3,583.75	
A01-07A2-2340	2022	2022000736-001	09/22/2022	BROOKVILLE INDUSTRIA	Open	09/22/2022	\$0.00	\$1,400.00	\$420.00	
A01-07A2-2342	2022	2022000026-001	01/05/2022	INCOME TAX ADMINISTR	Open	09/22/2022	\$0.00	\$152,000.00	\$111,414.13	
A01-07A2-2344	2022	2022000010-009	01/05/2022	ELECTRIC DISTRIBUTIO	Open	09/29/2022	\$960.65	\$1,900.00	\$939.35	
A01-07A2-2344	2022	2022000012-009	01/05/2022	ELECTRIC GENERATION	Open	09/08/2022	\$236.92	\$600.00	\$363.08	
A01-07A2-2344	2022	2022000017-001	01/05/2022	STREET LIGHTING	Open	09/06/2022	\$15,889.95	\$74,500.00	\$58,610.05	
A01-07A2-2346	2022	2022000116-001	02/07/2022	UPDATE OF CONSTRUC	Open	09/06/2022	\$1,274.50	\$2,400.00	\$1,125.50	
A01-07A2-2351	2022	2022000032-003	01/06/2022	IT SERVICES	Open	09/06/2022	\$1,980.00	\$7,920.00	\$5,940.00	
A01-07A2-2351	2022	2022000464-002	06/10/2022	ANNUAL HVAC SERVICE-	Open	06/10/2022	\$0.00	\$184.67	\$92.33	
A01-07A2-2351	2022	2022000464-003	06/10/2022	ANNUAL HVAC SERVICE-	Open	06/10/2022	\$0.00	\$129.00	\$64.50	
A01-07A2-2352	2022	2022000002-003	01/05/2022	ARLINGTON/UPPER LEW	Open	09/06/2022	\$170.69	\$1,195.00	\$1,024.31	
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	06/23/2022	\$15,271.32	\$20,000.00	\$4,728.68	
A01-07A2-2420	2021	2021000886-001	12/01/2021	GIS LICENSE - ROD	Open	12/01/2021	\$684.00	\$684.00	\$0.00	
A01-07A2-2420	2022	2022000680-001	08/26/2022	FIREWALL MX68	Open	08/26/2022	\$891.94	\$891.94	\$0.00	
A01-07A2-2421	2022	2022000023-003	01/05/2022	FUEL	Open	09/29/2022	\$419.94	\$1,300.00	\$880.06	
GOVN. & ADMIN. DEPT Totals:							\$214,664.18	\$484,360.61	\$227,973.72	
Fund: A01 Total							\$457,119.66	\$1,037,578.29	\$538,255.76	

Fund: B01

STREET M. & R.

GARAGE										
B01-06B2-2122	2022	2022000540-004	07/11/2022	2022/2023 DENTAL POLIC	Open	09/20/2022	\$257.96	\$450.00	\$192.04	
B01-06B2-2122	2022	2022000588-004	07/25/2022	HSA FUNDS	Open	08/04/2022	\$400.00	\$1,300.00	\$900.00	
B01-06B2-2122	2022	2022000594-004	07/25/2022	HEALTH INSURANCE	Open	09/29/2022	\$6,057.99	\$8,400.00	\$2,342.01	
B01-06B2-2122	2022	2022000595-004	07/25/2022	LIFE/AD&D INSURANCE	Open	09/20/2022	\$51.00	\$102.00	\$51.00	
B01-06B2-2124	2022	2022000119-004	02/07/2022	2021 TRUE-UP/2022 WOR	Open	09/23/2022	\$794.81	\$2,000.00	\$1,205.19	
B01-06B2-2310	2022	2022000010-004	01/05/2022	ELECTRIC DISTRIBUTIO	Open	09/29/2022	\$467.69	\$2,040.00	\$1,572.31	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B2-2310	2022	2022000012-004	01/05/2022	ELECTRIC GENERATION	Open	09/08/2022	\$445.24	\$2,000.00	\$1,554.76	
B01-06B2-2421	2022	2022000699-001	09/07/2022	OIL (1540 SW30, SW20)	Open	09/07/2022	\$2,786.50	\$2,786.50	\$0.00	
B01-06B2-2421	2022	2022000730-001	09/19/2022	DUMP TRUCK MUFFLER	Open	09/19/2022	\$1,191.00	\$1,191.00	\$0.00	
GARAGE Totals:							\$12,452.19	\$20,269.50	\$7,817.31	
STREET DEPARTMENT										
B01-06B3-2122	2022	2022000540-005	07/11/2022	2022/2023 DENTAL POLIC	Open	09/20/2022	\$920.02	\$1,500.00	\$579.98	
B01-06B3-2122	2022	2022000588-005	07/25/2022	HSA FUNDS	Open	08/04/2022	\$1,464.00	\$4,758.00	\$3,294.00	
B01-06B3-2122	2022	2022000594-005	07/25/2022	HEALTH INSURANCE	Open	09/29/2022	\$18,997.42	\$32,000.00	\$13,002.58	
B01-06B3-2122	2022	2022000595-005	07/25/2022	LIFE/AD&D INSURANCE	Open	09/20/2022	\$292.32	\$500.00	\$207.68	
B01-06B3-2124	2022	2022000119-005	02/07/2022	2021 TRUE-UP/2022 WOR	Open	09/23/2022	\$1,208.42	\$7,000.00	\$5,791.58	
B01-06B3-2310	2022	2022000010-005	01/05/2022	ELECTRIC DISTRIBUTIO	Open	09/29/2022	\$1,179.47	\$2,700.00	\$1,520.53	
B01-06B3-2310	2022	2022000012-005	01/05/2022	ELECTRIC GENERATION	Open	09/08/2022	\$1,062.75	\$1,250.00	\$187.25	
B01-06B3-2320	2022	2022000031-004	01/06/2022	IPAD SERVICE	Open	09/08/2022	\$94.46	\$275.00	\$180.54	
B01-06B3-2340	2022	2022000005-004	01/05/2022	ENTERPRISE SECURITY	Open	09/06/2022	\$43.91	\$220.00	\$176.09	
B01-06B3-2340	2022	2022000006-004	01/05/2022	OFFICE 365	Open	09/06/2022	\$168.87	\$400.00	\$231.13	
B01-06B3-2346	2022	2022000116-002	02/07/2022	UPDATE OF CONSTRUC	Open	09/06/2022	\$1,274.50	\$2,400.00	\$1,125.50	
B01-06B3-2346	2022	2022000337-001	04/13/2022	MARKET - STP RESURFA	Open	08/04/2022	\$2,949.76	\$12,900.00	\$9,950.24	
B01-06B3-2346	2022	2022000337-002	04/13/2022	WOLF CREEK-STP RESU	Open	09/06/2022	\$16,120.24	\$32,750.00	\$16,629.76	
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	09/06/2022	\$495.00	\$1,980.00	\$1,485.00	
B01-06B3-2352	2022	2022000002-002	01/05/2022	CARR/SAKURA RETENTI	Open	09/06/2022	\$113.58	\$795.00	\$681.42	
B01-06B3-2352	2022	2022000464-005	06/10/2022	ANNUAL HVAC SERVICE-	Open	06/10/2022	\$0.00	\$93.00	\$46.50	
B01-06B3-2420	2022	2022000734-002	09/21/2022	STIHL CUTQUIK	Open	09/21/2022	\$634.25	\$634.25	\$0.00	
B01-06B3-2421	2022	2022000023-004	01/05/2022	FUEL	Open	09/29/2022	\$2,103.19	\$17,000.00	\$14,896.81	
B01-06B3-2421	2022	2022000733-001	09/20/2022	OFF ROAD DIESEL FUEL	Open	09/20/2022	\$1,600.00	\$1,600.00	\$0.00	
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:							\$108,046.90	\$234,905.61	\$126,812.21	
Fund: B01 Total							\$120,499.09	\$255,175.11	\$134,629.52	

Fund: B04

PARK & RECREATION

PARK DEPARTMENT

B04-03B4-2122	2022	2022000540-006	07/11/2022	2022/2023 DENTAL POLIC	Open	09/20/2022	\$375.80	\$500.00	\$124.20	
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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2122	2022	2022000588-006	07/25/2022	HSA FUNDS	Open	08/04/2022	\$290.00	\$942.50	\$652.50	
B04-03B4-2122	2022	2022000594-006	07/25/2022	HEALTH INSURANCE	Open	09/29/2022	\$4,081.61	\$6,615.00	\$2,533.39	
B04-03B4-2122	2022	2022000595-006	07/25/2022	LIFE/AD&D INSURANCE	Open	09/20/2022	\$74.29	\$120.00	\$45.71	
B04-03B4-2124	2022	2022000119-006	02/07/2022	2021 TRUE-UP/2022 WOR	Open	09/23/2022	\$611.47	\$2,000.00	\$1,388.53	
B04-03B4-2310	2022	2022000010-006	01/05/2022	ELECTRIC DISTRIBUTIO	Open	09/29/2022	\$1,293.19	\$4,070.00	\$2,776.81	
B04-03B4-2310	2022	2022000012-006	01/05/2022	ELECTRIC GENERATION	Open	09/08/2022	\$1,464.28	\$3,000.00	\$1,535.72	
B04-03B4-2310	2022	2022000027-007	01/05/2022	545 E UPR-LEWISBURG	Open	09/23/2022	\$404.31	\$1,600.00	\$1,195.69	
B04-03B4-2320	2022	2022000031-005	01/06/2022	IPAD SERVICE	Open	09/08/2022	\$94.46	\$275.00	\$180.54	
B04-03B4-2340	2022	2022000005-005	01/05/2022	ENTERPRISE SECURITY	Open	09/06/2022	\$43.93	\$220.00	\$176.07	
B04-03B4-2340	2022	2022000006-005	01/05/2022	OFFICE 365	Open	09/06/2022	\$168.89	\$400.00	\$231.11	
B04-03B4-2340	2022	2022000438-001	06/08/2022	PARK CARETAKER	Open	09/06/2022	\$600.00	\$1,296.78	\$696.78	
B04-03B4-2351	2022	2022000032-005	01/06/2022	IT SERVICES	Open	09/06/2022	\$495.00	\$1,980.00	\$1,485.00	
B04-03B4-2351	2022	2022000464-006	06/10/2022	ANNUAL HVAC SERVICE-	Open	06/10/2022	\$0.00	\$646.00	\$323.00	
B04-03B4-2352	2022	2022000002-001	01/05/2022	GOLDEN GATE PARK PO	Open	09/06/2022	\$156.42	\$1,095.00	\$938.58	
B04-03B4-2420	2022	2022000681-002	08/26/2022	MEMORIAL PLAQUE- SA	Open	08/26/2022	\$239.41	\$239.41	\$0.00	
B04-03B4-2420	2022	2022000734-001	09/21/2022	WEED WACKER/BLOWE	Open	09/21/2022	\$1,071.60	\$1,071.60	\$0.00	
B04-03B4-2421	2022	2022000023-005	01/05/2022	FUEL	Open	09/29/2022	\$301.72	\$1,000.00	\$698.28	
B04-03B4-2421	2022	2022000733-002	09/20/2022	OFF ROAD DIESEL FUEL	Open	09/20/2022	\$75.00	\$75.00	\$0.00	
B04-03B4-2530	2022	2022000728-001	09/15/2022	AWNING - LEIBER BUILDI	Open	09/15/2022	\$5,100.00	\$5,100.00	\$0.00	
PARK DEPARTMENT Totals:							\$16,941.38	\$32,246.29	\$14,981.91	
BALL DIAMONDS										
B04-03B5-2310	2022	2022000010-010	01/05/2022	ELECTRIC DISTRIBUTIO	Open	09/29/2022	\$204.71	\$600.00	\$395.29	
B04-03B5-2310	2022	2022000012-010	01/05/2022	ELECTRIC GENERATION	Open	08/04/2022	\$292.09	\$450.00	\$157.91	
B04-03B5-2340	2022	2022000009-001	01/05/2022	2021 BALL DIAMOND MA	Open	07/06/2022	\$825.00	\$3,400.00	\$2,575.00	
BALL DIAMONDS Totals:							\$1,321.80	\$4,450.00	\$3,128.20	
Fund: B04 Total							\$18,263.18	\$36,696.29	\$18,110.11	

Fund: B09

LAND REUTILIZATION

LAND REUTILIZATION

LAND REUTILIZATION Totals:

Fund: B09 Total

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Fund: B11

LOCAL CORONAVIRUS RELIEF FUND

DEPARTMENT: 06A2

Encumbrance Report by Account

As Of: 9/30/2022

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
DEPARTMENT: 06A2 Totals:							\$0.00	\$0.00	\$0.00	
Fund: B11 Total							\$0.00	\$0.00	\$0.00	
Fund: B12 LOCAL FISCAL RECOVERY FUND										
DEPARTMENT: 06A2										
B12-06A2-2560	2022	2022000735-001	09/22/2022	ALBERT/WESTBROOK ST	Open	09/22/2022	\$44,375.00	\$44,375.00	\$0.00	
DEPARTMENT: 06A2 Totals:							\$44,375.00	\$44,375.00	\$0.00	
Fund: B12 Total							\$44,375.00	\$44,375.00	\$0.00	
Fund: B13 LAW ENFORCEMENT										
LAW ENFORCEMENT										
LAW ENFORCEMENT Totals:							\$0.00	\$0.00	\$0.00	
MISC-DON-RENT-INTEREST										
OBJECT: 1850										
OBJECT: 1850 Totals:							\$0.00	\$0.00	\$0.00	
MISC-DON-RENT-INTEREST Totals:							\$0.00	\$0.00	\$0.00	
Fund: B13 Total							\$0.00	\$0.00	\$0.00	
Fund: B16 FEMA										
FEMA MITIGATION #4360										
FEMA MITIGATION #4360 Totals:							\$0.00	\$0.00	\$0.00	
Fund: B16 Total							\$0.00	\$0.00	\$0.00	
Fund: C01 BOND RETIREMENT										
DEBT SERVICE										
C01-08A1-2610	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	09/29/2022	\$9,407.14	\$14,240.00	\$4,832.86	
DEBT SERVICE Totals:							\$86,407.14	\$91,240.00	\$4,832.86	

Encumbrance Report by Account

As Of: 9/30/2022

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: C03 Total							\$86,407.14	\$91,240.00	\$4,832.86	
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							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Fund: D04 FIRE CAPITAL IMPROVEMENT										
FIRE CAPITAL IMPROVMENT										
D04-07A5-2331	2022	2022000025-001	01/05/2022	LEASE PAYMENTS	Open	09/29/2022	\$12,929.38	\$51,717.52	\$38,788.14	
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	2022000406-001	05/20/2022	REPAIR OF NUMEROUS	Open	05/20/2022	\$8,594.60	\$8,594.60	\$0.00	
D04-07A5-2520	2022	2022000625-001	08/17/2022	REPAIR OF NUMEROUS	Open	08/17/2022	\$1,688.29	\$1,688.29	\$0.00	
FIRE CAPITAL IMPROVMENT Totals:							\$24,212.27	\$78,000.41	\$53,788.14	
Fund: D04 Total							<u>\$24,212.27</u>	<u>\$78,000.41</u>	<u>\$53,788.14</u>	
Fund: E01 WATER										
WATER DEPARTMENT										
E01-05C2-2122	2022	2022000540-007	07/11/2022	2022/2023 DENTAL POLIC	Open	09/20/2022	\$426.29	\$700.00	\$273.71	
E01-05C2-2122	2022	2022000588-007	07/25/2022	HSA FUNDS	Open	08/04/2022	\$674.00	\$2,190.50	\$1,516.50	
E01-05C2-2122	2022	2022000594-007	07/25/2022	HEALTH INSURANCE	Open	09/29/2022	\$9,031.29	\$15,000.00	\$5,968.71	
E01-05C2-2122	2022	2022000595-007	07/25/2022	LIFE/AD&D INSURANCE	Open	09/20/2022	\$129.25	\$228.00	\$98.75	
E01-05C2-2124	2022	2022000119-007	02/07/2022	2021 TRUE-UP/2022 WOR	Open	09/23/2022	\$1,300.30	\$4,000.00	\$2,699.70	
E01-05C2-2310	2022	2022000010-007	01/05/2022	ELECTRIC DISTRIBUTIO	Open	09/29/2022	\$494.78	\$1,500.00	\$1,005.22	
E01-05C2-2310	2022	2022000012-007	01/05/2022	ELECTRIC GENERATION	Open	09/08/2022	\$679.82	\$1,900.00	\$1,220.18	
E01-05C2-2320	2022	2022000031-006	01/06/2022	IPAD SERVICE	Open	09/08/2022	\$94.55	\$275.00	\$180.45	
E01-05C2-2340	2022	2022000005-006	01/05/2022	ENTERPRISE SECURITY	Open	09/06/2022	\$43.93	\$220.00	\$176.07	
E01-05C2-2340	2022	2022000006-006	01/05/2022	OFFICE 365	Open	09/06/2022	\$168.89	\$400.00	\$231.11	
E01-05C2-2340	2022	2022000014-001	01/05/2022	LAB FEES	Open	09/08/2022	\$524.15	\$1,500.00	\$975.85	
E01-05C2-2340	2022	2022000019-001	01/05/2022	LAB FEES	Open	09/23/2022	\$670.68	\$1,500.00	\$829.32	
E01-05C2-2340	2022	2022000032-006	01/06/2022	IT SERVICES	Open	09/06/2022	\$495.00	\$1,980.00	\$1,485.00	
E01-05C2-2346	2022	2022000116-003	02/07/2022	UPDATE OF CONSTRUC	Open	09/06/2022	\$1,274.50	\$2,400.00	\$1,125.50	
E01-05C2-2346	2022	2022000615-001	08/04/2022	MAIN STREET WATERLIN	Open	09/06/2022	\$14,300.00	\$25,900.00	\$11,600.00	

Encumbrance Report by Account

As Of: 9/30/2022

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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	
E01-05C2-2351	2022	2022000543-001	07/11/2022	PARTS TO CHANGE HAY	Open	07/11/2022	\$2,551.92	\$2,551.92	\$0.00	
E01-05C2-2392	2022	2022000732-001	09/19/2022	3RD QUARTER WATER B	Open	09/19/2022	\$111,088.73	\$111,088.73	\$0.00	
E01-05C2-2392	2022	2022000732-002	09/19/2022	3RD QUARTER WATER B	Open	09/19/2022	\$71,936.04	\$71,936.04	\$0.00	
E01-05C2-2420	2022	2022000734-003	09/21/2022	STIHL CUTQUIK	Open	09/21/2022	\$634.25	\$634.25	\$0.00	
E01-05C2-2421	2022	2022000023-006	01/05/2022	FUEL	Open	09/29/2022	\$275.79	\$4,000.00	\$3,724.21	
E01-05C2-2421	2022	2022000733-003	09/20/2022	OFF ROAD DIESEL FUEL	Open	09/20/2022	\$400.00	\$400.00	\$0.00	
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	
E01-05C2-2610	2022	2022000437-001	06/02/2022	200,000-GALLON ELEVAT	Open	06/09/2022	\$18,092.49	\$35,900.06	\$17,807.57	
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	
E01-05C2-2620	2022	2022000437-002	06/02/2022	200,000-GALLON ELEVAT	Open	06/09/2022	\$12,944.84	\$26,174.60	\$13,229.76	
WATER DEPARTMENT Totals:							\$267,566.76	\$352,779.47	\$85,212.71	
Fund: E01 Total							\$267,566.76	\$352,779.47	\$85,212.71	

Fund: E02

SANITARY SEWER

SANITARY SEWER DEPT

E02-05C3-2122	2022	2022000540-008	07/11/2022	2022/2023 DENTAL POLIC	Open	09/20/2022	\$476.45	\$800.00	\$323.55	
E02-05C3-2122	2022	2022000588-008	07/25/2022	HSA FUNDS	Open	08/04/2022	\$802.00	\$2,606.50	\$1,804.50	
E02-05C3-2122	2022	2022000594-008	07/25/2022	HEALTH INSURANCE	Open	09/29/2022	\$10,886.17	\$18,000.00	\$7,113.83	
E02-05C3-2122	2022	2022000595-008	07/25/2022	LIFE/AD&D INSURANCE	Open	09/20/2022	\$158.57	\$275.00	\$116.43	
E02-05C3-2124	2022	2022000119-008	02/07/2022	2021 TRUE-UP/2022 WOR	Open	09/23/2022	\$1,809.40	\$5,000.00	\$3,190.60	
E02-05C3-2310	2022	2022000010-008	01/05/2022	ELECTRIC DISTRIBUTIO	Open	09/29/2022	\$5,168.46	\$21,910.00	\$16,741.54	
E02-05C3-2310	2022	2022000012-008	01/05/2022	ELECTRIC GENERATION	Open	09/08/2022	\$12,486.91	\$40,000.00	\$27,513.09	
E02-05C3-2310	2022	2022000027-008	01/05/2022	610 S WOLF CREEK	Open	09/23/2022	\$3,846.77	\$4,500.00	\$653.23	
E02-05C3-2320	2022	2022000031-007	01/06/2022	IPAD SERVICE	Open	09/08/2022	\$94.55	\$275.00	\$180.45	
E02-05C3-2340	2022	2022000005-007	01/05/2022	ENTERPRISE SECURITY	Open	09/06/2022	\$43.94	\$220.00	\$176.06	
E02-05C3-2340	2022	2022000006-007	01/05/2022	OFFICE 365	Open	09/06/2022	\$168.89	\$400.00	\$231.11	
E02-05C3-2340	2022	2022000019-002	01/05/2022	LAB FEES	Open	09/23/2022	\$3,292.83	\$18,000.00	\$14,707.17	
E02-05C3-2340	2022	2022000032-007	01/06/2022	IT SERVICES	Open	09/06/2022	\$495.00	\$1,980.00	\$1,485.00	
E02-05C3-2340	2022	2022000283-001	03/29/2022	ANNUAL ROOT CONTRO	Open	09/14/2022	\$3,422.80	\$3,422.80	\$0.00	
E02-05C3-2340	2022	2022000283-002	03/29/2022	ADDITIONAL ROOT CONT	Open	09/14/2022	\$853.12	\$853.12	\$0.00	
E02-05C3-2346	2022	2022000116-004	02/07/2022	UPDATE OF CONSTRUC	Open	09/06/2022	\$1,274.50	\$2,400.00	\$1,125.50	
E02-05C3-2351	2022	2022000667-001	08/22/2022	SHAFT FOR SLUDGE PR	Open	08/22/2022	\$2,875.00	\$2,875.00	\$0.00	
E02-05C3-2351	2022	2022000778-001	09/28/2022	PIPING FOR SLUDGE PR	Open	09/28/2022	\$2,500.00	\$2,500.00	\$0.00	

Encumbrance Report by Account

As Of: 9/30/2022

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E02-05C3-2352	2022	2022000464-007	06/10/2022	ANNUAL HVAC SERVICE-	Open	06/10/2022	\$0.00	\$351.00	\$175.50	
E02-05C3-2421	2022	2022000023-007	01/05/2022	FUEL	Open	09/29/2022	\$275.79	\$4,000.00	\$3,724.21	
E02-05C3-2421	2022	2022000733-004	09/20/2022	OFF ROAD DIESEL FUEL	Open	09/20/2022	\$400.00	\$400.00	\$0.00	
E02-05C3-2530	2022	2022000279-001	03/24/2022	SLUDGE PRESS BUILDIN	Open	09/06/2022	\$19,656.00	\$491,400.00	\$471,744.00	
E02-05C3-2530	2022	2022000706-001	09/08/2022	PAVING AT SEWR PLANT	Open	09/08/2022	\$19,740.00	\$19,740.00	\$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:							\$148,901.95	\$758,257.71	\$609,180.26	
Fund: E02 Total							\$148,901.95	\$758,257.71	\$609,180.26	

Fund: E08

STORMWATER

DEPARTMENT: 05C5

E08-05C5-2122	2022	2022000540-009	07/11/2022	2022/2023 DENTAL POLIC	Open	09/20/2022	\$46.48	\$75.00	\$28.52	
E08-05C5-2122	2022	2022000588-009	07/25/2022	HSA FUNDS	Open	08/04/2022	\$72.00	\$234.00	\$162.00	
E08-05C5-2122	2022	2022000594-009	07/25/2022	HEALTH INSURANCE	Open	09/29/2022	\$968.83	\$1,600.00	\$631.17	
E08-05C5-2122	2022	2022000595-009	07/25/2022	LIFE/AD&D INSURANCE	Open	09/20/2022	\$14.81	\$25.00	\$10.19	
E08-05C5-2124	2022	2022000119-009	02/07/2022	2021 TRUE-UP/2022 WOR	Open	09/23/2022	\$667.94	\$1,000.00	\$332.06	
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	09/06/2022	\$1,274.50	\$2,400.00	\$1,125.50	
E08-05C5-2346	2022	2022000616-003	08/04/2022	STORMWATER ENGINEE	Open	09/06/2022	\$1,550.00	\$5,800.00	\$4,250.00	
E08-05C5-2421	2022	2022000023-008	01/05/2022	FUEL	Open	09/29/2022	\$267.25	\$500.00	\$232.75	
E08-05C5-2421	2022	2022000733-005	09/20/2022	OFF ROAD DIESEL FUEL	Open	09/20/2022	\$25.00	\$25.00	\$0.00	
DEPARTMENT: 05C5 Totals:							\$9,386.81	\$20,659.00	\$11,272.19	
Fund: E08 Total							\$9,386.81	\$20,659.00	\$11,272.19	

Fund: E10

REFUSE

REFUSE DEPARTMENT

E10-05F2-2122	2022	2022000540-010	07/11/2022	2022/2023 DENTAL POLIC	Open	09/20/2022	\$100.56	\$150.00	\$49.44	
E10-05F2-2122	2022	2022000588-010	07/25/2022	HSA FUNDS	Open	08/04/2022	\$98.00	\$318.50	\$220.50	
E10-05F2-2122	2022	2022000594-010	07/25/2022	HEALTH INSURANCE	Open	09/29/2022	\$1,284.25	\$2,100.00	\$815.75	
E10-05F2-2122	2022	2022000595-010	07/25/2022	LIFE/AD&D INSURANCE	Open	09/20/2022	\$25.78	\$45.00	\$19.22	

Encumbrance Report by Account

As Of: 9/30/2022

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E10-05F2-2124	2022	2022000119-010	02/07/2022	2021 TRUE-UP/2022 WOR	Open	09/23/2022	\$1,546.65	\$2,000.00	\$453.35	
E10-05F2-2343	2022	2022000001-001	01/04/2022	REFUSE/RECYCLING SE	Open	09/06/2022	\$98,549.03	\$400,000.00	\$301,450.97	
E10-05F2-2392	2022	2022000016-001	01/05/2022	TIPPING FEES	Open	09/20/2022	\$697.89	\$2,200.00	\$1,502.11	
E10-05F2-2421	2022	2022000023-009	01/05/2022	FUEL	Open	09/29/2022	\$344.24	\$2,000.00	\$1,655.76	
REFUSE DEPARTMENT Totals:							\$102,646.40	\$408,813.50	\$306,167.10	
Fund: E10 Total							\$102,646.40	\$408,813.50	\$306,167.10	
Grand Total:							\$1,538,178.26	\$3,456,174.78	\$1,875,248.65	

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: 9/1/2022 to 9/30/2022

As Of Check Cashed Date: 1/1/1900 to 9/30/2022

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: LCNB - LCNB - LCNB NATIONAL BANK								
	09/28/2022	CC0130	CDW GOVERNMENT	Check	Outstanding		\$0.00	\$158.00
0000060363	09/02/2022	BB0642	BRUMBAUGH CONSTRUCTION INC	Check	Outstanding		\$0.00	\$64,672.50
0000060364	09/02/2022	DD0091	DAYTON BUSINESS JOURNAL	Check	Outstanding		\$0.00	\$145.00
0000060365	09/02/2022	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$312.02
0000060366	09/02/2022	GG0186	GENERAL MOTORS LLC	Check	Outstanding		\$0.00	\$400,000.00
0000060367	09/02/2022	MM0028	MAYOR'S ASSOCIATION OF OHIO	Check	Outstanding		\$0.00	\$100.00
0000060368	09/07/2022	AA0118	ADVANCED TECHNICAL AQUATIC CONT	Check	Outstanding		\$0.00	\$440.72
0000060369	09/07/2022	AA0703	ARCON BUILDERS LTD	Check	Outstanding		\$0.00	\$109,650.00
0000060370	09/07/2022	BB0031	BARCO PRODUCTS COMPANY	Check	Outstanding		\$0.00	\$1,645.32
0000060371	09/07/2022	BB0105	BEAU TOWNSEND FORD INC.	Check	Outstanding		\$0.00	\$90.75
0000060372	09/07/2022	BB0108	BEAVER, TIMOTHY	Check	Outstanding		\$0.00	\$450.00
0000060373	09/07/2022	BB0500	BLUEPRINT CYBERENGINEERING	Check	Outstanding		\$0.00	\$4,110.80
0000060374	09/07/2022	BB0548	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$1,291.52
0000060375	09/07/2022	BB0603	BROOKVILLE AUTO PARTS	Check	Outstanding		\$0.00	\$1,205.86
0000060376	09/07/2022	BB0634	BROWN, ROBERT	Check	Outstanding		\$0.00	\$260.00
0000060377	09/07/2022	CC0296	CHANDLER, RON	Check	Outstanding		\$0.00	\$442.00
0000060378	09/07/2022	CC0340	CHOICE ONE ENGINEERING	Check	Outstanding		\$0.00	\$29,437.50
0000060379	09/07/2022	EE0556	CITY OF ENGLEWOOD	Check	Outstanding		\$0.00	\$19,219.32
0000060380	09/07/2022	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Outstanding		\$0.00	\$3,833.75
0000060381	09/07/2022	II0070	INSIGHT PUBLIC SECTOR, INC	Check	Outstanding		\$0.00	\$1,530.62
0000060382	09/07/2022	JJ0014	JACKS AUTO WASH	Check	Outstanding		\$0.00	\$315.00
0000060383	09/07/2022	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		\$0.00	\$6,549.04
0000060384	09/07/2022	MM0396	MIDWEST SECURITY SERVICES	Check	Outstanding		\$0.00	\$37.90
0000060385	09/07/2022	MM0608	MONTROSE FORD	Check	Outstanding		\$0.00	\$33,797.73
0000060386	09/07/2022	MM0785	MULLINS, JESSICA	Check	Outstanding		\$0.00	\$160.00
0000060387	09/07/2022	MM0826	MUSIC, SHELLY	Check	Outstanding		\$0.00	\$1,200.00
0000060388	09/07/2022	OO0327	OHIO FIRST RESPONDERS GRANTS, LLC	Check	Outstanding		\$0.00	\$9,038.10
0000060389	09/07/2022	RR0825	RUMPKE	Check	Outstanding		\$0.00	\$35,110.45
0000060390	09/07/2022	SS0066	SCARBERRY, SHAWN	Check	Outstanding		\$0.00	\$220.00
0000060391	09/07/2022	SS0370	SLADE DIANA	Check	Outstanding		\$0.00	\$200.00
0000060392	09/07/2022	SS0076	THOMAS SCHIFF	Check	Outstanding		\$0.00	\$1,000.00
0000060393	09/07/2022	TT0771	TREASURER OF STATE	Check	Outstanding		\$0.00	\$1,560.00
0000060394	09/07/2022	TT0685	TRIAD TECHNOLOGIES LLC	Check	Outstanding		\$0.00	\$670.28
0000060395	09/08/2022	AA0273	AIM MEDIA MIDWEST	Check	Outstanding		\$0.00	\$206.00
0000060396	09/08/2022	BB0572	BOUND TREE MEDICAL LLC	Check	Outstanding		\$0.00	\$1,076.86

As Of Check Cashed Date: 1/1/1900 to 9/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000060397	09/08/2022	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Outstanding		\$0.00	\$168.00
0000060398	09/08/2022	BB0627	BROOKVILLE RENTAL & SALES	Check	Outstanding		\$0.00	\$115.96
0000060399	09/08/2022	CC0130	CDW GOVERNMENT	Check	Outstanding		\$0.00	\$158.00
0000060400	09/08/2022	DD0140	COX OHIO PUBLISHING	Check	Outstanding		\$0.00	\$541.44
0000060401	09/08/2022	DD0450	D-N-D UNIFORMS INC	Check	Outstanding		\$0.00	\$300.75
0000060402	09/08/2022	GG0021	GALLS, LLC	Check	Outstanding		\$0.00	\$143.30
0000060403	09/08/2022	GG0659	GRAPHIC IMPACT MARKETING GROUP	Check	Outstanding		\$0.00	\$401.00
0000060404	09/08/2022	HH0614	HOWELL RESCUE SYSTEMS	Check	Outstanding		\$0.00	\$1,686.75
0000060405	09/08/2022	II0060	IGS ENERGY	Check	Outstanding		\$0.00	\$3,527.92
0000060406	09/08/2022	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Outstanding		\$0.00	\$2,053.11
0000060407	09/08/2022	MM0090	MCMAKEN'S IGA	Check	Outstanding		\$0.00	\$7.14
0000060408	09/08/2022	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Outstanding		\$0.00	\$996.88
0000060409	09/08/2022	MM0435	MISSION COMMUNICATION, LLC	Check	Outstanding		\$0.00	\$4,122.00
0000060410	09/08/2022	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$132.80
0000060411	09/08/2022	MM0585	MONTGOMERY COUNTY PUBLIC DEFEN	Check	Outstanding		\$0.00	\$183.50
0000060412	09/08/2022	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		\$0.00	\$45.00
0000060413	09/08/2022	MM0644	MOST DEPENDABLE FOUNTAINS, INC	Check	Outstanding		\$0.00	\$4,030.00
0000060414	09/08/2022	MM0652	MOTOROLA SOLUTIONS INC	Check	Outstanding		\$0.00	\$9.45
0000060415	09/08/2022	PP0646	PREBLE COUNTY LANDFILL	Check	Outstanding		\$0.00	\$524.54
0000060416	09/08/2022	SS0575	SOFTWARE SOLUTIONS INC.	Check	Outstanding		\$0.00	\$271.63
0000060417	09/08/2022	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$389.47
0000060418	09/08/2022	SS0833	STRYKER	Check	Outstanding		\$0.00	\$6,090.92
0000060419	09/08/2022	SS0905	SWIGART ELECTRIC MOTORS LLC	Check	Outstanding		\$0.00	\$1,860.00
0000060420	09/08/2022	VV0186	VERIZON CONNECT	Check	Outstanding		\$0.00	\$112.20
0000060421	09/08/2022	VV0187	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$834.35
0000060422	09/14/2022	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$114,364.39
0000060423	09/15/2022	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$45.00
0000060424	09/23/2022	AA0125	A.E. DAVID & CO.	Check	Outstanding		\$0.00	\$575.65
0000060425	09/23/2022	AA0274	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$18.10
0000060426	09/23/2022	AA0545	AMAZON CAPITAL SERVICES	Check	Outstanding		\$0.00	\$1,767.61
0000060427	09/23/2022	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$453.05
0000060428	09/23/2022	AA0660	APT US&C	Check	Outstanding		\$0.00	\$159.00
0000060429	09/23/2022	BB0550	BOBCAT OF DAYTON, INC	Check	Outstanding		\$0.00	\$258.04
0000060430	09/23/2022	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Outstanding		\$0.00	\$38.00
0000060431	09/23/2022	CC0022	CASH, RICHARD A	Check	Outstanding		\$0.00	\$650.00
0000060432	09/23/2022	CC0294	CHANGE HEALTHCARE	Check	Outstanding		\$0.00	\$2,751.73
0000060433	09/23/2022	TT0346	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$1,155.45
0000060434	09/23/2022	CC0297	CHASE ELECTRIC	Check	Outstanding		\$0.00	\$125.00
0000060435	09/23/2022	VV0034	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$12,606.60
0000060436	09/23/2022	CC0465	CLARK STATE COMMUNITY COLLEGE	Check	Outstanding		\$0.00	\$1,170.00
0000060437	09/23/2022	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Outstanding		\$0.00	\$132.00
0000060438	09/23/2022	DD0450	D-N-D UNIFORMS INC	Check	Outstanding		\$0.00	\$140.00
0000060439	09/23/2022	FF0520	F.M. POOLE	Check	Outstanding		\$0.00	\$64.00
0000060440	09/23/2022	FF0010	FASTENAL COMPANY	Check	Outstanding		\$0.00	\$16.86
0000060441	09/23/2022	FF0195	FELD FIRE	Check	Outstanding		\$0.00	\$473.83
0000060442	09/23/2022	FF0291	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$237.05

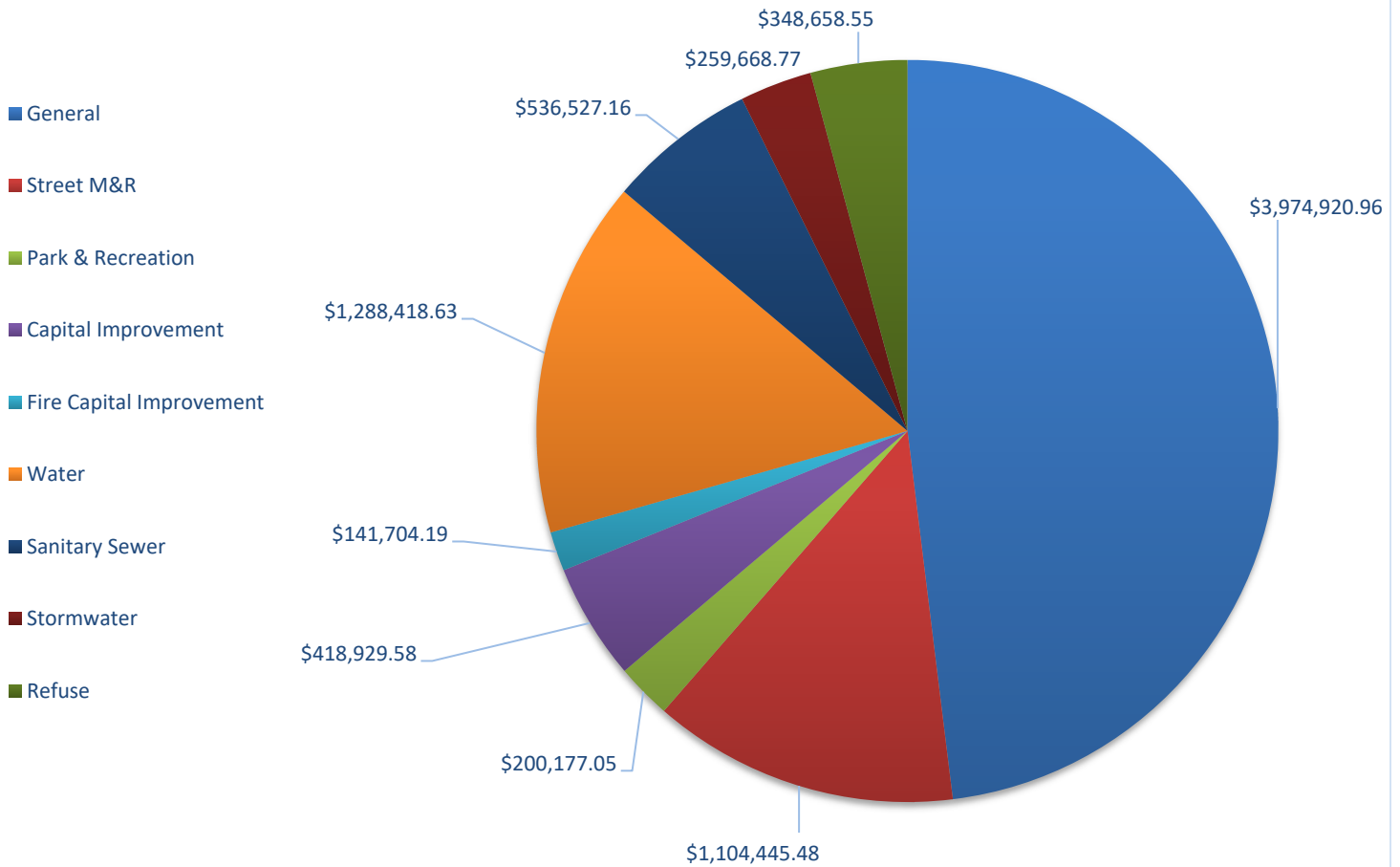
As Of Check Cashed Date: 1/1/1900 to 9/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000060443	09/23/2022	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Outstanding		\$0.00	\$650.00
0000060444	09/23/2022	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$346.05
0000060445	09/23/2022	HH0616	HOWELL'S COMPLETE AUTOMOTIVE & C	Check	Outstanding		\$0.00	\$555.00
0000060446	09/23/2022	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$169.41
0000060447	09/23/2022	LL0194	LEXIPOL LLC	Check	Outstanding		\$0.00	\$8,980.94
0000060448	09/23/2022	LL0300	LJB INC.	Check	Outstanding		\$0.00	\$1,765.00
0000060449	09/23/2022	LL0439	LOWER 48 INSTRUMENTS LLC	Check	Outstanding		\$0.00	\$556.95
0000060450	09/23/2022	SS0848	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$1,217.69
0000060451	09/23/2022	MM0109	MEGACITY FIRE PROTECTION	Check	Outstanding		\$0.00	\$881.85
0000060452	09/23/2022	Z99999	PATSY NELSON	Check	Outstanding		\$0.00	\$165.00
0000060453	09/23/2022	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Outstanding		\$0.00	\$219.18
0000060454	09/23/2022	PP0330	PICKREL BROTHERS INC.	Check	Outstanding		\$0.00	\$27.21
0000060455	09/23/2022	PP0575	POSITIVE PROMOTIONS INC	Check	Outstanding		\$0.00	\$546.35
0000060456	09/23/2022	RR0353	RITTER PLUMBING COMPANY INC	Check	Outstanding		\$0.00	\$2,320.00
0000060457	09/23/2022	RR0890	RUSH TRUCK CENTER, DAYTON	Check	Outstanding		\$0.00	\$465.00
0000060458	09/23/2022	SS0078	SCHREYER OUTFITTERS	Check	Outstanding		\$0.00	\$1,029.00
0000060459	09/23/2022	SS0110	SCOTTISUE - A FLEXPAC COMPANY	Check	Outstanding		\$0.00	\$1,868.46
0000060460	09/23/2022	SS0150	SECURITY FENCE GROUP, INC	Check	Outstanding		\$0.00	\$264.36
0000060461	09/23/2022	SS0650	SMARTBILL, LTD.	Check	Outstanding		\$0.00	\$158.89
0000060462	09/23/2022	SS0748	SQUIRE PATTON BOGGS LLP	Check	Outstanding		\$0.00	\$2,500.00
0000060463	09/23/2022	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$429.06
0000060464	09/23/2022	TT0085	TEC ENGINEERING, INC	Check	Outstanding		\$0.00	\$420.00
0000060465	09/23/2022	TT0313	THE CENTER FOR LOCAL GOVERNMENT	Check	Outstanding		\$0.00	\$360.96
0000060466	09/23/2022	TT0347	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$1,079.41
0000060467	09/23/2022	TT0770	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$1,200.00
0000060468	09/23/2022	VV0035	VANDALIA RENTAL	Check	Outstanding		\$0.00	\$29.98
0000060469	09/28/2022	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$118,986.84
0000060473	09/28/2022	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$11,613.83
0000060474	09/28/2022	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$3,169.64
0000060475	09/28/2022	P99001	OPERS	Check	Outstanding		\$0.00	\$13,847.11
0201800598	09/02/2022	AA0641	ANTHEM	EFT	Outstanding		\$0.00	\$22,966.50
0201800599	09/02/2022	RR0215	REIMBURSEMENTS	EFT	Outstanding		\$0.00	\$8,172.82
0201800600	09/02/2022	CC0361	CINTAS	EFT	Outstanding		\$0.00	\$314.96
0201800601	09/23/2022	MM0580	MONTGOMERY COUNTY AUDITOR-KARL	EFT	Outstanding		\$0.00	\$1,663.95
0201800602	09/23/2022	DD0155	AES	EFT	Outstanding		\$0.00	\$26.53
0201800603	09/23/2022	AA0700	ARAMARK	EFT	Outstanding		\$0.00	\$246.00
0201800604	09/23/2022	FF0290	FIFTH THIRD BANK	EFT	Outstanding		\$0.00	\$12,713.00
0201800605	09/23/2022	II0348	INVOICE CLOUD	EFT	Outstanding		\$0.00	\$323.60
0201800606	09/23/2022	LL0035	LCNB NATIONAL BANK	EFT	Outstanding		\$0.00	\$211.94
0201800607	09/23/2022	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Outstanding		\$0.00	\$1,559.34
0201800608	09/23/2022	MM0554	US BANK EQUIPMENT FINANCE	EFT	Outstanding		\$0.00	\$1,173.94
0201800609	09/23/2022	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Outstanding		\$0.00	\$3,681.26
0201800610	09/23/2022	VV0180	CENTERPOINT ENERGY	EFT	Outstanding		\$0.00	\$713.08
0201800611	09/23/2022	SS0312	THE SHERWIN-WILLIAMS COMPANY	EFT	Outstanding		\$0.00	\$314.42
0201800612	09/23/2022	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$977.62
0201800613	09/29/2022	PP0575	POSITIVE PROMOTIONS INC	EFT	Outstanding		\$0.00	\$0.00

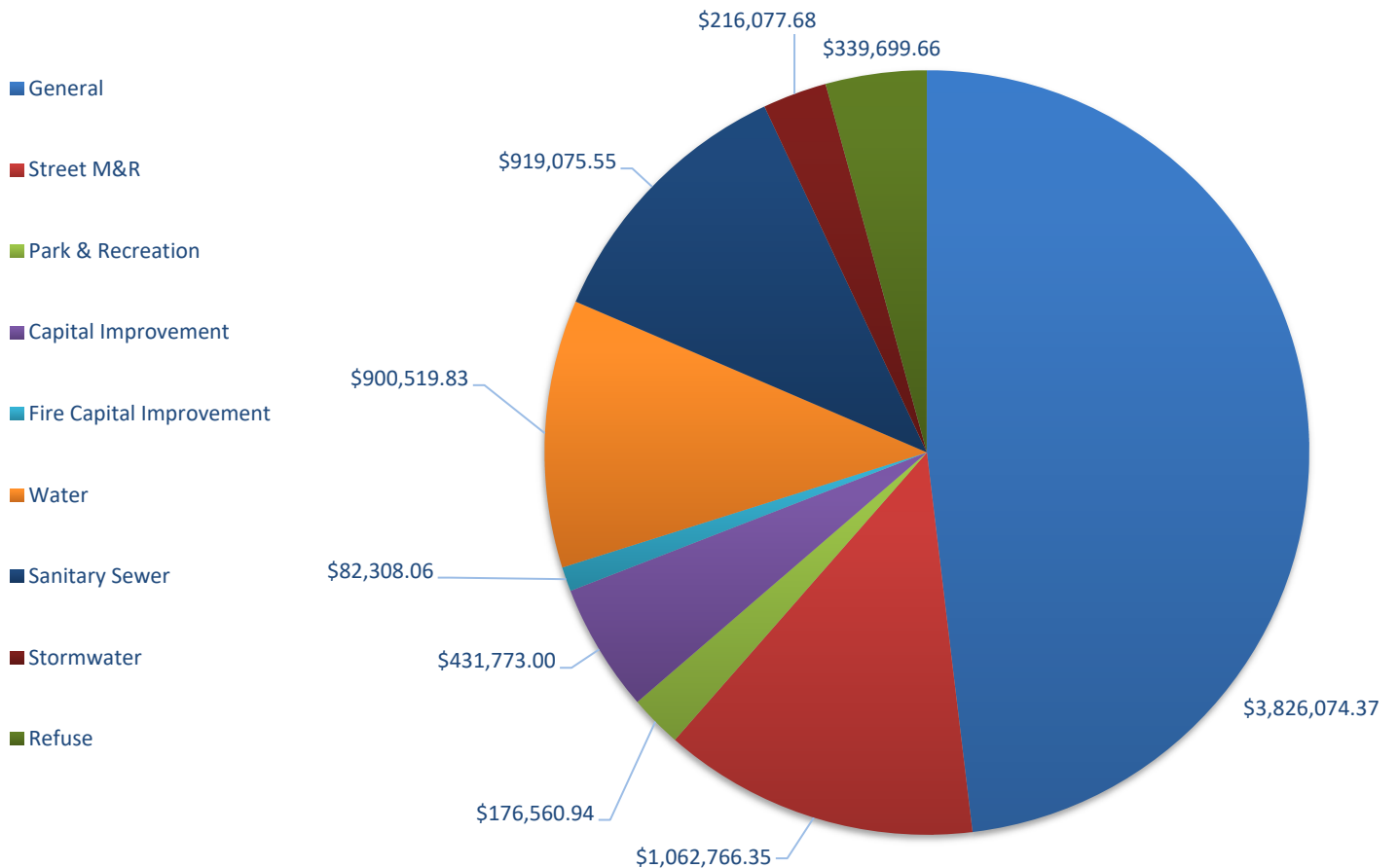
As Of Check Cashed Date: 1/1/1900 to 9/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0201800614	09/29/2022	DD0155	AES	EFT	Outstanding		\$0.00	\$3,864.07
0201800615	09/29/2022	AA0641	ANTHEM	EFT	Outstanding		\$0.00	\$26,338.03
0201800616	09/29/2022	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	EFT	Outstanding		\$0.00	\$276.72
0201800617	09/29/2022	HH0605	HOME DEPOT CREDIT SERVICES	EFT	Outstanding		\$0.00	\$132.50
0201800618	09/29/2022	UU0748	U.S. BANCORP GOVERNMENT LEASING	EFT	Outstanding		\$0.00	\$12,929.38
0201800619	09/29/2022	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Outstanding		\$0.00	\$8,131.54
0201800620	09/29/2022	UU0749	U.S. BANK	EFT	Outstanding		\$0.00	\$562.52
60113	09/06/2022	SS0370	SLADE DIANA	Check	Cashed	09/14/2022	\$0.00	\$196.78
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$1,179,358.18
Grand Total:							\$0.00	\$1,179,358.18

YTD-Fund Revenues - 09/30/2022



YTD-Fund Expenditures - 09/30/2022



September Budget Comparison

	<u>2021 Y-T-D</u>	<u>2022 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>GENERAL FUND</u>				
Beginning Balance	\$ 1,965,244.67	\$ 1,626,536.21	\$ (338,708.46)	-17.2%
Revenue	\$ 3,663,538.11	\$ 3,974,920.96	\$ 311,382.85	8.5%
Expenses	\$ 3,475,312.17	\$ 3,826,074.37	\$ 350,762.20	10.1%
Unexpended Balance	\$ 2,153,470.61	\$ 1,775,382.80	\$ (378,087.81)	-17.6%
Real Estate Taxes	\$ 152,750.14	\$ 154,171.74	\$ 1,421.60	0.9%
Income Tax	\$ 2,614,998.72	\$ 2,946,192.18	\$ 331,193.46	12.7%
Motel Tax	\$ 31,224.57	\$ 36,407.46	\$ 5,182.89	16.6%
Local Government	\$ 78,832.39	\$ 86,046.64	\$ 7,214.25	9.2%
EMS Billing	\$ 260,195.44	\$ 294,351.12	\$ 34,155.68	13.1%
Zoning Permits	\$ 6,040.00	\$ 6,490.00	\$ 450.00	7.5%
Interest on Investments	\$ 24,161.72	\$ 25,426.05	\$ 1,264.33	5.2%
Fire Protection Contract	\$ 346,577.29	\$ 282,976.55	\$ (63,600.74)	-18.4%
<u>STREET M&R FUND</u>				
Beginning Balance	\$ 204,280.56	\$ 164,523.02	\$ (39,757.54)	-19.5%
Revenue	\$ 726,117.27	\$ 1,104,445.48	\$ 378,328.21	52.1%
Expenses	\$ 667,913.58	\$ 1,062,766.35	\$ 394,852.77	59.1%
Unexpended Balance	\$ 262,484.25	\$ 206,202.15	\$ (56,282.10)	-21.4%
MV, Gas, Highway Taxes	\$ 341,263.68	\$ 334,496.25	\$ (6,767.43)	-2.0%
<u>PARK & REC. FUND</u>				
Beginning Balance	\$ 53,178.70	\$ 65,019.89	\$ 11,841.19	22.3%
Revenue	\$ 170,193.13	\$ 200,177.05	\$ 29,983.92	17.6%
Expenses	\$ 154,026.77	\$ 176,560.94	\$ 22,534.17	14.6%
Unexpended Balance	\$ 69,345.06	\$ 88,636.00	\$ 19,290.94	27.8%
Park Permits	\$ 35,590.00	\$ 38,654.50	\$ 3,064.50	8.6%
<u>CAPITAL IMPROV. FUND</u>				
Beginning Balance	\$ 169,508.34	\$ 179,245.69	\$ 9,737.35	5.7%
Revenue	\$ 193,649.10	\$ 418,929.58	\$ 225,280.48	116.3%
Expenses	\$ 164,428.58	\$ 431,773.00	\$ 267,344.42	162.6%
Unexpended Balance	\$ 198,728.86	\$ 166,402.27	\$ (32,326.59)	-16.3%
Grant Funds	\$ 112,225.50	\$ 412,789.10	\$ 300,563.60	267.8%
Assessments	\$ 6,423.60	\$ 6,140.48	\$ (283.12)	-4.4%

September Budget Comparison

	<u>2021 Y-T-D</u>	<u>2022 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>FIRE CAP. IMPR. FUND</u>				
Beginning Balance	\$ 239,278.93	\$ 184,697.10	\$ (54,581.83)	-22.8%
Revenue	\$ 198,305.71	\$ 141,704.19	\$ (56,601.52)	-28.5%
Expenses	\$ 101,729.54	\$ 82,308.06	\$ (19,421.48)	-19.1%
Unexpended Balance	\$ 335,855.10	\$ 244,093.23	\$ (91,761.87)	-27.3%
EMS Billing	\$ 28,844.12	\$ 32,705.44	\$ 3,861.32	13.4%
Misc. Grants	\$ -	\$ -	\$ -	#DIV/0!
<u>WATER FUND</u>				
Beginning Balance	\$ 403,996.66	\$ 614,432.48	\$ 210,435.82	52.1%
Revenue	\$ 1,025,161.39	\$ 1,288,418.63	\$ 263,257.24	25.7%
Expenses	\$ 848,948.40	\$ 900,519.83	\$ 51,571.43	6.1%
Unexpended Balance	\$ 580,209.65	\$ 1,002,331.28	\$ 422,121.63	72.8%
Water Sales	\$ 983,618.93	\$ 984,740.10	\$ 1,121.17	0.1%
Tap Permits	\$ 24,000.00	\$ 55,500.00	\$ 31,500.00	131.3%
<u>SEWER FUND</u>				
Beginning Balance	\$ 730,036.66	\$ 815,346.32	\$ 85,309.66	11.7%
Revenue	\$ 541,809.03	\$ 536,527.16	\$ (5,281.87)	-1.0%
Expenses	\$ 464,446.77	\$ 919,075.55	\$ 454,628.78	97.9%
Unexpended Balance	\$ 807,398.92	\$ 432,797.93	\$ (374,600.99)	-46.4%
Sewer Sales	\$ 480,164.24	\$ 476,748.07	\$ (3,416.17)	-0.7%
Tap Permits	\$ 22,500.00	\$ 56,167.50	\$ 33,667.50	149.6%
<u>STORMWATER FUND</u>				
Beginning Balance	\$ 20,981.54	\$ 31,835.27	\$ 10,853.73	51.7%
Revenue	\$ 46,913.67	\$ 259,668.77	\$ 212,755.10	453.5%
Expenses	\$ 40,225.25	\$ 216,077.68	\$ 175,852.43	437.2%
Unexpended Balance	\$ 27,669.96	\$ 75,426.36	\$ 47,756.40	172.6%
Stormwater Sales	\$ 46,901.06	\$ 94,303.76	\$ 47,402.70	101.1%
<u>REFUSE FUND</u>				
Beginning Balance	\$ 195,393.75	\$ 223,354.77	\$ 27,961.02	14.3%
Revenue	\$ 344,192.13	\$ 348,658.55	\$ 4,466.42	1.3%
Expenses	\$ 322,479.41	\$ 339,699.66	\$ 17,220.25	5.3%
Unexpended Balance	\$ 217,106.47	\$ 232,313.66	\$ 15,207.19	7.0%
Refuse Sales	\$ 340,498.80	\$ 344,685.61	\$ 4,186.81	1.2%
Sales & Service	\$ 352.39	\$ 348.81	\$ (3.58)	-1.0%



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda October 4, 2022

Reportable Incidents

1/1/2021 – 9/30/2021 = 531

1/1/2022 – 9/30/2022 = 376

Citations

1/1/2021 – 9/30/2021 = 609

1/1/2022 – 9/30/2022 = 108

Traffic Stops

September 2021 - 130

September 2022 - 53

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
09/21/2022		BRIAN L. ADAMS	728 S. MAIN ST APT D, FRANKLIN, OH 45005 35: WARRANT ARREST	2022-00371
09/28/2022		ASHLEY A. LANDIS	400 POPLAR ST, BROOKVILLE, OH 45309 291925C: Domestic violence - knowingly force, threat of	2022-00382
Total Selected = 2				

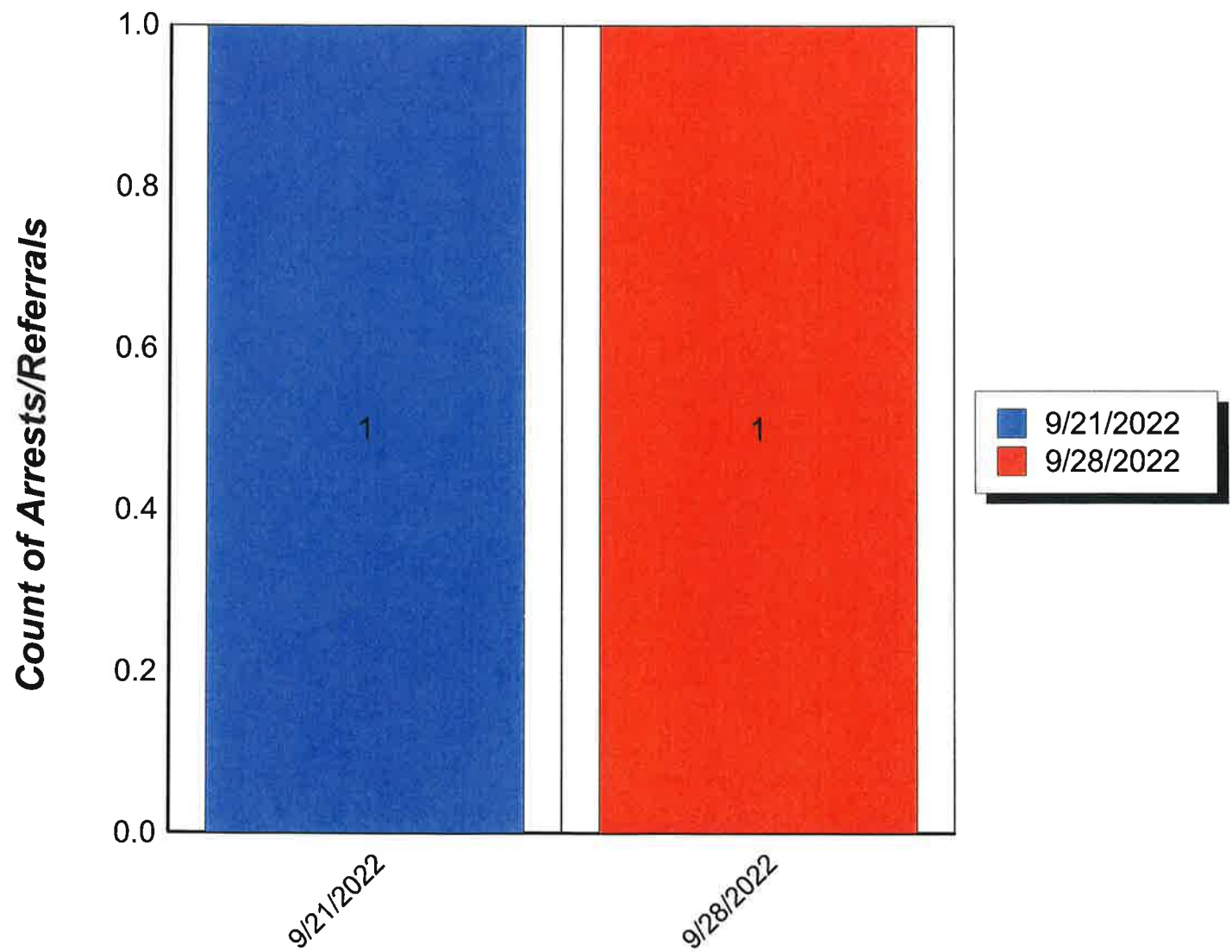
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
September 21, 2022	1
September 28, 2022	1
Total Selected = 2	

Brookville Police Department

Arrest Log by Date



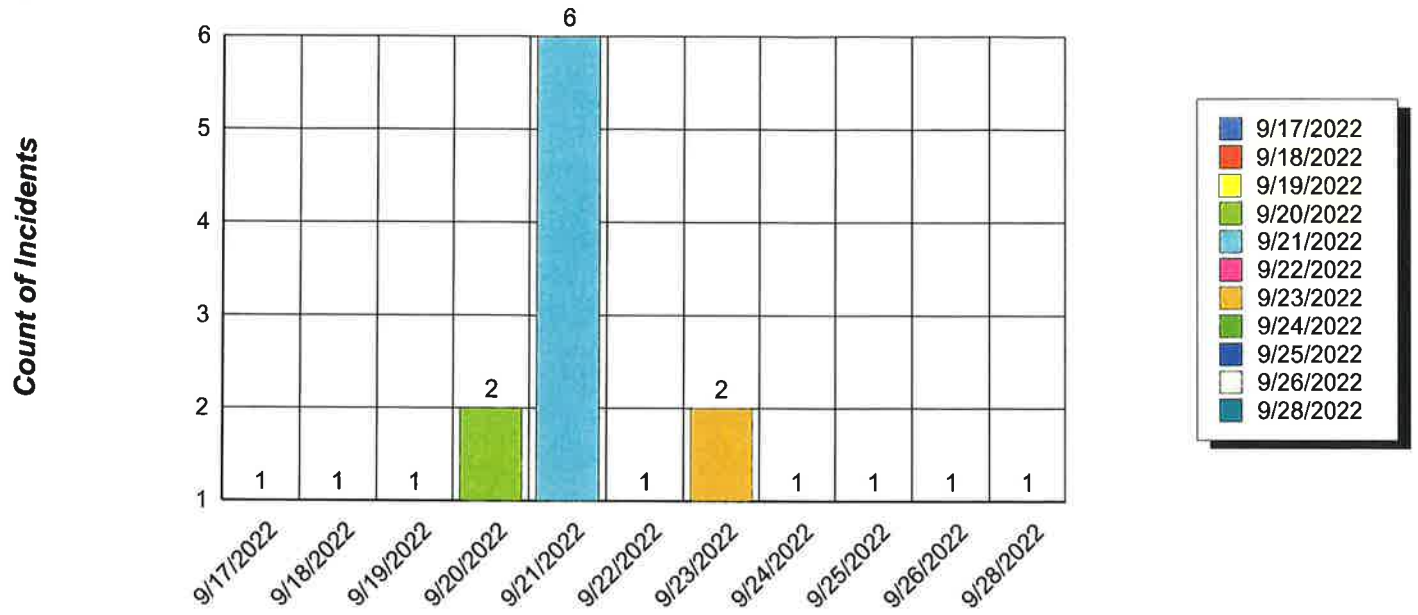
Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
09/17/2022	Saturday	1
09/18/2022	Sunday	1
09/19/2022	Monday	1
09/20/2022	Tuesday	2
09/21/2022	Wednesday	6
09/22/2022	Thursday	1
09/23/2022	Friday	2
09/24/2022	Saturday	1
09/25/2022	Sunday	1
09/26/2022	Monday	1
09/28/2022	Wednesday	1
Total Selected = 18		

Brookville Police Department

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
September 17, 2022					
2022-00365	230 MARKET BROOKVILLE PD	SIGNAL 06B- PETTY THEFT	09/17/2022	09/17/2022	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 2 02 26I - INFORMATION REPORT 06 291302 - Theft					
Total Incidents Reported for Date: 1					
September 18, 2022					
2022-00366	715 ARLINGTON BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	09/18/2022	09/18/2022	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
Total Incidents Reported for Date: 1					
September 19, 2022					
2022-00367	ARLINGTON @ W. UPPER LEWISBURG BROOKVILLE PD	SIGNAL 26I - PINK SLIP	09/19/2022	09/19/2022	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
Total Incidents Reported for Date: 1					
September 20, 2022					
2022-00368	1 COUNTRY LN BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	09/20/2022	09/20/2022	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 2 N/A 454908 - FICTICIOUS PLATES N/A 450311A - Expired Registration					
2022-00369	295 E ULSALEM BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	09/20/2022	09/20/2022	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 01 291341 - Defrauding a livery or hostelry					

Brookville Police Department

Incident Log by Date Reported

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

September 21, 2022

2022-00371	822 MEMORIAL DRIVE LEBANON, OHIO BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	09/21/2022	09/21/2022	ARREST
Offenses UCR Offense Description					
	1	N/A 35 - WARRANT ARREST			
2022-00370	34 JEFFERSON STREET BROOKVILLE PD	SIGNAL 31 - SUICIDE ATTEMPT	09/21/2022	09/21/2022	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
	1	N/A 31 - ATTEMPTED SUICIDE			
2022-00372	615 HAY AVENUE APT D BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	09/21/2022	09/21/2022	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
	1	N/A 53A - PROPERTY DAMAGE TRAFFIC CRASH			
2022-00373	555 CALLIE COURT BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	09/21/2022		OPEN CASE
Offenses UCR Offense Description					
	1	02 26I - INFORMATION REPORT			
2022-00374	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 53C - PEDESTRIAN ACCIDENT	09/21/2022	09/21/2022	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
	1	N/A 53C - PEDESTRIAN/MOTOR VEHICLE CRASH			
2022-00375	610 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 6B - THEFT	09/21/2022	09/24/2022	INACTIVE
Offenses UCR Offense Description					
	1	06 291302A1 - Theft - without consent			

Total Incidents Reported for Date: 6

September 22, 2022

2022-00376	45 E MCKINLEY BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	09/22/2022	09/22/2022	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
	1	02 26I - INFORMATION REPORT			

Brookville Police Department

Incident Log by Date Reported

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

September 23, 2022

2022-00377	460 E WESTBROOK BROOKVILLE PD	SIGNAL 10 - COUNTERFEITING	09/22/2022	09/23/2022	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 N/A 291330 - COUNTERFEITING

2022-00378	ARLINGTON RD & WEST UPPER LEWISBURG BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE ACCIDENT	09/23/2022	09/23/2022	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 N/A 451121A - ASSURED CLEAR DISTANCE AHEAD

Total Incidents Reported for Date: 2

September 24, 2022

2022-00379	SPEEDWAY NORTH BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	09/24/2022	09/24/2022	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

September 25, 2022

2022-00380	639 SALEM ST. BROOKVILLE, OH 45309 BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE ACCIDENT	09/25/2022	09/25/2022	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 N/A 451120 - Reckless operation on public roadway

Total Incidents Reported for Date: 1

September 26, 2022

2022-00381	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	09/26/2022	09/26/2022	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

September 28, 2022

2022-00382	400 POPLAR STREET BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	09/28/2022	09/29/2022	ARREST
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Offenses UCR Offense Description
 1 02 291925C - Domestic violence - knowingly force, threat of

Total Incidents Reported for Date: 1

Total Selected = 18

RESOLUTION NO. 22-28

Tax Year 2022/2023

**A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED
BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX
LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR.**

(City Council)

Revised Code, Secs, 5705.34 - 5705.35

The Council of the City of Brookville, Montgomery County, Ohio met in
Regular session on the _____ day of _____ 2022, at the office of
City of Brookville with the following members present:

Charles Letner, Mayor
JD Fowler, Council Member
Stephen Crane, Council Member
Jeff Requarth, Council Member
Curt Schreier, Council Member
Kim Wilder, Council Member
James Zimmerlin, Council Member

_____ moved the adoption of the following Resolution:

WHEREAS, The Budget Commission of Montgomery County, Ohio, has
certified its action thereon to this Board, together with an estimate by the County
Auditor of the rate of each tax necessary to be levied by this Council, and what part
thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Council of the City of Brookville Montgomery
County, Ohio, that the amounts and rates, as determined by the Budget Commission
in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said
City the rate of each tax necessary to be levied within and without the ten mill
limitation as follows:

RESOLUTION NO. 22-28

Tax Year 2022/2023

and be it further

RESOLVED, That the Clerk of the Council be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

_____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

[illegible]

This Resolution shall take effect 30 days after passage by City Council as provided in the Charter of the City of Brookville.

Adopted the _____ day of _____ 2022.

Brookville City
Montgomery County, Ohio

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 22-28 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 of Council

RESOLUTION NO. 22-28

Tax Year 2022/2023

CERTIFICATE OF COPY

Original on File

The State of Ohio, Montgomery County, ss.

I, Kimberly Duncan, Clerk of this Council of Brookville City, in said County, and in whose custody the Files and Records of said Board required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original minutes of _____ now on file with said Council, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____ 2022.

Kimberly Duncan, Clerk of Council
Brookville City
Montgomery County, Ohio

RESOLUTION NO. 22-28

Tax Year 2022/2023

**COUNCIL OF THE CITY OF
BROOKVILLE _____**

MONTGOMERY COUNTY, OHIO

RESOLUTION

ACCEPTING THE AMOUNTS AND RATES
AS DETERMINED BY THE BUDGET
COMMISSION AND AUTHORIZING THE
NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY
AUDITOR.

(City Council)

Adopted _____, 2022

Kimberly Duncan, Clerk of Council

Filed _____, 2022

County Auditor

By _____
Deputy

No.

RESOLUTION NO. 22-29

Passed

Yr.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO SUBMIT APPLICATIONS FOR FEDERAL INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) FUNDS THROUGH THE MIAMI VALLEY REGIONAL PLANNING COMMISSION, AND DECLARING IT AN EMERGENCY.

WHEREAS, the Miami Valley Regional Planning Commission (MVRPC) has solicited local government entities to submit new transportation projects for funding consideration in the Transportation Improvement Program (TIP); and

WHEREAS, the City of Brookville has committed to a timely project development schedule; and

WHEREAS, the City of Brookville will commit the necessary resources to support the estimated local cost portion of the projects and the following list of projects will be submitted to MVRPC, shown in order of the City of Brookville's priority from number 1 to 2:

1. W. Westbrook Rd. Resurfacing, Phase 1 - Estimated Local Share \$134,285.00
2. W. Westbrook Rd. Resurfacing, Phase 2 - Estimated Local Share \$120,005.00

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

1. W. Westbrook Rd. Resurfacing, Phase I (Exemption 4) - Where the project consists of maintenance, repair or resurfacing of an existing cross-section only (Cyclist and pedestrian exemption)
2. W. Westbrook Rd. Resurfacing, Phase 2 (Exemption 4) - Where the project consists of maintenance, repair or resurfacing of an existing cross-section only (Cyclist and pedestrian exemption)

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

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

1. W. Westbrook Rd. Resurfacing, Phase 1
2. W. Westbrook Rd. Resurfacing, Phase 2

SECTION II: The City Manager is hereby authorized to sign on behalf of the City the applications for funds as referred to in Section I of this Resolution.

SECTION III: The City Manager is hereby directed and authorized to take or cause to be taken all other action necessary and proper to secure the funding sought by the application referred to herein, and provide any additional information sought by reviewing agencies during the time the application is under review. The City Manager is further directed and authorized to cause compliance with all reporting requirements required by the Miami Valley Regional Planning Commission (MVRPC) as required as part of the funding process.

SECTION IV: Upon application approval, the City hereby states its commitment to the local contribution for the project as identified in these applications, including local contribution of costs exceeding the current estimates or subsequent revised estimates as accepted by the MVRPC.

SECTION V: It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that any and all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

SECTION VI: This Resolution is hereby declared to be an emergency measure for the immediate preservation of the public peace, health, safety and welfare of the citizens of the City of Brookville, Ohio, to insure the timely return to the Miami Valley Regional Planning Commission office, and this Resolution shall take effect from and after its passage as provided for in the Charter of the City of Brookville, Ohio.

PASSED this _____ day of _____ 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. 22-29, passed by the Council of said City 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. 22-29 was posted at the City Building, U.S. Post Office, and the Brookville Branch of the Montgomery County Library, Brookville, Ohio on the _____ day of _____ 2022 to the _____ day of _____ 2022, both days inclusive.

Kimberly Duncan, Clerk